

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING

Third Floor Board Room

June 22, 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. Enrollment

2. College for Kids

3. Endowment Challenge Grant - \$631,842.04
(+\$10,513.44)

F. Financial Reports and Actions

1. Treasurer's Report

2. Bills Payable

3. Payrolls - May 31 - \$271,704.19;
June 15 - \$182,833.69

4. Budget Report

5. Cooling Tower Repair Bids

6. Working Cash Fund Interest Transfer

7. Working Cash Fund Borrowing

8. Asbestos Management Plan Emergency Project

G. Closed Session

(Appointment, employment, or dismissal of
an employee)

H. Personnel Recommendations

1. Classified Salaries and Ranges

2. Administrative Salaries and Ranges

3. Early Retirement Request

4. Faculty Appointments

5. Administrative Appointment (Title III)

I. Other Actions

1. Administrative Calendar

2. Prevailing Wages Resolution

3. Policy 419.01 Fringe Benefits - A. Hospital-
ization Revision (First Reading)

4. Policy 615.01 Student Motor Vehicle Registration
Parking Regulations Revision (First Reading)
5. Campus Security Policy (First Reading)

J. Reports

1. Student Trustee
2. ICCTA Representative
3. Foundation Liaison
4. Board Chair

K. Closed Session

(Collective Negotiating Matters)
(Appointment, employment or dismissal of an employee)

L. Time of Next Meeting

Monday, July 27, 1992 - 7:00 p.m.
Third Floor Board Room

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

June 22, 1992

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, June 22, 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 at 7 p.m. and the following members answered roll call:

Thomas Densmore	Richard Groharing
William Simpson	Patricia Smith
Margaret Tyne	William Yemm
Jack Squires	

Absent: B.J. Wolf

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

Minutes: It was moved by Member Simpson and seconded by Member Tyne that the Board approve the minutes of the May 26 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 enrollment trends, an apparent compromise on the ICCB bill, introduced Dick Holtam who reported on the College for Kids program, and the Endowment Challenge Grant Fund of \$631,842.04, which is a \$10,513.44 gain from last month.

Treasurer's Report: It was moved by Member Simpson and seconded by Member Densmore that the Board approve the 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 Densmore and seconded by Member Groharing that the Board approve bills in the following amounts:

Educational Fund	\$151,665.78
Operations/Building	9,678.13
Audit Fund	1,650.00
Bldg. Bond Proceeds	3,340.49
Liability/Protection	2,532.37
Protection/Health	68,989.66

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

Cooling Tower Repair Bids:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the base bid for rehabilitation of the three cooling towers and one alternate bid for the installation of water treatment equipment in the amount of \$120,000 from John A. Loos Sons, Inc., to be paid with funds from the Protection, Health and Safety funds. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Working Cash Fund Interest:

It was moved by Member Groharing and seconded by Member Densmore that the Board of Trustees approve the transfer of \$110,000 earned as interest income in the Working Cash Fund to the Educational Fund to help defray the operating expenses of the college. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Working Cash Fund Borrowing:

It was moved by Member Densmore and seconded by Member Smith that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance Fund. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Asbestos Management Plan Emergency Project:

Robert A. Burhans, chief engineer at Clark Engineers of Peoria, was present at the meeting and summarized the findings of the asbestos study and the recommendations of

the management report. It was then moved by Member Densmore and seconded by Member Groharing that the Board approve the attached resolution requesting ICCB approval of the Asbestos Management Plan as a Protection, Health and Safety project. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Closed Session:

At 8:55 p.m., it was moved by Member Simpson and seconded by Member Groharing that the Board adjourn to closed session to discuss the appointment, employment 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 9:10 p.m.

Classified Staff Salaries and Ranges:

It was moved by Member Tyne and seconded by Member Smith that the Board approve the attached salary ranges for classified staff and a 4% increase in salary for the 1992-93 year for all classified staff employees who have been evaluated satisfactorily or better and do not top out on the new salary ranges. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Administrative Staff Salaries and Ranges:

It was moved by Member Densmore and seconded by Member Groharing that the Board approve the attached salary ranges for administrators and a 4% increase in salary for the 1992-93 year for all administrative staff who have been evaluated satisfactorily or better and do not top out on the new salary ranges (with the exception of the Director of Information Systems). In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Early Retirement Request:

It was moved by Member Simpson and seconded by Member Densmore that the Board approve the college-funded early retirement request from Ron Hartje, Professor of Business, to be effective at the end of the 1992-93 school year. In a roll call vote, all voted aye.

Motion carried. Student Trustee Squires advisory vote: aye.

Faculty Appointments:

It was moved by Member Groharing and seconded by Member Tyne that the Board approve the following faculty appointments, effective August 21, 1992, with the final 1992-93 salary to be finalized upon the completion of negotiations with the SVCC faculty:

Bradley W. Smith Charleston, IL	Instructor of Biology
Nizar M. Abudiaab Pensacola, FL	Assistant Professor of Data Processing

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

Administrative Appointment (Title III):

It was moved by Member Smith and seconded by Member Densmore that the Board approve the contractual appointment of Dr. Mary Darcy as Director of Student Research, effective August 1, 1992, at a 12 month pro-rated salary of \$35,000 with continued employment to be contingent upon continued funding of this grant. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Part-time Faculty:

It was moved by Member Simpson and seconded by Member Densmore that the Board approve the attached list of part-time faculty for the 1992-93 school year. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Administrative Calendar:

It was moved by Member Simpson and seconded by Member Tyne that the Board approve the attached administrative calendar for the 1992-93 fiscal year. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Prevailing Wages:

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506. In a roll call vote, all

voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Board Policy
419.01 Fringe
Benefits:

Discussion was held on revising the board policy on fringe benefits for the employees of the college. It was moved by Member Tyne and seconded by Member Groharing that the Board approve for first reading the following proposed policy:

A. Hospitalization/Major Medical and Life Insurance - the college provides group hospitalization/major medical and life insurance coverages for all full-time employees and their eligible dependents. The Board of Trustees will determine the insurance premium costs to be paid by the college. Any excess costs of such insurances will be deducted from the employee's pay check.

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

Motor Vehicle
Parking and
Registration
Policy:

President Behrendt noted that as of July 1, 1992 the responsibility for motor vehicle parking and registration will be transferred from Student Services to Business Services, and to expedite this change, Board Policy 615.01 should be revised as indicated.

It was moved by Member Simpson and seconded by Member Densmore that the Board approve the attached revised policy on parking regulations for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Campus Security
Policy:

It was moved by Member Tyne and seconded by Member Smith that the attached Campus Security Policy be approved for first reading. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Reports:

Student Trustee Squires reported on the newly-elected Student Senate officers and the first meeting scheduled for June 24.

The Board received the attached report from ICCTA Representative Richard Groharing.

Foundation Liaison Tyne reported on the Moonlight Gala held on campus on June 6, 1992.

Board Chair Yemm reported on the annual ICCTA Convention held in Springfield and the honor accorded our faculty person of the year, Peg White.

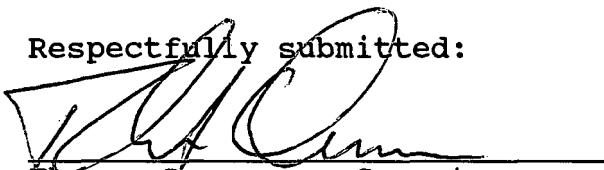
Closed Session: At 9:30 p.m. it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn to closed session to discuss the employment, appointment or dismissal of an employee, collective negotiating matters and campus security or safety of staff and students. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Regular Session: The Board returned to regular session at 10:34 p.m.

Adjournment: Since the scheduled business was completed, it was moved by Member Groharing and seconded by Member Tyne that the Board adjourn. The next regular meeting will be at 6:00 p.m. Monday, July 27, 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 10:35 p.m..

Respectfully submitted:


Thomas Densmore, Secretary

For Board Meeting of
June 22, 1992

Agenda Item F-5

COOLING TOWER REPAIR BIDS

The college received one sealed bid for cooling tower repairs from John A. Loos Sons, Inc. of Sterling in the amount of \$120,700. The original budget estimate for this project (less architect fees) was \$132,000.

RECOMMENDATION: Board approval of the base bid for rehabilitation of the three cooling towers and one alternate bid for the installation of water treatment equipment in the amount of \$120,700 from John A. Loos Sons, Inc., to be paid with funds from the Protection, Health and Safety funds.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: June 10, 1992
SUBJECT: Bids for Cooling Tower Repairs

After due advertisement, the College received one sealed bid for cooling tower repairs. The bid opening information is attached.

The bid consisted of a base bid (for rehabilitation of the three cooling towers), with one alternate bid (for installation of water treatment equipment). The total bid of \$120,700 by John A. Loos Sons, Inc. (Sterling, Illinois) meets bid specifications. The original budget estimate for the project (less architect fees) was \$132,000.

I recommend acceptance of the total bid of \$120,700 by John A. Loos Sons, Inc. for cooling tower repairs. The project will be paid with Protection, Health and Safety funds.

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - COOLING TOWER REPAIRS

June 9, 1992

1:00 p.m. - Board Room

Present for Bid Opening - Ron Appuhn, Nancy Breed, Jim Reynolds,
Cindy Watkins, Chuck Smith (Turner Architectural)

<u>Name of Bidder</u>	<u>Base Bid Price</u>	<u>Alternate Bid Price</u>	<u>Total Bid</u>
John A. Loos Sons, Inc. Sterling, Illinois	\$103,200	\$17,500	\$120,700

For Board Meeting of
June 22, 1992

Agenda Item F-6

WORKING CASH FUND INTEREST TRANSFER

As you know, each time interest is transferred from the Working Cash Fund to the Education or Operations and Maintenance Fund, the Board must approve a resolution authorizing this transfer as per the stipulations in the attached memorandum from Ron Appuhn.

RECOMMENDATION: It is recommended that the Board of Trustees approve the transfer of \$110,000 earned as interest income in the Working Cash Fund to the Educational Fund to help defray the operating expenses of Sauk Valley Community College.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: June 11, 1992
SUBJECT: Transfer of Working Cash Fund Interest

The Public Community College Act allows the transfer of interest earned in the Working Cash Fund. The law indicates that this can be a permanent transfer, that a separate board resolution is required for each transfer, and that the specific dollars and purpose of the transfer must be reflected in the resolution. The attached resolution meets these statutory requirements.

Interest of \$110,000 is available now for transfer to meet ordinary and necessary expenditures for FY 92. An additional money transfer will be requested in July or August to meet other FY 92 expenditures as budgeted.

I recommend that we seek Board approval of the attached resolution for transfer of Working Cash Fund interest.

n
att

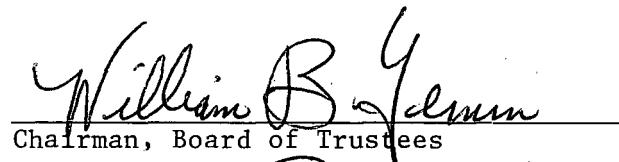
RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUND INTEREST

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

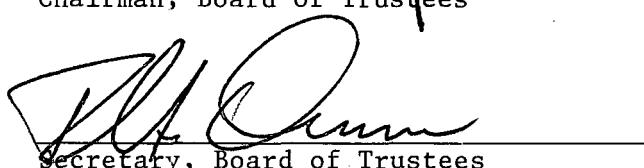
WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of interest earned on monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, it is proposed to permanently transfer the interest earned in the Working Cash Fund of said District to the Educational and Operations and Maintenance Funds of this District to be used in meeting the ordinary and necessary expenditures of the District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and is hereby directed to permanently transfer the interest earned in the Working Cash Fund in the amounts of \$98,000 to the Educational Fund and \$12,000 to the Operations and Maintenance Fund, to be used in meeting the ordinary and necessary expenditures of the District.



William B. Yelmen
Chairman, Board of Trustees



J. M. Dunn
Secretary, Board of Trustees

ADOPTED: June 22, 1992

For Board Meeting of
June 22, 1992

Agenda Item F-7

WORKING CASH FUND BORROWING

It is necessary for the Board to pass a resolution annually which will permit the borrowing of funds for the Education and Operations and Maintenance Fund from the Working Cash Fund, as needed.

RECOMMENDATION: It is recommended that the Board of Trustees approve the attached resolution in order to permit the borrowing of funds from the Working Cash Fund, as needed, for the Education and Operations and Maintenance 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: June 11, 1992

SUBJECT: Resolution to Borrow Working Cash Funds

I recommend that we seek Board approval of the attached resolution for transferring working cash funds. This annual resolution authorizes borrowing funds as needed for our operating funds.

n
att

RESOLUTION AUTHORIZING TRANSFER OF
WORKING CASH FUNDS

WHEREAS, the Board of Trustees of Community College District No. 506 has issued and sold working cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, the Public Community College Act (Illinois Revised Statutes, Chapter 122, Section 103-33.6) authorizes the transfer of monies in said Working Cash Fund to the Educational Fund and the Operations and Maintenance Fund; and

WHEREAS, the Board further states:

- A) That the taxes or other funds in anticipation of the collection or receipt of which the Working Cash Fund is to be reimbursed are approximately \$3,739,952.
- B) The entire amount of taxes extended, or which the Board estimates will be extended or received for the year, in anticipation of the collection of all or a part of which this transfer is to be made is \$1,885,339.
- C) The aggregate amount of warrants or notes heretofore issued under the Community College Act in anticipation of the collection of such taxes, together with the amount of interest accrued and which the Board estimates will accrue thereon is 0.
- D) The amount of monies which the Board estimates will be derived for the year from state, federal, government and other sources in anticipation of the receipt of all or part of which the transfer hereinbelow is to be made is approximately \$1,854,613 (FY 93 state apportionment and equalization).
- E) The aggregate amount of monies heretofore transferred from the Working Cash Fund to the Educational Fund or Operations and Maintenance Fund in anticipation of the collection of such taxes or the receipt of such other monies from other sources is 0.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of the District be and he is hereby directed to transfer from the Working Cash Fund \$3,534,279 to the Educational Fund and \$205,673 to the Operations and Maintenance Fund.



Chairman, Board of Trustees


Secretary, Board of Trustees

Adopted: June 22, 1992

For Board Meeting of
June 22, 1992

Agenda Item F-8

ASBESTOS MANAGEMENT PLAN EMERGENCY PROJECT

Our asbestos abatement project is well underway and we now need Board approval to submit this project to the ICCB so that it can be incorporated into our annual Protection Health and Safety tax levy.

RECOMMENDATION: Board approval of the attached resolution requesting ICCB approval of the Asbestos Management Plan as a Protection, Health and Safety project.



815 / 288-5511

**Sauk Valley
Community
College**

173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

June 15, 1992

To: Richard L. Behrendt
From: Ron Appuhn
Re: Asbestos Management Plan Report and Emergency Project

In February, 1991, the Board approved an asbestos study and management report as a Protection, Health and Safety project. Mr. Robert A. Burhans, engineer for Clark Engineers, MW, Inc., will attend the June 22 Board meeting to summarize the findings of the study and the recommendations of the management report.

One problem found from the study was the presence of non-encapsulated asbestos containing materials in many air shafts. By regulations of the State Board of Health, Mr. Burhans had to notify us immediately of the problem, and we had to begin corrective action immediately. The work is being done at night by qualified asbestos abatement contractors to avoid disrupting normal activities. Fortunately, air sampling has shown that there is no airborne asbestos in the building.

Although the abatement project is already well underway, the Board needs to approve the abatement as a Protection, Health and Safety project. This project, estimated to cost \$56,000, will be incorporated into the annual protection health and safety tax levy which has been at five cents for several years.

I recommend that we seek Board approval of the attached resolution regarding this project. ICCB approval of the project will also be required.

**RESOLUTION TO APPROVE PROTECTION,
HEALTH AND SAFETY PROJECTS**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District No. 506 is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and,

WHEREAS, the Board has received reports from a licensed professional architect/engineer that there is one project at SVCC which requires repair and alterations, as defined in 23 Illinois Administrative Code, Sec. 1501.601; and

WHEREAS, the project recommended for repair and alteration is:

Asbestos Abatement	\$56,000
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WHEREAS, all facilities described by the projects set forth are owned by SVCC.

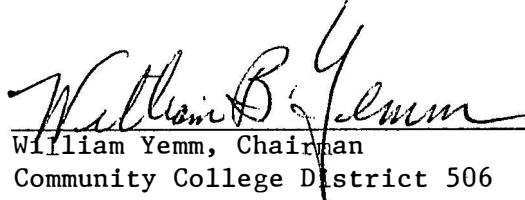
NOW, BE IT RESOLVED by the Board of Trustees of Sauk Valley Community College District 506, as follows:

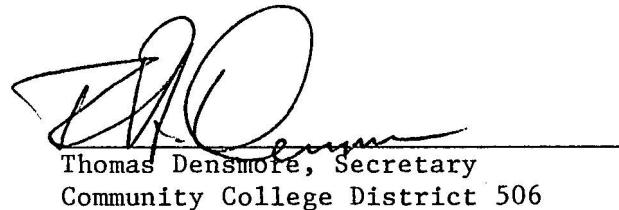
1. The recitals set forth above are incorporated herein and made a part hereof.
2. The physical facilities described in the project set forth above require alterations or repair and are necessary to remove a health or safety hazard to the students, employees or visitors of SVCC.
3. There are not sufficient funds available in the Operations and Maintenance Fund of SVCC to complete the project set forth above.
4. The Board approves the completion of the Protection, Health, and Safety project as described below:

Asbestos Abatement

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of this project consistent with Ill. Rev. Stat. Ch. 122 Para 103-20.3.01 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).

Adopted June 22, 1992


William B. Yemm
William Yemm, Chairman
Community College District 506


Thomas Densmore, Secretary
Community College District 506

Illinois Community College Board

APPLICATION FOR APPROVAL OF A CAPITAL PROJECT FUNDED
PURSUANT TO SECTION 3-20.3.01
(PROTECTION, HEALTH, AND SAFETY)District/College Sauk Valley Community College District Number 506Contact Person Ron Appuhn Phone Number 815-288-5511Project Title Asbestos AbatementProject Budget \$56,000 ICCB Project Number

Protection, health, and safety projects require that special criteria be met in order to be approved by the ICCB. By providing the information requested on the following forms, an applicant should satisfy these requirements. The information necessary to complete this application is summarized by the following checklist. Please mark each box indicating that the information is attached to this application.

- Board of trustees action--a copy of the board resolution and minutes is required
- Identify the appropriate categories (page 2)
- Certificate stating that the project's budget was estimated by a licensed architect/engineer (page 3)
- A detailed description identifying the scope of the project (page 4)
- Detailed cost breakdown identifying the cost of major components
- Certification for the project's justification--this should be signed by the proper authority, as applicable
 - Energy conservation--estimated payback period
 - Legal order by building inspector, fire marshal, etc.
 - Structural integrity
 - Feasibility study identifying the need
 - Narration supporting the justification of the project
 - Other documentation which may support the justification of this project

PROTECTION, HEALTH, AND SAFETY PROJECTPage 2 of 4**General Information****1. Project Category:**

Handicapped accessibility
 Energy conservation (estimated payback period _____)*
 Environmental protection
 Protection, health, and safety

*Attach architect or engineer certification.

2. Type of Facility:

Owned
 Leased for more than five years with intent to acquire, and the district has assumed the obligation to make alterations or repairs (attach verification of intent to acquire)

3. Justification of the Project:

Lawful order of an agency (attach dated copy)
 Architect/engineer certification of need (attach appropriate ICCB form)
 Attach copy of minutes/resolution including board of trustees determination

4. Financing of the Project:

Tax levy
 Bond sales (to be repaid in _____ years)

5. Tax Rate:

\$.014 Estimated tax rate for this project. If for more than one year, indicate the rates associated with each year.

BUDGET AND CERTIFICATION

CLARK ENGINEERS MW, INC.
3425 N. Dries Lane
Peoria, IL 61604

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost estimates are true and accurate statements of the work to be performed as funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.603.



Architect/Engineer's Signature

June 17, 1992

Date

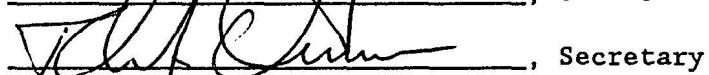
062-026284

Illinois Registration or License Number
Asbestos Professional License 100-4779

Approved by the Sauk Valley Community College Board of Trustees:

Date June 22, 1992

Signed William B. Dunn, Chairperson



William B. Dunn, Secretary

PROTECTION, HEALTH AND SAFETY PROJECTPage 4 of 4**Scope****Provide a detailed description identifying the scope of the project.**

The first asbestos project was to inspect, sample and define Asbestos Containing Building Materials (ACBM) within the facilities at Sauk Valley Community College and to prepare a Management Plan for ACBM. From the report the following ACBM was identified:

1. Unencapsulated Spray On Insulation	27,732 sq. ft.
2. Encapsulated Spray On Insulation	153,541 sq. ft.
3. Encapsulated Spray On Insulation Damaged in the Theatre	4,477 sq. ft.
4. ACBM @ Pipe Fittings	3,369 ea.

Due to the inspection, 7,869 sq. ft. of the unencapsulated spray on insulation contained within the air handling chases has to be encapsulated under an emergency response action.

The cost to perform the emergency ACBM work this summer in the air handling chases is estimated at \$56,000 including encapsulation, inspection and air sampling costs.

For Board Meeting of
June 22, 1992

Agenda Item H-1

CLASSIFIED SALARIES AND RANGES

**Following the closed session and discussion, action should
be taken on classified salaries and ranges for the 1992-93 year.**

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
 SAUK VALLEY COMMUNITY COLLEGE

June, 1992

PROPOSED

CLASSIFIED SALARY RANGES

1992-93

SALARY GRADE		MINIMUM	MIDPOINT	MAXIMUM
1	Annual	12,923.00	14,990.00	17,058.00
	Monthly	1,076.92	1,249.17	1,421.50
	Hourly	6.21	7.21	8.20
2	Annual	14,341.00	16,777.00	19,213.00
	Monthly	1,195.08	1,398.08	1,601.08
	Hourly	6.89	8.07	9.24
3	Annual	15,921.00	18,784.00	21,646.00
	Monthly	1,326.75	1,565.33	1,803.83
	Hourly	7.65	9.03	10.41
4	Annual	17,231.00	20,502.00	23,773.00
	Monthly	1,435.92	1,708.50	1,981.08
	Hourly	8.28	9.86	11.43
5	Annual	19,089.00	22,911.00	26,733.00
	Monthly	1,590.75	1,909.25	2,227.75
	Hourly	9.18	11.02	12.85
6	Annual	21,179.00	25,624.00	30,069.00
	Monthly	1,764.92	2,135.33	2,505.75
	Hourly	10.18	12.32	14.46
7	Annual	23,477.00	28,645.00	33,812.00
	Monthly	1,956.42	2,387.08	2,817.67
	Hourly	11.29	13.77	16.26

These proposed ranges use the 1991-92 classified salary ranges and are revised upward by the March 1991-March 1992 CPI-U increase for the North Central Region of 2.7% (attached).

For Board Meeting of
June 22, 1992

Agenda Item H-2

ADMINISTRATIVE SALARIES AND RANGES

Following the closed session and discussion, action should be taken on administrative salaries and ranges for the 1992-93 year.

RECOMMENDATION: Appropriate action.

OFFICE OF THE PRESIDENT
SAUK VALLEY COMMUNITY COLLEGE

June 3, 1992

PROPOSED

ADMINISTRATIVE SALARY RANGES

1992-93

LEVELS	CATEGORY	MINIMUM	MIDPOINT	MAXIMUM
I	Administrative Assistants	23,603	29,503	35,403
II	Coordinators	30,734	38,418	46,102
III	Assistant Directors, Directors	34,392	42,990	51,588
IV	Deans	42,642	53,302	63,963
V	Vice Presidents	50,021	62,526	75,031

These proposed ranges use the 1991-92 actual average salaries for the 16 similar Illinois community colleges as the mid-points for Levels III, IV, and V with a +/- 20% spread. Levels I and II are derived from the current SVCC scale using the same average percent increase as III, IV, and V. These comparable ranges are then revised upward by the March 1991-March 1992 CPI-U increase for the North Central Region of 2.7% (attached) in order to provide updated ranges for 1992-93.

Consumer Price Index		United States City Average		North Central Region	
Group	Index	Percent change to March 1992 from -	Index	Percent change to March 1992 from -	
	March 1992	March 1991	March 1992	March 1991	1992
(1982-84=100 unless otherwise noted)					

All Urban Consumers	CPI-U		CPI-U		
All items	139.3	3.2	0.5	134.8	2.7
All items (other base) 1/	417.2	-		219.4	0.4
Food and beverages	138.8	1.8	.5	135.6	1.7
Food	138.1	1.7	.4	134.9	1.6
Food at home	137.5	1.1	.7	134.7	.8
Cereals and bakery products	149.7	3.7	.3	149.7	4.7
Meats, poultry, fish, & eggs	130.7	-2.4	.4	128.8	-3.4
Dairy products	127.8	2.3	-.2	127.3	2.4
Fruits and vegetables	161.3	3.7	2.8	153.5	3.9
Other food at home	129.0	1.4	-.2	126.7	.7
Food away from home	140.1	2.6	.1	135.6	2.9
Alcoholic beverages	146.7	3.2	.7	143.8	3.4
Housing	136.6	3.0	.4	130.8	2.5
Shelter	150.4	3.6	.4	143.8	2.9
Renters' costs 2/	161.2	3.3	.6	148.7	2.5
Rent, residential	146.4	3.1	.5	140.0	2.8
Other renters' costs	187.3	3.5	.8	156.9	1.6
Homeowners' costs 2/	154.1	3.8	.4	146.9	3.2
Owners' equivalent rent 2/	154.3	3.8	.4	147.1	3.2
Fuel and other utilities	115.8	1.5	-.1	112.1	1.1
Fuels	105.2	-.5	-.7	99.1	-.5
Fuel oil & other fuel comm.	90.5	-8.9	-1.1	84.9	-4.7
Fuel oil	87.6	-10.8	-1.4	81.2	-6.8
Other fuel commodities 3/	119.7	-4.0	-.6	115.9	-2.4
Gas (piped) and electricity	111.5	-.6	-.4	103.9	-.4
Electricity	120.7	1.5	.3	117.6	1.0
Utility (piped) gas	97.1	-1.8	-2.5	90.8	-2.2
Other util. & public services	141.7	4.0	.4	142.4	3.1
Furnishings and operation	117.7	1.7	.3	117.5	2.3
Apparel and upkeep	133.4	3.6	2.5	130.3	2.6
Apparel commodities	131.2	3.6	2.7	129.2	2.5
Men's and boys' apparel	127.4	3.6	1.4	126.9	2.9
Women's and girls' apparel	133.6	3.2	4.2	131.8	2.2
Footwear	124.9	3.4	2.0	127.9	4.6
Transportation	124.4	1.7	.2	121.5	1.1
Private transportation	122.2	1.9	.2	119.4	1.0
Motor fuel	93.4	-1.3	.5	91.5	-4.4
Gasoline	93.2	-1.1	.5	91.2	-4.5
Public transportation	153.5	.1	1.9	156.6	2.4
Medical care	187.3	7.8	.6	181.9	7.7
Medical care commodities	186.7	7.8	.9	188.9	8.6
Medical care services	187.4	7.8	.5	180.4	7.4
Entertainment	141.2	3.3	.4	139.3	.9
Other goods and services	179.8	7.1	.2	175.0	6.5
Personal care	137.9	3.2	.3	130.5	3.4
Commodity and service group:					
Commodities	128.4	2.1	.6	126.7	1.8
Commodities less food and bev.	122.1	2.4	.8	121.5	1.9
Nondurables less food and bev.	125.0	2.6	1.1	124.3	1.8
Durables	117.9	2.1	.3	116.9	2.1
Services	150.7	4.1	.4	144.0	3.5
Special indexes:					
All items less shelter	136.2	3.0	.5	132.6	2.6
All items less medical care	136.5	2.9	.4	132.2	2.4
All items less energy	144.7	3.5	.5	140.7	3.2
Energy	98.9	-.8	-.1	95.1	-2.3
Commodities less food	123.0	2.4	.7	122.3	2.0
Nondurables less food	126.2	2.7	1.0	125.3	1.9
Durables	132.1	2.2	.8	130.1	1.8
Services less rent of shelter 2/	155.5	4.4	.3	148.1	3.9
Services less medical care services	147.1	3.6	.3	140.5	3.1
Urban Wage Earners and Clerical Workers					
All items	137.0	3.0	0.4	132.2	2.6
All items (other base) 1/	408.1	-		213.9	-

1/ Other base - United States City Average - 1967=100
 - North Central Region - December 1977=100
 2/ December 1982=100
 3/ December 1986=100

NOTE: Index applies to a month as a whole, not to any specific date.

Data are not seasonally adjusted.

Consumer Price Index		Chicago-Gary-Lake Co., IL-IN-WI		Cleveland-Akron-Lorain, OH	
Group	Index	Percent change to Mar. 1992 from -	Index	Percent change to Mar. 1992 from -	Index
	Mar. 1992	Mar. 1991	Mar. 1992	Mar. 1991	Mar. 1992
(1982-84=100 unless otherwise noted)					
All Urban Consumers	CPI-U		CPI-U		CPI-U
All items	139.7	2.6	0.4	136.3	2.3
All items (1967=100)	417.3	-	-	436.9	-
Food and beverages	138.8	2.6	.8	136.4	.8
Food	138.1	1.7	.4	134.9	.7
Food at home	137.5	1.1	.7	134.7	.4
Cereals and bakery products	149.7	3.7	.3	149.7	.5
Meats, poultry, fish, & eggs	130.7	-2.4	.4	128.8	-.1
Dairy products	127.8	2.3	-.2	127.3	2.4
Fruits and vegetables	161.3	3.7	2.8	153.5	3.9
Other food at home	129.0	1.4	-.2	126.7	-.1
Food away from home	140.1	2.6	.1	135.6	1.1
Alcoholic beverages	146.7	3.2	.7	143.8	1.7
Housing	136.6	3.0	.4	130.8	2.5
Shelter	150.4	3.6	.4	143.8	2.9
Renters' costs 2/	161.2	3.3	.6	148.7	2.5
Rent, residential	146.4	3.1	.5	140.0	2.8
Other renters' costs	187.3	3.5	.8	156.9	1.6
Homeowners' costs 2/	154.1	3.8	.4	146.9	3.2
Owners' equivalent rent 2/	154.3	3.8	.4	147.1	3.2
Fuel and other utilities	115.8	1.5	-.1	112.1	1.1
Fuels	105.2	-.5	-.7	99.1	-.5
Fuel oil & other fuel comm.	90.5	-8.9	-1.1	84.9	-4.7
Fuel oil	87.6	-10.8	-1.4	81.2	-6.8
Other fuel commodities 3/	119.7	-4.0	-.6	115.9	-2.4
Gas (piped) and electricity	111.5	-.6	-.4	103.9	-.4
Electricity	120.7	1.5	.3	117.6	1.0
Utility (piped) gas	97.1	-1.8	-2.5	90.8	-3.7
Other util. & public services	141.7	4.0	.4	142.4	3.1
Furnishings and operation	117.7	1.7	.3	117.5	2.3
Apparel and upkeep	133.4	3.6	2.5	130.3	2.6
Apparel commodities	131.2	3.6	2.7	129.2	2.5
Men's and boys' apparel	127.4	3.6	1.4	126.9	2.9
Women's and girls' apparel	133.6	3.2	4.2	131.8	2.2
Footwear	124.9	3.4	2.0	127.9	4.6
Transportation	124.4	1.7	.2	121.5	1.1
Private transportation	122.2	1.9	.2	119.4	1.0
Motor fuel	93.4	-1.3	.5	91.5	-4.4
Gasoline	93.2	-1.1	.5	91.2	-4.5
Public transportation	153.5	.1	1.9	156.6	2.4
Medical care	187.3	7.8	.6	181.9	7.7
Medical care commodities	186.7	7.8	.9	188.9	8.6
Medical care services	187.4	7.8	.5	180.4	7.4
Entertainment	141.2	3.3	.4	139.3	.9
Other goods and services	179.8	7.1	.2	175.0	6.5
Personal care	137.9	3.2	.3	130.5	3.4
Commodity and service groups:					
Commodities	130.2	1.2	.7	129.9	1.6
Commodities less food & bev.	124.4	.3	.6	125.5	1.9
Nondurables less food & bev.	128.6	.6	.9	128.4	3.5
Durables	117.0	-.2	.0	116.6	-.7
Services	149.1	3.5	.0	143.8	3.2
Medical care services	185.2	7.8	1.3	167.1	5.0
Special indexes:					
All items less shelter	135.1	2.3	.5	132.9	1.9
All items less medical care	137.1	2.2	.3	134.2	2.1
All items less energy	145.6	3.2	.5	141.2	2.6
Energy	94.9	-5.8	-1.8	103.4	-.5
Commodities less food	125.5	.5	.6	126.0	1.9
Nondurables less food	129.8	.9	.9	128.6	3.3
Nondurables	133.9	1.7	.8	132.7	2.1
Services less rent of shelter 1/	149.8	3.9	.0	143.5	2.6
Services less medical care	146.1	3.2	-.1	141.6	3.0
Urban Wage Earners and Clerical Workers	CPI-W		CPI-W		CPI-W
All items	135.2	2.4	0.4	129.7	2.3
All items (1967=100)	397.0	-	-	405.4	-

1/ Indexes on a December 1982=100 base
 2/ Indexes on a December 1986=100 base
 Note: Data are not seasonally adjusted. Local area CPI indexes are by-products of the national CPI program. Each local index has a smaller sample size than the national index and is, therefore, subject to substantially more sampling and other measurement error. As a result, local area indexes show greater volatility than the national index, although long-term trends are similar. Therefore, the Bureau of Labor Statistics strongly urges users to consider adopting the national average CPI for use in their escalator clauses.

For Board Meeting of
June 22, 1992

Agenda Item H-3

EARLY RETIREMENT REQUEST

We have received the attached college-funded early retirement request from Ron Hartje, Professor of Business.

RECOMMENDATION: Board approval of the college-funded early retirement request from Ron Hartje to be effective as of the end of the 1992-93 school year.

May 20, 1992

Board of Education
Sauk Valley Community College
Dixon, Illinois

Gentlemen

I would like to make a request for early retirement under board policy #425.01 effective at the end of the 1992-1993 school year.

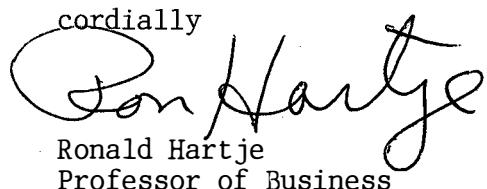
I realize that this request comes to you quite early considering the date of retirement; however, my entire plans are contingent upon the board's decision. The requested funds will be used to purchase military service and out-of-state service to be applied to our TRS.

This early request will also aid the administration in planning for my replacement at their leisure and accounting for the cost in next year's budget.

Please render a decision at the earliest convenience.

I could spend many hours in informing you as to my enjoyable experiences at SVCC during these past 25 years.

cordially

A handwritten signature in black ink, appearing to read "Ron Hartje". The signature is fluid and cursive, with "Ron" on the first line and "Hartje" on the second line.

Ronald Hartje
Professor of Business

For Board Meeting of
June 22, 1992

Agenda Item H-4

FACULTY APPOINTMENTS

The following faculty appointments (effective August 21, 1992) are submitted for Board approval:

Bradley W. Smith Instructor of Biology \$22,233
1109 Adams Street (Step 3)
Charleston, IL

Nizar M. Abudiab Assistant Professor \$24,269
6501 Hwy. 98 West Data Processing
Pensacola, Florida (Step 1)

RECOMMENDATION: Board approval of the faculty appointments as listed above with the 1992-93 salary to be finalized upon completion of negotiations with the faculty.

SAUK VALLEY COMMUNITY COLLEGE
MEMORANDUM

DATE: June 16, 1992
TO: Dr. Virginia Thompson
FROM: Zollie Hall *2nd*
SUBJECT: Bradley W. Smith Recommendation

This memorandum will serve as my recommendation to appoint Bradley W. Smith to the position of Instructor of Biology. The following information is offered in support of the recommendation:

Announcement Process

The biology faculty position was advertised as follows:

1. An announcement of the vacancy was distributed to all community colleges in Illinois.
2. The vacancy was listed with the placement offices in colleges and universities in the midwest.
3. The vacancy was advertised in the Chronicle of Higher Education.
4. The vacancy was advertised in the local newspapers.

Application Responses

Sixty-five applications were received by the April 30 deadline.

Screening

A committee composed of Dale Heuck, David Youker, Mary Weller, Peg White, Cindy Alfano, and the Dean reviewed the applications of all candidates. These candidates were screened to six who came to the campus for an interview and a teaching demonstration.

The college President and the Vice President of Instructional Services also interviewed the candidates.

Qualifications

1. Academic Background

Mr. Smith graduated from Eastern Illinois University with a Master of Science in Zoology Degree and a Bachelor of Science in Zoology Degree. He is qualified to teach our biology courses and some of our chemistry courses.

2. Professional Background

He was an instructor at Eastern Illinois University; tutored students at Lake Land College; and served as a graduate assistant at Eastern Illinois University.

3. References

During his interview Mr. Smith demonstrated enthusiasm and interest in both students and the college. He was very concerned in his teaching demonstration that students understood the material presented. References used statements such as, "his concern for students is a valuable quality", "showed a good grasp of effective teaching techniques", "outstanding teacher", "hard worker", and "dedicated instructor". All references indicated they recommended Mr. Smith and were sorry to see him leave Eastern.

Our screening committee has indicated that Brad Smith should fit in well with our faculty and student body.

js

SAUK VALLEY COMMUNITY COLLEGE
MEMORANDUM

DATE: June 17, 1992
TO: Dr. Virginia Thompson
FROM: Zollie Hall *ZMH*
SUBJECT: Nizar M. Abudiab Recommendation

This memorandum will serve as my recommendation to appoint Nizar M. Abudiab to the position of Assistant Professor of Data Processing. The following information is offered in support of the recommendation:

Announcement Process

The data processing faculty position was advertised as follows:

1. An announcement of the vacancy was distributed to all community colleges in Illinois.
2. The vacancy was listed with the placement offices in colleges and universities in the midwest.
3. The vacancy was advertised in the Chronicle of Higher Education.
4. The vacancy was advertised in the local newspapers.

Application Responses

Fifty-five applications were received by the April 30 deadline.

Screening

A committee composed of Norman McNeal, Dennis Day, David Clydesdale, Ernie Etter, Janet Matheny, and the Dean reviewed the applications of all candidates. These candidates were screened to three who came to the campus for an interview and a teaching demonstration.

The college President and the Vice President of Instructional Services also interviewed the candidates.

Qualifications

1. Academic Background

Mr. Abudiab graduated from McNeese State University, Lake Charles, Louisiana with a Master of Science in Mathematics Degree and a Bachelor of Science in Civil Engineering Degree. He is qualified to teach our data processing and mathematics courses.

2. Professional Background

He was an instructor at Pensacola Junior College and served as a teaching and research assistant at McNeese State University.

3. References

During his interview Mr. Abudiab demonstrated enthusiasm and interest in both students and the college. He was very concerned in his teaching demonstration that students understood the material presented. References used statements such as, "fine person", "very thorough", "he stays extra hours to help students", "dependable", "on time", "well prepared for class", "very qualified", "honest and forthright", "valuable member of the faculty", and "consistent good evaluations from students". All references indicated they recommended Mr. Abudiab and were sorry to see him leave Pensacola.

Our screening committee has indicated that Nizar Abudiab should fit in well with our faculty and student body.

js

For Board Meeting of
June 22, 1992

Agenda Item H-5

ADMINISTRATIVE APPOINTMENT (TITLE III)

We are recommending the appointment of Dr. Mary Darcy of Fremont, California, to the position of Director of Student Research. This is a contractual position funded by our Title III Grant and her continued employment will be contingent upon continued funding of this grant.

RECOMMENDATION: Board approval of the contractual appointment of Dr. Mary Darcy as Director of Student Research, effective August 1, 1992, at a 12 month salary of \$35,000 (to be pro-rated) with continued employment contingent upon continued funding of this grant.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

June 17, 1992

TO: Dr. Richard Behrendt
FROM: Karen Kylen *KL*
SUBJECT: Director of Student Research

I am pleased to recommend Dr. Mary Darcy for the position of Director of Student Research funded by the Title III grant. Her qualifications are excellent, and she impressed all of those who met her with her commitment to research and student retention. Additional documentation is attached.



SAUK VALLEY
COMMUNITY
COLLEGE

173 IL RL 2, DIXON, IL 61021 • 815/288-5511

**TITLE III
MEMORANDUM**

June 17, 1992

TO: Karen Kylen
FROM: Mary Benson
SUBJECT: Recommendation for Director of Student Research

I would like to recommend Mary Darcy for the position of Director of Student Research. This recommendation is the result of an extensive national search and is the unanimous choice of the Search Committee and other staff involved in the search process.

Qualifications

Mary just completed her doctoral degree in Curriculu and Instruction at University of San Francisco with a emphasis in evaluation research, and instructional design. She has a Masters of Arts degree in Psychology from California State University, Sonoma, and a Bachelor of Arts degree in Psychology from California State University, San Francisco.

Mary spent three years conducting student research at Santa Rosa Junior College with a primary focus on student assessment, placement, and retention. She has a particular expertise in design and evaluation of placement instruments. She also has several years of experience in developing outcomes-based instructional materials and training faculty and administration on its usage.

Through her work experience and academic training, she has a thorough knowledge of community colleges, student issues, statistical evaluation techniques, and instructional methodology. Her specialty is in student evaluation and placement. She has had extensive experience in making presentations to all segments of the community college - the Board of Trustees, President and other members of administration, and faculty.

References

The Search Committee contacted four references including personnel at Santa Rosa Junior College and University of San Francisco. The references provided both academic and supervisory input on Mary's performance.

Recommendation

Page 2

All of Mary's references commented on her intelligence, her commitment to research, particularly as it relates to community colleges and student issues, and her precise, effective communication skills. She is inquisitive, organized, and relates well to all levels of personnel. Her interests span both research and academic areas; her work is very focused and results-oriented.

The Search Process

The position of Director of Student Research was advertised in the Chronicle of Higher Education, the Rockford Register (Sunday only), the Quad City Times (Sunday only), the Sterling Daily Gazette, and the Dixon Evening Telegraph. The position announcement was sent to 76 college and university placement offices and was distributed internally. Forty applications were received. The Vice President of College Advancement and the Title III Coordinator screened the applications for minimum qualifications, and 16 applicants were considered by the Search Committee.

The Search Committee included Karen Kylen, Vice President of College Advancement; John Sagmoe, Vice President of Student Services; Tom Breed, Coordinator of Student Retention; Walt Clevenger, Director of Information Systems; and Mary Benson, Title III Coordinator. Mary Tate served as the Search Committee secretary.

The Search Committee examined 16 applications and selected three candidates for reference checks. Two candidates were interviewed on June 9 and 10; because of the distance and cost of bringing in the third, the third candidate was put on hold until the first two choices were interviewed.

In addition to the Search Committee, the candidates met with the President, Vice Presidents, Deans, and Information Systems personnel. Both candidates were taken on conducted tours of the campus as well as Sterling and Dixon.

For Board Meeting of
June 22, 1992

Agenda Item H-6

PART-TIME FACULTY

The attached list of part-time instructors for the 1992-93 school year is submitted for Board approval.

RECOMMENDATION: Board approval of the attached list of part-time faculty for the 1992-93 school year.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: June 15, 1992

TO: Dr. Behrendt

FROM: Virginia Thompson *bf*

SUBJECT: New Part-time Faculty Members - Summer School

The following part-time faculty members need approval by the SVCC Board of Trustees.

Christiansen, Lisa	SPE
Duis, Jim	ART
Durdle, Janelle	MLT
Fischbach, Tim	MUS
Heather, Diane	CNA
Jane Nafziger	ACC

js

For Board Meeting of
June 22, 1992

Agenda Item I-1

ADMINISTRATIVE CALENDAR

The attached 1992-93 administrative calendar is presented to the Board of Trustees for approval.

RECOMMENDATION: Board approval of the attached administrative calendar for the 1992-93 fiscal year.

SAUK VALLEY COMMUNITY COLLEGE
ADMINISTRATIVE CALENDAR
1992-93

1992

JULY

- 4 Independence Day - (Saturday)
- 15 Administrative Council
- 15 Annual Reports due in President's Office
- 20 Mail Fall Semester Pathfinder
- 27 Telephone Registration begins

1992

AUGUST

- 1 Deadline for RAMP to be submitted
- 3 Grades due 9 a.m. in Admissions
- 5 Copy Deadline-Fall Comm. Service Pathfinder
- 6 Summer grades mailed to students
- 10 Last Four Day Week
- 19 Fall Registration - 9 a.m. to 7 p.m.
- 20 Fall Registration - 9 a.m. to 4:30 p.m.
- 21 Faculty Orientation
- 24 Fall Classes begin

1992

SEPTEMBER

- 7 Labor Day - College closed
- 9 Administrative Council
- 15 Deadline for ICCB Unit Cost to be submitted
- 16 Pow-Wow Day - classes dismissed at noon -
classes after 2:30 p.m. and evening classes
will be held as scheduled
- 18 Mail Fall Community Service Pathfinder
- 23 Spring Schedule to Vice President of
Instructional Services
- 28 Deadline for Trustee approval of final budget
- 30 Spring Schedule to Admissions Office

1992

OCTOBER

- 2 Deficiency Notices to students
- 5 Community Service Classes begin
- 12 Columbus Day - College closed
- 16 Copy deadline-Spring Semester Pathfinder
- 16 Spring Schedule to Marketing and Public
Relations Office

1992

NOVEMBER

- 4 Distribute Spring Semester Schedule internally
- 9 Early registration for Spring
- 10 College Night
- 11 Administrative Council
- 25 College closes at 4:30 p.m. for
Thanksgiving Vacation (no evening classes)
- 30 Mail Spring Semester Pathfinder

1992

DECEMBER

- 2 Copy deadline-Spring Comm. Service Pathfinder
- 7 Telephone Registration begins
- 14 Final Exams begin
- 16 Staff Recommendations from Vice Presidents to
President for tenured staff appointments
- 17 Final Exams end
- 18 Final grades due 3 p.m. in Admissions Office
- 22 College closes for Christmas Break at 4:30 p.m.
- 22 Fall grades mailed to students

1993

JANUARY

- 4 College Offices open at 8 a.m.
- 6 Spring Registration - 9 a.m. to 7 p.m.
- 7 Spring Registration - 9 a.m. to 4:30 p.m.
- 8 Faculty Orientation
- 11 Spring Semester classes begin
- 15 Official deadline for notice of reappointment
to tenured people from the President

1993

JANUARY

(cont'd)

- 15 Mail Community Service Pathfinder
- 18 Martin Luther King Day - College closed
- 27 Administrative Council
- 27 Summer Schedule to Vice President of Instructional Services

1993

FEBRUARY

- 3 Summer Schedule to Admissions Office
- 8 Community Service Classes begin
- 12 Lincoln's Birthday - College closed
- 15 Deadline for official notice of reappointment of non-tenured personnel by the President
- 15 Fall Semester Schedule to Vice President of Instructional Services
- 17 Summer Schedule to Marketing and Public Relations Office
- 17 Copy deadline-Summer Pathfinder
- 19 Deficiency Notices to students
- 22 Board action on tenured and non-tenured personnel recommendations
- 22 Fall Semester Schedule to Admissions Office

1993

MARCH

- 12 Fall Semester Schedule to Marketing and Public Relations Office
- 24 Administrative Council
- 29 Distribute Fall Schedule internally
- 31 Distribute Summer Schedule internally
- 31 Mail Summer Session Pathfinder

1993

APRIL

- 5 Early registration for Fall Semester begins
- 5 Registration for Summer Session begins
- 8 Spring Vacation begins at 10 p.m.

1993

APRIL 9 Good Friday - College closed
(Cont'd) 16 Commencement Program copy due to Marketing and
 Public Relations Office
 19 Spring classes resume

1993

MAY 10 Final Exams begin
 12 Administrative Council
 13 Final Exams end
 14 Graduate grades due Noon in Admissions Ofc.
 17 All Grades Due 9 a.m. in Admissions Office
 17 Four Day Week begins
 17 Summer Intersession begins
 19 Commencement
 20 Spring Semester grades mailed to students
 31 Memorial Day - College closed

1993

JUNE 1 Administrative self-evaluations to supervisors
 2 Summer Session Registration - 9 a.m. to 7 p.m.
 3 Summer Intersession ends
 7 Summer Session Classes Begin
 24 All administrative and classified evaluations to
 the President

Disc #11

Office of the President

June, 1992

For Board Meeting of
June 22, 1992

Agenda Item I-2

PREVAILING WAGES RESOLUTION

According to Illinois law, it is necessary that a resolution establishing prevailing wages be adopted by each school district during the month of June. Subsequent thereto, the college must publish a notice of establishment of prevailing wages in the local newspaper. A certified copy of the adopted resolution establishing prevailing wages must be forwarded to the Secretary of State in Springfield.

RECOMMENDATION: Board approval of the attached Resolution Establishing Prevailing Wages for Sauk Valley Community College District #506.

ONE COUNTY

ONWORKERS S That part of the county South of Rt. 30.

AZIERS S That part of the county South of Rt. 30 from the East to the roads through Harmon and Van Petten.

UCK DRIVERS E That part of the county East of U.S. 251 and North of Rt. 30.

following list is considered as those days for which holiday rates of wages for work performed apply:

Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

PLANATION OF CLASSES

UCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - WEST

ass 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehousemen, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or men to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

ass 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket carriers.

ass 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, mechanics and working foremen, and dispatchers. Five axle or more combination units.

ass 4. Low Boy and Oil Distributors.

PLANATION OF CLASSES

UCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST

ass 1. A-frame truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, 2-man operation; Pavement Breakers; Pole Trailer, upto 40 feet; Power Mower Tractors; Self-Propelled Chip Spreader; Shipping and receiving Clerks and Checkers; Skipman; Slurry Trucks, 2-man operation; Slurry Trucks, Conveyor Operated - 2 or 3-man operation; Teamsters, Unskilled Dumpermen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

ss 2. Dispatcher; Dump Carts and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles.

ss 3. Cump Carts and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or Turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards. Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; additional 50¢ per hour; Slurry Trucks, 1-man operation; Winch Trucks, 3 axles or more; Mechanic - Truck Welder Truck Painter.

ss 4. Asphalt Plant Operators in areas where it has been past practice Dual-purpose vehicles, such as mounted crane trucks with hoist accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

RATING ENGINEERS - BUILDING

ss 1. Assistant Craft Foreman; Craft Foreman; Mechanic; Asphalt Plant; Asphalt Spreader; Autograde; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Cottle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver; Concrete Placer; Concrete Pump (Truck Mounted); Concrete Cranes, All, Cranes, Hammerhead, Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Hinge; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Motives, All; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes; Squeeze Cretes-screw Type Pumps; sum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-form Paver; Straddle gies; Tournapull; Tractor with Back and Side Boom; Trenching Machines.

ss 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); conveyor, Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, inside Sight Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Ratory Roller (Receives an additional \$.50 per hour); Winch Trucks with "A" Frame.

ss 3. Air Compressor - Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostatual Controlled); Hoists, Inside Elevators - Push Button with Automatic Doors; Hydraulic Power Units (Pile Driving and Extracting); Pumps, r 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 small Electric Drill ches; Bobcat (up to and including 3/4 cu. yd.).

ss 4. Hoists, Inside Elevators, Push Button with Automatic Doors; Oilers; Brick Forklift.

TING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

ss 1. Craft Foreman; Asphalt Plant, Asphalt Heater and Planer Combination; Asphalt Spreader; autograder, Belt Loader; Caisson Rigs; Car per; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete aker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments;

tranes, Hammerhead, Linden, Peco & Machines of a like nature; Crete Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Field Mechanic-Welder; Formless Curb and Gutter Machine; Gradall and Machines of a like nature; Grader, Elevating; Grader: Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; hydraulic Backhoes; Locomotive, All; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram (Requires frequent lubrication and water); Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill (Truck Mounted); Straddle Buggies; Hydraulic Telescoping form (Tunnel); Tractor Drawn Belt Loader; Tractor with Boom; Tractor-aire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole; Drills (Tunnel Shaft); Underground Boring and/or Drilling Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Bobcats (over 3/4 cu. yd.); Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Conveyor Muck Cars (Haglund or Similar Type); Finishing Machine - Concrete; Greaser Engineer; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Locomotives, Dinky; Pump Cretes; Squeeze Cretes-Screw Type Pumps, Gypsum Bulker and Pump; Pumper, Asphalt; Rotory Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size) (Add \$1.00 to Class II hourly rate for each hour and for each machine attached thereto, Add \$1.00 to Class II hourly rate for each hour); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Impactor, etc. Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers, Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form-Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Combination - Small Equipment Operator; Generators - Small 50kw and Under; Generators - Large over 50kw; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, 1 (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tract-aire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including 3/4 cu. yd.).

Class 5. Oilers.

her Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If there is no such definition on file, the Bureau of Labor Statistics SIC list will be used. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. Further, if no such neighboring county rate applies to a task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this termination. If a project requires these, or any classification not listed, please contact IDOL at 217/782/1710 for wage rates or verifications.

IL. DEPT. OF LABOR PREVAILING WAGES FOR LEE COUNTY EFFECTIVE 06/01/92
 DIVISION of CONCILIATION & MEDIATION PH(217-782-1710)

ME OF TRADE	RGN	TYP	C	HOURLY-RATES			OVERTIME-RATES			HRLY-FRINGE-RATES			
				L	S	BASIC	FORMN	M-F>8	SAT	SU&HO	WLFR	PENSN	VACTN
BESTOS ABT-GEN			BLD			15.070	15.320	1.5	1.5	2.0	1.700	4.100	0.000
BESTOS ABT-MEC			BLD			21.500	23.000	1.5	1.5	2.0	2.660	4.600	0.000
ILERMAKER			BLD			19.950	21.700	2.0	2.0	2.0	2.100	2.100	0.000
ICK MASON			BLD			18.680	19.830	1.5	1.5	2.0	1.850	3.150	0.000
RPENTER			BLD			16.100	17.350	1.5	1.5	2.0	2.350	2.900	0.000
RPENTER			HWY			18.210	19.460	1.5	1.5	2.0	2.350	2.450	0.500
MENT MASON			ALL			16.680	17.180	2.0	2.0	2.0	1.650	2.800	0.000
ECLTRIC PWR EQMT OP			ALL			18.880		1.5	1.5	2.0	1.750	2.650	0.000
ECLTRIC PWR GRNDMAN			ALL			14.810		1.5	1.5	2.0	1.750	2.070	0.000
ECLTRIC PWR TRK DRV			ALL			15.280		1.5	1.5	2.0	1.750	2.140	0.000
ECLTRICIAN			BLD			22.000	23.250	1.5	1.5	2.0	2.100	3.080	0.000
AZIER	N		BLD			16.410	17.230	1.5	1.5	2.0	2.000	1.000	0.000
AZIER	S		BLD			17.900	18.650	1.5	1.5	2.0	1.350	2.150	0.000
/FROST INSULATOR			BLD			21.500	23.000	1.5	1.5	2.0	2.660	4.600	0.000
ON WORKER	N		ALL			20.000	21.000	2.0	2.0	2.0	2.150	4.230	0.000
ON WORKER	S		ALL			18.590	19.590	1.5	1.5	2.0	2.470	3.260	0.000
BORER			BLD			14.820	15.040	1.5	1.5	2.0	2.000	4.550	0.000
BCRER			HWY			14.820	15.070	1.5	1.5	2.0	2.000	4.550	0.000
CHINERY MOVER			BLD			21.800	22.800	2.0	2.0	2.0	2.000	1.000	1.500
CHINIST			BLD			21.800	22.800	2.0	2.0	2.0	2.000	1.000	1.500
REBLE MASON			BLD			16.200	16.450	1.5	2.0	2.0	1.850	0.800	0.000
LLWRIGHT			BLD			17.460	18.460	1.5	1.5	2.0	2.330	2.100	0.000
ERATING ENGINEER			BLD	1		22.250	22.800	2.0	2.0	2.0	2.550	2.250	1.250
ERATING ENGINEER			BLD	2		20.950	22.800	2.0	2.0	2.0	2.550	2.250	1.250
ERATING ENGINEER			BLD	3		19.100	22.800	2.0	2.0	2.0	2.550	2.250	1.250
ERATING ENGINEER			BLD	4		17.100	22.800	2.0	2.0	2.0	2.550	2.250	1.250
ERATING ENGINEER			HWY	1		22.100	22.600	1.5	1.5	2.0	2.550	2.250	1.250
ERATING ENGINEER			HWY	2		21.550	22.600	1.5	1.5	2.0	2.550	2.250	1.250
ERATING ENGINEER			HWY	3		20.250	22.600	1.5	1.5	2.0	2.550	2.250	1.250
ERATING ENGINEER			HWY	4		18.700	22.600	1.5	1.5	2.0	2.550	2.250	1.250
ERATING ENGINEER			HWY	5		17.350	22.600	1.5	1.5	2.0	2.550	2.250	0.000
INTER			BLD			16.000	16.500	1.5	1.5	1.5	0.000	0.000	0.000
INTER OVER 30FT			BLD			16.350	16.850	1.5	1.5	1.5	0.000	0.000	0.000
INTER PWR EQMT			BLD			16.350	16.850	1.5	1.5	1.5	0.000	0.000	0.000
LEDIVER			BLD			16.100	17.350	1.5	1.5	2.0	2.350	2.900	0.000
PEFITTER			BLD			19.000	20.900	1.5	1.5	2.0	2.400	3.350	0.000
ASTERER			BLD			16.680	17.180	2.0	2.0	2.0	1.650	2.800	0.000
JMBER			BLD			19.000	20.900	1.5	1.5	2.0	2.400	3.350	0.000
DFER			BLD			22.180	24.180	1.5	1.5	2.0	2.570	0.800	0.000
EETMETAL WORKER			BLD			19.230	20.560	1.5	1.5	2.0	1.750	3.460	0.000
RINKLER FITTER			BLD			20.090	21.340	1.5	2.0	2.0	3.150	2.500	0.000
ONE MASON			BLD			18.300	19.050	1.5	1.5	2.0	1.500	1.500	0.000
RRAZZO MASON			BLD			16.200	16.450	1.5	2.0	2.0	1.850	0.800	0.000
LE LAYER			BLD			16.200	16.450	1.5	2.0	2.0	1.850	0.800	0.000
JCK DRIVER	E	ALL	1			18.700		1.5	1.5	2.0	2.330	1.530	0.000
JCK DRIVER	E	ALL	2			18.850		1.5	1.5	2.0	2.330	1.530	0.000
JCK DRIVER	E	ALL	3			19.050		1.5	1.5	2.0	2.330	1.530	0.000
JCK DRIVER	E	ALL	4			19.250		1.5	1.5	2.0	2.330	1.530	0.000
JCK DRIVER	W	ALL	1			16.775		1.5	1.5	2.0	2.500	1.820	0.000
JCK DRIVER	W	ALL	2			17.175		1.5	1.5	2.0	2.500	1.820	0.000
JCK DRIVER	W	ALL	3			17.375		1.5	1.5	2.0	2.500	1.820	0.000
JCK DRIVER	W	ALL	4			17.625		1.5	1.5	2.0	2.500	1.820	0.000

PLEASE SEE ATTACHED FOR OVERTIME SPECIFICATIONS NOT LISTED.

For Board Meeting of
June 22, 1992

Agenda Item I-3

POLICY 419.01 FRINGE BENEFITS - A. HOSPITALIZATION REVISION

(FIRST READING)

We are recommending a revision to board policy 419.01
Fringe Benefits - A. Hospitalization.

CURRENT POLICY

A. - the college provides a group hospitalization and major medical insurance program and group life insurance benefits for all full-time employees and their dependents. Terminated employees may continue their eligibility for this group health and hospitalization insurance program as per the terms of the policy on file in the Business Office of the college.

PROPOSED POLICY

A. Hospitalization/Major Medical and Life Insurance - the college provides group hospitalization/major medical and life insurance coverages for all full-time employees and their eligible dependents. The Board of Trustees will determine the insurance premium costs to be paid by the college. Any excess costs of such insurances will be deducted from the employee's pay check.

RECOMMENDATION: Board approval (first reading) to revise Policy 419.01 as indicated.

For Board Meeting
of June 22, 1992

Agenda Item I-4

STUDENT MOTOR VEHICLE REGISTRATION PARKING REGULATIONS
REVISION
(FIRST READING)

The attached policy on Student Motor Vehicle Registration Parking Regulations is being revised in preparation for the transition of responsibilities for parking from Student Services to Business Services.

RECOMMENDATION: Board approval of the attached revised policy on parking regulations for first reading.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: June 11, 1992
SUBJECT: Parking Policy

The transition of parking responsibility from Student Services to Business Services is underway. In preparation for completion of the transition by August 1, Jim Reynolds and I have reviewed the existing Board policy regarding parking. The attached draft policy reflects changes needed for responsibility reassignment and for reasonable operating procedures and charges.

I recommend that we seek Board approval of the revised parking policy 615.01 as attached.

n
att

For Board Meeting of
June 22, 1992

Agenda Item I-5

CAMPUS SECURITY POLICY
(FIRST READING)

The Student Right to Know and Campus Security Act requires the disclosure of existing policy and practice, as well as maintenance of crime statistics. Attorney Pace has drafted the attached policy and it is submitted to the Board for first reading.

RECOMMENDATION: Board approval for first reading of the attached Campus Security Policy.

Date: 6/14/92
To: Board of Trustees
From: Dick Groharing
Subject: ICCTA Annual Convention, June 12 - 13

Friday morning I attended a seminar that was supposed to be on the subject of tuition setting. It was in fact, a rather good presentation on "non profit marketing". This change in subject was a big surprise to me, since I introduced Dennis Johnson, the speaker. He noted among other things, that we should be stressing to the public that we have excellent faculty and that our students do extremely well in their future endeavors. He touched briefly on the subject of increased tuition by saying that if the reasons for the increase were presented properly there would usually be no repercussions. The luncheon speaker was Illinois 20th District Representative Richard Durban. He discussed Federal funding and legislative issues related to higher education.

Friday evening we attended the reception at the State owned Dana-Thomas house. Completed in 1904, it is one of Frank Lloyd Wright's finest designs. The Recognition and Awards Banquet followed the reception. Peggy White, SVCC's Outstanding Faculty Member, and her husband, shared a table with Bill, BJ, myself, and our wives.

On Saturday morning I attended a brief Executive Committee meeting prior to the Trustee Awards breakfast. We discussed year - end "housekeeping", and officer transition matters.

An account of the Trustee Awards breakfast, and Board of Representatives Meeting actions will be included in the "Board Letter" sent out to everyone by the ICCTA office.

The ICCTA officers for 92/93 will be:

President: Jeanne Blackman, Lincolnland
Vice President: Robert Gaffner, Kaskaskia
Secretary: Kay Bennett, Belleville
Treasurer: Wayne Green, Carl Sandburg

The next ICCTA meeting will be September 11-12 in Springfield.

The Issues

• Adult Education Transfer to ICCB

In his April 7, 1992 budget message to the Illinois General Assembly, Gov. Edgar recommended that governance of adult education (and the \$30 million for the programs) be transferred from the State Board of Education to the Illinois Community College Board.

The ICCTA supports this initiative because:

- Community colleges already deliver over 60 percent of the state's adult education services.
- Community colleges are set up to instruct adults.
- K-12 schools consider a GED to be the final goal for adult education students. Community colleges consider that to be the beginning.
- Adult education is currently offered in over 950 locations throughout the state. Most of these facilities would continue to offer adult education under ICCB governance.

To dovetail with the governance transfer, the Illinois Department of Public Aid would contract out the training component of Project Chance with community colleges in a new Opportunities Program. Because community colleges already do workforce training, additional federal dollars could flow into the state with this change.

• Fiscal Year 1993

The Illinois Board of Higher Education staff has made recommendations for the Governor's fiscal year 1993 operating budget for higher education. The Governor has recommended "level funding" for higher education, which means funding equal to the FY 1992 appropriation at the January 1992 level (3 percent below the original FY 1992 level). The Governor's proposed budget means the following for community colleges in fiscal year 1993:

- Community colleges are cut another 0.3 percent in order to allocate funds to student scholarships, which are increased 4 percent. At the beginning of FY 1992, the community college budget was \$229.7 million. It was reduced 3 percent to \$222.8 million. Now the FY 1993 recommended funding level is \$221.9 million.
- Unprecedented enrollment growth of about 5 percent per year and reduced state funding for community colleges have taken a toll. Per student funding has gone down 4 percent just since 1990.
- Nearly one-half of the 40 community college districts will receive state funding below their FY 1990 funding levels.
- Substantial increases in tuition are expected -- some as high as 20 percent -- to balance budgets.
- At the very least, the Governor's level of funding should be maintained.

BILLS PAYABLE

June 22, 1992

EDUCATION FUND

100-000-25	SVCC RESTRICTED/FEDERAL FUNDS	Deposit correction	1775	6,112.75
02	NRCP PUBLICATIONS	Supplies	1776	20.00
	ANNE'S	Flowers-commencement	1777	183.15
138-000-549	JOHN CASISSL	Commencement speaker	1807	1,500.00
110-512-541.02	BLOCK MUSIC CO.	Supplies	1808	193.50
	COLLEEN KLEIN	Travel	1809	154.00
	VIRGINIA THOMPSON	Travel	1810	237.38
	ROBERT THOMAS	Travel	1811	35.70
138-000-	JOHN SAGMOE	Travel	1812	84.25
110-600-550	DAVID CLYDESDALE	Travel	1813	170.00
110-500-550	JUDY WILLIAMSON	Travel	1814	26.77
110-714-550	BEVERLY KIELE	Travel	1815	48.85
138-000-550	JOAN KERBER	Travel	1816	38.00
110-200-541.02	UNIVERSITY OF ILLINOIS	Supplies - 15.00		
110-400-541.02	x x x	Supplies - 82.00		
110-500-541.02	x x x	Supplies - 59.00	1817	156.00
176-000-575	CENTEL	Service	1818	1,715.99
182-000-550	RON APPUHN	Travel	1819	417.90
181-000-550	RICHARD L. BEHRENDT	Travel	1820	26.00
192-000-524	JEANINE TUFTY	Hepatitis vaccine	1821	195.00
191-000-550	RICHARD GROHARING	Travel	1822	607.42
100-000-259	SVCC FEDERAL AND RESTRICTED FUNDS	DCC credit hours	1823	25,354.00
192-000-544.02	POSTMASTER	Grade mailing	1842	883.34
192-000-554	JACK KOPNICK	Interview expense	1844	22.00
110-300-541.02	MICROSOFT CORPORATION	Supplies	1845	650.00
192-000-554	CONSOLIDATED MANAGEMENT CO.	Meetings	1846	217.80
	UNITED PARCEL SERVICE	Service		77.83
	ICCCA	Conf. registration	1848	40.00
	WESLEY KINNET	Commencement usher	1849	17.00
138-000-549	PAMELA VANZUIDEN	" "	1850	17.00
138-000-549	MICHELE WILCOX	" "	1851	17.00
138-000-549	RANDOLPH MORSS	" "	1852	17.00
138-000-550	KENNETH BALLOM	Travel	1853	82.00
120-000-550	ROBERT THOMAS	Travel	1854	15.70
176-000-575	SPRINT	Service	1855	1,990.65
176-000-575	JOLENE LESEMAN	Phone calls	1856	32.96
100-000-139.01	NASFAA NATIONAL CONFERENCE	Registration	1862	260.00
192-000-544.02	UNITED PARCEL SERVICE	Service	1863	53.08
110-000-547	PERSPECTO MAP CO. INC.	Campus map	1868	415.00
110-813-513.02	PROPHETSTOWN PARK DISTRICT	PED 135	1885	412.50
191-000-550	I.C.C.T.A.	Conf. reg.	1886	140.00
91-000-550	RAMADA RENAISSANCE HOTEL	Room	1887	96.90
	VOID CHECK		1888	
	RHONDA MILLER	EMT Honorarium	1889	35.00
110-410-534	GARY COOK	" "	1890	20.00
110-410-534	BRIAN ZINANNI	" "	1891	55.00
110-410-534	MIKE HORN	" "	1892	10.00

110-410-534	SARA STACHOWIAK	EMT Honorarium	1893	\$ 10.00
110-410-534	JOSH HOLDER	" "	1894	20.00
110-410-534	LUKE LEWIS	" "	1895	20.00
110-410-534	ATHENA ANDERSON	" "	1896	10.00
110-410-534	SHAWN FOWLER	" "	1897	10.00
110-600-550	THERESE WOOD	Travel	1898	85.79
192-000-544.02	UNITED PARCEL SERVICE	Service	1899	54.19
191-000-550	I.C.C.T.A.	Meeting - 80.00		
181-000-550	x x	x x 40.00	1900	120.00
192-000-529	DENNIS DAY	Tuition Reimb.	1901	600.00
192-000-529	JOAN KERBER	Tuition Reimb.	1902	600.00
110-811-550	MICHAEL SEGUIN	Travel	1903	18.70
110-100-550	CHARLES WEST	Travel	1904	45.92
192-000-554	CURTIS DEVAN	Interview expenses	1905	713.70
110-300-550	JERRY FRANA	Travel	1906	23.70
120-000-545	SUPERINTENDENT OF DOCUMENTS	Books	1907	92.50
110-512-541.02	VOID CK. #19277 written April			(31.50)
192-000-554	DENISE VONDERHEIDE	Interview expenses	1924	118.63
192-000-554	SAM RAMIREZ	Interview expenses	1925	183.87
192-000-529	JANET LYNCH	Tuition reimbursement	1926	600.00
192-000-529	FRANK COFFMAN	Tuition reimbursement	1927	300.00
196-000-550	KAREN KYLEN	Lunches	1930	24.00
192-000-529	ROSS A. DILL	Tuition reimbursement	1931	300.00
192-000-544.02	POSTMASTER	Postage meter	1932	2,000.00
110-711-550	PEGGY WHITE	Travel	1933	66.56
192-000-521	PRUDENTIAL INS. CO.	June premium	1937	56,839.60
191-000-550	I.C.C.T.A.	Conf. reg.	1938	159.00
191-000-550	MARILYN VINSON	Travel	1939	15.40
181-000-550	RICHARD L. BEHRENDT	Travel - 14.50		
181-000-559	x x x	Rotary lunches - 13.50	1940	28.00
191-000-550	I.C.C.T.A.	Conf. reg.	1941	159.00
110-811-550	MICHAEL SEGUIN	Travel	1942	71.50
192-000-529	JEANNINE OTTO	Tuition reimbursement	1943	263.00
192-000-544.02	UNITED PARCEL SERVICE	Service	1944	18.13
100-000-139.01	B.J. WOLF	Travel advance	1988	150.00

106,544.11

110.800.542.00	AM MULTIGRAPHICS	SUPPLIES	19,552	555.35
110.015.541.02	ADDISON WESLEY PUBL GROUP	SUPPLIES	19,553	134.50
130.000.541.01	AMERICAN COUNCIL ON EDUCATION	SUPPLIES	19,554	27.50
120.000.545.00	AMERICAN-NATIONAL STANDARDS INSTITUTE	BOOKS	19,555	46.75
110.715.534.00	AMERICAN RED CROSS	SERVICES	19,556	330.00
110.014.550.00	ARTHURS GARDEN DELI	LUNCHES	19,557	70.00
120.000.545.00	BAKER & TAYLOR	BOOKS	19,558	273.83
120.000.545.00	BAKER & TAYLOR	BOOKS	19,559	143.65
195.000.534.01	BELL ATLANTIC	SERVICE	19,560	5,027.04
110.014.550.00	BESTWESTERN BRANDYWINE	LUNCHES 8.49		
110.014.550.00	x x	82.40		
192.000.554.00	x x	149.34	19,561	240.23
110.512.541.02	BLOCK MUSIC CO	SUPPLIES	19,562	599.91
110.100.541.02	BORLAND INTERNATIONAL	SUPPLIES	19,563	379.80

110813550.00	BRANDYWINE RESTAURANT	LUNCHES	167.84		
181.000556.00	X X	91.25			
196.000550.00	X X	29.19	19,564	283.28	
110.712541.02	CGH MEDICAL CENTER	SUPPLIES	19,565	172.80	
195.000534.02	CADAM	SERVICE	19,566	8,000.00	
192.000554.00	CHRONICLE OF HIGHER EDUCATION	ADS	19,567	465.00	
124.000545.00	CLEMENTS RESEARCH INC	BOOKS	19,568	242.90	
196.000541.01	COLLEGE ADMINISTRATION PUBL	SUBSCR	19,569	52.50	
712.541.021.00	COLONIAL HOSPITAL SUPPLY CO	SUPPLIES	19,570	340.00	
110.811550.00	CONSOLIDATED MANAGEMENT CO	MEETINGS	41.16		
110.814550.00	X X	42.37			
110-814-550.000	X X	47.50			
110.816550	X X	104.06			
131.000550.00	X X	94.60			
130.000549.00	X X	162.00			
138.000550.00	X X	350.81			
181.000556.00	X X	33.00	19,571	875.50	
131.000541.01	COPPINS PRINT SHOP	SUPPLIES	19,572	582.00	
124.000534.00	CROWN INTERNATIONAL	REPAIRS	19,573	48.58	
182.000541.01	CURTIS 1000 INC	SUPPLIES	19,574	1,261.42	
110.810.47.00	THE DAILY GAZETTE	PUB RELA	85.40		
192.000547.00	X X	ADS	72.90		
192.000554.00	X X	AD	42.72	19,575	201.02
124.000534.00	DIXON PUBLIC LIBRARY	TELECOMM	19,576	311.89	
191.000535.00	DIXON PUBLIC SCHOOL DIST	LEGAL FEES	19,577	2.00	
192.000547.00	DIXON TELEGRAPH	ADS	70.50		
192.000554.00	X X	35.72	19,578	106.22	
197.000543.00	COLLEGE OF DUPAGE	CHARGEBACK	19,579	424.76	
110.711541.02	ECONOMY TROPHY CO	PLAQUES	15.00		
110.712541.02	X X	15.00			
110.713.541.02	X X	15.00			
110.714.541.02	X X	15.00	19,580	60.00	
110.512541.02	ENGLEWOOD	SUPPLIES	19,581	73.93	
131.000541.02	FORMSTART INC	SUPPLIES	19,582	861.08	
124.000545.00	GALE RESEARCH INC	BOOKS	19,583	119.87	
130.000549.00	GRAND DETOUR GARDEN CENTER	FLOWERS	19,584	75.00	
110.300541.02	GREAT LAKES AIRGAS	SUPPLIES	3.10		
110.711541.02	X X	5.10	19,585	8.20	
124.000545.00	GREENHAVEN PRESS INC	BOOKS	19,586	1,139.76	
110.013.54.02	HASKELLS-	SUPPLIES	39.90		
131.000541.01	X X	39.97			
130.000541.01	X X	30.24			
181.000541.01	X X	250.00			
182.000541.01	X X	10.85	19,587	370.36	
110.013.541.02	THE HIGHSMITH CO INC	SUPPLIES	19,588	66.58	
110.814.547.00	W H HOHENADEL PRINTING CO	SUPPLIES	19,589	314.43	
110.012.541.02	HOUGHTON MIFFLIN CO	SUPPLIES	19,590	408.65	
176.000575.00	HUGHES BUSINESS TELEPHONES	SERVICE	19,591	925.16	
195.000534.01	IBM CORPORATION	MAINT	19,592	50.00	
110.812.541.02	INFO-TEC INC	SUPPLIES	19,593	258.64	
110.400541.02	INSIGHT MEDIA	SUPPLIES	124.85		
110.511.541.02	X X	250.00	19,594	374.85	

124000541.03	INSTITUTE FOR RESEARCH	SUPPLIES	19.595	57.50
110300541.02	JOHNSTONE SUPPLY	SUPPLIES	19.596	24.60
110300541.02	KELVIN ELECTRONICS	SUPPLIES	19.597	84.95
120000534.00	KNIE APPLIANCE & TV	SERVICE	19.598	35.00
195.000541.01	LYBEN	SUPPLIES	19.599	106.53
138.000549.00	MCCORMICKS	COMMENCEMENT	19.600	22.20
110600541.02	MATHWARE	SUPPLIES	19.601	854.00
195.000534.01	MICRO AGE COMPUTER CENTER	SERVICE	19.602	1,784.00
193.000541.02	MID AMERICA SERVICES	SUPPLIES	19.603	14.95
138.000549.00	E R MOORE CO	CAPS & GOWNS	19.604	650.50
110400541.02	N I L R C	SUPPLIES 68.66		
124.000545.00	X X	BOOKS 66.76	19.605	135.42
110600541.02	NASCO	SUPPLIES	19.606	112.50
110100541.02	NEURON DATA INC	SUPPLIES	19.607	520.00
124.000534.00	NORTHERN ILLINOIS LIBRARY SYS	SERVICE 599.74		
124.000544.01	X X X	SUPPLIES 11.00	19.608	610.74
110400541.02	PUBLIC BROADCASTING SERV	LICENSE 100.00		
126.000545.00	X X	LICENSE 575.00	19.609	675.00
138.000549.00	PAMIDA INC	GRAD SUPPLIES	19.610	48.78
192.000554.00	QUAD CITY TIMES	ADS	19.611	63.84
192.000554.00	THE REGISTER STAR	ADS	19.612	214.20
138.000549.00	ROCK RIVER PRINTERS INC	COMMENCEMENT PROGRAMS	19.613	1,940.00
110100541.02	SVCC BOOKSTORE	SUPPLIES 7.18		
110300541.02	X X	5.36		
110400541.02	X X	6.04		
10500541.02	X X	33.62		
110512541.02	X X	2.09		
110600541.02	X X	5.82		
110714541.02	X X	13.68		
110715541.02	X X	11.53		
110810547.00	X X	20.31		
110811541.01	X X	12.60		
110813541.02	X X	35.85		
110815541.02	X X	29.65		
110816541.01	X X	1.43		
131.000541.01	X X	91.63		
138.000541.01	X X	50.63		
138.000549.00	X X	3.64		
138.000554.00	X X	43.26		
181.000541.01	X X	30.89		
182.000541.01	X X	53.30		
195.000541.01	X X	4.26		
196.000541.01	X X	10.17	19.614	472.94
110.812541.01	SBM EQUIPMENT CENTER	SUPPLIES	9.6	94.10
120.000545.00	SALEM PRESS INC	BOOKS	9.6	416.00
192.000589.00	SAUK VALLEY FENCE	DUG OUT FENCE	19.617	1,000.00
192.000539.00	SEYFARTH SHAW FAIRWEATHER &	GERALDSON WORKSHOP	19.618	400.00
110711541.02	SHAWVER PRESS INC	SUPPLIES 33.75		
110818541.01	X X	113.50	19.619	147.25
181.000550.00	SHELL OIL CO	PRES. TRAVEL	19.620	70.33
195.000534.01	BELL ATLANTIC	SERVICE	19.621	1,475.00
110.100541.02	SOUTH WESTERN PUBL CO	SUPPLIES	19.622	912.98

51.000,556.00	SWARTLEYS	FLOWERS	19,623	21.95
10,714,541.02	TECHNO AIDE/STUMB METAL PROD	SUPPLIES	19,624	13.67
95,000,541.01	UARCO	SUPPLIES	19,625	328.54
10,815,541.02	UNIQUE COMPUTER	SUPPLIES	19,626	270.00
10,500,541.02	VIEWFINDERS INC	SUPPLIES	19,627	44.95
10,810,547.00	W C C I	PUB RELA	19,628	160.00
10,810,547.00	W L L T	PUB RELA	19,629	825.00
10,810,547.00	W I X N	PUB RELA	19,630	350.00
10,600,541.02	WILKINS ANDERSON CO	SUPPLIES	19,631	80.78
10,810,547.00	W N S PUBLICATIONS	PUB RELA	19,632	32.00
92,000,585.00	WARDS NATURAL SCIENCE ESTAB	EQUIPMENT	19,633	2,315.00
92,000,589.00	WOLOHAN LUMBER	BASEBALL BENCHES	19,634	256.08
24,000,541.01	XEROX CORPORATION	SUPPLIES	19,635	1,219.19

45,121.67

CKS. #1775 - 1988

106,544.11

TOTAL EDUCATION FUND FOR JUNE

\$151,665.78

OPERATIONS, BUILDING & MAINTENANCE

270-000-550	DANIEL HENSON	Travel	1945	\$144.10
271-000-571	AMGAS, INC.	Service	1946	3,892.98

7 4 0 0 0 5 4 1 . 4	ACE HARDWARE	SUPPLIES	3 5 3 6	10.45
7 4 0 0 0 5 4 1 . 4	BERRY BEARING CO	SUPPLIES	3 5 3 7	150.75
7 4 0 0 0 5 3 4 . 1	BROWNING FERRIS INDUSTRIES	SERVICE	3 5 3 8	150.00
7 4 0 0 0 5 4 1 . 4	CHEMICAL MAINTENANCE INC	SUPPLIES	3 5 3 9	79.60
7 6 0 0 0 5 7 3 . 0	COMMONWEALTH EDISON	SERVICE	3 5 4 0	39.26
7 6 0 0 0 5 7 3 . 0	COMMONWEALTH EDISON	SERVICE	3 5 4 1	14.73
7 0 0 0 0 5 4 1 . 4	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3 5 4 2	51.49
7 0 0 0 0 5 4 1 . 4	FOREST CITY ELECTRIC SUPPLY	SUPPLIES	3 5 4 3	182.24
7 0 0 0 0 5 3 4 . 1	FYR FYTER INC	SERVICE	3 5 4 4	105.00
7 0 0 0 0 5 4 1 . 4	HASKELLS	SUPPLIES	3 5 4 5	25.84
7 0 0 0 0 5 4 1 . 4	HIGLEY CHEMICAL CO	SUPPLIES	3 5 4 6	45.31
7 0 0 0 0 5 4 1 . 4	HUMMELS FLAG CENTER	SUPPLIES	3 5 4 7	47.78
7 0 0 0 0 5 4 1 . 4	LEE F S	GAS	3 5 4 8	371.38
7 0 0 0 0 5 3 4 . 1	JOHN A LOOS SONS	REPAIR	3 5 4 9	273.00
7 0 0 0 0 5 4 1 . 4	MCCORMICKS	BLACK DIRT	3 5 5 0	177.50
7 0 0 0 0 5 4 1 . 4	MCMASTER CARR SUPPLY CO	SUPPLIES	3 5 5 1	208.70
7 0 0 0 0 5 3 4 . 1	DAVID MAYES	SEWAGE TESTING	3 5 5 2	400.00
7 0 0 0 0 5 3 4 . 1	MONTGOMERY ELEVATOR CO	SERVICE	3 5 5 3	533.21
7 0 0 0 0 5 4 1 . 4	MORGAN SERVICES	SUPPLIES	3 5 5 4	162.00
7 0 0 0 0 5 4 1 . 4	MOTT BROS	SUPPLIES	3 5 5 5	336.93
7 1 0 0 0 5 7 1 . 0	NORTHERN ILL GAS CO	SERVICE	3 5 5 6	850.49
7 0 0 0 0 5 4 1 . 4	SVCC BOOKSTORE	SUPPLIES	3 5 5 7	36.15
7 0 0 0 0 5 4 1 . 4	J A SEXAUER	SUPPLIES	3 5 5 8	71.55
7 0 0 0 0 5 4 1 . 4	SHERWIN WILLIAMS	SUPPLIES	3 5 5 9	327.39
7 0 0 0 0 5 4 1 . 4	SMITH FILTER CORPORATION	SUPPLIES	3 5 6 0	393.32
7 0 0 0 0 5 4 1 . 4	S J SMITH WELDING SUPPLY	SUPPLIES	3 5 6 1	197.00
7 0 0 0 0 5 4 1 . 4	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3 5 6 2	6.98
7 0 0 0 0 5 4 1 . 4	STATE SUPPLY CO	SUPPLIES	3 5 6 3	127.52
7 0 0 0 0 5 4 1 . 4	WAL MART	SUPPLIES	3 5 6 4	87.80
7 0 0 0 0 5 4 1 . 4	WESCO	SUPPLIES	3 5 6 5	161.17
7 0 0 0 0 5 4 1 . 4	WISCONSIN TURF EQUIPMENT CORP	SUPPLIES	3 5 6 6	11.51

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR JUNE

\$9,678.13

AUDIT FUND

1192-000-531	SVCC RESTRICTED & FEDERAL FUNDS	Reimb. VITAL & SBDC	1824	\$ 1,650.00
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TOTAL AUDIT FUND FOR JUNE

\$ 1,650.00

BUILDING BOND PROCEEDS

1390-000-589	WILLETT, HOFMANN, & ASSOCIATES	Services	1864	\$3,340.49
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TOTAL BUILDING BOND PROCEEDS FUND FOR JUNE

\$3,340.49

LIABILITY, PROTECTION & SETTLEMENT

1292-000-527	FIRST BANK SOUTH	Medicare 5/31	1869	\$1,284.71
1292-000-529	FIRST BANK SOUTH	FICA 5/31	1870	120.53
1292-000-527	FIRST BANK SOUTH	Medicare 6/15	1980	1,033.31
1292-000-529	FIRST BANK SOUTH	FICA 6/15	1981	

TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR JUNE

\$2,532.37

- PROTECTION, HEALTH & SAFETY

390-000-584	WILLETT, HOFFMAN & ASSOC.	Services	1928	\$1,636.03
390-000-584	PRESCOTT CONSTRUCTION CO.	Wastewater Treatment	1929	57,896.00
390-000-584	CLARK ENGINEERS MW INC.	Asbestos study	1989	<u>9,457.63</u>

TOTAL PROTECTION, HEALTH & SAFETY FOR JUNE

\$68,989.66

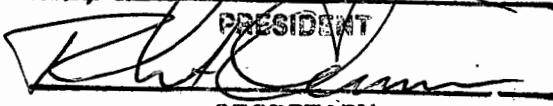
SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY



Wolfgang J. Stoye

PRESIDENT



K. L. Jensen

SECRETARY

DATE 6-29-92

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

6/30/92

	R E V E N U E				E X P E N D I T U R E S		
	BEGINNING FY 91	BUDGET	TO DATE	%	BUDGET	TO DATE	%
	BALANCE (DEFICIT)						
GENERAL FUNDS							
Education Fund	\$905,404	\$5,823,000	\$4,111,978	70.6%	\$6,071,000	\$5,801,108	95.6%
Operations, Building & Maintenance Fund	918,214	282,000	163,448	58.0%	449,000	438,749	97.7%
TOTAL OPERATING FUND	\$1,823,618	\$6,105,000	\$4,275,426	70.0%	\$6,520,000	\$6,239,857	95.7%
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$470,367	\$252,000	\$143,382	56.9%	\$237,000	\$307,101	129.6%
Audit Fund	\$36,572	\$24,000	\$12,440	51.8%	\$24,000	\$23,925	99.7%
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund)	\$199,544	\$334,000	\$168,420	50.4%	\$533,544	\$283,273	53.1%
PROPRIETARY FUNDS							
Bookstore Fund	\$329,810	\$667,000	\$671,492	100.7%	\$612,000	\$657,082	107.4%
OTHERS							
Working Cash Fund	\$2,565,114	\$175,000	\$103,582		\$175,000	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$877,055	\$52,000	\$48,870		\$205,000	\$3,340	

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	\$221,736.48	\$20,718.42	\$242,454.90	85.34%
110-100-534	Contractual Services	\$5,000.00	\$4,694.00	\$0.00	\$4,694.00	93.88%
110-100-541.02	General Materials & Supplies	\$14,675.00	\$12,531.38	\$3,484.05	\$16,015.43	109.13%
110-100-550	Conference & Meeting Expense	\$1,400.00	\$86.90	\$45.92	\$132.82	9.49%
		\$305,175.00	\$239,048.76	\$24,248.39	\$263,297.15	
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	\$438.91	\$0.75	\$439.66	17.59%
110-117-550	Conference & Meeting Expense	\$100.00	\$64.00	\$0.00	\$64.00	64.00%
		\$2,600.00	\$532.91	\$0.75	\$533.66	20.53%
110-200-000 AGRICULTURE						
110-200-541.02	General Materials & Supplies	\$500.00	\$281.10	\$15.38	\$296.48	59.30%
		\$500.00	\$281.10	\$15.38	\$296.48	59.30%
110-300-000 INDUSTRIAL EDUCATION						
110-300-513.01	Salaries - Full Time	\$253,031.00	\$198,247.20	\$33,681.30	\$231,928.50	91.66%
110-300-534	Contractual Services	\$3,000.00	\$3,043.97	\$0.00	\$3,043.97	101.47%
110-300-541.02	General Materials & Supplies	\$17,265.00	\$14,903.79	\$1,241.34	\$16,145.13	93.51%
110-300-550	Conference & Meeting Expense	\$1,400.00	\$1,462.97	\$69.95	\$1,532.92	109.49%
		\$274,696.00	\$217,657.93	\$34,992.59	\$252,650.52	91.97%
110-312-000 LEARNING ASSISTANCE CENTER						
110-312-513.01	Salaries - Full Time	\$26,599.00	\$25,121.24	\$1,477.76	\$26,599.00	100.00%
110-312-516	Salary-Secretarial-Part-time	\$4,500.00	\$2,764.85	\$477.95	\$3,242.80	72.06%
110-312-541.02	General Materials & Supplies	\$200.00	\$67.30	\$3.24	\$70.54	35.27%
110-312-550	Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
		\$31,499.00	\$27,953.39	\$1,958.95	\$29,912.34	94.96%
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	\$380.57	\$9.52	\$390.09	48.76%
110-316-550	Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,200.00	\$380.57	\$9.52	\$390.09	32.51%
110-400-000 SOCIAL SCIENCE						
110-400-513.01	Salaries - Full Time	\$152,411.00	\$126,366.44	\$10,535.28	\$136,901.72	89.82%
110-400-541.02	General Materials & Supplies	\$4,320.00	\$3,659.84	\$506.63	\$4,166.47	96.45%
110-400-550	Conference & Meeting Expense	\$1,000.00	\$45.50	\$0.00	\$45.50	4.55%
		\$157,731.00	\$130,071.78	\$11,041.91	\$141,113.69	89.46%

110-410-000 E.M.T.

110-410-534	Contractual Services	\$1,500.00	\$1,215.00	\$420.00	\$1,635.00	109.00%
110-410-541.02	General Materials & Supplies	\$300.00	\$162.11	\$0.00	\$162.11	54.04%
110-410-550	Conference & Meeting Expense	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$1,850.00	\$1,377.11	\$420.00	\$1,797.11	97.14%

110-418-000 CRIMINAL JUSTICE

110-418-513.01	Salaries - Full Time	\$28,152.00	\$26,588.00	\$1,564.00	\$28,152.00	100.00%
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	\$767.27	\$22.56	\$789.83	65.82%
110-418-550	Conference & Meeting Expense	\$600.00	\$100.75	\$0.00	\$100.75	16.79%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$30,152.00	\$27,456.02	\$1,586.56	\$29,042.58	96.32%

110-500-000 HUMANITIES

110-500-513.01	Salaries-Full Time (Humanities)	\$300,443.00	\$248,318.39	\$20,684.09	\$269,002.48	89.54%
110-500-541.02	General Materials & Supplies (Humanities)	\$4,500.00	\$3,689.00	\$241.09	\$3,930.09	87.34%
110-500-550	Conference & Meeting Expense (Humanities)	\$2,800.00	\$1,926.68	\$26.77	\$1,953.45	69.77%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$307,743.00	\$253,934.07	\$20,951.95	\$274,886.02	89.32%

110-511-000 ART

110-511-513.01	Salaries-Full Time (Art)	\$39,270.00	\$37,088.39	\$2,181.61	\$39,270.00	100.00%
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	\$507.67	\$251.03	\$758.70	126.45%
110-511-550	Conference & Meeting Expense (Art)	\$200.00	\$121.75	\$0.00	\$121.75	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$40,470.00	\$38,149.81	\$2,432.64	\$40,582.45	100.28%

110-512-000 MUSIC

110-512-513.01	Salaries-Full Time (Music)	\$76,201.00	\$53,975.68	\$6,350.08	\$60,325.76	79.17%
110-512-534	Contractual Services (Music)	\$1,500.00	\$776.00	\$0.00	\$776.00	51.73%
110-512-541.02	General Materials & Supplies(Music)	\$4,168.00	\$1,562.13	\$857.92	\$2,420.05	58.06%
110-512-550	Conference & Meeting Expense(Music)	\$800.00	\$685.59	\$0.00	\$685.59	85.70%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$82,669.00	\$56,999.40	\$7,208.00	\$64,207.40	77.67%

110-600-000 MATH SCIENCE

110-600-512	Salary - Lab Assistant	\$16,000.00	\$6,888.69	\$1,530.82	\$8,419.51	52.62%
110-600-513.01	Salaries - Full Time	\$272,515.00	\$234,183.84	\$17,868.18	\$252,052.02	92.49%
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	\$13,053.97	\$1,277.26	\$14,331.23	85.30%
110-600-550	Conference & Meeting Expense	\$1,600.00	\$1,655.91	\$255.79	\$1,911.70	119.48%
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		\$308,915.00	\$256,442.41	\$20,932.05	\$277,374.46	89.79%

110-711-000 MED. LAB. TECHNOLOGY

110-711-513.01	Salaries - Full Time	\$33,531.00	\$26,463.93	\$2,216.58	\$28,680.51	85.53%
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	\$10,859.76	\$101.33	\$10,961.09	92.85%
110-711-550	Conference & Meeting Expense	\$1,040.00	\$971.22	\$66.56	\$1,037.78	99.79%
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		\$50,891.00	\$40,171.11	\$2,384.47	\$42,555.58	83.62%

110-712-000 A.D. NURSING

110-712-513.01 - Salaries - Full Time	\$121,013.00	\$86,493.36	\$10,084.42	\$96,577.78	79.81%
110-712-516 - Salaries - Office Staff	\$18,619.00	\$15,515.80	\$1,551.58	\$17,067.38	91.67%
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	\$6,026.50	\$111.43	\$6,137.93	94.82%
110-712-541.02.1 - General Supplies - Title III	\$8,450.00	\$7,464.61	\$340.00	\$7,804.61	92.36%
110-712-550 - Conference & Meeting Expense	\$1,500.00	\$1,602.16	\$154.00	\$1,756.16	117.08%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$156,555.00	\$117,423.43	\$12,241.43	\$129,664.86	82.82%

110-713-000 L.P. NURSING

110-713-513.01 - Salaries - Full Time	\$65,623.00	\$46,482.93	\$5,468.58	\$51,951.51	79.17%
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	\$3,106.92	\$35.35	\$3,142.27	105.73%
110-713-550 - Conference & Meeting Expense	\$600.00	\$383.88	\$0.00	\$383.88	63.98%
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	\$69,695.00	\$49,973.73	\$5,503.93	\$55,477.66	79.60%

110-714-000 RADIOLOGIC TECHNOLOGY

110-714-513.01 - Salaries - Full Time	\$73,622.00	\$58,601.66	\$6,135.16	\$64,736.82	87.93%
110-714-534 - Contractual Services	\$3,935.00	\$6,147.34	\$0.00	\$6,147.34	156.22%
110-714-541.02 - General Materials & Supplies	\$4,265.00	\$2,364.43	\$121.48	\$2,485.91	58.29%
110-714-550 - Conference & Meeting Expense	\$5,350.00	\$5,512.49	(\$195.67)	\$5,316.82	99.38%
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	\$87,172.00	\$72,625.92	\$6,060.97	\$78,686.89	90.27%

110-715-000 PHYSICAL EDUCATION

110-715-513.01 - Salaries - Full Time	\$65,619.00	\$46,480.21	\$5,468.26	\$51,948.47	79.17%
110-715-534 - Contractual Services	\$2,500.00	\$2,176.02	\$330.00	\$2,506.02	100.24%
110-715-541.02 - General Materials & Supplies	\$1,214.00	\$764.69	(\$5.47)	\$759.22	62.54%
110-715-550 - Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$69,733.00	\$49,420.92	\$5,792.79	\$55,213.71	79.18%

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	\$1,977.18	\$0.00	\$1,977.18	174.97%
110-716-550 - Conference & Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,480.00	\$1,977.18	\$0.00	\$1,977.18	133.59%

110-800-000 FACULTY OFFICE & REPRODUCTION ROOM

110-800-516 - Salaries - Secretarial	\$58,985.00	\$51,468.07	\$4,915.42	\$56,383.49	95.59%
110-800-534.01 - Contractual Services (Fac. Off)	\$345.00	\$345.00	\$0.00	\$345.00	100.00%
110-800-534 - Contractual Services (Workroom)	\$10,500.00	\$10,410.00	\$0.00	\$10,410.00	99.14%
110-800-542 - General Materials & Supplies (Workroom)	\$800.00	\$586.66	(\$928.00)	(\$341.34)	-42.67%
110-800-541.02 - General Materials & Supplies (Faculty Office)	\$1,400.00	\$641.64	\$42.15	\$683.79	48.84%
110-800-541.03 - General Materials & Supplies (Institutional Committees)	\$300.00	\$24.39	\$0.00	\$24.39	8.13%
110-800-550 - Conference & Meeting Expense	\$300.00	\$93.28	\$0.00	\$93.28	0.00%
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	\$72,630.00	\$63,569.04	\$4,029.57	\$67,598.61	93.07%

110-810-000 MARKETING & PUBLIC RELATIONS

110-810-511	- Salaries - Administrative	\$35,000.00	\$29,874.86	\$2,875.00	\$32,749.86	93.57%
110-810-516	- Salaries - Secretarial	\$18,587.00	\$16,263.66	\$1,575.71	\$17,839.37	95.98%
110-810-547	- General Materials & Supplies	\$99,780.00	\$70,988.89	\$2,305.43	\$73,294.32	73.46%
110-810-550	- Conference & Meeting Expense	\$1,730.00	\$1,837.13	\$0.00	\$1,837.13	106.19%
		\$155,097.00	\$118,964.54	\$6,756.14	\$125,720.68	81.06%

110-811-000 DEAN OF ARTS & SOCIAL SCIENCES

110-811-511	- Salaries - Administrative	\$51,223.00	\$44,820.09	\$4,268.58	\$49,088.67	95.83%
110-811-513.02	- Salaries - Instruction (Part-time)	\$125,000.00	\$149,581.17	\$0.00	\$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	\$16,792.53	\$1,620.66	\$18,413.19	94.68%
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	\$723.88	\$96.20	\$820.08	54.67%
110-811-550	- Conference & Meeting Expense	\$2,600.00	\$1,485.55	\$171.36	\$1,656.91	63.73%
		\$250,621.00	\$266,683.74	\$6,156.80	\$272,840.54	108.87%

110-812-000 DEAN OF BUSINESS & TECHNOLOGY

110-812-511	- Salaries - Administrative	\$55,570.00	\$48,623.82	\$4,630.84	\$53,254.66	95.83%
110-812-513.02	- Salaries - Instruction (Part-time)	\$155,000.00	\$182,979.42	\$117.00	\$183,096.42	118.13%
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	\$13,944.84	\$532.19	\$14,477.03	90.84%
110-812-541.01	- General Materials & Supplies	\$1,500.00	\$819.73	\$366.92	\$1,186.65	79.11%
110-812-550	- Conference & Meeting Expense	\$3,500.00	\$2,256.22	\$120.86	\$2,377.08	67.92%
		\$276,507.00	\$296,000.93	\$5,767.81	\$301,768.74	109.14%

110-813-000 DEAN OF COMM & EXTENDED SERVICES

110-813-511	- Salaries - Administrative	\$49,427.00	\$41,189.20	\$4,118.92	\$45,308.12	91.67%
110-813-513.02	- Instructional Salaries	\$30,000.00	\$30,052.46	\$412.50	\$30,464.96	101.55%
110-813-513.03	- Community Service Coordinators	\$8,000.00	\$5,765.00	\$750.00	\$6,515.00	81.44%
110-813-516	- Salaries - Secretarial	\$15,502.00	\$13,564.32	\$1,291.84	\$14,856.16	95.83%
110-813-534	- Contractual Services	\$6,800.00	\$2,538.20	\$0.00	\$2,538.20	37.33%
110-813-541.02	- General Materials & Supplies	\$3,000.00	\$2,726.28	\$175.03	\$2,901.31	96.71%
110-813-550	- Conference & Meeting Expense	\$2,250.00	\$2,148.46	\$206.59	\$2,355.05	104.67%
		\$114,979.00	\$97,983.92	\$6,954.88	\$104,938.80	91.27%

110-814-000 NURSING EDUCATION

110-814-511	- Salaries - Administrative	\$37,088.00	\$32,451.93	\$3,090.66	\$35,542.59	95.83%
110-814-513.02	- Salaries - Instruction (Part-time)	\$45,000.00	\$55,639.55	\$3,205.86	\$58,845.41	130.77%
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	\$1,395.09	\$38.10	\$1,433.19	132.70%
110-814-550	- Conference & Meeting Expense	\$1,500.00	\$356.98	\$292.02	\$649.00	43.27%
		\$96,418.00	\$101,034.18	\$6,626.64	\$107,660.82	111.66%

110-815-000 ACADEMIC SKILLS CENTER

110-815-513.01	Salaries - Full Time	\$75,087.00	\$53,186.54	\$6,257.24	\$59,443.78	79.17%
110-815-541.02	General Materials & Supplies	\$7,050.00	\$4,591.69	\$923.97	\$5,515.66	78.24%
110-815-550	Conference & Meeting Expense	\$700.00	\$748.40	\$0.00	\$748.40	106.91%
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		\$82,837.00	\$58,526.63	\$7,181.21	\$65,707.84	79.32%

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	\$143.63	\$0.00	\$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	\$226.37	\$0.00	\$226.37	30.18%

110-818-000 VICE PRESIDENT OF INSTRUCTION

110-818-511	Salaries - Administrative	\$63,408.00	\$55,482.00	\$5,284.00	\$60,766.00	95.83%
110-818-516	Salaries - Secretarial	\$24,669.00	\$21,585.48	\$2,055.76	\$23,641.24	95.83%
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	\$1,417.16	\$164.07	\$1,581.23	79.06%
110-818-550	Conference & Meeting Expense	\$3,000.00	\$2,177.47	\$423.84	\$2,601.31	86.71%
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		\$99,177.00	\$81,922.11	\$7,927.67	\$89,849.78	90.60%

120-000-000 LEARNING RESOURCE CENTER

120-000-513.03	Salaries Instructional (Summer)	\$4,500.00	\$4,500.00	\$281.25	\$4,781.25	106.25%
120-000-515	Salaries - Professional	\$120,315.00	\$92,524.41	\$10,026.26	\$102,550.67	85.24%
120-000-516	Salaries - Secretarial	\$36,721.00	\$31,915.08	\$3,060.08	\$34,975.16	95.25%
120-000-516.01	Salaries - Secretarial- Part-time	\$5,250.00	\$2,583.35	\$536.80	\$3,120.15	59.43%
120-000-534	Contractual Services	\$12,242.00	\$10,519.95	\$995.21	\$11,515.16	94.06%
120-000-541.01	Xerox Supplies	\$0.00	(\$5,624.01)	(\$28.50)	(\$5,652.51)	ERR
120-000-541.03	Library Supplies	\$19,635.00	\$18,047.20	\$45.50	\$18,092.70	92.15%
120-000-544.01	Audio Visual Supplies	\$10,250.00	\$8,123.17	(\$246.97)	\$7,876.20	76.84%
120-000-545	Library Books	\$42,000.00	\$36,166.24	\$3,108.60	\$39,274.84	93.51%
120-000-550	Conference & Meeting Expense	\$2,390.00	\$1,618.90	\$51.40	\$1,670.30	69.89%
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		\$253,303.00	\$200,374.29	\$17,829.63	\$218,203.92	86.14%

130-000-000 STUDENT SERVICES AND AIDS

131-000-000 ADMISSIONS AND RECORDS

131-000-511	Salaries - Administrative	\$40,902.00	\$27,980.36	\$3,208.34	\$31,188.70	76.25%
131-000-516	Salaries - Secretarial	\$75,735.00	\$64,748.48	\$6,417.51	\$71,165.99	93.97%
131-000-534	Contractual Services	\$4,280.00	\$740.00	\$0.00	\$740.00	17.29%
131-000-541.01	General Materials & Supplies	\$16,000.00	\$12,498.28	\$1,643.85	\$14,142.13	88.39%
131-000-550	Conference & Meeting Expense	\$3,000.00	\$1,191.37	\$94.60	\$1,285.97	42.87%
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		\$139,917.00	\$107,158.49	\$11,364.30	\$118,522.79	84.71%

132-000-000 COUNSELING AND TESTING

132-000-515	- Salaries - Professional	\$96,489.00	\$86,236.52	\$7,716.82	\$93,953.34	97.37%
132-000-516	- Salaries - Secretarial	\$20,244.00	\$15,932.14	\$2,004.72	\$17,936.86	88.60%
		\$116,733.00	\$102,168.66	\$9,721.54	\$111,890.20	95.85%

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	\$43,355.34	\$4,129.08	\$47,484.42	95.83%
134-000-516	- Salaries - Secretarial	\$36,559.00	\$32,621.49	\$3,046.58	\$35,668.07	97.56%
		\$86,108.00	\$75,976.83	\$7,175.66	\$83,152.49	96.57%

138-000-000 VICE PRESIDENT OF STUDENT SERVICES

138-000-511	- Salaries - Administrative	\$60,208.00	\$52,682.07	\$5,017.34	\$57,699.41	95.83%
138-000-512.02	- Student Activities Coord.	\$16,644.00	\$14,979.60	\$1,664.40	\$16,644.00	100.00%
138-000-516	- Salaries - Secretarial	\$19,103.00	\$16,715.16	\$1,591.92	\$18,307.08	95.83%
138-000-519	- Other Salaries (Coaching)	\$41,113.00	\$34,593.68	\$3,555.16	\$38,148.84	92.79%
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	\$21,688.28	\$510.87	\$22,199.15	109.84%
138-000-549	- Commencement	\$7,000.00	\$2,688.33	\$4,653.27	\$7,341.60	104.88%
138-000-550	- Conference & Meeting Expense	\$7,900.00	\$5,500.36	\$555.06	\$6,055.42	76.65%
138-000-554	- Student Recruitment	\$4,500.00	\$4,270.21	\$48.26	\$4,318.47	95.97%
		\$177,578.00	\$153,993.75	\$17,596.28	\$171,590.03	96.63%

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	\$18,104.13	\$3,291.66	\$21,395.79	71.32%
171-000-517	- Service Staff	\$349,291.00	\$304,406.59	\$29,591.00	\$333,997.59	95.62%
176-000-575	- Telephone	\$76,700.00	\$59,979.64	\$4,399.14	\$64,378.78	83.94%
		\$455,991.00	\$382,490.36	\$37,281.80	\$419,772.16	92.06%

181-000-000 GENERAL ADMINISTRATION

181-000-000 PRESIDENT'S OFFICE

181-000-511	- Salaries - Administrative	\$86,908.00	\$76,044.57	\$7,242.34	\$83,286.91	95.83%
181-000-516	- Salaries - Secretarial	\$27,338.00	\$23,921.05	\$2,278.20	\$26,199.25	95.83%
181-000-534	- Contractual Services	\$100.00	\$75.40	\$0.00	\$75.40	75.40%
181-000-541.01	- General Materials & Supplies	\$2,000.00	\$3,440.00	\$369.64	\$3,809.64	190.48%
181-000-550	- Conference & Meeting Expense	\$6,500.00	\$4,564.39	(\$644.27)	\$3,920.12	60.31%
181-000-556	- Special Affairs	\$4,500.00	\$3,677.01	\$146.20	\$3,823.21	84.96%
181-000-559	- Other Conf. & Meeting Expense	\$8,525.00	\$7,504.63	\$813.50	\$8,318.13	97.57%
		\$135,871.00	\$119,227.05	\$10,205.61	\$129,432.66	95.26%

182-000-000 VICE PRESIDENT OF BUSINESS SERVICES

182-000-511	- Salaries - Administrative	\$112,145.00	\$97,684.81	\$8,291.66	\$105,976.47	94.50%
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	\$89,956.43	\$8,576.66	\$98,533.09	95.74%
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	\$595.47	\$1,717.42	\$2,312.89	27.21%
182-000-550	- Conference & Meeting Expense	\$5,000.00	\$4,380.24	\$448.33	\$4,828.57	96.57%
		\$255,315.00	\$210,428.44	\$19,034.07	\$229,462.51	89.87%

190-000-000 INSTITUTIONAL SUPPORT

191-000-000 BOARD OF TRUSTEES

191-000-516	- Salaries - Secretary	\$913.00	\$798.68	\$76.06	\$874.74	0.00%
191-000-535	- Contractual -Legal	\$2,000.00	\$7,230.42	\$2.00	\$7,232.42	361.62%
191-000-549	- Other Gen Supplies (Election)	\$1,000.00	\$973.48	\$30.34	\$1,003.82	100.38%
191-000-550	- Conference & Meeting Expense	\$6,500.00	\$6,373.88	\$1,237.72	\$7,611.60	117.10%
		\$10,413.00	\$15,376.46	\$1,346.12	\$16,722.58	160.59%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

192-000-516	- Salaries - Secretarial	\$18,708.00	\$16,818.10	\$1,605.55	\$18,423.65	98.48%
192-000-518.01	- Student Employees (Federal)	\$55,329.00	\$198,656.50	\$17,206.42	\$215,862.92	390.14%
192-000-521	- Group Medical & Life Insurance	\$518,000.00	\$487,670.31	\$50,042.42	\$537,712.73	103.81%
192-000-524	- Medical Examination Fee	\$6,000.00	\$5,425.00	\$195.00	\$5,620.00	0.00%
192-000-529	- Tuition Reimbursement	\$9,800.00	\$7,094.60	\$2,663.00	\$9,757.60	99.57%
192-000-529.01	- Retirement Benefits	\$13,600.00	\$13,572.80	\$25,386.20	\$38,959.00	286.46%
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	\$1,816.31	\$441.00	\$2,257.31	32.25%
192-000-541.02	- Supplies (Faculty Association)	\$200.00	\$188.41	\$3.23	\$191.64	95.82%
192-000-544.02	- Postage	\$51,400.00	\$39,894.12	\$2,763.85	\$42,657.97	82.99%
192-000-546	- Publications/Dues	\$16,000.00	\$17,949.34	\$0.00	\$17,949.34	112.18%
192-000-547	- Advertising	\$1,200.00	\$1,872.87	\$143.40	\$2,016.27	168.02%
192-000-554	- Recruitment	\$8,000.00	\$25,837.25	\$2,226.82	\$28,064.07	350.80%
		\$707,237.00	\$818,211.21	\$102,676.89	\$920,888.10	130.21%

192-000-580 CAPITAL OUTLAY

192-000-585	- Equipment	\$100,756.00	\$110,658.01	\$2,315.00	\$112,973.01	112.13%
192-000-589	- Projects	\$33,344.00	\$48,600.32	\$1,256.08	\$49,856.40	0.00%
		\$134,100.00	\$159,258.33	\$3,571.08	\$162,829.41	121.42%

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	\$484.25	\$14.95	\$499.20	99.84%
193-000-550	- Conference & Meeting Expense	\$1,000.00	\$32.00	\$0.00	\$32.00	3.20%
		\$1,600.00	\$516.25	\$14.95	\$531.20	33.20%

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	\$43,355.34	\$4,129.08	\$47,484.42	95.83%
195-000-512	Professional	\$40,769.00	\$35,672.71	\$3,397.40	\$39,070.11	95.83%
195-000-516	Office Staff	\$35,514.00	\$31,074.96	\$2,959.52	\$34,034.48	95.83%
195-000-534.01	Contractual - Admin.	\$129,550.00	\$78,225.33	(\$863.76)	\$77,361.57	59.72%
195-000-534.02	Contractual - Educ.	\$29,300.00	\$3,402.00	\$17,200.40	\$20,602.40	70.32%
195-000-541.01	General Supplies - Admin.	\$15,900.00	\$11,664.80	(\$1,836.29)	\$9,828.51	61.81%
195-000-541.02	General Supplies - Educ.	\$9,500.00	\$7,030.00	\$0.00	\$7,030.00	74.00%
195-000-550	Conference & Meeting Expense	\$8,500.00	\$843.75	\$0.00	\$843.75	9.93%
		\$318,582.00	\$211,268.89	\$24,986.35	\$236,255.24	74.16%

196-000-000 VICE PRESIDENT OF COLLEGE ADVANCEMENT

196-000-511	Salaries - Administrative	\$57,512.00	\$50,322.93	\$4,792.66	\$55,115.59	95.83%
196-000-516	Salaries - Secretarial	\$19,948.00	\$17,454.57	\$1,662.34	\$19,116.91	95.83%
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	\$2,309.51	(\$276.01)	\$2,033.50	78.21%
196-000-550	Conference & Meeting Expense	\$4,000.00	\$2,580.17	\$53.19	\$2,633.36	65.83%
		\$84,260.00	\$72,667.18	\$6,232.18	\$78,899.36	93.64%

197-000-593 TUITION CHARGE-BACK

197-000-593	TUITION CHARGE-BACK	\$25,000.00	\$26,469.25	\$424.76	\$26,894.01	107.58%
		\$25,000.00	\$26,469.25	\$424.76	\$26,894.01	107.58%

199-000-600 PROVISION FOR CONTINGENCIES

199-000-600	PROVISION FOR CONTINGENCIES	\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL EDUCATIONAL FUND EXPENDITURES.

		\$6,071,000.00	\$5,322,463.98	\$478,644.22	\$5,801,108.20	95.55%
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OPERATIONS & MAINTENANCE FUND

270-000-000 OPERATIONS & MAINTENANCE FUND

270-000-534.01	Contractual Services	\$59,150.00	\$79,038.44	\$1,641.21	\$80,679.65	136.40%
270-000-541.04	General Materials & Supplies	\$65,000.00	\$63,030.75	\$2,404.25	\$65,435.00	100.67%
270-000-550	Conference & Meeting Expense	\$2,200.00	\$4,069.86	\$144.10	\$4,213.96	191.54%
		\$126,350.00	\$146,139.05	\$4,189.56	\$150,328.61	118.98%
271-000-571	Gas	\$80,000.00	\$69,307.27	\$4,743.47	\$74,050.74	92.56%
276-000-573	Electricity	\$235,000.00	\$206,956.20	\$53.99	\$207,010.19	88.09%
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%
	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$449,000.00	\$429,761.78	\$8,987.02	\$438,748.80	97.72%
	=====	=====	=====	=====	=====

TOTAL OPERATING FUND EXPENDITURES	\$6,520,000.00	\$5,752,225.76	\$487,631.24	\$6,239,857.00	95.70%
	=====	=====	=====	=====	=====

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	\$57,971.81	\$5,603.84	\$63,575.65	94.89%
1292-000-521 Health & Life Insurance	\$10,000.00	\$13,087.33	\$1,213.18	\$14,300.51	143.01%
1292-000-523 Worker's Compensation	\$30,000.00	\$22,489.69	(\$132.05)	\$22,357.64	74.53%
1292-000-526 Unemployment Insurance	\$15,000.00	\$10,157.91	(\$127.20)	\$10,030.71	66.87%
1292-000-527 Medicare	\$23,000.00	\$22,085.36	\$1,909.87	\$23,995.23	104.33%
1292-000-528 Tort Liability Insurance	\$60,000.00	\$160,491.93	\$0.00	\$160,491.93	267.49%
1292-000-529 FICA Insurance	\$20,000.00	\$2,828.61	\$116.41	\$2,945.02	14.73%
1292-000-535 Legal Controls	\$12,000.00	\$9,404.00	\$0.00	\$9,404.00	78.37%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$237,000.00	\$298,516.64	\$8,584.05	\$307,100.69	129.58%
AUDIT FUND					
1192-000-531 - Contractual Services	\$24,000.00	\$22,275.00	\$1,650.00	\$23,925.00	99.69%
TOTAL AUDIT FUND EXPENDITURES	\$24,000.00	\$22,275.00	\$1,650.00	\$23,925.00	99.69%
WORKING CASH FUND					
700-000-711 - Transfer to Educational Fund	\$156,000.00	\$399,118.77	(\$399,118.77)	\$0.00	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	\$399,118.77	(\$399,118.77)	\$0.00	0.00%
CAPITAL PROJECTS					
BUILDING BOND PROCEEDS FUND					
1390-000-000 Institutional Support					
1390-000-589 - Other Capital Outlay	\$205,000.00	\$0.00	\$3,340.49	\$3,340.49	1.63%
TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES	\$205,000.00	\$0.00	\$3,340.49	\$3,340.49	1.63%
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND					
0390-000-584 - Capital (Protection, Health and Safety)	\$533,544.00	\$214,283.48	\$68,989.66	\$283,273.14	53.09%
TOTAL OPERATIONS AND MAINTENANCE (RESTRICTED) FUND	\$533,544.00	\$214,283.48	\$68,989.66	\$283,273.14	53.09%
PROPRIETARY FUNDS					
- Bookstore Expenditures	\$612,000.00	\$608,777.73	\$48,303.85	\$657,081.58	107.37%
TOTAL PROPRIETARY FUNDS EXPENDITURES	\$612,000.00	\$608,777.73	\$48,303.85	\$657,081.58	107.37%

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	\$791,828.56	\$362.14	\$792,190.70	98.29%
100-000-411.02 - 1/2 1991 Taxes	\$822,000.00	\$611.25	\$0.00	\$611.25	0.07%
100-000-414 - Chargeback Revenue Back Taxes	\$4,000.00	\$9,260.85	\$433.60	\$9,694.45	242.36%
	\$0.00	\$45.20	\$0.00	\$45.20	
TOTAL LOCAL GOVERNMENT REVENUE	\$1,632,000.00	\$801,745.86	\$795.74	\$802,541.60	49.18%
100-000-420 State Governmental Sources					
100-000-421 - ICCB Credit Hour Grants	\$1,430,625.00	\$940,720.99	\$0.00	\$940,720.99	65.76%
100-000-421.02 - State Equalization Grants	\$519,282.00	\$384,269.83	\$0.00	\$384,269.83	74.00%
100-000-423 - Vocational Technical Education					
100-000-423.01.1 - Regular Reimbursement	\$75,000.00	\$8,339.00	\$24,037.11	\$32,376.11	43.17%
100-000-427 - Corporate Personal Property Replacement Tax	\$184,000.00	\$126,360.01	\$7,221.54	\$133,581.55	72.60%
TOTAL STATE GOVERNMENT REVENUE	\$2,208,907.00	\$1,459,689.83	\$31,258.65	\$1,490,948.48	67.50%
100-000-430 Federal Governmental Sources					
Federal WorkStudy					
100-000-439 - Other Federal	\$0.00	\$171,837.00	\$0.00	\$171,837.00	
	\$6,800.00	\$3,730.00	\$3,089.48	\$6,819.48	100.29%
TOTAL FEDERAL GOVERNMENT REVENUE	\$6,800.00	\$175,567.00	\$3,089.48	\$178,656.48	2627.30%
100-000-440 Student Tuition and Fees					
100-000-441.01 - Summer					
100-000-441.02 - Fall	\$135,700.00	\$146,769.34	\$0.00	\$146,769.34	108.16%
100-000-441.03 - Spring	\$644,000.00	\$651,995.93	\$0.00	\$651,995.93	101.24%
	\$642,000.00	\$550,000.00	\$83,095.00	\$633,095.00	98.61%
TOTAL TUITION	\$1,421,700.00	\$1,348,765.27	\$83,095.00	\$1,431,860.27	100.71%
100-000-442.01 - Graduation Fees					
100-000-442.04 - Transcript Fees	\$4,600.00	\$4,060.00	\$305.00	\$4,365.00	94.89%
100-000-442.05 - Lab Fees	\$1,900.00	\$1,672.00	\$179.00	\$1,851.00	97.42%
	\$38,800.00	\$22,850.00	\$16,359.40	\$39,209.40	101.06%
100-000-442 - Total Fees	\$45,300.00	\$28,582.00	\$16,843.40	\$45,425.40	100.28%
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	\$1,377,347.27	\$99,938.40	\$1,477,285.67	98.40%

	Other Facilities Rental	\$0.00	\$611.11	\$0.00	\$611.11
100-000-470	- Investment Interest Revenue	\$50,000.00	\$40,927.21	\$2,654.37	\$43,581.58
100-000-499	- Miscellaneous Revenue	\$73,393.00	\$57,470.86	\$882.05	\$58,352.91
100-000-721	- Transfer from Working Cash	\$156,000.00	\$399,118.77	(\$399,118.77)	\$0.00
100-000-721.01	- Transfer from Auxiliary Fund	\$194,600.00	\$0.00	\$60,000.00	\$60,000.00
<hr/>					
TOTAL OTHER SOURCES REVENUE		\$473,993.00	\$498,127.95	(\$335,582.35)	\$162,545.60
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TOTAL EDUCATIONAL FUND REVENUE		\$5,823,000.00	\$4,312,477.91	(\$200,500.08)	\$4,111,977.83
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200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01 - 1990 Taxes	\$99,000.00	\$96,257.41	\$44.35	\$96,301.76	97.27%
200-000-411.02 - 1991 Taxes	\$101,000.00	\$75.67	\$0.00	\$75.67	0.07%
Back Taxes	\$0.00	\$5.54	\$0.00	\$5.54	0.00%
Total Local Government	\$200,000.00	\$96,338.62	\$44.35	\$96,382.97	48.19%

200-000-420 State Governmental Sources

200-000-427 - Replacement of Corporate
Personal Property Tax

200-000-469	Facilities Revenue	\$5,000.00	\$4,338.21	\$1,391.47	\$5,729.68	0.00
200-000-470	Investment Interest Revenue	\$30,000.00	\$37,951.02	\$2,960.83	\$40,911.85	136.37
	Other Revenue	\$0.00	\$4,014.07	\$0.00	\$4,014.07	\$0.00
200-000-721	Transfer from Working Cash Fund	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00
200-000-721.01	Transfer from Auxiliary Fund	\$5,400.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$282,000.00	\$150,833.22	\$12,614.31	\$163,447.53	57.96%

TOTAL OPERATING BUDGETED REVENUE

\$6,105,000.00 \$4,463,311.13 (\$187,885.77) \$4,275,425.36 70.03%

SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01 - 1990 Taxes	\$130,000.00	\$125,401.62	\$57.79	\$125,459.41	96.51%
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	\$16,631.22	\$652.59	\$17,283.81	246.91%
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE	\$252,000.00	\$142,139.18	\$710.38	\$142,849.56	56.69%

AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01 - 1990 Taxes	\$11,260.00	\$11,250.66	\$5.03	\$11,255.69	99.96%
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	\$1,068.60	\$106.53	\$1,175.13	79.40%
TOTAL AUDIT FUND REVENUE	\$24,000.00	\$12,328.47	\$111.56	\$12,440.03	51.83%

DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470 - Interest Income	\$175,000.00	\$97,385.09	\$6,197.09	\$103,582.18	59.19%
TOTAL WORKING CASH FUND REVENUE	\$175,000.00	\$97,385.09	\$6,197.09	\$103,582.18	59.19%

CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-470 Other Sources

1300-000-470 Interest Income	\$52,000.00	\$45,263.65	\$3,605.86	\$48,869.51	93.98%
TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$52,000.00	\$45,263.65	\$3,605.86	\$48,869.51	93.98%

PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 1990 Taxes	\$165,000.00	\$160,417.09	\$57.79	\$160,474.88	97.26%
0300-000-411.02 1991 Taxes	\$168,000.00	\$126.12	\$0.00	\$126.12	0.08%
Back Taxes	\$0.00	\$9.22	\$0.00	\$9.22	0.00%
Total Local Government Sources	\$333,000.00	\$160,552.43	\$57.79	\$160,610.22	48.23%
0300-000-470 Interest Income	\$1,000.00	\$7,156.97	\$652.59	\$7,809.56	780.96%
	\$1,000.00	\$6,535.53	\$652.59	\$7,188.12	
TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$334,000.00	\$167,087.96	\$710.38	\$167,798.34	50.24%

PROPRIETARY FUNDS

BOOKSTORE	\$667,000.00	\$640,468.97	\$31,022.56	\$671,491.53	100.67%
TOTAL REVENUE	\$7,609,000.00	\$5,567,984.45	(\$145,527.94)	\$5,422,456.51	71.26%

TREASURER'S REPORT
May 31, 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 (Rck Fls)	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	4.88	5-6-93	100,000.00
Building Bond Proceeds	First National Bank, Sterling	4.60	5-10-93	100,000.00
Building Bond Proceeds	Farmers National Bank, Prophetstown	4.75	5-18-93	100,000.00
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	4.80	8-12-92	80,000.00
				\$3,123,380.53

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Yocom
PRESIDENT

Chet Dunn
SECRETARY

DATE _____

II. INTEREST BEARING ACCOUNTS

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
Operations and Maintenance			
Trust Account	First National Bank, Sterling	3.84	93,873.59
General Fund	First Bank, Sterling	4.10	990,013.97
Bookstore Fund	First Bank, Sterling	4.10	125,809.18
			\$1,209,696.74

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Education	First National Bank, Sterling	\$61.50
Building - Operations & Maintenance	First National Bank, Sterling	0.00
Restricted and Federal Funds	First Bank, Sterling	59,478.25
		\$59,539.75

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 5/31/92
BALANCE SHEET

Cash in Bank	\$10,178.63
Notes Receivable	1,900.00
	\$12,078.63
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,995.01
Net Profit	83.62
	\$12,078.63
	=====

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

Interest Income	\$432.62
Bad Debts Repaid	370.00
	\$802.62

EXPENSES:

\$719.00

NET PROFIT	\$83.62
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE
Period Ending 5-31-92
B A L A N C E S H E E T

Cash in Bank	\$125,821.18
Petty Cash	3,800.00
Investments	0.00
Accounts Receivable-Educational Fund	2,554.01
Inventory 6-30-91	154,713.47
	\$286,888.66
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$0.00
Accounts Payable - General Fund	2,468.44
Fund Equity	\$330,010.27
Fund Transfer	(60,000.00)
Net Gain	14,409.95
	284,420.22
	\$286,888.66
	=====

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

INCOME:

Textbook Sales	\$447,699.10
Supply Sales	49,463.83
Miscellaneous Sales	35,090.78
Paperback Sales	13,649.85
Used Book Sales	85,652.13
Sales Tax Collected	36,123.88
Other Income	1,132.39
Investment Income	2,679.57
	\$671,491.53

EXPENSES:

Textbooks Purchased	\$384,162.20
Supplies Purchased	41,513.97
Miscellaneous Purchased	22,062.56
Paperbacks Purchased	10,699.77
Used Books Purchased	86,558.47
Sales Tax Paid	34,813.00
Salaries & Wages	52,968.18
Employee Benefits	243.53
Transportation Charges	9,191.24
Supply Expenses	5,131.61
Equipment	2,495.11
Travel	3,595.38
Telephone	234.63
Dues & Subscriptions	520.00
Other Expense	2,454.51
Over & Under	51.92
Bad Debts	385.50
	\$657,081.58

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

\$14,409.95

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Bookstore

May 1 -31, 1992

Vendor	Ch #	Debit	Dr Amount	Ck Amount
May 8-----				
Harper Collins Publishers	1225	Books purchased	1,500.00	1,500.00
Addison Wesley Publishing	1226	Books purchased	203.20	212.36
		Transportation	9.16	
SVCC Education Fund	1227	Phone	6.47	30.66
		Transportation	24.19	
Macmillan Publishing Co	1228	Books purchased	747.15	773.78
		Transportation	26.63	
Mosby Yearbook Inc	1229	Books purchased	68.34	71.63
		Transportation	3.29	
Scott Foresman	1230	Books purchased	342.50	373.10
		Transportation	30.60	
Barron's Ed Series Inc	1231	Books purchased	51.91	54.91
		Transportation	3.00	
Wadsworth Inc	1232	Books purchased	504.00	526.09
		Transportation	22.09	
Kendall/Hunt Publishing Co	1233	Books purchased	151.44	156.57
		Transportation	5.13	
South-Western Publishing Co	1234	Books purchased	936.00	985.06
		Paperbacks purchased	10.75	
		Transportation	38.31	
Delmar Publishers Inc	1235	Books purchased	8.55	3.26
		Transportation	(5.29)	
Prentice Hall/Allyn Bacon	1236	Books purchased	1,019.50	1,065.12
		Transportation	45.62	
Void	1237			
Penguin USA	1238	Books purchased	40.10	40.10
NACSCORP Inc	1239	Books purchased	269.91	317.86
		Paperbacks purchased	33.45	
		Transportation	14.50	
SVCC Bookstore	1240	Used books purchased	10,000.00	10,500.00
		Petty cash	500.00	
Harper Collins	1241	Books purchased	3,125.00	3,174.88
		Transportation	49.88	
Harper Collins	1242	Paperbacks purchased	10.00	12.25
		Transportation	2.25	
Russell Athletic	1243	Misc purchased	145.75	152.83
		Transportation	7.08	
Pollack & Co	1244	Misc purchased	1,926.00	1,950.56
		Transportation	24.56	
Douglas Stewart Co	1245	Supplies purchased	127.30	172.46
		Misc purchased	45.16	
Entec, Inc	1246	Supplies purchased	208.73	208.73
Jostens	1247	Misc purchased	259.88	259.88

May 11

Login Bros Book Co	1248	Books purchased	1,239.48	1,467.59
		Paperbacks purchased	208.20	
		Transportation	19.91	
SVCC Bookstore	1249	Petty cash	500.00	10,500.00
		Used books purchased	10,000.00	

May 15 -----

IL Department of Revenue	1250	Sales tax paid	520.00	520.00
SSVC Education Fund	1251	Fund transfer	60,000.00	60,000.00
SSVC Bookstore	1252	Petty cash	1,000.00	6,000.00
		Used books purchased	5,000.00	
Shirley Dewey	1253	Travel	68.00	68.00
Janet Curfman	1254	Travel	1,068.95	1,068.95

May 21=====

SVCC Education Fund	1255	Transportation	61.88	254.42
		Books purchased	181.96	
		Phone	10.58	
Void	1256			
Ingram	1257	Paperbacks purchased	78.58	69.05
		Books purchased	(12.25)	
		Transportation	2.72	
Macmillan Publishing Co	1258	Books purchased	110.25	112.46
		Transportation	2.21	
SVCC Insurance Fund	1259	Employee benefits	6.92	6.92
Addison Wesley Publ Group	1260	Books purchased	289.98	252.52
		Transportation	7.34	
		Paperbacks purchased	(44.80)	
Random House	1261	Paperbacks purchased	191.12	215.46
		Transportation	24.34	
South Western Publishing Co	1262	Books purchased	588.00	
		Transportation	11.36	
Am Public Health Asso	1263	Paperbacks purchased	15.00	18.00
		Transportation	3.00	
NACSCORP Inc	1264	Books purchased	128.25	357.27
		Paperbacks purchased	190.00	
		Transportation	39.02	
Hamilton Bell Co	1265	Supplies purchased	265.16	270.65
		Transportation	5.49	
J. O. Pollack & Co	1266	Misc. purchased	700.00	709.50
		Transportation	9.50	
Douglas Stewart Co	1267	Supplies purchased	197.06	194.78
		Transportation	(2.28)	
Top Flight	1268	Supplies purchased	1,530.74	1,530.74
Assoc American Publishers	1269	Other expense	59.95	59.95
Staedtler Inc	1270	Supply expense	306.50	312.37
		Transportation	5.87	
SVCC Bookstore	1271	Petty Cash	800.00	800.00

Merriam-Webster Inc	1272 Paperback Transportation	461.33	500.23
		38.90	

May 28-----

SVCC General Fund	1273 Salaries and wages	2,296.87	2,296.87
	TOTALS		110,727.18

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
May 31, 1992

Balance on Hand - May 1, 1992	\$425,603.01
Journal Entries	(624,958.93)
May Receipts 1992	298,430.50

	TOTAL FUNDS AVAILABLE DURING MAY
	\$99,074.58
Cash Disbursements - May, 1992	(29,137.26)

Balance on Hand - May 31, 1992	\$69,937.32
	=====

RESTRICTED/FEDERAL FUNDS
May 31, 1992

Balance on Hand - May 1, 1992	\$63,125.99
Journal Entries	49,320.70
May Receipts 1992	35,389.36
	TOTAL FUNDS AVAILABLE DURING MAY
	\$147,836.05
Cash Disbursements - May, 1992	(88,357.80)
Balance on Hand - May 31, 1992	\$59,478.25

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments		\$51,140.73
Athletic Income		2,710.00
Drama Income		2,015.25
Student Activity Income		2,574.35
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		20,095.02
		\$79,329.55

TOTAL INCOME

	BUDGET	EXPENSE
Athletic Expense	50,787.	\$39,627.56
Cheerleader & Pom Pon Squad	4,500.	4,478.99
Speech Act. & Readers Theatre	5,500.	3,577.14
Drama Expense	6,000.	5,503.59
Music Expense	3,750.	2,349.89
Student Act. Expense	15,500.	13,542.23
Student Senate Expense	2,000.	1,242.22
Women's Intercollegiate Exp.	40,000.	34,465.53
SVCC Clubs	300.	0.00
Sauk Talk	7,000.	8,302.58
Intramurals	500.	120.00
Creative Magazine	0.	6.40
Contingencies/Non-Budgeted	0.	0.00
	\$135,850.	TOTAL EXPENSE
		\$113,216.13

Excess of Expenditures over Revenues as of
May 31, 1992

(\$33,886.58)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds	Due from Other Fund-Restr./Fed Due Student Activity Fund Due to Rest. & Federal Fund Due to Educational Fund Due to Educ. Fund-Restr/Fed Due to Oper. & Maint. Fund Due to Bookstore Due Insurance Fund Due Insurance Fund-Restr/Fed Due to Student Loan Fund Resident Student Tuition Resident Tuition Refunds Out of District Tuition Lab Fees Lab Fees Refunds Accounts Payable	(\$64,149.25) 64,118.00 0.00 0.00 77,767.45 0.00 0.00 0.00 719.38 0.00 176,440.00 (10,278.60) 737.12 5,411.00 (276.00) 0.00
Petty Cash	605.00	
Accts. Rec.	54,504.32	
Investments	80,000.00	
		\$250,489.10

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$6,065.43)
Parking	11,616.15
Recreation Room Fund	4,351.32
Student Locker Fund	0.00
Building Fairness Grant	0.00
Community Services	52,265.41
Collegiate Choir	381.56
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	96,971.07
Spec Serv for Disadv. Exp-FY 92	(98,490.26)
HITS Grant - Clear Creek Frnture	0.00
Special Population Gt. FY 91	(365.59)
Special Population Gt. FY 92	(4,671.06)
Perkins Gt. FY 92	(17,975.36)
Northwest Passage	0.00
Econ. Dev. Gt. II FY 92	9,001.83
Econ. Dev. Gt. Inc. FY 92	42,096.50
Econ. Dev. Gt. Exp. FY 92	(58,503.92)
Student Clubs	2,347.72
Adult Learning Book Charges	943.80
College Van	7,466.35
VIP/CPP	92.10
Student Serv/Special Projects	86,804.37
SVCC Athletic Booster Club	4,629.29
DCC/Income/FY 92	282,614.50
DCC/Expense/FY 92	(360,331.66)
Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(1,820.75)
Sauk Area Arts Council	0.00
Sm. Bus. Dev. Gt./Inc./FY 92	13,709.00
Sm. Bus. Dev. Gt./Exp./FY 92	(22,398.23)
VITAL - Secy of State FY 92	1,137.39

Anna Johnson Estate	270.68
Nursing Uniforms	0.00
LPN Supplies	527.11
Miscellaneous Account	0.00
IL Personal Serv. Withholding	0.00
LRC Gt. Dept. of Educ. FY 90	3,423.90
DCC/Sales	4,284.25
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	252,195.08
Title III - St Serv Ret/Exp FY92	(90,651.86)
Title III - Nrs. Cln Lab/Exp FY92	(75,050.61)
Title III - Proj. Admin/Exp FY92	(27,518.75)
Title III - Eng Comp Lab/Exp FY92	(113,087.14)
Anne Horton Award	207.09
Tech-Prep Planning Gt.	10,809.74
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	0.00
EOG Awards Capital 1991-92	64,459.00
EOG Awards Paid 1991-92	(64,459.00)
PELL Awards Rec. 1991-92	10,704.49
PELL Awards Capital 1991-92	939,470.00
PELL Awards Paid 1991-92	(940,478.28)
Inactive Federal Grants	(9,646.21)
Retiree Health/Income	13,182.15
Retiree Health/Expense	(13,182.15)

	45,482.59

FUND EQUITY

July 1, 1991	\$2,439.78
Excess of Expenditures over Revenues as of May 31, 1992	(33,886.58) (\$31,446.80)

TOTAL ASSETS	\$264,524.89	TOTAL LIABILITIES & NET WORTH	\$264,524.89
	=====		=====

SAUK VALLEY COLLEGE
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

QNT	DATE	TICKET	NAME	DEBIT	CREDIT
J000000111100	053192	3451	CENTEL	0.00	27.39
J000000111100	053192	3452	CROWSON CARLA	0.00	16.70
J000000111100	053192	3453	KIM LINDA	0.00	9.07
J000000111100	053192	3454	CONSOLIDATED MANAGEMENT CO	0.00	42.16
J000000111100	053192	3455	ALLEN KATHY	0.00	20.16
J000000111100	053192	3456	CENTER FOR OCCUP RESEAR & DEV INC	0.00	60.14
J000000111100	053192	3457	CURR PUBL CLEARINGHOUSE	0.00	133.00
J000000111100	053192	3458	STATE UNIV RETIREMENT SYS	0.00	1223.13
J000000111100	053192	3459	ILL DEPT OF REVENUE	0.00	5.25
CASH IN BANK - RESTR & FED FUNDS				76.70	88357.80 -88281.10

SAUK VALLEY COLLEGE
BUSINESS OFFICE

COUNT	DATE	TICKET	NAME	DEBIT	CREDIT
J	0000000111100	053192	3400 RICE ELMER	0.00	343.15
J	0000000111100	053192	3401 SCHEFFLER GILBERT	0.00	343.15
J	0000000111100	053192	3402 STOUT ARDELLA	0.00	366.81
J	0000000111100	053192	3403 WEIDMAN BYRON	0.00	343.15
J	0000000111100	053192	3404 WELCH NORMAN	0.00	343.15
J	0000000111100	053192	3405 SVCC EDUCATIONAL FUND	0.00	182.80
J	0000000111100	053192	3406 AMBOY AREA CHAMBER OF COMMERCE	0.00	25.00
J	0000000111100	053192	3407 UNIQUE COMPUTER	0.00	129.95
J	0000000111100	053192	3408 SVCC GENERAL FUND - INSURANCE	0.00	848.21
J	0000000111100	053192	3409 DILL ROSS	0.00	28.91
J	0000000111100	053192	3410 GOSPODARCZYK MARY	0.00	5.46
J	0000000111100	053192	3411 HASKELL'S	0.00	29.80
J	0000000111100	053192	3412 AMERICAL GROUP COMPUTER PRODUCTS	0.00	63.00
J	0000000111100	053192	3413 HALL ZOLLIE	0.00	104.20
J	0000000111100	053192	3414 WILLIAMSON JUDY	0.00	23.20
J	0000000111100	053192	3415 GEMENY ROBERT	0.00	50.00
J	0000000111100	053192	3416 WILLIAMS SUSAN	0.00	50.00
J	0000000111100	053192	3417 ARMSTRONG CAROL	0.00	50.00
J	0000000111100	053192	3418 HARTMAN LEANDRA	0.00	50.00
J	0000000111100	053192	3419 STABENOW VALERIE	0.00	50.00
J	0000000111100	053192	3420 SVCC GENERAL FUND - EDUCATION	0.00	792.05
J	0000000111100	053192	3421 GARZA CARRIE	0.00	477.00
J	0000000111100	053192	3422 MC GEE RALPH	0.00	1200.00
J	0000000111100	053192	3423 SVCC GENERAL FUND	0.00	348.00
J	0000000111100	053192	3424 CLAPPER JANET E	0.00	769.00
J	0000000111100	053192	3425 FITZGERALD MARTY	0.00	825.00
J	0000000111100	053192	3426 MC GEE RALPH	0.00	1200.00
J	0000000111100	053192	3427 VOID CHECK	0.00	0.00
J	0000000111100	053192	3428 SVCC GENERAL FUND	0.00	232.00
J	0000000111100	053192	3429 SVCC GENERAL FUND	0.00	9.00
J	0000000111100	053192	3430 SVCC EDUCATIONAL FUND..ADMIN FEE	0.00	3069.48
J	0000000111100	053192	3431 SVCC EDUCATIONAL FUND	0.00	42374.16
J	0000000111100	053192	3432 SBM BUSINESS EQUIPMENT CENTER	0.00	342.08
J	0000000111100	053192	3433 KEN COOKE CO..SET	0.00	36.24
J	0000000111100	053192	3434 WARREN ELECTRONIC DISTR CO..EET	0.00	19.78
J	0000000111100	053192	3435 NATIONAL COMPUTER SYSTEMS	0.00	6800.00
J	0000000111100	053192	3436 DIXON GARAGE SUPPLY CO..AUT	0.00	141.09
J	0000000111100	053192	3437 VISIBLE COMPUTER SUPPLY CORP	0.00	52.93
J	0000000111100	053192	3438 JDL TECHNOLOGIES	0.00	4237.08
J	0000000111100	053192	3439 MEDICAL EQUIPMENT SERVICE	0.00	141.00
J	0000000111100	053192	3440 GOSPODARCZYK MARY	0.00	199.68
J	0000000111100	053192	3441 DILLOW DEB	0.00	148.75
J	0000000111100	053192	3442 WARDELL LEAH	0.00	158.32
J	0000000111100	053192	3443 DUFFY EDWARD F	0.00	169.75
J	0000000111100	053192	3444 DUFFY EDWARD F	0.00	1310.61
J	0000000111100	053192	3445 MEDICAL EQUIPMENT SERVICE	0.00	12.00
J	0000000111100	053192	3446 UNIQUE COMPUTER	0.00	719.00
J	0000000111100	053192	3447 HASKELL'S	0.00	228.00
J	0000000111100	053192	3448 KNIPE DARLENE	0.00	26.95
J	0000000111100	053192	3449 THE CENTER - CCSD #54	0.00	11.00
J	0000000111100	053192	3450 LEARNING RESOURCES NETWORK	0.00	16.95

SAUK VALLEY COLLEGE
BUSINESS OFFICE

COUNT	DATE	TICKET	NAME	DEBIT	CREDIT
	J000000111100	053192	3349 HASKELL'S	0.00	53.35
	J0000000111100	053192	3350 BRIGGS FORMS & SUPPLIES CORP	0.00	162.51
	J0000000111100	053192	3351 EDUCATIONAL SERVICE CENTER NO 8	0.00	5.00
	J0000000111100	053192	3352 LIPPINCOTT J B	0.00	320.00
	J0000000111100	053192	3353 PRO COM	0.00	95.10
	J0000000111100	053192	3354 HAWISHER DR GAIL	0.00	666.67
	J0000000111100	053192	3355 SBM BUSINESS EQUIPMENT CENTER	0.00	26.42
	J0000000111100	053192	3356 DUFFY EDWARD F	0.00	169.75
	J0000000111100	053192	3357 ILLINOIS DEPT OF REVENUE	0.00	5.25
	J0000000111100	053192	3358 PUBLIC FILMS INC	0.00	25.85
	J0000000111100	053192	3359 DERBYTECH COMPUTERS	0.00	54.98
	J0000000111100	053192	3360 DALE SEYMOUR PUBLICATIONS	0.00	4.95
	J0000000111100	053192	3361 GOSPODARCZYK THOMAS	0.00	64.76
	J0000000111100	053192	3362 FULD INSTITUTE FOR TECH IN NRS EDUC	0.00	1066.93
	J0000000111100	053192	3363 BRIGGS FORMS & SUPPLIES	0.00	116.03
	J0000000111100	053192	3364 DIXIE USA, INC.	0.00	57.99
	J0000000111100	053192	3365 DATASCOPE CORP	0.00	2500.00
	J0000000111100	053192	3366 SWAN DELORES	0.00	657.50
	J0000000111100	053192	3367 WAL-MART	0.00	107.80
	J0000000111100	053192	3368 SHAWVER PRESS, INC	0.00	64.54
	J0000000111100	053192	3369 ACES OF LEADERSHIP..BILL GOOCH	0.00	188.75
	J0000000111100	053192	3370 ACES OF LEADERSHIP - JOHN WASHURN	0.00	20.00
	J0000000111100	053192	3371 HALL DORIS	0.00	12.10
	J0000000111100	053192	3372 DORMAN JANE	0.00	24.62
	J0000000111100	053192	3373 SVCC BOOKSTORE	0.00	37.05
	J0000000111100	053192	3374 KNIPE DARLENE	0.00	13.06
	J0000000111100	053192	3375 STATE UNIVERSITIES RETIREMENT SYSTE	0.00	1461.70
	J0000000111100	053192	3376 HENSON DANIEL	0.00	11.55
	J0000000111100	053192	3377 PEOPLES PUBLISHING GROUP INC	0.00	101.74
	J0000000111100	053192	3378 SAFETY-KLEEN CORP.-AUT	0.00	60.00
	J0000000111100	053192	3379 KATOM..FOD	0.00	7.58
	J0000000111100	053192	3380 SBM BUSINESS EQUIP CENTER	0.00	44.64
	J0000000111100	053192	3381 DIXON TELEGRAPH	0.00	26.40
	J0000000111100	053192	3382 WALNUT HIGH SCHOOL	0.00	22.50
	J0000000111100	053192	3383 ASP DOLORES ASP	0.00	214.40
	J0000000111100	053192	3384 DAVIS DARREL	0.00	343.15
	J0000000111100	053192	3385 BYART WILLIAM	0.00	136.87
	J0000000111100	053192	3386 EDISON ROBERT	0.00	343.15
	J0000000111100	053192	3387 FREDERICK LAUREN	0.00	366.81
	J0000000111100	053192	3388 FRIEDRICH'S ALICE	0.00	343.15
	J0000000111100	053192	3389 GUNTLE GLADYS	0.00	351.98
	J0000000111100	053192	3390 HAIN CAROL	0.00	366.81
	J0000000111100	053192	3391 HASTINGS HARRIET	0.00	128.04
	J0000000111100	053192	3392 HAYNER HENRY	0.00	343.15
	J0000000111100	053192	3393 HOLMBERG CLARYCE	0.00	343.15
	J0000000111100	053192	3394 KELLER STUART Y SR	0.00	366.81
	J0000000111100	053192	3395 LENOX JOHN	0.00	343.15
	J0000000111100	053192	3396 MERLO LENA	0.00	343.15
	J0000000111100	053192	3397 MURRAY LEE	0.00	343.15
	J0000000111100	053192	3398 NELSON HAROLD	0.00	287.13
	J0000000111100	053192	3399 OSBORN PHILIP	0.00	256.08

SAUK VALLEY COLLEGE
BUSINESS OFFICE

COUNT	DATE	TICKET	NAME	DEBIT	CREDIT
000000111010	053192	1918	CARLSON LAURA	0.00	37.00
0000000111010	053192	1919	GEIRNAEIRT GARY	0.00	120.00
0000000111010	053192	1920	KROGER CO IN DIVISION	0.00	81.20
0000000111010	053192	1921	TETRICK KATHRYN	0.00	28.00
0000000111010	053192	1922	BURKE BRIAN	0.00	148.00
0000000111010	053192	1923	GRANT MONKA	0.00	6.00
0000000111010	053192	27134	SVCC GEN FUND ST. ACT. - CLOSE ACCT	83.00	0.00
CASH IN BANK..GEN FUND				83.00	29137.26 -29054.26
0000000111100	053192	27135	SVCC RESTR FED - TO CLOSE ACCT	76.70	0.00
0000000111100	053192	3308	ALEPRA EDWARD	0.00	50.00
0000000111100	053192	3309	BAKER MAURICE	0.00	50.00
0000000111100	053192	3310	BARKDELL BETH	0.00	50.00
0000000111100	053192	3311	BLISS JEAN	0.00	50.00
0000000111100	053192	3312	BRAIDA JIM	0.00	50.00
0000000111100	053192	3313	CANNON PAUL	0.00	50.00
0000000111100	053192	3314	DAVIS JERRY	0.00	50.00
0000000111100	053192	3315	FENSTERMAN GLENN	0.00	50.00
0000000111100	053192	3316	GEMENY ROBERT	0.00	50.00
0000000111100	053192	3317	GOFF ROBERT	0.00	50.00
0000000111100	053192	3318	GRETH LAWRENCE	0.00	50.00
0000000111100	053192	3319	HARTMAN LEANDRA	0.00	50.00
0000000111100	053192	3320	HUGHES BRENT	0.00	50.00
0000000111100	053192	3321	JOHANSEN JERRY	0.00	50.00
0000000111100	053192	3322	KAPPER MARJORIE	0.00	50.00
0000000111100	053192	3323	KITZMILLER MARNA	0.00	50.00
0000000111100	053192	3324	KOSTER MARTIN	0.00	50.00
0000000111100	053192	3325	LANGE MARILYN	0.00	50.00
0000000111100	053192	3326	LOOS ARLYN	0.00	50.00
0000000111100	053192	3327	LUDWIG BILL	0.00	50.00
0000000111100	053192	3328	MCCULLOGH TOD	0.00	50.00
0000000111100	053192	3329	MCFADDEN DONNA	0.00	50.00
0000000111100	053192	3330	NELSON CAROLYN	0.00	50.00
0000000111100	053192	3331	PFEIFER SARAH	0.00	50.00
0000000111100	053192	3332	RICHARDSON DAWN	0.00	50.00
0000000111100	053192	3333	ROYER CONNIE	0.00	50.00
0000000111100	053192	3334	STABENOW VALERIE	0.00	50.00
0000000111100	053192	3335	THOME JUDY	0.00	50.00
0000000111100	053192	3336	THOMPSON JAN	0.00	50.00
0000000111100	053192	3337	THORNGREN DAVID	0.00	50.00
0000000111100	053192	3338	VAUGHAN SHARON	0.00	50.00
0000000111100	053192	3339	WALLACE JOYCE	0.00	50.00
0000000111100	053192	3340	WILKINSON MARY ELLEN	0.00	50.00
0000000111100	053192	3341	WILKINSON SUSAN	0.00	50.00
0000000111100	053192	3342	VOID CHECK	0.00	0.00
0000000111100	053192	3343	STATE UNIVERSITIES RETIREMENT SYSTE	0.00	1378.24
0000000111100	053192	3345	DORMAN JANE	0.00	14.25
0000000111100	053192	3346	UNIQUE COMPUTER	0.00	665.00
0000000111100	053192	3347	CENTEL	0.00	27.39
0000000111100	053192	3348	GOSPODARCZYK THOMAS	0.00	61.88

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OUNT	DATE	TICKET	NAME	DEBIT	CREDIT
J000000111010	053192	1798	WITMER RICHARD	0.00	132.00
J000000111010	053192	1799	STERENBERG ROBERT	0.00	331.76
J000000111010	053192	1800	TAYLOR JOE	0.00	153.12
J000000111010	053192	1801	REYES GENEVA	0.00	306.24
J000000111010	053192	1802	FLANAGAN CHRISTINE	0.00	198.00
J000000111010	053192	1803	FIEDLER JENNIFER	0.00	158.00
J000000111010	053192	1805	KRICK STEVE	0.00	148.00
J000000111010	053192	1806	VOID CHECK	0.00	0.00
J000000111010	053192	1825	HOLABIRD SPCRTS DISCOUNTERS	0.00	250.10
J000000111010	053192	1826	SHEARER WENDY	0.00	37.00
J000000111010	053192	1827	NCAA PUBLISHING	0.00	28.00
J000000111010	053192	1828	RKO PUBLICATIONS	0.00	34.75
J000000111010	053192	1829	RAY FRANKS PUBLISHING	0.00	60.00
J000000111010	053192	1830	BENNETT LORI	0.00	50.00
J000000111010	053192	1831	EMMERT JUDITH	0.00	131.61
J000000111010	053192	1832	SERRANO GRACE	0.00	37.00
J000000111010	053192	1833	DELHOTAL JANELLE	0.00	333.00
J000000111010	053192	1834	WINEKAUF WADE	0.00	52.00
J000000111010	053192	1835	SCHMIDT REBECCA	0.00	120.00
J000000111010	053192	1836	STANK SHARON	0.00	269.00
J000000111010	053192	1837	PALUMBO FRANK	0.00	8.28
J000000111010	053192	1838	MCCORMICKS	0.00	74.66
J000000111010	053192	1839	ASQC	0.00	200.00
J000000111010	053192	1840	JOEY'S RESTAURANT & LOUNGE..ADN	0.00	114.97
J000000111010	053192	1841	WEST DAWN	0.00	111.00
J000000111010	053192	1857	LESEMAN JOLENE	0.00	132.24
J000000111010	053192	1858	PALUMBO FRANK	0.00	9.37
J000000111010	053192	1859	RAND FELICIA	0.00	1250.00
J000000111010	053192	1860	EVANS JOHN	0.00	155.00
J000000111010	053192	1873	KENDRICK SUSANNE	0.00	111.00
J000000111010	053192	1874	GUSTAFSON LYNNETTE	0.00	111.00
J000000111010	053192	1875	HUMPHREY PAULA	0.00	111.00
J000000111010	053192	1876	MUELLER VICTORIA ANN	0.00	111.00
J000000111010	053192	1877	FLEMING NEAL	0.00	111.00
J000000111010	053192	1878	BROWNE CHRIS	0.00	88.80
J000000111010	053192	1879	DAUGHETEE SCOTT	0.00	88.80
J000000111010	053192	1880	PAULSEN CARMEL	0.00	148.00
J000000111010	053192	1881	PARTRIDGE JULIE	0.00	74.00
J000000111010	053192	1882	KAVALAS THOMAS C	0.00	247.00
J000000111010	053192	1883	ANDRESEN ALAN	0.00	222.00
J000000111010	053192	1884	OIL SPOT	0.00	18.95
J000000111010	053192	1908	ECONOMY TROPHY CO	0.00	702.75
J000000111010	053192	1909	CONSOLIDATED MANAGEMENT CO	0.00	70.16
J000000111010	053192	1910	STRANG JAMES	0.00	4.00
J000000111010	053192	1911	NORDQUIST SYLVIA	0.00	2.00
J000000111010	053192	1912	BYAR CHRIS	0.00	55.00
J000000111010	053192	1913	STERLING ROCK FALLS CLINIC LTD	0.00	115.00
J000000111010	053192	1914	DAMHOFF RUSS	0.00	28.60
J000000111010	053192	1915	SPORTS DEPOT INC	0.00	2325.20
J000000111010	053192	1916	VAN HOWE WILLIAM	0.00	715.00
J000000111010	053192	1917	VANHOWE WILLIAM	0.00	165.00

SAUK VALLEY COLLEGE
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CCOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
J000000111010	053192	1733	SVCC BOOKSTORE	0.00	282.15
J0000000111010	053192	1738	GEIRNAEIRT GARY	0.00	240.00
J0000000111010	053192	1739	AAA PHOTOGRAPHIC	0.00	48.78
J0000000111010	053192	1740	PALUMBO FRANK	0.00	74.13
J0000000111010	053192	1741	KROGER CO - IN DIVISION	0.00	90.50
J0000000111010	053192	1742	VOID CHECK	0.00	0.00
J0000000111010	053192	1743	KOWAL LINDA	0.00	111.00
J0000000111010	053192	1744	HAYEN BARB	0.00	37.00
J0000000111010	053192	1745	ISAACSON KATHY	0.00	111.00
J0000000111010	053192	1746	GUSTAFSON LYNNETTE	0.00	47.00
J0000000111010	053192	1747	GRACE KATHY	0.00	79.00
J0000000111010	053192	1748	CONSOLIDATED MANAGEMENT CO	0.00	77.06
J0000000111010	053192	1749	MYATT KATHY	0.00	26.67
J0000000111010	053192	1750	ACA ILLINOIS SECTION	0.00	80.00
J0000000111010	053192	1751	KALLIO PAMELA	0.00	1.00
J0000000111010	053192	1752	VOID CHECK	0.00	0.00
J0000000111010	053192	1753	SIUC - CNA TEST B BRYAN & D EDDINGR	0.00	76.00
J0000000111010	053192	1754	SVCC RESTRICTED FEDERAL FUND	0.00	0.36
J0000000111010	053192	1755	LAURITZEN NANCY	0.00	19.37
J0000000111010	053192	1758	LESEMAN JOLENE	0.00	694.67
J0000000111010	053192	1759	ADAMS QUAN	0.00	38.28
J0000000111010	053192	1760	ETHERIDGE WENDY	0.00	111.00
J0000000111010	053192	1761	COPPOTELLI MIKE	0.00	111.00
J0000000111010	053192	1762	JUDD JO LYNN	0.00	111.00
J0000000111010	053192	1763	STANGE DIANE	0.00	222.00
J0000000111010	053192	1764	FISHER AMY	0.00	111.00
J0000000111010	053192	1765	BENNETT OTIS	0.00	10.00
J0000000111010	053192	1766	VARSITY SPIRIT FASHIONS	0.00	68.00
J0000000111010	053192	1767	SVCC BOOKSTORE..RAD TECH	0.00	174.25
J0000000111010	053192	1768	AAA PHOTOGRAPHIC	0.00	102.64
J0000000111010	053192	1769	JUSTICE GWENDA	0.00	2.00
J0000000111010	053192	1770	VAN HOWE WILLIAM	0.00	312.00
J0000000111010	053192	1778	LOVE KALAH	0.00	111.00
J0000000111010	053192	1779	STILES JENNIFER	0.00	111.00
J0000000111010	053192	1780	NEHRING JANET	0.00	111.00
J0000000111010	053192	1781	PETERSON KAREN	0.00	111.00
J0000000111010	053192	1782	JANOSKEY TERESA	0.00	111.00
J0000000111010	053192	1783	GLESSNER DAVID	0.00	111.00
J0000000111010	053192	1784	LIPPENS MICHELLE	0.00	37.00
J0000000111010	053192	1785	WHITE STEPHANIE	0.00	52.00
J0000000111010	053192	1787	CONSOLIDATED MANAGEMENT CO	0.00	27.00
J0000000111010	053192	1788	PALUMBO FRANK	0.00	80.00
J0000000111010	053192	1789	KROGER CO IN DIVISION	0.00	51.18
J0000000111010	053192	1790	DIXON TELEGRAPH	0.00	508.00
J0000000111010	053192	1791	MODERN OFFICE	0.00	2906.05
J0000000111010	053192	1792	WESTWOOD SPORTS CENTER	0.00	588.75
J0000000111010	053192	1793	SPORTS DEPOT INC	0.00	53.45
J0000000111010	053192	1794	VOLKER DICK	0.00	20.00
J0000000111010	053192	1795	CLARK-STOUTD JENNIFER	0.00	242.44
J0000000111010	053192	1796	NEAR CHRISTINE	0.00	153.12
J0000000111010	053192	1797	VOID CHECK	0.00	0.00

SAUK VALLEY COLLEGE
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COUNT	DATE	TICKET	NAME	DEBIT	CREDIT
000000111000	053192	27134	SVCC GEN FUND ST. ACT. - CLOSE ACCT	0.00	83.00
000000111000	053192	27135	SVCC RESTR FED - TO CLOSE ACCT	0.00	76.70
CASH IN BANK				0.00	159.70
					-159.70
000000111010	053192	1686	PALUMBO FRANK	0.00	329.58
000000111010	053192	1687	CONSOLIDATED MANAGEMENT CO	0.00	50.37
000000111010	053192	1688	DAMHOFF RUSS	0.00	32.76
000000111010	053192	1689	DAWSON DAVID	0.00	315.00
000000111010	053192	1690	CORNWELL ART - THE BOARDROOM	0.00	500.00
000000111010	053192	1691	VOID CHECK	0.00	0.00
000000111010	053192	1692	GREEN RIVER LINES	0.00	400.00
000000111010	053192	1693	HEDSTROM RUTH	0.00	27.92
000000111010	053192	1694	SWEDEN HOUSE LODGE	0.00	349.90
000000111010	053192	1695	DIXON TELEGRAPH	0.00	425.00
000000111010	053192	1696	SHELL OIL CO	0.00	57.51
000000111010	053192	1697	VOID CHECK	0.00	0.00
000000111010	053192	1698	KROGER CO - IN DIVISION	0.00	40.30
000000111010	053192	1699	SNOOK BRADLEY	0.00	2.00
000000111010	053192	1700	CASTLE RHONDA	0.00	58.00
000000111010	053192	1701	CRULL GREG	0.00	58.00
000000111010	053192	1702	ROGERS AARON M	0.00	111.00
000000111010	053192	1703	GRANT LAURA	0.00	111.00
000000111010	053192	1704	GRAY LES L	0.00	15.00
000000111010	053192	1705	GRAY NANCY	0.00	89.00
000000111010	053192	1706	CARAGIULO TONI	0.00	2.00
000000111010	053192	1707	CURTIS 1000	0.00	343.46
000000111010	053192	1708	LILLYMAN TRISH	0.00	34.50
000000111010	053192	1709	EVANS ELOISE	0.00	46.00
000000111010	053192	1710	TEE'S N PRINTS	0.00	50.00
000000111010	053192	1711	MARCRAFT INTERNATIONAL CORP	0.00	150.42
000000111010	053192	1712	LILLYMAN TRICIA	0.00	45.00
000000111010	053192	1713	PUBLIC BROADCASTING SERVICE	0.00	250.00
000000111010	053192	1715	ACKERT CHERYL	0.00	111.00
000000111010	053192	1716	BONNELL SHELLY	0.00	111.00
000000111010	053192	1717	GRIMES MICHELLE	0.00	111.00
000000111010	053192	1718	LOVE GREGORY	0.00	111.00
000000111010	053192	1719	BOHM KERSTIN	0.00	37.00
000000111010	053192	1720	BAUMANN JENNIFER	0.00	3.00
000000111010	053192	1721	BUTLER MICHELLE	0.00	126.00
000000111010	053192	1722	BENSON CAROLE	0.00	47.00
000000111010	053192	1723	CROSS BRANDY	0.00	47.00
000000111010	053192	1724	SELLERS DERRON	0.00	82.00
000000111010	053192	1725	TURNROTH SIGN CO INC	0.00	10.00
000000111010	053192	1726	COOPER TOM	0.00	103.95
000000111010	053192	1727	B & BUILDERS	0.00	2000.00
000000111010	053192	1728	DON MEYER COACHING ACADEMY	0.00	150.00
000000111010	053192	1729	MILWAUKEE MARRIOTT HOTEL	0.00	130.00
000000111010	053192	1730	CHAMPIONSHIP BASKETBALL CLINIC	0.00	55.00
000000111010	053192	1731	KISHWAUKEE COLLEGE	0.00	304.18
000000111010	053192	1732	PLUMTREE SKI AREA	0.00	1920.00

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

William J. Johnson

PRESIDENT

Shirley Dunn

SECRETARY

DATE 6-22-92