

## AGENDA

### SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING (Adjourned from December 8 to December 15)

December 15, 1969

Art Room #5

7:00 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 purchase of movable equipment

**D. Old business:**

1. Need for minor revision (Section III, paragraph 3) of Board Policy and Procedure on Student Activities
2. Discussion with prime contractors, architects and IBA representative re schedule for moving into new facilities
3. Other old business

**E. New business:**

1. Preliminary budget for 1970-71
2. Designation of auditors for the current year
3. Other new business

**F. President Sabol's report:**

1. Preliminary meeting on food service for new building
2. Other items

**G. Time of next meeting**

**H. Adjournment**

SAUK VALLEY COLLEGE BOARD OF TRUSTEES ADJOURNED MEETING

December 15, 1969

The Board of Trustees of Sauk Valley College met in an adjourned meeting at 7:00 p.m. on December 15, 1969 in the Art Room of Sauk Valley College, rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:10 p.m. and the following members answered roll call: Marvin DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder and Clayton Schuneman.

It was moved and seconded that the minutes of the December 8, 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: Educational Fund \$75,439.93; Building Fund \$4,658.35; Site and Construction Fund \$41,707.80. 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 November 30, 1969 payroll in the amount of \$62,418.86. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

There was no movable equipment presented for approval.

It was moved and seconded that the College Board Policy and Procedure for Student Activities be revised as follows: Section III Paragraph #3:

The Associated Students' Board may then approve or disapprove any request within four days after receiving the request after consultation with the Director of Student Activities who is responsible for the approval and coordination of the activity calendar.

Discussion was held on the preliminary budget for 1970-71. President Sabol indicated that the attached report was a rough estimate of the projected revenue and expenditures. He noted that the projected revenue will barely balance projected expenses, and the probability exists that the college will either have to raise tuition, cut programs, or both. It was suggested to the Board that they study the reports and plan a work session for the first part of January.

It was moved and seconded that the Board designate the auditing firm of Clifton, Gunderson, Coker and DeBruyn as the college auditors for the 1969-70 fiscal year. In a roll call vote the following was recorded: Ayes Members DeWeerth, Dillon, Perkins and Schuneman. Nays Members Reuter, Stuff and Walder. Ayes-4 Nays-3. Motion carried.

Representatives from the prime contractors and the architects were present at the meeting to discuss with the Board the schedule for completion of the new building

Mr. Donovan Kramer of DDDKG reviewed the progress to date and noted that on November 18, 1969 he received a call asking him to arrange a meeting with the contractors, architects, and the IBA in order to establish a completion date for the new project. This meeting was set for November 24, 1969 and was attended by Dr. Sabol, and representatives from the IBA, Donovan Construction Company and the architects. As a result of this meeting the participants somewhat agreed on a completion date of January 16, 1970 for all of the building except the gymnasium and the basement which they thought would be completed by March 1, 1970. However, Mr. Lucas did not want to tie himself down to these dates until he could meet with Servco and Royal School Labs. The meeting with Royal and Servco took place on December 2, 1969 and at this meeting it was established that Royal equipment should be completely installed by the first of January. It was noted, however, that this installation would then have to be followed by mechanical and electrical connections which they thought could be completed by March 1, 1970. Servco appeared to be in good shape as far as scheduling was concerned and should be finished by the end of the year.

Mr. Everett Eyden, Donovan Construction Company, noted that after their meeting with Servco and Royal that they felt they could have the second and third floors complete except the science labs by February 2, 1970; the science labs should be ready by March 1, 1970 - this date contingent on when the Board of Sauk Valley College will release the lab equipment in the

present facilities for installation in the new building.

Mr. Schuneman then indicated that at the December 8th meeting, the Board indicated that they were not ready to release this equipment until they could receive assurance from the contractor on a completion date.

Mr. Russell Cataldo, Royal School Labs, noted that some of his equipment scheduled to arrive by January 1, 1970 was now re-scheduled to arrive by the week of January 8, 1970. When questioned on a completion date for installation, he said that it would take from two to two and a half weeks or 15 working days.

Discussion then cent on the coordination of the new and old lab equipment installations. President Sabol explained the position of the college in that teaching schedules had been adjusted to meet deadlines which did not materialize. If the college were to release these labs at this time lab classes could not be held second semester and if the labs were completed in the new building, the Board did not want students attending lab classes in a partially completed building. He questioned the contractor on the total time needed for a full installation and also asked what the latest date would be that the college could release the labs. Royal noted that it would take at least 10 days to move and put the equipment in place.

In further discussion, the following developed:

1. The contractors were informed that the college did not wish to move into a partially completed building and were not even sure the IBA would accept the building "piece-meal".
2. Donovan Construction noted that this job was on a very tight schedule; many things had happened which had delayed their progress; that they were making no excuses for the completion date; that Sauk Valley College had a definite problem with Royal School Labs on scheduling, but that Donovan would work with Royal School Labs to try and help solve this problem because the satisfaction of the owner was still the primary concern of Donovan Construction.
3. The Board asked the prime contractors to meet and determine a completion date if the college did not release the lab equipment until late March or the first of April. The results of this meeting are to be reported as soon as possible. Meanwhile, the IBA will be contacted to see if they will accept the building partially completed.

The proposed athletic constitution for the new athletic conference was presented to the Board for study and possible action at the next meeting.

President Sabol reported on a preliminary meeting on food service for the new building.

Mr. Walder inquired as to the status of the graphics package and if it was ready to be bid.

At 9:25 p.m. it was moved and seconded that the Board go into Executive Session with representatives of the Faculty Association to discuss personnel matters. In a roll call vote the following was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, and Schuneman. Nays-Member Walder. Ayes-6 Nays-1. Motion carried.

At 11:00 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.

It was moved and seconded that the preparation of bidding documents for graphics by DDDKG be accepted at a cost not to exceed \$500. unless authorized by a telephone poll of the Board. Discussion followed. It was moved and seconded that the above motion be amended to read "not to exceed \$250". This motion died for want of a second. In a roll call vote on the original motion the following was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff and Schuneman. Nays Member Walder. Ayes - 6, Nays - 1 Motion carried.

There being no further business, it was moved and seconded that the Board adjourn. The next scheduled meeting will be January 12, 1970. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting adjourned at 11:45 p.m.

  
Kenneth L. Reuter  
Secretary

REVENUE

Educational Fund Revenue (attached) including carry-over balance of \$241,895	\$ 1,874.670
Add Vocational Education Reimbursement (70-71 for 69-70)	<u>130,000</u>
	\$ 2,004,670
Building Fund Revenue	<u>131,400</u>
Total Funds Available	<u>2,136,070</u>

EXPENDITURES

Educational Fund costs as recorded in "This Submission" based on following	\$ 1,701,305
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Instructional supplies unallocated	\$ -25,000
Admin. supplies (32,550 @ 15%)	+ 4,875
Postage (\$6,000 @ 15%)	+ 900
Instructional supplies (\$32,310 @ 15%)	<u>+ 4,850</u> -14,375

Five Faculty at \$10,000	<u>+50,000</u> 1,736,930
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Building Fund as herewith submitted less \$60,000 Educational Budget	454,300 <u>60,000</u> 394,300 2,131,230
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Balance based on all summaries and assumptions	\$ <u>4,840</u>
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NOTES

1. Based on enrollment projections, a tuition increase or a comprehensive fee increase of \$1.00 per semester hour will produce \$38,450.
2. One increment on current schedule with other 12 month personnel calculated at 5% will cost \$51,200.
3. The bookstore owes the comprehensive fee fund an amount of \$25,000. The fund balance as of June 30, 1970 is estimated at \$68,000 of which \$57,000 is the result of the college "Application Fee" being placed within this fund. Based on the Application Fee revenue of the past three years we could expect 1970-71 revenue of approximately \$14,000 from Application Fees.

(Revised 12-11-69 Bus. Ofc.)

BILLS PAYABLE

EDUCATIONAL FUND

December 15, 1969

502.160	SVC PAYROLL FUND PHILIP A. JORGENSEN	11-30-69 Payroll Teaching services	5388	\$ 59,606.88
			5389	600.00
				\$ 60,205.88
502.310.00	ACADEMIC MEDIA INC	BOOK	5.390	36.25
501.740.00	NOEL ADAMS	TRAVEL EXPENSES	5.391	10.50
502.391.00	AD TAPES	SUPPLIES	5.392	52.92
502.399.00	ALLIED ELECTRONICS	SUPPLIES	5.393	50.00
502.310.00	AMERICAN ACADEMY OF POLITICAL SCI	BOOK	5.394	2.66
502.310.00	AMERICAN HERITAGE	BOOK	5.395	12.55
502.310.00	AMERICAN HERITAGE PUB CO	BOOK	5.396	5.20
502.310.00	AMS PRESS	BOOK	5.397	14.24
502.393.00	AMERICAN SOCIETY OF TOOL AND MFG ENGINEERS	SUPPLIES	5.398	7.60
01302.00	BARRONS EDUC SERIES	SUPPLIES	5.399	3.28
501.750.00	FLORENCE S BERTSCH	TRAVEL EXPENSES	5.400	9.80
502.320.00	BLACKHAWK OFFICE SUPPLY	SUPPLIES	5.401	13.50
501.302.00	SVC BOOKSTORE	SUPPLIES 1.79		
502.320.00	SVC BOOKSTORE	.49		
502.391.00	SVC BOOKSTORE	7.00		
502.392.00	SVC BOOKSTORE	1.56		
502.401.00	SVC BOOKSTORE	2.04	5.402	12.88
502.310.00	BRITISH BOOK CENTRE	BOOK	5.403	4.65
502.310.00	GEORGE D BROWN BOOKS	BOOK	5.404	10.03
502.393.00	SVC BUILDING FUND	USE OF TRUCK & VAN	5.405	5.90
506.540.00	CENTRAL TELEPHONE CO	SERVICE	5.406	94.41
501.740.00	GERALD CIAS	TRAVEL EXPENSES	5.407	20.60
506.520.00	CITY OF ROCK FALLS UTILITY	SERVICE 265.48		
506.510.00	CITY OF ROCK FALLS UTILITY	SERVICE 11.18	5.408	276.66
501.780.00	MARILYN CLARK	TRAVEL EXPENSES	5.409	3.00
502.320.00	CLARK SUBSCRIPTION AGENCY	SUPPLIES	5.410	5.00
502.392.00	COMMITTEE ON DIAGNOSTIC READING	SUPPLIES	5.411	18.45
506.520.00	COMMONWEALTH EDISON CO	SERVICE	5.412	7.57
502.310.00	CONGRESSIONAL QUARTERLY INC	BOOK	5.413	35.00
502.320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5.414	125.88
501.302.00	CRONER PUBLICATIONS	SUPPLIES	5.415	13.95
501.901.00	THE DAILY GAZETTE	FINANCIAL STATEMENT	5.416	24.40
502.394.00	DENOYER GEPPERT	SUPPLIES	5.417	53.51
502.399.00	DIXON ELECTRONICS	SUPPLIES	5.418	22.23
502.393.00	EDUCATIONAL AIDS SERV	SUPPLIES	5.419	116.35
501.302.00	EDUCATIONAL TESTING SERV	SUPPLIES	5.420	3.00
502.714.00	EMERALD HILL	LUNCHEON	5.421	187.68
502.310.00	FLORISTS PUB CO	BOOKS	5.422	34.25
502.310.00	FORDHAM BOOK CO	BOOKS	5.423	20.00
502.714.00	LEE FREDERICK	TRAVEL EXPENSES	5.424	54.75

501.306.00	RAISING MANAGEMENT	SUBSCRIPTION	5.425	5.00
501.780.00	HELEN GEEVER	TRAVEL EXPENSES	5.426	9.00
502.394.00	GENERAL BIOLOGICAL INC	SUPPLIES	5.427	5.62
502.393.00	GENERAL DISTRIBUTING CO	SUPPLIES	5.428	3.10
502.718.00	MAX GUINNUP	TRAVEL EXPENSES	5.429	94.00
502.310.00	HARCOURT BRACE & WORLD	BOOK	5.430	.70
502.393.00	HASKELLS	SUPPLIES 20.03		
501.302.00	HASKELLS	PARKER PEN 5.00	5.431	25.03
502.310.00	HOME LIBRARY SERVICE	BOOK	5.432	8.95
502.310.00	HORIZON BOOKS	BOOK	5.433	15.60
502.310.00	HOUGHTON MIFFLIN CO	BOOK	5.434	8.18
502.310.00	JOSSEY BASS INC	BOOKS	5.435	17.50
502.719.00	AMY KELLERSTRASS	TRAVEL EXPENSES	5.436	5.20
502.711.00	ROGER D LAIR	TRAVEL EXPENSES	5.437	60.00
501.303.00	LATTAS	SUPPLIES	5.438	28.56
502.320.00	LIBRARY OF CONGRESS	SUPPLIES	5.439	38.46
501.306.00	LOGAN PRINTING CO	SUPPLIES	5.440	147.00
502.715.00	DAN MABEE	TRAVEL EXPENSES	5.441	40.20
502.320.00	3M COMPANY	SUPPLIES	5.442	22.20
502.711.00	JERRY MATHIS	TRAVEL EXPENSES	5.443	42.85
501.302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	5.444	7.98
502.320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 24.19		
502.321.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 63.15	5.445	87.34
501.308.00	MOORE BUSINESS FORMS	SUPPLIES	5.446	118.68
502.397.00	NASCO	SUPPLIES	5.447	12.65
502.320.00	NATIONAL MARKET REPORTS	SUPPLIES	5.448	12.00
502.393.00	NEWARK ELECTRONICS	SUPPLIES	5.449	90.62
502.397.00	NORTHERN ILLINOIS UNIV	SUPPLIES 23.85		
502.392.00	NORTHERN ILLINOIS UNIV	SUPPLIES 15.70		
502.395.00	NORTHERN ILLINOIS UNIV	SUPPLIES 10.05		
502.320.00	NORTHERN ILLINOIS UNIV	SUPPLIES 15.85	5.450	65.45
563.000.00	OLIVETTI UNDERWOOD CORP	SUPPLIES	5.451	445.00
502.393.00	PARKE GARAGE	SUPPLIES	5.452	40.00
502.396.00	PASSON'S, INC	SUPPLIES	5.453	31.65
502.399.00	J. W. PEPPER OF DETROIT INC	SUPPLIES	5.454	34.69
501.404.00	PITNEY-BOWES INC	MAINT AGRMT	5.455	15.00
502.393.00	FREDERICK POST CO	SUPPLIES	5.456	22.13
501.308.00	PRECISION EQUIP CO	SUPPLIES	5.457	13.03
502.716.00	E.L. RICE	TRAVEL EXPENSES	5.458	75.48
501.305.00	RUSSELL SAGE FOUNDATION	BOOK	5.459	12.00
501.304.00	SALES MANAGEMENT INC	BOOK	5.460	8.00
502.397.00	SARGENT-WELCH SCIENTIFIC	SUPPLIES 1.50		
502.394.00	SARGENT-WELCH SCIENTIFIC	SUPPLIES 16.89	5.461	18.39
501.901.00	B. F. SHAW PRINTING CO	FINANCIAL STATEMENT	5.462	32.40
502.310.00	SILVER BURDETT CO	SUPPLIES	5.463	20.77
502.393.00	SINCLAIR OIL CO	SUPPLIES	5.464	22.40
501.302.00	SCIENCE RESEARCH ASSO	SUPPLIES	5.465	1.48
501.307.00	GLENN SPUTER	PHOTO SERVICE	5.466	8.05
563.000.00	STANDARD REGISTER CO	SUPPLIES	5.467	2180.00
501.404.00	STERLING BUSINESS MACHINE	MAINT. 134.23		
503.101.00	STERLING BUSINESS MACHINE	MAINT. 14.00		
503.107.00	STERLING BUSINESS MACHINE	MAINT. 21.91	5.468	170.14

501.303.00	STERLING BUSINESS MACH	SUPPLIES	3.82	
501.304.00	STERLING BUSINESS MACH	SUPPLIES		256.73
501.307.00	STERLING BUSINESS MACH	SUPPLIES	10.44	
501.302.10	STERLING BUSINESS MACH	SUPPLIES	.80	
501.302.00	STERLING BUSINESS MACH	SUPPLIES	7.39	
501.306.00	STERLING BUSINESS MACH	SUPPLIES	2.20	
502.320.00	STERLING BUSINESS MACH	SUPPLIES	2.43	
501.306.00	STERLING GAZETTE CO	SUBSCRIPTION		5,469 283.81
502.394.00	STEWART BEVERAGE CO	SUPPLIES		5,470 14.00
502.399.00	TIME LIFE RECORDS	SUPPLIES		5,471 12.50
502.310.00	UNION CARBIDE CORP	BOOK		5,472 13.84
502.310.00	UNIVERSAL EDUC & VISUAL ARTS	BOOK		5,473 9.80
501.740.00	KALAH WALLINGFORD	TRAVEL EXPENSES		5,474 68.00
502.394.00	WARDS NATURAL SCIENCE EST	SUPPLIES		5,475 7.30
	VOID CHECK			5,476 236.66
502.394.00	WASHINGTON DIST SECTION	SUPPLIES		5,477
502.712.00	PHILIP WESSELS	TRAVEL EXPENSES		5,478 233.10
502.712.00	PHILIP WESSELS	TRAVEL EXPENSES		5,479 40.35
501.780.00	ROY WHITE	TRAVEL EXPENSES		5,480 14.00
502.712.00	STANTON WILLIAMS	TRAVEL EXPENSES		5,481 85.56
501.304.00	WRITING SALES INC	SUPPLIES		5,482 10.50
502.320.00	XEROX CORP	SUPPLIES		5,483 709.32
502.713.00	DAVID YOUNER	TRAVEL EXPENSES		5,484 177.31
501.750.00	MARILYN VINSON	TRAVEL EXPENSES		5,485 63.93
VOID CHECK		TRAVEL EXPENSES		5,486 10.30
502.712.00	ROCKFORD TOOL & TRANS CO			5,487
	MORRIS KOBIN	SEMINAR		
501.760.00	LEE BARTON	TRAVEL EXPENSES		5,488 40.00
502.713.00	LEONA GROSSMAN	TRAVEL EXPENSES		5,489 26.00
502.710.00	RONALD REED	TRAVEL EXPENSES		5,490 21.60
501.780.00	ROY WHITE	TRAVEL EXPENSES		5,491 22.50
502.714.00	FRED NESBIT	TRAVEL EXPENSES		5,492 39.95
501.750.00	CAROL LINTON	TRAVEL EXPENSES		5,493 9.25
501.200.00	CLIFTON, GUNDERSON, COKER	TRAVEL EXPENSES		5,494 8.96
	DEBRUYN			
502.712.00	STANTON WILLIAMS	EXAM OF FINANCIAL STATE.		5,495 2,925.00
502.713.00	ESTHER LONGANECKER	TRAVEL EXPENSES		5,496 94.00
502.393.00	DICK BLICK	TRAVEL EXPENSES		5,497 50.00
502.393.00	HURDLE HARDWARE	SUPPLIES		5,498 12.22
501.730.00	PHILIP OSBORN	SUPPLIES		5,499 .75
501.306.00	OSCO DRUG	TRAVEL EXPENSES		5,500 38.50
501.306.00	PUTNAM PHOTOGRAPHY	SUPPLIES		5,501 11.80
506.520.00	COMMONWEALTH EDISON CO	SUPPLIES		5,502 18.90
501.750.00	RONALD SCHILLING	SERVICES		5,503 71.81
	VOID CHECK	TRAVEL EXPENSES		5,504 36.45
508.501.00	PRUDENTIAL INS CO	JANUARY PREMIUM		5,505 3,001.79
501.301	STERLING ROCK FALLS NEWS AGCY	SUPPLIES		5,506 28.80
	SVC IMPREST FUND	MISC EXPENSES		5,508 1,303.36
		TOTAL BILLS		15,233.05
		CKS # 5388 & 5389		60,206.88
		TOTAL EDUCATIONAL FUND FOR DECEMBER		\$ 75,439.93

BUILDING FUND

SVC PAYROLL FUND

11-30-69 Payroll

1096 \$ 2,396.23

06.300.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1.097	23.04
06.300.00	DIVISION OF BOILER INSPECTION	INSPECTION	1.098	4.00
06.200.00	RICHARD KOCH	SERVICES	1.099	36.00
06.300.00	T D KURTZ GLASS CO	SUPPLIES	1.100	9.56
06.300.00	J S LATTA & SON	SUPPLIES	1.101	16.62
06.300.00	MASSEYS ACE HARDWARE	SUPPLIES	1.102	14.82
06.300.00	MICKEYS TOWEL SUPPLY	SUPPLIES	1.103	135.98
06.400.00	NORTHERN ILLINOIS GAS	SERVICE	1.104	210.29
06.300.00	ROCHESTER GERMICIDE CO	SUPPLIES	1.105	15.35
06.300.00	SIEG COMPANY	SUPPLIES	1.106	4.01
06.300.00	STERLING BUSINESS MACHINES	SUPPLIES	1.107	88.83
06.300.00	STEVENS CHEMICAL CO	SUPPLIES	1.108	237.40
08.600.00	WHITESIDE AREA VOC. CENTER	RENTAL	1.109	265.00
08.600.00				
	STERLING ROCK FALLS YMCA	RENTAL	1.110	877.50
06.300.00	CENTRAL HEATING & COOLING	SUPPLIES	1.111	3.75
06.300.00	KILLMER MOTORS	SUPPLIES	1.112	94.78
06.300.00	SVC PETTY CASH FUND	SUPPLIES	1.113	9.16
DID CHECK			1.114	
08.501.00	PRUDENTIAL INS CO	JANUARY PREMIUM	1.115	210.87
	SVC IMPREST FUND	SUPPLIES	1.116	5.00
		TOTAL BILLS		<u>2,262.01</u>
		CHECK # 1096		<u>2,396.23</u>
		TOTAL BUILDING FUND FOR DECEMBER		<u>4,658.24</u>

DIXON  
SITE AND CONSTRUCTION FUND

ROCK FALLS NATIONAL BANK	Treasury Bills	159	\$ 39,262.40
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63.120.00	ALLIED RADIO CORP	EQUIPMENT	160	346.40
63.129.00	NASHUA SERVO CONTROLS	EQUIPMENT	161	2099.00
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TOTAL BILLS				2,445.40 T
CHECK # 159				<u>39,262.40</u>
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TOTAL SITE & CONSTRUCTION FOR DEC.				\$ 41,707.80

SITE & CONSTRUCTION FUND - HARRIS

VC Site & Construction Fund - Dixon	Transfer of Funds	110	\$ 20,000.00
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IMPREST FUND

501.303	Allyn & Bacon	Book	715	\$ 5.95
502.32	Urban American Inc.	Membership	716	15.00
2-506.3	Paul Powell	Licenses for truck & van	717	10.00
501.303	A.A.J.C.	Booklets	718	6.00
501.904	Postmaster	Postage meter	719	922.11
501.720	Edward J. Sabol	Expenses	720	266.79
501.909	Mrs. Margaret Swim	Teacher aid honorarium	721	10.00
501.909	Mrs. Ruth Eshbaugh	Teacher aid honorarium	722	10.00
501.909	Sister Mary Jarett	Teacher aid honorarium	723	10.00
501.909	Robert Aldrich	Teacher aid clinic	724	10.00
501.902	National Assn. College & University Attorneys	Membership	725	30.00
501.301	American Council on Educ.	Books	726	9.00
502.398	Robert Matter	Supplies	727	<u>8.51</u>
		Total Disbursements		\$ 1,313.36
	Void checks #704 and 705			- 5.00
				\$ 1308.36

Educational	-	1303.36
Building	-	<u>5.00</u>
		1308.36

Balance in fund	1711.64
Disbursements	1308.36
Total in fund	<u>3020.00</u>

RANK BALANCES ---- TREASURER'S REPORT

NOVEMBER 30, 1969

Bond and Interest Fund

Balance on hand October 31, 1969	\$ 2,769.33
Receipts:	
Taxes	\$ 36,359.10
Investments	248,513.77
Investment Income	<u>5,861.23</u>
	<u>290,734.10</u>
Total Available	\$ 293,503.43
Disbursements:	
Bond Principal	\$ 175,000.00
Bond Interest	72,662.50
Service Charges	<u>138.75</u>
	<u>247,801.25</u>
Balance on hand November 30, 1969	\$ <u>45,702.18</u>

Building Fund

Balance on hand October 31, 1969	\$ 43,498.43
Receipts:	
Taxes	\$ 14,351.16
Expenditure Credits	238.50
Other Revenue	<u>580.00</u>
	<u>15,169.66</u>
Total Available	\$ 58,668.09
Disbursements:	
Expenses for November	\$ 7,377.16
	<u>7,377.16</u>
Balance on hand November 30, 1969	\$ <u>51,290.93</u>

Educational Fund

Balance on hand October 31, 1969	\$ 186,774.83
Receipts:	
Taxes	\$ 57,404.90
Expenditure Credits	2,192.46
Student Tuition	62,311.03
Out/Dist. Charges	1,910.80
Other Revenue	<u>5,630.24</u>
	<u>129,649.43</u>
Total Available	\$ 316,224.26
Disbursements:	
Expenses for November	\$ 153,578.10
	<u>153,578.10</u>
Balance on hand November 30, 1969	\$ <u>162,646.16</u>

## TREASURER'S REPORT CONTD.

Site and Construction Fund - Harris Trust

Balance on hand October 31, 1969	\$ 33,447.59
Receipts:	<u>-0-</u>
Total Available	\$ 33,447.59
Disbursements: Bank Transfer to Dixon	\$ 20,000.00
Balance on hand November 30, 1969	\$ <u>13,447.59</u>

Site and Construction Fund - Dixon National

Balance on hand October 31, 1969	\$ 69,625.04
Receipts: Transfer from Harris	\$ 20,000.00
Total Available	\$ 89,625.04
Disbursements: Disbursements for November	\$ 2,296.67
Balance on hand November 30, 1969	\$ <u>87,328.37</u>

TREASURER'S REPORT, contd.

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	(1-22-70)	\$ 49,128.50
Certificates of Deposit	Bond & Interest	(5-20-69)	30,000.00
U.S. Treasury Bills - Harris Trust	S & C	(1-2-70)	196,368.00
U.S. Treasury Bills - Harris Trust	S & C	(12-26-69)	49,085.00
U.S. Treasury Bills - Rock Falls	S & C	(12-26-69)	58,912.00
U.S. Treasury Bills - Rock Falls	Building	(1-2-70)	24,556.00
U.S. Treasury Bills - Rock Falls	Building	(12-18-69)	44,195.80
U.S. Treasury Bills - Harris Trust	S & C	(12-4-69)	176,808.60
U.S. Treasury Bills - Rock Falls	Building	(12-26-69)	29,461.00
U.S. Treasury Bills - Rock Falls	Educational	(12-18-69)	74,230.62
U.S. Treasury Bills - Rock Falls	S & C	(2-26-70)	<u>39,262.40</u>
<b>TOTAL INVESTED</b>			<b>\$ 772,007.92</b>

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 11-30-69

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

Cash (E.O.G. and Work Study) . . . . .	\$ 22,333.02
Work Study Awards Available from Fed. Gov. 1969-70 . . .	10,286.00
Work Study Awards Capital 1969-70 . . . . .	33,714.00
E.O.G. Funds Receivable from Fed. Gov. 1969-70 . . . .	17,409.00
Initial Year E.O.G. Awards Capital 1969-70 . . . . .	11,006.00
Renewal Year E.O.G. Awards Capital 1969-70 . . . . .	6,403.00
Work Study Awards Paid 1969-70. . . . .	23,261.41
Initial Year E.O.G. Awards Paid 1969-70 . . . . .	5,161.25
Renewal Year E.O.G. Awards Paid 1969-70 . . . . .	2,637.55
Law Enforcement Assistance Cash on Hand . . . . .	1,509.50
Law Enforcement Awards Capital . . . . .	5,100.00
Law Enforcement Awards Paid . . . . .	3,590.50
HEW Nurses Assistance Cash on Hand . . . . .	2,340.00
HEW Nurses Award Capital . . . . .	4,290.00
HEW Nurses Awards Paid . . . . .	1,950.00
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 . . . . .	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 . . . . .	<u>31,304.65</u>
	<hr/>
	\$220,043.00
	<u>\$220,043.00</u>

## STUDENT LOAN FUND

Period Ended 11-30-69

B A L A N C E   S H E E T

**ASSETS:**

**LIABILITIES & NET WORTH:**

**Fund Equity . . . . . \$ 3,131.32**  
**Net Profit . . . . . 2,146.21 \$ 5,277.53**

## PROFIT AND LOSS

**INCOME:**

Interest Income . . . . \$ 32.13  
Contribution Income . . 2,114.08 \$ 2,146.21

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 11-30-69

BALANCE SHEET

**ASSETS:**

Cash in Bank . . . . .	\$ 20,797.87
Inventory 6-30-69 . . . . .	25,691.48
Petty Cash . . . . .	300.00
	<u>\$ 46,789.35</u>

**LIABILITIES AND NET WORTH:**

Accounts Payable . . . . .	\$ 25,000.00
Fund Equity . . . . .	\$ 15,625.70
Net Profit . . . . .	<u>6,163.65</u>
	21,789.35
	<u>\$ 46,789.35</u>

PROFIT AND LOSS

**INCOME:**

Textbook Sales . . . . .	\$ 40,953.44
Supplies Sales . . . . .	3,127.34
Misc. Sales . . . . .	2,058.63
Paperback Sales . . . . .	428.63
Sales Tax Collected . . . . .	<u>2,297.68</u>
	\$ 48,865.72

**EXPENSES:**

Textbook Purchases . . . . .	\$ 32,385.72
Supplies Purchases . . . . .	3,095.34
Misc. Purchases . . . . .	706.49
Paperbacks Purchases . . . .	474.87
Sales Tax Paid . . . . .	2,182.09
Over & Under . . . . .	41.14
Transportation Charges . . . .	695.64
Salaries & Wages . . . . .	2,777.79
Supplies Expense . . . . .	75.69
Travel . . . . .	56.25
Other Expense . . . . .	<u>211.05</u>
	\$ 42,702.07

NET PROFIT ON CASH BASIS WITHOUT REGARD TO INVENTORY

OR ACCOUNTS PAYABLE . . . . .

\$ 6,163.65

STUDENT ACTIVITY FUND

Statement of Income and Expenses  
November 30, 1969

Fund	Income
Application Fee In	\$ 4,930.00
Canteen Services Income	2,052.06
Comprehensive Fee Income	24,543.07
Athletic Income	158.50
Drama Income	307.25
Student Activity Income	830.10
Student Newspaper Income	-0-
Investment Income	267.81
Miscellaneous Income	188.33
Cash Over and Under	1.95
	<u>\$ 33,275.17</u>

	1969-70 BUDGET	EXPENSE
Athletic Expense	\$ 10,500.00	\$ 1,709.30
Debate Expense	2,500.00	202.48
Drama Expense	2,000.00	307.07
Music Expense	1,000.00	27.00
Student Activity Expense	17,050.00	4,927.41
Student Newspaper	2,800.00	782.87
Student Yearbook	4,200.00	16.30
Contingency	3,000.00	-0-
Student Activity Scholarships	2,500.00	645.00
Cheerleaders Expense	600.00	117.06
	<u>\$ 46,150.00</u>	<u>\$ 8,734.49</u>
		<u>8,734.49</u>

Fund Equity Through November 30, 1969	<u>\$ 24,540.68</u>
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ASSETS		LIABILITIES
Investments	\$ -0-	Due Other Funds and Agency Accounts:
Petty Cash	425.00	Vocational Project Sales \$ 41.09
Accounts Receivable	71,554.95	Tuition Refund 10,317.90-
Cash In Bank	43,493.29	Late Registration -0-
		Student Tuition 11,501.20
		Out of District Charges 30,908.41
		Due Building -0-
		Due Education 370.62
		Due Site-Construction -0-
		Due Student Loan 91.00
		Child Care 452.75
		Alumni Association 243.98
		Foundation/Referendum 2.80-
		Parking 5,802.96
		FUND EQUITY:
		6-30-69 \$52,441.25
		11-30-69 24,540.68
		<u>76,981.93</u>
Total Assets	<u>\$115,473.24</u>	Total Liabilities and Net Worth <u>\$115,473.24</u>

STUDENT ACTIVITY FUND

November 30, 1969

Balance October 31, 1969	\$ 77,413.30
November, 1969 Receipts	36,633.67
	<u>\$ 114,046.97</u>
Less November, 1969	70,553.68
Balance November 30, 1969	<u>\$ 43,493.29</u>

**DISBURSEMENTS - November, 1969**

Check Number	Paid To	Description	Amount
3181	Nels Anderson - #102 Petty Cash for Drama		50.00
3182	McVickers Theatre - #300 Miscellaneous - Tickets for Play/N. Anderson		184.50
3183	Dan Mabee - #202 Athletics - Cross Country meet with Danville, 11-1-69		62.07
3184	Nels Anderson - #211 Drama - Coat purchased for play		26.24
3185	Sauk Valley College Building Fund - #316 Due Building		588.50
3186	Sauk Valley College Educational Fund - #317 Due Education, \$382.13; #215 Student Activity/Alumni, \$1.80; #211 Drama, \$.26; #215 Student Activity, \$2.10; #219 Sauk Talk, \$13.69; #330 Child Care, \$8.41; #334 Alumni Association, \$6.45; #321 Foundation/Referendum, \$2.80; #219 Sauk Talk, \$.08; #330 Child Care, \$.48		418.20
3187	Sauk Valley College Student Loan Fund - #319 Due Student Loan		50.50
3188	Sauk Valley College Educational Fund - #302 Other Charges/Out of District, \$1,910.80; #304 Late Registration, \$310.00		2,220.80
3189	Uniforms to You & Company - #300 Miscellaneous - Nurses uniforms		109.80
3190	James Ridley - #320 Tuition Refund - Dropped 1 hour		4.60
3191	Void		
3192	Void		
3193	Kathy Russell - #207 Cheerleaders - Material for costumes		51.56
3194	Dan Mabee - #202 Athletics - Cross Country Awards Dinner. 11-9-69		18.34
3195	Del Farm Foods - #330 Child Care - Food supplies		64.73
3196	Sauk Valley College Bookstore - #330 Child Care - supplies		1.38
3197	Dixon Camera Center - #221 Student Yearbook - Medalist and film		16.30
3198	Richard B. Jensen, Secretary NIJCL - #201 Athletics - Annual dues		125.00
3199	Walt Melchi - #215 Student Activity - IACJC, Illinois Valley College		4.55
3200	Andra Poruks - #215 Student Activity - IACJC, LaSalle, Illinois		4.50
3201	Baker's Plays - #211 Drama - Play Royalty		65.00
3202	The Prophetstown Echo - #219 Student Newspaper - 6 pages Sauk Talk		234.00
3203	Emerald Hills Golf Club - #203 Athletics/Golf - Green Fees/October		125.00
3204	Owens Sport Shop - #202 Athletics - 2 Jackets and 1 sweater for Swimming		47.85
3205	Harold R. Patton - #201 Athletics - October rent for Basketball		110.35
3206	Debra Stiles - #103 Accounts Receivable - Student Activity Scholarship		33.50
3207	Thomas J. Downs - #103 Accounts Receivable - Law Enforcement Grant		34.50
3208	Roberto Hernandez - #103 Accounts Receivable - Illinois State Scholarship		138.00
3209	Nels Anderson - #211 Drama - Material for play		24.11
3210	The Glassylvania Company - #215 Student Activity - 36 dozen Mugs		288.00
3211	Sauk Valley College Building Fund - #202 Athletics, \$32.55; #203 Athletics, \$69.65; to charge for use of Ford Van		102.20

## STUDENT ACTIVITY FUND

Disbursements - November, 1969, Continued

Check Number	Paid To	Description	Amount
3212	Arcade Launderers - #213 Music - Cleaning for Choir Jackets		27.00
3213	A. H. Ray Moving & Storage - #215 Student Activity - Voting Booths		21.20
3214	Payless Food Stores - #330 Child Care - 10 cases Hi-C Drink		33.60
3215	Payless Food Stores - #330 Child Care - Halloween food and supplies		8.37
3216	Sauk Valley College Educational Fund - #321 Foundation/Referendum - Charges for Negatives used in Workroom		3.00
3217	IACJC Student Division - #215 Student Activity - IACJC Convention November 13 and 14, 1969, 12 students/meals		159.50
3218	Holiday Inn - #215 Student Activity - Lodging for Fall IACJC Convention November 13 and 14, 1969, 12 students		150.00
3219	Bobbie Chambers - #320 Tuition Refund - Dropped 1 hour		11.50
3220	Young Democrats - #215 Student Activity - New Club and Membership		40.00
3221	Sauk Valley Committee for Total Involvement - #215 Student Activity, New Organization (Special Budget)		25.00
3222	Sauk Valley College Payroll Fund - #330 Child Care - Payroll, 11-15-69		150.00
3223	Sterling Business Machines - #215 Student Activities - Numbering/Mach.		35.67
3224	William Harris - #103 Accounts Receivable - Foundation Scholarship		100.00
3225	Dixon Evening Telegraph - #215 Student Activity - Testimonials		16.65
3226	Dona Mayfield - #320 Tuition Refund - Dropped 3 hours		34.50
3227	Barbara Schaffer - #103 Accounts Receivable - Illinois State Scholarship		60.00
3228	G. Dale Parkey Design - #300 Miscellaneous - Refund Bid Deposit		25.00
3229	William G. Osmer - #103 Accounts Receivable - Illinois State Scholarship		160.00
3230	Ed Badger - #201 Athletics - Basketball Official, 11-15-69		25.00
3231	Norm Krupnick - #201 Athletics - Basketball Official, 11-15-69		25.00
3232	Frank Palumbo - #102 Petty Cash - Athletics		50.00
3233	Sauk Valley College Educational Fund - #301 Student Tuition		62,311.03
3234	Nels Anderson - #211 Drama - Expense for Play, 11-15-69		35.79
3235	James Waldner - #320 Tuition Refund - Dropped 7 hours		64.40
3236	Young Men's Christian Association - #207 Cheerleaders - Gym rent		6.50
3237	Frank Palumbo - #103 Petty Cash (Athletics); #201 Athletics, \$10.00		35.00
3238	Jerry Mathis - #102 Petty Cash - Debate		200.00
3239	Dean Cias - #215 Student Activity - Fall Convention IACJC, 11-13-69		16.50
3240	Kathy Russell - #207 Cheerleaders - Material for costumes		3.00
3241	Pinney Printing Company - #211 Drama - 100 Posters for Play		60.95
3242	Evelyn Oncley - #320 Tuition Refund - Withdrawn from College/8 hours		55.20
3243	Graham Paper Company - #215 Student Activity - Paper supplies		50.26
3244	Albert W. Hill - #103 Accounts Receivable - Military Scholarship		184.00
3245	Frank Palumbo - #201 Athletics -		38.13
3246	Void		
3247	Void		
3248	Frank Palumbo - #201 Athletics - Supplies, Scorer and Timer - 11-22-69		55.50
3249	Steve Scott - #215 Student Activity - Band for Dance, 11-28-69		250.00
3250	Lee County Sheriff - #215 Student Activity - Deputy service, 11-8-69		32.00
3251	Sauk Valley College Educational Fund - #330 Child Care - Payroll, 11-		150.00
3252	Void		
3253	Trein's Jewelry Store - #215 Student Activity - Tiara for Queen		9.45
3254	Mrs. Larry Gaumer - #207 Cheerleaders	leaders skirts	48.00

## STUDENT ACTIVITY FUND

## Disbursements - November, 1969, Continued

Check Number	Paid To	Description	Amount
3255	Paul Engstrom - #201 Athletics - Basketball Official, 11-25-69		22.50
3256	Bob Thome - #201 Athletics - Basketball Official, 11-25-69		22.50
3257	Tom Lindblade - #207 Cheerleaders - Mileage to Freeport		8.00
3258	Dan Livey - #103 Accounts Receivable - Foundation Scholarship		100.00
3259	Roger Lair - #209 Debate - Trip to Bradley - 11-21-69		16.00
3260	Jerry Mathis - #209 Debate - Trip to Bradley - 11-21-69/meals & mileage	186.48	
3261	Harry Harper - #215 Student Activity - IACJC Convention, 11-13-69		5.45
3262	Void		
3263	Carol Lindblade - #330 Child Care - Thanksgiving Party supplies		1.97
3264	Vernon Harry Gottel - #217 Activity Scholarships		100.00

SAUK VALLEY COLLEGE

APPROVED BY

George R. Schumacher

PRESIDENT

Dorothy L. Reiter

SECRETARY

DATE 13/15/1969

## EXPENSE REPORT

DECEMBER 31, 1969

SAUK VALLEY COLLEGE

EDUCATIONAL FUND

Account	Total Expenditures	To date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.100.00 ADMIN SALARIES-GENERAL ADMIN	40,526.67	40,526.67	36,474.05	4,052.62	97,620.00	57,093.33	57,093.33
501.110.00 DATA PROCESSING SALARIES	14,816.05	14,816.05	13,256.06	1,559.99	46,040.00	31,223.95	31,223.95
501.120.00 BUSINESS SERVICES SALARIES	15,590.33	15,590.33	13,052.83	1,737.50	53,230.00	37,639.67	37,639.67
501.130.00 STUDENT SERVICES SALARIES	67,037.28	67,037.23	60,310.26	6,727.02	161,515.00	94,477.72	94,477.72
501.150.00 WORK STUDY SALARIES FEDERAL		.00		.00	92,000.00	92,000.00	92,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	6,088.16	6,088.16	5,627.51	460.65		6,088.16 CR	6,088.16 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	3,215.91	3,215.91	2,806.86	409.05		3,215.91 CR	3,215.91 CR
501.153.00 FEDERAL WORK STUDY-INSTRUCTIONAL	6,302.29	6,302.29	5,536.89	765.40		6,302.29 CR	6,302.29 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	1,299.90	1,299.90	1,047.50	252.40		1,299.90 CR	1,299.90 CR
501.155.00 FEDERAL WORK STUDY-PARKING	1,383.60	1,383.60	1,149.55	234.05		1,383.60 CR	1,383.60 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	10,786.90	10,786.90	9,869.50	917.40		10,786.90 CR	10,786.90 CR
501.170.00 STATE WORK STUDY SALARIES		.00		.00	20,000.00	20,000.00	20,000.00
501.200.00 ADMIN CONTR SERVICES	5,439.79	5,439.79	2,514.79	2,925.00	12,600.00	7,160.21	7,160.21
501.301.00 ADMIN SUPPLIES-PRESIDENTS OFC	714.03	714.03	647.35	66.68	1,300.00	585.97	585.97
501.302.00 STUDENT SERVICES SUPPLIES	1,916.45	1,916.45	1,660.90	255.55	6,100.00	4,183.55	4,183.55
501.303.00 DEAN OF INSTR SUPPLIES	938.55	938.55	758.70	179.85	3,000.00	2,061.45	2,061.45
501.304.00 BUSINESS SERVICES SUPPLIES	1,330.29 □	1,330.29 CR	1,699.61 □	369.32	5,500.00	6,830.29	6,830.29
501.305.00 PLANNING & DEVEL SUPPLIES	200.52	200.52	183.30	17.22	1,200.00	999.48	999.48
501.306.00 PUBLIC RELATIONS SUPPLIES	1,210.82	1,210.82	957.91	252.91	13,000.00	11,789.18	11,789.18
501.307.00 WORKROOM SUPPLIES	423.53 □	423.53 CR	307.60 □	115.93 CR	1,500.00	1,923.53	1,923.53
501.308.00 DATA PROCESSING SUPPLIES	883.89	883.89	736.02	147.87	2,800.00	1,916.11	1,916.11
01.00 ADMIN CONTR SERV-PRESIDENTS OFC	237.33	237.33	237.33	.00	200.00	37.33 CR	37.33 CR
02.00 STUDENT SERVICES CONTR SERV	306.73	306.73	306.73	.00	800.00	493.27	493.27
501.403.00 DEAN OF INSTR CONTR SERV	197.31	197.31	197.31	.00	200.00	2.69	2.69
501.404.00 BUSINESS SERVICES CONTR SERV	1,145.65	1,145.65	996.42	149.23	1,600.00	454.35	454.35
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	185.66	185.66	185.66	.00	325.00	139.34	139.34
501.407.00 WORKROOM CONTR SERV	809.99	809.99	809.99	.00	350.00	459.99 CR	459.99 CR
501.408.00 DATA PROCESSING CONTR SERV		.00		.00	50.00	50.00	50.00
501.710.00 BOARD OF EDUC TRAVEL	178.85	178.85	178.85	.00	1,750.00	1,571.15	1,571.15
501.720.00 PRESIDENTS TRAVEL	1,462.63	1,462.63	1,195.84	266.79	4,000.00	2,537.37	2,537.37
501.730.00 DEAN OF INSTR TRAVEL	644.56	644.56	606.06	38.50	1,500.00	855.44	855.44
501.740.00 STUDENT SERVICES TRAVEL	939.32	939.32	900.92	33.40	4,400.00	3,460.68	3,460.68
501.750.00 BUSINESS SERVICES TRAVEL	339.44	339.44	273.93	65.51	1,700.00	1,360.56	1,360.56
501.760.00 PLANNING & DEVEL TRAVEL	724.20	724.20	698.20	26.00	1,200.00	475.80	475.80
501.770.00 PUBLIC RELATIONS TRAVEL		.00		.00	300.00	300.00	300.00
501.780.00 DATA PROCESSING TRAVEL	276.43	276.43	138.97	137.51	500.00	223.52	223.52

Educational Fund contd.

Account	Total Expenditures	To Date	Previous Mo. To Date	Previous Mo.			
				This Mo.	Budget	Unexpended	Unencumbered
501.901.00 ADVERTISING	460.97	460.97	404.17	56.80	2,100.00	1,639.03	1,639.03
501.902.00 ASSOCIATION MEMBERSHIPS	1,358.00	1,358.00	1,328.00	30.00	2,700.00	1,342.00	1,342.00
501.903.00 BOARD OF EDUC OTHER	1,716.45	1,716.45	1,716.45	.00	3,000.00	1,283.55	1,283.55
501.904.00 POSTAGE	2,931.69	2,931.69	2,009.53	922.11	6,000.00	3,063.31	3,063.31
501.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
501.909.00 MISCELLANEOUS	636.33	636.33	596.33	40.00	2,500.00	1,863.67	1,863.67
501.910.00 COMMENCEMENT EXPENSE	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
502.150.00 INSTR SALARIES-TEACHERS	226,253.14	226,253.14	193,998.11	32,255.03	758,148.00	531,894.36	531,894.36
502.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87	1,113.87
502.160.00 PART TIME AND OVERLOAD	8,365.00	8,365.00	870.00	7,495.00	34,000.00	25,635.00	25,635.00
502.170.00 OTHER INSTR SALARIES	12,483.00	12,483.00	11,189.50	1,293.50	37,310.00	24,827.00	24,827.00
502.180.00 LIBRARY SALARIES	20,767.22	20,767.22	18,719.95	2,047.27	53,615.00	32,847.78	32,847.78
502.310.00 LIBRARY BOOKS REGULAR	12,366.80	12,366.80	12,044.47	324.33	41,000.00	28,631.20	28,631.20
502.320.00 LIBRARY & A.V. MATERIAL	5,563.94	5,563.94	5,415.01	148.93	10,500.00	4,936.06	4,936.06
502.321.00 LIBRARY CONTR SERV	465.53	465.53	402.43	63.15	700.00	234.42	234.42
502.391.00 INSTR SUPPLIES BUSINESS	458.71	458.71	380.08	73.63	3,000.00	2,541.29	2,541.29
502.392.00 HUMANITIES SUPPLIES	839.60	839.60	666.14	173.46	3,000.00	2,160.40	2,160.40
502.393.00 INDUSTRIAL ED SUPPLIES	1,038.16	1,038.16	670.58	367.58	9,000.00	7,961.84	7,961.84
502.394.00 MATH SCIENCE SUPPLIES	4,835.25	4,835.25	4,192.62	642.63	12,000.00	7,164.75	7,164.75
502.395.00 SOCIAL STUDIES SUPPLIES	909.03	909.03	861.35	47.63	1,550.00	640.97	640.97
502.396.00 PHYSICAL EDUC SUPPLIES	79.62	79.62	39.40	40.22	1,040.00	960.38	960.38
502.397.00 AGRIC SUPPLIES	726.85	726.85	669.88	56.97	4,800.00	4,073.15	4,073.15
502.398.00 ART SUPPLIES	56.45	56.45	46.44	10.01	100.00	43.55	43.55
502.399.00 MUSIC SUPPLIES	598.44	598.44	474.19	124.25	1,500.00	901.56	901.56
502.401.00 FACULTY COMMITTEE	22.39	22.39	17.68	4.71		22.39	22.39
502.499.00 INSTR SUPPLIES UNALLOCATED	21,603.42	21,603.42	21,603.42	.00	30,000.00	8,396.53	8,396.53
502.710.00 INSTR TRAVEL BUSINESS	116.80	116.80	96.30	22.50	1,300.00	1,181.20	1,181.20
502.711.00 HUMANITIES TRAVEL	198.17	198.17	95.32	102.85	1,000.00	801.83	801.83
502.712.00 INDUSTRIAL EDUC TRAVEL	311.19	311.19	112.34	193.85	1,300.00	988.81	988.81
502.713.00 MATH SCIENCE TRAVEL	335.81	335.81	200.28	135.53	2,500.00	2,164.19	2,164.19
502.714.00 SOCIAL STUDIES TRAVEL	396.93	396.93	145.25	251.63	700.00	303.07	303.07
502.715.00 PHYSICAL EDUC TRAVEL	80.30	80.30	40.10	40.20	400.00	319.70	319.70
502.716.00 AGRIC TRAVEL	551.78	551.78	476.30	75.48	2,200.00	1,648.22	1,648.22
502.717.00 ART TRAVEL		.00		.00	100.00	100.00	100.00
502.718.00 MUSIC TRAVEL	101.50	101.50	7.50	94.00	250.00	148.50	148.50
502.719.00 LIBRARY TRAVEL	201.79	201.79	196.59	5.20	900.00	693.21	693.21
502.800.00 TUITION PAID		.00		.00	3,500.00	3,500.00	3,500.00
503.101.00 INSTR CONTR SERV BUSINESS	2,557.45	2,557.45	2,543.45	14.00	3,350.00	792.55	792.55

Account	Total Expenditures	To Date	Previous Mo.		Budget	Unexpended	Unencumbered
			To Date	This Mo.			
503.102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
503.103.00 INDUSTRIAL ED CONTR SERV	100.00	100.00	100.00	.00	750.00	650.00	650.00
503.104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
503.105.00 SOCIAL SCIENCE CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
503.107.00 AGRIC CONTR SERV	62.41	62.41	40.50	21.91	400.00	337.59	337.59
503.109.00 MUSIC CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
504.200.00 HEALTH SUPPLIES		.00		.00	500.00	500.00	500.00
506.510.00 WATER & SEWAGE	40.04	40.04	28.86	11.18	500.00	459.96	459.96
506.520.00 ELECTRICITY	5,479.26	5,479.26	5,134.40	344.86	4,400.00	3,852.074	3,852.074
506.540.00 TELEPHONE & TELEGRAPH	3,119.32	3,119.32	3,035.94	83.33	1,550.00	1,238.068	1,238.068
508.400.00 EMPLOYERS SHARE RETIREMENT		.00		.00	1,450.00	1,450.00	1,450.00
508.501.00 GROUP HEALTH & LIFE INS	13,123.15	13,123.15	11,925.05	1,198.10	20,000.00	6,876.35	6,876.85
508.502.00 OTHER INSURANCE	4,398.00	4,398.00	4,534.00	136.00 CR	10,000.00	5,602.00	5,602.00
508.601.00 RENTAL IBM EQUIPMENT	16,105.87	16,105.87	16,105.87	.00	41,000.00	24,894.13	24,894.13
508.602.00 OTHER RENTAL	787.14	787.14	787.14	.00	1,600.00	812.86	812.86
508.810.00 INTEREST ANTIC WARRANTS		.00		.00	15,000.00	15,000.00	15,000.00
563.000.00 ADDITIONAL EQUIPMENT	2,683.70	2,683.70	58.70	2,625.00	25,000.00	22,316.30	22,316.30
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	42,562.00	42,562.00	42,562.00

595,617.10 T 595,617.10 T 522,369.63 T 73,247.47 T 1,844,350.00 T 1,248,732.90 T 1,248,732.90 T

BUILDING FUND

Account	Total	Previous Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
506.100.00 OPERATIONS SALARIES	21,811.56	21,811.56	19,415.33	2,396.23	152,400.00	130,588.44	130,588.44
506.200.00 CONTR SERV	699.96	699.96	663.96	36.00	18,000.00	17,300.04	17,300.04
506.300.00 CUSTODIAL SUPPLIES	2,889.06	2,889.06	2,349.06	540.00	23,300.00	20,910.94	20,910.94
506.400.00 HEATING	5,015.15	5,015.15	4,804.86	210.29	30,300.00	25,284.85	25,284.85
506.700.00 OPERATIONS TRAVEL	.00			.00	650.00	650.00	650.00
507.300.00 MAINT SUPPLIES	400.00	400.00	400.00	.00	4,000.00	3,600.00	3,600.00
508.501.00 GROUP HEALTH & LIFE INS	721.09	721.09	615.52	105.57	5,300.00	4,578.91	4,578.91
508.502.00 OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
508.600.00 RENTAL	5,547.50	5,547.50	4,405.00	1,142.50	13,700.00	8,152.50	8,152.50
508.810.00 INTEREST ON ANTIC 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
506.54 TELEPHONE & TELEGRAPH			10.85	~ 10.85	0.00	0.00	0.00
	40,491.32 T	40,491.32 T	36,071.58 T	4,419.74 T	290,050.00 T	244,558.68 T	244,558.68 T

BOND & INTEREST FUND

508.830.00 INTEREST ON BONDS	72,662.50	72,662.50	72,662.50	.00	141,400.00	68,737.50	68,737.50
508.840.00 SERVICE CHARGES ON BONDS	138.75	138.75	138.75	.00	250.00	111.25	111.25
-- .000.00 BOND PRINCIPAL RETIRED	175,000.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
	247,801.25 T	247,801.25 T	247,801.25 T	.00 T	316,650.00 T	68,848.75 T	68,848.75 T

SITE AND CONSTRUCTION FUND

	Account	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
561.000.00	SITE ACQUISITION & IMPR	10,862.80	10,862.80	10,862.80	.00		10,862.80 CR	10,862.80 CR
562.000.00	NEW BLDGS & IMPR	6,747.39	6,747.39	6,747.39	.00		6,747.39 CR	6,747.39 CR
562.110.00	H.E.W. PAYMENTS TO I.B.A.	213,000.00	213,000.00	213,000.00	.00		213,000.00 CR	213,000.00 CR
563.000.00	ADDITIONAL EQUIPMENT	2,296.67	2,296.67	2,296.67	.00		2,296.67 CR	2,296.67 CR
563.020.00	MOVING EXPENSES	106.00	106.00	106.00	.00		106.00 CR	106.00 CR
563.100.00	AUTO LABORATORY	1,182.65 □	1,182.65 CR	1,182.65 □	.00		1,182.65	1,182.65
563.101.00	WELDING LABORATORY	81.25 □	81.25 CR	81.25 □	.00		81.25	81.25
563.105.00	BLDG CONSTR LAB	2,453.71 □	2,453.71 CR	2,453.71 □	.00		2,453.71	2,453.71
563.115.00	GENERAL DRAFTING LAB	873.32 □	873.32 CR	873.32 □	.00		1,352.32	1,352.32
563.116.00	ARCH DRAFTING LAB	276.46 □	276.46 CR	276.46 □	.00		276.46	276.46
563.120.00	ELECTRONIC LAB	597.33 □	597.33 CR	943.73 □	346.40		597.33	597.33
563.121.00	ELEC FABR LAB	459.21 □	459.21 CR	459.21 □	.00		459.21	459.21
563.125.00	MFG PROCESSES LAB	1,740.40 □	1,740.40 CR	1,740.40 □	.00		1,740.40	1,740.40
563.126.00	STRENGTH OF MATERIALS LAB	149.80 □	149.80 CR	149.80 □	.00		149.80	149.80
563.128.00	METALLURGICAL LAB	479.00 □	479.00 CR	479.00 □	.00		479.00	479.00
563.129.00	MACHINE DESIGN	2,049.00	2,049.00	50.00 □	2,099.00		2,049.00 CR	2,049.00 CR
563.140.00	ACCOUNTING	845.85 □	845.85 CR	845.85 □	.00		845.85	845.85
563.141.00	BUSINESS MACHINES	124.80 □	124.80 CR	124.80 □	.00		124.80	124.80
563.142.00	SECRETARIAL	3,084.49 □	3,084.49 CR	3,084.49 □	.00		3,084.49	3,084.49
.143.00	DATA PROCESSING	1,482.22 □	1,482.22 CR	1,482.22 □	.00		1,482.22	1,482.22
.151.00	TECH PHYSICS	744.76 □	744.76 CR	744.76 □	.00		744.76	744.76
.152.00	HEALTH OCCUPATIONS	7,789.42 □	7,789.42 CR	7,789.42 □	.00		7,789.42	7,789.42
563.161.00	AGRIC BUSINESS MANAGEMENT	755.19 □	755.19 CR	755.19 □	.00		.00	.00
563.166.00	LIBRARY AID TECH	341.33 □	341.33 CR	341.33 □	.00		341.33	341.33

211,600.67 T 211,876.36 T 209,155.27 T 2,445.40 T

.00 T 211,876.86 CR 211,876.86 CR

## REVENUE REPORT

## EDUCATIONAL FUND

Account	Total	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
	Receipts		To Date				
401.100.00 BACK TAXES	3,395.77	3,395.77	3,314.47	81.30	3,395.77 CR	3,395.77 CR	
401.110.00 1968 TAXES	10,221.930	10,221.930	4,489.570	5,732.360	10,7,780.70	10,7,780.70	
401.120.00 1969 TAXES	.00	.00	.00	.00	463,000.00	463,000.00	
402.300.00 JUNIOR COLLEGE AID	31,211.00	31,211.00	31,211.00	.00	494,500.00	463,289.00	
402.600.00 VOCATIONAL EDUCATION	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	
402.860.00 MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00	6,448.00 CR	6,448.00 CR	
402.861.00 FEDERAL SUBSIDY WORK STUDY	20,830.25	20,830.25	15,554.01	5,276.24	72,000.00	51,169.75	
402.865.00 STATE SUBSIDY WORK STUDY	.00	.00	.00	.00	15,000.00	15,000.00	
404.000.00 INVESTMENT INCOME	2,038.40	2,038.40	2,038.40	.00	2,038.40 CR	2,038.40 CR	
406.000.00 STUDENT TUITION	162,311.03	162,311.03	100,000.00	62,311.03	318,850.00	156,538.97	
406.100.00 OUT OF DISTRICT CHARGES	20,050.35	20,050.35	18,139.55	1,910.80	65,000.00	44,949.65	
409.000.00 OTHER REVENUE	528.50	528.50	174.50	354.00	528.50 CR	528.50 CR	
404.100.00 COMP FEE REVENUE	.00	.00	.00	.00	9,000.00	9,000.00	

514,074.60 T 514,074.60 T 386,817.63 T 127,256.97 T 1,814,350.00 T 1,300,275.40 T 1,300,275.40 T

## BUILDING FUND

401.100.00 BACK TAXES	848.94	848.94	828.62	20.32	848.94 CR	848.94 CR
110.00 1968 TAXES	25,554.72	25,554.72	11,223.83	14,330.84	26,945.28	26,945.28
120.00 1969 TAXES	.00	.00	.00	.00	176,250.00	176,250.00
404.000.00 INTEREST ON INVESTMENTS	4,011.63	4,011.63	4,011.63	.00	1,800.00	2,211.63 CR
409.000.00 OTHER REVENUE	770.00	770.00	190.00	580.00	1,500.00	730.00

31,185.29 T 31,185.29 T 16,254.13 T 14,931.16 T 232,050.00 T 200,864.71 T 200,864.71 T

BOND & INTEREST FUND

Account	Total	Previous Mo.		This Mo.	Budget	Unexpended	Unencumbered
	Receipts	To Date	To Date				
401100.00 BACK TAXES	2,263.86	2,263.86	2,209.66	54.20		2,263.86 CR	2,263.86 CR
401110.00 1968 TAXES	64,738.80	64,738.80	28,433.90	36,304.90	136,500.00	71,761.20	71,761.20
401120.00 1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
404000.00 INTEREST ON INVESTMENTS	5,861.23	5,861.23		5,861.23	5,000.00	861.23 CR	861.23 CR
	72,063.89 T	72,863.89 T	30,643.56 T	42,220.33 T	330,000.00 T	257,136.11 T	257,136.11 T

SITE AND CONSTRUCTION FUND

404000.00 INTEREST ON INVESTMENTS	14,782.13	14,782.13	14,782.13	.00		14,782.13 CR	14,782.13 CR
409110.00 TITLE I H.E.W.	213,000.00	213,000.00	213,000.00	.00		213,000.00 CR	213,000.00 CR
	227,782.13 T	227,782.13 T	227,782.13 T	.00 T	.00 T	227,782.13 CR	227,782.13 CR

**SAUK VALLEY COLLEGE**

APPROVED BY

Clayton H. Hammeman  
PRESIDENT

Kenneth S. Kautz

SECRETARY  
DATE 3/15/1969