

815 / 288-5511



173 IL ROUTE 2
DIXON, IL 61021-9110

Office of the Secretary to the
SVCC Board of Trustees

Date: May 13, 1992

PUBLIC NOTICE OF MEETING

This is to provide public notice of the following meeting associated with the Sauk Valley Community College Board of Trustees:

WHO: Board of Trustees, District #506

WHEN: Tuesday, May 26, 1992

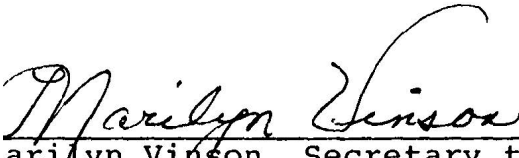
TIME: 7 p.m.

WHERE: Third Floor Board Room

TYPE: Open with Executive Session

PURPOSE: Regular Monthly Meeting

AGENDA: TBA


Marilyn Vinson, Secretary to the Board
of Trustees, District #506

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

May 26, 1992

7:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. Legislative Correspondence
 - 2. Facilities Plans/Updates
 - 3. Asbestos Update
 - 4. Underground Storage Tanks
 - 5. AA and AS Degree Requirements
 - 6. Veteran Enrollment
 - 7. SVCC - ISU Foundation Waiver
 - 8. Endowment Challenge Grant - \$621,328.60 (+8,148.60)
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payrolls - April 30-\$245,495.01; May 15-\$249,561.62
 - 4. Budget Report
 - 5. Outdoor Restroom Facilities Bids
- G. Closed Session
(Appointment, employment, or dismissal of an employee)
- H. Personnel Recommendations
 - 1. Faculty Resignation
 - 2. Administrative Appointment
- I. Other Actions
 - 1. Smoking/Tobacco Use Policy Change (First Reading)
 - 2. Resolution
 - 3. Donation
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Closed Session
(Collective Negotiating Matters)
- L. Time of Next Meeting
Monday, June 22, 1992 - 7:00 p.m.
Third Floor Board Room

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

May 26, 1992

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Tuesday, May 26, 1992 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Yemm called the meeting to order and the following members answered roll call:

Thomas Densmore	Richard Groharing
William Simpson	Patricia Smith
Margaret Tyne	B.J. Wolf
William Yemm	Jack Squires

SVCC Staff: President Richard L. Behrendt
Vice President Ron Appuhn
Vice President Karen Kylene
Vice President John Sagmoe
Vice President Virginia Thompson
Secretary to the Board Marilyn Vinson
Board Attorney Ole Bly Pace III
Director Bobbi McBride
Director Jim Reynolds

Student Trustee: Chair Yemm welcomed the new Student Trustee, Jack Squires.

Minutes: It was moved by Member Simpson and seconded by Member Smith that the Board approve the minutes of the April 27 meeting as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

President's Report: President Behrendt reported on two letters he had written to all Illinois legislators, scheduled building and grounds projects, asbestos removal, fuel storage tanks, AA and AS degree requirements, SVCC veteran enrollment, SVCC student Jason Troye who won an ISU Foundation Scholarship, and the Endowment Challenge Grant Fund which is now valued at \$621,328.60 (+\$8,148.60).

Treasurer's Report: It was moved by Member Densmore and seconded by Member Tyne that the Board approve the attached Treasurer's Report as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

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

Educational Fund	\$139,586.37
Liability/Protection	10,836.48
Protection/Health	4,425.76
Operations/Building	43,829.80

In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Payroll: It was moved by Member Groharing and seconded by Member Densmore that the Board approve the April 30 payroll in the amount of \$245,495.01 and the May 15 payroll in the amount of \$249,561.62. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Outdoor Facilities Bids: It was moved by Member Simpson and seconded by Member Smith that the Board approve the total low bid of \$49,907 from the Richard J. Prescott Construction Company for the construction of outdoor restrooms/concession/storage facilities/water fountain for the athletic fields to be paid from the Building Bond Proceeds Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Closed Session: At 7:30 p.m., it was moved by Member Wolf and seconded by Member Groharing that the Board adjourn to closed session to discuss the employment, appointment or dismissal of an employee. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Regular Session: The Board returned to regular session at 7:50 p.m.

Resignation: It was moved by Member Densmore and seconded by Member Simpson that the Board accept the resignation of Linda Giesen, Assistant

Professor of Criminal Justice, effective May 21, 1992. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Coordinator of
Personnel
Services:

It was moved by Member Wolf and seconded by Member Smith that the Board approve the appointment of Curtis Devan of Dodge City, Kansas as Coordinator of Personnel Services, effective August 1, 1992 at a 12 month salary of \$34,000 (to be pro-rated). In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Smoking/Tobacco
Use Policy
Change:

Discussion was held on the current smoking policy. It was moved by Member Densmore and seconded by Member Tyne that the Board approve a change in the smoking policy which would ban smoking and the use of tobacco in all SVCC buildings and vehicles. In a roll call vote, the following was recorded: Ayes - Members Densmore, Smith, and Tyne. Nays- Members Groharing, Simpson, Wolf, and Yemm. Motion defeated. Student Trustee Squires advisory vote: nay.

Resolution:

The ICCB and ICCTA have asked each of the local Boards of Trustees to adopt a resolution supporting the ICCB position to change the name of the State Universities Retirement System to the State Universities-Community Colleges Retirement System. It was moved by Member Wolf and seconded by Member Groharing that the Board adopt the attached resolution as presented. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Donation:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the donation of two 3274-31D communication controllers to be used in the Information Systems area. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Reports:

Student Trustee Squires did not have a report.

Reports: ICCTA Representative Groharing reminded the Board members of the Annual Convention which is scheduled for June 11 and 12.

Foundation Liaison Tyne encouraged the administration and Trustees to attend the Moonlight Gala sponsored by the SVCC Foundation on June 6, 1992.

Chair Yemm noted that the presidential evaluation forms would be mailed to each member and requested that they be returned to him by June 15.


Closed Session: At 8:10 p.m., it was moved by Member Groharing and seconded by Member Simpson that the Board adjourn to closed session for the discussion of collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Regular Session: The Board returned to regular session at 9:28 p.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Wolf that the Board adjourn. The next regular meeting will be at 7:00 p.m. on June 22, 1992 in the third floor Board Room. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

The meeting adjourned at 9:30 p.m.

Respectfully submitted:



Thomas Densmore, Secretary

Sauk Valley Community College

815 / 288-5511
1-800 / 843-7430

DIXON, IL 61021-9112

May 15, 1992

Office of the President

Dear Legislator:

The Sauk Valley Community College Board of Trustees--along with the Illinois Community College Trustees Association--is opposed to House Bill 3739 which would add three new powers to the Illinois Community College Board.

The first power states that "The State Board may discontinue programs which fail to reflect the educational needs of the area being served." This is a power which has been, and should continue to be, reserved for the local elected Board of Trustees. Community colleges were founded on the principle of local control to meet local needs and our Board of Trustees ran for the Sauk Board believing in local--not state-- control of programs at their community college.

The second new power similarly impacts local control in that it grants the Illinois Community College Board the authority to recommend approval or disapproval of our cooperative programs with other institutions of higher education. Once again, we believe this ought to remain a local, rather than a state, function.

Finally, the legislation calls for the Illinois Community College Board "To establish uniform financial accounting and reporting standards and principles for community colleges and develop procedures and systems for community colleges for reporting financial data to the State Board." We believe these standards, principles, procedures, and systems are already in place. Although admittedly there are occasionally some variances from college to college, these differentiations can easily be corrected by a subcommittee of community college administrators meeting with appropriate representatives of the Illinois Community College Board staff. We do not believe that this third provision in the legislation is necessary.

In short, the Sauk Valley Community College Board of Trustees and the Illinois Community College Trustees Association urge you to vote "no" on House Bill 3739.

Richard L. Behrendt, Ph.D.
President

cc: Dr. Gary W. Davis, ICCTA
Dr. Cary A. Israel, ICCB



Sauk Valley Community College

Agenda Item E-1

815 / 288-5511
1-800 / 843-7430

DIXON, IL 61021-9112

Office of the President

May 14, 1992

Illinois State Legislators:

As the educational leaders of Sauk Valley Community College District #506, we support the transfer of governance of adult education and literacy training from the Illinois State Board of Education to the Illinois Community College Board. (Currently, SB1908)

In 1988, an Illinois State Board of Education adult education task force recommended that the governance of adult education be transferred to the Illinois Community College Board. In November of 1991, the Illinois Board of Higher Education recommended the transfer. In March of 1992, the Governor's office recommended the transfer; and in April of 1992, the Illinois State Board of Education made the same recommendation.

We believe that Sauk Valley Community College will perform this function in their usual exemplary manner and will cooperate with them if such a transfer is made.

Dr. Richard L. Behrendt, President
Sauk Valley Community College

Bill Mattingly, Superintendent
Walnut School District

Donald Hay, Superintendent
Polo School District

George J. Taubenheim
Superintendent
Ashton School District

Leroy Hooks, Superintendent
Prophetstown School District

Dr. Wayne Johnson
Superintendent
Dixon School District

Dr. Jesse James
Superintendent
Rock Falls High School

Thomas Purple, Superintendent
Franklin Center School District

Kent Hammer, Superintendent
Fulton School District

Larry Wilcoxon, Superintendent
Tampico School District

John Bickell, Superintendent
Thomson School District

Dean Madsen, Acting
Superintendent, Manlius
School District

Terry Bowers, Superintendent
Milledgeville-Chadwick
School District

John Van Pelt, Superintendent
Morrison School District

Frank Dagne, Superintendent
Ohio School District

Dr. George Steffen, Superintendent
Amboy School District

cc: Dr. Gary W. Davis, ICCTA
Dr. Cary A. Israel, ICCB

SAUK VALLEY COMMUNITY COLLEGE
BUILDING AND GROUNDS PROJECTS
MAY 26, 1992

I. SCHEDULED PROJECTS

<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Status</u>	<u>Target Completion</u>
Waste Water Treatment	PHS-T	\$156,000	I	June, 1992
Asbestos Study & Management Report	PHS-T	28,000	I	June, 1992
Outdoor Restroom Facility	BBP	62,653	P	August, 1992
Parking Area & Roadway Sealing	R&R	163,916	I	August, 1992
Exterior Lighting Safety Repairs	PHS-T	417,064	I	August, 1992
Underground Tank Removal/Replacement	PHS-B	244,177*	P	October, 1992
Cooling Tower Repairs	PHS-T	140,000	P	November, 1992
Energy Conservation	PHS-B	980,461*	P	December, 1992
Accessibility Improvements	PHS-T	226,926	N	August, 1993
Elevator Accessibility Modifications	PHS-T	108,973	N	August, 1994
Bleacher Replacement/Repairs	PHS-T	106,139	N	August, 1994
Chiller Control Repairs	PHS-T	27,720*	N	August, 1994

*Project has not been approved by ICCB

Funding Sources:	PHS-T	Protection, Health and Safety, tax levy
	BBP	Building Bond Proceeds Fund (Site and Construction)
	R&R	Repair and Renovation grant (Build Illinois)
	PHS-B	Protection Health and Safety bond issue

Status: I = Work is in progress
P = Work is in planning/bidding stage
N = Work has not started

II. OTHER PROJECTS - See attached list, as prepared by the Facilities Utilization Board

FACILITIES UTILIZATION BOARD

Comprehensive Projects List (Not Prioritized)

Classrooms - needs, relocations

Additional rooms needed for general classes
Current student publications area is a standard classroom,
will need refurbishing

White boards to replace chalk boards (plan for)

Electronics - additional classroom

- * Heating/Refrigeration/Air Conditioning
- Manufacturing Technology (combine Machine Tool, CAD, some Electronics)

Remodeling/construction

Information Center

Conference and meeting areas - dividable, equipped

Music - performance and practice areas

Economic Development Center - carpet, partitions

Cafeteria/game room - partitions

- * Learning Resource Center - additional shelving and storage space

Computer labs, 2F1, 2F3, 2F5 - raise floor, carpet, lighting, air conditioning

Information Systems - carpet, lighting

2D13 and 2D15 - now access one through the other - reroute access

Little Theater

Roof - T3 (Holding Pond Building)

Furniture

Classrooms - replace tab arm chairs with tables and chairs in selected rooms

Founders Room - refinish/repair furniture

Board Room - refinish/repair/replace furniture, especially chairs

Cafeteria - replace chairs

Conduct comprehensive review of other furniture

Possible Relocations (non-classroom)

- * Print Shop
- Switchboard (Information Center)
- * Marketing & Public Relations with Writer
- Adult Center
- Student publications
- * Director of Student Research
- * Bookstore

* = need for expansion, more space

Athletics

Baseball scoreboard

Women's locker room - electrical outlets above sinks, divide
for multiple teams

Men's locker rooms - divide for multiple teams

Other

Asbestos containment

Fitness Center

Lighting plan - non-glare for computer areas, hallways
- improve lighting in mall areas

Telephone system - expand; modem capabilities

Office space for part-time teachers

Computer LAN for building - rewiring

Telecommunication, especially computer - rewiring

Mall directions - interior

Rekey entire campus

Long-term file/records storage - humidity control
requirements

Sound control - classrooms especially 2K9A/B, Nursing,
Science

Improve acoustics in east mall

Unused/underutilized areas

2M11, a 20 x 30 storage area adjacent to 2M9 - has sink,
cupboards. Needs door through to hallway.

Rooms in back of 1K4. 1K6 (10 x 10), 1K8 (15 x 20)

2L9

Basement office L5

Basement classroom

T1

T2 (has new roof, climate control)



SAUK VALLEY
COMMUNITY
COLLEGE

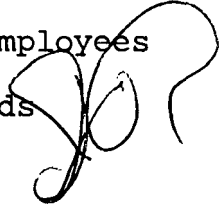
173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

Agenda Item E-3

MEMORANDUM

TO: All SVCC Employees

DATE: 5/13/92

FROM: Jim Reynolds 

SUBJECT: Asbestos

We recently conducted an extensive study of asbestos containing materials (ACM) on campus. As we already suspected, the building does contain some asbestos. The rough black ceilings have ACMs.

The good news is that air sampling done both next to known ACMs and throughout the facility have shown that there is no airborne asbestos in the building.

There are "non-encapsulated" ACMs in our air shafts. Even though these are not becoming airborne, State Board of Health regulations require us to encapsulate (paint) it immediately. This work is being done at night by qualified asbestos abatement contractors to avoid disrupting our normal activities.

You may notice vacuums, ladders, duct tape, plastic and other unusual things relating to this work around the building. If any of it interferes with your work, please let us know right away.

Again, let me assure you that there has been no release of asbestos into the occupied areas of the building. The abatement activities are carried out in a way that will not release asbestos and there is no health threat to any of us.

If you have questions, please call Jim at the maintenance department.

pd

CLARK ENGINEERS MW, INC.

May 19, 1992

Sauk Valley Community College
173 Illinois Route 2
Dixon, IL 61021

Attn: Mr. Ron Appuhn
Vice President of Business Services

Re: Fuel Storage Tanks

Dear Ron:

As per the request by Mr. Jim Reynolds, the following is a comparison of underground and aboveground storage tanks to be used for fuel storage. The comparison includes the entire system for each type of tank (tanks, piping, pumps, leak containment of tanks and piping, fuel temperature control in tank and piping, pump stations and spill containment, loading station for tanks, fire and security).

It should be pointed out that we propose that seven steel underground storage tanks are to be replaced with only two new double wall fiberglass underground tanks.

The following is a point by point comparison of the two types of systems.

A. Tanks

1. Underground double-wall fiberglass storage tank.

- a. U.L. labeled for petroleum products, alcohols and alcohol-gasoline mixtures.
- b. Factory installed monitoring fluid is provided in annular space between walls to detect infiltration and exfiltration.
- c. State and Federal approved tank construction with 30 year warranty.
- d. 360° secondary containment.
- e. Continuous precision tank testing 24 hours a day.
- f. Built-in sump and leak detection for piping.

Consulting Engineers

North Lane Peoria, Illinois 61604 Ph: 309/685-8464 FAX: 309/685-2535

Mr. Ron Appuhn
May 19, 1992
Page 2

2. Aboveground (Eco Vault) type tank. (Steel tank inside of a concrete shell).
 - a. NOT U.L. labeled for any petroleum products or alcohol or alcohol-gasoline mixtures.
 - b. At present, an additional containment slab is required under the tank with a capacity of at least one half the tank volume.
 - c. No annular space leak detection.
 - d. No State or Federal approval of tank system construction. Steel tank inside has a 20 year limited warranty.
 - e. No cathodic or rust protection for steel tank.
 - f. Tank would require heater and circulation pump for #2 fuel oil or heavier fuels.
 - g. Separate sump and leak detection system for piping.
 - h. Tank must provide for fluid expansion during temperature changes and overflow.

B. Piping

1. With Underground Tank:
 - a. Requires double wall fiberglass piping below ground that slopes to sump on tank for leak detection and spill control. Tank monitoring system monitors all piping.
 - b. A vent pipe of double wall fiberglass construction, with drainage to the tank sump, is required.
2. With Aboveground Tank:
 - a. All piping, including vent pipe, would have to be double wall construction with drainage to a separate belowground sump along with a leak detection system.
 - b. All aboveground piping would have to be heat traced.

Mr. Ron Appuhn
May 19, 1992
Page 3

C. Pump Station, Unloading and Spill Control

1. With Underground Tanks - These items are easy to handle because of gravity fill and piping belowground. Return lines are gravity.
2. With Aboveground Tanks - All material would need to be pumped out of the tank and a second pump would be required on the return line. Filling of the tank may also require pumping.

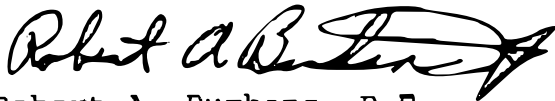
When the total systems are compared, it appears that the underground double-wall fiberglass tank system is a better, safer and more manageable system than the aboveground system.

An accurate cost comparison is not available at this time but will be forwarded when complete.

If you have any questions, please feel free to call.

Very truly yours,

CLARK ENGINEERS MW, INC.



Robert A. Burhans, P.E.
Chief Engineer


RAB:jiv

SAUK VALLEY COMMUNITY COLLEGE
Instructional Services

MEMORANDUM

DATE: May 18, 1992

TO: Dr. Behrendt

FROM: Virginia Thompson 

SUBJECT: High School Course Requirements for Admission to the
AA and AS Degree Programs

The attached document outlining course requirements, placement standards, and alternate admission requirements for the AA and AS degree programs has been approved by the Instructional Standards Committee. The requirements are the result of an in-depth discussion of each area and a review of local high school courses and requirements, state university admission requirements, and state law. Prior to approval, a draft was circulated to all professional staff and modifications were made to reflect suggestions from the faculty.

I recommend these requirements be approved effective for the fall 1993 semester.

js

attachment

Minimum High School Course Requirements
for Admission to the Associate of Arts
or Associate of Science Degree
Programs at Sauk Valley Community College
(effective Fall 1993)

English*	4	Emphasizing written and oral communications and literature
Mathematics*	3	Algebra I, geometry, advanced algebra/trigonometry. General math and pre-algebra will not be acceptable.
Social Studies	2	Emphasizing history and government
Science	2	Laboratory courses in biological or physical science. General science will not be acceptable.
Foreign Language, Art, Music, or Vocational Ed	1	
Electives	3	Selected from the above areas, or fundamentals of computer programming.
<hr/>		
Total	15	

*Placement by examination into college level classes will be required for program admission in addition to course completion.

Placement Standards and Alternate Admission Requirements

English	Placement into ENG 101 or completion of ENG 100 with a C or higher
---------	--

Mathematics

- A. Algebra
 1. Algebra proficiency (071 level) and completion of MAT 115 with a "C" or higher or
 2. Algebra proficiency (105 level) or
 3. MAT 105 with a "C" or higher
- B. Geometry
 1. One year high school geometry with a "C" or higher, or
 2. Geometry proficiency, or
 3. MAT 076 with a "P"

(Requirements must be met in both algebra and geometry.)

Alternate Admission Requirements

Social Studies	Complete 3 hours with a grade of C or higher in a social science course selected from the following: HIS 131, 132, 221, 222, or GOV 163
----------------	---

Science	Complete 3 hours with a grade of C or higher in a science course selected from the following: BIO 104, CHE 103, GSC 115, or PHY 175
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Science and social studies courses and MAT 115 taken to meet program admission requirements will also count toward associate degree general education requirements.



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

Agenda Item E-6

MEMORANDUM

TO: Dr. Behrendt

DATE: May 15, 1992

FROM: John Sagmo *John*

SUBJECT: SVCC Veteran Enrollment

Veterans enrollment for the 1992 spring semester increased 50% over the fall semester at SVCC. One-hundred and seventy vets were enrolled in the spring as compared with 113 in the fall. Veterans credit hours grew by 58% with 1711 hours for spring and 1083 hours in the fall. The 170 veterans represent the highest veteran enrollment in the past eight years.

The Office of Financial Aids and Veteran Affairs indicated that the down sizing of the armed forces is contributing to this growth. It is anticipated that this trend will continue.

Attached is an enrollment summary.

JES/dd
Attachment

SVCC VETERANS PROGRAM 1991-1992

The Veterans Affairs Office has again this year continued to provide a wide variety of services for the veterans within the Sauk Valley District. These services include G.I. Bill Benefits, Illinois Veterans Grant Program, Tutorial Services, Veterans Workstudy, and special programs.

Ron Marlier is the Director of Financial Aid Office, and Janet Myhre is the Certifying Official of the Veterans Affairs. We currently have seven (7) Veteran's Work-studies assisting and providing services to veterans.

<u>VETERANS ENROLLED</u>	<u>FALL 1991</u>	<u>SPRING 1992</u>
Total # of all vets.	113	170
Returning	87	128
New	26	42
Chapter 32 (VEAP)	6	8
Returning	6	7
New	0	1
Chapter 30 (NEW G.I. BILL)	25	42
Returning	20	29
New	5	13
Chapter 106 (SELECTED RESERVE)	17	39
Returning	11	25
	6	14
Illinois Veterans Grant	83	114
Returning	63	93
New	20	21

SPECIAL PROGRAMS	#	HOURS
National Guard (ILLINOIS)	12	122
MIA/POW (ILLINOIS)	2	20
Chapter 35 (DEP. G.I. BILL)	4	42
Chapter 31 (VET. VOC. REHAB.)	9	104
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CREDIT HOURS	TOTAL	TOTAL
Less 1/2 Time	64	77
1/2 Time	174	240
3/4 Time	90	245
Full Time	755	1149
Total Hours All Vets.	1083	1711

HISTORICAL DATA

SEMESTER	ENROLLED VETERANS	CR. HOURS VETERANS	CR. HOURS COLLEGE	VETS&
FALL 1985	120	1507	19838	7.0
SPRING 1986	149	1279	19199	6.0
FALL 1986	132	1222	20170	6.0
SPRING 1987	128	1063	19574	5.4
FALL 1987	121	1106	21262	5.2
SPRING 1988	129	1306	18080	7.0
FALL 1988	139	1214	21283	6.0
SPRING 1989	143	1330	22525	5.9
FALL 1989	126	1254	21147	5.93
SPRING 1990	142	1523	20151	7.56
FALL 1990	130	1376	22049	6.2
SPRING 1991	126	1407	21276	6.6
FALL 1991	113	1083	24862	4.35
SPRING 1992	170	1711	23251	7.35

For Board Meeting of
May 26, 1992

Agenda Item F-5

OUTDOOR RESTROOM FACILITIES BIDS

As the attached information outlines, we have received two bids for the construction of the outdoor restroom/storage/concession facilities and a drinking fountain for our athletic fields.

RECOMMENDATION: Board approval to accept the total low bid of \$49,907 from the Richard J. Prescott Construction Company for the construction of outdoor restrooms/concession/storage facilities/water fountain for the athletic fields to be paid from the Building Bond Proceeds Fund.



**SAUK VALLEY
COMMUNITY
COLLEGE**

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt

FROM: Ron Appuhn *Ron*

DATE: May 18, 1992

SUBJECT: Bids for Construction of Outdoor Restroom Facilities

After due advertisement, the College received two sealed bids for construction of the outdoor restroom facilities. The bid opening information is attached.

The bids consisted of a base bid with one alternate bid. The total bid of \$49,907 by Richard J. Prescott Construction Company (Sterling, Illinois) meets bid specifications. The original budget estimate for the project (less architect fees) was \$56,957.

I recommend acceptance of the total bid of \$49,907 by Richard J. Prescott Construction Company for construction of the outdoor restroom facilities. The project will be paid with Building Bond Proceeds funds.

n
att

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - OUTDOOR RESTROOM FACILITIES

May 18, 1992

10:00 a.m. - Business Office

Present for Bid Opening - Ron Appuhn, Nancy Breed, Jim Reynolds,
Scott Klingenberg (Prescott Construction Company)
Mike Hilesburg (Willett, Hoffman & Associates)

<u>Name of Bidder</u>	<u>Base Bid Price</u>	<u>Alternate Bid Price</u>	<u>Total Bid</u>
Richard J. Prescott Construction Sterling, Illinois	\$48,249.00	\$1,658.00	\$49,907.00
Bob Prophet Construction Co. Sterling, Illinois	\$54,361.00	\$1,500.00	\$55,861.00

For Board Meeting
of May 26, 1992

Agenda Item H-1

RESIGNATION

Linda Giesen, Assistant Professor of Criminal Justice,
has submitted her resignation.

RECOMMENDATION: Board approval to accept with regret
the resignation of Linda Giesen,
Assistant Professor of Criminal
Justice, effective May 21, 1992.

LAW OFFICES OF HENRY S. DIXON

SHERWOOD DIXON (1845-1894)
HENRY S. DIXON (1870-1928)
JOHN P. DEVINE (1878-1955)
SHERWOOD DIXON (1896-1973)
HENRY S. DIXON

121 EAST FIRST STREET

DIXON, ILLINOIS 61021

815-284-2288

AMBOY OFFICES
AMBOY, ILLINOIS 61310
815-857-2112

LINDA A. GIESEN
KATHLEEN M. MAGNAFICI
DONNA J. ENGELS

April 30, 1992

Mr. Michael Seguin
Sauk Valley Community College
173 Ill. Rt. 2
Dixon, IL 61021

Dear Mike:

After considerable reflection I have decided that I cannot continue to teach full time at Sauk next year. I regret to inform you of this as I have a great group of students and will miss the interaction that I have with students in my classroom. In making my decision, I have reflected upon the needs of the criminal justice program as well as my own career development. Two factors are primary in my decision. First, I believe that the program needs more than one full-time person to adequately develop the potential that exists for recruiting and for teaching. With my private practice and being the only full-time faculty member, I do not believe I can give to Sauk that which Sauk expects. The fact that I was not promoted to full professor, which was very disappointing to me, is the second major factor in my decision.

Upon returning from law school I truly intended to continue here for the foreseeable future, but I do not believe that it is now in my best interests or the interests of the program. I have enjoyed my association with Sauk and would like to continue my association with Sauk in some capacity less than full-time. I am confident that the Criminal Justice Program will continue to flourish. I appreciate the opportunity you have given me to develop as a teacher and I look forward to a continued positive relationship with Sauk. If I can be of any help in your recruitment of a full time person, please let me know.

Kindest regards,



Linda A. Giesen

LAG:pl
cc: Virginia Thompson

For Board Meeting
of May 26, 1992

Agenda Item H-2

ADMINISTRATIVE APPOINTMENT

There is a chance that we will have a recommendation for
the Coordinator of Personnel Services position.



**SAUK VALLEY
COMMUNITY
COLLEGE**

173 IL Rt. 2, Dixon, IL 61021 * 815/288-5511

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn
DATE: May 26, 1992
SUBJECT: Recommendation - Coordinator of Personnel Services

I am pleased to recommend Curtis Devan for the position of Coordinator of Personnel Services, effective August 1, 1992. This recommendation is the result of an extensive national search and is the choice of the Search Committee and other staff involved in the process.

Qualifications

Curtis holds a Master of Science degree in Personnel Management from Troy State University (Alabama) and a Bachelor of Science degree in Political Science from Ouachita Baptist University (Arkansas). He has attended numerous professional development seminars on personnel.

Curtis' experience encompasses three years as Director of Personnel at a small private college and over twenty years in the military. As Director of Personnel/Planning and Institutional Research at Saint Mary of the Plains College (Kansas) since 1989, Curt has served as the personnel officer, having started the function of personnel services from scratch. His Army service included personnel management and extensive training assignments.

Curt is a team player with a good understanding of higher education. He enjoys the small school and small town environment.

Curt is active in community service, committee work, and professional organizations. He has assisted the personnel office at a nearby community college, where his spouse works.

References

The Search Committee contacted five references, mostly related to Curt's work at Saint Mary of the Plains College.

Memorandum to Dr. Behrendt
May 26, 1992
Page Two

Curt's references praised his team attitude, his ability to work with and train groups, his sensitivity to individuals, and his overall knowledge of personnel. He is well versed in federal legislation affecting personnel. His duties parallel the duties to be performed here, and he has direct experience in starting personnel services from the ground up. Curt is described as caring, extremely well organized, service oriented, a hard worker, and genuinely interested in the betterment of individuals and the College.

The Search Process

The position of Coordinator of Personnel Services was advertised in the Chronicle of Higher Education, the Sterling Daily Gazette, the Dixon Evening Telegraph, the Rockford Register Star, and the Quad City Times. The position announcement was sent to thirty college and university placement offices, was sent to every Illinois community college personnel office, and was distributed internally.

One hundred thirteen applications were received. The Vice President of Business Services and the Vice President of College Advancement screened the applications for minimum qualifications. Eighteen applications were considered by the Search Committee.

The members of the Search Committee included Ron Appuhn, Vice President of Business Services; Tom Breed, Coordinator of Student Retention; Debra Dillow, Secretary to the Vice President of Student Services; Debi Hill, Instructor of English; Karen Kylen, Vice President of College Advancement; and Jim Reynolds, Director of Buildings and Grounds.

The Search Committee selected eight candidates for preliminary reference checks. Four candidates were interviewed during May 12 through May 18.

In addition to the Search Committee, the candidates met with the President; Vice Presidents; the Director of Marketing and Public Relations; Business Services staff; the Dean of Arts, Social Sciences, and Physical Education; the Coordinator of Counseling; the Affirmative Action Officer; and the Classified Staff Advisory Committee. An open reception was held for each candidate.

For Board Meeting
of May 26, 1992

Agenda Item I-1

SMOKING/TOBACCO USE POLICY CHANGE
(FIRST READING)

As the Board is aware, we have been studying the issue of smoking and tobacco use on campus for a number of years and I have received the attached recommendation from the Facilities Utilization Board.

RECOMMENDATION: Board approval for first reading
to change the current smoking policy:

Smoking is banned at Sauk Valley Community College except in private offices and designated areas. Smoking is banned in all college vehicles.

to

Smoking and the use of tobacco is banned in all Sauk Valley Community College buildings and vehicles.



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

May 20, 1992

TO: Dr. Richard Behrendt

FROM: Karen Kylen *KK*

SUBJECT: Smoking Policy

BACKGROUND

In response to increasing concerns about smoking, the environment and health, the President convened an ad hoc committee on smoking in 1988. The committee recommended the current policy which permits smoking in designated areas. The committee met again in 1990 and recommended that smoking be banned completely. However, the decision was made to cut back somewhat on the designated areas which now number 11. In 1991, the President asked the Facilities Utilization Board to review the smoking policy. At the same time, the Environmental Concerns committee undertook a separate review of the issue.

POLICY RECOMMENDATION

The Facilities Utilization Board recommends that the college change the current smoking policy. The Environmental Concerns Committee has also recommended the proposed change. The policy (Board Policy Manual, Supplemental Regulations, p. 523) now reads:

Current Smoking Policy - Smoking is banned at Sauk Valley Community College except in private offices and designated areas. Smoking is also banned in all college vehicles.

The recommended policy reads as follows:

Proposed Smoking Policy - Smoking and the use of tobacco are banned in all Sauk Valley Community College buildings and vehicles.

RATIONALE

The Facilities Utilization Board considered many factors in developing this recommendation.

1. The Illinois Clean Indoor Air Act prohibits smoking in all enclosed public places of work. While the Act does permit designated smoking areas, they must be such that ventilation and physical elements of the premise minimize the intrusion of smoke into areas where smoke is not permitted.
2. The present designated areas are contiguous with non-smoking areas and there is no practical way to separate them. The current designated areas are not in compliance with the Clean Indoor Air Act. Further, the ventilation system in the building is such that smoking in any part of the building insures that smoke will be dispersed throughout the building by the air handling system.
3. Recent news reports indicate that the Environmental Protection Agency is about to issue a report and recommendation that second hand smoke be added to the list of known carcinogens such as asbestos and radon. Numerous studies indicate that smoke in the environment is hazardous to health. The college has a responsibility to provide as safe and healthy an environment as possible.
4. A recent survey indicated that 45% of faculty, administrators and classified staff favored a total ban on smoking and 28% favored a single, enclosed, separately ventilated area for smoking. Twenty-six percent favored the status quo which provides for several designated areas which are not separated from non-smoking areas. Students were less supportive of a smoking ban or limitations with 65% favoring the status quo.

Ninety staff members signed a petition to ban smoking completely at the college. Three hundred thirteen students signed a petition to maintain "designated areas that are well ventilated". It is virtually impossible to provide a well ventilated, separate area without considerable expense.

IMPLEMENTATION

1. The policy will be effective August 1, 1992.
2. Staff will be informed during May and June as the Board is considering the policy.
3. The public will be informed by news releases issued to the local media and by an article in the Pathfinder.
4. Students will be informed as part of regular registration procedures and in mailings sent to them during the course of the summer.
5. The Director of Buildings and Grounds will post appropriate signs throughout the building and will place appropriate containers outside the building.
6. Implementation and enforcement of the policy is the responsibility of all college staff. If a staff member finds an individual in violation of the policy, he/she will inform the individual of the policy and ask that smoking/use of tobacco in the building or vehicle be halted.

For Board Meeting of
May 26, 1992

Agenda Item I-2

RESOLUTION

The Illinois Community College Board and the Illinois Community College Trustees Association have asked each of the local boards of trustees to adopt a resolution supporting the ICCB position to change the name of the State Universities Retirement System to the State Universities-Community Colleges Retirement System.

RECOMMENDATION: Board approval of the attached resolution.

RESOLUTION

WHEREAS, the Illinois Community Colleges now encompass all the territory of the State of Illinois into a community college district; and


WHEREAS, the Community Colleges have an enrollment of 367,000 students, more than all other units of higher education; and

WHEREAS, the Community Colleges now have 40% of the participants in the State Universities Retirement System; and


WHEREAS, the Community Colleges in the next 5 years will have a surge of annuitants being paid pensions;

NOW, THEREFORE, BE IT RESOLVED that the Sauk Valley Community College Board of Trustees officially requests that the Trustees of the State Universities Retirement System effect a change through legislation to the Illinois Pension Code to include community colleges so that the name reads "State Universities-Community Colleges Retirement System."

Passed this 26th day of May, 1992



William Yemm, Chairman
Board of Trustees
Illinois Community College District No. 506



Thomas Densmore, Secretary
Board of Trustees
Illinois Community College District No. 506

For Board Meeting of
May 26, 1992

Agenda Item I-3

DONATION

National Manufacturing of Sterling has donated two 3274-31D communication controllers to be used in our Information Systems area.

RECOMMENDATION: Board approval to accept the donation of two 3274-31D communication controllers to be used in our Information Systems area with a letter of appreciation to be sent to Bob Walsh, Vice President.



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL Rt. 2, Dixon, IL 61021 • 815/288-5511

MEMORANDUM

Date: April 8, 1992

To: Karen Kylen

From: Walter Clevenger

A handwritten signature in black ink, appearing to be "WC", written over the name "Walter Clevenger".

Subject: Donation of equipment

National Manufacturing of Sterling, Illinois has donated two 3274-31D communication controllers. The donated equipment will be used in our Information Systems area.

I recommend the Board accept the donation and send an appropriate letter of acceptance. The letter should be sent to:

National Manufacturing
1st Ave.
Sterling, Il. 61081

Attn: Bob Walsh
Vice President of Information Systems.

R:NATIONAL
WP / DISK A

TREASURER'S REPORT
April 30, 1992

I. INVESTMENTS

FUND	LOCATION	RATE	DUE DATE	AMOUNT
	-----		-----	- - - -
Education	Ashton Bank & Trust Co.	6.30	8-15-92	100,000.00
Education	Farmers Bank of Sublette	6.30	8-15-92	100,000.00
Education	Smith Trust & Savings (Morrison)	6.30	8-16-92	100,000.00
Education	First National Bank, Sterling	6.10	9-20-92	100,000.00
Operations & Maintenance	First National Bank, Amboy	6.85	8-15-92	100,000.00
Operations & Maintenance	Tampico National Bank	6.25	10-12-92	100,000.00
Operations & Maintenance	Milledgeville State Bank	6.00	10-12-92	100,000.00
Working Cash	Sterling Federal Bank	5.10	2-1-93	100,000.00
Working Cash	Community State Bank (Rock Falls)	5.00	2-6-93	100,000.00
Working Cash	Amcore (Sterling)	5.40	4-1-93	1,020,000.00
Working Cash	Dixon National Bank	6.80	7-5-92	223,380.53
Working Cash	Dixon National Bank	5.10	12-29-92	350,000.00
Building Bond Proceeds	First Bank/Dixon	6.60	5-6-92	100,000.00
Building Bond Proceeds	First National Bank, Sterling	6.80	5-10-92	100,000.00
Building Bond Proceeds	Farmers National Bank, Prophetstown	6.50	5-18-92	100,000.00
Building Bond Proceeds	Dixon National Bank	6.60	5-27-92	225,511.38
Building Bond Proceeds	First National Bank, Sterling	6.80	6-26-92	150,000.00
Building Bond Proceeds	First National Bank, Sterling	6.10	9-25-92	100,000.00
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	6.65	5-15-92	100,000.00

				<u>\$3,368,891.91</u>

II. INTEREST BEARING ACCOUNTS

ACCOUNT/FUND -----	LOCATION -----	RATE ----	AMOUNT -----
Operations and Maintenance			
Trust Account	First National Bank, Sterling	4.00	93,587.71
General Fund	First Bank, Sterling	4.10	998,101.67
Bookstore Fund	First Bank, Sterling	4.10	203,449.21

			\$1,295,138.59
			=====

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND -----	LOCATION -----	AMOUNT -----
Education	First National Bank, Sterling	\$1,488.00
Building - Operations & Maintenance	First National Bank, Sterling	0.00
Restricted and Federal Funds	First Bank, Sterling	63,125.99

		\$64,613.99
		=====

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 4/30/92
B A L A N C E S H E E T

Cash in Bank	\$10,522.50	
Notes Receivable	1,550.00	
	\$12,072.50	
		=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,995.01		
Net Profit	77.49		
	-----		\$12,072.50
			=====

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

COME:

Interest Income	\$426.49		
Bad Debts Repaid	370.00		\$796.49

XPENSES:

Bad Debts			\$719.00
-----------	--	--	----------

ET PROFIT

	\$77.49	
		=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE

Period Ending 4-30-92

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

ASSETS:

Cash in Bank	\$203,434.03
Petty Cash	1,000.00
Accounts Receivable-Educational Fund	0.00
Investments	2,554.01
Inventory 6-30-91	154,713.47
	\$361,701.51
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$0.00
Fund Equity	\$330,010.27
Fund Transfer	0.00
Net Gain	31,691.24
	361,701.51
	\$361,701.51
	=====

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

INCOME:

Textbook Sales	\$432,401.84	
Supply Sales	46,459.73	
Miscellaneous Sales	31,392.79	
Paperback Sales	12,853.10	
Used Book Sales	79,086.74	
Sales Tax Collected	35,035.28	
Other Income	1,132.39	
Investment Income	2,107.10	\$640,468.97

EXPENSES:

Textbooks Purchased	\$372,841.01	
Supplies Purchased	38,988.18	
Miscellaneous Purchased	19,230.73	
Paperbacks Purchased	9,374.06	
Used Books Purchased	63,603.73	
Sales Tax Paid	34,293.00	
Salaries & Wages	48,202.87	
Employee Benefits	236.61	
Transportation Charges	8,616.82	
Supply Expenses	4,825.11	
Equipment	2,495.11	
Travel	2,458.43	
Telephone	217.58	
Dues & Subscriptions	520.00	
Other Expense	2,437.18	
Over & Under	51.81	
Bad Debts	385.50	\$608,777.73
	-----	-----

NET GAIN on a cash basis without regard to inventory
or accounts payable

\$31,691.24
=====

Bookstore

April 1 - 30, 1992

Vendor	Ch #	Debit	Amount
Artcraft	1201	Supplies purchased	139.20
		Transportation	3.26
NACSCORP	1202	Books purchased	(15.36)
		Paperbacks purchased	211.50
		Transportation	11.89
Grphon House	1203	Paperbacks purchased	40.64
		Transportation	2.34
Southwest Education	1204	Paperbacks purchased	191.60
		Transportation	7.51
Login Bros Book Co	1205	Books purchased	204.52
		Paperbacks purchased	115.03
		Transportation	12.78
SVCC Insurance Fund	1206	Employee benefits	20.12
SVCC Education Fund	1207	Supplies purchased	44.20
		Transportation	120.74
		Supply expense	6.48
		Telephone	32.53
Nat'l Assoc College Stores	1208	Dues	390.00
NCR Corp	1209	Other expense	67.26
Shawver Press	1210	Misc purchased	49.00
American Red Cross	1211	Books purchased	102.00
Promark	1212	Other expense	190.00
		Supply expense	315.30
		Transportation	9.44
Entec	1213	Supplies purchased	55.69
Void	1214		
Douglas Stewart Co	1215	Supplies purchased	185.78
		Misc purchased	46.00
Haskell's	1216	Supplies purchased	21.84
		Supply expense	20.25
SVCC General Fund	1217	Salaries and Wages	2,223.70
Ill Dept of Revenue	1218	Sales Tax	4,555.00
Douglas Stewart Co	1219	Supplies purchased	16.12
Action Wholesale Service	1220	Supplies purchased	168.78
Haskell's	1221	Supplies purchased	20.16
Sunrise Publications Inc	1222	Misc purchased	263.85
		Transportation	3.29
Wm C Brown Publishers	1223	Books purchased	1,285.00
		Transportation	16.19
SVCC General Fund	1224	Salaries and Wages	2,231.10
		TOTALS	13,384.73

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
April 30, 1992

Balance on Hand - April 1, 1992	\$41,945.00
Journal Entries	(13,574.11)
April Receipts 1992	433,215.14
TOTAL FUNDS AVAILABLE DURING APRIL	\$461,586.03
Cash Disbursements - April, 1992	35,983.02
Balance on Hand - April 30, 1992	\$425,603.01

RESTRICTED/FEDERAL FUNDS
April 30, 1992

Balance on Hand - April 1, 1992	\$213,682.53
Journal Entries	117,147.00
April Receipts 1992	14,313.92
TOTAL FUNDS AVAILABLE DURING APRIL	\$345,143.45
Cash Disbursements - April, 1992	(282,017.46)
Balance on Hand - April 30, 1992	\$63,125.99

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$28,530.03
Athletic Income	2,710.00
Drama Income	2,015.25
Student Activity Income	2,530.60
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Sauk Talk Income	798.33
Cash Over & Under	(4.13)
Other Student Activity Income	12.02
	\$36,592.10

TOTAL INCOME

	BUDGET	EXPENSE	
Athletic Expense	50,787.	\$34,215.13	
Cheerleader & Pom Pon Squad	4,500.	4,281.02	
Speech Act. & Readers Theatre	5,500.	3,577.14	
Drama Expense	6,000.	5,222.49	
Music Expense	3,750.	1,949.89	
Student Act. Expense	15,500.	12,559.58	
Student Senate Expense	2,000.	1,239.24	
Women's Intercollegiate Exp.	40,000.	33,019.55	
SVCC Clubs	300.	0.00	
Sauk Talk	7,000.	7,184.32	
Intramurals	500.	110.00	
Creative Magazine	0.	6.40	
Contingencies/Non-Budgeted	0.	0.00	
	\$135,850.	TOTAL EXPENSE	\$103,364.76

Excess of Expenditures over Revenues as of April 30, 1992	(\$66,772.66)
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS		REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds	\$425,603.01	Due from Other Fund-Restr./Fed	(\$64,118.00)
		Due Student Activity Fund	64,118.00
		Due to Rest. & Federal Fund	0.00
Cash in Bank/ Rest/Fed Fnds	63,125.99	Due to Educational Fund	0.00
		Due to Educ. Fund-Restr/Fed	42,374.16
Petty Cash	2,203.00	Due to Oper. & Maint. Fund	0.00
		Due to Bookstore	0.00
		Due Insurance Fund	0.00
Accts. Rec.	139,752.75	Due Insurance Fund-Restr/Fed	848.21
		Due to Student Loan Fund	0.00
Investments	100,000.00	Resident Student Tuition	665,536.00
		Resident Tuition Refunds	(40,184.18)
		Out of District Tuition	433.60
		Lab Fees	20,944.00
		Lab Fees Refunds	(1,322.60)
		Accounts Payable	0.00
			\$688,629.19

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$5,824.13)
Parking	11,550.61
Recreation Room Fund	4,351.32
Student Locker Fund	1,002.51
Building Fairness Grant	0.00
Community Services	50,763.27
Collegiate Choir	409.48
Spec Serv For Disadv. Inc-FY 91	88,618.07
Spec Serv For Disadv. Exp-FY 91	(88,618.07)
Spec Serv for Disadv. Inc-FY 92	77,950.00
Spec Serv for Disadv. Exp-FY 92	(87,218.23)
HITS Grant - Clear Creek Frnture	0.00
Special Population Gt. FY 91	(365.59)
Special Population Gt. FY 92	(380.57)
Perkins Gt. FY 92	(13,995.58)
Northwest Passage	0.00
Econ. Dev. Gt. II FY 92	11,160.81
Econ. Dev. Gt. Inc. FY 92	42,096.50
Econ. Dev. Gt. Exp. FY 92	(54,383.77)
Student Clubs	2,636.94
Adult Learning Book Charges	943.80
College Van	6,992.76
VIP/CPP	92.10
Student Serv/Special Projects	108,153.74
SVCC Athletic Booster Club	6,629.29
DCC/Income/FY 92	257,260.50
DCC/Expense/FY 92	(333,742.27)
Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	0.00
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc./FY 92	13,709.00
Sm. Bus. Dev. Gt./Exp./FY 92	(20,793.24)
VITAL - Secy of State FY 92	3,538.53

Anna Johnson Estate	270.68	
Nursing Uniforms	0.00	
LPN Supplies	527.11	
Miscellaneous Account	2.00	
IL Personal Serv. Withholding	0.00	
LRC Gt. Dept. of Educ. FY 90	3,423.90	
DCC/Sales	2,231.00	
Advanced Tech Gt. FY 92	33,968.75	
Title III - Income/FY 91	359,218.06	
Title III - St Serv Ret/Exp FY91	(103,295.94)	
Title III - Nrs. Cln Lab/Exp FY91	(117,899.77)	
Title III - Proj. Admin/Exp FY91	(45,098.30)	
Title III - Eng Comp Lab/Exp FY91	(92,924.05)	
Title III - Income/FY 92	233,174.00	
Title III - St Serv Ret/Exp FY92	(72,866.43)	
Title III - Nrs. Cln Lab/Exp FY92	(63,369.17)	
Title III - Proj. Admin/Exp FY92	(22,790.21)	
Title III - Eng Comp Lab/Exp FY92	(102,999.14)	
Tech-Prep Planning Gt.	14,242.06	
Workstudy Awards Rec. 1991-92	0.00	
Workstudy Awards Cap. 1991-92	171,837.00	
Workstudy Awards Paid 1991-92	(171,837.00)	
EOG Awards Rec. 1991-92	(3,469.58)	
EOG Awards Capital 1991-92	64,459.00	
EOG Awards Paid 1991-92	(61,389.52)	
PELL Awards Rec. 1991-92	165,986.22	
PELL Awards Capital 1991-92	776,456.00	
PELL Awards Paid 1991-92	(935,637.64)	
Inactive Federal Grants	(9,646.21)	
Retiree Health/Income	7,069.40	
Retiree Health/Expense	(6,039.81)	106,388.44

FUND EQUITY

July 1, 1991	\$2,439.78	
Excess of Expenditures over Revenues as of April 30, 1992	(66,772.66)	(\$64,332.88)

TOTAL ASSETS	\$730,684.75	TOTAL LIABILITIES & NET WORTH	\$730,684.75
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SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000000111010	043092	1657	SLOAN KATHRYN	0.00	158.00
00000000111010	043092	1595	SLOAN MIKE	0.00	55.00
00000000111010	043092	1566	SNOWDEN TIM	0.00	55.00
00000000111010	043092	1629	SPAETH CARL	0.00	40.00
00000000111010	043092	1620	SPORTS DEPOT INC	0.00	107.97
00000000111010	043092	1662	SPORTS DEPOT INC	0.00	531.86
00000000111010	043092	1601	SQUIRES JACK	0.00	149.54
00000000111010	043092	1649	STACEY JODY	0.00	111.00
00000000111010	043092	1535	STERLING PARK DISTRICT	0.00	410.00
00000000111010	043092	1543	SUPERAMERICA GROUP, INC	0.00	1.69
00000000111010	043092	1593	SVCC BOOKSTORE	0.00	1003.05
00000000111010	043092	1604	SVCC BOOKSTORE	0.00	766.25
00000000111010	043092	1610	SVCC BOOKSTORE	0.00	362.40
00000000111010	043092	1671	SVCC BOOKSTORE	0.00	10.57
00000000111010	043092	1680	SVCC BOOKSTORE	0.00	9353.11
00000000111010	043092	3133	SVCC GENERAL FUND- STUDENT ACTIVITY	118929.52	0.00
00000000111010	043092	1622	SVCC RESTRICTED FEDERAL FUND	0.00	188.75
00000000111010	043092	1651	THOMAS JANE F	0.00	74.00
00000000111010	043092	1646	THOMAS RALPH	0.00	37.00
00000000111010	043092	1679	THORNTON TERESA	0.00	84.00
00000000111010	043092	1674	VARSITY SPIRIT FASHIONS	0.00	190.00
00000000111010	043092	1587	VETTER DANA	0.00	25.00
00000000111010	043092	1573	VOID CHECK	0.00	0.00
00000000111010	043092	1574	VOID CHECK	0.00	0.00
00000000111010	043092	1598	VOID CHECK	0.00	0.00
00000000111010	043092	1599	VOID CHECK	0.00	0.00
00000000111010	043092	1570	VOLKER DICK	0.00	55.00
00000000111010	043092	1572	VOLKER DICK	0.00	55.00
00000000111010	043092	1597	VOLKER DICK	0.00	55.00
00000000111010	043092	1617	VONHOLTEN ALDINE	0.00	87.00
00000000111010	043092	1660	VOS CATHERINE	0.00	185.00
00000000111010	043092	1539	WALDBUSSER VICKIE	0.00	1.00
00000000111010	043092	1602	WALT DISNEY MUSIC CO	0.00	17.20
00000000111010	043092	1528	WATTS BILL	0.00	48.00
00000000111010	043092	1525	WATTS BOB	0.00	24.00
00000000111010	043092	1536	WITTENAUER ROBIN	0.00	5.00

CASH IN BANK..GEN FUND

TOTAL TRANSACTIONS	
DEBIT	CREDIT
118929.52	35983.02

SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
000000000111010	043092	1638	HIGHBARGER BRADLEY	0.00	163.56
06000000000111010	043092	1552	HILTY CHESTER	0.00	306.24
06000000000111010	043092	1562	HINRICHS STEPHANIE	0.00	357.28
06000000000111010	043092	1578	HOLIDAY INN OF DECATUR..RAD TECH	0.00	917.45
06000000000111010	043092	1553	HOUSE LANE	0.00	306.24
06000000000111010	043092	1611	HUBBARD KRISTIN	0.00	53.59
06000000000111010	043092	1612	HUNSBERGER ABBIE J	0.00	9.00
06000000000111010	043092	1619	ICCJA - DEPT OF JOURNALISM	0.00	160.00
06000000000111010	043092	1678	ILLINI TROPHY	0.00	159.50
06000000000111010	043092	1673	JERRY WARREN CHRYSER/PLYMOUTH/DODG	0.00	260.20
06000000000111010	043092	1554	KERSTEN TERESA	0.00	178.64
06000000000111010	043092	1567	KING DON	0.00	55.00
06000000000111010	043092	1555	KIRK PATRICK	0.00	132.00
06000000000111010	043092	1658	KISH KATHRYN M	0.00	126.00
06000000000111010	043092	1541	KNIGGE MASON CONTRACTOR INC	0.00	1815.00
06000000000111010	043092	1606	KROGER CO	0.00	122.53
06000000000111010	043092	1676	KROGER CO	0.00	53.01
06000000000111010	043092	1569	LAURITZEN DARREL	0.00	55.00
06000000000111010	043092	1621	LESEMAN JOLENE	0.00	508.51
06000000000111010	043092	1663	LESEMAN JOLENE	0.00	473.14
06000000000111010	043092	1545	LINTON CAROL	0.00	28.18
06000000000111010	043092	1594	LOWELL PARK NATURE CENTER	0.00	21.00
06000000000111010	043092	1529	MATHIS JERRY	0.00	58.00
06000000000111010	043092	1632	MATHIS JERRY	0.00	77.00
06000000000111010	043092	1652	MATTHEWS ALBERTA	0.00	111.00
000000000111010	043092	1540	MEISENHEIMER JOEL	0.00	2.00
06000000000111010	043092	1653	MILLER COURTNEY	0.00	148.00
06000000000111010	043092	1575	MILLER JILL	0.00	261.00
06000000000111010	043092	1556	MOLAND LYNN	0.00	264.00
06000000000111010	043092	1665	MOORE WILLIAM C	0.00	1.00
06000000000111010	043092	1557	MORGAN CHRISTOPHER	0.00	331.76
06000000000111010	043092	1608	MURRAY KRIS	0.00	93.50
06000000000111010	043092	1526	NAPOLITANO JOHN	0.00	24.00
06000000000111010	043092	1527	NAPOLITANO VIRGINIA	0.00	36.00
06000000000111010	043092	1618	OIL SPOT	0.00	20.55
06000000000111010	043092	1609	PALUMBO FRANK	0.00	237.14
06000000000111010	043092	1675	PALUMBO FRANK	0.00	100.62
06000000000111010	043092	1524	PAUSER JERRY	0.00	5.00
06000000000111010	043092	1631	PETERSON MURIEL	0.00	30.00
06000000000111010	043092	1630	PETERSON ORIN	0.00	30.00
06000000000111010	043092	1534	PIZZA HUT	0.00	27.55
06000000000111010	043092	1589	PLOESSEL FRAN	0.00	5.00
06000000000111010	043092	1531	POWER DR. MARTIN G.	0.00	22.42
06000000000111010	043092	1613	PUTT RENEE	0.00	306.24
06000000000111010	043092	1650	PYSE CHRISTINE	0.00	111.00
06000000000111010	043092	1590	QUADE ROBERT	0.00	78.00
06000000000111010	043092	1571	REAP LARRY	0.00	55.00
06000000000111010	043092	1591	RICHARDS SARA	0.00	29.00
06000000000111010	043092	1647	ROSS LIANN	0.00	222.00
06000000000111010	043092	1558	SCHULTZ DANIEL	0.00	331.76
06000000000111010	043092	1559	SCHULTZ SANDRA	0.00	242.44
000000000111010	043092	1560	SELOOVER WENDY	0.00	331.76
06000000000111010	043092	1561	SHEPARD CATHERINE	0.00	264.00

SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000000111010	043092	1669	AAA PHOTOGRAPHIC	0.00	24.95
00000000111010	043092	1670	AARP	0.00	32.00
0600000000111010	043092	1607	AMOCO OIL COMPANY	0.00	179.64
0600000000111010	043092	1596	ANDERSON RICK	0.00	55.00
0600000000111010	043092	1634	ART INSTITUTE OF CHICAGO	0.00	50.00
0600000000111010	043092	1563	BABIN KELLY	0.00	229.68
0600000000111010	043092	1564	BEANE ELEANOR	0.00	242.44
0600000000111010	043092	1633	BEST WESTERN BRANDYWINE INN	0.00	53.01
0600000000111010	043092	1538	BEST WESTERN/BRANDYWINE LODGE	0.00	47.70
0600000000111010	043092	1666	BODDIGER BETH A	0.00	1.00
0600000000111010	043092	1547	BODMER KIMBERLY	0.00	331.76
0600000000111010	043092	1668	BRANDYWINE RESTAURANT & LOUNGE	0.00	926.32
0600000000111010	043092	1548	BRYAN MARY	0.00	229.68
0600000000111010	043092	1592	BYAR CHRIS	0.00	27.76
0600000000111010	043092	1639	BYAR CHRISTINE	0.00	183.90
0600000000111010	043092	1532	CHANDLER MR & MRS RICHARD	0.00	16.00
0600000000111010	043092	1648	CLAPP JENNIFER	0.00	111.00
0600000000111010	043092	1549	COERS DEANNA	0.00	242.44
0600000000111010	043092	1542	CONSOLIDATED MANAGEMENT CO	0.00	316.45
0600000000111010	043092	1603	CONSOLIDATED MANAGEMENT CO	0.00	268.29
0600000000111010	043092	1640	CONSOLIDATED MANAGEMENT CO	0.00	135.08
0600000000111010	043092	1565	CRAWFORD BETH	0.00	382.80
0600000000111010	043092	1656	CROY JULIA	0.00	269.00
0600000000111010	043092	1636	DAILY GAZETTE	0.00	104.13
0600000000111010	043092	1533	DAIRY MART	0.00	21.31
0600000000111010	043092	1544	DALE'S CHARTER SERVICE	0.00	2095.00
0600000000111010	043092	1546	DAMHOFF RUSS	0.00	28.88
0600000000111010	043092	1586	DAMHOFF RUSS	0.00	13.43
0600000000111010	043092	1641	DAMHOFF RUSS	0.00	48.22
0600000000111010	043092	1664	DAVIS KELLY	0.00	1.00
0600000000111010	043092	1530	DIXON SISTER CITIES	0.00	300.00
0600000000111010	043092	1635	DIXON TELEGRAPH	0.00	116.22
0600000000111010	043092	1537	DONALDSON CO INC	0.00	75.00
0600000000111010	043092	1616	DRANE PAULA	0.00	14.36
0600000000111010	043092	1661	ECONOMY TROPHY CO	0.00	92.00
0600000000111010	043092	1637	ELLER & WILLEY BLOCK CO	0.00	20.50
0600000000111010	043092	1615	ESSEX BETTY J	0.00	4.00
0600000000111010	043092	1659	FLOTO MATTHEW	0.00	353.00
0600000000111010	043092	1654	GASCOIGNE JULIE	0.00	111.00
0600000000111010	043092	1642	GEIRNAEIRT GARY	0.00	320.00
0600000000111010	043092	1672	GEIRNAEIRT GARY	0.00	80.00
0600000000111010	043092	1600	GIESON HEATH	0.00	11.78
0600000000111010	043092	1677	GOSPODARCZYK THOMAS	0.00	86.03
0600000000111010	043092	1667	GREEN RIVER LINES	0.00	430.00
0600000000111010	043092	1614	GROVE ROBERT	0.00	3.00
0600000000111010	043092	1568	HAMRICK STEVE	0.00	55.00
0600000000111010	043092	1626	HARRIS JAMIE	0.00	2000.00
0600000000111010	043092	1550	HAUB KELLI	0.00	153.12
0600000000111010	043092	1605	HECKMAN CHAD	0.00	377.00
0600000000111010	043092	1579	HENSON DANIEL	0.00	7.70
0600000000111010	043092	1655	HERNANDEZ GRACE	0.00	10.00
0600000000111010	043092	1588	HIBBERD PAULA	0.00	25.00
0600000000111010	043092	1551	HICKS TRACY	0.00	306.24

SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0600000000111100	043092	3148	UNIQUE COMPUTER	0.00	2100.00
0600000000111100	043092	3130	VOID CHECK	0.00	0.00
0600000000111100	043092	3145	VOID CHECK	0.00	0.00
0600000000111100	043092	3190	VOID CHECK	0.00	0.00
0600000000111100	043092		VOID CHECK #3231 THROUGH 3242	0.00	0.00
0600000000111100	043092	3205	WALLACE JOYCE	0.00	40.00
0600000000111100	043092	3230	WALLER KATHY S	0.00	150.00
0600000000111100	043092	3275	WARREN NICOLETTE	0.00	925.00
0600000000111100	043092	3302	WARREN RADIO CO..EET	0.00	16.28
0600000000111100	043092	3289	WASHBURN JOHN	0.00	300.00
0600000000111100	043092	3288	WAUBONSEE COMMUNITY COLLEGE	0.00	600.00
0600000000111100	043092	3276	WESCOTT BRIAN T	0.00	425.00
0600000000111100	043092	3277	WEST ROBYN	0.00	1005.00
0600000000111100	043092	3206	WILKINSON MARY ELLEN	0.00	40.00
0600000000111100	043092	3207	WILLARD JUDY	0.00	40.00
0600000000111100	043092	3141	WILLIAM & MARY COMPUTER CENTER..BIS	0.00	245.00
0600000000111100	043092	3132	WILLIAMS SUSAN	0.00	36.03
0600000000111100	043092	3208	WILLIAMS SUSAN	0.00	40.00
0600000000111100	043092	3163	WILLIAMSON JUDY	0.00	397.45
0600000000111100	043092	3297	WILLIAMSON JUDY	0.00	145.80
0600000000111100	043092	3278	WOLF CINDY	0.00	231.00
0600000000111100	043092	3216	WOODLEY RANDY	0.00	375.00

CASH IN BANK - RESTR & FED FUNDS

TOTAL TRANSACTIONS	
DEBIT	CREDIT
188.75	282017.46

SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0600000000111100	043092	3213	MEDINA SERGIO	0.00	619.00
0600000000111100	043092	3265	MEDINA SERGIO	0.00	619.00
0600000000111100	043092	3124	MICROAGE COMPUTER CENTER	0.00	252.75
0600000000111100	043092	3227	MONSON TARA	0.00	400.00
0600000000111100	043092	3266	MORGAN CHRISTOPHER	0.00	825.00
0600000000111100	043092	3194	NADEAU MIKE	0.00	40.00
0600000000111100	043092	3138	NASCO..FOD	0.00	107.35
0600000000111100	043092	3195	NELSON CAROLYN	0.00	40.00
0600000000111100	043092	3165	NGG ASSOCIATES	0.00	70.00
0600000000111100	043092	3214	OLINGER GLADYS	0.00	375.00
0600000000111100	043092	3267	OLINGER GLADYS	0.00	375.00
0600000000111100	043092	3196	PFEIFER SARAH	0.00	40.00
0600000000111100	043092	3294	PINTER KAREN	0.00	145.80
0600000000111100	043092	3209	PROFESSIONAL TRNG ASSOCIATES..ADMIN	0.00	48.00
0600000000111100	043092	3215	PURTELL RANDY	0.00	502.00
0600000000111100	043092	3268	PURTELL RANDY	0.00	503.00
0600000000111100	043092	3197	QUECKBOERNER DAVID	0.00	40.00
0600000000111100	043092	3269	RASMUSSEN NICOLE	0.00	900.00
0600000000111100	043092	3279	RESTRICTED PURPOSES FUND	0.00	2123.88
0600000000111100	043092	3281	RESTRICTED PURPOSES FUND	0.00	22.00
0600000000111100	043092	3270	REYES SHANNON	0.00	725.00
0600000000111100	043092	3198	RICHARDSON DAWN	0.00	40.00
0600000000111100	043092	3287	ROCK FALLS HIGH SCHOOL	0.00	72.00
0600000000111100	043092	3271	ROSU PENNY	0.00	492.30
0600000000111100	043092	3199	ROYER CONNIE	0.00	40.00
0600000000111100	043092	3200	RYLANDER JOHN	0.00	40.00
0600000000111100	043092	3142	SBM BUSINESS EQUIPMENT CENTER	0.00	404.20
0600000000111100	043092	3228	SCHULTZ SANDRA	0.00	132.94
0600000000111100	043092	3119	SEARS..COM	0.00	23.73
0600000000111100	043092	3303	SIMMONS TERRY..ADMIN	0.00	15.00
0600000000111100	043092	3272	SNYDER MICHAEL	0.00	9.00
0600000000111100	043092	3273	SPORLEDER ANTHONY	0.00	1005.00
0600000000111100	043092	3201	STABENOW VALERIE	0.00	40.00
0600000000111100	043092	3157	STATE UNIV RETIREMENT SYSTEM	0.00	1369.04
0600000000111100	043092	3144	STIEFEL DENNIS	0.00	100.00
0600000000111100	043092	3229	STIEFEL DENNIS	0.00	125.16
0600000000111100	043092	3274	STOUT JENNIFER	0.00	302.22
0600000000111100	043092	3282	STUDENT LOAN FUND	0.00	305.18
0600000000111100	043092	3166	SVCC AUDIT FUND	0.00	1650.00
0600000000111100	043092	3155	SVCC BOOKSTORE	0.00	118.29
0600000000111100	043092	3280	SVCC BOOKSTORE	0.00	95.40
0600000000111100	043092	3298	SVCC EDUC FUND	0.00	16348.14
0600000000111100	043092	3133	SVCC GENERAL FUND- STUDENT ACTIVITY	0.00	118929.52
0600000000111100	043092	3299	SVCC INSURANCE FUND	0.00	3101.65
0600000000111100	043092	3158	SVCC PAYROLL FUND	0.00	38101.85
0600000000111100	043092	1622	SVCC RESTRICTED FEDERAL FUND	188.75	0.00
0600000000111100	043092	3344	SVCC STUDENT ACTIVITY FUND	0.00	56811.49
0600000000111100	043092	3283	TAUNTON PRESS..COM	0.00	29.00
0600000000111100	043092	3146	THOMPSON DAN	0.00	38.00
0600000000111100	043092	3202	THOMPSON JAN	0.00	40.00
0600000000111100	043092	3203	THORNGREN DAVID	0.00	40.00
0600000000111100	043092	3204	TOEPFER STAN	0.00	40.00
0600000000111100	043092	3131	TURK KAY	0.00	23.10

SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0600000000111100	043092	3290	GOOCH BILL	0.00	300.00
0600000000111100	043092	3160	GOSPODARCZYK THOMAS	0.00	23.10
0600000000111100	043092	3257	GRANT CHRIS M	0.00	325.00
0600000000111100	043092	3180	GRETH LAWRENCE	0.00	40.00
0600000000111100	043092	3221	HADAWAY PEGGY	0.00	400.00
0600000000111100	043092	3143	HAGER RAY W	0.00	300.00
0600000000111100	043092	3152	HARRINGTON GERRY	0.00	12.38
0600000000111100	043092	3181	HARTMAN LEANDRA	0.00	40.00
0600000000111100	043092	3167	HASKELLS	0.00	753.90
0600000000111100	043092	3222	HEALD MARK W	0.00	100.00
0600000000111100	043092	3134	HEALTH SCIENCE CONSORTIUM	0.00	60.00
0600000000111100	043092	3307	HECKMAN CHRISTINE..BACC	0.00	15.00
0600000000111100	043092	3223	HECKMAN NORMA	0.00	100.00
0600000000111100	043092	3137	HENSON DANIEL	0.00	3.85
0600000000111100	043092	3258	HEUER JANE	0.00	1200.00
0600000000111100	043092	3300	HIGHSMITH CO INC..BACC	0.00	31.63
0600000000111100	043092	3259	HINRICHS STEPHANIE	0.00	825.00
0600000000111100	043092	3224	HOYLE MARGOT	0.00	100.00
0600000000111100	043092	3182	HUGHES BRENT	0.00	40.00
0600000000111100	043092	3260	HUISHEERE CHRIS	0.00	825.00
0600000000111100	043092	3291	IBM CORP	0.00	419.00
0600000000111100	043092	3153	IL LITERACY RESOURCE DEVEL CENTER	0.00	20.00
0600000000111100	043092	3127	ILLINI TROPHY	0.00	4.15
0600000000111100	043092	3129	ILLINOIS DEPARTMENT OF REVENUE	0.00	5.25
0600000000111100	043092	3164	ILLINOIS STATE UNIVERSITY	0.00	325.00
0600000000111100	043092	3293	J T POSEY CO	0.00	14.95
0600000000111100	043092	3261	JACOBS ELIZABETH	0.00	281.00
0600000000111100	043092	3284	JAG PUBLICATIONS	0.00	25.40
0600000000111100	043092	3183	JOHNSON KENNETH	0.00	40.00
0600000000111100	043092	3184	KAPPER MARJORIE A	0.00	40.00
0600000000111100	043092	3118	KATOM	0.00	104.38
0600000000111100	043092	3140	KATOM..FED	0.00	149.09
0600000000111100	043092	3185	KITZMILLER MARNA	0.00	40.00
0600000000111100	043092	3135	KNIPE DARLENE	0.00	17.33
0600000000111100	043092	3186	KOSTER MARTIN	0.00	40.00
0600000000111100	043092	3225	LANDWER DEIRDRE	0.00	400.00
0600000000111100	043092	3187	LANGE MARILYN	0.00	40.00
0600000000111100	043092	3226	LARKEY PAMELA	0.00	100.00
0600000000111100	043092	3262	LAWSON WILLIAM E	0.00	375.00
0600000000111100	043092	3263	LEATHERS MICHELLE	0.00	639.00
0600000000111100	043092	3168	LOEPP FRANZIE	0.00	82.50
0600000000111100	043092	3188	LOOS ARLYN	0.00	40.00
0600000000111100	043092	3121	LUDENS LORI..ADMIN	0.00	189.00
0600000000111100	043092	3189	LUDWIG BILL	0.00	40.00
0600000000111100	043092	3212	MABRY LEONARD	0.00	502.00
0600000000111100	043092	3191	MAHAR SANDRA	0.00	40.00
0600000000111100	043092	3264	MARRUFFO RITA	0.00	875.00
0600000000111100	043092	3120	MCCORMICK'S..ADMIN	0.00	22.91
0600000000111100	043092	3192	MCCULLOUGH TED A	0.00	40.00
0600000000111100	043092	3193	MCFADDEN DONNA	0.00	40.00
0600000000111100	043092	3136	MCNEAL NORMAN	0.00	137.20
0600000000111100	043092	3286	MCNEAL NORMAN	0.00	87.93
0600000000111100	043092	3292	MEDICAL SERVICE ASSOCIATION	0.00	631.00

SAUK VALLEY COMMUNITY COLLEGE
DEPARTMENTAL EXPENDITURE SUMMARY

ACCOUNT LISTING BY ACCOUNT

ACCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0600000000111100	043092	3126	AACJC PUBLICATION SALES	0.00	17.50
0600000000111100	043092	3149	ADDISON WESLEY PUBLISHING CO	0.00	168.38
0600000000111100	043092	3169	ALEPRA EDWARD	0.00	40.00
0600000000111100	043092	3217	ANDERSON SHELLEY	0.00	275.00
0600000000111100	043092	3122	ANDERSON SHRILEY..FOO	0.00	124.61
0600000000111100	043092	3170	ARMSTRONG CAROL	0.00	40.00
0600000000111100	043092	3147	ARMSTRONG MEDICAL INDUSTRIES INC	0.00	1915.74
0600000000111100	043092	3151	ASCD	0.00	145.75
0600000000111100	043092	3171	BAKER MAURICE J	0.00	40.00
0600000000111100	043092	3162	BARBER JAMES	0.00	517.62
0600000000111100	043092	3172	BARKDULL BETH	0.00	40.00
0600000000111100	043092	3210	BARLA BRIAN	0.00	1005.00
0600000000111100	043092	3243	BARLA BRIAN	0.00	1005.00
0600000000111100	043092	3123	BARRETT PATRICK..CON	0.00	21.25
0600000000111100	043092	3305	BARRETT PATRICK..CON	0.00	12.00
0600000000111100	043092	3306	BENCINI WILLIAM..AUTO	0.00	12.00
0600000000111100	043092	3304	BOOMER JUDY..BIS	0.00	18.52
0600000000111100	043092	3173	BRAIDA JAMES	0.00	40.00
0600000000111100	043092	3156	BREED TOM	0.00	126.83
0600000000111100	043092	3218	BRYAN MARY E	0.00	100.00
0600000000111100	043092	3139	CAMBRIDGE CAREER PRODUCTS..IBS	0.00	256.99
0600000000111100	043092	3174	CANNON PAUL R	0.00	40.00
0600000000111100	043092	3175	CHIDLEY LARRY	0.00	40.00
0600000000111100	043092	3176	CHRISTIAN RON	0.00	40.00
0600000000111100	043092	3295	COFFMAN FRANK	0.00	145.80
0600000000111100	043092	3285	COGDALL JEAN	0.00	43.18
0600000000111100	043092	3244	CRAWFORD BETH	0.00	425.00
0600000000111100	043092	3245	CROWE MICHELLE	0.00	600.00
0600000000111100	043092	3150	CROWSON CARLA	0.00	16.12
0600000000111100	043092	3125	CTB	0.00	823.36
0600000000111100	043092	3154	DALE SEYMOUR PUBLICATIONS	0.00	24.64
0600000000111100	043092	3301	DARTEK COMPUTER SUPPLY CO..BIS	0.00	48.56
0600000000111100	043092	3177	DAVIS JERRY J	0.00	40.00
0600000000111100	043092	3219	DEWAELE TERESA	0.00	400.00
0600000000111100	043092	3296	DILL ROSS	0.00	308.84
0600000000111100	043092	3159	DORMAN JANE	0.00	351.45
0600000000111100	043092	3246	DOWD JOHN K	0.00	625.00
0600000000111100	043092	3128	DUFFY EDWARD F	0.00	169.75
0600000000111100	043092	3247	EDWARDS KIMBERLY	0.00	242.12
0600000000111100	043092	3220	ENGLUND SHERRI	0.00	275.00
0600000000111100	043092	3248	FAGAN LORI JEAN	0.00	211.30
0600000000111100	043092	3178	FENSTERMAN GLENN	0.00	40.00
0600000000111100	043092	3249	FERANDEZ TOMASA	0.00	600.00
0600000000111100	043092	3250	FLANAGAN CHRSTINA	0.00	575.00
0600000000111100	043092	3251	FLOUNDERS AMBER	0.00	502.00
0600000000111100	043092	3161	FRANA JERRY	0.00	88.05
0600000000111100	043092	3252	FREDERICKSEN W SCOTT	0.00	284.00
0600000000111100	043092	3253	FRENCH JODI D	0.00	39.60
0600000000111100	043092	3211	GARCIA HENRY	0.00	525.00
0600000000111100	043092	3254	GARCIA HENRY	0.00	525.00
0600000000111100	043092	3179	GEMENY ROBERT N	0.00	40.00
0600000000111100	043092	3255	GIBSON KRISTA	0.00	563.00
0600000000111100	043092	3256	GIFFIN SUSAN	0.00	375.00

BILLS PAYABLE

May 26, 1992

EDUCATION FUND

181-000-550	RICHARD L. BEHRENDT	Travel	19369	\$ 33.00
110-410-534	ROBERT WIEBENGA	EMT Honorarium	19370	30.00
192-000-544.02	UNITED PARCEL SERVICE	Service	19371	8.02
192-000-544.02	UNITED PARCEL SERVICE	Service	19372	23.04
	VOID CHECK		19373	
182-000-550	WAYNE STATE UNIVERSITY (CACAS)	Conf. Reg.	19374	125.00
191-000-550	MARGARET TYNE	Travel	19375	31.93
110-813-550	STERLING AREA CHAMBER OF COMMERCE	Meeting	19376	15.00
191-000-550	SAUK TRAILS, INC.	Cubs game	19377	350.00
192-000-544.02	POSTMASTER	Postage meter	19378	2,000.00
110-812-550	THERESE WOOD	Travel	19379	30.80
110-714-550	STANLEY SHIPPET	Travel	19380	275.85
110-818-550	VIRGINIA THOMPSON	Travel	19381	12.10
110-300-550	ROBERT LOGEMANN	Travel	19382	104.57
110-714-550	BEVERLY KIELE	Travel	19383	286.90
138-000-550	JOAN KERBER	Travel	19384	33.00
110-813-550	ANN HENDERSON	Travel	19385	48.13
110-714-550	CASSANDRA FRANCISCO	Travel	19386	57.00
131-000-550	CHRISTINE BYAR	Travel	19387	7.00
120-000-545	J.B. LIPPINCOTT CO.	Books	19388	1,510.00
176-000-575	CENTEL	Service	19389	33.05
191-000-550	WILLIAM B. YEMM	Travel	19390	135.05
192-000-554	JIM REYNOLDS	Moving expenses	19391	2,500.00
192-000-521	PRUDENTIAL	May premium	19392	58,810.06
	VOID CHECK		19393	
110-818-550	VIRGINIA THOMPSON	Travel	19394	12.35
120-000-550	ROBERT THOMAS	Travel	19395	45.90
110-500-550	ROSS A. DILL	Travel	19396	155.83
110-400-550	ROBERT WHARTON	Travel	19397	45.50
110-813-550	ANN HENDERSON	Travel	19398	16.73
110-714-550	MARY WILLETT	Travel	19399	244.52
131-000-550	STEVE ULLRICK	Travel	19400	156.77
192-000-544.02	POSTMASTER	Foundation mailing	19401	300.00
192-000-544.02	POSTMASTER	Bulk permit	19402	500.00
	VOID CHECK		19403	
110-812-550	ZOLLIE HALL	Travel	19404	21.21
110-714-534	L & L X-RAY	Repairs	19405	820.00
182-000-541.01	CHRONICLE OF HIGHER EDUCATION	Subscription	19406	67.50
110-814-513.02	FREEPORT MEMORIAL HOSPITAL	RAD 185 and 285	19407	1,743.00
110-814-513.02	FREEPORT MEMORIAL HOSPITAL	RAD 184 and 284	19408	1,575.00
181-000-559	RICHARD L. BEHRENDT	Rotary lunches	19409	13.50
110-715-541.02	FRANK PALUMBO	Supplies	19410	95.70
192-000-544.02	FEDERAL EXPRESS	Postage	19411	32.50

120-000-545	VOID CHECK #18665			(1,510.00)
138-000-550	HYATT REGENCY WOODFIELD	Travel-Ballom	19412	75.90
138-000-550	ILLINOIS COMMUNITY COLLEGE BOARD	Conference	19413	40.00
138-000-550	JOHN SAGMOE	Travel	19414	30.90
195-000-550	WALTER CLEVINGER	Travel	19415	40.70
110-814-550	ROSEMARY JOHNSON	Travel	19416	35.00
110-300-550	CHARLES K. PATERSON	Travel	19417	45.45
110-815-550	KAREN PINTER	Travel	19418	200.00
110-600-550	STEVE SHAFF	Travel	19419	93.50
191-000-550	RICHARD GROHARING	Travel	19420	167.40
192-000-544.02	UNITED PARCEL SERVICE	Service	19421	14.87
110-714-550	STANLEY SHIPPET	Travel	19422	152.35
181-000-559	STERLING ROTARY CLUB	BarBQue tickets	19423	37.50
131-000-550	STEVE ULLRICK	Travel	19424	55.75
181-000-550	AMERICAN EXPRESS	President travel	19425	698.72
192-000-539	FRANCIS WILLIAMS	Staff development	19426	7.00
192-000-539	DIXIE BONNER	Staff development	19427	7.00
192-000-539	MARY MACHEN	Staff development	19428	7.00
192-000-539	SANDRA COMPTON	Staff development	19429	7.00
192-000-539	ROBERT GREER	Staff development	19430	7.00
192-000-539	BILL MACHEN	Staff development	19431	7.00
192-000-544.02	UNITED PARCEL SERVICE	Service	19432	53.52
138-000-549	HAL WEAVER	Pinning ceremony	19433	50.00
138-000-549	BECKY VAIL	Pinning ceremony	19434	50.00
176-000-575	JOLENE LESEMAN	Phone calls	19435	32.64
176-000-575	SPRINT	Phone service	19436	913.87
192-000-544.02	POSTMASTER	Postage meter	1773	2,000.00
				<hr/>
				\$75,625.58

110-714-541.02	VOID CHECK #19166 WRITTEN MARCH			\$(12.00)
110,810,547.00	AAA PHOTOGRAPHIC	SUPPLIES	19,437	319.70
110,810,547.00	AACJC SUBSCRIPTIONS	SUBSCR 23.00		
110,818,541.01	X X	23.00		
138,000,541.01	X X	23.00		
182,000,541.01	X X	23.00		
196,000,541.01	X X	23.00	19,438	115.00
110,800,542.00	A M MULTIGRAPHICS	SUPPLIES	19,439	84.67
120,000,544.01	ACTIVISION ELECTRIC INC	SUPPLIES	19,440	510.23
110,300,541.02	ARATEX SERVICES	SUPPLIES	19,441	27.19
110,512,541.02	AUGSBURG FORTRESS	SUPPLIES	19,442	39.00
120,000,545.00	BAKER & TAYLOR	BOOKS	19,443	895.78
120,000,545.00	BAKER & TAYLOR	BOOKS	19,444	652.55
110,711,541.02	BECKMAN INSTRUMENTS INC	SUPPLIES	19,445	173.70
181,000,550.00	RICHARD BEHRENDT	TRAVEL EXP	19,446	400.00
195,000,534.01	BELL ATLANTIC	SERVICE	19,447	3,442.23
	VOID CHECK		19,448	.00

195,000,541.01	BLACK BOX CORPORATION	SUPPLIES	19,449	213.39
120,000,544.01	DICK BLICK	SUPPLIES	19,450	28.77
110,512,541.02	BLOCK MUSIC CO	SUPPLIES	19,451	45.46
110,800,542.00	BUTLER PAPER CO	SUPPLIES	19,452	561.54
110,300,541.02	C & N SUPPLY	SUPPLIES	19,453	5.76
192,000,524.00	CGH MEDICAL CENTER	MEDICAL EXAMS	19,454	5,425.00
110,600,541.02	CAROLINA BIOL SUPPLY CO	SUPPLIES 255.72		
192,000,585.00	X X	EQUIP 288.60	19,455	544.32
195,000,541.01	CAUSE	SUPPLIES	19,456	30.00
192,000,554.00	CHRONICLE OF HIGHER EDUCATION	ADS	19,457	1,116.00
110,810,547	COLLEGIATE PACIFIC	PUB RELA	19,458	379.98
110,712,541.02	COLONIAL HOSPITAL SUPPLY	SUPPLIES 79.23		
712,541,021.00	X X	1324.31	19,459	1,403.54
191,000,535.00	COMMUNITY UNIT SCHOOL DIST 5	LEGAL FEES	19,460	699.90
110,811,550.00	CONSOLIDATED MANAGEMENT CO	MEETINGS 42.00		
110,812,550.00	X X	4.50		
131,000,550.00	X X	173.80		
138,000,554.00	X X	146.80		
191,000,550.00	X X	98.45		
192,000,539.00	X X	270.25	19,461	735.80
	VOID CHECK		19,462	.00
110,711,541.02	CURTIN MATHESON SCIENTIFIC	SUPPLIES	19,463	254.62
182,000,541.01	CURTIS 1000 INC	SUPPLIES	19,464	667.20
110,810,547.00	THE DAILY GAZETTE	PUB RELA 131.80		
192,000,554.00	X X	ADS 42.72		
92,000,547.00	X X	171.32	19,465	345.84
197,000,593.00	DANVILLE AREA COMM COLLEGE	CHARGEBACK	19,466	866.46
120,000,541.03	DAWSON	SUPPLIES	19,467	589.61
120,000,534.00	DIXON PUBLIC LIBRARY	TELECOMM	19,468	311.89
191,000,535.00	DIXON PUBLIC SCHOOLS	LEGAL FEES	19,469	2.00
110,713,541.02	R K DIXON CO	SUPPLIES	19,470	197.68
110,810,547.00	DIXON TELEGRAPH	PUB RELA 5360.39		
192,000,547.00	X X	ADS 54.52		
192,000,554.00	X X	47.64	19,471	5,462.55
138,000,554.00	EBSCO INDUSTRIES INC	SUPPLIES	19,472	1,716.00
110,512,541.02	FILMS INC	SUPPLIES	19,473	111.10
	VOID CHECK		19,474	.00
131,000,541.01	FORMSTART INC	SUPPLIES 318.10		
138,000,541.01	X X	910.03	19,475	1,228.13
110,810,547.00	FORTINAS ROCKBROOK CAMERA	SUPPLIES	19,476	309.59
192,000,589.00	FRARY LUMBER & SUPPLY	DOUGOUTS	19,477	2,393.95
120,000,545.00	GALE RESEARCH INC	BOOKS	19,478	54.87
110,715,541.02	GAMMA BIOLOGICALS	SUPPLIES	19,479	54.65
131,000,541.01	PARK PRESS	SUPPLIES	19,480	30.00
110,512,534.00	GILBERT	PIANO TUNING	19,481	60.00
110,300,541.02	GREAT LAKES AIRGAS	SUPPLIES 3.10		
110,711,541.02	X X	5.10	19,482	8.20

1 1 0 4 1 0 5 4 1 . 0 2	HASKELLS	SUPPLIES	59.70		
1 1 0 6 0 0 5 4 1 . 0 2	X X	70.00			
1 1 0 7 1 4 5 4 1 . 0 2	X X	49.01			
1 2 0 0 0 5 4 1 . 0 3	X X	138.00			
1 3 8 0 0 5 4 1 . 0 1	X X	165.40			
1 3 8 0 0 5 4 9 . 0 0	X X	61.18			
1 8 1 0 0 5 3 4 . 0 0	X X	75.40			
1 8 2 0 0 5 4 1 . 0 1	X X	36.42		19,483	655.11
1 1 0 3 0 5 3 4 . 0 0	HEATH	REPAIRS		19,484	151.20
1 2 0 0 0 5 4 1 . 0 3	THE HECKMAN BINDERY	SUPPLIES		19,485	116.75
1 2 0 0 0 5 4 4 . 0 1	THE HIGHSMITH CO INC	SUPPLIES		19,486	1,045.11
1 7 6 0 0 5 7 5 . 0 0	HUGHES BUSINESS TELEPHONES	SERVICE		19,487	925.16
1 9 5 0 0 5 4 1 . 0 2	IBM CORPORATION	SUPPLIES		19,488	47.50
1 9 5 0 0 5 3 4 . 0 1	IBM CORPORATION	SERVICE		19,489	2,011.00
1 9 2 0 0 5 8 5 . 0 0	IBM CORPORATION	EQUIP		19,490	3,685.00
1 9 1 0 0 5 5 0 . 0 0	I C C T A	MEETING		19,491	210.00
1 3 8 0 0 4 4 9 . 0 0	ILLINI TROPHY	PLAQUES		19,492	75.40
1 1 0 6 0 5 4 1 . 0 2	INTERLAKE CONTINENTAL WATER	SYS SUPPLIES	72.66		
1 1 0 7 1 1 5 4 1 . 0 2	X X	36.34		19,493	109.00
1 3 8 0 0 5 4 9 . 0 0	JOSTENS INC	DIPLOMAS		19,494	1,204.05
1 1 0 8 1 0 5 4 7 . 0 0	KROS BROADCASTING INC	PUB RELA		19,495	102.50
1 1 0 3 0 0 4 1 . 0 2	KELVIN	SUPPLIES		19,496	82.05
1 1 0 4 0 0 5 4 1 . 0 2	KENT STATE UNIVERSITY	SUPPLIES		19,497	12.46
1 2 0 0 0 5 4 4 . 0 1	KLAUS RADIO INC	SUPPLIES		19,498	1,627.36
9 2 0 0 0 5 8 5 . 0 0	KNIE APPLIANCE & TV	EQUIP		19,499	549.00
3 1 0 0 0 5 5 0 . 0 0	KROGER CO	SUPPLIES		19,500	10.80
1 2 0 0 0 5 4 4 . 0 1	LUNDGREN'S CAMERA CENTER	SUPPLIES		19,501	213.20
1 2 0 0 0 5 4 5 . 0 0	MACMILLAN PUBL CO	BOOKS		19,502	406.00
1 1 0 3 0 0 5 4 1 . 0 2	MARCRAFT INTERNATIONAL CORP	SUPPLIES		19,503	334.24
1 1 0 5 0 5 4 1 . 0 2	UNIV OF MINNESOTA	SUPPLIES		19,504	202.75
9 2 0 0 0 5 8 5 . 0 0	MODERN BIOLOGY INC	EQUIP		19,505	421.75
9 5 0 0 0 5 4 1 . 0 1	MONARCH INDUSTRIAL INC	SUPPLIES		19,506	167.54
2 0 0 0 0 3 4 . 0 0	MUELLER A V	REPAIRS	81.60		
2 0 0 0 0 4 4 . 0 1	X X	SUPPLIES	156.00	19,507	237.60
9 2 0 0 0 4 6 . 0 0	N A E I R	SUPPLIES		19,508	54.50
1 0 6 0 0 4 1 . 0 2	NASCO	SUPPLIES		19,509	53.50
3 8 0 0 0 5 4 1 . 0 1	N C S D	MEMBERSHIP		19,510	30.00
1 0 8 1 3 5 3 4 . 0 0	N I L R C	SERVICE	940.80		
2 0 0 0 0 5 4 4 . 0 1	X X	SUPPLIES	639.28	19,511	1,580.08
9 5 0 0 0 3 4 . 0 1	NATIONAL COMPUTER SYSTEMS	SERVICE		19,512	456.00
1 0 3 0 0 5 4 1 . 0 2	NONAME INC	SUPPLIES		19,513	345.00
2 0 0 0 0 5 3 4 . 0 0	NORTHERN ILL LIBRARY SYS	SERVICE		19,514	209.48
1 0 8 0 0 5 4 2 . 0 0	NORTHLAND PAPER CO	SUPPLIES		19,515	140.73
1 0 7 1 1 5 4 1 . 0 2	ORGANON TEKNIKA CORP	SUPPLIES		19,516	106.66
2 0 0 0 0 5 4 4 . 0 1	OSCO DRUG STORE	SUPPLIES		19,517	11.88
9 7 0 0 0 5 9 3 . 0 0	PARKLAND COLLEGE	CHARGEBACK		19,518	163.02
2 0 0 0 0 4 4 . 0 1	PRATT AUDIO VISUAL	SUPPLIES		19,519	342.38
1 0 1 1 7 5 4 1 . 0 2	THOMS PROESTLER CO	SUPPLIES		19,520	119.33
1 0 8 0 0 5 4 2 . 0 0	PROFESSIONAL BINDING PRODUCTS	SUPPLIES		19,521	135.13
1 0 0 1 5 5 4 1 . 0 2	THE PSYCHOLOGICAL CORP	SUPPLIES		19,522	153.41
9 5 0 0 0 5 4 1 . 0 1	QED INFORMATION SCIENCES INC	SUPPLIES		19,523	37.95

92,000,554.00	QUAD CITY TIMES	ADS	19,524	91.20
110,300,541.02	RADIO SHACK	SUPPLIES 36.64		
120,000,544.01	X X	13.33	19,525	49.97
110,711,541.02	REMEL	SUPPLIES	19,526	77.20
192,000,554.00	THE REGISTER STAR	ADS	19,527	74.44
110,800,542.00	ROCK RIVER PRINTERS INC	SUPPLIES	19,528	46.00
182,000,541.01	ROCK RIVER BUSINESS SUPPLIES	SUPPLIES	19,529	260.00
182,000,541.01	SVCC BOOKSTORE	MASTER CARD FEES	19,530	2,554.01
110,100,541.02	SVCC BOOKSTORE	SUPPLIES CREDIT (1.05)		
110,300,541.02	X X	CREDIT (8.46)		
110,316,541.02	X X	10.40		
110,400,541.02	X X	(21.16)		
110,500,541.02	X X	1.01		
110,511,541.02	X X	(28.01)		
110,512,541.02	X X	3.96		
110,600,541.02	X X	(11.18)		
110,711,541.02	X X	31.24		
110,714,541.02	X X	16.65		
110,716,541.02	X X	((8.54)		
110,800,542.00	X X	5.56		
110,800,541.02	X X	40.74		
110,810,547.00	X X	5.21		
110,811,541.01	X X	13.67		
110,812,541.01	X X	.97		
10,813,541.02	X X	23.67		
10,815,541.02	X X	46.70		
110,816,541.02	X X	5.36		
120,000,541.01	X X	25.92		
131,000,541.01	X X	9.06		
138,000,541.01	X X	34.53		
138,000,554.00	X X	236.31		
81,000,541.01	X X	15.36		
82,000,541.01	X X	29.21		
96,000,541.01	X X	5.01	19,531	482.14
10,100,534.00	SBM EQUIPMENT CENTER	SERVICE 124.25		
10,818, 41.01	X X	SUPPLIES 19.23		
31,000,534.00	X X	SERVICE 60.00	19,532	203.48
10,100,541.02	SAUK VALLEY A I B STUDY GROUP	SUPPLIES	19,533	129.00
38,000,549.00	SHAWVER PRESS	SUPPLIES	19,534	54.00
10,300,541.02	SHAWVER PRESS	SUPPLIES 32.32		
82,000,541.01	X X	3.32	19,535	35.64
81,000,550.00	SHELL OIL CO	PRES TRAVEL	19,536	116.08
81,000,556.00	SWARTLEYS FLORIST	FLOWERS	19,537	16.95
31,000,541.01	TEES N PRINTS	SUPPLIES	19,538	55.25
10,814,541.01	TUFTS UNIVERSITY DIET...	SUBSCR	19,539	20.00
10,810,547.00	TURNROTH SIGN CO	PUB RELA	19,540	1,948.02
31,000,541.01	UARCO	SUPPLIES 966.71		
95,000,541.01	X X	1353.52	19,541	2,320.23
95,000,541.02	UNIQUE COMPUTER	SUPPLIES	19,542	178.00
31,000,541.01	VERNON CO	SUPPLIES	19,543	1,219.50
10,810,547.00	W C C I	PUB RELA	19,544	

10,810,547.00	W I X N	PUB RELA	19,545	350.00
10,810,547.00	W L L T	PUB RELA	19,546	95.00
10,810,547.00	W S D R	PUB RELA	19,547	500.00
10,810,547.00	W N S PUBLICATIONS	PUB RELA	19,548	24.00
10,600,541.02	WILKENS ANDERSON CO	SUPPLIES	19,549	159.18
20,000,541.01	XEROX CORPORATION	SUPPLIES	19,550	865.48
20,000,545.00	XSELL TEAM INC	BOOKS	19,551	100.00

63,960.79

Cks. #19369 - 19436 and 1773

75,625.58

TOTAL EDUCATION FUND FOR MAY

\$139,586.37

LIABILITY, PROTECTION & SETTLEMENT

1292-000-535	WARD, MURRAY, PACE & JOHNSON	Services	1643	\$1,852.50
1292-000-527	FIRST BANK SOUTH	Medicare 4/30	1683	1,555.67
1292-000-529	FIRST BANK SOUTH	FICA 4/30	1684	323.98
1200-000-171	PETERSON, DETWEILER, BOOK, QUIGG & INBODEN	Bond renewal	1685	1,720.00
1292-000-527	FIRST BANK SOUTH	Medicare 5/15	1734	1,561.52
1292-000-529	FIRST BANK SOUTH	FICA 5/15	1735	162.81
1292-000-528	CLARK ENGINEERS MW, INC.	Oil spill	1774	2,500.00
1292-000-535	WARD, MURRAY, PACE & JOHNSON	Services	1804	<u>1,160.00</u>
TOTAL LIABILITY, PROTECTION & SETTLEMENT FOR MAY				\$10,836.48

PROTECTION, HEALTH & SAFETY

390-000-584	FGM/c INC.	Services	1772	<u>\$4,425.76</u>
TOTAL PROTECTION, HEALTH & SAFETY FOR MAY				\$4,425.76

OPERATIONS, BUILDING & MAINTENANCE

270-000-550	DANIEL HENSON	Travel	3496	\$165.55
271-000-571	AMGAS INC.	Service	3497	<u>1,883.52</u>
				\$ 2,049.07

70,000,541.04	B & D SUPPLY CO	SUPPLIES	3,498	62.00
70,000,534.01	BRANSON ELECTRIC	SERVICE	3,499	3,584.96
70,000,534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,500	129.00
70,000,534.01	BUN AUSTIN CHEVROLET	SERVICE	3,501	106.45
70,000,534.01	C B BOILER SERVICE	SERVICE	3,502	35.10
70,000,534.01	COMBUSTION CONTROL CO	SERVICE	3,503	992.00
76,000,573.00	COMMONWEALTH EDISON	SERVICE	3,504	24.38
76,000,573.00	COMMONWEALTH EDISON	SERVICE	3,505	18,538.29
70,000,541.04	DIXON EQUIPMENT CO	SUPPLIES	3,506	10.80
70,000,541.04	DIXON GARAGE SUPPLY	SUPPLIES	3,507	6.07
70,000,541.04	DREW CHEMICAL	SUPPLIES	3,508	820.47
70,000,534.01	ECOLAB PEST ELIMINATION DIV	SERVICE	3,509	308.00
70,000,541.04	FINCHAM INDUSTRIAL CO	SUPPLIES	3,510	332.34
70,000,541.04	FOREST CITY ELECTRIC SUPPLY	SUPPLIES	3,511	1,154.81
70,000,541.04	FYR FYTER INC	EXTINGUISHERS	3,512	376.25
70,000,541.04	GRUMMERTS TRUE VALUE	SUPPLIES	3,513	108.23
70,000,541.04	HASKELLS	SUPPLIES	3,514	113.59
70,000,534.01	ILLOWA ANSWERING SERVICE	SERVICE	3,515	44.10
70,000,541.04	IOWA PRISON INDUSTRIES	SUPPLIES	3,516	414.51
70,000,541.04	MCCORMICKS	SUPPLIES	3,517	1,071.71
70,000,541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	3,518	830.37

	DAVID MAYES	SEWAGE TESTING	3,519	400.00
7 0,000,541.04	MONARCH INDUSTRIAL INC	SUPPLIES	3,520	3,299.30
7 0,000,534.01	MONTGOMERY ELEVATOR CO	SERVICE CONTR	3,521	515.53
7 0,000,541.04	MORGAN SERVICES INC	SUPPLIES	3,522	163.36
7 1,000,571.00	NORTHERN ILL GAS	SERVICE	3,523	1,225.56
7 0,000,541.04	P & W SUPPLY	SUPPLIES	3,524	44.70
7 0,000,541.04	JOSEPH RYERSON & SON	SUPPLIES	3,525	26.69
7 0,000,541.04	SVCC BOOKSTORE	SUPPLIES	3,526	91.00
7 0,000,541.04	SBM EQUIPMENT CENTER	REPAIRS	3,527	175.00
7 0,000,541.04	JOHN A SANDBERG CO INC	SUPPLIES	3,528	646.64
7 0,000,541.04	SENTRY POOL & CHEMICAL SUPPLY	SUPPLIES	3,529	36.25
7 0,000,541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3,530	834.59
7 0,000,541.04	TIME BUSINESS INC	SUPPLIES	3,531	33.58
7 0,000,541.04	TOTAL LINE SUPPLY CO	SUPPLIES	3,532	134.70
7 0,000,541.04	WASHTUB	SERVICES	3,533	16.50
7 0,000,541.04	WILSON PAPER CO	SUPPLIES	3,534	4,795.90
7 0,000,534.01	YOUNGRENS REFRIGERATION INC	REPAIRS	3,535	278.00

41,780.73

Cks. #3496 and 3497

2,049.07

TOTAL OPERATIONS, BUILDING & MAINTENANCE FUND FOR MAY

\$43,829.80

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

5/31/92

	BEGINNING FY 91 BALANCE (DEFICIT)	R E V E N U E			E X P E N D I T U R E S		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS							
Education Fund	\$905,404	\$5,823,000	\$4,312,478	74.1%	\$6,071,000	\$5,322,464	87.7%
Operations, Building & Maintenance Fund	918,214	282,000	150,833	53.5%	449,000	429,762	95.7%
TOTAL OPERATING FUND	\$1,823,618	\$6,105,000	\$4,463,311	73.1%	\$6,520,000	\$5,752,226	88.2%
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$470,367	\$252,000	\$142,139	56.4%	\$237,000	\$298,517	126.0%
Audit Fund	\$36,572	\$24,000	\$12,328	51.4%	\$24,000	\$22,275	92.8%
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund)	\$199,544	\$334,000	\$167,709	50.2%	\$533,544	\$214,283	40.2%
PROPRIETARY FUNDS							
Bookstore Fund	\$329,810	\$667,000	\$640,469	96.0%	\$612,000	\$608,778	99.5%
OTHERS							
Working Cash Fund	\$2,565,114	\$175,000	\$97,385		\$175,000	\$399,119	
Building Bond Proceeds Fund (Site and Construction)	\$877,055	\$52,000	\$45,264		\$205,000	\$0	

EXPENDITURES		BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000	INSTRUCTION					
110-100-000	BUSINESS EDUCATION					
110-100-513.01	- Salaries - Full Time	\$284,100.00	\$196,957.60	\$24,778.88	\$221,736.48	78.05%
110-100-534	Contractual Services	\$5,000.00	\$4,569.75	\$124.25	\$4,694.00	93.88%
110-100-541.02	- General Materials & Supplies	\$14,675.00	\$12,337.95	\$193.43	\$12,531.38	85.39%
110-100-550	- Conference & Meeting Expense	\$1,400.00	\$86.90	\$0.00	\$86.90	6.21%
		\$305,175.00	\$213,952.20	\$25,096.56	\$239,048.76	78.33%
110-117-000	FOOD SERVICES					
110-117-534	Contractual Services	\$0.00	\$30.00	\$0.00	\$30.00	
110-117-541.02	- General Materials & Supplies	\$2,500.00	\$362.11	\$76.80	\$438.91	17.56%
110-117-550	Conference & Meeting Expense	\$100.00	\$64.00	\$0.00	\$64.00	64.00%
		\$2,600.00	\$456.11	\$76.80	\$532.91	20.50%
110-200-000	AGRICULTURE					
110-200-541.02	- General Materials & Supplies	\$500.00	\$238.42	\$42.68	\$281.10	56.22%
		\$500.00	\$238.42	\$42.68	\$281.10	56.22%
110-300-000	INDUSTRIAL EDUCATION					
110-300-513.01	- Salaries - Full Time	\$253,031.00	\$174,924.00	\$23,323.20	\$198,247.20	78.35%
110-300-534	Contractual Services	\$3,000.00	\$2,892.77	\$151.20	\$3,043.97	101.47%
110-300-541.02	General Materials & Supplies	\$17,265.00	\$13,951.00	\$952.79	\$14,903.79	86.32%
110-300-550	Conference & Meeting Expense	\$1,400.00	\$1,245.70	\$217.27	\$1,462.97	104.50%
		\$274,696.00	\$193,013.47	\$24,644.46	\$217,657.93	79.24%
110-312-000	LEARNING ASSISTANCE CENTER					
110-312-513.01	Salaries - Full Time	\$26,599.00	\$22,165.80	\$2,955.44	\$25,121.24	94.44%
110-312-516	Salary-Secretarial-Part-time	\$4,500.00	\$2,232.45	\$532.40	\$2,764.85	61.44%
110-312-541.02	- General Materials & Supplies	\$200.00	\$67.30	\$0.00	\$67.30	33.65%
110-312-550	- Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
		\$31,499.00	\$24,465.55	\$3,487.84	\$27,953.39	88.74%
110-316-000	HUMAN SERVICES					
110-316-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-541.02	General Materials & Supplies	\$800.00	\$357.01	\$23.56	\$380.57	47.57%
110-316-550	Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,200.00	\$357.01	\$23.56	\$380.57	31.71%
110-400-000	SOCIAL SCIENCE					
110-400-513.01	Salaries - Full Time	\$152,411.00	\$111,499.80	\$14,866.64	\$126,366.44	82.91%
110-400-541.02	General Materials & Supplies	\$4,320.00	\$3,507.89	\$151.95	\$3,659.84	84.72%
110-400-550	Conference & Meeting Expense	\$1,000.00	\$0.00	\$45.50	\$45.50	4.55%
		\$157,731.00	\$115,007.69	\$15,064.09	\$130,071.78	82.46%

110-410-000 E.M.T.

110-410-534	Contractual Services	\$1,500.00	\$1,055.00	\$160.00	\$1,215.00	81.00%
110-410-541.02	General Materials & Supplies	\$300.00	\$102.41	\$59.70	\$162.11	54.04%
110-410-550	Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,850.00	\$1,157.41	\$219.70	\$1,377.11	74.44%

110-418-000 CRIMINAL JUSTICE

110-418-513.01	Salaries - Full Time	\$28,152.00	\$23,460.00	\$3,128.00	\$26,588.00	94.44%
110-418-534	Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-418-541.02	General Materials & Supplies	\$1,200.00	\$762.46	\$4.81	\$767.27	63.94%
110-418-550	Conference & Meeting Expense	\$600.00	\$100.75	\$0.00	\$100.75	16.79%
		\$30,152.00	\$24,323.21	\$3,132.81	\$27,456.02	91.06%

110-500-000 HUMANITIES

110-500-513.01	Salaries-Full Time (Humanities)	\$300,443.00	\$219,176.49	\$29,141.90	\$248,318.39	82.65%
110-500-541.02	General Materials & Supplies (Humanities)	\$4,500.00	\$3,326.90	\$362.10	\$3,689.00	81.98%
110-500-550	Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,770.85	\$155.83	\$1,926.68	68.81%
		\$307,743.00	\$224,274.24	\$29,659.83	\$253,934.07	82.51%

110-511-000 ART

110-511-513.01	Salaries-Full Time (Art)	\$39,270.00	\$32,725.05	\$4,363.34	\$37,088.39	94.44%
110-511-534	Contractual Services (Art)	\$400.00	\$432.00	\$0.00	\$432.00	0.00%
110-511-541.02	General Materials & Supplies (Art)	\$600.00	\$530.56	(\$22.89)	\$507.67	84.61%
110-511-550	Conference & Meeting Expense (Art)	\$200.00	\$121.75	\$0.00	\$121.75	
		\$40,470.00	\$33,809.36	\$4,340.45	\$38,149.81	94.27%

110-512-000 MUSIC

110-512-513.01	Salaries-Full Time (Music)	\$76,201.00	\$47,625.60	\$6,350.08	\$53,975.68	70.83%
110-512-534	Contractual Services (Music)	\$1,500.00	\$716.00	\$60.00	\$776.00	51.73%
110-512-541.02	General Materials & Supplies(Music)	\$4,168.00	\$1,347.29	\$214.84	\$1,562.13	37.48%
110-512-550	Conference & Meeting Expense(Music)	\$800.00	\$685.59	\$0.00	\$685.59	85.70%
		\$82,669.00	\$50,374.48	\$6,624.92	\$56,999.40	68.95%

110-600-000 MATH SCIENCE

110-600-512	Salary - Lab Assistant	\$16,000.00	\$5,357.87	\$1,530.82	\$6,888.69	43.05%
110-600-513.01	Salaries - Full Time	\$272,515.00	\$206,632.80	\$27,551.04	\$234,183.84	85.93%
110-600-534	Contractual Services	\$2,000.00	\$660.00	\$0.00	\$660.00	33.00%
110-600-541.02	General Materials & Supplies	\$16,800.00	\$12,225.75	\$828.22	\$13,053.97	77.70%
110-600-550	Conference & Meeting Expense	\$1,600.00	\$1,562.41	\$93.50	\$1,655.91	103.49%
		\$308,915.00	\$226,438.83	\$30,003.58	\$256,442.41	83.01%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	Salaries - Full Time	\$33,531.00	\$24,247.35	\$2,216.58	\$26,463.93	78.92%
110-711-534	Contractual Services	\$4,515.00	\$1,876.20	\$0.00	\$1,876.20	41.55%
110-711-541.02	General Materials & Supplies	\$11,805.00	\$10,168.28	\$691.48	\$10,859.76	91.99%
110-711-550	Conference & Meeting Expense	\$1,040.00	\$971.22	\$0.00	\$971.22	93.39%
		\$50,891.00	\$37,263.05	\$2,908.06	\$40,171.11	78.94%

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$121,013.00	\$76,408.94	\$10,084.42	\$86,493.36	71.47%
110-712-516 - Salaries - Office Staff	\$18,619.00	\$13,964.22	\$1,551.58	\$15,515.80	83.33%
110-712-534.01 - Contractual Services	\$500.00	\$321.00	\$0.00	\$321.00	64.20%
110-712-541.02 - General Materials & Supplies	\$6,473.00	\$5,924.15	\$102.35	\$6,026.50	93.10%
110-712-541.02.1 - General Supplies - Title III	\$8,450.00	\$6,140.30	\$1,324.31	\$7,464.61	88.34%
110-712-550 - Conference & Meeting Expense	\$1,500.00	\$1,602.16	\$0.00	\$1,602.16	106.81%
	\$156,555.00	\$104,360.77	\$13,062.66	\$117,423.43	75.00%

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$65,623.00	\$41,014.35	\$5,468.58	\$46,482.93	70.83%
110-713-534 - Contractual Services	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-713-541.02 - General Materials & Supplies	\$2,972.00	\$2,880.34	\$226.58	\$3,106.92	104.54%
110-713-550 - Conference & Meeting Expense	\$600.00	\$383.88	\$0.00	\$383.88	63.98%
	\$69,695.00	\$44,278.57	\$5,695.16	\$49,973.73	71.70%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$73,622.00	\$52,466.50	\$6,135.16	\$58,601.66	79.60%
110-714-534 - Contractual Services	\$3,935.00	\$5,327.34	\$820.00	\$6,147.34	156.22%
110-714-541.02 - General Materials & Supplies	\$4,265.00	\$2,196.30	\$168.13	\$2,364.43	55.44%
110-714-550 - Conference & Meeting Expense	\$5,350.00	\$4,495.87	\$1,016.62	\$5,512.49	103.04%
	\$87,172.00	\$64,486.01	\$8,139.91	\$72,625.92	83.31%

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$65,619.00	\$41,011.95	\$5,468.26	\$46,480.21	70.83%
110-715-534 - Contractual Services	\$2,500.00	\$2,176.02	\$0.00	\$2,176.02	87.04%
110-715-541.02 - General Materials & Supplies	\$1,214.00	\$613.99	\$150.70	\$764.69	62.99%
110-715-550 - Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
	\$69,733.00	\$43,801.96	\$5,618.96	\$49,420.92	70.87%

110-716-000 NURSING ASSISTANT

110-716-534 - Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-716-541.02 - General Materials & Supplies	\$1,130.00	\$1,985.72	(\$8.54)	\$1,977.18	174.97%
110-716-550 - Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,480.00	\$1,985.72	(\$8.54)	\$1,977.18	133.59%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$58,985.00	\$46,552.65	\$4,915.42	\$51,468.07	87.26%
110-800-534.01 - Contractual Services (Fac. Off)	\$345.00	\$0.00	\$345.00	\$345.00	100.00%
110-800-534 - Contractual Services (Workroom)	\$10,500.00	\$10,755.00	(\$345.00)	\$10,410.00	99.14%
110-800-542 - General Materials & Supplies (Workroom)	\$800.00	\$870.27	(\$283.61)	\$586.66	73.33%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,400.00	\$396.19	\$245.45	\$641.64	45.83%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$16.75	\$7.64	\$24.39	8.13%
110-800-550 - Conference & Meeting Expense	\$300.00	\$93.28	\$0.00	\$93.28	0.00%
	\$72,630.00	\$58,684.14	\$4,884.90	\$63,569.04	87.52%

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	\$35,000.00	\$26,999.86	\$2,875.00	\$29,874.86	85.36%
110-810-516	- Salaries - Secretarial	\$18,587.00	\$14,714.74	\$1,548.92	\$16,263.66	87.50%
110-810-547	- General Materials & Supplies	\$99,780.00	\$61,545.29	\$9,443.60	\$70,988.89	71.15%
110-810-550	- Conference & Meeting Expense	\$1,730.00	\$1,837.13	\$0.00	\$1,837.13	106.19%
		\$155,097.00	\$105,097.02	\$13,867.52	\$118,964.54	76.70%

110-811-000 DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	\$51,223.00	\$40,551.51	\$4,268.58	\$44,820.09	87.50%
110-811-513.02	- Salaries - Instruction (Part-time)	\$125,000.00	\$130,253.47	\$19,327.70	\$149,581.17	119.66%
110-811-513.03	- Salaries - Instruction (Summer)	\$50,000.00	\$52,698.59	\$0.00	\$52,698.59	105.40%
110-811-516	- Salaries - Secretarial	\$19,448.00	\$15,171.87	\$1,620.66	\$16,792.53	86.35%
110-811-534	- Contractual Services	\$850.00	\$581.93	\$0.00	\$581.93	68.46%
110-811-541.01	- General Materials & Supplies	\$1,500.00	\$609.69	\$114.19	\$723.88	48.26%
110-811-550	- Conference & Meeting Expense	\$2,600.00	\$1,443.55	\$42.00	\$1,485.55	57.14%
		\$250,621.00	\$241,310.61	\$25,373.13	\$266,683.74	106.41%

110-812-000 DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	\$55,570.00	\$43,992.98	\$4,630.84	\$48,623.82	87.50%
110-812-513.02	- Salaries - Instruction (Part-time)	\$155,000.00	\$165,441.77	\$17,537.65	\$182,979.42	118.05%
110-812-513.03	- Salaries - Instruction (Summer)	\$45,000.00	\$47,376.90	\$0.00	\$47,376.90	105.28%
110-812-516	- Salaries Secretarial	\$15,937.00	\$12,616.76	\$1,328.08	\$13,944.84	87.50%
110-812-541.01	- General Materials & Supplies	\$1,500.00	\$788.07	\$31.66	\$819.73	54.65%
110-812-550	- Conference & Meeting Expense	\$3,500.00	\$2,199.71	\$56.51	\$2,256.22	64.46%
		\$276,507.00	\$272,416.19	\$23,584.74	\$296,000.93	107.05%

110-813-000 DEAN OF COMM & EXTENDED SERVICES

110-813-511	- Salaries - Administrative	\$49,427.00	\$37,070.28	\$4,118.92	\$41,189.20	83.33%
110-813-513.02	- Instructional Salaries	\$30,000.00	\$29,110.02	\$942.44	\$30,052.46	100.17%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$4,594.30	\$1,170.70	\$5,765.00	72.06%
110-813-516	- Salaries - Secretarial	\$15,502.00	\$12,272.48	\$1,291.84	\$13,564.32	87.50%
110-813-534	- Contractual Services	\$6,800.00	\$1,597.40	\$940.80	\$2,538.20	37.33%
110-813-541.02	- General Materials & Supplies	\$3,000.00	\$2,647.15	\$79.13	\$2,726.28	90.88%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$2,016.10	\$132.36	\$2,148.46	95.49%
		\$114,979.00	\$89,307.73	\$8,676.19	\$97,983.92	85.22%

110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$37,088.00	\$29,361.27	\$3,090.66	\$32,451.93	87.50%
110-814-513.02	- Salaries - Instruction (Part-time)	\$45,000.00	\$46,482.57	\$9,156.98	\$55,639.55	123.64%
110-814-513.03	- Salaries - Instructional (Summer)	\$11,500.00	\$11,190.63	\$0.00	\$11,190.63	97.31%
110-814-534	- Contractual Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
110-814-541.01	- General Materials & Supplies	\$1,080.00	\$1,344.62	\$50.47	\$1,395.09	129.18%
110-814-550	- Conference & Meeting Expense	\$1,500.00	\$321.98	\$35.00	\$356.98	23.80%
		\$96,418.00	\$88,701.07	\$12,333.11	\$101,034.18	104.79%

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01 - Salaries - Full Time	\$75,087.00	\$46,929.30	\$6,257.24	\$53,186.54	70.83%
110-815-541.02 - General Materials & Supplies	\$7,050.00	\$4,286.53	\$305.16	\$4,591.69	65.13%
110-815-550 - Conference & Meeting Expense	\$700.00	\$548.40	\$200.00	\$748.40	106.91%
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	\$82,837.00	\$51,764.23	\$6,762.40	\$58,526.63	70.65%

110-816-000 HONORS PROGRAM

110-816-534 - Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
110-816-541.02 - General Materials & Supplies	\$400.00	\$98.66	\$44.97	\$143.63	35.91%
110-816-550 - Conference & Meeting Expense	\$250.00	\$82.74	\$0.00	\$82.74	33.10%
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	\$750.00	\$181.40	\$44.97	\$226.37	30.18%

110-818-000 VICE PRESIDENT OF INSTRUCTION

110-818-511 - Salaries - Administrative	\$63,408.00	\$50,198.00	\$5,284.00	\$55,482.00	87.50%
110-818-516 - Salaries - Secretarial	\$24,669.00	\$19,529.72	\$2,055.76	\$21,585.48	87.50%
110-818-518 - Student Tutors	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-818-534 - Contractual Services	\$3,100.00	\$1,260.00	\$0.00	\$1,260.00	40.65%
110-818-541.01 - General Materials & Supplies	\$2,000.00	\$1,266.28	\$150.88	\$1,417.16	70.86%
110-818-550 - Conference & Meeting Expense	\$3,000.00	\$2,153.02	\$24.45	\$2,177.47	72.58%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$99,177.00	\$74,407.02	\$7,515.09	\$81,922.11	82.60%

120-000-000 LEARNING RESOURCE CENTER

120-000-513.03 - Salaries - Instructional (Summer)	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
120-000-515 - Salaries - Professional	\$120,315.00	\$82,498.15	\$10,026.26	\$92,524.41	76.90%
120-000-516 - Salaries - Secretarial	\$36,721.00	\$28,855.00	\$3,060.08	\$31,915.08	86.91%
120-000-516.01 - Salaries - Secretarial- Part-time	\$5,250.00	\$2,113.65	\$469.70	\$2,583.35	49.21%
120-000-534 - Contractual Services	\$12,242.00	\$9,916.98	\$602.97	\$10,519.95	85.93%
120-000-541.01 - Xerox Supplies	\$0.00	(\$4,598.56)	(\$1,025.45)	(\$5,624.01)	ERR
120-000-541.03 - Library Supplies	\$19,635.00	\$16,970.01	\$1,077.19	\$18,047.20	91.91%
120-000-544.01 - Audio Visual Supplies	\$10,250.00	\$4,202.43	\$3,920.74	\$8,123.17	79.25%
120-000-545 - Library Books	\$42,000.00	\$34,349.87	\$1,816.37	\$36,166.24	86.11%
120-000-550 - Conference & Meeting Expense	\$2,390.00	\$1,573.00	\$45.90	\$1,618.90	67.74%
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	\$253,303.00	\$180,380.53	\$19,993.76	\$200,374.29	79.10%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511 - Salaries - Administrative	\$40,902.00	\$24,772.02	\$3,208.34	\$27,980.36	68.41%
131-000-516 - Salaries - Secretarial	\$75,735.00	\$58,294.72	\$6,453.76	\$64,748.48	85.49%
131-000-534 - Contractual Services	\$4,280.00	\$680.00	\$60.00	\$740.00	17.29%
131-000-541.01 - General Materials & Supplies	\$16,000.00	\$8,832.95	\$3,665.33	\$12,498.28	78.11%
131-000-550 - Conference & Meeting Expense	\$3,000.00	\$787.25	\$404.12	\$1,191.37	39.71%
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	\$139,917.00	\$93,366.94	\$13,791.55	\$107,158.49	76.59%

132-000-000	COUNSELING AND TESTING						
132-000-515	- Salaries - Professional	\$96,489.00	\$78,519.70	\$7,716.82	\$86,236.52	89.37%	
132-000-516	- Salaries - Secretarial	\$20,244.00	\$13,836.67	\$2,095.47	\$15,932.14	78.70%	
		\$116,733.00	\$92,356.37	\$9,812.29	\$102,168.66	87.52%	
133-000-541.01	HEALTH SERVICES - Materials	\$100.00	\$19.74	\$0.00	\$19.74	19.74%	
		\$100.00	\$19.74	\$0.00	\$19.74	19.74%	
134-000-000	FINANCIAL AIDS						
134-000-511	Salaries - Administrative	\$49,549.00	\$39,226.26	\$4,129.08	\$43,355.34	87.50%	
134-000-516	- Salaries - Secretarial	\$36,559.00	\$29,574.91	\$3,046.58	\$32,621.49	89.23%	
		\$86,108.00	\$68,801.17	\$7,175.66	\$75,976.83	88.23%	
138-000-000	VICE PRESIDENT OF STUDENT SERVICES						
138-000-511	- Salaries - Administrative	\$60,208.00	\$47,664.73	\$5,017.34	\$52,682.07	87.50%	
138-000-512.02	Student Activities Coord.	\$16,644.00	\$13,315.20	\$1,664.40	\$14,979.60	90.00%	
138-000-516	Salaries - Secretarial	\$19,103.00	\$15,123.24	\$1,591.92	\$16,715.16	87.50%	
138-000-519	Other Salaries (Coaching)	\$41,113.00	\$31,635.27	\$2,958.41	\$34,593.68	84.14%	
138-000-534	Contractual Services	\$900.00	\$876.06	\$0.00	\$876.06	97.34%	
138-000-541.01	- General Materials & Supplies	\$20,210.00	\$19,695.33	\$1,992.95	\$21,688.28	107.31%	
138-000-549	- Commencement	\$7,000.00	\$1,193.70	\$1,494.63	\$2,688.33	38.40%	
138-000-550	Conference & Meeting Expense	\$7,900.00	\$5,320.56	\$179.80	\$5,500.36	69.62%	
138-000-554	Student Recruitment	\$4,500.00	\$2,171.10	\$2,099.11	\$4,270.21	94.89%	
		\$177,578.00	\$136,995.19	\$16,998.56	\$153,993.75	86.72%	
140-000-000	PUBLIC SERVICES						
140-000-514.02	Salaries	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	
140-000-534	Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	
140-000-541.02	- General Materials & Supplies	\$5,300.00	\$0.00	\$0.00	\$0.00	0.00%	
		\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%	
170-000-000	OPERATION & MAINTENANCE OF PLANT						
171-000-511	Salaries - Administrative	\$30,000.00	\$14,812.47	\$3,291.66	\$18,104.13	60.35%	
171-000-517	- Service Staff	\$349,291.00	\$275,415.58	\$28,991.01	\$304,406.59	87.15%	
176-000-575	Telephone	\$76,700.00	\$58,694.23	\$1,285.41	\$59,979.64	78.20%	
		\$455,991.00	\$348,922.28	\$33,568.08	\$382,490.36	83.88%	
181-000-000	GENERAL ADMINISTRATION						
181-000-000	PRESIDENT'S OFFICE						
181-000-511	- Salaries - Administrative	\$86,908.00	\$68,802.23	\$7,242.34	\$76,044.57	87.50%	
181-000-516	Salaries - Secretarial	\$27,338.00	\$21,642.85	\$2,278.20	\$23,921.05	87.50%	
181-000-534	Contractual Services	\$100.00	\$0.00	\$75.40	\$75.40	75.40%	
181-000-541.01	General Materials & Supplies	\$2,000.00	\$3,400.19	\$39.81	\$3,440.00	172.00%	
181-000-550	Conference & Meeting Expense	\$6,500.00	\$3,316.59	\$1,247.80	\$4,564.39	70.22%	
181-000-556	Special Affairs	\$4,500.00	\$3,660.06	\$16.95	\$3,677.01	81.71%	
181-000-559	Other Conf. & Meeting Expense	\$8,525.00	\$7,453.63	\$51.00	\$7,504.63	88.03%	
		\$135,871.00	\$108,275.55	\$10,951.50	\$119,227.05	87.75%	

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$112,145.00	\$89,393.15	\$8,291.66	\$97,684.81	87.11%
182-000-512	- Salaries - Professional	\$21,250.00	\$11,467.39	\$0.00	\$11,467.39	53.96%
182-000-516	- Salaries - Secretarial	\$102,920.00	\$81,409.32	\$8,547.11	\$89,956.43	87.40%
182-000-534	- Contractual Services	\$5,500.00	\$6,344.10	\$0.00	\$6,344.10	115.35%
182-000-541.01	- General Materials & Supplies	\$8,500.00	(\$2,887.25)	\$3,482.72	\$595.47	7.01%
182-000-550	- Conference & Meeting Expense	\$5,000.00	\$4,244.87	\$135.37	\$4,380.24	87.60%
		\$255,315.00	\$189,971.58	\$20,456.86	\$210,428.44	82.42%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-516	- Salaries - Secretary	\$913.00	\$722.62	\$76.06	\$798.68	0.00%
191-000-535	- Contractual -Legal	\$2,000.00	\$6,528.52	\$701.90	\$7,230.42	361.52%
191-000-549	- Other Gen Supplies (Election)	\$1,000.00	\$927.75	\$45.73	\$973.48	97.35%
191-000-550	- Conference & Meeting Expense	\$6,500.00	\$6,091.05	\$282.83	\$6,373.88	98.06%
		\$10,413.00	\$14,269.94	\$1,106.52	\$15,376.46	147.67%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$18,708.00	\$15,259.10	\$1,559.00	\$16,818.10	89.90%
192-000-518.01	- Student Employees (Federal)	\$55,329.00	\$179,933.23	\$18,723.27	\$198,656.50	359.05%
192-000-521	- Group Medical & Life Insurance	\$518,000.00	\$439,983.72	\$47,686.59	\$487,670.31	94.14%
192-000-524	- Medical Examination Fee	\$6,000.00	\$0.00	\$5,425.00	\$5,425.00	0.00%
192-000-529	- Tuition Reimbursement	\$9,800.00	\$7,094.60	\$0.00	\$7,094.60	72.39%
192-000-529.01	- Retirement Benefits	\$13,600.00	\$13,572.80	\$0.00	\$13,572.80	99.80%
192-000-532	- Curriculum Development	\$1,000.00	\$699.85	\$0.00	\$699.85	69.99%
192-000-537	- UNALLOCATED Contractual	\$1,000.00	\$715.75	\$0.00	\$715.75	71.58%
192-000-539	- In-Service Training	\$7,000.00	\$1,504.06	\$312.25	\$1,816.31	25.95%
192-000-541.02	- Supplies (Faculty Association)	\$200.00	\$175.15	\$13.26	\$188.41	94.21%
192-000-544.02	- Postage	\$51,400.00	\$35,392.75	\$4,501.37	\$39,894.12	77.62%
192-000-546	- Publications/Dues	\$16,000.00	\$17,863.25	\$86.09	\$17,949.34	112.18%
192-000-547	- Advertising	\$1,200.00	\$1,647.03	\$225.84	\$1,872.87	156.07%
192-000-554	- Recruitment	\$8,000.00	\$21,965.25	\$3,872.00	\$25,837.25	322.97%
		\$707,237.00	\$735,806.54	\$82,404.67	\$818,211.21	115.69%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$100,756.00	\$105,713.66	\$4,944.35	\$110,658.01	109.83%
192-000-589	- Projects	\$33,344.00	\$49,755.62	(\$1,155.30)	\$48,600.32	0.00%
		\$134,100.00	\$155,469.28	\$3,789.05	\$159,258.33	118.76%

193-000-000 AFFIRMATIVE ACTION

193-000-534	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
193-000-541.02	- General Materials & Supplies	\$500.00	\$474.65	\$9.60	\$484.25	96.85%
193-000-550	Conference & Meeting Expense	\$1,000.00	\$32.00	\$0.00	\$32.00	3.20%
		\$1,600.00	\$506.65	\$9.60	\$516.25	32.27%

194-000-000 INSTITUTIONAL RESEARCH

194-000-534	Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
194-000-541.02	- General Materials & Supplies	\$1,000.00	\$69.79	\$0.00	\$69.79	6.98%
		\$2,000.00	\$69.79	\$0.00	\$69.79	3.49%

195-000-000 INFORMATION SYSTEMS

195-000-511	- Salaries - Administrative	\$49,549.00	\$39,226.26	\$4,129.08	\$43,355.34	87.50%
195-000-512	- Professional	\$40,769.00	\$32,275.31	\$3,397.40	\$35,672.71	87.50%
195-000-516	- Office Staff	\$35,514.00	\$28,115.44	\$2,959.52	\$31,074.96	87.50%
195-000-534.01	- Contractual - Admin.	\$129,550.00	\$70,751.71	\$7,473.62	\$78,225.33	60.38%
195-000-534.02	- Contractual - Educ.	\$29,300.00	\$3,402.00	\$0.00	\$3,402.00	11.61%
195-000-541.01	- General Supplies - Admin.	\$15,900.00	\$12,780.67	(\$1,115.87)	\$11,664.80	73.36%
195-000-541.02	- General Supplies - Educ.	\$9,500.00	\$6,574.20	\$455.80	\$7,030.00	74.00%
195-000-550	- Conference & Meeting Expense	\$8,500.00	\$803.05	\$40.70	\$843.75	9.93%
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		\$318,582.00	\$193,928.64	\$17,340.25	\$211,268.89	66.32%

196-000-000 VICE PRESIDENT OF COLLEGE ADVANCEMENT

196-000-511	- Salaries - Administrative	\$57,512.00	\$45,530.27	\$4,792.66	\$50,322.93	87.50%
196-000-516	- Salaries - Secretarial	\$19,948.00	\$15,792.23	\$1,662.34	\$17,454.57	87.50%
196-000-534	- Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
196-000-541.01	- General Materials & Supplies	\$2,600.00	\$2,252.08	\$57.43	\$2,309.51	88.83%
196-000-550	- Conference & Meeting Expense	\$4,000.00	\$2,580.17	\$0.00	\$2,580.17	64.50%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$84,260.00	\$66,154.75	\$6,512.43	\$72,667.18	86.24%

197-000-593 TUITION CHARGE-BACK

		\$25,000.00	\$25,439.77	\$1,029.48	\$26,469.25	105.88%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$25,000.00	\$25,439.77	\$1,029.48	\$26,469.25	105.88%

199-000-600 PROVISION FOR CONTINGENCIES

		\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES.	\$6,071,000.00	\$4,796,648.18	\$525,815.80	\$5,322,463.98	87.67%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	Contractual Services	\$59,150.00	\$69,795.30	\$9,243.14	\$79,038.44	133.62%
270-000-541.04	General Materials & Supplies	\$65,000.00	\$46,761.45	\$16,269.30	\$63,030.75	96.97%
270-000-550	Conference & Meeting Expense	\$2,200.00	\$3,904.31	\$165.55	\$4,069.86	184.99%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$126,350.00	\$120,461.06	\$25,677.99	\$146,139.05	115.66%
271-000-571	Gas	\$80,000.00	\$66,198.19	\$3,109.08	\$69,307.27	86.63%
276-000-573	Electricity	\$235,000.00	\$188,393.53	\$18,562.67	\$206,956.20	88.07%
276-000-587	Equipment	\$5,400.00	\$7,359.26	\$0.00	\$7,359.26	136.28%

290-000-000	INSTITUTIONAL SUPPORT					
299-000-600	Provision for Contingencies	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES		\$449,000.00	\$382,412.04	\$47,349.74	\$429,761.78	95.72%
		=====	=====	=====	=====	=====
TOTAL OPERATING FUND EXPENDITURES		\$6,520,000.00	\$5,179,060.22	\$573,165.54	\$5,752,225.76	88.22%
		=====	=====	=====	=====	=====

EXPENDITURES

	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%

LIABILITY, PROTECTION & SETTLEMENT FUND					
1292-000-000 Institutional Support					
1292-000-517 - Service Staff Salaries/Boiler	\$67,000.00	\$52,430.36	\$5,541.45	\$57,971.81	86.53%
1292-000-521 - Health & Life Insurance	\$10,000.00	\$11,874.16	\$1,213.17	\$13,087.33	130.87%
1292-000-523 - Worker's Compensation	\$30,000.00	\$22,620.98	(\$131.29)	\$22,489.69	74.97%
1292-000-526 - Unemployment Insurance	\$15,000.00	\$10,388.17	(\$230.26)	\$10,157.91	67.72%
1292-000-527 - Medicare	\$23,000.00	\$19,400.74	\$2,684.62	\$22,085.36	96.02%
1292-000-528 - Tort Liability Insurance	\$60,000.00	\$158,317.93	\$2,174.00	\$160,491.93	267.49%
1292-000-529 - FICA Insurance	\$20,000.00	\$2,402.83	\$425.78	\$2,828.61	14.14%
1292-000-535 - Legal Controls	\$12,000.00	\$6,391.50	\$3,012.50	\$9,404.00	78.37%

TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$237,000.00	\$283,826.67	\$14,689.97	\$298,516.64	125.96%
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AUDIT FUND					
1192-000-531 - Contractual Services	\$24,000.00	\$23,925.00	(\$1,650.00)	\$22,275.00	92.81%

TOTAL AUDIT FUND EXPENDITURES	\$24,000.00	\$23,925.00	(\$1,650.00)	\$22,275.00	92.81%
=====					
WORKING CASH FUND					
700-000-711 - Transfer to Educational Fund	\$156,000.00	\$0.00	\$399,118.77	\$399,118.77	0.00%
700-000-711.01 - Transfer to Operations and Maintenance Fund	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL WORKING CASH FUND EXPENDITURES	\$175,000.00	\$0.00	\$399,118.77	\$399,118.77	0.00%
=====					
CAPITAL PROJECTS					
BUILDING BOND PROCEEDS FUND					
1390-000-000 Institutional Support					
1390-000-589 - Other Capital Outlay	\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES	\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%
=====					
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND					
0390-000-584 - Capital (Protection, Health and Safety)	\$533,544.00	\$209,857.72	\$4,425.76	\$214,283.48	40.16%

TOTAL OPERATIONS AND MAINTENANCE (RESTRICTED) FUND	\$533,544.00	\$209,857.72	\$4,425.76	\$214,283.48	40.16%
=====					
PROPRIETARY FUNDS					
- Bookstore Expenditures	\$612,000.00	\$595,379.88	\$13,397.85	\$608,777.73	99.47%

TOTAL PROPRIETARY FUNDS EXPENDITURES	\$612,000.00	\$595,379.88	\$13,397.85	\$608,777.73	99.47%
=====					

REVENUE	BUDGET	PREVIOUS RECEIPTS	THIS MONTH	TOTAL RECEIPTS	%
100-000-400 EDUCATIONAL FUND					
100-000-410 Local Governmental Sources					
100-000-411.01 - 1/2 1990 Taxes	\$806,000.00	\$791,239.43	\$589.13	\$791,828.56	98.24%
100-000-411.02 - 1/2 1991 Taxes	\$822,000.00	\$611.25	\$0.00	\$611.25	0.07%
100-000-414 - Chargeback Revenue	\$4,000.00	\$9,000.69	\$260.16	\$9,260.85	231.52%
Back Taxes	\$0.00	\$45.20	\$0.00	\$45.20	
TOTAL LOCAL GOVERNMENT REVENUE	\$1,632,000.00	\$800,896.57	\$849.29	\$801,745.86	49.13%
100-000-420 State Governmental Sources					
100-000-421 - ICCB Credit Hour Grants	\$1,430,625.00	\$715,312.49	\$225,408.50	\$940,720.99	65.76%
100-000-421.02 - State Equalization Grants	\$519,282.00	\$259,641.66	\$124,628.17	\$384,269.83	74.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$75,000.00	\$8,339.00	\$0.00	\$8,339.00	11.12%
100-000-427 - Corporate Personal Property Replacement Tax	\$184,000.00	\$81,556.13	\$44,803.88	\$126,360.01	68.67%
TOTAL STATE GOVERNMENT REVENUE	\$2,208,907.00	\$1,064,849.28	\$394,840.55	\$1,459,689.83	66.08%
100-000-430 Federal Governmental Sources					
Federal WorkStudy	\$0.00	\$171,837.00	\$0.00	\$171,837.00	
100-000-439 - Other Federal	\$6,800.00	\$3,730.00	\$0.00	\$3,730.00	54.85%
TOTAL FEDERAL GOVERNMENT REVENUE	\$6,800.00	\$175,567.00	\$0.00	\$175,567.00	2581.87%
100-000-440 Student Tuition and Fees					
100-000-441.01 - Summer	\$135,700.00	\$146,769.34	\$0.00	\$146,769.34	108.16%
100-000-441.02 - Fall	\$644,000.00	\$651,995.93	\$0.00	\$651,995.93	101.24%
100-000-441.03 - Spring	\$642,000.00	\$200,000.00	\$350,000.00	\$550,000.00	85.67%
TOTAL TUITION	\$1,421,700.00	\$998,765.27	\$350,000.00	\$1,348,765.27	94.87%
100-000-442.01 Graduation Fees	\$4,600.00	\$3,590.00	\$470.00	\$4,060.00	88.26%
100-000-442.04 Transcript Fees	\$1,900.00	\$1,505.00	\$167.00	\$1,672.00	88.00%
100-000-442.05 Lab Fees	\$38,800.00	\$22,850.00	\$0.00	\$22,850.00	58.89%
100-000-442 Total Fees	\$45,300.00	\$27,945.00	\$637.00	\$28,582.00	63.09%
100-000-442.09 Public Service Income	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL TUITION AND FEES REVENUE	\$1,501,300.00	\$1,026,710.27	\$350,637.00	\$1,377,347.27	91.74%

SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1990 Taxes	\$130,000.00	\$125,302.86	\$98.76	\$125,401.62	96.46%
1200-000-411.02 - 1991 Taxes	\$115,000.00	\$99.13	\$0.00	\$99.13	0.09%
Back Taxes	\$0.00	\$7.21	\$0.00	\$7.21	0.00%
1200-000-470 - Interest Income	\$7,000.00	\$15,490.32	\$1,140.90	\$16,631.22	237.59%

TOTAL LIABILITY, PROTECTION, AND
SETTLEMENT FUND REVENUE

\$252,000.00	\$140,899.52	\$1,239.66	\$142,139.18	56.40%
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AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1990 Taxes	\$11,260.00	\$11,242.47	\$8.19	\$11,250.66	99.92%
1100-000-411.02 - 1991 Taxes	\$11,260.00	\$8.58	\$0.00	\$8.58	0.08%
Back Taxes	\$0.00	\$0.63	\$0.00	\$0.63	0.00%
1100-000-470 - Interest Income	\$1,480.00	\$978.83	\$89.77	\$1,068.60	72.20%

TOTAL AUDIT FUND REVENUE

\$24,000.00	\$12,230.51	\$97.96	\$12,328.47	51.37%
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DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Interest Income	\$175,000.00	\$89,472.45	\$7,912.64	\$97,385.09	55.65%
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TOTAL WORKING CASH FUND REVENUE

\$175,000.00	\$89,472.45	\$7,912.64	\$97,385.09	55.65%
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CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-470 Other Sources

1300-000-470 Interest Income

\$52,000.00	\$40,427.60	\$4,836.05	\$45,263.65	87.05%
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TOTAL BUILDING BOND PROCEEDS FUND REVENUE

\$52,000.00	\$40,427.60	\$4,836.05	\$45,263.65	87.05%
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PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 - 1990 Taxes

\$165,000.00	\$160,301.20	\$115.89	\$160,417.09	97.22%
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0300-000-411.02 - 1991 Taxes

\$168,000.00	\$126.12	\$0.00	\$126.12	0.08%
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Back Taxes

\$0.00	\$9.22	\$0.00	\$9.22	0.00%
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Total Local Government Sources

\$333,000.00	\$160,436.54	\$115.89	\$160,552.43	48.21%
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0300-000-470 - Interest Income

\$1,000.00	\$6,535.53	\$621.44	\$7,156.97	715.70%
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TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE

\$334,000.00	\$166,972.07	\$737.33	\$167,709.40	50.21%
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PROPRIETARY FUNDS


BOOKSTORE


\$667,000.00	\$629,533.48	\$10,935.49	\$640,468.97	96.02%
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TOTAL REVENUE

\$7,609,000.00	\$4,388,954.86	\$1,179,651.03	\$5,568,605.89	73.18%
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SACK VALLEY COMMUNITY COLLEGE

APPROVED BY _____


PRESIDENT


SECRETARY
DATE _____