

## 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  |
| Total                                 | 124,492.65 |
| Disbursements                         | 50,695.60  |
| Balance on hand May 1, 1967           | 73,797.05  |

|                    |                  |
|--------------------|------------------|
| 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   | 20,399.51 |

|                           |                  |
|---------------------------|------------------|
| <b>Cash balance</b>       | <b>47,064.13</b> |
| <b>Outstanding checks</b> | <b>26,664.62</b> |
| <b>True cash balance</b>  | <b>20,399.51</b> |

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         |
| <b>Total</b>                                 | <b>1,510.00</b>  |
| <b>Disbursements</b>                         | <b>79,884.18</b> |
| Balance on hand May 1, 1967                  | 55,736.07        |
|  | 24,148.11        |

|                    |           |
|--------------------|-----------|
| Cash balance       | 26,936.40 |
| Outstanding checks | 2,788.29  |
| True cash balance  | 24,148.11 |

Site & Construction Fund Harris Trust & Savings

|  |        |
|--|--------|
| <u>Site 4 Construction Fund Harris Trust &amp; Savings</u> |        |
| Balance on hand April 1, 1967                              | 100.00 |
| Receipts: none   |        |
| Total  | 100.00 |
| Disbursements none   |        |
| Balance on hand May 1, 1967                                | 100.00 |

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Financial statement con't

Bond & Interest

|                             |          |
|-----------------------------|----------|
| Balance on hand May 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 Bank | 2,604,970.39 |
| Total Funds Invested                                  | 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    |
|                               |                              |     | 1,356.32 |

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

|                              |                    |       |         |
|------------------------------|--------------------|-------|---------|
| N ALLEN                      | TRAVEL EXPENSES    | 1.289 | 100.68  |
| ICAN COUNCIL ON EDUCATION    | BOOK               | 1.290 | 6.00    |
| RICAN LIBRARY ASSOCIATION    | BOOK               | 1.291 | 45.00   |
| BAKER & TAYLOR COMPANY       | BOOKS              | 1.292 | 677.81  |
| J BIRKHOLZ                   | TRAVEL EXPENSES    | 1.293 | 19.00   |
| SKHAWK 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   |
| J BUNCH                      | TRAVEL EXPENSES    | 1.298 | 40.75   |
| J AM BYAR                    | TRAVEL EXPENSES    | 1.299 | 26.00   |
| S PRINTING COMPANY           | SUPPLIES           | 1.300 | 14.11   |
| NICLE GUIDANCE PUBLICATIONS  | 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  |
| CATIONAL MANAGEMENT CONSTNTS | SERVICES           | 1.309 | 2148.79 |
| RAUD HILL COUNTRY CLUB       | QUEST LUNCHEONS    | 1.310 | 22.00   |
| EMAN PHOTOS                  | PHOTOS             | 1.311 | 39.00   |
| N 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   |
| CELLS                        | SUPPLIES           | 1.316 | 3.68    |
| H NEUBER                     | 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  |
| NOIS 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   |
| SURE MENT RESEARCH CENTER    | SERVICES           | 1.330 | 5.45    |
| MI HOTEL                     | QUEST 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        |
| TON SCHUEMANN               | TRAVEL EXPENSES           | 1.354 | 56.83       |
| 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 T |

BUILDING FUND MAY 1967

|                            |                      |       |            |
|----------------------------|----------------------|-------|------------|
| CKHAWK LANES               | BOWLING RENTAL       | 156   | 478.10     |
| TRAL TELEPHONE CO          | SERVICES             | 157   | 445.08     |
| MONWEALTH EDISON CO        | SERVICES             | 158   | 871.97     |
| RFAX HARDWARE CO           | SUPPLIES             | 159   | 24.90      |
| INOIS BELL TELEPHONE CO    | ADVERTISING          | 160   | 36.00      |
| LMER MOTOR SALES           | MOWER                | 161   | 139.61     |
| NEY EXCAVATING CO          | SERVICES             | 162   | 121.13     |
| KEYS LINEN & TOWEL SERV    | SERVICES             | 163   | 36.62      |
| THERN ILLINOIS GAS CO      | SERVICES             | 164   | 183.03     |
| INS AGRICULTURAL STORE     | MOWER                | 165   | 134.95     |
| VENS CHEMICAL COMPANY      | SUPPLIES             | 166   | 98.75      |
| RS ROEBUCK COMPANY         | SUPPLIES             | 167   | 48.90      |
| 4 C A                      | RENTAL               | 168   | 212.00     |
| ATE UNIV RETIREMENT SYSTEM | COLLEGE CONTRIBUTION | 169   | 73.65      |
| ATE UNIV RETIREMENT SYSTEM | EMPLOYEE DEDUCTION   | 170   | 51.10      |
| FEDERAL RESERVE BANK       | EMPLOYEE DEDUCTION   | 171   | 189.60     |
|                            |                      | Total | 3,145.39 T |

SITE AND CONSTRUCTION FUND MAY 1967

|                              |  |       |                 |
|------------------------------|--|-------|-----------------|
| e 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          |
| oldie C, Charles W, Nancy J. |  | Total | 3623.87         |
| chuler                       | Deposit on property purchase<br>(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> |

PROFIT AND LOSS

Income

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

Expenses

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

**Student Activity Fund**

**April 1967**

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

**Disbursements:**

| <b>Check #</b>            | <b>Explanation</b>                | <b>Amount</b>          |
|---------------------------|-----------------------------------|------------------------|
| 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          | 35.79                  |
| 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                  |
| <b>Total Expenditures</b> |                                   | <b><u>1,872.20</u></b> |

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Balance on Hand April 30, 1967</b> | <b>\$ 100,129.33</b> |
|---------------------------------------|----------------------|

**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               |
| <b>Total Income</b>     | <b>\$ 35, 361. 15</b> |

**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>     |
| <b>Total Expenses</b>                   | <u>11, 268. 48</u>    |
| <b>Excess Revenue over Expenditures</b> | <b>\$ 24, 092. 67</b> |

**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>         |
| <b>Total Assets</b> | <b>\$ 103, 530. 18</b> |

**Liabilities and Net Worth**

|  |                        |
|--|------------------------|
| Due to other Funds                     | 79, 437. 51            |
| Fund Equity (Student Activity Fund)    | <u>24, 092. 67</u>     |
| <b>Total Liabilities and Net Worth</b> | <b>\$ 103, 530. 18</b> |

SAUK VALLEY COLLEGE EXPENSE REPORT APRIL 1967

|         | Description of accounts<br>EDUCATIONAL FUND | Outstanding<br>Purch Orders | Total<br>Expenditures | To date    | TOTAL CHARGES           |            | BALANCES   |              |              |
|---------|---|-----------------------------|-----------------------|------------|-------------------------|------------|------------|--------------|--------------|
|         |   |                             |                       |            | Previous Mo.<br>To date | This Month | Budget     | Unexpended   | Unencumbered |
| 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     | 716.88                  | 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  |
| 501.902 | ADMIN OTHER-ASSOC MEMBERSHIPS               |                             | 488.25                | 488.25     |                         | 488.25     |            |              | 488.25 CR    |
| 501.903 | ADMIN OTHER-BOARD OF ED                     |                             | 1,044.30              | 1,044.30   |                         | 1,044.30   |            |              | 1,044.30 CR  |
| 501.904 | ADMIN OTHER-POSTAGE                         |                             | 1,355.50              | 1,355.50   |                         | 1,355.50   |            |              | 1,355.50 CR  |
| 501.905 | ADMIN OTHER-PROSPECTIVE EMPLOYEES           |                             | 2,709.52              | 2,709.52   |                         | 2,709.52   |            |              | 2,709.52 CR  |
| 501.909 | ADMIN OTHER-MISC                            |                             | 3,233.33              | 3,233.33   |                         | 3,233.33   |            |              | 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                  | 68.98      |            | 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   | 9,437.37                | 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

|                         | Description of accounts    | Total expenditures                           | To Date                               | Previous Mo. |             | Budget    | Unexpended  | Unencumbered |
|-------------------------|----------------------------|--|---------------------------------------|--------------|-------------|-----------|-------------|--------------|
|                         |                            |  |                                       | To Date      | This Month  |           |             |              |
| <b>Educational Fund</b> |                            |  |                                       |              |             |           |             |              |
| 502.394                 | SUPPLIES-MATH SCIENCE      | 7.366.49                                     | 7.366.49                              | 6.484.92     | 881.57      |           | 7.366.49 CR | 7.366.49 CR  |
| 502.395                 | SUPPLIES-SOCIAL SCIENCE    | 1.415.11                                     | 1.415.11                              | 1.294.00     | 121.11      |           | 1.415.11 CR | 1.415.11 CR  |
| 502.396                 | SUPPLIES-PHYSICAL ED       | 3.602.21                                     | 3.602.21                              | 2.800.40     | 801.81      |           | 3.602.21 CR | 3.602.21 CR  |
| 502.399                 | SUPPLIES-MISC              | 257.37                                       | 257.37                                | 257.37       | .00         |           | 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  | 114.45                                       | 114.45                                | 96.95        | 17.50       |           | 114.45 CR   | 114.45 CR    |
| 502.720                 | INST TRAVEL-HUMANITIES     | 313.36                                       | 313.36                                | 90.14        | 223.22      |           | 313.36 CR   | 313.36 CR    |
| 502.730                 | INST TRAVEL-IND ED         | 525.83                                       | 525.83                                | 525.83       | .00         |           | 525.83 CR   | 525.83 CR    |
| 502.740                 | INST TRAVEL-MATH SCIENCE   | 221.23                                       | 221.23                                | 221.23       | .00         |           | 221.23 CR   | 221.23 CR    |
| 502.750                 | INST TRAVEL-SOCIAL STUDIES | 62.54  | 62.54                                 | 62.54        | .00         |           | 62.54 CR    | 62.54 CR     |
| 502.790                 | INST TRAVEL-MISC           |  | .00                                   |              | .00         |           | .00         | .00          |
| 502.800                 | TUITION PAID               | 4,865.50                                     | 4,865.50                              | 3,326.50     | 1,539.00    | 6.000.00  | 1,134.50    | 1,134.50     |
| 502.810                 | TUITION REFUNDED           | 1,359.05                                     | 1,359.05                              | 1,359.05     | .00         |           | 1,359.05 CR | 1,359.05 CR  |
| 504.100                 | HEALTH SALARIES            |  | .00                                   |              | .00         | 2,500.00  | 2,500.00    | 2,500.00     |
| 504.200                 | HEALTH CONT SERVICES       |  | .00                                   |              | .00         | 500.00    | 500.00      | 500.00       |
| 504.300                 | HEALTH SUPPLIES            | 464.29                                       | 464.29                                | 464.29       | .00         |           | 464.29 CR   | 464.29 CR    |
| 508.400                 | FIXED CHARGES-RETIREMENT   | 27,187.86                                    | 27,187.86                             | 23,267.06    | 3,920.80    | 55,000.00 | 27,812.14   | 27,812.14    |
| 508.500                 | FIXED CHARGES-INSURANCE    | 4,845.00                                     | 4,845.00                              | 4,845.00     | .00         | 17,000.00 | 12,155.00   | 12,155.00    |
| 508.810                 | INTEREST ANTIC WARRANTS    |  | .00                                   |              | .00         | 8,000.00  | 8,000.00    | 8,000.00     |
| 511.100                 | ADULT EDUCATION SALARIES   |  | .00                                   |              | .00         | 40,000.00 | 40,000.00   | 40,000.00    |
| 511.300                 | ADULT EDUCATION SUPPLIES   |  | .00                                   |              | .00         | 3,000.00  | 3,000.00    | 3,000.00     |
| 513.200                 | ATHLETICS CONT SERVICES    |  | .00                                   | 1,322.90     | 1,322.90 CR | 500.00    | 500.00      | 500.00       |
| 513.300                 | ATHLETICS SUPPLIES         | 513.93                                       | 513.93                                | 1,266.28     | 752.30 CR   | 7,000.00  | 6,486.02    | 6,486.02     |
| 513.700                 | ATHLETICS TRAVEL           |  | .00                                   |              | .00         | 2,500.00  | 2,500.00    | 2,500.00     |
| 563.000                 | EQUIPMENT                  | 5,154.53                                     | 5,154.53                              | 5,154.53     | .00         |           | 5,154.53 CR | 5,154.53 CR  |
| 590.000                 | CONTINGENCIES              |  | .00                                   |              | .00         | 3,340.00  | 3,340.00    | 3,340.00     |
| <b>TOTALS</b>           |                            | .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.<br>To Date | This Month            |                    |                     |                        | Unexpended             | Unencumbered |
|------------------------------------|--------------------|-----------------------|-------------------------|-----------------------|--------------------|---------------------|------------------------|------------------------|--------------|
|                                    |                    |                       |                         | Budget                |                    |                     |                        |                        |              |
| <b>BUILDING FUND</b>               |                    |                       |                         |                       |                    |                     |                        |                        |              |
| 506.400 OPERATION HEATING          | 1.235.24           | 1.235.24              | 660.18                  | 575.06                | 6500.00            | 5,264.76            | 5,264.76               |                        |              |
| 506.500 OPERATION UTILITIES        | 9,218.16           | 9,218.16              | 7,409.76                | 1,808.40              | 10,500.00          | 1,281.84            | 1,281.84               |                        |              |
| 506.700 OPERATION TRAVEL           | 11.20              | 11.20                 | 11.20                   | .00                   |                    | 11.20 CR            | 11.20 CR               |                        |              |
| 507.100 MAINT SALARIES             | 12,214.02          | 12,214.02             | 10,716.77               | 1,497.25              | 21,000.00          | 8,785.98            | 8,785.98               |                        |              |
| 507.200 MAINT CONT SERVICES        | 3,215.49           | 3,215.49              | 3,065.24                | 150.25                | 4,000.00           | 784.51              | 784.51                 |                        |              |
| 507.300 MAINT SUPPLIES             | 4,308.35           | 4,308.35              | 4,082.76                | 225.59                | 4,000.00           | 308.35 CR           | 308.35 CR              |                        |              |
| 508.400 EMPL SHARE RETIREMT        | 544.65             | 544.65                | 434.17                  | 110.48                | 2,250.00           | 1,705.35            | 1,705.35               |                        |              |
| 508.500 FIXED CHRGS INSURANCE      | 363.00             | 363.00                | 363.00                  | .00                   |                    | 363.00 CR           | 363.00 CR              |                        |              |
| 508.600 FIXED CHRGS RENTAL         | 3,224.20           | 3,224.20              | 760.90                  | 2,463.30              |                    | 3,224.20 CR         | 3,224.20 CR            |                        |              |
| 508.810 INTEREST ON ANTIC WARRANTS | 1,585.69           | 1,585.69              | 1,585.69                | .00                   | 2,500.00           | 914.31              | 914.31                 |                        |              |
| 563.000 ADDITIONAL EQUIPMENT       | 2,757.24           | 2,757.24              | 2,757.24                | .00                   | 11,142.80          | 10,867.076          | 10,867.076             |                        |              |
| 590.000 CONTINGENCIES              |                    | .00                   |                         | .00                   | 5,000.00           | 5,000.00            | 5,000.00               |                        |              |
| <b>TOTALS</b>                      | <b>.00 T</b>       | <b>38,677.24 T</b>    | <b>38,677.24 T</b>      | <b>31,846.91 T</b>    | <b>6,830.33 T</b>  | <b>167,178.00 T</b> | <b>128,500.76 T</b>    | <b>128,500.76 T</b>    |              |
| <b>SITE AND CONSTRUCTION FUND</b>  |                    |                       |                         |                       |                    |                     |                        |                        |              |
| 561.000 SITE ACQ & IMPROVEMENTS    | 422,138.27         | 422,138.27            | 372,352.43              | 49,785.73             |                    | 422,138.27 CR       | 422,133.27 CR          |                        |              |
| 562.000 NEW BLDGS & IMPROVEMENTS   | 622,548.34         | 622,548.34            | 622,548.34              | .00                   |                    | 622,548.34 CR       | 622,548.34 CR          |                        |              |
| 563.000 ADDITIONAL EQUIPMENT       | 153,651.21         | 153,651.21            | 151,700.92              | 1,950.29              |                    | 153,651.21 CR       | 153,651.21 CR          |                        |              |
| <b>TOTALS</b>                      | <b>.00 T</b>       | <b>1,198,337.82 T</b> | <b>1,198,337.82 T</b>   | <b>1,146,601.75 T</b> | <b>51,736.07 T</b> | <b>.00 T</b>        | <b>1,198,337.82 CR</b> | <b>1,198,337.82 CR</b> |              |

| <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> |              |
|--------------------------------|-----------------------------------|----------------------|----------------|-----------------------|----------------|---------------|-------------------|---------------------|--------------|
| <b>EDUCATIONAL FUND</b>        |                                   |                      |                |                       |                |               |                   |                     |              |
| 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 |
| <b>BUILDING FUND</b>           |                                   |                      |                |                       |                |               |                   |                     |              |
| 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> |

**PROFIT AND LOSS**

**Income**

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

**Expenses**

|                            |                 |
|----------------------------|-----------------|
| Supplies Expense . . . . . | <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<br>Purch Orders | Total<br>Expenditures | To Date    | Previous Mo.<br>To Date | Total                 | Charges    | Balances     |              |  |
|-------------------------|-----------------------------------|-----------------------------|-----------------------|------------|-------------------------|-----------------------|------------|--------------|--------------|--|
|                         |                                   |                             |                       |            |                         | Charges<br>This Month | Budget     | Unexpended   | Unencumbered |  |
| <b>EDUCATIONAL FUND</b> |                                   |                             |                       |            |                         |                       |            |              |              |  |
| 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                   | 2,500.00   | 2,500.00     | 2,500.00     |  |
| 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 |                             | 2714.93               | 2714.93    | 2709.52                 | 5.46                  |            | 2714.93 CR   | 2714.93 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                     |                             | 24,718.282            | 24,718.282 | 21,608.782              | 3,1095.00             | 31,000.00  | 6,2817.18    | 6,2817.18    |  |
| 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<br>Educational Fund |                            | Total expenditures | To date   | Previous mo. |            | Budget    | Unexpended  | Unencumbered |
|---|----------------------------|--------------------|-----------|--------------|------------|-----------|-------------|--------------|
|   |                            |                    |           | To date      | This month |           |             |              |
| 502.396                                     | SUPPLIES-PHYSICAL ED       | 3,629.96           | 3,629.96  | 3,602.21     | 27.75      |           | 3,629.96 CR | 3,629.96 CR  |
| 502.399                                     | SUPPLIES-MISC              | 257.37             | 257.37    | 257.37       | .00        |           | 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  | 133.45             | 133.45    | 114.45       | 19.00      |           | 133.45 CR   | 133.45 CR    |
| 502.720                                     | INST TRAVEL-HUMANITIES     | 710.74             | 710.74    | 313.36       | 397.38     |           | 710.74 CR   | 710.74 CR    |
| 502.730                                     | INST TRAVEL-INDUSTRIAL ED  | 588.17             | 538.17    | 525.83       | 62.34      |           | 588.17 CR   | 588.17 CR    |
| 502.740                                     | INST TRAVEL-MATH, SCIENCE  | 302.93             | 302.93    | 221.23       | 81.75      |           | 302.93 CR   | 302.93 CR    |
| 502.750                                     | INST TRAVEL-SOCIAL STUDIES | 98.54              | 98.54     | 62.54        | 36.00      |           | 98.54 CR    | 98.54 CR     |
| 502.790                                     | INST TRAVEL-MISC           |                    | .00       |              | .00        |           | .00         | .00          |
| 502.760                                     | INST TRAVEL-PHYSICAL ED    | 33.75              | 33.75     |              | 33.75      |           | 33.75 CR    | 33.75 CR     |
| 502.800                                     | TUITION PAID               | 5,011.50           | 5,011.50  | 4,865.50     | 146.00     | 6,000.00  | 988.50      | 988.50       |
| 502.810                                     | TUITION REFUNDED           | 1,359.05           | 1,359.05  | 1,359.05     | .00        |           | 1,359.05 CR | 1,359.05 CR  |
| 504.100                                     | HEALTH SALARIES            |                    | .00       |              | .00        | 2,500.00  | 2,500.00    | 2,500.00     |
| 504.200                                     | HEALTH CONT SERVICES       |                    | .00       |              | .00        | 500.00    | 500.00      | 500.00       |
| 504.300                                     | HEALTH SUPPLIES            | 464.29             | 464.29    | 464.29       | .00        |           | 464.29 CR   | 464.29 CR    |
| 508.400                                     | FIXED CHARGES-RETIREMENT   | 30,590.03          | 30,590.03 | 27,187.86    | 3,402.17   | 55,000.00 | 24,409.97   | 24,409.97    |
| 508.500                                     | FIXED CHARGES-INSURANCE    | 4,845.00           | 4,845.00  | 4,845.00     | .00        | 17,000.00 | 12,155.00   | 12,155.00    |
| 508.810                                     | INTEREST ANTIC WARRANTS    |                    | .00       |              | .00        | 8,000.00  | 8,000.00    | 8,000.00     |
| 511.100                                     | ADULT EDUCATION SALARIES   |                    | .00       |              | .00        | 40,000.00 | 40,000.00   | 40,000.00    |
| 511.300                                     | ADULT EDUCATION SUPPLIES   |                    | .00       |              | .00        | 3,000.00  | 3,000.00    | 3,000.00     |
| 513.200                                     | ATHLETICS CONT SERVICES    |                    | .00       |              | .00        | 500.00    | 500.00      | 500.00       |
| 513.300                                     | ATHLETICS SUPPLIES         | 513.93             | 513.93    | 513.93       | .00        | 7,000.00  | 6,486.02    | 6,486.02     |
| 513.700                                     | ATHLETICS TRAVEL           |                    | .00       |              | .00        | 2,500.00  | 2,500.00    | 2,500.00     |
| 563.000                                     | EQUIPMENT                  | 5,154.53           | 5,154.53  | 5,154.53     | .00        |           | 5,154.53 CR | 5,154.53 CR  |
| 590.000                                     | CONTINGENCIES              |                    | .00       |              | .00        | 3,340.00  | 3,340.00    | 3,340.00     |

.00 T 543.213.13 T 543.213.13 T 487,564.75 T 55,648.33 T 748,840.00 T 205,626.87 T 205,626.87 T

May 1967 Expense Report con't

| Description of accounts           |                            | Total expenditures | To date        | Previous Mo.   |                | Budget     | Unexpended    | Unencumbered    |              |
|-----------------------------------|----------------------------|--------------------|----------------|----------------|----------------|------------|---------------|-----------------|--------------|
|                                   |                            |                    |                | To date        | This month     |            |               |                 |              |
| <b>BUILDING FUND</b>              |                            |                    |                |                |                |            |               |                 |              |
| 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  | 7,793.23      | 7,793.23        |              |
| 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 |
| <b>SITE AND CONSTRUCTION FUND</b> |                            |                    |                |                |                |            |               |                 |              |
| 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 |              |