

## AGENDA

### SAUK VALLEY COLLEGE BOARD MEETING

President Sabol's Office

July 28, 1969

8:00 p.m.

- A. Call to order
- B. Roll Call
- C. Recommended actions:
  - 1. Approval of minutes as submitted
  - 2. Approval of treasurer's report
  - 3. Approval of current bills for payment
  - 4. Approval of current payroll journal
  - 5. Approval of new staff appointment
  - 6. Disposal of unneeded equipment
- D. Old Business:
  - 1. Rebid of tiling for site drainage
  - 2. Request for change order for fencing around track
  - 3. Status of bidding documents for movable equipment
  - 4. Status of fund drive for telescope – Dr. DeWeerth
  - 5. Other old business
- E. New Business:
  - 1. Report and recommendations on Child Care Center – Dean Osborn
  - 2. Presentation of slides on building program – Mr. Gelandner
  - 3. Proposed set of comprehensive faculty personnel policies
  - 4. Other new business
- F. President Sabol's report: (Dean Osborn)
  - 1. Fall enrollment
  - 2. Black studies at Sauk Valley College
  - 3. Other items
- G. Time of next meeting
- H. Adjournment

## MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

July 28, 1969

The Board of Sauk Valley College met in regular meeting at 8:00 p.m. on July 28, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 8:15 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

It was moved and seconded that the minutes of the July 14, 1969 meeting be approved as presented. Motion voted and carried.

It was moved and seconded that the attached Treasurer's Report be approved as presented. Motion voted and carried.

It was moved and seconded that bills as listed and attached in the following amounts be approved for payment: June 1969 Educational fund \$79,059.17; Building Fund \$33,152.00; Site and Construction Fund \$2,278.73 and July 1969 Educational fund \$46,588.70; Building fund \$1,989.90; Site and Construction \$245.00. The following vote was recorded: Ayes members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board approve the June 30, 1969 payroll in the amount of \$52,073.24 and the July 15, 1969 payroll in the amount of \$38,101.27 and the following vote was recorded: Ayes members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the Board approve the appointment of Henry Kobbeman as Instructor of Economics for the academic year. His appointment to be based on an annual salary of \$8,500; first semester assignment to be 60% of above base, and spring semester salary to be based on credit hours taught. The following vote was recorded; Ayes member DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nays-0. Motion carried.

Discussion was held on the disposal of two 25 ton air conditioners which had been donated to the college along with the computer used in the Vocational Education area. It was moved and seconded that bids be received for the sale of these air conditioners, and the following vote was recorded: Ayes members DeWeerth and Dillon. Nays members Perkins, Reuter, Stuff, Walder, and Schuneman. Ayes – 2. Nays – 5. Motion defeated.

Discussion was held on bids for Site Drainage. Mr. Edison reported that three companies had requested plans and specifications for this work; Byron Materials of Bryon, Illinois, N & L Construction Co. of Polo, Illinois, and Snitchler Concrete and Excavating, Inc., of Sterling. Since bids are due August 1, 1969, it was the consensus of the Board that the present meeting should be adjourned to Friday, August 1, 1969 at 8:00 p.m. in order to act on the bids received so that this work could get underway.

It was moved and seconded that the Board approve a Request for Change Order in the amount of \$7,308.15 for a 6' fence around the athletic area. The following vote was recorded: Ayes members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

In regard to the bidding documents for movable equipment, Mr. Edison reported that the specification books would be ready this week and that letters were being mailed to prospective bidders and ads will be place in the paper on August 6, 1969. Bids are to be returned by August 27, 1969.

On behalf of the Sauk Valley College Foundation, Dr. DeWeerth noted that it looked like the telescope would become a reality for Sauk Valley College.

A report compiled by Dean Osborn on the income and expense of the Child Care operation was distributed to the Board. This report is to be studied and recommendations will be made by President Sabol at the next regular meeting.

A set of Faculty Personnel Policies was distributed to the Board members, these policies to be studied with discussion or possible action scheduled for the next regular meeting.

Mr. Edison reported that the Business Office was advertising for bids for #5 fuel oil for the new building. These bids to be opened on August 6, 1969.

Mr. Dale Nederhoff, of DDDKG, was at the meeting and reported that in reviewing the new construction, it was moving along very nicely, and from all indications that building should be completed in order to move into around the first of the year. He reported that due to the strike, Donovan Construction Co. had lost nine days and was asking for a 25-day extension due to the fact that they had lost a good portion of their crew. They are also asking for a 21-day extension on the site work due to the rain.

In regard to the landscaping, he reported that the architects had secured bids for the planting work only. They contacted 11 firms and received four bids. He recommended that the Board accept the bid of Rock River Stone Company of Rockford, Illinois in the amount of \$29,707.03.

It was moved and seconded that the Board approve the Request for Change Order for plantings in an amount not to exceed \$29,707.03 and the following vote was recorded: Ayes members DeWeerth, Dillon, Perkins, Reuter, Walder, and Schuneman. Nays Member Stuff. Ayes-6. Nays-1. Motion carried.

Dean Osborn reported that the office hours at the college would be changed from 8:30 am until 5:00 p.m. to 7:30 a.m. until 4:00 p.m. for the period of August 4, 1969 through August 29, 1969. It was noted that the switchboard and Student Services office would be covered each day until 5:00 p.m.

Dr. DeWeerth then requested a complete analysis of the summer school costs for 1969 versus the income received for same.

It was moved and seconded that the Board adjourn to 8:00 p.m. August 1, 1969 and the following vote was recorded: Ayes members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder, and Schuneman. Nay – 0. Motion carried.

The meeting was adjourned at 9:30 p.m.

Kenneth L. Reuter  
Secretary

BANK BALANCES ----- TREASURER'S REPORT

June 30, 1969

Bond and Interest Fund

Balance on hand May 15, 1969			\$ (42,397.37)
Receipts:	Taxes	\$ 113,975.78	
	Investments	38,314.99	
	Investment Income	<u>685.01</u>	<u>152,975.78</u>
Total Available			\$ 110,578.41
Disbursements:			<u>-0-</u>
Balance on hand June 15, 1969			<u>\$ 110,578.41</u>

Building Fund

Balance on hand May 15, 1969			\$ ( 1,427.49)
Receipts:	Taxes	\$ 38,842.22	
	Investments	59,117.50	
	Expenditure Credits	54.21	
	Investment Income	882.50	
	Other Revenue	<u>150.00</u>	<u>99,046.43</u>
Total Available			\$ 97,618.94
Disbursements:	Expenses for June	\$ 7,582.65	
	Investments	<u>59,511.67</u>	<u>67,094.32</u>
Balance on hand June 15, 1969			<u>\$ 30,524.62</u>

Educational Fund

Balance on hand May 15, 1969			\$ (12,072.07)
Receipts:	Taxes	\$ 139,794.18	
	Expenditure Credits	791.11	
	Student Tuition	11,587.83	
	O/Dist. Charges	16,021.35	
	Jr. College Aid	143,635.00	
	Other Revenue	<u>8,975.68</u>	<u>\$ 320,805.15</u>
Total Available			\$ 308,733.08
Disbursements:	Expenses for June	\$ 151,214.56	<u>151,214.56</u>
Balance on hand June 15, 1969			<u>\$ 157,518.52</u>

BANK BALANCES ----- TREASURER'S REPORT

June 30 Closing, 1969

Bond and Interest Fund

Balance on hand June 15, 1969			\$ 110,578.41
Receipts:	Taxes	\$ 109,569.47	
	Investment Income	<u>491.66</u>	\$ <u>110,061.13</u>
Total Available			\$ 220,639.54
Disbursements;			<u>-0-</u>
Balance on hand June 30, 1969			\$ <u><u>220,639.54</u></u>

Building Fund

Balance on hand June 15, 1969			\$ 30,524.62
Receipts:	Taxes	\$ 43,251.00	
	Expenditure Credits	494.07	
	Other Revenue	<u>500.00</u>	\$ <u>44,245.07</u>
Total Available			\$ 74,769.69
Disbursements:	Expenses for June	\$ 33,152.00	\$ <u>33,152.00</u>
Balance on hand June 30, 1969			\$ <u><u>41,617.69</u></u>

Educational Fund

Balance on hand June 15, 1969			\$ 157,518.52
Receipts:	Taxes	\$ 173,004.70	
	Expenditure Credits	1,969.32	
	Other Revenue	<u>2,791.59</u>	\$ <u>177,765.61</u>
Total Available			\$ 335,284.13
Disbursements:	Expenses for June	\$ 79,059.17	\$ <u>79,059.17</u>
Balance on hand June 30, 1969			\$ <u><u>256,224.96</u></u>

Site and Construction Fund - Harris Trust

Balance on hand May 31, 1969			\$ 22,445.19
Receipts:			<u>-0-</u>
Total Available			\$ 22,445.19

## Site and Construction Fund - Harris Trust contd.

## Disbursements:

-0-

Balance on hand June 30, 1969

\$ 22,445.19Site and Construction Fund - Dixon National

Balance on hand May 31, 1969

\$ 40,277.89

Receipts:	Investment Income	\$ 488.33	
	Inter-Fund Loan	<u>25,000.00</u>	\$ <u>25,488.33</u>

Total Available

\$ 65,766.22

Disbursements:	Expenses for June	\$ 1,303.85	
	Final June Expenses	<u>2,728.73</u>	\$ <u>4,032.58</u>

Balance on hand June 30, 1969

\$ 61,733.64

Treasurer's Report      Contd.

FUNDS INVESTED

Certificates of Deposit	Bond & Interest	(11-20-69)	\$ 30,000.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(7-3-69)	196,934.00
U.S. Treasury Bills - Harris Trust	Site & Construction	(9-25-69)	48,469.00
U.S. Treasury Bills - Rock Falls	Site & Construction	(7-24-69)	59,511.67
U.S. Treasury Bills - Rock Falls	Building	(6-30-69)	29,115.35
U.S. Treasury Bills - Rock Falls	Building	(7-24-69)	59,511.67
U.S. Treasury Bills - Harris Trust	Site & Construction	(9-4-69)	174,229.20
U.S. Treasury Bills - Rock Falls	Building	(8-31-69)	23,792.82
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	TOTAL INVESTED		\$ 621,563.71

SAUK VALLEY COLLEGE BOOKSTORE

Year Ended 6-30-69

B A L A N C E   S H E E T

ASSETS

Cash in Bank . . . . .	\$11,604.71
Accounts Receivable . . . . .	3,389.20
Inventory 6-30-69 . . . . .	25,691.48
petty Cash . . . . .	<u>200.00</u>
TOTAL ASSETS . . . . .	<u>\$40,885.39</u>

LIABILITIES AND NET WORTH

Accounts Payable . . . . .	\$25,259.69
and Equity . . . . .	\$ 8,957.94
Net Profit . . . . .	<u>6,667.76</u>
	<u>15,625.70</u>
TOTAL LIABILITIES AND NET WORTH . . . . .	<u>\$40,885.39</u>

P R O F I T   A N D   L O S S

SALES

Textbook Sales . . . . .	\$58,675.07
Supplies Sales . . . . .	6,378.39
Misc. Sales . . . . .	5,800.65
Paperback Sales . . . . .	755.35
Sales Tax Collected . . . . .	<u>3,526.29</u>
GROSS SALES . . . . .	\$75,135.75

LESS COST OF SALES:

Beginning Inventory . . . . .	\$17,102.69
Textbook Purchases . . . . .	53,822.62
Supplies Purchases . . . . .	4,322.95
Misc. Purchases . . . . .	5,410.87
Paperback purchases . . . . .	<u>525.51</u>
AVAILABLE FOR SALES . . . . .	\$81,184.64
Less Ending Inventory . . . . .	<u>25,691.48</u>
COST OF SALES . . . . .	<u>55,493.16</u>
GROSS PROFIT ON SALES . . . . .	\$19,642.59

LESS OVERHEAD EXPENSES:

Over and Under . . . . .	23.65
Transportation . . . . .	1,401.30
Salaries and Wages . . . . .	7,291.26
Supplies Expense . . . . .	189.07
Travel . . . . .	43.80
Other Expenses . . . . .	198.54
Sales Tax Paid . . . . .	3,450.21
Equipment . . . . .	<u>375.00</u>
TOTAL EXPENSES . . . . .	<u>12,974.83</u>

NET PROFIT . . . . .	<u>\$ 6,667.76</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Year Ended 6-30-69

The following table indicates the bases and the percentages utilized for monthly reports in order to estimate the financial status of the bookstore during interim periods between actual physical inventories. The division and the estimates have been categorized into four classifications with estimated gross profit for each classification. The final two lines represent the actual physical inventory on 6/30/69 and the variance between the estimated bases and the actual inventory basis.

	<u>Books</u>	<u>Supplies</u>	<u>Misc.</u>	<u>Paperbacks</u>	<u>Total</u>
Beg. Inventory 6-30-68	12,255.62	1,823.18	2,632.39	391.50	
Purchases	<u>53,822.62</u>	<u>4,322.95</u>	<u>5,410.87</u>	<u>525.51</u>	
Estimated Avail- ability	66,078.24	6,146.13	8,043.26	917.01	
Deduct Est. Cost of Sales	<u>46,940.05</u>	<u>3,828.56</u>	<u>3,771.55</u>	<u>453.39</u>	
Estimated Inv. 6-30-69	19,138.19	2,317.57	4,271.71	463.62	26,191.09
Actual Inv. 6-30-69	<u>19,167.93</u>	<u>2,446.45</u>	<u>3,641.63</u>	<u>435.47</u>	<u>25,691.48</u>
Variance between Estimated Inv. and Actual Inv.	<u>(-29.74)</u>	<u>(-128.88)</u>	<u>630.08</u>	<u>28.15</u>	<u>499.61</u>
Estimated Cost of Sales	46,940.05	3,828.56	3,771.55	453.39	54,993.55
Estimated % of Gross Profit	25%	66.6%	53.8%	66.6%	30.2%
Estimated Gross Profit	<u>11,735.01</u>	<u>2,549.82</u>	<u>2,029.09</u>	<u>301.96</u>	<u>16,615.88</u>
Actual Cost of Sales	46,910.31	3,699.68	4,401.63	481.54	55,493.16
Actual % of Gross Profit	25.07%	72.4%	31.78%	56.86%	29%
Actual Gross Profit	<u>11,764.76</u>	<u>2,678.71</u>	<u>1,399.02</u>	<u>273.81</u>	<u>16,116.30</u>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Year Ended 6-30-69

B A L A N C E   S H E E T

EOG and Work Study Cash on Hand . . . . .	\$ 9,393.23	
EOG Funds Receivable from Federal Government	7,000.00	
Initial Year EOG Awards Paid . . . . .	8,456.00	
Renewal Year EOG Awards Paid . . . . .	2,670.00	
Work Study Awards Available from Fed. Gov't. .	13,639.00	
Work Study Awards Paid. . . . .	66,866.12	
Law Enforcement Assistance Cash on Hand . . . .	3,112.50	
Law Enforcement Awards Paid . . . . .	487.50	
Initial Year EOG Awards Capital . . . . .		\$ 8,860.00
Renewal Year EOG Awards Capital . . . . .		3,300.00
Unused EOG and Work Study Capital 1967-68 . . .		14,167.35
Work Study Awards Capital . . . . .		81,697.00
Law Enforcement Awards Capital . . . . .		<u>3,600.00</u>
	<u>\$111,624.35</u>	<u>\$111,624.35</u>

SAUKKVALLEY COLLEGE STUDENT LOAN FUND

Year Ended 6-30-69

B A L A N C E S H E E T

ASSETS:

Cash in Bank . . . . .	\$1,491.32	
Notes Receivable . . . . .	<u>1,640.00</u>	
		<u>\$3,131.32</u>

LIABILITIES AND NET WORTH:

Fund Equity . . . . .	\$2,689.58	
Net Profit . . . . .	<u>441.74</u>	<u>3,131.32</u>
		<u>\$3,131.32</u>

PROFIT AND LOSS

INCOME:

Interest Income . . . . .	\$ 104.87	
Contribution Income . . . . .	<u>620.00</u>	
		\$ 724.87

EXPENSES:

Attorney's Fees . . . . .	\$ 33.33	
Supplies Expenses . . . . .	<u>4.80</u>	
Bad Debts . . . . .	<u>245.00</u>	<u>\$ 283.13</u>
<u>NET PROFIT:</u> . . . . .		<u>\$ 441.74</u>

# STUDENT ACTIVITY FUND

## Statement of Income and Expenses June 30, 1969 Prior to Audit

Fund	Income
Application Fee Income	\$ 15,260.00
Canteen Services Income	3,713.98
Comprehensive Fee Income	34,330.89
Athletic Income	355.50
Drama Income	879.61
Student Activity Income	273.00
Student Newspaper Income	-0-
Investment Income	-0-
Miscellaneous Income	45.18
Cash Over and Under	9.93
	<u>\$ 54,868.09</u>

	1968-69 BUDGET	EXPENSE	
Athletic Expense	\$ 9,650.00	\$ 9,627.36	
Debate Expense	1,600.00	1,597.58	
Drama Expense	1,750.00	1,738.83	
Music Expense	1,000.00	991.73	
Student Activity Expense	14,980.00	13,019.63	
Student Newspaper Expense	2,200.00	1,316.85	
Student Yearbook	3,800.00	3,900.17	
Contingency Other and	6,600.00	1,889.70	
Contingency Equipment		1,238.67	
Student Activity Scholarships	2,000.00	2,000.00	
Cheerleaders Expense	600.00	274.95	
	<u>\$44,180.00</u>	<u>\$ 37,595.47</u>	<u>37,595.47</u>

Fund Equity Through June 30, 1969

\$ 17,272.62

### ASSETS

Investments	
Petty Cash	
Accounts Receivable	\$ 25,604.00
Cash In Bank	65,374.46
	<u>                    </u>
Total Assets	<u>\$ 90,978.46</u>

### LIABILITIES

Due Other Funds and Agency Accounts:	
Vocational Project Sales	\$ 41.09
Alumni Assn.	66.00
Tuition Refund	-0-
Late Registration	190.00
Student Tuition	22,932.15
Out Dist. Charges	8,599.40
Due Building	113.99
Due Education	1,776.22
Due Site-Const.	-0-
Due Student Loan	-0-
Child Care	61.33
Parking	4,757.03
IACJC	-0-
FUND EQUITY:	
6-30-68	\$35,168.63
6-30-69	<u>17,272.62</u>
	<u>52,441.25</u>
Total Liabilities and	
Net Worth	<u>\$ 90,978.46</u>

STUDENT ACTIVITY FUND

June - 1969

Balance on Hand May 31, 1969	\$48,179.07
June Receipts	39,590.23
	<u>\$87,769.30</u>
Minus Disbursements listed below for June, 1969	22,394.84
Balance June 30, 1969	<u>\$65,374.46</u>

**DISBURSEMENTS**

Check Number	Paid To	Description	Amount
2644	Nancy Kersten	- Tuition Refund - Dropped 8 hours	80.00
2645	Sandra Kosier	- Tuition Refund - Dropped 1 hour	10.00
2646	Judith Guerrero	- Tuition Refund - Dropped 1 hour	10.00
2647	Danny Gerdtz	- Tuition Refund - Dropped 1 hour	10.00
2648	Thomas Slothower	- Tuition Refund Dropped 3 hours	30.00
2649	Thomas Joseph Green	- Application Refund - Paid admission fee twice	10.00
2650	Sterling Camera Center	- Student Newspaper - film	4.56
2651	Michael Kyger	- Due Education - Graduation Fee Refund	16.00
2652	Sterling Chamber of Commerce	- ASB booth for Fun In The Sun Program	5.00
2653	Arcade Laundry	- Drama - Cleaning play uniforms	18.00
2654	Ranada Inn	- Athletics - Room for Frank Leahy, guest speaker 5-29-69	9.72
2655	Skyline Lodge	- Athletics - Dinners for All-sports Banquet, 5-29-69	550.00
2656	LES Photos	- Photos of play DARK OF THE MOON	50.50
2657	SVC Book Store	- Athletics - lined jacket	13.50
2658	Sullivan's	- Music - sport coats for choir	100.00
2659	Miami Hotel	- Meal for SVC Choir	92.72
2660	Thomeway Lines Inc.	- Athletics - Transportation for Track Team	139.00
2661		- Application Refund - Paid admission fee twice	10.00
2662	SVC Education Fund	- Comprehensive Fee transfer 20%	7,753.48
2663	SVC Education Fund	- Tuition transfer	3,834.35
2664	Mary Phalen	- Tuition Refund - Cancelled 3 hours	30.00
2665	SVC Payroll Fund	- Sauk Talk salaries	24.80
2666	SVC Book Store	- Athletics - 5 unlined jackets	33.00
2667	Michael Brown	- Tuition Refund - Dropped 4 hours	40.00
2668	Jerry Mathis	- VOID	VOID
2669	Twin City Travel Inc.	- Contingency Other - Ticket for Frank Leahy	260.40
2670	Lawrence Gebhardt	- Tuition Refund - Dropped 3 hours	30.00
2671	Owens Sport Shop	- Athletics - supplies	69.15
2672	Arcade Launderers	- Athletics - Cleaning and storing baseball uniforms	19.20
2673	Sterling Myers Ford Sales, Inc.	- Towing car from ASB Booth-FUN IN SUN	5.00
2674	Concert Managers Association	- Membership dues	25.00
2675	Gordon Brame	- Child Care - Refund	12.50
2676	William McCollum	- Child Care Refund	21.55
2677	Brad Bushman	- Tuition Refund - Dropped 3 hours	22.50
2678	Theodore Pantenberg	- Tuition Refund - Dropped 6 hours	45.00
2679	Stephen Aceberg	- Tuition Refund - Dropped 3 hours	22.50

## STUDENT ACTIVITY FUND

## Disbursements Continued

Page 2

2680	Mary Anderson - Tuition Refund - Dropped 3 hours	22.50
2681	David Monier - Application Refund - Course cancelled	10.00
2682	Melvin Fell - Tuition Refund - Dropped 2 hours	20.00
2683	Lawrence Bruckner - Tuition Refund - 3 hour course cancelled	30.00
2684	Patrick Fecht - Tuition Refund - Dropped 3 hours	22.50
2685	Neal Greenwood - Tuition Refund - Dropped 1 hour	10.00
2686	Jimmie King - Tuition Refund - 2 hour course cancelled	20.00
2687	Greg Dykema - Tuition Refund - Dropped 3 hours	22.50
2688	David Deter - Tuition Refund - 3 hour course cancelled	30.00
2689	Dale Gary - Tuition Refund - 3 hour course cancelled	30.00
2690	Karla Carpenter - Tuition Refund - 3 hour course cancelled	30.00
2691	Gregory Butcher - Application Refund - paid twice	10.00
2692	Lynn Bollman - Tuition Refund - 3 hour course cancelled	30.00
2693	Patricia Bertsch - Tuition Refund - Dropped 3 hours	22.50
2694	Verna Beach - Tuition Refund - Dropped 3 hours	22.50
2695	Rebecca Bales - Tuition Refund - 3 hour course cancelled	30.00
2696	Richard Styczynski - Application Refund - Per counselor	10.00
2697	Neil Stysznyski - Application Refund - Per counselor	10.00
2698	Larry Schuchard - Tuition Refund - 3 hour course cancelled	30.00
2699	Edward Saunders - Tuition Refund - Dropped 3 hours	22.50
2700	Duwayne Ottens - Tuition Refund - 3 hour course cancelled	30.00
2701	Michael McCracken - Tuition Refund - Dropped 3 hours	22.50
2702	Kathleen McDonnell - Tuition Refund - Dropped 3 hours	22.50
2703	Frederick Matznick - Tuition Refund - 3 hour course cancelled	30.00
2704	Janet Klocke - Tuition Refund - 3 hour course cancelled	30.00
2705	Mark Hoagland - Tuition Refund - 3 hour course cancelled	30.00
2706	Pamela Zurliene - Tuition Refund - Dropped 3 hours	22.50
2707	Miss Beverly Wyckstandt - Tuition Refund - Dropped 3 hours	22.50
2708	Paula Ware - Tuition Refund - Dropped 3 hours	22.50
2709	Lois Walrath - Tuition Refund - 3 hour course cancelled	30.00
2710	Wade - Tuition Refund - two 3 hour courses cancelled	60.00
2711	Leo Wahl - Tuition Refund - Dropped 9 hours	81.00
2712	Katherine Trickett - Tuition Refund - Dropped 3 hours	22.50
2713	Jan Gerdes - Tuition Refund - Dropped 9 hours	67.50
2714	William B. Hinkle - Tuition Refund - Dropped 3 hours	22.50
2715	Sara Becker - Tuition Refund - Dropped 3 hours	22.50
2716	Melvin Graver - Tuition Refund - Dropped 3 hours	22.50
2717	Larry Chandler - Tuition Refund - Dropped 3 hours	22.50
2718	SVC Building Fund - Athletics, \$6.05; Debate, \$6.15; Music, \$6.70; Due Building, \$893.05	911.95
2719	SVC Education Fund - Student Newspaper, \$10.25; Contingency Other, \$1.07; Due Education, \$2,023.51	2,084.33
2720	William Lorenzen - Tuition Refund - Dropped 3 hours	22.50
2721	Thomas Ritchie - Tuition Refund - Dropped 3 hours	22.50
2722	Dennis Delhotal - Application Refund - paid twice	10.00
2723	William Clark - Tuition Refund - Dropped 9 hours	45.00
2724	Lynette Rushmeyer - Tuition Refund - Dropped 3 hours	15.00
2725	Mary Phalen - Application Refund - paid twice	10.00
2726	Emerald Hills Country Club - Athletics - Golf Fees for SVC Golf Team	80.00

## STUDENT ACTIVITY FUND

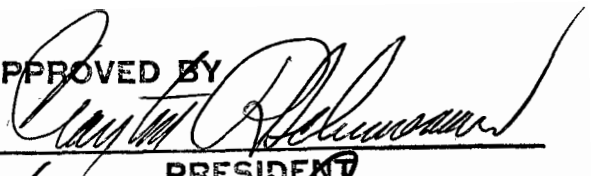
## Disbursements Continued

Page 3

2727	Dixon Camera Center - Yearbook - Camera Supplies	33.35
2728	Roger Barnard - Tuition Refund - 3 hour course cancelled	30.00
2729	Vernon Gottel - Tuition Refund - Dropped 3 hours	15.00
2730	Bruce Roberts - Tuition Refund - Dropped 3 hours	15.00
2731	Edward Shortall - Tuition Refund - Dropped 6 hours	30.00
2732	Joseph Clark - Tuition Refund - Dropped 3 hours	15.00
2733	Ernest Gibson - Tuition Refund - 3 hour course cancelled	30.00
2734	Harvey Cathey - Tuition Refund - Dropped 3 hours	22.50
2735	Carolyn Otto - Child Care - Salary	35.00
2736	Del Farm Foods - Child Care - Food supplies	43.32
2737	Rae Kliis - Tuition Refund - Dropped 3 hours	15.00
2738	James Drummet - Tuition Refund - 3 hour course cancelled	30.00
2739	Karen Morisse - Miscellaneous - change for \$1,000 check/paid fees \$100.	890.00
2740	Christine Cooney - Tuition Refund - Dropped 3 hours	15.00
2741	Dennis Burkholder - Tuition Refund - 4 hour course cancelled	40.00
2742	Jerry W. Mathis - Debate - Tournament at Phoenix, Arizona	129.02
2743	SVC Student Loan Fund - Repaid by Students	408.55
2744	Addressograph-Multigraph Corp. - Partial payment of Invoice #001-161	200.00
2745	Karen Pinter - Sauk Talk - Film	8.35
2746	SVC Student Loan - Balance of Student Loan	542.45
2747	Owens Sport Shop - Athletics - Vault Boxes and Toe Board	313.00
2748	Lundstrom Florist - Student Activity - Flowers for May Formal	32.00
2749	American Yearbook Company - 750 Yearbooks	1,875.09

**SAUK VALLEY COLLEGE**

APPROVED BY



PRESIDENT



SECRETARY

DATE 7/28/1969



THE FOLLOWING INVOICES ARE CHARGED TO THE 1968-69 FISCAL YEAR

BILLS PAYABLE

July 28, 1969

EDUCATIONAL FUND

bid Check #4592 written June 23, 1969	Prudential Life Ins. Co. - 508.501	\$	-2,698.84
SVC PAYROLL FUND	6/30/69 Payroll	4595	47,337.59
SVC PAYROLL FUND	Final 6/30 Work Study	4596	2,981.40
SVC PAYROLL FUND	7/15/69 Payroll	4597	see '69-'70 bills list
Total Payrolls			50,318.99

01.307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	4,598	62.42
03.000.00	ADDRESSOGRAPH MULTIGRAPH	EQUIPMENT	4,599	4,180.50
01.302.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	4,600	239.80
02.397.00	AGRICO CHEMICAL CO	SUPPLIES	4,601	19.97
02.310.00	D C ALLEN	BOOK	4,602	10.00
01.901.00	AMBOY NEWS	ADVERTISING	4,603	48.00
01.303.00	AMERICAN ASSN JR COLLEGES	SUPPLIES	4,604	37.08
02.310.00	AMERICAN ASSN JR COLLEGES	BOOKS	4,605	5.18
02.310.00	AMERICAN ASSN JR COLLEGES	BOOKS	4,606	10.30
01.303.00	AMERICAN ASSN JR COLLEGES	SUPPLIES-39.00		
01.903.00	AMERICAN ASSN JR COLLEGES	SUPPLIES-8.00	4,607	47.00
01.901.00	AMERICAN JOURNAL OF NURSING	ADS	4,608	27.00
	VOID CHECK		4,609	
02.392.00	APPLETON CENTURY CROFTS	BOOKS	4,610	47.08
02.310.00	BAKER & TAYLOR CO	BOOKS	4,611	883.54
02.399.00	BENDER & BURCH MUSIC CO	SUPPLIES	4,612	9.01
01.750.00	FLORENCE S BERTSCH	TRAVEL EXPENSES	4,613	32.90
03.000.00	BESSE FARM STORE	TRACTOR & EQUIP	4,614	800.00
02.310.00	BIBLO & TANNEN	BOOKS	4,615	23.06
02.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	4,616	11.00
02.393.00	A E BOGOTT & SONS	SUPPLIES	4,617	21.75
02.310.00	BRO DART INC	SUPPLIES-BOOKS-2707.95		
		SUPPLIES-86.59	4,618	2,794.45
02.714.00	CANTEEN VENDING	SERVICES-40.61		
01.910.00	CANTEEN VENDING	SERVICES-71.10	4,619	111.71
01.302.00	CHRONICLE GUIDANCE PUB	SUPPLIES	4,620	33.00
01.905.00	JERRY CIAS	MOVING EXPENSES	4,621	900.00
01.780.00	MARILYN CLARK	TRAVEL EXPENSES	4,622	3.00
02.710.00	WALTER CLEVINGER	TRAVEL EXPENSES	4,623	18.90
01.302.00	COLLEGE ENTRANCE EX. BOARD	SUPPLIES	4,624	3.00
01.910.00	COLLEGIATE CAP & GOWN CO	CAPS & GOWNS	4,625	538.05
02.714.00	COOKS FLOWER SHOP	WORLD AFFAIRS CONF	4,626	47.00
01.307.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	4,627	13.27
01.730.00	MARVIN DAHLBERG	TRAVEL EXPENSES	4,628	35.50
01.901.00	THE DAILY GAZETTE	ADS	4,629	207.52
02.320.00	DEMCO	SUPPLIES	4,630	37.20
02.320.00	DIXON ELECTRONICS	SUPPLIES	4,631	3.05

01.901.00	DIXON EVENING TELEGRAPH	ADVERTISING	4.632	192.00
01.750.00	ROBERT EDISON	TRAVEL EXPENSES	4.633	20.90
01.720.00	EMERALD HILL	LUNCHEONS=47.44		
02.712.00	EMERALD HILL	LUNCHEONS=25.35		
02.713.00	EMERALD HILL	LUNCHEONS=46.24	4.634	119.03
01.750.00	LINDA FAUSCH	TRAVEL EXPENSES	4.635	1.50
02.310.00	FORDHAM BOOK CO	BOOKS	4.636	24.92
02.397.00	O M FRANKLIN SERUM CO	SUPPLIES	4.637	130.01
	VOID CHECK		4.638	
02.399.00	GAMBLE HINGED MUSIC CO	SUPPLIES	4.639	6.29
02.393.00	CHARLES M GAUMER	SUPPLIES	4.640	60.80
02.320.00	GAYLORD BROS INC	SUPPLIES	4.641	171.00
01.780.00	HELEN GEEVER	TRAVEL EXPENSES	4.642	22.50
01.770.00	RALPH GELANDER	TRAVEL EXPENSES	4.643	16.70
04.200.00	GINDERS HOSPITAL SUPPLY	SUPPLIES	4.644	30.51
02.310.00	SAM GOODY INC	SUPPLIES	4.645	3.86
02.310.00	HARCOURT BRACE & WORLD	BOOKS=436.00		
02.392.00	HARCOURT BRACE & WORLD	SUPPLIES 63.90	4.646	499.90
01.304.00	HASKELLS	SUPPLIES 790.50		
02.395.00	HASKELLS	SUPPLIES 7.72		
63.000.00	HASKELLS	EQUIPMENT 1088.00	4.647	1,886.22
02.392.00	D C HEATH & CO	SUPPLIES	4.648	35.75
01.302.00	HOUGHTON MIFFLIN CO	SUPPLIES=8.40		
02.392.00	HOUGHTON MIFFLIN CO	SUPPLIES=55.68	4.649	64.08
01.404.00	I.B.M.	MAINT. AGR.=9.46		
01.402.00	I.B.M.	MAINT AGR = 5.48		
03.101.00	I.B.M.	MAINT AGR= 48.00		
01.301.00	I.B.M.	SUPPLIES=4.50		
63.000.00	I.B.M.	EQUIPMENT 820.00	4.650	887.44
02.310.00	IOWA STATE U.	BOOKS	4.651	20.63
02.391.00	ISR JOURNAL	SUPPLIES	4.652	8.00
01.910.00	JOSTENS	DIPLOMAS	4.653	192.53
02.719.00	AMY KELLERSTRASS	TRAVEL EXPENSES	4.654	9.10
02.310.00	LIFE EDUCATION PROGRAM	BOOKS	4.655	25.58
02.711.00	KATHRYN LILLYMAN	TRAVEL EXPENSES	4.656	53.21
01.905.00	JAMES J LINKSZ	TRAVEL EXPENSES	4.657	199.19
02.321.00	LUNDGREN'S AUDIO VISUA	SUPPLIES	4.658	34.17
01.910.00	LUNDSTROM GREENHOUSE	COMMENCEMENT	4.659	12.00
02.397.00	LYNDON FARM STORE	SUPPLIES	4.660	60.16
02.391.00	THE MACMILLAN CO	SUPPLIES	4.661	2.41
02.397.00	THE MACMILLAN CO	SUPPLIES	4.662	.88
01.302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	4.663	11.59
02.397.00	THE MILLER PUB CO	SUBSCRIPTION	4.664	10.00
02.320.00	THREE M COMPANY	SUPPLIES	4.665	121.60
01.304.00	MOORE BUSINESS FORMS	SUPPLIES	4.666	409.59
02.397.00	NASCO	SUPPLIES	4.667	33.85
01.304.00	NATIONAL CASH REGISTER	SUPPLIES	4.668	52.78
02.320.00	THE NATIONAL OBSERVER	SUBSCRIPTION	4.669	7.00
02.310.00	NATIONAL RURAL ELECTRIC	BOOK	4.670	1.60
01.306.00	THE NEGA FILE CO	SUPPLIES	4.671	55.03
02.713.00	HAROLD NELSON	TRAVEL EXPENSES	4.672	131.67
02.714.00	FRED NESBIT	TRAVEL EXPENSES	4.673	45.38
01.901.00	NEWS SENTINEL PUB	ADS	4.674	100.00

02397.00	NORTHERN ILL UNIVERSITY	SUPPLIES	5.45	4,675	10.80
02395.00	NORTHERN ILL UNIVERSITY	SUPPLIES	5.35		
01,901.00	NURSING OUTLOOK	ADS		4,676	20.00
02,393.00	OLIVER MACHINERY CO	SUPPLIES		4,677	18.99
02,320.00	OMNI LAB INC	SUPPLIES		4,678	70.00
01,730.00	PHILIP OSBORN	TRAVEL EXPENSES		4,679	63.00
02,310.00	OSTERS	BOOKS		4,680	6.36
02,719.00	DUANE PAULSEN	TRAVEL EXPENSES		4,681	14.00
01,304.00	PEORIA PAPER HOUSE INC	SUPPLIES		4,682	181.15
02,397.00	PERGAMON PRESS	BOOKS		4,683	23.59
02,310.00	MAX PERKINS PRODUCTIONS	BOOK		4,684	4.13
01,780.00	ALAN PFEIFER	TRAVEL EXPENSES		4,685	4.50
01,306.00	PINNEY PRINTING	SUPPLIES	615.90		
01,304.00	PINNEY PRINTING	SUPPLIES	672.70	4,686	1,288.60
02,394.00	PRENTICE HALL	SUPPLIES	499.88		
02,391.00	PRENTICE HALL	SUPPLIES	134.25		
02,392.00	PRENTICE HALL	SUPPLIES	68.82	4,687	702.95
01,901.00	PROPHETSTOWN ECHO	ADS		4,688	48.00
02,397.00	REENTS	SUPPLIES		4,689	1.00
01,306.00	REPUBLICAN REPORTER CORP	ADS		4,690	38.40
02,716.00	E L RICE	TRAVEL EXPENSES		4,691	294.32
01,304.00	RICHTER MCCALL CO	SUPPLIES		4,692	19.25
01,910.00	ROCK RIVER COUNTRY CLUB	COMMENCEMENT EXP		4,693	72.00
01,304.00	ROCK RIVER VALLEY PRINTERS	SUPPLIES		4,694	14.00
02,399.00	ROSE DISCOUNT RECORD STORE	SUPPLIES		4,695	156.87
01,720.00	EDWARD SABOL	TRAVEL EXPENSES		4,696	150.00
02,398.00	SANDAK	SUPPLIES		4,697	40.00
01,302.00	SCIENCE RESEARCH ASSOC	SUPPLIES		4,698	4.75
02,714.00	SELF HELP ENTERPRISES	SUPPLIES		4,699	20.00
01,901.00	B F SHAW PRINTING CO	ADS		4,700	33.60
01,905.00	O E SHRECKHISE	MOVING EXPENSES		4,701	469.48
02,713.00	SNOW WHITE BAKERY	ROLLS FOR MEETING		4,702	2.25
02,391.00	SOUTH WESTERN PUB CO	SUPPLIES		4,703	7.69
02,716.00	NORMAN F SPENCER	TRAVEL EXPENSES		4,704	173.34
01,304.00	GLENN SPUTE	SUPPLIES	1.00		
01,302.00	GLENN SPUTE	SUPPLIES	1.25		
01,307.00	GLENN SPUTE	SUPPLIES	10.25		
02,399.00	GLENN SPUTE	SUPPLIES	2.25	4,705	14.75
01,302.00	STERLING BUS MACHINES	SUPPLIES	36.34		
01,303.00	STERLING BUS MACHINES	SUPPLIES	26.00		
01,304.00	STERLING BUS MACHINES	SUPPLIES	817.22		
02,397.00	STERLING BUS MACHINES	SUPPLIES	14.57		
63,000.00	STERLING BUS MACHINES	EQUIPMENT	880.55	4,706	1,774.68
63,000.00	STERLING BUS MACHINES	EQUIPMENT	795.00		
01,304.00	STERLING BUS MACHINES	SUPPLIES	471.55	4,707	1,266.55
01,306.00	DIXON CAMERA CENTER	SUPPLIES		4,708	14.25
02,399.00	STERLING CAMERA CENTER	SUPPLIES		4,709	18.12
01,306.00	STERLING CAMERA CENTER	SUPPLIES	42.72		
01,910.00	STERLING CAMERA CENTER		26.80		
02,320.00	STERLING CAMERA CENTER		254.64	4,710	324.16
02,310.00	TAX FOUNDATION	BOOK		4,711	3.50
01,304.00	TENSION ENVELOPE CO	SUPPLIES		4,712	813.21
02,399.00	TIME LIFE RECORDS	SUPPLIES		4,713	13.84
01,750.00	ESTHER TOSI	TRAVEL EXPENSES		4,714	15.00

01.901.00	TRI COUNTY PRESS	ADS	4,715	60.00
01.710.00	TWIN CITY TRAVEL	TRAVEL EXP-132.00		
01.730.00	TWIN CITY TRAVEL	TRAVEL EXP-145.00	4,716	277.00
01.302.00	UNIVERSITY COLLEGE	SUPPLIES	4,717	3.00
02.397.00	U OF ILLINOIS	SUPPLIES	4,718	1,134.16
02.392.00	U OF ILLINOIS	SUPPLIES	4,719	12.15
01.302.00	U OF WISCONSIN	SUPPLIES	4,720	1.50
02.310.00	UNIVERSITY MICROFILMS	BOOKS	4,721	78.05
63.000.00	VICTOR COMPTOMETER CORP	EQUIPMENT	4,722	652.50
01.750.00	MARILYN VINSON	TRAVEL EXPENSES	4,723	12.20
01.901.00	THE WALNUT LEADER	ADS	4,724	43.12
01.200.00	WARD WARD CASTENDYCK & MURRAY	SERVICES	4,725	920.81
02.393.00	WELDERS SUPPLY CO	SUPPLIES	4,726	10.27
02.720.00	PHIL WESSELS	TRAVEL EXPENSE	4,727	7.80
02.320.00	WEST PUB CO	BOOKS	4,728	60.00
02.310.00	WEST PUB CO	BOOKS	4,729	1,018.50
01.780.00	ROY WHITE	TRAVEL EXPENSE	4,730	8.80
02.320.00	H W WILSON CO	SUPPLIES	4,731	203.00
01.304.00	WRITING SALES INC	SUPPLIES	4,732	32.64
01.901.00	W I X N	ADS	4,733	40.00
01.901.00	W J V M	ADS	4,734	45.00
01.901.00	W S D R	ADS	4,735	57.75
02.320.00	XEROX CORP	SUPPLIES	4,736	58.00
02.320.00	XEROX CORP	SUPPLIES	4,737	524.76
01.302.00	SVC BOOKSTORE	SUPPLIES--2.03		
01.304.00	SVC BOOKSTORE	1.39		
01.308.00	SVC BOOKSTORE	5.22		
02.320.00	SVC BOOKSTORE	1.00		
02.391.00	SVC BOOKSTORE	2.25		
02.398.00	SVC BOOKSTORE	6.90	4,738	18.79
02.320.00	LIBRARY OF CONGRESS	SUPPLIES	4,739	19.31
01.750.00	CAROL LINTON	TRAVEL EXPENSES	4,740	8.96
02.714.00	LEE FREDERICK	TRAVEL EXPENSES	4,741	60.99
02.713.00	JOAN MELVIN	TRAVEL EXPENSES	4,742	10.80
02.713.00	VIOLET WRIGHT	TRAVEL EXPENSES	4,743	10.80
02.394.00	BURSTEIN APPLEBEE CO	SUPPLIES	4,744	18.77
63.000.00	F WEBER CO	EQUIPMENT	4,745	29.15
	SVC IMPREST FUND	MISC EXPENSES	4,746	594.02
01.904.00	SVC PETTY CASH	POSTAGE-1.04		
01.304.00	SVC PETTY CASH	SUPPLIES-.25	4,747	1.29

(see '69-70 list for ck. No.s 4748-4769)

01.303	WRITING SALES, INC.	SUPPLIES	4,770	32.64
01.304	ARROW BUSINESS SYSTEMS	SUPPLIES	4,771	123.81

Total Educ. Bills \$ 31,439.02

Void Ck. #4592 - 2,698.84

Total Payrolls 50,318.99

TOTAL EDUCATIONAL FUND \$ 79,059.17

BUILDING FUND

.501	VOID CHECK # 951	PRUDENTIAL LIFE INS. CO.	Written 6/23/69	\$ - 102.33
	SVC SITE & CONSTRUCTION FUND	LOAN REPAYMENT	955	25,000.00
	SVC PAYROLL FUND	6/30/69 Payroll	956	1,543.90
	See 69-70 bills list		957	
06.540.00	CENTRAL TELEPHONE CO	SERVICE	958	788.22
06.510.00	CITY OF ROCK FALLS UTILITY	SERVICE 11.18		
06.520.00	CITY OF ROCK FALLS UTILITY	SERVICE 207.19	959	218.37
06.520.00	COMMONWEALTH EDISON CO	SERVICE	960	892.34
06.520.00	COMMONWEALTH EDISON CO	SERVICE	961	7.57
06.520.00	COMMONWEALTH EDISON CO	SERVICE	962	84.20
06.520.00	COMMONWEALTH EDISON CO	SERVICE	963	42.73
06.300.00	CRESCENT ELECTRIC	SUPPLIES	964	7.84
06.300.00	DON MULLERY FORD INC	TRUCK-2398.07		
06.300.00	DON MULLERY FORD INC	SUPPLIES 4.50	965	2,402.57
06.300.00	FAIRFAX HARDWARE	SUPPLIES	966	2.00
06.300.00	GENERAL DISTR CO	SUPPLIES	967	5.25
06.200.00	STEVE HESS	SERVICES	968	40.00
06.540.00	ILL BELL TELEPHONE CO	SERVICE	969	26.82
06.300.00	KILLMER MOTOR SALES	SUPPLIES	970	148.24
06.300.00	LEE COUNTY SERVICE CO	GAS	971	73.36
06.300.00	MICKEYS TOWEL SUPPLY	SUPPLIES	972	52.88
06.400.00	NORTHERN ILL GAS CO	SERVICE	973	78.84
06.300.00	NORTHSIDE LUMBER CO	SUPPLIES	974	33.21
06.300.00	T M PETERS FIRESTONE	SUPPLIES	975	76.57
06.300.00	STERLING BUS MACHINES	WASTE RECEPTACLES	976	55.20
06.300.00	SEARS ROEBUCK CO	SUPPLIES	977	19.73
06.300.00	STEVENS CHEMICAL CO	SUPPLIES	978	63.37
06.540.00	WESTERN UNION	TELEGRAM	979	1.43
06.300.00	MASSEYS ACE HARDWARE	SUPPLIES	980	25.23
06.200.00	BENTLY ROBISON	INVENTORY	981	53.63
06.300.00	MISSOURI KANSAS CHEMICAL CO	SUPPLIES	982	605.00
06.700.00	ALEX NOVAK	TRAVEL EXPENSES	983	10.30
08.600.00	STERLING ROCK FALLS YMCA	POOL RENTAL	984	767.00
06.540.00	CENTRAL TELEPHONE CO	SERVICE	985	24.34
	SVC IMPREST FUND	MISC EXPENSES	986	103.35
06.300.00	SVC PETTY CASH FUND		987	.84
		TOTAL BILLS		6,710.43 T
		Void Ck. #951		-102.33
		Ck. No.s 955 & 956		26,543.90
		TOTAL BUILDING FUND		\$ 33,152.00

SITE AND CONSTRUCTION FUND

.1	ROCK RIVER ELECTRIC	VOID CK # 107 written 12/16/68.		\$ - 157.00
.0	SVC BOND & INTEREST FUND	Investment Income dep. to S&C	143	241.66

62000.00	DURRANT DEININGER DOMMER	KRAMER & GORDON	SERVICES	144	1,552.32
63.152.00	JOHN P QUINDRY	EQUIPMENT		145	32.00
62100.00	GEORGE F REITZEL	SERVICES		146	264.75
63.152.00	UNIVERSITY MICROFILMS	EQUIPMENT		147	225.00
63.151.00	SARGENT WELCH SCI. CO.	EQUIPMENT		148	570.00

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TOTAL SITE & CONSTRUCTION	\$ 2,728.73
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PREST FUND

Charged to 68-69 Fiscal Year.

1.304	Ill. Assn. of School Bus. Officials	Appl. Fee	589	\$ 5.00
1.730	Bennett College	A.A.J.C. Conference	590	100.00
2.395	American Historical Assn.	Pamphlets	591	7.50
	VOID CHECK		592	
	VOID CHECK		593	
506.3	SVC Educational Fund	Overcharge for gas mileage	594	35.73
506.3	SVC Student Activity Fund	Overcharge for gas mileage	595	43.87
1.720	Edward Sabol	Misc. Expenses	596	267.27
506.3	Harold W. Huffman	Safety Sticker	597	15.00
1.304	Courier-Newsom Express	Freight bill	598	9.61
2.397	Supt. of Documents	Supplies	599	.50
1.905	Laurence Lauth	Mileage	600	27.50
506.3	Chicago Clock Co.	Clock repairs	601	8.75
2.394	Stuart Keller	Physics supplies	602	8.88
1.303	Kent State U. Press	Book	603	5.00
	VOID CHECK		604	
1.740	Byron Himelick	Travel expense	605	52.60
1.905	Alan D. Willsey	Travel Expense	606	109.56
1.304	Publications Service Dept.	Booklet	607	.60

TOTAL FOR REIMBURSEMENT

\$ 697.37

Educational - \$ 594.02  
 Building - \$ 103.35  
\$ 697.37

ance in fund 2322.63  
 reimbursements 697.37  
 3020.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

**PRESIDENT**  
*Kenneth L. Benton*  
**SECRETARY**  
**DATE** *7/28/1969*



## EDUCATIONAL FUND

To be charged to 1969-70 fiscal year

## SVC PAYROLL FUND

7/15/69 Payroll

4597

\$ 36,097.26

01.901.00	AMERICAN JOURNAL OF NURSING	ADS	4,748	27.00
02.310.00	AMERICAN PUBLIC WELFARE ASSN	BOOK	4,749	15.00
02.310.00	A MS PRESS INC	BOOKS	4,750	6.68
08.602.00	BUN AUSTIN CHEVROLET	CAR RENTAL	4,751	262.38
02.394.00	BURSTEIN APPLEBEE	SUPPLIES	4,752	7.12
02.710.00	DON BURTON	TRAVEL EXPENSES	4,753	12.00
01.308.00	CAPITAL DATA PROCESSING SUPPLY	SUPPLIES	4,754	4.50
01.200.00	DR THOMAS FLYNN	SERVICES	4,755	250.00
01.902.00	ILL ASSN COMMUNITY & JR COLLEGES	DUES	4,756	500.00
08.601.00	I.B.M.	EQUIP RENTAL	4,757	2,958.87
02.391.00	MCGRAW HILL BOOK CO	SUPPLIES	4,758	2.45
02.713.00	JOAN MELVIN	TRAVEL EXPENSES	4,759	5.40
02.394.00	NATL LEAGUE FOR NURSING	SUPPLIES	4,760	31.00
01.902.00	NORTH CENTRAL ASSOC	DUES	4,761	200.00
01.901.00	NURSING OUTLOOK	ADS	4,762	20.00
02.716.00	E L RICE	TRAVEL EXPENSES	4,763	2.81
02.310.00	U OF MISSOURI	BOOKS	4,764	11.84
02.713.00	VIOLET WRIGHT	TRAVEL EXPENSES	4,765	5.40
	SVC IMPREST FUND	MISC EXPENSES	4,766	460.85
01.909.00	SVC PETTY CASH	MISC EXP-2.12		
01.904.00	SVC PETTY CASH	POSTAGE-1.68	4,767	3.80
08.501.00	PRUDENTIAL LIFE INS CO	JULY PREMIUM GROUP INS	4,768	2,852.17
08.501.00	PRUDENTIAL LIFE INS CO	AUG PREMIUM GROUP INS	4,769	2,852.17

TOTAL BILLS

10,491.44 T

Ck. #4597

36,097.26

TOTAL EDUCATIONAL - '69-'70 Budget

\$ 46,588.70

BUILDING FUND1969-70 Fiscal Year

## SVC PAYROLL FUND

7/15/69 Payroll 957 \$ 1,764.56  
(See '68-69 list for ck. nos. 958-987)

06,300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	988	15.88
06,540.00	WESTERN UNION	TELEGRAM	989	4.80
08,501.00	PRUDENTIAL LIFE INS CO	JULY PREMIUM GROUP INS	990	102.33
08,501.00	PRUDENTIAL LIFE INS CO	AUG PREMIUM GROUP INS	991	102.33
TOTAL BUILDING FUND				<u>\$ 1,989.90</u>

## SITE AND CONSTRUCTION FUND

1969-70 FISCAL YEAR

02,000.00	HUMPHREYS AGENCY	S & C BOND ISSUE	149	245.00
TOTAL SITE & CONSTRUCTION				<u>245.00</u>

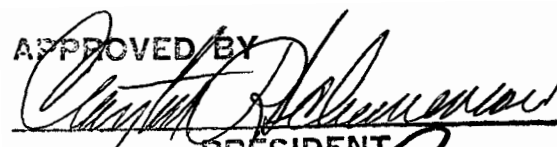
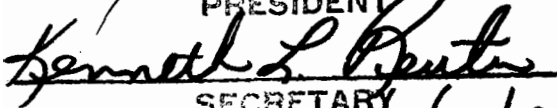
MPREST FUND

To Be charged to 69-70 Fiscal Year

303	University Microfilms	Supplies	608	\$ 13.30
302	U. S. Dept of Labor	Supplies	609	17.20
32	Postmaster	Post cards	610	25.00
397	Norman Spencer	Supplies	611	21.08
302	Executive Secretary A.A.C.R.A.O.	Yearly dues	612	100.00
909	Edward Sabol	Picnic expenses	613	94.27
720	A.A.J.C.	Workshop-Sabol-25.00		
760	A.A.J.C.	Workshop-Barton-25.00	614	50.00
760	Registrar, Governmental Management Inst.	Seminar	615	<u>150.00</u>
TOTAL FOR REIMBURSEMENT -				\$ 460.85
Educational Fund				

nce in fund -	1861.78
ab. from	
-69 list	697.37
e disb.	<u>460.85</u>
l in fund	3020.00

**SAUK VALLEY COLLEGE**

APPROVED BY  
  
PRESIDENT  
  
SECRETARY  
DATE 7/28/196

## SAUK VALLEY COLLEGE

## BUDGET REPORT

FINAL--JUNE 30 1969

(Prior to Audit)

EDUCATIONAL FUND

Description of Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.110.00 ADMIN SALARIES-GENERAL ADMIN	75,058.08	75,058.08	71,962.44	3,095.64	98,125.00	23,066.92	23,066.92
501.111.00 DATA PROCESSING SALARIES	26,985.88	26,985.88	25,702.54	1,283.34	32,370.00	5,384.12	5,384.12
501.120.00 BUSINESS SERVICES SALARIES	24,413.69	24,413.69	23,288.08	1,125.61	50,265.00	25,851.31	25,851.31
501.130.00 STUDENT SERVICES SALARIES	135,410.43	135,410.43	130,086.29	5,324.19	141,910.00	6,499.52	6,499.52
501.150.00 FEDERAL WORK STUDY SALARIES		.00		.00	100,000.00	100,000.00	100,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	15,141.20	15,141.20	13,734.10	1,407.10		15,141.20 CR	15,141.20 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	11,326.96	11,326.96	10,808.56	518.40		11,326.96 CR	11,326.96 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	26,290.43	26,290.43	24,855.63	1,434.80		26,290.43 CR	26,290.43 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	5,011.70	5,011.70	5,011.70	.00		5,011.70 CR	5,011.70 CR
501.155.00 FEDERAL WORK STUDY-PARKING	3,683.56	3,683.56	3,432.76	250.80		3,683.56 CR	3,683.56 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	21,660.13	21,660.13	19,719.73	1,940.40		21,660.13 CR	21,660.13 CR
501.170.00 STATE WORK STUDY SALARIES		.00		.00	12,400.00	12,400.00	12,400.00
501.171.00 STATE WORK STUDY-BUILDING	3,449.97	3,449.97	3,449.97	.00		3,449.97 CR	3,449.97 CR
501.172.00 STATE WORK STUDY-OTHER	8,158.85	8,158.85	8,158.85	.00		8,158.85 CR	8,158.85 CR
501.200.00 INSTITUTIONAL CONTR SERV	7,066.38	7,066.38	6,145.57	920.81	12,600.00	5,533.62	5,533.62
501.301.00 ADMIN SUPPLIES-PRESIDENTS OFC	1,380.93	1,380.93	1,353.94	26.99	1,300.00	80.93 CR	80.93 CR
501.302.00 STUDENT SERVICES SUPPLIES	8,485.77	8,485.77	7,844.50	641.27	8,900.00	414.23	414.23
501.303.00 DEAN OF INSTR SUPPLIES	857.02	857.02	715.78	141.24	900.00	42.98	42.98
501.304.00 BUSINESS SERVICES SUPPLIES	6,649.19	6,649.19	2,366.95	4,282.24	6,800.00	150.81	150.81
501.305.00 PLANNING & DEVEL SUPPLIES	830.50	830.50	830.50	.00	1,200.00	369.50	369.50
501.306.00 PUBLIC RELATIONS SUPPLIES	12,342.85	12,342.85	12,289.18	53.67	13,555.00	1,212.15	1,212.15
501.307.00 WORKROOM SUPPLIES	611.65	611.65	244.35	367.30 CR	1,900.00	2,511.65	2,511.65
501.308.00 DATA PROCESSING SUPPLIES	402.02	402.02	396.50	5.52	400.00	2.02 CR	2.02 CR
501.401.00 ADMIN CONTR SERV-PRESIDENTS OFC	175.50	175.50	175.50	.00	200.00	24.50	24.50
501.402.00 STUDENT SERV CONTR SERV	494.87	494.87	489.39	5.48	560.00	65.13	65.13
501.403.00 DEAN OF INSTR CONTR SERV	42.50	42.50	42.50	.00	100.00	57.50	57.50
501.404.00 BUSINESS SERVICES CONTR SERV	845.52	845.52	836.06	9.46	1,400.00	554.48	554.48
501.405.00 PLANNING & DEVEL CONTR SERV	25.00	25.00	25.00	.00	150.00	125.00	125.00
501.406.00 PUBLIC RELATIONS CONTR SERV	15.50	15.50	15.50	.00	85.00	69.50	69.50
501.407.00 WORKROOM CONTR SERV	294.11	294.11	294.11	.00	350.00	55.89	55.89
501.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
501.710.00 ADMIN TRAVEL-BOARD OF EDUC	1,512.01	1,512.01	1,380.01	132.00	1,750.00	237.99	237.99
501.720.00 ADMIN TRAVEL-PRESIDENT	5,940.77	5,940.77	5,476.06	464.71	6,000.00	59.23	59.23
501.730.00 ADMIN TRAVEL-DEAN OF INSTR	1,984.43	1,984.43	1,640.93	343.50	2,200.00	215.57	215.57

Description of Accounts		Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.740.00	STUDENT SERVICES TRAVEL	4,696.24	4,696.24	4,643.64	52.60	5,700.00	1,003.76	1,003.76
501.750.00	BUSINESS SERVICES TRAVEL	794.26	794.26	702.80	91.46	1,700.00	905.74	905.74
501.760.00	PLANNING & DEVEL TRAVEL		.00		.00	1,600.00	1,600.00	1,600.00
501.770.00	PUBLIC RELATIONS TRAVEL	149.30	149.30	132.60	16.70	300.00	150.70	150.70
501.780.00	DATA PROCESSING TRAVEL	438.80	438.80	400.00	38.80	500.00	61.20	61.20
501.901.00	ADMIN OTHER-ADVERTISING	2,394.50	2,394.50	713.95	1,680.55	2,100.00	294.50 CR	294.50 CR
501.902.00	ASSOC MEMBERSHIPS	2,890.00	2,890.00	2,890.00	.00	3,000.00	110.00	110.00
501.903.00	ADMIN OTHER-BOARD OF EDUC	1,027.62	1,027.62	1,019.62	8.00	2,500.00	1,472.38	1,472.38
501.904.00	POSTAGE	4,773.60	4,773.60	4,772.56	1.04	5,500.00	726.40	726.40
501.905.00	PROSPECTIVE EMPLOYEES	4,360.06	4,360.06	2,654.33	1,705.73	3,500.00	860.06 CR	860.06 CR
501.909.00	ADMIN OTHER-MISC	1,555.89	1,555.89	1,555.89	.00	4,000.00	2,444.11	2,444.11
501.910.00	COMMENCEMENT EXPENSE	3,706.35	3,706.35	3,267.87	438.48		3,706.35 CR	3,706.35 CR
502.150.00	INSTR SALARIES-TEACHERS	664,963.24	664,963.24	633,791.14	31,172.10	680,875.00	15,911.76	15,911.76
502.151.00	SUMMER TEACHING SALARIES	20,054.98	20,054.98	20,054.98	.00	14,000.00	6,054.98 CR	6,054.98 CR
502.160.00	PART TIME & OVERLOAD	32,789.99	32,789.99	32,789.99	.00	32,800.00	10.01	10.01
502.170.00	OTHER INSTR SALARIES	25,621.87	25,621.87	24,755.03	866.84	27,630.00	2,008.13	2,008.13
502.180.00	LIBRARY SALARIES	41,460.93	41,460.93	39,561.14	1,899.77	44,525.00	3,064.07	3,064.07
502.310.00	LIBRARY BOOKS REGULAR	32,975.52	32,975.52	27,707.36	5,268.16	39,000.00	6,024.48	6,024.48
502.320.00	LIBRARY-AUDIO VISUAL	10,179.44	10,179.44	8,866.44	1,313.00	10,200.00	20.56	20.56
502.321.00	LIBRARY & A.V. CONTR SERV	228.05	228.05	193.88	34.17	500.00	271.95	271.95
2,391.00	INSTR SUPPLIES-BUSINESS DEPT	2,946.53	2,946.53	2,741.63	204.90	3,725.00	778.47	778.47
2,392.00	HUMANITIES SUPPLIES	2,020.80	2,020.80	1,700.43	320.37	3,600.00	1,579.20	1,579.20
502.393.00	INDUSTRIAL ED SUPPLIES	7,728.65	7,728.65	8,939.72	1,211.07 CR	7,875.00	146.35	146.35
502.394.00	MATH SCIENCE SUPPLIES	11,082.24	11,082.24	10,503.77	578.47	11,800.00	717.76	717.76
502.395.00	SOCIAL STUDIES SUPPLIES	1,185.49	1,185.49	1,131.58	53.91	1,230.00	44.51	44.51
502.396.00	PHYSICAL EDUC SUPPLIES	193.77	193.77	193.47	.30	170.00	23.77 CR	23.77 CR
502.397.00	AGRIC SUPPLIES	4,913.15	4,913.15	3,471.86	1,441.29	4,700.00	213.15 CR	213.15 CR
502.398.00	ART SUPPLIES	221.09	221.09	174.19	46.90	250.00	28.91	28.91
502.399.00	MUSIC SUPPLIES	1,644.67	1,644.67	1,434.83	209.84	1,600.00	44.67 CR	44.67 CR
502.401.00	FACULTY COMMITTEE	141.86	141.86	141.14	.72	550.00	408.14	408.14
502.499.00	INSTR SUPPLIES UNALLOCATED	500.00	500.00	500.00	.00	2,750.00	2,250.00	2,250.00
502.710.00	INSTR TRAVEL-BUSINESS	670.28	670.28	651.38	18.90	1,005.00	334.72	334.72
502.711.00	HUMANITIES TRAVEL	1,928.50	1,928.50	1,875.29	53.21	2,000.00	71.50	71.50
502.712.00	INDUSTRIAL ED TRAVEL	1,026.56	1,026.56	1,036.94	10.38 CR	1,000.00	26.56 CR	26.56 CR
502.713.00	MATH SCIENCE TRAVEL	2,809.09	2,809.09	2,607.33	201.76	3,750.00	940.91	940.91
502.714.00	SOCIAL STUDIES TRAVEL	760.15	760.15	546.17	213.98	1,000.00	239.85	239.85
502.715.00	PHYSICAL EDUCATION	281.50	281.50	281.50	.00	300.00	18.50	18.50
502.716.00	AGRICULTURE TRAVEL	1,777.50	1,777.50	1,309.84	467.66	3,000.00	1,222.50	1,222.50

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
502.717.00 ART TRAVEL	21.00	21.00	21.00	.00	75.00	54.00	54.00
502.718.00 MUSIC TRAVEL	142.50	142.50	142.50	.00	295.00	152.50	152.50
502.719.00 LIBRARY & A.V. TRAVEL	574.29	574.29	551.19	23.10	700.00	125.71	125.71
502.720.00 DIRECTOR INDUS ED TRAVEL							
	966.83	966.83	959.03	7.80	975.00	8.17	8.17
502.800.00 TUITION PAID	513.26	513.26	513.26	.00	6,500.00	5,986.74	5,986.74
503.101.00 INSTR CONTR SERV-BUSINESS	2,727.90	2,727.90	2,679.90	48.00	2,775.00	47.10	47.10
503.102.00 HUMANITIES CONTR SERV	17.25	17.25	17.25	.00	200.00	182.75	182.75
503.103.00 INDUSTRIAL ED CONTR SERV	70.74	70.74	70.74	.00	75.00	4.26	4.26
503.104.00 MATH SCIENCE CONTR SERV	54.83	54.83	54.83	.00	100.00	45.17	45.17
503.105.00 SOCIAL STUDIES CONTR SERV	20.65	20.65	20.65	.00	200.00	179.35	179.35
503.107.00 AGRIC INSTR CONT SERV	17.25	17.25	17.25	.00	500.00	482.75	482.75
503.109.00 MUSIC CONTR SERV	75.00	75.00	75.00	.00	100.00	25.00	25.00
504.200.00 HEALTH SUPPLIES	51.50	51.50	20.99	30.51	500.00	448.50	448.50
508.400.00 EMPLOYERS SHARE RETIREMENT	4,331.05	4,331.05	4,331.05	.00	8,000.00	3,668.95	3,668.95
508.501.00 GROUP HEALTH & LIFE INS	16,299.84	16,299.84	19,577.23	3,277.39 CR	17,600.00	1,300.16	1,300.16
508.502.00 OTHER INSURANCE	2,769.00	2,769.00	2,769.00	.00	10,000.00	7,231.00	7,231.00
508.601.00 RENTAL IBM EQUIP	44,186.40	44,186.40	44,186.40	.00	46,000.00	1,813.60	1,813.60
508.602.00 OTHER RENTAL	1,178.32	1,178.32	1,178.32	.00	1,500.00	321.68	321.68
508.810.00 INT ON ANT WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
9,000.00 PROVISION FOR CONTINGENCIES		.00		.00	39,600.00	39,600.00	39,600.00
3,000.00 ADDITIONAL EQUIPMENT	38,789.50	38,789.50	29,014.60	9,774.90	38,800.00	10.50	10.50
3,100.00 EQUIPMENT NEW BUILDING		.00	529.20	529.20 CR	99,800.00	99,800.00	99,800.00

1,415,023.73 T 1,415,023.73 T 1,338,727.98 T 76,295.75 T 1,715,000.00 T 299,976.27 T 299,976.27 T

BUILDING FUND

Description of Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
506.100.00 OPERATIONS SALARIES	34,672.69	34,672.69	33,128.79	1,543.90	49,810.00	15,137.31	15,137.31
506.200.00 OPERATIONS CONTR SERV	4,543.86	4,543.86	4,742.90	199.04 CR	10,900.00	6,356.14	6,356.14
506.300.00 OPERATIONS SUPPLIES	11,899.09	11,899.09	10,766.24	1,132.85	11,300.00	599.09 CR	599.09 CR
506.400.00 HEATING	5,238.24	5,238.24	5,159.40	78.84	6,500.00	1,261.76	1,261.76
506.510.00 WATER & SEWAGE	133.08	133.08	121.90	11.18	800.00	666.92	666.92
506.520.00 ELECTRICITY	16,341.90	16,341.90	15,107.87	1,234.03	21,800.00	5,458.10	5,458.10
506.540.00 TELEPHONE & TELEGRAPH	9,011.56	9,011.56	8,204.74	806.82	9,200.00	188.44	188.44
506.700.00 OPERATIONS TRAVEL	45.20	45.20	34.90	10.30	200.00	154.80	154.80
507.300.00 MAINTENANCE SUPPLIES	431.02	431.02	431.02	.00	3,000.00	2,568.98	2,568.98
508.501.00 GROUP HEALTH & LIFE INS	458.41	458.41	598.42	140.01 CR	1,600.00	1,141.59	1,141.59
508.502.00 OTHER INSURANCE	2,113.00	2,113.00	2,113.00	.00	9,000.00	6,887.00	6,887.00
508.600.00 FIXED CHARGES-RENTAL	12,205.00	12,205.00	11,438.00	767.00	16,700.00	4,495.00	4,495.00
561.000.00 SITE ACQUISITION & IMPR		.00		.00	10,000.00	10,000.00	10,000.00
562.000.00 NEW BUILDINGS & IMPR		.00		.00	48,790.00	48,790.00	48,790.00
563.000.00 ADDITIONAL EQUIPMENT	3,104.74	3,104.74	706.67	2,398.07	25,000.00	21,895.26	21,895.26
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	10,350.00	10,350.00	10,350.00
	100,197.79 T	100,197.79 T	92,553.85 T	7,643.94 T	234,950.00 T	134,752.21 T	134,752.21 T

BOND & INTEREST FUND

508.830.00 INTEREST ON BONDS	149,262.50	149,262.50	149,262.50	.00	149,265.00	2.50	2.50
508.840.00 SERVICE CHARGES ON BONDS	221.01	221.01	221.01	.00	200.00	21.01 CR	21.01 CR
570.000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	324,483.51 T	324,483.51 T	324,483.51 T	.00 T	324,465.00 T	18.51 CR	18.51 CR



SITE AND CONSTRUCTION FUND

Description of Accounts	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00 SITE ACQUISITION & IMPR	4,210.80	4,210.80	4,210.80	.00		4,210.80 CR	4,210.80 CR
562.000.00 NEW BLDGS & IMPR	27,927.14	27,927.14	26,374.82	1,552.32		27,927.14 CR	27,927.14 CR
562.100.00 CHILD CARE	18,762.37	18,762.37	18,654.62	107.75		18,762.37 CR	18,762.37 CR
562.110.00 H.E.W. PAYMENTS TO I.B.A.	587,000.00	587,000.00	587,000.00	.00		587,000.00 CR	587,000.00 CR
563.100.00 AUTO LABORATORY	140.10	140.10	140.10	.00		140.10 CR	140.10 CR
563.125.00 MFG PROCESSES LAB	968.66	968.66	968.66	.00		968.66 CR	968.66 CR
563.126.00 STRENGTH OF MATERIALS LAB	9.08 ◊	9.08 CR	9.08 ◊	.00		9.08	9.08
563.129.00 MACHINE DESIGN	20,104.57	20,104.57	20,104.57	.00		20,104.57 CR	20,104.57 CR
563.140.00 ACCOUNTING	511.20	511.20	511.20	.00		511.20 CR	511.20 CR
563.151.00 TECH PHYSICS	3,206.82	3,206.82	2,636.82	570.00		3,206.82 CR	3,206.82 CR
563.152.00 HEALTH OCCUPATIONS	8,151.94	8,151.94	7,894.94	257.00		8,151.94 CR	8,151.94 CR
563.161.00 AGRICULTURAL BUS MANAGEMENT	2,828.14	2,828.14	2,828.14	.00		2,828.14 CR	2,828.14 CR
563.166.00 LIBRARY AID TECH	.23 ◊	.23 CR	.23 ◊			.23	.23
	673,802.43 T	673,802.43 T	671,315.36 T	2,487.07 T	.00 T	673,802.43 CR	673,802.43 CR

REVENUE REPORTEDUCATIONAL FUND

Description of Accounts	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	4,175.65	4,175.65	4,175.65	.00		4,175.65 CR	4,175.65 CR
401.110.00 1967 TAXES	204,690.55	204,690.55	204,690.55	.00	200,300.00	4,390.55 CR	4,390.55 CR
401.120.00 1968 TAXES	312,798.88	312,798.88	139,794.18	173,004.70	291,350.00	21,448.88 CR	21,448.88 CR
401.200.00 PAYMENTS IN LIEU OF TAXES	122.44	122.44	122.44	.00		122.44 CR	122.44 CR
402.300.00 JUNIOR COLLEGE AID	324,622.00	324,622.00	324,622.00	.00	399,050.00	74,428.00	74,428.00
402.600.00 VOCATIONAL EDUCATION	70,580.00	70,580.00	70,580.00	.00	74,000.00	3,420.00	3,420.00
402.860.00 MISCELLANEOUS FEDERAL FUNDS	9,273.36	9,273.36	9,273.36	.00		9,273.36 CR	9,273.36 CR
402.861.00 FEDERAL WORK STUDY	66,866.12	66,866.12	62,424.92	4,441.20	81,600.00	14,733.88	14,733.88
402.865.00 STATE WORK STUDY	11,031.85	11,031.85	11,031.85	.00	16,000.00	4,968.15	4,968.15
404.000.00 INVESTMENT INCOME	8,007.43	8,007.43	8,007.43	.00		8,007.43 CR	8,007.43 CR
406.000.00 STUDENT TUITION	242,214.51	242,214.51	227,035.84	15,178.67	301,750.00	59,535.49	59,535.49
406.100.00 OUT OF DISTRICT CHARGES	68,193.57	68,193.57	59,594.17	8,599.40	50,000.00	18,193.57 CR	18,193.57 CR
409.000.00 OTHER REVENUE	3,181.95	3,181.95	2,083.69	1,098.26		3,181.95 CR	3,181.95 CR
409.100.00 COMPREHENSIVE FEE REVENUE	8,562.85	8,562.85		8,562.85	10,400.00	1,827.15	1,837.15
	1,334,321.16 T	1,334,321.16 T	1,123,436.03 T	210,885.08 T	1,424,450.00 T	90,128.84 T	90,128.84 T

BUILDING FUND

401.100.00 BACK TAXES	1,043.91	1,043.91	1,043.91	.00		1,043.91 CR	1,043.91 CR
401.110.00 1967 TAXES	51,172.25	51,172.25	51,172.25	.00	50,100.00	1,072.25 CR	1,072.25 CR
401.120.00 1968 TAXES	82,093.22	82,093.22	38,842.22	43,251.00	72,850.00	9,243.22 CR	9,243.22 CR
401.200.00 PAYMENTS IN LIEU OF TAXES	30.61	30.61	30.61	.00		30.61 CR	30.61 CR
404.000.00 INTEREST ON INVESTMENTS	2,995.27	2,995.27	2,995.27	.00	2500.00	495.27 CR	495.27 CR
409.000.00 OTHER REVENUE	1,694.00	1,694.00	1,094.00	600.00	1500.00	194.00 CR	194.00 CR
	139,029.26 T	139,029.26 T	95,178.26 T	43,851.00 T	126,950.00 T	12,079.26 CR	12,079.26 CR

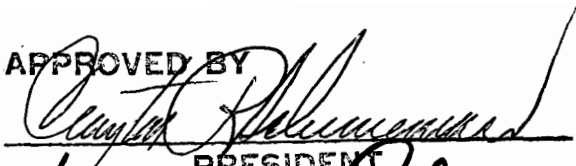
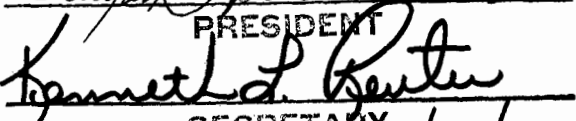
BOND & INTEREST FUND

Description of Account	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
401.100.00 BACK TAXES	2,783.77	2,783.77	2,783.77	.00		2,783.77 CR	2,783.77 CR
401.110.00 1967 TAXES	136,460.65	136,460.65	136,460.65	.00	136,500.00	39.35	39.35
401.120.00 1968 TAXES	223,545.25	223,545.25	113,975.78	109,569.47	188,500.00	35,045.25 CR	35,045.25 CR
401.200.00 PAYMENTS IN LIEU OF TAXES	81.63	81.63	81.63	.00		81.63 CR	81.63 CR
404.000.00 INTEREST ON INVESTMENTS	6,080.83	6,080.83	5,589.17	491.66	6,600.00	519.17	519.17
	368,952.13 T	368,952.13 T	258,891.00 T	110,061.13 T	331,600.00 T	37,352.13 CR	37,352.13 CR

SITE AND CONSTRUCTION FUND

402.600.00 VOC ED EQUIP REIMB	47,657.00	47,657.00	47,657.00	.00		47,657.00 CR	47,657.00 CR
404.000.00 INTEREST ON INVESTMENTS	24,836.34	24,836.34	24,589.67	246.67		24,836.34 CR	24,836.34 CR
409.000.00 OTHER INCOME	100.00	100.00	100.00	.00		100.00 CR	100.00 CR
409.100.00 CONTRIBUTIONS	14,707.62	14,707.62	14,707.62	.00		14,707.62 CR	14,707.62 CR
409.110.00 TITLE I H.E.W.	587,000.00	587,000.00	587,000.00	.00		587,000.00 CR	587,000.00 CR
	674,300.96 T	674,300.96 T	674,054.29 T	246.67 T	.00 T	674,300.96 CR	674,300.96 CR

SAUK VALLEY COLLEGE

APPROVED BY  
  
PRESIDENT  
  
SECRETARY  
DATE 7/28/1969