

AGENDA

Board Meeting - Sauk Valley College
Library Conference Room
July 24, 1967 8:00 p.m.

A. Call to order by President Walder

B. Roll call

C. Recommended actions:

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

D. Old Business:

1. Opening of bids for campus seeding
2. Bids for group insurance for faculty and staff
3. Other old business

E. President Sabol's report:

1. Acceptance of Title I and II funds
2. Work progress on campus road and parking lots
3. Recommendation concerning alternates on Phase I building project
4. Fall applications; new students
5. Status of legislation
6. Resignation of William Fogal

F. New Business:

1. Proposed Child Care Center
2. Additional electrical requirements in present classroom buildings
3. Proposed budget for 1967-68

4. Other new business

G. Time of next meeting

H. Adjournment

MINUTES OF REGULAR MEETING

SAUK VALLEY COLLEGE BOARD

July 24, 1967

A regular meeting of the Board of Sauk Valley College was called to order in the Science Laboratory by President Warren E. Walder at 8:00 P.M., July 24, 1967.

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

Mr. Reuter moved and Mr. Dillon seconded to approve minutes as submitted. The motion carried.

Mr. Schuneman moved and Mr. Stuff seconded the motion to approve the attached financial statement. The motion carried.

Mr. Schuneman moved and Mr. Reuter seconded the motion to approve the attached monthly budgetary report. The motion carried.

Mrs. Perkins moved to approve the payroll journal in the amount of \$19,121.92. Mr. Schuneman seconded the motion. The roll was called, and the following voted 'Aye': E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted 'Nay'. The motion carried.

Mr. Stuff moved to approve payment of current bills as listed and attached in these amounts: Educational Fund \$4,538.55, Building Fund \$3,342.38, and Site and Construction Fund \$92,139.46. Mr. Dillon seconded the motion. The roll was called, and the following voted 'Aye': E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted 'Nay'. The motion carried.

Dr. Sabol presented the following faculty appointments for approval:

Fred L. Nesbit - Assistant Professor, Social Science	\$8,200
David B. Lovekin - Instructor of English and Philosophy	\$6,750
John A. Puffer - Assistant to Business Manager	\$10,500

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

The Board discussed the problem of opening bids for campus seeding, which was scheduled for this meeting, because of a change order by the architects which had apparently not been received by all the bidders that were interested in time to prepare adjusted bids for the deadline; pros and cons of extending the opening date were discussed.

Mr. Schuneman moved to delay the bid opening to an adjourned meeting on July 26, 1967, at 1:00 P.M. Dr. DeWeerth seconded the motion. The roll was called, and the following voted 'Aye': E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, and Clayton R. Schuneman. Voting 'Nay' were Gerald S. Stuff and Warren E. Walder. The motion carried.

Mrs. Perkins moved to accept their recommendation to accept the bid of the Prudential Insurance Company as it seemed to best meet their requirements. Mr. Stuff seconded the motion. The secretary called the roll and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine A. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren S. Walder. None voted "Nay." The motion carried.

The Board discussed at some length the amount of its share to be allowed on each policy, considering insurance for both the employee individually and his dependents. The amounts averaged about \$7 per individual and \$15 for dependents.

Mr. Schuneman moved that the Board should pay 50% of each policy. Mr. Walder at this point retired from the chair, leaving it to the secretary, to assume a position on the floor to second the motion and to speak to it. After a complete discussion, the question was called for and the secretary called the roll to vote on the motion. The following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine A. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, and Warren E. Walder. The following voted "Nay": Gerald S. Stuff. The motion carried.

Mrs. Perkins relinquished the chair to Mr. Walder to continue the meeting.

The Board repeated a previous discussion of the serious washout at the point of the discharge of the storm sewer and the progress, or lack of it, of the site grading contractor.

Mr. Schuneman moved that Dr. Sabol be authorized to contact the architects and communicate the Board's dissatisfaction with the progress of Stutzke Excavating Company in doing the grading and completing the project and that the architects be directed to notify Stutzke Excavating Company that if the work is not completed within ten days after receiving the notice that they are in default of the contract and to so notify the bondholder. Dr. DeWeerth seconded the motion; the roll was called and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine A. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren S. Walder. None voted "Nay." The motion carried.

Dr. Sabol reported the receipt of Title II funds in the amount of \$7,072 for library books and Title VI funds of \$28,163 for electronic audio-visual equipment.

Dr. Sabol reported that the prime contractor has completed work on the roads and parking lots and that the blacktopping has been sublet. The contractor has reported that there are some spots in the roads and lots that need to have the base repaired prior to applying the blacktop to make a satisfactory and durable application.

Dr. Sabol reported the staff is studying the proposed alternates for the Phase I building project and expect to have a report of their preferences for consideration at the next meeting of the Board.

Dr. Sabol reported that 403 new students have applied to date and that cards are being sent to last year's students for an indication of their intentions to return to college and, if not, why.

Dr. Sabol distributed synopses of the legislative changes that apply to junior college operation.

Dr. Sabol reported that William Fogal has requested release from his contract for the forthcoming year.

Mr. Dillon moved to release Mr. Fogal's contract to Illinois Central College at Peoria. Mr. Stuff seconded the motion. The motion carried.

The Board discussed a child care center in which pre-school children of registered students would be cared for during the day at a nominal cost. A survey in part of the district indicated that 40 to 50 children could be expected in the initial period. The building for the Center, which has been proposed as a gift from an anonymous donor, would also house the music department, which formerly used a science laboratory now needed for classes.

\$7,500 has been estimated as the cost of revamping the garage on the Schuler property for use as a music room, otherwise.

Dr. DeWeerth moved to accept from an anonymous donor through the Sauk Valley College Foundation the proposed building to be erected directly west of the present building to house both music and a child care center and to allocate \$7,800 for utilities to be installed in the said building. Mr. Schuneman seconded the motion. The roll was called, and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren B. Walder. None voted "Nay." The motion carried.

Dr. Sabol described additional electrical facilities needed in the present building for connecting new electronic equipment and machines as follows:

- Electrical strips for the audio-tutorial laboratory
- Tape bank for the audio-visual area of the library
- Additional business machines connections
- Recircuiting of vending machines
- Office machines in workroom
- Plug-ins for reading laboratory
- Additional outlets in biology laboratory

The present electrical contractor estimated the cost at \$1,875, which has also been checked by the architects.

The Board discussed the submission of this work for bidding versus extending the contract of the original electrical contractor of the building, George P. Reitzel. Since the original work is still within the guarantee period, injection of another contractor seemed undesirable.

Mr. Schuneman moved to authorize George F. Reitzel to proceed with the needed additional electrical work in the amount of \$1,875. Mr. Stuff seconded the motion. The secretary called the roll, and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, and Gerald S. Stuff. The following voted "Nay": Warren E. Walder. The motion carried.

The Board discussed the purchase from Mr. Schuler of the attached list of equipment which the College will need for site maintenance. Prices have been reviewed by Mr. Edison and a machinery dealer.

Mr. Reuter moved to purchase the equipment as listed and attached from Mr. Schuler at a cost of \$4,400. Mr. Stuff seconded the motion. The secretary called the roll, and the following voted "Aye": E. Orval DeWeerth, Peter W. Dillon, Catherine R. Perkins, Kenneth L. Reuter, Clayton R. Schuneman, Gerald S. Stuff, and Warren E. Walder. None voted "Nay." The motion carried.

The Board discussed their wish to use as many of the banks in the district as possible for the deposit of various funds, keeping in mind the activity of the account and convenience for making deposits.

Mr. Dillon moved to authorize the business manager to deposit funds for the payroll account in the City National Bank of Dixon. Mr. Reuter seconded the motion; the motion carried.

Mr. Edison indicated that tax anticipation warrants in the amount of \$300,000 would be needed prior to receipt of tax funds in the coming year.

Mr. Reuter moved to authorize the president and secretary to issue anticipation warrants in the amount of \$300,000, as needed, and to obtain from the banks in the district the amounts they might wish to purchase and at what rate of interest. Mr. Schuneman seconded the motion. The secretary called the roll, and the following voted "Aye": E. Orval DeWeerth, 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.

In order to meet forthcoming obligations, Mr. Dillon moved to authorize the treasurer to cash \$80,000 in Treasury bills on July 27, 1967. Dr. DeWeerth seconded the motion. The motion carried.

The Board reviewed the proposed budget and discussed equipment needs for the coming year in the amount of \$25,000 that were not presently included. The Board directed Mr. Edison to obtain from the county clerks the most up-to-date figures of assessed valuations and from the registrar the anticipated student enrollment in order to more accurately project expected income. Adoption of the tentative budget was delayed to the adjourned meeting of July 26, 1967, in order to have this information.

Mr. Dillon moved to adjourn to 1:00 P.M. on July 26, 1967. Mr. Schuneman seconded the motion. The roll was called and the following voted "Aye": E. Orval DeWeerth, 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, and the meeting adjourned.

Catherine R. Perkins
Secretary

FINANCIAL STATEMENT

Educational Fund

Balance on hand June 1, 1967		144,136.55
Receipts:		
taxes	224,320.98	
trans from student activity fund	16,435.80	
trans from building fund	<u>2,732.01</u>	
		243,488.79
Total		<u>387,625.34</u>
Disbursements		<u>279,986.29</u>
Balance on hand July 1, 1967		<u>107,639.05</u>
Cash balance	177,552.53	
Outstanding checks	<u>69,913.48</u>	
Due cash balance	<u>107,639.05</u>	

Building Fund

Balance on hand June 1, 1967		53,354.41
Receipts:		
taxes	56,058.75	
other cash revenue	<u>60.00</u>	
		56,118.75
Total		<u>109,473.16</u>
Disbursements		<u>43,903.86</u>
Balance on hand July 1, 1967		<u>65,569.30</u>
Cash balance	87,037.21	
Outstanding checks	<u>21,467.91</u>	
Due cash balance	<u>65,569.30</u>	

Site & Construction Fund-Dixon National Bank

Balance on hand June 1, 1967		26,087.59
Receipts:		
refunds, A B Dick & Diebold	865.25	
Harris Trust	<u>16,598.40</u>	
		17,463.65
Total		<u>43,551.24</u>
Disbursements		<u>29,074.00</u>
Balance on hand July 1, 1967		<u>14,477.24</u>
Cash balance	40,551.24	
Outstanding checks	<u>26,074.00</u>	
Due cash balance	<u>14,477.24</u>	

e & Construction Fund-Harris Trust & Savings

ance on hand June 1, 1967

100.00

Receipts: Treasury Bills sold 2,604,970.39
Interest 29,029.61

2,634,000.00

al

2,634,100.00

bursement

2,634,000.00

ance on hand July 1, 1967

100.00

d & Interest

ance on hand June 1, 1967

36,987.20

Receipts: taxes 149,518.67

149,518.67

al

186,505.87

bursements

180,000.00

ance on hand July 1, 1967

6,505.87

ds Invested

S. Treasury Bills-from Rock Falls National Bank

64,436.65

S. Treasury Bills-from Harris Trust & Savings Bank

2,617,401.60

ertificate of Deposit-First National Bank of Sterling

180,000.00

al Funds Invested

2,861,838.25

JULY 1967

REST FUND

master	Bulk rate fee	113	30.00
master	Postage meter	114	80.00
'y of National Beta Club	College fact charts	115	2.50
			<u>112.50</u>

37.50	in fund
12.50	expenditures
<u>00.00</u>	total of fund

BUILDING FUND JULY 1967

CLARK & ASSOCIATES	SERVICES	206	525.00
KEYS LINEN & TOWEL SUPPLY	SERVICES	207	13.48
SHORT & SON	USED TRACTOR	208	2,800.00
ERN UNION	TELEGRAMS	209	3.90
			3,342.38

ITE AND CONSTRUCTION FUND

ican Institute of Certified			
ic Accountants	Books	267	37.10
ican Law Institute	Books	268	4.45
ican Research Council	Books	269	7.76
s-Merrill Company, Inc.	Books	270	15.75
okings Institution	Books	271	4.65
iam C. Brown Company	Books	272	2.50
idate Press	Books	273	2.15
n Claiborne	Services	274	205.00
o Library Supply	Equipment	275	62.65
s. Dick Company	Equipment	276	1,188.00
iam Dixon Incorporated	Equipment	277	135.00
l, Mead and Company	Books	278	7.86
rant, Deininger, Donner,			
er, Gordon	Services	279	46,225.10
tational Aids Service	Equipment	280	420.00
asset & Dunlap, Inc	Books	281	.92
, Rinehart and Winston	Books	282	14.26
ghton, Mifflin Company	Books	283	4.45
ernational Business Machines	Books	284	90.00
ard D. Irwin, Inc.	Books	285	15.22
millan Company	Books	286	15.11
Business Products	Equipment	287	295.00
oe International, Inc.	Calculators	288	7,087.50
al P. Morse	Equipment	289	13.00
ntice Hall, Inc.	Books	290	207.52
Research & Review Service			
America, Inc.	Books	291	5.37
ald Press Company	Books	292	31.90
lie C, Charles W. Nancy J. Schuler	Property purchase	293	36,000.00
iversity of Illinois	Films	294	9.50
iversity of Illinois Press	Books	295	9.25
van Nostrand Company, Inc.	Books	296	22.49
			<u>92,139.46</u>

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 6-30-67

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

Assets

Cash in Bank	\$ 18,107.62
Accounts Receivable	189.99
Inventory	8,073.99
	<u>\$ 26,371.60</u>

Liabilities and Net Worth

Accounts Payable	\$ 25,419.99
Net Profit 6-30-67	951.61
	<u>\$ 26,371.60</u>

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

Income

Textbook Sales	\$ 11,351.76	
Supplies Sales	558.55	
Sales Tax Collected	472.93	
Over and Under	<u>28.29</u>	\$ 12,411.53

Expenses

Textbooks Purchased	\$ 9,286.80	
Transportation Charges	284.41	
Supplies Expense	49.75	
Other Expense	6.15	
Salaries & Wages	886.00	
Sales Tax Paid	468.24	
Supplies Purchased	<u>478.57</u>	<u>\$ 11,459.92</u>
Net Profit 6-30-67		<u>\$ 951.61</u>

SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 6-30-67

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

Assets

Cash in Bank - Checking	\$ 1,485.75
Cash in Bank - Savings	615.84
Notes Receivable	<u>600.00</u>
	<u>\$ 2,701.59</u>

Liabilities and Net Worth

Fund Equity	\$ 2,633.34
Net Profit 6-30-67	<u>68.25</u>
	<u>\$ 2,701.59</u>

PROFIT AND LOSS

Income

Interest Income	\$ 62.81	
Contribution Income	<u>10.00</u>	72.81

Expenses

Supplies Expense	<u>4.56</u>	<u>4.56</u>
Net Profit		<u>\$ 68.25</u>

Student Activity Fund

Statement of Income and Expense

Period Ended 6-30-67

Income:

Application Fees	\$ 7,250.00
Athletic Events	450.50
Canteen Services	1,752.42
Comprehensive Fee	21,260.50
Drama Events	510.25
Misc. Income	1,295.27
Newspaper Advertising	172.00
Parking Regulations	829.07
Registration Fees	6,620.00
Student Activity Events	768.43
	<u>\$ 40,908.44</u>

Less Expenses:

Non-budgeted	771.96	
Athletics	3,465.50	
Debate	544.07	
Drama	992.77	
Music	233.00	
Newspaper	711.25	
Student Activity	8,103.27	
Yearbook	2,879.88	
Total Expense		<u>17,701.70</u>

Excess Revenue over Expenditures \$ 23,206.74

Statement of Condition as of 6-30-67

Assets

Accounts Receivable	60.00
Cash in Bank	23,776.74
Total Assets	<u>\$ 23,836.74</u>

Liabilities and Net Worth

Due to other Funds	630.00
Fund Equity	23,206.74
Total Liabilities and Net Worth	<u>\$ 23,836.74</u>

Student Activity Fund

June 1967

Balance on Hand May 31, 1967

27906.49

June Receipts

15398.63

27906.49

Disbursements

Check #	Explanation	Amount
372	Thomeway Lines - athletic transportation	66.00
373	Arcade Laundry - athletics	24.50
374	Travel Lodge - Student Activity	8.24
375	Cook's Flowers - Student Activity	8.90
376	Building Fund - Reimbursement for labor	60.00
377	Educational Fund - all tuition and revenue due	6,015.19
378	Site and Construction - equipment refunds	865.25
379	Daily Gazette - Student Activity ("Generation")	33.60
380	Geraghty's - costume rental Drama	6.24
381	Reed's Art-Crafts - frames Student Activity	22.35
382	Swartley's - Drama 6.00 and Stud. Act. 12.71	18.71
383	Harlan's - material for play	
384	385 - 386 - 387 - 388 - All Void	
389	Linda Coke - tuition refund	30.00
390	Doug Brandau - tuition refund	20.00
391	Terry McDivitt - Out of Dist. refund	90.00
392	Dale Gary - tuition refund	30.00
393	Charles Slifer - tuition refund	30.00
394	Merle Brandt - tuition refund	30.00
395	Eleanor Jenkins - tuition refund	20.00
396	Dennis Burkholder - tuition refund	30.00
397	Martha Tarvin - tuition refund	30.00
398	Greg Beler - tuition refund	30.00
399	Margaret Henkel - tuition refund	30.00
400	Void	
400-A	Nancy Handell - tuition refund	20.00
401	G. Farringer - tuition refund	10.00
402	Ernest Rosado - tuition refund	10.00
403	Steve Missman - tuition refund	10.00
404	Steve Doty - tuition refund	30.00
405	Mark Fisher - tuition refund	10.00
406	Gloria Shoemaker - tuition refund	30.00
407	William Stansell - tuition refund	10.00
408	Diann Heide - Void	
409	Void	
410	Richard Buturff - tuition refund	19.12

June - Cash Disbursements
Page #2

411	G. Groharing - tuition refund	19.12
412	Janice Law - tuition refund	19.12
413	B. Ortgeisen - tuition refund	19.12
414	L. Rinehart - tuition refund	19.12
415	S. Eddy - tuition refund	19.12
416	D. Heide - tuition refund	19.12
417	Tri County Press - newspaper - final edition	175.00
418	Taylor Publishing - final payment yearbook	1,028.45
419	Dennis Stoudt - tuition refund	40.00
420	Sauk Valley Foundation - refund overpayment	100.00
421	Educational Fund - all tuition and revenue due	10,420.61

Total

19,528.38

Balance on Hand June 30, 1967

\$ 23,776.74

July 6, 1967

①

②

To: Sauk Valley College	
Re: Machinery	
International 606 tractor with New Idea Loader	4000.00 ²
	150.00
Woods Bros. 80" rotary mower	600.00
B-10 AC tractor with 42" mower	600.00
Grader blade and bucket	75.00
Air compressor	25.00
Portable heater	25.00
	4875.00
Will sell above items for \$4400.00 complete	

Appraisal of Machinery for Sauk Valley College by
Robert E. Jones, Mgr. Coffey Implement Store, Polo, Illinois

Item	Retail	Wholesale
1963 - I606 Tractor (book \$3356.00)	\$ 4,000	\$ 3,200
New Idea Loader	500	400
Allis Chalmers Tractor with 42" mower	650	550
Woods rotary cutter	300	250
Grader blade and bucket	200	150
Air compressor	25	25
Portable Heater	<u>65</u>	<u>50</u>
Total	<u>\$ 5,740</u>	<u>\$ 4,825</u>

Description of accounts		Total		Previous Mo.		Total Charges		
		Expenditures	To Date	To Date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND								
501.100	ADMIN SALARIES	133545.57	133545.57	119,820.54	13,725.03	148,000.00	14,454.43	14,454.43
501.200	ADMIN CONT SERV	19,916.93	19,916.93	19,532.86	384.12	12,000.00	7,916.93 CR	7,916.93 CR
501.300	ADMIN SUPPLIES	19,586.36	19,586.36	17,140.79	2,445.57	25,000.00	5,413.64	5,413.64
501.700	ADMIN TRAVEL		.00		.00	10,000.00	10,000.00	10,000.00
501.710	ADMIN TRAVEL-BOARD OF ED	617.57	617.57	575.69	41.88		617.57 CR	617.57 CR
501.720	ADMIN TRAVEL-OFF OF PRESIDENT	6,210.12	6,210.12	5,594.95	615.17		6,210.12 CR	6,210.12 CR
501.730	ADMIN TRAVEL-DEAN OF INST	1,083.40	1,083.40	964.90	118.50		1,083.40 CR	1,083.40 CR
501.740	ADMIN TRAVEL-STUDENT SERVICES	1,768.90	1,768.90	1,251.82	517.08		1,768.90 CR	1,768.90 CR
501.750	ADMIN TRAVEL-BUSINESS OFFICE	729.88	729.88	588.93	140.90		729.88 CR	729.88 CR
501.760	ADMIN TRAVEL-DIR INDUST ED	172.75	172.75	172.75	.00		172.75 CR	172.75 CR
501.770	ADMIN TRAVEL-LIBRARY & INST MAT	1,558.86	1,558.86	1,064.12	494.74		1,558.86 CR	1,558.86 CR
501.780	ADMIN TRAVEL-PLANNING & DEVLOPMT	93.96	93.96		93.96		93.96 CR	93.96 CR
501.790	ADMIN TRAVEL-MISC	676.32	676.32	323.40	352.92		676.32 CR	676.32 CR
501.900	ADMIN OTHER		.00		.00	2,500.00	2,500.00	2,500.00
501.901	ADMIN OTHER-ADVERTISING	2,105.77	2,105.77	1,773.47	332.30		2,105.77 CR	2,105.77 CR
501.902	ADMIN OTHER-ASSOC MEMBERSHIPS	838.25	838.25	488.25	350.00		838.25 CR	838.25 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	1,937.00	1,937.00	1,569.00	368.00		1,937.00 CR	1,937.00 CR
501.905	ADMIN OTHER-PROSPECTIVE EMPLOYEES	3,355.73	3,355.73	2,714.93	640.75		3,355.73 CR	3,355.73 CR
501.909	ADMIN OTHER-MISC	3,571.93	3,571.93	3,255.33	316.60		3,571.93 CR	3,571.93 CR
502.150	INST TEACHERS	272,434.43	272,434.43	247,182.82	25,251.66	310,000.00	37,565.52	37,565.52
502.180	INST SECRETARIES	7,804.23	7,804.23	6,340.33	1,463.85	16,000.00	8,195.77	8,195.77
502.190	INST OTHER SALARIES		.00		.00	5,000.00	5,000.00	5,000.00
502.310	LIBRARY BOOKS REGULAR	22,385.13	22,385.13	22,057.62	327.51		22,385.13 CR	22,385.13 CR
502.311	BOOKS ARTS	629.84	629.84	608.24	21.60		629.84 CR	629.84 CR
502.312	BOOKS BIOL SCIENCE	2,086.95	2,086.95	1,640.87	446.08		2,086.95 CR	2,086.95 CR
502.313	BOOKS ENGLISH	5,283.89	5,283.89	4,057.72	1,226.17		5,283.89 CR	5,283.89 CR
502.314	BOOKS FOREIGN LANGUAGE	431.61	431.61	370.39	61.22		431.61 CR	431.61 CR
502.315	BOOKS GEOGRAPHY	278.39	278.39	275.96	2.43		278.39 CR	278.39 CR
502.316	BOOKS GOVERNMENT	1,190.26	1,190.26	1,155.89	34.37		1,190.26 CR	1,190.26 CR
502.317	BOOKS HISTORY	2,520.96	2,520.96	2,106.40	414.56		2,520.96 CR	2,520.96 CR
502.318	BOOKS PHYSICAL SCIENCE	515.81	515.81	508.64	7.17		515.81 CR	515.81 CR
502.319	BOOKS SOCIAL SCIENCE BUS ED	1,285.66	1,285.66	1,234.56	51.10		1,285.66 CR	1,285.66 CR
502.320	LIBRARY & AUDIO VISUAL	12,304.89	12,304.89	10,364.05	1,940.84	50,000.00	37,695.11	37,695.11
502.390	INST OTHER SUPPLIES		.00		.00	20,000.00	20,000.00	20,000.00
502.391	SUPPLIES BUSINESS	592.02	592.02	504.66	87.36		592.02 CR	592.02 CR
502.392	SUPPLIES HUMANITIES	3,705.79	3,705.79	3,381.17	324.62		3,705.79 CR	3,705.79 CR
502.393	SUPPLIES INDUSTRIAL ED	1,127.88	1,127.88	895.82	232.06		1,127.88 CR	1,127.88 CR
502.394	SUPPLIES MATH, SCIENCE	15,172.22	15,172.22	7,440.55	7,731.67		15,172.22 CR	15,172.22 CR

Description of accounts	Total Expenditures	To date	Previous Mo. To date	This mo.	Budget	Unexpended	Unencumbered
Educational Fund							
502395 SUPPLIES SOCIAL SCIENCE	1,925.35	1,925.35	1,517.92	407.43		1,925.35 CR	1,925.35 CR
502396 SUPPLIES PHYSICAL ED	3,780.03	3,780.03	3,629.96	150.07		3,780.03 CR	3,780.03 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	133.45	.00		133.45 CR	133.45 CR
502720 INST TRAVEL HUMANITIES	710.74	710.74	710.74	.00		710.74 CR	710.74 CR
502730 INST TRAVEL INDUSTRIAL ED	588.17	588.17	588.17	.00		588.17 CR	588.17 CR
502740 INST TRAVEL MATH, SCIENCE	302.98	302.98	302.98	.00		302.98 CR	302.98 CR
502750 INST TRAVEL SOCIAL STUDIES	98.54	98.54	98.54	.00		98.54 CR	98.54 CR
502760 INST TRAVEL PHYSICAL ED	33.75	33.75	33.75	.00		33.75 CR	33.75 CR
502800 TUITION PAID	5,756.93	5,756.93	5,011.50	745.43	6,000.00	243.07	243.07
502810 TUITION REFUNDED	1,359.05	1,359.05	1,359.05	.00		1,359.05 CR	1,359.05 CR
504100 HEALTH SALARIES		.00		.00	2,500.00	2,500.00	2,500.00
504200 HEALTH CONT SERV		.00		.00	500.00	500.00	500.00
504300 HEALTH SUPPLIES	464.29	464.29	464.29	.00		464.29 CR	464.29 CR
508400 FIXED CHRGS RETIREMENT	37,897.09	37,897.09	30,590.03	7,307.06	55,000.00	17,102.91	17,102.91
508500 FIXED CHRGS INSURANCE	5,075.00	5,075.00	4,845.00	230.00	17,000.00	11,925.00	11,925.00
508810 INTEREST ANTIC WARRANTS	2,171.88	2,171.88		2,171.88	8,000.00	5,828.12	5,828.12
511100 ADULT ED SALARIES		.00		.00	40,000.00	40,000.00	40,000.00
511300 ADULT ED 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	513.98	513.98	.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	5,301.10	5,301.10	5,154.53	146.57		5,301.10 CR	5,301.10 CR
590.000 CONTINGENCIES		.00		.00	3,340.00	3,340.00	3,340.00
TOTALS	.00 T 614,933.36 T	614,933.36 T	543,213.13 T	71,720.23 T	74,884.00 T	133,906.64 T	133,906.64 T

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
BUILDING FUND							
506.400 OPERATION HEATING	1,495.85	1,495.85	1,418.27	77.58	6,500.00	5,004.15	5,004.15
506.500 OPERATION UTILITIES	13,778.82	13,778.82	10,571.21	3,207.61	10,500.00	3,278.82 CR	3,278.82 CR
506.700 OPERATION TRAVEL	24.40	24.40	11.20	13.20		24.40 CR	24.40 CR
507.100 MAINT SALARIES	15,696.82	15,696.82	13,206.72	2,490.10	21,000.00	5,303.18	5,303.18
507.200 MAINT CONT SERV	33,564.15	33,564.15	3,336.62	30,227.53	4,000.00	29,564.15 CR	29,564.15 CR
507.300 MAINT SUPPLIES	4,947.99	4,947.99	4,517.52	430.47	4,000.00	947.99 CR	947.99 CR
508.400 EMPLOYERS SHARE RETIREMNT	735.54	735.54	618.30	117.24	2,250.00	1,514.46	1,514.46
508.500 FIXED CHRGS INSURANCE	363.00	363.00	363.00	.00		363.00 CR	363.00 CR
508.600 FIXED CHRGS RENTAL	8,497.30	8,497.30	4,154.30	4,343.00		8,497.30 CR	8,497.30 CR
508.810 INTEREST ANTIC WARRANTS	1,585.69	1,585.69	1,585.69	.00	2,500.00	914.31	914.31
563.000 ADDITIONAL EQUIPMENT	3,156.84	3,156.84	3,031.80	125.04	11,1428.00	108,271.16	108,271.16
590.000 CONTINGENCIES		.00		.00	5,000.00	5,000.00	5,000.00
TOTALS	.00 T 83,846.40 T	83,846.40 T	42,814.63 T	41,031.77 T	167,178.00 T	83,331.60 T	83,331.60 T
SITE AND CONSTRUCTION FUND							
561.000 SITE ACQ & IMPROVEMENTS	439,260.95	439,260.95	426,851.93	12,409.02		439,260.95 CR	439,260.95 CR
562.000 N BLDGS & IMPROVEMENTS	622,593.74	622,593.74	622,593.74	.00		622,593.74 CR	622,593.74 CR
563.000 ADDITIONAL EQUIPMENT	169,008.09	169,008.09	156,516.02	12,492.07		169,008.09 CR	169,008.09 CR
563.175 LIBRARY TITLE 6	4,172.91	4,172.91		4,172.91		4,172.91 CR	4,172.91 CR
TOTALS	.00 T1,235,035.69 T	1,235,035.69 T	1,205,961.69 T	29,074.00 T		.00 T1,235,035.69 CR	1,235,035.69 CR

Description of accounts		Total revenues	To date	Previous mo.	This mo.	Budget	Unexpended	Unencumbered
<u>Educational Fund</u>								
401.100	1965 TAXES	89,567.22	89,567.22	89,567.22	.00	91,500.00	1,932.78	1,932.78
401.100	1966 TAXES	272,150.93	272,150.93		272,150.93	288,000.00	15,849.07	15,849.07
402.300	JUNIOR COLLEGE AID	74,255.50	74,255.50	74,255.50	.00	86,250.00	11,994.50	11,994.50
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	61,701.75	61,701.75	61,410.00	291.75	105,000.00	43,298.25	43,298.25
406.210	TUITION FROM STUDENTS PART TIME	31,409.86	31,409.86	24,211.50	7,198.36		31,409.86 CR	31,409.86 CR
409.200	OTHER CHARGES OUT OF DISTRICT	16,297.00	16,297.00	8,620.00	7,677.00		16,297.00 CR	16,297.00 CR
409.900	MISC REVENUES	2,753.69	2,753.69	1,485.00	1,268.69		2,753.69 CR	2,753.69 CR
413.900	ATHLETICS OTHER		.00		.00	2,500.00	2,500.00	2,500.00
TOTALS		.00 T 548,135.95 T	548,135.95 T	259,549.22 T	288,586.73 T	583,750.00 T	35,614.05 T	35,614.05 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	68,011.66	68,011.66		68,011.66	72,000.00	3,988.34	3,988.34
409.000	OTHER CASH REVENUE	60.00	60.00		60.00		60.00 CR	60.00 CR
TOTALS		.00 T 111,413.19 T	111,413.19 T	43,341.53 T	68,071.66 T	116,263.00 T	4,849.81 T	4,849.81 T