

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

January 26, 1970

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on January 26, 1970 in the President's office at Sauk Valley College, Rural Route #1, Dixon, Illinois. Chairman Schuneman called the meeting to order at 7:35 p.m. and the following members answered roll call: Orval DeWeerth, Peter Dillon, Catherine Perkins, Kenneth Reuter, Gerald Stuff, Warren Walder, and Clayton Schuneman.

It was moved and seconded that the minutes of the regular meeting of January 12, 1970 and the adjourned meeting of January 15, 1970 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 \$183,331.00; Building Fund \$10,934.82 and Site and Construction Fund \$11,811.00. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

It was moved and seconded that the December 15, 1969 payroll in the amount of \$55,337.61; the December 31, 1969 payroll in the amount of \$55,882.98; and the January 15, 1970 payroll in the amount of \$55,870.67 be approved for payment. 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 purchase of locks for 13 filing cabinets at an amount of \$107.75 and a deduct of \$350 to show a reduced cost for staging previously approved at \$1,454.00. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

In regard to recreational equipment as listed and attached, President Sabol recommended that this equipment be purchased from Student Activity funds. These items to be tabled for further study.

It was moved and seconded that Personnel Policies Sections X and XI be tabled for further study. Motion voted and carried.

The attached tentative budget for 1970-71 was presented to the Board. In line with this budget, President Sabol recommended that the Board approve the following program retrenchments:

AAS	Ag Mechanics	Will eliminate one part-time instructor
AAS	Building Const.	Will eliminate one full-time instructor
AAS	Drafting	Will eliminate one full-time instructor
	Certified Lab Asst.	One year program.

President Sabol noted that when the college first entered into the expanded occupational program it was hoped that these programs could continue for at least five years, but due to the financial situation of the college at the present time, it will not be possible to do this. He noted that our counseling staff will work with every student involved in these areas to assist them in another program or course of action.

It was moved and seconded that the Board approve the retrenchment of the above mentioned programs. In a voice vote the motion carried with one nay.

Chairman Schuneman noted that the Board negotiating team had met with members of the Faculty Association and would like to discuss the results of this meeting with the rest of the Board members. Since this was a personnel matter, Mr. Schuneman suggested that the Board moved into executive session before the close of the regular meeting.

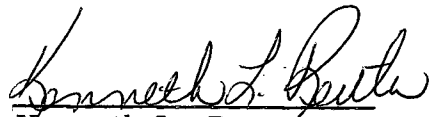
President Sabol reported that 197 new applications for the Spring semester had been received and that as of January 16, 1970, 993 students had pre-registered for the spring semester.

At 9:20 p. m. it was moved and seconded that the Board move into executive session. Motion voted and carried.

At 11:30 p.m. it was moved and seconded that the Board return to regular session. Motion voted and carried.

Since there was no further business, it was moved and seconded that the Board adjourn. The following vote was recorded: Ayes Members DeWeerth, Dillon, Perkins, Reuter, Stuff, Walder and Schuneman. Nays-0. Motion carried.

The meeting was adjourned at 11:35 p.m.


Kenneth L. Reuter
Secretary

BILLS PAYABLEEDUCATIONAL FUND

January 26, 1970

.2	WARD, WARD, CASTENDYCK & MURRAY	Services	5509	\$ 603.41
	SVC PAYROLL FUND	12-15-69 Payroll	5510	52,398.35
	SVC PAYROLL FUND	12-31-69 Payroll	5511	52,955.92
	SVC PAYROLL FUND	1-15-70 Payroll	5512	52,887.35
				<u>\$ 158,845.03</u>
2392.00	ADAMS PRODUCTIONS INC	SUPPLIES	5513	16.00
307.00	ADDRESSOGRAPH MULTIGRAPH	SUPPLIES	5514	107.46
0000.00	ALLIED RADIO	TAPE DECK	5515	279.50
393.00	AMERICAN INSTITUTE OF STEEL CONSTR	SUPPLIES	5516	16.00
901.00	AMERICAN JOURNAL OF NURSING	AD	5517	27.00
310.00	SOCIETY OF MFG ENGINEERS	BOOKS	5518	23.50
304.00	ARROW BUSINESS SYSTEMS	SUPPLIES	5519	65.00
310.00	BAKER & TAYLOR CO	BOOKS	5520	1,809.78
750.00	FLORENCE BERTSCH	TRAVEL EXPENSES	5521	12.80
393.00	A E BOGOTT & SONS	SUPPLIES	5522	29.25
302.00	SVC BOOKSTORE	SUPPLIES 4.37		
303.00	SVC BOOKSTORE	SUPPLIES .19		
391.00	SVC BOOKSTORE	SUPPLIES 59.26		
397.00	SVC BOOKSTORE	SUPPLIES 22.39	5523	86.21
310.00	R R BOWKER CO	BOOK	5524	15.75
310.00	BRO DART INC	BOOKS 168.43		
320.00	BRO DART INC	SUPPLIES 3.85	5525	172.28
393.00	CHARLES BRUNING CO	SUPPLIES	5526	20.38
397.00	SVC BUILDING FUND	GAS	5527	2.80
602.00	BUN AUSTIN CHEVROLET	LEASE PAYMENT	5528	262.38
719.00	DAVID C BURGETT	TRAVEL EXPENSES	5529	60.00
714.00	BUTTERBAUGH BUS SERVICE	TRAVEL EXPENSES	5530	75.00
540.00	CENTRAL TELEPHONE CO	SERVICE	5531	1,407.15
540.00	CENTRAL TELEPHONE CO	SERVICE	5532	5.55
540.00	CENTRAL TELEPHONE CO	SERVICE	5533	35.78
510.00	CITY OF ROCK FALLS UTILITY	SERVICE 11.18		
520.00	CITY OF ROCK FALLS UTILITY	SERVICE 276.50	5534	287.68
780.00	MARILYN CLARK	TRAVEL EXPENSES	5535	6.00
909.00	CLAYTON FLORISTS SHOP	FLOWERS	5536	8.30
710.00	WALTER CLEVENGER	TRAVEL EXPENSES	5537	13.90
302.00	COMMITTEE ON DIAG READING	SUPPLIES	5538	50.59
520.00	COMMONWEALTH EDISON CO	SERVICE	5539	80.56
520.00	COMMONWEALTH EDISON CO	SERVICE	5540	1,197.92
310.00	COMMUNICATION SERVICE CORP	BOOK	5541	3.50
310.00	CONFERENCE OF CALIF HIST SOCIETIES	BOOK	5542	1.75
310.00	COUNCIL ON RELGION & INTERNL AFFAIRS	BOOKS	5543	2.12

02320.00	CRESCENT ELECTRIC SUPPLY	SUPPLIES	5,544	48.52
02710.00	MARVIN DAHLBERG	TRAVEL EXPENSES	5,545	84.80
02310.00	D.A.T.A. INC	BOOK	5,546	34.50
63000.00	DENOYER GEPPERT	EQUIPMENT 174.50		
02394.00	DENOYER GEPPERT	SUPPLIES 298.70	5,547	473.20
02310.00	DOW JONES BOOKS	BOOK	5,548	1.51
02320.00	EDITORIAL RESEARCH REPORTS	SUPPLIES	5,549	108.00
02393.00	FACTORY SUPPLIES CO	SUPPLIES	5,550	30.92
02397.00	FAIRFAX HARDWARE	SUPPLIES	5,551	3.00
01200.00	DR THOMAS FLYNN	SERVICES	5,552	250.00
02310.00	FORDHAM BOOK CO	BOOK	5,553	6.18
02713.00	ADELAIDE M FRITZ	TRAVEL EXPENSES	5,554	32.20
02320.00	GAYLORD BROS	SUPPLIES 133.90		
63000.00	GAYLORD BROS	EQUIPMENT 78.50	5,555	212.40
01780.00	HELEN GEEVER	TRAVEL EXPENSES	5,556	39.00
02394.00	GENERAL BIOLOGICAL SUPPLY	SUPPLIES	5,557	62.51
01780.00	ELAINE GENTRY	TRAVEL EXPENSES	5,558	4.50
02393.00	GRAYMARK ENTERPRISES	SUPPLIES	5,559	12.75
02310.00	THE GREGG PRESS	BOOKS	5,560	180.00
01306.00	HAMILTON PRESS INC	SUPPLIES	5,561	223.97
02310.00	HARCOURT BRACE & WORLD	BOOKS	5,562	88.00
02399.00	HARPER & ROW PUB	SUPPLIES	5,563	35.00
63000.00	HASKELLS	EQUIPMENT 47.50		
01304.00	HASKELLS	SUPPLIES 59.60	5,564	107.10
02310.00	HISTORICAL RECORD ASSN	BOOK	5,565	24.00
02713.00	JUNE HILTON	TRAVEL EXPENSES	5,566	21.00
01740.00	BYRON HIMELICK	TRAVEL EXPENSES	5,567	28.63
01909.00	HOLIDAY INN RESTAURANTS	LUNCHEON	5,568	32.50
06540.00	ILL BELL TELEPHONE	SERVICE	5,569	53.98
08601.00	I.B.M.	RENTAL 6526.00		
01304.00	I.B.M.	SUPPLIES 90.00		
02393.00	I.B.M.	SUPPLIES 16.92	5,570	6,632.92
02393.00	INDIANA UNIVERSITY	SUPPLIES	5,571	14.00
02397.00	INTERSTATE PRINTERS	SUPPLIES 103.07		
02310.00	INTERSTATE PRINTERS	BOOKS 27.96	5,572	131.03
02397.00	JOHNSTON LUMBER CO	SUPPLIES	5,573	8.08
02310.00	JOHNSON REPRINT CORP	BOOK	5,574	68.71
02320.00	KEELOX MFG CO	SUPPLIES	5,575	46.58
01304.00	KIPLINGER WASHINGTON EDITORS	SUPPLIES	5,576	24.00
02393.00	KRADLE BUILDING SERVICE	SUPPLIES	5,577	12.96
02399.00	HAL LEONARD MUSIC	SUPPLIES	5,578	7.45
02320.00	LIBRARY OF CONGRESS	SUPPLIES	5,579	22.16
01740.00	THOMAS LINDBLADE	TRAVEL EXPENSES	5,580	19.60
02713.00	ESTHER LONGANECKER	TRAVEL EXPENSES	5,581	28.00
02310.00	MCGRAW HILL BOOK CO	BOOK 2.82	5,582	18.24
02397.00	MCGRAW HILL BOOK CO	SUPPLIES 15.42		
02715.00	DAN MABEE	TRAVEL EXPENSES	5,583	32.90
02717.00	ROBERT MATTER	TRAVEL EXPENSES	5,584	22.50
01302.00	MEASUREMENT RESEARCH CENTER	SUPPLIES	5,585	9.23
02320.00	MELLOTTS	SUPPLIES	5,586	5.25
02321.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 49.90		
02320.00	MIDWEST VISUAL EQUIP CO	SUPPLIES 69.69	5,587	119.59
02320.00	3M BUSINESS PRODUCTS	SUPPLIES 116.90		
02393.00	3M BUSINESS PRODUCTS	SUPPLIES 30.69	5,588	147.59

01308.00	MOORE BUSINESS FORMS	SUPPLIES	247.68		
02391.00	MOORE BUSINESS FORMS	SUPPLIES	244.22		
01304.00	MOORE BUSINESS FORMS	SUPPLIES	207.58	5589	699.48
02310.00	NATL DIRECTORY SERVICE	BOOK		5590	4.50
02310.00	NATL GEOGRAPHIC SOCIETY	BOOKS		5591	3.30
02713.00	HAROLD M NELSON	TRAVEL EXPENSES		5592	14.00
02394.00	NEWARK ELECTRONICS	SUPPLIES	83.77		
02393.00	NEWARK ELECTRONICS	SUPPLIES	134.20	5593	217.97
02393.00	NEWMAN HIGH SCHOOL	SUPPLIES		5594	10.00
02310.00	THE NEW YORK TIMES	SUBSCRIPTIONS		5595	65.00
02320.00	N.I.U.	SUPPLIES	8.50		
02392.00	N.I.U.	SUPPLIES	2.95		
02395.00	N.I.U.	SUPPLIES	7.70	5596	19.15
01901.00	NURSING OUTLOOK	ADS		5597	36.00
02396.00	OWENS SPORT SHOP	SUPPLIES		5598	59.40
01306.00	OSCO DRUG STORE	SUPPLIES	20.00		
01406.00	OSCO DRUG STORE	SUPPLIES	20.60	5599	40.60
02715.00	FRANK PALUMBO	TRAVEL EXPENSES		5600	31.70
02394.00	PENN STATE U	SUPPLIES	6.35		
02395.00	PENN STATE U	SUPPLIES	23.40	5601	29.75
02399.00	J W PEPPER OF DETROIT	SUPPLIES		5602	170.82
01306.00	PINNEY PRINTING CO	SUPPLIES		5603	447.91
02393.00	FREDERICK POST	SUPPLIES		5604	27.40
02310.00	FREDERICK PRAEGER INC PUB	BOOK		5605	41.43
02310.00	PRENTICE HALL INC	BOOKS	60.03		
02320.00	PRENTICE HALL INC	SUPPLIES	84.00	5606	144.03
01302.00	PSYCHOLOGICAL CORP	SUPPLIES		5607	23.50
01306.00	PUTNAM PHOTOGRAPHY	SUPPLIES		5608	16.15
01301.00	RESEARCH SERIES INC	SUPPLIES		5609	32.00
02716.00	E L RICE	TRAVEL EXPENSES		5610	37.27
02320.00	RIVER BEND LIBRARY SYS	SUPPLIES		5611	413.49
01740.00	JOHN E SAGMOE	TRAVEL EXPENSES		5612	10.90
02394.00	SARGENT WELCH SCI CO	SUPPLIES	16.48		
02397.00	SARGENT WELCHS SCI CO	SUPPLIES	1.39	5613	17.87
02393.00	SAW SERVICESHOP	SUPPLIES		5614	13.00
02395.00	WARREN SCHLOAT PRODUCTIONS	SUPPLIES		5615	163.00
02394.00	SCIENTIFIC PRODUCTS	SUPPLIES		5616	39.00
01740.00	MICHAEL SEGUIN	TRAVEL EXPENSES		5617	66.92
01301.00	SINGER FRIDEN	SUPPLIES		5618	23.18
02310.00	SOUTH WESTERN PUB CO	BOOK		5619	5.25
02310.00	SPOKEN ARTS INC	BOOKS		5620	80.74
02310.00	STANFORD BOOKSTORE	BOOK		5621	2.05
01307.00	GLENN SPUTE	SUPPLIES	8.50		
02394.00	GLENN SPUTE	SUPPLIES	1.00		
01306.00	GLENN SPUTE	SUPPLIES	.75		
02397.00	GLENN SPUTE	SUPPLIES	28.00	5622	38.25
01302.00	STERLING BUSINESS MACHINES	SUPPLIES	9.11		
01304.00	STERLING BUS MACHINES		477.68		
01307.00	STERLING BUS MACHINES		23.04		
01308.00	STERLING BUS MACHINES		13.60		
01404.00	STERLING BUS MACHINES		14.70		
01407.00	STERLING BUS MACHINES		12.25		
03101.00	STERLING BUS MACHINES		1.90		
03107.00	STERLING BUS MACHINES		1.90	5623	554.18

1.306.00	STERLING CAMERA CENTER	SUPPLIES	5,624	24.55
2.320.00	STERLING CAMERA CENTER	SUPPLIES	5,625	56.40
2.391.00	C F STOCKER COPY EQUIP	SUPPLIES	5,626	136.45
2.397.00	SWARTLEYS GREENHOUSES	SUPPLIES	5,627	25.46
2.395.00	TRAFFIC INSTITUTE	SUPPLIES	5,628	1.75
2.800.00	TRITON COMMUNITY COLLEGE	TUITION	5,629	395.50
2.320.00	UNIVERSITY OF ILL	SUPPLIES 3.15		
2.395.00	UNIVERSITY OF ILL	SUPPLIES 11.70		
2.392.00	UNIVERSITY OF ILL	SUPPLIES 9.50		
2.394.00	UNIVERSITY OF ILL	SUPPLIES 291.65		
2.310.00	UNIVERSITY OF ILL	SUPPLIES 1.00	5,630	317.00
2.310.00	UNIVERSITY PRESS OF KENTUCKY	BOOKS	5,631	21.88
2.320.00	UNIVERSITY MICROFILMS	SUPPLIES	5,632	7.75
1.740.00	KALAH WALLINGFORD	TRAVEL EXPENSES	5,633	26.72
2.394.00	WARDS NATURAL SCIENCE EST	SUPPLIES	5,634	13.64
1.740.00	MACK WARREN	TRAVEL EXPENSES	5,635	61.09
2.393.00	WELDERS SUPPLY CO	SUPPLIES	5,636	3.00
1.780.00	ROY WHITE	TRAVEL EXPENSES	5,637	25.98
1.750.00	ALICE WHITE	TRAVEL EXPENSES	5,638	3.00
2.320.00	H W WILSON CO	SUPPLIES	5,639	12.50
1.304.00	WRITING SALES INC	SUPPLIES	5,640	40.03
2.320.00	XEROX CORPORATION	SUPPLIES	5,641	199.87
1.760.00	LEE BARTON	TRAVEL EXPENSES	5,642	82.19
1.750.00	JAMES CRAWFORD	TRAVEL EXPENSES	5,643	29.50
8.501.00	PRUDENTIAL INS CO	FEBRUARY PREMIUM	5,644	3,012.05
	SVC IMPREST FUND	MISC SUPPLIES	5,645	618.06
1.301.00	SVC PETTY CASH	.52		
1.720.00	SVC PETTY CASH	2.00		
1.909.00	SVC PETTY CASH	2.71		
1.904.00	SVC PETTY CASH	5.80		
2.320.00	SVC PETTY CASH	2.62		
2.393.00	SVC PETTY CASH	3.75		
2.397.00	SVC PETTY CASH	4.16	5,646	21.56
TOTAL EDUC. BILLS				<u>24,485.97</u>

Cks. #5509-5512

158,845.03

TOTAL EDUCATIONAL FUND FOR JANUARY

\$ 183,331.00

BUILDING FUND

SVC PAYROLL FUND	12-15-69 Payroll	1116	\$ 2,594.11
SVC PAYROLL FUND	12-31-69 Payroll	1117	2,484.31
SVC PAYROLL FUND	1-15-70 Payroll	1118	<u>2,684.57</u>
			\$ 7,762.99

6,300.00	A E BOGOTT & SONS	SUPPLIES	1.119	6.58
6,300.00	CITY OF STERLING	SUPPLIES	1.120	46.65
6,300.00	KILLMER MOTOR SALES	SUPPLIES	1.121	4.36
6,200.00	KINNEY EXCAVATING	SNOW REMOVAL	1.122	395.50
6,200.00	RICHARD KOCH	SERVICES	1.123	44.00
6,300.00	L L LARSON MACHINE INC	SUPPLIES	1.124	8.82
6,300.00	LEE FS INC	SUPPLIES	1.125	77.81
6,300.00	MASSEYS ACE HARDWARE	SUPPLIES	1.126	30.58
6,300.00	MICKEYS LINEN & TOWEL SUPPLY	SUPPLIES	1.127	225.73
6,400.00	NORTHERN ILL GAS CO	SERVICE	1.128	306.90
6,200.00	SAUK VALLEY EQUIP CO	SERVICE	1.129	20.00
6,300.00	SEARS ROEBUCK & CO	SUPPLIES	1.130	7.18
6,300.00	STEVENS CHEMICAL CO	SUPPLIES	1.131	62.30
6,600.00	YMCA	POOL RENTAL	1.132	741.00
6,400.00	NORTHERN ILL GAS CO	SERVICE	1.133	971.08
6,300.00	SVC PETTY CASH	SUPPLIES	1.134	12.47
8,501.00	PRUDENTIAL INS CO	FEB PREMIUM	1.135	210.87
TOTAL BILLS				3,171.83
Cks. #1116 - 1118				7,762.99
TOTAL BUILDING FUND FOR JANUARY				\$ 10,934.82
SITE & CONSTRUCTION FUND				

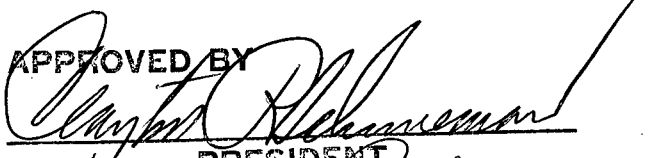
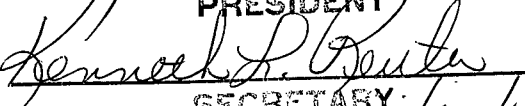
3,000.00	BRUNSWICK CORP	EQUIPMENT	162	11,811.00
		TOTAL SITE & CONSTRUCTION FOR JANUARY	\$	11,811.00 T

IMPREST FUND

501.740	The Savery	Hotel reservations	728	\$ 43.00
501.304	SVC Student Activity Fund	Repay referendum charge	729	2.80
501.740	North Central Regional Conf.	Conference fees	730	42.00
501.302	ASUCLA Students' Store	Supplies	731	.30
502.395	NCR Document Service	Supplies	732	2.40
502.395	American Assn Jr. Colleges	Supplies	733	1.50
502.398	Robert Matter	Supplies	734	8.96
506.54	John L. Weitzel	Phone calls	735	6.40
501.904	Postmaster	Postage-Data Proc.	736	31.92
501.304	Central Assn. of College & University Business Officers	Dues	737	19.00
501.304	Dixon National Bank	S & C Deposit tickets	738	1.42
502.397	Supt. of Documents	Supplies	739	27.75
501.305	University of Illinois	National H.O.E. Conf.	740	12.00
501.904	Postmaster	Postage	741	30.00
501.720	Edward Sabol	Expenses	742	234.25
502.395	University of Illinois	Supplies	743	43.00
502.393	United Motor Service	Freight charges	744	10.00
502.397	E.L. Rice	Supplies	745	10.19
	Cash	Change for registration	746 (do not reimburse)	200.00
502.398	Robert Matter	Supplies	747	15.84
501.740	Sheraton Motor Inn	Ad Hoc meeting	748	9.50
502.398	Robert Matter	Supplies	749	9.00
501.308	North Shore & Central Ill. Freight Co.	Freight bill	750	6.00
506.54	John Weitzel	Phone calls	751	2.83
502.397	Kiplinger Washington Editors	Subscription	752	24.00
501.740	I.C.P.A. Workshop	Workshop	753	24.00
	SVC Building Fund	Over-reimbursement on Dec. bills	754 (do not reimburse)	5.00
Total Disbursements				\$823.06
Less cks. #746 & 754				- 205.00
Total for Reimbursement				\$ 618.06

Balance in fund	2201.94	
Disbursements	618.06	
to be deposited	200.00	(from Petty cash)
Total in fund	3020.00	

SAUK VALLEY COLLEGE

APPROVED BY

PRESIDENT

SECRETARY
DATE 1/26/1990

EDUCATIONAL FUND

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
501.100.00 ADMIN SALARIES-GENERAL ADMIN	52,663.83	52,663.83	40,526.67	12,137.16	97,620.00	44,956.17	44,956.17
501.110.00 DATA PROCESSING SALARIES	19,496.02	19,496.02	14,816.05	4,679.97	46,040.00	26,543.93	26,543.93
501.120.00 BUSINESS SERVICES SALARIES	20,736.83	20,736.83	15,590.33	5,146.55	53,230.00	32,493.12	32,493.12
501.130.00 STUDENT SERVICES SALARIES	87,218.34	87,218.34	67,037.28	20,181.06	161,515.00	74,296.66	74,296.66
501.150.00 WORK STUDY SALARIES FEDERAL	.00	.00	.00	.00	92,000.00	92,000.00	92,000.00
501.151.00 FEDERAL WORK STUDY-BUILDING	7,703.41	7,703.41	6,088.16	1,615.25		7,703.41 CR	7,703.41 CR
501.152.00 FEDERAL WORK STUDY-LIBRARY	4,291.11	4,291.11	3,215.91	1,075.20		4,291.11 CR	4,291.11 CR
501.153.00 FEDERAL FORK STUDY-INSTRUCTIONAL	8,587.32	8,587.32	6,302.29	2,285.03		8,587.32 CR	8,587.32 CR
501.154.00 FEDERAL WORK STUDY-CHILD CARE	2,225.45	2,225.45	1,299.90	925.55		2,225.45 CR	2,225.45 CR
501.155.00 FEDERAL WORK STUDY-PARKING	1,891.50	1,891.50	1,383.60	507.90		1,891.50 CR	1,891.50 CR
501.156.00 FEDERAL WORK STUDY-OFFICES	13,395.20	13,395.20	10,786.90	2,608.30		13,395.20 CR	13,395.20 CR
501.170.00 STATE WORK STUDY SALARIES	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
501.200.00 ADMIN CONTR SERVICES	6,293.20	6,293.20	5,439.79	853.41	12,600.00	6,306.80	6,306.80
501.301.00 ADMIN SUPPLIES-PRESIDENTS OFC	826.14	826.14	714.03	112.11	1,300.00	473.86	473.86
501.302.00 STUDENT SERVICES SUPPLIES	2,252.54	2,252.54	1,916.45	336.09	6,100.00	3,847.46	3,847.46
501.303.00 DEAN OF INSTR SUPPLIES	1,044.95	1,044.95	938.55	106.40	3,000.00	1,955.05	1,955.05
501.304.00 BUSINESS SERVICES SUPPLIES	960.29 <	960.29 CR	1,330.29 <	370.00	5,500.00	6,460.29	6,460.29
501.305.00 PLANNING & DEVEL SUPPLIES	234.19	234.19	200.52	33.67	1,200.00	965.81	965.81
501.306.00 PUBLIC RELATIONS SUPPLIES	1,976.01	1,976.01	1,210.82	765.19	13,000.00	11,023.99	11,023.99
501.307.00 WORKROOM SUPPLIES	492.46 <	492.46 CR	423.53 <	68.93 CR	1,500.00	1,992.46	1,992.46
501.308.00 DATA PROCESSING SUPPLIES	1,162.81	1,162.81	883.89	278.92	2,800.00	1,637.19	1,637.19
501.401.00 ADMIN CONTR SERV-PRESIDENTS OFC	242.68	242.68	237.33	5.30	200.00	42.68 CR	42.68 CR
501.402.00 STUDENT SERVICES CONTR SERV	336.73	336.73	306.73	30.00	800.00	463.27	463.27
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	1,160.35	1,160.35	1,145.65	14.70	1,600.00	439.65	439.65
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	206.26	206.26	185.66	20.60	325.00	118.74	118.74
501.407.00 WORKROOM CONTR SERV	822.24	822.24	809.99	12.25	350.00	472.24 CR	472.24 CR
501.408.00 DATA PROCESSING CONTR SERV	.00	.00	.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	1,698.88	1,698.88	1,462.63	236.25	4,000.00	2,301.12	2,301.12
501.730.00 DEAN OF INSTR TRAVEL	644.56	644.56	644.56	.00	1,500.00	855.44	855.44
501.740.00 STUDENT SERVICES TRAVEL	1,271.68	1,271.68	939.32	332.36	4,400.00	3,128.32	3,128.32
501.750.00 BUSINESS SERVICES TRAVEL	384.74	384.74	339.44	45.30	1,700.00	1,315.26	1,315.26
501.760.00 PLANNING & DEVEL TRAVEL	794.39	794.39	724.20	70.19	1,200.00	405.61	405.61

ACCOUNT	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.770.00 PUBLIC RELATIONS TRAVEL		.00		.00	300.00	300.00	300.00
1.780.00 DATA PROCESSING TRAVEL	351.96	351.96	276.48	75.48	500.00	148.04	148.04
1.901.00 ADVERTISING	523.97	523.97	460.97	63.00	2100.00	1,576.03	1,576.03
1.902.00 ASSOCIATION MEMBERSHIPS	1,358.00	1,358.00	1,358.00	.00	2700.00	1,342.00	1,342.00
1.903.00 BOARD OF EDUC OTHER	1,716.45	1,716.45	1,716.45	.00	3000.00	1,283.55	1,283.55
1.904.00 POSTAGE	2,999.41	2,999.41	2,931.69	67.72	6,000.00	3,000.59	3,000.59
1.905.00 PROSPECTIVE EMPLOYEES	869.10	869.10	869.10	.00	3,500.00	2,630.90	2,630.90
1.909.00 MISCELLANEOUS	679.84	679.84	636.33	43.51	2,500.00	1,820.16	1,820.16
1.910.00 COMMENCEMENT EXPENSE	84.46	84.46	84.46	.00	3,000.00	2,915.54	2,915.54
2.150.00 INSTR SALARIES-TEACHERS	32,3018.23	32,3018.23	22,6253.14	96,765.09	758,148.00	435,129.77	435,129.77
2.151.00 SUMMER TEACHING SALARIES	35,113.87	35,113.87	35,113.87	.00	34,000.00	1,113.87 CR	1,113.87 CR
2.160.00 PART TIME AND OVERLOAD	8,615.00	8,615.00	8,365.00	250.00	34,000.00	25,385.00	25,385.00
2.170.00 OTHER INSTR SALARIES	16,373.26	16,373.26	12,483.00	3,890.26	37,310.00	20,936.74	20,936.74
2.180.00 LIBRARY SALARIES	26,941.52	26,941.52	20,767.22	6,174.30	53,615.00	26,673.43	26,673.43
2.310.00 LIBRARY BOOKS REGULAR	15,112.49	15,112.49	12,368.80	2,743.69	41,000.00	25,887.51	25,887.51
2.320.00 LIBRARY & A.V. MATERIAL	6,865.74	6,865.74	5,563.94	1,301.80	10,500.00	3,634.26	3,634.26
2.321.00 LIBRARY CONTR SERV	515.48	515.48	465.53	49.90	700.00	184.52	184.52
2.391.00 INSTR SUPPLIES BUSINESS	938.64	938.64	458.71	479.93	3,000.00	2,061.36	2,061.36
2.392.00 HUMANITIES SUPPLIES	1,019.76	1,019.76	839.60	180.16	3,000.00	1,980.24	1,980.24
2.393.00 INDUSTRIAL ED SUPPLIES	1,349.43	1,349.43	1,038.16	311.27	9,000.00	7,650.57	7,650.57
2.394.00 MATH SCIENCE SUPPLIES	5,712.93	5,712.93	4,835.25	877.68	12,000.00	6,287.07	6,287.07
2.395.00 SOCIAL STUDIES SUPPLIES	1,172.32	1,172.32	909.03	263.29	1,550.00	377.68	377.68
2.396.00 PHYSICAL EDUC SUPPLIES	139.60	139.60	79.62	59.98	1,040.00	900.40	900.40
2.397.00 AGRIC SUPPLIES	1,059.13	1,059.13	726.85	332.33	4,800.00	3,740.82	3,740.82
2.398.00 ART SUPPLIES	90.25	90.25	56.45	33.80	100.00	9.75	9.75
2.399.00 MUSIC SUPPLIES	811.71	811.71	598.44	213.27	1,500.00	688.29	688.29
2.401.00 FACULTY COMMITTEE	1.95	1.95	22.39	20.44 CR		1.95 CR	1.95 CR
2.499.00 INSTR SUPPLIES UNALLOCATED	21,603.42	21,603.42	21,603.42	.00	30,000.00	8,396.58	8,396.58
2.710.00 INSTR. TRAVEL BUSINESS	190.50	190.50	118.80	71.70	1,300.00	1,109.50	1,109.50
2.711.00 HUMANITIES TRAVEL	198.17	198.17	198.17	.00	1,000.00	801.83	801.83
2.712.00 INDUSTRIAL EDUC TRAVEL	311.19	311.19	311.19	.00	1,300.00	988.81	988.81
2.713.00 MATH SCIENCE TRAVEL	458.01	458.01	335.81	122.20	2,500.00	2,041.99	2,041.99
2.714.00 SOCIAL STUDIES TRAVEL	222.43	222.43	396.93	174.50 CR	700.00	477.57	477.57
2.715.00 PHYSICAL EDUC TRAVEL	144.90	144.90	80.30	64.60	400.00	255.10	255.10
2.716.00 AGRIC TRAVEL	589.05	589.05	551.73	37.27	2,200.00	1,610.95	1,610.95
2.717.00 ART TRAVEL	22.50	22.50		22.50	100.00	77.50	77.50
2.718.00 MUSIC TRAVEL	101.50	101.50	101.50	.00	250.00	148.50	148.50
2.719.00 LIBRARY TRAVEL	261.79	261.79	201.79	60.00	900.00	638.21	638.21
2.800.00 TUITION PAID	395.50	395.50		395.50	3,500.00	3,104.50	3,104.50

ACCOUNT	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
03101.00 INSTR CONTR SERV BUSINESS	2559.35	2559.35	2557.45	1.90	3350.00	790.65	790.65
03102.00 HUMANITIES CONTR SERV	40.50	40.50	40.50	.00	370.00	329.50	329.50
03103.00 INDUSTRIAL ED CONTR SERV	100.00	100.00	100.00	.00	750.00	650.00	650.00
03104.00 MATH SCIENCE CONTR SERV	82.50	82.50	82.50	.00	350.00	267.50	267.50
03105.00 SOCIAL SCIENCE CONTR SERV	40.50	40.50	40.50	.00	125.00	84.50	84.50
03107.00 AGRIC CONTR SERV	64.31	64.31	62.41	1.90	400.00	335.69	335.69
03109.00 MUSIC CONTR SERV	25.00	25.00	25.00	.00	200.00	175.00	175.00
04200.00 HEALTH SUPPLIES	.00	.00	.00	.00	500.00	500.00	500.00
06510.00 WATER & SEWAGE	51.22	51.22	40.04	11.13	500.00	448.78	448.78
06520.00 ELECTRICITY	7034.24	7034.24	5479.26	1554.98	44000.00	36965.76	36965.76
06540.00 TELEPHONE & TELEGRAPH	4620.72	4620.72	3119.32	1501.40	15500.00	10879.28	10879.28
08400.00 EMPLOYERS SHARE RETIREMENT	.00	.00	.00	.00	14500.00	14500.00	14500.00
08501.00 GROUP HEALTH & LIFE INS	13445.37	13445.37	13123.15	322.22	20000.00	6554.63	6554.63
08502.00 OTHER INSURANCE	4398.00	4398.00	4398.00	.00	10000.00	5602.00	5602.00
08601.00 RENTAL IBM EQUIPMENT	22631.87	22631.87	16105.87	6526.00	41000.00	18368.13	18368.13
08602.00 OTHER RENTAL	1049.52	1049.52	787.14	262.33	1600.00	550.43	550.43
08810.00 INTEREST ANTIC WARRANTS	.00	.00	.00	.00	15000.00	15000.00	15000.00
63000.00 ADDITIONAL EQUIPMENT	3263.70	3263.70	2683.70	580.00	25000.00	21736.30	21736.30
90000.00 PROVISION FOR CONTINGENCIES	.00	.00	.00	.00	42562.00	42562.00	42562.00

775,850.13 T 775,850.13 T 595,617.10 T 180,233.03 T 1,844,350.00 T 1,068,499.37 T 1,068,499.37 T

BUILDING FUND

	Total Expenditures	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
06100.00 OPERATIONS SALARIES	29,574.55	29,574.55	21,811.56	7,762.99	152,400.00	122,825.45	122,825.45
06200.00 CONTR SERV	1,159.46	1,159.46	699.96	459.50	18,000.00	16,840.54	16,840.54
06300.00 CUSTODIAL SUPPLIES	3,315.09	3,315.09	2,889.06	426.03	23,800.00	20,484.91	20,484.91
06400.00 HEATING	6,293.13	6,293.13	5,015.15	1,277.98	30,300.00	24,006.87	24,006.37
06700.00 OPERATIONS TRAVEL		.00		.00	650.00	650.00	650.00
07300.00 MAINT SUPPLIES	400.00	400.00	400.00	.00	4,000.00	3,600.00	3,600.00
08501.00 GROUP HEALTH & LIFE INS	754.49	754.49	721.09	33.40	5,300.00	4,545.51	4,545.51
08502.00 OTHER INSURANCE	3,407.00	3,407.00	3,407.00	.00	7,000.00	3,593.00	3,593.00
08600.00 RENTAL	6,288.50	6,288.50	5,547.50	741.00	13,700.00	7,411.50	7,411.50
08810.00 INTEREST ON ANTIC WARRANTS		.00		.00	3,000.00	3,000.00	3,000.00
63000.00 ADDITIONAL EQUIPMENT		.00		.00	20,000.00	20,000.00	20,000.00
90000.00 PROVISION FOR CONTINGENCIES		.00		.00	11,900.00	11,900.00	11,900.00
	51,192.22 T	51,192.22 T	40,491.32 T	10,700.90 T	290,050.00 T	238,857.78 T	238,857.78 T

BOND & INTEREST FUND

08830.00 INTEREST ON BONDS	72,662.50	72,662.50	72,662.50	.00	141,400.00	68,737.50	68,737.50
08840.00 SERVICE CHARGES ON BONDS	138.75	138.75	138.75	.00	250.00	111.25	111.25
70000.00 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
01.000.00 SITE ACQUISITION & IMPR	10.862.80	10.862.80	10.862.80	.00		10.862.80 CR	10.862.80 CR
02.000.00 NEW BLDGS & IMPR	6.747.39	6.747.39	6.747.39	.00		6.747.39 CR	6.747.39 CR
02.110.00 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
03.000.00 ADDITIONAL EQUIPMENT	37,946.63 >	37,946.63 CR	2,296.67	40,243.35 CR		37,946.68	37,946.68
03.020.00 MOVING EXPENSES	106.00	106.00	106.00	.00		106.00 CR	106.00 CR
03.100.00 AUTO LABORATORY	1,182.65 >	1,182.65 CR	1,182.65 >	.00		1,182.65	1,182.65
03.101.00 WELDING LABORATORY	81.25 >	81.25 CR	81.25 >	.00		81.25	81.25
03.105.00 BLDG CONSTR LAB	2,453.71 >	2,453.71 CR	2,453.71 >	.00		2,453.71	2,453.71
03.115.00 GENERAL DRAFTING LAB	6,602.76	6,602.76	873.32 >	7,476.08		6,602.76 CR	6,602.76 CR
03.116.00 ARCH DRAFTING LAB	276.46 >	276.46 CR	276.46 >	.00		276.46	276.46
03.120.00 ELECTRONIC LAB	597.33 >	597.33 CR	597.33 >	.00		597.33	597.33
03.121.00 ELEC FABR LAB	459.21 >	459.21 CR	459.21 >	.00		459.21	459.21
03.125.00 MFG PROCESSES LAB	1,740.40 >	1,740.40 CR	1,740.40 >	.00		1,740.40	1,740.40
03.126.00 STRENGTH OF MATERIALS LAB	149.80 >	149.80 CR	149.80 >	.00		149.80	149.80
03.128.00 METALLURGICAL LAB	479.00 >	479.00 CR	479.00 >	.00		479.00	479.00
03.129.00 MACHINE DESIGN	2,049.00	2,049.00	2,049.00	.00		2,049.00 CR	2,049.00 CR
03.140.00 ACCOUNTING	237.65 >	237.65 CR	845.85 >	608.20		237.65	237.65
03.141.00 BUSINESS MACHINES	124.80 >	124.80 CR	124.80 >	.00		124.80	124.80
03.142.00 SECRETARIAL	533.76	533.76	3,084.49 >	3,618.25		533.76 CR	533.76 CR
03.143.00 DATA PROCESSING	1,482.22 >	1,482.22 CR	1,482.22 >	.00		1,482.22	1,482.22
03.151.00 TECH PHYSICS	744.76 >	744.76 CR	744.76 >	.00		744.76	744.76
03.152.00 HEALTH OCCUPATIONS	32,562.40	32,562.40	7,789.42 >	40,351.82		32,562.40 CR	32,562.40 CR
03.161.00 AGRIC BUSINESS MANAGEMENT	755.19 >	755.19 CR	755.19 >	.00		755.19	755.19
03.166.00 LIBRARY AID TECH	341.33 >	341.33 CR	341.33 >	.00		341.33	341.33
	223,411.67 T	223,411.67 T	211,600.67 T	11,811.00 T	.00 T	223,411.67 CR	223,411.67 CR

REVENUE REPORT

EDUCATIONAL FUND		Total	To Date	Previous Mo.	This Mo.	Budget	Unexpended	Unencumbered
ACCOUNT		Receipts		To Date				
1.100.00	BACK TAXES	3,395.77	3,395.77	3,395.77	.00		3,395.77 CR	3,395.77 CR
1.110.00	1968 TAXES	177,167.81	177,167.31	102,219.30	74,948.51	210,000.00	32,832.19	32,832.19
1.120.00	1969 TAXES		.00		.00	463,000.00	463,000.00	463,000.00
2.300.00	JUNIOR COLLEGE AID	28,344.25	28,344.25	31,211.00	25,231.50	494,500.00	21,105.75	21,105.75
2.600.00	VOCATIONAL EDUCATION	165,042.00	165,042.00	165,042.00	.00	167,000.00	1,958.00	1,958.00
2.860.00	MISC FEDERAL FUNDS	6,448.00	6,448.00	6,448.00	.00		6,448.00 CR	6,448.00 CR
2.861.00	FEDERAL SUBSIDY WORK STUDY	27,872.53	27,872.53	20,830.25	7,042.33	72,000.00	44,127.42	44,127.42
2.865.00	STATE SUBSIDY WORK STUDY		.00		.00	15,000.00	15,000.00	15,000.00
4.000.00	INVESTMENT INCOME	2,807.73	2,807.73	2,038.40	769.33		2,807.73 CR	2,807.73 CR
5.000.00	STUDENT TUITION	162,818.24	162,818.24	162,311.03	507.21	318,850.00	15,603.17	15,603.17
5.100.00	OUT OF DISTRICT CHARGES	50,958.76	50,958.76	20,050.35	30,908.41	65,000.00	14,041.24	14,041.24
3.000.00	OTHER REVENUE	538.50	538.50	528.50	10.00		538.50 CR	538.50 CR
2.100.00	COMP FEE REVENUE		.00		.00	9,000.00	9,000.00	9,000.00
		880,491.94 T	880,491.94 T	514,074.60 T	366,417.34 T	1,814,350.00 T	93,385.06 T	93,385.06 T

BUILDING FUND								
1.100.00	BACK TAXES	848.94	848.94	848.94	.00		848.94 CR	848.94 CR
1.110.00	1968 TAXES	44,291.77	44,291.77	25,554.72	18,737.05	52,500.00	8,208.23	8,208.23
1.120.00	1969 TAXES		.00		.00	176,250.00	176,250.00	176,250.00
4.000.00	INTEREST ON INVESTMENTS	5,354.83	5,354.83	4,011.63	1,343.20	1,800.00	3,554.83 CR	3,554.83 CR
0.000.00	OTHER REVENUE	770.00	770.00	770.00	.00	1,500.00	730.00	730.00
		51,265.54 T	51,265.54 T	31,185.29 T	20,080.25 T	232,050.00 T	180,784.46 T	180,784.46 T

BOND & INTEREST FUND

ACCOUNT	Total Receipts	To Date	Previous Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1.100.00 BACK TAXES	2,263.86	2,263.86	2,263.86	.00		2,263.86 CR	2,263.86 CR
1.110.00 1968 TAXES	112,206.12	112,206.12	64,732.30	47,467.32	136,500.00	24,293.38	24,293.38
1.120.00 1969 TAXES		.00		.00	188,500.00	188,500.00	188,500.00
4.000.00 INTEREST ON INVESTMENTS	6,236.23	6,236.23	5,861.23	375.00	5,000.00	1,236.23 CR	1,236.23 CR
	120,706.21 T	120,706.21 T	72,863.83 T	47,842.32 T	330,000.00 T	209,293.79 T	209,293.79 T

SITE & CONSTRUCTION FUND

4.000.00 INTEREST ON INVESTMENTS	18,888.53	18,888.53	14,782.13	4,106.40		18,888.53 CR	18,888.53 CR
9.100.00 TITLE I H.E.W.	213,000.00	213,000.00	213,000.00	.00		213,000.00 CR	213,000.00 CR
	231,888.53 T	231,888.53 T	227,782.13 T	4,106.40 T	.00 T	231,888.53 CR	231,888.53 CR

SAUK VALLEY COLLEGE

APPROVED BY
Clayton R. Henneman
PRESIDENT
Kenneth A. Buile
SECRETARY
DATE 1/26/1970

BANK BALANCES ----- TREASURER'S REPORT

DECEMBER 31, 1969

Bond and Interest Fund

Balance on hand November 30, 1969		\$ 45,702.18
Receipts:		
Taxes	\$ 47,467.32	
Investment Income	<u>375.00</u>	<u>47,842.32</u>
Total Available		\$ 93,544.50
Disbursements: Investments	\$ 65,743.90	<u>65,743.90</u>
Balance on hand December 31, 1969		\$ <u>27,800.60</u>

Building Fund

Balance on hand November 30, 1969		\$ 51,290.93
Receipts:		
Taxes	\$ 18,737.05	
Investments	73,656.80	
Expenditure Credits	233.92	
Investment Income	<u>1,343.20</u>	\$ <u>93,970.97</u>
Total Available		\$ 145,261.90
Disbursements: Expenses for December	4,658.24	
Investments	<u>103,010.42</u>	<u>107,668.66</u>
Balance on hand December 31, 1969		\$ <u>37,593.24</u>

Educational Fund

Balance on hand November 30, 1969		\$ 162,646.16
Receipts:		
Taxes	74,948.51	
Expenditure Credits	3,097.97	
Student Tuition	507.21	
Out/Dist. Charges	30,908.41	
Junior College Aid	252,231.50	
Investments	74,230.62	
Investment Income	769.38	
Other Revenue	<u>7,052.33</u>	\$ <u>443,745.93</u>
Total Available		\$ 606,392.09
Disbursements: Expenses for December	75,439.93	
Investments	<u>172,289.80</u>	<u>247,729.73</u>
Balance on hand December 31, 1969		\$ <u>358,662.36</u>

ite and Construction Fund - Harris Trust

Balance on hand November 30, 1969		\$ 13,447.59
Receipts:		
Investments	\$ 225,893.60	
Investment Income	<u>4,106.40</u>	<u>230,000.00</u>
Total Available		\$243,447.59
Disbursements: Investments	\$ 225,633.30	<u>225,633.30</u>
Balance on hand December 31, 1969		<u>\$ 17,814.29</u>

ite and Construction Fund - Dixon National

Balance on hand November 30, 1969		\$ 87,328.37
Receipts:		<u>-0-</u>
Total Available		\$ 87,328.37
Disbursements: Investments	\$ 39,262.40	
Disbursements for December	<u>2,445.40</u>	<u>41,707.80</u>
Balance on hand December 31, 1969		<u>\$ 45,620.57</u>

FUNDS INVESTED

U.S. Treasury Bills - Rock Falls	Educational	(3-5-70)	\$ 98,199.22
U.S. Treasury Bills - Rock Falls	Building	(3-5-70)	29,476.62
U.S. Treasury Bills - Rock Falls	Educational	(1-22-70)	49,128.50
Certificates of Deposit	B & I	(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	(3-26-70)	49,024.50
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	(3-19-70)	44,109.10
U.S. Treasury Bills - Harris Trust	S & C	(3-5-70)	176,608.80
U.S. Treasury Bills - Rock Falls	Building	(3-26-70)	29,424.70
U.S. Treasury Bills - Rock Falls	Educational	(2-19-70)	78,000.00
U.S. Treasury Bills - Rock Falls	S & C	(2-26-70)	39,262.40
U.S. Treasury Bills - Rock Falls	B & I	(5-14-70)	65,743.90
TOTAL INVESTED			\$ 964,904.32

SAUK VALLEY COLLEGE

E.O.G. - WORK STUDY FUNDS

Period Ended 12-31-69

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

Cash (E.O.G. and Work Study)	\$ 17,721.85	
Work Study Awards Available from Fed. Gov.1969-70 . .	17,259.00	
Work Study Awards Capital 1969-70		\$ 61,259.00
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.	27,872.58	
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	31,304.65	
	<u>\$237,302.00</u>	<u>\$237,302.00</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 12-31-69

BALANCE SHEET

ASSETS:

Cash in Bank	\$ 11,306.81
Inventory 6-30-69	25,691.48
Petty Cash	300.00
	<u>\$ 37,298.29</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 15,625.70
Net Loss	<u>- 3,327.41</u>
	<u>12,298.29</u>
	<u>\$ 37,298.29</u>

P R O F I T A N D L O S S

INCOME:

Textbook Sales	\$ 41,395.45	
Supplies Sales	3,411.39	
Misc. Sales	3,021.86	
Paperback Sales	530.17	
Sales Tax Collected . . .	<u>2,386.67</u>	\$ 50,745.54

EXPENSES:

Textbook Purchases	\$ 41,764.06	
Supplies Purchases	3,437.94	
Misc. Purchases	1,444.18	
Paperbacks Purchases . . .	606.99	
Sales Tax Paid	2,250.81	
Over & Under	38.79	
Transportation Charges . . .	862.58	
Salaries & Wages	3,280.69	
Supplies Expense	102.69	
Travel	63.15	
Other Expense	<u>221.07</u>	\$ 54,072.95

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY

OR ACCOUNTS PAYABLE (\$ -3,327.41)

STUDENT LOAN FUND

Period Ended 12-31-69

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

ASSETS:

Cash in Bank	\$ 3,988.53
Notes Receivable	<u>1,890.00</u>
	<u>\$ 5,878.53</u>

LIABILITIES & NET WORK:

Fund Equity	\$ 3,131.32
Net Profit	<u>2,747.21</u>
	<u>\$ 5,878.53</u>

P R O F I T A N D L O S S

INCOME:

Interest Income	\$ 33.13
Contribution Income	<u>2,714.08</u>
	\$ 2,747.21

EXPENSES:	<u>None</u>
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NET PROFIT	<u>\$ 2,747.21</u>
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STUDENT ACTIVITY FUND

Statement of Income and Expenses
December 31, 1970

Fund	Income
Application Fee Income	\$ 5,640.00
Canteen Services Income	2,543.71
Comprehensive Fee Income	24,629.66
Athletic Income	267.00
Drama Income	307.25
Student Activity Income	1,091.97
Student Newspaper Income	4.50
Investment Income	267.81
Miscellaneous Income	131.18
Cash Over and Under	1.95-
	<u>\$ 34,881.13</u>

	1969-70 BUDGET	EXPENSE	
Athletic Expense	\$ 10,500.00	\$ 3,858.54	
Debate Expense	2,500.00	320.12	
Drama Expense	2,000.00	466.38	
Music Expense	1,000.00	27.85	
Student Activity Expense	17,550.00	6,711.92	
Student Newspaper	2,800.00	784.72	
Student Yearbook	4,200.00	32.46	
Contingency	2,500.00	-0-	
Student Activity Scholarships	2,500.00	645.00	
Cheerleaders Expense	600.00	197.85	
	<u>\$ 46,150.00</u>	<u>\$13,044.84</u>	<u>13,044.84</u>

Fund Equity Through December 31, 1969	<u>\$ 21,836.29</u>
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ASSETS

Investments	-0-
Petty Cash	425.00
Accounts Receivable	61,669.95
Cash In Bank	31,215.48

Total Assets	<u>\$ 93,310.43</u>
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LIABILITIES

Due Other Funds and Agency Accounts:

Vocational Project Sales	\$ 41.09
Tuition Refund	63.40
Late Registration	-0-
Student Tuition	1,368.50
Out of District Charges	10,616.70
Due Building	185.90
Education	230.33
Site-Construction	-0-
Student Loan	166.99
Id Care	215.24
Alumni Association	176.78
Parking	5,967.96

FUND EQUITY:

6-30-69	\$52,441.25	
12-30-69	<u>21,836.29</u>	<u>74,277.54</u>

Total Liabilities and	
Net Worth	<u>\$ 93,310.43</u>

STUDENT ACTIVITY FUND

December 31, 1969

Balance November 30, 1969	\$ 43,493.29
December, 1969 Receipts	24,828.04
	<u>\$ 68,321.33</u>
Less December, 1969 Disbursements	37,105.85
Balance December 31, 1969	<u>\$ 31,215.48</u>

DISBURSEMENTS - December, 1969

Check Number	Paid To	Description	Amount
3265	Don Morgan - #201 Athletics - Basketball Official, 12-2-69		22.50
3266	Cal Morgan - #201 Athletics - Basketball Official, 12-2-69		22.50
3267	Frank Palumbo - #201 Athletics - Meals/Creston, Iowa, 11-28,29-69		75.00
3268	Holiday Inn Restaurant - #334 Alumni Association - Dinner, 11-28-69		144.00
3269	Young Men's Christian Assn. - #202 Athletics - Pool rent, 10-69		26.00
3270	Owens Sport Shop - #201 Athletics - Monograms - SVC Varsity		227.50
3271	The Sterling Name Tape Co. - #300 Miscellaneous - Nurses Pins (Practical)		1.50
3272	Sue Hunsberger - #207 Cheerleaders - Cheerleading sweater		5.00
3273	Evelyn Williams - #207 Cheerleaders - Cheerleading sweater		5.00
3274	Thelma Turek - #207 Cheerleading - Cheerleading sweater		5.00
3275	Sauk Valley Educational Fund - #300 Miscellaneous - Transfer grad. fee		10.00
3276	Sauk Valley Building Fund - #300 Miscellaneous - Transfer vending		21.40
3277	Sauk Valley Educational Fund - #302 Out of District, \$30,908.41; #317 Due Educational, \$370.62		31,279.03
3278	Frank Palumbo - #201 Athletics - Scorer and Timer @ \$5.00, 12-2-69		10.00
3279	Harold Patton - #201 Athletics - Rent/Armory, November, 1969		71.02
3280	Erie Community Unit Dist. #1 - #302 Out of District - Norman Hanson		316.05
3281	Preston Art Store - #330 Child Care - Supplies		4.75
3282	North Side Lumber Company - #330 Child Care - Supplies		4.98
3283	F. W. Woolworth Company - #330 Child Care - Supplies		15.58
3284	Brooks Drugs - #330 Child Care - Candy and crepe paper		2.70
3285	Carstensen Freight Lines, Inc. - #215 Student Activity - Trans./Handbooks		6.85
3286	Joe Guccione - #201 Athletics - Insurance for Athletic Program		630.00
3287	Central Heating & Cooling - #211 Drama - Light holders and bulbs		49.81
3288	Emerald Hill, Inc. - #215 Student Activity - Homecoming Dance, 11-28-69		450.00
3289	Sterling Business Machines - #215 Student Activity - Envelopes		6.37
3290	American Program Bureau - #215 Student Activity - Dr. Hibbs, 12-4-69		1,000.00
3291	Mary Overbeck - #320 Tuition Refund - Dropped 3 hours (9-17-69)		27.60
3292	Frank Palumbo - #201 Athletics - Meals for Basketball, 12-2-69		61.00
3293	Dan Mabae - #202 Athletics - Meals for Swim Team, 12-6-69		52.87
3294	Young Men's Christian Association - Pool Rent/November, 1969, Swim Team		100.75
3295	John E. Sedlock - #202 Athletics - Photographs/NLJCC Track Meet, 10-28-69		2.75
3296	Holiday Inn Restaurants - #215 Student Activity - Leadership Conference		176.40
3297	Harold Nelson - #207 Cheerleaders - Meals and trans. for Cheerleaders		28.04
3298	Byron Himelick - #215 Student Activity - Telephone calls		3.30
3299	Sauk Valley College Student Loan Fund - #319 Due Student Loan - Repaid by: L. Erdmeier, \$15.00; G. Turner, \$25.50; D. Malmberg, \$50.50		91.00

STUDENT ACTIVITY FUND

Page 2

DISBURSEMENTS

December, 1969 - Continued

Check

Number	Paid To	Description	Amount
3300	Nels Anderson - #211 Drama - Props for play		4.26
3301	Robison's Flowers - #215 Student Activity - Centerpiece for Homecoming Dance		5.25
3302	Sterling Coliseum - #215 Student Activity - Rent for Dr. Hibbs Lecture		25.00
3303	Sterling Camera Center - #221 Student Yearbook - Film and film loader		16.16
3304	Frank Palumbo - #201 Athletics - Meals/Basketball Team, 12-8-69, \$46.25; #207 Cheerleaders - Meals/Cheerleaders, 12-8-69, \$13.75		60.00
3305	Jerry Mathis - #209 Debate - Meals, Mileage and tolls/Workshop, 12-6-69		57.69
3306	Sauk Valley College Bookstore - #219 Student Newspaper - Supplies		1.61
3307	Sauk Valley College Educational Fund - #211 Drama, \$9.94; #219 Sauk Talk, \$.24; #215 Student Activity, \$14.92; #330 Child Care, \$4.50		29.60
3308	Sauk Valley College Building Fund - #215 Student Activity, \$6.85; #209 Debate, \$10.95; #211 Drama, \$2.30; #213 Music, \$.85		20.95
3309	Walt Melchi and Bill Omer - #215 Student Activity - Mileage to DeKalb, Ill., for IACJC Fall Convention		22.75
3310	Gale Ward Athletic Goods - #201 Athletics - 12 pr. Basketball Stockings		36.79
3311	Pinney Printing Company - #211 Drama - 3,600 programs/69-70 Valley Players		93.00
3312	Dan Mabey - #202 Athletics - Swim meet, 12-10-69 (meals)		40.85
3313	Void		
3314	Frank Palumbo - #201 Athletics - Meals for Basketball Team, 12-11-69		30.00
3315	Sauk Valley Education Fund - #301 Tuition - Transfer tuition		507.21
3316	William Byar - #203 Athletics Meals, 12-11-69		15.69
3317	Haskell's, Inc. - #330 Child Care - 15 sheets of cardboard		2.70
3318	Adelaide M. Fritz - #207 Cheerleaders - Meals for Basketball Game, Elgin, Ill.		10.00
3319	Pat Specht - #330 Child Care - Christmas Tree		3.00
3320	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 12-15-69		120.00
3321	Ken Rodermeil - #201 Athletics - Basketball Official, 12-16-69		22.50
3322	Norm Kruger - #201 Athletics - Basketball Official - 12-16-69		22.50
3323	Russ Gaston - #202 Athletics - Official for Swim meets		10.00
3324	Frank Palumbo - #201 Athletics - meals/Madison, Wisc. (\$13.00); Scorer and Timer for Highland game (\$10.00)		23.00
3325	Dixon High School - #201 Athletics - Rental of gym, 11-15-69		26.92
3326	Dixon Post Master - #334 SVC Alumni - Postage		4.20
3327	Leona Grossman - #207 Cheerleaders - Transportation for Cheerleaders		14.00
3328	Korney Board Aids - #201 Athletics - Basketball Board		7.65
3329	Collegiate Agriculture - #215 Student Activity - 1st prize/Christmas Contest		25.00
3330	Byron Himelick - #215 Student Activity - Supplies for play and ticket sellers		34.07
3331	Frank Palumbo - #201 Athletics - Meals for Basketball game, 12-18-69		25.00
3332	Mary Geil - #215 Student Activity - Christmas cards		2.75
3333	Haskell's - #215 Student Activity - Alumni Guest Book		5.00
3334	Evangeline Shank - #300 Miscellaneous - Nurses uniforms		59.25
3335	Sauk Valley College Payroll Fund - #330 Child Care - Payroll 12-31-69		165.00
3336	Jerry Mathis - #209 Debate - Entry fee for Forensics Tournament, January 9-10, 1970, Illinois State University		49.00
3337	Latta's School Supplies & Equipment - #330 Child Care - Paper and supplies		11.05
3338	Thomeway Lines Inc. - #201 Athletics - Transportation to Basketball games		476.00
3339	Frank Palumbo - #201 Athletics - Meals and mileage for Tournament 12-26, 27-69		64.20

SAUK VALLEY COLLEGE

APPROVED BY
Raymond R. Schumann
PRESIDENT
Kenneth L. Butler
SECRETARY
DATE 1/26/1970