

MINUTES OF THE SAUK VALLEY COLLEGE BOARD OF TRUSTEES MEETING

April 23, 1979

The Board of Trustees of Sauk Valley College met in regular meeting at 7:30 p.m. on April 23, 1979 in the Board Room of Sauk Valley College, R.R. #1, Dixon, Illinois.

Call to Order: Chairman Reigle called the meeting to order and the following members answered roll call:

Kay Fisher	Lorna Keefer
Oscar Koenig	Ann Powers
Juanita Prescott	William Reigle
Barb Pasada	

Absent: Ronald Coplan

Vote Canvass of Trustees Election: The Board was presented the Vote Canvass of the Trustee Election held April 14, 1979 in which Juanita Prescott and John Fassler were elected to the Sauk Valley Board.

Temporary Chairman: The Board appointed George Cole to act as temporary chairman to re-organize the Board. Dr. Cole then appointed Judy Scribner to serve as temporary secretary.

Call to Order: Dr. Cole called the meeting to order and the following members answered roll call:

John Fassler	Kay Fisher
Lorna Keefer	Oscar Koenig
Ann Powers	Juanita Prescott
William Reigle	Barb Pasada

Nominations: Dr. Cole noted that nominations would now be received for Chairman of the Board of Trustees.

Chairman: It was moved by Member Koenig and seconded by Member Keefer that the name of William Reigle be placed in nomination for chairman, that nominations be closed, and that the secretary cast a unanimous ballot for William Reigle. In a roll call vote, all voted aye. Motion carried.

- Vice-Chairman: It was moved by Member Fisher and seconded by Member Keefer that the name of Juanita Prescott be placed in nomination for Vice-Chairman of the Board, that nominations be closed, and that the secretary cast a unanimous ballot for Juanita Prescott. In a roll call vote, all voted aye. Motion carried.
- Secretary: It was moved by Member Prescott and seconded by Member Koenig that the name of Lorna Keefer be placed in nomination for Secretary of the Board, that nominations be closed, and that the secretary cast a unanimous ballot for Lorna Keefer. In a roll call vote, all voted aye. Motion carried.
- Treasurer: It was moved by Member Pasada and seconded by Member Prescott that the Board reaffirm the appointment of Robert Edison as Treasurer of Sauk Valley College. Motion voted and carried.
- Depositories: It was moved by Member Prescott and seconded by Member Fisher that the Board designate all the banks in the college district and Harris Trust and Savings of Chicago as legal depositories for the funds of the college. Motion voted and carried.
- Meetings: It was moved by Member Keefer and seconded by Member Prescott that the Board designate the second and fourth Mondays of each month as the regular meeting dates at 7:30 p.m. except for daylight savings time when the meetings will be held at 8:00 p.m. Motion voted and carried.
- Board Policies: It was moved by Member Prescott and seconded by Member Fisher that all existing policies and regulations of the Board be continued until altered, amended or abolished. Motion voted and carried.
- Welcome: Chairman Reigle welcomed John Fassler as a new member of the Board and congratulated Juanita Prescott on her re-election.
- Minutes: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the minutes of the April 9 meeting as presented. Motion voted and carried.
- Treasurer's Report: It was moved by Member Prescott and seconded by Member Powers that the Board approve the Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried.

Bills Payable: It was moved by Member Powers and seconded by Member Koenig that the Board approve the bills in the following amounts:  
Educational Fund: \$291,877.37  
Building Fund: 32,563.10  
Bond and Interest #1: 460.94  
In a roll call vote, all voted aye. Motion carried.

Payroll: It was moved by Member Fisher and seconded by Member Koenig that the Board approve the payroll of March 30 in the amount of \$104,955.32 and the payroll of April 15 in the amount of \$150,722.03. In a roll call vote, all voted aye. Motion carried.

Work Study  
Fund Transfer: It was moved by Member Koenig and seconded by Member Fisher that the Board approve work study fund transfers so that as much work study money as possible will be utilized in order to maximize available money next year. In a roll call vote, all voted aye. Motion carried.

Resolution on  
Judges for  
Referendum: It was moved by Member Keefer and seconded by Member Koenig that the Board approve the Resolution for Judges for the May 10 Referendum. In a roll call vote, all voted aye. Motion carried.

Affirmative Action  
Quarterly Report: The Board reviewed the Affirmative Action Quarterly Report. Don Foster answered questions Board members had regarding Section 504 Compliance for Handicapped Persons.

Maintenance  
Vacancy: It was moved by Member Prescott and seconded by Member Koenig that the Board approve filling a vacancy in the Maintenance area created by the resignation of Bert Cornstubble. The job is to be advertised as Boiler/Security Person. In a roll call vote, all voted aye. Motion carried.

Veteran's  
Clerical Vacancy: It was moved by Member Koenig and seconded by Member Pasada that the Board approve filling a vacancy in the Veteran's Office created by the resignation of Elizabeth Keller. In a roll call vote, all voted aye. Motion carried.

Snow Removal  
Refund:

Dean Edison reported that the college received \$2,281.00 as a refund for the snow emergency declared last January. This amount represents the maximum allowable under the program and represented two-thirds of a total cost of \$3,420.00.

Income Tax  
Deductions:

Dean Edison presented a report which was distributed to all faculty members explaining income taxes withheld from retroactive pay received by the faculty after the contract settlement of April 26, 1979.

One and Five  
Year Plan:

Dean Strickland distributed the One and Five Year Plan to Board members. This matter was tabled until the next meeting.

President's Report:

Barb Pasada, Student Trustee, reported that there had not been a meeting of the Associated Students Board because of spring vacation. Discussion was held on the possibility of Sauk hosting the annual meeting of Student Trustees next year. Ms. Pasada will get more details for further discussion.

Dr. Cole introduced James Barber, Assistant Dean of Adult and Continuing Education, who gave a lecture/slide presentation on the Community Services Program at SVC.

Executive Session:

At 8:48 it was moved by Member Fisher and seconded by Member Koenig that the Board adjourn to executive session at the request of the President to discuss a personnel matter.

Regular Session:

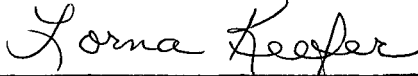
At 9:31 p.m. it was moved by Member Fisher and seconded by Member Pasada that the Board return to regular session. Motion carried.

Adjournment:

Since there was no further business, it was moved by Member Powers and seconded by Member Koenig that the Board adjourn. Motion voted and carried. The next regular meeting will be May 14, at 8:00 p.m.

The meeting adjourned at 9:33 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Lorna Keefer, Secretary

CANVASS OF REGULAR BOARD OF TRUSTEES ELECTION HELD April 14, 1979  
FOR THE ELECTION OF MEMBERS TO THE BOARD OF COMMUNITY COLLEGE  
DISTRICT #506, WHITESIDE, LEE, OGLE, HENRY, CARROLL AND  
BUREAU COUNTIES, ILLINOIS AND DECLARATION OF SAID ELECTION.

\* \* \* \* \*

WHEREAS THE BOARD OF COMMUNITY COLLEGE DISTRICT #506 of Lee, Whiteside, Ogle, Henry Bureau and Carroll Counties of Illinois did call a regular election for the purpose of electing two members to the Board and (Attach notice for calling the election)

WHEREAS THE BOARD HAS caused a proper notice to be given of said election by publishing notice thereof 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 did specify the precincts where the election was to be held, the time of the opening and closing of the polls and the purpose of the election, all as evidenced by an Affidavit of the publishers of said newspapers and having attached thereto newspaper clippings of such notice as so published, which said notices and affidavits are now on file with and are part of the permanent records of the Board of said Community College District and in words and figures are as per attached. (Attach legal notices from both papers calling for the election and outlining the precincts, etc.)

WHEREAS AT SAID ELECTION the names of the candidates were submitted upon proper ballots a sample of which is attached to the official minutes (attach a ballot)

WHEREAS AN AFFIDAVIT PROPERLY signed by each person desiring to vote at said election and sworn to before an officer authorized by law to take affidavits, such affidavits stating the name and address of the person desiring to vote, stating that each voter resides within Community College District #506 of Lee, Whiteside, Ogle, Henry, Bureau and Carroll Counties, Illinois and is registered to vote in general elections from a residence located within said district, and further stating that such persons so desiring to vote is a qualified voter in said school district has been filed with the Secretary of the Board and an examination of such affidavits evidences the fact that each person that did vote at said election as above referred to, a true and correct copy of the form of affidavit prepared for use at said election being as attached herein. (attach a copy of the affidavit used in the election)

# CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS )  
LEE COUNTY ) ss.

This is to Certify that a notice, a true copy of which is hereto attached, was published in The Dixon Evening Telegraph, a secular newspaper of general circulation published daily except Sunday in the City of Dixon, in the County of Lee and State of Illinois, by the B. F. Shaw Printing Company, a corporation existing under the laws of said State,

once each week for ..... Once ..... successive weeks;

that the date of the first paper containing said notice was ...Tuesday.....

the ....27th..... day of .....March....., 19..79, and that

the date of the last paper containing said notice was .....

the ..... day of ....., 19.....

And this is to Further Certify that said newspaper has been regularly published for one year prior to the first publication of said notice therein, and that the person who signs the name of said company to this certificate is as appears by the records of said company, its duly authorized agent for such purpose.

Dated at Dixon, in said county, this ..... 27th .....

day of ..... March ..... , 19..79.

.....DIXON EVENING TELEGRAPH.....

Publication Fee.....<sup>4</sup> 153<sup>00</sup>.....

By.....*Barbara E. Greenawalt*.....  
Authorized Agent

RECEIVED MAR 28 1979

Nº 3999

Gen. No. .... Term No. ....

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**STATE OF ILLINOIS**  
**LEE COUNTY**

In ..... Court

..... Term, A. D. 19.....

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**Certificate of Publication**

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**B. F. SHAW PRINTING CO.**  
**DIXON, ILLINOIS**

## OFFICIAL BALLOT

COMMUNITY COLLEGE DISTRICT #506

Counties of Lee, Ogle, Whiteside, Henry,  
Bureau and Carroll, Illinois

To Be Voted Saturday, April 14, 1979

*Lorna Kaefner*

Secretary, Community College Board

## OFFICIAL BALLOT

FOR MEMBERS OF THE BOARD OF  
COMMUNITY COLLEGE DISTRICT #506

TO SERVE FOR THREE YEARS  
INSTRUCTIONS TO VOTERS: VOTE FOR TWO

☐

JUANITA PRESCOTT

☐

GENEVA CLIFTON

☐

EDDIE SANDOVAL

☐

DR. ARTHUR C. DONART

☐

JOHN FASSLER

☐☐

# Legal

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

NOTICE IS HEREBY GIVEN That on Saturday, the 14th day of April, 1979 an election will be held in and for Community College District Number 506, State of Illinois for the purpose of electing two members to the Board of said District for the full term. Absentee ballots for this election will be available in Room 3-K-24 at the College, Rural Route 1, Dixon, Illinois, between the hours of 8:30 A.M. and 4:00 P.M. from Thursday, March 29, 1979 through Thursday, April 12, 1979. The College office will be closed on Good Friday, April 13, 1979.

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: Lyndon Junior High School Foyer, 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-Lyndon Community Unit School District No. 3, Unit Office, 318 Lincoln Street, Prophetstown, Illinois.

### PRECINCT NO. 3

Shall consist of all that part of Community Unit School District No. 15, lying within Community College District Number 506, located within Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, and Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Sterling Township in Whiteside County and Palmyra Township in Lee County, which lies East of the center line of Locust Street and

and Palmyra Township in Lee County, 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, and North of a line described as follows: the center line of LeFevre Road extended East from Locust Street to Freeport Road, South on the center line of Freeport Road to Illinois State Highway 2, commonly known as East Lincolnway and East on the center line of Illinois State Highway 2, to the East line of the District.

POLLING PLACE: Sterling High School, Southeast Entryway, 1603 Fifth Avenue, Sterling, Illinois.

### PRECINCT NO. 6

Shall consist of all that part of Community College District Number 506, which is located within Townships 20, 21 and 22 North, Range 6 East of the 4th P.M., Whiteside County, Illinois, commonly known as Lyndon, Hopkins and Genesee Townships.

POLLING PLACE: Galt Junior High School, Galt, 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 in the County of Lee, State of Illinois, all within Community College District Number 506.

POLLING PLACE: Nelson School, Nelson, Illinois.

### PRECINCT NO. 8

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 S. 12th Avenue, Rock Falls, 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 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.

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 located South and East of the Rock River, excepting the portion thereof which is located in the aforesaid Precinct No. 10.

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

### PRECINCT NO. 12

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. 13

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. 14

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. 15

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. 16

Bureau, Lee and Whiteside Counties, Illinois.

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

### PRECINCT NO. 20

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. 21

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: Ohio High School, Ohio, Illinois.

### PRECINCT NO. 22

Shall consist of all that part of Lee Center Community Unit School District Number 271, Lee and Ogle Counties, Illinois, situated in Ranges 10 and 11 East of the 4th P.M. in Lee and Ogle Counties, Illinois, and lying North of the highway designated as U.S. Route No. 30, which is situated within Community College District Number 506.

POLLING PLACE: Town Hall, Franklin Grove, Illinois.

### PRECINCT NO. 23

Shall consist of all that part of Lee Center Community Unit School District Number 271, Lee and Ogle Counties, Illinois, lying West of County Highway No. 6, commonly known as the West Brooklyn Spur, except that part thereof lying North of the highway designated as U.S. Route 30, which is situated within Community College District Number 506.

POLLING PLACE: Public School Building of said District situated in the unincorporated area known as Lee Center in Sections 6 and 7, Township 20 North, Range 11 East of the 4th P.M., Lee County, Illinois.

### PRECINCT NO. 24

Shall consist of all that part of Community College District Number 506, which is situated within Morrison Community Unit School District Number 6, Whiteside County, Illinois.

POLLING PLACE: Morrison High School, Morrison, Illinois.

### PRECINCT NO. 25

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

the center line of Route 88 in the City of Sterling, Illinois, and South of a line described as follows: The center line of LeFevre Road extended East from Locust Street to Freeport Road, South on the center line of Freeport Road to Illinois State Highway 2, commonly known as East Lincolnway, and East on the center line of Illinois State Highway 2 to the East line of the District.

**POLLING PLACE:** Lincoln School, 1501 East 6th Street, Sterling, 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, located within Townships 21 and 22 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, commonly known as Sterling and Jordan Townships, 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.

**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, lying within Community College District Number 506, located within Townships 21 and 22 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, and Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Sterling and Jordan Townships in Whiteside County,

**POLLING PLACE:** Dixon High School, Lincoln Statue Drive, 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, described 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 intersection with the centerline of Illinois State Route 38, thence East along said centerline to the East boundary of the said school district.

**POLLING PLACE:** The

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. 17**  
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. 18**  
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 Hall, Harmon, Illinois.

**PRECINCT NO. 19**  
Shall consist of all that part of Community College District Number 506, which is situated within Walnut Community High School District, Number 508,

within Thomson Community Unit School District Number 301, Carroll County, Illinois.

**POLLING PLACE:** Thomson High School Cafeteria, Thomson, Illinois.

**PRECINCT NO. 26**  
Shall consist of all that part of Community College District Number 506 which is situated within Ashton Community Unit School District No. 275, Lee County, Illinois.

**POLLING PLACE:** Ashton High School, Ashton, Illinois.

**PRECINCT NO. 27**  
Shall consist of all that part of Community College District Number 506 which is situated within Chadwick Community Unit School District Number 399, Carroll County, Illinois.

**POLLING PLACE:** Chadwick High School, Chadwick, Illinois.

**PRECINCT NO. 28**  
Shall consist of all that part of River Bend Community Unit School District Number 2, Whiteside County, Illinois, lying within Community College District Number 506, which is situated North of the Garden Plain Road.

**POLLING PLACE:** Fulton High School, Fulton, Illinois.

**PRECINCT NO. 29**  
Shall consist of all that part of River Bend Community Unit School District Number 2, Whiteside County, Illinois, lying within Community College District Number 506, which is situated South of the Garden Plain Road.

**POLLING PLACE:** Albany Grade School, Albany, Illinois.

**PRECINCT NO. 30**  
Shall consist of all that part of

## **Legal**

Community College District  
Number 506 which is situated  
within Milledgeville, Communi-  
ty Unit School District Number  
312, Carroll County, Illinois.

**POLLING PLACE:** Mil-  
ledgeville City Hall, Milledge-  
ville, 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 12th day of March,  
1979.

William E. Reigle

Chairman

Lorna Keefer

Secretary

March 27, 1979

No. ... 485 ...

# Certificate of Publication

STATE OF ILLINOIS,  
WHITESIDE COUNTY,

SS.

This is to Certify that a notice, a true copy of which is hereto attached, was published in The Daily Gazette, a secular newspaper of general circulation published daily, except Sunday, in the City of Sterling, in the County of Whiteside and State of Illinois, by The Sterling Gazette Company, a corporation existing under the laws of said State, once each week for ..... successive <sup>day</sup> weeks; that the date of the first paper containing said notice was the ..... 27<sup>th</sup> day of ..... March ..... 19.. 79 and that the date of the last paper containing said notice was the ..... 27<sup>th</sup> day of ..... March ..... 19.. 79.

And this is to Further Certify that said newspaper has been regularly published for six months prior to the first publication of said notice therein, and that the person who signs this certificate is as appears by the records of said company, its duly authorized agent for such purpose.

Dated at Sterling, in said county, this ..... 28<sup>th</sup> day of ..... March ..... 19.. 79.

THE STERLING GAZETTE COMPANY, Publisher.

Publication Fee .. 108<sup>36</sup> .....

By *Ruth M. Haley* .....  
Its Authorized Agent

RECEIVED PAYMENT.

THE STERLING GAZETTE COMPANY

By .....

"The Daily Gazette Is A Newspaper As Defined In Act-Chapter 100, Sections 1 and 5, Illinois Revised Statutes."

Gen. No. ....

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**STATE OF ILLINOIS**  
**Whiteside County**

In ..... Court  
of .....  
..... Term, A. D. 19....

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**Certificate Of Publication**

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Filed this..... day of .....19....  
..... Clerk  
By ..... Deputy

# Legal Notice

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

NOTICE IS HEREBY GIVEN That on Saturday, the 14th day of April, 1979 an election will be held in and for Community College District Number 506, State of Illinois, for the purpose of electing two members to the Board of said District for the full term. Absentee ballots for this election will be available in Room 3-K-24 at the College, Rural Route 1, Dixon, Illinois, between the hours of 8:30 a.m. and 4:00 p.m. from Thursday, March 29, 1979 through Thursday, April 12, 1979. The College office will be closed on Good Friday, April 13, 1979.

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: Lyndon Junior High School Foyer, 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-Lyndon Community Unit School District No. 3, Unit Office, 318 Lincoln Street, Prophetstown, Illinois

### PRECINCT NO. 3

Shall consist of all that part of Community Unit School District No. 5, lying within Community College District Number 506, located within Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, and Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Sterling Township in Whiteside County and Palmyra Township in Lee County, which lies East of the center line of Locust Street and the center line of Route 88 in the City of Sterling, Illinois, and South of a line described as follows: The center line of LeFevre Road extended East from Locust Street to Freeport Road, South on the center line of Freeport Road to Illinois State Highway 2, commonly known as East Lincolnway, and East on the center line of Illinois State Highway 2 to the East line of the District.  
POLLING PLACE: Lincoln School, 1501 East 6th Street, Sterling, 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, located within Townships 21 and 22 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, commonly known as Sterling and Jordan Townships, 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.  
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, lying within Community College District Number 506, located within Townships 21 and 22 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, and Range 8 East of the 4th P.M., Lee County, Illinois, commonly known as Sterling and Jordan Townships in Whiteside County, and Palmyra Township in Lee County, 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 and North of a line described as follows: the center line of LeFevre Road extended East from Locust Street to Freeport Road, South on the center line of Freeport Road to Illinois State Highway 2, commonly known as East Lincolnway and East on the center line of Illinois State Highway 2, to the East line of the District.  
POLLING PLACE: Sterling High School, Southeast Entryway, 1603 Fifth Avenue, Sterling, Illinois.

### PRECINCT NO. 6

Shall consist of all that part of Community College District Number 506 which is located within Townships 20, 21 and 22 North, Range 6 East of the 4th P.M., Whiteside County, Illinois, commonly known as Lyndon, Hopkins and Genesee Townships.  
POLLING PLACE: Galt Junior High School, Galt, 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 in the County of Lee, State of Illinois, all within Community College District Number 506. POLLING PLACE: Nelson School, Nelson, Illinois.

### PRECINCT NO. 8

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. 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 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.  
POLLING PLACE: Dixon High School, Lincoln Statue Drive, 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, described 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 ¼ mile East of the boundary line between Sections 25 and 26 in Dixon Township, and South along this line to the intersection with the centerline of Illinois State Route 38; thence East along said centerline to the East boundary of the said 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 located South and East of the Rock River, excepting the portion thereof which is located in the aforesaid Precinct No. 10.  
POLLING PLACE: The Madison School, 620 Division Street, Dixon, Illinois.

### PRECINCT NO. 12

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. 13

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. 14

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. 15

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. 16

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. 17

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. 18

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 Hall, Harmon, Illinois

### PRECINCT NO. 19

Shall consist of all that part of Community College District Number 506, which is situated within Walnut Community High School District Number 50B, Bureau, Lee and Whiteside Counties, Illinois.

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

### PRECINCT NO. 20

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. 21

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: Ohio High School, Ohio, Illinois

### PRECINCT NO. 22

Shall consist of all that part of Lee Center Community Unit School District Number 271, Lee and Ogle Counties, Illinois situated in Ranges 10 and 11 East of the 4th P.M. in Lee and Ogle Counties, Illinois and lying North of the highway designated as U.S. Route No. 30, which is situated within Community College District Number 506.

POLLING PLACE: Town Hall, Franklin Grove, Illinois.

### PRECINCT NO. 23

Shall consist of all that part of Lee Center Community Unit School District Number 271, Lee and Ogle Counties, Illinois, lying West of County Highway No. 6, commonly known as the West Brooklyn Spur, except that part thereof lying North of the highway designated as U.S. Route 30, which is situated within Community College District Number 506.

POLLING PLACE: Public School Building of said District situated in the unincorporated area known as Lee Center in Sections 6 and 7, Township 20 North, Range 11 East of the 4th P.M., Lee County, Illinois.

### PRECINCT NO. 24

Shall consist of all that part of Community College District Number 506 which is situated within Morrison Community Unit School District Number 6, Whiteside County, Illinois.

POLLING PLACE: Morrison High School, Morrison, Illinois.

### PRECINCT NO. 25

Shall consist of all that part of Community College District Number 506 which is situated within Thomson Community Unit School District Number 301, Carroll County, Illinois.

POLLING PLACE: Thomson High School Cafeteria, Thomson, Illinois

### PRECINCT NO. 26

Shall consist of all that part of Community College District Number 506 which is situated within Ashton Community Unit School District No. 275, Lee County, Illinois.

POLLING PLACE: Ashton High School, Ashton, Illinois

### PRECINCT NO. 27

Shall consist of all that part of Community College District Number 506 which is situated within Chadwick Community Unit School District Number 399, Carroll County, Illinois.

POLLING PLACE: Chadwick High School, Chadwick, Illinois

### PRECINCT NO. 28

Shall consist of all that part of River Bend Community Unit School District Number 2, Whiteside County, Illinois, lying within Community College District Number 506, which is situated North of the Garden Plain Road.

POLLING PLACE: Fulton High School, Fulton, Illinois

### PRECINCT NO. 29

Shall consist of all that part of River Bend Community Unit School District Number 2, Whiteside County, Illinois, lying within Community College District Number 506, which is situated South of the Garden Plain Road.

POLLING PLACE: Albany Grade School, Albany, Illinois

### PRECINCT NO. 30

Shall consist of all that part of Community College District Number 506 which is situated within Milledgeville Community Unit School District Number 312, Carroll County, Illinois.

POLLING PLACE: Milledgeville City Hall, Milledgeville, 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 12th day of March, 1979.

William E. Reigle  
Chairman

Lorna Keefer  
Secretary

March 27

WHEREAS THE RETURNS OF SAID election have been submitted to the Board of Trustees and the Board has duly canvassed the returns of the ballots cast at said election as per the attached canvass. (attach the canvass)

THEREFORE THE BOARD OF Community College District #506, Counties of Lee, Whiteside, Ogle, Henry, Bureau, and Carroll, State of Illinois, as a canvassing Board finds as follows:

That proper notice of and proper ballots were used at the election held in and for the territory known as Community College District #506, Counties of Lee, Whiteside, Ogle, Henry, Bureau and Carroll on the 14th day of April 1979 and that all persons voting at said election did sign a proper affidavit indicating the affiants to be qualified voters of the territory of said district, all as referred hereinabove in the preamble of this document.

That the details of the votes cast for the respective candidates (or referendum) were as listed on the preceding page, and that the individuals receiving the greatest number of notes, and the votes received by said individuals were as follows:

Juanita Prescott  
John Fassler

NOW THEREFORE IT IS HEREBY ORDERED by this Board at the regular election held on April 14, 1979 and for the Community College District #506, Whiteside, Lee, Ogle, Henry, Bureau and Carroll Counties, Illinois, the following were duly elected to the Board of said district:

Juanita Prescott  
John Fassler

PRECINCTS	CAST	REJECTED	NET	JUANITA PRESCOTT	GENEVA CLIFTON	EDDIE SANDOVAL	ART DONART	JOHN FASSLER	WRITE INS
		OR SPOILED	BALLOTS CAST						
1. Lyndon Junior High School	39	1	38	26	9	19	11	11	
2. Prophetstown Unit Office	234	14	220	187	57	65	24	80	
3. Sterling Lincoln School	659	40	619	393	84	219	53	378	H. Jones
4. Sterling Washington School	619	23	596	354	92	278	56	263	Vernon Gould
5. Sterling High School	430	12	418	277	48	132	37	283	Charles Deyo
6. Galt Junior High School	464	33	431	250	68	181	36	238	Tom Baker
7. Nelson School (Rock Falls)	23	1	22	14	6	9	4	10	
8. Rock Falls High School	356	25	331	225	67	152	48	113	<u>Precinct #8</u>
9. Dixon High School *	443	19	424	301	67	101	90	198	Peter Ternetti
10. Grand Detour School	76	5	71	46	11	19	14	37	Cliff Sands
11. Dixon Madison School	309	8	301	193	40	75	59	179	Tom Rosenow
12. Tampico High School	198	20	198	147	43	73	29	74	Jay King
13. Amboy City Hall	64	1	63	35	17	16	8	39	
14. Sublette Ellic Dinges	32	2	30	18	7	6	6	19	G. Danhaus
15. Maytown Elementary	17	3	14	12	6	1	1	8	
16. Walton Elementary	18	3	15	6	2	7	2	7	
17. Eldena Elementary	51	4	47	19	10	9	8	34	
18. Harmon Hall	9	1	8	4	3	0	2	5	
19. Walnut High Art Room	139	19	120	97	35	44	25	43	
20. Polo High School	408	22	386	265	60	94	83	208	Rosemary Duval
21. Ohio High School	112	4	108	51	31	26	30	39	
22. Franklin Grove Town Hall	95	14	81	44	17	24	23	45	
23. Lee Center Central Office	42	2	40	22	12	8	3	30	
24. Morrison High School	54	3	51	36	10	14	14	17	D. Vandermyde
25. Thomson High School	65	3	62	15	16	7	57	8	S. McCrudden
26. Ashton High School	56	2	54	27	17	18	17	26	
27. Chadwick High School	190	5	185	58	21	30	45	35	Fernon Fink
28. Fulton High School	75	0	75	37	26	34	22	13	
29. Albany Grade School	103	3	100	59	29	32	25	24	
30. Milledgeville City Hall	176	8	168	120	31	40	27	98	
Totals	5,556	280	5,276	3,338	942	1,723	859	2,562	

\*Write-ins for Dixon include: James Barber  
Steve Joos  
James Johnson

Thomas Densmore-2  
Merle Saunders

Note: All write-ins received one vote  
unless noted otherwise

# SAUK VALLEY COLLEGE

RURAL ROUTE ONE,

DIXON, ILLINOIS 61021

DATE April 23, 1979

## MEMORANDUM

TO: Sauk Valley College Board of Trustees

FROM: Dr. George E. Cole

SUBJECT: Appointment of Judges for May 10, 1979 Referendum

The attached resolution on judges should be approved at this meeting.

The attached list contains the names of people to be appointed.

mv  
encs.

## RESOLUTION APPOINTING JUDGES

WHEREAS, a special election has been called for Thursday, the 10th day of May, 1979, in and for Community College District Number 506, Counties of White-side, Lee, Ogle, Henry, Bureau and Carroll, State of Illinois, at which election there shall be submitted to the legal voters of said Community College District Number 506, propositions of whether or not the maximum annual tax rate for educational purposes and for building purposes of the District be increased, and

WHEREAS, it is necessary to appoint Judges to serve at said election,

NOW, THEREFORE, BE IT RESOLVED that 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 hereby are appointed to act as Judges of said election for the precincts designated, namely:

BE IT FURTHER RESOLVED, that the said Judges be paid in accordance with the schedules established by their respective school districts.

PRECINCT NO. 1	Lyda Settles
	Rose Wiersema
	Lillian Parker
PRECINCT NO. 2	JoAnne Cocking
	Neva Emery
	E.A. Bowers
PRECINCT NO. 3	Lois Cassens
	Marjorie Parks
	Virginia Jokerst
	Joyce Ebersole
PRECINCT NO. 4	Phyllis Anderson
	Betty Stutzke
	Lola Smith
	Betty Weckesser
PRECINCT NO. 5	Margaret Lovaas
	Holly Ebersole
	Kathleen Jamblyn
	Marjorie Bushman
PRECINCT NO. 6	Lola Behrens
	Ann Kane
	Mildred DeJonge
PRECINCT NO. 7	Amelia Remrey
	Mary Janssen
	Margaret Gale
PRECINCT NO. 8	Marlee Finch
	Margaret Swanson
	Ruth Martens

PRECINCT NO. 9	Arlene Bellows
	Verna Dodd
	Dagmar Ballard
	Annamae Toms
PRECINCT NO. 10	Fern Pitman
	Patricia Strum
	Helen Jones
PRECINCT NO. 11	Frances Slain
	Eva Wasson
	Ruth McPherson
PRECINCT NO. 12	Gayle Broers
	Harriet Blackert
	Mary Melton
PRECINCT NO. 13	Geneieve Ehman
	Darlene Ross
	Winona Blake
PRECINCT NO. 14	Rose Leffelman
	C. Politsch
	Barb Vincent
PRECINCT NO. 15	Joanne Montavon
	June Stephenitch
	Mary Ann Cardot
PRECINCT NO. 16	Luceela Burke
	Charlotte Fitzpatrick
	Sharon Dunphy
PRECINCT NO. 17	Patricia Berei
	Ester Nusbaum
	Gladys Glessner
PRECINCT NO. 18	Alice Robbins
	Johanna Hopkins
	Melvin Johnson
PRECINCT NO. 19	Katherine Ganschow
	Helen Ganschow
	Irene Gonigam

PRECINCT NO. 20	Edythe Naylor	(tentative)
	Harold Johnson	"
	Arlene Jacklin	"
PRECINCT NO. 21	Ivan Ioder	
	Zelma Kerr	
	Katherine Phillips	
PRECINCT NO. 22	Eileen Ramsdell	
	Audrey Roap	
	Rita Dippel	
PRECINCT NO. 23	Mary Gagnon	
	Betty John	
	Elizabeth John	
PRECINCT NO. 24	Bob Wilcox	
	Mrs. Arthur Garvan	
	Mrs. Mary Merle Nice	
PRECINCT NO. 25	Mary Lou Houzenga	
	Anna Greeley	
	Marion McKee	
PRECINCT NO. 26	Cliff Schafer	
	Alice Greenfield	
	Delores Scott	
PRECINCT NO. 27	Bernice Brown	
	Dorothy Johnson	
	Marilyn Daehler	
PRECINCT NO. 28	Bill Considine	
	Wilma Hoogheem	
	Nancy Haiduck	
PRECINCT NO. 29	Karen Bitler	
	Josephine Schipper	
	Elinor Kennedy	
PRECINCT NO. 30	Barb Brubaker	
	Carol Frederick	
	Kathy Munz	



**BLACK HAWK COLLEGE, East Campus**

P.O. Box 489, Kewanee, Illinois 61443 309/852-5671

April 18, 1979

Mrs. Marilyn Vinson  
Secretary to the President  
Sauk Valley College  
Dixon, IL 61021

Dear Mrs. Vinson:

On behalf of the clerical staff and our administration, I would like to thank you very much for your excellent presentation while a member of the panel of clerical experts April 10. We have received many favorable comments on that morning's session and feel we are off to an excellent start on our Clerical Staff Development Workshop.

Please extend our appreciation to your supervisors for allowing you to participate. Their cooperation in this effort has contributed to the outcomes of our workshop. Perhaps we can reciprocate at some time in the future. Thank you once again for your contributions.

Cordially yours,

Charles Warthen, Ed.D.  
Dean of Instruction & Student Services.

CW/db

TREASURER'S REPORT

March 31, 1979

EDUCATIONAL FUND

Balance on Hand February 28, 1979 \$ 171,167.80

Receipts:

Taxes	506.86	
In lieu of taxes	250.41	
Charge-Back Revenue	134.96	
Fall State Apport.	288,847.00	
Federal Work Study	12,291.75	
Transcript Fees	104.00	
Other Revenue	159.50	
Exp. Credits	<u>4,256.85</u>	<u>306,551.33</u>

Total Available \$ 477,719.13

Disbursements:

Expenses for February	<u>278,325.50</u>
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Balance on Hand March 31, 1979 \$ 199,393.63

BUILDING FUND

Balance on Hand February 28, 1979 \$ 34,416.58

Receipts:

Taxes	126.72	
In lieu of taxes	62.61	
Misc. Revenue	60.00	
Exp. Credits	83.38	
Loan from Educ. Fund	<u>25,000.00</u>	<u>25,332.71</u>

Total Available \$ 59,749.29

Disbursements:

Expenses for February	<u>43,912.60</u>
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Balance on Hand March 31, 1979 \$ 15,836.69

SITE AND CONSTRUCTION FUND - Dixon National Bank

Balance on Hand February 28, 1979		\$	19,105.98
<u>Receipts:</u>			
Facilities Revenue	4,737.75		
Interest on Invest.	<u>2,472.18</u>		<u>7,209.93</u>
Total Available		\$	26,315.91
<u>Disbursements:</u>			
Investments	2,472.18		
Expenses for Feb.	<u>4,000.00</u>		<u>6,472.18</u>
Balance on Hand March 31, 1979		\$	<u>19,843.73</u>

SITE AND CONSTRUCTION FUND - Harris Trust

Balance on Hand Feb. 28, 1979		\$	6,811.09
<u>Receipts:</u>			
			-0-
<u>Disbursements:</u>			
			-0-
Balance on Hand March 31, 1979		\$	<u>6,811.09</u>

BOND AND INTEREST FUND #1

Balance on Hand Feb. 28, 1979		\$	2,020.82
<u>Receipts:</u>			
Taxes	207.19		
In lieu of taxes	102.36		
Int. on Investments	<u>909.49</u>		<u>1,219.04</u>
Total Available		\$	3,239.86
<u>Disbursements:</u>			
			-0-
Balance on Hand March 31, 1979		\$	<u>3,239.86</u>

BOND AND INTEREST FUND #2

Balance on Hand Feb. 28, 1979		\$	18,427.19
<u>Receipts:</u>			
Taxes	67.36		
In lieu of taxes	33.28		
Int. on Investments	<u>481.58</u>		<u>582.22</u>
Total Available		\$	19,009.41
<u>Disbursements:</u>			
Investments			<u>18,481.58</u>
Balance on Hand March 31, 1979		\$	<u>527.83</u>

WORKING CASH FUND

Balance on Hand February 28, 1979 \$ 16,282.20

Receipts:

Interest on Investments 13,949.02

Total Available \$ 30,231.22

Disbursements:

Investments 13,949.02

Balance on Hand March 31, 1979 \$ 16,282.20

INSURANCE FUND

Balance on Hand February 28, 1979 \$ 12,136.59

Receipts:

Taxes 8.45  
In lieu of taxes 4.17 12.62

Total Available \$ 12,149.21

Disbursements:

Balance on Hand March 31, 1979 \$ 12,149.21

\* \* \* \* \*

Certificate of Deposit	B & I #1	5-20-79	\$ 128,725.00
Certificate of Deposit	S & C	5-30-79	107,585.65
Certificate of Deposit	Working Cash	5-30-79	214,215.41
Time-Open Deposit	B & I #2		24,538.06
Time-Open Deposit	S & C	5-28-79	100,000.00
Time-Open Deposit	B & I #1		47,795.92
Certificate of Deposit	S & C	5-19-79	50,000.00
Certificate of Deposit	B & I #1		45,000.00
Certificate of Deposit	S & C	6-18-79	200,000.00
Time-Open Deposit	S & C	11-28-79	100,000.00
Certificate of Deposit	Working Cash	5-16-79	254,577.43
Certificate of Deposit	Working Cash	4-16-79	280,362.70
Certificate of Deposit	S & C	8-16-79	<u>201,730.71</u>

TOTAL INVESTED \$1,754,530.88

SAUK VALLEY COLLEGE

E.O.G. WORK STUDY FUNDS

Period Ending March 31, 1979

B A L A N C E   S H E E T

Cash on Hand . . . . .		\$ 9,588.36
Workstudy Awards Receivable from Fed. Gov. 1978-79 . . .	\$ 47,135.00	
Workstudy Awards Capital 1978-79 . . . . .		147,135.00
Workstudy Awards Paid 1978-79 . . . . .	99,805.51	
E.O.G. Funds Receivable from Fed. Gov. 1978-79 . . . .	-0-	
Initial E.O.G. Awards Capital 1978-79 . . . . .		17,346.00
Initial E.O.G. Awards Paid 1978-79 . . . . .	13,040.00	
Renewal E.O.G. Awards Capital 1978-79 . . . . .		25,193.00
Renewal E.O.G. Awards Paid 1978-79 . . . . .	24,204.00	
Basic E.O.G. Awards Rec. from Fed. Gov. 1978-79 . . .	25,831.00	
Basic E.O.G. Awards Capital 1978-79 . . . . .		172,850.00
Basic E.O.G. Awards Paid 1978-79 . . . . .	157,041.93	
Inactive Federal Grants . . . . .	398.92	
Transfer Account . . . . .	4,656.00	
	<u>\$372,112.36</u>	<u>\$372,112.36</u>

SAUK VALLEY COLLEGE

STUDENT LOAN FUND

March 31, 1979

B A L A N C E   S H E E T

ASSETS:

Cash in Bank #1 . . . . .	\$1,050.36
Cash in Bank #2. . . . .	215.99
Notes Receivable #1 . . . . .	2,015.75
Notes Receivable #2 . . . . .	<u>1,034.00</u>
	<u>\$4,316.10</u>

LIABILITIES & NET WORTH:

Fund Equity #1 . . . . .	\$2,838.27	
Net Profit #1. . . . .	<u>227.84</u>	\$3,066.11
Fund Equity #2 . . . . .	\$1,392.18	
Net Loss #2 . . . . .	<u>(142.19)</u>	<u>1,249.99</u>
		<u>\$4,316.10</u>

P R O F I T   A N D   L O S S

INCOME:

Interest Income #1 . . . . .	\$ 116.34	
Bad Debts Repaid #1 . . . . .	<u>282.00</u>	\$ 398.34
Interest Income #2 . . . . .	\$ 27.81	
Bad Debts Repaid #2 . . . . .	<u>130.00</u>	157.81

EXPENSES:

Bad Debts #1 . . . . .	\$ 170.50
Bad Debts #2 . . . . .	300.00

NET PROFIT #1 . . . . .	<u>\$ 227.84</u>
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NET LOSS #2 . . . . .	<u>\$ (142.19)</u>
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SAUK VALLEY COLLEGE BOOKSTORE

Period Ending 3-31-79

B A L A N C E   S H E E T

SETS:

Cash in Bank.....	\$ 48,401.33
Petty Cash.....	500.00
Investments.....	50,117.87
Accounts Receivable - Educational Fund.....	157.62
Inventory 6-30-78.....	45,448.60
	<u>\$144,625.42</u>

ABILITIES AND NET WORTH:

Accounts Payable - Student Activities Fund.....	-0-
Fund Equity.....	\$154,767.29
Net Loss.....	(10,141.87)
	<u>144,625.42</u>
	<u>\$144,625.42</u>

P R O F I T   A N D   L O S S

COME:

Textbook Sales.....	\$137,489.38	
Supply Sales.....	15,332.85	
Miscellaneous Sales.....	7,249.67	
Paperback Sales.....	2,740.88	
Used Book Sales.....	6,031.52	
Sales Tax Collected.....	8,145.35	
Other Income.....	273.35	
Investments.....	<u>1,995.01</u>	\$179,258.01

PENSES:

Textbook Purchases.....	\$137,649.18	
Supply Purchases.....	10,097.10	
Miscellaneous Purchases.....	9,882.56	
Paperback Purchases.....	2,418.14	
Used Book Purchases.....	4,866.65	
Sales Tax Paid.....	7,827.98	
Salaries and Wages.....	11,711.20	
Transportation Charges.....	3,203.83	
Supply Expense.....	812.51	
Equipment.....	704.47	
Travel.....	319.54	
Telephone.....	125.84	
Dues and Subscriptions.....	135.00	
Other Expense.....	639.92	
Over and Under.....	<u>5.96</u>	<u>\$189,399.88</u>

LOSS on a cash basis without regard to inventory or accounts payable.....	<u>\$(10,141.87)</u>
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RESTRICTED PURPOSES FUND

March 31, 1979

Balance on Hand - February 28, 1979	\$241,346.09
March Receipts	<u>51,229.77</u>
TOTAL FUNDS AVAILABLE DURING MARCH	\$292,575.86
Cash Disbursements for March	<u>26,476.82</u>
Balance on Hand - March 31, 1979	<u>\$266,099.04</u>

STATEMENT OF INCOME & EXPENSE

STUDENT ACTIVITIES

<u>ACTIVITIES</u>	<u>AMOUNT</u>
Comprehensive Fee Income	\$26,878.15
Athletic Income	442.50
Drama Income	1,106.30
Student Activity Income	3,177.75
Student Newspaper Income	436.59
Film Income	144.80
Cash Over & Under	22.90
Other Income-Student Activity Fund Only	<u>10.50</u>
	\$32,219.49

	<u>BUDGET</u>	<u>EXPENSE</u>
Athletic Expense	\$17,040.00	\$11,408.65
Cheerleaders & Pom Pom Expense	370.00	254.73
Speech Activities/Readers Theatre	4,000.00	2,531.21
Drama Expense	2,400.00	1,468.93
Music Expense	2,870.00	1,182.81
Student Activity Expense	10,035.00	6,318.00
Student Newspaper Expense	4,000.00	2,108.73
Associated Student Board	2,100.00	655.61
Musical	2,000.00	2,121.92
Women's Intercollegiate Act.	9,000.00	6,070.74
Intramurals-Coed	300.00	101.50
SVC Clubs	2,500.00	653.99
Film Commission	2,000.00	1,797.38
Art Exhibitions	300.00	130.00
Contingency Expense/Equipment	100.00	178.76
Contingencies/Non-Budgeted	<u>1,000.00</u>	<u>-0-</u>
	\$60,015.00	
TOTAL EXPENSE		<u>\$26,982.96</u>

Excess of Expenditures

over Revenue as of

March 31, 1979	<u>\$ (4,763.47)</u>
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RESTRICTED PURPOSES FUND

STATEMENT OF ASSETS AND LIABILITIES

March 31, 1979

<u>ASSETS</u>		<u>REVOLVING AGENCY FUND LIABILITIES</u>	<u>AMOUNT</u>
Cash in Bank	\$266,099.04	Student Tuition	\$409,608.00
Petty Cash	385.00	Out-of District Fees	347.93
Accts. Rec.	191,492.53	Due Educational Fund	1,873.45
		Due Building Fund	75.80
		Due Student Loan Fund	436.80
		Due Bookstore	-0-
		Tuition Refunds	<u>(11,151.00)</u>
			\$401,190.98

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	\$ (809.73)
Parking	11,651.21
Recreation Room Fund	4,609.93
Student Locker Fund	196.40
Land Lab	4,259.35
Community Services	11,420.08
Child Care Center	1,494.39
EMTA Grant	(955.00)
Photography Supplies	1,395.24
LPN Supplies	403.67
Book Transaction	3.00
Title II Library	3,906.00
HEW Nurses Grant	(192.00)
Law Enforcement Grant	837.00
Nursing Capitation	121.05
Nursing Capitation - 1978-79	(954.36)
1978-79 Disadvantaged Grant	7,951.52
CETA Public Services	(645.54)
III. Humanities Grant	12.23
Miscellaneous Account	68.65
Student Clubs	1,965.17
Adult Learning Book Charges	177.06
Community Theatre	183.16
College Van	1,007.91
Health Student Accident Ins.	13.25
Horticulture Greenhouse	<u>700.00</u>
	\$ 48,819.69

FUND EQUITY

July 1, 1978	\$12,729.37
Excess of Expenditures over Revenue, as of March 31, 1979	<u>(4,763.47)</u> \$ 7,965.90

TOTAL ASSETS: \$457,976.57

TOTAL LIABILITIES & FUND EQUITY

\$457,976.57

**SAUK VALLEY COLLEGE**

**APPROVED BY**

William E. Beale

**PRESIDENT**

Lorna Keefer

**SECRETARY**

**DATE** \_\_\_\_\_

BILLS PAYABLEApril 23, 1979EDUCATIONAL FUND

110-200-543	VOID CHECK #3513 written February		\$ -12.00
	VOID CHECK - To salesman for sample	3,718	
	VOID CHECK - To salesman for sample	3,719	
	VOID CHECK - To salesman for sample	3,720	
110-813-530	LARSONS SCHWINN CYCLERY & SKI SHOP	Ski rental	3,721 23.00
110-813-514-01	LANT HUNTLEY	Comm. Ed. Instr.	3,722 120.00
110-813-530	PLUMBTREE SKI RESORT	Ski class	3,723 438.00
	SVC PAYROLL FUND	3-31-79 Payroll	3,724 101,286.44
181-000-550	GEORGE COLE	Expenses	3,725 45.63
110-813-514-01	SCHECKEL & CO.	Comm. Ed. Instr.	3,726 200.00
110-715-543	BLUMENFELD SPORT NET CO.	Supplies	3,727 183.00
120-000-545	RECORD REVOLUTION	Records	3,728 141.00
	SVC PAYROLL FUND	4-15-79 Payroll	3,729 147,766.38
110-800-514-03	ARTHUR D. NOSSBAUM	Rad. Tech. Special Training	3,730 125.00
			\$250,316.45
192-000-522	VOID CHECK	3,731	
	DIRECTOR OF LABOR	3,732	5,831.00
1,714,543.00	AGFA GEVAERT REX INC	SUPPLIES	3,733 395.52
0,000,500.00	AMERICAN ASTRONOMICAL SOC	SEMINAR EXP	3,734 120.00
8,000,541.00	AMERICAN COLLEGE TESTING PROG	SUPPLIES	3,735 10.00
0,000,542.00	A M MULTIGRAPHICS	SUPPLIES 166.07	
2,000,505.00	X X	EQUIP 180.30	3,736 340.37
0,000,544.02	B S C INC	SUPPLIES	3,737 890.80
0,000,545.00	BAKER & TAYLOR CO	BOOKS	3,738 39.73
0,000,545.00	BAKER & TAYLOR CO	BOOKS	3,739 1,017.30
0,013,550.00	JAMES BARBER	TRAVEL	3,740 102.80
0,500,550.00	EDWARD BEATTY	TRAVEL	3,741 90.00
0,300,543.00	BOGOTTS	SUPPLIES 151.39	
0,000,543.00	X X	2.80	3,742 154.10
0,600,550.00	NOAH BUNCH	TRAVEL	3,743 21.82
0,000,550.00	CLAIRE BUSCHMANN	TRAVEL	3,744 250.00
0,000,556.00	CARRYS FLOWERS & GREENHOUSE	FLOWERS	3,745 10.00
0,000,575.00	CENTRAL TELEPHONE CO	SERVICE	3,746 2,107.00
0,000,545.00	CHILDRENS AID SOCIETY	BOOK	3,747 25.00
0,000,550.00	WALTER CLEVINGER	TRAVEL	3,748 59.95
0,000,541.00	COLUMBIA INTERNATIONAL	SUPPLIES	3,749 730.25
0,000,545.00	COMPUTER MICROFILM INTERNTL	BOOKS	3,750 24.00
0,000,547.00	THE DAILY GAZETTE	PUB RELA 15.00	
0,000,547.00	X X X	AD 108.36	3,751 125.56
0,000,541.00	DATA DOCUMENTS	SUPPLIES	3,752 108.50
0,000,547.00	DIXON CAMERA CENTER	PUB RELA	3,753 75.00
0,511,543.00	DIXON EVENING TELEGRAPH	SUPPLIES	3,754 13.80
0,000,547.00	DIXON EVENING TELEGRAPH	PUB RELA	3,755 31.00
0,300,543.00	DOALL ROCKFORD CO	SUPPLIES	3,756 13.00
0,200,543.00	DOANE AGRIC SERVICE	SUPPLIES	3,757 17.95
0,812,550.01	EMERALD HILL	DEPT HEADS LUNCHES	3,758 29.40
0,200,543.00	FARM SHOW	SUBSCR	3,759 8.00

0.600,530.00	FISHER SCIENTIFIC	SERVICE 11.41		
0.711,543.00	X X	SUPPLIES 200.76	3,760	212.17
0.611,550.02	DONALD FOSTER	NORTH CENTRAL MEETING	3,761	7.00
0.200,543.00	W H FREEMAN & CO	SUPPLIES	3,762	16.60
0.100,550.00	CARL GATES	TRAVEL	3,763	98.67
3.000,550.00	RALPH BELANDER	TRAVEL	3,764	17.25
0.711,543.00	GIBCO DIAGNOSTICS	SUPPLIES	3,765	15.61
0.512,530.00	VINCENT E GILBERT	PIANO TUNING	3,766	35.00
0.600,543.00	HACH CHEMICAL CO	SUPPLIES	3,767	89.50
0.800,544.00	RONALD HAPPAH	REIMB 3 HRS	3,768	150.00
0.712,550.00	JUNE HILTON	TRAVEL	3,769	29.62
0.300,543.00	HOBART SCHOOL OF WELDING TECH	SUPPLIES	3,770	660.00
0.500,530.02	I B M CORP	SERVICE 20.84		
2.000,541.00	X X	SUPPLIES 1044.24		
2.000,539.00	X X	20.84	3,771	1,085.92
5.000,562.00	I B M CORP	EQUIP RENTAL	3,772	426.48
6.000,575.00	ILLINOIS BELL TELEPHONE	SERVICE	3,773	160.62
2.000,593.00	ILL CENTRAL COMM COLLEGE	TUITION	3,774	480.72
0.000,544.02	ILLINOIS MAGAZINE	SUPPLIES	3,775	21.92
0.712,550.00	JANET KIME	TRAVEL	3,776	35.00
0.715,543.00	KO ED SPORTS	SUPPLIES	3,777	140.40
2.000,593.00	LAKE LAND COLLEGE	TUITION	3,778	302.10
0.713,543.00	LITTLE BROWN & CO	SUPPLIES	3,779	6.95
0.713,543.00	MCCOY SURGICAL INSTRUMENTS	SUPPLIES	3,780	11.24
0.715,543.00	MARCO SPORTS CO	SUPPLIES	3,781	5.09
0.800,544.00	JERRY MATHIS	TUITION REIMB	3,782	300.00
2.000,565.00	MIDWEST VISUAL EQUIP CO	EQUIPMENT	3,783	19.07
0.000,545.00	MISHEKS	BOOKS	3,784	7.23
0.815,543.00	MODULEARN INC	SUPPLIES	3,785	33.16
2.000,565.00	MONROE CALCULATOR CO	CALCULATOR	3,786	39.00
0.000,530.00	ED MUELLER A V	SERVICE 139.95		
2.000,565.00	X X	EQUIP 101.14	3,787	241.09
0.600,543.00	NASCO	SUPPLIES	3,788	107.41
0.100,543.00	NATL ARCHIVES TRUST FUND	SUPPLIES	3,789	34.25
0.000,545.00	NATL BOOK CO	TAPES	3,790	16.85
2.000,541.00	NCR CORP	SUPPLIES 417.83		
5.000,562.00	X X	EQUIP RENTAL 7433.04	3,791	7,850.87
1.000,541.00	NATL CENTER FOR HIGHER EDUC	SUPPLIES	3,792	6.50
3.000,530.00	NATL COMPUTER SYSTEMS	MAINT CONTR	3,793	115.00
2.000,541.00	NATL MARKET REPORTS	SUBSCR	3,794	21.00
0.711,550.00	HAROLD NELSON	TRAVEL	3,795	72.00
0.400,550.00	FRED NESBIT	TRAVEL	3,796	143.56
3.000,547.00	OGLE COUNTY LIFE	PUB RELA	3,797	181.44
0.000,550.00	BETTY ORLOWSKI	TRAVEL	3,798	48.30
0.711,543.00	ORTHO DIAGNOSTICS	SUPPLIES	3,799	75.10
0.715,550.00	FRANK PALUMBO	TRAVEL	3,800	18.02
0.715,543.00	PASSONS SPORTS	SUPPLIES	3,801	64.52
0.000,545.00	PERFECTION FORM CO	FILM	3,802	12.64
5.000,550.00	ALAN PFEIFER	TRAVEL	3,803	10.00
0.000,550.00	FRANK PINTOZZI	NORTH CENTRAL MEETING	3,804	7.60
0.400,543.00	POLYMPH FILMS INC	SUPPLIES	3,805	30.00
0.412,543.00	PORTERS CAMERA STORE	SUPPLIES 538.64		
0.000,544.02	X X X	172.64	3,806	711.28
0.000,544.00	THE PRINT SHOP	SUPPLIES	3,807	165.00
0.000,545.00	PUBLISHERS CENTRAL BUREAU	BOOKS	3,808	49.75
0.300,543.00	P & W SUPPLY CO	SUPPLIES	3,809	21.88
0.300,543.00	REICO ALLOY CO	SUPPLIES	3,810	80.75
3.000,547.00	ROCK VALLEY REVIEW	PUB RELA	3,811	168.00

0.100,543.00	SVC BOOKSTORE	SUPPLIES 7.42		
0.300,543.00	X X	14.95		
2.316,543.00	X X	2.95		
0.418,543.00	X X	2.50		
0.511,543.00	X X	3.57		
0.512,543.00	X X	7.65		
0.600,543.00	X X	13.00		
0.600,542.00	X X	1.20		
0.612,541.01	X X	.55		
0.613,543.00	X X	10.34		
0.000,544.01	X X	2.24		
1.000,541.00	X X	2.36		
8.000,541.00	X X	16.94		
7.000,543.00	X X	5.10	3,812	90.77
0.300,543.00	SVC BUILDING FUND	GAS	3,813	13.32
0.300,550.00	SVC STUDENT ACTIVITY FUND	USE OF VAN	3,814	85.00
8.000,550.00	JOHN SAGMOE	NORTH CENTRAL ETC	3,815	65.45
0.600,543.00	SARGENT WELCH SCI CO	SUPPLIES	3,816	119.84
2.000,550.00	RONALD SCHILLING	TRAVEL	3,817	55.35
0.615,543.00	SCHOLASTIC BOOK SERVICES	SUPPLIES	3,818	12.50
0.711,543.00	SCIENTIFIC PRODUCTS	SUPPLIES	3,819	26.16
2.000,547.00	B F SHAW PRINTING CO	ADS	3,820	153.00
0.000,544.02	SITLERS SUPPLIES INC	SUPPLIES	3,821	397.32
0.800,542.00	GLENN SPUTE	SUPPLIES	3,822	39.50
5.000,530.00	STANDARD REGISTER CO	SERVICE	3,823	145.34
0.712,550.00	ANN STARZYK	TRAVEL 18.90		
0.713,550.00	X X	27.30	3,824	46.20
0.100,543.00	STERLING BUS MACHINES	SUPPLIES 43.20		
0.711,543.00	X X X	33.82		
1.000,541.00	X X X	36.90		
8.000,541.00	X X X	8.45		
2.000,585.00	X X X	EQUIP 335.80	3,825	458.17
0.100,543.00	C F STOCKER EQUIP CO	SUPPLIES	3,826	65.45
0.300,543.00	SUN ELECTRIC CORP	SUPPLIES	3,827	17.00
5.000,541.00	UARGO INC	SUPPLIES	3,828	54.54
3.000,545.00	FREDERICK UNGAR PUBL CO	BOOK	3,829	8.71
0.000,545.00	UNIGRAPHIC INC	BOOK	3,830	20.00
0.418,543.00	UNITED LEARNING	SUPPLIES	3,831	494.58
0.000,545.00	UNITED NATIONS SALES SECTION	BOOK	3,832	4.00
0.300,543.00	UNIVERSITY OF ILL	SUPPLIES	3,833	15.90
2.000,585.00	VISUALCRAFT INC	EQUIPMENT	3,834	583.19
0.200,543.00	VOCATIONAL AGRIC SERVICE	SUPPLIES	3,835	13.26
1.000,531.00	WARD WARD MURRAY ----	SERVICE	3,836	513.20
0.300,530.00	WELDERS SUPPLY CO	SERVICE	3,837	50.00
2.000,565.00	WENTSEL WILKINS LOWE & WHEELER	ART GALLERY INS	3,838	25.00
2.000,545.00	WEST PUBL CO	BOOKS	3,839	210.50
2.000,544.03	XEROX CORPORATION	SUPPLIES	3,840	491.37
2.000,544.03	XEROX CORPORATION	SUPPLIES	3,841	469.50
	SVC IMPREST FUND	MISC EXPENSES	3,842	1,224.26
2.800,542.00	SVC PETTY CASH FUND	SUPPLIES 1.07		
2.600,543.00	X X X	1.07		
5.000,575.00	X X X	4.03		
1.000,549.00	X X X	2.04	3,843	8.21
2.000,521.00	PRUDENTIAL INS CO	MAY PREMIUM	3,844	8,470.75

TOTAL BILLS  
 Cks. #3718 - 3730 and void #3513

41,560.92  
 250,316.45

TOTAL EDUCATIONAL FUND FOR APRIL

\$ 291,877.37

BOND & INTEREST #1

400-000-470	SVC BOOKSTORE	Transf. Interest.- deposit in error	119	\$ 460.94
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TOTAL BOND & INTEREST #1 for April	\$ 460.94
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BUILDING FUND

271-000-530	YOUNGRENS REFRIGERATION	Services	5420	\$ 16.00
	VOID CHECK - To salesman for sample		5421	
	VOID CHECK - To salesman for sample		5422	
	VOID CHECK - To salesman for sample		5423	
0.000,544.00	ADVANCE PRODUCTS CO	SUPPLIES	5,424	520.28
0.000,544.00	ANCHOR PACKING CO	SUPPLIES	5,425	15.11
0.000,544.00	BOLOTTIN INC	SUPPLIES	5,426	944.05
0.000,544.00	CARDINAL AUTO PARTS	SUPPLIES	5,427	35.04
6.000,573.00	COMMONWEALTH EDISON CO	SERVICE	5,428	9,952.00
0.000,544.00	CORNBELT ENGINEERING CO	SUPPLIES	5,429	40.80
0.000,544.00	CRESCENT ELECTRIC CO	SUPPLIES	5,430	256.85
0.000,544.00	THE DAILY GAZETTE	AD	5,431	17.70
0.000,544.00	DIXON CO JP	SUPPLIES	5,432	99.05
0.000,544.00	DIXON EVENING TELEGRAPH	SUPPLIES	5,433	28.92
0.000,544.00	DIXON SWIMMING POOL SUPPLY	SUPPLIES	5,434	50.00
0.000,544.00	EAST CHICAGO MACHINE TOOL CORP	SUPPLIES	5,435	118.50
0.000,544.00	W W GRAINIER INC	SUPPLIES	5,436	72.39
0.000,550.00	GLADYS GUNTLE	TRAVEL	5,437	12.50
0.000,544.00	HIGLEY CHEMICAL CO	SUPPLIES	5,438	219.38
0.000,544.00	HOME LUMBER CO	SUPPLIES	5,439	97.92
1.000,530.00	HONEYWELL INC	SERVICE	5,440	2,548.75
0.000,544.00	HOYLE ROAD EQUIP CO	SUPPLIES	5,441	162.41
0.000,544.00	KRADLES	SUPPLIES	5,442	9.85
0.000,544.00	LEE F S INC	SUPPLIES	5,443	300.72
0.000,544.00	LINCOLN RENTALL & SALES	SUPPLIES	5,444	119.68
1.000,530.00	DAVID MAYES	SEWAGE TESTING	5,445	105.10
0.000,544.00	MISSOURI KANSAS CHEM CO	SUPPLIES	5,446	301.95
0.000,530.00	MONTGOMERY ELEVATOR CO	SERVICE	5,447	404.44
0.000,544.00	MORGAN LINEN SERV	SERVICE	5,448	55.90
0.000,544.00	MOTT BROS	SUPPLIES	5,449	302.77
0.000,544.00	NISSSEN	SUPPLIES	5,450	73.50
6.000,571.00	NORTHERN ILL GAS CO	SERVICE	5,451	7,608.68
0.000,571.00	NORTHERN ILL GAS CO	SERVICE	5,452	754.24
0.000,544.00	OLIN WATER SERVICES	SUPPLIES	5,453	199.88
0.000,544.00	OLLAR HARDWARE	SUPPLIES	5,454	23.70

0.000,544.00	P & W SUPPLY CO	SUPPLIES	5,455	14.83
0.000,544.00	PURITAN CHURCHILL CHEM CO	SUPPLIES	5,456	1,009.80
0.000,544.00	RATZLAFF FORD TRACTOR SALES	SUPPLIES	5,457	227.40
0.000,544.00	ROCKFORD NEWSPAPERS	SUPPLIES	5,458	65.31
1.000,530.00	ROCK VALLEY DISPOSAL	SERVICE	5,459	140.00
0.000,544.00	JOSEPH T RYERSON & SON	SUPPLIES	5,460	309.55
0.000,544.00	SVC BOOKSTORE	SUPPLIES	5,461	2.36
0.000,544.00	SVC EDUC FUND	SUPPLIES	5,462	31.32
0.000,544.00	SORENSEN BLDG SERVICES	SUPPLIES 127.99		
0.000,587.00	X X X	EQUIP 2307.09	5,463	2,435.08
0.000,544.00	STANDARD REWASHED WIPERS	SUPPLIES	5,464	55.00
0.000,544.00	STERLING BUS MACHINES	SUPPLIES	5,465	18.00
0.000,544.00	STEVENS CHEMICAL CO	SUPPLIES	5,466	1,041.57
0.000,544.00	STEWART TRUCK & EQUIP CO	SUPPLIES	5,467	35.35
0.000,544.00	L J SWEENEY & ASSOC	SUPPLIES	5,468	138.22
0.000,544.00	TRACTOR SUPPLY CO	SUPPLIES	5,469	30.99
0.000,544.00	UNITED PIPE & SUPPLY CO	SUPPLIES	5,470	69.55
0.000,544.00	VONACHEN INDUSTRIAL SUPPLIES	SUPPLIES	5,471	512.16
0.000,550.00	BYRON WEIDMAN	TRAVEL	5,472	15.00
0.000,544.00	WESCO	SUPPLIES	5,473	20.87
0.000,544.00	WESTERN AUTO ASSOC STORE	SUPPLIES	5,474	131.33
0.000,544.00	WIDMER OFFICE MART	SUPPLIES	5,475	11.82
0.000,544.00	WISCONSIN TURF EQUIP CORP	SUPPLIES	5,476	549.77
0.000,544.00	WOODS BROS	SUPPLIES	5,477	52.29
1.000,530.00	YOUNGRENS REFRIGERATION	SERVICE	5,478	75.00
	SVC IMPREST FUND	MISC EXPENSES	5,479	19.44
0.000,544.00	SVC PETTY CASH	SUPPLIES	5,480	6.98

TOTAL BUILDING FUND FOR APRIL

\$ 32,563.10

## IMPREST FUND

April, 1979

110-316-543	Child Welfare League of America	Supplies	4620	\$ 7.95
192-000-544	United Parcel Service	Service	4621	2.00
138-000-550	Clock Tower Inn	Reservation	4622	68.78
138-000-550	I.L.A.S.F.A.A.	Conference	4623	55.00
192-000-544	Postmaster	Postage	4624	25.00
120-000-545	PAM Publications	Book	4625	6.50
182-000-541	Chronicle of Higher Education	Subscr.	4626	25.00
110-511-530	Tammy Diehl	Modeling	4627	55.00
120-000-544-01	Jostens	Supplies	4628	304.00
192-000-544	Postmaster	Bulk mail	4629	154.35
192-000-544	United Parcel Service	Service	4630	3.84
138-000-550	Michael Seguin	Luncheons	4631	7.78
110-117-530	Peggy Reisdorf	Honorarium	4632	20.00
270-000-544	Tobler Transfer Co.	Freight	4633	19.44
110-712-550	Stronghold	Meeting	4634	60.00
	Void Check - To salesman		4635	
	Void Check - To Salesman		4636	
	Void Check - To Salesman		4637	
138-000-541	College Board Publication Orders	Supplies	4638	37.00
192-000-544	United Parcel Service	Service	4639	4.53
192-000-544	Postmaster	Mailing	4640	70.35
195-000-541	J.C. Whitney & Co.	Supplies	4641	17.63
110-316-543	N.A.E.Y.C.	Supplies	4642	5.50
110-712-550- 45.00	Northern Ill. University	Conference )		
110-713-550- 45.00	" " "	" )	4643	90.00
191-000-550	College of DuPage	Conference	4644	18.00
110-511-530	Mandy Martin	Modeling	4645	40.00
192-000-544	United Parcel Service	Service	4646	2.00
138-000-541	IGPA Membership Chairperson	Dues	4647	19.00
138-000-541	Natl. Org. on Legal Problems of Educ.	Supplies	4648	9.95
110-200-543	Potash & Phosphate Institute	Supplies	4649	15.00
110-813-530	Carol Bellows	Speaker	4650	100.00

1,243.60

EDUCATIONAL FUND - 1,224.16

BUILDING FUND - 19.44

Balance in fund -- 1,780.40

Disbursements - 1,243.60

Total in fund 3,024.00

**SAUK VALLEY COLLEGE**

**APPROVED BY**

William E. Reyl

**PRESIDENT**

Lorna Keafer

**SECRETARY**

**DATE**

EDUCATIONAL FUND

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DIV OF BUSINESS SALARIES	81,597.55	81,597.55	66,317.61	15,279.94	101,608.00	20,010.45	20,010.45
DIV OF BUS CONTR SERV	2,909.00	2,909.00	2,909.00	.00	3,800.00	891.00	891.00
DIV OF BUS SUPPLIES	2,666.74	2,666.74	2,208.00	458.74	3,850.00	1,183.26	1,183.26
DIV OF BUS CONF & MEETINGS	367.54	367.54	268.87	98.67	1,148.00	780.46	780.46
FOOD SERVICES CONTR SERV	135.00	135.00	115.00	20.00	350.00	215.00	215.00
FOOD SERV SUPPLIES	106.55	106.55	106.55	.00	949.00	842.45	842.45
FOOD SERV CONF & MEETINGS	79.35	79.35	79.35	.00	212.00	132.65	132.65
DIV OF AGRIC SALARIES	11,484.25	11,484.25	9,736.35	1,747.90	17,975.00	6,490.75	6,490.75
DIV OF AGRIC CONTR SERV		.00	.00	.00	165.00	165.00	165.00
DIV OF AGRIC SUPPLIES	1,031.95	1,031.95	960.96	70.99	1,390.00	358.05	358.05
DIV OF AGRIC CONF & MEETINGS		.00	.00	.00	468.00	468.00	468.00
DIV OF INDUS EDUC SALARIES	68,046.65	68,046.65	55,615.43	12,431.22	103,400.00	35,353.35	35,353.35
DIV OF INDUS ED CONTR SERV	980.35	980.35	930.35	50.00	1,900.00	919.65	919.65
DIV OF INDUS ED SUPPLIES	11,169.65	11,169.65	10,028.02	1,141.63	12,728.00	1,558.35	1,558.35
DIV OF INDUS ED CONF & MEETINGS	838.42	838.42	753.42	85.00	1,496.00	657.58	657.58
COSMETOLOGY CONTR SERV	25,123.28	25,123.28	25,123.28	.00	23,256.00	1,867.28 CR	1,867.28 CR
COSMETOL SUPPLIES		.00	.00	.00	100.00	100.00	100.00
COSMETOL CONF & MEETINGS	7.20	7.20	7.20	.00	42.00	34.80	34.80
HUMAN SERV ADMIN SALARIES	15,367.77	15,367.77	13,750.11	1,617.66	19,412.00	4,044.23	4,044.23
HUMAN SERV CONTR SERV		.00	.00	.00	350.00	350.00	350.00
HUMAN SERV SUPPLIES	1,077.42	1,077.42	977.40	100.02	1,200.00	122.58	122.58
HUMAN SERV CONF & MEETINGS	163.17	163.17	163.17	.00	467.00	303.83	303.83
DIV OF SOC SCI SALARIES	65,606.95	65,606.95	52,482.69	13,124.26	86,225.00	20,618.05	20,618.05
DIV OF SOC SCI SUPPLIES	1,228.95	1,228.95	1,144.38	84.57	1,942.00	713.05	713.05
DIV OF SOC SCI CONF & MEETINGS	912.56	912.56	768.90	143.66	952.00	39.44	39.44
CRIMINAL JUSTICE INSTR SALARIES	21,351.20	21,351.20	19,852.04	1,499.16	31,050.00	9,698.80	9,698.80
CRIM JUS CONTR SERV		.00	.00	.00	200.00	200.00	200.00
CRIM JUS SUPPLIES	15,165.56	15,165.56	4,498.84	1,066.72	1,893.00	3,764.44	3,764.44
CRIM JUS CONF & MEETINGS	70.46	70.46	440.26	369.80 CR	850.00	779.54	779.54
LIBRARY TECH SUPPLIES		.00	.00	.00	250.00	250.00	250.00
DIV OF FIRE SCI CONTR SERV	28.00	28.00	28.00	.00	100.00	72.00	72.00
DIV OF FIRE SCI SUPPLIES	1,265.10	1,265.10	1,265.10	.00	1,575.00	309.90	309.90
DIV OF FIRE SCI CONF & MEETINGS	124.35	124.35	124.35	.00	340.00	215.65	215.65
DIV OF HUMANITIES SALARIES	113,508.80	113,508.80	90,985.96	22,522.84	143,725.00	30,216.20	30,216.20
DIV OF HUMAN CONTR SERV	326.00	326.00	326.00	.00	525.00	199.00	199.00
DIV OF HUMAN SUPPLIES	802.27	802.27	723.15	79.12	2,154.00	1,351.73	1,351.73
DIV OF HUMAN CONF & MEETINGS	830.79	830.79	740.79	90.00	1,136.00	305.21	305.21

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ART DEPT SALARIES	10,628.00	10,628.00	8,517.60	2,110.40	15,725.00	5,097.00	5,097.00
ART DEPT CONTR SERV	150.00	150.00	55.00	95.00	346.00	196.00	196.00
ART DEPT SUPPLIES	821.44	821.44	786.30	35.14	1,527.00	705.56	705.56
ART DEPT CONF & MEETINGS	45.00	45.00	45.00	.00	88.00	43.00	43.00
MUSIC DEPT SALARIES	21,371.70	21,371.70	17,157.14	4,214.56	31,675.00	10,303.30	10,303.30
MUSIC DEPT CONTR SERV	343.00	343.00	308.00	35.00	735.00	392.00	392.00
MUSIC DEPT SUPPLIES	1,010.10	1,010.10	976.31	33.79	1,384.00	373.90	373.90
MUSIC DEPT CONF & MEETINGS	144.65	144.65	144.65	.00	177.00	32.35	32.35
DIV OF MATH SCI SALARIES	97,361.90	97,361.90	79,136.98	18,224.92	127,625.00	30,263.10	30,263.10
DIV OF MATH SCI CONTR SERV	466.41	466.41	455.00	11.41	2,735.00	2,268.59	2,268.59
DIV OF MATH SCI SUPPLIES	6,030.01	6,030.01	5,608.39	421.62	8,573.00	2,542.99	2,542.99
DIV OF MATH SCI CONF & MEETINGS	141.82	141.82		141.82	704.00	562.18	562.18
MED LAB TECH SALARIES	23,949.90	23,949.90	20,266.58	3,683.32	31,000.00	7,050.10	7,050.10
MED LAB TECH CONTR SERV	27.66	27.66	27.66	.00	400.00	372.34	372.34
MED LAB TECH SUPPLIES	6,550.56	6,550.56	6,194.17	356.39	7,856.00	1,305.44	1,305.44
MED LAB TECH CONF & MEETINGS	298.80	298.80	226.80	72.00	349.00	50.20	50.20
ADV ADMIN SALARIES	17,187.43	17,187.48	15,312.48	1,875.00	20,000.00	2,812.52	2,812.52
ADV INSTR SALARIES	36,281.25	36,281.25	28,843.75	7,437.50	67,175.00	30,893.75	30,893.75
ADV OFC SALARIES	5,892.37	5,892.37	5,297.79	594.58	7,856.00	1,963.63	1,963.63
ADV CONTR SERVICE	20.00	20.00	20.00	.00	110.00	90.00	90.00
ADV SUPPLIES	1,860.50	1,860.50	1,747.83	112.67	1,938.00	77.50	77.50
ADV CONF & MEETINGS	974.95	974.95	786.43	188.52	1,505.00	530.05	530.05
LPV SALARIES	50,803.28	50,803.28	42,724.68	8,078.60	62,520.00	11,716.72	11,716.72
LPV CONTR SERV	25.00	25.00	25.00	.00	100.00	75.00	75.00
LPV SUPPLIES	1,369.37	1,369.37	1,239.14	130.23	1,308.00	61.37 CR	61.37 CR
LPV CONF & MEETINGS	363.16	363.16	290.86	72.30	701.00	337.84	337.84
RAD TECH SALARIES	13,810.00	13,810.00	11,730.00	2,080.00	16,560.00	2,750.00	2,750.00
RAD TECH CONTR SERV		.00		.00	900.00	900.00	900.00
RAD TECH SUPPLIES	1,360.44	1,360.44	940.38	420.06	2,825.00	1,464.56	1,464.56
RAD TECH CONF & MEETINGS	562.21	562.21	562.21	.00	1,169.00	606.79	606.79
DIV OF PHYS ED SALARIES	25,884.20	25,884.20	20,894.64	4,989.56	38,575.00	12,690.80	12,690.80
DIV OF PHYS ED SUPPLIES	1,818.36	1,818.36	1,410.08	408.28	2,159.00	340.64	340.64
DIV OF PHYS ED CONF & MEETINGS	207.67	207.67	189.65	18.02	334.00	126.33	126.33
NURSE AID CONTR SERV		.00		.00	30.00	30.00	30.00
NURSE AID SUPPLIES		.00		.00	35.00	35.00	35.00
PART TIME OVERLOAD-BUNCH	9,388.00	9,388.00	8,040.00	1,348.00	20,025.00	10,637.00	10,637.00
NIGHT PREMIUMS-BUNCH	200.00	200.00	200.00	.00		200.00 CR	200.00 CR

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PART TIME OVERLOAD-SAGMOE	5,917.50	5,917.50	5,917.50	.00	3,800.00	2,117.50 CR	2,117.50 CR
PART TIME OVERLOAD-STRICKLAND	74,822.53	74,822.53	76,649.43	3,173.09	103,000.00	23,177.42	23,177.42
NIGHT PREMIUMS-STRICKLAND	1,300.00	1,300.00	1,300.00	.00		1,300.00 CR	1,300.00 CR
SUMMER SESSION SALARIES	73,928.00	73,928.00	73,928.00	.00	80,775.00	6,847.00	6,847.00
INSTR ADMIN SECR SALARIES	15,541.13	15,541.13	13,983.18	1,557.95	27,542.00	12,000.87	12,000.87
WORKROOM CONTR SERV	1,499.50	1,499.50	1,499.50	.00	1,150.00	349.50 CR	349.50 CR
UNALLOCATED INSTR CONTR SERV	638.78	638.78	617.94	20.84	1,750.00	1,111.22	1,111.22
FACULTY IN SERVICE TRAINING	45.90	45.90	45.90	.00	5,000.00	4,954.10	4,954.10
WORKROOM SUPPLIES	616.66	616.66	503.19	113.47	750.00	133.34	133.34
FACULTY OFFICE SUPPLIES	402.55	402.55	380.00	22.55	800.00	397.45	397.45
INSTITUTIONAL COMMITTEES	91.59	91.59	91.59	.00	200.00	108.41	108.41
TUITION REIMBURSEMENT	3,489.15	3,489.15	3,039.15	450.00	7,500.00	4,010.85	4,010.85
ARTS & SCI DEAN SALARY	21,375.00	21,375.00	19,125.00	2,250.00	27,000.00	5,625.00	5,625.00
ASST DEAN SALARY	17,867.81	17,867.81	15,986.99	1,880.82	22,570.00	4,702.19	4,702.19
ARTS & SCI SECR SALARY	6,715.39	6,715.39	6,001.57	713.82	8,566.00	1,850.61	1,850.61
ARTS & SCI FED WORK STUDY	18,434.19	18,434.19	15,440.11	2,994.08	22,577.00	4,142.81	4,142.81
STUDENT TUTORS	2,660.75	2,660.75	2,274.00	386.75	3,300.00	639.25	639.25
ARTS & SCI DEAN SUPPLIES	800.31	800.31	679.22	121.09	1,125.00	324.69	324.69
ASST DEAN SUPPLIES	340.60	340.60	340.60	.00	400.00	59.40	59.40
ARTS & SCI DEAN CONF & MEETINGS	216.06	216.06	216.06	.00	262.00	45.94	45.94
ASST DEAN CONF & MEETINGS	584.92	584.92	577.92	7.00	656.00	71.08	71.08
CAREER ED DEAN SALARY	7,797.06	7,797.06	7,797.06	.00	26,500.00	18,702.94	18,702.94
ASST DEAN SALARY	17,458.27	17,458.27	15,541.61	1,916.66	20,000.00	2,541.73	2,541.73
CAREER ED SECR SALARY	7,307.80	7,307.80	6,538.56	769.24	9,231.00	1,923.20	1,923.20
CAREER ED FED WORK STUDY	13,215.23	13,215.23	10,227.49	2,987.79	14,380.00	1,164.72	1,164.72
SVC STUDENT EMPLOYEES	3,133.81	3,133.81	3,133.81	.00	6,000.00	2,866.19	2,866.19
CAREER ED DEAN SUPPLIES	825.05	825.05	684.92	140.13	1,800.00	974.95	974.95
ACTING ASST DEAN SUPPLIES	325.12	325.12	287.32	37.80	750.00	424.88	424.88
CAREER ED DEAN CONF & MEETINGS	923.11	923.11	893.71	29.40	1,275.00	351.89	351.89
ACTING ASST DEAN CONF & MEETINGS	277.05	277.05	277.05	.00	382.00	104.95	104.95
COMM ED ADMIN SALARIES	17,290.00	17,290.00	15,470.00	1,820.00	21,840.00	4,550.00	4,550.00
COMM ED INSTR SALARIES	59,554.00	59,554.00	38,720.00	20,834.00	68,000.00	8,446.00	8,446.00
COMM SERV COORDINATORS	3,400.00	3,400.00	3,440.00	40.00 CR	6,000.00	2,600.00	2,600.00
COMM ED SECR SALARY	5,300.89	5,300.89	4,706.31	594.58	7,135.00	1,834.11	1,834.11
COMM ED CONTR SERV	1,229.00	1,229.00	628.00	601.00	3,000.00	1,771.00	1,771.00
COMM ED SUPPLIES	2,231.31	2,231.31	1,882.41	348.90	2,000.00	231.31 CR	231.31 CR
COMM ED CONF & MEETINGS	731.05	731.05	628.25	102.80	1,530.00	798.95	798.95

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ACADEMIC SKILLS SALARIES	20884.30	20884.30	16453.06	4,431.24	45100.00	24215.70	24215.70
ACADEM SKILLS FED WORK STUDY	2803.29	2803.29	2226.84	576.45	3200.00	396.71	396.71
ACADEM SKILLS CONTR SERV	152.25	152.25	152.25	.00	400.00	247.75	247.75
ACADEM SKILLS SUPPLIES	3102.87	3102.87	3042.25	60.62	3000.00	102.87 CR	102.87 CR
ACADEM SKILLS CONF & MEETINGS	178.60	178.60	178.60	.00	255.00	76.40	76.40
HONORS PROGRAM CONTR SERV		.00		.00	200.00	200.00	200.00
HONORS PROG SUPPLIES		.00		.00	200.00	200.00	200.00
HONORS PROG CONF & MEETINGS	112.89	112.89	112.89	.00	510.00	397.11	397.11
LRC ADMIN SALARIES	15833.27	15833.27	14166.61	1,666.66	20000.00	4166.73	4166.73
LRC PROF SALARIES	30256.10	30256.10	24293.62	5962.48	44850.00	14593.90	14593.90
LRC SECR SALARIES	17828.95	17828.95	15914.81	1914.14	23451.00	5622.05	5622.05
LRC FED WORK STUDY	7448.96	7448.96	6105.41	1343.55	9300.00	1851.04	1851.04
LRC CONTR SERV	1445.34	1445.34	1305.39	139.95	3500.00	2054.66	2054.66
LRC SUPPLIES	6413.54	6413.54	6080.84	332.70	8300.00	1886.46	1886.46
A V SUPPLIES	5850.61	5850.61	4483.27	1367.34	6400.00	549.39	549.39
XEROX SUPPLIES	3537.91 ◊	3537.91 CR	2914.36 ◊	623.55 CR	2000.00	5537.91	5537.91
LIBRARY BOOKS	19463.31	19463.31	18003.37	1459.94	25000.00	5536.69	5536.69
LRC CONF & MEETINGS	271.28	271.28	215.38	55.90	510.00	238.72	238.72
ADM & REC PROF SALARIES	11020.48	11020.48	11020.48	.00	10150.00	870.48 CR	870.48 CR
ADM & REC SECR SALARIES	22917.88	22917.88	20557.53	2360.35	29013.00	6095.12	6095.12
ADM & REC FED WORK STUDY	3662.69	3662.69	3185.35	477.34	4500.00	837.31	837.31
ADM & REC CONTR SERV	415.00	415.00	415.00	.00	390.00	25.00 CR	25.00 CR
ADM & REC SUPPLIES	2519.55	2519.55	2276.31	243.24	6000.00	3480.45	3480.45
ADM & REC CONF & MEETINGS		.00		.00	425.00	425.00	425.00
COUNSELING SALARIES	52176.29	52176.29	44957.97	7218.32	67420.00	15243.71	15243.71
COUNSELING SECR SALARIES	5355.77	5355.77	4761.19	594.58	7135.00	1779.23	1779.23
HEALTH SERV SUPPLIES		.00		.00	300.00	300.00	300.00
FIN AIDS PROF SALARIES	16822.81	16822.81	15051.99	1770.82	21250.00	4427.19	4427.19
FIN AIDS SECR SALARIES	6145.57	6145.57	5498.67	646.90	7763.00	1617.43	1617.43
STUDENT SERV ADMIN SALARIES	20425.00	20425.00	18275.00	2150.00	25800.00	5375.00	5375.00
STUDENT SERV SECR SALARIES	6864.27	6864.27	6094.61	769.66	9236.00	2371.73	2371.73
STUDENT SERV FED WORK STUDY	37366.04	37366.04	32859.91	4506.13	40035.00	2668.96	2668.96
COACHING & OTHER SALARIES	6762.50	6762.50	6762.50	.00	9300.00	2537.50	2537.50
STUDENT SERV CONTR SERV	132.33	132.33	132.33	.00	300.00	167.67	167.67
STUDENT SERV SUPPLIES	4520.34	4520.34	4097.18	423.16	9000.00	4479.66	4479.66
STUDENT RECRUITMENT	357.00	357.00	192.00	165.00	2000.00	1643.00	1643.00
COMMENCEMENT	274.59	274.59	274.59	.00	5000.00	4725.41	4725.41
STUDENT SERV CONF & MEETINGS	2118.54	2118.54	1671.53	447.01	3655.00	1536.46	1536.46

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
VETERANS GRANT PROF SALARIES	11,716.56	11,716.56	10,483.24	1,233.32	14,800.00	3,083.44	3,083.44
VETERANS GRANT SECR	5,153.75	5,153.75	4,611.25	542.50	6,510.00	1,356.25	1,356.25
VETERANS GRANT SUPPLIES	628.73	628.73	622.55	6.18	2,500.00	1,871.27	1,871.27
VETERANS GRANT CONF & MEETINGS	832.10	832.10	832.10	.00	1,020.00	187.90	187.90
PUB SERV SALARIES		.00		.00	3,500.00	3,500.00	3,500.00
PUB SERV CONTR SERV		.00		.00	500.00	500.00	500.00
PUB SERV SUPPLIES		.00		.00	500.00	500.00	500.00
SERVICE STAFF SALARIES	202,023.46	202,023.46	182,267.46	19,756.00	276,410.00	74,386.54	74,386.54
MAINT FED WORK STUDY BOYS	25,561.20	25,561.20	22,376.16	3,185.04	72,293.00	46,731.80	46,731.80
MATRONS FED WORK STUDY	7,369.62	7,369.62	6,976.28	393.34		7,369.62 CR	7,369.62 CR
TELEPHONE	17,053.37	17,053.37	14,903.31	2,150.06	24,000.00	6,946.63	6,946.63
PRESIDENTS SALARY	27,708.27	27,708.27	24,791.61	2,916.66	35,000.00	7,291.73	7,291.73
PRES OFC SECR SALARY	9,141.30	9,141.30	8,179.06	962.24	11,797.00	2,655.70	2,655.70
PRES OFC FED WORK STUDY	3,578.73	3,578.73	3,048.02	530.71	4,665.00	1,086.27	1,086.27
PRES OFC CONTR SERV		.00		.00	100.00	100.00	100.00
PRES OFC SUPPLIES	2,241.71	2,241.71	2,144.84	96.87	3,000.00	758.29	758.29
PRES OFC CONF & MEETINGS	1,752.96	1,752.96	1,707.33	45.63	2,125.00	372.04	372.04
SPECIAL AFFAIRS	723.48	723.48	713.48	10.00	1,500.00	776.52	776.52
BUS OFC ADMIN SALARIES	25,491.56	25,491.56	22,808.24	2,683.32	32,200.00	6,708.44	6,708.44
BUS OFC PROF SALARIES	17,020.77	17,020.77	15,229.11	1,791.66	21,500.00	4,479.23	4,479.23
BUS OFC SECR SALARIES	33,872.37	33,872.37	30,526.47	3,345.90	50,775.00	16,902.63	16,902.63
BUS OFC FED WORK STUDY	5,626.26	5,626.26	5,054.36	571.90	9,900.00	4,273.74	4,273.74
BUS OFC CONTR SERV	2,753.33	2,753.33	2,753.33	.00	3,575.00	821.62	821.62
BUS OFC SUPPLIES	1,491.25	1,491.25 CR	2,429.21	937.96	7,500.00	8,991.25	8,991.25
BUS OFC CONF & MEETINGS	774.50	774.50	719.15	55.35	1,700.00	925.50	925.50
PUB RELA ADMIN SALARIES	16,466.56	16,466.56	14,733.24	1,733.32	20,800.00	4,333.44	4,333.44
PUB RELA SECR SALARIES	931.98	931.98	789.35	142.63	6,505.00	5,573.02	5,573.02
PUB RELA SUPPLIES & ADS	28,829.96	28,829.96	28,226.42	603.54	43,000.00	14,170.04	14,170.04
PUB RELA CONF & MEETINGS	526.75	526.75	509.50	17.25	638.00	111.25	111.25
AUDITING & LEGAL	10,941.27	10,941.27	10,428.07	513.20	13,000.00	2,058.73	2,058.73
ELECTIONS AND OTHER	3,379.83	3,379.83	3,256.91	122.92	5,000.00	1,620.17	1,620.17
BOARD CONF & MEETINGS	371.11	371.11	353.11	18.00	1,700.00	1,328.89	1,328.89
INSTITUTIONAL SECR SALARIES	6,024.52	6,024.52	5,390.36	634.16	7,610.00	1,585.48	1,585.48
GROUP MED & LIFE INS	94,325.13	94,325.13	85,983.58	8,341.55	132,900.00	38,574.87	38,574.87
UNEMP COMP	9,061.15	9,061.15	3,230.15	5,831.00	14,000.00	4,938.85	4,938.85
UNALLOCATED CONTR SERV	871.42	871.42	850.58	20.84	2,100.00	1,228.58	1,228.58
FACULTY ASSN	216.40	216.40	210.76	5.64	200.00	16.40 CR	16.40 CR
POSTAGE	16,644.77	16,644.77	16,382.70	262.07	27,300.00	10,655.23	10,655.23

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
PUBLICATIONS & DUES	3974.00	3974.00	3974.00	.00	6200.00	2226.00	2226.00
ADVERTISING	570.12	570.12	308.76	261.36	550.00	20.12 CR	20.12 CR
RECRUITMENT	787.34	787.34	787.34	.00	2000.00	1212.66	1212.66
GEN INSURANCE	31761.31	31761.31	31736.31	25.00	32000.00	238.69	238.69
CAPITAL OUTLAY	9317.14	9317.14	8058.64	1258.50	26476.00	17158.86	17158.86
STATE VOC EQUIPMENT	8576.91	8576.91	8576.91	.00		8576.91 CR	8576.91 CR
TUITION CHARGE BACK	11453.43	11453.43	10670.66	782.82	15000.00	3546.52	3546.52
INSTITU RESEARCH	92.42	92.42	73.26	19.16	1000.00	907.58	907.58
INSTITU RES CONF & MEETINGS	56.30	56.30	56.30	.00	425.00	368.70	368.70
DATA PROC PROF SALARIES	41732.43	41732.43	37924.21	3808.27	53066.00	11333.52	11333.52
DATA PROC NON ACADEM SALARIES	5794.07	5794.07	5184.17	609.90	7319.00	1524.93	1524.93
DATA PROC FED WORK STUDY	2601.84	2601.84	2304.46	297.38	3800.00	1198.16	1198.16
DATA PROC CONTR SERV	10277.99	10277.99	10017.65	260.34	10908.00	630.01	630.01
DATA PROC SUPPLIES	3130.33	3130.33	3052.67	77.66	3600.00	469.67	469.67
DATA PROC CONF & MEETINGS	354.75	354.75	284.80	69.95	850.00	495.25	495.25
DATA PROC EQUIP RENTAL	31732.53	31732.53	23873.06	7859.52	44620.00	12887.42	12887.42
GRANTS OFFICE SUPPLIES	437.76	437.76	437.64	.12	2000.00	1562.24	1562.24
GRANTS OFFICE CONF & MEETINGS	241.63	241.63	241.63	.00	850.00	608.32	608.32
AFFIRM ACTION CONTR SERV	25.05	25.05	25.05	.00	250.00	224.95	224.95
AFFIRM ACTION SUPPLIES	183.02	183.02	177.92	5.10	400.00	216.98	216.98
AFFIRM ACTION CONF & MEETINGS	95.85	95.85	95.85	.00	850.00	754.15	754.15
CONTINGENCIES		.00		.00	19375.00	19375.00	19375.00

2241.044.52 T 2241.044.53 T 1953.424.07 T 287.620.52 T 3102963.00 T 861.918.41 T 861.918.41 T

BUILDING FUND

Account	Total Expenditures	To date	Prev. MO. To Date	This Mo.	Budget	Unexpended	Unencumbered
MAINT SUPPLIES	30,792.17	30,792.17	22,275.63	8,516.54	52,000.00	21,207.83	21,207.83
MAINT CONF & MEETINGS	321.75	321.75	294.15	27.60	638.00	316.25	316.25
SERVICE EQUIPMENT	2,307.09	2,307.09		2,307.09	4,500.00	6,192.91	6,192.91
MAINT CONTR SERV	22,037.63	22,037.63	18,688.44	3,349.19	24,700.00	7,662.37	7,662.37
GAS	72,785.53	72,785.53	64,459.13	8,326.40	93,060.00	20,274.47	20,274.47
ELECTRIC	79,524.32	79,524.32	69,571.42	9,952.90	112,000.00	32,475.68	32,475.68
RENTAL	531.00	531.00	531.00	.00	500.00	31.00 CR	31.00 CR
CONTINGENCIES		.00		.00	15,000.00	15,000.00	15,000.00
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	208,299.49 T	208,299.49 T	175,819.77 T	32,479.72 T	311,398.00 T	103,098.51 T	103,098.51 T

SITE & CONSTRUCTION FUND

SITE IMPROVEMENT	66,645.85	66,645.85	66,645.85	.00	25,000.00	41,645.85 CR	41,645.85 CR
NEW BLDGS & ADDITIONS		.00		.00	25,000.00	25,000.00	25,000.00
BLDG IMPROVEMENTS		.00		.00	75,000.00	75,000.00	75,000.00
BLDG REPAIRS	6,175.00	6,175.00	6,175.00	.00		6,175.00 CR	6,175.00 CR
BLDG REPAIRS LITTLE THEATRE	2,239.31	2,239.31	2,239.31	.00		2,239.31 CR	2,239.31 CR
" " DEMAND CONTROLLERS	1,554.00	1,554.00	1,554.00	.00		1,554.00 CR	1,554.00 CR
OFFICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
INSTR EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
SERVICE EQUIPMENT		.00		.00	10,000.00	10,000.00	10,000.00
OTHER CAPITAL OUTLAY		.00		.00	20,000.00	20,000.00	20,000.00
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	76,614.16 T	76,614.16 T	76,614.16 T	.00 T	175,000.00 T	98,385.84 T	98,385.84 T

BOND & INTEREST #1

DEBT PRINCIPAL RETIREMENT	225,000.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
INTEREST	35,325.00	35,325.00	35,325.00	.00	64,600.00	31,275.00	31,275.00
OTHER FIXED CHARGES	138.12	138.12	138.12	.00	500.00	361.88	361.88
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	260,463.12 T	260,463.12 T	260,463.12 T	.00 T	292,100.00 T	31,636.88 T	31,636.88 T

BOND & INTEREST #2

Account	Total Expenditures	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
DEBT PRINCIPAL RETIREMENT	90.000.00	90.000.00	90.000.00	.00	90.000.00	.00	.00
INTEREST	4.800.00	4.800.00	4.800.00	.00	4.800.00	.00	.00
OTHER FIXED CHARGES		.00		.00	100.00	100.00	100.00
	94.800.00 T	94.800.00 T	94.800.00 T	.00 T	94.900.00 T	100.00 T	100.00 T

WORKING CASH FUND

## MISC EXPENSES

		.00		.00	250.00	250.00	250.00
	.00 T	.00 T	.00 T	.00 T	250.00 T	250.00 T	250.00 T

INSURANCE FUND

## INSURANCE EXPENSE

		.00		.00	12000.00	12000.00	12000.00
	.00 T	.00 T	.00 T	.00 T	12000.00 T	12000.00 T	12000.00 T

REVENUE REPORTEDUCATIONAL FUND

## Account

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
CURRENT TAXES	728589.17	728589.17	728082.31	506.86	733788.00	5198.83	5198.83
BACK TAXES	2982.07	2982.07	2982.07	.00		2982.07 CR	2982.07 CR
IN LIEU OF TAXES	250.41	250.41		250.41		250.41 CR	250.41 CR
CHARGE BACK REVENUE	7372.61	7372.61	7237.65	134.96	12000.00	4627.39	4627.39
SUMMER STATE APPORT	105389.54	105389.54	105389.54	.00	100844.00	4545.54 CR	4545.54 CR
FALL STATE APPORT	761151.46	761151.46	472304.46	288847.00	578295.00	182856.46 CR	182856.46 CR
SPRING STATE APPORT	167.86	167.86 CR	167.86	.00	517973.00	518140.86	518140.86
ICCB EQUALIZATION GRANT	1093.20	1093.20	1093.20	.00	1200.00	106.80	106.80
VOC TECH REG REIMB	43752.00	43752.00	43752.00	.00	95000.00	51248.00	51248.00

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**Ed. Fund Rev. contd.**

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
VOC ED EQUIP REIMB	1,017.00 ◊	1,017.00 CR	1,017.00 ◊	.00	5,188.00	6,205.00	6,205.00
STATE WORK STUDY		.00		.00	12,500.00	12,500.00	12,500.00
OTHER ILL. REVENUE	597.26 ◊	597.26 CR	597.26 ◊	.00	8,817.00	9,414.26	9,414.26
HEW TITLE 2		.00		.00	3,800.00	3,800.00	3,800.00
VETERANS COST OF INSTR		.00		.00	14,737.00	14,737.00	14,737.00
FED WORK STUDY	92,235.76	92,235.76	74,944.01	12,291.75	141,377.00	49,141.24	49,141.24
VETS REPORTING FEE	2,311.00	2,311.00	2,311.00	.00	8,500.00	6,189.00	6,189.00
SUMMER TUITION	66,943.88	66,943.88	66,943.88	.00	66,830.00	113.88 CR	113.88 CR
FALL TUITION	336,228.37	336,228.37	336,228.37	.00	367,101.00	30,872.63	30,872.63
SPRING TUITION		.00		.00	327,778.00	327,778.00	327,778.00
GRADUATION FEES		.00		.00	600.00	600.00	600.00
TRANSCRIPT FEES	830.50	830.50	726.50	104.00	700.00	130.50 CR	130.50 CR
PUB SERV INCOME		.00		.00	4,500.00	4,500.00	4,500.00
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
OTHER REVENUE	3,332.08	3,332.08	3,172.58	159.50	100.00	3,232.08 CR	3,232.08 CR
	2,150,679.93 T	2,150,679.93 T	1,848,385.45 T	302,294.48 T	3,001,728.00 T	851,048.07 T	851,048.07 T

## BUILDING FUND

CURRENT TAXES	182146.34	182146.34	182019.62	126.72	183.447.00	1,300.66	1,300.66
BACK TAXES	745.51	745.51	745.51	.00		745.51 CR	745.51 CR
IN LIEU OF TAXES	62.61	62.61		62.61		62.61 CR	62.61 CR
INTEREST ON INVESTMENTS		.00		.00	100.00	100.00	100.00
MISC REVENUE	781.00	781.00	721.00	60.00	900.00	119.00	119.00
	183735.46 T	183735.46 T	183486.13 T	249.33 T	184447.00 T	711.54 T	711.54 T

SITE AND CONSTRUCTION FUND

Account	Total Receipts	To Date	Prev. Mo. To Date	This Mo.	Budget	Unexpended	Unencumbered
ANNIXTER REVENUE	42,649.75	42,649.75	37,912.00	4,737.75	44,850.00	7,200.25	7,200.25
UNIT 5 REVENUE	8,000.00	8,000.00	8,000.00	.00	12,000.00	4,000.00	4,000.00
INTEREST ON INVESTMENTS	46,149.90	46,149.90	43,677.72	2,472.18	25,000.00	21,149.90 CR	21,149.90 CR
	96,799.65 T	96,799.65 T	89,589.72 T	7,209.93 T	86,850.00 T	9,949.65 CR	9,949.65 CR

BOND & INTEREST #1

CURRENT TAXES	297,823.08	297,823.08	297,615.89	207.19	299,936.00	2,112.92	2,112.92
BACK TAXES	1,322.89	1,322.89	1,322.89	.00		1,322.89 CR	1,322.89 CR
IN LIEU OF TAXES	102.36	102.36		102.36		102.36 CR	102.36 CR
INTEREST ON INVESTMENTS	9,040.49	9,040.49	8,591.94	448.55	6,000.00	3,040.49 CR	3,040.49 CR

308,288.82 T	308,288.82 T	307,530.72 T	758.10 T	305,936.00 T	2,352.82 CR	2,352.82 CR
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BOND & INTEREST #2

CURRENT TAXES	96,829.44	96,829.44	96,762.08	67.36	97,471.00	641.56	641.56
BACK TAXES	506.67	506.67	506.67	.00		506.67 CR	506.67 CR
IN LIEU OF TAXES	33.28	33.28		33.28		33.28 CR	33.28 CR
INTEREST ON INVESTMENTS	1,953.75	1,953.75	1,472.17	481.58	50.00	1,903.75 CR	1,903.75 CR

99,323.14 T	99,323.14 T	98,740.92 T	582.22 T	97,521.00 T	1,802.14 CR	1,802.14 CR
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WORKING CASH FUND

INTEREST ON INVESTMENTS	52,639.30	52,639.30	38,690.28	13,949.02	10,000.00	4,2639.30 CR	4,2639.30 CR
	52,639.30 T	52,639.30 T	38,690.28 T	13,949.02 T	10,000.00 T	4,2639.30 CR	4,2639.30 CR

INSURANCE FUND

CURRENT TAXES	12,145.04	12,145.04	12,136.59	8.45	12,058.00	87.04 CR	87.04 CR
IN LIEU OF TAXES	4.17	4.17		4.17		4.17 CR	4.17 CR
	12,149.21 T	12,149.21 T	12,136.59 T	12.62 T	12,058.00 T	91.21 CR	91.21 CR

BAUK VALLEY COLLEGE

APPROVED BY

William E. Reigh

PRESIDENT

Lorna Keeler

SECRETARY

DATE \_\_\_\_\_