

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 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**
- 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 Sabol'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.

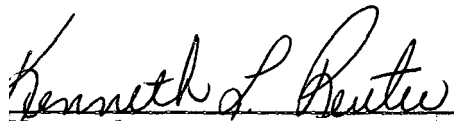
It was moved and seconded that the judges be paid \$12.50 for this election. In a roll call vote the following vote was recorded: Ayes Members Reuter, Stuff, Walder, Perkins, and Dillon. Nays Member DeWeerth. Motion carried.

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,
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>\$(152,034.35)</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	(9-6-69)	\$ 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)	49,688.82
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> </u>
	<u>\$ 3,131.32</u>

PROFIT AND LOSS

INCOME	<u>None</u>
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>
	<u>4,123.27</u>
	<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

Fund	Income
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>

	1969-70 BUDGET	EXPENSE	
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	68.39	
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>	<u>-68.39</u>

Fund Equity Through July 31, 1969

\$ 1,648.36

ASSETS

Investments	\$ 24,732.19
Petty Cash	-0-
Accounts Receivable	28,057.00
Cash In Bank	23,480.60

Total Assets \$ 76,269.79

LIABILITIES

Due Other Funds and Agency Accounts:

Vocational Project Sales	\$ 41.09
Tuition Refund	100.00-
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.	152.00
IACJC	-0-

FUND EQUITY:

6-30-69	\$52,441.25	
7-31-69	<u>1,648.36</u>	<u>54,089.61</u>

Total 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>

DISBURSEMENTS

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. Slagle & 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

John Dillon

PRESIDENT

Kenneth L. Reuter

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

501307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	49.11		
501406.00	ADDRESSOGRAPH MULTIGRAPH	MAINT AGRMT	170.16		
501301.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	268.56	4,774	487.83
502320.00	AMERICAN ASSN JR COLLEGES	SUPPLIES		4,775	2.00
501306.00	AMERICAN COLLEGE PUBLIC REL ASSN	MEMBERSHIP		4,776	100.00
501302.00	AMERICAN COLLEGE TESTING	SUPPLIES		4,777	3.00
502394.00	AMERICAN MEDICAL ASSN	SUPPLIES		4,778	4.00
502395.00	ASSN FOR CHILDHOOD EDUC	SUPPLIES		4,779	7.30
508602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT		4,780	131.19
502310.00	BAKER & TAYLOR CO	BOOKS		4,781	1,224.25
502310.00	THOMAS C BARHAM CO	BOOKS		4,782	12.30
501760.00	LEE BARTON	TRAVEL EXPENSES		4,783	131.85
502310.00	BIBLO & TANNEN	BOOKS		4,784	25.78
502310.00	THE BOOKERY	BOOKS		4,785	34.09
502310.00	BRO DART	BOOKS	1032.77		
502320.00	BRO DART	SUPPLIES	40.95	4,786	1,073.72
502320.00	BRO DART FOUNDATION	SUPPLIES		4,787	34.75
502719.00	DAVID BURGETT	TRAVEL EXPENSES		4,788	15.65
501302.00	CANTEEN FOOD & VENDING	SUPPLIES		4,789	35.00
502320.00	CENTER FOR VOC & TECH ED	SUPPLIES		4,790	18.00
506540.00	CENTRAL TELEPHONE CO	SERVICE		4,791	621.93
506540.00	CENTRAL TELEPHONE CO	SERVICE		4,792	21.30
502320.00	CHRISTIAN SCIENCE MONITOR	SUBSCRIPTION		4,793	13.00
501740.00	GERALD CIAS	TRAVEL EXPENSES		4,794	11.05
502394.00	CLAY ADAMS	SUPPLIES		4,795	52.80
502320.00	CLARK SUBSCRIPTION AGCY	SUBSCRIPTIONS		4,796	2,063.04
502392.00	COMMITTEE ON DIAGNOSTIC READING TESTS INC	SUPPLIES		4,797	42.69
506520.00	COMMONWEALTH EDISON CO	SERVICE		4,798	979.51
506520.00	COMMONWEALTH EDISON CO	SERVICE		4,799	65.05
506520.00	COMMONWEALTH EDISON CO	SERVICE		4,800	7.57
502310.00	COMPREHENSIVE OPERATIONS INC	BOOKS		4,801	10.75
501901.00	THE DAILY GAZETTE	ADS		4,802	35.00
501304.00	A B DICK CO	SUPPLIES		4,803	48.21
503101.00	A B DICK CO	MAINT AGRMT	144.00		
501407.00	A B DICK CO	MAINT AGRMT	133.00	4,804	277.00
502399.00	DIXON ELECTRONICS	SUPPLIES		4,805	3.04
501301.00	DIXON EVENING TELEGRAPH	SUPPLIES		4,806	15.00
502310.00	R DUNAWAY	BOOKS		4,807	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	SU PLIES	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	THOMESWAY 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 PFEIFER	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
01.904.00	SVC PETTY CASH	POSTAGE	2.00		
01.909.00	-----	MISC	4.87		
02.320.00	-----	SUPPLIES	3.33		
02.393.00	-----	SUPPLIES	2.12	4,863	12.32
02.716	SVC BUILDING FUND	GAS		4,864	4.30
06.52	CITY OF ROCK FALLS UTILITY	SERVICE -	244.06		
06.51	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	<u>1,764.56</u>
			3,596.00

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
06.300.00	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	<u>8.55</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			
	KRAMER & GORDON	SERVICES	150	1,148.49
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
02.712	Phil Wessels	Industrial dinner	634	5.00
02.394	National League for Nursing	Supplies	635	3.00
				<hr/>
		Total Disbursements		\$ 1,506.67

Educational Fund -	1498.12
Building Fund -	8.55
	<hr/>
	1506.67

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

SAUK VALLEY COLLEGE

APPROVED BY

Peter Nelson

PRESIDENT

Kenneth L. Heuter

SECRETARY

DATE 8/25/1969

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Expenditures for July & Aug.	Budget	Unexpended	Unencumbered
501.100.00 ADMIN SALARIES-GENERAL ADMIN	12,131.42	12,131.42	12,131.42	97,620.00	85,488.58	85,488.53
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

Educational Fund contd.

Budget Report contd.

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	2,100.00	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	34,000.00	33,700.00	33,700.00
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	4,800.00	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		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
502718.00 INSTR TRAVEL-MUSIC		.00	.00	250.00	250.00	250.00
502719.00 LIBRARY TRAVEL	45.54	45.54	45.54	900.00	854.46	854.46
502800.00 TUITION PAID		.00	.00	3,500.00	3,500.00	3,500.00
503101.00 INSTR CONTR SERVICE-BUSINESS	889.00	889.00	889.00	3,350.00	2,461.00	2,461.00
503102.00 HUMANITIES CONTR SERV	25.00	25.00	25.00	370.00	345.00	345.00
503103.00 INDUSTRIAL EDUC CONTR SERV	25.00	25.00	25.00	750.00	725.00	725.00
503104.00 MATH SCIENCE CONTR SERV	67.00	67.00	67.00	350.00	283.00	283.00
503105.00 SOCIAL SCIENCE CONTR SERV		.00	.00	125.00	125.00	125.00
503107.00 AGRIC CONTR SERV	25.00	25.00	25.00	400.00	375.00	375.00
503109.00 MUSIC CONTR SERV		.00	.00	200.00	200.00	200.00
504200.00 HEALTH SUPPLIES		.00	.00	500.00	500.00	500.00
506510.00 WATER & SEWAGE	2.00	2.00	2.00	500.00	498.00	498.00
506520.00 ELECTRICITY	1,296.19	1,296.19	1,296.19	44,000.00	42,703.81	42,703.81
506540.00 TELEPHONE TELEGRAPH	665.05	665.05	665.05	15,500.00	14,834.95	14,834.95
508400.00 EMPLOYERS SHARE RETIREMENT		.00	.00	14,500.00	14,500.00	14,500.00
508501.00 GROUP HEALTH & LIFE INS	5,591.72	5,591.72	5,591.72	20,000.00	14,408.28	14,408.28
508502.00 OTHER INSURANCE		.00	.00	10,000.00	10,000.00	10,000.00
508601.00 RENTAL IBM EQUIPMENT	6,179.37	6,179.37	6,179.37	41,000.00	34,820.63	34,820.63
508602.00 OTHER RENTAL	393.57	393.57	393.57	1,600.00	1,206.43	1,206.43
508810.00 INTEREST ON ANTICIPATION WARRANTS		.00	.00	15,000.00	15,000.00	15,000.00
563000.00 ADDITIONAL EQUIPMENT		.00	.00	25,000.00	25,000.00	25,000.00
590000.00 PROVISION FOR CONTINGENCIES		.00	.00	42,562.00	42,562.00	42,562.00
	143,817.90	143,817.90	143,817.90	1,844,350.00	1,700,532.10	2,700,532.10

Budget Report contd.

	Total Expenditures	To Date	Expenditures for July & Aug.	Budget	Unexpended	Unencumbered
<u>BUILDING FUND</u>						
506.100.00 OPERATIONS SALARIES	5,360.56	5,360.56	5,360.56	15,240.00	14,703.44	14,703.44
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 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
 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

<u>SITE AND CONSTRUCTION FUND</u>		Total Expenditures	To date	Expenditures for July & Aug.	Budget	Unexpended	Unencumbered
562000.00	NEW BUILDINGS & IMPR	1,393.49	1,393.49	1,393.49		1,393.49 CR	1,393.49 CR
562110.00	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
563152.00	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	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	210,000.00	197,002.92	197,002.92
401.120.00	1969 TAXES		.00	.00	463,000.00	463,000.00	463,000.00
402.300.00	JUNIOR COLLEGE AID		.00	.00	494,500.00	494,500.00	494,500.00
402.600.00	VOCATIONAL EDUCATION		.00	.00	167,000.00	167,000.00	167,000.00
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	15,000.00
406.000.00	STUDENT TUITION		.00	.00	318,850.00	318,850.00	318,850.00
406.100.00	OUT OF DISTRICT CHARGES		.00	.00	65,000.00	65,000.00	65,000.00
409.100.00	COMP FEE REVENUE		.00	.00	9,000.00	9,000.00	9,000.00
		13,680.88 T	13,680.88 T	.00 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	52,500.00	49,250.74	49,250.74
401.120.00	1969 TAXES		.00	.00	176,250.00	176,250.00	176,250.00
409.000.00	INTEREST ON INVESTMENTS	1,372.98	1,372.98	1,372.98	1,800.00	427.02	427.02
409.000.00	OTHER REVENUE		.00	.00	1,500.00	1,500.00	1,500.00
		4,756.63 T	4,756.63 T	.00 T	232,050.00	227,293.37	227,293.37

BOND & INTEREST FUND

Account	Total Receipts	To Date	This Mo.	Budget	Unexpended	Unencumbered
401,100.00 BACK TAXES	358.33	358.33	358.38		358.38 CR	358.38 CR
401,110.00 1968 TAXES	8,231.48	8,231.48	8,231.48	136,500.00	128,268.52	128,268.52
401,120.00 1969 TAXES		.00	.00	188,500.00	188,500.00	188,500.00
404,000.00 INTEREST ON INVESTMENTS		.00	.00	5,000.00	5,000.00	5,000.00
	8,589.86 T	8,589.86 T	.00 T	330,000.00 T	321,410.14 T	321,410.14 T

SITE & CONSTRUCTION FUND

404,000.00 INTEREST ON INVESTMENTS	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

SAUK VALLEY COLLEGE

APPROVED BY

Peter Mellon

PRESIDENT

Kenneth L. Genter

SECRETARY

DATE 8/25/1969