

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
Third Floor Board Room

August 24, 1992

7 p.m.

- A. Call to Order
- B. Roll Call
- C. Communication from Visitors
- D. Approval of Minutes
- E. President's Report
 - 1. Enrollment
 - 2. Fall Semester Start
 - 3. ICCB State-wide Foundation
 - 4. Parking Lots/Roadways
 - 5. Adult Center
 - 6. Tech Prep Grant - Zollie Hall
 - 7. Endowment Challenge Grant-\$633,711.21 (+11,568.78)
- F. Financial Reports and Actions
 - 1. Treasurer's Report
 - 2. Bills Payable
 - 3. Payrolls - July 31 \$180,654.01
August 15 \$121,472.86
 - 4. Budget Report
 - 5. Tentative 1992-93 Budget
 - 6. Power Generation Project Bids
 - 7. Pathfinder Bids
- G. Closed Session - (Appointment, employment, or dismissal of an employee)
- H. Personnel Recommendations
 - 1. Leave of Absence
 - 2. Administrative Resignation
 - 3. Faculty Appointments
 - 4. Part-time Faculty
- I. Other Actions
 - 1. RAMP
 - 2. ISBE/IDPA Adult Ed Contract
- J. Reports
 - 1. Student Trustee
 - 2. ICCTA Representative
 - 3. Foundation Liaison
 - 4. Board Chair
- K. Closed Session - (Collective Negotiating Matters)
- L. Time of Next Meeting - Monday, September 28, 1992
7 p.m. - Third Floor Board Room

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

August 24, 1992

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, August 24, 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	B.J. Wolf
William Yemm	Jack Squires

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

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

President's Report: President Behrendt reported on fall enrollment, Karen Kylen's election to the State-wide Foundation Board, the resurfacing of the college parking lots and roadways, the college adult center, the Endowment Challenge Grant fund in the amount of \$633,711.21 (an increase of \$11,568.78), and introduced Zollie Hall who reported on the Tech Prep Grant recently awarded the college.

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

1991-92 Fiscal Year

Education Fund	\$ 6,577.08
Liability/Protection	670.50

1992-93 Fiscal Year

Education Fund	\$115,209.99
Liability/Protection	8,909.05
Medical Insurance	19,183.78
Operations/Building	40,933.28
Protection/Health	210,264.95

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

Payroll:

It was moved by Member Groharing and seconded by Member Wolf that the Board approve the July 31 payroll in the amount of \$180,654.01 and the August 15 payroll in the amount of \$121,472.86. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

**1992-93
Tentative
Budget:**

It was moved by Member Groharing and seconded by Member Simpson that the Board approve the tentative budget for 1992-93 which will be made available for public inspection in the Business Office of the college with the public hearing and final action to be taken at the September meeting. In a roll call vote, the following was recorded: Ayes - Members Densmore, Groharing, Simpson, Smith, Wolf and Yemm. Nays - Member Tyne. Student Trustee Squires advisory vote: nay.

Power Generation Project: It was moved by Member Simpson and seconded by Member Groharing that the Board approve the low base bid of the Richard J. Prescott Construction Company to construct and install a natural-gas-powered 760KW generator and replace air handler motors, with funding to come from a Protection, Health and Safety bond issue. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Pathfinder Bids: It was moved by Member Wolf and seconded by Member Groharing that the Board reject the two bids to print four issues of the Pathfinder. (The Dixon Telegraph will print the next Pathfinder.) In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Closed Session: At 7:50 p.m. it was moved by Member Groharing and seconded by Member Densmore 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 8:20 p.m.

Leave of Absence: It was moved by Member Densmore and seconded by Member Smith that the Board approve the request of Tom Breed to extend his leave of absence from his full-time counseling position to continue as Coordinator of the Title III Student Retention program for the period of October 1, 1992 through September 30, 1993. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Resignation: It was moved by Member Wolf and seconded by Member Groharing that the Board accept with regret the resignation of Mary Benson, half-time Coordinator of the Title III program. 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 appointment of Albert Leon Hamlin of Anna, IL as an Assistant Professor (Step 8) of Criminal Justice at a salary of \$29,705, and David J. Edelbach of Ames, Iowa as an Instructor (Step 4) of Chemistry at a salary of \$22,902 with both salaries to be finalized upon completion of negotiations with the faculty. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Part-time Faculty:

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

RAMP:

It was moved by Member Simpson and seconded by Member Wolf that the Board approve the RAMP report as submitted. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

ISBE/IDPA Adult Ed Contract:

It was moved by Member Tyne and seconded by Member Smith that the Board approve the ISBE/IDPA contract to purchase adult educational services from Sauk Valley Community College for the 1992-93 year. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Reports:

Student Trustee Squires reported on student government activities and plans for Pow Wow Day scheduled for September 16.

ICCTA Representative Groharing reminded the Board that the monthly ICCTA meeting would be held on September 11 and 12 in Springfield.

Foundation Liaison Tyne updated the Board on the Foundation fund raising drive for the Endowment Challenge Grant.

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August 24, 1992

Closed Session: At 8:30 p.m. it was moved by Member Simpson and seconded by Member Groharing that the Board adjourn to closed session to discuss collective negotiating matters. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Regular Session: The Board returned to regular session at 9:37 p.m.

Adjournment: Since the scheduled business was concluded, it was moved by Member Simpson and seconded by Member Groharing that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

The next regular meeting of the Board will be September 28, 1992 at 7 p.m. in the third floor Board Room.

The meeting adjourned at 9:38 p.m.

Respectfully submitted:



Thomas Densmore, Secretary

Illinois Tech Prep represents an educational path that integrates college preparatory coursework with a rigorous technical education concentration. It is a planned sequence of courses, both academic and technical, that begins at 9th grade and is articulated with a post-secondary experience leading to an associate degree. Because Tech Prep prepares students for a lifetime of learning, it also provides preparation for advanced education such as a four-year baccalaureate degree. Tech Prep prepares students with the skills and competencies necessary to meet employer's performance standards not only for entry-level jobs, but also for career advancement.

The success of Tech Prep is dependant upon the development of successful 50/50 partnerships. These partnerships are between:

1. Academic and Technical Educators
2. Secondary and Post-secondary Educators
3. Educators and Representatives of the Private Sector

1991-92 Local Project

Fourteen sites were involved during this planning year. The sites were Amboy, Dixon, Eastland, Erie, Milledgeville, Morrison, Ohio, Prophetstown, Rock Falls, Sterling, Tampico, Walnut High Schools, Whiteside Area Vocational Center and Sauk Valley Community College. More than eighty individuals from the various sites were involved in the Design Team activities. These activities were several seminars/workshops designed to provide an awareness of Tech Prep concepts to the participants. Teachers, counselors and administrators were members of the Design Teams. In addition to the education personnel, some twenty industry people attended various activities.

1992-93 Local Project

During 1992-93 the project will focus on curriculum development and a marketing agenda. The curriculum activities will include the development of a 4+2 sequence of courses and the development of a minimum of 2 courses at each site integrating technical and academic contents.

SVCC Design Team Members

Tom Breed	Dale Heuck
David Clydesdale	Norm McNeal
Jean Cogdall	Charles Oster
Jerry Frana	John Wardell
Ron Happach	Judy Williamson

Funding

Carl D. Perkins Vocational Act	
FY 92	\$47,500.00
FY 93	\$92,500.00

Project Co-Directors

Zollie W. Hall, SVCC
Robert Grisolano, WRVS

For Board Meeting
of August 24, 1992

Agenda Item F-5

TENTATIVE 1992-93 BUDGET

Attached is the 1992-93 tentative budget for Board consideration and first reading. This budget will be available in the Business Office for public display for the next 30 days and the public hearing and final action will be taken at the September meeting.

RECOMMENDATION: Board approval of the tentative budget for 1992-93 which will be made available for public inspection in the Business Office of the college with the public hearing and final action to be taken at the September Board meeting.

Sauk Valley Community College



**Tentative
Budget
1992 - 1993**

STATE OF ILLINOIS
COMMUNITY COLLEGE DISTRICT 506

Annual Budget for Fiscal Year 1993

SAUK VALLEY COMMUNITY COLLEGE
173 Illinois Route 2
Dixon, Illinois 61021

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STATE OF ILLINOIS
SUMMARY OF FISCAL YEAR 1993 BUDGET BY FUND

	General		Special Revenue				Capital Projects		Proprietary Fund
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund	Working Cash Fund	Operations & Maintenance (Restricted) Fund	Building Bond Proceeds Fund	Auxiliary Fund
Beginning Balance	\$ 465,000	\$ 750,000	\$ ---	\$ 36,572	\$ 392,387	\$2,557,224	\$ 181,000	\$ 929,226	\$ 270,000
Budgeted Revenue	5,801,300	273,700	2,396,000	24,400	348,000	110,000	1,547,000	40,000	1,532,000
Budgeted Expenditures	(5,979,300)	(433,700)	(2,396,000)	(24,400)	(386,000)	---	(1,728,000)	(65,000)	(1,494,000)
Budgeted Transfers to Other Funds	---	---	---	---	---	(110,000)	---	---	(38,000)
Budgeted Transfers from Other Funds	136,000	12,000	---	---	---	---	---	---	---
Budgeted Ending Balance	<u>\$ 423,000</u>	<u>\$ 602,000</u>	<u>\$ 0</u>	<u>\$ 36,572</u>	<u>\$ 354,387</u>	<u>\$2,557,224</u>	<u>\$ 0</u>	<u>\$ 904,226</u>	<u>\$ 270,000</u>

The Official Budget, which is accurately summarized in this document, was approved by the Board of Trustees on September 28, 1992.

ATTEST: _____
Secretary, Board of Trustees

**SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1993 ESTIMATED REVENUES
OPERATING FUNDS**

OPERATING REVENUES BY SOURCE	Educational Fund	Operations & Maintenance Fund	Total Operating Fund
Local Government:			
1/2 of 1991 Taxes	\$830,000	\$102,000	\$932,000
1/2 of 1992 Taxes	855,000	105,000	960,000
Chargeback Revenue	5,000		5,000
TOTAL LOCAL GOVERNMENT	1,690,000	207,000	1,897,000
State Government:			
ICCB Credit Hour Grants	1,424,768		1,424,768
State Equalization Grant	426,845		426,845
State Board of Education- Voc. Educ. Regular	75,000		75,000
Corporate Personal Property Replacement Taxes	174,687	21,700	196,387
TOTAL STATE GOVERNMENT	2,101,300	21,700	2,123,000
Federal Government:			
Other Federal Revenue	7,000		7,000
TOTAL FEDERAL GOVERNMENT	7,000		7,000
Student Tuition and Fees:			
Tuition	1,862,000		1,862,000
Fees	67,000		67,000
TOTAL TUITION AND FEES	1,929,000		1,929,000
Other Sources:			
Facilities Revenue		5,000	5,000
Investment Interest Revenue	35,000	40,000	75,000
Miscellaneous Revenue	39,000		39,000
Transfer from Working Cash Fund	98,000	12,000	110,000
Transfer from Auxiliary Fund	38,000		38,000
TOTAL OTHER SOURCES	210,000	57,000	267,000
TOTAL 1993 BUDGETED REVENUE	5,937,300	285,700	6,223,000
Less Non-Operating Item:			
Tuition Chargeback Revenue	(5,000)		(5,000)
ADJUSTED REVENUE	\$5,932,300	\$285,700	\$6,218,000

SAUK VALLEY COMMUNITY COLLEGE
SUMMARY OF FISCAL YEAR 1993 OPERATING BUDGETED EXPENDITURES

BY PROGRAM	Educational Fund	Operations & Maintenance Fund	Total Operating Fund	%
Instruction	\$3,044,636	\$	\$3,044,636	47.5
Academic Support	253,688		253,688	3.9
Student Services	530,924		530,924	8.3
Operation & Maintenance of Plant	436,478	433,200	869,678	13.6
General Administration	383,446		383,446	6.0
Institutional Support	1,330,128	500	1,330,628	20.7
TOTAL 1992-93 BUDGETED EXPENDITURES	5,979,300	433,700	6,413,000	100.0%
Less Non-Operating Item:				
Tuition Chargeback	(27,000)		(27,000)	
ADJUSTED EXPENDITURES	\$5,952,300	\$433,700	\$6,386,000	
 BY OBJECT				
Salaries	\$4,599,183	\$	\$4,599,183	71.7
Employee Benefits	519,415		519,415	8.1
Contractual Services	198,300	68,000	266,300	4.2
Gen. Materials & Supplies	404,368	62,000	466,368	7.3
Conf. & Meeting Expense	87,900	2,200	90,100	1.4
Utilities	65,200	301,000	366,200	5.7
Capital	72,640		72,640	1.1
Other	27,000		27,000	0.4
Provision for Contingency	5,294	500	5,794	0.1
TOTAL 1992-93 BUDGETED EXPENDITURES	5,979,300	433,700	6,413,000	100.0%
Tuition Chargeback	(27,000)		(27,000)	
ADJUSTED EXPENDITURES	\$5,952,300	\$433,700	\$6,386,000	

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED EXPENDITURES
EDUCATION FUND**

	APPROPRIATIONS	TOTALS
INSTRUCTION		
Salaries	\$2,875,973	
Contractual Services	32,915	
General Materials & Supplies	105,948	
Conference & Meeting Expense	29,800	\$3,044,636
ACADEMIC SUPPORT		
Salaries	168,328	
Contractual Services	13,575	
General Materials & Supplies	69,635	
Conference & Meeting Expense	2,150	253,688
STUDENT SERVICES		
Salaries	473,294	
Contractual Services	2,820	
General Materials & Supplies	41,310	
Conference & Meeting Expense	13,500	530,924
OPERATIONS & MAINTENANCE OF PLANT		
Salaries	371,278	
Utilities	65,200	436,478
GENERAL ADMINISTRATION		
Salaries	354,856	
Contractual Services	2,040	
General Materials & Supplies	8,300	
Conference & Meeting Expense	18,250	383,446
INSTITUTIONAL SUPPORT		
Salaries	355,454	
Employee Benefits	519,415	
Contractual Services	146,950	
General Materials & Supplies	179,175	
Conference & Meeting Expense	24,200	
Capital	72,640	
Other	27,000	
Provision for Contingency	5,294	1,330,128
GRAND TOTAL		\$5,979,300

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED EXPENDITURES
OPERATIONS AND MAINTENANCE FUND

	APPROPRIATIONS	TOTALS
OPERATIONS AND MAINTENANCE OF PLANT		
Contractual Services	\$68,000	
General Materials & Supplies	62,000	
Conference & Meeting Expense	2,200	
Utilities	301,000	\$433,200
INSTITUTIONAL SUPPORT		
Provision for Contingency	500	500
GRAND TOTAL		\$433,700

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND**

REVENUES	REVENUES	TOTALS
STATE GOVERNMENT		
ICCB Advanced Technology Grant	\$42,645	
ICCB Special Population Grant	48,757	
ICCB Economic Development Grant	60,238	
ICCB Retiree Grant	28,450	
Literacy - Project VITAL	46,474	
Other State Sources	99,436	\$326,000
FEDERAL GOVERNMENT		
Department of Education	1,900,000	
Other Federal Sources	130,000	2,030,000
OTHER SOURCES		
Miscellaneous Revenue	40,000	40,000
GRAND TOTAL \$2,396,000		

EXPENDITURES	APPROPRIATIONS	TOTALS
INSTRUCTION		
Salaries	\$324,000	
Employee Benefits	48,000	
Contractual Services	4,000	
General Materials & Supplies	29,000	
Conference & Meeting Expense	29,000	
Capital	213,000	
Other	8,000	\$655,000

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
RESTRICTED PURPOSES FUND**

	APPROPRIATIONS	TOTALS
STUDENT SERVICES		
Salaries	\$212,000	
Employee Benefits	41,000	
Contractual Services	2,000	
General Materials & Supplies	7,000	
Conference & Meeting Expense	8,000	
Capital	38,000	
Other	10,000	
Financial Aid	1,310,000	\$1,628,000
PUBLIC SERVICES		
Salaries	58,000	
Employee Benefits	8,000	
Contractual Services	1,000	
General Materials & Supplies	1,000	
Conference & Meeting Expense	1,000	
Utilities	1,000	70,000
INSTITUTIONAL SUPPORT		
Employee Benefits	28,000	
Capital	15,000	43,000
GRAND TOTAL		\$2,396,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
AUDIT FUND

REVENUES	REVENUES	TOTALS
LOCAL GOVERNMENT		
1/2 of 1991 Taxes	\$11,200	
1/2 of 1992 Taxes	12,000	\$23,200
OTHER SOURCES		
Interest Income	1,200	1,200
GRAND TOTAL		\$24,400
EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Contractual Services	\$24,400	\$24,400
GRAND TOTAL		\$24,400

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
LIABILITY, PROTECTION, AND SETTLEMENT FUND

REVENUES	REVENUES	TOTALS
<hr style="border-top: 1px dashed black;"/>		
LOCAL GOVERNMENT		
1/2 of 1991 Taxes	\$115,000	
1/2 of 1992 Taxes	219,000	\$334,000
OTHER SOURCES		
Interest Income	14,000	14,000
GRAND TOTAL		\$348,000
EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Salaries	\$103,000	
Employee Benefits	113,000	
Contractual Services	14,000	
Fixed Charges	156,000	\$386,000
GRAND TOTAL		\$386,000

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
WORKING CASH FUND**

REVENUES	REVENUES	TOTALS
-----	-----	-----
OTHER SOURCES		
Interest Income	\$110,000	\$110,000
GRAND TOTAL	\$110,000	
EXPENDITURES	APPROPRIATIONS	TOTALS
TRANSFERS		
Transfer to Education Fund	\$98,000	
Transfer to Operations and Maintenance Fund	12,000	\$110,000
GRAND TOTAL	\$110,000	

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND**

REVENUES	REVENUES	TOTALS
LOCAL GOVERNMENT		
1/2 of 1991 Taxes	\$170,000	
1/2 of 1992 Taxes	175,000	\$345,000
OTHER SOURCES		
Bond Issue	1,200,000	
Interest Income	2,000	1,202,000
GRAND TOTAL		\$1,547,000
 EXPENDITURES		
APPROPRIATIONS		
TOTALS		
INSTITUTIONAL SUPPORT		
Capital (Protection, Health and Safety)	\$1,728,000	\$1,728,000
GRAND TOTAL		\$1,728,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
BUILDING BOND PROCEEDS FUND

REVENUES	REVENUES	TOTALS
OTHER SOURCES		
Interest Income	\$40,000	\$40,000
GRAND TOTAL		\$40,000
EXPENDITURES	APPROPRIATIONS	TOTALS
INSTITUTIONAL SUPPORT		
Capital Expenditures	\$65,000	\$65,000
GRAND TOTAL		\$65,000

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED REVENUES AND EXPENDITURES
AUXILIARY FUND**

REVENUES	REVENUES	TOTALS
STUDENT TUITION AND FEES		
Student Activity Fee Allocation	\$102,000	\$102,000
OTHER SOURCES		
Sales and Service Fees - Bookstore	700,000	
Sales and Service Fees - Child Care	22,000	
Community Services	50,000	
Student Activities	18,000	
Medical Insurance Contributions	640,000	1,430,000

GRAND TOTAL		\$1,53
		=====
EXPENDITURES	APPROPRIATIONS	TOTALS

STUDENT SERVICES		
Student Activities and Athletics	\$137,000	\$137,000
PUBLIC SERVICES		
Community Services	50,000	50,000
INDEPENDENT OPERATIONS		
Bookstore	645,000	
Child Care	22,000	667,
INSTITUTIONAL SUPPORT		
Medical Insurance	640,000	640,000
TRANSFERS		
	38,000	38,000
GRAND TOTAL		\$1,532,000

SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED EXPENDITURES BY LINE ITEM
EDUCATION FUND

INSTRUCTION	APPROPRIATIONS	TOTALS
Business Education		
Salaries - Full-time	\$307,600	
Salaries - Part-time	50,000	
Salaries - Overload	35,000	
Salaries - Summer School	22,000	
Contractual Services	1,100	
Supplies - Business	2,500	
Supplies - Data Processing	9,200	
Supplies - OAS Lab	3,800	
Conference & Meeting Expense	1,600	\$432,800
Food Services		
Salaries - Part-time	3,000	
Contractual Services	3,500	
General Materials & Supplies	800	7,300
Agriculture		
Salaries - Part-time	2,700	
General Materials & Supplies	500	3,200
Industrial Education		
Salaries Full-time	181,834	
Salaries - Part-time	29,000	
Salaries - Overload	20,000	
Salaries - Summer School	1,200	
Contractual Services	3,000	
Supplies - Electronics	7,500	
Supplies HRS	2,000	
Supplies - Mechanical Design	2,500	
Supplies - Machine Tool	2,500	
Conference & Meeting Expense	1,000	250,534
Learning Assistance Center		
Salaries - Full-time	26,599	
Salaries - Summer School	2,800	
Salaries - Secretarial - Part-time	6,150	
General Materials & Supplies	50	
Conference & Meeting Expense	200	35,799
Human Services		
Salaries - Part-time	13,000	
General Materials & Supplies	600	13,600

	APPROPRIATIONS	TOTALS
Social Science		
Salaries - Full-time	\$152,411	
Salaries - Part-time	9,800	
Salaries - Overload	9,000	
General Materials & Supplies	4,320	
Conference & Meeting Expense	800	\$176,331
 E.M.T.		
Contractual Services	1,500	
General Materials & Supplies	300	1,800
 Criminal Justice		
Salaries - Full-time	28,152	
Salaries - Part-time	6,400	
General Materials & Supplies	1,000	
Conference & Meeting Expense	200	35,752
 Humanities		
Salaries - Full-time	300,443	
Salaries - Part-time	45,000	
Salaries - Overload	9,000	
General Materials & Supplies	5,800	
Conference & Meeting Expense	2,000	362,243
 Art		
Salaries - Full-time	39,270	
Contractual Services	400	
General Materials & Supplies	600	
Conference & Meeting Expense	200	40,470
 Music		
Salaries - Full-time	76,201	
Contractual Services	1,000	
General Materials & Supplies	3,168	
Conference & Meeting Expense	700	81,069
 Math Science		
Salary - Lab Assistant	19,000	
Salaries - Full-time	296,015	
Salaries - Part-time	4,000	
Salaries - Overload	17,000	
Salaries - Summer School	19,000	
Contractual Services	1,000	
Supplies - Biology	7,000	
Supplies - Chemistry	5,000	
Supplies - Physics	1,200	
Supplies - Math	1,500	
Conference & Meeting Expense	1,800	372,515

	APPROPRIATIONS	TOTALS
Med. Lab. Technology		
Salaries - Full-time	\$33,531	
Salaries - Part-time	7,600	
Salaries - Overload	4,500	
Salaries Summer School	2,500	
Contractual Services	4,365	
General Materials & Supplies	10,270	
Conference & Meeting Expense	1,200	\$63,966
A.D. Nursing		
Salaries - Full-time	121,013	
Contractual Services	350	
General Materials & Supplies	6,853	
Conference & Meeting Expense	1,400	129,616
L.P. Nursing		
Salaries - Full-time	65,623	
Contractual Services	350	
General Materials & Supplies	3,947	
Conference & Meeting Expense	800	70,720
Radiologic Technology		
Salaries - Full-time	73,622	
Salaries - Part-time	1,700	
Salaries - Clinical Asst. Part-time	12,000	
Salaries - Overload	6,600	
Salaries - Summer School	7,150	
Contractual Services	5,960	
General Materials & Supplies	3,950	
Conference & Meeting Expense	5,350	116,332
Physical Education		
Salaries - Full-time	65,619	
Salaries - Part-time	900	
Salaries - Overload	4,500	
Contractual Services	2,200	
General Materials & Supplies	1,400	
Conference & Meeting Expense	400	75,019
Nursing Assistant		
Contractual Services	100	
General Materials & Supplies	1,650	
Conference & Meeting Expense	200	1,950
Faculty Office		
Salaries - Secretarial	42,143	
General Supplies (Faculty Office)	600	
General Supplies (Institutional Comm.)	100	
		42,843

APPROPRIATIONS **TOTALS**

Dean of Arts, Social Sciences and Physical Education

Salaries - Administrative	\$53,272
Night Premiums/Substitutions	500
Salaries - Instructional (Summer)	53,000
Salaries - Secretarial	20,226
Contractual Services	850
General Materials & Supplies	1,200
Conference & Meeting Expense	2,500
	\$131,548

Dean of Business, Technology and Natural Sciences

Salaries - Administrative	57,793
Night Premiums/Substitutions	1,500
Salaries - Secretarial	15,052
General Materials & Supplies	1,200
Conference & Meeting Expense	3,000
	78,545

Dean of Health and Community Services

Salaries - Administrative	51,404
Instructional Salaries/Part-time	25,000
Night Premiums/Substitutions	2,500
Community Service Coordinators	6,500
Salaries - Secretarial	16,122
Contractual Services	5,900
General Materials & Supplies	3,500
Conference & Meeting Expense	2,250
	113,176

Nursing Education

Salaries - Administrative	38,572
Salaries - Part-time	17,500
Salaries - Overload	7,800
Salaries - Summer	7,100
Salaries - Secretarial	19,364
Salaries - Lab Assistant (Title III)	4,800
Contractual Services	200
General Materials & Supplies	1,440
Conference & Meeting Expense	1,300
	98,076

Academic Skills Center

Salaries - Full-time	75,087
Salaries - Part-time (Adult Ed)	20,000
Salaries - Part-time (Acad. Skills)	26,000
Salaries - Overload	2,000
General Materials & Supplies	6,050
Conference & Meeting Expense	400
	129,537

Honors Program

Salaries - Coordinator Stipend	6,850
General Materials & Supplies	350
Conference & Meeting Expense	200
	7,400

	APPROPRIATIONS	TOTALS
Vice President of Instructional Services		
Salaries - Administrative	\$65,944	
Salaries - Faculty Increases	75,855	
Salaries - Secretarial	25,656	
Contractual Services	1,140	
General Materials & Supplies	1,600	
Conference & Meeting Expense	2,300	\$172,495
 TOTAL INSTRUCTION	 3,044,636	
 ACADEMIC SUPPORT		
Learning Resource Center		
Salaries - Professional	120,315	
Salaries - Instructional (Summer)	2,906	
Salaries Secretarial	37,947	
Salaries - Secretarial - Part-time	7,160	
Contractual Services	13,575	
Library Supplies	19,635	
Audio Visual Supplies	9,000	
Library Books	41,000	
Conference & Meeting Expense	2,150	253,688
 TOTAL ACADEMIC SUPPORT	 253,688	
 STUDENT SERVICES		
Admissions and Records		
Salaries - Administrative	39,270	
Salaries - Secretarial	73,305	
Salaries - Secretarial - Part-time	7,717	
Contractual Services	2,820	
General Materials & Supplies	15,000	
Conference & Meeting Expense	2,500	140,612
 Counseling and Testing		
Salaries - Professional	96,489	
Salaries - Secretarial	16,374	
Salaries - Professional Part-time	5,000	
Salaries - Secretarial - Part-time	4,680	122,543
 Health Services		
General Materials & Supplies	100	100
 Financial Aid		
Salaries - Administrative	51,531	
Salaries - Secretarial	38,022	89,553

	APPROPRIATIONS	TOTALS
Vice President of Student Services		
Salaries - Administrative	\$62,616	
Salaries - Student Activity Coord.	17,310	
Salaries - Secretarial	19,867	
Other Salaries (Coaching)	41,113	
General Materials & Supplies	19,210	
Commencement	7,000	
Conference & Meeting Expense	7,000	
Student Recruitment	4,000	\$178,116
 TOTAL STUDENT SERVICES		530,924
 OPERATION AND MAINTENANCE OF PLANT		
Salaries - Administrative	40,420	
Salaries - Maintenance	94,823	
Salaries - Classified	26,232	
Salaries - Cust. & Grounds/Part-time	25,389	
Salaries - Custodial and Grounds	179,414	
Salaries - Overtime	5,000	
Telephone	65,200	436,478
 TOTAL OPERATIONS AND MAINTENANCE OF PLANT		436,478
 GENERAL ADMINISTRATION		
President's Office		
Salaries - Administrative	90,384	
Salaries - Secretarial	28,432	
General Materials & Supplies	1,800	
Conference & Meeting Expense	4,900	
Special Affairs	1,500	
Other Conference & Meeting Expense	8,450	135,466
 Business Services		
Salaries - Administrative	102,918	
Salaries - Professional	31,167	
Salaries - Secretarial	101,955	
Contractual Services	2,040	
General Materials & Supplies	6,500	
Conference & Meeting Expense	3,400	247,980
 TOTAL GENERAL ADMINISTRATION		383,446

APPROPRIATIONS

TOTALS

INSTITUTIONAL SUPPORT

Print Shop		
Salaries - Secretarial	\$18,958	
Conference & Meeting Expense	100	\$19,058
Marketing and Public Relations		
Salaries - Administrative	35,708	
Salaries - Secretarial	19,330	
General Materials & Supplies	10,000	
Publications	50,600	
Advertising	26,750	
Conference & Meeting Expense	1,600	143,988
Board of Trustees		
Salaries - Secretarial	950	
Contractual Legal	7,000	
Other General Supplies	900	
Conference & Meeting Expense	4,900	13,750
Institutional Support Expenses		
Salaries - Secretarial	19,213	
Student Employees	55,329	
Group Medical & Life Insurance	477,000	
Tuition Reimbursement	9,800	
Retirement Payments	32,615	
Curriculum Development	700	
UNALLOCATED Contractual	700	
In-Service Training	2,000	
Supplies (Faculty Association)	200	
Postage	47,700	
Publications/Dues	9,500	
Advertising	2,000	
Recruitment	10,000	666,757
Capital Outlay		
Equipment	51,140	
Projects	4,000	
Equipment - DAVTE	8,000	
Equipment - Carryover	9,500	72,640
Affirmative Action		
Contractual Services	100	
General Materials & Supplies	500	
Conference & Meeting Expense	300	900

	APPROPRIATIONS	TOTALS
Institutional Research		
General Materials & Supplies	\$500	\$500
Information Systems		
Salaries - Administrative	51,531	
Salaries Professional	42,400	
Salaries - Office Staff	24,934	
Salaries - Classified (Title III)	6,543	
Contractual Services - Administration	115,000	
Contractual Services - Education	21,450	
General Supplies - Administration	16,900	
General Supplies - Education	11,125	
Conference & Meeting Expense	4,400	294,283
Vice President of College Advancement		
Salaries - Administrative	59,812	
Salaries - Secretarial	20,746	
General Materials & Supplies	2,500	
Conference & Meeting Expense	2,900	85,958
Tuition Chargeback	27,000	27,000
Provision for Contingencies	5,294	5,294
TOTAL INSTITUTIONAL SUPPORT		1,330,128
GRAND TOTAL		\$5,979,300

**SAUK VALLEY COMMUNITY COLLEGE
FISCAL YEAR 1993 BUDGETED EXPENDITURES BY LINE ITEM
OPERATIONS AND MAINTENANCE FUND**

OPERATION AND MAINTENANCE OF PLANT	APPROPRIATIONS	TOTALS
Contractual Services	\$59,150	
Contractual - Power Generator Maint.	6,000	
General Materials & Supplies	62,000	
Conference & Meeting Expense	2,200	
Gas	90,000	
Electricity	211,000	\$430,350
 Institutional Support		
Provision for Contingencies	500	500
 GRAND TOTAL		\$430,850
		=====

For Board Meeting
of August 24, 1992

Agenda Item F-6

POWER GENERATION PROJECT BIDS

The college received six sealed bids for the power generation project. This project will include the installation of a natural-gas-powered 760KW generator and the replacement of several air handler motors. The base bid of \$744,000 by Richard J. Prescott Construction Company of Sterling meets bid specifications.

RECOMMENDATION: Board approval to accept the low base bid of \$744,000 by Richard J. Prescott Construction Company to construct and install a natural-gas-powered 760KW generator and replace air handler motors as indicated with funding to come from a Protection, Health and Safety bond issue.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Par*
DATE: August 17, 1992
SUBJECT: Bids for Power Generation Project

After due advertisement, the College received six sealed bids for the power generation project. The bid opening information is attached.

The bid includes installation of a natural-gas-powered 760KW generator and replacement of several air handler motors. The base bid of \$744,000 by Richard J. Prescott Construction Co. (Sterling, Illinois) meets bid specifications.

The original budget estimate for the project, including architect fees and Commonwealth Edison connection charges, is \$980,460. The actual construction cost, connection charges, and architects fees should not exceed \$916,000, thereby allowing approximately \$64,000 for contingencies. Estimated completion date of the project is January-February, 1993.

I recommend acceptance of the bid of \$744,000 by Richard J. Prescott Construction Co. for the power generation project. This project will be combined with the underground storage tank project for payment by a Protection, Health and Safety bond issue, which will be presented to the Board for approval next month.

n

SAUK VALLEY COMMUNITY COLLEGE
BID OPENING - POWER GENERATION PROJECT

July 14, 1992
2:00 p.m. - Board Room

Present for bid opening - Ron Appuhn, Nancy Breed, Ross Herren, John Bouse (FGM, Inc)
John Nihsen (Capital Power Systems), and representatives
of the bidders

<u>Name of Bidder</u>	<u>Bid</u>
Mark R. Fridley, Inc. Rockton, IL	\$758,457
John Martin Electrical Contractor, Inc. Sterling, IL	763,500
Mascal Electrical, Inc. DeKalb, IL	774,000
Mechanical, Inc. East Moline, IL	752,000
Richard J. Prescott Construction Co. Sterling, IL	744,000
Special Power, Inc. Rockford, IL	765,000

For Board Meeting
of August 24, 1992

Agenda Item F-7

PATHFINDER BIDS

The college received two bids for printing, delivery, and mailing four issues of the Pathfinder. The bid opening information is attached.

RECOMMENDATION: Board approval of the low base bid from Color Web Printers, Inc. of Cedar Rapids, Iowa to print, deliver and mail four issues of the Pathfinder in the amount of \$12,886.56 (plus unit price work as required.)



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

TO: Dr. Richard Behrendt
FROM: Ron Appuhn *Ron*
DATE: August 18, 1992
SUBJECT: Bids for Printing of the Pathfinder

After due advertisement, the College received two sealed bids for printing of the Pathfinder. The bid opening information is attached.

The bid consisted of a base bid for printing, delivery and mailing of four 24-page issues of the Pathfinder, with unit prices for halftones.. The base bid of \$12,886.56 by Color Web Printers, Inc. (Cedar Rapids, Iowa) meets bid specifications.

I recommend acceptance of the base bid of \$12,886.56 (plus unit price work as required) by Color Web Printers, Inc. for printing, delivery, and mailing four issues of the Pathfinder.

SAUK VALLEY COMMUNITY COLLEGE

BID OPENING - PRINTING OF THE PATHFINDER

August 13, 1992

10:00 a.m. - Board Room

Present for Bid Opening - Ron Appuhn, Nancy Breed, Bobbi McBride, Karen Kylen, and Jeannine Otto

<u>Name of Bidder</u>	<u>Base Bid Price</u>	<u>Unit Price Work/Halftones</u>
Dixon Telegraph Dixon, Illinois	\$13,400.00	\$8.50/\$28.00
Color Web Printers, Inc. Cedar Rapids, Iowa	12,886.56	4.50



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

To: SVCC Board of Trustees
From: Richard L. Behrend ~~PSB~~
Date: August 19, 1992
Subject: Pathfinder Bids

CONFIDENTIAL

The specifications and bids for this year's Pathfinder could be a sensitive issue so I am providing this memo and attachments for your information prior to Monday night's meeting. This is not an item that can be discussed in closed session, so I hope this provides you with as much background as necessary. If you would like to discuss this further, please call me.

We normally print five Pathfinders per year--three credit issues (fall, spring, summer) and two Community Service non-credit issues (fall, spring). For the past few years, they have been bid as a group (total cost \$15-20,000) and the low bidder has been the Dixon Telegraph who subcontracts the work to Castle Communications of DeKalb, Illinois. In an effort to provide a better quality Pathfinder at a lower cost (in terms of SVCC manpower as well as actual dollars spent), Bobbi McBride and Karen Kylen recommended to the Marketing Task Force that the Fall 1992 Pathfinder be printed to better specifications at Color Web Printers in Cedar Falls, Iowa--a company with which Bobbi has had previous successful experience. This was intended to be a one-time experiment only and the four remaining Pathfinders for 1992-93 would then be competitively bid as in the past.

Unfortunately, Bill Shaw, publisher of the Dixon Telegraph, has become extremely upset over this action. He has voiced his displeasure to me as well as to various other college staff whenever the opportunity arises. His objections seem to be as follows:

1. We should have told him that we were going to experiment by using another printer and then bid the remaining four rather than bidding all five as a total package as we have done in the past. (While in retrospect telling him this might have been an advisable courtesy, it is by no means standard operating procedure to inform previous contractors when we decide to make a change in past practice.)

2. He has continued to maintain that we have violated our bidding procedures by allowing a company to print one of the Pathfinders without advertising for bids. (Our bidding limit is \$5,000 and the cost for the Fall 1992 Pathfinder will be approximately \$4,000.)

3. He believes their sub-contractor (Castle Communications) can do anything that any other printer can do. (This may or may not be true.)

In short, Mr. Shaw appears to feel some "ownership" in the Pathfinder and has freely admitted that, while the Telegraph makes very little money on this printing, they do take a great deal of pride in having our business. Since the Telegraph's bid for the four remaining Pathfinders is not the low bid and since we will be recommending the contract be awarded to the lowest bidder--Color Web--we are likely to have a further problem with Mr. Shaw. (We only received two bids.)

For your information, I have attached a memo from Bobbi to Karen which clearly outlines the reasons for our developing new specifications for the Pathfinder. I have also included copies of the Fall 1992 (Color Web) and Summer 1992 (Telegraph) Pathfinders so you can compare the difference in printing for yourselves. Finally, I have enclosed Bill Shaw's bid letter in which he voices his displeasure.

While our recommendation remains that we award to the lowest bidder, this will doubtless create more unhappiness for Mr. Shaw. Karen and Bobbi intend to meet with him on Tuesday or Wednesday after the Board meeting (presuming the Telegraph does not get the bid), but I have my doubts that Mr. Shaw will be easily placated. (He might even appear at the Monday night Board meeting.)

I hope this provides you with at least some background for our recommendation--obviously I can offer more details either before or during the meeting. Since we cannot discuss this in closed session, I felt you needed to have this background prior to Monday.



**Sauk Valley
Community
College**

—815 / 288-5511

Dr. Behrendt
173 IL ROUTE 2
DIXON, IL 61021-9110

MEMORANDUM

To: Karen Kylen
cc:
From: Bobbi McBride

Date: July 23, 1992

Subject: *Pathfinder* Specifications

I am recommending re-writing the bid specifications for the printing and distribution of the *Pathfinder*. Higher quality products at the same or lower cost are available on the market, and I think a better quality product would more accurately reflect the image we want to present to our market.

The fall '92 *Pathfinder* was printed by a different vendor than in the past. The quality of the actual printing, the addition of color throughout, and the higher quality in the photographs made it a better publication. In addition, the vendor did the delivery of the book to Rockford and Rock Island, the SCFs for our district, resulting in the saving of two SVCC staff one day's time and mileage to those cities. Although I have not received a final invoice for it, the only unknown cost will be the actual shipping cost, estimated to be \$300. The printing cost will be approximately \$3,730, a \$400 cost savings over the last printing of the fall issue.

I have attached a copy of the past bid sheet, a copy of the suggested bid specs, a comparison of the two and, where necessary, an explanation of the change, and some current samples of other colleges' class schedules. All of the schedules I have included are distributed in the same manner as ours--mailed to each household in the district.

The specifications I am suggesting are not out of the ordinary and are currently commonly available in the printing industry. I must caution, however, that smaller printers or "mom & pop" operations may not have the equipment necessary to meet these specifications, and as the printers we have used in the past may fall into this category, we may encounter some resistance.

I believe that as long as we are not requesting anything unusual or unique, and not requiring anything other than a high-quality product at a fair market price, we are not making unreasonable demands. By changing these specifications, we will be getting a better product at the same, if not slightly lower, cost.

Old Specifications	New Specifications	Reason
Quantity: 5 issues 50,000 copies each	4 issues 50,000 copies each	To complete remainder of fiscal year
Size: 8 1/2 x 11" (approximately)	Same	
Pages: one issue is 32 pages, including self-cover. Four are 24 pages, including self-cover	24 pages, including self-cover	32-page issue has been completed
Paper Stock: 30# newsprint	30# newsprint, 100% recycled (post-consumer waste, if possible)	As an educational institution, it is wise to be ecologically conscious.
Inks: Black plus one PMS color on self-covers and 2-4 inside pages	100% soy-based black and one PMS color throughout	The overall look of the <i>Pathfinder</i> is greatly enhanced with color throughout. Soy-based ink is a preferred recyclable product.
Binding: Glued or saddle stitched	Glued, trimmed on three sides	Gluing is more attractive than staples.
Halftones: Average of 5 per issue	Laser or electronically-generated halftones. 85 line screen minimum (100 line preferred). Specify charge per photo separately.	Quantum leap in quality of reproduction in printed piece (see attached samples)
Proofs: Keyline proof, final blueline proof	First proof within three working days; final book proof prior to printing	Blueline proof is overkill--more expensive; requires more press time; unnecessary with newsprint products

Old Specifications	New Specifications	Reason
Composition: Bidder must do all layout and keyline. Almost all copy will be delivered in WP51 and ASCII. College will provide rough dummy.	Copy provided on disc in IBM PageMaker in final layout format. Printer must output pages to minimum 1000 DPI RC paper, or comparable composition equipment. Printer will make any copy corrections (if additional charges, please specify) and separate color.	This method of composition allows us to control layout from campus. It will save approximately one day of Jeannine's and/or Dick's time, which was previously necessary to supervise the layout on location. More time will be incurred at this end on the DTP side. Equipment specifications will give us a high-quality printed product. Many laser printers have 600 DPI, compared to the 1000 this requires. The Rock Valley sample uses this standard, but when compared to the fall '92 <i>Pathfinder</i> , which is done with 1000 DPI, there is a noticeable difference.
Delivery: Bidder must mail to all occupants in attached zip code area, postage not included. Balance sent to SVCC	Bidder will deliver to SCFs, postage not included, within 18 working days of receipt of copy disc. Balance sent to SVCC	If the bidder, (as opposed to us) handles delivery, it will save two SVCC staff one day's time and mileage to Rockford and Rock Island (the SCF locations for our district). Actual shipping costs will be dependent on who gets the bid.
Mail Distribution: (Nothing specified on last bid)	Bidder will sort, weigh, and provide SCF centers with accurate count to qualify for carrier route walk-sequence saturation rate. Bidder will provide accurate count every six months. SVCC will provide postage prior to mailing.	Mail delivery from SCF locations is much more cost-efficient. Projected postage savings (over the beginning of last year) is \$3,177. The mailing was adjusted mid-year to take advantage of the Rockford SCF (a savings of \$1,911); if we drop off at the Rock Island SCF, the savings increases by \$1,266/year.



The Dixon
Telegraph
113 South Peoria Avenue, Dixon, Illinois 61021 (815) 284-2222

William E. Shaw
Publisher

August 12, 1992

Sauk Valley College
173 IL Rte. 2
Dixon, Illinois 61021

Dear Sirs:

We appreciate the opportunity to allow us to bid on four issues of your "Pathfinder." We have been involved with the publication for many years and were shocked and disappointed that you arranged for printing the last issue with another printer without taking bids or even notifying us. We considered not bidding this year feeling the specifications have been rigged against us. However, we have been able put together a quote as follows:

50,000 copies of a 24-page Pathfinder per specifications, composed, printed, sorted and delivered \$3,350.00.

Additional thousands printed at \$48 M.

Additional fees for pictures:

traditional camera halftones	\$8.50 each
Scanned halftones	\$28.00 each

These quotes are based upon the assumption that a professional working relationship could be re-established with the "public relations" department of SVC.

Note: 4 issues would be \$13,400 plus halftones.

For Board Meeting
of August 24, 1992

Agenda Item H-1

LEAVE OF ABSENCE

As the attached letter from Tom Breed indicates, he is requesting another year of leave in order to continue his Title III appointment as Coordinator of Student Retention.

RECOMMENDATION: Board approval of the request of Tom Breed to continue his leave of absence from his full-time counseling position to continue as Coordinator of the Title III Student Retention program for the period of October 1, 1992 through September 30, 1993.



Sauk Valley
Community
College

August 18, 1992

Mr. John Sagmoe
Vice President of Student Services
Sauk Valley Community College
173 IL Route 2
Dixon, IL 61021

Dear Mr. Sagmoe,

I would like to request a continuing leave of absence from my full-time counseling position effective October 1, 1992 through September 30, 1993. This absence will allow me to continue as Coordinator of the Title III Student Retention program. This request is based on the October 16, 1990 Recommendation for Staff Appointment.

If you have any questions regarding this matter, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Thomas Breed".

Thomas Breed
Coordinator, Student Retention

tsb

For Board Meeting
of August 24, 1992

Agenda Item H-2

ADMINISTRATIVE RESIGNATION

We have received a letter of resignation from Mary M. Benson, half-time Title III Coordinator. She has agreed to stay on to help in the search process for her replacement.

RECOMMENDATION: Board approval to accept with regret the resignation of Mary M. Benson, half-time Title III Coordinator.

For Board Meeting
of August 24, 1992

Agenda Item H-3

FACULTY APPOINTMENTS

The following faculty appointments are submitted for Board approval:

Albert L. Hamlin P.O. Box 652 Anna, Illinois 62906	Assistant Professor (Step 8) Criminal Justice	\$29,705
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David J. Edelbach 3020 Regency Court Ames, Iowa 50010	Instructor (Step 4) Chemistry	\$22,902
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RECOMMENDATION: Board approval of the faculty appointments as listed above with the 1992-93 salary to be finalized upon the completion of negotiations with the faculty.

For Board Meeting
of August 24, 1992

Agenda Item H-3

FACULTY APPOINTMENTS

The following faculty appointments are submitted for Board approval:

Albert L. Hamlin P.O. Box 652 Anna, Illinois 62906	Assistant Professor (Step 8) Criminal Justice	\$29,705
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David J. Edelbach 3020 Regency Court Ames, Iowa 50010	Instructor (Step 4) Chemistry	\$22,902
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RECOMMENDATION: Board approval of the faculty appointments as listed above with the 1992-93 salary to be finalized upon the completion of negotiations with the faculty.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Virginia Thompson
FROM: Michael Seguin
DATE: August 5, 1992
SUBJECT: Albert L. Hamlin Recommendation

This memorandum will serve as my recommendation to appoint Albert L. Hamlin to the position of instructor of Criminal Justice. The following information is offered in support of the recommendation.

Announcement Process

The Criminal Justice 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-three applications were received by July 20, 1992.

Screening Process

A committee composed of Vice President Thompson, Robert Wharton, George Vrhel, Tom Breed, and I reviewed the applications. These candidates were screened to four who came to the campus for an interview and a teaching demonstration before the committee which was joined by Chief Cadet Thorp, Sterling Police and Warden Odie Washington, Dixon Correctional Center.

8/18/92

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

Dr. Virginia Thompson
August 18, 1992
Page Two

MEMORANDUM

Qualifications

Academic Background

Mr. Albert L. Hamlin holds an Associate of Arts from Rend Lake College, a Bachelor of Science in Social Studies from Southeast Missouri State University, and a Masters of Arts in Education, Secondary School Administration & Supervision from Southeast Missouri State University.

Through the University of Illinois Police Training Institute he completed the Police Basic Training Course, the Juvenile Officer's Course, and the Advanced Law and Training for Juvenile Officers. He has completed numerous other programs in law enforcement including a Police Community Relations Program from Michigan State University.

2. Professional Background

Mr. Hamlin taught U.S. and World History, Economics and U.S. Government at the secondary level for six years prior to becoming a police officer. He served as police officer with the Carbondale Police Department, Carbondale, Illinois for eleven years. During this time he served as patrol officer, crime scene technician, juvenile officer, detective and field training officer. This spring he completed five years teaching U.S. History and Government at Anna-Jonesboro High School, Anna, Illinois where his job was eliminated as part of a reduction in force. He taught five years (1985-1990) part-time in law enforcement and corrections at Southeastern Illinois Community College and was most recently teaching law enforcement and social science part-time at Shawnee Community College.

3. References

Mr. Hamlin's recommendations are outstanding. Dr. Larry Choate, dean of instructional services at Shawnee College, said Mr. Hamlin is "a quality fellow who is personable and has a good handle on the law enforcement field." Dr. Choate went on to say that he hated to see him leave. Probably one of the best sources of information, the Anna-Jonesboro High School secretary, Linda Dillow, said that Mr. Hamlin is a good person and an excellent teacher. She added that he had taught her younger sister and cousin, both of whom continue to ask about him. According to Ms. Dillow, Mr. Hamlin has touched many lives. Mr. Hamlin's written recommendations refer to his abilities as an outstanding classroom teacher, his work ethic, his professionalism and his caring attitude.

Dr. Virginia Thompson
August 5, 1992
Page Three

One of his references writes, "He is a gifted teacher and lecturer who is able to weave information from many fields into a single tapestry of understanding; he is knowledgeable about and able to impart an understanding of history, government, literature and psychology. His lectures are dynamic and inspiring."

4. Personal

Mr. Hamlin demonstrated during his interview an ability to be a dynamic presenter as was pointed out in his written references. One member of the interview committee, Tom Breed, commented that Mr. Hamlin's presentation provoked thought and insight over the weekend. Chief Thorp and Warden Washington both concurred that Mr. Hamlin was the preferred candidate due to his ability to present information and because of his recommendations as a student oriented teacher.

Valley
Community
College

DATE: July 29, 1992

TO: Dr. Virginia Thompson

FROM: Zollie W. Hall *ZW*

SUBJECT: David J. Edelbach

This memorandum will serve as my recommendation to appoint David J. Edelbach to the position of Instructor of Chemistry. The following information is offered in support of the recommendation:

Announcement Process

The chemistry 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.

The vacancy was advertised in the Chronicle of

4. The vacancy was advertised in the local newspapers.

Twelve applications were received by the April 30 deadline. We did not employ an individual from these twelve, therefore, we re-advertised and obtained seven applications.

A committee composed of Dale Heuck, David Youker, Mary Weller, Peg White, Cindy Alfano, and the Dean reviewed the applications of all candidates. Several candidates were invited to the campus for an interview and a teaching demonstration. Due to Mr. Edelbach's short term at the Hach Company, Dr. Thompson, Peggy White, Dale Heuck and I interviewed him in Iowa City on July 28.

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

Qualifications

1. Academic Background

Mr. Edelbach graduated from the University of Minnesota, Duluth with a Master of Science in Chemistry Degree and a Bachelor of Science in Chemistry Degree from St. Cloud State University. He is qualified to teach our chemistry courses.

2. Professional Background

He was an instructor at Togo, West Africa in the Peace Corp and served as a Teaching Assistant and Research Assistant at the University of Minnesota, Duluth.

3. References

During his interview Mr. Edelbach 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, "solid person", "active in community matters", "organized", "excellent job as teaching assistant", "very responsible", "dedicated", "quickly grasps new information and can proceed with little supervision", "strong personal drive and ambition", and "gets along and works well with others". All references indicated they recommended Mr. Edelbach.

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

lp

**For Board Meeting
of August 24, 1992**

Agenda Item H-4

PART-TIME FACULTY

**The following part-time faculty for the fall semester 1992
are submitted for Board approval.**

RECOMMENDATION: Board approval of the attached list of
part-time faculty for fall semester 1992.

**MEMORANDUM**

TO: Dr. Behrendt
FROM: Virginia Thompson
DATE: August 20, 1992
SUBJECT: New Part-time Faculty Members - Fall 1992

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

Allen, David	Business
Barry, John	Business
Schroeder, Derek	Business
Anisimova, Tanya	Humanities
Kwilinski, Amy	Humanities
Rhodenbaugh, Zesche	Academic Skills
Van Zuiden, Scott	Academic Skills
Boone, Ken	Community Services
Furlong, Marjorie	Community Services
Heaton, Rollie	Community Services
McCullough, Tod	Community Services
Micheletti, Sandy	Community Services
Pettygrove, Kim	Community Services
Sanderson, Irv	Community Services

js

For Board Meeting
of August 24, 1992

Agenda Item I-1

RAMP

Attached is the state-required Resource Allocation and Management Plan (RAMP) document which we must submit annually to the Illinois Board of Higher Education.

RECOMMENDATION: Board approval of the attached RAMP document.

RESOURCE ALLOCATION AND MANAGEMENT PLAN
FOR COMMUNITY COLLEGES

SUBMITTED TO:
THE ILLINOIS BOARD OF HIGHER EDUCATION

BY:
THE ILLINOIS COMMUNITY COLLEGE DISTRICT 506
SAUK VALLEY COMMUNITY COLLEGE CAMPUS
CODE: 506

RICHARD L. BEHRENDT, PH. D.
PRESIDENT

August 1, 1992

District 506
Campus Sauk Valley Community College
Code 50501

INDIVIDUALS TO CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing RAMP tables in order to reconcile apparent discrepancies or to obtain further information. Please indicate who is responsible for the general coordination and approval of RAMP/CC data and who should be contacted for follow-up information for the operation and capital portions of the document.

RAMP/CC Coordinator **Walter Clevenger** **(815) 288-5511 ext 348**
 Name **Telephone No.**

Person Responsible for
Operating Resource **Ron Appuhn** **(815) 288-5511 ext 290**
Requirements Data **Name** **Telephone No.**

Person Responsible for
Capital Resource **Walter Clevenger** **(815) 288-5511 ext 348**
Requirements Data **Name** **Telephone No.**

OPERATING RESOURCE
REQUIREMENT PLAN

Table 1.0

RESOURCE REQUIREMENTS SUMMARY
(in thousands of dollars)

Line		Second Past Fiscal Year	Past Fiscal Year	Current Fiscal Year	Budget Year
Code	General	1990-91	1991-92	1992-93	1993-94
1	District Equalized Assessed Valuation	654,359	667,446	690,000	690,000
2	Max. Auth. Tax Rate: Ed. and Bldg. & Maint. Fund	0.2750	0.2750	0.2750	
3	Tax Extension Rate: Education Fund	0.2450	0.2450	0.2450	
4	Tax Extension Rate: Building & Maintenance Fund	0.0300	0.0300	0.0300	
5	Total Operating Tax Extension Rate	0.2750	0.2750	0.2750	0.2750
6	Total Operating Tax Extension	1,799	1,835	1,898	1,898
7	Estimated Uncollectable Taxes	19	15	6	0
8	Net Collectable Prop. Taxes from Current Levy	1,780	1,820	1,892	
9	Property Tax Revenues Available	1,780	1,820	1,892	1,892
10	Total Tax Ant. Warrants & Gen. Obligation Notes	0	0	0	0
11	Tuition Rate/Credit Hour	29.00	29.00	37.00	37.00
12	Student Fees/Credit Hour	0.00	0.00	0.00	0.00
Revenue, Operating Funds					
13	Adjusted Local Government Revenue	1,784	1,829	1,897	1,897
14	State Government	2,356	2,152	2,123	2,334
15	Federal Government	207	7	7	7
16	Student Tuition and Fees	1,421	1,467	1,929	2,003
17	Other Sources	404	493	229	229
18	Total Operating Revenues	6,172	5,948	6,185	6,470
Expenditures*					
19	Total Oper. Expend.: Ed. and Bldg. & Maint. Fund	6,148	6,620	6,470	6,470
20	Net Revenue Over (Under)Expend. (Line 18 - 19)	24	(672)	(285)	0
Total Fund Equity--Operating Funds					
21	Beginning of Year Balance	1,800	1,824	1,152	867
22	Net Revenue Over (Under) Expend. (Line 20)	24	(672)	(285)	0
23	End of Year Balance**	1,824	1,152	867	867
Restricted Purposes Fund					
24	Revenues	1,925	2,095	2,008	2,150
25	Expenditures	1,925	2,095	2,008	2,150
Auxiliary Enterprises Fund					
26	Revenues	667	700	735	770
27	Expenditures	617	900	735	770

* Excludes charge back and instructional contract expenditures and transfers to the Building and Maintenance Restricted Purposes Fund.

Include transfers to other operating funds (Restricted Purposes, Auxiliary Enterprises).

** End of year balance for any year is the beginning of year balance for the following year.

NOTES TO TABLE 1.0

1. EAV: We are assuming growth factors for each year as follows:

FY 1993	No Increase
FY 1994	No Increase

2. Tuition and fees rates:

We are assuming the following growth in tuition and fees:

FY 1993	\$8.00 increase for tuition and fees
FY 1994	No Increase

3. State Government Revenues:

We are assuming that state revenues will absorb the deficiencies between revenues and expenditures and in essence finance the projected deficits. This assumption will result in balanced budgets for the fiscal years 1993- 1994.

4. Federal Government Revenues:

We are assuming that federal revenues will remain stable through 1994.

5. Other Revenues:

We are assuming that other revenue will remain stable through FY 1994.

6. Cost Inflation:

We are assuming the following cost inflation factors:

	Salaries	General Cost	Utilities
FY 1993	4%	0%	0%
FY 1994	0%	0%	0%

7. Program/Enrollment Changes:

We are assuming the following growth factors in enrollment:

FY 1993	5%
FY 1994	4%

District 506
College Sauk Valley Community College
Code 50601

Table 1.1
OPERATING REVENUES BY SOURCE
(in thousands of dollars)

Line Code	Source	Second	Past	Current
		Fiscal Year 1990-91	Fiscal Year 1991-92	Year 1992-93
Local Government				
1	Property Tax Revenues Available	1,780	1,820	1,892
	Chargeback and Instr. Contract Rev.			
2	Non-Community College territory	0	0	0
3	Other Community Colleges	0	0	0
4	Other Local Government Revenue	4	9	5
5	Total Local Government Revenue	1,784	1,829	1,897
State Government				
6	ICCB Credit Hour Grants	1,507	1,392	1,425
7	Equalization Grants	569	509	427
8	Corp. Pers. Prop. Tax Replace. Rev.	203	196	196
9	Vocational Ed. Grants (Instr. and Equip.)	77	55	75
10	Adult Education Grants	0	0	0
11	Other (Specify sources on attachment)	0	0	0
12	Total State Government	2,356	2,152	2,123
13	Federal Gov. (ex. adult/voc. & stud. aid)	207	7	7
Student Tuition and Fees				
14	Tuition	1,385	1,422	1,862
15	Fees	36	45	67
16	Total Tuition and Fees	1,421	1,467	1,929
Other Sources of Revenue				
17	Sales and Service Fees	0	0	0
18	Facilities Revenue	5	5	5
19	Interest on Investments	84	88	75
20	Non-Governmental Grants	0	0	0
21	Other Revenues	315	400	149
22	Total Other Revenues	404	493	229
23	TOTAL REVENUE	6,172	5,948	6,185
MEMORANDA				
	Adjusted Local Gov. Revenues			
24	Total Loc. Gov. Rev. (line 5)	1,780	1,820	1,892
25	(Less Charge-Back & Instr. Cont. Exp.)	0	0	0
26	(Less Transfer to Bldg.&Mnt. Restrict.)	0	0	0
27	Adjusted Local Government Revenues	1,780	1,820	1,892

District 506
College Sauk Valley Community College
Code 50601

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Table 1.2

BALANCE SHEET PROJECTIONS - OTHER FUNDS
(in thousands of dollars)

Line Code	Fund	Second Fiscal Year	Past Fiscal Year	Current Year
		1990-91	1991-92	1992-93
A. Building & Maint. Restricted				
1	Beginning Balance (7/1)	875	882	882
Revenue:				
2	Transfers from Op. Funds	0	0	0
3	Interest Revenue	60	60	60
4	State Revenues	0	0	0
5	Other	320	350	350
6	Total Revenues	380	410	410
Expenditures				
7	Equipment	0	0	0
8	New Buildings, Additions	0	0	0
9	Other Expenditures	380	410	410
10	Total Expenditures	380	410	410
11	End Balance (Line 01 + 06 - 10)	882	882	882
B. Bond and Interest Fund				
12	Beginning Balance (7/1)	0	0	0
Revenue by Source				
13	Local Tax Revenue	0	0	0
14	Interest Revenue	0	0	0
15	Statutory CPPRT Rev. Alloc.	0	0	0
16	Other	0	0	0
17	Total Revenues	0	0	0
Expenditures				
18	Principal	0	0	0
19	Interest	0	0	0
20	Other	0	0	0
21	Total Expenditures	0	0	0
22	Ending Balance (Line 12 + 17 - 21)	0	0	0
C. Working Cash Funds				
23	Beginning Fund Balance (7/1)	2,564	2,564	2,557
Revenue				
24	Sale of Bonds	0	0	0
25	Interest Revenue	187	110	110
26	Other Revenue	0	0	0
27	Total Revenue	187	110	110
End of Year Assets				
28	Cash	30	30	30
29	Investments	2,234	2,227	2,227
Interfund Loans Receiv.				
30	Ed. & Bldg. & Mnt. Funds	300	0	0
31	Bldg. & Mnt. Restrict. Fund	0	0	0
32	Restrict. Purp. & Aux. Ent.	0	0	0
33	Fund Balance (6/30)	2,564	2,557	2,557

District	506
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Code	50601

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Table 1.2, page 2

BALANCE SHEET PROJECTIONS - OTHER FUNDS (Continued)

D. Tax Anticipation Warrants

34 Warrants Outstanding (7/1)	0	0	0
35 Warrants Paid (Principal)	0	0	0
36 Warrants Issued	0	0	0
37 Interest on Warrants	0	0	0
38 Warrants Outstanding (6/30)	0	0	0

E. General Obligation Notes/Bonds

39 Notes Outstanding (7/1)	0	0	0
40 Notes Paid (Principal)	0	0	0
41 Notes Issued	0	0	1,200
42 Interest on Notes	0	0	0
43 Notes Outstanding (6/30)	0	0	1,200

F. Special Local Tax Levy Funds

44 Beginning Balances (7/1)	331	485	485
Revenue			
Local Tax Revenue			
45 Worker's Comp. Ins. Tax	60	37	37
46 Tort Liability Ins. Tax	120	120	300
47 Unemploy. Ins. Tax	35	35	35
48 Audit Tax	23	23	23
49 Property/Casualty Ins. Tax	0	0	0
50 Medicare Tax	44	44	44
51 Other Revenue (Interest/Other)	1	1	1
52 Total Revenue: Special Levy Funds	283	260	440
53 Expenditures: Special Levy Funds	129	260	440
54 Ending Balances (6/30)	485	485	485

G. Auxiliary Enterprises Fund

55 Beginning Balance (7/1)	280	330	130
Revenue			
56 Transfers from Ed. Fund	0	0	0
57 Charges and Fees	667	700	735
58 Other	0	0	0
59 Total Revenue	667	700	735
60 Expenditures	617	900	735
61 Ending Balance (6/30)	330	130	130

District 506
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Table 1.3

RESTRICTED PURPOSES FUND SUMMARY
(in thousands of dollars)

Line Code	Revenue by Source	Second Past Fiscal Year	Past Fiscal Year	Current Fiscal Year
		1990-91	1991-92	1992-93
Operating Funds				
1	Total Transfers from Ed. Fund	0	0	0
State Government				
2	ICCB Disadv. Stud. Grants	51	48	49
3	Other ICCB Grants	224	282	131
4	Adult Ed. Grants from ISBE	0	0	0
5	Vocational Ed. Grants from ISBE	0	0	0
6	Other State Sources	50	50	50
7	Total State Gov. Revenue	325	380	230
Federal Government Revenue				
8	JTPA Grants	18	18	18
9	Other Federal Sources	486	516	516
10	Total Federal Revenues	504	534	534
Restricted Tuition & Fee Revenue				
11	Tuition	0	0	0
12	Fees	0	0	0
13	Total Tuition & Fees	0	0	0
14	Private Gifts & Grants	0	0	0
Financial Aid Revenues				
15	ISSC Monetary Awards	0	0	0
16	Veterans Awards	0	0	0
17	Fed Work Study (80%)	173	173	173
18	Other Federal Funds	852	937	1,000
19	Financial Aid Administration	0	0	0
20	Other Financial Aid Revenues	45	45	45
21	Total Financial Aid Revenues	1,070	1,155	1,218
22	Other Restricted Revenues	26	26	26
23	Total Restricted Revenues	1,925	2,095	2,008
Expend. of Restricted Funds by Program				
24	Instruction	311	396	246
25	Academic Support Student Services	7	7	7
26	Financial Aid (Grants, etc)	1,064	1,149	1,212
27	Financial Aid Administration	17	17	17
28	Other Student Services	210	210	210
29	Public Services	100	100	100
30	Organized Research	0	0	0
31	Independent Operations	0	0	0
32	Operation & Maint. of Plant	0	0	0
33	General Administration	0	0	0
34	Institutional Support	216	216	216
35	Total Expenditure of Restricted Funds	1,925	2,095	2,008

Table 1.4
OPERATING FUNDS EXPENDITURES BY PROGRAM ACTIVITIES
(in thousands of dollars)

Line Code	Program Activity	FMM Codes	Second Fiscal Year	Past Fiscal Year	Current Year
			1990-91	1991-92	1992-93
Instruction					
1	Baccalaureate	11	1,400	1,581	1,667
2	Occupational	012 013 014	881	995	950
3	Rem./Dev., ABE/ASE	015 016	274	309	290
4	General Studies	17	0	0	0
5	Instructional Support	018 019	320	362	340
6	Total Instruction		2,875	3,247	3,247
Organized research					
7	Project Res./Admin.	051 058 059	0	0	0
Public Service					
8	Community Education	42	36	0	0
9	Community Service	41	0	0	0
10	Public Serv. Support	048 049	0	0	0
11	Total Public Service		36	0	0
Academic Support					
12	Learning Resource Center*	021 022	232	253	253
13	Other	023 028 029	0	0	0
14	Total Academic Support		232	253	253
Student Services Support					
15	Admissions & Records	31	132	140	140
16	Counseling & Career Service	032 035	118	117	117
17	Financial Aid (Administration)	34	80	86	86
18	Student Services Support	033 036 038 0	200	177	177
19	Total Student Services Support		530	520	520
Operation & Maintenance of Plant					
20	Administration	78	0	30	40
21	Custodial Service	72	0	0	0
22	Building Maintenance	71	529	349	350
23	Grounds Maintenance	73	0	0	0
24	Plant Utilities	76	372	412	379
25	Security	74	0	0	0
26	Transportation	75	0	0	0
27	Other	79	153	152	141
28	Total Operation & Maintenance of Plant		1,054	943	910
General Administration					
29	Executive Office	81	132	136	140
30	Business Office	82	207	244	240
31	General Administrative Service	084 088	0	0	0
32	Community Relations	83	0	0	0
33	Other Support	89	0	0	0
34	Total General Administration		339	380	380
Institutional Support					
35	General Institutional Support	091 092 098	753	887	770
36	Institutional Research	94	0	0	0
37	Data Processing	95	220	278	278
38	Non-operating**	97	0	0	0
39	Other Institutional Support	99	109	112	112
40	Total Institutional Support		1,082	1,277	1,160
41	TOTAL OPERATING EXPENDITURES***		6,148	6,620	6,470

*Include library, audio-visual, and other instructional materials.

**Do not include charge-back payments, instructional service contracts. Include transfers to Auxiliary Enterprise and Restricted Purposes Funds.

***Does not include Independent Operations (Auxiliary Enterprise).

Table 1.5

OPERATING FUNDS EXPENDITURES BY OBJECT
(in thousands of dollars)

Line Code	Type	FMM Codes	Second	Past	Current
			Fiscal Year 1990-1991	Fiscal Year 1991-1992	Year 1992-1993
A. Personnel Services					
1	1. Salaries	510	4,227	4,504	4,690
2	2. Employee Benefits	520	424	604	523
3	B. Contractual Services*	530	276	278	200
4	C. Travel	550	70	136	100
5	D. Gen. Materials & Supplies (Total)	540	363	510	500
6	1. Books & Binding	545	40	40	40
7	E. Utilities	570	372	412	379
F. Rental Charges					
8	1. Facilities	561	0	0	0
9	2. Equipment	562	0	0	0
10	3. Lease/Purchase	566	0	0	0
11	G. Capital Outlay (Total)	580	225	106	22
12	1. Instructional Equipment	586	150	17	17
13	H. Other Fixed Charges	564 565 569	0	0	0
14	1. General Insurance	565	0	0	0
15	I. Student Grants & Scholarships	592	0	0	0
16	J. Other Operating Expenditures	594 595 596 599	191	70	46
17	K. Transfers to Operating Funds**	710	0	0	0
18	Total Operating Expenditures (Omit lines 6, 12 & 14 in this total.)		6,148	6,620	6,470
Non-Operating Expenditures					
19	L. Instructional Service Contracts	0197 000 538	0	0	0
20	Tuition Charge-backs	593	0	0	0
21	N. Transfers to Non-Oper. Funds**	710	0	0	0
22	Total Expenditures (Lines 18 to 21)		6,148	6,620	6,470

*Do not include instructional service contracts on this line.

**Include transfers to operating funds on Line 17.

Include transfers to non-operating funds on Line 21.

District 506
College Sauk Valley Community College
Code 50601

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Table 1.6

ENERGY USAGE AND COSTS
(in thousands of dollars)

Line Code	Second Past Fiscal Year	Past Fiscal Year	Current Year
	1990-1991	1991-1992	1992-1993
1 Natural Gas Usage (Therms)	254,255.00	259,340.00	500,000.00
2 Natural Gas Cost (FMM 571)	73.5	73.5	150.0
3 Electricity Usage (Megawatt Hours)	2,565.2	2,616.5	1,231.2
4 Electricity Cost (FMM 573)	226.3	246.3	136.8
5 Coal Usage (Tons)	0.0	0.0	0.0
6 Coal Cost	0.0	0.0	0.0
7 Fuel Oil Usage (Gallons)**	0.0	0.0	0.0
8 Fuel Oil Cost (FMM 572)	0.0	0.0	0.0
9 Water Usage (Millions of cubic feet)	0.0	0.0	0.0
10 Sewer Usage (Millions of cubic feet)	0.0	0.0	0.0
11 Water & Sewage Cost (FMM 574)	0.0	0.0	0.0
12 Other Utility Usage Usage Unit	0.0	0.0	0.0
13 Other Utility Cost (FMM 579)	0.0	0.0	0.0
14 Total Utility Cost (exclude telephone)	299.8	319.8	286.8
15 Gross Square Feet of Space	353,290.0	353,290.0	353,290.0

*Do not include telephone (FMM 575) or refuse
disposal (FMM 576) costs on this table.

**The grade of fuel oil used is: #5 #5 #2

Table 2.0

SUMMARY OF ANNUAL PERSONNEL REQUIREMENTS

Line Code	Staff Years Paid from Unrestricted Operating Funds	Second Past	Past	Current
		Fiscal Year 1990-91	Fiscal Year 1991-92	Fiscal Year 1992-93
Exec & Administrative Personnel				
1	Staff Years	8	8	8
2	Full-Time Headcount**	8	8	8
3	Part-Time Headcount**	0	0	0
Instructional Teaching Faculty				
4	Staff Years	72	72	72
5	Full-Time Headcount	52	52	52
6	Part-Time Headcount	126	126	126
Organized Research Personnel				
7	Staff Years	0	0	0
8	Full-Time Headcount	0	0	0
9	Part-Time Headcount	0	0	0
Public Service Personnel				
10	Staff Years	1	0	0
11	Full-Time Headcount	0	0	0
12	Part-Time Headcount	20	0	0
Instructional Support Personnel				
13	Staff Years	8	8	8
14	Full-Time Headcount	8	8	8
15	Part-Time Headcount	0	0	0
Student Services Personnel				
16	Staff Years	9	9	9
17	Full-Time Headcount	6	6	6
18	Part-Time Headcount	9	9	9
Classified Personnel				
19	Staff Years	85	85	85
20	Full-Time Headcount	51	51	51
21	Part-Time Headcount	155	155	155
22	Total Staff Years--Unrestricted Funds***	183	182	182
Staff Years Paid from Restricted Purposes Funds:				
23	Executive and Administrative	6	6	5
24	Instructional Teaching	10	10	4
25	Organized Research	0	0	0
26	Public Services	1	1	1
27	Instructional Support	3	3	3
28	Student Services	5	5	4
29	Classified	7	7	6
30	Total Staff Years, Restricted Funds	32	32	23

*Report staff years to the nearest whole number.

**Annual, unduplicated headcount data are requested.

***Total of lines 01, 04, 07, 10, 13, 16, and 19.

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NOTES TO TABLE 2.0

The normal workweek for professional and classified personnel is 40 hrs.

A full-time teaching load for all faculty appointments is 30 semester hours for the academic year.

Table 2.1

SUMMARY OF STAFF EARNINGS
(in thousands of Dollars)

Line Code	Staff Earnings Paid from Operating Funds	Second Fiscal Year	Past Fiscal Year	Current Fiscal Year
		1990-91	1991-92	1992-93
1	Exec & Administrative Personnel	346	370	377
2	Instructional Teaching Faculty	2,217	2,540	2,598
3	Organized Research Personnel	0	0	0
4	Public Service Personnel	34	0	0
5	Instructional Support Personnel	443	474	485
6	Student Services Personnel	301	322	329
7	Classified Personnel	1,310	1,402	1,434
8	Total	4,651	5,108	5,223
	 Staff Earnings Paid from Restricted Funds			
9	Executive and Administrative Personnel	58	63	30
10	Instructional Teaching Faculty	374	407	260
11	Organized Research Personnel	0	0	0
12	Public Services Personnel	5	5	5
13	Instructional Support Personnel	75	82	85
14	Student Services Personnel	51	55	40
15	Classified Personnel	220	240	230
16	Total	783	852	650

*Includes salaries, wages, and fringe benefits.

Table 3.1
 ANNUAL APPORTIONMENT FTE ENROLLMENT BY INSTRUCTIONAL CATEGORY
 AND ALL FTE BY RESIDENCY
 (Based on Mid-Term Enrollments)

District
 College
 Code

506
 Sauk Valley Community College
 50601

Line ANNUAL APPORTIONMENT FTE Code BY INSTRUCTIONAL CATEGORY	Past Year 1992	Current Year 1993	Budget Year 1994
1 Baccalaureate	1097	1152	1199
2 Business Occupational	177	186	193
3 Technical Occupational	278	292	304
4 Health Occupational	125	131	136
5 Remedial	154	162	168
6 Adult Basic/Secondary Ed.	42	44	46
7 General Studies	0	0	0
8 Total Reimbursable FTE	1873	1967	2046
TOTAL ANNUAL FTE BY RESIDENCY			
9 In-District/Reimbursable FTE (in-district at home col.)	1652	1735	1804
10 Out-of-District (in-state) Reimbursable FTE	221	232	241
11 Out-of-State/ Non-Reimbursable FTE	6	6	6
12 Other Non-Reimbursable FTE	28	29	30
13 Total Annual FTE	1907	2002	2081
14 Charge-Back FTE (in-district students at other colleges)	15	16	17
DISTRICT RESIDENCE FTE			
15 In-District FTE + Chargeback	1667	1751	1821

District 506
College Sauk Valley Community College
Code 50601

Table 4.0
CREDIT HOUR PRODUCTION BY INSTRUCTIONAL AREAS*
Past Fiscal Year

Line Code	Instructional Outcome	Gen. Associate PCS 1.0	Baccalaureate PCS 1.1	Occupational PCS 1.2	Remedial PCS 1.4	Gen. Studies PCS 1.5	Voc. Skills PCS 1.6	Adult Basic PCS 1.7	Adult Secon. PCS 1.8	TOTAL
	Headcount Students Served**	11	2389	1858	0	42	692	72	245	5309
COURSE CREDIT HOUR DATA										
2	Semester Credit Hours Attempted (EOR)***	0	34355	20048	5384	0	440	650	783	61660
3	Semester Credit Hours Attempted (Mid-term)	0	32168	18603	4682	0	430	602	726	57211
4	Semester Credit Hours Completed	0	27961	16575	3742	0	414	529	614	49835
5	Semester Credit Hours Pending	0	159	151	57	0	5	0	0	372

*Include both reimbursable and non-reimbursable credit hours for the past fiscal year.

**Unduplicated Count

***E-O-R is End of Registration; Cumulative totals for all registration periods. (All E Cards).

Code 50601

Table 4.1

PLANNED CURRICULUM ADDITIONS AND WITHDRAWALS

Fiscal Years	Additions *			Withdrawals	
	Curriculum Title	Level**	CIP Code	Curriculum/Prefix & #	CIP Code
1993	1. 2. 3. 4. 5. 6. 7. 8.			1. AUT 0062 2. AUT OH50 3. AUT OH51 4. AUT OH52 5. AUT OH92 6. DSL 0097 7. DSL OH55 8. DSL OH97 9. DSL OH98	470604 470604 470604 470604 470604 470605 470605 470605 470605
1994	1. Automated Manufacturing AAS & Certificate 2. Security Guard Certificate 3. 4. 5. 6. 7.		150411 430102	1. (see additional list attached) 2. 3. 4. 5. 6. 7.	
1995	1. Civil Technology AAS 2. 3. 4. 5.		150201	1. 2. 3. 4. 5.	
1996	1. 2. 3. 4. 5.			1. 2. 3. 4. 5.	
1997	1. 2. 3. 4. 5.			1. 2. 3. 4. 5.	

* Include both new units and reasonable and moderate extensions.

** Certificate or Degree.

Community College
 District 506
 College Sauk Valley Community College
 Code 50601

Table 4.1

PLANNED CURRICULUM ADDITIONS AND WITHDRAWALS

Fiscal Years	Additions *			Withdrawals	
	Curriculum Title	Level**	CIP Code	Curriculum/Prefix & #	CIP Code
1993	1. 2. 3. 4. 5. 6. 7. 8.			1. AGR 0012 2. AGR OA10 3. AGR OA12 4. AGR OA13 5. AUT OH10 6. AUT OH11 7. BIS 0091 8. BIS OP24 9. CON 0064 10. CON OH12 11. CON OH93 12. FOD OH20 13. SET 0068 14. SET OC11 15. SET OC12 16. SET OC13 17. SET OC14	010601 010605 010601 010604 470604 470604 070901 070901 461000 461000 461000 200401 470606 470606 470606 470606 470606
1994	1. 2. 3. 4. 5. 6. 7.			1. (These courses are being deleted as 2. a result of the discontinuation of 3. the Dixon Correctional Center Program) 4. 5.	
1995	1. 2. 3. 4. 5.			1. 2. 3. 4. 5.	
1996	1. 2. 3. 4. 5.			1. 2. 3. 4. 5.	
1997	1. 2. 3. 4. 5.			1. 2. 3. 4. 5.	

* Include both new units and reasonable and moderate extensions.

** Certificate or Degree.

CAPITAL RESOURCE
REQUIREMENT PLAN

District 506
Campus Sauk Valley Community College
Code 50601

INDIVIDUALS TO CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing RAMP tables in order to reconcile apparent discrepancies or to obtain further information. Please indicate who is responsible for the general coordination and approval of RAMP/CC data and who should be contacted for follow-up information for the operation and capital portions of the document.

RAMP/CC Coordinator **Walter Clevenger (815) 288-5511 ext 348**
 Name Telephone No.

**Person Responsible for
Operating Resource
Requirements Data** **Ron Appuhn (815) 288-5511 ext 290**
 Name Telephone No.

**Person Responsible for
Capital Resource
Requirements Data** **Walter Clevenger (815) 288-5511 ext 348**
 Name Telephone No.

District 506
 Campus Sauk Valley Community College
 Code 50601

Table C1.0
EXISTING SQUARE FOOTAGE (NASF) OF ON-CAMPUS FACILITIES
COMPLETED AS OF JULY 1

Line Space According to FICM	Column 1 State Appropriated NASF	Column 2 ---Locally-Funded NASF---		Column 4 Total NASF
		Permanent	Temporary	
1 100 Classroom	20495	0	0	20495
2 200 Laboratory	68040	0	0	68040
3 300 Office	26990	0	0	26990
4 400 Study	13100	0	0	13100
500 Special Use				
5 520-Athletic/P.E.	12425	0	0	12425
6 500-All Other 500	6090	0	0	6090
600 General Use				
7 610-Theater/Aud	0	0	0	0
8 600-All Other 600	24467	0	0	24467
9 700 Supporting Facilities	7085	0	0	7085
10 800 Health Care	0	0	0	0
11 900 Residential	0	0	0	0
12 0 Unclassified	0	41031	0	41031
13 TOTAL NASF (sum of lines 1-12)	178692	41031	0	219723
14 TOTAL GSF	353290	51040	0	404330
15 NASF/GSF (line 13/line 14)	0.5058	0.8039	0.0000	0.5434

If the data reported in this table are different from those reported in the latest BHE Statewide Space Survey and the ICCB MIS facilities file, please explain the differences.

The College has remodeled some rooms for different usage.

District 506
Campus Sauk Valley Community College
Code 50101

Table C1.2

EXISTING SQUARE FOOTAGE OR FACILITIES UNDER CONSTRUCTION --
 BY BUILDING NAME

Section A: Completed Facilities

Facility Identifier	Building Identifier	Code	State Appropriated Permanent Facilities Column 1 (Table C1.0)		Locally Funded Permanent Facilities Column 1 (Table C1.0)		Locally Funded Temporary Facilities Column 1 (Table C1.0)		GSF
			NASF	GSF	NASF	GSF	NASF	GSF	
ONC001	1	1	178692	353290	0	0	0	0	0
ONC002	2	1	0	0	35000	44000	0	0	0
ONC003	3	1	0	0	6031	7040	0	0	0
Subtotals			178692	353290	41031	51040	0	0	

Section B: Facilities Under Construction

Facility Identifier	Building Identifier	Code	State Appropriated Permanent Facilities Column 1 (Table C1.0)		Locally Funded Permanent Facilities Column 1 (Table C1.0)		Locally Funded Temporary Facilities Column 1 (Table C1.0)		GSF
			NASF	GSF	NASF	GSF	NASF	GSF	
	2	2	0	0	0	0	0	0	0
			0	0	0	0	0	0	0
Subtotals			0	0	0	0	0	0	
Total (sum of Section A & Section B Subtotals)			178692	353290	41031	51040	0	0	

District 506
Campus Sauk Valley Community College
Code 50601

Table C1.3
LAND AND PARKING LOT SUMMARY

Line	Total Campus Acreage
1 Landscaped Grounds	95.460
2 Physical Education and Athletic Fields	12.620
3 Buildings and Attached Structures	7.850
4 Experimental Plots	11.700
5 Other Instructional Areas	0.000
6 Parking Lots	12.530
7 Total Number of On-Campus Parking Spaces	1453
8 Number of Spaces on Line 7 in Which State Has Participated	1321
9 Roadways	4.210
10 Pond Retention and Drainage	0.130
11 Other	0.000
12 Total Assigned Area (sum of lines 1-11)	144.500
13 Currently Unassigned	0.000
14 Total Acres (sum of lines 12 and 13)	144.500
15 Number of Acres Reimbursed or Acquired by the State	81.500

SAUK VALLEY COLLEGE
SQUARE FOOTAGE

MAIN BLDG. TOTAL - 359,720
GROUNDS FLOOR - 152,240
SECOND FLOOR - 85,270
THIRD FLOOR - 71,257
BASEMENT - 61,376

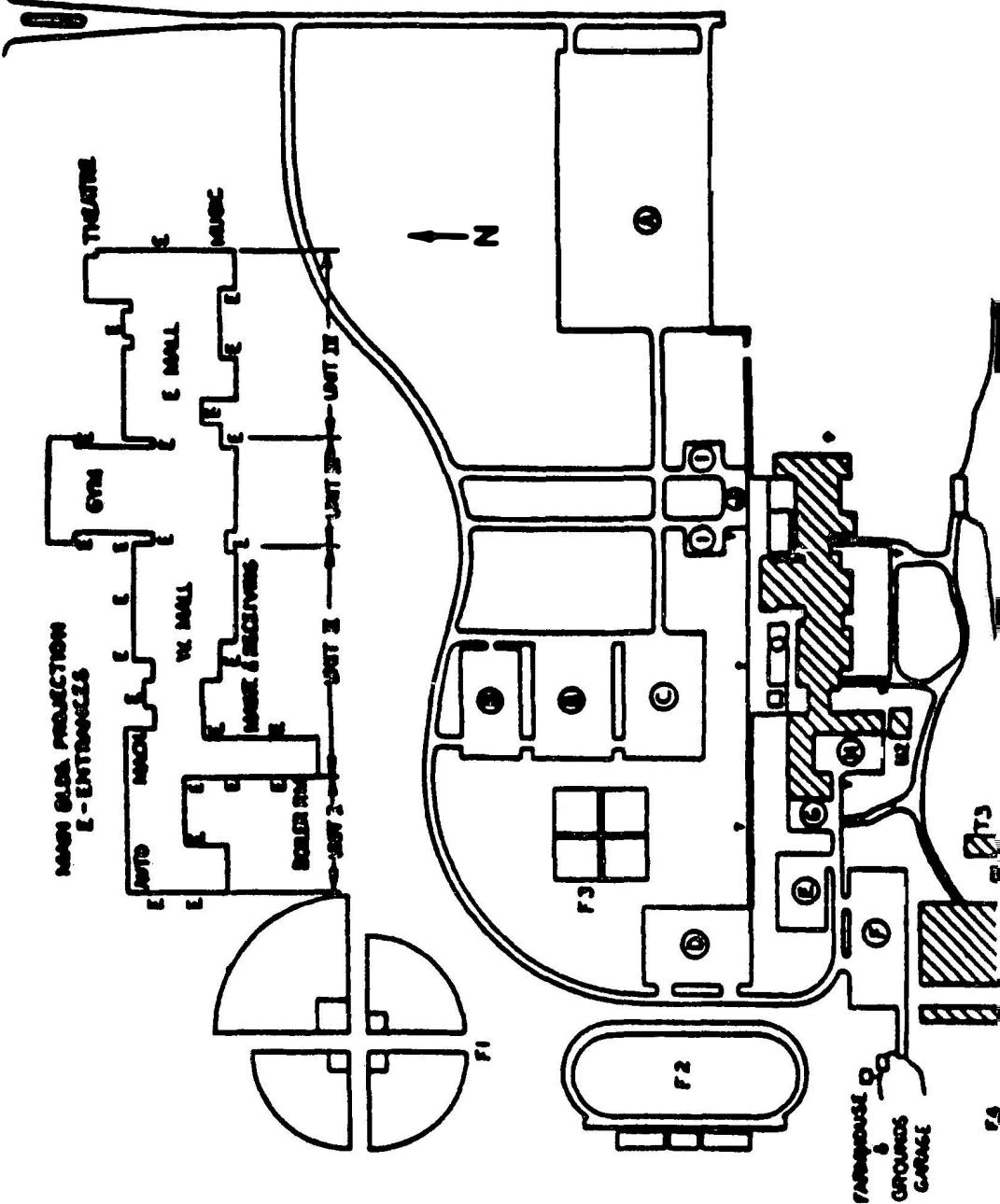
BLDGS. T1 - 44,000
T2 - 7,040
T3 - 5,000
LAND, APPROX. - 150 ACRES
+ FIRE HYDRANTS 171

FACILITIES & UTILITIES

F1 - SEMIAGE LAB, CAFETERIA, & STORES
F2 - SCIENCE PLANT
F3 - WELL, 6 PUMP HOUSE
F4 - SOFTBALL & BASEBALL FLD
F5 - QUARTERBACKS, TRACK
F6 - QUARTERBACKS, TRACK
F7 - OBSERVATORY

PARKING CAPACITY

EAST STUDENT - 603
NORTH STUDENT - 344
STAFF - 96
WEST STUDENT - 156
WEST STUDENT - 71
T1 & T2 STUDENT - 104
AUTO-TECH. - 12
MAINTENANCE - 13
VISITOR - 22 (3 MULTICARDED)
① LEADERS ZONE &
② 5 HANDICAPPED



Scale 1/2" 200'

CONTRACT FOR PURCHASE OF SERVICES

WHEREAS, the Illinois State Board of Education (ISBE) is the agency designated by Section 10-22.20 of the School Code of Illinois to administer or supervise the administration of classes for adults and youths whose schooling has been interrupted and is authorized to contract with the Illinois Department of Public Aid (IDPA) which administers the provision of services under the Illinois Job Opportunities & Basic Skills (JOBS) and Food Stamp Employment & Training (FSE&T) Programs; and

WHEREAS, Sauk Valley Community College (hereinafter referred to as "Provider") performs services which are covered by Section 10-22.20 of the School Code of Illinois; and

WHEREAS, ISBE is empowered by the School Code of Illinois and in contract with IDPA who is empowered by the regulations duly promulgated under the Illinois Job Opportunities & Basic Skills (JOBS) and Food Stamp Employment & Training (FSE&T) Programs, to purchase services from other agencies, individuals and organizations; and

WHEREAS, Provider meets and agrees to continue to meet all standards relating to the services provided under Section 10-22.20 of the School Code of Illinois and under this Contract with IDPA as specified in the Illinois Administrative Code, Title 89, Chapter 1, Part 112.78(c); and

WHEREAS, Provider meets and agrees to continue to meet all State standards relating to the services provided under this Contract;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

ARTICLE I - PROVISIONS OF SERVICES

- A. To the extent that financial and program resources are available, Provider agrees to furnish the services listed and described in the approved Application for Establishing an Adult Education Program and the approved I & R Special Project Contract Proposal and Appendix A, herein referenced and made a part of this Contract, to individuals determined in need of education and training services who have been determined to be eligible for such services. These services will be provided in a manner and at the locations specified in the Application and the I & R Special Project Proposal.
- B. Provider will assure that all individuals included in the JOBS and FSE&T claims will have received a program orientation, assessment/literacy test, employability

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

8/31/92

	BEGINNING FY 92 BALANCE (DEFICIT)	REVENUE			EXPENDITURES		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS							
Education Fund	\$465,000	\$5,937,300	(\$327,782)	-5.5%	\$5,979,300	\$525,257	8.8%
Operations, Building & Maintenance Fund	750,000	285,700	(42,343)	-14.8%	433,700	44,513	10.3%
TOTAL OPERATING FUND	\$1,215,000	\$6,223,000	(\$370,125)	-5.9%	\$6,413,000	\$569,770	8.9%
SPECIAL REVENUE FUNDS							
Liability, Protection & Settlement Fund (Insurance)	\$392,387	\$348,000	(\$48,139)	-13.8%	\$386,000	\$17,878	4.6%
Audit Fund	\$36,572	\$24,400	(\$4,735)	-19.4%	\$24,400	\$0	0.0%
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund)	\$181,000	\$1,547,000	(\$72,039)	-4.7%	\$1,728,000	\$210,534	12.2%
PROPRIETARY FUNDS							
Bookstore Fund	\$270,000	\$700,000	\$34,485	4.9%	\$645,000	\$63,380	9.8%
OTHERS							
Working Cash Fund	\$2,557,224	\$110,000	\$1,494		\$110,000	\$0	
Building Bond Proceeds Fund (Site and Construction)	\$929,226	\$40,000	\$1,399		\$65,000	\$0	

EXPENDITURES		--BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
110-000-000	INSTRUCTION					
110-100-000	BUSINESS EDUCATION					
	Salaries - Full Time	\$307,600.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Part-Time	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Overload	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Summer School	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Contractual Services	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Supplies - Business	\$2,500.00	\$0.00	\$411.36	\$411.36	16.45%
	Supplies - Data Processing	\$9,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Supplies - OAS Lab	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00%
	Conference & Meeting Expense	\$1,600.00	\$0.00	\$66.09	\$66.09	4.13%
110-117-000	FOOD SERVICES	\$432,800.00	\$0.00	\$477.45	\$477.45	0.11%
	Salaries - Part-Time	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Contractual	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	General Materials & Supplies	\$800.00	\$0.00	\$6.27	\$6.27	0.78%
	Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
110-200-000	AGRICULTURE	\$7,300.00	\$0.00	\$6.27	\$6.27	0.09%
	Salaries - Part-Time	\$2,700.00	\$0.00	\$0.00	\$0.00	0.00%
	General Materials & Supplies	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
110-300-000	INDUSTRIAL EDUCATION	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Full Time	\$181,834.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Part-Time	\$29,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Overload	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Summer School	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Contractual Services	\$3,000.00	\$0.00	\$289.00	\$289.00	9.63%
	Supplies - Electronics	\$7,500.00	\$0.00	\$803.77	\$803.77	10.72%
	Supplies - HRS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Supplies - Mechanical Design	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Supplies Machine Tool	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Conference & Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
110-312-000	LEARNING ASSISTANCE CENTER	\$250,534.00	\$0.00	\$1,092.77	\$1,092.77	0.44%
	Salaries - Full Time	\$26,599.00	\$0.00	\$0.00	\$0.00	0.00%
	Salaries - Summer School	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	100.00%
	Salary-Secretarial-Part-time	\$6,150.00	\$0.00	\$558.00	\$558.00	9.07%
	General Materials & Supplies	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
	Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
110-316-000	HUMAN SERVICES	\$35,799.00	\$0.00	\$3,358.00	\$3,358.00	9.38%
	Salaries - Part -Time	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	General Materials & Supplies	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	Conference & Meeting Expense	\$0.00	\$0.00	\$14.28	\$14.28	0.00%
		\$13,600.00	\$0.00	\$14.28	\$14.28	0.11%

110-400-000 SOCIAL SCIENCE

Salaries - Full Time	\$152,411.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time	\$9,800.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$4,320.00	\$0.00	\$211.14	\$211.14	4.89%
Conference & Meeting Expense	\$800.00	\$0.00	\$603.00	\$603.00	75.38%
	<hr/>				
	\$176,331.00	\$0.00	\$814.14	\$814.14	0.46%

110-410-000 E.M.T.

Contractual Services	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%

110-418-000 CRIMINAL JUSTICE

Salaries - Full Time	\$28,152.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time	\$6,400.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,000.00	\$0.00	(\$37.36)	(\$37.36)	-3.74%
Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$35,752.00	\$0.00	(\$37.36)	(\$37.36)	-0.10%

110-500-000 HUMANITIES

Salaries-Full Time	\$300,443.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries Part-Time	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$5,800.00	\$0.00	\$340.22	\$340.22	5.87%
Conference & Meeting Expense	\$2,000.00	\$0.00	\$94.50	\$94.50	4.73%
	<hr/>				
	\$362,243.00	\$0.00	\$434.72	\$434.72	0.12%

110-511-000 ART

Salaries-Full Time	\$39,270.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$600.00	\$0.00	\$30.20	\$30.20	5.03%
Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$40,470.00	\$0.00	\$30.20	\$30.20	0.07%

110-512-000 MUSIC

Salaries-Full Time	\$76,201.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$3,168.00	\$0.00	\$107.22	\$107.22	3.38%
Conference & Meeting Expense (Music)	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
	\$81,069.00	\$0.00	\$107.22	\$107.22	0.13%

110-600-000 MATH SCIENCE

Salary - Lab Assistant	\$19,000.00	\$0.00	\$2,342.13	\$2,342.13	12.33%
Salaries - Full Time	\$296,015.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$17,000.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Summer School	\$19,000.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies - Biology	\$7,000.00	\$0.00	\$2,983.46	\$2,983.46	42.62%
Supplies - Chemistry	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies - Physics	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies - Astronomy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies - Math	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
Conference & Meeting Expense	\$1,800.00	\$0.00	\$15.96	\$15.96	0.89%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$372,515.00	\$0.00	\$5,341.55	\$5,341.55	1.43%

110-711-000 MED. LAB. TECHNOLOGY

Salaries - Full Time	\$33,531.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time	\$7,600.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Summer School	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$4,365.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$10,270.00	\$0.00	\$913.13	\$913.13	8.89%
Conference & Meeting Expense	\$1,200.00	\$0.00	\$80.92	\$80.92	6.74%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$63,966.00	\$0.00	\$994.05	\$994.05	1.55%

110-712-000 A.D. NURSING

Salaries - Full Time	\$121,013.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$6,853.00	\$0.00	\$159.08	\$159.08	2.32%
General Supplies - Title III	\$0.00	\$0.00	\$550.00	\$550.00	0.00%
Conference & Meeting Expense	\$1,400.00	\$0.00	\$90.00	\$90.00	6.43%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$129,616.00	\$0.00	\$799.08	\$799.08	0.62%

110-713-000 L.P. NURSING

Salaries - Full Time	\$65,623.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$3,947.00	\$0.00	\$93.20	\$93.20	2.36%
Conference & Meeting Expense	\$800.00	\$0.00	\$7.84	\$7.84	0.98%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$70,720.00	\$0.00	\$101.04	\$101.04	0.14%

110-714-000 RADIOLOGIC TECHNOLOGY

Salaries - Full Time	\$73,622.00	\$0.00	\$5,169.87	\$5,169.87	7.02%
Salaries - Part-Time	\$1,700.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Clinical Asst. (Part-Time)	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$6,600.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Summer School	\$7,150.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$5,960.00	\$0.00	\$30.80	\$30.80	0.52%
General Materials & Supplies	\$3,950.00	\$0.00	\$34.32	\$34.32	0.87%
Conference & Meeting Expense	\$5,350.00	\$0.00	\$52.64	\$52.64	0.98%
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	\$116,332.00	\$0.00	\$5,287.63	\$5,287.63	4.55%

110-715-000 PHYSICAL EDUCATION

Salaries - Full Time	\$65,619.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,400.00	\$0.00	\$2.50	\$2.50	0.18%
Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%

110-716-000 NURSING ASSISTANT

Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,650.00	\$0.00	\$2.64	\$2.64	0.16%
Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%

110-800-000 FACULTY OFFICE

Salaries - Secretarial	\$42,143.00	\$0.00	\$7,637.64	\$7,637.64	18.12%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Supplies (Faculty Office)	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
General Supplies (Institutional Comm.)	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
Conference & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

110-811-000 DEAN OF ARTS, SOCIAL SCIENCES AND PHYSICAL EDUCATION

Salaries - Administrative	\$53,272.00	\$0.00	\$6,659.01	\$6,659.01	12.50%
Salaries - Instructional (Part-Time)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Night Premiums/Substitutions	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Instructional (Summer)	\$53,000.00	\$0.00	\$53,041.77	\$53,041.77	100.08%
Salaries - Secretarial	\$20,226.00	\$0.00	\$2,146.85	\$2,146.85	10.61%
Contractual Services	\$850.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,200.00	\$0.00	\$22.47	\$22.47	1.87%
Conference & Meeting Expense	\$2,500.00	\$0.00	\$101.58	\$101.58	4.06%

110-812-000 DEAN OF BUSINESS, TECHNOLOGY AND NATURAL SCIENCES

Salaries - Administrative	\$57,793.00	\$0.00	\$7,224.12	\$7,224.12	12.50%
Salaries - Instructional (Part-Time)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Night Premiums/Substitutions	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Instructional (Summer)	\$0.00	\$0.00	\$45,331.55	\$45,331.55	0.00%
Salaries Secretarial	\$15,052.00	\$0.00	\$1,122.37	\$1,122.37	7.46%
General Materials & Supplies	\$1,200.00	\$0.00	\$10.90	\$10.90	0.91%
Conference & Meeting Expense	\$3,000.00	\$0.00	\$171.33	\$171.33	5.71%

\$78,545.00 \$0.00 \$53,860.27 \$53,860.27 68.57%

110-813-000 DEAN OF HEALTH & COMMUNITY SERVICES

Salaries - Administrative	\$51,404.00	\$0.00	\$6,425.49	\$6,425.49	12.50%
Instructional Salaries/Part-Time	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
Night Premiums/Substitutions	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
Community Service Coordinators	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Secretarial	\$16,122.00	\$0.00	\$2,015.25	\$2,015.25	12.50%
Contractual Services	\$5,900.00	\$0.00	\$54.25	\$54.25	0.92%
General Materials & Supplies	\$3,500.00	\$0.00	\$213.64	\$213.64	6.10%
Conference & Meeting Expense	\$2,250.00	\$0.00	\$29.11	\$29.11	1.29%

	\$113,176.00	\$0.00	\$8,737.74	\$8,737.74	7.72%
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110-814-000 NURSING EDUCATION

Salaries - Administrative	\$38,572.00	\$0.00	\$4,821.51	\$4,821.51	12.50%
Salaries - Part-time	\$17,500.00	\$0.00	\$479.31	\$479.31	2.74%
Salaries - Overload	\$7,800.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Summer	\$7,100.00	\$0.00	\$14,254.22	\$14,254.22	200.76%
Salaries - Secretarial	\$19,364.00	\$0.00	\$2,420.49	\$2,420.49	12.50%
Salaries - Lab Assistant (Title III)	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,440.00	\$0.00	\$339.27	\$339.27	23.56%
Conference & Meeting Expense	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%

	\$98,076.00	\$0.00	\$22,314.80	\$22,314.80	22.75%
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110-815-000 ACADEMIC SKILLS CENTER

Salaries - Full Time	\$75,087.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time (Adult Education)	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Part-Time (Academic Skills)	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Overload	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$6,050.00	\$0.00	\$216.81	\$216.81	3.58%
Conference & Meeting Expense	\$400.00	\$0.00	\$0.00	\$0.00	0.00%

	\$129,537.00	\$0.00	\$216.81	\$216.81	0.17%
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110-816-000 HONORS PROGRAM

Salaries - Coordinator Stipend	\$6,850.00	\$0.00	\$750.00	\$750.00	10.95%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$350.00	\$0.00	\$0.00	\$0.00	0.00%
Conference & Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0.00%

	\$7,400.00	\$0.00	\$750.00	\$0.00	0.00%
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110-818-000 VICE PRESIDENT OF INSTRUCTIONAL SERVICES

Salaries - Administrative	\$65,944.00	\$0.00	\$8,243.01	\$8,243.01	12.50%
Salaries - Faculty Increases	\$75,855.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Secretarial	\$25,656.00	\$0.00	\$3,207.00	\$3,207.00	12.50%
Student Tutors	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$1,140.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,600.00	\$0.00	\$158.67	\$158.67	9.92%
Conference & Meeting Expense	\$2,300.00	\$0.00	\$61.00	\$61.00	2.65%

	\$172,495.00	\$0.00	\$11,669.68	\$11,669.68	6.77%
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TOTAL INSTRUCTION	\$3,044,636.00	\$0.00	\$185,984.80	\$185,234.80	6.08%
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ACADEMIC SUPPORT

120-000-000	LEARNING RESOURCE CENTER				
	Salaries - Instructional (Summer)	\$2,906.00	\$0.00	\$2,625.00	\$2,625.00 90.33%
	Salaries - Professional	\$120,315.00	\$0.00	\$5,844.72	\$5,844.72 4.86%
	Salaries - Secretarial	\$37,947.00	\$0.00	\$4,743.36	\$4,743.36 12.50%
	Salaries - Secretarial- Part-time	\$7,160.00	\$0.00	\$618.30	\$618.30 8.64%
	Contractual Services	\$13,575.00	\$0.00	\$968.66	\$968.66 7.14%
	Xerox Supplies	\$0.00	\$0.00	(\$1,080.04)	(\$1,080.04) 0.00%
	Library Supplies	\$19,635.00	\$0.00	\$11,927.30	\$11,927.30 60.75%
	Audio Visual Supplies	\$9,000.00	\$0.00	(\$113.06)	(\$113.06) -1.26%
	Library Books	\$41,000.00	\$0.00	\$720.59	\$720.59 1.76%
	Conference & Meeting Expense	\$2,150.00	\$0.00	\$33.88	\$33.88 1.58%
		\$253,688.00	\$0.00	\$26,288.71	\$26,288.71 10.36%
	TOTAL ACADEMIC SUPPORT	\$253,688.00	\$0.00	\$26,288.71	\$26,288.71 10.36%
	STUDENT SERVICES				
131-000-000	ADMISSIONS AND RECORDS				
	Salaries - Administrative	\$39,270.00	\$0.00	\$4,908.75	\$4,908.75 12.50%
	Salaries - Secretarial	\$73,305.00	\$0.00	\$9,793.87	\$9,793.87 13.36%
	Salaries - Part-Time	\$7,717.00	\$0.00	\$0.00	\$0.00 0.00%
	Contractual Services	\$2,820.00	\$0.00	\$0.00	\$0.00 0.00%
	General Materials & Supplies	\$15,000.00	\$0.00	\$624.17	\$624.17 4.16%
	Conference & Meeting Expense	\$2,500.00	\$0.00	\$11.58	\$11.58 0.46%
		\$140,612.00	\$0.00	\$15,338.37	\$15,338.37 10.91%
132-000-000	COUNSELING AND TESTING				
	Salaries - Professional	\$96,489.00	\$0.00	\$16,575.11	\$16,575.11 17.18%
	Salaries - Secretarial	\$16,374.00	\$0.00	\$2,864.45	\$2,864.45 17.49%
	Salaries - Profess. Part-Time	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
	Salaries - Secr. Part-Time	\$4,680.00	\$0.00	\$0.00	\$0.00 0.00%
		\$122,543.00	\$0.00	\$19,439.56	\$19,439.56 15.86%
133-000-541.01	HEALTH SERVICES				
	General Materials & Supplies	\$100.00	\$0.00	\$0.00	\$0.00 0.00%
		\$100.00	\$0.00	\$0.00	\$0.00 0.00%
134-000-000	FINANCIAL AIDS				
	Salaries - Administrative	\$51,531.00	\$0.00	\$6,441.39	\$6,441.39 12.50%
	Salaries - Secretarial	\$38,022.00	\$0.00	\$4,752.75	\$4,752.75 12.50%
		\$89,553.00	\$0.00	\$11,194.14	\$11,194.14 12.50%

138-000-000 VICE PRESIDENT OF STUDENT SERVICES

Salaries - Administrative	\$62,616.00	\$0.00	\$7,827.00	\$7,827.00	12.50%
Student Activities Coord.	\$17,310.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries - Secretarial	\$19,867.00	\$0.00	\$2,483.37	\$2,483.37	12.50%
Other Salaries (Coaching)	\$41,113.00	\$0.00	\$2,662.75	\$2,662.75	6.48%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$19,210.00	\$0.00	\$4,782.84	\$4,782.84	24.90%
Commencement	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
Conference & Meeting Expense	\$7,000.00	\$0.00	\$613.16	\$613.16	8.76%
Student Recruitment	\$4,000.00	\$0.00	\$155.50	\$155.50	3.89%
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	\$178,116.00	\$0.00	\$18,524.62	\$18,524.62	10.40%

TOTAL STUDENT SERVICES \$530,924.00 \$0.00 \$64,496.69 \$64,496.69 12.15%

140-000-000 PUBLIC SERVICES

Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL PUBLIC SERVICES \$0.00 \$0.00 \$0.00 \$0.00 0.00%

170-000-000 OPERATION & MAINTENANCE OF PLANT

Salaries - Administrative	\$40,420.00	\$0.00	\$5,052.51	\$5,052.51	12.50%
Salaries Maintenance	\$94,823.00	\$0.00	\$41,973.97	\$41,973.97	44.27%
Salaries Classified	\$26,232.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries Cust. & Gro. Part-Time	\$25,389.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries Custodial & Grounds	\$179,414.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone	\$65,200.00	\$0.00	\$2,610.75	\$2,610.75	4.00%
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	\$436,478.00	\$0.00	\$49,637.23	\$49,637.23	11.37%

TOTAL OPERATIONS & MAINTENANCE
OF PLANT \$436,478.00 \$0.00 \$49,637.23 \$49,637.23 11.37%

181-000-000 GENERAL ADMINISTRATION

181-000-000 PRESIDENT'S OFFICE

Salaries - Administrative	\$90,384.00	\$0.00	\$11,298.00	\$11,298.00	12.50%
Salaries - Secretarial	\$28,432.00	\$0.00	\$3,554.01	\$3,554.01	12.50%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$1,800.00	\$0.00	\$726.34	\$726.34	40.35%
Conference & Meeting Expense	\$4,900.00	\$0.00	\$182.28	\$182.28	3.72%
Special Affairs	\$1,500.00	\$0.00	\$9.28	\$9.28	0.62%
Other Conf. & Meeting Expense	\$8,450.00	\$0.00	\$2,358.50	\$2,358.50	27.91%
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	\$135,466.00	\$0.00	\$18,128.41	\$18,128.41	13.38%

182-000-000 BUSINESS SERVICES

Salaries - Administrative	\$102,918.00	\$0.00	\$12,864.75	\$12,864.75	12.50%
Salaries - Professional	\$31,167.00	\$0.00	\$1,416.66	\$1,416.66	4.55%
Salaries - Secretarial	\$101,955.00	\$0.00	\$13,116.11	\$13,116.11	12.86%
Contractual Services	\$2,040.00	\$0.00	\$1,345.20	\$1,345.20	65.94%
General Materials & Supplies	\$6,500.00	\$0.00	\$1,221.53	\$1,221.53	18.79%
Conference & Meeting Expense	\$3,400.00	\$0.00	\$247.24	\$247.24	7.27%
	\$247,980.00	\$0.00	\$30,211.49	\$30,211.49	12.18%
TOTAL GENERAL ADMINISTRATION	\$383,446.00	\$0.00	\$48,339.90	\$48,339.90	12.61%

190-000-000 INSTITUTIONAL SUPPORT

PRINT SHOP

Salaries - Secretarial	\$18,958.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Materials & Supplies	\$0.00	\$0.00	(\$1,486.58)	(\$1,486.58)	0.00%
Conference & Meeting Expense	\$100.00	\$0.00	\$0.00	\$0.00	0.00%

MARKETING & PUBLIC RELATIONS

Salaries - Administrative	\$35,708.00	\$0.00	\$4,463.49	\$1.00	0.00%
Salaries - Secretarial	\$19,330.00	\$0.00	\$2,416.26	\$2,416.26	12.50%
General Materials & Supplies	\$10,000.00	\$0.00	\$1,714.55	\$1,714.55	17.15%
Publications	\$50,600.00	\$0.00	\$0.00	\$0.00	0.00%
Advertising	\$26,750.00	\$0.00	\$540.00	\$540.00	2.02%
Conference & Meeting Expense	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%

191-000-000 BOARD OF TRUSTEES

Salaries - Secretarial	\$950.00	\$0.00	\$81.96	\$81.96	8.63%
Contractual Legal	\$7,000.00	\$0.00	\$489.80	\$489.80	7.00%
Other General Supplies	\$900.00	\$0.00	\$97.94	\$97.94	10.88%
Conference & Meeting Expense	\$4,900.00	\$0.00	\$91.87	\$91.87	1.87%

192-000-000 INSTITUTIONAL SUPPORT EXPENSES

Salaries - Secretarial	\$19,213.00	\$0.00	\$2,586.59	\$2,586.59	13.46%
Student Employees	\$55,329.00	\$0.00	\$19,482.04	\$19,482.04	35.21%
Group Medical & Life Insurance	\$477,000.00	\$0.00	\$42,128.13	\$42,128.13	8.83%
Medical Examination Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Tuition Reimbursement	\$9,800.00	\$0.00	\$0.00	\$0.00	0.00%
Retirement Benefits	\$32,615.00	\$0.00	\$0.00	\$0.00	0.00%
Curriculum Development	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED Contractual	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
In-Service Training	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
Supplies (Faculty Association)	\$200.00	\$0.00	\$6.00	\$6.00	3.00%
Postage	\$47,700.00	\$0.00	\$9,349.24	\$9,349.24	19.60%
Publications/Dues	\$9,500.00	\$0.00	\$5,407.09	\$5,407.09	56.92%
Advertising	\$2,000.00	\$0.00	\$100.66	\$100.66	5.03%
Recruitment	\$10,000.00	\$0.00	\$6,041.80	\$6,041.80	60.42%
	\$666,757.00	\$0.00	\$85,101.55	\$85,101.55	12.76%

192-000-580 CAPITAL OUTLAY

	Equipment	\$51,140.00	\$0.00	\$12,765.00	\$12,765.00	24.96%
	Projects	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Equipment DAVTE	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Equipment Carryover	\$9,500.00	\$0.00	\$0.00	\$0.00	0.00%
		\$72,640.00	\$0.00	\$12,765.00	\$12,765.00	17.57%
193-000-000	AFFIRMATIVE ACTION					
	Contractual Services	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	General Materials & Supplies	\$500.00	\$0.00	\$55.00	\$55.00	11.00%
	Conference & Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
		\$900.00	\$0.00	\$55.00	\$55.00	6.11%
194-000-000	INSTITUTIONAL RESEARCH					
	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	General Materials & Supplies	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
		\$500.00	\$0.00	\$0.00	\$0.00	0.00%
195-000-000	INFORMATION SYSTEMS					
	Salaries - Administrative	\$51,531.00	\$0.00	\$6,441.39	\$6,441.39	12.50%
	Salaries - Professional	\$42,400.00	\$0.00	\$5,300.01	\$5,300.01	12.50%
	Salaries - Office Staff	\$24,934.00	\$0.00	\$4,616.76	\$4,616.76	18.52%
	Salaries - Classified (Title III)	\$6,543.00	\$0.00	\$0.00	\$0.00	0.00%
	Contractual Services - Admin.	\$115,000.00	\$0.00	\$16,085.50	\$16,085.50	13.99%
	Contractual Services - Educ.	\$21,450.00	\$0.00	\$0.00	\$0.00	0.00%
	General Supplies - Admin.	\$16,900.00	\$0.00	\$134.03	\$134.03	0.79%
	General Supplies - Educ.	\$11,125.00	\$0.00	\$6.92	\$6.92	0.06%
	Conference & Meeting Expense	\$4,400.00	\$0.00	\$12.60	\$12.60	0.29%
		\$294,283.00	\$0.00	\$32,597.21	\$32,597.21	11.08%
196-000-000	VICE PRESIDENT OF COLLEGE ADVANCEMENT					
	Salaries - Administrative	\$59,812.00	\$0.00	\$7,476.51	\$7,476.51	12.50%
	Salaries - Secretarial	\$20,746.00	\$0.00	\$2,593.26	\$2,593.26	12.50%
	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	General Materials & Supplies	\$2,500.00	\$0.00	\$168.02	\$168.02	6.72%
	Conference & Meeting Expense	\$2,900.00	\$0.00	\$0.00	\$0.00	0.00%
		\$85,958.00	\$0.00	\$10,237.79	\$10,237.79	11.91%
197-000-593	TUITION CHARGE-BACK					
		\$27,000.00	\$0.00	\$1,343.99	\$1,343.99	4.98%
		\$27,000.00	\$0.00	\$1,343.99	\$1,343.99	4.98%
199-000-600	PROVISION FOR CONTINGENCIES					
		\$5,294.00	\$0.00	\$0.00	\$0.00	0.00%
		\$5,294.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL INSTITUTIONAL SUPPORT	\$1,330,128.00	\$0.00	\$150,509.83	\$146,047.34	10.98%
	EXPENDITURES	\$5,979,300.00	\$0.00	\$525,257.16	\$520,044.67	8.70%

FUND: OPERATION & MAINTENANCE OF PLANT

270-000-000 OPERATIONS & MAINTENANCE FUND

Contractual Services	\$62,000.00	\$0.00	\$5,647.95	\$5,647.95	9.11%
Contractual - Power Generation	\$6,000.00				0.00%
General Materials & Supplies	\$62,000.00	\$0.00	\$5,229.63	\$5,229.63	8.43%
Conference & Meeting Expense	\$2,200.00	\$0.00	\$1,051.22	\$1,051.22	47.78%
Gas	\$90,000.00	\$0.00	\$7,012.54	\$7,012.54	7.79%
Electricity	\$211,000.00	\$0.00	\$25,571.31	\$25,571.31	12.12%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<hr/>				
290-000-000 INSTITUTIONAL SUPPORT					
Provision for Contingencies	\$433,200.00	\$0.00	\$44,512.65	\$38,864.70	8.97%
TOTAL OPERATIONS & MAINTENANCE FUND EXPENDITURES	\$433,700.00	\$0.00	\$44,512.65	\$38,864.70	8.96%
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TOTAL OPERATING FUND EXPENDITURES	\$6,413,000.00	\$0.00	\$569,769.81	\$558,909.37	17.66%
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EXPENDITURES	BUDGET	PREVIOUS EXPENDITURES	THIS MONTH	TOTAL EXPENDITURES	%
LIABILITY, PROTECTION & SETTLEMENT FUND					
1292-000-000 Institutional Support					
1292-000-517 Salaries	\$103,000.00	\$0.00	\$9,442.93	\$9,442.93	9.17%
1292-000-521 Health & Life Insurance	\$18,000.00	\$0.00	\$1,214.73	\$1,214.73	6.75%
1292-000-523 Worker's Compensation	\$32,000.00	\$0.00	(\$158.23)	(\$158.23)	-0.49%
1292-000-526 Unemployment Insurance	\$15,000.00	\$0.00	(\$115.99)	(\$115.99)	-0.77%
1292-000-527 Medicare	\$26,000.00	\$0.00	\$2,565.46	\$2,565.46	9.87%
1292-000-529 FICA Insurance	\$22,000.00	\$0.00	\$321.53	\$321.53	1.46%
1292-000-535 Legal Controls	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1292-000-565 Tort Liability Insurance	\$156,000.00	\$0.00	\$4,607.16	\$4,607.16	2.95%
TOTAL LIABILITY, PROTECTION & SETTLEMENT EXPENDITURES	\$386,000.00	\$0.00	\$17,877.59	\$13,270.43	3.44%
=====					
AUDIT FUND					
1192-000-531 - Contractual Services	\$24,400.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AUDIT FUND EXPENDITURES	\$24,400.00	\$0.00	\$0.00	\$0.00	0.00%
=====					
WORKING CASH FUND					
700-000-711 - Transfer to Educational Fund	\$98,000.00	\$0.00	\$0.00	\$0.00	0.00%
700-000-711.01 - Transfer to Operations and Maintenance Fund	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL WORKING CASH FUND EXPENDITURES	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%
=====					
CAPITAL PROJECTS					
BUILDING BOND PROCEEDS FUND					
1390-000-000 Institutional Support					
1390-000-589 - Other Capital Outlay	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL BUILDING BOND PROCEEDS FUND EXPENDITURES	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%
=====					
OPERATIONS AND MAINTENANCE (RESTRICTED) FUND					
0390-000-584 - Capital (Protection, Health and Safety)	\$1,728,000.00	\$0.00	\$210,534.45	\$210,534.45	12.18%
TOTAL OPERATIONS AND MAINTENANCE (RESTRICTED) FUND	\$1,728,000.00	\$0.00	\$210,534.45	\$210,534.45	12.18%
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PROPRIETARY FUNDS					
- Bookstore Expenditures	\$645,000.00	\$0.00	\$63,380.38	\$63,380.38	9.83%
TOTAL PROPRIETARY FUNDS EXPENDITURES	\$645,000.00	\$0.00	\$63,380.38	\$63,380.38	9.83%
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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 1991 Taxes	\$830,000.00	\$0.00	(\$359,132.56)	(\$359,132.56)	-43.27%
100-000-411.02 1/2 1992 Taxes	\$855,000.00	\$0.00	\$9,129.65	\$9,129.65	1.07%
100-000-414 Chargeback Revenue	\$5,000.00	\$0.00	\$563.68	\$563.68	11.27%
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LOCAL GOVERNMENT REVENUE	\$1,690,000.00	\$0.00	(\$349,439.23)	(\$349,439.23)	-20.68%
100-000-420 State Governmental Sources					
100-000-421 - ICCB Credit Hour Grants	\$1,424,768.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-421.02 - State Equalization Grants	\$426,845.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423 - Vocational Technical Education	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-423.01.1 - Regular Reimbursement	\$174,687.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-427 - Corporate Personal Property Replacement Tax	\$2,101,300.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL STATE GOVERNMENT REVENUE	\$2,101,300.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-430 Federal Governmental Sources					
100-000-439 - Other Federal	\$7,000.00	\$0.00	\$20,456.14	\$20,456.14	292.23%
TOTAL FEDERAL GOVERNMENT REVENUE	\$7,000.00	\$0.00	\$20,456.14	\$20,456.14	292.23%
100-000-440 Student Tuition and Fees					
100-000-441.01 Summer	\$182,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-441.02 - Fall	\$859,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-441.03 - Spring	\$821,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL TUITION	\$1,862,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-442.01 Graduation Fees	\$6,000.00	\$0.00	\$60.00	\$60.00	1.00%
100-000-442.04 Transcript Fees	\$2,000.00	\$0.00	\$429.00	\$429.00	21.45%
100-000-442.05 Lab Fees	\$59,000.00	\$0.00	\$0.00	\$0.00	0.00%
100-000-442 Total Fees	\$67,000.00	\$0.00	\$489.00	\$489.00	0.73%
100-000-442.09 Public Service Income	\$0.00	\$0.00	\$0.00	\$0.00	ERR
TOTAL TUITION AND FEES REVENUE	\$1,929,000.00	\$0.00	\$489.00	\$489.00	0.03%

100-000-470	Other Facilities Rental	\$0.00	\$0.00	\$0.00	\$0.00	
100-000-499	Investment Interest Revenue	\$35,000.00	\$0.00	\$597.30	\$597.30	1.71%
100-000-721	Miscellaneous Revenue	\$39,000.00	\$0.00	\$114.77	\$114.77	0.29%
100-000-721.01	Transfer from Working Cash	\$98,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Transfer from Auxiliary Fund	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OTHER SOURCES REVENUE		\$210,000.00	\$0.00	\$712.07	\$712.07	0.34%

TOTAL EDUCATIONAL FUND REVENUE		\$5,937,300.00	\$0.00	(\$327,782.02)	(\$327,782.02)	-5.52%
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200-000-400 OPERATIONS AND MAINTENANCE FUND

200-000-410 Local Governmental Sources

200-000-411.01	1991 Taxes	\$102,000.00	\$0.00	(\$44,341.22)	(\$44,341.22)	-43.47%
200-000-411.02	1992 Taxes	\$105,000.00	\$0.00	\$1,117.87	\$1,117.87	1.06%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Local Government		\$207,000.00	\$0.00	(\$43,223.35)	(\$43,223.35)	-20.88%

200-000-420 State Governmental Sources

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

200-000-469	Facilities Revenue	\$5,000.00	\$0.00	\$63.00	\$63.00	0.00%
200-000-470	Investment Interest Revenue	\$40,000.00	\$0.00	\$817.28	\$817.28	2.04%
	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-000-721	Transfer from Working Cash Fund	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
200-000-721.01	Transfer from Auxiliary Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OPERATIONS AND MAINTENANCE FUND REVENUE		\$285,700.00	\$0.00	(\$42,343.07)	(\$42,343.07)	-14.82%

TOTAL OPERATING BUDGETED REVENUE		\$6,223,000.00	\$0.00	(\$370,125.09)	(\$370,125.09)	-5.95%
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SPECIAL REVENUE

LIABILITY, PROTECTION, AND SETTLEMENT FUND

1200-000-410 Local Governmental Sources

1200-000-411.01	1991 Taxes	\$115,000.00	\$0.00	(\$49,394.24)	(\$49,394.24)	-42.95%
1200-000-411.02	1992 Taxes	\$219,000.00	\$0.00	\$1,255.73	\$1,255.73	0.57%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1200-000-470	Interest Income	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL LIABILITY, PROTECTION, AND SETTLEMENT FUND REVENUE		\$348,000.00	\$0.00	(\$48,138.51)	(\$48,138.51)	-13.83%
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AUDIT FUND

1100-000-410 Local Governmental Sources

1100-000-411.01	1991 Taxes	\$11,200.00	\$0.00	(\$4,857.93)	(\$4,857.93)	-43.37%
1100-000-411.02	- 1992 Taxes	\$12,000.00	\$0.00	\$123.03	\$123.03	1.03%
	Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100-000-470	Interest Income	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AUDIT FUND REVENUE		\$24,400.00	\$0.00	(\$4,734.90)	(\$4,734.90)	-19.41%
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DEBT SERVICES

WORKING CASH FUND

700-000-470 Other Sources

700-000-470	- Interest Income	\$110,000.00	\$0.00	\$1,493.76	\$1,493.76	1.36%
TOTAL WORKING CASH FUND REVENUE		\$110,000.00	\$0.00	\$1,493.76	\$1,493.76	1.36%
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CAPITAL PROJECTS

BUILDING BOND PROCEEDS FUND

1300-000-470 Other Sources

1300-000-470 Interest Income	\$40,000.00	\$0.00	\$1,398.86	\$1,398.86	3.50%
TOTAL BUILDING BOND PROCEEDS FUND REVENUE	\$40,000.00	\$0.00	\$1,398.86	\$1,398.86	3.50%

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PROTECTION, HEALTH, AND SAFETY FUND

0300-000-410 Local Governmental Sources

0300-000-411.01 1991 Taxes	\$170,000.00	\$0.00	(\$73,901.72)	(\$73,901.72)	-43.47%
0300-000-411.02 1992 Taxes	\$175,000.00	\$0.00	\$1,863.16	\$1,863.16	1.06%
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Local Government Sources	\$345,000.00	\$0.00	(\$72,038.56)	(\$72,038.56)	-20.88%
0300-000-470 Bond Issue [*]	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
	\$1,202,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROTECTION, HEALTH, AND SAFETY FUND REVENUE	\$1,547,000.00	\$0.00	(\$72,038.56)	(\$72,038.56)	-4.66%

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PROPRIETARY FUNDS

BOOKSTORE	\$700,000.00	\$0.00	\$34,484.78	\$34,484.78	4.93%
TOTAL REVENUE	\$8,992,400.00	\$0.00	(\$457,659.66)	(\$457,659.66)	-5.09%

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SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

Wilbur B. Yancey

PRESIDENT

Donna C. Clark

SECRETARY

DATE 8-24-92

TO BE CHARGED TO 1991-92 FISCAL YEAR.

BILLS PAYABLE

August 24, 1992

EDUCATION FUND

120-000-534	XEROX CORPORATION	Service	2383	\$ 10 .00
110-813-534	N I L R C	Lease fee	2384	500.00
191-000-549	PATTI HUMMEL PHOTOGRAPHY	Photos	2413	109.00
176-000-575	CENTEL	Service	2414	1,624.72
176-000-575	SPRINT	Service	2415	1,542.40
110-810-547	GRAPHIC ELECTRONICS	Pub. Rela.	2495	72.58
	VOID CHECK		2503	
110-300-541.02	GREAT LAKES AIRGAS	Supplies - 3.10		
110-811-541.02	x x x	xx 5.10	2504	.20
120-000-544.01	XEROX CORPORATION	Supplies	2505	606.33
110-300-541.02	ARATEX CORPORATION	Supplies	2506	1,889.70
138-000-549	SWARTLEYS FLORIST	Commencement - 87.00		
181-000-556	x x	Flowers - Paulsen	2507	119.15

TOTAL EDUCATION FUND FOR AUGUST CHARGED TO 1991-92 FISCAL YEAR \$6,577.08

CHARGE TO 1991-92 FISCAL YEAR.

LIABILITY, PROTECTION & SETTLEMENT

1292-000-535	WARD, MURRAY, PACE & JOHNSON	Services	2385	\$ 670.50
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TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR AUGUST - 91-92 F/Y	\$ 670.50
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CHARGE TO 1992-93 FISCAL YEAR.

BILLS PAYABLE

August 24, 1992

EDUCATION FUND

0-100-541.02	WORDPERFECT	Supplies	2386	\$ 24.00
2-000-544.02	UNITED PARCEL SERVICE	Service	2387	99.67
2-000-541.01	ASHTON BANK & TRUST	Lost check charge	2388	15.00
0-810-547	REIMAN PUBLICATIONS	Subscription	2389	12.98
2-000-521	PRUDENTIAL	July premium	2390	50,904.04
0-713-550	LEONA GROSSMAN	Travel	2391	18.40
0-818-550	VIRGINIA THOMPSON	Travel	2392	61.00
0-713-550	JANET LYNCH	Travel	2393	16.40
0-000-230	JULIA M. GARLAND	Travel - 14.02		
0-316-550	x x x	Travel - 14.28	2394	28.30
0-711-550	PEGGY WHITE	Travel	2395	53.48
0-600-550	THERESE WOOD	Travel	2396	15.96
2-000-521.09	PROFESSIONAL BENEFITS ADMINISTRATORS	Initial billing	2397	1,578.08
2-000-544.02	FEDERAL EXPRESS CORP.	Postage	2398	22.50
3-000-554	TEES N PRINTS	T shirts	2399	147.50
1-000-535	DIXON PUBLIC SCHOOLS	Legal fees	2400	2.05
0-000-259	SVCC BOOKSTORE	Supplies	2401	62.43
2-000-544.02	POSTMASTER	Postage	2405	450.08
1-000-559	TIAA/CREF	Ins. - Behrendt	2412	2,340.50
8-000-550	CAREERTRACK	Conf. reg.	2416	158.00
0-813-550	RICHARD J. HOLTAM	Travel	2417	29.11
0-100-550	GLENN BAILEY	Travel	2418	30.53
8-000-549	NINA MARDAUSS	LPN Graduation	2419	50.00
8-000-549	JEAN DAWSON	" "	2420	47.00
1-000-550	JACK SQUIRES	Travel	2421	50.00
1-000-559	RICHARD L. BEHRENDT	Rotary lunches	2422	18.00
1-000-541.01	I.A.C.R.A.O.	Membership	2423	85.00
8-000-554	CAREER AND COLLEGE DAY COMMITTEE	Recruitment	2424	8.00
0-711-541.02	NATIONAL ACCREDITING AGENCY FOR CLIN. LAB.	Fee	2425	100.00
0-814-513.03	FREEPORT MEMORIAL HOSPITAL	RAD 186 and 286	2426	675.00
2-000-544.02	UNITED PARCEL SERVICE	Service	2427	101.42
3-000-550	ROBERT THOMAS	Travel	2428	33.83
3-000-550	RONALD MARLIER	Travel	2429	222.22
3-000-550	TOM BREED	Travel	2430	16.00
3-000-550	VOID CHECK		2431	
3-000-550	JANE DORMAN	Travel	2432	77.44
3-712-550	CENTER FOR CONFERENCES & INSTITUTES	Conf. Reg.	2433	90.00
3-100-541.02	CAERE CORPORATION	Supplies	2434	56.50

138-000-549	BONNIE MILLS	LPN Graduation	2446	\$ 88.90
110-100-550	CHARLES WEST	Travel	2447	35.56
110-400-550	DR. FRED NESBIT	Travel advance	2448	603.00
191-000-550	JACK SQUIRES	Travel	2449	41.87
192-000-544.02	POSTMASTER	Postage meter	2450	2,000.00
110-818-541.01	APSA PERMISSIONS	Faculty orientation	2451	97.50
120-000-545	STERLING ROCK FALLS HISTORICAL	SOCIETY Book	2452	30.00
110-400-541.02	UNIVERSITY OF ILLINOIS	Supplies	2453	23.00
110-811-550	MICHAEL SEGUIN	Travel	2454	101.58
110-812-550	VIRGINIA THOMPSON	Travel	2455	118.20
192-000-544.02	POSTMASTER	Grade mailing	2460	366.56
181-000-550	AMERICAN EXPRESS	Pres. travel	2461	70.00
120-000-541.03	USA TODAY	Subscription	2462	107.00
120-000-541.03	ROCKFORD REGISTER STAR	Subscription	2463	156.00
192-000-544.02	POSTMASTER	Admissions mailing	2470	29.00
192-000-544.02	POSTMASTER	Admissions mailing	2471	145.00
120-000-545	IFEX INTERNATIONAL	Video	2487	79.95
120-000-545	AABB SALES DEPARTMENT	Books	2488	106.00
192-000-554	HARLOW MOVING & STORAGE	Moving expenses-Appuhn	2489	3,307.14
192-000-544.02	UNITED PARCEL SERVICE	Service	2491	67.98
110-813-541.02	NCCSCE	Membership	2492	45.00
192-000-554	CURTIS DEVAN	Moving expenses	2493	2,500.00
176-000-575	CENTEL	Service	2494	1,410.49
176-000-575	SPRINT	Service	2496	729.82
192-000-544.02	UNITED PARCEL SERVICE	Service	2497	43.15
				\$70,003.17

0.600.5 41.02	ALDRICH CHEMICAL CO INC	SUPPLIES	19,753	121.68
0.810.5 47.00	AMERICAN IMAGES	PUB RELA	19,754	265.50
0.000.5 45.00	BAKER & TAYLOR	BOOKS	19,755	14.20
0.000.5 45.00	BAKER & TAYLOR	BOOKS	19,756	175.45
1.000.5 36.00	DR JOHN BONDY	SERVICES	19,757	250.00
0.300.5 41.02	BRADLEY REPRESENTATIVES	SUPPLIES	19,758	9.68
0.712.5 41.02	BRIGGS CORPORATION	SUPPLIES	19,759	127.94
0.600.5 41.02	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES	19,760	238.95
2.000.5 46.00	CHRONICLE OF HIGHER EDUC	SUBSCR	19,761	67.50
0.810.5 47.00	CORCORAN COMMUNICATIONS	PUB RELA	19,762	990.16
0.000.5 41.03	DAWSON	SUBSCRIPTIONS	19,763	5,262.05
7.000.5 93.00	RICHARD J DALEY COLLEGE	CHARGEBACK	19,764	22.62
0.810.5 47.00	THE DAILY GAZETTE	PUB RELA 118.72		
2.000.5 47.00	X X	ADS 54.60		
2.000.5 54.00	X X	RECRUITMENT 25.75	19,765	199.07
0.000.5 34.00	DIXON PUBLIC LIBRARY	TELECOMM	19,766	311.90
0.714.5 34.00	R K DIXON CO	SERVICE	19,767	30.80
0.810.5 47.00	DIXON TELEGRAPH	PUB RELA 89.40		
2.000.5 54.00	X X	RECRUITMENT 8.91		
2.000.5 47.00	X X	46.06	19,768	144.37
7.000.5 93.00	COLLEGE OF DUPAGE	CHARGEBACK	19,769	424.76
0.600.5 41.02	EG&G CHANDLER ENGINEERING	SUPPLIES	19,770	102.67
0.000.5 44.01	EDUCATORS PROGRESS SERVICE	SUPPLIES	19,771	25.45
2.000.5 41.01	ENTRE COMPUTER CENTER	SUPPLIES	19,772	598.00
0.512.5 41.02	FINLEY HOLIDAY FILM CORPORATION	SUPPLIES	19,773	28.55
	VOID CHECK		19,774	.00
0.600.5 41.02	FISHER SCIENTIFIC	SUPPLIES	19,775	1,509.34
0.600.5 41.02	FISHER SCIENTIFIC	SUPPLIES	19,776	5.88
0.000.5 45.00	GALE RESEARCH INC	BOOKS	19,777	258.54
0.000.5 41.03	GAYLORD BROS	SUPPLIES	19,778	40.45
0.813.5 41.02	HA SKELLS	SUPPLIES	19,779	51.77
0.100.5 41.02	HELDREF PUBLICATIONS	SUPPLIES	19,780	49.00
6.000.5 75.00	HUGHES BUSINESS TELEPHONES	SERVICE	19,781	90.00
5.000.5 41.01	I BM CORPORATION	SUPPLIES	19,782	450.00
5.000.5 34.01	I B M CORPORATION	SERVICE	19,783	2,473.00
5.000.5 41.01	JAY TRONICS INC	SUPPLIES	19,784	15.38
3.1.000.5 50.00	KROGER CO	REFRESHMENTS	19,785	11.58
0.000.5 45.00	LEARNING FORUM-SUPERCAMP	BOOK	19,786	27.95
3.1.000.5 41.01	MARKETING HIGHER EDUCATION	SUPPLIES	19,787	94.95
2.0.000.5 34.00	3M TDZ8680 (W0)	SERVICE	19,788	271.36
0.512.5 41.02	MASTERVISION	SUPPLIES	19,789	74.95
0.810.5 47.00	MOSHER ADAMS INC	PUB RELA	19,790	195.00
2.0.000.5 34.00	MUELLER A V	REPAIRS	19,791	73.50
0.600.5 41.02	NASCO	SUPPLIES	19,792	1,274.09
2.0.000.5 41.03	N I L R C	SUPPLIES	19,793	1,230.00
0.300.5 41.02	NONAME INC	SUPPLIES	19,794	684.37
2.0.000.5 41.03	N I L R C	MEMBERSHIP	19,795	650.00
0.600.5 41.02	PERKIN ELMER CORP	SUPPLIES	19,796	210.76
0.810.5 47.00	ROCKBROOK CAMERA & VIDEO	PUB RELA	19,797	36.00
1.000.5 35.00	ROCK FALLS TOWNSHIP HIGH SCHOOL	LEGAL FEES	19,798	237.75

2,000.585.00	SALEM COMPUTER GROUP	EQUIPMENT	19,799	12,765.00
1,100.541.02	SVCC BOOKSTORE	SUPPLIES	37.04	
1,400.541.02	X X		87.82	
1,410.541.02	X X		(37.36)	
1,500.541.02	X X		5.52	
1,511.541.02	X X		14.45	
1,600.541.02	X X		65.51	
1,712.541.02	X X		3.91	
1,715.541.02	X X		1.88	
1,716.541.02	X X		(10.16)	
1,010.547.00	X X		8.37	
1,013.541.02	X X		29.52	
1,015.541.02	X X		2.86	
1,018.541.01	X X		2.79	
1,000.541.03	X X		4.13	
1,000.541.01	X X		223.81	
2,000.541.01	X X		101.40	
2,000.541.01	X X		57.55	
1,000.549.00	X X		18.14	
2,000.541.02	X X		6.92	624.10
2,000.534.00	SBM EQUIPMENT CENTER	SERVICE	19,801	113.00
1,000.554.00	RICHARD M SEKLECKI	INTERVIEW EXP	19,802	200.00
2,000.541.01	SETON NAME PLATE CO	SUPPLIES	19,803	597.76
1,000.550.00	SHELL OIL CO	PRES TRAVEL	19,804	97.28
1,000.550.00	STERLING CHAMBER OF COMMERCE	GOLF OUTING	19,805	15.00
2,000.541.01	UARCO INC	SUPPLIES	19,806	135.48
	§ VOID CHECK		19,807	.00
1,000.541.03	U.M.I.	MICROFILM SUBSCR	19,808	1,543.36
1,300.534.00	UNIVERSAL MACHINE INTELLIGENCE	SERVICE	19,809	289.00
1,810.547.00	W I X N	PUB RELA	19,810	350.00
1,810.547.00	W L L T	PUB RELA	19,811	150.00
1,810.547.00	W N S PUBLICATIONS	PUB RELA	19,812	40.00
1,000.541.01	WAL MART STORES INC	SUPPLIES	19,813	39.97
1,000.541.03	THE WALL STREET JOURNAL	SUBSCR	19,814	139.00
1,600.541.02	WARDS NATURAL SCIENCE ESTAB	SUPPLIES	19,815	225.86
1,000.545.00	WEST PUBLISHING CO	BOOKS	19,816	72.75
1,000.541.03	H W WILSON CO	SUPPLIES	19,817	1,927.00
2,000.534.01	BELL ATLANTIC	SERVICE	19,818	7,375.34

45,266.82

Cks. #2386 - 2497

70,003.17

TOTAL EDUCATION FUND FOR AUGUST CHARGED TO 92-93 FISCAL YEAR

\$115,209.99

CHARGE TO 1992-93 FISCAL YEAR.

LIABILITY, PROTECTION & SETTLEMENT

1292-000-56500	PETERSON, DETWEILER, BOOK, QUIGG ETC			Treas. Bond-310.00		
1200-000-17100	xx	x	x	x x 1620.00	2402	\$ 2,430.00
1292-000-527	FIRST BANK SOUTH			Medicare 7/31	2409	1,176.39
1292-000-529	FIRST BANK SOUTH			FICA 7/31	2410	113.81
1292-000-527	FIRST BANK SOUTH			Medicare 8/15	2458	736.80
1292-000-529	FIRST BANK SOUTH			FICA 8/15	2459	24.05
1292-000-565	WILKINS LOWE & CO.			Liability - 3,797.16		
1200-000-171	x	x	x	Prepaid ins. - 630.84	2514	<u>4,428.00</u>

TOTAL LIABILITY, PROTECTION & SETTLEMENT FUND FOR AUGUST 92-93 F/Y \$8,909.05

MEDICAL INSURANCE

0569-007-52100	PROFESSIONAL BENEFITS ADMIN. INC.	Initial deposit	2397
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TOTAL MEDICAL INSURANCE FOR AUGUST	92-93 F/Y	\$ 19,183.78
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OPERATIONS, BUILDING & MAINTENANCE

270-000-550	DANIEL J. HENSON	Travel	2456	\$ 135.52
270-000-550	JIM REYNOLDS	Travel	2490	7.00
271-000-571	AMGAS, INC.	Service	2498	5,782.96
270-000-541.04	FARM AND FLEET	Supplies	2499	194.69
270-000-550	ROSS HERREN	Travel	2501	55.20
				\$6,175.37

.000,541.04	A L L EQUIPMENT	SUPPLIES	3,603	144.13
.000,541.04	AZKO SALT INC	SUPPLIES	3,604	1,006.19
.000,534.01	BLACKBURN TRANE SERVICE CO	CHILLER REPAIRS	3,605	1,517.98
.000,534.01	BROWNING FERRIS INDUSTRIES	SERVICE	3,606	122.00
.000,573.00	COMMONWEALTH EDISON CO	SERVICE	3,607	25,494.68
.000,573.00	COMMONWEALTH EDISON CO	SERVICE	3,608	76.63
.000,541.04	CRESCENT ELECTRIC SUPPLY	SUPPLIES	3,609	443.95
.000,534.01	DIXON EQUIPMENT CO	SERVICE	3,610	24.04
.000,534.01	ECOLAB PEST ELIMINATION	SERVICE	3,611	308.00
.000,534.01	FRARY LUMBER & SUPPLY	REPAIRS	3,612	12.51
.000,541.04	HASKELLS	SUPPLIES	3,613	21.60

0,000,541.04	IOWA WATER MANAGEMENT CORP	SUPPLIES	3,6 14	1,233.00
0,000,534	TED KREIN	REPAIRS	3,6 15	20.00
0,000,541.04	JOHN A LOOS SONS	SUPPLIES	3,6 16	29.70
0,000,534.01	DAVID MAYES	SEWAGE TESTING	3,6 17	400.00
0,000,541.04	MCMASTER CARR SUPPLY CO	SUPPLIES	3,6 18	629.97
0,000,534.01	MONTGOMERY ELEVATOR CO	SERVICE	3,6 19	538.21
1,000,571.00	NORTHERN ILL GAS CO	SERVICE	3,6 20	1,229.58
0,000,541.04	PUCKETT TOOLS	SUPPLIES	3,6 21	210.19
0,000,541.04	RMW TECHNOLOGIES	SUPPLIES	3,6 22	135.50
0,000,541.04	SVCC BOOKSTORE	SUPPLIES	3,6 23	99.18
0,000,541.04	SBM EQUIPMENT CENTER	SUPPLIES	3,6 24	233.28
0,000,541.04	SHERWIN WILLIAMS	SUPPLIES	3,6 25	29.25
0,000,541.04	SORENSEN JANITORIAL SUPPLY	SUPPLIES	3,6 26	58.41
0,000,541.04	TEXTEAM INC	SUPPLIES	3,6 27	42.60
0,000,541.04	WISCONSIN TURF EQUIP CO	SUPPLIES	3,6 28	52.09
0,000,541.04	WALDSCHMIDT REPAIR	P SUPPLIES	3,6 29	73.80
0,000,541.04	WOLOHAN LUMBER-DIXON	SUPPLIES	3,6 30	571.44

34,757.91

CKS. # 2456 - 2501	6,175.37
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TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR AUGUST - 92-93 F/Y	\$40,933.28
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PROTECTION, HEALTH & SAFETY FUND

0-000-584.06	DIXON PAINT CO.	Parking lot lights	2508	\$ 262.24
0-000-584.07	ELLER AND WILLEY BLOCK CO.	Parking lot lights	2509	250.00
0-000-584.06	FGM/c INC.	Architect fees	2510	28,387.12
0-000-584.01	JOHN MARTIN ELECTRICAL	Parking lot project	2511	174,540.79
0-000-584.04	MCMASTER CARR SUPPLY	Sewage Plant project	2512	260.80
	TURNER ARCHITECTURAL	Cooling tower repairs	2513	6,564.00

TOTAL PROTECTION, HEALTH & SAFETY FUND FOR AUGUST 92-93 F/Y	\$210,264.95
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TREASURER'S REPORT
July 31, 1992

I. INVESTMENTS

FUND	LOCATION	RATE	DU DATE	AMOUNT
Education	Ashton Bank & Trust Co.	6.80	8-15-92	100,000.00
Education	Farmers Bank of Sublette	6.30	8-15-92	100,000.00
Education	Smith Trust & Savings (Morrisn)	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	Dixon National Bank	4.25	9-29-92	350,000.00
Working Cash	Community State Bank (Rck Fl1s)	5.00	2-6-93	100,000.00
Working Cash	Amcore (Sterling)	5.40	4-1-93	1,020,000.00
Building Bond Proceeds	First National Bank, Sterling	6.10	9-25-92	100,000.00
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	4.60	6-28-93	150,000.00
Auxiliary (Student Activities)	Citizens First State Bank, Walnut	4.80	8-13-92	80,000.00
				\$2,900,000.00

II. INTEREST BEARING ACCOUNTS

ACCOUNT/FUND	LOCATION	RATE	AMOUNT
Operations and Maintenance			
Trust Account	First National Bank, Sterling	3.84	94,446.42
General Fund	First Bank, Sterling	4.10	1,428,928.85
Bookstore Fund	First Bank, Sterling	4.10	110,086.02

			\$1,633,461.29

III. CHECKING ACCOUNTS - NONINTEREST BEARING

ACCOUNT/FUND	LOCATION	AMOUNT
Education	First National Bank, Sterling	\$0.00
Building - Operations & Maintenance	First National Bank, Sterling	0.00
Restricted and Federal Funds	First Bank, Sterling	9,734.62

		\$9,734.62

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 7/31/92
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$9,124.74
Notes Receivable	2,675.00

	\$11,799.74
	=====

LIABILITIES & NET WORTH:

Fund Equity	\$11,682.44
Net Profit	117.30

	\$11,799.74
	=====

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

INCOME:

Interest Income	\$17.30
Bad Debts Repaid	100.00

	\$117.30

EXPENSES:

Bad Debts	\$0.00

NET PROFIT	\$117.30
	=====

SAUK VALLEY COMMUNITY COLLEGE BOOKSTORE
 Period Ending 7-31-92
 B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$110,140.15
Petty Cash	1,600.00
Investments	0.00
Accounts Receivable-Educational Fund	0.00
Trade Accounts Receivable	16,119.87
Accrued Interest	0.00
Inventory 6-30-92	191,995.11

	\$319,855.13
	=====

LIABILITIES & NET WORTH:

Accounts Payable-Student Activity Fund	\$43,860.00
Accounts Payable-Educational Fund Salaries	1,629.95
Accounts Payable-Educational Fund	134,776.10
Accounts Payable-Insurance Fund	45.02
Accounts Payable-Building Fund	5,400.00
Trade Accounts Payable	2,258.50
Fund Equity	\$160,781.16
Fund Transfer	0.00
Net Loss	(28,895.60)

	\$319,855.13
	=====

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

INCOME:

Textbook Sales	\$19,232.77
Supply Sales	1,919.49
Miscellaneous Sales	1,918.23
Paperback Sales	678.60
Used Book Sales	8,345.61
Sales Tax Collected	1,953.47
Other Income	25.60
Investment Income	411.01

	\$34,484.78

EXPENSES:

Textbooks Purchased	\$46,783.08
Supplies Purchased	1,897.71
Miscellaneous Purchased	397.25
Paperbacks Purchased	175.60
Used Books Purchased	6,292.50
Sales Tax Paid	2,092.00
Salaries & Wages	3,576.86
Employee Benefits	193.82
Transportation Charges	1,617.48
Supply Expenses	249.08
Equipment	0.00
Travel	0.00
Telephone	0.00
Dues & Subscriptions	0.00
Other Expense	99.95
Over & Under	5.05
Bad Debts	0.00

NET LOSS on a cash basis without regard to inventory or accounts payable	(\$28,895.60)
	=====

Bookstore

July 1 through July 31, 1992

Vendor	Ch #	Debit	Dr Amount	Ck Amount
GE Information Services	1537	Other expenses	99.95	99.95
Preston Trucking Company	1538	Transportation	284.19	284.19
Nussbaum Trucking	1539	Transportation	43.80	43.80
SVCC General Fund	1540	Salaries and wages	1,113.88	1,113.88
NACSCORP, Inc	1541	Books purchased	970.14	1,045.27
		Paperback purchased	40.63	
		Transportation	34.50	
SVCC Educational Fund	1542	Supply expense	119.12	1,962.52
		Employee benefits	1,750.38	
		Books purchased	42.72	
		Supplies purchased	50.30	
Ill. Dept of Revenue	1543	Sales tax paid	1,424.00	1,424.00
West Publishing Co	1544	Books purchased	20,072.36	20,256.02
		Transportation	183.66	
Harper Collins Publishers	1545	Books purchased	1,994.28	2,070.34
		Transportation	76.06	
Mosby Year Book Inc	1546	Books purchased	1,319.88	1,338.65
		Transportation	18.77	
American Tech Publishers	1547	Books purchased	724.17	742.69
		Transportation	18.52	
Colonel Lloyd H Efflandt	1548	Paperbacks purchased	2.00	2.00
Associated Press	1549	Books purchased	60.00	62.00
		Transportation	2.00	
Waveland Press Inc	1550	Books purchased	267.44	271.81
		Transportation	4.37	
Prakken Publishers	1551	Books purchased	66.60	71.68
		Transportation	5.08	
Assoc of Iron & Steel Eng	1552	Books purchased	300.00	300.00
Void	1553			
Macmillan Publishing	1554	Books purchased	2,748.95	2,748.95
Action Wholesale Service	1555	Supplies purchased	765.24	765.24
Douglas Stewart Co	1556	Supplies purchased	1,013.63	1,013.63
Sheffield Publishing Co	1557	Books purchased	160.00	163.09
		Transportation	3.09	
MV Corp	1558	Misc purchased	397.25	409.05
		Transportation	11.80	
Entec, Inc	1559	Supplies purchased	273.63	273.63
Alzheimer's Disease	1560	Books purchased	300.00	310.00
		Transportation	10.00	
Login Bros Book Co	1561	Books purchased	8,592.32	8,668.71
		Paperbacks purchased	73.81	
		Transportation	2.58	
Richard D. Irwin Inc	1562	Books purchased	1,181.28	1,204.36
		Transportation	23.08	
Wadsworth Inc	1563	Books purchased	5,404.50	5,404.50

SVCC General Fund	1564	Employee benefits	395.18	895.18
CF Motor Freight	1565	Transportation	267.22	267.22
Preston Trucking Co	1566	Transportation	424.75	424.75
SVCC Bookstore	1567	Used books purchased	6,000.00	6,000.00
Con-Way Central Express	1568	Transportation	57.57	57.57
SVCC Bookstore	1569	Used books purchased	1,000.00	1,000.00
SVCC Bookstore	1570	Petty cash	600.00	600.00
Farm & Fleet	1571	Misc. expense	66.99	66.99
Login Bros Book Co	1572	Books purchased	2,644.68	2,746.12
		Paperbacks purchased	59.16	
		Transportation	42.28	
SVCC Educational Fund	1573	Supply expense	74.70	222.66
		Transportation	147.96	
SVCC General Fund	1574	Salaries & Wages	2,462.98	2,462.98
		TOTALS	66,793.43	66,793.43

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
July 31, 1992

Balance on Hand - July 1, 1992	\$120,184.63
Journal Entries	(7,557.96)
July Receipts 1992	723,161.64

	TOTAL FUNDS AVAILABLE DURING JULY
	\$835,788.31
Cash Disbursements - July, 1992	(34,682.56)

Balance on Hand - July 31, 1992	\$801,105.75
	=====

RESTRICTED/FEDERAL FUNDS
July 31, 1992

Balance on Hand - July 1, 1992	\$29,078.66
Journal Entries	84,898.00
July Receipts 1992	50,716.49

	TOTAL FUNDS AVAILABLE DURING JULY
	\$164,693.15
Cash Disbursements - July, 1992	(154,958.53)

Balance on Hand - July 31, 1992	\$9,734.62
	=====

**STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND**

ACTIVITIES

Student Activity Assessments	\$0.00
Athletic Income	0.00
Drama Income	0.00
Student Activity Income	0.00
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Sauk Talk Income	0.00
Cash Over & Under	15.00
Other Student Activity Income	0.00

	\$15.00

TOTAL INCOME

	BUDGET	EXPENSE
Athletic Expense	0.	\$ (4.09)
Cheerleader & Pom Pon Squad	0.	26.77
Speech Act. & Readers Theatre	0.	0.00
Drama Expense	0.	0.00
Music Expense	0.	0.00
Student Act. Expense	0.	704.99
Student Senate Expense	0.	6.95
Women's Intercollegiate Exp.	0.	161.02
SVCC Clubs	0.	0.00
Sauk Talk	0.	134.83
Intramurals	0.	0.00
Creative Magazine	0.	0.00
Contingencies/Non-Budgeted	0.	0.00
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	\$135,850.	TOTAL EXPENSE
		\$1,030.47

Excess of Expenditures over Revenues as of July 31, 1992	(\$1,015.47)
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STATEMENT OF ASSETS AND LIABILITIES

ASSETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds	Due From Other Fund - Stud. Act.	0.00
	Due From Other Fund - Education	(33,213.75)
	Due from Other Fund-Restr./Fed	(\$66,427.25)
Cash in Bank/ Rest/Fed Fnds	Due Student Activity Fund	66,427.25
	Due to Rest. & Federal Fund	0.00
	Due to Educational Fund	104,757.99
Petty Cash	Due to Educ. Fund-Restr/Fed	10,828.04
	Due to Oper. & Maint. Fund	15,224.45
Accts. Rec.	Due to Bookstore	0.00
	Due Insurance Fund	12,120.47
Investments	Due Insurance Fund-Restr/Fed	670.70
	Due to Student Loan Fund	0.00
Accts. Rec./ Stud. Act.	Resident Student Tuition	747,799.00
	Resident Tuition Refunds	(48,322.00)
	Out of District Tuition	1,994.56
Accts. Rec./ Restricted	Lab Fees	27,460.80
	Lab Fees Refunds	(1,607.80)
	Accounts Payable	(1,497.19)
	Accounts Payable - Restr/Fed	(9,952.13)
	Deferred Income	(9,641.25)
	Due to Working Cash Fund	230,770.58
	Due to Audit Fund	921.89
	Due to Site & Construction Fund	2,423.22
	Due to Prot., Health & Sfty Fund	13,961.61

		\$1,064,699.19

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$4,383.51)
Parking	12,132.15
Recreation Room Fund	4,351.32
Student Locker Fund	0.00
Community Services	48,521.29
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	111,971.07
Spec Serv for Disadv. Exp-FY 92	(118,367.32)
Econ. Devlpmt. Gt. FY 93 Exp.	(5,753.90)
Special Population Gt. FY 92	4,103.73
Perkins Gt. FY 92	9,182.54
Perkins Gt. FY 93	(2,020.81)
Econ. Dev. Gt. II FY 92	14,004.10
Econ. Dev. Gt. II FY 93	73.44
Econ. Dev. Gt. Inc. FY 92	54,124.00
Econ. Dev. Gt. Exp. FY 92	(62,869.28)
Student Clubs	2,120.66
Adult Learning Book Charges	943.80
College Van	7,570.79
VIP/CPP	(99.90)
Student Serv/Special Projects	87,444.77
SVCC Athletic Booster Club	4,629.29
DCC/Income/FY 92	337,606.75
DCC/Expense/FY 92	(399,003.43)

Voc. Educ. Adult Training	0.00
Ill. Interp. Workshop	248.25
SVCC Foundation	(18,453.21)
Sauk Area Arts Council	0.00
Special Popultn Gt. FY 91	(365.59)
Special Popltn Gt. FY 93	(1,840.65)
Sm. Bus. Dev. Gt./Exp./FY 93	(830.01)
Sm. Bus. Dev. Gt./Inc./FY 92	13,593.91
Sm. Bus. Dev. Gt./Exp./FY 92	(25,415.67)
VITAL - Secy of State FY 92	(3,612.29)
VITAL - Secy of State FY 93	(508.40)
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	0.00
Advanced Tech. FY 93	(8,150.56)
Advanced Tech Gt. FY 92	43,674.00
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	353,853.84
Title III - St Serv Ret/Exp FY92	(119,285.33)
Title III - Nrs. Cln Lab/Exp FY92	(90,583.66)
Title III - Proj. Admin/Exp FY92	(33,785.84)
Title III - Eng Comp Lab/Exp FY92	(122,938.79)
Anne Horton Award	207.09
Tech-Prep Planning Gt.	6,051.70
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	41,168.49
PELL Awards Capital 1991-92	942,398.00
PELL Awards Paid 1991-92	(970,039.05)
Workstudy Awards Rec. FY 93	(163,709.76)
Workstudy Awards Capital FY 93	173,467.00
Workstudy Awards Paid FY 93	(9,757.24)
EOG Awards Rec. FY 93	77,659.00
EOG Awards Capital FY 93	(77,659.00)
PELL Awards Rec. FY 93	(260,099.00)
PELL Awards Capital FY 93	260,099.00
PELL Awards Paid FY 93	(8,385.41)
Inactive Federal Grants	(9,646.21)
Retiree Health/Income	0.00
Retiree Health/Expense	0.00
	98,239.41

FUND EQUITY

July 1, 1992

(\$46,086.27)

Excess of Expenditures over Revenues

as of June 30, 1992

(1,015.47) (\$47,101.74)

TOTAL ASSETS \$1,115,836.86 TOTAL LIABILITIES & NET WORTH \$1,115,836.86

SAUK VALLEY COLLEGE
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

CCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
=000000111010	073192	2342	SCHULTZ CHRIS		0.00	174.00	
=000000111010	073192	2343	SEYDEL DONALD		0.00	275.50	
-0000000111010	073192	2344	STEPHANITSCH LORA		0.00	464.00	
-0000000111010	073192	2345	WILLIS ANNA		0.00	435.00	
0000000111010	073192	2346	WILLIS ANGELA		0.00	435.00	
0000000111010	073192	2347	PROPHETER ANN		0.00	7.00	
0000000111010	073192	2359	SVCC BOOKSTOE		0.00	2174.41	
0000000111010	073192	2360	KNIE APPLIANCE & TV INC		0.00	39.95	
0000000111010	073192	2367	SALAS OSCAR		0.00	100.80	
0000000111010	073192	2368	SVCC BOOKSTORE		0.00	651.50	
0000000111010	073192	2375	SVCC BOOKSTORE		0.00	40.75	
=0000000111010	073192	2376	MCCORMICKS		0.00	311.10	
=0000000111010	073192	2377	LESEMAN JOLENE		0.00	156.24	
=0000000111010	073192	2378	CHESHIRE LINDA		0.00	2.00	
=0000000111010	073192	2379	OIL SPOT		0.00	18.95	
=0000000111010	073192	2380	SHELL OIL COMPANY		0.00	20.08	
=0000000111010	073192	2381	HATZIPANAGIOTIS ANNA		0.00	78.00	
=0000000111010	073192	2382	HASKELL'S		0.00	7.50	
=0000000111010	073192	2435	GIESON HEATH		0.00	8.74	
=0000000111010	073192	2436	NIELSEN STACEY		0.00	6.00	
=0000000111010	073192	2437	MILLER JOHN E		0.00	140.00	
=0000000111010	073192	2438	VAN HOWE WILLIAM		0.00	65.00	
=0000000111010	073192	2439	ASQC		0.00	3.75	
=0000000111010	073192	2440	BAKER STEPHEN		0.00	222.00	
=0000000111010	073192	2441	SVCC BOOKSTORE		0.00	5.80	
=0000000111010	073192	2442	KISHWAUKEE COLLEGE		0.00	521.87	
=0000000111010	073192	2443	SVCC RESTRICTED FEDERAL FUND		0.00	8.49	

CASH IN BANK..GEN FUND

SAUK VALLEY COLLEGE
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111010	073192	2230	SBM BUSINESS EQUIP CENTER		0.00	18447.00	
0000000111010	073192	2231	TEES N PRINTS		0.00	341.00	
0000000111010	073192	2232	HECKMAN PATSY		0.00	37.00	
0000000111010	073192	2233	FRANA LINDA		0.00	2.00	
0000000111010	073192	2234	TRADER MELODY		0.00	37.00	
0000000111010	073192	2235	MONTAGUE LAURA		0.00	37.00	
0000000111010	073192	2236	FERRIS JENNIFER		0.00	37.00	
0000000111010	073192	2237	HARRINGTON GERRY		0.00	14.94	
0000000111010	073192	2238	KORNEY BOARD AIDS INC		0.00	76.95	
0000000111010	073192	2239	FREEEWEIGHTS & FITNESS		0.00	660.20	
0000000111010	073192	2240	SPORTS DEPOT INC		0.00	700.08	
0000000111010	073192	2241	DIXON COUNTRY CLUB		0.00	475.40	
0000000111010	073192	2242	POWERNETICS		0.00	1200.00	
0000000111010	073192	2243	GOLFWEEK		0.00	49.95	
0000000111010	073192	2244	DUNN-EL HABEEB F		0.00	1.00	
0000000111010	073192	2245	PHILLIPS JACKIE		0.00	1.00	
0000000111010	073192	2246	OIL SPOT		0.00	18.95	
0000000111010	073192	2264	LINCOLNWAY MATERIALS		0.00	2.63	
0000000111010	073192	2265	CALICO GOOSE		0.00	97.09	
0000000111010	073192	2266	LESEMAN JOLENE		0.00	137.37	
0000000111010	073192	2281	BEHRENS FLOWER SHED		0.00	22.45	
0000000111010	073192	2282	BRANDYWINE RESTAURANT & LOUNGE		0.00	30.13	
0000000111010	073192	2283	SUPER AMERICA		0.00	9.00	
0000000111010	073192	2284	SPORTS DEPOT INC		0.00	1981.50	
0000000111010	073192	2285	HOLTAM DICK		0.00	6.03	
0000000111010	073192	2286	NESTI NED JR		0.00	27.58	
0000000111010	073192	2287	COOPER VICKI		0.00	31.50	
0000000111010	073192	2288	SPARAPANI LENORE		0.00	45.00	
0000000111010	073192	2289	VOID CHECK		0.00	0.00	
0000000111010	073192	2290	SPECIALTY FLOORS		0.00	200.00	
0000000111010	073192	2296	BYAR CHRISTINE		0.00	26.77	
0000000111010	073192	2297	DOHSE PAT		0.00	40.00	
0000000111010	073192	2298	SVCC BOOKSTORE		0.00	21.95	
0000000111010	073192	2299	LESEMAN JOLENE		0.00	94.08	
0000000111010	073192	2302	STERN MARY		0.00	29.58	
0000000111010	073192	2326	DODGE JILLINE		0.00	12.11	
0000000111010	073192	2327	ARREOLA BECKIE		0.00	8.00	
0000000111010	073192	2328	ANIMART INC		0.00	1250.00	
0000000111010	073192	2329	SVCC RESTRICTED FEDERAL FUND		0.00	90.00	
0000000111010	073192	2330	VOID CHECK		0.00	0.00	
0000000111010	073192	2331	SPORTS DEPOT INC		0.00	54.99	
0000000111010	073192	2332	MILLER JOHN E		0.00	140.00	
0000000111010	073192	2333	FLYNN MARGIE		0.00	3.48	
0000000111010	073192	2334	SVCC BOOKSTORE		0.00	145.62	
0000000111010	073192	2335	STERLING ROCK FALLS CLINIC		0.00	99.80	
0000000111010	073192	2336	AUSTIN TINA		0.00	493.00	
0000000111010	073192	2337	DYKHUIZEN BARRY		0.00	493.00	
0000000111010	073192	2338	HAWS TRACEY		0.00	348.00	
0000000111010	073192	2339	MABRY LEONARD		0.00	174.00	
0000000111010	073192	2340	NAJERA OFELIA		0.00	275.50	
0000000111010	073192	2341	ROBERSON JEANNE		0.00	275.50	

SNOW VALLEY COLLEGE
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
-0000000111100	073192	3853	MCCORMICK'S		0.00	222.37	
	073192	3854	NATIONAL FFA ORGANIZATION		0.00	48.75	
0000000111100	073192	3855	FLORIST PRODUCTS		0.00	230.63	
0000000111100	073192	3856	P & W SUPPLY CO		0.00	19.60	

CASH IN BANK - RESTR & FED FUNDS

SMOK VALLEY COLLEGE
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
0000000111100	073192	3802	GOSPODARCZYK THOMAS		0.00	26.04	
0000000111100	073192	3803	OPEN LEARNING AGENCY		0.00	16.53	
0000000111100	073192	3804	SVCC BOOKSTORE		0.00	166.45	
0000000111100	073192	3805	MACWAREHOUSE		0.00	142.00	
0000000111100	073192	3806	FULD INSTITUTE FOR TECH IN NURS EDC		0.00	405.00	
0000000111100	073192	3807	RELIABLE OFFICE SUPPLY		0.00	377.00	
0000000111100	073192	3808	MED-AMERICAN GROWERS		0.00	157.50	
0000000111100	073192	3809	ZEP MANUFACTURING CO		0.00	127.92	
0000000111100	073192	3810	WEST SIDE TRACTOR SALES		0.00	117.12	
0000000111100	073192	3811	SBM BUSINESS EQUIPMENT CENTER		0.00	286.00	
0000000111100	073192	3812	MORTON ARBORETUM		0.00	35.00	
0000000111100	073192	3813	A H HUMMERT SEED CO		0.00	129.87	
0000000111100	073192	3814	ENP INC		0.00	15.00	
0000000111100	073192	3815	WARREN ELECTRONICS		0.00	9.92	
0000000111100	073192	3816	MCPHERSON ELECTRONICS		0.00	75.00	
0000000111100	073192	3817	KNIPE DARLENE		0.00	45.08	
0000000111100	073192	3818	AJN - ESD		0.00	1901.00	
0000000111100	073192	3819	KNIPE DARLENE		0.00	3.03	
0000000111100	073192	3820	WALTER JULIANA		0.00	754.00	
0000000111100	073192	3821	SVCC GENERAL FUND ST. ACT.		0.00	46.40	
0000000111100	073192	3822	SVCC GENERAL FUND ST. ACT.		0.00	2.00	
0000000111100	073192	3823	BICKETT TERESA		0.00	70.00	
0000000111100	073192	3824	BUTLER CANDACE		0.00	181.00	
0000000111100	073192	3825	CLAPPER JANET		0.00	412.50	
0000000111100	073192	3826	DAVILA MARGARET		0.00	168.00	
0000000111100	073192	3827	DILLON JANIS		0.00	300.00	
0000000111100	073192	3828	LAWSON SHANE		0.00	206.00	
0000000111100	073192	3829	LEWIS ERMELINDA		0.00	106.00	
0000000111100	073192	3830	LOHSE DAVID		0.00	206.00	
0000000111100	073192	3831	MALMBERG JULIET		0.00	206.00	
0000000111100	073192	3832	RAJNOWSKI KYLE		0.00	206.00	
0000000111100	073192	3833	ROBERTS TAMMY		0.00	300.00	
0000000111100	073192	3834	TABOR-BASS JULIE		0.00	131.00	
0000000111100	073192	3835	VERUCCHI DAWN		0.00	300.00	
0000000111100	073192	3836	WEST DAWN		0.00	193.00	
0000000111100	073192	3837	WILLIAMS ROLAND		0.00	251.00	
0000000111100	073192	3838	SVCC GENERAL FUND ST. ACT.		0.00	111.00	
0000000111100	073192	3839	SVCC GENERAL FUND ST. LOAN		0.00	100.50	
0000000111100	073192	3840	WARREN NICOLETTE		0.00	437.00	
0000000111100	073192	3841	DUFFY EDWARD F		0.00	169.75	
0000000111100	073192	3842	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1466.84	
0000000111100	073192	3843	ONYX		0.00	8150.56	
0000000111100	073192	3844	CENTRAL TELEPHONE CO		0.00	40.09	
0000000111100	073192	3845	SVCC GENERAL FUND - INSURANCE		0.00	1815.46	
0000000111100	073192	3846	AMER COLL TESTING PROGRAM INC		0.00	450.00	
0000000111100	073192	3847	AARDVARK RESUMES & CAREER COUNS		0.00	54.90	
0000000111100	073192	3848	ILL POSTSECONDARY STUDENT ORGANIZAT		0.00	16.00	
0000000111100	073192	3849	MID-AMERICAN GROWERS		0.00	420.00	
0000000111100	073192	3850	ILL DEPT OF REVENUE		0.00	5.25	
0000000111100	073192	3851	SVCC EDUCATIONAL FUND		0.00	113794.26	
0000000111100	073192	3852	ACE HARDWARE		0.00	275.14	

SAUK VALLEY COLLEGE
BUSINESS OFFICE

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

ACCOUNT	DATE	TICKET	NAME	LAST MONTH	DEBIT	CREDIT	YTD EXP
00000000111100	073192	3740	SBM BUSINESS EQUIP CENTER		0.00	334.85	
00000000111100	073192	3741	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	119.98	
00000000111100	073192	3742	KNIPE DARLENE		0.00	13.75	
00000000111100	073192	3743	HAWISHER DR GAIL		0.00	666.67	
00000000111100	073192	3744	BREHM TOM..ADMIN		0.00	9.46	
00000000111100	073192	3745	MCCORMICKS		0.00	152.45	
00000000111100	073192	3746	WILLIAM & MARY COMPUTER CENTER		0.00	39.84	
00000000111100	073192	3747	LOTUS BOOKS		0.00	48.90	
00000000111100	073192	3748	PETERSON OFFICE SERVICE INC		0.00	229.50	
00000000111100	073192	3749	CLAYTONS FLORAL & GARDEN SHOP		0.00	18.00	
00000000111100	073192	3750	HALL DORIS		0.00	24.20	
00000000111100	073192	3751	BAILEY GLENN		0.00	106.39	
00000000111100	073192	3752	IBM CORP		0.00	2646.00	
00000000111100	073192	3753	LAWSON-HOSE JACQULINE		0.00	72.24	
00000000111100	073192	3754	SVCC GENERAL FUND - ST ACTIVITY		0.00	111.00	
00000000111100	073192	3755	SVCC BOOKSTORE		0.00	116.76	
00000000111100	073192	3756	CK 3756 THROUGH 3767 - VOID		0.00	0.00	
00000000111100	073192	3768	BARLA BRIAN		0.00	442.00	
00000000111100	073192	3769	BELL RHONDA K		0.00	123.80	
00000000111100	073192	3770	BURKHOLDER BETTY		0.00	244.40	
00000000111100	073192	3771	CROUSE MARTY		0.00	195.41	
00000000111100	073192	3772	DRANE SANDRA		0.00	158.00	
00000000111100	073192	3773	GONZALEZ SUZETTE		0.00	156.50	
00000000111100	073192	3774	JETER PENNY		0.00	69.58	
00000000111100	073192	3775	KNIGHT VALLERY		0.00	33.00	
00000000111100	073192	3776	MARRUFFO KERRIE		0.00	173.17	
00000000111100	073192	3777	VOID CHECK		0.00	0.00	
00000000111100	073192	3778	MULLINS NEOMI		0.00	166.50	
00000000111100	073192	3779	PHILLIPS SHAWN		0.00	35.81	
00000000111100	073192	3780	RAY MICHELLE		0.00	119.51	
00000000111100	073192	3781	REMREY TORY		0.00	442.00	
00000000111100	073192	3782	ROLEN DEBBIE		0.00	522.00	
00000000111100	073192	3783	UNDERHILE LAURA		0.00	168.00	
00000000111100	073192	3784	VANDUSEN LINDA		0.00	241.73	
00000000111100	073192	3785	VARGAS HARRY		0.00	38.67	
00000000111100	073192	3786	RESTRICTED PURPOSES FUND(ST ACT)		0.00	2704.00	
00000000111100	073192	3787	SVCC BOOKSTORE		0.00	1042.83	
00000000111100	073192	3788	RESTRICTED PURPOSES FUND(ST ACT)		0.00	59.00	
00000000111100	073192	3789	STUDENT LOAN FUND		0.00	502.50	
00000000111100	073192	3790	RESTRICTED PURPOSES FUND(ST ACT)		0.00	10.00	
00000000111100	073192	3791	TATE MARY		0.00	12.00	
00000000111100	073192	3792	BASCO		0.00	115.00	
00000000111100	073192	3793	SNOW WHITE BAKERY		0.00	169.85	
00000000111100	073192	3794	HENSON DANIEL J		0.00	3.85	
00000000111100	073192	3795	ILLINOIS STATE LIBRARY		0.00	0.50	
00000000111100	073192	3796	GREENHOUSE MANAGER MAGAZINE		0.00	24.00	
00000000111100	073192	3797	CENTRAL TELEPHONE CO		0.00	27.39	
00000000111100	073192	3798	SVCC GENERAL FUND - EDUCATION		0.00	5015.45	
00000000111100	073192	3799	PINTER KAREN		0.00	23.45	
00000000111100	073192	3800	BADGER MEDICAL SUPPLY CO		0.00	69.90	
00000000111100	073192	3801	STATE UNIVERSITIES RETIREMENT SYSTE		0.00	1236.28	

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

~~PRESIDENT~~

SECRETARY

DATE