

MINUTES OF SPECIAL MEETING
SAUK VALLEY COLLEGE BOARD

December 18, 1967

Chairman Warren E. Walder called a special meeting of the Sauk Valley College Board to order for consideration of items on the attached agenda on December 18, 1967, 7:30 P. M. in Dr. Sabol's office.

The secretary called the roll and found the following 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. Dillon moved to approve minutes as submitted and corrected. Mr. Schuneman seconded the motion. The motion carried.

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

Mr. Schuneman moved to approve the attached budgetary report. Mr. Reuter seconded the motion; the motion carried.

The Board received and placed on file the attached reports of Imprest Fund, Student Loan Fund, Sauk Valley College Book Store and Student Activity Fund.

Mr. Stuff moved to approve the current payroll journal in amount of \$71,452.38. Mr. Dillon 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.

Mr. Schuneman moved to approve current bills as listed and attached in these amounts: Educational Fund \$38,227.24, Building Fund \$2,827.33 and Site and Construction Fund \$16,429.54. 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 with Mr. Edison the progress in acquisition and reimbursement for vocational-technical equipment which has previously been authorized for purchase. Mr. Edison reported that much has been received and is still being received and installed and that reimbursement from the State office for Vocational-Technical Education would be forthcoming for half the equipment whenever they are billed. Present policy of the State office is to withhold final payment until the permanent building which will house the equipment and constitute our share of matching funds is completed.

Several Board members reported on meetings with out-of-district high school boards for the purpose of presenting and explaining billings for tuition for out-of-district students covered by chargeback to their local high school districts.

Dr. Nash will meet with the Buda Board on January 8, 1968, as this is the regular meeting date of Sauk Valley College Board. Mr. Walder will meet with the Franklin Center Board on January 15, 1968.

Dr. Sabol reported that the Illinois Building Authority has taken informal action to prepare contracts for our construction as soon as their board can be polled by mail. He also reported that the Federal Office of Health, Education and Welfare had indicated that their approval would be forthcoming this week. In such event, the preconstruction conference with contractors, architects, etc. should be the first week in January.

Mr. Dillon moved to approve the attached resolution to increase the amount of cash by \$65.33 to be paid to the Illinois Building Authority for our share in construction because of a variation in calculations made by the appraisers of the land area involved on this project. 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, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

Dr. Nash reported to the Board the many areas in which federal funds and grants are available, many of which he is pursuing and investigating for Sauk Valley College. Some are outright grants; others require matching funds.

Dean Osborn reported that General Electric has requested an isolated class for twenty students for developmental reading.

Dr. Sabol reported that the officers of the State Vocational-Technical Board are considering some changes in future policies for compensation for equipment purchased and reimbursement on a more current basis for vocational-technical staff.

Mr. Dillon moved to adopt the attached resolution to grant an easement to the Illinois Building Authority for utility purposes over that part of land not transferred for this project. 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, Clayton R. Schuneman, Gerald S. Stuff and Warren E. Walder. None voted "Nay". The motion carried.

At this point in the meeting the Board adjourned to an executive session for consideration of a personnel problem.

Following a discussion of the problem and reports from the administrative staff members present, Mrs. Perkins moved to return to regular session for any action. Dr. DeWeerth seconded the motion.

After lengthy consideration of the inability to perform effectively in the classroom, Mr. Stuff moved to ask for the immediate release from contract of Oliver R. Fink, Assistant Professor of Business, as an accounting instructor. Mr. Reuter seconded the motion.

Following the discussion of the motion, Dr. DeWeerth moved to amend the motion to release as of December 20, 1967, with salary extended to the end of the semester. 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 secretary then called the roll for voting on the original motion as amended. 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 unanimously.

Dr. Sabol requested approval for the following staff appointments:

Marvin H. Dahlberg - Instructor of Business (Accounting) for immediate employment \$7750

Walter S. Clevenger - Instructor of Business (Data Processing) second semester 7250

Mr. Dillon moved to approve the above appointments as listed; Mr. Reuter seconded the motion. The secretary called the roll and the following members 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 reported that Mr. Safi, Instructor in History, had requested permission to resign at the end of the first semester in order to enter the diplomatic service of his country.

Mr. Schuneman moved to accept Mr. Safi's resignation as of the end of the first semester. Dr. DeWeerth seconded the motion; the motion carried.

Dr. Sabol stated that an instructor for the Associate Degree Nursing Program is being sought for the second semester, since it is necessary for the individual to be on staff six months before the first class, now scheduled to be in the Fall of 1968.

Mr. Reuter moved to adjourn; 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

Catherine R. Perkins, Secretary

FINANCIAL STATEMENT
December 18, 1967

Educational Fund

Balance on hand November 30, 1967		157,070.91
Receipts:		
Taxes	136,162.58	
Tuition	2,250.00	
Other revenues	<u>1,052.16</u>	
Total		139,464.74
Disbursements		<u>296,535.65</u>
Balance on hand December 1, 1967		105,423.39
		<u>191,112.26</u>
Cash balance	237,713.22	
Outstanding checks	46,600.96	
Free cash balance	<u>191,112.26</u>	

Building fund

Balance on hand November 30, 1967		53,560.54
Receipts:		
Taxes	34,027.61	
Other revenues	<u>185.45</u>	
Total		34,213.06
Disbursements		<u>87,773.60</u>
Balance on hand December 1, 1967		13,325.39
		<u>74,448.21</u>
Cash balance	81,635.88	
Outstanding checks	7,187.67	
Free cash balance	<u>74,448.21</u>	

Home & Construction Fund-Dixon National Bank

Balance on hand November 30, 1967		10,998.69
Receipts:		
Harris Trust	99,400.00	
Schuler access road	<u>400.00</u>	
Total		99,800.00
Disbursements		<u>110,798.69</u>
Balance on hand December 1, 1967		103,753.64
		<u>7,045.05</u>
Cash balance	101,372.85	
Outstanding checks	94,327.80	
Free cash balance	<u>7,045.05</u>	

Home & Construction Fund-Harris Trust & Savings Bank

Balance on hand November 30, 1967		100.00
Receipts:		
US Treas bills sold	99,909.84	
Interest	<u>1,003.75</u>	
Total		100,913.59
Disbursements		<u>101,013.59</u>
Balance on hand December 1, 1967		99,404.86
		<u>1,608.73</u>

December financial report con't

Bond and Interest Fund

Balance on hand November 30, 1967		42,557.47
Receipts:		
	Taxes	90,757.66
	C/D matured	180,000.00
	Interest	<u>3,375.00</u>
Total		<u>274,132.66</u>
Disbursements none		<u>316,690.13</u>
Balance on hand December 1, 1967		316,690.13

Funds Invested

U. S. Treasury Bills-from Harris Trust and Savings (12-7-67)	<u>2,293,969.63</u>
Total Funds Invested	2,293,969.63

MPREST FUND

National Education Assoc.	memberships	165	10.00
ERIC Document Reproduction Service	book	166	1.70
Postmaster	postal meter	167	99.00
Edward Sabol	November expenses	168	510.16
Northern Illinois University	Conference fee	169	5.00
Postmaster	postal meter	170	80.00
PGA 1968 Convention	Reservations	171	23.00
Superintendent of Documents	Books	172	<u>2.50</u>
			731.36

288.64	in fund
<u>731.36</u>	expenditures
1,020.00	total of fund

CATIONAL FUND

DECEMBER 1967

ALLEN	TRAVEL EXPENSES	1957	54.53
CAN JOURNAL OF NURSING CO	HANDBOOKS	1958	33.00
CAN SOCIETY FOR METALS	HANDBOOKS	1959	8.45
TON CENTURY CROFT	BOOK	1960	7.07
& TAYLOR CO	BOOKS	1961	4,992.39
R & BURCH MUSIC CO., INC	SUPPLIES	1962	30.37
BLICK	SUPPLIES	1963	26.00
OGOTT & SONS	SUPPLIES	1964	6.30
N UNIVERSITY	SUBSCRIPTION	1965	7.50
ROADUS	SERVICES	1966	40.00
HAWK OFFICE SUPPLY CO	SUPPLIES	1967	19.85
NA BIOLOGICAL SUPPLY	SUPPLIES	1968	22.17
R MACMILLAN LIBRARY SERV	BOOKS	1969	4.52
WEERTH	TRAVEL EXPENSES	1970	12.00
EDISON	TRAVEL EXPENSES	1971	30.53
FADDEN	SERVICES	1972	25.00
AX HARDWARE	SUPPLIES	1973	20.00
FEAR	TRAVEL EXPENSES	1974	17.75
DE FRITZ	TRAVEL EXPENSES	1975	50.00
GAMBLE STORE	SUPPLIES	1976	10.75
RS HOSPITAL SUPPLY CO	SUPPLIES	1977	147.33
JINNUP	TRAVEL EXPENSES	1978	18.73
R & ROW PUBLISHERS	BOOK	1979	3.69
LS	SUPPLIES	1980	1,146.62
BETH ANNE HORTON	TRAVEL EXPENSES	1981	85.85
IE HOWE	SALARY	1982	25.00
ORPORATION	RENTAL & TRANSPORT	1983	5,518.50
ORPORATION	SUPPLIES	1984	94.53
SOC COMM & JR COLLEGES	DUES	1985	281.40
S EDUCATIONAL ASSOC	SUBSCRIPTION	1986	25.00
ATIONAL FILM BUREAU INC	FILMS	1987	10.71
STATE UNIVERSITY	BOOKLETS	1988	5.00
OTT & SONS	SUPPLIES	1989	24.61
KUHN	TRAVEL EXPENSES	1990	33.70
BRARY OF CONGRESS	BOOKS	1991	141.56
IES UNLIMITED, INC	BOOK	1992	6.40
INICS INC	BOOK	1993	2.70
ENS AUDIO VISUAL	SUPPLIES	1994	78.75
GINTY OFFICE MACHINES	SERVICE CALL	1995	20.00
MABEE	TRAVEL EXPENSES	1996	29.00
I MUSIC HOUSE	ARRANGEMENTS	1997	45.33
INNESS PRODUCTS SALES INC	SUPPLIES	1998	36.63
BUSINESS FORMS INC	SUPPLIES	1999	160.61
NASH	TRAVEL EXPENSES	2000	132.02
NELSON	TRAVEL EXPENSES	2001	19.60
SBIT	TRAVEL EXPENSES	2002	48.30
IDE LUMBER CO	SUPPLIES	2003	149.00
OSBORN	TRAVEL EXPENSES	2004	78.47
SPORT SHOP	SUPPLIES	2005	40.50
PALUMBO	TRAVEL EXPENSES	2006	74.00
INE PERKINS	TRAVEL EXPENSES	2007	37.24
INE PERKINS	SALARY	2008	50.00
CASH FUND	MISC EXPENDITURES	2009	21.62
PHILLIPS	TRAVEL EXPENSES	2010	48.00
CE HALL INC	TAX GUIDE	2011	72.00

educational fund December 1967 con't

PSYCHOLOGICAL CORP	BOOKLETS	2.012	23.50
ROBERTS	TRAVEL EXPENSES	2.013	25.65
D SABOL	MISC EXPENSES	2.014	150.00
D SABOL	DECEMBER EXPENSES	2.015	175.03
SAGMOE	TRAVEL EXPENSES	2.016	17.60
ARGENT COMPANY	SUPPLIES	2.017	33.75
CHETTLE BIOLOGICALS	SUPPLIES	2.018	6.10
ELINE SHANK	TRAVEL EXPENSES	2.019	25.20
NG BUSINESS MACHINES	SUPPLIES	2.020	4,234.46
NG BUSINESS MACHINES	SUPPLIES	2.021	32.25
STUCKEY	TRAVEL EXPENSES	2.022	29.48
ON ENVELOPE CORPORATION	SUPPLIES	2.023	32.00
SITY OF ILLINOIS	BOOKS	2.024	13.20
ODDER	TRAVEL EXPENSES	2.025	48.00
RICK VODA	TRAVEL EXPENSES	2.026	49.75
VRHEL JR	TRAVEL EXPENSES	2.027	6.00
VRHEL JR	TRAVEL EXPENSES	2.028	52.23
WALDER	TRAVEL EXPENSES	2.029	96.62
WARREN	TRAVEL EXPENSES	2.030	34.21
WEITZEL	TRAVEL EXPENSES	2.031	7.00
HITE	TRAVEL EXPENSES	2.032	3.80
ON WILLIAMS	TRAVEL EXPENSES	2.033	11.40
OLSON CO	BOOK	2.034	1.60
OOKSTORE	BOOKS	2.035	171.07
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	2.036	4,608.38
AL RESERVE BANK	EMPLOYEE DEDUCTIONS	2.037	9,541.50
MPREST FUND	EXPENDITURES	2.038	731.36
ITIAL INS CO OF AMERICA	GROUP INSURANCE	2.039	1,836.26
ITIAL INS CO OF AMERICA	GROUP INSURANCE	2.040	1,728.66
WESTERN NATL LIFE INS CO	EMPLOYEE DEDUCTIONS	2.041	30.00
WESTERN MUTUAL LIFE INS CO	EMPLOYEE DEDUCTIONS	2.042	340.00

38,227.24 1

BUILDING FUND

SON BOX COMPANY	EGG CASES	320	21.51
BOESE SALES STORE	SUPPLIES	321	29.71
AL TELEPHONE CO	SERVICE	322	541.88
OF ROCK FALLS UTILITY	SERVICE	323	128.12
ENT ELECTRIC SUPPLY CO	SUPPLIES	324	44.22
ELECTRIC	WIRING & OUTLETS	325	103.00
AX HARDWARE	SUPPLIES	326	27.36
NS ROAD EQUIPMENT CO	SNOW PLOW	327	283.42
COMPANY	APPLIANCE TRUCK	328	198.25
DIS BELL TELEPHONE CO	SERVICE	329	32.19
JRTZ GLASS CO	SUPPLIES	330	26.69
JRI KANSAS CHEMICAL CO	SUPPLIES	331	3.36
ERN ILLINOIS GAS CO	SERVICE	332	99.71
E REITZEL	SUPPLIES & REPAIR	333	21.52
STER GERMICIDE CO	SUPPLIES	334	27.12
BOYLE ADJUTANT GENERAL	RENTAL OF ARMORY	335	43.62
ING MYERS FORD SALES	LICENSE & TITLE	336	12.25
WENTSEL COMPANY	INSURANCE	337	376.00
ANUFACTURING CO	SUPPLIES	338	91.00
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	339	172.96
AL RESERVE BANK	EMPLOYEE DEDUCTIONS	340	319.80
NTIAL INS CO OF AMERICA	GROUP INSURANCE	341	165.62
NTIAL INS CO OF AMERICA	GROUP INSURANCE	342	58.02

2,827.33 T

SITE AND CONSTRUCTION FUND

DECEMBER 1967

ad Construction company	Contract payment	429	6,980.00
(ck#429 paid-approved by board)			
zman Electronic Sales	Equipment	430	4,610.88
E. Bogott & Sons	Equipment	431	29.82
E. Bogott & Sons	Equipment	432	52.68
E. Bogott & Sons	Equipment	433	135.81
E. Bogott & Sons	Equipment	434	59.26
dhead-Garrett	Equipment	435	624.00
dhead-Garrett	Equipment	436	44.00
in Claiborne & Associates	Services	437	20.00
' Educational Fund	Advertising bills	438	316.31
ational Aids Service	Equipment	439	200.00
fs Gamble Store	Equipment	440	15.00
thkit	Equipment	441	241.58
ert Hewitt Welding	Equipment	442	182.85
dle Building Service	Child Care Bldg	443	65.77
ine Scientific	Equipment	444	438.00
County Title & Abstract Co.	Owner's Policy	445	250.00
dberg Hevi-Duty	Equipment	446	7,621.00
dgrems Audio Visual	Equipment	447	159.50
ton Equipment & Supply	Equipment	448	301.00
Propheter Construction Co	Child Care Bldg	449	68.70
H. Sargent & Co	Equipment	450	582.48
Satterlee Co	Equipment	451	247.94
Satterlee Co	Equipment	452	77.96
lett, Hofmann & Associates	Services	453	85.00
			<hr/>
(ck#430-453 to be approved at 12-18 meeting)			16,429.54
(Total December Site & Construction Fund)			23,409.54

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
501.110.00 ADMIN SALARIES-GENERAL	49,053.09	49,053.09	37,871.39	11,181.70	148,880.00	99,826.91	99,826.91
501.120.00 ADMIN SALARIES-BUSINESS	8,604.89	8,604.89	6,241.96	2,362.93	26,825.00	18,220.11	18,220.11
501.130.00 ADMIN SALARIES-STUDENT SERV	23,031.54	23,031.54	17,540.90	5,490.64	64,020.00	40,988.46	40,988.46
501.131.00 ADMIN SALARIES-BOOKSTORE	1,377.57	1,377.57	979.31	398.26		1,377.57 CR	1,377.57 CR
501.132.00 ADMIN SALARIES-CHILD CARE	314.50	314.50	108.00	206.50		314.50 CR	314.50 CR
501.150.00 ADMIN SALARIES-WORK STUDY	3,546.50	3,546.50	713.29	2,833.21		3,546.50 CR	3,546.50 CR
501.200.00 ADMIN CONT SERV	7,221.66	7,221.66	6,223.16	998.50	12,600.00	5,378.34	5,378.34
501.301.00 ADMIN SUPPLIES-OFF OF PRESIDENT	679.60	679.60	441.86	237.74	2,000.00	1,320.40	1,320.40
501.302.00 ADMIN SUPPLIES-DEAN OF STUDENT SERV	2,361.20	2,361.20	2,102.43	258.77	6,970.00	4,608.80	4,608.80
501.303.00 ADMIN SUPPLIES-DEAN OF INSTRUCTION	307.32	307.32	270.33	36.99	500.00	192.68	192.68
501.304.00 ADMIN SUPPLIES-BUSINESS AFFAIRS	2,411.24	2,411.24	837.25	1,573.99	6,000.10	3,588.86	3,588.86
501.305.00 ADMIN SUPPLIES-PLANNING & DEVELOPMT	901.47	901.47	837.92	63.55	1,150.00	248.53	248.53
501.306.00 ADMIN SUPPLIES-PUBLIC RELATIONS	2,004.13	2,004.13	1,773.30	230.83	6,650.00	4,645.87	4,645.87
501.307.00 ADMIN SUPPLIES-WORK ROOM	345.63	345.63	221.77	123.86	2,000.00	1,654.37	1,654.37
501.710.00 ADMIN TRAVEL-BOARD OF EDUCATION	36.60	36.60	36.60	.00	1,000.00	963.40	963.40
501.720.00 ADMIN TRAVEL-OFFICE OF PRESIDENT	1,862.29	1,862.29	1,579.09	283.20	5,000.00	3,137.71	3,137.71
501.730.00 ADMIN TRAVEL-DEAN OF INSTRUCTION	603.65	603.65	523.89	79.76	1,500.00	896.35	896.35
501.740.00 ADMIN TRAVEL-STUDENT SERVICES	903.25	903.25	544.30	358.95	4,350.00	3,446.75	3,446.75
501.750.00 ADMIN TRAVEL-BUSINESS SERVICES	273.25	273.25	98.40	174.85	1,450.00	1,176.75	1,176.75
501.760.00 ADMIN TRAVEL-PLANNING & DEVELOPMT	426.76	426.76	247.93	178.78	1,500.00	1,073.24	1,073.24
501.770.00 ADMIN TRAVEL-PUBLIC RELATIONS	15.00	15.00	15.00	.00	300.00	285.00	285.00
501.901.00 ADMIN OTHER-ADVERTISING	1,062.93	1,062.93	742.87	320.11	2,100.00	1,037.02	1,037.02
501.902.00 ADMIN OTHER-ASSOC MEMBERSHIPS	37.50	37.50	37.50	.00	2,700.00	2,662.50	2,662.50
501.903.00 ADMIN OTHER-BOARD OF EDUCATION		.00		.00	1,500.00	1,500.00	1,500.00
501.904.00 ADMIN OTHER-POSTAGE	1,023.84	1,023.84	854.44	169.40	3,800.00	2,776.16	2,776.16
501.905.00 ADMIN OTHER-PROSPECTIVE EMPLOYEES	1,800.02	1,800.02	1,800.02	.00	3,500.00	1,699.98	1,699.98
501.909.00 ADMIN OTHER-MISC	684.41	684.41	427.76	256.65	3,000.00	2,315.59	2,315.59
502.150.00 INST SALARIES-TEACHERS	126,368.03	126,368.03	86,846.37	39,521.66	423,365.00	296,996.97	296,996.97
502.160.00 INST SALARIES-PART TIME & OVERLOAD	9,896.00	9,896.00	2,724.00	7,172.00	8,000.00	1,896.00 CR	1,896.00 CR
502.170.00 INST SALARIES-OTHER INST	2,205.40	2,205.40	1,476.66	728.74	11,980.00	9,774.60	9,774.60
502.180.00 INST SALARIES-LIBRARY	13,365.13	13,365.13	10,030.22	3,334.96	39,760.00	26,394.82	26,394.82
502.310.00 LIBRARY BOOKS REGULAR	8,377.31	8,377.31	5,703.13	2,674.13	41,000.00	32,622.69	32,622.69
502.312.00 BOOKS-BIOL SCIENCE	1,552.67	1,552.67	1,201.36	351.31		1,552.67 CR	1,552.67 CR
502.313.00 BOOKS-ENGLISH	3,323.91	3,323.91	2,895.45	428.46		3,323.91 CR	3,323.91 CR
502.314.00 BOOKS-FOREIGN LANGUAGE	338.05	338.05	278.46	59.59		338.05 CR	338.05 CR
502.315.00 BOOKS-GEOGRAPHY	394.73	394.73	312.31	82.47		394.73 CR	394.73 CR
502.316.00 BOOKS-GOVERNMENT	287.57	287.57	248.62	38.95		287.57 CR	287.57 CR
502.317.00 BOOKS-HISTORY	1,161.73	1,161.73	1,055.36	106.42		1,161.73 CR	1,161.73 CR
502.318.00 BOOKS-PHYSICAL SCIENCE	1,294.34	1,294.34	922.95	371.39		1,294.34 CR	1,294.34 CR

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
502319.00 BOOKS-SOCIAL SCIENCE BUS ED	22.93	22.93	22.93	.00		22.93 CR	22.93 CR
502320.00 LIBRARY & AUDIO VISUAL	3,663.85	3,663.85	2,874.43	789.37	7,400.00	3,736.15	3,736.15
502391.00 INST SUPPLIES-BUSINESS	1,505.72	1,505.72	637.76	867.96	2,050.00	544.23	544.23
502392.00 INST SUPPLIES-HUMANITIES	396.73	396.73	229.05	167.73	2,250.00	1,853.22	1,853.22
502393.00 INST SUPPLIES-INDUSTRIAL ED	6,562.92	6,562.92	5,055.71	1,507.21	15,000.00	8,437.08	8,437.08
502393.10 INST SUPP-IND ED MACHINERY INSTALL.	2,265.92	2,265.92	221.00	2,044.92	5,000.00	2,734.03	2,734.03
502394.00 INST SUPPLIES-MATH SCIENCE	4,174.51	4,174.51	665.25	3,509.26	5,000.00	825.49	825.49
502395.00 INST SUPPLIES-SOCIAL STUDIES	105.47	105.47	94.27	11.20	550.00	444.53	444.53
502396.00 INST SUPPLIES-PHYSICAL EDUCATION	116.07	116.07	108.43	7.59	1,150.00	1,033.93	1,033.93
502397.00 INST SUPPLIES-AGRICULTURE	323.85	323.85	140.33	183.52	2,500.00	2,176.15	2,176.15
502399.00 INST SUPPLIES-MUSIC	1,482.14	1,482.14	1,376.29	105.85	2,600.00	1,117.86	1,117.86
502710.00 INST TRAVEL-BUSINESS	99.17	99.17	48.45	50.72	600.00	500.83	500.83
502711.00 INST TRAVEL-HUMANITIES		.00		.00	1,200.00	1,200.00	1,200.00
502712.00 INST TRAVEL-INDUSTRIAL EDUCATION	214.04	214.04	149.63	64.41	880.00	665.96	665.96
502713.00 INST TRAVEL-MATH SCIENCE	921.44	921.44	314.83	606.56	2,900.00	1,978.56	1,978.56
502714.00 INST TRAVEL-SOCIAL STUDIES	177.14	177.14	31.50	145.64	480.00	302.86	302.86
502715.00 INST TRAVEL-PHYSICAL EDUCATION		.00		.00	200.00	200.00	200.00
502716.00 INST TRAVEL-AGRICULTURE	390.29	390.29	237.49	152.80	1,500.00	1,109.71	1,109.71
502718.00 INST TRAVEL-MUSIC		.00		.00	320.00	320.00	320.00
502719.00 INST TRAVEL-LIBRARY & INST MAT	871.25	871.25	703.23	167.97	1,600.00	728.75	728.75
502720.00 INST TRAVEL-DIR INDUSTRIAL ED	147.10	147.10	147.10	.00	1,000.00	852.90	852.90
502800.00 TUITION PAID	60.00	60.00	60.00	.00	6,500.00	6,440.00	6,440.00
504200.00 HEALTH SUPPLIES		.00		.00	200.00	200.00	200.00
508400.00 STATE UNIV RETIREMT SYSTEM	5,189.73	5,189.73	5,189.73	.00		5,189.73 CR	5,189.73 CR
508501.00 FIXED CHRGS-GROUP HEALTH & LIFE	3,505.24	3,505.24		3,505.24	9,700.00	6,194.76	6,194.76
508502.00 FIXED CHRGS-OTHER		.00		.00	11,000.00	11,000.00	11,000.00
508601.00 FIXED CHRGS-RENTAL IBM EQUIPMT		.00		.00	35,000.00	35,000.00	35,000.00
508810.00 FIXED CHRGS-INT ANTIC WARRANTS		.00		.00	7,500.00	7,500.00	7,500.00
509000.00 PROVISION FOR CONTINGENCIES		.00		.00	7,565.00	7,565.00	7,565.00
563000.00 ADDITIONAL EQUIPMENT	16,043.16	16,043.16	5,220.63	10,822.43	25,000.00	8,956.84	8,956.84
TOTALS	.00 T 327,693.63 T	327,693.63 T	220,293.95 T	107,399.73 T	990,045.10 T	662,351.42 T	662,351.42 T

con't November expense report

Description of accounts	Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
BUILDING FUND							
506.100.00 OPERATIONS-SALARIES	13,384.31	13,384.31	10,912.84	2,471.47	37,450.00	24,065.69	24,065.69
506.200.00 OPERATIONS-CONT SERVICES	452.50	452.50	421.50	31.00	7,300.00	6,847.50	6,847.50
506.300.00 OPERATIONS-SUPPLIES	4,034.00	4,034.00	3,037.26	996.74	7,999.30	3,965.30	3,965.30
506.400.00 OPERATIONS-HEATING	905.08	905.08	820.53	84.50	6,000.00	5,094.92	5,094.92
506.510.00 OPERATIONS-WATER & SEWAGE	22.71	22.71	17.65	5.06	1,200.00	1,177.29	1,177.29
506.520.00 OPERATIONS-ELECTRICITY	3,976.09	3,976.09	1,835.79	2,140.30	21,800.00	17,823.91	17,823.91
506.540.00 OPERATIONS-TELEPHONE & TELEGRAPH	2,450.11	2,450.11	1,727.78	722.33	7,000.00	4,549.89	4,549.89
506.700.00 OPERATIONS-TRAVEL	26.60	26.60	17.40	9.20	100.00	73.40	73.40
507.200.00 MAINT-CONT SERVICES	1,455.75	1,455.75	1,455.75	.00	9,000.00	7,544.25	7,544.25
507.300.00 MAINT-SUPPLIES	252.33	252.33	226.25	26.08	500.00	247.67	247.67
508.400.00 STATE UNIV RETIREMENT SYSTEM	226.77	226.77	226.77	.00		226.77 CR	226.77 CR
508.501.00 FIXED CHRGS-GROUP HEALTH & LIFE		.00		.00	750.00	750.00	750.00
508.502.00 FIXED CHRGS-OTHER		.00		.00	600.00	600.00	600.00
508.600.00 FIXED CHRGS-RENTAL	5,116.10	5,116.10	69.00	5,047.10	13,025.00	7,908.90	7,908.90
508.810.00 FIXED CHRGS-INT ANTIC WARRANTS		.00		.00	625.00	625.00	625.00
561.000.00 SITE ACQ & IMPROVEMENTS	1,380.92	1,380.92		1,380.92		1,380.92 CR	1,380.92 CR
563.000.00 ADDITIONAL EQUIPMENT	8,256.69	8,256.69	7,809.73	446.91	90,450.00	82,193.31	82,193.31
590.000.00 PROVISION FOR CONTINGENCIES		.00		.00	3,685.00	3,685.00	3,685.00
TOTALS	.00 T 41,939.96 T	41,939.96 T	28,578.35 T	13,361.61 T	207,484.30 T	165,544.34 T	165,544.34 T

con't November expense report

Description of accounts	Total Expenditures	To Date	Previous mo. To Date	This mo.	Budget	Unexpended	Unencumbered
SITE AND CONSTRUCTION FUND							
561.000.00 SITE ACQ & IMPROVEMENTS	124,999.30	124,999.30	109,165.92	15,833.38		124,999.30 CR	124,999.30 CR
562.000.00 NEW BLDG & IMPROVEMENTS	66,917.75	66,917.75	48,372.75	18,545.00		66,917.75 CR	66,917.75 CR
562.100.00 CHILD CARE & MUSIC CENTER	39,768.43	39,768.43	31,769.87	7,998.61		39,768.43 CR	39,768.43 CR
563.000.00 ADDITIONAL EQUIPMENT	3,666.70	3,666.70	3,666.70	.00		3,666.70 CR	3,666.70 CR
563.100.00 VOC ED-AUTO LAB	32,014.28	32,014.28	28,041.15	3,973.13		32,014.28 CR	32,014.28 CR
563.101.00 VOC ED-WELDING LAB	4,538.65	4,538.65	3,092.06	1,446.59		4,538.65 CR	4,538.65 CR
563.105.00 VOC ED-BUILDING CONST LAB	29,674.55	29,674.55	23,794.44	5,880.11		29,674.55 CR	29,674.55 CR
563.115.00 VOC ED-GENERAL DRAFTING LAB	683.24	683.24	467.33	215.86		683.24 CR	683.24 CR
563.116.00 VOC ED-ARCHIT DRAFTING LAB	6,929.92	6,929.92	6,492.16	437.76		6,929.92 CR	6,929.92 CR
563.120.00 VOC ED-ELECTRONIC LAB	61,489.97	61,489.97	56,059.55	5,430.42		61,489.97 CR	61,489.97 CR
563.121.00 VOC ED-ELECTRONIC FABRIC LAB	3,252.02	3,252.02	1,181.77	2,070.25		3,252.02 CR	3,252.02 CR
563.125.00 VOC ED-MANUF PROCESSES LAB	8,364.73	8,364.73	2,530.79	5,833.94		8,364.73 CR	8,364.73 CR
563.126.00 VOC ED-STRENGTH OF MAT LAB	7,118.29	7,118.29	1,758.89	5,359.40		7,118.29 CR	7,118.29 CR
563.127.00 HEAT TREATMENT LAB-VOC ED	17,826.00	17,826.00	6,005.00	11,821.00		17,826.00 CR	17,826.00 CR
563.128.00 VOC ED-METALLURGICAL LAB	11,297.05	11,297.05	712.10	10,584.95		11,297.05 CR	11,297.05 CR
563.140.00 VOC ED-BUS DEPT ACCOUNTING	800.54	800.54	800.54	.00		800.54 CR	800.54 CR
563.141.00 VOC ED-BUS DEPT BUS MACHINES	26,457.70	26,457.70	25,920.75	536.95		26,457.70 CR	26,457.70 CR
563.142.00 VOC ED-BUS DEPT SECRETARIAL	11,320.73	11,320.73	11,049.53	271.15		11,320.73 CR	11,320.73 CR
563.143.00 VOC ED-DATA PROCESSING	1,447.02	1,447.02		1,447.02		1,447.02 CR	1,447.02 CR
563.151.00 VOC ED-TECH PHYSICS	2,843.67	2,843.67		2,843.67		2,843.67 CR	2,843.67 CR
563.152.00 VOC ED-HEALTH OCCUPATIONS	2,996.65	2,996.65		2,996.65		2,996.65 CR	2,996.65 CR
563.175.00 TITLE VI LIBRARY	4,945.20	4,945.20	4,717.40	227.80		4,945.20 CR	4,945.20 CR
TOTALS	.00 T 469,352.44 T	469,352.44 T	365,598.80 T	103,753.64 T		.00 T 469,352.44 CR	469,352.44 CR

Description of accounts	Total revenues	To date	Previous mo.	This mo.	Budget	Unexpended	Unencumbered
EDUCATIONAL FUND							
401.100.00 1966 TAXES	188.080.24	188.080.24	54.087.73	133.992.46	183.000.00	5.080.24 CR	5.080.24 CR
401.100.00 1967 TAXES		.00		.00	281.740.00	281.740.00	281.740.00
402.300.00 JUNIOR COLLEGE AID	77.671.00	77.671.00	77.671.00	.00	188.600.00	110.929.00	110.929.00
402.600.00 VOCATIONAL EDUCATION	31.188.00	31.188.00	31.188.00	.00	31.200.00	12.00	12.00
402.860.00 FEDERAL SUBSIDY TITLE II	7.072.00	7.072.00	7.072.00	.00	7.072.00	.00	.00
406.000.00 TUITION		.00		.00	149.775.00	149.775.00	149.775.00
406.200.00 TUITION FROM STUDENTS	71.000.00	71.000.00	71.000.00	.00		71.000.00 CR	71.000.00 CR
406.210.00 TUITION FROM STUDENTS PART TIME	14.800.00	14.800.00	14.800.00	.00		14.800.00 CR	14.800.00 CR
409.000.00 OTHER REVENUES	330.50	330.50	330.50	.00	37.900.00	37,569.50	37,569.50
TOTALS	.00 T 390.141.74 T	390.141.74 T	256.149.23 T	133,992.46 T	879,287.00 T	489,145.26 T	489,145.26 T
BUILDING FUND							
401.100.00 1966 TAXES	47.002.00	47.002.00	13,516.76	33,435.24	45,750.00	1,252.00 CR	1,252.00 CR
401.100.00 1967 TAXES		.00		.00	70,435.00	70,435.00	70,435.00
409.000.00 OTHER CASH REVENUE	2,556.12	2,556.12	2,556.12	.00	730.00	1,826.12 CR	1,826.12 CR
TOTALS	.00 T 49,558.12 T	49,558.12 T	16,072.83 T	33,435.24 T	116,915.00 T	67,356.38 T	67,356.38 T
BOND AND INTEREST FUND							
401.100.00 1966 TAXES	125,362.66	125,362.66	36,051.60	89,311.06	135,800.00	10,437.34	10,437.34
401.100.00 1967 TAXES		.00		.00	175,000.00	175,000.00	175,000.00
TOTALS	.00 T 125,362.66 T	125,362.66 T	36,051.60 T	89,311.06 T	310,800.00 T	185,437.34 T	185,437.34 T

SAUK VALLEY COLLEGE BOOKSTORE

Period Ended 11-30-67

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

ASSETS

Cash in Bank	\$ 12,683.19
Inventory 6-30-67	8,073.99
Petty Cash	<u>100.00</u>
TOTAL ASSETS	<u>\$ 20,857.18</u>

LIABILITIES AND NET WORTH

Accounts Payable	\$ 25,000.00
Fund Equity	\$ 951.61
Net Loss	(<u>5,094.43</u>)
	(<u>4,142.82</u>)
TOTAL LIABILITIES AND NET WORTH	<u>\$ 20,857.18</u>

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

INCOME

Textbook Sales	\$ 31,209.82
Supplies Sales	2,087.31
Sales Tax Collected	1,662.89
Over & Under	(<u>4.09</u>)
	\$ 34,955.93

EXPENSES

Textbooks Purchased	34,080.10
Transportation Charges	747.00
Supplies Purchased	1,813.17
Supplies Expense	401.99
Other Expense	11.75
Sales Tax Paid	1,559.43
Salaries & Wages	1,396.57
Travel	<u>40.35</u>
	<u>40,050.36</u>

NET LOSS ON CASH BASIS WITHOUT REGARD TO INVENTORY OR ACCOUNTS PAYABLE	<u>\$ 5,094.43</u>
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SAUK VALLEY COLLEGE STUDENT LOAN FUND

Period Ended 11-30-67

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

ASSETS

Cash in Bank - Checking	\$ 546.89
Cash in Bank - Savings	615.84
Notes Receivable	<u>1,450.00</u>
	<u>\$ 2,612.73</u>

LIABILITIES AND NET WORTH

Fund Equity	\$ 2,701.59
Net Loss	<u>(88.86)</u>
	<u>\$ 2,612.73</u>

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

INCOME

Interest Income	\$ 11.14
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EXPENSES

Bad Debts	<u>\$ (100.00)</u>
NET LOSS	<u>\$ (88.86)</u>

OFFICE OF ECONOMIC OPPORTUNITY

and

WORK STUDY FUND

Period Ended 11-30-67

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

ASSETS

Cash in Bank	\$ 31,744.00
	<u>\$ 31,744.00</u>

LIABILITIES AND NET WORTH

Office of Economic Opportunity (OE 77-23-9190)	\$ 5,500.00
Work Study Funds (OE 38-23-9190)	<u>26,244.00</u>
	<u>\$ 31,744.00</u>

STUDENT ACTIVITY FUND

November 1967

Balance on Hand October 31, 1967	\$36,013.82
November receipts	55,391.83
Total	<u>\$91,405.65</u>

Disbursements

Check #	Disbursements	Amount
1093	Lee Wayne Company, Inc. Student Activities	\$ 50.00
1094	Neil Grove Student Activities - Services	20.00
1095	COCA-COLA Bottling Company Student Activities	9.70
1096	R. Dale Hoy Student Activities	13.23
1097	Flocker, Sandra Lynn Refund Application Fee	10.00
1098	Instructional Materials Lab Misc.-Nursing Book	1.30
1099	Osco Drug Store Non-budgeted - camera for Pub. Relations	189.00
1100	Clinton Paper Company Child Care - paper cups	7.31
1101	Frederick Voda Motel bill in Peoria	65.00
1102	Brodhead Garrett Co. Non-budgeted	771.00
1103	Del Farm Foods Child care snacks	18.99
1104	Dixon Evening Telegraph Student Activity ad	38.40
1105	The Daily Gazette Student Activity Ad	40.32
1106	Coca-Cola Bottling Co. Student Activity	11.80
1107	Lee County Sheriff's Dept. Student Activity (for dance)	24.00
1108	American Program Bureau for Bill Sands	650.00
1109	Pere Marquette Reservations for convention Stud. Act.	63.00
1110	Welch Scientific Co. Non-budgeted - Science	482.10
1111	A.E. Bogott & Sons Non-budgeted - Voc Ed	802.54
1112	Welch Scientific Co. Non-budgeted - Science	300.19
1113	Ed Badger Athletics - official	30.00
1114	Norm Krupnick Athletics - official	30.00
1115	Dennis Allen Stoudt -paid Application fee twice	10.00
1116	Per-O-Dent Co. Non-budgeted I.D. Cards	222.79
1117	Bradley University Debate fees	130.00
1118	Earl F. Slagle and Sons - Stud. Act. - season tickets	12.00
1119	Dennis Fulrath-Stud. Act- poster making	114.71
1120	Fred Voda - Stud. Act. - Supplies	4.21
1121	Film Center, Inc. Stud. Act. "Bitter Rice"	37.10
1122	Jean Lee Originals - Std. Act. - Cheerleader outfits	80.00
1123	News Sentinel Publishers advertising	10.40
1124	Fred Boese Sales Store - runner for child care	18.24
1125	Fred Palumbo - Athletics petty cash	50.00
1126	Robert Colborn Athletics - official	20.00
1127	Dick Eatinger Athletics - official	20.00
1128	Pinney Printers Newspaper - October issue	255.00
1129	The Ealing Corporation Non-budgeted	490.00
1130	Norbert Hutten official - athletics	20.00
1131	Dennis Hains official - athletics	20.00
1132	Rock Falls Twp. High School - Stud. Activity - rent	92.75
1133	Mrs. Betty Crowder - Reg. for ACUCM for Fred Voda	20.00
1134	Fred Voda - reimburse for losses at dances	63.33
1135	Oris DePuy- films for Yearbook pictures	4.15
1136	Carol Mabee and Dr. Flynn - physical for Child Care	11.00
1137	Jerry W. Mathis - mileage - Debate	1.97
1138	Karen Pinter - mileage to Peoria - Debate	18.00
1139	Richard Buturff - mileage to Peoria - Debate	18.20
1140	Northland Paper Company - Dramatics	16.50

1141	Dramatists Play Service, Inc.	dramatics	2.56
1142	Gary Swanson	Band for Christmas Dance-Student Activity	185.00
1143	Neal Lutyens	Yearbook expense	3.75
1144	The Golf Bowl	-Student Act. dinners for Bill Sands	63.25
1145	Student Loan Fund	- Student Loan fund repayment	101.37
1146	Frank Palumbo	meals at Vincennes, Indiana	50.00
1147	District #506-	Building Fund - transfer	185.45
1148	District #506 -	Educational Fund - Transfer	1,052.16
1149	District #506 -	Site & Construction - Transfer	400.00
1150	District #506 -	Education Fund - Transfer	2,250.00
1151	District #506 -	Education Fund - Transfer	314.50
1152	Frank Palumbo	- Athletics - meals	<u>33.13</u>

Total Expenses**9,930.26****Balance on Hand November 30, 1967****\$ 81,475.39**

Student Activity Fund Statement of Income and Expense

November 30, 1967

Item	Expense	Income
Application Fees		\$ 5,220.00
Athletics		205.00
Canteen revenue		818.79
Comprehensive Fee		21,056.22
Miscellaneous revenue		122.01
Newspaper revenue		40.60
Student Activity revenue		389.50
Total		<u>27,852.12</u>
Athletics	1,148.13	
Debate	326.17	
Dramatics	24.86	
Newspaper	255.00	
Non-budgeted items	5,037.40	
Scholarship expense	400.00	
Student Activity expense	5,128.17	
Yearbook expense	<u>7.90</u>	
Total		<u>- 12,327.63</u>
Fund Equity Through November 30, 1967		\$ <u>15,524.49</u>

Assets

Petty Cash	\$ 100.00
Accounts Rec.	10,605.00
Cash	81,475.39
Total	\$ <u>92,180.39</u>

Liabilities

Due Other Funds	Child Care	1.37	
	Due Building	1,202.66	
	Due Educational	45,582.09	
	Due Site-Const	3,604.05	
	Fulltime Tuition	419.00	
	Out-Dist. Tuition	1,860.00	
	Part-time tuition	115.48	
	Parking Regulations	483.51	
	Student Loan	<u>181.00</u>	53,449.16
Fund Equity through June 30, 1967			23,206.74
Fund Equity through November 30, 1967			15,524.49
Total Liabilities and Net Worth			\$ <u>92,180.39</u>

RESOLUTION AUTHORIZING ADDITIONAL
PAYMENT TO ILLINOIS BUILDING AUTHORITY

WHEREAS, Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, and State of Illinois, at an adjourned meeting of said Board held on the 30th day of November, 1967 passed a resolution to participate with the Illinois Building Authority in a project to provide buildings and other facilities for said Junior College District, and

WHEREAS, said Resolution provided for the transfer by said Junior College District to the Illinois Building Authority real estate having a market value of One Hundred Two Thousand Seven Hundred Thirty-two Dollars (\$102,732.00), and

WHEREAS, the appraisers appointed by the Illinois Building Authority have now made their appraisals and the Illinois Building Authority has determined that the market value of the property transferred is One Hundred Two Thousand Six Hundred Sixty-six and 67/100 Dollars (\$102,666.67) and said amount is Sixty-five and 33/100 Dollars (\$65.33) less than the amount for which the Junior College District claimed credit against its twenty-five per cent (25%) share of the cost of the building project,

NOW, THEREFORE, BE IT RESOLVED by the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, and State of Illinois as follows:

The Chairman, Secretary, and Treasurer of the Board of said Junior College District No. 506 should be and they are hereby authorized and directed to pay to the Illinois Building Authority the sum of Sixty-five and 33/100 Dollars (\$65.33), when requested

to do so by said Authority, said sum being the difference between the estimated and actual market value of the land transferred to the Illinois Building Authority.

RESOLUTION AUTHORIZING EXECUTION AND
DELIVERY OF EASEMENT TO ILLINOIS BUILDING
AUTHORITY FOR UTILITY PURPOSES

WHEREAS, Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, and State of Illinois, at an adjourned meeting of the Board of said College held on the 30th day of November, 1967, passed a Resolution to participate with the Illinois Building Authority in a program to provide buildings and other facilities for said Junior College District, and

WHEREAS, it has been determined that it is necessary to grant unto the Illinois Building Authority an easement for the purpose of constructing and maintaining certain services for the College and it is necessary in the best interests of the College that an easement be granted to said Authority.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Junior College District Number 506, Counties of Whiteside, Lee, Ogle, Henry, and Bureau, and State of Illinois as follows:

Section 1. Warren E. Walder, as Chairman, and Catherine R. Perkins, as Secretary, of the Board of said College are hereby authorized and directed to execute and deliver to the Illinois Building Authority an easement for utility purposes in the form attached hereto and made a part hereof for reference.

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