

AGENDA

SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING
Conference Room, Third Floor, 3L14
March 25, 1974 7:30 P.M.

- A. Call to order
- B. Roll Call
- C. Communication from Visitors
- D. Recommended Actions
 - 1. Approval of minutes as submitted
 - 2. Approval of Treasurer's report
 - 3. Approval of current bills for payment
 - 4. Approval of current payroll journal
 - 5. Personnel matters
 - 6. Approval of Community Service Refund Policy
 - 7. Approval of policy concerning computer usage by outside organizations
 - 8. Approval of Cooperative Agreement in Dental Assisting with Illinois Valley Community College
 - 9. Approval of Vocational Education Equipment Reimbursement
 - 10. Approval of Auditing Firm for Year Ending June 30, 1974
 - 11. Approval of Budget Amendments
 - 12. Approval of Election Resolution
- E. Old Business
 - 1. Request from Center for Human Development
 - 2. Report on Irvin Parke Grievance
- F. New Business
- G. President's Report
 - 1. Official Calendar - 1974-75
 - 2. VCIP (VCOI) Funding Level Information Fiscal Year 1974-75
 - 3. Letter from Joint Review Committee on Education in Radiologic Technology
 - 4. Veterans' Newsletter
 - 5. Womens' Interest Group
 - 6. Community Services Report
 - 7. SVC Degree Recipient Job Placement Report for 1972-73
- H. Time of Next Meeting
- I. Adjournment

MINUTES OF SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

March 25, 1974

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p. m. on March 25, 1974, in the Board Room of Sauk Valley College, Rural Route #1, Dixon, Illinois.

Call to Order: Chairman Perkins called the meeting to order at 7:32 p. m. and the following members answered roll call:

Ronald Coplan	Henry Kobbeman
Donna Newman	William Reigle
Catherine Perkins	

Absent: Arman Gaulrapp Peter Gray
Thomas Walter

Communications from Visitors: Donna Newman reported to the Board that the ASB elections will be held April 17 and 18. Positions open include officers for the ASB and also the student representative on the Sauk Valley Board of Trustees.

Minutes: It was moved and seconded that the Board approve the minutes of the February 25 meeting as presented. Motion voted and carried.

March 11 Meeting: It was noted that there was no Board meeting on March 11 due to the lack of a quorum.

Treasurer's Report: It was moved and seconded that the Board approve the attached Treasurer's report as presented. Motion voted and carried.

Bills Payable: It was moved and seconded that the Board approve bills in the following amounts:

Educational Fund:	\$199,476.69
Building Fund:	4,481.20
Site & Construction:	8,853.04

In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved and seconded that the Board approve the February 1 payroll in the amount of \$70,405.08 and the March 15 payroll in the amount of \$92,323.19. In a roll call vote, all voted aye. Motion carried.

Community Service Policy: At the February 25 Board meeting, the Board approved the attached Community Service policy on refunds. In a vote on this item, the following was recorded: Ayes Members Coplan, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Computer Usage: At the February 25 Board meeting, the Board approved the following resolution, "the Data Processing Center will offer no outside services that could be categorized as administrative services, i.e., payroll, scheduling, inventory, etc.". In a vote on this motion the following was recorded: Ayes Members Coplan, Kobbeman, Reigle and Perkins. Nays-0. Motion carried.

Ill. Valley Agreement: It was moved and seconded that the Board approve the attached agreement with Illinois Valley Community College in Dental Assisting. In a roll call vote, all voted aye. Motion carried.

Voc Ed Reimbursement: It was moved and seconded that the Board approve the application for reimbursement of \$54,172.47 under our Vocational Education grant. In a roll call vote, all voted aye. Motion carried.

Arrival: Member Arman Gaulrapp arrived at 7:50 p.m.

College Auditor: It was moved and seconded that the Board approve the employment of the auditing firm of Hamilton and Blaine of Dixon, Illinois, for the fiscal year ending June 30, 1974. It is understood that this resolution carries the assumption that the agreement would encompass a period of three years if the services performed and the costs are acceptable to the Board of Trustees. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Kobbeman, Reigle, and Perkins. Nays-0. Motion carried.

Budget Amendments: It was moved and seconded that the Board approve the attached budget amendments as presented. In a roll call vote, all voted aye. Motion carried.

Election: It was moved and seconded that the Board approve the attached resolution on the Board election to be held on April 13, 1974. Motion voted and carried.

Human Development Center: The Board was presented a memorandum in regard to the request from the Center for Human Development. Mr. Raymond was to be present for a brief audience to explain the reason for their move on July 1, but due to illness, could not attend.

Grievance Report: Mr. Castendyck reported that he had received word that a decision on the grievance of Mohan Malhotra would not be forthcoming for another 30 days. He was also informed that the grievance on Mr. Irvin Parke had been appealed to arbitration.

Ill. Valley Agreement on Medical Laboratory Technology: It was moved and seconded that the Board approve the attached addendum to the contract with Illinois Valley Community college in Medical Laboratory Technology and Medical Radiography. In a roll call vote, all voted aye. Motion carried.

Board Petitions: It was reported that due to a technicality, Mr. Oscar Koenig's petition was not filed until Monday, March 25, 1974. Other candidates who have filed petitions are Heide Malhotra, James Treacy, Arman Gaulrapp, John Duffy, and Robert Wolf.

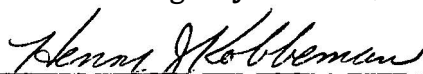
President's Report: Dr. Cole reported on the 1974-75 official calendar, the VCIP Funding Level, the letter from the Committee on Education in Radiologic Technology, the Veteran's Newsletter, the Women's Interest Group, the Community Service report, and a report by Michael Meyer in regard to SVC Degree Recipient Job Placement for 1972-73.

Executive Session: At 8:22 p.m. it was moved and seconded that the Board adjourn to Executive Session to discuss negotiations. In a roll call vote, all voted aye. Motion carried.

At 8:50 p.m. it was moved and seconded that the Board return to regular session. In a roll call vote, all voted aye. Motion carried.

Adjournment: Since there was no further business, it was moved and seconded that the Board adjourn. The next meeting will be April 8. In a roll call vote the following was recorded: Ayes Members Coplan, Gaulrapp, Kobbeman, Reigle, and Perkins. Nays-0. Motion carried.

The meeting adjourned at 9:27 p.m.


Henry Kobbeman Secretary

D-8

February 25, 1974

MEMORANDUM

TO: SVC Board of Trustees

FROM: Dr. George E. Cole
President

RE: AGENDA ITEM #D-8 - APPROVAL OF COMMUNITY SERVICES POLICY ON
REFUNDS

At the present time we do not have a clear-cut policy on the amount of refund to be paid individuals who withdraw from Community Service courses.

I would recommend that the Board of Trustees adopt the attached proposed policy.

GEC/bg
Enc.

PROPOSED SCHEDULE FOR REFUNDS
OF COURSES BEING OFFERED THROUGH THE COMMUNITY SERVICES PROGRAM

COURSES WHICH MEET LESS THAN 10 WEEKS

<u>Period During Which Classes Are Officially Dropped</u>	<u>Percentage of Tuition Refunded</u>
1st and 2nd week of classes90%
3rd week of classes and later.NONE

COURSES MEETING 10 WEEKS OR MORE

Courses which meet 10 weeks or more will follow the College approved schedule for refunds as designed for the regular academic year.

2-25-74

JES/br

SCHEDULE FOR REFUNDS

Students must request a refund of tuition by the last day of classes each week as indicated below:

REGULAR ACADEMIC YEAR

Period during which classes are officially dropped during a regular semester	Percent of Tuition Refunded
Registration week	90%
First week of classes	80%
Second week of classes	60%
Third week of classes	40%
Fourth week of classes	20%
Fifth week of classes or later	None

SUMMER SESSION

Registration week	90%
First week of classes	75%
Second week of classes	50%
Third week of classes or later	None

SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

D-8

DATE March 20, 1974

MEMORANDUM

Dr. Cole

Dean Rice

ER

Re: Joint Education Agreement between Sauk Valley College
and Illinois Valley Community College in Dental Assisting

Recommendations

- 1) That Sauk Valley College enter into a joint agreement with
IVCC in Dental Assisting as per attached copy provided:
 - A. SVC can reserve 5 spots in the program until June 1.
 - B. SVC students will be assigned clinical practicum in
dental offices located in our College district.
 - C. SVC district residents be allowed to attend a dental
assisting program in any community college of their
choice.

lm

A JOINT EDUCATION AGREEMENT

BETWEEN

ILLINOIS VALLEY COMMUNITY COLLEGE AND SAUK VALLEY COLLEGE

THIS AGREEMENT is entered into this ____ day of _____, 1974, by and between the BOARD OF TRUSTEES of COMMUNITY COLLEGE DISTRICT NO. 513, ILLINOIS COMMUNITY COLLEGE, a body politic and corporate, hereinafter referred to as the "Receiving" college, and the BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 506, SAUK VALLEY COLLEGE, a body politic and corporate, hereinafter referred to as the "Sending" college, for the expressed purpose of providing additional education to the students of SAUK VALLEY COLLEGE, specifically, the program in Dental Assisting, currently approved and offered by ILLINOIS VALLEY COMMUNITY COLLEGE.

WITNESSETH:

WHEREAS, it is the desire of the parties hereto to expand educational services to the greatest number of students in each district served by the parties, and

WHEREAS, the parties hereto believe this agreement should be one of the means of implementing the State of Illinois Master Plan - Phase III in accomplishing a viable method of cooperation between the Parties, hereto, and

WHEREAS, by means of this Agreement, the Parties hereto desire to share programs of each institution and thereby maximize the utilization of the finances, facilities, equipment and personnel of each institution, and by so doing, provide educational services that might otherwise be impracticable for either of the parties individually; and

WHEREAS, the Parties hereto believe that implementation of this Agreement holds great promise for further development of higher education in Illinois;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the Parties hereto agree as follows:

1. INSTITUTIONAL IDENTIFICATION

For the purposes of the Agreement, the college district sending the students to another college will be referred to as the "Sending College", and the college receiving students from another college district will be referred to as the "Receiving College".

2. TERMS OF AGREEMENT

Any educational program offered by the parties to this agreement shall be a program approved by the Illinois Community College Board to be offered at the "Receiving College".

3. DURATION OF AGREEMENT

The administration of each of the Parties hereto shall confer and agree upon an educational program to be subject to the terms of this Agreement prior to the beginning of such an instructional offering, and such initial Agreement shall be in force for a one year period. It shall be renewable upon written consent of all parties, with such notification affirmed at least thirty (30) days prior to the termination date.

4. AMENDMENTS TO AGREEMENT

Amendments and/or revisions to this Agreement may be made at any time by mutual consent of all parties in writing. Such amendments and/or revisions shall be prepared in the form of an addendum agreement. The procedure for approval of such addenda and/or revisions shall follow the same procedure employed in securing approval by all parties in the original cooperative agreement.

5. TERMINATION OF AGREEMENT

In the event of termination, students who have entered an educational program shall be allowed to complete the program under the terms of this agreement.

6. CLASS SCHEDULES Schedules of classes will be exchanged by the two colleges.

7. REGISTRATION

shall register at the "Receiving" college and shall be considered members that district for the terms of their enrollments. A student is normally expected all courses at the "Receiving" college; however, at the student's request or more courses may be taken at the "Sending" college. Upon successful completion taken at the "Sending" college would be acceptable for transfer to the "Receiving" college for completion of the program.

ADDITIONAL EDUCATIONAL SERVICES

"Receiving" college shall provide access to its Learning Resources Center and other resources for students from the "Sending" college, equal to those provided any other student at its campus.

"Receiving" college shall also provide counseling-guidance and other services that will facilitate the learning process. Courses, seminars, workshops and in-service related to any educational program bound by this Agreement may be offered within the district confines of any "Receiving" or "Sending" college with the consent district. Said programs may be carried on singly by the "Sending" institution jointly by both "Sending" and "Receiving" colleges.

STUDENT-RECOGNITION OF COMPLETION

"Receiving" college shall maintain all admission records, transcripts, and issue and all degrees or certificates to the students completing the educational program.

SCHOLARSHIPS AND STUDENT ACTIVITIES

"Receiving" college shall be considered the home district for athletic eligibility any other activity where the student officially represents an institution as as for military and Illinois State Commission Scholarships.

RECORDS

"Receiving" college shall maintain appropriate records for students from the "Sending" college in accordance with standard procedures while that student is in

attendance in the "Receiving" college and will provide copies of said records to the "Sending" college at the request of the student concerned.

PUBLICITY

Any educational program offered through this Agreement shall be duly publicized in the participating district catalog and other informative brochures consistent with institutional policy or all other similar publicity.

3. IDENTIFICATION OF CONDITIONS OF AGREEMENT TO STUDENTS

It shall be the responsibility of the "Sending" college to identify the terms of this Agreement to their students going to a "Receiving" college. Said students shall be responsible for all normal operating rules and conditions of the campus he is on at any given time.

4. REIMBURSEMENT

The "Receiving" college shall be eligible to file all claims for reimbursement for any student enrolled in their classes from a "Sending" college.

5. INSURANCE

Students at the "Receiving" college shall be covered by the terms of their liability insurance while on the premises of the "Receiving" college.

6. EMERGENCIES

In the event of an emergency:

- (a) proper first aid practices should be employed by the "Receiving" college, and
- (b) next-of-kin or designated individual shall be notified.

7. TRANSPORTATION

Students shall be responsible and liable for their own transportation to and from both "Sending" and "Receiving" colleges.

Charges made by the "Receiving" college to the "Sending" college for the courses covered under this agreement shall be made on the basis of the standard charge-back rate of the "Receiving" college. The college teaching a particular course shall count all students enrolled in that course as part of its own enrollment FTE for purpose of construction space support.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in two (2) counterparts, each of which shall be deemed an original, as of the date and year first above written.

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 513

By: Chairman of the Board

BY: President

Attest:

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 506

BY: Chairman of the Board

By: President

Attest:

JOINT EDUCATIONAL AGREEMENT

between

MAR 7 1974

ILLINOIS VALLEY COMMUNITY COLLEGE
and SAUK VALLEY COMMUNITY COLLEGE

for a program in DENTAL ASSISTING

PROGRAM DESCRIPTION: The trained dental assistant is an essential member of the dental health team in providing more and better dental care to the public. Her responsibilities encompass areas of chairside dental assisting, reception and office management duties, patient education, and laboratory procedure.

PROPOSED PROGRAM:

<u>First Semester</u>	S.H.	Lec.	Lab
D.L.A. 120 - Dental Science	6	6	0
D.L.A. 121 - Dental Materials	3	2	3
D.L.A. 122 - Preventive Dentistry	2	1	2
D.L.A. 123 - Preclinical Orientation	5	4	3
D.L.A. 129 - Dental Lab Procedures I	<u>2</u>	<u>1</u>	<u>2</u>
	18	14	10
<u>Second Semester</u>			
D.L.A. 124 - Dental Radiography	3	2	3
D.L.A. 125 - Dental Lab Procedures II	3	2	3
D.L.A. 126 - Clinical Practice	4	1	15
D.L.A. 127 - Dental Ethics and Law	1	1	0
D.L.A. 128 - Dental Office Management	3	2	3
P.E.C. 200 First Aid	<u>2</u>	<u>2</u>	<u>0</u>
	16	10	24

Typing and English competence is a prerequisite to the program.

March 18, 1974

To: Board of Trustees
President Cole

From: Robert Edison

Re: Board Approval for the Following Budget Amendments:

<u>INCREASE</u>				<u>DECREASE</u>			
1.	110-400-550	Soc. Science Travel	\$ 100	110-800-550-01	Instructional Travel	\$ 100	
2.	191-000-531	Legal & Auditing	3,500	192-000-600	Contingency	3,500	
3.	181-000-511	Salaries - Administration	2,000	192-000-600	Contingency	2,000	
4.	110-100-513	Business Div. Salaries	925	192-000-600	Contingency	925	
5.	110-500-513	Humanities Salaries	300	192-000-600	Contingency	300	
6.	182-000-550	Business Office Travel	225	192-000-600	Contingency	225	
7.	136-000-512	Salaries, Secretarial	1,000	136-000-530	Contractual	100	
				136-000-541	General Materials	523	
				136-000-585	Equipment	377	
8.	131-000-516	Salaries, Secretarial	1,500	192-000-600	Contingency	1,500	
9.	140-000-511	Salaries Community	6,588	110-500-513	Humanities Salaries	6,588	
		Services Administration					

REASONS FOR REQUESTED BUDGET AMENDMENTS

1. Previously approved travel with Social Science travel funds inadequate to cover trip.
2. Deficiency of budget relative to current charges and estimates to year end.
3. Salary of President approved after budget approved.
4. Additional late 1973 summer work approved by President for Mr. Kotarek relative to Internship program.
5. Approval by President of salary revision for 1973-74 for Mr. Devine.
6. Travel cost increase by Board approval of mileage rate from 10¢ to 15¢ per mile.
7. Veterans grant expenditures revised from initial budget proposal.
8. Approval by President of part-time employment and over-lapping of resigned personnel in Office of Registrar.
9. To transfer 1/2 of Mr. Barber's academic year salary to Community Services cost center.

RE/mv

WHEREAS, the terms of ARMAN GAULRAPP, CATHERINE R. PERKINS AND THOMAS J. WALTER, as members of the Board of Community College District Number 506, Counties of Whiteside, Lee, Ogle, Henry and Bureau, State of Illinois, are about to expire, and

WHEREAS, an election will be necessary to fill the vacancies thereby created,

NOW, THEREFORE, BE IT RESOLVED, by the Board of said Community College District Number 506 as follows:

Section 1

That an election be and the same is hereby called for the purpose of electing three members to the Board of Community College District Number 506 to serve for full terms of three years each, said election to be held on Saturday, the 13th day of April, 1974, and the polls at said election shall be open from 12:00 Noon to 7:00 P.M. on that day.

Section 2

For the purpose of this election, the said Community College District Number 506 shall be and the same is hereby divided into twenty-five precincts, which precincts and the polling places therefor are hereinafter set forth in the form of Notice of said election.

Section 3

Notice of said election shall be given by publishing notice thereof at least once in The Daily Gazette of Sterling, Illinois, and once in the Dixon Evening Telegraph of Dixon, Illinois, the same being newspapers published in and having a general circulation within the territory of the district, the date of publication of such notice to be at least ten (10) days prior to the date set for such election, and that said notice shall be in substantially the following form:

NOTICE OF ELECTION FOR MEMBERS OF THE
BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NUMBER 506

NOTICE IS HEREBY GIVEN That on Saturday, the 13th day of April, 1974, an election will be held in and for Community College District Number 506, State of Illinois, for the purpose of electing three members to the Board of said District for the full term.

For the purpose of this election, the following precincts and polling places are hereby established:

PRECINCT NO. 1

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Community College District Number 506, described as that part of the District which lies North of the Rock River.

POLLING PLACE: Junior High School, Lyndon, Illinois.

PRECINCT NO. 2

Shall consist of all that part of Prophetstown-Lyndon Community Unit District Number 3, Whiteside and Henry Counties, Illinois, lying within Community College District Number 506, described as that part of the District which lies South of the Rock River.

POLLING PLACE: Prophetstown City Hall, Prophetstown, Illinois.

PRECINCT NO. 3

Shall consist of all that part of Community Unit School District Number 5, Whiteside and Lee Counties, Illinois, lying within Community College District Number 506, located within Townships 22 North, Ranges Six and Seven East of the 4th P.M., Whiteside County, Illinois, commonly known as Genesee and Jordan Townships.

POLLING PLACE: Town Hall, Coleta, Illinois.

PRECINCT NO. 4

Shall consist of all that part of Community Unit School District Number 5, Whiteside and Lee Counties, Illinois, lying within Community College District Number 506, which lies West of the center line of Locust Street and the center line of Route 88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 22 North, Ranges Six and Seven East of the 4th P.M., in Whiteside County, Illinois, (the excepted Townships being commonly known as Genesee Township and Jordan Township).

POLLING PLACE: Washington School, 815 West LeFevre Road, Sterling, Illinois.

PRECINCT NO. 5

Shall consist of all that part of Community Unit School District Number 5, Whiteside and Lee Counties, Illinois, lying within Community College District Number 506, which lies East of the center line of Locust Street and the center line of Route

88 as extended north and south in and from the City of Sterling, Illinois, excepting therefrom all that part of said District which is situated within Townships 22 North, Ranges Six and Seven East of the 4th P.M., in Whiteside County, Illinois, (the excepted Townships being commonly known as Genesee Township and Jordan Township).

POLLING PLACE: Sterling High School Building,
1608 Fourth Avenue, Sterling, Illinois.

PRECINCT NO. 6

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying in the County of Lee, State of Illinois, all within Community College District Number 506.

POLLING PLACE: Nelson School, Nelson, Illinois.

PRECINCT NO. 7

Shall consist of all that part of Rock Falls Township High School District Number 301, Whiteside and Lee Counties, Illinois, lying within the County of Whiteside, State of Illinois, all within Community College District Number 506.

POLLING PLACE: Rock Falls High School, 101 - 12th Avenue,
Rock Falls, Illinois.

PRECINCT NO. 8

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Community College District Number 506, described as: That part of the District which is located within Sections 4, 5, 6, 7, 8, and 9 in Township 22 North, Range 9 East of the 4th P.M., Ogle County, Illinois, commonly known as Grand Detour Township and also that part of said Unit School District in Lee County, Illinois, which is located North and West of Rock River, except that part which is located in Precinct No. 9; the excepted portion being the area East and South of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Jefferson School, 4th Avenue, Dixon, Illinois.

PRECINCT NO. 9

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Community College District Number 506, described as: That part of the District which lies North of Rock River and South and East of a line drawn as follows: Commencing at the North end of the Galena Avenue Bridge over Rock River and running North along the center of North Galena Avenue to an extension of the West line of Chapel Hill Memorial Park; thence North to the South line of the Dixon Country Club property; thence due East to Rock River.

POLLING PLACE: The Washington School, 703 East Morgan, Dixon, Illinois.

PRECINCT NO. 10

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Community College District Number 506, de-

scribed as: That part of the District in Ogle County, Illinois, which is located West and North of Rock River and East of the East line of Section 4 in Township 22 North, Range 9 East of the 4th P.M., commonly known as Grand Detour Township, and also that part of the District in Lee County, Illinois in Townships 21 and 22 North, Range 9 East, commonly known as Dixon Township, and Townships 21 and 22 North, Range 10 East, commonly known as Nachusa, which lies East of Rock River and North and East of the following line: Commencing at the intersection of the East bank of Rock River with a point 20 rods North of the South line of Section 22 in Dixon Township; thence East to State Highway Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 (said point being 20 rods South of the Hill Corner); thence East to a line 1/4 mile East of the boundary line between Sections 25 and 26 in Dixon Township, and South along this line to the South boundary line of School District 170; thence East and South to the East boundary of the school district.

POLLING PLACE: The Grand Detour School, Grand Detour, Illinois.

PRECINCT NO. 11

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Community College District Number 506, described as: That part of the District bounded on the North by Rock River, on the West by the Illinois Central Railroad main line right-of-way, on the South by Seventh Street and on the East by a line drawn as follows: Commencing at the Southwest corner of Oakwood Cemetery; thence North to the Northwest corner of Oakwood Cemetery; thence East along the North line of the cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The South Central School, 207 Fifth, Dixon, Illinois.

PRECINCT NO. 12

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Community College District Number 506, described as: That part of the District bounded on the North by Rock River, on the East by the Illinois Central Railroad main line right-of-way, on the South by the middle line of Sections 7 and 8 in Township 21 North, Range 9 East, Lee County, Illinois, commonly known as South Dixon and on the West by the West lines of Townships 21 and 22 North, Range 9 East, Lee County, Illinois, commonly known as Dixon and South Dixon Townships.

POLLING PLACE: The Lincoln School, Lincoln Avenue, Dixon, Illinois.

PRECINCT NO. 13

Shall consist of all that part of Dixon Unit School District Number 170, Lee and Ogle Counties, Illinois, lying within Community College District Number 506, described as: That part of the District lying South and East of Rock River which is not included in Precincts Nos. 9, 10 and 11, the area included in the Precinct being as follows: Commencing at the intersection of the Easterly bank of Rock River with an extension of the center line of Ravine Avenue in the City of Dixon, and running Northeasterly along Rock River to a point 20 rods North of the South line of Section 22 in Township 22 North, Range 9 East, commonly known as Dixon Township; thence East to the center line of State Bond Issue Route No. 2; thence South along the center of said Route No. 2 to a point 20 rods South of the center of Section 26 in Dixon Township; thence East to a

line 1/4 mile East of the boundary line between Sections 25 and 26 in said Dixon Township; and South along this line to the South boundary line of School District 170; thence following the East, South, and West boundaries of the District to the intersection of the West boundary of the District with the South bank of Rock River; thence Easterly along the South bank of Rock River to the West line of said Dixon Township; thence South to the center of the West line of Section 7 in Township 21 North, Range 9 East, commonly known as South Dixon Township; thence East along the center of Sections 7 and 8 to the Illinois Central Railroad main line right-of-way; thence Northerly along said railroad right-of-way to the center line of Seventh Street in the City of Dixon; thence Easterly along the center line of Seventh Street to an extension of the Westerly line of Oakwood Cemetery; thence Northerly along said Westerly line of Oakwood Cemetery to the Northwest corner thereof; thence Easterly along the North line of the Cemetery to the Northeast corner thereof; thence Northerly to the Southeast corner of Idlewild Subdivision; thence North to the Northeast corner of Idlewild Subdivision; thence West to Ravine Avenue and thence Northerly along the center line of Ravine Avenue to Rock River.

POLLING PLACE: The Madison School, 620 Division Street, Dixon, Illinois.

PRECINCT NO. 14

Shall consist of all that part of Community College District Number 506, which is situated within Tampico Community Unit District Number 4, Whiteside and Bureau Counties, Illinois.

POLLING PLACE: Tampico High School, Tampico, Illinois.

PRECINCT NO. 15

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 20 and 21 North, Range Ten East of the 4th P.M., Lee County, Illinois, commonly known as Amboy and China Townships, all within Community College District Number 506.

POLLING PLACE: Amboy City Hall, Amboy, Illinois.

PRECINCT NO. 16

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Townships 19 and 20 North, Range Eleven East of the 4th P.M., Lee County, Illinois, commonly known as Sublette and Lee Center Townships, all within Community College District Number 506.

POLLING PLACE: Ellice Dinges Elementary School, Sublette, Illinois.

PRECINCT NO. 17

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Township 19 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as East Grove and May Townships, all within Community College District Number 506.

POLLING PLACE: Maytown Elementary School, Maytown, Illinois.

PRECINCT NO. 18

Shall consist of all that part of Amboy Community Unit School District Number

272, Lee County, Illinois, which is located within Township 20 North, Range 9 East of the 4th P.M., Lee County, Illinois, commonly known as Marion Township, within Community College District Number 506.

POLLING PLACE: Walton Elementary School, Walton, Illinois.

PRECINCT NO. 19

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within that portion of Township 21 North, Ranges 9 and 10 East of the 4th P.M., Lee County, Illinois, commonly known as South Dixon and Nachusa Townships, all within Community College District Number 506.

POLLING PLACE: Eldena Elementary School, Eldena, Illinois.

PRECINCT NO. 20

Shall consist of all that part of Amboy Community Unit School District Number 272, Lee County, Illinois, which is located within Townships 19 and 20 North, Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Hamilton and Harmon Townships, all within Community College District Number 506.

POLLING PLACE: Harmon Village Hall, Harmon, Illinois.

PRECINCT NO. 21

Shall consist of all that part of Community College District Number 506, which is situated within Walnut Community High School District Number 508, Bureau, Lee and Whiteside Counties, Illinois.

POLLING PLACE: Art Room, Walnut High School, Walnut, Illinois.

PRECINCT NO. 22

Shall consist of all that part of Community College District Number 506 which is situated within Polo Community Unit School District Number 222, Ogle, Lee and Whiteside Counties, Illinois.

POLLING PLACE: Polo Community High School, Polo, Illinois.

PRECINCT NO. 23

Shall consist of all that part of Ohio Community High School District Number 505, Bureau and Lee Counties, Illinois, which is situated within Community College District Number 506.

POLLING PLACE: Kindergarten Room, Ohio High School, Ohio, Illinois.

PRECINCT NO. 24

Shall consist of all that part of Community Unit School District Number 271, Lee and Ogle Counties, Illinois, which is situated within Community College District Number 506.

POLLING PLACE: Village Hall, Franklin Grove, Illinois.

PRECINCT NO. 25

Shall consist of all that part of Community College District Number 506 which is

situated within Morrison Community High School District Number 307, White-side County, Illinois.

POLLING PLACE: Coliseum Building, Morrison, Illinois.

The polls will be opened at 12:00 o'clock Noon and closed at 7:00 P.M. on the same day.

By order of the Community College Board of said district.

Dated this 25th day of March, 1974.

Catherine R. Perkins
Chairman

Kobbeman
Secretary

Section 4

The ballots to be used in the election shall be in substantially the following form:

(Face of Ballot)

OFFICIAL BALLOT

For members of the Community College Board of Community College District Number 506, to serve for three years.

(INSTRUCTIONS TO VOTERS: (Vote for three)

<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

On the reverse of each ballot shall appear the following:

(Back of Ballot)

OFFICIAL BALLOT

Community College District Number 506, Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois. Election Saturday, April 13, 1974.

(Facsimile
Secretary, Community College Board

Section 5

For said election the following designated persons, being electors who have resided in the area constituting the voting precinct for which they are appointed for at least one year next preceding the election and who are entitled to vote therein, be and they are hereby appointed to act as judges of said election for the precincts designated, namely:

Precinct No. 1:	Mrs. William Bollman R. R. #3 Prophetstown
Lyndon Junior High	<u>Mr. Adam Manning, Lyndon, Illinois</u>
\$7.50	<u>Mrs. Lyda Settles, Lyndon, Illinois</u>
Precinct No. 2:	Mrs. Richard Sommers - 202 Riverside Drive
Prophetstown City Hall	<u>Mrs. Charles Santee- 108 Washington</u>
\$7.50	<u>Mrs. Charles Emery, R. R. #2</u>
Precinct No. 3:	<u>Mildred DeJ</u> R. R.
Coleta Town Hall	<u>Leota Farwell, Coleta</u>
\$15.00	<u>Bernice Rhode, Coleta</u>
Precinct No. 4:	<u>Kenneth Rice - 1713 Avenue D</u>
Sterling Washington	<u>Lola Smith - 807 West 15th</u>
\$15.00	<u>Phyllis Anderson - 907 West 16th</u>
	Betty Weckesser - 301 West 15th Street
	<u>Harold Martin - 306 West 11th Street</u>
Precinct No. 5:	<u>Penny Paone - 1106 Locust St.</u>
Sterling High School	<u>Norma Milles - 1711 North Street</u>
\$15.00	<u>Florence Schrader - Woodlawn Road</u>
	<u>Lois Cassens - Sinnissippi Road</u>
	<u>Virginia Jokerst - 1407 7th Avenue</u>
Precinct No. 6:	<u>Mary Ellen Janssen - Nelson, Illinois</u>
Rock Falls Nelson School	Constance - Box 23 - Nelson, Ill.
\$12.50	<u>Amelia Remrey - Nelson</u>
Precinct No. 7:	<u>Velma Cain (Mrs. Lawrence) - R. R. #2 - Rock Falls</u>
Rock Falls Twp.	Mrs. Donald Finch - 106 E. Humphrey
High School - \$12.50	<u>Darlene Nelson 300 Seventh Avenue</u>
	Maxine Spencer R. R. #1

Precinct No. 8:	Mary Kathryn Sharp 815 Fourth Avenue
Dixon Jefferson	Verna Dodd - 417 Carroll Avenue
\$10.00	Elizabeth - 416 Barker Drive
Precinct No. 9:	Ballard - 712 Washington Avenue
Dixon Washington	Caryl Goodwin - 804 Sproul
\$10.00	Annamae Toms - 916 Dement Avenue
Precinct No. 10:	Mrs. Merle Brown - R. R. #3 - Dixon
Dixon Grand Detour	Mrs. Erma Foxley - R. R. #3 - Dixon
\$10.00	Mrs. Rita Ann Steder - R. R. #3 - Dixon
Precinct No. 11:	Mrs. Frances Slain - 111 West 6th
Dixon South Central	Ruth McPherson - 302 Steele Avenue
\$10.00	Pat - 1021 Idlewild Drive
Precinct No. 12:	Mildred Youngren - 1502 West First St.
Dixon Lincoln	Donna Long - 1523 W. Fourth St.
\$10.00	Eva Wasson - 77 Harrison Avenue
Precinct No. 13:	Helen Cruse - 907 Chestnut Avenue
Dixon Madison	Shirley Foster - RFD #4 - Dixon
\$10.00	Katherine - 1002 Chestnut
Precinct No. 14	Harriet Blackert - Tampico
Tampico High School	Denison -
\$10.00	Broers - Deer Grove
Precinct No. 15:	Eileen Boyle - 131 N. Mason Avenue
Amboy City Hall	Louise Edwards - 226 West Division
\$10.00	Mrs. Urban Zurliene R. R. Amboy
Precinct No. 16:	Mrs. Byron Walter - Sublette 61310
Sublette Ellice Dinges	Mrs. Richard Roenmich - Sublette
School - \$10.00	Mrs. Robert Jones R. R. Sublette
Precinct No. 17:	Mary King Route #1 Amboy
Maytown Elementary	Mrs. Robert Stephenitch R. R. Sublette
School - \$10.00	Mrs. Alvin Montavon R. R. Amboy

Precinct No. 18:	Mrs. Edward Burke RFD Amboy
Walton Elementary	Mrs. Sharon RFD #2 Amboy
\$10.00	Mrs. Bernard RFD #1 Amboy
Precinct No. 19:	Mrs. Irma Bothe RFD #4 Dixon
Eldena Elementary	Esther Nusbaum RFD #4 Dixon
\$10.00	Alice P. Perèi - Eldena, Illinois
Precinct No. 20:	Hicks - Harmon
Harmon Elementary	Anna Hopkins - Harmon
	Ruth Brill Box 25 Harmon, Illinois
Precinct No. 21:	Irene Gonigan - Route #1 - Walnut
Walnut High Schbol	Helen Ganschow - R. R. #2 - Walnut
\$11.00	Audrey Kiser - Walnut, Illinois
Precinct No. 22:	Ruby Brodie - 215 North Jackson
Polo High School	Lois White - 212 West Mason
\$15.00	Gladys Hammer - 109 N. Division
Precinct No. 23:	Zelma Kerr - Ohio, Illinois
Ohio High School	Florence Adderson - Ohio, Illinois
\$7.50	Mr. Leigh B. Smith - Route #2-Ohio
Precinct No. 24:	Roof - Franklin Grove
Franklin Grove Hall	Dolores Reynolds - Franklin Grove
\$8.00	Mary Patterson - FranklineGrove
Precinct No. 25:	Mrs. Arthur Houseman - R. R. #2 - Morrison
Morrison Coliseum	Mrs. Lee Schipper - 406 Portland Avenue
\$15.00	Mrs. James Ardapple, 205 E. South Avenue

Section 6

Said election shall be held and conducted and the returns thereof duly canvassed, all in the manner and the time as provided by law and all persons desiring to vote at such election, upon presenting themselves at the polls, shall first request of the judges of the election and sign an affidavit which shall contain the following: (a) the name and address of the voter, (b) a statement that the voter resides within the community college district and is registered to vote in general elections from a residence located within the district, and (c) a statement that the person desiring to vote is a qualified voter. Such affidavit to be used at said election shall be in substantially the following form:

(Single Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTER

(Under Section 3-7.9 of the Public Community College Act)

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

The undersigned, being first duly sworn on oath, deposes and says that affiant is desirous of voting in an election held under the provisions of the Public Community College Act on April 13, 1974, and represents the following facts to be true:

(1) My signature below hereon designates my correct name and my present address is

(2) I reside within Community College District Number 506 of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois, and am registered to vote in general elections from a residence located in the said District.

(3) I am a qualified voter in said Community College District.

Subscribed and sworn to before me this

day of April, A.D. 1974.

Notary Public (or Judge of election)

(Multiple Affidavit)

SAUK VALLEY COLLEGE

AFFIDAVIT OF VOTERS

(Under Section 3-7.9 of the Public Community College Act)

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

The undersigned, each being first duly sworn upon oath individually, deposes and says that affiant is desirous of voting in an election held under the provisions of the Public Community College Act on April 13, 1974, and represents the following facts to be true:

(1) My signature below hereon designates my correct name and the address opposite my signature is my correct address.

(2) I reside within Community College District Number 506, of Whiteside, Lee, Ogle, Henry, and Bureau Counties, Illinois and am registered to vote in general elections from a residence located in the said District.

(3) I am a qualified voter in said Community College District.

(Number of
Voter)

(Name)

Address)

_____, Ill.

_____, Ill.

Subscribed and sworn to before me by each of the above affiants individually this
_____ day of April, 1974.

Notary Public (or Judge of election)

Section 7

The affidavits to vote required under Section 3-7.9 of the Public Community College Act of the State of Illinois and herein provided for shall be numbered and used in lieu of the poll list and poll book as provided for in Section 3-7.14 of the Public Community College Act and the judges of election shall, previous to any vote being taken, severally subscribe to and take oath or affirmation provided for in Section 3-7.8 on separate blanks. After the election, such affidavits to vote and judges' oaths shall be filed in the same manner as is required for the deposit of the poll book under Section 3-7.16 of the Public Community College Act.

DATE March 20, 1974

ORANDUM

Dr. Cole

Dean Rice *ER*

Re: Contract with IVCC in Medical Laboratory
Technology and Medical Radiography

The only change is in the wording- from "sending",
to "receiving". The change is necessary for the students to
take the licensure exams.

lm

ADDENDUM

Contract with Illinois Valley Community College in Medical Laboratory
Technology and Medical Radiography

10. The "receiving" college shall maintain all admission records,
transcripts, and issue any and all degrees or certificates to
the students completing the educational program (must be
recorded with notification of such agreements).

SAUK VALLEY COLLEGE

By _____

Its _____ President

AND ILLINOIS VALLEY COMMUNITY COLLEGE

of the City of _____ Oglesby

By _____

Its _____ President

BILLS PAYABLEMarch 25, 1974EDUCATIONAL FUND

-600-543	Void check #1243 written February		\$ -10.70
-000-499	SVC Building Fund	1,351	43.37
	Check given to salesman for sample	1,352	VOID
-000-514-01	Northwestern Steel & Wire Co. First Aid Class	1,353	192.00
	SVC Payroll Fund 2-28-74 Payroll	1,354	68,968.96
-000-546	North Central Assn. Dues	1,355	500.00
-000-561	N.C.R. Equip. rental	1,356	3,924.50
	SVC Payroll Fund 3-15-74 Payroll	1,357	91,560.94
			<hr/>
			165,179.07

00.541.00	ADDICTION & DRUG REPORT	SUBSCRIP	1.358	22.00
00.543.00	ADDISON WESLEY PUBL CO	SUPPLIES	1.359	11.40
00.545.00	AMERICAN CHEMICAL SOCIETY	BOOKS	1.360	37.00
00.541.00	AMERICAN COLLEGE TESTING	SUPPLIES	1.361	10.00
00.543.00	AMERICAN SOCIETY FOR METALS	SUPPLIES	1.362	5.00
00.543.00	AMERICAN VOC ASSN	SUPPLIES	1.363	27.00
00.550.00	ESTHER APPLER	TRAVEL	1.364	37.90
00.543.00	APPLETON CENTURY CROFT	SUPPLIES	1.365	38.10
00.543.00	ASSN STERLING FILMS	SUPPLIES	1.366	5.00
00.550.00	JAMES BARBER	TRAVEL	1.367	33.30
00.550.00	EDWARD BEATTY	TRAVEL	1.368	98.09
00.543.00	BENCHMARK FILMS INC	SUPPLIES	1.369	26.50
00.543.00	BOGOTT INDUS SUPPLY	SUPPLIES	1.370	3.00
18.543.00	ROBERT J BRADY CO	SUPPLIES	1.371	671.83
00.550.01	NOAH BUNCH	TRAVEL	1.372	10.00
00.549.00	BYERS PRINTING CO	ELECTION SUPPLIES	1.373	15.36
00.545.00	CAEDMON RECORDS	BOOKS	1.374	44.58
00.585.00	CAPITOL DATA PROC SUPPLY	EQUIPMENT	1.375	312.30
00.541.00	CAREERS	SUPPLIES	1.376	1.30
00.575.00	CENTRAL TEL CO	SERVICE	1.377	2,048.50
00.545.00	CHEROKEE BOOK SHOP	BOOKS	1.378	30.50
00.545.00	COMMERCE CLEARINGHOUSE	BOOK	1.379	6.52
00.541.00	COMMUNITY COLLEGE FRONTIERS	SUBSC	1.380	25.00
00.541.00	CONTROL DATA CORP	SUPPLIES	1.381	1,178.96
00.543.00	BALDWIN COOKE CO	SUPPLIES	1.382	28.50
00.543.00	CEESCENT ELECTRIC	SUPPLIES	1.383	189.88
00.543.00	D & J INDUS LAUNDRY	SUPPLIES	1.384	8.05
00.544.00	DEMCO EDUC CORP	SUPPLIES	1.385	58.15
00.585.00	DIEBOLD INC	EQUIPMENT	1.386	713.18
00.550.00	ROSS DILL	TRAVEL	1.387	149.33
00.544.00	DIXON CAMERA	SUPPLIES	1.388	13.04
00.543.00	DIXON GARAGE SUPPLY	SUPPLIES	1.389	50.63
00.543.00	DIXON WELDING & RADIATOR	SUPPLIES	1.390	5.00
00.545.00	DOUBLEDAY COLLEGE LIBRARY	BOOKS	1.391	48.97
00.544.00	EASTMAN KODAK CO	SUPPLIES	1.392	44.55
00.541.00	E EDELMANN & CO	SUPPLIES	1.393	180.00
00.541.00	E EDELMANN & CO	XXX	90.00 90.00	

15.543.00	EDUCATIONAL AIDS SERV	SUPPLIES	1.394	109.05
00.545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	1.395	57.03
00.545.00	EDUCATIONAL AUDIO VISUAL	BOOKS	1.396	79.25
00.556.00	EMERALD HILL	LUNCHEONS	1.397	28.00
00.545.00	NATIONAL A.V. ASSN	BOOK	1.398	5.00
00.543.00	ENCYCLOPAEDIA BRIT CORP	SUPPLIES	1.399	27.50
12.543.00	CARL FISCHER OF CHICAGO	SUPPLIES	1.400	9.35
00.543.00	FISHER SCI CO	SUPPLIES	1.401	8.00
00.550.00	DON FOSTER	TRAVEL	1.402	14.85
00.544.00	GAYLORD BROS INC	SUPPLIES	1.403	15.00
00.543.00	GM ENGINEERING STAFF	SUPPLIES	1.404	15.00
00.541.00	MARIAN & ROGER GRAY	SUPPLIES	1.405	3.00
00.550.00	GULF OIL CORP	PRES TRAVEL	1.406	46.36
18.543.00	HALE PUMPS	SUPPLIES	1.407	26.37
00.550.00	TOM HARDER	TRAVEL	1.408	12.30
00.541.00	HASKELLS	SUPPLIES	19.24	
00.530.04	X X	SERVICE	38.02	
00.550.00	HARRIET HASTINGS	TRAVEL	1.409	57.26
00.544.00	HECKMAN BINDERY	SUPPLIES	1.410	14.70
	VOID CHECK		1.411	35.80
			1.412	.00
00.550.00	JUNE HILTON	TRAVEL	1.413	11.70
00.541.00	HOLES WEBWAY CO	SUPPLIES	1.414	34.81
00.543.00	HOUGHTON MIFFLIN CO	SUPPLIES	1.415	4.30
00.561.00	I.B.M.	EQUIP RENTAL	1.416	269.10
00.539.00	I.B.M.	SERVICE	1.417	149.00
00.543.00	INDIANA UNIVERSITY	SUPPLIES	1.418	41.25
00.545.00	INTERSTATE PRINTERS	BOOK	1.419	5.81
00.543.00	J & M ELECTRONICS	SUPPLIES	1.420	189.62
00.541.00	JOSSEY BASS INC	SUPPLIES	1.421	35.04
00.541.00	JOSTENS	SUPPLIES	1.422	20.95
00.545.00	KALMIA CO	BOOKS	1.423	67.50
00.550.00	STUART KELLER	TRAVEL	1.424	111.88
00.550.00	KERR MCGEE CORP	TRAVEL	1.425	25.63
00.593.00	KISHWAUKEE COLLEGE	TUITION	1.426	226.30
00.545.00	KRAUS REPRINT CO	BOOKS	1.427	96.27
00.544.00	LIBRARY OF CONGRESS	SUPPLIES	1.428	4.20
00.530.00	3M B.P.S.I.	SERVICE	1.429	36.73
00.543.00	MACMILLAN SCI CO	SUPPLIES	1.430	11.70
00.543.00	MANY MANSIONS ART SHOP	SUPPLIES	1.431	10.50
00.545.00	MARK 56 RECORDS	RECORDS	1.432	37.35
15.543.00	MEANS SERVICE CENTER	SUPPLIES	1.433	500.00
00.544.00	MIDWEST VISUAL EQUIP	SUPPLIES	1.434	68.60
00.544.00	MIDWEST VISUAL EQUIP	SUPPLIES	1.435	18.65
00.543.00	MONEYSWORTH	SUPPLIES	1.436	3.45
00.544.00	MOODYS INVESTORS SERV	SUPPLIES	1.437	25.00
00.543.00	MONROE INTERNATIONAL	SUPPLIES	1.438	21.25
00.545.00	MULTI MEDIA PRODUCTIONS	BOOK	1.439	14.95
00.543.00	NATIONS BUSINESS	SUPPLIES	1.440	7.95
00.530.00	N.C.R.	SERVICE	40.00	
00.541.00	XX	SUPPLIES	46.86	
00.543.00	NATIONAL LEAGUE FOR NURSING	SUPPLIES	1.441	86.86
00.550.00	HAROLD NELSON	TRAVEL	1.442	47.50
00.550.00	MARGE NELSON	TRAVEL	1.443	47.80
00.550.00	FRED NESBIT	TRAVEL	1.444	9.60
			1.445	66.71

00543.00	NEWARK ELECTRONICS	SUPPLIES	1.446	9.25
00571.00	NORTHERN ILL GAS CO	SERVICE	1.447	4530.60
00543.00	NORTHERN ILL UNIVERSITY	SUPPLIES	1.448	36.25
00514.01	NORTHWEST STEEL & WIRE	FIRST AID CLASS	1.449	16.00
00545.00	W W NORTON & CO INC	BOOKS	1.450	16.40
00543.00	OPTICA B/C CO	SUPPLIES	1.451	11.58
00550.00	P S OSBORN	TRAVEL	42.00	
00531.00	P S OSBORN	SERVICES	124.47	
00543.00	P & W SUPPLY	SUPPLIES	1.452	166.47
15550.00	FRANK PALUMBO	TRAVEL	1.453	20.00
00543.00	PLANNED PARENTHOOD	SUPPLIES	1.454	101.80
00585.00	PORTER'S CAMERA STORE	EQUIPMENT	1.455	13.00
00514.01	PROPHETSTOWN PARK DIST	POOL RENTAL	1.456	60.56
00545.00	RAND MCNALLY PUBLISH CO	BOOKS	1.457	200.00
00541.00	RAYNOR MFG CO	SUPPLIES	1.458	20.80
00550.02	E L RICE	TRAVEL	1.459	32.00
00543.00	RIPON MICROSLIDES	SUPPLIES	1.460	45.03
00543.00	ROBERT'S FLOWERS	SUPPLIES	1.461	58.65
18543.00	ROCK FALLS FIRE DEPT	SUPPLIES	1.462	85.00
00543.00	RUTGERS UNIVERSITY	SUPPLIES	1.463	17.70
00550.00	JOHN SAGMOE	TRAVEL	1.464	.66
18543.00	SARGENT WELCH SCI CO	SUPPLIES	1.465	27.00
00585.00	X X X	EQUIPMENT	194.03	
00545.00	SCHLOAT PRODUCTIONS	BOOKS	168.00	
00545.00	SCOTT GRAPHICS	BOOKS	1.466	362.03
0550.00	MIKE SEGUIN	TRAVEL	1.467	71.00
00585.00	SELECTED EDUC AIDS	EQUIPMENT	1.468	70.00
00544.00	SOLAR CINE PROD INC	SUPPLIES	1.469	2.50
00542.00	GLENN SPUCE	SUPPLIES	1.470	130.00
00543.00	STERLING AUTO PARTS	SUPPLIES	1.471	56.90
00530.04	STERLING BUS MACHINES	SERVICE	1.472	5.50
00547.00	X X X	SUPPLIES	1.473	4.23
00542.00	X X X		34.00	
00541.00	X X X		2.25	
00585.00	X X X		23.22	
00543.00	X X X		123.80	
00541.00	C F STOCKER COPY EQUIP	EQUIP	3751.34	
00541.00	SVC BUILDING FUND	SUPPLIES	4.95	
00543.00	SVC BOOKSTORE	TRUCKS USE	1.474	3939.56
00543.00	X X	SUPPLIES	1.475	7197.50
00543.00	X X	XX	1.476	3.45
15543.00	X X	XX	4.47	
00541.00	X X	XX	.15	
00541.00	X X	XX	4.97	
00541.00	X X	XX	14.94	
00541.00	X X	XX	8.52	
00541.00	X X	XX	2.99	
00545.00	S.V.E.	BOOK	1.477	36.04
00545.00	TIME LIFE EDUCATION	BOOKS	1.478	7.08
00543.00	TIME LIFE FILMS INC	SUPPLIES	1.479	37.80
00541.00	TODAY PUB & NEWS SERV	SUPPLIES	1.480	54.30
00541.00	TRUSSELL MFG CO	SUPPLIES	1.481	25.00
00550.00	TWIN CITY TRAVEL INC	TRAVEL	1.482	104.40
18543.00	UNIV OF CALIFORNIA	SUPPLIES	1.483	129.27
00543.00	UNIVERSITY OF ILL	SUPPLIES	1.484	51.00
00545.00	VISUAL PUBLICATIONS	BOOKS	1.485	28.75
00531.00	WARD WARD CASTENDYCK-----	SERVICES	1.486	198.79
			1.487	1020.38

00.543.00	WARDS NATURAL SCI ESTAB	SUPPLIES	1.488	62.23
00.550.00	MACK WARREN	TRAVEL	1.489	13.40
00.543.00	WELDERS SUPPLY CO	SUPPLIES	1.490	3.50
00.541.00	WESTINGHOUSE LEARN CORP	SERVICE	1.491	1.98
00.545.00	WEST PUBLISHING CO	BOOKS	1.492	25.00
00.541.00	WRITING SALES	SUPPLIES	1.493	543.76
00.544.00	XEROX UNIV MICROFILMS	SUPPLIES	1.494	34.69
00.544.00	XEROX CORP	SUPPLIES	1.495	413.06
	SVC IMPREST FUND	MISC. EXPENSES	1.496	1.340.00
00.543.00	PETTY CASH FUND	SUPPLIES	4.25	
00.550.00	X X X	X	4.42	
00.544.00	X X X	X	4.00	
00.521.00	PRUDENTIAL INSURANCE	INS	1.497	12.67
00.514.01	WALNUT COMM HS	SERVICES	1.498	3,462.90
			1.499	300.00

TOTAL BILLS

34,297.62

Cks. #1351-1357 & void #1243

165,179.07

TOTAL EDUCATIONAL FUND FOR MARCH

\$ 199,476.69

BUILDING FUND

000-544	Farm & Fleet	Supplies	3,109	\$ 43.88
000-587	Commonwealth Edison Co.	Service	3,110	150.00
00.544.00	B & E GERDES WESTERN AUTO	SUPPLIES	3.111	6.33
00.544.00	CARDINAL AUTO PARTS	SUPPLIES	3.112	44.15
00.544.00	CHURCHILL CHEMICAL CO	SUPPLIES	3.113	222.75
00.573.00	COMMONWEALTH EDISON CO	SERVICE	3.114	7.89
00.544.00	CRESCENT ELECTRIC	SUPPLIES	3.115	451.51
00.544.00	DAWSONS WATER TREATMENT	SUPPLIES	3.116	46.50
00.544.00	DIAMOND CHEMICAL CO	SUPPLIES	3.117	35.90
00.544.00	FAIRFAX HARDWARE	SUPPLIES	3.118	8.01
00.544.00	FOREST CITY ELEC SUPPLY	SUPPLIES	3.119	5.75
00.544.00	GEN DISTRIBUTING CO	SUPPLIES	3.120	1.74
00.544.00	HACH CHEMICAL CO INC	SUPPLIES	3.121	6.84
00.544.00	HASKELL'S	SUPPLIES	3.122	4.75
00.544.00	HIGLEY CHEMICAL CO	SUPPLIES	3.123	31.65
00.544.00	HOME LUMBER CO	SUPPLIES	3.124	162.47
00.544.00	HONEYWELL INC	SUPPLIES	3.125	111.67
00.544.00	ILLINOIS LOCK CO	SUPPLIES	3.126	6.48
00.544.00	LEE FS, INC.	SUPPLIES	3.127	219.41
00.544.00	MASSEY'S ACE HDWE	SUPPLIES	3.128	80.82
00.530.00	DAVID MAYES	SERVICE	3.129	150.00
00.544.00	MEYER PRODUCTS INC	SUPPLIES	3.130	10.66
00.544.00	MICKEY'S LINEN & TOWEL	SUPPLIES	3.131	60.66
00.530.00	MONTGOMERY ELEVATOR	SERVICE	3.132	281.52
00.544.00	MOTT BROS CO	SUPPLIES	3.133	175.25
00.544.00	OLIN WATER SERVICES	SUPPLIES	3.134	79.11
00.544.00	OLLAR HARDWARE CO	SUPPLIES	3.135	81.15
00.587.00	P & W SUPPLY CO	EQUIPMENT	3.136	807.20
00.544.00	X X X	SUPPLIES	3.137	62.15
00.544.00	ROBERT E PETERSON CO	SUPPLIES	3.138	94.40
00.544.00	ROCK VALLEY DISPOSAL	SUPPLIES	3.139	10.00
00.544.00	SARGENT SOWELL INC	SUPPLIES	3.140	42.38
00.544.00	SAUK VALLEY EQUIPMENT	SUPPLIES	3.141	111.95
00.544.00	SHERWIN-WILLIAMS CO	SUPPLIES	3.142	3.36
00.544.00	SINGER BUS MACHINES	SUPPLIES	3.143	85.15
00.561.00	STERLING PARK DIST	POOL RENTAL	3.144	18.00
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.145	8.75
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.146	1.30
00.544.00	SVC EDUCATIONAL FUND	SUPPLIES	3.147	8.95
00.544.00	VANDENBERG PAINT CO	SUPPLIES	3.148	3.51
00.544.00	VONACHEN INDUS SUPPLIES	SUPPLIES	3.149	42.67
00.521.00	PRUDENTIAL INSCO	INSURANCE	3.150	694.58

TOTAL BUILDING FUND FOR MARCH

\$ 4,481.20

SITE AND CONSTRUCTION FUND

00,589.00	FRANKE AND MILLER	SERVICES	462	3,066.89
52,586.00	HEWLETT PACKARD	EQUIPMENT	463	5,690.00
29,586.00	POWER INSTRUMENTS INC	EQUIPMENT	464	96.15

TOTAL SITE & CONSTRUCTION FUND FOR MARCH

8,853.04

IMPREST FUND

-300-543	Void Check #2,513		-2.00
-500-550	MRC-74 Phillip E. Bede	Conference	2,519 16.00
-000-541	Michael J. Meyer	Supplies	2,520 9.40
-000-541	City National Bank & Trust Co.	Supplies	2,521 1.00
-000-550	Dr. William Treavor	Travel	2,522 21.00
	Void Check		2,523
-300-543	Irvin L. Parke	Supplies	2,524 21.15
-000-541	Rocky Mountain Planned Parenthood, Inc.	Supplies	2,525 66.00
-100-543	South-Western Publishing Co.	Supplies	2,526 .40
-700-543	Reference Lab., Div. of Abbott Lab.	Supplies	2,527 5.60
-511-530	Tara Geary	Services	2,528 30.00
-000-544	William Byar	Supplies	2,529 6.00
-000-556	Sandra Eisenberg	Luncheon	2,530 21.25
-000-541	North Central Region Area/Sig	Supplies	2,531 2.00
-500-543	1974 CCCC	Supplies	2,532 17.00
-000-550	National Conference, AARE	Conference	2,533 20.00
-300-543	Michael J. Howlett, Secy. of State	Fee	2,534 3.00
-000-550	University of Illinois	Conference	2,535 14.00
-000-550	Champaign Hilton	Conference	2,536 23.10
-000-544	Postmaster	Postage meter	2,537 925.00
-300-543	Ill./Eclipse Div. Ill. Tool Works, Inc.	Supplies	2,538 10.00
-000-545	N. C. F. R.	Books	2,539 25.50
-000-545	AECT Publication	Books	2,540 6.50
-418-543	Superintendent of Documents	Supplies	2,541 53.10
-511-530	Bruce Beelendorf	Services	2,542 25.00
000-541	Chronicle of Higher Education	Supplies	2,543 20.00

\$1,340.00

ance in fund - \$1,684.00

bursements - 1,340.00

al in fund - \$3,024.00

TREASURER'S REPORT

February 28, 1974

NATIONAL FUND

Balance on Hand January 31, 1974 \$ 330,320.94

Receipts:

Taxes	245.27	
In Lieu of Taxes	104.15	
Charge-Back	49,595.85	
State Vocational	20.00	
Fed. Work Study	4,427.99	
Transcripts	91.00	
Int. on Investments	10.00	
Data Proc. Revenue	183.85	
Other Revenue	67.15	
Expenditure Credits	<u>4,041.49</u>	<u>58,786.75</u>

Balance Available \$ 389,107.69

Disbursements:

Expenses for February 159,161.18

Balance on Hand February 28, 1974 \$ 229,946.51

BUILDING FUND

Balance on Hand January 31, 1974 \$ 32,494.05

Receipts:

Taxes	61.32	
In Lieu of Taxes	26.04	
Other Revenue	503.37	
Expenditure Credits	<u>755.60</u>	<u>1,346.33</u>

Balance Available \$ 33,840.38

Disbursements:

Expenses for February 8,730.86

Balance on Hand February 28, 1974 \$ 25,109.52

SAUK VALLEY COLLEGE
SECRETARY

APPROVED BY

Catherine R. Perkins
PRESIDENT

Henry J. Kobbeman
SE
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CE & CONSTRUCTION FUND - DIXON NATIONAL BANK

Balance on Hand January 31, 1974		\$ 60,302.13
Receipts:		
Rental Income	4,000.00	<u>4,000.00</u>
Total Available		\$ 64,302.13
Disbursements:		
Expenses for February		<u>7,647.62</u>
Balance on Hand February 28, 1974		\$ <u>56,654.51</u>

CE & CONSTRUCTION FUND - HARRIS TRUST

Balance on Hand January 31, 1974		\$ 6,811.09
Receipts:		<u>-0-</u>
Total Available		\$ 6,811.09
Disbursements:		<u>-0-</u>
Balance on Hand February 28, 1974		\$ <u>6,811.09</u>

ND & INTEREST #1

Balance on Hand January 31, 1974		\$ 14,889.20
Receipts:		
Taxes	141.03	
In lieu of Taxes	63.06	
Interest on Investments	<u>206.25</u>	<u>410.34</u>
Total Available		\$ 15,299.54
Disbursements:		<u>-0-</u>
Balance on Hand February 28, 1974		\$ <u>15,299.54</u>

ND & INTEREST #2

Balance on Hand January 31, 1974		\$ 2,547.15
Receipts:		
In lieu of Taxes	21.13	<u>21.13</u>
Total Available		\$ 2,568.28
Disbursements:		<u>-0-</u>
Balance on Hand February 28, 1974		\$ <u>2,568.28</u>

ING CASH FUND

on Hand January 31, 1974	\$ 18,826.46
ipts:	<u>--0--</u>
1 Available	\$ 18,826.46
ursements:	<u>--0--</u>
nce on Hand February 28, 1974	\$ <u>18,826.46</u>

Bills		<u>FUNDS INVESTED</u>	
Treasury	Educational	3-28-74	\$ 98,395.56
Treasury Bills	Educational	3-12-74	98,766.67
e Deposit	Educational	4-20-74	380,000.00
. Treasury Bills	S & C	3-12-74	49,383.33
tificates of Deposit	B & I #1	11-20-74	30,000.00
tificates of Deposit	S & C	3-3-74	277,666.19
e Open Deposit	S & C	5-28-74	150,000.00
. Treasury Bills	Bldg.	4-18-74	48,298.61
. Treasury Bills	Bldg.	7-30-74	33,256.03
. Treasury Bills	B & I #1	5-16-74	<u>96,478.56</u>
TOTAL INVESTED			\$1,262,244.95

SAUK VALLEY COLLEGE

BALANCE SHEET

Cash (E.O.G. and Work Study)	\$ 32,157.73	
Work Study Awards Available from Fed. Gov. 1973-74	32,950.00	
Work Study Awards Paid 1973-74	36,380.88	
Work Study Awards Capital 1973-74		57,950.00
E.O.G. Funds Receivable from Fed. Gov. 1973-74	6,978.00	
Initial Year E.O.G. Awards Capital 1973-74		31,978.00
E.O.G. Awards Paid 1973-74	14,493.03	
Basic E.O.G. Program Awards Capital 1973-74		7,370.00
Basic E.O.G. Paid 1973-74	4,411.00	
Work Study Awards Paid 1972-73	71,733.05	
Work Study Awards Capital 1972-73		79,440.00
E.O.G. Funds Receivable from Fed. Gov. 1972-73	9,619.00	
Initial Year E.O.G. Awards Capital 1972-73		7,408.00
Initial Year E.O.G. Awards Paid 1972-73	13,641.79	
Renewal Year E.O.G. Awards Capital 1972-73		32,400.00
Renewal Year E.O.G.	16,213.89	
Work Study Awards Capital 1971-72		79,440.00
Work Study Awards Paid 1971-72	76,312.04	
Initial Year E.O.G. Awards Capital 1971-72		19,754.00
Initial Year E.O.G. Awards Paid 1971-72	19,535.69	
Renewal Year E.O.G. Awards Capital 1971-72		12,000.00
Renewal Year E.O.G. Awards Paid 1971-72	12,000.00	
Work Study Awards Capital 1970-71		99,300.00
Work Study Awards Paid 1970-71	87,409.89	
Renewal Year E.O.G. Awards Capital 1970-71		9,500.00
Renewal Year E.O.G. Awards Paid 1970-71	9,500.00	
Initial Year E.O.G. Awards Capital 1970-71		14,122.00
Initial Year E.O.G. Awards Paid 1970-71	14,065.00	
Work Study		19,509.00
Work Study Awards Capital 1969-70		61,259.00
Work Study Awards Paid 1969-70	63,913.24	
E.O.G. Funds Receivable from Fed. Gov. 1969-70	19,509.00	
Initial Year E.O.G. Awards Capital 1969-70		12,727.00
Renewal Year E.O.G. Awards Capital 1969-70		6,214.00
Administrative Expense Allocation E.O.G. 1969-70		568.00
Initial Year E.O.G. Awards Paid 1969-70	13,226.61	
Renewal Year E.O.G. Awards Paid 1969-70	6,282.39	
E.O.G. Funds Receivable from Fed. Gov. 1968-69	7,000.00	
Initial Year E.O.G. Awards Capital 1968-69		8,860.00
Initial Year E.O.G. Awards Paid 1968-69	8,456.00	
Renewal Year E.O.G. Awards Capital 1968-69		3,300.00
Renewal Year E.O.G. Awards Paid 1968-69	2,670.00	
Work Study Awards Available from Fed. Gov. 1968-69	13,639.00	
Work Study Awards Capital 1968-69		81,697.00
.	66,866.12	
Work Study Awards Receivable from Fed. Gov. 1967-68	6,495.00	
Initial Year E.O.G. Awards Capital 1967-68		3,420.00
Work Study Awards Capital 1967-68		51,967.00
Initial Year Awards Paid 1967-68	3,420.00	
Work Study Awards Paid 1967-68	31,304.65	
	<u>\$700,183.00</u>	

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

Period Ending 2-28-74

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

ASSETS:

Cash in Bank	\$ 22.97
Notes Receivable	4,078.17
	<u>\$ 4,101.14</u>

LIABILITIES AND NET WORTH:

Fund Equity	\$ 4,568.16
Net Loss	- 467.02
	<u>\$ 4,101.14</u>

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

INCOME:

Interest Income	\$ 71.00
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EXPENSES:

Bad Debts	\$ 511.71	
Attorney's Fees	<u>26.31</u>	<u>538.02</u>

NET LOSS	<u>(\$- 467.02)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 2-28-74

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

ASSETS:

Cash in Bank	\$ 20,008.24	
Petty Cash	300.00	
Inventory 6-30-73	<u>34,286.22</u>	
		<u>\$ 54,594.46</u>

LIABILITIES AND NET WORTH:

Accounts Payable	\$ 10,000.00	
Fund Equity	\$ 51,177.56	
Net Loss	<u>-6,583.10</u>	
		<u>44,594.46</u>
		<u>\$ 54,594.46</u>

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

INCOME:

Textbook Sales	\$ 82,625.03	
Supplies Sales	7,513.09	
Miscellaneous Sales	4,387.86	
Paperback Sales	1,546.81	
Sales Tax Collected	<u>4,505.87</u>	
		\$100,578.66

EXPENSES:

Textbook Purchases	\$ 79,803.04	
Supplies Purchases	6,320.29	
Miscellaneous Purchases	5,329.85	
Paperback Purchases	1,076.71	
Sales Tax Paid	4,254.38	
Salaries & Wages	7,163.24	
Transportation Charges	2,006.69	
Supplies Expense	591.88	
Travel	269.91	
Telephone	26.18	
Dues	10.00	
Other Expense	259.67	
Over & Under	<u>49.92</u>	
		<u>107,161.76</u>

NET LOSS on a cash basis without regard to inventory or Accounts Payable	<u>(\$ -6,583.10)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>		<u>TOTAL</u>
Cash in Bank	\$231,359.22	Student Tuition	\$260,345.00	
		Out-of-District Fees	320.06	
Petty Cash	365.00	Application Fees		
		Due Education Fund	305.16	
Accts. Rec.	121,592.50	Due Building Fund	2,819.36	
		Due Student Loan	609.40	
		Due Bookstore	16.45	
		Tuition Refunds	<u>(5,019.00)</u>	
				\$259,396.43

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ 326.90
Parking	6,257.52
Recreation Room Fund	1,474.95
Student Locker Fund	45.80
Land Lab.	6,053.34
Community Service	1,386.18
Athletic Conference	
Child Care Center	2,704.00
Alumni Association	196.68
LPN Supplies	126.83
The Fantastics	447.27
Career Planning Test	
Book Transactions	100.06
Title II Library	5,000.00
HEW Nurses Grants	2,795.00
Law Enforcement	11,115.59
Nursing Capitation	15,086.73
Bi-Lingual Teacher Aid	1,614.73
Veterans Cost of Inst.	10,422.00
Miscellaneous	<u>1,280.00</u>

66,433.58

FUND EQUITY

July 1, 1974	\$21,940.92
Excess of Revenue over Expenditures, as of February 28, 1974	<u>5,545.79</u>

27,486.71

TOTAL ASSETS	<u>\$353,316.72</u>	TOTAL LIABILITIES & FUND EQUITY\$	<u>\$353,316.72</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF INCOME & EXPENSE

February 28, 1974

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$22,121.57
Athletic Income	40.05
Drama Income	1,188.50
Student Activity Income	171.00
Student Newspaper Income	
Film Income	556.40
Cash Over & Under	1.09
Other Income/Student Activity Fund Only	<u>35.00</u>
Total Income	\$24,113.61

	<u>BUDGET</u>	<u>EXPENSE</u>	
Athletic Expense	\$13,026.00	\$ 5,425.92	
Intramurals	275.00	44.00	
Cheerleaders & Pom Pom	600.00	586.83	
Speech Act./Readers' Theatre	2,800.00	1,596.68	
Drama Expense	1,600.00	1,554.69	
Music Expense	2,200.00	368.57	
Student Activity Expense	11,999.00	5,829.23	
Student Newspaper Expense	3,000.00	1,388.53	
Student Magazine Expense	2,500.00	15.25	
Associated Student Board	2,675.00	819.46	
Musical	2,000.00	658.57	
Women's Intercollegiate Act.	750.00	278.99	
SVC Volunteers	75.00	1.10	
Contingencies/Non-Budgeted	<u>1,000.00</u>		
Total Expense	\$44,500.00	\$18,567.82	<u>18,567.82</u>

Excess of Revenue over
Expenditures, as of
February 28, 1974

\$ 5,545.79

STUDENT ACTIVITY

FEBRUARY 28, 1974

Balance on Hand January 31, 1974	\$278,792.51
February Receipts	<u>31,199.39</u>
	309,991.90
Disbursements for February 1974	<u>78,548.68</u>
	231,443.22
Journal Voucher #54, J. Standard check	<u>84.00</u>
Balance February 28, 1974	<u>\$231,359.22</u>

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8772	Macmillan Audio Brandon-#260	Student Act. Exp., Showing of film "La Dolce Vita" on 2/2/74	\$ 110.50
8773	Champion Products Inc.-#251	Athletic Exp./Palumbo, Two dozen practice basketball shirts	79.30
8774	Rowan Jasper-#320	Tuition Refund, Dropped 3 sem. hrs.	89.60
8775	Kevin Woodward-#320	Tuition Refund, Dropped 1 sem. hr.	5.60
8776	Scott Woodworth-#320	Tuition Refund, Dropped 5 sem. hrs.	28.00
8777	Patrick Warkins-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8778	Thomas Saunders-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8779	Naomi Ruth Carlson-#360	Miscellaneous, Refund of application fees	16.00
8780	Harold Schultz-#320	Tuition Refund, Dropped 4 sem. hrs.	22.40
8781	Penny Hill-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8782	Helen D. Cousins-#320	Tuition Refund, Dropped 4 sem. hrs.	22.40
8783	Ron Hartje-#253	Athletic Exp./Hartje, Clean golf jackets	3.00
8784	Frank Palumbo-#251	Athletic Exp./Palumbo, Meals for team while at Galesburg \$40.00, Scorer & Timer for games on 2/2 and 2/5 @\$5.00 each=\$20.00	60.00
8785	Owens Sport Shop-#268	Wrestling Exp., Supplies	34.75
8786	Laura Gleason-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8787	Don Lowzy-#320	Tuition Refund, Dropped 2 sem. hrs.	28.00
8788	Dorothy Herwig-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8789	Janet Hunsberger-#320	Tuition Refund, Dropped 3 sem. hrs.	16.80
8790	Michael Leuscher-#320	Tuition Refund, Dropped 1 sem. hr.	5.60
8791	Jeff Spangler-#320	Tuition Refund, Dropped 3 sem. hrs. and 2 sem. hr. course cancelled	53.20
8792	John Dickinson-#103	Accts. Receivable, ISSC Grant	210.00
8793	Michael Law-#103	Accts. Receivable, Foundation Grant	125.00
8794	Ricky L. Strub-#103	Accts. Receivable, ISSC Grant	224.00
8795	Richard Engel-#320	Tuition Refund, Dropped 3 sem. hrs.	8.40
8796	Leslie Trimble-#320	Tuition Refund, Dropped 12 sem. hrs.	33.60
8797	PROJECTS IV-#260	Student Act. Exp., Concert to be held 2/11/74, Frank Hall Band	350.00
8798	Mrs. Theresa Alvarez-#349	Bi-Lingual, Recruitment/ for Rose M. Mena	15.00
8799	Dwain Baux-#257	Speech Activities, Speech Tournament at College of DuPage, Glen Ellyn, IL from 1/24/74 to 1/26/74	21.00
8800	Kris Murray-#257	Speech Activities, Speech Tournament at College of DuPage, Glen Ellyn, IL from 1/24/74 to 1/26/74	21.00
8801	Jerry Mathis-#257	Speech Activities, Speech Tournament at College of DuPage, Glen Ellyn, IL from 1/24/74 to 1/26/74	344.77
8802	Wayne Morris-#268	Wrestling Exp., Meals for wrestlers while at Oakton on 1/31/74	21.89

CHECK NO	PAID TO	DESCRIPTION	AMOUNT
8803	Gale Ward Athletic Goods-#251 Athletic Exp./Palumbo,	Basketball Warm-up Jacket	\$ 9.50
8804	Claine Holmberg-#256 Cheerleader & Pom Pom Exp., Meals	for cheerleaders on basketball trip 1/31/74	10.36
8805	The Adjutant General of Illinois-#335 Community Services,	Use of Dixon Armory for dog obedience classes	134.00
8806	Beverly Ohda-#330 Child Care Operations, Petty Cash	expenditures	9.81
8807	Mary C. Sondgeroth-#103 Accts. Receivable, ISSC Grant		50.00
8808	SVC Student Loan Fund-#318 Due Student Loan, January 1974		722.47
8809	Paul Bach-#103 Accts. Receivable, Military Grant		42.00
8810	Frances H. Crawford-#360 Miscellaneous, Refund for Senior	Citizen's Waiver	13.00
8811	Dean Rapp-#320 Tuition Refund, Dropped 5 sem. hrs.		14.00
8812	Ruth Lowe-#103 Accts. Receivable, Refund for Senior	Citizen's Waiver	13.00
8813	SVC Bookstore-#319 Due Bookstore, Trial Balance, 1/31/74		5
8814	SVC Building Fund-#316 Due Building Fund, Trial Balance,	1/31/74	496.80
8815	SVC Educational Fund-#315 Due Education Fund, Trial	Balance, January 31/1974	818.22
8816	SVC Educational Fund-#302 Out-of-District Fees, Trial	Balance, January 31/1974	49,595.85
8817	Wayne Morss-#268 Wrestling Exp., Meals for wrestlers	while at Champagne on 2/5/74	25.46
8818	VOID		
8819	Kim Harper-#320 Tuition Refund, Dropped 3 sem. hrs.		.60
8820	Terry Slothower-#320 Tuition Refund, Dropped 1 sem. hr.		14.00
8821	Patricia Erisman-#320 Tuition Refund, Dropped 1 sem. hr.		2.80
8822	Economy Trophy Co.-#260 Student Act. Exp., Pool and ping pong	equipment	16.50
8823	Musbaum Transfer & Storage-#260 Student Act. Exp., Moving	baby grand piano in Little Theatre after Ruth Slenczynska	concert
8824	Caroline Berg-#320 Tuition Refund, 1 hr. course cancelled		14.00
8825	LEEP-U. S. Department of Justice-#347 Law Enforcement	Grants, Decbligation of funds	19,069.00
8826	SVC Bookstore-#260 Student Act. \$7.69, #262 Student Newspaper	\$0.78, #349 Bi-Lingual \$2.95, #258 Drama Exp. \$1.97, #265	
8827	Musicals, \$0.90, Purchases from bookstore, January 1974		14.29
8827	SVC Educational Fund-#253 Athletic Exp./Hartje, Storeroom	supplies for January 1974	.75
8828	SVC Educational Fund-#265 Musicals \$6.92, #330 Child Care	Operations \$0.24, #349 Bi-Lingual \$1.16, To charge Xerox	copies made in January 1974
8829	Dan Mabee-#252 Athletic Exp./Mabee, Expenses incurred at	track meet, Rock Island, IL on 2/8/74	35.59
8830	SVC Payroll Fund-#330 Child Care Operations, Payroll for	2/15/74	366.25
8831	Norma Shaw-#320 Tuition Refund, Dropped 3 sem. hrs.		8.40
8832	Doug McCannon-#320 Tuition Refund, Dropped 3 sem. hrs.		8.40
8833	Nels Anderson-#265 Musicals, Materials for "Celebration"		51.66
8834	E. George Sutter-#257 Speech Activities, Travel expense	for Highland C.C. Forensics Tournament, Freeport, IL on	2/8/74 & 2/9/74
			31.80

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8835	United Artists Corp.-#260 Student Activity Exp., Showing of film "The Persecution & Assassination of Jean-Paul Marat" on 3/5/74		\$ 125.00
8836	Jerry Mathis-#257 Speech Activities, Expenses incurred at Freeport, Il., Highland C.C. Speech Tournament on 2/8 & 2/9/74		150.29
8837	Dan Mabee-#252 Athletic Exp./Mabee, Expenses incurred for track meet at DeKalb on 2/13/74		32.96
8838	Mark Miller-#320 Tuition Refund, Dropped 3 sem. hrs.		8.40
8839	Wayne Morss-#268 Wrestling Exp., Meals for wrestlers at Danville on 2/9/74 \$27.49, Motel & meals for wrestlers at Moline on 2/15/74 & 2/16/74 \$100.00		127.49
8840	Frank Palumbo-#251 Athletic Exp./Palumbo, Meals for basket ball team while at Freeport on 2/9/74		61.00
8841	Claire Holmberg-#256 Cheerleader Exp., #266 Women's Inter-collegiate, Cheerleaders' meals after basketball game, \$14.35, meals for intercollegiate team \$9.00		23.35
8842	Swartley-s Florist, #256 Cheerleaders' Exp., Corsages for basketball teams' parents		51.08
8843	Judy Zindel-#320 Tuition Refund, Proficiencied 3 sem. hrs.		3.00
8844	Kradle's, #260 Student Activity Exp., Materials needed to build bulletin boards, etc. for art exhibits		12.84
8845	SVC Educational Fund-#260 Student Act. Exp. \$8.13, #263 Dialectic \$2.75, To charge for workroom for Jan. 1974		10.88
8846	Dale Lee Manning-#103 Accounts Receivable, Military Grant		168.00
8847	Mr. Raynord Dorathy-#320 Tuition Refund, Class cancelled, refund 1 sem. hr.		14.00
8848	Audio Brandon-#260 Student Act. Exp., Showing of film "Lady from Shanghai" on 1/18/74		55.50
8849	Dick Blick-#336 Child Care Center, Toys and furniture for Child Care		30.90
8850	Dun & Bradstreet, Inc.-#360 Miscellaneous, For Inv.27579, reimbursed by Newman High School		25.00
8851	Nels Anderson-#265 Musicals, Materials for "Celebration"		43.12
8852	Jeanette Ackeborg-#360 Miscellaneous, Check for tuition made out for \$42.50, refund \$0.50		.50
8853	Claire Holmberg-#266 Women's Intercollegiate Act., Dinner for women's intercollegiate basketball team		37.17
8854	J. S. Latta and Son-#336 Child Care Center, Games and toys for child care		197.89
8855	Catherine Harrison-#360 Miscellaneous, Check for change		13.00
8856	Valeria Clark-#360 Miscellaneous, check for change		13.00
8857	Mrs. Lucille Bonnell-#360 Miscellaneous, check for change		13.00
8858	Mrs. Cora Lyons-#360 Miscellaneous, check for change		13.00
8859	Ill. Basketball Coaches Ass'n., #251 Athletic Exp. Palumbo, Dues for coaches association		15.00
8860	SVC Educational Fund-#265 Musicals, Cassettes		3.00
8861	Philip Ringenberg-#360 Miscellaneous, check for change		1.00
8862	Janus Films, Inc.-#260 Student Activity Exp., Showing of film "The Magician"		99.90
8863	Frank Palumbo-#251 Athletic Exp./Palumbo, Meals for team while at Kewanee 2/20/74 \$51.80, Sewing letters on jackets \$6.00		57.80
8864	Northern Ill. Library System-#335 Community Services, films		7.50
8865	Richard Henley-#320 Tuition Refund, Class cancelled, 1 sem. hr.		14.00

CHECK NO.	PAID TO	DESCRIPTION	AMOUNT
8866	Connie Ricklefs-#320	Tuition Refund, Class cancelled, 1 sem. hour	\$ 14.00
8867	Janet Myhre-#360	Miscellaneous, Reimbursement for scho- larship check made out to SVC.	300.00
8868	Blytham Ltd.-#260	Student Activity Exp., Balance of con- tract for concert on March 2, 1974, "Lonnie & The Lugnutz"	375.00
8869	Wayne Morss-#268	Wrestling Exp., National Wrestling Meet advance	185.00
8870	Wayne Morss-#268	Wrestling Exp., Added expenses for wrestling meet on 2/15/74 & 2/16/74 at Moline	7.49
8871	Frank Palumbo-#251	Athletic Exp./Palumbo, Meals for bas- ketball team to end season & present awards	55.00
8872	Childcraft Education Corp-#336	Child Care Center, Games and toys	67.21
8873	Arcade Travel Service-#268	Wrestling Exp., Airline tickets for National Wrestling Meet	240.81
8874	SVC Payroll Fund-#268	Wrestling Exp., Payroll for 2/28/74	650.00
8875	SVC Payroll Fund-#330	Child Care Operations, Payroll for 2/28/74	328.75
8876	Diane Markel-#360	Miscellaneous, Reimbursement for cash received, class cancelled	14.00
8877	John P. Riley-#360	Miscellaneous, Refund from check, 900.00, tuition paid, 210.00, refund due 690.00	690.00
8878	Gregory Rehner-#103	Accts. Receivable, Foundation Grant	280.00
8879	EMC Corp.-#249	Bi-Lingual, Tape kit & activity books	100.97
8880	Dan Mabree-#252	Athletic Exp./Mabee, Track meet expenses at DeKalb on 2/26/74	36.94
8881	Claire Holmberg-#256	Cheerleader & Pom Pom Exp., Dinner for cheerleaders after basketball game	22.20
8882	National Golf Foundation-#253	Athletic Exp./Hartje, Golf kit, golf wall chart	7.00
8883	Psychological Services Bureau-#341	LPN Supplies, Scoring LPN pre-test	38.35
8884	Kevin L. Dawson-#360	Miscellaneous, check for change	1.00

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	57,710.60	57,710.60	49,807.80	7,902.80	91,660.00	33,949.40	33,949.40
DIV OF BUS CONTR SERV	1,367.94	1,367.94	1,367.94	.00	2,050.00	682.06	682.06
DIV OF BUS SUPPLIES	1,665.44	1,665.44	1,431.65	233.79	3,400.00	1,734.56	1,734.56
OPEN LAB SUPPLIES	1,688.95	1,688.95	1,688.95	.00	5,700.00	4,011.05	4,011.05
DIV OF BUS CONF & MEETINGS	398.51	398.51	356.51	42.00	1,200.00	801.49	801.49
DIV OF AGRIC SALARIES	7,934.28	7,934.28	6,699.64	1,234.64	14,725.00	6,790.72	6,790.72
DIV OF AGRIC CONTR SERV	24.50	24.50	24.50	.00	200.00	175.50	175.50
DIV OF AGRIC SUPPLIES	497.31	497.31	412.10	85.21	2,250.00	1,752.69	1,752.69
DIV OF AGRIC CONF & MEETINGS	189.47	189.47	189.47	.00	700.00	510.53	510.53
DIV OF INDUS EDUC SALARIES	32,300.21	32,300.21	27,222.83	5,077.38	58,150.00	25,849.79	25,849.79
DIV OF INDUS EDUC CONTR SERV	5.00	5.00	5.00	.00	600.00	595.00	595.00
DIV OF INDUS EDUC SUPPLIES	1,971.65	1,971.65	1,416.59	555.06	5,000.00	3,028.35	3,028.35
DIV OF INDUS ED CONF & MEETINGS	196.08	196.08	196.08	.00	300.00	103.92	103.92
DIV OF SOC SCI SALARIES	67,270.89	67,270.89	56,786.51	10,484.38	106,725.00	39,454.11	39,454.11
DIV OF SOC SCI OFC SALARIES	4,214.64	4,214.64	3,718.80	495.84	5,950.00	1,735.36	1,735.36
DIV OF SOC SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF SOC SCI SUPPLIES	1,506.39	1,506.39	1,233.84	272.55	2,000.00	493.61	493.61
DIV OF SOC SCI CONF & MEETINGS	547.30	547.30	467.40	79.90	650.00	102.70	102.70
LAW ENF & FIRE SCI SALARIES	6,359.36	6,359.36	5,370.16	989.20	11,800.00	5,440.64	5,440.64
LAW ENF & FIRE SCI CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
LAW ENF & FIRE SCI SUPPLIES	2,686.01	2,686.01	1,668.09	1,017.92	3,000.00	313.99	313.99
LAW ENF & FIRE SCI CONF & MEETINGS	25.00	25.00	25.00	.00	100.00	75.00	75.00
DIV OF HUMANITIES SALARIES	118,742.05	118,742.05	100,252.99	18,489.06	190,225.00	71,482.95	71,482.95
DIV OF HUMANITIES OFC SALARIES	3,860.09	3,860.09	3,364.25	495.84	5,950.00	2,089.91	2,089.91
DIV OF HUMANITIES CONTR SERV	.00	.00	.00	.00	100.00	100.00	100.00
DIV OF HUMANITIES SUPPLIES	1,806.05	1,806.05	1,750.52	55.53	3,200.00	1,393.95	1,393.95
DIV OF HUMANITIES CONF & MEETINGS	570.47	570.47	177.78	392.69	850.00	279.53	279.53
DIV OF ART CONTR SERV	76.00	76.00	21.00	55.00	100.00	24.00	24.00
ART DEPT SUPPLIES	64.56	64.56	48.51	16.05	200.00	135.44	135.44
ART DEPT CONF & MEETINGS	31.00	31.00	31.00	.00	100.00	69.00	69.00
MUSIC DEPT CONTR SERV	215.00	215.00	180.00	35.00	600.00	385.00	385.00
MUSIC DEPT SUPPLIES	1,202.36	1,202.36	1,188.93	13.38	1,200.00	2.36 CR	.36 CR
MUSIC DEPT CONF & MEETINGS	.00	.00	35.00	35.00 CR	200.00	200.00	200.00
DIV OF MATH SCI SALARIES	65,383.91	65,383.91	55,273.45	10,110.46	111,675.00	46,291.09	46,291.09
DIV OF MATH SCI CONTR SERV	50.50	50.50	50.50	.00	600.00	549.50	549.50
DIV OF MATH SCI SUPPLIES	5,121.95	5,121.95	4,869.52	252.43	7,300.00	2,178.05	2,178.05
DIV OF MATH SCI CONF & MEETINGS	346.39	346.39	234.51	111.88	400.00	53.61	53.61
MATH SCI BUS TRIP	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	.00

SAUK VALLEY COLLEGE

APPROVED BY

Catharine R. Perkins
PRESIDENT

SECRETARY
DATE _____

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF HEALTH SCI SALARIES	93194.47	93194.47	81429.67	11764.80	138385.00	45190.53	45190.53
DIV OF HEALTH SCI OFC SALARIES	3633.75	3633.75	3206.25	427.50	5130.00	1496.25	1496.25
DIV OF HEALTH SCI CONTR SERV		.00		.00	150.00	150.00	150.00
DIV OF HEALTH SCI SUPPLIES	3754.31	3754.31	3613.51	140.80	3750.00	4.31 CR	4.31 CR
NURSING CAPITATION GRANT	3514.88	3514.88	3514.88	.00	15087.00	11572.12	11572.12
DIV OF HEALTH SCI CONF & MEETINGS	658.21	658.21	548.51	109.70	1000.00	341.79	341.79
DIV OF PHYS EDUC SALARIES	25031.17	25031.17	21123.23	3907.94	46525.00	21493.83	21493.83
DIV OF PHYS EDUC SUPPLIES	1286.94	1286.94	786.33	500.61	2620.00	1333.06	1333.06
DIV OF PHYS EDUC CONF & MEETINGS	187.10	187.10	85.30	101.80	200.00	12.90	12.90
INSTR ADMIN SALARIES	31166.61	31166.61	27499.95	3666.66	44000.00	12833.39	12833.39
PART TIME OVERLOAD SALARIES	58712.60	58712.60	34104.82	24607.78	67400.00	8687.40	8687.40
SUMMER SESSION SALARIES	60591.84	60591.84	60591.84	.00	61000.00	408.16	408.16
INSTR ADMIN SECR SALARIES	17223.21	17223.21	15196.95	2026.26	24315.00	7091.79	7091.79
INSTR FED WORK STUDY/BUNCH	4501.64	4501.64	3817.40	684.24	6663.00	2161.36	2161.36
INSTR FED WORK STUDY/RICE	3990.10	3990.10	3492.00	498.10	5922.00	1931.90	1931.90
INSTR ADMIN CONTR SERV/BUNCH		.00		.00	50.00	50.00	50.00
INSTR ADMIN CONTR SERV/RICE		.00		.00	50.00	50.00	50.00
WORKROOM CONTR SERV	938.20	938.20	938.20	.00	975.00	36.80	36.80
UNALLOCATED CONTR SERV	318.04	318.04	246.02	72.02	1925.00	1606.96	1606.96
INSTR ADMIN SUPPLIES/BUNCH	181.27	181.27	162.01	19.26	700.00	518.73	518.73
INSTR ADMIN SUPPLIES/RICE	431.09	431.09	393.10	37.99	1000.00	568.91	568.91
WORKROOM SUPPLIES	287.78	287.78	166.58	121.20	1000.00	712.22	712.22
INSTITUTIONAL COMMITTEES SUPPLIES	33.43	33.43	28.76	4.67	250.00	216.57	216.57
TUITION REIMBURSEMENT	2109.50	2109.50	2109.50	.00	6000.00	3890.50	3890.50
INSTR ADMIN CONF & MEETINGS /BUNCH	83.20	83.20	73.20	10.00	400.00	316.80	316.80
INSTR ADMIN CONF & MEETINGS /RICE	132.47	132.47	67.44	65.03	575.00	442.53	442.53
DEVELOPMENTAL PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
DEV PROGRAM SUPPLIES	716.32	716.32	589.47	126.85	700.00	16.32 CR	16.32 CR
DEV PROGRAM CONF & MEETINGS	197.86	197.86	197.86	.00	400.00	202.14	202.14
LEARNING RES PROF SALARIES	30861.45	30861.45	26955.19	3906.26	46875.00	16013.55	16013.55
LEARNING RES SECR SALARIES	12403.12	12403.12	10986.86	1416.26	17315.00	4911.88	4911.88
LEARNING RES FED WORK STUDY	3046.25	3046.25	2613.60	432.65	4420.00	1373.75	1373.75
LEARNING RES CONTR SERV	500.39	500.39	463.66	36.73	1200.00	699.61	699.61
LEARNING RES SUPPLIES	8617.65	8617.65	8409.19	208.46	10000.00	1382.35	1382.35
LIBRARY BOOKS	16793.06	16793.06	15802.41	990.65	27000.00	10206.94	10206.94
LEARNING RES CONF & MEETINGS	81.50	81.50	81.50	.00	200.00	118.50	118.50
ADM & RECORDS SALARIES	21873.39	21873.39	19300.05	2573.34	30880.00	9006.61	9006.61
ADM & RECORDS SECR SALARIES	15950.20	15950.20	13806.37	2143.83	21110.00	5159.80	5159.80

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
REG OFC FED WORK STUDY	2,154.60	2,154.60	1,967.60	187.00	2,520.00	365.40	365.40
ADM & RECORDS SUPPLIES	1,439.16	1,439.16	1,246.95	192.21	2,000.00	560.84	560.84
ADM & RECORDS CONF & MEETINGS	28.10	28.10		28.10	350.00	321.90	321.90
COUNSELING SALARIES	53,502.14	53,502.14	48,251.30	5,250.84	77,860.00	24,357.86	24,357.86
COUNSELING SECR SALARIES	3,635.38	3,635.38	3,194.96	440.42	5,285.00	1,649.62	1,649.62
HEALTH SERVICES SUPPLIES	18.10	18.10	18.10	.00	300.00	281.90	281.90
FIN AIDS SALARIES	11,864.64	11,864.64	10,468.80	1,395.84	16,750.00	4,885.36	4,885.36
FIN AIDS SECR SALARIES	4,502.38	4,502.38	3,945.78	556.60	5,530.00	1,027.62	1,027.62
VETERANS GRANT SALARIES	4,900.00	4,900.00	4,200.00	700.00	7,000.00	2,100.00	2,100.00
VETERANS GRANT CONTR SERV		.00		.00	200.00	200.00	200.00
VETERANS GRANT SUPPLIES	560.47	560.47	519.74	40.73	1,223.00	662.53	662.53
VETERANS GRANT CONF & MEETINGS	347.93	347.93	347.93	.00	1,000.00	652.07	652.07
VETERANS GRANT EQUIPMENT	355.50	355.50	355.50	.00	1,000.00	644.50	644.50
STUDENT SERV ADMIN SALARIES	14,875.00	14,875.00	13,125.00	1,750.00	21,000.00	6,125.00	6,125.00
STUDENT SERV SECR SALARIES	4,083.09	4,083.09	3,592.67	490.42	5,885.00	1,801.91	1,801.91
STUDENT SERV FED WORK STUDY	10,628.39	10,628.39	9,645.97	982.42	12,665.00	2,036.61	2,036.61
STUDENT SERV CONTR SERV		.00		.00	225.00	225.00	225.00
STUDENT SERV SUPPLIES	2,172.84	2,172.84	1,817.26	355.58	5,700.00	3,527.16	3,527.16
SPECIAL STUDENT RECRUITMENT	154.35	154.35	154.35	.00	2,150.00	1,995.65	1,995.65
COMMENCEMENT	69.68	69.68	69.68	.00	2,500.00	2,430.32	2,430.32
STUDENT SERV CONF & MEETINGS	886.46	886.46	815.44	71.02	2,550.00	1,663.54	1,663.54
PUBLIC SERV ADMIN SALARIES	2,375.00	2,375.00	2,375.00	.00	3,500.00	1,125.00	1,125.00
PUB SERV INSTR SALARIES	11,080.00	11,080.00	10,172.00	908.00	35,000.00	23,920.00	23,920.00
COMM SERV COORDINATOR	750.00	750.00	750.00	.00	2,100.00	1,350.00	1,350.00
PUBLIC SERV SUPPLIES	467.70	467.70	414.62	53.08	500.00	32.30	32.30
PUB SERV CONF & MEETINGS	467.09	467.09	411.13	55.96	500.00	32.91	32.91
DATA PROC SERV PROF SALARIES	21,940.54	21,940.54	19,359.30	2,581.24	30,975.00	9,034.46	9,034.46
DATA PROC NON ACADEM SALARIES	8,921.43	8,921.43	7,871.85	1,049.58	12,595.00	3,673.57	3,673.57
DATA PROC FED WORK STUDY	1,585.20	1,585.20	1,388.00	197.20	2,785.00	1,199.80	1,199.80
DATA PROC SUPPLIES	2,737.61	2,737.61	1,388.85	1,348.76	3,300.00	562.39	562.39
DATA PROC CONF & MEETINGS	223.70	223.70	223.70	.00	500.00	276.30	276.30
DATA PROC EQUIP RENTAL	35,177.40	35,177.40	30,983.80	4,193.60	47,900.00	12,722.60	12,722.60
MAINT PROF SALARIES	10,093.75	10,093.75	8,906.25	1,187.50	14,450.00	4,356.25	4,356.25
SERVICE STAFF SALARIES	13,797.42	13,797.42	12,152.61	1,644.76	21,048.00	7,250.57	7,250.57
MAINT FED WORK STUDY	12,024.65	12,024.65	10,893.15	1,131.50	30,585.00	18,560.35	18,560.35
MAINT FED WORK STUDY MATRONS	5,515.69	5,515.69	5,177.15	338.54		5,515.69	5,515.69 CR
GAS	26,321.11	26,321.11	21,790.51	4,530.60	52,000.00	25,678.89	25,678.89
TELEPHONE	12,241.62	12,241.62	10,451.70	1,789.92	19,000.00	6,758.38	6,758.38

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PRESIDENTS SALARY	21,250.00	21,250.00	18,750.00	2,500.00	28,000.00	6,750.00	6,750.00
PRES SECR SALARY	4,808.32	4,808.32	4,158.32	650.00	7,800.00	2,991.68	2,991.68
PRES OFC CONTR SERV		.00		.00	175.00	175.00	175.00
PRES OFC SUPPLIES	1,079.12	1,079.12	918.11	161.01	1,500.00	420.88	420.88
PRES OFC CONF & MEETINGS	1,145.28	1,145.23	1,053.29	91.99	1,800.00	654.72	654.72
PRES VEHICLE EXPENSE	345.65	345.65	345.65	.00	1,000.00	654.35	654.35
SPECIAL AFFAIRS	389.53	389.53	340.28	49.25	1,000.00	610.47	610.47
BUS OFC ADMIN SALARIES	19,479.11	19,479.11	17,187.45	2,291.66	27,500.00	8,020.89	8,020.89
BUS OFC PROF SALARIES	12,041.61	12,041.61	10,624.95	1,416.66	17,000.00	4,958.39	4,958.39
BUS OFC SECR SALARIES	27,885.94	27,885.94	24,637.52	3,248.42	49,490.00	21,604.06	21,604.06
BUS OFC FED WORK STUDY	2,665.60	2,665.60	2,304.00	361.60	4,690.00	2,024.40	2,024.40
BUS OFC CONTR SERV	1,324.95	1,324.95	1,284.95	40.00	1,700.00	375.05	375.05
BUS OFC SUPPLIES	7,121.34	7,121.34	2,049.30	7,326.27	6,025.00	1,096.34 CR	1,096.34 CR
BUS OFC CONF & MEETINGS	654.44	654.44	644.84	9.60	1,300.00	645.56	645.56
PUB RELA SALARIES	11,613.13	11,613.13	10,246.87	1,366.26	16,395.00	4,781.87	4,781.87
PUB RELA SECR SALARIES	4,022.03	4,022.03	3,548.69	473.34	5,680.00	1,657.97	1,657.97
PUB RELA SUPPLIES	13,010.53	13,010.53	12,984.22	26.31	22,500.00	9,489.47	9,489.47
PUB RELA CONF & MEETINGS	74.15	74.15	74.15	.00	500.00	425.85	425.85
AUDITING & LEGAL	9,644.04	9,644.04	8,499.19	1,144.85	8,000.00	1,644.04 CR	1,644.04 CR
ELECTIONS & OTHER	126.61	126.61	111.25	15.36	2,000.00	1,873.39	1,873.39
BOARD OF TRUSTEES CONF & TRAVEL	718.64	718.64	718.64	.00	800.00	81.36	81.36
GROUP MEDICAL & LIFE INS	16,465.97	16,465.97	16,516.74	50.77 CR	23,000.00	6,534.03	6,534.03
UNALLOCATED CONTR SERV	1,029.47	1,029.47	880.47	149.00	1,675.00	645.53	645.53
FACULTY ASSN SUPPLIES	63.39	63.39	51.73	11.66	200.00	136.61	136.61
POSTAGE	6,704.33	6,704.38	5,775.33	929.00	8,550.00	1,845.62	1,845.62
PUBLICATIONS & DUES	2,945.20	2,945.20	2,445.20	500.00	3,200.00	254.80	254.80
ADVERTISING	201.27	201.27	201.27	.00	500.00	298.73	298.73
RECRUITMENT		.00		.00	1,000.00	1,000.00	1,000.00
GENERAL INSURANCE	11,147.00	11,147.00	11,147.00	.00	14,000.00	2,853.00	2,853.00
CAPITAL OUTLAY	7,543.33	7,543.33	2,408.00	5,135.38	13,600.00	6,056.62	6,056.62
TUITION CHARGE BACK	4,303.72	4,303.72	4,077.42	226.30	15,000.00	10,696.28	10,696.28
CONTINGENCIES		.00		.00	20,770.00	20,770.00	20,770.00

1,408,411.61 1,408,411.61 1,213,019.73 T 195,391.83 T 218,414.50 T 745,733.39 745,733.39

BUILDING FUND

Account	Total Disbursements	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT CONTR SERV	10559.66	10559.66	10128.14	431.52	15000.00	4440.34	4440.34
MAINT SUPPLIES	11763.05	11763.05	9427.84	2335.21	49500.00	37736.95	37736.95
KITCHEN SUPPLIES	700.58	700.58	700.58	.00	3000.00	2299.42	2299.42
MAINT CONF & MEETINGS	460.65	460.65	460.65	.00	1000.00	539.35	539.35
ELECTRICITY	38265.61	38265.61	38257.72	7.89	81500.00	43234.39	43234.39
RENTAL	252.00	252.00	234.00	18.00	1500.00	1248.00	1248.00
SERVICE EQUIPMENT	957.20	957.20		957.20	8400.00	7442.80	7442.80
GROUP MEDICAL & LIFE INS	3538.00	3538.00	3562.22	24.22 CR	6000.00	2462.00	2462.00
	66496.75 T	66496.75 T	62771.15 T	3725.60 T	165900.00 T	99403.25 T	99403.25 T
<u>BOND & INTEREST#1</u>							
DEBT PRINCIPAL RETIREMENT	200000.00	200000.00	200000.00	.00	200000.00	.00	.00
INTEREST	55225.00	55225.00	55225.00	.00	106750.00	51525.00	51525.00
OTHER FIXED CHARGES	155.62	155.62	155.62	.00	350.00	194.33	194.33
	255380.62 T	255380.62 T	255380.62 T	.00 T	307100.00 T	51719.33 T	51719.33 T
<u>BOND & INTEREST #2</u>							
DEBT PRINCIPAL RETIREMENT	75000.00	75000.00	75000.00	.00	75000.00	.00	.00
INTEREST	32766.34	32766.34	32766.34	.00	32667.00	99.34 CR	99.34 CR
OTHER FIXED CHARGES	22.50	22.50	22.50	.00	583.00	560.50	560.50
	107788.84 T	107788.84 T	107788.84 T	.00 T	108250.00 T	461.16 T	461.16 T

SITE AND CONSTRUCTION FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
SITE IMPROVEMENT	32,398.58	32,398.58	32,398.58	.00	10,000.00	22,398.58 CR	22,398.58 CR
HOLDING POND	242.06	242.06	242.06	.00	75,000.00	74,757.94	74,757.94
WELDING LAB	1,692.94	1,692.94	1,692.94	.00		1,692.94 CR	1,692.94 CR
BUILDING IMPROVEMENTS		.00		.00	25,000.00	25,000.00	25,000.00
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT	38.40	38.40	38.40	.00	10,000.00	9,961.60	9,961.60
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY	8,713.58	8,713.58	5,646.69	3,066.89	10,000.00	1,286.42	1,286.42
MACHINE DESIGN FLUID POWER	96.15	96.15		96.15		96.15 CR	96.15 CR
VOC ED SECRETARIAL	24,324.30	24,324.30	24,324.30	.00		24,324.30 CR	24,324.30 CR
BUS MRKTG & MANAGMENT	5,614.93	5,614.93	5,614.93	.00		5,614.93 CR	5,614.93 CR
HEALTH OCCUPATIONS	10,341.40	10,341.40	4,651.40	5,690.00		10,341.40 CR	10,341.40 CR
HUMAN SERVICES	3,065.20	3,065.20	3,065.20	.00		3,065.20 CR	3,065.20 CR
LAW ENF	14,768.61	14,768.61	14,768.61	.00		14,768.61 CR	14,768.61 CR
LIBRARY TECH	50.00 ◊	50.00 CR	50.00 ◊	.00		50.00	50.00
LIBRARY GENERAL	1,748.03	1,748.03	1,748.03	.00		1,748.03 CR	1,748.03 CR
	102,994.13 T	102,994.13 T	94,141.14 T	8,853.04 T	150,000.00 T	47,005.82 T	47,005.82 T

REVENUE REPORTEDUCATIONAL FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	533590.41	533590.41	533590.41	.00	522144.00	11446.41 CR	11446.41 CR
BACK TAXES	2118.09	2118.09	1872.82	245.27		2118.09 CR	2118.09 CR
IN LIEU OF TAXES	104.15	104.15		104.15		104.15 CR	104.15 CR
CHARGE BACK REVENUE	60211.73	60211.73	10615.88	49595.85	71000.00	10788.27	10788.27
SUMMER STATE APPORT	56092.00	56092.00	56092.00	.00	49500.00	6592.00 CR	6592.00 CR
FALL 1973 STATE APPORT	313630.50	313630.50	313630.50	.00	343395.00	29764.50	29764.50
SPRING 1974 STATE APPORT		.00		.00	320502.00	320502.00	320502.00
IJCB VOC GRANT	26500.00	26500.00	26480.00	20.00	45000.00	18500.00	18500.00
IJCB COMM EDUC GRANT	3462.00	3462.00	3462.00	.00		3462.00 CR	3462.00 CR
VOC TECH EDUC	28268.00	28268.00	28268.00	.00	57750.00	29482.00	29482.00
HEW TITLE II		.00		.00	5000.00	5000.00	5000.00
FEDERAL WORK STUDY	36802.08	36802.08	32374.09	4427.99	57950.00	21147.92	21147.92
VETERANS COST OF INSTR PAYMENT		.00		.00	10423.00	10423.00	10423.00
NURSING CAPITATION GRANT & OTHER FED		.00		.00	15087.00	15087.00	15087.00
SUMMER 1973 TUITION	36431.69	36431.69	36431.69	.00	36000.00	431.69 CR	431.69 CR
FALL 1973 TUITION	248110.64	248110	248110.64		246500.00	1610.64 CR	1610.64 CR
SPRING 1974 TUITION	14.00	14.00 CR		14.00 CR	229600.00	229614.00	229614.00
IN LIEU OF TUITION COMM EDUC	658.00	658.00	644.00	14.00		658.00 CR	658.00 CR
GRADUATION FEES	130.00	130.00	130.00	.00		130.00 CR	130.00 CR
TRANSCRIPT FEES	470.00	470.00	379.00	91.00	500.00	30.00	30.00
APPLICATION FEES	170.00	170.00	170.00	.00		170.00 CR	170.00 CR
INTEREST ON INVESTMENTS	21597.91	21597.91	21587.91	10.00	18500.00	3097.91 CR	3097.91 CR
OTHER REVENUE	2535.97	2535.97	2512.19	23.78	2100.00	435.97 CR	435.97 CR
DATA PROC REV	408.63	408.63	224.78	183.85		408.63 CR	408.63 CR
	1371277.80	1371277.80	1316575.91 T	54701.89 T	2030951.00 T	659673.20 T	659673.20 T

BUILDING FUND

1972 TAXES	133397.09	133397.09	133397.09	.00	130536.00	2861.09 CR	2861.09 CR
BACK TAXES	529.52	529.52	468.20	61.32		529.52 CR	529.52 CR
IN LIEU OF TAXES	26.04	26.04		26.04		26.04 CR	26.04 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	9695.12	9695.12	9191.75	503.37	14000.00	4304.88	4304.88
	143647.77 T	143647.77 T	143057.04 T	590.73 T	144636.00 T	988.23 T	988.23 T

BOND & INTEREST #1

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
1972 TAXES	323044.98	323044.98	323044.98	.00	316590.00	6454.98 CR	6454.98 CR
BACK TAXES	1224.67	1224.67	1083.64	141.03		1224.67 CR	1224.67 CR
IN LIEU OF TAXES	63.06	63.06		63.06		63.06 CR	63.06 CR
INTEREST ON INVESTMENTS	6850.50	6850.50	6644.25	206.25	7500.00	649.50	649.50
	331183.21 T	331183.21 T	330772.87 T	410.34 T	324090.00 T	7093.21 CR	7093.21 CR

BOND & INTEREST #2

1972 TAXES	108274.33	108274.38	108274.33	.00	106110.00	2164.38 CR	2164.33 CR
IN LIEU OF TAXES	21.13	21.13		21.13		21.13 CR	21.13 CR
INTEREST ON INVESTMENTS	2061.61	2061.61	2061.61	.00	1500.00	561.61 CR	561.61 CR
	110357.12 T	110357.12 T	110335.99 T	21.13 T	107610.00 T	2747.12 CR	2747.12 CR

SITE & CONSTRUCTION FUND

VOC ED REIMB	50.00 <	50.00 CR	50.00 <			50.00	50.00
FACILITIES REVENUE	32000.00	32000.00	28000.00	4000.00	48000.00	16000.00	16000.00
INTEREST ON INVESTMENTS	17021.47	17021.47	17021.47	.00	18000.00	978.53	978.53
	48971.47 T	48971.47 T	44971.47 T	4000.00 T	66000.00 T	17028.53 T	17028.53 T

WORKING CASH FUND

INTEREST ON INVESTMENTS	3001.74	3001.74	3001.74	.00	2500.00	501.74 CR	501.74 CR
	3001.74 T	3001.74 T	3001.74 T	.00 T	2500.00 T	501.74 CR	501.74 CR

SAUK VALLEY COLLEGE

APPROVED BY

Catherine R. Perkins

PRESIDENT

Henry K. Kottman

SECRETARY

DATE