

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

<u>ucational Fund</u>		
alance on hand November 30, 1967		157,070.91
ceipts: Taxes	136,162.58	
Tuition	2,250.00	
Other revenues	<u>1,052.16</u>	
otal		139,464.74
bursements		296,535.65
alance on hand December 1, 1967		105,423.39
		<u>191,112.26</u>
ash balance	237,713.22	
standing checks	<u>46,600.96</u>	
re cash balance	<u>191,112.26</u>	
<hr/>		
<u>ilding fund</u>		
alance on hand November 30, 1967		53,560.54
ceipts: Taxes	34,027.61	
Other revenues	<u>185.45</u>	
otal		34,213.06
bursements		87,773.60
alance on hand December 1, 1967		13,325.39
		<u>74,448.21</u>
ash balance	81,635.88	
standing checks	<u>7,187.67</u>	
re cash balance	<u>74,448.21</u>	
<hr/>		
<u>re & Construction Fund-Dixon National Bank</u>		
alance on hand November 30, 1967		10,998.69
ceipts: Harris Trust	99,400.00	
Schuler access		
road	<u>400.00</u>	
otal		99,800.00
bursements		110,798.69
alance on hand December 1, 1967		103,753.64
		<u>7,045.05</u>
ash balance	101,372.85	
standing checks	<u>94,327.80</u>	
re cash balance	<u>7,045.05</u>	
<hr/>		
<u>re & Construction Fund-Harris Trust & Savings Bank</u>		
alance on hand November 30, 1967		100.00
ceipts: US Treas bills sold	99,909.84	
Interest	<u>1,003.75</u>	
otal		100,913.59
bursements		101,013.59
alance on hand December 1, 1967		99,404.86
		<u>1,608.73</u>
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ond and Interest Fund

alance on hand November 30, 1967

42,557.47

ceipts: Taxes 90,757.66
C/D matured 180,000.00
Interest 3,375.00

274,132.66

316,690.13

otal

isbursements none

alance on hand December 1, 1967

316,690.13

unds Invested

U. S. Treasury Bills-from Harris Trust and Savings (12-7-67)

2,293,969.63

otal Funds Invested

2,293,969.63

MPREST FUND

ational Education Assoc.
eric Document Reproduction Service
ostmaster
dward Sabol
northern Illinois University
ostmaster
PGA 1968 Convention
uperintendent of Documents

memberships	165	10.00
book	166	1.70
postal meter	167	99.00
November expenses	168	510.16
Conference fee	169	5.00
postal meter	170	80.00
Reservations	171	23.00
Books	172	2.50
		<u>731.36</u>

,288.64 in fund
731.36 expenditures
,020.00 total of fund

CATIONAL FUND

DECEMBER 1967

ALLEN	TRAVEL EXPENSES	1.957	54.53
CAN JOURNAL OF NURSING CO	HANDBOOKS	1.958	33.00
CAN SOCIETY FOR METALS	HANDBOOKS	1.959	8.45
TON CENTURY CROFT	BOOK	1.960	7.07
& TAYLOR CO	BOOKS	1.961	4.99
R & BURCH MUSIC CO., INC	SUPPLIES	1.962	2.39
BLICK	SUPPLIES	1.963	30.37
OGOTT & SONS	SUPPLIES	1.964	26.00
UNIVERSITY	SUBSCRIPTION	1.965	6.30
ROADUS	SERVICES	1.966	7.50
HAWK OFFICE SUPPLY CO	SUPPLIES	1.967	40.00
NA BIOLOGICAL SUPPLY	SUPPLIES	1.968	19.85
ER MACMILLAN LIBRARY SERV	BOOKS	1.969	22.17
WEERTH	TRAVEL EXPENSES	1.970	4.52
EDISON	TRAVEL EXPENSES	1.971	12.00
FADDEN	SERVICES	1.972	30.53
AX HARDWARE	SUPPLIES	1.973	25.00
FEAR	TRAVEL EXPENSES	1.974	20.00
DE FRITZ	TRAVEL EXPENSES	1.975	17.75
GAMBLE STORE	SUPPLIES	1.976	50.00
RS HOSPITAL SUPPLY CO	SUPPLIES	1.977	10.75
JINNUP	TRAVEL EXPENSES	1.978	147.33
R & ROW PUBLISHERS	BOOK	1.979	18.73
LS	SUPPLIES	1.980	3.69
BETH ANNE HORTON	TRAVEL EXPENSES	1.981	1.146.62
NE HOWE	SALARY	1.982	85.85
ORPORATION	RENTAL & TRANSPORT	1.983	25.00
RPORATION	SUPPLIES	1.984	5.518.59
SOC COMM & JR COLLEGES	DUES	1.985	94.53
DIS EDUCATIONAL ASSOC	SUBSCRIPTION	1.986	281.40
ATIONAL FILM BUREAU INC	FILMS	1.987	25.00
STATE UNIVERSITY	BOOKLETS	1.988	10.71
IOTT & SONS	SUPPLIES	1.989	5.00
KUHN	TRAVEL EXPENSES	1.990	24.61
BRARY OF CONGRESS	BOOKS	1.991	33.70
IES UNLIMITED, INC	BOOK	1.992	141.56
ONICS INC	BOOK	1.993	6.40
ENS AUDIO VISUAL	SUPPLIES	1.994	2.70
GINTY OFFICE MACHINES	SERVICE CALL	1.995	78.75
MABEE	TRAVEL EXPENSES	1.996	20.00
MUSIC HOUSE	ARRANGEMENTS	1.997	29.00
BNESS PRODUCTS SALES INC	SUPPLIES	1.998	45.33
BUSINESS FORMS INC	SUPPLIES	1.999	36.53
NASH	TRAVEL EXPENSES	2.000	160.61
NELSON	TRAVEL EXPENSES	2.001	132.02
SBIT	TRAVEL EXPENSES	2.002	19.50
IDE LUMBER CO	SUPPLIES	2.003	48.30
OSBORN	TRAVEL EXPENSES	2.004	149.00
SPORT SHOP	SUPPLIES	2.005	78.47
PALUMBO	TRAVEL EXPENSES	2.006	40.50
INE PERKINS	TRAVEL EXPENSES	2.007	74.00
INE PERKINS	SALARY	2.008	37.24
CASH FUND	MISC EXPENDITURES	2.009	50.00
PHILLIPS	TRAVEL EXPENSES	2.010	21.62
CE HALL INC	TAX GUIDE	2.011	48.00
			72.00

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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
LINE 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
RSITY OF ILLINOIS	BOOKS	2.024	13.20
EDDER	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
LSION CO	BOOK	2.034	1.60
BOOKSTORE	BOOKS	2.035	171.07
UNIV RETIREMENT SYSTEM	EMPLOYEE DEDUCTIONS	2.036	4,608.38
UL RESERVE BANK	EMPLOYEE DEDUCTIONS	2.037	9,541.50
MPREST FUND	EXPENDITURES	2.038	731.36
NTIAL INS CO OF AMERICA	GROUP INSURANCE	2.039	1,836.26
NTIAL 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
MANUFACTURING 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

429	6,980.00
Contract payment (ck#429 paid-approved by board)	
430	4,610.88
431	29.82
432	52.68
433	135.81
434	59.26
435	624.00
436	44.00
437	20.00
438	316.31
439	200.00
440	15.00
441	241.58
442	182.85
443	65.77
444	438.00
445	250.00
446	7,621.00
447	159.50
448	301.00
449	68.70
450	582.48
451	247.94
452	77.96
453	85.00
(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		Previous mo.		This mo.	Budget	Unexpended	Unencumbered
	Expenditures	To date	To date					
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	178.73	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	1,062.98	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	13,365.18	13,365.18	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	59.53		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

EDUCATIONAL FUND

502.319.00	BOOKS-SOCIAL SCIENCE BUS ED
502.320.00	LIBRARY & AUDIO VISUAL
502.391.00	INST SUPPLIES-BUSINESS
502.392.00	INST SUPPLIES-HUMANITIES
502.393.00	INST SUPPLIES-INDUSTRIAL ED
502.393.10	INST SUPP- IND ED MACHINERY INSTALL.
502.394.00	INST SUPPLIES-MATH SCIENCE
502.395.00	INST SUPPLIES-SOCIAL STUDIES
502.396.00	INST SUPPLIES-PHYSICAL EDUCATION
502.397.00	INST SUPPLIES-AGRICULTURE
502.399.00	INST SUPPLIES-MUSIC
502.710.00	INST TRAVEL-BUSINESS
502.711.00	INST TRAVEL-HUMANITIES
502.712.00	INST TRAVEL-INDUSTRIAL EDUCATION
502.713.00	INST TRAVEL-MATH SCIENCE
502.714.00	INST TRAVEL-SOCIAL STUDIES
502.715.00	INST TRAVEL-PHYSICAL EDUCATION
502.716.00	INST TRAVEL-AGRICULTURE
502.718.00	INST TRAVEL-MUSIC
502.719.00	INST TRAVEL-LIBRARY & INST MAT
502.720.00	INST TRAVEL-DIR INDUSTRIAL ED
502.800.00	TUITION PAID
504.200.00	HEALTH SUPPLIES
508.400.00	STATE UNIV RETIREMT SYSTEM
508.501.00	FIXED CHRGS-GROUP HEALTH & LIFE
508.502.00	FIXED CHRGS-OTHER
508.601.00	FIXED CHRGS-RENTAL IBM EQUIPMNT
508.810.00	FIXED CHRGS-INT ANTIC WARRANTS
509.000.00	PROVISION FOR CONTINGENCIES
563.000.00	ADDITIONAL EQUIPMENT

Total Expenditures	To date	Previous mo. To date	This mo.	Budget	Unexpended	Unencumbered
22.93	22.98	22.93	.00		22.93 DR	22.93
3,663.85	3,663.85	2,874.43	789.37	7,400.00	3,736.15	3,736.15
1,505.72	1,505.72	637.76	867.96	2,050.00	544.28	544.28
396.78	396.73	229.05	167.73	2,250.00	1,853.22	1,853.22
6,562.92	6,562.92	5,055.71	1,507.21	15,000.00	8,437.08	8,437.08
2,265.92	2,265.92	221.00	2,044.92	5,000.00	2,734.08	2,734.08
4,174.51	4,174.51	665.25	3,509.26	5,000.00	825.49	825.49
105.47	105.47	94.27	11.20	550.00	444.53	444.53
116.07	116.07	108.43	7.59	1,150.00	1,033.93	1,033.93
323.85	323.85	140.33	183.52	2,500.00	2,176.15	2,176.15
1,482.14	1,482.14	1,376.29	105.85	2,600.00	1,117.86	1,117.86
99.17	99.17	48.45	50.72	600.00	500.83	500.83
		.00	.00	1,200.00	1,200.00	1,200.00
214.04	214.04	149.63	64.41	880.00	665.96	665.96
921.44	921.44	314.83	606.56	2,900.00	1,978.56	1,978.56
177.14	177.14	31.50	145.64	480.00	302.86	302.86
		.00	.00	200.00	200.00	200.00
390.29	390.29	237.49	152.80	1,500.00	1,109.71	1,109.71
		.00	.00	320.00	320.00	320.00
871.25	871.25	703.28	167.97	1,600.00	728.75	728.75
147.10	147.10	147.10	.00	1,000.00	852.90	852.90
60.00	60.00	60.00	.00	6,500.00	6,440.00	6,440.00
		.00	.00	200.00	200.00	200.00
5,189.73	5,189.73	5,189.73	.00		5,189.73 DR	5,189.73
3,505.24	3,505.24		3,505.24	9,700.00	6,194.76	6,194.76
		.00	.00	11,000.00	11,000.00	11,000.00
		.00	.00	35,000.00	35,000.00	35,000.00
		.00	.00	7,500.00	7,500.00	7,500.00
		.00	.00	7,565.00	7,565.00	7,565.00
6,043.16	16,043.16	5,220.63	10,822.43	25,000.00	8,956.84	8,956.84

TOTALS

con't November expense report

Description of accounts	Total	Previous mo.		This mo.	Budget	Unexpended	Unencumbered	
	Expenditures	To date	To date					
BUILDING FUND								
506.100.00 OPERATIONS-SALARIES	1 3.384.31	1 3.384.31	10.912.84	2.471.47	3 7.450.00	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	3,037.25	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	3,635.00	3,635.00	3,635.00	
TOTALS	.00 T	41,939.96 T	41,939.96 T	28578.35 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	Previous mo.		This mo.	Budget	Unexpended	Unencumbered
	Expenditures	To Date	To Date				
SITE AND CONSTRUCTION FUND							
561.000.00 SITE ACQ & IMPROVEMENTS	124.999.30	124.999.30	109.165.92	15.833.33		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

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
402.300.00 JUNIOR COLLEGE AID	77.671.00	77.671.00	77.671.00		.00	188.600.00	110.929.00
402.600.00 VOCATIONAL EDUCATION	31.188.00	31.188.00	31.188.00		.00	31.200.00	12.00
402.860.00 FEDERAL SUBSIDY TITLE II	7.072.00	7.072.00	7.072.00		.00	7.072.00	.00
406.000.00 TUITION		.00			.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
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
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
401.100.00 1967 TAXES		.00			.00	70.435.00	70.435.00
409.000.00 OTHER CASH REVENUE	2556.12	2556.12	2556.12		.00	730.00	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
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
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

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>)
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

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	(88.86)
	<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	\$ (100.00)
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	\$91,405.65

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 Hutton 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

November Checks
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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			<u>9,930.26</u>
Balance on Hand November 30, 1967			\$ 81,475.39

Student Activity Fund Statement of Income and Expense

November 30, 1967

<u>Item</u>	<u>Expense</u>	<u>Income</u>
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	<u>81,475.39</u>
Total	\$ 92,180.39

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>
Fund Equity through June 30, 1967		53,449.16
Fund Equity through November 30, 1967		23,206.74
Total Liabilities and Net Worth		<u>15,524.49</u>
		\$ <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.