

AGENDA

SAUK VALLEY COLLEGE BOARD MEETING

President Sabol's Office

August 25, 1969

8:00 P.M.

- A. Call to order
- B. Roll call
- C. Recommended action:
 - 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
- D. Old business:
 - 1. Faculty personnel policies
 - 2. Proposed computer study -- Illinois Junior College Board
 - 3. Other old business
- E. New business:
 - 1. Request from Associated Students Board regarding participation in College Board meetings
 - 2. AAJC program on federal affairs
 - 3. Extension of contract completion date
 - 4. Other new business
- F. President Sabel's report:
 - 1. Fall enrollment
 - 2. Scholarship award for Law Enforcement Program
 - 3. Status of change orders
 - 4. Other items
- G. Time of next meeting
- H. Adjournment

MINUTES OF REGULAR MEETING SAUK VALLEY COLLEGE BOARD

August 25, 1969

The Board of Sauk Valley College met in regular meeting at 8:00 p. m. on August 25, 1969 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Vice-Chairman Dillon called the meeting to order at 8:00 p. m. and the following members answered roll call: Orval DeWeerth, Kenneth Reuter, Gerald Stuff, Warren Walder, and Peter Dillon. Catherine Perkins and Clayton Schuneman were absent.

It was moved and seconded that the minutes of the August 11, 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.

Member Perkins arrived at 8:10 p. m.

It was moved and seconded that bills as listed and attached in the following amounts be approved for payment: Educational Fund \$97,341.82; Building Fund \$5,739.67; Site and Construction Fund \$214,184.99. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board approve the payment of \$4,000 to Donovan Construction Company for the installation of the curb around the athletic track. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board approve the July 31, 1969 payroll in the amount of \$42,582.91 and August 15, 1969 payroll in the amount of \$41,658.30. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board approve the appointment of Mrs. Leona J. Grossman as Asst. Instructor of Practical Nursing at an annual 12 month salary of \$7,590, effective September 1, 1969. In a roll call vote all voted aye. Motion carried.

Discussion was held on the Faculty Personnel Policies. It was the consensus of the board that a date should be set for a work session to discuss these policies.

In regard to the computer study to be conducted by the Illinois Junior College Board, Member Reuter moved that Sauk Valley College participate in this study, pay the required fee of \$200, but notify the Ill. Junior College Board that our Board disapproves of this means of financing these studies. There was no second to this motion. It was then moved and seconded that Sauk Valley College not participate in this study, and that Dr. Sabol be instructed to write a letter to the Illinois Jr. College Board stating our board's feelings in this matter. Motion voted and carried.

Mr. Dale Nederhoff of DDDKG attended the meeting and gave a report on the following:

1. Change Orders #18, 19, 20, and 21 are being processed by the IBA.
2. Request and Justification for Change Order #14 in the amount of \$7,308.15 for fence around the athletic track has been approved by the IBA but due to the backlog of paperwork in their offices, the Change Order probably will not reach the college for one or two weeks.
3. A proposal to move water from the new building to the athletic field in the amount of \$22,678.00. This would involve 2500' of 2" copper line (installed) plus several hydrants, etc. It was moved and seconded that this installation be rejected. Motion voted and carried.
4. The site drainage tiling should begin next week (weather permitting), seeding will follow, then sodding and plantings. Servco and Royal School labs will start their installations by September 1st.
5. In regard to the grass along the river, Mr. Nederhoff indicated that the planting sub-contractor felt there was enough clay in this soil to hold black dirt and that he planned to use 4" of top soil for seeding. There was some doubt by the board if this would produce a stand of grass that would last through the winter. Mr. Nederhoff stated that if it didn't the sub-contractor would be required to re-seed as there is a one year warranty on his work. The board then questioned the architect on what would happen if we encounter erosion such as occurred behind the temporary building. Mr. Nederhoff again reiterated that the sub-contractor was liable

for a stand of grass in this area and we would have our one year guarantee as our protection.

It was moved and seconded that the Board approve a Request for Change Order in the amount of \$414.00 to paint Room - 405 in the new building. This is the telephone equipment room and the telephone company requires the walls be painted and the floor be sealed. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board approve a Request for Change Order in the amount of \$690 to paint graphics in stairwells 3 - 9 - 7 - 8. These painted graphics will designate the building areas by color. In a roll call vote all voted aye. Motion carried.

It was moved and seconded that the Board approve Change Order #22 to Donovan Construction Company. This Change Order adds 25 days to their present contract for a completion date of November 18, 1969. Motion voted and carried.

It was moved and seconded that the Board approve a Request for Change Order in the amount of \$2,882.64 for telephone and electrical outlet changes in various parts of the new building. In a roll call vote, all voted aye. Motion carried.

President Sabol informed the Board that he had received a request from The Associated Student's Board regarding participation in the College Board meetings with an ASB member designated as a non-voting member of the Sauk Valley Board. Dr. Sabol then introduced three ASB members who were present at the meeting. These members were Kalah Wallingford, Vice President of the ASB; Walter Melchi, President of the ASB; Dave Stoltzoff, student; and Barry Johnson, member of the ASB. Member Perkins told the students that on behalf of the Board she would like to welcome them to the meeting and she was very glad that the students took enough interest in the college to attend this meeting.

President Sabol told the Board that he had attended a meeting with ASB representatives and Dean Cias and he would like to present the following for the students consideration:

1. ASB representatives would be welcome to all Board meetings and could make notes on proceedings which were important to their organization or the good of the school.
2. They could then review these notes and discuss any possible reactions they might have with Dean Cias.

3. They could request verbally or in writing, items to be placed on the Board agenda. If their items were too late to be placed on the agenda, they could request time to present their items under "New Business" on the board agenda.

Member Walder then questioned the student representatives on their feelings in regard to the above suggestions. Walter Melchi stated that the ASB would appreciate a copy of the agenda before the meetings so that they could ascertain if there were any items that would be of interest to them. It was then moved and seconded that the Board direct President Sabol to notify the ASB by letter that their representatives would be welcome at all Board meetings; that they were welcome to submit any items for the agenda; that they would be heard if they had any items for Board consideration. He was also directed to see that they receive a Board agenda. Motion voted and carried.

It was moved and seconded that the Board approve payment of travel expenses (transportation only) for Warren Walder to Washington D. C. to attend the AAJC program on Federal Affairs. He noted that the Board Division of the AAJC was paying for all his other expenses. In a roll call vote all voted aye. Motion carried.

Dean Osborn reported that the footings are in for the telescope which was moved from Rockford. He said that the college was having trouble dismantling the building in Rockford that housed the telescope. Member DeWeerth reported that the Foundation had raised \$1,890 against their goal of \$2,250 and that contributions were still being accepted.

In regard to the waiver form from Donovan Construction Company, it was moved and seconded that this form be submitted to our insurance consultant, if he approves this then the Chairman of the Board should sign it. Motion voted and carried.

Mr. Robert Castendyck, Board attorney, advised the Board that precincts would have to be named for the coming referendum. After some discussion, it was the consensus of the Board that regular precincts should be used with the addition of a precinct in Lyndon. This would make a total of 25 precincts.

It was moved and seconded that the judges for this election be paid \$10. Motion voted and carried. It was then moved and seconded that this motion be rescinded. Motion voted and carried.

It was moved and seconded that the judges be paid \$12.50 for this election. In a roll call vote the following vote was recorded: Ayes Members Reuter, Stuff, Walder, Perkins, and Dillon. Nays Member DeWeerth. Motion carried.

President Sabol reported that paid applications as of August 25, 1969 were 611 compared to 487 last year at this time. There are 539 day students pre-registered as compared to 438 last year at this time. He noted that a total of 1,150 students had completed academic program interviews and that 584 of these students had paid their fees.

President Sabol reported that the college had received a \$1,500 grant for law enforcement scholarships and loans for the first semester. Forms are also available in the Financial Aids office for Veteran's scholarships.

Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be at 8:00 p.m. on September 8, 1969. The following vote was recorded: Ayes Members DeWeerth, Dillon, Reuter, Stuff, Walder and Perkins. Nays-0. Motion carried.

The meeting was adjourned at 10:30 p.m.



Kenneth L. Reuter
Kenneth L. Reuter,
Secretary

BANK BALANCES ---- TREASURER'S REPORT

July

Bond and Interest Fund

| | | |
|-------------------------------|-------------|---------------------|
| Balance on hand July 1, 1969 | | \$ 220,639.54 |
| Receipts: | Taxes | \$ 8,589.86 |
| | | <u>8,589.86</u> |
| Total Available | | \$ 229,229.40 |
| Disbursements: | Investments | \$ 205,043.50 |
| | | <u>205,043.50</u> |
| Balance on hand July 31, 1969 | | \$ <u>24,185.90</u> |

Building Fund

| | | |
|-------------------------------|---------------------|---------------------|
| Balance on hand July 1, 1969 | | \$ 41,617.69 |
| Receipts: | Taxes | \$ 3,383.65 |
| | Investments | 88,627.02 |
| | Investment Revenue | 1,372.98 |
| | Accounts Receivable | <u>113.99</u> |
| | | \$ <u>93,497.64</u> |
| Total Available | | \$ 135,115.33 |
| Disbursements: | Expenses for July | \$ 7,729.57 |
| | Investments | <u>113,568.53</u> |
| | | <u>121,298.10</u> |
| Balance on hand July 31, 1969 | | \$ <u>13,817.23</u> |

Educational Fund

| | | |
|-------------------------------|---|-----------------------|
| Balance on hand July 1, 1969 | | \$ 256,224.96 |
| Receipts: | Taxes | \$ 13,534.64 |
| | Expenditure Credits | 112.62 |
| | Reimbursement from Student Activity Fund | 24,732.19 |
| | Other Revenue | 146.24 |
| | Accounts Receivable | <u>35,882.89</u> |
| | | <u>74,408.58</u> |
| Total Available | | \$ 330,633.54 |
| Disbursements: | Expenses for July | \$143,930.52 |
| | Investments | 183,558.26 |
| | Loan to Student Activity Fund | <u>24,732.19</u> |
| | | \$ <u>352,220.97</u> |
| Balance on hand July 31, 1969 | | \$ <u>(21,587.43)</u> |

Site and Construction Fund - Harris Trust

| | | |
|-------------------------------|-------------------|----------------------|
| Balance on hand July 1, 1969 | | \$ 22,445.19 |
| Receipts: | Investments | \$196,934.00 |
| | Investment Income | <u>3,066.00</u> |
| | | \$ <u>200,000.00</u> |
| Total Available | | \$ 222,445.10 |
| Disbursements: | Investments | \$196,736.00 |
| | | \$ <u>196,736.00</u> |
| Balance on hand July 31, 1969 | | \$ <u>25,709.19</u> |

Site and Construction Fund - Dixon National

| | | |
|-------------------------------|------------------------|------------------------------|
| Balance on hand July 1, 1969 | | \$ 61,733.64 |
| Receipts: | Investments | \$ 59,511.67 |
| | Investment Income | <u>488.33</u> |
| | | <u>60,000.00</u> |
| Total Available | | 121,733.64 |
| Disbursements: | Investments | 59,338.00 |
| | Disbursements for July | <u>214,429.99</u> |
| | | <u>273,767.99</u> |
| Balance on hand July 31, 1969 | | <u><u>\$(152,034.35)</u></u> |

FUNDS INVESTED

| | | | |
|------------------------------------|---------------------|------------|----------------|
| U.S. Treasury Bills - Rock Falls | Educational | (9-4-69) | \$ 84,119.86 |
| U.S. Treasury Bills - Rock Falls | Educational | (8-7-69) | 49,749.58 |
| U.S. Treasury Bills - Rock Falls | Educational | (8-14-69) | 49,688.32 |
| Certificates of Deposit | Bond & Interest | (11-20-69) | 30,000.00 |
| U.S. Treasury Bills - Harris Trust | Site & Construction | (10-2-69) | 196,736.00 |
| U.S. Treasury Bills - Harris Trust | Site & Construction | (9-25-69) | 48,469.00 |
| U.S. Treasury Bills - Rock Falls | Site & Construction | (9-25-69) | 59,338.00 |
| U.S. Treasury Bills - Rock Falls | Building | (10-2-69) | 24,609.86 |
| U.S. Treasury Bills - Rock Falls | Building | (9-18-69) | 59,412.67 |
| 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 |
| U.S. Treasury Bills - Rock Falls | Building | (9-25-69) | 29,546.00 |
| U.S. Treasury Bills - Rock Falls | Bond & Interest | (11-13-69) | 205,043.50 |
| | | | |
| | TOTAL INVESTED | | \$1,034,735.31 |

STUDENT LOAN FUND

Period Ended 7-31-69

BALANCE SHEET

ASSETS:

| | |
|----------------------------|--------------------|
| Cash in Bank. | \$ 1,466.32 |
| Notes Receivable | <u>1,665.00</u> |
| | <u>\$ 3,131.32</u> |

LIABILITIES & NET WORTH:

| | |
|-----------------------|--------------------|
| Fund Equity | \$ 3,131.32 |
| Net Profit | <u>\$ 3,131.32</u> |

PROFIT AND LOSS

| | |
|----------------------|-------------|
| INCOME | None |
| EXPENSES | <u>None</u> |
| NET PROFIT | <u>None</u> |

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 7-31-69

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

| | |
|---|----------------------|
| Cash (E.O.G. and Work Study) | \$ 21,841.59 |
| Work Study Awards Available from Fed. Gov. 1969-70 | 18,714.00 |
| Work Study Awards Capital 1969-70 | 33,714.00 |
| E.O.G. Funds Receivable from Fed. Gov. 1969-70 | 23,200.00 |
| Initial Year E.O.G. Awards Capital 1969-70 | 14,200.00 |
| Renewal Year E.O.G. Awards Capital 1969-70 | 9,000.00 |
| Work Study Awards Paid 1969-70 | 2,551.64 |
| Law Enforcement Assistance Cash on Hand | 3,112.50 |
| Law Enforcement Awards Capital | 3,600.00 |
| Law Enforcement Awards Paid | 487.50 |
| E.O.G. Funds Receivable from Fed. Gov. 1968-69 | 7,000.00 |
| Initial Year E.O.G. Awards Capital 1968-69 | 8,860.00 |
| Initial Year E.O.G. Awards Paid 1968-69 | 8,456.00 |
| Renewal Year E.O.G. Awards Capital 1968-69 | 3,300.00 |
| Renewal Year E.O.G. Awards Paid 1968-69 | 2,670.00 |
| Work Study Awards Available from Fed. Gov. 1968-69 | 13,639.00 |
| Work Study Awards Capital 1968-69 | 81,697.00 |
| Work Study Awards Paid 1968-69 | 66,866.12 |
| Work Study Awards Receivable from Fed. Gov. 1967-68 | 6,495.00 |
| Initial Year E.O.G. Awards Capital 1967-68 | 3,420.00 |
| Work Study Awards Capital 1967-68 | 51,967.00 |
| Initial Year Awards Paid 1967-68 | 3,420.00 |
| Work Study Awards Paid 1967-68 | 31,304.65 |
| | <u>\$ 209,758.00</u> |
| | <u>\$ 209,758.00</u> |

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 7-31-69

BALANCE SHEET

ASSETS:

| | |
|-----------------------------|---------------------|
| Cash in Bank | \$ 3,231.79 |
| Inventory 6-30-69 | 25,691.48 |
| Petty Cash | 200.00 |
| | <u>\$ 29,123.27</u> |

LIABILITIES AND NET WORTH:

| | |
|----------------------------|---------------------|
| Accounts Payable | \$ 25,000.00 |
| Fund Equity | \$ 15,625.70 |
| Net Loss | <u>-11,502.43</u> |
| | 4,123.27 |
| | <u>\$ 29,123.27</u> |

PROFIT AND LOSS

INCOME:

| | |
|-------------------------------|--------------|
| Textbook Sales | \$ 610.05 |
| Supplies Sales | 109.81 |
| Misc. Sales | 188.50 |
| Paperback Sales | 57.29 |
| Sales Tax Collected | <u>48.86</u> |
| | \$ 1,014.51 |

EXPENSES:

| | |
|----------------------------------|------------------|
| Textbook Purchases | \$ 11,367.18 |
| Supplies Purchases | 222.56 |
| Misc. Purchases | 185.91 |
| Paperback Purchases | 18.89 |
| Over and Under | 1.15 |
| Transportation Charges | 217.83 |
| Salaries & Wages | 479.89 |
| Supplies Expense | 6.80 |
| Other Expense | <u>16.73</u> |
| | <u>12,516.94</u> |

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY

OR ACCOUNTS PAYABLE (\$-11,502.43)

STUDENT ACTIVITY FUND

Statement of Income and Expenses
July 31, 1969

| <u>Fund</u> | <u>Income</u> |
|--------------------------|--------------------|
| Application Fee | \$ 870.00 |
| Canteen Services Income | 827.67 |
| Comprehensive Fee Income | 13.50 |
| Athletic Income | -0- |
| Drama Income | -0- |
| Student Activity Income | -0- |
| Student Newspaper Income | -0- |
| Investment Income | -0- |
| Cash Over and Under | -0- |
| Miscellaneous Income | 5.58 |
| | <u>\$ 1,716.75</u> |

| | <u>1969-70 BUDGET</u> | <u>EXPENSE</u> |
|-------------------------------|-----------------------|----------------|
| Athletic Expense | \$10,500.00 | \$ -0- |
| Debate Expense | 2,500.00 | -0- |
| Drama Expense | 2,000.00 | -0- |
| Music Expense | 1,000.00 | -0- |
| Student Activity Expense | 17,050.00 | 58.39 |
| Student Newspaper Expense | 2,800.00 | -0- |
| Student Yearbook Expense | 4,200.00 | -0- |
| Contingency Other | 3,000.00 | -0- |
| Student Activity Scholarships | 2,500.00 | -0- |
| Cheerleaders Expense | 600.00 | -0- |
| | <u>\$46,150.00</u> | <u>68.39</u> |
| | | -68.39 |

Fund Equity Through July 31, 1969 \$ 1,648.36

| <u>ASSETS</u> | | <u>LIABILITIES</u> | |
|---------------------|--------------|--------------------------------------|------------------|
| Investments | \$ 24,732.19 | Due Other Funds and Agency Accounts: | |
| Petty Cash | -0- | Vocational Project Sales | \$ 41.09 |
| Accounts Receivable | 28,057.00 | Tuition Refund | 100.00 |
| Cash In Bank | 23,480.60 | Late Registration | -0- |
| | | Student Tuition | 16,272.50 |
| | | Out Dist. Charges | 618.45 |
| | | Due Building | -0- |
| | | Due Education | 155.20 |
| | | Due Site-Const. | -0- |
| | | Due Student Loan | 141.60 |
| | | Child Care | 76.31 |
| | | Parking | 4,813.03 |
| | | Alumni Assoc. | 162.00 |
| | | IACJC | -0- |
| | | FUND EQUITY: | |
| | | 6-30-69 | \$52,441.25 |
| | | 7-31-69 | <u>1,648.36</u> |
| | | | <u>54,089.61</u> |
| Total Assets | \$ 76,269.79 | Total Liabilities and Net Worth | \$ 76,269.79 |

STUDENT ACTIVITY FUND

July - 1969

| | |
|---|---------------------|
| Balance on Hand June 30, 1969 | \$ 65,374.46 |
| July Receipts | 16,685.67 |
| | <u>\$ 82,060.13</u> |
| Minus Disbursements listed below for July, 1969 | 58,579.53 |
| Balance July 31, 1969 | <u>\$ 23,480.60</u> |

DISEURSEMENTS

| Check Number | Paid To | Description | Amount |
|-----------------|--|-------------|-----------|
| 2750 | SVC Building Fund - Due Building - Transfer money to Building Fund | | 113.99 |
| 2751 | SVC Education Fund - #301, \$22,932.15; #302, \$8,599.40; #304, \$190.00; #317, \$1,776.22 | | 33,497.77 |
| 2752 | Joseph Payne - Tuition Refund - Dropped 3 hours | | 15.00 |
| 2753 | Larry L. Janssen - Application Refund - Paid twice | | 10.00 |
| 2754 | Dale Hoy - Student Activity - Candy for Float, 7-6-69 | | 3.89 |
| 2755 | Earl F. Slagie & Son, Inc. - Student Activity - 500 Membership cards | | 14.50 |
| 2756 | Swartleys Florist & Greenhouse - Flowers for Float, 7-6-69 | | 5.00 |
| 2757 | Latta's - Child Care Equipment | | 34.57 |
| 2758 | Lyons - Miscellaneous - Flutophone and pitch pipes | | 82.62 |
| 2759 | SVC Education Fund - Investments | | 24,732.19 |
| 2760 | Jerome Hey - Tuition Refund - Dropped 1 hour | | 10.00 |
| 2761 | Henry Hey - Tuition Refund - Dropped 3 hours | | 15.00 |
| 2762 | Sterling-Rock Falls Jaycees - Student Activity - tickets to Circus | | 45.00 |

SAUK VALLEY COLLEGE

APPROVED BY

Peter Dillon

PRESIDENT

Kenneth D. Bentz

SECRETARY

DATE 8/25/1969

BILLS PAYABLE

August 25, 1969

EDUCATIONAL FUND

| | | | |
|------------------|-----------------|------|------------------|
| SVC PAYROLL FUND | 7/31/69 Payroll | 4772 | \$ 40,511.03 |
| SVC PAYROLL FUND | 8/15/69 Payroll | 4773 | <u>39,638.87</u> |
| | | | 80,149.90 |

| | | | | |
|------------|--|-----------------|---------|----------|
| 501.307.00 | ADDRESSOGRAPH MULTIGRAPH | SUPPLIES | 49.11 | |
| 501.406.00 | ADDRESSOGRAPH MULTIGRAPH | MAINT AGRMT | 170.16 | |
| 501.301.00 | ADDRESSOGRAPH MULTIGRAPH | SUPPLIES | 268.56 | 487.83 |
| 502.320.00 | AMERICAN ASSN JR COLLEGES | SUPPLIES | | 2.00 |
| 501.306.00 | AMERICAN COLLEGE PUBLIC REL ASSN | MEMBERSHIP | | 100.00 |
| 501.302.00 | AMERICAN COLLEGE TESTING | SUPPLIES | | 3.00 |
| 502.394.00 | AMERICAN MEDICAL ASSN | SUPPLIES | | 4.00 |
| 502.395.00 | ASSN FOR CHILDHOOD EDUC | SUPPLIES | | 7.30 |
| 508.602.00 | BUN AUSTIN CHEVROLET | LEASE PAYMENT | | 131.19 |
| 502.310.00 | BAKER & TAYLOR CO | BOOKS | | 1,224.25 |
| 502.310.00 | THOMAS C BARHAM CO | BOOKS | | 12.30 |
| 501.760.00 | LEE BARTON | TRAVEL EXPENSES | | 131.85 |
| 502.310.00 | BIBLO & TANNEN | BOOKS | | 25.78 |
| 502.310.00 | THE BOOKERY | BOOKS | | 34.09 |
| 502.310.00 | BRO DART | BOOKS | 1032.77 | |
| 502.320.00 | BRO DART | SUPPLIES | 40.95 | 1,073.72 |
| 502.320.00 | BRO DART FOUNDATION | SUPPLIES | | 34.75 |
| 502.719.00 | DAVID BURGETT | TRAVEL EXPENSES | | 15.65 |
| 501.302.00 | CANTEEN FOOD & VENDING | SUPPLIES | | 35.00 |
| 502.320.00 | CENTER FOR VOC & TECH ED | SUPPLIES | | 18.00 |
| 506.540.00 | CENTRAL TELEPHONE CO | SERVICE | | 621.93 |
| 506.540.00 | CENTRAL TELEPHONE CO | SERVICE | | 21.30 |
| 502.320.00 | CHRISTIAN SCIENCE MONITOR | SUBSCRIPTION | | 13.00 |
| 501.740.00 | GERALD CIAS | TRAVEL EXPENSES | | 11.05 |
| 502.394.00 | CLAY ADAMS | SUPPLIES | | 52.80 |
| 502.320.00 | CLARK SUBSCRIPTION AGCY | SUBSCRIPTIONS | | 2,063.04 |
| 502.392.00 | COMMITTEE ON DIAGNOSTIC READING TESTS INC | SUPPLIES | | 42.69 |
| 506.520.00 | COMMONWEALTH EDISON CO | SERVICE | | 979.51 |
| 506.520.00 | COMMONWEALTH EDISON CO | SERVICE | | 65.05 |
| 506.520.00 | COMMONWEALTH EDISON CO | SERVICE | | 7.57 |
| 502.310.00 | COMPREHENSIVE OPERATIONS INC | BOOKS | | 10.75 |
| 501.901.00 | THE DAILY GAZETTE | ADS | | 35.00 |
| 501.304.00 | A B DICK CO | SUPPLIES | | 48.21 |
| 503.101.00 | A B DICK CO | MAINT AGRMT | 144.00 | |
| 501.407.00 | A B DICK CO | MAINT AGRMT | 133.00 | 277.00 |
| 502.399.00 | DIXON ELECTRONICS | SUPPLIES | | 3.04 |
| 501.301.00 | DIXON EVENING TELEGRAPH | SUPPLIES | | 15.00 |
| 502.310.00 | R DUNAWAY | BOOKS | | 3.50 |

| | | | | |
|-----------|--------------------------------|-------------------------|-------|----------|
| 01.302.00 | FEDERAL SIGN & SIGNAL | SUPPLIES | 4,808 | 6.15 |
| 02.310.00 | FORDHAM BOOK CO | BOOKS | 4,809 | 39.16 |
| 01.401.00 | FRIDEN DIVISION-SINGER | MAINT AGRMT | 4,810 | 40.00 |
| 02.310.00 | SAM GOODY INC | RECORDS | 4,811 | 3.86 |
| 01.730.00 | MAX GUINNUP | TRAVEL EXPENSES | 4,812 | 60.00 |
| 01.740.00 | BYRON HIMELICK | TRAVEL EXPENSES | 4,813 | 59.00 |
| 01.302.00 | HOUGHTON MIFFLIN CO | SUPPLIES | 4,814 | 15.35 |
| 06.540.00 | ILL BELL TELEPHONE CO | SERVICE | 4,815 | 21.82 |
| 08.601.00 | I.B.M. | MAINT AGRMTS | 4,816 | 3.220.50 |
| 01.401.00 | I.B.M. | MAINT AGREEMENTS-140.38 | | |
| 01.402.00 | ----- | 172.40 | | |
| 01.403.00 | ----- | 97.40 | | |
| 01.404.00 | ----- | 314.29 | | |
| 01.405.00 | ----- | 25.00 | | |
| 01.407.00 | ----- | 72.40 | | |
| 02.321.00 | ----- | 60.49 | | |
| 03.101.00 | ----- | 500.00 | | |
| 03.102.00 | ----- | 25.00 | | |
| 03.103.00 | ----- | 25.00 | | |
| 03.104.00 | ----- | 67.00 | | |
| 03.107.00 | ----- | 25.00 | 4,817 | 1,524.36 |
| 02.310.00 | JOHNSON REPRINT CORP | BOOKS | 4,818 | 32.91 |
| 01.910.00 | JOSTENS | LPN CERTIFICATES | 4,819 | 10.46 |
| 02.320.00 | LIBRARY OF CONGRESS | SUPPLIES | 4,820 | 63.19 |
| 02.310.00 | MCGRAW HILL BOOKS | BOOKS | 4,821 | 521.83 |
| 02.395.00 | MCGRAW HILL BOOK CO | SUPPLIES | 4,822 | 250.42 |
| 01.302.00 | MEASUREMENT RESEARCH CENTER | SUPPLIES | 4,823 | 2.61 |
| 02.320.00 | MT SAN JACINTO COLLEGE | SUPPLIES | 4,824 | 8.00 |
| 02.393.00 | 3 M BUSINESS PRODUCTS | SUPPLIES | 4,825 | 30.69 |
| 01.308.00 | MOORE BUSINESS FORMS | SUPPLIES | 4,826 | 182.11 |
| 01.304.00 | MOORE BUSINESS FORMS | SUPPLIES | 4,827 | 12.37 |
| 02.310.00 | NATIONAL CASH REGISTER CO | BOOKS | 4,828 | 7.00 |
| 01.902.00 | NATL COMMISSION ON ACCREDITING | DUES | 4,829 | 65.00 |
| 02.310.00 | N.E.A. | BOOK | 4,830 | 8.50 |
| 02.394.00 | NATIONAL LEAGUE FOR NURSING | SUPPLIES | 4,831 | 15.75 |
| 02.713.00 | HAROLD NELSON | TRAVEL EXPENSES | 4,832 | 16.00 |
| 02.392.00 | ODYSSEY PRESS | SUPPLIES | 4,833 | 30.00 |
| 02.719.00 | DUANE PAULSEN | TRAVEL EXPENSES | 4,834 | 29.89 |
| 01.302.00 | SVC BOOKSTORE | SUPPLIES | 2.92 | |
| 01.304.00 | ----- | .19 | | |
| 01.306.00 | ----- | 1.00 | | |
| 01.308.00 | ----- | .38 | | |
| 02.320.00 | ----- | 3.45 | | |
| 02.392.00 | ----- | 2.66 | | |
| 02.394.00 | ----- | 1.96 | | |
| 02.397.00 | ----- | 1.80 | 4,835 | 14.36 |
| | VOID CHECK | | 4,836 | |
| 02.392.00 | SCIENCE RESEARCH ASSOC | SUPPLIES | 4,837 | 16.22 |
| 02.394.00 | SCIENTIFIC PRODUCTS | SUPPLIES | 4,838 | 293.19 |
| 02.310.00 | SERINA PRESS | BOOK | 4,839 | 9.90 |
| 01.901.00 | B F SHAW PRINTING CO | ADS | 4,840 | 21.40 |
| 02.310.00 | SILVER BURDETT CO | BOOKS | 4,841 | 31.07 |
| 01.304.00 | EARL F SLAGLE & SON | SUPPLIES | 4,842 | 5.00 |
| 02.395.00 | SOUTHERN ILL FILM LIBRARY | SUPPLIES | 4,843 | 16.00 |
| 02.391.00 | SOUTH WESTERN PUB CO | SUPPLIES | 4,844 | 13.07 |

| | | | | |
|-----------|-----------------------------------|------------------|-------|--------------|
| 01.302.00 | STERLING BUS MACHINES | SUPPLIES | 24.29 | |
| 01.303.00 | ----- | 3.40 | | |
| 01.304.00 | ----- | 50.30 | | |
| 01.305.00 | ----- | 7.65 | | |
| 01.402.00 | ----- | 35.08 | | |
| 01.403.00 | ----- | 11.77 | | |
| 01.407.00 | ----- | 63.92 | | |
| 02.321.00 | ----- | 49.00 | | |
| 03.101.00 | ----- | 245.00 | 4,345 | 490.41 |
| 01.910.00 | SWARTLEYS GREENHOUSE | COMMENCEMENT | 4,846 | 39.00 |
| 01.200.00 | THOMWAY LINES | MOVING EQUIPMENT | 4,847 | 203.00 |
| 01.730.00 | TWIN CITY TRAVEL | TRAVEL-FOSTER | 4,848 | 147.00 |
| 02.310.00 | UNIVERSITY OF TEXAS | BOOKS | 4,849 | 16.50 |
| 02.310.00 | UNIVERSITY OF WISCONSIN | BOOK | 4,850 | 6.80 |
| 01.901.00 | THE WALNUT LEADER | ADS | 4,851 | 43.12 |
| 02.397.00 | FARM SUPPLIER | SUBSCRIPTION | 4,852 | 10.00 |
| 02.320.00 | WEST PUB CO | SUPPLIES | 4,853 | 60.00 |
| 01.306.00 | MCGRAW HILL BOOK CO | SUPPLIES | 4,854 | 6.12 |
| 02.713.00 | BLACKHAWK LANES | MEALS | 4,855 | 12.78 |
| 01.780.00 | HELEN GEEVER | TRAVEL EXPENSES | 4,856 | 10.50 |
| 01.750.00 | ROBERT EDISON | TRAVEL EXPENSES | 4,857 | 30.15 |
| 01.780.00 | ALAN PFEIEER | TRAVEL EXPENSES | 4,858 | 4.50 |
| 01.780.00 | MARILYN CLARK | TRAVEL EXPENSES | 4,859 | 9.00 |
| 01.780.00 | MARILYN LOY | TRAVEL EXPENSES | 4,860 | 1.50 |
| 01.760.00 | LEE BARTON | TRAVEL EXPENSES | 4,861 | 32.40 |
| | SVC IMPREST FUND | MISC EXPENSES | 4,862 | 1,498.12 |
| | SVC PETTY CASH | POSTAGE 2.00 | | |
| 01.904.00 | ----- | MISC 4.87 | | |
| 01.909.00 | ----- | SUPPLIES 3.33 | | |
| 02.320.00 | ----- | SUPPLIES 2.12 | 4,863 | 12.32 |
| 02.393.00 | ----- | | | |
| 02.716 | SVC BUILDING FUND | GAS | 4,864 | 4.30 |
| 46.52 | CITY OF ROCK FALLS UTILITY | SERVICE - 244.06 | | |
| 46.51 | CITY OF ROCK FALLS UTILITY | SERVICE - 2.00 | 4,865 | 246.06 |
| | TOTAL EDUCATIONAL BILLS | | | 17,191.92 |
| | Cks. No. 4772 & 4773 | | | 80,149.90 |
| | TOTAL EDUCATIONAL FUND FOR AUGUST | | | \$ 97,341.82 |

BUILDING FUND

VOID CHECKS NOS. 992-995

| | | | |
|------------------|-----------------|-----|-----------------|
| SVC PAYROLL FUND | 7/31/69 Payroll | 996 | \$ 1,831.44 |
| SVC PAYROLL FUND | 8/15/69 Payroll | 997 | 1,764.56 |
| | | | <u>3,596.00</u> |

| | | | | |
|-----------|--------------------------|----------------------------------|-------|--------------------|
| 06.300.00 | BUN AUSTIN CHEVROLET | SUPPLIES | 998 | 3.50 |
| 08.502.00 | BENOY INS AGENCY | BLDG-CONTENTS | 999 | 870.00 |
| 06.300.00 | DAWSONS SOFT WATER | SUPPLIES | 1.000 | 20.00 |
| 06.400.00 | JOHN DUSSLER | UTILITIES | 1.001 | 750.00 |
| 06.300.00 | HACH CHEMICAL CO | SUPPLIES | 1.002 | 2.16 |
| 06.300.00 | KILLMER MOTOR SALES | SUPPLIES | 1.003 | 81.26 |
| 06.300.00 | LEE COUNTY SERVICE CO | GAS | 1.004 | 74.09 |
| 06.300.00 | MASSEYS ACE HARDWARE | SUPPLIES | 1.005 | 7.74 |
| 06.300.00 | MICKEYS LINEN SUPPLY | SUPPLIES | 1.006 | 68.67 |
| 06.400.00 | NORTHERN ILL GAS | SERVICE | 1.007 | 63.21 |
| 06.400.00 | NORTHERN ILL GAS CO | SERVICE | 1.008 | 25.38 |
| 06.300.00 | P & W SUPPLY CO | SUPPLIES | 1.009 | 12.50 |
| 06.300.00 | PAT RYAN SIGNS | SUPPLIES | 1.010 | 10.00 |
| 06.300.00 | SIEG CO | SUPPLIES | 1.011 | 23.39 |
| 06.300.00 | STERLING FARM & FLEET | SUPPLIES | 1.012 | 39.06 |
| 16.300.00 | STOUFFERS ONE STOP STORE | SUPPLIES | 1.013 | 8.14 |
| 06.300.00 | WESTINGHOUSE | SUPPLIES | 1.014 | 16.37 |
| 06.200.00 | RICHARD KOCH | SERVICES-52.00 | | |
| 06.300.00 | RICHARD KOCH | SUPPLIES-5.23 | 1.015 | 57.23 |
| 506.3 | SVC PETTY CASH FUND | SUPPLIES | 1,016 | 2.42 |
| | SVC IMPREST FUND | MISC. SUPPLIES | 1,017 | 8.55 |
| | | | | <u>2,143.67</u> |
| | | TOTAL BILLS | | 2,143.67 |
| | | Ck. Nos. 996 & 997 | | <u>3,596.00</u> |
| | | | | |
| | | TOTAL BUILDING FOR AUGUST | | \$ 5,739.67 |

SITE AND CONSTRUCTION FUND

| | | | | |
|-----------|--------------------------|--------------------------------------|-----|---------------------|
| 62.000.00 | DURRANT DEININGER DOMMER | SERVICES | 150 | 1,148.49 |
| | KRAMER & GORDON | | | |
| 63.152.00 | FISHER SCIENTIFIC CO | EQUIPMENT | 151 | 36.50 |
| 62.110.00 | ILL BLDG AUTHORITY | PAYMENT | 152 | <u>213,000.00</u> |
| | | | | |
| | | TOTAL SITE & CONSTRUCTION | | 214,184.99 T |

IMPREST FUND

| | | | | |
|---------|--------------------------------|---------------------|-----|-------------|
| -506.54 | John Weitzel | Phone calls | 616 | \$ 6.05 |
| 01.302 | N.A.S.P.A. Central Office | Membership | 617 | 30.00 |
| 02.391 | Southwestern Pub. Co. | Supplies | 618 | .72 |
| 01.302 | Associated Council of the Arts | Subscription | 619 | 3.00 |
| 01.904 | Postmaster | Postage meter | 620 | 950.00 |
| 01.306 | Carstensen Freight Lines | Freight charges | 621 | 6.35 |
| 01.302 | College Placement Council | Subscription | 622 | 10.00 |
| 01.304 | Postmaster | Postcards | 623 | 25.00 |
| 01.740 | Sterling Chamber of Commerce | Dinner reservations | 624 | 20.00 |
| 01.308 | Service Transportation Lines | Freight Charges | 625 | 6.07 |
| | VOID CHECK | | 626 | |
| 01.730 | Westbrook Jr. College | Teacher seminar | 627 | 175.00 |
| 01.302 | U.S. Govt. Printing Office | Supplies | 628 | .50 |
| 01.305 | U.S. Govt. Printing Office | Supplies | 629 | .30 |
| -506.3 | Secretary of State | License for van | 630 | 2.50 |
| 02.32 | Postmaster | Post cards | 631 | 38.75 |
| | VOID CHECK | | 632 | |
| 01.720 | Edward J. Sabol | Expenses | 633 | 224.43 |
| 02.7/2 | Phil Wessels | Industrial dinner | 634 | 5.00 |
| 02.394 | National League for Nursing | Supplies | 635 | 3.00 |
| | | | | |
| | | Total Disbursements | | \$ 1,506.67 |

| | |
|--------------------|----------------|
| Educational Fund - | 1498.12 |
| Building Fund - | <u>8.55</u> |
| | <u>1506.67</u> |

| | | |
|-----------------|---|----------------|
| Balance in fund | - | 1513.33 |
| Disbursements | - | <u>1506.67</u> |
| Total in fund | - | 3020.00 |

SAUK VALLEY COLLEGE

APPROVED BY

Peter Dillen

PRESIDENT

Kenneth L. Geuth

SECRETARY

DATE 8/25/1969

EDUCATIONAL FUND

| Account | Total | To Date | Expenditures | | Budget | Unexpended | Unencumbered |
|---|--------------|-----------|-----------------|------------|-------------|-------------|--------------|
| | Expenditures | | for July & Aug. | | | | |
| 501.100.00 ADMIN SALARIES-GENERAL ADMIN | 12,131.42 | 12,131.42 | 12,131.42 | 97,620.00 | 85,483.58 | 85,483.53 | |
| 501.111.00 DATA PROCESSING SALARIES | 4,060.83 | 4,060.83 | 4,060.83 | 46,040.00 | 41,979.17 | 41,979.17 | |
| 501.120.00 BUSINESS SERVICES SALARIES | 4,263.31 | 4,263.31 | 4,263.31 | 53,230.00 | 48,966.69 | 48,966.69 | |
| 501.130.00 STUDENT SERVICES SALARIES | 19,935.64 | 19,935.64 | 19,935.64 | 161,515.00 | 141,579.36 | 141,579.36 | |
| 501.150.00 FEDERAL WORK STUDY SALARIES | .00 | | .00 | 92,000.00 | 92,000.00 | 92,000.00 | |
| 501.151.00 FEDERAL WORK STUDY-BUILDING | 1,493.19 | 1,493.19 | 1,493.19 | | 1,493.19 CR | 1,493.19 CR | |
| 501.152.00 FEDERAL WORK STUDY-LIBRARY | 814.91 | 814.91 | 814.91 | | 814.91 CR | 814.91 CR | |
| 501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL | 1,665.60 | 1,665.60 | 1,665.60 | | 1,665.60 CR | 1,665.60 CR | |
| 501.155.00 FEDERAL WORK STUDY-PARKING | 157.50 | 157.50 | 157.50 | | 157.50 CR | 157.50 CR | |
| 501.156.00 FEDERAL WORK STUDY-OFFICES | 2,409.70 | 2,409.70 | 2,409.70 | | 2,409.70 CR | 2,409.70 CR | |
| 501.170.00 STATE WORK STUDY SALARIES | .00 | | .00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 501.200.00 INSTITUTIONAL CONTR SERVICES | 453.00 | 453.00 | 453.00 | 12,600.00 | 12,147.00 | 12,147.00 | |
| 501.301.00 ADMIN SUPPLIES-PRESIDENTS OFC | 347.71 | 347.71 | 347.71 | 1,300.00 | 952.29 | 952.29 | |
| 501.302.00 STUDENT SERVICES SUPPLIES | 462.17 | 462.17 | 462.17 | 6,100.00 | 5,637.83 | 5,637.83 | |
| 501.303.00 DEAN OF INSTRUCTION SUPPLIES | 75.84 | 75.84 | 75.84 | 3,000.00 | 2,924.16 | 2,924.16 | |
| 501.304.00 BUSINESS SERVICES SUPPLIES | 301.93 ▷ | 301.93 CR | 301.93 CR | 5,500.00 | 5,801.93 | 5,801.93 | |
| 501.305.00 PLANNING & DEVEL SUPPLIES | 25.64 | 25.64 | 25.64 | 1,200.00 | 1,174.36 | 1,174.36 | |
| 501.306.00 PUBLIC RELATIONS SUPPLIES | 151.26 | 151.26 | 151.26 | 13,000.00 | 12,848.74 | 12,848.74 | |
| 501.307.00 WORKROOM SUPPLIES | 62.59 ▷ | 62.59 CR | 62.59 CR | 1,500.00 | 1,562.59 | 1,562.59 | |
| 501.308.00 DATA PROCESSING SUPPLIES | 222.99 | 222.99 | 222.99 | 2,800.00 | 2,577.01 | 2,577.01 | |
| 501.401.00 ADMIN CONTR SERV-PRESIDENTS OFC | 180.38 | 180.38 | 180.38 | 200.00 | 19.62 | 19.62 | |
| 501.402.00 DEAN OF STUDENT SERV CONTR SERV | 207.48 | 207.48 | 207.48 | 800.00 | 592.52 | 592.52 | |
| 501.403.00 DEAN OF INSTRUCTION CONTR SERV | 109.17 | 109.17 | 109.17 | 200.00 | 90.83 | 90.83 | |
| 501.404.00 BUSINESS SERVICES CONTR SERV | 314.29 | 314.29 | 314.29 | 1,600.00 | 1,285.71 | 1,285.71 | |
| 501.405.00 PLANNING & DEVEL CONTR SERV | 25.00 | 25.00 | 25.00 | 150.00 | 125.00 | 125.00 | |
| 501.406.00 PUBLIC RELATIONS CONTR SERV | 170.16 | 170.16 | 170.16 | 325.00 | 154.84 | 154.84 | |
| 501.407.00 WORKROOM CONTR SERV | 269.32 | 269.32 | 269.32 | 350.00 | 80.68 | 80.68 | |
| 501.408.00 DATA PROCESSING CONTR SERV | .00 | | .00 | 50.00 | 50.00 | 50.00 | |
| 501.710.00 ADMIN TRAVEL-BOARD OF EDUC | .00 | | .00 | 1,750.00 | 1,750.00 | 1,750.00 | |
| 501.720.00 OFFICE OF PRESIDENT TRAVEL | 249.43 | 249.43 | 249.43 | 4,000.00 | 3,750.57 | 3,750.57 | |
| 501.730.00 DEAN OF INSTRUCTION TRAVEL | 382.00 | 382.00 | 382.00 | 1,500.00 | 1,118.00 | 1,118.00 | |
| 501.740.00 STUDENT SERVICES TRAVEL | 90.05 | 90.05 | 90.05 | 4,400.00 | 4,309.95 | 4,309.95 | |
| 501.750.00 BUSINESS SERVICES TRAVEL | 30.15 | 30.15 | 30.15 | 1,700.00 | 1,669.85 | 1,669.85 | |
| 501.760.00 PLANNING & DEVEL TRAVEL | 339.25 | 339.25 | 339.25 | 1,200.00 | 860.75 | 860.75 | |
| 501.770.00 PUBLIC RELATIONS TRAVEL | .00 | | .00 | 300.00 | 300.00 | 300.00 | |

| Account | Total Expenditures | To Date | Expenditures for July & Aug. | | | |
|--|-----------------------|-----------|---------------------------------|------------|--------------|------------|
| | | | Budget | Unexpended | Unencumbered | |
| 501.780.00 DATA PROCESSING TRAVEL | 25.50 | 25.50 | 25.50 | 500.00 | 474.50 | 474.50 |
| 501.901.00 ADMIN OTHER-ADVERTISING | 146.52 | 146.52 | 146.52 | 2100.00 | 1,953.48 | 1,953.48 |
| 501.902.00 ASSOC MEMBERSHIPS | 765.00 | 765.00 | 765.00 | 2,700.00 | 1,935.00 | 1,935.00 |
| 501.903.00 ADMIN OTHER-BOARD OF EDUC | .00 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 501.904.00 POSTAGE | 953.68 | 953.68 | 953.68 | 6,000.00 | 5,046.32 | 5,046.32 |
| 501.905.00 PROSPECTIVE EMPLOYEES | .00 | .00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 501.909.00 ADMIN OTHER-MISC | 101.26 | 101.26 | 101.26 | 2,500.00 | 2,398.74 | 2,398.74 |
| 501.910.00 COMMENCEMENT EXPENSE | 49.46 | 49.46 | 49.46 | 3,000.00 | 2,950.54 | 2,950.54 |
| 502.150.00 INSTRUCTIONAL SALARIES-TEACHERS | 25,266.03 | 25,266.03 | 25,266.03 | 758,148.00 | 732,881.97 | 732,881.97 |
| 502.151.00 SUMMER TEACHING SALARIES | 34,415.96 | 34,415.96 | 34,415.96 | 34,000.00 | 415.96 CR | 415.96 CR |
| 502.160.00 PART TIME & OVERLOAD | 300.00 | 300.00 | 300.00 | 3,400.00 | 3,370.00 | 3,370.00 |
| 502.170.00 OTHER INSTR SALARIES | 3,103.75 | 3,103.75 | 3,103.75 | 37,310.00 | 34,206.25 | 34,206.25 |
| 502.180.00 LIBRARY SALARIES | 6,229.32 | 6,229.32 | 6,229.32 | 53,615.00 | 47,385.68 | 47,385.68 |
| 502.310.00 LIBRARY BOOKS REGULAR | 3,054.54 | 3,054.54 | 3,054.54 | 41,000.00 | 37,945.46 | 37,945.46 |
| 502.320.00 LIBRARY & A.V. MATERIAL | 2,272.11 | 2,272.11 | 2,272.11 | 10,500.00 | 8,227.89 | 8,227.89 |
| 502.321.00 LIBRARY CONTR SERV | 109.49 | 109.49 | 109.49 | 700.00 | 590.51 | 590.51 |
| 502.391.00 INSTR SUPPLIES-BUSINESS | 51.91 | 51.91 | 51.91 | 3,000.00 | 2,948.09 | 2,948.09 |
| 502.392.00 HUMANITIES SUPPLIES | 175.18 | 175.18 | 175.18 | 3,000.00 | 2,824.82 | 2,824.82 |
| 502.393.00 INDUSTRIAL EDUC SUPPLIES | 46.07 | 46.07 | 46.07 | 9,000.00 | 8,953.93 | 8,953.93 |
| 502.394.00 MATH SCIENCE SUPPLIES | 455.83 | 455.83 | 455.83 | 12,000.00 | 11,544.17 | 11,544.17 |
| 502.395.00 SOCIAL STUDIES SUPPLIES | 318.63 | 318.63 | 318.63 | 1,550.00 | 1,231.37 | 1,231.37 |
| 502.396.00 PHYSICAL EDUC SUPPLIES | .00 | .00 | .00 | 1,040.00 | 1,040.00 | 1,040.00 |
| 502.397.00 AGRICULTURE SUPPLIES | 22.93 | 22.93 | 22.93 | 4,300.00 | 4,777.07 | 4,777.07 |
| 502.398.00 ART SUPPLIES | .17 | .17 | .17 | 100.00 | 99.83 | 99.83 |
| 502.399.00 MUSIC SUPPLIES | 12.09 | 12.09 | 12.09 | 1,500.00 | 1,487.91 | 1,487.91 |
| 502.401.00 FACULTY COMMITTEE | 1.47 | 1.47 | 1.47 | .00 | 1.47 CR | 1.47 CR |
| 502.499.00 INSTR SUPPLIES UNALLOCATED | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 502.710.00 INSTR TRAVEL-BUSINESS | 12.00 | 12.00 | 12.00 | 1,300.00 | 1,288.00 | 1,288.00 |
| 502.711.00 HUMANITIES TRAVEL | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 502.712.00 INDUSTRIAL ED TRAVEL | 5.00 | 5.00 | 5.00 | 1,300.00 | 1,295.00 | 1,295.00 |
| 502.713.00 MATH SCIENCE TRAVEL | 39.58 | 39.58 | 39.58 | 2,500.00 | 2,460.42 | 2,460.42 |
| 502.714.00 SOCIAL STUDIES TRAVEL | .00 | .00 | .00 | 700.00 | 700.00 | 700.00 |
| 502.715.00 PHYSICAL ED TRAVEL | .00 | .00 | .00 | 400.00 | 400.00 | 400.00 |
| 502.716.00 AGRICULTURE TRAVEL | 7.11 | 7.11 | 7.11 | 2,200.00 | 2,192.89 | 2,192.89 |
| 502.717.00 ART TRAVEL | .00 | .00 | .00 | 100.00 | 100.00 | 100.00 |

Educational Fund contd.

| Account | Total Expenditures | To Date | Expenditures for July & Aug. | | | |
|--|-----------------------|------------|---------------------------------|--------------|--------------|--------------|
| | | | Budget | Unexpended | Unencumbered | |
| 502.718.00 INSTR TRAVEL-MUSIC | | .00 | .00 | 250.00 | 250.00 | 250.00 |
| 502.719.00 LIBRARY TRAVEL | 45.54 | 45.54 | 45.54 | 900.00 | 854.46 | 854.46 |
| 502.800.00 TUITION PAID | | .00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 503.101.00 INSTR CONTR SERVICE-BUSINESS | 889.00 | 889.00 | 889.00 | 3,350.00 | 2,461.00 | 2,461.00 |
| 503.102.00 HUMANITIES CONTR SERV | 25.00 | 25.00 | 25.00 | 370.00 | 345.00 | 345.00 |
| 503.103.00 INDUSTRIAL EDUC CONTR SERV | 25.00 | 25.00 | 25.00 | 750.00 | 725.00 | 725.00 |
| 503.104.00 MATH SCIENCE CONTR SERV | 67.00 | 67.00 | 67.00 | 350.00 | 283.00 | 283.00 |
| 503.105.00 SOCIAL SCIENCE CONTR SERV | | .00 | .00 | 125.00 | 125.00 | 125.00 |
| 503.107.00 AGRIC CONTR SERV | 25.00 | 25.00 | 25.00 | 400.00 | 375.00 | 375.00 |
| 503.109.00 MUSIC CONTR SERV | | .00 | .00 | 200.00 | 200.00 | 200.00 |
| 504.200.00 HEALTH SUPPLIES | | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 506.510.00 WATER & SEWAGE | 2.00 | 2.00 | 2.00 | 500.00 | 498.00 | 498.00 |
| 506.520.00 ELECTRICITY | 1,296.19 | 1,296.19 | 1,296.19 | 44,000.00 | 42,703.81 | 42,703.81 |
| 506.540.00 TELEPHONE TELEGRAPH | 665.05 | 665.05 | 665.05 | 15,500.00 | 14,834.95 | 14,834.95 |
| 508.400.00 EMPLOYERS SHARE RETIREMENT | | .00 | .00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 508.501.00 GROUP HEALTH & LIFE INS | 5,591.72 | 5,591.72 | 5,591.72 | 20,000.00 | 14,408.23 | 14,408.23 |
| 508.502.00 OTHER INSURANCE | | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 508.601.00 RENTAL IBM EQUIPMENT | 6,179.37 | 6,179.37 | 6,179.37 | 41,000.00 | 34,820.63 | 34,820.63 |
| 508.602.00 OTHER RENTAL | 393.57 | 393.57 | 393.57 | 1,600.00 | 1,206.43 | 1,206.43 |
| 508.810.00 INTEREST ON ANTICIPATION WARRANTS | | .00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 563.000.00 ADDITIONAL EQUIPMENT | | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 590.000.00 PROVISION FOR CONTINGENCIES | | .00 | .00 | 4,256.20 | 4,256.20 | 4,256.20 |
| | 143,817.90 | 143,817.90 | 143,817.90 | 1,844,350.00 | 1,700,532.10 | 2,700,532.10 |

Budget Report contd.

| <u>BUILDING FEND</u> | Total Expenditures | To Date | Expenditures for July & Aug. | Budget | Unexpended | Unencumbered |
|--|-----------------------|------------|---------------------------------|-------------------------|--------------|--------------|
| 506.100.00 OPERATIONS SALARIES | 5,360.56 | 5,360.56 | 5,360.56 | 152,400.00 | 147,039.44 | 147,039.44 |
| 506.200.00 CONTR SERVICES | 52.00 | 52.00 | 52.00 | 18,000.00 | 17,948.00 | 17,948.00 |
| 506.300.00 OPERATIONS SUPPLIES | 392.91 | 392.91 | 392.91 | 23,800.00 | 23,407.09 | 23,407.09 |
| 506.400.00 HEATING | 838.59 | 838.59 | 838.59 | 30,300.00 | 29,461.41 | 29,461.41 |
| 506.540.00 TELEPHONE & TELEGRAPH | 10.85 | 10.85 | 10.85 | 10.85 | 10.85 CR | 10.85 CR |
| 506.700.00 OPERATIONS TRAVEL | | | .00 | 650.00 | 650.00 | 650.00 |
| 507.300.00 MAINTENANCE SUPPLIES | | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 508.501.00 GROUP HEALTH & LIFE INS | 204.66 | 204.66 | 204.66 | 5,300.00 | 5,095.34 | 5,095.34 |
| 508.502.00 OTHER INSURANCE | 870.00 | 870.00 | 870.00 | 7,000.00 | 6,130.00 | 6,130.00 |
| 508.600.00 RENTAL | | .00 | .00 | 13,700.00 | 13,700.00 | 13,700.00 |
| 508.810.00 INTEREST ON ANTICIPATION WARRANTS | | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 563.000.00 ADDITIONAL EQUIPMENT | | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 590.000.00 PROVISION FOR CONTINGENCIES | | .00 | .00 | 11,900.00 | 11,900.00 | 11,900.00 |
| | 7,729.57 T | 7,729.57 T | .00 T | 7,729.57 T 290,050.00 T | 282,320.43 T | 282,320.43 T |
| BOND & INTEREST FUND | | | | | | |
| 5 830.00 INTEREST ON BONDS | | .00 | .00 | 141,400.00 | 141,400.00 | 141,400.00 |
| 508.840.00 SERVICE CHARGES ON BONDS | | .00 | .00 | 250.00 | 250.00 | 250.00 |
| 570,000.00 BOND PRINCIPAL RETIRED | | .00 | .00 | 175,000.00 | 175,000.00 | 175,000.00 |
| | .00 T | 0 T | .00 T | .00 T 316,650.00 T | 316,650.00 T | 316,650.00 T |

| <u>SITE AND CONSTRUCTION FUND</u> | | Total Expenditures | To date | Expenditures for July & Aug. | Budget | Unexpended | Unencumbered |
|-----------------------------------|----------------------------|-----------------------|--------------|---------------------------------|--------------|---------------|---------------|
| 562,000.00 | NEW BUILDINGS & IMPR | 1,393.49 | 1,393.49 | 1,393.49 | | 1,393.49 CR | 1,393.49 CR |
| 562,110.00 | N.E. W. PAYMENTS TO I.B.A. | 213,000.00 | 213,000.00 | 213,000.00 | | 213,000.00 CR | 213,000.00 CR |
| 563,152.00 | HEALTH OCCUPATIONS | 36.50 | 36.50 | 36.50 | | 36.50 CR | 36.50 CR |
| | | 214,429.99 T | 214,429.99 T | .00 T | 214,429.99 T | .00 T | 214,429.99 CR |

REVENUE REPORT

| <u>EDUCATIONAL FUND</u> | | Total Receipts | To Date | This Mo. | Budget | Unexpended | Unencumbered |
|-------------------------|-------------------------|-------------------|-------------|-----------|----------------------------|--------------|--------------|
| 401.100.00 | BACK TAXES | 537.56 | 537.56 | 537.56 | | 537.56 CR | 537.56 CR |
| 401.110.00 | 1968 TAXES | 12,997.08 | 12,997.08 | 12,997.08 | 21,000.00 | 19,700.292 | 19,700.292 |
| 401.120.00 | 1969 TAXES | | .00 | | .00 | 46,300.00 | 46,300.00 |
| 402.300.00 | JUNIOR COLLEGE AID | | .00 | | .00 | 49,450.00 | 49,450.00 |
| 402.600.00 | VOCATIONAL EDUCATION | | .00 | | .00 | 16,700.00 | 16,700.00 |
| 402.861.00 | FEDERAL WORK STUDY | 146.24 | 146.24 | 146.24 | 72,000.00 | 71,853.76 | 71,853.76 |
| 402.865.00 | STATE WORK STUDY | | .00 | | .00 | 15,000.00 | 15,000.00 |
| 406.000.00 | STUDENT TUITION | | .00 | | .00 | 318,850.00 | 318,850.00 |
| 406.100.00 | OUT OF DISTRICT CHARGES | | .00 | | .00 | 65,000.00 | 65,000.00 |
| 409.100.00 | COMP FEE REVENUE | | .00 | | .00 | 9,000.00 | 9,000.00 |
| | | 13,630.83 T | 13,630.83 T | .00 T | 13,630.88 T 1,814,350.00 T | 1,800,669.12 | 1,800,669.12 |
| <u>BUILDING FUND</u> | | | | | | | |
| 401.100.00 | BACK TAXES | 134.39 | 134.39 | 134.39 | | 134.39 CR | 134.39 CR |
| 401.110.00 | 1968 TAXES | 3,249.26 | 3,249.26 | 3,249.26 | 5,250.00 | 4,925.074 | 4,925.074 |
| .120.00 | 1969 TAXES | | .00 | | .00 | 176,250.00 | 176,250.00 |
| .1,000.00 | INTEREST ON INVESTMENTS | 1,372.93 | 1,372.93 | 1,372.93 | 1,800.00 | 427.02 | 427.02 |
| 409.000.00 | OTHER REVENUE | | .00 | | .00 | 1,500.00 | 1,500.00 |
| | | 4,756.63 T | 4,756.63 T | .00 T | 4,756.63 T 232,050.00 | 227,293.37 | 227,293.37 |

BOND & INTEREST FUND

Account

| | |
|------------|-------------------------|
| 401.100.00 | BACK TAXES |
| 401.110.00 | 1968 TAXES |
| 401.120.00 | 1969 TAXES |
| 404.000.00 | INTEREST ON INVESTMENTS |

| | Total Receipts | To Date | This Mo. | Budget | Unexpended | Unencumbered |
|--|-------------------|------------|----------|------------|--------------|--------------|
| | 358.33 | 358.33 | 358.33 | 358.38 | 358.38 CR | 358.38 CR |
| | 8,231.48 | 8,231.48 | 8,231.48 | 136,500.00 | 128,268.52 | 128,268.52 |
| | | .00 | .00 | 188,500.00 | 188,500.00 | 188,500.00 |
| | | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 8,589.86 T | 8,589.86 T | .00 T | 8,589.86 T | 330,000.00 T | 321,410.14 T |
| | | | | | | 321,410.14 T |

SITE & CONSTRUCTION FUND

| | |
|-----------|-------------------------|
| 404.000.0 | INTEREST ON INVESTMENTS |
|-----------|-------------------------|

| | | | | | |
|------------|------------|----------|------------|-------------|-------------|
| 3,554.33 | 3,554.33 | 3,554.33 | 3,554.33 | 3,554.33 CR | 3,554.33 CR |
| 3,554.33 T | 3,554.33 T | .00 T | 3,554.33 T | .00 T | 3,554.33 CR |
| | | | | | 3,554.33 CR |

SAUK VALLEY COLLEGE

APPROVED BY

Peter Miller

PRESIDENT

Kenneth L. Reuter

SECRETARY

DATE 8/25/1969