

AGENDA

Board Meeting - Sauk Valley College
Library Conference Room
March 27, 1967 7:30 p.m.

A. Call to order by President Walder

B. Roll Call

C. Recommended actions:

1. Approval of minutes as submitted
2. Approval of financial statement
3. Approval of monthly budgetary report
4. Approval of current payroll journal
5. Approval of current bills for payment
6. Approval of new faculty appointments

D. Old Business:

1. Staff fringe benefits
2. Purchase of additional parcel of Schuler property
3. Other old business

E. President Sabol's report:

1. Status of building program
2. Summer session program
3. Fall enrollment

F. New Business:

1. Late registration fee
2. Board of Trustees Conference, April 8
3. Designation of auditor
4. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING

SAUK VALLEY COLLEGE BOARD

March 27, 1967

A regular meeting of the Sauk Valley College Board was called to order in the Library Conference Room at the College on Monday, March 27, 1967, 7:30 P.M.

The secretary called the roll and the following members were present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. Forrest L. Tabor was absent.

Mr. Reuter moved the minutes be approved as submitted. Mr. Dillon seconded the motion. The motion carried.

Mr. Schuneman moved to approve the financial statement as attached. Mr. Dillon seconded the motion. The motion carried.

Mr. Stuff moved to approve the attached monthly budgetary statement. Mr. Schuneman seconded the motion. The motion carried.

Mr. Dillon moved to approve payment of the current payroll journal in the amount of \$46,607. Mr. Reuter seconded the motion. The roll was called and the following voted 'Aye': Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted 'Nay.' The motion carried.

Mr. Schuneman moved to allow for payment of current bills as listed and attached in these amounts: Educational Fund \$25,356.30, Building Fund \$4,266.36, and Site and Construction Fund \$1,732.10. Mr. Dillon seconded the motion. The roll was called and the following voted 'Aye': Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted 'Nay.' The motion carried.

Dr. Sabol presented the following faculty appointments for approval:

Dale J. Heuck, Instructor in Chemistry	\$ 6750
James B. Major, Asst. Prof. Mathematics	\$ 9100
John L. Weitzel, Technical Asst., X-Ray Technology	\$ 7500 12mo.
Adelaide M. Pritz, Director Nursing Education	\$ 12000 2mo.

Mr. Dillon moved to approve the above appointments. Mr. Schuneman seconded the motion. The roll was called and the following voted 'Aye': Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted 'Nay.' The motion carried.

The type and amount of fringe benefits proposed for the staff are still under study and will be considered later.

Dr. Sabol listed these considerations relative to exercising an early option on the additional acreage owned by Mr. Schuler:

Advantages:

1. House is in excellent condition and might be used as a residence, offices, or classrooms.
2. Adequate for maintenance workshop and storage - garage.
3. Shed - useful for storage of supplies.
4. Barn - vehicle storage.

Disadvantages:

1. Cost of operation and maintenance.
2. Need not urgent this fall - might be a year later.

Mr. Dillon moved to direct Mr. Castendyck to further negotiate with Mr. Schuler as to terms and other considerations. Mr. Schuneman seconded the motion. The roll was called and the following voted 'Aye': Peter W. Dillon, Clayton R. Schuneman, and Catherine R. Perkins. The following members voted 'Nay': Kenneth L. Reuter, Gerald S. Stuff, and Warren E. Walder. The motion failed to receive a majority.

After discussing the need to prepare the areas of the site, not involved with construction, for seeding and the problem of gravel having been deposited on earlier seedings by winter snow removal, the Board left the necessary action with Dr. Sabol and Mr. Edison.

Mr. Castendyck reported that discussions with the Illinois Building Authority indicate they will probably use Chicago Title and Trust for title insurance for the bond buyers involved in their construction projects and that in turn Chicago Title and Trust would be in a position to furnish the College with title insurance at a lower rate than another firm or firms who had not investigated the title. Mr. Castendyck recommended that we avail ourselves of this service rather than ask for bids from other title companies.

Mr. Schuneman moved to authorize Mr. Castendyck to secure title insurance from the same firm that the Illinois Building Authority might choose. Mr. Reuter seconded the motion. The roll was called and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, and Gerald S. Stuff. Voting "Nay" was Warren E. Walder. The motion carried.

There was discussion for the need for additional walkways across the parking lot islands, now that traffic patterns are established. Dr. Sabol is to pursue the problem and recommend a solution.

Dr. Sabol reported that the Illinois Junior College Board has requested that plans for Phase IB for capital fund requirements be available by April 10, 1967. He also reported that he will have an appointment with a staff member of the Illinois Junior College Board prior to this.

Dr. Sabol reported that the Summer session schedule is available as attached but that detailed inquiry should be made at the office by those interested in specific courses.

Dr. Sabol reported that the staff had recommended that a late registration fee of \$5.00 be assessed to cover the extra costs of handling and processing. Mr. Dillon moved to accept the recommendation. Mr. Stuff seconded the motion. The motion carried.

Plans were discussed for attending the conference of the Illinois Association of Community and Junior Colleges at O'Hare Inn, April 8, 1967.

The secretary reported that details are completed for the Board election on April 8, 1967, and that absentee ballots will be available at the College office.

The desirability of having the auditor for the annual report available to observe procedures as they progress and to make recommendations to facilitate auditing was discussed and resulted in Mr. Reuter moving to retain the services of Mr. William J. Wolfe, CPA, of Dixon, as the official auditor for this year. Mr. Dillon seconded the motion. The roll was called, and the following voted "Aye": Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay." The motion carried.

Mr. Dillon moved to adjourn to the regular meeting April 12, 1967. Mr. Stuff seconded the motion. The meeting adjourned.

Catherine R. Perkins
Catherine R. Perkins, Secretary

FINANCIAL STATEMENT

Educational Fund

Balance on hand February 1, 1967	67,999.09
Receipts: Taxes	1,285.40
Total	<u>69,284.49</u>
Disbursements	<u>55,360.01</u>
Balance on hand March 1, 1967	13,924.48
 Cash Balance	66,068.06
Outstanding checks	52,143.58
True cash balance	13,924.48

Building Fund

Balance on hand February 1, 1967	61,208.82
Receipts: Taxes	622.00
Total	<u>61,830.82</u>
Disbursements	<u>30,817.83</u>
Balance on hand March 1, 1967	31,012.99
 Cash Balance	60,552.57
Outstanding checks	29,539.58
True cash balance	31,012.99

Site & Construction Fund-Dixon National Bank

Balance on hand February 1, 1967	95,339.46
Receipts: none	
Total	<u>95,339.46</u>
Disbursements	<u>44,262.79</u>
Balance on hand March 1, 1967	51,076.67
 Cash Balance	95,339.46
Outstanding checks	44,262.79
True cash balance	51,076.67

Site & Construction Fund-Harris Trust

Balance on hand February 1, 1967	100.00
Receipts: none	
Total	<u>100.00</u>
Disbursements none	
Balance on hand March 1, 1967	100.00

Financial statement con't (February 1967)

Bond and Interest

Balance on hand March 1, 1967	5,106.67
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Funds Invested

U. S. Treasury Bills-from Rock Falls National Bank	66,712.38
-U. S. Treasury Bills-from Harris Trust & Savings	2,599,710.44
Total Funds Invested	2,666,422.82

EDUCATIONAL FUND March 1967

LDINE PUBLISHING COMPANY	SUPPLIES	1.028	75.40
OREN ALLEN	TRAVEL EXPENSES	1.029	83.85
AMERICAN TECHNICAL SOCIETY	SUPPLIES	1.030	3.30
HE BAKER & TAYLOR COMPANY	BOOKS	1.031	2.027.24
ARNES & NOBLE COMPANY	BOOKS	1.032	171.77
ECKLEY-CARDY COMPANY	TACKBOARD	1.033	26.20
ANKENBURG STUDIO	PICTURES	1.034	141.00
ICK BLICK	SUPPLIES	1.035	92.88
OBBS MERRILL COMPANY	BOOK	1.036	3.86
RO-DART INDUSTRIES	BOOK SUPPLIES	1.037	27.00
IRROUGHS CORPORATION	SUPPLIES	1.038	3.32
AROLINA BIOLOGICAL SUPPLY CO.	SUPPLIES	1.039	38.15
ILTON BOOKS	BOOKS	1.040	5.06
LARK SUBSCRIPTION AGENCY	SUBSCRIPTIONS	1.041	106.00
COLLEGE STUDENT PERSONNEL INST.	SUBSCRIPTION	1.042	19.50
UTORATOR OF DROSOPHILIA STOCK	SUPPLIES	1.043	2.50
ENOYER GEPPERT COMPANY	SUPPLIES	1.044	57.00
ORSEY PRESS	BOOKS	1.045	5.94
JKÉ UNIVERSITY PRESS	BOOKS	1.046	96.85
OBERT EDISON	TRAVEL EXPENSE	1.047	30.35
UCATIONAL MANAGMT CONSULTANTS	SERVICES	1.048	1.574.60
SHLEMAN PHOTOS	PHOTOS	1.049	55.00
INCOLN LODGE	EVANS EXPENSE	1.050	12.88
R. THOMAS E. FLYNN	CONSULTANT SERVICE	1.051	250.00
ALE WARD ATHLETIC GOODS	SUPPLIES	1.052	268.94
AYLORD BROS., INC.	SUPPLIES	1.053	83.61
ENERAL BIOLOGICAL SUPPLY CO.	SUPPLIES	1.054	380.38
INCENT E. GILBERT	PIANO TUNING	1.055	17.00
ANSON BOOKS LTD.	SUBSCRIPTION	1.056	8.00
ARPER & ROW	BOOKS	1.057	4.03
C. HEATH & CO.	SUPPLIES	1.058	4.30
JS HINUEBER	SALARY	1.059	100.00
OLT, RINEHART & WINSTON	BOOKS	1.060	92.30
AULINE HOWE	SALARY	1.061	25.00
L. ASSOC. JR. COLLEGES	DUES	1.062	239.50
LINOIS STATE BAR ASSOC.	BOOK	1.063	5.00
M	SERVICE & PARTS	1.064	19.21
TERNATIONAL FILM BUREAU	FILMS	1.065	17.22
TERNATIONAL GRAPHIC ARTS ASSOC.	SUBSCRIPTION	1.066	5.00
MER KUHN	TRAVEL EXPENSE	1.067	32.40
HE LIBRARY OF CONGRESS	CHARGES	1.068	323.48
P. LIPPENCOTT COMPANY	BOOKS	1.069	3.30
OP JUNIOR COLLEGE	TUITION	1.070	136.00
ACFADDEN-BARTELL CORP.	BOOKS	1.071	7.35
LECKI MUSIC HOUSE	ARRANGEMENTS	1.072	14.41
ASUREMENT RESEARCH CENTER INC	SUPPLIES	1.073	8.80
AMI HOTEL	ON ACCOUNT	1.074	1.00
M COMPANY	SUPPLIES	1.075	54.41
ORE BUSINESS FORMS, INC.	FORMS	1.076	25.90
ORRISON TRAVEL INC.	TRAVEL EXPENSE	1.077	210.90
ATIONAL COUNCIL FOR TEACHERS	ENGLISH SUPPLIES	1.078	14.25

Con't Educational Fund---March 1967

NORTHERN ILLINOIS UNIVERSITY	BOOKS	1.079	32.25
PHILIP OSBORN	TRAVEL EXPENSE	1.080	203.66
FORD UNIVERSITY PRESS	BOOK	1.081	6.96
MEN'S SPORT SHOP	SUPPLIES	1.082	24.01
MERINE PERKINS	SALARY	1.083	50.00
TTY CASH	MISC SUPPLIES	1.084	178.99
L. POLK & COMPANY	DIRECTORY SERVICE	1.085	30.00
ILL BUOY INC.	SUPPLIES	1.086	29.48
IE PUTNAM BOOKSHOP	BOOKS	1.087	95.90
ADRANGLE BOOKS, INC.	BOOKS	1.088	9.30
1. RAY MOVING & STORAGE	DELIVER KEY PUNCH	1.089	20.00
NTLY ROBISON	SERVICES	1.090	50.00
CK VALLEY COLLEGE	TUITION	1.091	220.00
WARD SABOL	EXPENSES	1.092	284.46
WARD SABOL	MISC EXPENSES	1.093	150.00
C STUDENT ACTIVITY FUND	SUPPLIES REFUND	1.094	1,913.72
H. SARGENT & COMPANY	SUPPLIES	1.095	5.09
COTT FORESMAN & COMPANY	BOOKS	1.096	6.08
MAS SCRIBNER'S SONS	BOOKS	1.097	84.91
LVER BURDETT COMPANY	BOOKS	1.098	218.25
ANSI SCIENTIFIC COMPANY	SUPPLIES	1.099	522.48
ARL STEELE	TRAVEL EXPENSE	1.100	42.31
ERLING BUSINESS MACHINES	SUPPLIES	1.101	156.76
EWART BEVERAGE CO.	DISTILLED WATER	1.102	12.50
NSION ENVELOPE COMPANY	SUPPLIES	1.103	325.64
ME INCORPORATED	FILMSTRIPS	1.104	40.00
DAY'S SECRETARY	SUBSCRIPTION	1.105	1.25
IVERSITY MICROFILMS LIB SERV	FILMS	1.106	16.75
IVERSITY OF MINNESOTA PRESS	BOOKS	1.107	13.12
TAL SPEECHES DR	FILMS	1.108	24.00
RDS NATURAL SCIENCE ESTAB., INC	SUPPLIES	1.109	54.65
CK WARREN	TRAVEL EXPENSE	1.110	49.70
NE WATKINS	TRAVEL EXPENSE	1.111	62.54
RL WENTSEL COMPANY	INSURANCE WORKMAN COMP	1.112	633.00
RL WENTSEL COMPANY	INS-COMP. CAT LIAB.	1.113	350.00
RL WENTSEL COMPANY	SPEC. MULTI PERIL	1.114	592.00
TING SALES, INC.	SUPPLIES	1.115	431.45
ROX CORPORATION	SUPPLIES	1.116	49.05
ATE UNIVERSITY RETIRMT SYSTEM	COLLEGE CONTRIBUTION	1.117	3,413.73
ATE UNIVERSITY RETIRMT SYSTEM	EMPLOYEE DEDUCTIONS	1.118	2,368.33
DERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	1.119	5,004.60
C IMPREST FUND	EXPENSES	1.120	352.99
ORTHWESTERN NAT. LIFE INS CO	EMPLOYEE DEDUCTION	1.121	30.00
ORTHWESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTION	1.122	185.00

25,356.30 T

BUILDING FUND MARCH 1967

MURCHILL CHEMICAL COMPANY	SUPPLIES	118	11.48
COMMONWEALTH EDISON COMPANY	SERVICES	119	842.83
XON HOME TELEPHONE COMPANY	SERVICES	120	499.60
IRFAX HARDWARE	SUPPLIES	121	12.61
GENERAL DISTRIBUTING COMPANY	SUPPLIES	122	30.24
GLEY CHEMICAL COMPANY	SUPPLIES	123	97.20
ILLINOIS BELL TELEPHONE COMPANY	DIRECTORY ADVERT	124	21.60
WHITEY EXCAVATING COMPANY	SNOW REMOVAL	125	440.25
MISSOURI KANSAS CHEMICAL CO	SUPPLIES	126	65.00
EX NOVAK	TRAVEL EXPENSE	127	11.20
DECISION EQUIPMENT COMPANY	KEY CABINET	128	75.68
D'S ART CRAFT & HOBBIES	SHADES	129	327.10
J. M. BOYLE ADJUTANT GENERAL	BASKETBALL RENTAL	130	48.90
ARS ROEBUCK COMPANY	SUPPLIES	131	185.67
MAN'S FLOOR COVERING	CARPET GRIPPER	132	37.20
EVENS CHEMICAL COMPANY	VACUUM CLEANER	133	165.70
W. L. WENTSEL COMPANY	INS-MULTI PERIL	134	363.00
STERN UNION	TELEGRAM	135	1.65
CA	RENTAL	136	712.00
STATE UNIVERSITY RETIRMT SYSTEM	COLLEGE CONTRIBUTION	137	73.65
STATE UNIVERSITY RETIRMT SYSTEM	EMPLOYEE DEDUCTIONS	138	51.10
FEDERAL RESERVE BANK	EMPLOYEE DEDUCTIONS	139	192.70
			4,266.36

SITE AND CONSTRUCTION FUND MARCH 1967

nick Blick	Easel	227	283.50
ackin Sales Company	Furniture	228	1,215.60
tney-Bowes Inc.	Scale	229	233.00
			1,732.10

IMPREST FUND

arstensen Freight Lines	freight charges	62	4.70
nox Motor Freight Inc.	freight charges	63	10.66
reeport Fast Freight	freight charges	64	7.08
ibrary of Congress	proof sheets	65	77.10
ohn Birkholz	book for business dept	66	6.75
ernthern Ill. University	conference fee	67	6.00
ostmaster	postal meter	68	99.00
nox motor Service	freight charges	69	4.70
iWay Motor Service, Inc	freight charges	70	5.50
orthern Ill. University	reservations for conference	71	7.50
orthern Ill. Jr. College League	membership	72	25.00
ostmaster	postal meter	73	99.00
			352.99

,647.01
352.99
0,000.00

Balance in account
Checks written
Total in fund

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 2-28-67

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

Assets

Cash in Bank - Checking	\$ 191.57
Cash in Bank - Savings	608.75
Notes Receivable	<u>1875.00</u>
	<u>\$ 2675.32</u>

Liabilities and Net Worth

Fund Equity	\$ 2633.34
Net Profit to 2-28-67	<u>41.98</u>
	<u>\$ 2675.32</u>

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

Income

Interest Income	\$ 36.54
Contributions Income	<u>10.00</u>
	\$ 46.54

Expenses

Supplies Expense	<u>4.56</u>
	<u>4.56</u>
Net Profit	\$ 41.98
	<u>41.98</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 2-28-67

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

Assets

Liabilities and Net Worth

Accounts Payable \$ 25,000.00

Net Profit to 2-28-67 916.18

Total Liabilities and Net Worth : 25,916.18

PROFIT AND LOSS

Income

Textbook Sales \$ 7,655.16

Supplies Sales 271.13

Sales Tax Collected **317.69**

Over and Under **19.72**

\$ 8,263.70

Expenses

Textbooks Purchased \$ 7,219.48

Transportation Charges 108.74

Supplies Expense

Other Expense _____

7,347.52

Net Profit on Cash Basis without regard to

March 27, 1967

Monthly Report - Student Activity Fund

February 1967

Balance on Hand January 31, 1967	\$ 18,690.82
February Receipts	55,154.28
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	\$ 73,845.10

Disbursements

Check #	Explanation	Amount
72	Void - Game Cancelled	
73	Void - Game Canceled	
74	Jerry Mathis - Speech Contest at Eastern Ill.	125.00
75	Ron Ufkin - Full Time Tuition refund	100.00
76	Variety Theater Int. - "Young Americans"	2,000.00
77	Merle G. Brandt - Out of District refund	200.00
78	Neil Hayen - Scholarship refund	100.00
79	Frank Palumbo - Meals	31.12
80	Dan Mabee - Meals and pool rent	42.32
81	Branes-Lorber Costume Co. - play costumes	44.65
82	Boese Sales Store - paint for play	8.36
83	Massey's Ace Hdw. - materials for play	30.58
84	Sterling Coliseum - rent for play performance	110.00
85	Sterling Camera Center - materials for play	3.50
86	Fairfax Hdw. - materials for play	7.91
87	Northside Lumber - materials for play	18.25
88	Simpson-Powelson - materials for play	3.00
89	Delta Psi Omega - Charter fee Drama	15.00
90	Harlan's Dept. Store - materials for play	13.34
91	Home Lumber - materials for play	48.19
92	Diana McCowan - tuition refund	22.95
93	Dennis Embrey - tuition refund	40.00
94	Vora Straw - tuition refund	20.00
95	Don Rosene - tuition refund	30.00
96	Steve Shumaker - tuition refund	35.00
97	James Sheaffer - tuition refund	30.00
98	Susanna Villa - tuition refund	22.95
99	Frank Palumbo - meals	26.19
00	John Player - book refund Community Services	7.23
01	H. C. Neese - book refund Community Services	7.23
02	Loren Reinema - refund full time tuition	200.00
03	Jon Brink - refund part-time tuition	21.40
04	Virginia Evans - refund part-time tuition	7.65
05	Jerry Mathis - Mileage to Eastern Ill.	64.90
06	John Lambert - refund part-time tuition	17.85
07	William Snow - refund part-time tuition	40.00
08	Ron Straw - refund full time tuition	70.00
09	Frank Palumbo - meals	28.35

Student Activity Fund
Page #2

Check #	Explanation	Amount
210	Daniel Mabee - swim meet	15.00
211	Bob Wolf - basketball official	15.00
212	Norb Hutton - basketball official	15.00
213	Thomeway lines - transportation swim meet	87.00
214	Gale Ward Athletic Goods - sweat shirts	64.57
215	Joe Henson - tuition refund	125.00
216	Student Loan Fund - repay loan	110.50
217	Bette Danek - part-time tuition refund	7.65
218	Pam Bardo - part-time tuition refund	16.85
219	Dan Mabee - meals	30.13
220	Samuel French - dramatics	2.90
221	Dramatist Play Service - drama	3.85
222	Gale Ward Athletic Goods - equipment	216.43
223	Perf-O-Dent Co. - I. D. Cards	35.00
224	Augustana Viking swim meet - entry fee	10.00
225	Kay Camper - full time tuition refund	5.20
226	Jackie Finney - newspaper supplies	8.03
227	Dixon High School-gym rent for "Young Americans"	227.00
228	Student Loan Fund - repay loan	100.50
229	Dan Mabee - rent swim pool	15.00
230	Frank Palumbo - meals	28.30
231	Jerry Mathis - debate tournament at N. Ill.	100.00
232	Stan Jensen - basketball official	15.00
233	Larry Wilcoxon - basketball official	15.00
234	Thomeway Lines - transportation swim team	66.00
235	Frank Palumbo - meals	24.59
236	Dan Mabee - athletic meals	23.16
237	Community Music Association - membership	<u>200.00</u>
Total Disbursements		\$ 5,175.58

Balance on Hand February 28, 1967	\$ 68,669.52
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SAUK VALLEY COLLEGE

Basketball Budget
1966 - 67

1. Uniforms	\$ 1072.80
2. Transportation (8 games)	387.00
3. Meals (8 games)	208.55
4. Basketballs - 12 @ 18.75	225.00
5. Officials	210.00
6. Practice Gear	73.70
7. Basketball Equipment	72.60
8. 1 & 1 Signal	22.50
9. Region IV BB entry fee	25.00
10. Tickets	20.00
11. Scorer & Timer - \$5 ea. per game - 7 games	70.00
12. Announcer - \$4 per game - 6 games	24.00
13. Award Letters - 10 @ \$2.10	21.00
14. Rental of Jr. High School - \$12 per game - 7 games	84.00
15. Rental of Rock Falls Armory (Oct. 72.30; Nov. 63.10; Dec. 45.00; Jan. 52.80; Feb. 48.90)	282.10
16. Laundering Uniforms	25.00
17. 12 - 8 x 10 Team Pictures	12.00
18. Foul Indicators	6.00
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	\$ 2841.25

Basketball Expenses at Junior High School

Game Expenses **7 games**

Officials	\$ 30.00
Scorer	5.00
Timer	5.00
Announcer	4.00
2 Ticket Takers	5.00
Maintenance	<u>12.00</u>

\$ 61.00 - Total Expense per home game

<u>Game</u>	<u>Total Income</u>	<u>Game Expense</u>	<u>Net Gate</u>	<u>SV</u>	<u>Jr. High</u>
Clinton, 11-29-66	\$ 92.00	\$ 61.00	\$31.00	\$15.50	\$15.50
St. Mary, 12-1-66	73.00	61.00	12.00	6.00	6.00
NIU Frosh, 12-10-66	91.50	57.00	34.50	17.25	17.25
Freeport, 1-11-67	71.00	61.00	10.00	5.00	5.00
Blackhawk, 1-17-67	26.00	61.00	0	0	0
Rock Valley, 2-17-67	36.00	61.00	0	0	0
Shimer, 2-28-67	<u>41.00</u>	<u>61.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
	\$430.50	\$423.00	\$87.50	\$43.75	\$43.75

Mr. Ed Fair	\$35.00	Timer for 7 games
Mr. Charles Sprague	15.00	Scorer for 3 games
Mr. Larry Hinders	15.00	Scorer for 3 games
Mr. D. Milliron	5.00	Scorer for 1 game
Mr. Ray Nazian	24.00	Announcer for 6 games

Basketball - 1966-67

Traveling Expenses

			<u>Meals</u>	<u>Transportation</u>
Tuesday	Nov. 15	Clinton	\$ 21.00	\$ 22.00
Thursday	Nov. 17	Rock Valley	24.00	40.00
Tuesday	Nov. 22	Shimer College	25.00	25.00
Wednesday	Feb. 8	Freeport	31.12	34.00
Friday	Feb. 10	Elgin	26.19	62.00 50.00
Tuesday	Feb. 14	St. Mary	28.35	76.00 60.00
Wednesday	Feb. 22	Amundsen	28.30	66.00
Thursday	Feb. 23	Judson (Elgin)	<u>24.59</u>	<u>62.00</u> <u>50.00</u>
			\$208.55	\$347.00 387.00

<u>Description of accounts</u>	<u>Outstanding Purch Orders</u>	<u>Total Expenditures</u>	<u>TOTAL CHARGES</u>			<u>BALANCES</u>		
			<u>Previous Mo.</u>	<u>To Date</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<u>EDUCATIONAL FUND</u>								
501,100	ADMIN SALARIES	85,286.00	85,286.00	73,284.29	1,2001.71	148,000.00	62,714.00	62,714.00
501,200	ADMIN CONT SERV	11,733.15	11,733.15	10,388.24	1,344.91	12,000.00	266.85	266.85
501,300	ADMIN SUPPLIES	12,697.01	12,697.01	9,991.77	2,705.24	25,000.00	12,302.99	12,302.99
501,700	ADMIN TRAVEL	.00			.00	10,000.00	10,000.00	10,000.00
501,710	ADMIN TRAVEL-BOARD OF ED.	311.65	311.65		311.65		311.65 CR	311.65 CR
501,720	ADMIN TRAVEL-OFF OF PRESIDENT	3,960.72	3,960.72		3,960.72		3,960.72 CR	3,960.72 CR
501,730	ADMIN TRAVEL-DEAN OF INST.	241.77	241.77		241.77		241.77 CR	241.77 CR
501,740	ADMIN TRAVEL-STUDENT SERV	565.29	565.29		565.29		565.29 CR	565.29 CR
501,750	ADMIN TRAVEL-BUSINESS OFF.	392.63	392.63		392.63		392.63 CR	392.63 CR
501,770	ADMIN TRAVEL-LIBRARY & INST MAT.	590.72	590.72		590.72		590.72 CR	590.72 CR
501,790	ADMIN TRAVEL-MISC	323.40	323.40		323.40		323.40 CR	323.40 CR
501,900	ADMIN OTHER	11,435.23	11,435.23	10,780.65	654.63	2,500.00	8,935.23 CR	8,935.23 CR
502,150	INST TEACHERS	161,997.82	161,997.82	138,032.82	23,965.00	310,000.00	148,002.18	148,002.13
502,180	INST SECRETARIES	4,172.26	4,172.26	3,567.88	604.38	16,000.00	1,182.74	1,182.74
502,190	INST OTHER SALARIES	.00			.00	5,000.00	5,000.00	5,000.00
502,310	LIBRARY BOOKS REGULAR	2,975.21	2,975.21	2,698.05	277.16		2,975.21 CR	2,975.21 CR
502,311	BOOKS-ARTS	499.92	499.92	281.62	218.30		499.92 CR	499.92 CR
502,312	BOOKS-BIOL. SCIENCE	1,236.53	1,236.53	466.52	770.06		1,236.53 CR	1,236.53 CR
502,313	BOOKS-ENGLISH	2,815.89	2,815.89	1,296.49	1,519.40		2,815.89 CR	2,815.89 CR
502,314	BOOKS-FOREIGN LANGUAGE	292.39	292.39	47.95	244.44		292.39 CR	292.39 CR
502,315	BOOKS-GEOGRAPHY	174.20	174.20	44.22	129.93		174.20 CR	174.20 CR
502,316	BOOKS-GOVERNMENT	479.43	479.43	225.76	253.67		479.43 CR	479.43 CR
502,317	BOOKS-HISTORY	958.67	958.67	338.37	620.30		958.67 CR	958.67 CR
502,318	BOOKS-PHYSICAL SCIENCE	90.81	90.81	54.01	36.80		90.81 CR	90.81 CR
502,319	BOOKS-SOCIAL SCIENCE(BUS ED)	762.43	762.43	319.18	443.25		762.43 CR	762.43 CR
502,320	LIBRARY & AUDIO VISUAL	27,683.06	27,683.06	26,663.91	1,019.15	50,000.00	22,316.94	22,316.94
502,390	INST OTHER SUPPLIES	.00			.00	20,000.00	20,000.00	20,000.00
502,391	SUPPLIES-BUSINESS	302.62	302.62		302.62		302.62 CR	302.62 CR
502,392	SUPPLIES-HUMANITIES	1,916.18	1,916.18	190.92	1,725.26		1,916.18 CR	1,916.18 CR
502,393	SUPPLIES-INDUSTRIAL ED.	4,255.21	4,255.21	24.70	4,230.51		4,255.21 CR	4,255.21 CR
502,394	SUPPLIES-MATH SCIENCE	5,386.04	5,386.04	1,007.50	4,378.54		5,386.04 CR	5,386.04 CR
502,395	SUPPLIES-SOCIAL SCIENCE	1,088.40	1,088.40	351.85	736.55		1,088.40 CR	1,088.40 CR
502,396	SUPPLIES-PHYSICAL ED.	561.10	561.10		561.10		561.10 CR	561.10 CR
502,399	SUPPLIES-MISC	257.37	257.37		257.37		257.37 CR	257.37 CR
502,700	INST TRAVEL	.00			.00	5,000.00	5,000.00	5,000.00
502,710	INST TRAVEL-BUSINESS DEPT	96.95	96.95		96.95		96.95 CR	96.95 CR
502,720	INST TRAVEL-HUMANITIES	90.14	90.14		90.14		90.14 CR	90.14 CR
502,730	INST TRAVEL-INDUSTRIAL ED	525.83	525.83		525.83		525.83 CR	525.83 CR
502,740	INST TRAVEL	221.23	221.23		221.23		221.23 CR	221.23 CR

February 1967

Description of Accounts	Outstanding Purch Orders	Total Expenditures	To Date	Previous Mo. To Date	This Month				Unexpended	Unencumbered
							Budget			
<u>EDUCATIONAL FUND CON'T</u>										
502750 INST TRAVEL-SOCIAL STUDIES		62.54	62.54		62.54			62.54 CR		62.54 CR
502790 INST TRAVEL-MISC			.00		.00			.00		.00
502800 TUITION PAID		2,970.50	2,970.50	2,378.50	592.00	6,000.00	3,029.50		3,029.50	
502810 TUITION REFUNDED		1,359.05	1,359.05	1,359.05	.00		1,359.05 CR		1,359.05 CR	
504100 HEALTH SALARIES			.00		.00	2,500.00	2,500.00		2,500.00	
504200 HEALTH CONT SERV			.00		.00	500.00	500.00		500.00	
504300 HEALTH SUPPLIES		464.29	464.29	464.29	.00		464.29 CR		464.29 CR	
508400 FIXED CHRG'S RETIREMT		19,853.28	19,853.28	16,200.37	3,652.91	55,000.00	35,146.72		35,146.72	
508500 FIXED CHRG'S INSURANCE		3,270.00	3,270.00	3,270.00	.00	17,000.00	13,730.00		13,730.00	
508810 INTEREST ANTIC WARRANTS			.00		.00	8,000.00	8,000.00		8,000.00	
511100 ADULT EDUC SALARIES			.00		.00	40,000.00	40,000.00		40,000.00	
511300 ADULT EDUC MATERIALS & SUPP			.00		.00	3,000.00	3,000.00		3,000.00	
513200 ATHLETICS CONT SERVICES		1,322.90	1,322.90	1,270.10	52.80	500.00	822.90 CR		822.90 CR	
513300 ATHLETICS MATERIALS & SUPP		1,266.28	1,266.28	1,266.28	.00	7,000.00	5,733.72		5,733.72	
513700 ATHLETICS TRAVEL			.00		.00	2,500.00	2,500.00		2,500.00	
563000 EQUIPMENT		1,631.43	1,631.43	1,631.43	.00		1,631.43 CR		1,631.43 CR	
590000 CONTINGENCIES			.00		.00	3,340.00	3,340.00		3,340.00	
		.00 T	378,577.63 T	378,577.63 T	307,896.77 T	70,680.91 T	748,840.00 T	370,262.32 T	370,262.32 T	
<u>BUILDING FUND</u>										
506400 OPERATION HEATING		78.42	78.42	78.42	.00	6,500.00	6,421.53		6,421.53	
506500 OPERATION UTILITIES		6,625.84	6,625.84	4,892.53	1,733.26	10,500.00	3,874.16		3,874.16	
507100 MAINT SALARIES		8,467.27	8,467.27	6,913.77	1,553.50	21,000.00	12,532.73		12,532.73	
507200 MAINT CONT SERV		2,624.99	2,624.99	748.24	1,876.75	4,000.00	1,375.01		1,375.01	
507300 MAINT SUPPLIES		3,316.26	3,316.26	3,005.19	311.07	4,000.00	683.74		683.74	
508400 EMPL SHARE RETIREMT		360.52	360.52	286.87	73.65	2,250.00	1,889.43		1,889.43	
508810 INT ON ANTIC WARRANTS		1,585.69	1,585.69	1,585.69	.00	2,500.00	914.31		914.31	
563000 ADDITIONAL EQUIPMT		2,515.86	2,515.86	2,282.56	233.30	11,142.80	10,8912.14		10,8912.14	
590000 CONTINGENCIES			.00		.00	5,000.00	5,000.00		5,000.00	
		.00 T	25,574.85 T	25,574.85 T	19,793.32 T	5,781.53 T	167,173.00 T	141,603.15 T	141,603.15 T	
<u>SITE AND CONSTRUCTION FUND</u>										
561000 SITE ACQ AND IMP.		372,352.49	372,352.49	355,533.00	16,819.49		372,352.49 CR		372,352.49 CR	
562000 NEW BLDG & IMP.		622,540.42	622,540.42	601,434.81	21,105.61		622,540.42 CR		622,540.42 CR	
563000 ADDITIONAL EQUIPMT		149,968.82	149,968.82	143,631.13	6,337.69		149,968.82 CR		149,968.82 CR	
		.00 T	1,144,861.73 T	1,144,861.73 T	1,100,598.94 T	4,426.279 T		.00 T	1,144,861.73 CR	1,144,861.73 CR

SAUK VALLEY COLLEGE BUDGET INCOME REPORT FEBRUARY 1967

<u>Description of accounts</u>	<u>Total Revenue</u>	<u>To Date</u>	<u>Previous Month</u>	<u>This Month</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
EDUCATIONAL FUND							
401.100 1965 TAXES	88.281.82	88.281.82	88.208.93	72.89	91.500.00	3.218.18	3.218.18
401.200 1966 TAXES		.00		.00	288.000.00	288.000.00	288.000.00
402.300 JUNIOR COLLEGE AID		.00		.00	86.250.00	86.250.00	86.250.00
402.600 VOCATIONAL EDUCATION		.00		.00	10.000.00	10.000.00	10.000.00
406.100 TUITION FROM OTHER DISTRICTS		.00		.00	500.00	500.00	500.00
406.200 TUITION FROM STUDENTS	32.510.00	32.510.00		32.510.00	105.000.00	72.490.00	72.490.00
406.210 TUITION FROM STUDENTS (PART TIME)	11.211.50	11.211.50		11.211.50		11.211.50 CR	11.211.50 CR
409.000 OTHER CASH REVENUE		.00		.00		.00	.00
409.200 OTHER CHARGES OUT OF DISTRICT	2120.00	2120.00		2120.00		2120.00 CR	2120.00 CR
413.900 ATHLETIC PROGRAM OTHER		.00		.00	2500.00	2500.00	2500.00
TOTALS	.00 T	134.123.32 T	134.123.32 T	88.208.93 T	45.914.39 T	583,750.00 T	449.626.63 T
BUILDING FUND							
401.100 1965 TAXES	42.719.53	42.719.53	42.684.26	35.27	44.263.00	1.543.47	1.543.47
401.200 1966 TAXES		.00		.00	72.000.00	72.000.00	72.000.00
409.000 OTHER CASH REVENUE		.00		.00		.00	.00
TOTALS	.00 T	42.719.53 T	42.719.53 T	42.684.26 T	35.27 T	116.263.00 T	73.543.47 T