

AGENDA

Board Meeting - Sauk Valley College

Library Conference Room

May 22, 1967 - 8:30 p.m.

NOTE: The Board will convene upon the completion of the Athletic Banquet.

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. Request from Engel Electric for final payment
2. Report on grading of campus
3. Revision of board meeting schedule
4. Line fence between College property and Brauer farm
5. Bids for group insurance for faculty and staff

E. President Sabol's report:

1. Status of legislation
2. Fall applications—new students
3. Tornado warning system

F. New Business:

1. Reception for students completing degree requirements
2. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING

SAUK VALLEY COLLEGE BOARD

MAY 22, 1967

Following attendance at the first annual athletic awards dinner of Sauk Valley College, the meeting of the Board of the College was called to order by President Warren E. Walder at 8:40 P.M. in the Library Conference Room on May 22, 1967.

The secretary called the roll, and the following were present: Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, Forrest L. Tabor, and Warren E. Walder. None were absent.

Mr. Reuter moved to approve minutes as submitted; Mr. Stuff seconded the motion. The motion carried.

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

Mr. Tabor moved to approve the attached monthly statement of the budget. Mr. Schuneman seconded the motion. The motion carried.

Mr. Tabor moved to approve payment of current payroll in the amount of \$42,607.68. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Mr. Stuff moved to approve current bills as listed and attached for payment in these amounts: Educational Fund \$21,727.93, Building Fund \$3,145.39, and Site and Construction Fund \$7,623.87. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Since the Board had previously discussed the addition of the Licensed Practical Nursing program to the vocational-technical offering, Mr. Dillon moved that the Board officially approve this 12-month program. Mr. Tabor 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, Forrest L. Tabor, and Warren E. Walder. None

voted "Nay." The motion carried.

Dr. Sabol sought approval of Evangeline R. Shank as the Coordinator for the Licensed Practical Nursing program at \$11,000 for 12 months. Mr. Reuter moved to approve Mrs. Shank's appointment as recommended. Mr. Tabor 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Mr. Tabor moved that the attached financial reports of the Book Store, Student Activity Fund, and Student Loan Fund be accepted and placed on file. Mr. Schuneman seconded the motion. The motion carried.

In response to a request from Engel Electric for final payment due on a contract for \$15,000, Mr. Schuneman moved to withhold \$3,000 and approve payment of \$12,000. Mr. Stuff seconded the motion. The discussion which followed indicated the desirability of withholding a larger amount to ensure satisfaction with the refinishing that was necessary on some of the poles installed for site lighting.

In view of the discussion, Mr. Schuneman withdrew his motion. Mr. Stuff, as second, agreed to the withdrawal.

Mr. Schuneman then moved to authorize payment to Engel Electric of \$9,000 and to withhold \$6,000. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

The Board discussed the problems created by delays in the completion of site grading in regard to soil preparation and seeding and the probability of successful turf with unpredictable weather conditions.

After hearing the report of bids received for soil preparation, Mr. Schuneman moved to accept the bid of Louis Flock to shred, disk, and seed the portion of the site not to be graded at \$4.75 per acre. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Because of a conflict on the second Wednesday meeting date, other possible dates were discussed for regular meetings of the Board.

Mr. Stuff moved, and Mr. Reuter seconded, that the regular meetings of the Board be held on the first and third Mondays. The motion carried.

After reviewing and discussing bids for installation of a fence between the College campus and the Brauer property on the east, Mr. Reuter moved that the Board accept the offer of Floyd Reed for \$2.50 per rod for 160 rods. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Bids were opened and reviewed for group insurance for faculty and staff. Because of the number of bids received and the need to study rate variations, awarding an insurance contract was postponed to a future meeting. Mr. Dillon so moved. Mr. Reuter seconded the motion. The motion carried.

Bids were received and opened for the treasurer's bond for the capital fund issue for one year. Mr. Schuneman moved to accept the bid of the Humphrey Agency for the American Casualty Company for \$890. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Dr. Sabol reported the following bills in the legislature:

- **Senate Bill 515 - Proposing full funding by the State of the retirement program.

- **House Bill 2221 - Seeking \$125,000,000 bonding authority for capital funds as approved by the governor rather than \$150,000,000 believed to be the absolute minimum and \$180,000,000 needed for the biennium.

- **House Bill 2295 - Proposing funding the vocational education programs of the State with the same amount as prior to the establishment of new programs and schools—namely, \$10,000,000 when \$15,000,000 is believed to be realistic.

Board members were urged to contact members of the legislature to consider the real needs of the junior college programs throughout the State and to support the necessary legislation.

Dr. Sabol reported 312 new applications for Fall enrollment have been received. To date, 52 have applied for Summer.

Because of supply and demand problems, the tornado warning system has not been installed but is expected to be soon. In the interim, satisfactory shelter is being sought with the aid of the Dixon police chief.

The Board discussed an appropriate recognition for the students who would be completing Associate Degrees because of having Students transferred to Sauk Valley College from other institutions were discussed. There may be eight or nine students. Mrs. Perkins moved that these students and their parents be honored at a reception on June 3, 1967, with Board members and staff. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

The Board discussed vocational-technical equipment which has been approved by the State Board of Vocational-Technical Education and Rehabilitation for Heat Treatment Laboratory, Metallurgical Laboratory, and Strength of Materials Laboratory. This equipment is to be purchased by the College and then reimbursed by the State from the \$750,000 grant approved previously. The present list ready for purchase involves \$112,525.77. Mr. Schuneman moved to approve the purchase. Mr. Tabor 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

To facilitate immediate purchase of similar lists of material prepared by the College and approved by the State Board of Vocational Education and Rehabilitation for purchase under the same grant and conditions, Mr. Tabor moved that such lists be approved for purchase. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

Mr. Dillon moved to approve payment of \$18,126.80 to Mr. Dussler as per agreement on June 1, 1967, for preparation of his building for use by the College for vocational-technical programs in the coming year. 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, Forrest L. Tabor, and Warren E. Walder. None voted "Nay." The motion carried.

There was a discussion of a work session on finance to be held in the near future. No date was set.

Mr. Dillon moved to advertise for bids for blacktopping the drives and parking lots as per specifications submitted by the architects. Mr. Schuneman seconded the motion. The motion carried.

The Board discussed areas that will need to be mowed during the season and the equipment on hand and needs that aren't on hand.

To maintain the Building Fund prior to receiving tax monies, Mr. Dillon moved to transfer

\$5,000 from the Educational Fund to the Building Fund. Mr. Stuff seconded the motion. The motion carried.

Mr. Tabor announced it was with mixed emotions that he felt compelled to submit his resignation to the Board because of the press of obligations to Rock Falls High School, of which he is the superintendent. In so doing, he wished success to the Board and the College and stated his willingness to assist the College in any possible way in the future.

On behalf of the Board, President Walder expressed appreciation to Mr. Tabor for his sincere interest in the College from the very inception of the idea, for the many hours of work he has performed, and especially for the professional talents in educational procedures and techniques which were so very valuable to the College in its beginnings and were considerably responsible for the excellent progress the College was able to achieve in a brief time.

Mr. Stuff reluctantly moved to accept Mr. Tabor's resignation. Mr. Dillon seconded the motion. The secretary called the roll, 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 expressed his appreciation for the acceptance and assistance tendered him by Mr. Tabor's office in the beginning when the College had no office space or help.

Mr. Dillon moved to adjourn to the regular meeting, now changed to the first Monday, on June 5, 1967. Mr. Reuter seconded the motion. The meeting adjourned.

Catherine R. Perkins
Secretary

FINANCIAL STATEMENT

Educational Fund

Balance on hand April 1, 1967		49,492.65
Receipts: anticipation warrants 6,7,8	75,000.00	75,000.00
Total		<u>124,492.65</u>
Disbursements		50,695.60
Balance on hand May 1, 1967		<u>73,797.05</u>
Cash Balance	103,214.69	
Outstanding checks	29,417.64	
True cash balance	<u>73,797.05</u>	

Building Fund

Balance on hand April 1, 1967		24,857.98
Receipts: none		
Total		24,857.98
Disbursements		4,458.47
Balance on hand May 1, 1967		<u>20,399.51</u>
Cash balance	47,064.13	
Outstanding checks	26,664.62	
True cash balance	<u>20,399.51</u>	

Site & Construction Fund Dixon National Bank

Balance on hand April 1, 1967		78,374.18
Receipts: Albert Tieken, 80 acres		
less seeding	1,510.00	1,510.00
Total		<u>79,884.18</u>
Disbursements		55,736.07
Balance on hand May 1, 1967		<u>24,148.11</u>
Cash balance	26,936.40	
Outstanding checks	2,788.29	
True cash balance	<u>24,148.11</u>	

Site & Construction Fund Harris Trust & Savings

Balance on hand April 1, 1967		100.00
Receipts: none		
Total		100.00
Disbursements none		
Balance on hand May 1, 1967		100.00

Financial statement con't

Bond & Interest

Balance on hand May 1, 1967

5,106.67

Funds Invested

U. S. Treasury Bills-from Rock Falls National Bank
U. S. Treasury Bills-from Harris Trust & Savings Bank
Total Funds Invested

66,712.38
2,604,970.39
2,671,682.77

MAY IMPREST FUND

Cash	grounds cleanup work	88	120.00
Supt of Documents	subscription	89	3.75
American Medical Assoc.	book	90	2.00
Joseph A. Rockenbach	subscriptions	91	6.00
Postmaster	postal meter	92	95.00
D. George Ludgate	travel expenses	93	124.23
Joseph DeLoach	travel expenses	94	87.48
School Shop	subscription	95	4.00
Robert Castendyck	services	96	662.11
John Roberts	travel expenses	97	14.45
William Peet	consultant services	98	100.00
Hi way Motor Services	freight charges	99	4.70
Ill. Assoc of Junior Colleges	cost for legislators meeting	100	30.00
Southern Ill University	luncheon tickets	101	3.60
Postmaster	postal meter	102	99.00
			<u>1,356.32</u>

1,643.68	Balance in account
1,356.32	Checks written
<u>3,000.00</u>	Total in fund

EDUCATIONAL FUND MAY 1967

IN ALLEN	TRAVEL EXPENSES	1.289	100.68
RICAN COUNCIL ON EDUCATION	BOOK	1.290	6.00
RICAN LIBRARY ASSOCIATION	BOOK	1.291	45.00
BAKER & TAYLOR COMPANY	BOOKS	1.292	677.81
4 BIRKHOIZ	TRAVEL EXPENSES	1.293	19.00
OKHAWK COLLEGE DIST 503	TUITION CHARGES	1.294	72.00
BS MERRILL CO., INC	BOOKS	1.295	80.25
BOWKER COMPANY	BOOKS	1.296	60.50
DART INDUSTRIES	BOOK SUPPORTS	1.297	54.00
4 BUNCH	TRAVEL EXPENSES	1.298	40.75
IAM BYAR	TRAVEL EXPENSES	1.299	26.00
S PRINTING COMPANY	SUPPLIES	1.300	14.11
NICIE GUIDANCEPUBLICATIONS	BOOKS	1.301	48.00
EGIATE CAP & GOWN CO	RENTAL	1.302	10.15
JMBIA RIBBON & CARBON CO	SUPPLIES	1.303	15.85
DAILY GAZETTE	ADVERTISING	1.304	7.60
DICK COMPANY	SUPPLIES	1.305	697.69
ON AVIATION	TRAVEL EXPENSES	1.306	35.80
ON EVENING TELEGRAPH	ADVERTISING	1.307	52.50
ERT EDISON	TRAVEL EXPENSES	1.308	103.00
NATIONAL MANAGEMENT CONSTNTS	SERVICES	1.309	2,148.79
RALD HILL COUNTRY CLUB	GUEST LUNCHEONS	1.310	22.00
LEMAN PHOTOS	PHOTOS	1.311	39.00
IN FERREE	TRAVEL EXPENSES	1.312	62.34
LORD BROTHERS	SUPPLIES	1.313	68.75
ERAL LITHOGRAPHING CO	SUPPLIES	1.314	41.65
CENT E. GILBERT	PIANO TUNING	1.315	12.50
KELLS	SUPPLIES	1.316	3.68
HINEUBER	SALARY	1.317	100.00
HTON MIFFLIN COMPANY	BOOKS	1.318	39.16
LINE HOWE	SALARY	1.319	25.00
ERNATIONAL BUSINESS MACHINES	MAINT AGREEMENTS	1.320	337.23
INOIS MEDICAL BOOK COMPANY	BOOK	1.321	17.77
ERNATIONAL FILM BUREAU	HANDBOOKS	1.322	13.47
LSTEDTS	SUPPLIES	1.323	3.27
R KUHN	TRAVEL EXPENSES	1.324	141.80
LIBRARY OF CONGRESS	BOOKS	1.325	187.26
HILLAN COMPANY	BOOK	1.326	30.55
ECKI MUSIC HOUSE	MUSIC ARRANGEMENTS	1.327	18.55
RY MATHIS	TRAVEL EXPENSES	1.328	149.77
E HORTON	TRAVEL EXPENSES	1.329	17.90
SUREMENT RESEARCH CENTER	SERVICES	1.330	5.45
MI HOTEL	GUEST LUNCHEONS	1.331	5.46
BUSINESS PRODUCTS	SUPPLIES	1.332	54.41
ROR DEMOCRAT COMPANY	ADVERTISING	1.333	4.20
VERSITY OF MISSOURI	HANDBOOKS	1.334	12.50
RISON TRAVEL INC	TRAVEL EXPENSES	1.335	84.50
THLAND PAPER CO	SUPPLIES	1.336	39.84
D NUERNBERG	TRAVEL EXPENSES	1.337	18.00
LIP OSBORN	TRAVEL EXPENSES	1.338	185.52
NS SPORT SHOP	SUPPLIES	1.339	24.85
ORD UNIVERSITY PRESS	BOOKS	1.340	3.35
NK PALUMBO	TRAVEL EXPENSES	1.341	33.75
HERINE PERKINS	SALARY	1.342	50.00
TY CASH	MISC EXPENSES	1.343	6.30

EDUCATIONAL FUND CON'T May 1967

NEY PRINTING COMPANY	SUPPLIES	1.344	315.00
NEY BOWES INC	RENTAL	1.345	19.50
KKEN PUBLICATIONS	BOOKS	1.346	10.70
HTER MCCALL & CO	FOLDERS	1.347	535.68
VIN JONES	LIBRARY SIGNS	1.348	15.00
N ROBERTS	TRAVEL EXPENSES	1.349	61.34
K VALLEY COLLEGE	TUITION CHARGES	1.350	74.00
ARD SABOL	MISC EXPENSES	1.351	150.00
ARD SABOL	TRAVEL EXPENSES	1.352	333.03
CHIRMER, INC	MUSIC ARRANGEMENTS	1.353	4.65
YTON SCHUEMANN	TRAVEL EXPENSES	1.354	56.88
LERGREN, INC	SUPPLIES	1.355	253.00
SHAW PRINTING CO	LEGAL NOTICES	1.356	37.20
VER BURDETT COMPANY	BOOKS	1.357	5.40
NSI SCIENTIFIC COMPANY	LAB SUPPLIES	1.358	19.16
RLING BUSINESS MACHINES	SUPPLIES	1.359	45.05
RLING ROCK FALLS NEW AGENCY	SUBSCRIPTIONS	1.360	80.30
ER STUCKEY	TRAVEL EXPENSES	1.361	41.00
WART BEVERAGE COMPANY	DISTILLED WATER	1.362	12.50
LIVANS	MUSIC DEPT COATS & CRESTS	1.363	940.25
MEWAY LINES	TRAVEL EXPENSES	1.364	64.00
VERSITY OF ILLINOIS	SERVICES	1.365	39.85
RGE VRHEL	TRAVEL EXPENSES	1.366	10.00
REN WALDER	TRAVEL EXPENSES	1.367	24.11
WALNUT LEADER	ADVERTISING	1.368	4.20
REN WALDER	TRAVEL EXPENSES	1.369	78.90
K WARREN	TRAVEL EXPENSES	1.370	14.03
WILLIAMS & WILKINS CO	BOOK	1.371	9.50
TING SALES, INC	SUPPLIES	1.372	7.92
OX	SUPPLIES	1.373	58.00
VERSITY MICROFILMS SERVICES	FILMS	1.374	41.50
TE UNIV RETIREMNT SYSTEM	COLLEGE CONTRIBUTION	1.375	3,402.17
TE UNIV RETIREMNT SYSTEM	EMPLOYEE DEDUCTION	1.376	2,360.28
ERAL RESERVE BANK	EMPLOYEE DEDUCTION	1.377	4,857.30
INSURANCE COMPANY	EMPLOYEE DEDUCTION	1.378	185.00
INSURANCE COMPANY	EMPLOYEE DEDUCTION	1.379	30.00
IMPREST FUND	EXPENDITURES	1.380	1,356.32
	Total		21,727.93

BUILDING FUND MAY 1967

ROCKHAWK LANES	BOWLING RENTAL	156	478.10
CENTRAL TELEPHONE CO	SERVICES	157	445.08
COMMONWEALTH EDISON CO	SERVICES	158	871.97
REFAX HARDWARE CO	SUPPLIES	159	24.90
ILLINOIS BELL TELEPHONE CO	ADVERTISING	160	36.00
ELMER MOTOR SALES	MOWER	161	139.61
ONEY EXCAVATING CO	SERVICES	162	121.13
KEYS LINEN & TOWEL SERV	SERVICES	163	36.62
NORTHERN ILLINOIS GAS CO	SERVICES	164	183.03
INS AGRICULTURAL STORE	MOWER	165	134.95
EVENS CHEMICAL COMPANY	SUPPLIES	166	98.75
RS ROEBUCK COMPANY	SUPPLIES	167	48.90
M C A	RENTAL	168	212.00
ATE UNIV RETIREMENT SYSTEM	COLLEGE CONTRIBUTION	169	73.65
ATE UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTION	170	51.10
GENERAL RESERVE BANK	EMPLOYEE DEDUCTION	171	189.60
	Total		3,145.39

SITE AND CONSTRUCTION FUND MAY 1967

County Treasurer	1966 taxes	239	713.66
ain Claiborne	Services	240	45.40
B. Dick Company	Copy machine & cabinet	241	1297.05
ucational Aids Service	Record players & equipment	242	1053.00
skell's	Cabinets	243	242.45
erling Business Machines	Filing cabinet & coat rack	244	272.31
	Total		3623.87
ldie C, Charles W, Nancy J.	Deposit on property purchase		
chuler	(approved 5-10-67 meeting)	237	4,000.00
			<u>7,623.87</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 4-30-67

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

Assets

Cash in Bank \$ 23,704.86

Liabilities and Net Worth

Accounts Payable 25,000.00

Net Loss to 4-30-67 (1,295.14)

Total Liabilities and Net Worth \$ 23,704.86

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

Income

Textbook Sales \$ 9,804.99

Supplies Sales 431.21

Sales Tax Collected 406.50

Over and Under 28.69 10,671.39

Expenses

Textbooks Purchased \$10,557.85

Transportation Charges 213.37

Supplies Expense 14.15

Other Expense 5.15

Salaries & Wages 493.00

Sales Tax Paid 378.63

Supplies Purchased 304.38 11,966.53

Net Loss on Cash Basis Without Regard to (\$ 1,295.14)
Inventory or Accounts Payable

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 4-30-67

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

Assets

Cash in Bank - Checking	\$ 547.02
Cash in Bank - Savings	608.75
Notes Receivable	<u>1525.00</u>
	<u>\$2680.77</u>

Liabilities and Net Worth

Fund Equity	\$2633.34
Net Profit 4-30-67	47.43
	<u>\$2680.77</u>

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

Income

Interest Income	\$ 41.99	
Contribution Income	<u>10.00</u>	\$ 51.99

Expenses

Supplies Expense	<u>4.56</u>	<u>4.56</u>
Net Profit		<u>\$ 47.43</u>

Student Activity Fund

April 1967

Balance on Hand March 31, 1967	\$ 24,647.77
April Receipts	<u>77,353.76</u>
	\$ 102,001.53

Disbursements:

Check #	Explanation	Amount
281	Advance debate trn. (Mathis)	160.00
282	Emerald Hill Ctry. Club	254.70
283	Student Loan Fund	303.12
284	Browns Print Shop	6.00
285	Phi Beta Lambda-Dues	24.00
286	Mary Rosenow-refund	6.40
287	Donald Segneri - refund	5.10
288	Void	
289	Dan Mabee	7.09
290	Akron Engraving- Athletics	12.00
291	Slagle and Sons - tickets	18.50
292	P & W Supply - Student Activity	6.30
293	Victoria Krull - refund	2.15
294	Student Loan	126.70
295	Dramatists Play Service	4.40
296	Fred Voda - IJCCA expenses	34.00
297	Frank Palumbo-athletic meals	31.70
298	Gene Kelly - Athletic pictures	12.00
299	Phi Theta Kappa-Charter and Dues	240.00
300	Palumbo - Athletic meals	35.73
301	Dan Mabee - athletic expenses	5.05
302	Tri-County Press - newspaper	102.00
303	Dan Mabee - track meals	6.24
304	Blackhawk College Relays - entry	13.50
305	Dan Mabee - track meals	7.45
306	Kent McNeill-delegate expense ASB	15.56
307	Revion IV Director-track entry	6.75
308	Student Loan	405.23
309	Owens Sport Shop-letters	21.00
Total Expenditures		<u>1,872.20</u>
Balance on Hand April 30, 1967		\$ 100,129.33

Student Activity Fund
Statement of Income and Expense

Period Ended April 30, 1967

Income:

Application Fees	4,520.00
Athletic Events	450.50
Canteen Services	1,248.39
Comprehensive Fee	19,750.00
Drama Events	324.30
Miscellaneous Income	1,180.27
Newspaper Advertising	151.30
Parking Regulations	668.06
Registration Fees	6,620.00
Student Activity Events	448.33
Total Income	\$ 35,361.15

Less Expenses:

Athletics	2,456.16	
Debate	544.07	
Drama	715.90	
Music	10.00	
Newspaper	324.30	
Non-Budgeted	771.96	
Student Activities	4,594.93	
Yearbook	<u>1,851.43</u>	
Total Expenses		<u>11,268.48</u>
Excess Revenue over Expenditures		\$ 24,092.67

Statement of Condition as of April 30, 1967

Assets

Accounts Receivable	3,250.85
Cash in Bank	100,129.33
Petty Cash Funds	<u>150.00</u>
Total Assets	\$ 103,530.18

Liabilities and Net Worth

Due to other Funds	79,437.51
Fund Equity (Student Activity Fund)	<u>24,092.67</u>
Total Liabilities and Net Worth	\$ 103,530.18

SAUK VALLEY COLLEGE EXPENSE REPORT APRIL 1967

		TOTAL CHARGES				BALANCES			
Description of accounts		Outstanding	Total	To date	Previous Mo.	This Month	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND		Purch Orders	Expenditures		To date				
II									
#									
501.100	ADMIN SALARIES		109,836.43	109,836.43	98,524.74	11,311.74	148,000.00	38,163.52	38,163.52
501.200	ADMIN CONT SERVICES		16,446.96	16,446.96	13,771.96	2,675.00	12,000.00	4,446.96 CR	4,446.96 CR
501.300	ADMIN SUPPLIES		15,037.53	15,037.53	14,046.63	990.85	25,000.00	9,962.47	9,962.47
501.700	ADMIN TRAVEL			.00		.00	10,000.00	10,000.00	10,000.00
501.710	ADMIN TRAVEL-BOARD OF ED		373.55	373.55	311.65	61.90		373.55 CR	373.55 CR
501.720	ADMIN TRAVEL-OFF OF PRESIDENT		5,069.67	5,069.67	4,395.18	674.49		5,069.67 CR	5,069.67 CR
501.730	ADMIN TRAVEL-DEAN OF INST		779.33	779.33	657.33	122.05		779.33 CR	779.33 CR
501.740	ADMIN TRAVEL-STUDENT SERVICES		1,095.99	1,095.99	647.39	448.60		1,095.99 CR	1,095.99 CR
501.750	ADMIN TRAVEL-BUSINESS OFFICE		485.93	485.93	422.93	63.00		485.93 CR	485.93 CR
501.760	ADMIN TRAVEL-DIR INDUST ED		96.96	96.96	50.00	46.96		96.96 CR	96.96 CR
501.770	ADMIN TRAVEL-LIBRARY & INST MAT		927.64	927.64	716.83	210.76		927.64 CR	927.64 CR
501.790	ADMIN TRAVEL-MISC		323.40	323.40	323.40	.00		323.40 CR	323.40 CR
501.900	ADMIN OTHER			.00		.00	2,500.00	2,500.00	2,500.00
501.901	ADMIN OTHER-ADVERTISING		1,667.77	1,667.77		1,667.77		1,667.77 CR	1,667.77 CR
501.902	ADMIN OTHER-ASSOC MEMBERSHIPS		488.25	488.25		488.25		488.25 CR	488.25 CR
501.903	ADMIN OTHER-BOARD OF ED		1,044.30	1,044.30		1,044.30		1,044.30 CR	1,044.30 CR
501.904	ADMIN OTHER-POSTAGE		1,355.50	1,355.50		1,355.50		1,355.50 CR	1,355.50 CR
501.905	ADMIN OTHER-PROSPECTIVE EMPLOYEES		2,709.52	2,709.52		2,709.52		2,709.52 CR	2,709.52 CR
501.909	ADMIN OTHER-MISC		3,233.33	3,233.33		3,233.33		3,233.33 CR	3,233.33 CR
502.150	INST TEACHERS		216,087.82	216,087.82	192,122.82	23,965.00	310,000.00	93,912.18	93,912.18
502.180	INST SECRETARIES		5,804.46	5,804.46	5,166.33	638.13	16,000.00	10,195.54	10,195.54
502.190	INST OTHER SALARIES			.00		.00	5,000.00	5,000.00	5,000.00
502.310	LIBRARY BOOKS REGULAR		21,930.55	21,930.55	21,866.76	63.79		21,930.55 CR	21,930.55 CR
502.311	BOOKS-ARTS		592.50	592.50	555.27	37.23		592.50 CR	592.50 CR
502.312	BOOKS-BIOL SCIENCE		1,604.69	1,604.69	1,513.17	91.52		1,604.69 CR	1,604.69 CR
502.313	BOOKS-ENGLISH		3,925.33	3,925.33	3,410.09	515.24		3,925.33 CR	3,925.33 CR
502.314	BOOKS-FOREIGN LANGUAGE		368.39	368.39	350.21	18.18		368.39 CR	368.39 CR
502.315	BOOKS-GEOGRAPHY		269.91	269.91	223.11	46.80		269.91 CR	269.91 CR
502.316	BOOKS-GOVERNMENT		985.53	985.53	850.69	134.84		985.53 CR	985.53 CR
502.317	BOOKS-HISTORY		1,901.63	1,901.63	1,677.82	223.81		1,901.63 CR	1,901.63 CR
502.318	BOOKS-PHYSICAL SCIENCE		447.40	447.40	378.42	68.93		447.40 CR	447.40 CR
502.319	BOOKS-SOCIAL SCIENCE (BUS ED)		1,149.03	1,149.03	1,053.15	95.83		1,149.03 CR	1,149.03 CR
502.320	LIBRARY & AUDIO VISUAL		9,897.26	9,897.26	9,487.37	409.89	50,000.00	40,102.74	40,102.74
502.390	INST OTHER SUPPLIES			.00		.00	20,000.00	20,000.00	20,000.00
502.391	SUPPLIES-BUSINESS		389.65	389.65	351.17	38.43		389.65 CR	389.65 CR
502.392	SUPPLIES-HUMANITIES		2,066.27	2,066.27	2,086.89	20.62 CR		2,066.27 CR	2,066.27 CR
502.393	SUPPLIES-INDUST ED		881.32	881.32	789.21	92.11		881.32 CR	881.32 CR

April 1967 Expense Report con't

Educational Fund	Description of accounts	Total expenditures	To Date	Previous Mo. To Date	This Month	Budget	Unexpended	Unencumbered
502394	SUPPLIES-MATH SCIENCE	7,366.49	7,366.49	6,484.92	881.57		7,366.49 CR	7,366.49 CR
502395	SUPPLIES-SOCIAL SCIENCE	1,415.11	1,415.11	1,294.00	121.11		1,415.11 CR	1,415.11 CR
502396	SUPPLIES-PHYSICAL ED	3,602.21	3,602.21	2,800.40	801.81		3,602.21 CR	3,602.21 CR
502399	SUPPLIES-MISC	257.37	257.37	257.37	.00		257.37 CR	257.37 CR
502700	INST TRAVEL		.00		.00	5,000.00	5,000.00	5,000.00
502710	INST TRAVEL-BUSINESS DEPT	114.45	114.45	96.95	17.50		114.45 CR	114.45 CR
502720	INST TRAVEL-HUMANITIES	313.36	313.36	90.14	223.22		313.36 CR	313.36 CR
502730	INST TRAVEL-IND ED	525.83	525.83	525.83	.00		525.83 CR	525.83 CR
502740	INST TRAVEL-MATH SCIENCE	221.23	221.23	221.23	.00		221.23 CR	221.23 CR
502750	INST TRAVEL-SOCIAL STUDIES	62.54	62.54	62.54	.00		62.54 CR	62.54 CR
502790	INST TRAVEL-MISC		.00		.00		.00	.00
502800	TUITION PAID	4,865.50	4,865.50	3,326.50	1,539.00	6,000.00	1,134.50	1,134.50
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 SERVICES		.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 CHARGES-RETIREMENT	27,187.86	27,187.86	23,267.06	3,920.80	55,000.00	2,7812.14	2,7812.14
508500	FIXED CHARGES-INSURANCE	4,845.00	4,845.00	4,845.00	.00	17,000.00	12,155.00	12,155.00
508810	INTEREST ANTIC WARRANTS		.00		.00	8,000.00	8,000.00	8,000.00
511100	ADULT EDUCATION SALARIES		.00		.00	40,000.00	40,000.00	40,000.00
511300	ADULT EDUCATION SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00
513200	ATHLETICS CONT SERVICES		.00	1,322.90	1,322.90 CR	500.00	500.00	500.00
513300	ATHLETICS SUPPLIES	513.98	513.98	1,266.28	752.30 CR	7,000.00	6,486.02	6,486.02
513700	ATHLETICS TRAVEL		.00		.00	2,500.00	2,500.00	2,500.00
563000	EQUIPMENT	5,154.53	5,154.53	5,154.53	.00		5,154.53 CR	5,154.53 CR
590000	CONTINGENCIES		.00		.00	3,340.00	3,340.00	3,340.00
	TOTALS	.00 T 487,542.75 T	487,542.75 T	428,589.66 T	58,953.09 T	748,840.00 T	261,297.25 T	261,297.25 T

APRIL 1967 Expense Report con't

Description of accounts	Total Expenditures	To Date	Previous Mo. To Date	This Month	Budget	Unexpended	Unencumbered
BUILDING FUND							
506400 OPERATION HEATING	1,235.24	1,235.24	660.18	575.06	6,500.00	5,264.76	5,264.76
506500 OPERATION UTILITIES	9,218.16	9,218.16	7,409.76	1,808.40	10,500.00	1,281.84	1,281.84
506700 OPERATION TRAVEL	11.20	11.20	11.20	.00		11.20 CR	11.20 CR
507100 MAINT SALARIES	12,214.02	12,214.02	10,716.77	1,497.25	21,000.00	8,785.98	8,785.98
507200 MAINT CONT SERVICES	3,215.49	3,215.49	3,065.24	150.25	4,000.00	784.51	784.51
507300 MAINT SUPPLIES	4,308.35	4,308.35	4,082.76	225.59	4,000.00	308.35 CR	308.35 CR
508400 EMPL SHARE RETIREMT	544.65	544.65	434.17	110.48	2,250.00	1,705.35	1,705.35
508500 FIXED CHRGS INSURANCE	363.00	363.00	363.00	.00		363.00 CR	363.00 CR
508600 FIXED CHRGS RENTAL	3,224.20	3,224.20	760.90	2,463.30		3,224.20 CR	3,224.20 CR
508810 INTEREST ON ANTIC WARRANTS	1,585.69	1,585.69	1,585.69	.00	2,500.00	914.31	914.31
563000 ADDITIONAL EQUIPMENT	2,757.24	2,757.24	2,757.24	.00	111,428.00	108,670.76	108,670.76
590000 CONTINGENCIES		.00		.00	5,000.00	5,000.00	5,000.00
TOTALS	.00 T	38,677.24 T	38,677.24 T	31,846.91 T	6,830.33 T	167,178.00 T	128,500.76 T
SITE AND CONSTRUCTION FUND							
561000 SITE ACQ & IMPROVEMENTS	422,138.27	422,138.27	372,357.43	49,785.73		422,138.27 CR	422,138.27 CR
562000 NEW BLDGS & IMPROVEMENTS	622,548.34	622,548.34	622,548.34	.00		622,548.34 CR	622,548.34 CR
563000 ADDITIONAL EQUIPMENT	153,651.21	153,651.21	151,700.92	1,950.29		153,651.21 CR	153,651.21 CR
TOTALS	.00 T	1,198,337.82 T	1,198,337.82 T	51,736.07 T		.00 T	1,198,337.82 CR

SAUK VALLEY COLLEGE BUDGET INCOME REPORT APRIL 1967

<u>Description of accounts</u>		<u>Total Revenue</u>	<u>To Date</u>	<u>Previous Month</u>	<u>To Date</u>	<u>Budget</u>	<u>Unexpended</u>	<u>Unencumbered</u>
<u>EDUCATIONAL FUND</u>								
401,100	1965 TAXES	89,567.22	89,567.22	89,567.22	.00	91,500.00	1,932.73	1,932.73
401,100	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	61,010.00	61,010.00	61,010.00	.00	105,000.00	43,990.00	43,990.00
406,210	TUITION FROM STUDENTS (PART TIME)	22,711.50	22,711.50	22,711.50	.00		22,711.50 CR	22,711.50 CR
409,200	OTHER CHARGES OUT OF DISTRICT	7,120.00	7,120.00	7,120.00	.00		7,120.00 CR	7,120.00 CR
409,900	MISCELLANEOUS REVENUES	1,485.00	1,485.00	1,485.00	.00		1,485.00 CR	1,485.00 CR
413,900	ATHLETICS OTHER		.00		.00	2,500.00	2,500.00	2,500.00
		.00 T 181,893.72 T	181,893.72 T	181,893.72 T	.00 T	503,750.00 T	401,856.23 T	401,856.23 T
<u>BUILDING FUND</u>								
401,100	1965 TAXES	43,341.53	43,341.53	43,341.53	.00	44,263.00	921.47	921.47
401,100	1966 TAXES		.00		.00	72,000.00	72,000.00	72,000.00
409,000	OTHER CASH REVENUE		.00		.00		.00	.00
		.00 T 43,341.53 T	43,341.53 T	43,341.53 T	.00 T	116,263.00 T	72,921.47 T	72,921.47 T

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 5-31-67

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

Assets

Cash in Bank - Checking	\$ 1,485.75
Cash in Bank - Savings	608.75
Notes Receivable	<u>600.00</u>
	<u>\$ 2,694.50</u>

Liabilities and Net Worth

Fund Equity	\$ 2,633.34
Net Profit 5-31-67	<u>61.16</u>
	<u>\$ 2,694.50</u>

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

Income

Interest Income	\$ 55.72
Contribution Income	<u>10.00</u>
	65.72

Expenses

Supplies Expense	<u>4.56</u>	<u>4.56</u>
Net Profit		<u>\$ 61.16</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 5-29-67

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

Assets

Cash in Bank \$ 22,994.40

Liabilities and Net Worth

Accounts Payable 25,000.00

Net Loss to 5-29-67 (2,005.60)

Total Liabilities and Net Worth \$ 22,994.40

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

Income

Textbook Sales \$ 9,889.75

Supplies Sales 478.07

Sales Tax Collected 411.88

Over and Under 28.13 \$ 10,807.83

Expenses

Textbooks Purchased \$11,047.88

Transportation Charges 225.44

Supplies Expense 14.15

Other Expense 6.15

Salaries & Wages 712.00

Sales Tax Paid 398.75

Supplies Purchased 409.06 12,813.43

Net Loss on Cash Basis Without Regard to
Inventory or Accounts Payable (\$ 2,005.60)

SAUK VALLEY COLLEGE EXPENSE REPORT MAY 1967

Description of accounts		Outstanding Purch Orders	Total Expenditures	To Date	Previous Mo. To Date	Total Charges This Month	Budget	Balances Unexpended Unencumbered
EDUCATIONAL FUND								
501.100	ADMIN SALARIES		119,820.54	119,820.54	109,836.43	9,984.06	148,000.00	28,179.46 28,179.46
501.200	ADMIN CONT SERVICES		19,532.86	19,532.86	16,446.96	3,085.90	12,000.00	7,532.86 CR 7,532.86 CR
501.300	ADMIN SUPPLIES		17,140.79	17,140.79	15,037.53	2,103.26	25,000.00	7,859.21 7,859.21
501.700	ADMIN TRAVEL			.00		.00	10,000.00	10,000.00 10,000.00
501.710	ADMIN TRAVEL-BOARD OF ED		575.69	575.69	373.55	202.14		575.69 CR 575.69 CR
501.720	ADMIN TRAVEL-OFF OF PRESIDENT		5,594.95	5,594.95	5,069.67	525.28		5,594.95 CR 5,594.95 CR
501.730	ADMIN TRAVEL-DEAN OF INST		964.90	964.90	779.33	185.52		964.90 CR 964.90 CR
501.740	ADMIN TRAVEL-STUDENT SERVICES		1,251.82	1,251.82	1,095.99	155.83		1,251.82 CR 1,251.82 CR
501.750	ADMIN TRAVEL-BUSINESS OFFICE		588.93	588.93	485.93	103.00		588.93 CR 588.93 CR
501.760	ADMIN TRAVEL-DIR INDUST ED		172.75	172.75	96.96	75.79		172.75 CR 172.75 CR
501.770	ADMIN TRAVEL-LIBRARY & INST MAT		1,064.12	1,064.12	927.64	136.43		1,064.12 CR 1,064.12 CR
501.790	ADMIN TRAVEL-MISC		323.40	323.40	323.40	.00		323.40 CR 323.40 CR
501.900	ADMIN OTHER			.00		.00	25,000.00	25,000.00 25,000.00
501.901	ADMIN OTHER-ADVERTISING		1,773.47	1,773.47	1,667.77	105.70		1,773.47 CR 1,773.47 CR
501.902	ADMIN OTHER-ASSOC MEMBERSHIPS		488.25	488.25	488.25	.00		488.25 CR 488.25 CR
501.903	ADMIN OTHER-BOARD OF ED		1,044.30	1,044.30	1,044.30	.00		1,044.30 CR 1,044.30 CR
501.904	ADMIN OTHER-POSTAGE		1,569.00	1,569.00	1,355.50	213.50		1,569.00 CR 1,569.00 CR
501.905	ADMIN OTHER-PROSPECTIVE EMPLOYEES		2,714.93	2,714.93	2,709.52	5.46		2,714.93 CR 2,714.93 CR
501.909	ADMIN OTHER-MISC		3,255.33	3,255.33	3,255.33	.00		3,255.33 CR 3,255.33 CR
502.150	INST TEACHERS		247,182.82	247,182.82	216,087.82	31,095.00	310,000.00	62,817.18 62,817.18
502.180	INST SECRETARIES		6,340.33	6,340.33	5,804.46	535.92	16,000.00	9,659.62 9,659.62
502.190	INST OTHER SALARIES			.00		.00	5,000.00	5,000.00 5,000.00
502.310	LIBRARY BOOKS REGULAR		22,057.62	22,057.62	21,930.55	127.07		22,057.62 CR 22,057.62 CR
502.311	BOOKS-ARTS		608.24	608.24	592.50	15.74		608.24 CR 608.24 CR
502.312	BOOKS-BIOL SCIENCE		1,640.87	1,640.87	1,604.69	36.18		1,640.87 CR 1,640.87 CR
502.313	BOOKS-ENGLISH		4,057.72	4,057.72	3,925.33	132.39		4,057.72 CR 4,057.72 CR
502.314	BOOKS-FOREIGN LANGUAGE		370.39	370.39	368.39	2.00		370.39 CR 370.39 CR
502.315	BOOKS-GEOGRAPHY		275.96	275.96	269.91	6.05		275.96 CR 275.96 CR
502.316	BOOKS-GOVERNMENT		1,155.89	1,155.89	985.53	170.36		1,155.89 CR 1,155.89 CR
502.317	BOOKS-HISTORY		2,106.40	2,106.40	1,901.63	204.77		2,106.40 CR 2,106.40 CR
502.318	BOOKS-PHYSICAL SCIENCE		508.64	508.64	447.40	61.24		508.64 CR 508.64 CR
502.319	BOOKS-SOCIAL SCIENCE (BUS ED)		1,234.56	1,234.56	1,149.03	85.53		1,234.56 CR 1,234.56 CR
502.320	LIBRARY & AUDIO VISUAL		10,364.05	10,364.05	9,897.26	466.79	50,000.00	39,635.95 39,635.95
502.390	INST OTHER SUPPLIES			.00		.00	20,000.00	20,000.00 20,000.00
502.391	SUPPLIES-BUSINESS		504.66	504.66	389.65	115.01		504.66 CR 504.66 CR
502.392	SUPPLIES-HUMANITIES		3,381.17	3,381.17	2,066.27	1,314.90		3,381.17 CR 3,381.17 CR
502.393	SUPPLIES-INDUST ED		895.82	895.82	881.32	14.50		895.82 CR 895.82 CR
502.394	SUPPLIES-MATH, SCIENCE		7,440.55	7,440.55	7,366.49	74.06		7,440.55 CR 7,440.55 CR
502.395	SUPPLIES-SOCIAL SCIENCE		1,517.92	1,517.92	1,415.11	102.81		1,517.92 CR 1,517.92 CR

May 1967 Expense Report con't

Description of accounts Educational Fund		Total expenditures	To date	Previous mo. To date	This month	Budget	Unexpended	Unencumbered
502396	SUPPLIES-PHYSICAL ED	3,629.96	3,629.96	3,602.21	27.75		3,629.96 CR	3,629.96 CR
502399	SUPPLIES-MISC	257.37	257.37	257.37	.00		257.37 CR	257.37 CR
502700	INST TRAVEL		.00		.00	5,000.00	5,000.00	5,000.00
502710	INST TRAVEL-BUSINESS DEPT	133.45	133.45	114.45	19.00		133.45 CR	133.45 CR
502720	INST TRAVEL-HUMANITIES	710.74	710.74	313.36	397.38		710.74 CR	710.74 CR
502730	INST TRAVEL-INDUSTRIAL ED	588.17	588.17	525.83	62.34		588.17 CR	588.17 CR
502740	INST TRAVEL-MATH, SCIENCE	302.98	302.93	221.23	81.75		302.93 CR	302.93 CR
502750	INST TRAVEL-SOCIAL STUDIES	98.54	98.54	62.54	36.00		98.54 CR	98.54 CR
502790	INST TRAVEL-MISC		.00		.00		.00	.00
502760	INST TRAVEL-PHYSICAL ED	33.75	33.75		33.75		33.75 CR	33.75 CR
502800	TUITION PAID	5,011.50	5,011.50	4,865.50	146.00	6,000.00	988.50	988.50
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 SERVICES		.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 CHARGES-RETIREMENT	30,590.03	30,590.03	27,187.86	3,402.17	55,000.00	24,409.97	24,409.97
508500	FIXED CHARGES-INSURANCE	4,845.00	4,845.00	4,845.00	.00	17,000.00	12,155.00	12,155.00
508810	INTEREST ANTIC WARRANTS		.00		.00	8,000.00	8,000.00	8,000.00
511100	ADULT EDUCATION SALARIES		.00		.00	40,000.00	40,000.00	40,000.00
511300	ADULT EDUCATION SUPPLIES		.00		.00	3,000.00	3,000.00	3,000.00
513200	ATHLETICS CONT SERVICES		.00		.00	500.00	500.00	500.00
513300	ATHLETICS SUPPLIES	513.98	513.93	513.93	.00	7,000.00	6,486.02	6,486.02
513700	ATHLETICS TRAVEL		.00		.00	2,500.00	2,500.00	2,500.00
563000	EQUIPMENT	5,154.53	5,154.53	5,154.53	.00		5,154.53 CR	5,154.53 CR
590000	CONTINGENCIES		.00		.00	3,340.00	3,340.00	3,340.00
		.00 T	54,3213.13 T	54,3213.13 T	48,564.75 T	55,648.33 T	74,884.00 T	205,626.87 T

May 1967 Expense Report con't

Description of accounts	Total expenditures	To date	Previous Mo. To date	This month	Budget	Unexpended	Unencumbered
BUILDING FUND							
506.400 OPERATION HEATING	1,418.27	1,418.27	1,235.24	183.03	6,500.00	5,081.73	5,081.73
506.500 OPERATION UTILITIES	10,571.21	10,571.21	9,218.16	1,353.05	10,500.00	71.21 CR	71.21 CR
506.700 OPERATION TRAVEL	11.20	11.20	11.20	.00		11.20 CR	11.20 CR
507.100 MAINT SALARIES	13,206.72	13,206.72	12,214.02	992.70	21,000.00	7,793.28	7,793.28
507.200 MAINT CONT SERVICES	3,336.62	3,336.62	3,215.49	121.13	4,000.00	663.33	663.33
507.300 MAINT SUPPLIES	4,517.52	4,517.52	4,308.35	209.17	4,000.00	517.52 CR	517.52 CR
508.400 EMPL SHARE RETIREMT	618.30	618.30	544.65	73.65	2,250.00	1,631.70	1,631.70
508.500 FIXED CHARGES-INSURANCE	363.00	363.00	363.00	.00		363.00 CR	363.00 CR
508.600 FIXED CHARGES-RENTAL	4,154.30	4,154.30	3,224.20	930.10		4,154.30 CR	4,154.30 CR
508.810 INTEREST ON ANTIC WARRANTS	1,535.69	1,535.69	1,535.69	.00	2,500.00	914.31	914.31
563.000 ADDITIONAL EQUIPMENT	3,031.80	3,031.80	2,757.24	274.56	111,428.00	108,396.20	108,396.20
590.000 CONTINGENCIES		.00		.00	5,000.00	5,000.00	5,000.00
	.00 T 42,814.63 T	42,814.63 T	38,677.24 T	4,137.39 T	167,178.00 T	124,363.37 T	124,363.37 T
SITE AND CONSTRUCTION FUND							
561.000 SITE ACQ & IMPROVEMENTS	426,851.93	426,851.93	422,138.27	4,713.66		426,851.93 CR	426,851.93 CR
562.000 NEW BLDGS & IMPROVEMENTS	622,593.74	622,593.74	622,548.34	45.40		622,593.74 CR	622,593.74 CR
563.000 ADDITIONAL EQUIPMENT	156,516.02	156,516.02	153,651.21	2,864.81		156,516.02 CR	156,516.02 CR
	.00 T 1,205,961.69 T	1,205,961.69 T	1,198,337.82 T	7,623.87 T		.00 T 1,205,961.69 CR	1,205,961.69 CR