

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

April 26, 1993

7 p.m.

A. Call to Order

B. Roll Call

C. Communication from Visitors

D. Approval of Minutes

E. President's Report

1. Self Evaluation for ICCB Recognition (attached)
2. Tech Prep Brochures (attached)
3. Leave of Absence Letter (attached)
4. Bloodborne Pathogens Exposure Control Plan
5. Endowment Challenge Grant II
6. SVCC Faculty Member of the Year
7. Hispania publication by Kit Lillyman
8. Vice President Search
9. Student Government Plaques
10. 9th Annual Child Fair
11. L.U.S.T. Fund
12. Endowment Challenge Grant - \$647,160.11
(+\$16,439.13)

F. Financial Reports and Actions

1. Treasurer's Report
2. Bills Payable
3. Payrolls - March 31, 1993 - \$238,369.86
April 15, 1993 - \$238,234.87
4. Budget Report
5. Health/Life Insurance Report
6. Investment Policy Revision (First Reading)
7. Student Loan Policy Revision (First Reading)
8. Coordinator of Safety and Security Position
9. Non-credit Class Instruction Compensation

**G. Closed Session (Appointment, employment, or
dismissal of an employee; collective bargaining)**

H. Other

Residency Verification Policy (Second Reading)

I. Reports

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

K. Time of Next Meeting

Monday, May 24, 1993 - 7 p.m. Board Room

L. Adjournment

ON-CAMPUS SPRING ACTIVITIES

Saturday, May 8, 1993

Rockford Symphony	East Mall Reception	6:30 p.m.
	Gym - Concert	8:00 p.m.

Thursday, May 13, 1993

Retiree Reception	East Mall	2:30-4:00 p.m.
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Friday, May 14, 1993

Allied Health Pinning	Gym	7:30 p.m.
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Tuesday, May 18, 1993

GED Banquet	Cafeteria	6:30 p.m.
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Wednesday, May 19, 1993

Commencement	Gym	8:00 p.m.
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(Caps and gowns will be available in Founder's Room at 7:30 p.m.)

FUTURE DATES FOR YOUR CALENDAR

Board of Trustees Meetings

May 24, 1993
June 28, 1993
July 26, 1993
September 27, 1993
October 25, 1993
November 22, 1993
December 20, 1993
January 24, 1993
February 28, 1993
March 28, 1993

ICCTA Monthly Meetings

May 12, 1993 - Lobby Day
May 20 and 21 - ACCT Central
Region Meeting, Nashville, TN
June 10 - 12, 1993
Annual Convention, Oak
Brook Hills, Oak Brook
July and August - Nothing
Scheduled
September 10-11 - Holiday Inn
Decatur
October - Nothing Scheduled
November 12-13 - Swissotel in
Chicago

SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES

April 26, 1993

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on Monday, April 26, 1993 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:

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
Secretary Shirley Walker
Board Attorney Ole Bly Pace III
Director Bobbi Foutch-Reynolds
Director Jim Reynolds

Secretary Pro-tem: Chair Yemm appointed Member Tyne as Secretary Pro-tem in the absence of Secretary Densmore.

Minutes: It was moved by Member Simpson and seconded by Member Wolf that the Board approve the minutes of the March 22 meeting with a couple of corrections (page #2, first paragraph, should read "St. Francis Health Arts program"; and page #6, under Reports, first paragraph, should read the "the Excellence Committee of which he is a member had been chosen...") In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

President's Report: President Behrendt reported on the Self Evaluation for ICCB Recognition visit on May 6; the Tech Prep Brochures; a letter from Karen Kylen thanking the Board for granting her leave of absence; the Bloodborne Pathogens Exposure Control Plan is available; that the Endowment Challenge Grant II campaign had ended with close to \$322,000 raised; that Bob Wharton has been chosen as the SVCC Faculty Member of the Year; that Kit

Lillyman has an article published in Hispania Magazine; that the Vice President Search continues and four candidates will be interviewed in the next couple of weeks; that the Student Government had presented plaques to the SVCC staff at a recent breakfast; that over 2,000 had attended the 9th Annual Child Fair held at the college; that the Leaking Underground Storage Tanks Fund would be paying all but \$15,000 for the oil spill clean up and removal of the tanks; the balance in the Endowment Challenge Grant I fund of \$647,160.11 (an increase of \$16,439.13 over last month); the Phlebotomy program has been approved by ICCB until 1997; that all seven Sauk graduates passed the ASCP exam; and that the outdoor concession stand and restrooms are now fully functional.

Treasurer's
Report:

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

Education Fund	\$101,651.37
Operations/Building	\$53,643.94
Liability/Protection	\$25,486.50
Protection/Health	\$29,926.70

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 Tyne that the Board approve the March 31 payroll in the amount of \$238,369.86 and the April 15 payroll in the amount of \$238,234.87. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.

Investment
Policy
Revision:

It was moved by Member Groharing and seconded by Member Tyne that the Board approve for a first reading the Investment Policy Revision. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: nay.

Student Loan Policy Revision:	It was moved by Member Simpson and seconded by Member Squires that the Board approve for first reading the Student Loan Policy Revision. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.
Coordinator of Safety and Security:	It was moved by Member Smith and seconded by Member Simpson that the Board approve the proposed administrative position of Coordinator of Safety and Security. In a roll call vote, the following was recorded: Ayes: Members Groharing, Simpson, Smith. Nays: Members Tyne, Wolf, Yemm. Motion defeated. Student Trustee Squires advisory vote: nay.
Non-Credit Class Instruction Compensation:	It was moved by Member Groharing and seconded by Member Wolf that the Board approve compensation for providers of non-credit courses at \$15 per hour for lecture hours and \$11.25 per hour for lab hours, effective summer semester. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.
Closed Session:	At 7:47 p.m. the Board adjourned to closed session to discuss the appointment, employment, or dismissal of an employee and collective bargaining.
Regular Session:	The Board returned to regular session at 8:23 p.m.
Residency Verification Policy:	It was moved by Member Tyne and seconded by Member Groharing that the Board approve for second reading the Student Residency Verification Policy. In a roll call vote, all voted aye. Motion carried. Student Trustee Squires advisory vote: aye.
Reports:	Student Trustee Squires reported that the Student Government had received a reply from Dr. Behrendt regarding the tuition increase. He also reported that this would be his last Board meeting and he thanked the Board for the opportunity to serve as the Student Trustee.

ICCTA Representative Groharing reported that House Bill 1032 has been approved so far which encourages Board members to complete a self-evaluation in closed session, that the nomination for the student essay had been completed and would be announced later, that he and Gary Davis would be going to Nashville on May 21, and reminded the Board about Lobby Day on May 12.

Foundation Liaison Tyne reported that the Rockford Symphony Orchestra would be having a concert at the College on May 8 and encouraged all Board members to attend.

Adjournment:

Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Groharing that the Board adjourn. The next meeting will be at 7 p.m. on May 24, 1993 in the third floor Board Room.

Respectfully submitted:

Margaret A. Tyne
Margaret Tyne, Secretary Pro-tem



**Sauk Valley
Community
College**

8-1

SELF-EVALUATION

for

Illinois Community College Board

RECOGNITION

A self-evaluation concerning compliance with

ICCB Standards

Submitted: April 6, 1993

Recognition Visit: May 6, 1993

Sauk Valley Community College

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Sauk Valley Community College

173 IL ROUTE 2
DIXON, IL 61021-9112

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

Office of the President

April 2, 1993

Dr. Cary Israel
Executive Director
Illinois Community College Board
509 South Sixth Street, Room 400
Springfield, IL 62701-1874

Dear Cary:

This letter, written on behalf of the Board of Trustees of Community College District 506, is a formal request that the Illinois Community College Board assign status of "recognition continued" to Sauk Valley Community College.

Enclosed are the district's self-evaluation and other required materials.

We look forward to the ICCB's team visit on May 6.

Sincerely,

Richard L. Behrendt, Ph.D.
President

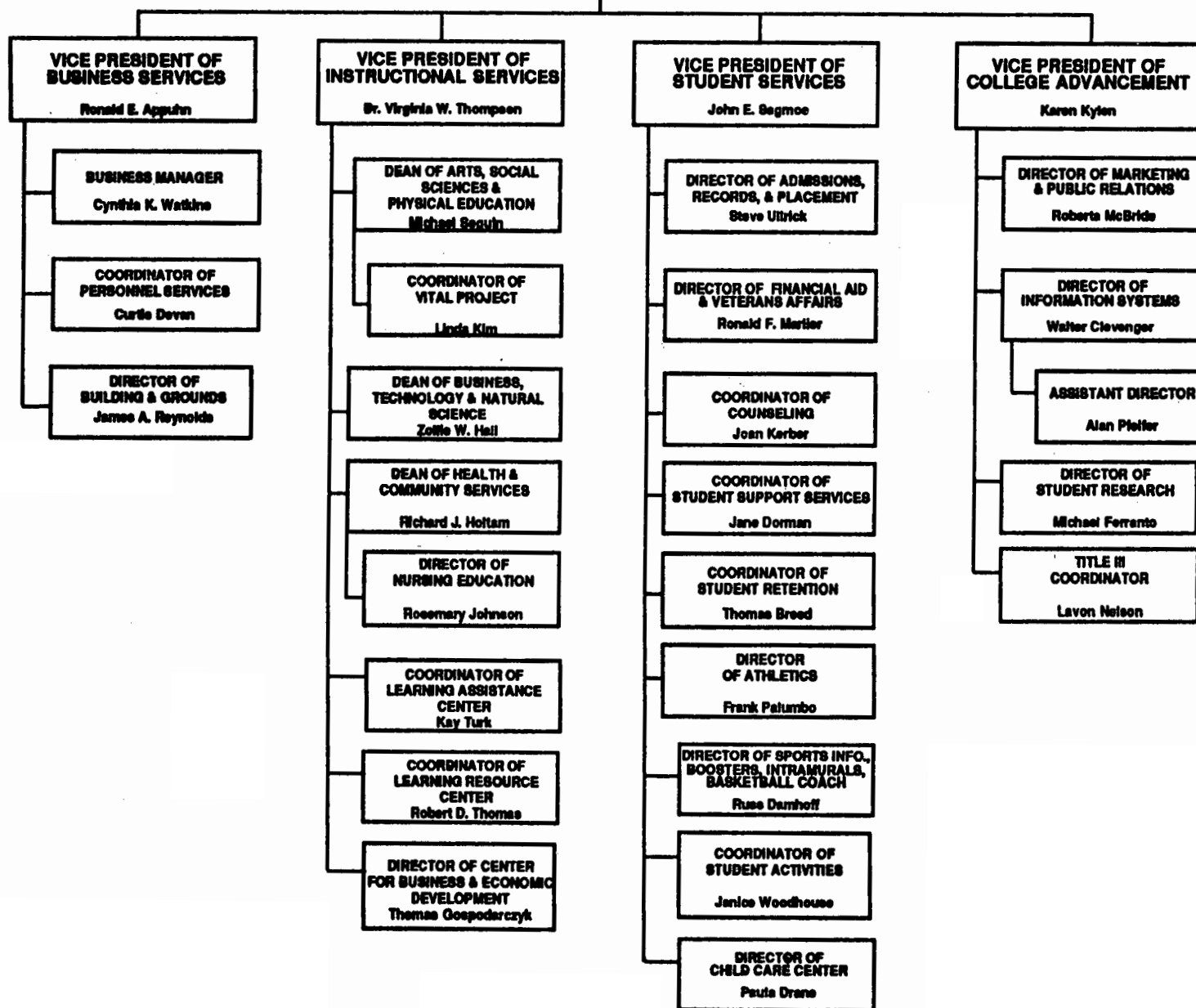
enclosures

SAUK VALLEY COMMUNITY COLLEGE DIXON, ILLINOIS

ADMINISTRATIVE ORGANIZATION

SVCC BOARD OF TRUSTEES

PRESIDENT
Dr. Richard L. Behrendt



January 1993

G E N E R A L S T A N D A R D S

Sauk Valley Community College

Standard #1

ACADEMIC CALENDAR. A COLLEGE SHALL OPERATE ON AN ACADEMIC CALENDAR WHICH PROVIDES...AT LEAST 150 DAYS OF INSTRUCTION.

Procedure:

When the academic calendars are developed care is taken to insure that at least 150 days of instruction are included. For this self-evaluation the academic calendars for 1991-92 and 1992-93 were reviewed for compliance with the standard.

Finding:

The 1991-92 academic calendar included 154 days of instruction, 76 days during the fall semester and 78 days in the spring semester. The 1992-93 calendar includes 152 days of instruction, 76 days each semester.

Action:

None

Sauk Valley Community College

Standard #2

RESIDENCY. AS PART OF VERIFICATION THAT ITS CREDIT HOURS ARE ELIGIBLE TO RECEIVE ICCB GRANTS, EACH COMMUNITY COLLEGE DISTRICT SHALL ADOPT A PROCESS FOR VERIFYING THE RESIDENCY STATUS OF ITS STUDENTS AND SHALL FILE A DESCRIPTION OF THIS PROCESS WITH THE ICCB...THE DISTRICT SHALL MAINTAIN DOCUMENTATION VERIFYING...RESIDENCY OF STUDENTS.

Procedure:

The College reviewed the Board of Trustees' meeting minutes. The guidelines and procedures for residency verification were examined including admissions applications and registration materials for comparison with record of address.

Findings:

The results of the review revealed that the Residency Verification Guidelines and Procedures were presented to the Board of Trustees on June 24, 1991, however, they were not treated as a policy statement. The ICCB office was contacted and recommended the College adopt them as policy. The Board of Trustees is adopting the original document as College policy.

A sample of applications was reviewed. All materials contained complete residency information. A sample of registration forms was reviewed. All forms contained complete residency information. It was determined the system for verifying authenticity of any returned college correspondence was in place and student records flagged pending verification.

Action:

None.

Sauk Valley Community College

Standard:

INDEMNIFICATION OF EMPLOYEES. THE BOARD OF (A) COMMUNITY COLLEGE DISTRICT SHALL...INDEMNIFY AND PROTECT BOARD MEMBERS, EMPLOYEES, AND STUDENT TEACHERS...AGAINST CIVIL RIGHTS DAMAGE CLAIMS AND SUITS; DEATH, BODILY INJURY AND PROPERTY CLAIMS AND SUITS, INCLUDING DEFENSE THEREOF...

Procedure:

Liability and umbrella insurance policies were reviewed by staff and the College's insurance agent.

Finding:

The College has properly indemnified board members, employees and student teachers in accordance with the Act, Section 103-29.

Action:

None.

Sauk Valley Community College

Standard #4

REPORTING REQUIREMENTS. COMPLETE AND ACCURATE REPORTS SHALL BE SUBMITTED BY THE DISTRICT/COLLEGE TO ICCB IN ACCORDANCE WITH THE ICCB REQUIREMENTS, ON FORMS PROVIDED BY THE ICCB. LISTED...IS THE SCHEDULE..INDICATING WHEN ITEMS FROM THE COMMUNITY COLLEGES ARE DUE...

Procedure:

The College reviewed the dates of the submissions of reports and data sent to ICCB. The College used the following ICCB monthly reports (Data and Report Submission Dates) to determine timeliness:

FY91	July 18, 1991
FY92	July 13, 1992
FY93	March 5, 1993

Findings:

Table I gives a breakdown of the College's ability to meet the reporting deadlines of ICCB.

TABLE I	FY 91	FY 92	FY 93
On time	31	24	15
Less than 5 days late	6	9	7
5 - 10 days late	1	2	2
More than 10 days late	3	0	6
TOTAL	41	35	30

The College continues to monitor the timeliness of its submission of ICCB reports and data submissions through an in-house document monitored by the director of information systems. Along with the timeliness of its submissions, the College continues to refine its edit programs so as to produce accurate information.

Action:

None

Sauk Valley Community College

Standard #5

RECORDS MAINTENANCE AND RETENTION. THE BOARD OF (A) COMMUNITY COLLEGE DISTRICT SHALL MAINTAIN RECORDS TO SUBSTANTIATE ALL CLAIMS FOR STATE (GRANTS)...FOR A PERIOD OF 3 YEARS.

Procedure:

Records which substantiated State claims for the past three years were reviewed by the business office, admissions office, and information systems.

Finding:

All records required to substantiate claims for state apportionment were properly maintained and retained.

Action:

None.

Sauk Valley Community College

Standard #6

ORAL ENGLISH LANGUAGE PROFICIENCY. THE BOARD OF (A) COMMUNITY COLLEGE DISTRICT SHALL...ESTABLISH A PROGRAM TO ASSESS THE ORAL ENGLISH PROFICIENCY OF ALL PERSONS PROVIDING CLASSROOM INSTRUCTION TO STUDENTS.

Procedure:

The Board of Trustees adopted an Oral English Proficiency Policy in June, 1987. Candidates for full-time faculty positions are required to make an oral lesson presentation as part of the interview process. Part-time faculty are required to attend a screening interview with the division dean. A form certifying English proficiency is completed and kept on file. Files were checked for compliance with this policy.

Finding:

Assessments of oral English proficiency are made during the interview process. A review of the files revealed that forms have not always been completed for recent hires.

Action:

Forms have been completed for all currently employed instructional staff.

P R O G R A M S T A N D A R D S

Sauk Valley Community College

Standard #7

LIBRARY. EACH COLLEGE SHALL MAINTAIN A LIBRARY OR LEARNING RESOURCE CENTER...TO MEET THE SPECIFIC NEEDS OF ITS CURRICULA AND STUDENTS. THIS COLLECTION SHALL BE KEPT UP-TO-DATE THROUGH A PLANNED PROGRAM OF ACQUISITION AND DELETION.

Procedure:

The Learning Resource Center supports the instructional program of the College through the materials collection and professional services of the Library and Audiovisual Center.

Finding:

The LRC acquires all media through regular perusal of recognized review sources and of publishers' catalogs, and when possible, through actual preview. Faculty suggestions/requests are considered in both acquisitions and in the rather aggressive weeding necessary to maintain collections in the limited available space.

On a recent survey in conjunction with ICCB program review, a majority of both students and faculty rated the LRC collections as good or superior. The LRC has continued for many years similar procedures for its maintenance/development.

Action:

None

Sauk Valley Community College

Standard #8

DEGREES AND CERTIFICATES. A COLLEGE SHALL AWARD ASSOCIATE DEGREES AND CERTIFICATES IN ACCORDANCE WITH UNITS OF INSTRUCTION APPROVED BY THE ICCB.

Procedure:

All certificates and associate degree programs listed in the 1992-94 College catalog were checked against the ICCB Curriculum Master File. Also, a random check was made of the transcripts of graduating students from 10 certificates, 10 AAS degree programs, 10 AS degree programs and five AA degree programs to verify that all requirements were fulfilled.

Finding:

All certificates and associate degrees included in the catalog are listed on the ICCB Curriculum Master File. The transcript review indicated that appropriate requirements were fulfilled in all degrees and certificates awarded.

Action:

None.

Sauk Valley Community College

Standard #9

INACTIVE UNITS OF INSTRUCTION. WHEN A COLLEGE NO LONGER OFFERS AN APPROVED UNIT OF INSTRUCTION TO ADDITIONAL NEW STUDENTS, THAT UNIT OF INSTRUCTION SHALL BE REPORTED TO THE ICCB AND SHALL BE REMOVED FROM THE COLLEGE CATALOG AND OTHER DOCUMENTS ADVERTISING THE PROGRAM OFFERINGS TO THE PUBLIC.

Procedure:

The catalog and curriculum master file were reviewed to verify that units of instruction no longer offered by the College have been reported to the ICCB and removed from the College catalog and other College documents.

Finding:

Inactive units have been reported to ICCB and removed from the catalog. Two programs have been withdrawn since the current catalog was printed: the Mental Health Technician option of the Human Services Program and a certificate in Welding.

Action:

Delete the two programs which have been withdrawn from the next catalog.

Sauk Valley Community College

Standard #10

REVIEW AND EVALUATION OF PROGRAMS. EACH COLLEGE SHALL HAVE AND IMPLEMENT A SYSTEMATIC, COLLEGE-WIDE PROGRAM REVIEW AND EVALUATION PROCESS FOR EVALUATING BOTH INSTRUCTIONAL PROGRAMS AND STUDENT AND SUPPORTING SERVICES ON A FIVE-YEAR CYCLE.

Procedure:

The files were checked to see that: (1) program reviews are on file for each year, (2) a summary report of program reviews was submitted to ICCB each year, and (3) the description of the program evaluation and review process was on file.

Finding:

The files on program evaluation and review are complete. The College has fulfilled this requirement in a systematic manner since 1983-84. The College has submitted a report of program reviews and a list of programs to be reviewed the following year by August 1 of each year. The most recent schedule for review follows the ICCB occupational program graduate follow-up schedule.

Action:

Continue to refine the process and format to provide meaningful information to the College and to ICCB.

Sauk Valley Community College

Standard #11

LOWER-DIVISION BACCALAUREATE COURSES. COURSES DESIGNED TO MEET LOWER-DIVISION BACCALAUREATE DEGREE REQUIREMENTS SHALL BE APPLICABLE TO ASSOCIATE TRANSFER DEGREES.

Procedure:

The catalog statement on transfer degree requirements and the tables of articulated courses were reviewed.

Finding:

The catalog contains statements on pages 61 (for the AA degree) and 63 (for the AS degree) that candidates for the degree "must complete at least 64 semester hours....which have been articulated for transfer." Tables showing course equivalencies at several state universities have been prepared for all 1.1 courses and for 1.2 courses which have been articulated. These are regularly updated for use in student advisement.

Action:

Continue to update information as needed.

Sauk Valley Community College

Standard #12

COURSE SYLLABUS. A SYLLABUS SHALL BE DEVELOPED AND MAINTAINED FOR EACH CREDIT COURSE AND SHALL BE AVAILABLE TO THE PUBLIC AND STUDENTS UPON REQUEST. A SYLLABUS SHALL CONTAIN...SPECIFIC OBJECTIVES OF THE COURSE...AND A METHOD FOR EVALUATING STUDENT PERFORMANCE.

Procedure:

Files were reviewed to insure that a current syllabi was on file for each credit course. A review of 25 syllabi was made to verify that each contained specific objectives and a method for evaluating student performance.

Finding:

A syllabus is on file for each credit course and all syllabi reviewed included objectives and evaluation methods. All syllabi are maintained in the Office of the Vice President of Instructional Services. Copies are available upon request.

Action:

None.

V A L I D A T I O N O F
S T A T E G R A N T E L I G I B I L I T Y
S T A N D A R D S

Sauk Valley Community College

Standard #13

ICCB GRANTS. (ICCB) GRANTS...SHALL BE BASED ON...THE NUMBER OF CREDIT HOURS, OR EQUIVALENT, OF STUDENT WHO HAVE BEEN CERTIFIED AS BEING IN ATTENDANCE AT MIDTERM....

Procedure:

A sample from the summer 1990, spring 1991, and fall 1992 midterm class lists were checked against the apportionment claim.

Finding:

The results of the review indicate that one certified midterm roster was missing from the sample of fall 1992. A detailed audit of fall 1992 was undertaken. The results indicate that two additional certified midterm rosters had not been turned in by the instructors. This brought the total to three for the term. In reviewing the final grade rosters of these three missing, the rosters showed that all students had received passing grades; thus indicating that they were all actively pursuing completion of the course.

Since the sample of summer 1990 and spring 1991 revealed that all classes selected had certified midterm rosters and only three rosters out of a total of 702 for fall 1992 did not have certified midterm rosters, it was determined that there were no significant problems in the system.

Action:

None.

Sauk Valley Community College

Standard #14

RESIDENCY. SUCH STUDENTS (ELIGIBLE FOR ICCB GRANTS) SHALL HAVE BEEN RESIDENTS OF THIS STATE. (ADDITIONALLY,) GRANTS FOR EQUALIZATION SHALL BE DISTRIBUTED (BASED ON THE NUMBER OF) RESIDENTS OF (THE) DISTRICT....

Procedure:

A sample of the summer 1990 apportionment, the spring 1991 apportionment, and the fall 1992 apportionment was selected to be reviewed for compliance with the above standard.

Finding:

In all cases only in-district students were counted for equalization. All students checked were found to be correctly coded in reference to their residency status. The student's residency is recorded on the midterm class apportionment class list.

Action:

None.

Sauk Valley Community College

Standard #15

SPECIAL POPULATIONS GRANTS. ...SUCH (SPECIAL POPULATIONS STUDENT) GRANTS SHALL BE LIMITED TO COURSES AND SERVICES RELATED TO PROGRAMS FOR SPECIAL POPULATIONS STUDENTS AS SPECIFIED BY THE STATE BOARD.

Procedure:

The College reviewed the external audit reports, College financial records, and reports to the ICCB.

Findings:

Special Populations Grant expenditures were in compliance with the Rules of the ICCB. Spending plans are prepared at the beginning of each year as part of the budgeting process.

Action:

None.

Sauk Valley Community College

Standard #16

ECONOMIC DEVELOPMENT GRANTS. ...SUCH (ECONOMIC DEVELOPMENT) GRANTS SHALL BE LIMITED TO ECONOMIC DEVELOPMENT ACTIVITIES AND SERVICES AS SPECIFIED.

Procedure:

The College reviewed the audit reports, College financial records and reports to the ICCB.

Finding:

The funds for the Economic Development Grant are used to support the Center for Business and Economic Development and are expended in accordance with restrictions set forth in the ICCB rules.

Action:

None.

Sauk Valley Community College

Standard #17

ADVANCED TECHNOLOGY EQUIPMENT GRANTS. EACH COMMUNITY COLLEGE DISTRICT'S EXPENDITURE OF FUNDS FROM SUCH (ADVANCED TECHNOLOGY EQUIPMENT) GRANTS SHALL BE LIMITED TO PROCUREMENT OF EQUIPMENT FOR CURRICULA IMPACTED BY TECHNOLOGICAL ADVANCES AS SPECIFIED BY THE STATE BOARD.

Procedure:

The College reviewed the audit reports, College financial records and reports to the ICCB.

Findings:

The funds for the Advanced Technology Equipment Grant are expended in accordance with the restrictions set forth in the ICCB rules. All instructional equipment has been purchased for curricula impacted by technology.

Action:

None.

Sauk Valley Community College

Standard #18

RETIREE HEALTH INSURANCE GRANTS. EACH COMMUNITY COLLEGE DISTRICT'S EXPENDITURE OF FUNDS FROM SUCH (RETIREE HEALTH INSURANCE) GRANTS SHALL BE LIMITED TO COSTS ASSOCIATED WITH THE PROVISIONS OF RETIREES' HEALTH INSURANCE.

Procedure:

The College reviewed external audit reports and district financial records.

Finding:

All retiree health insurance grant expenditures were in compliance with the Act and the Rules of the ICCB.

Action:

None.

F I N A N C E / F A C I L I T I E S
S T A N D A R D S

Sauk Valley Community College

Standard #19

FINANCIAL PLANNING. FINANCIAL PLANNING FOR CURRENT AND FUTURE OPERATION SHALL PROVIDE FOR BOTH A SOUND EDUCATIONAL PROGRAM AND PRUDENT USE OF PUBLIC FUNDS.

Procedure:

The College reviewed annual budgets, external audit, RAMP reports, tuition surveys, program evaluation reports, and Working Cash Fund transactions.

Finding:

The College maintained a reasonable and positive operating fund balance, despite deficit budgets in FY 92 and FY 93. The College has publicly committed to a balanced budget for FY 94. The College has contingency options for reduced revenues that are not written. Program evaluations contained sufficient cost analysis. Working Cash Fund principal has not been utilized as revenue.

Action:

The College will develop written contingency plans for reduced state or local tax revenues.

Sauk Valley Community College

Standard #20

OUT-OF-DISTRICT TUITION. A RESIDENT OF ILLINOIS QUALIFIES FOR ADMISSION TO A PUBLIC COMMUNITY COLLEGE UNDER SECTION 3-17 BUT DOES NOT QUALIFY FOR FINANCIAL SUPPORT UNDER SECTION 6-2, HE (SHE) MAY ENROLL IN THE COLLEGE UPON PAYMENT OF THE DIFFERENCE BETWEEN THE PER CAPITA COST AS DEFINED IN SECTION 6-2 AND THE RATE OF STATE APPORTIONMENT AS STIPULATED IN SECTION 2-16....

Procedure:

The College reviewed student records, district financial records, and the College catalog for out-of-district student charges.

Finding:

The College properly assessed and received out-of-district student tuition and charges where applicable. The College catalog properly stated out-of-district regulations.

Action:

None.

Sauk Valley Community College

Standard #21

INVESTMENT OF FUNDS. COMMUNITY COLLEGE FUNDS ARE PUBLIC FUNDS WITHIN THE MEANING OF "AN ACT RELATING TO CERTAIN INVESTMENTS OF PUBLIC FUNDS BY PUBLIC AGENCIES," AND MAY BE INVESTED BY THE BOARD AS PROVIDED IN THAT ACT....

Procedure:

The College reviewed Board policies, district financial records, and external audits.

Finding:

All investments were in compliance with the Act, Section 103-47, and Board policy.

Action:

None.

Sauk Valley Community College

Standard #22

MASTER PLAN. A DISTRICT SITE AND CONSTRUCTION MASTER PLAN SHALL BE ON FILE WITH THE ICCB BY JANUARY 1, 1991...THE PLAN SHOULD BE UPDATED, AS NEEDED, TO ENSURE THAT ANY PROJECT SUBMITTED FOR APPROVAL HAS BEEN REFLECTED IN THE DISTRICT PLAN....

Procedure:

The College reviewed Board minutes, district construction records, and district financial records related to site and construction projects.

Finding:

The College filed its district site and construction master plan with the ICCB in July 1991. The master plan was not updated prior to the design and construction of the outdoor restroom facility.

Action:

The College will revise its master plan in conjunction with its FY 1994 internal assessment of long range facility needs. ICCB approval will be requested as applicable.

Sauk Valley Community College

Standard #23

PROTECTION, HEALTH OR SAFETY PROJECTS. (A DISTRICT MAY LEVY A TAX WHICH)...PROVIDES FOR ALTERATIONS OR REPAIRS DETERMINED BY THE LOCAL COMMUNITY COLLEGE BOARD TO BE NECESSARY FOR HEALTH AND SAFETY, ENVIRONMENTAL PROTECTION, HANDICAPPED ACCESSIBILITY OR ENERGY CONSERVATION PURPOSES....

Procedure:

The College reviewed external audits, district financial records, Board minutes, and district project records.

Finding:

All proceeds of tax levies for protection, health and safety purposes were expended for approved protection, health, and safety projects only.

Action:

None.

Sauk Valley Community College

Standard #24

APPROVAL OF CONSTRUCTION PROJECTS. THE EXPENDITURE OF FUNDS FOR THE PURCHASE, CONSTRUCTION, REMODELING, OR REHABILITATION OF PHYSICAL FACILITIES...SHALL HAVE PRIOR ICCB APPROVAL....

Procedure:

The College reviewed external audits, district financial records, Board minutes, and district project records.

Finding:

Capital project expenditures have received necessary ICCB approval where required.

Action:

None.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

TO: Dr. Behrendt and the Board of Trustees

FROM: Karen Kylen *KK*

DATE: April 2, 1993

SUBJECT: Recently Completed Leave of Absence

I want to express my appreciation to you and the Board of Trustees for granting me the leave of absence which ended on March 25. I am writing now to apprise you of the status of my dissertation.

In essence I have achieved most of the goals I set forth. I have conducted a thorough review of the literature on organizational climate, innovation, and higher education with specific reference to community colleges. I have designed a research project and proposed the methods of analysis of the data once it is collected. I have received encouraging feedback from advisors on the first draft of the prospectus, and when I have made some changes to it, it will go to my dissertation committee for approval later in the spring. I intend to do the data collection early in the fall, analyze it during the fall, and hope to defend the completed dissertation in January or February of 1994. I would not have been able to undertake a project of this magnitude without the leave of absence.

An added benefit of the leave was the considerable enhancement of my computer literacy and computer skills. The computing center at the University of Iowa offers many short seminars of one to two hours in duration on a variety of topics. I was able to participate in approximately fifteen of these workshops. The topics covered a broad range of computer skills and knowledge, and included advanced word processing skills, Windows software, statistical analysis using microcomputers, using telecommunications networks such as Internet, and multimedia development. I believe that all of these new skills will be beneficial to the College because they enhance my own area of supervision, as well as advancing my understanding in areas of great faculty interest such as telecommunications and multimedia development.

Once again, I would like to thank you and the Board for your support. Many other administrators filled in while I was gone to keep everything running smoothly, and I appreciate their support as well.

TO: Dr. Richard Behrendt
FROM: Ron Appuhn 
DATE: April 5, 1993
SUBJECT: Health/Life Insurance Report for April Board Meeting

The figures listed below summarize the year-to-date financial data concerning health/life insurance through March 31, 1993. Please be advised that these numbers include retirees, COBRA participants, and grant employees.

I. Self-Funded Plan - August 1992 through March 31, 1993

Fixed medical premium costs paid	\$ 69,034.98
Medical payments to employees and providers	<u>126,869.50</u>
Total medical costs	195,904.48
Life insurance premium costs paid	<u>12,855.01</u>
Total Health/Life Insurance Payments	\$208,759.49

II. Prudential Plan - August 1992 through March 31, 1993

Estimated premiums payable (without 2 1/2% increase)	
Medical (\$52,488.40 x 8)	\$419,907.20
Life (\$2,052.15 x 8)	<u>16,417.20</u>
Total Health/Life Insurance Payments	\$436,324.40

cc: Insurance Advisory Committee
John Wardell

For Board Meeting of
April 26, 1993

Agenda Item F-6

INVESTMENT POLICY REVISION

(FIRST READING)

As discussed at our March Board meeting, our Board policy (309.01 Investment Policy) contains restrictions that limit the ability of the College to maximize investment income. These restrictions, and the rationale for changing our current investment policy, are included in the attached memo from Ron Appuhn.

RECOMMENDATION: Board approval (first reading) to change Board Policy 309.01 Investment Policy as indicated on the attached.

First Reading

309.01 Investment Policy

Responsibility - The investment of College funds shall be the responsibility of the College Treasurer in accordance with this policy and with the laws of the State of Illinois. The report of the status of investments shall be presented to the Board of Trustees on a monthly basis.

Standards and Process - The primary concern for the investments for Sauk Valley Community College shall be the strength of the security for the investment. After the sufficiency of the security has been evaluated and deemed satisfactory, then the liquidity and the rate of return shall be considered.

Security - Investments will be limited to those permitted by law, and to the extent permitted by law, shall be limited to Certificates of Deposit, U.S. Treasury Securities, appropriate State or Federal Government Agency Securities, and Bank Repurchase Agreements. All Certificates of Deposit in excess of \$100,000.00 and all Repurchase Agreements must be ^{adequately} collateralized; and protected by the ^{must be} collateral being held by a third party. No one institution shall have more than 50% of the College's invested funds at any one time.

Only sound financial institutions within the Sauk Valley Community College District shall be used as a depository of investment funds. The ^Tcapitalization of the institutions must exceed 6% and the institution must be federally insured.

Liquidity - No investment may have a maturity in excess of 1 year. Maturity should be staggered to assure the availability of cash when needed, and to facilitate interfund borrowing.

For Board Meeting of
April 26, 1993

Agenda Item F-7

STUDENT LOAN POLICY REVISION
(FIRST READING)

Our Student Loan Policy 514.01 has not been revised for ten years. Due to increased costs for tuition, fees, and books, Ron Appuhn and John Sagmoe are recommending that we increase the amount of a maximum loan for a full-time student to \$150 and \$75 for a part-time student.

45 + 4
Staple

RECOMMENDATION: Board approval (first reading) to revise Student Loan Policy 514.01 to increase the maximum loan to \$150 for a full-time student and \$75 for a part-time student.

First Reading

514.01 Student Loan Policy

Policy

1. The duration of short term loans will be made at the discretion of the Director of Financial Aid, but in no case will the duration exceed 90 days in length.

2. The maximum loan that a student may receive will be ~~\$100~~ ^{\$150}.

3. Loans may be made to part-time students up to a maximum of ~~\$50~~ ^{\$75} at the discretion of the Director of Financial Aid.

4. Loans will be made only on the basis of the Director of Financial Aid's scrutiny of the individual's ability to pay. For example, students on CWS, EOG, IGLP, Veterans and students with jobs will be given preference. Loans will not be issued solely on the basis of the fact that the student is attending Sauk Valley Community College.

5. A poor performance on previous loan agreements will automatically disqualify the student from receiving future loans.

6. Any outstanding student loan agreements may be collected from any monies due the student from college sources.

7. Any student financial obligation that is due Sauk Valley Community College will result in a "freeze" being placed on the transmittal of any student records.

Issuing Loans

Before any cash loan is made to a student, the Office of Financial Aid should make a thorough investigation of the following factors:

1. A student must be currently enrolled for a minimum of 6 semester hours.

\$150

2. Loans may be granted to full-time students during their first semester up to the maximum of \$100. Part-time students may receive up to \$50. No future loans will be issued until the first loan has been paid in full.

\$15

3. A student must be in good academic and disciplinary standing with the college. Any "hold" on his/her records or any past debts with the college will disqualify the student.

4. The Director of Financial Aid is the sole representative authorized to approve student loan agreements.

Collection of Loans

1. A letter from the Director of Financial Aid will be sent approximately two weeks before the due date of the loan.

2. Subsequent to the due date of the student loan the Business Office will notify the student of their obligation to the college.

3. If a student does not respond to the collection notices sent by the Business Office the loan, when considered a bad debt, will be forwarded to a collection agency for disposition.

For Board Meeting of
April 26, 1993

Agenda Item F-8

COORDINATOR OF SAFETY AND SECURITY POSITION

The attached memorandum from Vice President Appuhn outlines the administration's concerns regarding employee and student safety, hazardous materials compliance, fire procedures, emergency procedures, and increased government regulations (ADA, EPA, Campus Security Act, etc.).

We are recommending the creation of a full-time position of Coordinator of Safety and Security to be funded through the Liability, Protection and Settlement Fund. For your information we have attached an explanatory memo from Ron Appuhn and a proposed job description for this position.

Over 4 5 6
+
Staple

RECOMMENDATION: Board approval of the proposed administrative position of Coordinator of Safety and Security.



SAUK VALLEY
COMMUNITY
COLLEGE

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

MEMORANDUM

To: Dr. Richard L. Behrendt
From: Ron Appuhn *RA*
Date: April 19, 1993
Subject: Campus Safety Needs

Over the past several months, Jim Reynolds and I have reviewed campus safety needs and our ability to address these needs. Our current structure and staffing are minimally adequate at best and cannot address the needs created by increased government regulations (such as hazardous waste, ADA, EPA, OSHA, and the Student Right to Know and Campus Security Act), our increasingly litigious society, and the aging of the facility.

Jim has identified several areas of concern to be addressed:

1. A brief hazardous materials compliance tour recently uncovered areas of College exposure to the risk of pollution, personal injury, and fines for lack of compliance with state and federal regulations.
2. An ongoing inspection by the area fire chief is uncovering a substantial list of needed changes in procedures and facilities.
3. Although we have scheduled a major project for 1994, we are not in compliance with ADA structural requirements and need to expand our project.
4. A recent survey by the ad hoc Security Committee revealed concern about campus safety, particularly in the evenings.
5. Our emergency procedures are incomplete, outdated, and not as well communicated as they should be.

In addition, most businesses are predicting significant increases in federal regulations created by the Clinton administration.

We strongly believe that the College must become proactive on safety issues. We must begin an aggressive risk management program to improve the safety of our employees and students as well as to reduce our exposure to compliance violations. Accordingly, we see the creation of a full-time position of Coordinator of Safety and Security as a necessary and important first step toward a comprehensive risk management program. I have attached a proposed job description.

The proposed position can be funded through the Liability, Protection and Settlement Fund. The position is focused on safety, risk management, and limitation of injury and loss that can give rise to liabilities for the College.

I recommend that we ask the Board to approve the administrative position of Coordinator of Safety and Security as attached.

Job Description

Title: Coordinator of Safety and Security

Level: Administrative Level II (currently \$30,734 - 46,102)

Department: Safety and Security

Supervised By: Vice President of Business Services

Job Summary:

Responsible for designing, implementing and monitoring all policies and procedures in the area of health and safety requirements, especially in relation to government regulations. Directs, oversees, and implements the latest procedures and techniques in college security in conjunction with local ordinances and prevailing laws.

Duties:

1. Develop and implement a comprehensive written risk management program.
2. Develop, implement, and monitor emergency procedures. Act as coordinator during emergency conditions (tornado, storm, snowstorm, chemical spills, fire and earthquake). Conduct staff training for emergency procedures.
3. Perform duties as safety inspector for college facilities to insure compliance with all local, state and federal safety standards.
4. Communicate solutions for problems affecting the health and safety of college personnel and property to all applicable constituencies.
5. Recommend new and improved safety policies and procedures; research information on new trends and techniques.
6. Develop programs to train employees in safety and accident prevention; assist in safety training of personnel.
7. Implement and monitor all OSHA and EPA laws and regulations, including but not limited to right to know, confined spaces, hazardous material, and lock out/tag out. Develop procedures and train employees.

8. Coordinate and direct the assignments and the time schedules of the safety and security staff to insure proper safety, security, parking, and traffic control for the entire campus. Train and evaluate safety and security personnel.
9. Maintain records and prepare reports in accordance with the Student Right to Know and Campus Security Act.
10. Prepare and submit required reports to federal, state and local governments.
11. Assure that the college has all necessary governmental permits for air emissions, hazardous wastes, waste water, and other EPA requirements.
12. Aggressively investigate substitutes for the "hazardous materials" currently in use.
13. Act as liaison with government agencies, insurance companies, and fire inspectors.
14. Maintain a thorough and up-to-date knowledge of all health and safety standards affecting college property and personnel; disseminate pertinent material to superiors and post required information for workforce.
15. Review and analyze college accident reports; develop responses for the college in worker's compensation hearings.
16. Prepare and monitor the budget for the safety and security department.
17. Participate with the environmental concerns committee, director of buildings and grounds, and others to reduce landfill wastes.
18. Prepare programs to inform students and employees about the campus security practices and procedures and those programs which encourage students and employees to be responsible for their own security and the security of others.
19. Provide college with vehicle safety checks.
20. Investigate vehicle accidents on campus.
21. Receive and record daily reports on all security rounds.
22. Assume responsibility for key control.
23. Report activities involving student misconduct to the Vice President of Student Services.
24. Supervise motorist assistance on campus.
25. Perform other duties as assigned by the Vice President of Business Services.

Job Requirements:

Bachelor's Degree in related field required.

Three years of related work experience.

Knowledge:

Working knowledge of CPR, computers, and safety equipment.

Working knowledge of federal and state laws regarding safety and security.

Skills:

**Organization abilities; speak and write clearly and effectively;
ability to monitor a large group of employees and students;
mobility to test equipment and inspect hazardous areas.**

For Board Meeting of
April 26, 1993

Agenda Item F-9

NON-CREDIT CLASS INSTRUCTION COMPENSATION

In August of 1989, the Board approved salary rates for instructors teaching non-credit courses at \$14 per hour for lecture hours and \$10.50 per hour for lab contact hours. Because we have clarified providers of non-credit courses as being independent contractors rather than employees, they now receive less compensation due to deductions for social security.

RECOMMENDATION: Board approval to set compensation for providers of non-credit courses at \$15 per hour for lecture hours and \$11.25 per hour for lab hours, effective summer semester.

**SAUK VALLEY COMMUNITY COLLEGE
INSTRUCTIONAL SERVICES**

MEMORANDUM

DATE: April 5, 1993
TO: Dr. Behrendt
FROM: Virginia Thompson *VT*
SUBJECT: Compensation for Instruction of Non-credit Classes

Instruction of non-credit classes is paid at the rate of \$14.00 per contact lecture hour and \$10.50 per contact lab hour. This rate has been in effect for four years. As of January 1, 1993 we changed the status of these instructors from part-time employees to independent contractors. This change has resulted in an effective salary decrease because of social security. I am recommending that the rates for instruction of non-credit community services classes be increased to \$15.00 per lecture hour and \$11.25 per lab hour effective for the summer semester.

These community service classes are self-supporting and are not part of the operating budget.

js

For Board Meeting of
April 26, 1993

Agenda Item H

RESIDENCY VERIFICATION POLICY

(SECOND READING)

Our official guidelines and procedures for student residency verifications were presented to the Board in June of 1991 as an information item. We have been advised by the Illinois Community College Board that these procedures should be formally adopted by the Board as a policy and this was approved for first reading at the March meeting.

RECOMMENDATION: Board approval for second reading of the attached Student Residency Verification Policy.



**SAUK VALLEY
COMMUNITY
COLLEGE**

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

MEMORANDUM

To: Richard L. Behrendt
From: John Sagmoe
Date: March 18, 1993
Subject: Residency Verification Policy

At the June 24, 1991 Board of Trustees meeting, official guidelines and procedures for student residency verification were presented to the trustees as part of the Presidents Report. In recent conversations with the Illinois Community College Board we have been advised that these should be formally adopted by our Board as policy for residency verification.

I recommend that the attached be submitted for action as the next Board meeting.

627.01 Sauk Valley Community College Policy for Residency Verification

Students enrolling at Sauk Valley Community College shall be classified as In-District, Out-of-District, or Out-of-State for tuition and fee purposes:

1. In-District - An in-district student is one whose legal residence is within the boundaries of the Sauk Valley Community College District. New students to the district must reside in the district at least 30 days prior to registration to be eligible for in-district tuition.

All students applying for admission to Sauk Valley Community College are required to certify on the application that the address given is correct and will be subject for dismissal if found inaccurate.

Office of Admissions personnel will record the residency classification and initial it on the application form.

Returned mail to the college will be cause for the Admissions and Records Office to question residency. If unable to contact the student, records will be flagged and prior to any further registration the student will be required to display residency. Proof of residency will include: drivers license, voter's registration card, or an apartment lease. This will be verified by the Director of Admission and Records, and an appropriate residency classification will be assigned the students records.

2. Out-of-District - Students who reside out-of-district but are attending Sauk Valley Community College on an authorized chargeback are classified as out-of-district and will be charged in-district fees.

Students who reside out-of-district who are not part of a shared program will be charged out-of-district fees.

3. Out-of-State - Anyone who is a resident of another state at the time of application will be considered an out-of-state applicant and be charged out-of-state fees.

TREASURER'S REPORT
March 31, 1993

I. INVESTMENTS

FUND ----	LOCATION -----	RATE ----	DUE DATE -----	AMOUNT -----
Education	First Bank/Sterling	3.55	7-20-93	\$400,000.00
Operations & Maintenance	First National Bank, Amboy	4.75	8-15-93	100,000.00
Operations & Maintenance	Tampico National Bank	4.25	10-12-93	100,000.00
Operations & Maintenance	Milledgeville State Bank	4.10	10-12-93	100,000.00
Working Cash	Amcore (Sterling)	5.40	4-1-93	1,020,000.00
Working Cash	First Bank/Sterling	3.78	6-3-93	500,000.00
Working Cash	First National Bank, Sterling	3.65	6-29-93	350,000.00
Working Cash	Ashton Bank & Trust Co.	4.60	8-15-93	100,000.00
Working Cash	Farmers Bank of Sublette	4.50	8-15-93	100,000.00
Working Cash	Smith Trust & Savings (Morrish)	4.50	8-16-93	100,000.00
Working Cash	Fulton State Bank	4.50	9-8-93	100,000.00
Working Cash	Sterling Federal Bank	3.85	2-1-94	100,000.00
Working Cash	Community State Bank (Rck Flls)	3.70	2-6-94	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	3.62	5-10-93	65,000.00

				\$3,685,000.00
				=====

II. INTEREST BEARING ACCOUNTS

March 31, 1993

ACCOUNT/FUND -----	LOCATION -----	RATE ----	AMOUNT -----
Operations and Maintenance			
Trust Account	First National Bank, Sterling	3.00	96,355.40
General Fund	First Bank, Sterling	3.16	410,749.17
Bookstore Fund	First Bank, Sterling	3.16	239,493.05
Protection, Health & Safety	First Bank, Sterling		
Bond Issue Funds		3.16	241,173.71

			\$987,771.33
			=====

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	66,349.02

		\$66,349.02
		=====

SAUK VALLEY COMMUNITY COLLEGE
STUDENT LOAN FUND
Period Ending 3/31/93
B A L A N C E S H E E T

ASSETS:

Cash in Bank	\$11,399.53	
Notes Receivable	499.80	

		\$11,899.33
		=====

LIABILITIES & NET WORTH:

Due to Bookstore			
Fund Equity	\$11,682.44		
Net Profit	216.89		
		-----	\$11,899.33
			=====

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

INCOME:

Interest Income	\$372.90		
Bad Debts Repaid	376.76		
		-----	\$749.66

EXPENSES:

Bad Debts		\$532.77	

NET PROFIT

		\$216.89	
		=====	

SAUK VALLEY COMMUNITY COLLEGE
STUDENT ACTIVITY FUND
March 31, 1993

Balance on Hand - March 31, 1993	\$126,456.05
Journal Entries	(126,492.54)
March Receipts 1993	271,838.15

TOTAL FUNDS AVAILABLE DURING MARCH, 1993	\$271,377.35
Cash Disbursements - March, 1993	(33,424.31)

Balance on Hand - March, 1993	\$238,377.35
	=====

RESTRICTED/FEDERAL FUNDS
March 31, 1993

Balance on Hand - March 31, 1993	\$43,145.87
Journal Entries	601,292.00
March Receipts 1993	44,097.60

TOTAL FUNDS AVAILABLE DURING MARCH	\$688,535.47
Cash Disbursements - March, 1993	(622,186.45)

Balance on Hand - March 31, 1993	\$66,349.02
	=====

STATEMENT OF INCOME & EXPENSE
STUDENT ACTIVITY FUND

ACTIVITIES

Student Activity Assessments	\$57,339.59
Athletic Income	3,036.00
Drama Income	480.00
Student Activity Income	1,167.50
Student Activity Income-Restricted Purp. Source	0.00
Student Activity Income - Bookstore Source	0.00
Radio Signal Income	381.84
Cash Over & Under	18.21
Other Student Activity Income	15,761.42

	\$78,184.56

TOTAL INCOME

	BUDGET	EXPENSE	
Athletic Expense	49,526.	\$30,589.98	
Co-leader & Pom Pon Squad	4,500.	1,626.89	
Speech Act. & Readers Theatre	5,500.	5,814.65	
Drama Expense	6,000.	3,774.76	
Music Expense	3,750.	2,090.67	
Student Act. Expense	16,500.	13,987.40	
Student Senate Expense	2,000.	569.85	
Men's Intercollegiate Exp.	33,224.	27,589.61	
MC Clubs	500.	0.00	
Radio Signal	7,000.	6,343.30	
Extramurals	500.	236.94	
Peer Mentors Expense	2,000.	593.40	
Student Magazine	1,000.	941.73	
Contingencies/Non-Budgeted	0.	0.00	
	-----	-----	
	132,000.	TOTAL EXPENSE	\$94,148.98

Excess of Expenditures over Revenues as of March 31, 1993 (\$15,964.42)
=====

STATEMENT OF ASSETS AND LIABILITIES

SETS	REVOLVING AGENCY FUND LIABILITIES	AMOUNT
Cash in Bank/ General Fnds \$238,377.35	Due from Other Fund - Bookstore (\$43,860.00)	
	Due from Other Fund - Stud. Act. 0.00	
	Due From Other Fund - Education 0.00	
Cash in Bank/ Rest/Fed Fnds 66,349.02	Due from Other Fund-Restr./Fed (42,413.56)	
	Due Student Activity Fund 42,413.56	
	Due to Rest. & Federal Fund 0.00	
petty Cash 2,515.00	Due to Educational Fund 0.00	
	Due to Educ. Fund-Restr/Fed 151,987.92	
cts. Rec. 297,371.47	Due to Oper. & Maint. Fund 0.00	
	Due to Oper. & Maint/Restr. Fed. 0.00	
vestments 65,000.00	Due to Bookstore 268.77	
	Due to Bookstore/Restricted Fund 97.37	
cts. Rec./	Due Insurance Fund 0.00	
Stud. Act. -0-	Due Insurance Fund-Restr/Fed 1,049.68	
	Due to Student Loan Fund 0.00	
cts. Rec./	Resident Student Tuition 543,241.00	
Restricted 9,560.85	Resident Tuition Refunds (39,036.50)	
	Out of District Tuition 49.97	
	Lab Fees 45,982.00	
	Lab Fees Refunds (2,727.80)	
	Accounts Payable 0.00	
	Accounts Payable - Restr/Fed 8,062.24	
	Deferred Income/Restricted 0.00	
	Due to Working Cash Fund 0.00	
	Due to Audit Fund 0.00	
	Due to Site & Construction Fund 0.00	
	Due to Prot., Health & Sfty Fund 0.00	
	Due to Auxiliary Fund 0.00	
	Gift of Knowledge 0.00	
		\$665,114.65

RESTRICTED AGENCY FUND LIABILITIES

Child Care Operations	(\$9,884.19)
Parking	16,941.82
Recreation Room Fund	2,734.92
Student Locker Fund	1,232.00
Community Services	58,773.51
Collegiate Choir	381.56
Spec Serv for Disadv. Inc-FY 93	59,019.40
Spec Serv for Disadv. Exp-FY 93	(67,110.98)
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	130,317.46
Spec Serv for Disadv. Exp-FY 92	(134,552.61)
Special Population Gt. FY 93	(10,430.79)
Perkins Gt. FY 93	(10,511.31)
Tech Prep - Voc Ed Gt.	(1,743.83)
Econ. Dev. Gt. II FY 93	9,898.43
Econ. Dev. Gt. Inc. FY 93	24,297.50
Econ. Devlpmt. Gt. FY 93 Exp.	(55,540.98)
Student Clubs	5,407.74
Adult Learning Book Charges	779.55

College Van	9,169.34	
VIP/CPP	1,076.10	
Student Serv/Special Projects	73,253.48	
SVCC Athletic Booster Club	9,267.82	
Voc. Educ. Adult Training	0.00	
Ill. Interp. Workshop	248.25	
SVCC Foundation	(17,050.61)	
Sauk Area Arts Council	0.00	
Sm. Bus. Dev. Gt./Exp/FY 93	(11,035.18)	
VITAL - Secy of State FY 93	(4,899.32)	
Anna Johnson Estate	270.68	
Nursing Uniforms	0.00	
LPN Supplies	527.11	
Miscellaneous Account	412.17	
IL Personal Serv. Withholding	0.00	
Advanced Tech. FY 93	(13,202.63)	
Title III - Income FY/93	178,486.55	
Title III - St Serv Ret/Exp FY93	(59,910.94)	
Title III - Mrs Cln Lab/Exp FY93	(49,035.16)	
Title III - Proj. Admin/Exp FY93	(21,742.33)	
Title III - Eng Comp Lab/Exp FY93	(78,295.44)	
Title III - Income/FY 91	359,218.06	
Title III - St Serv Ret/Exp FY91	(103,295.94)	
Title III - Mrs. 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	448,274.71	
Title III - St Serv Ret/Exp FY92	(140,280.87)	
Title III - Mrs. Cln Lab/Exp FY92	(133,130.87)	
Title III - Proj. Admin/Exp FY92	(40,236.80)	
Title III - Eng Comp Lab/Exp FY92	(134,626.17)	
Anne Horton Award	227.09	
Tech-Prep Planning Gt.	22,785.34	
State Voc Ed. Equip. Gt. FY 93	4,457.57	
WIU Ed Consortium/Inc.	1,750.00	
WIU Ed Consortium/Exp.	(349.82)	
Workstudy Awards Rec. FY 93	(26,473.97)	
Workstudy Awards Capital FY 93	173,467.00	
Workstudy Awards Paid FY 93	(157,496.38)	
EOG Awards Rec. FY 93	0.00	
EOG Awards Capital FY 93	77,659.00	
EOG Awards Pd. FY 93	(73,960.97)	
PELL Awards Rec. FY 93	(37,657.51)	
PELL Awards Capital FY 93	1,073,432.00	
PELL Awards Paid FY 93	(1,067,506.51)	
Inactive Federal Grants	0.00	
Retiree Health/Income	21,912.75	
Retiree Health/Expense	(20,534.95)	
	-----	29,259.73

FUND EQUITY

July 1, 1992	\$763.73	
--------------	----------	--

Excess of Expenditures over Revenues		
as of March 31, 1993	(15,964.42)	(\$15,200.69)

ACCOUNTS RECEIVABLE LISTING BY ACCOUNT AND TICKET NO

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111010	033193	5465	NOVAK TRACY	0.00	136.00
0000111010	033193	5466	STOP INDUSTRIES	0.00	498.57
0000111010	033193	5467	SIUC	0.00	114.00
0000111010	033193	5468	SHEAFFER HAROLD	0.00	2.00
0000111010	033193	5469	ROCK RIVER PROVISION	0.00	28.10
0000111010	033193	5470	DICTATION DISC CO., INC.	0.00	50.00
0000111010	033193	5471	CORNWELL MATT	0.00	5.00
0000111010	033193	5472	SZAKATIS AARON	0.00	79.00
0000111010	033193	5473	PLUMMER LAURA	0.00	27.50
0000111010	033193	5474	KENT SARAH	0.00	20.64
0000111010	033193	5475	BYAR CHRIS	0.00	255.15
0000111010	033193	5476	LESEMAN JOLENE	0.00	381.17
0000111010	033193	5477	HOHENBOKEN CAROLYN	0.00	15.00
0000111010	033193	5478	BODELL JANET	0.00	15.00
0000111010	033193	5479	WHITESIDE COUNTY HOSPICE	0.00	20.00
0000111010	033193	5480	SVCC RESTRICTED/FEDERAL FUNDS	0.00	20.00
0000111010	033193	5481	MR. NIFTY CLEANERS	0.00	126.00
0000111010	033193	5482	CONSOLIDATED MANAGEMENT CO.	0.00	347.82
0000111010	033193	5483	STEDER JEFF	0.00	171.50
0000111010	033193	5484	STERLING ROCK FALLS CLINIC, LTD.	0.00	86.00
0000111010	033193	5485	DALE'S CHARTER SERVICE	0.00	1925.00
0000111010	033193	5486	DAILY GAZETTE	0.00	120.49
0000111010	033193	5487	CHICAGO MARRIOTT	0.00	64.90
0000111010	033193	5488	ALLEN TONY	0.00	200.00
0000111010	033193	5489	YOUNGGREN RYAN	0.00	200.00
0000111010	033193	5490	MCCARTY RYAN	0.00	100.00
0000111010	033193	5491	KEMMER NICK	0.00	100.00
0000111010	033193	5492	WARDELL JOHN	0.00	140.00
0000111010	033193	5493	GROVE TRAVIS	0.00	10.00
0000111010	033193	5494	HAKELL'S	0.00	51.84
0000111010	033193	5495	WITMER JILL	0.00	10.00
0000111010	033193	5496	DETER MARY	0.00	10.00
0000111010	033193	5497	WEINRICH KAY	0.00	10.00
0000111010	033193	5498	DRANE PAULA	0.00	43.75
0000111010	033193	5499	NEAR JAMIE	0.00	20.00
0000111010	033193	5500	DIXON TELEGRAPH	0.00	59.58
0000111010	033193	5501	COURTRIGHT MICHAEL	0.00	10.00
0000111010	033193	5502	PALUMBO FRANK	0.00	123.85
0000111010	033193	5503	DICTATION DISC CO., INC.	0.00	59.00
0000111010	033193	5504	CAISLEY ROBERT	0.00	400.00
0000111010	033193	5505	MOCK COATS JULIE	0.00	351.50
0000111010	033193	5506	SVCC BOOKSTORE	0.00	2213.94
0000111010	033193	5507	STONE JOHN	0.00	15.00
0000111010	033193	5568	BUHROW CRAIG	0.00	35.00
0000111010	033193	5569	CONSOLIDATED MANAGEMENT CO.	0.00	82.50
0000111010	033193	5570	BMI BROADCAST MUSIC	0.00	286.28
0000111010	033193	5571	PAULUMBO FRANK	0.00	103.17
0000111010	033193	5572	C.C.I.	0.00	305.15
0000111010	033193	5573	WLOHAN LUMBER CO.	0.00	255.22
0000111010	033193	5574	DAMHOFF RUSS	0.00	172.23
0000111010	033193	5575	DRANE PAULA	0.00	15.51

NT	DATE	TICKET	NAME	DEBIT	CREDIT
000111010	033193	5576	GIESON HEATH J.	0.00	7.61
000111010	033193	5577	T'S SPORTS	0.00	195.44
000111010	033193	5578	MILLER JOHN E.	0.00	105.00
000111010	033193	5579	NELSON LAVON	0.00	175.00
000111010	033193	5580	PASSON'S SPORTS	0.00	82.72
000111010	033193	5581	VOID CHECK	0.00	0.00
000111010	033193	5582	VOID CHECK	0.00	0.00
000111010	033193	5583	NEWENDYKE RICHARD	0.00	400.00
000111010	033193	5584	COOK CATHY	0.00	100.00
000111010	033193	5585	RUHLAND SALLY	0.00	50.00
000111010	033193	5586	LOZANO EDWIN	0.00	75.00
000111010	033193	5587	SVCC BOOKSTORE	0.00	5601.28
000111010	033193	5588	VOID CHECK	0.00	0.00
000111010	033193	5589	NOVAK TRACY L.	0.00	20.00
000111010	033193	5590	THE DIXON TELEGRAPH	0.00	600.00
000111010	033193	5591	COFFMAN FRANK	0.00	421.50
000111010	033193	5610	LESEMAN JOLENE	0.00	428.82
000111010	033193	5650	HOWELL RON	0.00	65.00
000111010	033193	5651	RED ROOF INN	0.00	93.64
000111010	033193	5652	HESS SUZANNE	0.00	120.00
000111010	033193	5665	COX MARY	0.00	99.90
000111010	033193	5666	SAIYED SAMINA	0.00	3.00
000111010	033193	5667	GEIRNAEIRT GARY	0.00	800.00
000111010	033193	5668	ATHERTON JAIME	0.00	30.00
000111010	033193	5669	SVCC BOOKSTORE	0.00	569.88
000111010	033193	5670	ADOLPH MELISSA	0.00	460.45
000111010	033193	5671	SVCC BOOKSTORE	0.00	39.55
000111010	033193	5672	KOPP JENNIFER K.	0.00	500.00
000111010	033193	5673	MCLAIN JANET S.	0.00	500.00
000111010	033193	5674	WITT COLLETTE M.	0.00	500.00
000111010	033193	5675	YOUNGREN RYAN	0.00	500.00
000111010	033193	5676	MACMURRAY COLLEGE	0.00	150.00
000111010	033193	5677	HOLIDAY INN	0.00	717.22
000111010	033193	5678	LYNN JOHN	0.00	550.00
000111010	033193	5679	CORNWELL ART	0.00	500.00
000111010	033193	5680	BEARD JANE	0.00	7.00
000111010	033193	5681	SPECIALTY DESIGN CORP.	0.00	509.00
000111010	033193	5682	ROCK RIVER PROVISION	0.00	46.55
000111010	033193	5683	FASSETT BOBBIE	0.00	5.00
000111010	033193	5684	VALLAARES JEAN	0.00	15.00
000111010	033193	5685	SVCC RESTRICTED FEDERAL FUNDS	0.00	70.00
000111010	033193	5686	BOONE ANNE	0.00	16.00
000111010	033193	5687	CONSOLIDATED MANAGEMENT CO	0.00	146.00
000111010	033193	5688	GOSPODARCZYK THOMAS	0.00	8.18
000111010	033193	5689	PUBLIC BROADCASTING SERVICE	0.00	175.00
000111010	033193	5690	AMERICAN COLLEGE TESTING PROGRAM IN	0.00	65.00
000111010	033193	5691	SCHOLASTIC COACH	0.00	31.90
000111010	033193	5692	DRANE PAULA	0.00	76.17
000111010	033193	5696	HUTCHISON NEWS	0.00	5.00
000111010	033193	5697	WOLLAM JUDITH	0.00	1.00
000111010	033193	5698	MIDWEST SOFTWARE	0.00	52.50

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111010	033193	5709	VOID CHECK	0.00	0.00
0000111010	033193	5710	HAPPACH RONALD	0.00	3460.00
0000111010	033193	5711	BOONE B. ANNE	0.00	125.00
0000111010	033193	5712	BOWMAN MARJORIE	0.00	63.00
0000111010	033193	5713	BREWER STEPHEN	0.00	276.50
0000111010	033193	5714	DALE JULIE	0.00	560.00
0000111010	033193	5715	FREY ESTHER	0.00	147.00
0000111010	033193	5716	HENNINGSSEN NANCY	0.00	252.00
0000111010	033193	5717	KALRA JUHI	0.00	168.00
0000111010	033193	5718	MARTIN JAN	0.00	105.00
0000111010	033193	5719	PETTYGROVE ROBERT KIM	0.00	224.00
0000111010	033193	5720	FATHER JOHN STRINGINI	0.00	63.00
0000111010	033193	5721	VROMAN KAREN	0.00	180.00
0000111010	033193	5722	DRANE PAULA	0.00	60.21
0000111010	033193	5723	FORMAN CLINIC	0.00	75.00
0000111010	033193	5724	SPORTS DEPOT, INC.	0.00	911.34
0000111010	033193	5725	CONSOLIDATED MANAGEMENT CO.	0.00	138.75
0000111010	033193	5726	SHELL OIL CO.	0.00	62.54
0000111010	033193	5727	KNAUF JIM	0.00	55.00
0000111010	033193	5728	SNOWDEN TIM	0.00	55.00
0000111010	033193	5729	VOID CHECK	0.00	0.00
0000111010	033193	5730	VOID CHECK	0.00	0.00
0000111010	033193	5731	REAP LARRY	0.00	55.00
0000111010	033193	5732	KNAUF JIM	0.00	55.00
0000111010	033193	5733	NCAA PUBLISHING	0.00	31.00
0000111010	033193	5734	SVCC RESTRICTED/FEDERAL FUNDS	0.00	4.60
0000111010	033193	5735	SVCC RESTRICTED/FEDERAL FUNDS	0.00	45.00
0000111010	033193	5736	BURRIS CAROL	0.00	10.00
0000111010	033193	5737	SVCC BOOKSTORE	0.00	647.70
0000111010	033193	5744	YERLY ANDREW P.	0.00	10.00
0000111010	033193	5785	RANK RONALD	0.00	2.00

CASH IN BANK..GEN FUND

Cash Disbursements Only

0.00 33424.31

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05298	B & W TV & APPLIANCES	0.00	1000.00
0000111100	033193	05299	MICROCOMPUTER CABLE CO., INC.	0.00	90.00
000111100	033193	05300	FAIRVIEW AUDIO-VISUALS	0.00	507.50
0000111100	033193	05301	UARCO, INC	0.00	125.52
0000111100	033193	05302	DORMAN JANE	0.00	19.00
0000111100	033193	05303	BREED TOM	0.00	50.18
0000111100	033193	05304	CAMPEN RUSSELL	0.00	300.00
0000111100	033193	05305	TURK KAY	0.00	14.20
0000111100	033193	05306	THE BOARDROOM	0.00	2500.00
0000111100	033193	05307	DALE'S CHARTER SERVICE	0.00	396.00
0000111100	033193	05308	SEGUIN MICHAEL	0.00	58.52
0000111100	033193	05309	HASKELL'S	0.00	79.56
0000111100	033193	05310	CENTEL	0.00	30.53
0000111100	033193	05311	SVCC GENERAL FUND - EDUCATION	0.00	1850.93
0000111100	033193	05312	PFEIFFER & COMPANY	0.00	42.50
0000111100	033193	05313	SVCC GENERAL FUND - STUDENT ACTIV	0.00	100.00
0000111100	033193	05314	STEDER JEFF	0.00	300.00
0000111100	033193	05315	SHOCKLEY JENNIFER	0.00	400.00
0000111100	033193	05316	MARTINEZ CATHY	0.00	400.00
0000111100	033193	05317	KIERCZNSKI ANISA	0.00	100.00
0000111100	033193	05318	HUBBELL DEANNA	0.00	400.00
0000111100	033193	05319	HERNANDEZ GRACE	0.00	400.00
0000111100	033193	05320	HAGER RAY	0.00	400.00
0000111100	033193	05321	MARTHA CROW	0.00	100.00
0000111100	033193	05322	COVER VICKI	0.00	400.00
0000111100	033193	05323	CALLAWAY JOYCE	0.00	225.00
0000111100	033193	05324	CABRERA LORI	0.00	100.00
0000111100	033193	05325	BUTLER CANDACE	0.00	225.00
0000111100	033193	05326	BUSHMAN SHERI	0.00	300.00
0000111100	033193	05327	BROWN JOHN	0.00	225.00
0000111100	033193	05328	BROOKS TAMERA	0.00	400.00
0000111100	033193	05329	BARKLEY THOMAS	0.00	100.00
0000111100	033193	05330	ARIANS PATRICIA	0.00	300.00
0000111100	033193	05331	SVCC BOOKSTORE	0.00	91.79
0000111100	033193	05332	SVCC GENERAL FUND-STUDENT ACTIV	0.00	109.22
0000111100	033193	05333	WESSELS DAWN	0.00	400.00
0000111100	033193	05334	WEED MICHELLE	0.00	400.00
0000111100	033193	05335	SPERLING KERSTI	0.00	100.00
0000111100	033193	05336	SNITCHLER SUSAN	0.00	290.78
0000111100	033193	05337	SANDERS MARK	0.00	400.00
0000111100	033193	05338	RORABAUGH VICKY	0.00	400.00
0000111100	033193	05339	RODRIGUEZ MANUEL	0.00	300.00
0000111100	033193	05340	MURRAY KRISTY	0.00	100.00
0000111100	033193	05341	MARLIER MICHAEL	0.00	400.00
0000111100	033193	05342	KAYE DANIEL	0.00	200.00
0000111100	033193	05343	HENDRIX PATRICIA	0.00	400.00
0000111100	033193	05344	GARRINGER DAN	0.00	400.00
0000111100	033193	05345	FERGER JEFF	0.00	150.00
0000111100	033193	05346	CRUZ PAUL	0.00	400.00
0000111100	033193	05347	AVILA DAWN	0.00	100.00
0000111100	033193	05348	ARGRAVES LISA	0.00	100.00

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05349	ANGLE BRIAN	0.00	400.00
0000111100	033193	05350	SUTTON JEANETTE	0.00	400.00
0000111100	033193	05351	WARREN NICOLLETT	0.00	300.00
0000111100	033193	05352	JULIE WEST	0.00	300.00
0000111100	033193	05353	WHITEBREAD GINNY	0.00	100.00
0000111100	033193	05354	WILSON RANDI	0.00	400.00
0000111100	033193	05355	GOSPODARCZYK MARY	0.00	94.54
0000111100	033193	05356	NELSON JOHN	0.00	57.62
0000111100	033193	05357	HALL ZOLLIE W.	0.00	68.84
0000111100	033193	05358	GOSPODARCZYK THOMAS	0.00	26.32
0000111100	033193	05359	AMERICAN JOURNAL OF NURSING CO.	0.00	773.50
0000111100	033193	05360	HEALTH SCIENCE AND CONSORTIUM	0.00	90.00
0000111100	033193	05361	VIDEO VERITE LIBRARY	0.00	15.00
0000111100	033193	05362	DEPARTMENT OF COMMUNITY DENTISTRY	0.00	26.75
0000111100	033193	05363	GEMENY ROBERT	0.00	22.40
0000111100	033193	05364	ILLINOIS STATE UNIVERSITY	0.00	160.00
0000111100	033193	05365	HASKELL'S	0.00	74.00
0000111100	033193	05366	THOMPSON VIRGINIA	0.00	69.16
0000111100	033193	05367	STATE UNIVERSITIES RETIREMENT SYS	0.00	1548.42
0000111100	033193	05368	STATE HIGHER EDUCATION EXEC OFFICER	0.00	10.00
0000111100	033193	05369	VIRGINIA THOMPSON	0.00	14.00
0000111100	033193	05370	GOSPODARCZYK THOMAS	0.00	83.44
0000111100	033193	05371	VOID CHECK NO. 05371-05522	0.00	0.00
0000111100	033193	05523	ABEL MARY A.	0.00	399.04
0000111100	033193	05524	ABLE BONNIE M.	0.00	672.70
0000111100	033193	05525	ADAMS ELIZABETH	0.00	263.00
0000111100	033193	05526	ADAMS MARY K.	0.00	28.25
0000111100	033193	05527	ADAMS ROGER L.	0.00	428.66
0000111100	033193	05528	ALDEN JOSEPH A.	0.00	355.84
0000111100	033193	05529	ALLEN ANTHONY L.	0.00	64.73
0000111100	033193	05530	ALLEN JANICE H.	0.00	883.50
0000111100	033193	05531	ALLIE FRAN KAY	0.00	483.76
0000111100	033193	05532	ALTER BRUCE M.	0.00	227.26
0000111100	033193	05533	ALVARADO JR. RAFAEL	0.00	362.00
0000111100	033193	05534	ANDERSON JOLENE R.	0.00	89.42
0000111100	033193	05535	ANDERSON KEELIE A.	0.00	851.68
0000111100	033193	05536	ANDERSON KEVIN D.	0.00	1065.00
0000111100	033193	05537	ANDERSON SANDRA J.	0.00	40.79
0000111100	033193	05538	APPEL DAVID J.	0.00	425.00
0000111100	033193	05539	ARGRAVES LISA I.	0.00	802.88
0000111100	033193	05540	ARIANS PATRICIA R.	0.00	598.10
0000111100	033193	05541	AVILA DAWN L.	0.00	23.15
0000111100	033193	05542	BAKER KELLI A.	0.00	735.40
0000111100	033193	05543	BAKER STEPHEN T.	0.00	1098.80
0000111100	033193	05544	BALL ROSE E.	0.00	742.66
0000111100	033193	05545	BARAJAS DIANNA L.	0.00	605.77
0000111100	033193	05546	BARKLEY THOMAS M.	0.00	232.17
0000111100	033193	05547	BARTELT SUSAN W.	0.00	499.31
0000111100	033193	05548	BAUGOUS ROSEMARIE	0.00	352.30
0000111100	033193	05549	BEANE ELEANOR	0.00	1200.00
0000111100	033193	05550	BECKINGHAM JOHN E.	0.00	600.00

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05551	BELL JOHN	0.00	169.58
0000111100	033193	05552	BELL KYMBERLY A.	0.00	639.04
0000111100	033193	05553	BELL RHONDA J.	0.00	1037.39
0000111100	033193	05554	BELL RHONDA K.	0.00	481.00
0000111100	033193	05555	BENDER DAVE W.	0.00	885.00
0000111100	033193	05556	VOID CHECK	0.00	0.00
0000111100	033193	05557	BENSON TINA M.	0.00	1015.78
0000111100	033193	05558	BESWICK MARCY J.	0.00	736.13
0000111100	033193	05559	BICKETT TERESA J.	0.00	460.99
0000111100	033193	05560	BILLINGS ANN M.	0.00	149.40
0000111100	033193	05561	BLUM MONICA E.	0.00	79.54
0000111100	033193	05562	BOHMS MARGARET A.	0.00	133.78
0000111100	033193	05563	BONNELL SCOTT W.	0.00	701.00
0000111100	033193	05564	BONVOULOIR KAREN E.	0.00	1145.00
0000111100	033193	05565	BOOM CHRISTIE S.	0.00	627.72
0000111100	033193	05566	BRADY KRISTAL	0.00	1026.04
0000111100	033193	05567	BRAMM PETER C.	0.00	858.90
0000111100	033193	05568	BRANSON JANETTE M.	0.00	349.07
0000111100	033193	05569	BROOKS TAMERA L.	0.00	569.60
0000111100	033193	05570	BROWN DOROTHEA J.	0.00	459.92
0000111100	033193	05571	BROWN JOHN W.	0.00	566.15
0000111100	033193	05572	BROWN JULIE L.	0.00	450.00
0000111100	033193	05573	BROWN-ALCORN TRACI	0.00	367.34
0000111100	033193	05574	BUCHHOLZ CHAD T.	0.00	714.29
0000111100	033193	05575	BUSHMAN SHERI A.	0.00	272.41
0000111100	033193	05576	BUTLER CANDACE A.	0.00	258.89
0000111100	033193	05577	BUXTON JAY R.	0.00	165.27
0000111100	033193	05578	CABRERA LORI A.	0.00	1027.46
0000111100	033193	05579	CALLAWAY JOYCE M.	0.00	296.00
0000111100	033193	05580	CAMARATA KATHLEEN	0.00	244.27
0000111100	033193	05581	CAMP CHARLES	0.00	21.95
0000111100	033193	05582	VOID CHECK	0.00	0.00
0000111100	033193	05583	CARRICO KELLIE M.	0.00	744.89
0000111100	033193	05584	CARTER DANIELLE L.	0.00	479.63
0000111100	033193	05585	CASILLAS GAIL L.	0.00	554.37
0000111100	033193	05586	CASTILLO ANA S.	0.00	860.00
0000111100	033193	05587	CATER ELIZABETH	0.00	452.62
0000111100	033193	05588	CATER RICHARD M.	0.00	680.15
0000111100	033193	05589	CELESTINO PATRICIA	0.00	313.53
0000111100	033193	05590	CHAFFEE DEBRA J.	0.00	433.40
0000111100	033193	05591	CHAPMAN RANDAL M.	0.00	225.00
0000111100	033193	05592	CHARLES CELENA A.	0.00	257.26
0000111100	033193	05593	CHAVEZ PAULA J.	0.00	1040.34
0000111100	033193	05594	CHAVIRA CARLOS JR.	0.00	595.04
0000111100	033193	05595	CHESHIRE CONNIE SU	0.00	262.75
0000111100	033193	05596	CIBU DIANA D.	0.00	904.62
0000111100	033193	05597	CLAPPER JANET E.	0.00	165.08
0000111100	033193	05598	CLARK DAVID M.	0.00	818.24
0000111100	033193	05599	CLARK KAREN L.	0.00	778.73
0000111100	033193	05600	CLAUDIN SCOTT J.	0.00	145.16
0000111100	033193	05601	CLAUSSEN KATHLEEN	0.00	694.11

AMOUNT	DATE	TICKET	NAME	DEBIT	CREDIT
00000111100	033193	05602	CLYMER ROGER E.	0.00	882.00
00000111100	033193	05603	COAN SANDY L.	0.00	411.91
0000111100	033193	05604	COERS DEANNA L.	0.00	560.32
00000111100	033193	05605	COLLIN TERESA M.	0.00	491.15
00000111100	033193	05606	COLTON TRACY D.	0.00	510.72
00000111100	033193	05607	COMER SHELLI R.	0.00	994.53
00000111100	033193	05608	CONBOY SHAWN K.	0.00	1065.00
00000111100	033193	05609	CONDERMAN CRAIG A.	0.00	375.00
00000111100	033193	05610	CONNELLY SCOTT A.	0.00	305.04
00000111100	033193	05611	CONNER DONALD J.	0.00	349.96
00000111100	033193	05612	CORBIN MIKE W.	0.00	725.54
00000111100	033193	05613	COVER SHAWN M.	0.00	678.88
00000111100	033193	05614	COVER VICKI L.	0.00	1013.36
00000111100	033193	05615	COX MAGGIE P.	0.00	487.80
00000111100	033193	05616	COX WENDY S.	0.00	904.60
00000111100	033193	05617	CRANDALL KATHLEEN	0.00	454.17
00000111100	033193	05618	CREBO FRANK A.	0.00	780.07
00000111100	033193	05619	CREELPAUM JENNIFER	0.00	598.34
00000111100	033193	05620	CROSSMAN JAN M.	0.00	816.73
00000111100	033193	05621	CROUSE MARTY L.	0.00	111.87
00000111100	033193	05622	CROW MARTHA G.	0.00	1056.29
00000111100	033193	05623	CUEVAS ANNA M.	0.00	1001.44
00000111100	033193	05624	DACE NANCY G.	0.00	1002.84
00000111100	033193	05625	DALLAS MARK A.	0.00	661.39
00000111100	033193	05626	DAUM ADAM F.	0.00	1065.00
00000111100	033193	05627	DAVILA MARGARET A.	0.00	259.00
00000111100	033193	05628	DAVIS LESLIE A.	0.00	1110.51
00000111100	033193	05629	DAVIS MICHELE L.	0.00	343.67
00000111100	033193	05630	DAVIS SHERRY R.	0.00	746.28
00000111100	033193	05631	DEARBORN MAUREEN G.	0.00	1016.77
00000111100	033193	05632	DENNING CHERYL L.	0.00	290.00
00000111100	033193	05633	DENNING WALTER W.	0.00	578.56
00000111100	033193	05634	DESMITH LISA K.	0.00	668.13
00000111100	033193	05635	DEVER KATHIE L.	0.00	492.81
00000111100	033193	05636	DEWAELE TERESA E.	0.00	900.00
00000111100	033193	05637	DIGMAN JEFFREY W.	0.00	1012.68
00000111100	033193	05638	DOBBEKE TIM F.	0.00	694.21
00000111100	033193	05639	DOHSE PATRICIA L.	0.00	950.26
00000111100	033193	05640	DONNA MICHELLE L.	0.00	561.00
00000111100	033193	05641	DOUGHERTY FRANCIS	0.00	326.97
00000111100	033193	05642	DOWD JOHN K.	0.00	164.00
00000111100	033193	05643	DOWD JULIANNE	0.00	184.39
00000111100	033193	05644	DOWD STEPHANIE	0.00	72.37
00000111100	033193	05645	DOWELL KAREN K.	0.00	730.02
00000111100	033193	05646	DRANE SANDRA K.	0.00	463.00
00000111100	033193	05647	DUCOING ROLANDO A.	0.00	435.36
00000111100	033193	05648	DUNBAR PATTY A.	0.00	992.72
00000111100	033193	05649	DYKSTRA CAROL A.	0.00	225.00
00000111100	033193	05650	DYKSTRA CURT A.	0.00	39.80
00000111100	033193	05651	EADS SUSAN G.	0.00	873.89
00000111100	033193	05652	EARLY TERY A.	0.00	1054.55

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05653	EBENER BRUCE	0.00	351.07
0000111100	033193	05654	VOID CHECK	0.00	0.00
0000111100	033193	05655	EMMERT TRINA A.	0.00	759.71
0000111100	033193	05656	ENGLISH LISA M.	0.00	193.92
0000111100	033193	05657	ENGLUND DANIEL E.	0.00	459.03
0000111100	033193	05658	ENGLUND SHERRI L.	0.00	424.40
0000111100	033193	05659	EVERLY AMY JO	0.00	580.71
0000111100	033193	05660	EVERLY JASON K.	0.00	395.00
0000111100	033193	05661	EYCHANER DONNA M.	0.00	581.98
0000111100	033193	05662	FAGAN STEVE	0.00	299.27
0000111100	033193	05663	FEARY REGINA M.	0.00	604.76
0000111100	033193	05664	FERGER JEFF C.	0.00	112.50
0000111100	033193	05665	FERNANDEZ TOMASA	0.00	463.66
0000111100	033193	05666	FISHER DAWN M.	0.00	686.78
0000111100	033193	05667	FITZWATER MERVIN P.	0.00	509.97
0000111100	033193	05668	FITZWATER YVONNE M.	0.00	1089.20
0000111100	033193	05669	FLANNAGIN SHARON L.	0.00	555.16
0000111100	033193	05670	FLEMING EVE M.	0.00	239.55
0000111100	033193	05671	FLORES IRENE S.	0.00	659.53
0000111100	033193	05672	FLYNN MARGIE A.	0.00	762.21
0000111100	033193	05673	FLYNN PATRICIA A.	0.00	253.00
0000111100	033193	05674	FORREN REBBA M.	0.00	473.34
0000111100	033193	05675	FRANK MONICA L.	0.00	694.40
0000111100	033193	05676	FRANSEN EILEEN	0.00	541.25
0000111100	033193	05677	FREED KATHLEEN	0.00	748.23
0000111100	033193	05678	FAINES ALICE	0.00	397.56
0000111100	033193	05679	GALLENINE SHEILA	0.00	162.00
0000111100	033193	05680	GALVAN TERRI	0.00	706.72
0000111100	033193	05681	GARCIA SONIA M.	0.00	171.27
0000111100	033193	05682	GARRETT JULIA A.	0.00	114.86
0000111100	033193	05683	GARZA CRIS A.	0.00	719.64
0000111100	033193	05684	GERDY SEAN D.	0.00	82.00
0000111100	033193	05685	GOFF JASON B.	0.00	125.00
0000111100	033193	05686	GOFF MISTY S.	0.00	737.00
0000111100	033193	05687	GOGERTY JACQUELINE	0.00	13.54
0000111100	033193	05688	GORDON VICKI L.	0.00	496.16
0000111100	033193	05689	GREEN DAVID A.	0.00	1065.00
0000111100	033193	05690	GREENWALT CELESTE	0.00	727.21
0000111100	033193	05691	GREENWALT JASON M.	0.00	592.00
0000111100	033193	05692	GREENWOOD LINDA J.	0.00	1117.52
0000111100	033193	05693	GROSSMAN ALAN P.	0.00	555.00
0000111100	033193	05694	GUENTHER DALE J.	0.00	875.64
0000111100	033193	05695	GUSSE SUSAN K.	0.00	724.35
0000111100	033193	05696	GUTIERREZ EDIE L.	0.00	462.00
0000111100	033193	05697	GUTIERREZ LAURENSI	0.00	382.41
0000111100	033193	05698	HACK DIANE P.	0.00	1027.00
0000111100	033193	05699	HALGREN MICHELLE L.	0.00	279.78
0000111100	033193	05700	HALLER CINDY M.	0.00	259.00
0000111100	033193	05701	HAMMELMAN JOANNE E.	0.00	163.00
0000111100	033193	05702	HAMMER JEFFREY G.	0.00	210.15
0000111100	033193	05703	HANSON CHRISTOPER	0.00	572.75

NT	DATE	TICKET	NAME	DEBIT	CREDIT
000111100	033193	05704	HARBACH PAULA M.	0.00	434.96
000111100	033193	05705	HARMS TAMERA L.	0.00	685.24
000111100	033193	05706	HARRINGTON LAURIE	0.00	68.89
000111100	033193	05707	HARRINGTON TOM S.	0.00	168.31
000111100	033193	05708	HARRIS LORI A.	0.00	651.06
000111100	033193	05709	SANDERS LEATRICE L.	0.00	453.63
000111100	033193	05710	SANDERS MARK A.	0.00	307.98
000111100	033193	05711	SANDERS SANDRA D.	0.00	268.56
000111100	033193	05712	SANDROCK STEPHANIE	0.00	484.24
000111100	033193	05713	SAUCEDO JOSEPHINA	0.00	1073.62
000111100	033193	05714	SAUNDERS LARA L.	0.00	18.85
000111100	033193	05715	SCHAUFF DAVID J.	0.00	495.00
000111100	033193	05716	SCHAUFF DEANA A.	0.00	34.00
000111100	033193	05717	SCHROEDER STACY R.	0.00	80.79
000111100	033193	05718	SCHRYVER JENNIFER	0.00	486.48
000111100	033193	05719	SCHULTE JODI L.	0.00	150.00
000111100	033193	05720	SCHULTZ DANIEL L.	0.00	242.59
000111100	033193	05721	SCHULTZ SANDRA L.	0.00	433.17
000111100	033193	05722	SCOTT RONA R.	0.00	866.17
000111100	033193	05723	SEAGREN BRIAN C.	0.00	629.00
000111100	033193	05724	SEGNERI ROBERT A.	0.00	388.00
000111100	033193	05725	SELMEISTER KATIE D.	0.00	673.98
000111100	033193	05726	SELOOVER WENDY S.	0.00	1034.57
000111100	033193	05727	SHAFFER ANTOINEETE	0.00	600.00
000111100	033193	05728	SHANK JENNIFER R.	0.00	360.59
000111100	033193	05729	SHARP JILL ANN	0.00	368.61
000111100	033193	05730	SHAW SUZANNE R.	0.00	536.43
000111100	033193	05731	SHERIDAN TINA L.	0.00	348.67
000111100	033193	05732	SHOCKLEY JENNIFER	0.00	933.22
000111100	033193	05733	SIFUENTES MARY B.	0.00	576.55
000111100	033193	05734	SKELTON KATHLEEN D.	0.00	420.42
000111100	033193	05735	SMETTERS JOANN K.	0.00	153.80
000111100	033193	05736	SMITH HEATHER T.	0.00	680.44
000111100	033193	05737	SMITH LISA A.	0.00	669.04
000111100	033193	05738	SMITH LISA L.	0.00	325.00
000111100	033193	05739	SMITHEE SHARON K.	0.00	234.66
000111100	033193	05740	SONNENBERG LAWRENCE	0.00	964.28
000111100	033193	05741	SOTELO LAURA	0.00	965.28
000111100	033193	05742	SOTELLO SONIA M.	0.00	918.93
000111100	033193	05743	SPORLEDER ANTHONY	0.00	1055.00
000111100	033193	05744	SPRAGUE CANDIE L.	0.00	100.79
000111100	033193	05745	SPRINGER BARBARA A.	0.00	557.00
000111100	033193	05746	VOID CHECK	0.00	0.00
000111100	033193	05747	SQUIRES JACK O.	0.00	613.70
000111100	033193	05748	STACY JODY L.	0.00	254.16
000111100	033193	05749	STAHL BONNIE	0.00	333.00
000111100	033193	05750	STANGELAND AMY E.	0.00	275.00
000111100	033193	05751	STARN MARY E.	0.00	203.54
000111100	033193	05752	STEDER JEFFREY D.	0.00	691.26
000111100	033193	05753	STEPHENITCH LORA A.	0.00	930.66
000111100	033193	05754	STEVENS DEWAYNE G.	0.00	211.47

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05755	STOUT JENNIFER L.	0.00	351.50
0000111100	033193	05756	STRAUSS ELYNE J.	0.00	1004.28
0000111100	033193	05757	STRICKLIN LINDA M.	0.00	126.94
0000111100	033193	05758	STULL CAROL L.	0.00	1091.92
0000111100	033193	05759	SUGARS TAMALA J.	0.00	984.40
0000111100	033193	05760	SUTTON JEANETTE M.	0.00	510.54
0000111100	033193	05761	SWARTHOUT RHONDA	0.00	473.52
0000111100	033193	05762	SWEITZER SUSAN M.	0.00	576.61
0000111100	033193	05763	TABOR-BASS JULIE	0.00	459.90
0000111100	033193	05764	TATE-KATHY J.	0.00	1088.42
0000111100	033193	05765	TAYLOR GEORGE A.	0.00	158.00
0000111100	033193	05766	TAYLOR LORENE J.	0.00	215.75
0000111100	033193	05767	TERBUSH PATTI R.	0.00	441.66
0000111100	033193	05768	VOID CHECK	0.00	0.00
0000111100	033193	05769	THOMPSON LAVINA	0.00	34.64
0000111100	033193	05770	THOMPSON MARLA K.	0.00	846.92
0000111100	033193	05771	TIMM DEANNA K.	0.00	380.00
0000111100	033193	05772	TIMM KAREN S.	0.00	375.00
0000111100	033193	05773	TOMS ROSANNA E.	0.00	235.94
0000111100	033193	05774	TOPPING SUE E.	0.00	1200.00
0000111100	033193	05775	TORRES PATRICIA	0.00	1071.33
0000111100	033193	05776	TRAN THANH-LOAN	0.00	885.00
0000111100	033193	05777	TRAN THANH-TUYE	0.00	848.49
0000111100	033193	05778	TRUCKENMILLER BETT	0.00	544.00
0000111100	033193	05779	TSCHOSIK DAWN	0.00	351.67
0000111100	033193	05780	ULVE KENDRA L.	0.00	141.00
0000111100	033193	05781	UTZ MARY J.	0.00	246.78
0000111100	033193	05782	VANDUSEN LINDA	0.00	444.24
0000111100	033193	05783	VANHOOSE KAREN	0.00	977.43
0000111100	033193	05784	VANZUIDEN PAMELA J.	0.00	832.46
0000111100	033193	05785	VARGAS HARRY E.	0.00	103.56
0000111100	033193	05786	VELAZQUEZ AMY JO	0.00	754.11
0000111100	033193	05787	VERBARG MARSHA F.	0.00	489.99
0000111100	033193	05788	VICTUM SIMONE P.	0.00	696.57
0000111100	033193	05789	VILLEGAS MANUEL JR.	0.00	1081.41
0000111100	033193	05790	VILLIGER THERESA L.	0.00	975.00
0000111100	033193	05791	VIRTUE THOMAS P.	0.00	699.28
0000111100	033193	05792	VONHOLTEN CHAD D.	0.00	41.45
0000111100	033193	05793	VONHOLTEN TAMMY R.	0.00	718.30
0000111100	033193	05794	VOSS JULIE M.	0.00	424.68
0000111100	033193	05795	VOSS LARRY RAY	0.00	546.00
0000111100	033193	05796	WAGENS TODD B.	0.00	350.85
0000111100	033193	05797	WAGNER MICHAEL A.	0.00	1052.00
0000111100	033193	05798	WAGNER MICHELLE L.	0.00	375.00
0000111100	033193	05799	WAITE DONNA	0.00	500.46
0000111100	033193	05800	WAKENIGHT JOANNE	0.00	221.00
0000111100	033193	05801	WAKENIGHT PATTY KA	0.00	504.98
0000111100	033193	05802	WALLER KATHY S.	0.00	69.43
0000111100	033193	05803	WARKINS JONI L.	0.00	484.06
0000111100	033193	05804	WARNER DAVID R.	0.00	635.56
0000111100	033193	05805	WARREN CATHY L.	0.00	465.25

AMT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05806	WARREN NICOLETTE	0.00	328.00
0000111100	033193	05807	WASILEWSKI-BAKE CA	0.00	474.47
0000111100	033193	05808	WATTS ROBERT L.	0.00	679.97
0000111100	033193	05809	WATTS WILLIAM B.	0.00	699.66
0000111100	033193	05810	WEED MICHELLE L.	0.00	890.64
0000111100	033193	05811	WEEDMAN ELIZABETH	0.00	448.09
0000111100	033193	05812	WELLS SHEALA J.	0.00	942.17
0000111100	033193	05813	WESCOTT BRAIN T.	0.00	555.00
0000111100	033193	05814	WESSELS DAWN M.	0.00	505.22
0000111100	033193	05815	WEST CHRISTINE	0.00	592.48
0000111100	033193	05816	WEST DAWN M.	0.00	725.00
0000111100	033193	05817	WEST JULIE ANN	0.00	564.04
0000111100	033193	05818	WEST ROBYN A.	0.00	1065.00
0000111100	033193	05819	WHEAT KATE E.	0.00	840.42
0000111100	033193	05820	WHELAN CLAYTON T.	0.00	47.80
0000111100	033193	05821	WHISENAND MARY B.	0.00	435.64
0000111100	033193	05822	WHITE KIMBERLY A.	0.00	458.63
0000111100	033193	05823	WHITELY JENNIFER M.	0.00	1016.06
0000111100	033193	05824	WHITES CATHY M.	0.00	550.83
0000111100	033193	05825	WILHELM LYNNETTE J.	0.00	269.41
0000111100	033193	05826	WILLAHAN MICHAEL E.	0.00	1170.49
0000111100	033193	05827	WILLETT BECKY JO	0.00	427.44
0000111100	033193	05828	VOID CHECK	0.00	0.00
0000111100	033193	05829	VOID CHECK	0.00	0.00
0000111100	033193	05830	WILLETT MARJIE L.	0.00	475.71
0000111100	033193	05831	WILLIAMS ANTONETTE	0.00	383.17
0000111100	033193	05832	WILLIAMSON LORALEE	0.00	699.19
0000111100	033193	05833	WILLIS ANGELA D.	0.00	654.00
0000111100	033193	05834	WILLIS ANNA M.	0.00	885.00
0000111100	033193	05835	WILLIS JAMA L.	0.00	654.00
0000111100	033193	05836	WILLIS GARY A.	0.00	666.00
0000111100	033193	05837	WILSON KIM L.	0.00	569.24
0000111100	033193	05838	WILSON RANDI L.	0.00	658.66
0000111100	033193	05839	WILDER JAMES W.	0.00	266.50
0000111100	033193	05840	WITHEROW JOHN L.	0.00	815.00
0000111100	033193	05841	WITHENAUER ROBIN K.	0.00	483.62
0000111100	033193	05842	WOLF CINDY K.	0.00	390.36
0000111100	033193	05843	WOLF DANA MARIE	0.00	1074.85
0000111100	033193	05844	WOLFE KENNETH L.	0.00	189.96
0000111100	033193	05845	WOOD BONNIE L.	0.00	15.09
0000111100	033193	05846	WORTMAN STEVEN W.	0.00	38.86
0000111100	033193	05847	WRIGHT JAMI J.	0.00	274.03
0000111100	033193	05848	WUTHRICH TANA J.	0.00	862.98
0000111100	033193	05849	YANG THAY	0.00	727.64
0000111100	033193	05850	RESTRICTED PURPOSE	0.00	48350.18
0000111100	033193	05851	SVCC BOOKSTORE	0.00	37681.29
0000111100	033193	05852	RESTRICTED PURPOSE	0.00	5195.40
0000111100	033193	05853	STUDENT LOAN FUND	0.00	2944.71
0000111100	033193	05854	RESTRICTED PURPOSE	0.00	450.00
0000111100	033193	05855	RESTRICTED PURPOSE	0.00	617.00
0000111100	033193	05856	VOID CHECK NO. 5856-5887	0.00	0.00

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05888	BOYLE SUSAN E.	0.00	729.33
0000111100	033193	05889	CAMPOS JEANNIE L.	0.00	833.08
0000111100	033193	05890	CHRISTIENSEN PAMELA	0.00	562.00
0000111100	033193	05891	DUNSETH RICHARD E.	0.00	398.72
0000111100	033193	05892	GRAHAM SHERRIE K.	0.00	175.00
0000111100	033193	05893	HARRISON DEBRA J.	0.00	431.30
0000111100	033193	05894	HARRISON DENNIS	0.00	22.60
0000111100	033193	05895	HAWKS ANN M.	0.00	199.65
0000111100	033193	05896	HAWES TRACEY A.	0.00	556.33
0000111100	033193	05897	HEALD MARK W.	0.00	960.36
0000111100	033193	05898	HEALD SHAWN E.	0.00	421.05
0000111100	033193	05899	HEALD VANCE A.	0.00	910.95
0000111100	033193	05900	HECKMAN NORMA J.	0.00	728.62
0000111100	033193	05901	HEMMINGER PAMELA C.	0.00	186.53
0000111100	033193	05902	HENDRIX PATRICIA	0.00	248.98
0000111100	033193	05903	HENREKIN ELAINE M.	0.00	769.00
0000111100	033193	05904	HENSON CLARISE K.	0.00	9.48
0000111100	033193	05905	HEREFORD BRIAN	0.00	88.44
0000111100	033193	05906	HERMIE SHANNON N.	0.00	559.25
0000111100	033193	05907	HERNANDEZ GRACE	0.00	499.13
0000111100	033193	05908	HERRERA REBECCA D.	0.00	318.22
0000111100	033193	05909	HESSENBERGER ARLEN	0.00	552.00
0000111100	033193	05910	HICKS JOYCE M.	0.00	679.70
0000111100	033193	05911	HICKS SANDRA E.	0.00	1035.24
0000111100	033193	05912	HICKS SHARON F.	0.00	1079.00
0000111100	033193	05913	HICKS TRACY J.	0.00	1200.00
0000111100	033193	05914	HINRICHS STACEY L.	0.00	718.52
0000111100	033193	05915	HIPPEN KRISTI L.	0.00	38.00
0000111100	033193	05916	HOBBS JASON D.	0.00	682.56
0000111100	033193	05917	HODGES SHARI R.	0.00	872.00
0000111100	033193	05918	HOLLOWAY CLAUDIA A.	0.00	351.33
0000111100	033193	05919	HOLOCKER MELODY A.	0.00	985.39
0000111100	033193	05920	HORN DENISE M.	0.00	549.21
0000111100	033193	05921	HORTON TAMMI L.	0.00	206.36
0000111100	033193	05922	HOYLE MARGOT A.	0.00	920.68
0000111100	033193	05923	HUBBELL DEANNA K.	0.00	707.42
0000111100	033193	05924	HUDSON GINA	0.00	438.76
0000111100	033193	05925	HUGGINS MICHAEL	0.00	772.42
0000111100	033193	05926	HUGHES BILL G.	0.00	699.13
0000111100	033193	05927	HUISENGA CORY W.	0.00	317.60
0000111100	033193	05928	HUISHEERE CHRIS	0.00	202.94
0000111100	033193	05929	HUMMEL CHAD D.	0.00	695.27
0000111100	033193	05930	HURD SHARON	0.00	477.42
0000111100	033193	05931	VOID CHECK	0.00	0.00
0000111100	033193	05932	IRVING ALICE	0.00	865.90
0000111100	033193	05933	ISAACSON KATHY J.	0.00	1075.40
0000111100	033193	05934	JACOBS DEBRA S.	0.00	356.73
0000111100	033193	05935	JASO SARAH E.	0.00	776.07
0000111100	033193	05936	JENKINS COREY J.	0.00	475.32
0000111100	033193	05937	JENSEN HEATHER M.	0.00	713.38
0000111100	033193	05938	JETER PENNY J.	0.00	573.01

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05939	JOHNSON AMY D.	0.00	230.48
0000111100	033193	05940	JOHNSON BRIGETTE R.	0.00	149.39
0000111100	033193	05941	JOHNSON ELAINE	0.00	967.17
0000111100	033193	05942	JOHNSON KATHY J.	0.00	836.08
0000111100	033193	05943	JOHNSON RONALD D.	0.00	133.06
0000111100	033193	05944	JOHNSON VERNON E.	0.00	420.67
0000111100	033193	05945	JONES JAMES J.	0.00	362.60
0000111100	033193	05946	JONES RENEE C.	0.00	927.51
0000111100	033193	05947	JORDAN CARMEN C.	0.00	667.50
0000111100	033193	05948	KAMMERER PATRICIA	0.00	989.43
0000111100	033193	05949	KAPPES SANDRA F.	0.00	275.00
0000111100	033193	05950	KARROW LEAH M.	0.00	248.90
0000111100	033193	05951	KAYE ROBERTA L.	0.00	813.76
0000111100	033193	05952	KEITH MARTIN E.	0.00	335.00
0000111100	033193	05953	KENNEDY SANDRA L.	0.00	640.68
0000111100	033193	05954	KERSTEN TERESA A.	0.00	764.84
0000111100	033193	05955	KESTER ANITA M.	0.00	2.47
0000111100	033193	05956	KHINE AYE H.	0.00	211.52
0000111100	033193	05957	KIERCZYNSKI ANISA	0.00	854.82
0000111100	033193	05958	KING DANIEL J.	0.00	870.00
0000111100	033193	05959	KINNETT DARCI D.	0.00	415.50
0000111100	033193	05960	KINNETT WESLEY J.	0.00	650.97
0000111100	033193	05961	KLENZ KEVIN M.	0.00	913.42
0000111100	033193	05962	KLINKER PATRICIA	0.00	674.77
0000111100	033193	05963	KOBBERMAN CHRISTINE	0.00	748.79
0000111100	033193	05964	KOBY DEBORAH L.	0.00	1160.00
0000111100	033193	05965	KRAMER DENISE M.	0.00	222.00
0000111100	033193	05966	KSIAZEK KURTIS G.	0.00	26.11
0000111100	033193	05967	KYAW SANDAR	0.00	97.35
0000111100	033193	05968	KYAW THI HA	0.00	316.00
0000111100	033193	05969	LAMB CATHERINE	0.00	891.47
0000111100	033193	05970	LANDIS TINA M.	0.00	40.76
0000111100	033193	05971	LATHROP LUCILLE S.	0.00	615.46
0000111100	033193	05972	LATIGO BEATRIZ	0.00	467.51
0000111100	033193	05973	LAURITZEN NANCY A.	0.00	872.81
0000111100	033193	05974	VOID CHECK	0.00	0.00
0000111100	033193	05975	LAWSON SHANE E.	0.00	614.22
0000111100	033193	05976	LAWSON-HOSE JACQUE	0.00	222.00
0000111100	033193	05977	LEAKE ROSE M.	0.00	448.80
0000111100	033193	05978	LEATHER VERONICA	0.00	524.07
0000111100	033193	05979	LEESE-FORE JENNIFER	0.00	38.00
0000111100	033193	05980	LENCH JENNIE L.	0.00	615.55
0000111100	033193	05981	LEWIS ERMELINDA	0.00	465.00
0000111100	033193	05982	LILLY WILLIAM J.	0.00	816.17
0000111100	033193	05983	LINBOOM DEBBI A.	0.00	422.48
0000111100	033193	05984	LINTON DENISE A.	0.00	602.74
0000111100	033193	05985	LINVILLE VERONICA	0.00	743.00
0000111100	033193	05986	LIPKA MICHELLE	0.00	392.64
0000111100	033193	05987	LIPPENS MICHELLE M.	0.00	100.00
0000111100	033193	05988	LIVINGSTON-TOMS PO	0.00	956.52
0000111100	033193	05989	LOGAN SHELLEY J.	0.00	365.79

AMT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	05990	LOPEZ JEANNE H.	0.00	853.27
0000111100	033193	05991	MAGNE EMMA J.	0.00	460.58
0000111100	033193	05992	MALDONADO OTTO L.	0.00	48.89
0000111100	033193	05993	MALMBERG HEIDI E.	0.00	592.00
0000111100	033193	05994	MALPAS CYNTHIA J.	0.00	536.70
0000111100	033193	05995	MANAK LAURA M.	0.00	168.36
0000111100	033193	05996	MANNING SUSAN L.	0.00	502.05
0000111100	033193	05997	MARCH JAMES	0.00	704.87
0000111100	033193	05998	MARCH NANCY	0.00	537.00
0000111100	033193	05999	MARJANOVICH MARIA	0.00	399.83
0000111100	033193	06000	MARLATT JUDY A.	0.00	296.50
0000111100	033193	06001	MARLIER MICHAEL A.	0.00	305.10
0000111100	033193	06002	MARRUFFO KERRIE M.	0.00	463.00
0000111100	033193	06003	MARTIN DEBBIE A.	0.00	886.27
0000111100	033193	06004	MARTIN LISA A.	0.00	652.07
0000111100	033193	06005	MARTINEZ CATHERINE	0.00	740.08
0000111100	033193	06006	MASINI DEBRA A.	0.00	799.00
0000111100	033193	06007	MASSINGILL DARWIN	0.00	857.27
0000111100	033193	06008	MASSINGILL PAMELA	0.00	460.10
0000111100	033193	06009	MAULDIN JUDITH A.	0.00	1143.49
0000111100	033193	06010	MAVES KEVIN W.	0.00	486.40
0000111100	033193	06011	MAYO NANCY T.	0.00	1016.19
0000111100	033193	06012	MAZZONO CATHERINE	0.00	1114.47
0000111100	033193	06013	MCBRIDE CHRISTINE	0.00	338.00
0000111100	033193	06014	MCCARDLE CINDY S.	0.00	839.38
0000111100	033193	06015	MCCORMICK KELLY R.	0.00	264.70
0000111100	033193	06016	MCCOY MICHAEL JO	0.00	772.26
0000111100	033193	06017	MCKEE SUSAN JEAN	0.00	551.85
0000111100	033193	06018	MCKINNON WENDI A.	0.00	516.51
0000111100	033193	06019	MCLAIN JANET S.	0.00	606.48
0000111100	033193	06020	MCMILLION MARY A.	0.00	840.91
0000111100	033193	06021	MCNITT GWEN E.	0.00	425.00
0000111100	033193	06022	MEDRANO ALICIA M.	0.00	511.74
0000111100	033193	06023	MEKEEL CHRISTINE	0.00	395.53
0000111100	033193	06024	MESSENGER SHERRY M.	0.00	386.15
0000111100	033193	06025	METKA STACEY A.	0.00	473.00
0000111100	033193	06026	METZLER BONNIE M.	0.00	530.61
0000111100	033193	06027	MEZA ROBERTO	0.00	893.96
0000111100	033193	06028	MILES CLYDE L.	0.00	826.70
0000111100	033193	06029	MILLER AMY L.	0.00	560.56
0000111100	033193	06030	MILLER DENISE M.	0.00	418.08
0000111100	033193	06031	MILLER DIANA L.	0.00	530.15
0000111100	033193	06032	MILLER JENNIFER M.	0.00	642.47
0000111100	033193	06033	MILLER JILL	0.00	1065.00
0000111100	033193	06034	MILLER PAMELA L.	0.00	1011.76
0000111100	033193	06035	MILLER TANYA L.	0.00	506.00
0000111100	033193	06036	MILLER TERESA S.	0.00	138.50
0000111100	033193	06037	MITCHELL JAMES E.	0.00	834.18
0000111100	033193	06038	MOHR TOMMY-JOHN	0.00	653.18
0000111100	033193	06039	MOLAND LYNN M.	0.00	572.97
0000111100	033193	06040	MONROE REBECCA A.	0.00	565.00

AMT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	C33193	06041	MONSON TARA	0.00	436.65
0000111100	C33193	06042	MONTANEZ DOLORES	0.00	969.36
0000111100	C33193	06043	MORENO PATRICIA A.	0.00	414.16
0000111100	C33193	06044	MORGAN MINDY G.	0.00	525.00
0000111100	C33193	06045	MORGAN TODD R.	0.00	311.42
0000111100	C33193	06046	MOSER KATIE A.	0.00	1066.14
0000111100	C33193	06047	MOYER THOMAS ART	0.00	922.93
0000111100	C33193	06048	MUELLER VICTORIA A.	0.00	933.17
0000111100	C33193	06049	MURRAY KRISTY J.	0.00	545.62
0000111100	C33193	06050	MUSSELMAN BRIAN L.	0.00	911.47
0000111100	C33193	06051	MYATT DEBBIE M.	0.00	463.57
0000111100	C33193	06052	MYATT KATHY M.	0.00	915.02
0000111100	C33193	06053	MYERS TONYA S.	0.00	390.74
0000111100	C33193	06054	NASCA CYNTHIA	0.00	289.32
0000111100	C33193	06055	NEAL ALLISON B.	0.00	507.50
0000111100	C33193	06056	NEAL CHRISTOPHER	0.00	421.76
0000111100	C33193	06057	NEWCOMER DANETTE L.	0.00	390.64
0000111100	C33193	06058	NEWTON CINDY L.	0.00	644.82
0000111100	C33193	06059	NIEDERER URSULA E.	0.00	1030.00
0000111100	C33193	06060	NOVAK TRACY L.	0.00	1061.64
0000111100	C33193	06061	OESTER ANDREW R.	0.00	734.34
0000111100	C33193	06062	OLDFIELD KAREY L.	0.00	323.41
0000111100	C33193	06063	OLINGER GLADYS F.	0.00	1065.00
0000111100	C33193	06064	OLDEAN DEBRA R.	0.00	506.54
0000111100	C33193	06065	OSBORN AMY K.	0.00	594.37
0000111100	C33193	06066	PACE CHERI	0.00	691.41
0000111100	C33193	06067	PARCUS KRISTEN L.	0.00	947.63
0000111100	C33193	06068	PARKER DAVID V.	0.00	950.02
0000111100	C33193	06069	PARKER KAREN T.	0.00	1080.81
0000111100	C33193	06070	PARVIN KELLY J.	0.00	97.28
0000111100	C33193	06071	PARVIN TERESA	0.00	914.05
0000111100	C33193	06072	PATTERSON DANA S.	0.00	399.60
0000111100	C33193	06073	PAYNE GLENDA L.	0.00	608.71
0000111100	C33193	06074	PETERSON CHAD J.	0.00	523.81
0000111100	C33193	06075	PETTENDER MELVA M.	0.00	446.86
0000111100	C33193	06076	PEW MARGARET J.	0.00	378.00
0000111100	C33193	06077	PHILLIPS JACINDA P.	0.00	398.72
0000111100	C33193	06078	PITMAN WENDI S.	0.00	214.79
0000111100	C33193	06079	PITTSLEY PAULA K.	0.00	928.34
0000111100	C33193	06080	POLLOM CHAD C.	0.00	696.64
0000111100	C33193	06081	PORTER PAT R.	0.00	1103.73
0000111100	C33193	06082	POWERS ERIC D.	0.00	550.00
0000111100	C33193	06083	PROBASCO PAULA A.	0.00	337.70
0000111100	C33193	06084	PRZYSUCHA MARISA	0.00	530.55
0000111100	C33193	06085	PULGARIN PATRICIA	0.00	584.70
0000111100	C33193	06086	PUTT RENEE K.	0.00	735.30
0000111100	C33193	06087	PYRON LESLEY L.	0.00	786.95
0000111100	C33193	06088	QUIGG JAMES G.	0.00	303.36
0000111100	C33193	06089	QUIGG JANETTE M.	0.00	1163.58
0000111100	C33193	06090	RAE DANIELLE	0.00	959.55
0000111100	C33193	06091	RAJNOWSKI KYLE J.	0.00	301.00

IT	DATE	TICKET	NAME	DEBIT	CREDIT
000111100	033193	06092	RAMOS JUANA M.	0.00	384.04
000111100	033193	06093	RANDALL GARY A.	0.00	771.98
000111100	033193	06094	RAY MICHELE C.	0.00	484.68
000111100	033193	06095	RAY SONDR A M.	0.00	862.50
000111100	033193	06096	VOID CHECK	0.00	0.00
000111100	033193	06097	REIFSTECK TIMOTHY	0.00	675.00
000111100	033193	06098	REUL AMY K.	0.00	203.48
000111100	033193	06099	REYES FERNANDO R.	0.00	775.65
000111100	033193	06100	REYES GENEVA	0.00	737.15
000111100	033193	06101	REYES NANCY R.	0.00	809.18
000111100	033193	06102	REYNOLDS LAURA L.	0.00	59.76
000111100	033193	06103	REYNOLDS LISA M.	0.00	416.00
000111100	033193	06104	RICHMOND WENDY M.	0.00	1019.49
000111100	033193	06105	RITCHEY DEBRA L.	0.00	1050.56
000111100	033193	06106	ROBBINS KENGELA M.	0.00	237.46
000111100	033193	06107	RODRIGUEZ CHRISTOPHER	0.00	721.13
000111100	033193	06108	RODRIGUEZ HELEN M.	0.00	669.20
000111100	033193	06109	RODRIGUEZ MANUEL	0.00	226.92
000111100	033193	06110	RODRIGUEZ MELISSA	0.00	225.00
000111100	033193	06111	VOID CHECK	0.00	0.00
000111100	033193	06112	RORABAUGH VICKY R.	0.00	522.95
000111100	033193	06113	ROSE GEORGE	0.00	481.00
000111100	033193	06114	ROYER ROBERTA L.	0.00	869.89
000111100	033193	06115	VOID CHECK	0.00	0.00
000111100	033193	06116	SANDERS BARBARA M.	0.00	449.63
000111100	033193	06117	SANDERS DEANN	0.00	925.88
000111100	033193	06118	RESTRICTED PURPOSE	0.00	29987.80
000111100	033193	06119	SVCC BOOKSTORE	0.00	31899.49
000111100	033193	06120	RESTRICTED PURPOSE	0.00	4459.80
000111100	033193	06121	STUDENT LOAN FUND	0.00	2491.34
000111100	033193	06122	RESTRICTED PURPOSE	0.00	280.00
000111100	033193	06123	RESTRICTED PURPOSE	0.00	610.32
000111100	033193	06124	VOID CHECK NO. 06124-06135	0.00	0.00
000111100	033193	06136	ANGLE BRIAN	0.00	532.00
000111100	033193	06137	BROKAW DAN A	0.00	275.00
000111100	033193	06138	BUSHMAN JAMES E.	0.00	463.00
000111100	033193	06139	DENNIS ANGELA K.	0.00	586.00
000111100	033193	06140	GARRINGER DAN J.	0.00	532.00
000111100	033193	06141	GIBSON KRISTA D.	0.00	1025.00
000111100	033193	06142	GOGERTY TIM P.	0.00	506.00
000111100	033193	06143	HOLLINGER VICTOR S.	0.00	254.00
000111100	033193	06144	JOHNSON BRYAN S.	0.00	885.00
000111100	033193	06145	KNOX TY E.	0.00	512.00
000111100	033193	06146	LANPHERE JASON D.	0.00	381.00
000111100	033193	06147	LIGHTNER SANDRA M.	0.00	375.00
000111100	033193	06148	LOPEZ NATALIE	0.00	375.00
000111100	033193	06149	MARTIN JOHN E.	0.00	413.00
000111100	033193	06150	MORONEY HAROLD M.	0.00	238.00
000111100	033193	06151	MOTTER A. MATTHEW	0.00	125.00
000111100	033193	06152	O'NEAL THERESA A.	0.00	263.00
000111100	033193	06153	RISTAU BRANDY K.	0.00	731.00

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	06154	SMITH PAULA J.	0.00	1200.00
0000111100	033193	06155	STOUFFER GARY L.	0.00	1065.00
-0000111100	033193	06156	STROZEWSKI ERIC J.	0.00	275.00
-0000111100	033193	06157	WILSON CORINA A.	0.00	799.24
-0000111100	033193	06158	WORRELL MICHAEL R.	0.00	279.00
-0000111100	033193	06159	RESTRICTED PURPOSE	0.00	2479.00
-0000111100	033193	06160	RESTRICTED PURPOSE	0.00	134.00
-0000111100	033193	06161	STUDENT LOAN FUND	0.00	194.76
-0000111100	033193	06162	REAP LESLEY A.	0.00	870.00
-0000111100	033193	06163	SIPERLY MONICA	0.00	300.00
-0000111100	033193	06164	THOME JUDY	0.00	300.00
-0000111100	033193	06165	PICKFORD SCOTT	0.00	300.00
-0000111100	033193	06166	GEMENY ROBERT	0.00	300.00
-0000111100	033193	06167	BOERJAN TOM	0.00	300.00
-0000111100	033193	06168	HUGHES BRENT	0.00	300.00
-0000111100	033193	06169	ARMSTRONG CAROL	0.00	30.00
-0000111100	033193	06170	MAURICE BAKER	0.00	30.00
-0000111100	033193	06171	BRAIDA JAMES	0.00	30.00
-0000111100	033193	06172	CHRISTIAN RON	0.00	30.00
-0000111100	033193	06173	CHIDLEY LARRY	0.00	30.00
-0000111100	033193	06174	DAVIS JERRY	0.00	30.00
-0000111100	033193	06175	FENSTERMAN GLENN	0.00	30.00
-0000111100	033193	06176	GEMENY ROBERT	0.00	30.00
-0000111100	033193	06177	HUGHES BRENT	0.00	30.00
-0000111100	033193	06178	JOHNSON STEPHEN	0.00	30.00
-0000111100	033193	06179	HARTMAN LEANDRA	0.00	30.00
-0000111100	033193	06180	KOSMECKI STANLEY	0.00	30.00
-0000111100	033193	06181	KAPPER MARJORIE	0.00	30.00
-0000111100	033193	06182	KOSTER MARTIN	0.00	30.00
-0000111100	033193	06183	KRAGER CAROLE	0.00	30.00
-0000111100	033193	06184	KITZMILLER MARNA	0.00	30.00
-0000111100	033193	06185	KUKMAN TIM	0.00	30.00
-0000111100	033193	06186	LEININGER BETH	0.00	30.00
-0000111100	033193	06187	LUDWIG BILL	0.00	30.00
-0000111100	033193	06188	LOOS ARLYN	0.00	30.00
-0000111100	033193	06189	LANGE MARILYN	0.00	30.00
-0000111100	033193	06190	MCCULLOUGH TOD	0.00	30.00
-0000111100	033193	06191	MAHAR SANDRA	0.00	30.00
-0000111100	033193	06192	NELSON CAROLYN	0.00	30.00
-0000111100	033193	06193	NUNEMAKER NANCY	0.00	30.00
-0000111100	033193	06194	PFEIFER SARAH	0.00	30.00
-0000111100	033193	06195	VOID CHECK	0.00	0.00
-0000111100	033193	06196	ROYER CONNIE	0.00	30.00
-0000111100	033193	06197	RICKELS SCOTT	0.00	30.00
-0000111100	033193	06198	SULLIVAN PAT	0.00	30.00
-0000111100	033193	06199	TOEPFER STAN	0.00	30.00
-0000111100	033193	06200	THOMPSON JAN	0.00	30.00
-0000111100	033193	06201	TRAVI JEAN	0.00	30.00
-0000111100	033193	06202	VANLANGEN DAVID	0.00	30.00
-0000111100	033193	06203	WALLACE JOYCE	0.00	30.00
-0000111100	033193	06204	WILLIAMS SUSAN	0.00	30.00

AMT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	06205	BENITEZ BRIAN	0.00	544.00
0000111100	033193	06206	FERRAJ RAKIZ	0.00	456.00
0000111100	033193	06207	GALLAENTINE GREG	0.00	664.00
0000111100	033193	06208	JOHNSON EDWARD	0.00	169.00
0000111100	033193	06209	SISSON CHRIS	0.00	885.00
0000111100	033193	06210	SVCC GENERAL FUND/STUDENT ACTIVITY	0.00	744.00
0000111100	033193	06211	WITTENAUER ROBI	0.00	100.00
0000111100	033193	06212	WARREN CATHY	0.00	269.18
0000111100	033193	06213	VARGAS HARRY	0.00	400.00
0000111100	033193	06214	VAN DUSEN LINDA	0.00	100.00
0000111100	033193	06215	TATE KATHY	0.00	100.00
0000111100	033193	06216	SANDERS BARBARA	0.00	400.00
0000111100	033193	06217	RAY SONORA	0.00	400.00
0000111100	033193	06218	MITCHELL JAMES	0.00	400.00
0000111100	033193	06219	MANNING SUSAN	0.00	225.00
0000111100	033193	06220	LIVINGSTON-TOMMS POLLY	0.00	400.00
0000111100	033193	06221	LIPKA MICHELLE	0.00	400.00
0000111100	033193	06222	MILLER PAM	0.00	100.00
0000111100	033193	06223	LAMB CATHY	0.00	100.00
0000111100	033193	06224	HUMMEL CHAD	0.00	100.00
0000111100	033193	06225	HUGGINS MICHAEL	0.00	400.00
0000111100	033193	06226	HOWELL MICHELLE	0.00	100.00
0000111100	033193	06227	GUTIERREZ LAURE	0.00	300.00
0000111100	033193	06228	FLYNN MARGIE	0.00	100.00
0000111100	033193	06229	FISHER AMY	0.00	300.00
0000111100	033193	06230	DEWAELE TERESA	0.00	400.00
0000111100	033193	06231	CUEVAS ANNA	0.00	100.00
0000111100	033193	06232	CREBO FRANK	0.00	400.00
0000111100	033193	06233	CIBU DIANA	0.00	100.00
0000111100	033193	06234	BESWICK MARCY	0.00	300.00
0000111100	033193	06235	BELL RHONDA K.	0.00	400.00
0000111100	033193	06236	ISU C/O DOLAN SARAH	0.00	80.00
0000111100	033193	06237	ISU C/O DOLAN SARAH	0.00	110.00
0000111100	033193	06238	PICKFORD SCOTT	0.00	30.00
0000111100	033193	06239	ZESCO PRODUCTS, INC.	0.00	843.00
0000111100	033193	06240	ACADEMIC SUCCESS PRESS	0.00	29.40
0000111100	033193	06241	VOIC CHECK	0.00	0.00
0000111100	033193	06242	HOUGHTON MIFFLIN CO.	0.00	53.54
0000111100	033193	06243	MCVICKER DONALD	0.00	358.80
0000111100	033193	06244	BREED TOM	0.00	182.82
0000111100	033193	06245	ROTH GENE L.	0.00	2000.00
0000111100	033193	06246	NELSON LAVON	0.00	28.00
0000111100	033193	06247	KYLEN KAREN	0.00	28.00
0000111100	033193	06248	DUFFY EDWARD F.	0.00	839.78
0000111100	033193	06249	OSTER CHARLES	0.00	15.12
0000111100	033193	06250	LOVEKIN CAROL	0.00	82.20
0000111100	033193	06251	CENTER OF EDUCATION & WORK	0.00	200.00
0000111100	033193	06252	HALL ZOLLIE W.	0.00	54.32
0000111100	033193	06253	WALNUT COMMUNITY HIGH SCHOOL	0.00	1288.39
0000111100	033193	06254	ISU C/O SARAH SOLAN	0.00	95.00
0000111100	033193	06255	HASKELL'S	0.00	45.76

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	06256	PAYNE LISA	0.00	50.00
0000111100	033193	06257	DETHLOFF LINDA A.	0.00	306.68
0000111100	033193	06258	LYNCH ROSE MAIE	0.00	263.00
0000111100	033193	06259	UW-WHITEWATER	0.00	80.00
0000111100	033193	06260	SVCC BOOKSTORE	0.00	43.21
0000111100	033193	06261	SVCC GENERAL FUND - INSURANCE	0.00	1999.31
0000111100	033193	06262	GOSPODARCZYK THOMAS	0.00	103.60
0000111100	033193	06263	CAMPOS RAYMOND, JR.	0.00	627.22
0000111100	033193	06264	BENITEZ BRIAN	0.00	725.00
0000111100	033193	06265	EVERLY LYNN	0.00	581.04
0000111100	033193	06266	FARRAJ RAKIZ	0.00	716.00
0000111100	033193	06267	GALLETINE GREG	0.00	885.00
0000111100	033193	06268	HAMPTON WILLIAM	0.00	155.88
0000111100	033193	06269	JOHNSON EDWARD	0.00	169.00
0000111100	033193	06270	KAYE DANIEL	0.00	1065.00
0000111100	033193	06271	KOECHIG THOMAS	0.00	775.00
0000111100	033193	06272	LOBDELL MONICA	0.00	199.76
0000111100	033193	06273	RIGGS DANNY	0.00	313.00
0000111100	033193	06274	SISSON CHRIS	0.00	885.00
0000111100	033193	06275	WALTER AARON	0.00	412.00
0000111100	033193	06276	SVCC GENERAL FUND-STUDENT ACTIVITY	0.00	1475.40
0000111100	033193	06277	SVCC BOOKSTORE	0.00	430.92
0000111100	033193	06278	SVCC GENERAL FUND-STUDENT ACTIVITY	0.00	86.00
0000111100	033193	06279	SVCC GENERAL FUND-STUDENT LOAN	0.00	100.00
0000111100	033193	06280	ERNST NORMAN L.	0.00	825.00
0000111100	033193	06281	BOONE JULIA A.	0.00	442.00
0000111100	033193	06282	ERNST NORMAN L.	0.00	825.00
0000111100	033193	06283	FREED KATHLEEN	0.00	294.00
0000111100	033193	06284	SVCC GENERAL FUND STUDENT ACTIVITY	0.00	275.00
0000111100	033193	06285	VOID CHECK NO. 06285 - 06294	0.00	0.00
0000111100	033193	06295	ADAMSON KATHY S.	0.00	153.00
0000111100	033193	06296	ARTEAGA LETICIA	0.00	475.00
0000111100	033193	06297	BEARMAN MARY D.	0.00	213.00
0000111100	033193	06298	BENNETT ELLEN M.	0.00	140.00
0000111100	033193	06299	BOWERS DEBRA L.	0.00	113.50
0000111100	033193	06300	BURDIN SYLVIA E.	0.00	125.00
0000111100	033193	06301	BURKE ANN MARIE	0.00	138.00
0000111100	033193	06302	CASEY JAMES R.	0.00	475.00
0000111100	033193	06303	CLEARY DEBRA L.	0.00	375.00
0000111100	033193	06304	COX BRADLEY	0.00	799.00
0000111100	033193	06305	CRUZ PAUL N.	0.00	532.00
0000111100	033193	06306	DANREITTER CHARLES	0.00	885.00
0000111100	033193	06307	DIETRICH MARK C.	0.00	885.00
0000111100	033193	06308	GERLICH JASON E.	0.00	425.00
0000111100	033193	06309	GOTHARD MARY J.	0.00	238.00
0000111100	033193	06310	GRIM AMBER L.	0.00	625.00
0000111100	033193	06311	HAGER RAY W.	0.00	532.00
0000111100	033193	06312	HAUB KELLI A.	0.00	113.00
0000111100	033193	06313	HIGLEY CHRISTINE	0.00	138.00
0000111100	033193	06314	HOHN HEIDI L.	0.00	325.00
0000111100	033193	06315	HURLEY MARY V.	0.00	132.00

JNT	DATE	TICKET	NAME	DEBIT	CREDIT
0000111100	033193	06316	MCALISTER JR ALLEN	0.00	358.00
0000111100	033193	06317	MICKLEY JODY L.	0.00	190.00
0000111100	033193	06318	MILLER KATHRYN L.	0.00	225.00
0000111100	033193	06319	MONTAGUE LAURA M.	0.00	163.00
0000111100	033193	06320	PAULSEN CARMEL A.	0.00	300.50
0000111100	033193	06321	PURTELL RANDY M.	0.00	442.00
0000111100	033193	06322	RHODES LETICIA	0.00	361.69
0000111100	033193	06323	ROSALEZ EVARISTO	0.00	442.00
0000111100	033193	06324	ROSELIEB DEBORAH L.	0.00	139.00
0000111100	033193	06325	RYAN JESSICA L.	0.00	187.00
0000111100	033193	06326	SMITH PAMELA K.	0.00	184.00
0000111100	033193	06327	SMOOT CHRISTINA	0.00	225.00
0000111100	033193	06328	STEVENS JEANNE M.	0.00	290.00
0000111100	033193	06329	TESSEN RYAN J.	0.00	157.00
0000111100	033193	06330	UNDERHILE LAURA T.	0.00	169.00
0000111100	033193	06331	VARMA SHEILA	0.00	212.00
0000111100	033193	06332	WASSON KELLY A.	0.00	132.00
0000111100	033193	06333	WHITEBREAD GINNY L.	0.00	188.50
0000111100	033193	06334	WILLIAMMS ROLAND E.	0.00	532.00
0000111100	033193	06335	WILSON MICHELLE A.	0.00	169.00
0000111100	033193	06336	YERLY ANDREW P.	0.00	947.08
0000111100	033193	06337	YOUNG DEANNA M.	0.00	375.00
0000111100	033193	06338	RESTRICTED PURPOSE	0.00	1698.50
0000111100	033193	06339	SVCC BOOKSTORE	0.00	273.23
0000111100	033193	06340	RESTRICTED PURPOSE	0.00	113.00
0000111100	033193	06341	JOHNSON STEPHEN	0.00	30.00
0000111100	033193	06342	HOUGHTON-MIFFLIN CO.	0.00	72.46
0000111100	033193	06343	HAWISHER GAIL, DR.	0.00	1000.00
0000111100	033193	06344	TRAVI JEAN	0.00	50.00
0000111100	033193	06345	KAPPER MARJORIE	0.00	50.00
0000111100	033193	06346	VANHAMME LANA	0.00	50.00
0000111100	033193	06347	MCCULLOUGH TOD	0.00	50.00
0000111100	033193	06348	RICKELS SCOTT	0.00	50.00
0000111100	033193	06349	PARIS MIKE	0.00	71.33
0000111100	033193	06350	WILLIAMS SUSAN	0.00	134.11
0000111100	033193	06351	ILLINOIS STATE UNIVERSITY	0.00	475.00
0000111100	033193	06352	CHADWICK-MILLEDGEVILLE CUSD #399	0.00	51.08
0000111100	033193	06353	WALNUT HIGH SCHOOL	0.00	61.80
0000111100	033193	06354	STATE UNIVERSITIES RETIREMENT SYS	0.00	1490.68
0000111100	033193	06355	VOID CHECK	0.00	0.00
0000111100	033193	06356	CENTEL	0.00	30.53
0000111100	033193	06357	KLAUS RADIO, INC.	0.00	820.00
0000111100	033193	06358	IMEX MEDICAL SYSTEMS, INC.	0.00	646.50
0000111100	033193	06359	AMERICAN JOURNAL OF NURSING CO.	0.00	292.50
0000111100	033193	06360	MUELLER AUDIO VISUAL	0.00	328.00
0000111100	033193	06361	ROCKFORD PUBLIC LIBRARY	0.00	34.95
0000111100	033193	06362	BRACKEN DIANE	0.00	28.00
0000111100	033193	06363	HUSSUNG MELINDA K.	0.00	56.98
0000111100	033193	06364	HASKELL'S	0.00	33.06
0000111100	033193	06365	SVCC GENERAL FUND-EDUCATION	0.00	56615.82

CASH IN BANK - RESTR & FED FUNDS

Cash Disbursements

0.00 622186.45

SVCC Bookstore
Balance Sheet

March 31, 1993

ASSETS:

Current Assets:

Cash in Bank	\$239,493.05
Petty Cash	1,000.00
Cash - NFS Receivable	249.56
Due From Education Fund	703.13
Due From Building Fund	36.91
Due From Student Activity Fund	613.26
Due From Restricted Fund	97.37
Inventory - 6/30/92	191,995.11
Inventory Adjustment FY 93	52,767.90

TOTAL Current Assets	\$486,956.29
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TOTAL ASSETS	\$486,956.29
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LIABILITIES:

Current Liabilities:

Accrued Sales Tax Payable	\$4,674.00
Due To Education Fund	176,678.41
Due To Building Fund	5,400.00
Due To Student Activity Fund	43,860.00
Due To Insurance Fund	65.68

TOTAL Current Liabilities	\$230,678.09
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TOTAL LIABILITIES	230,678.09
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CAPITAL:

Fund Balance	160,781.16
Year-to-Date Earnings	95,497.04

TOTAL CAPITAL	256,278.20
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TOTAL LIABILITIES & CAPITAL	\$486,956.29
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**SVCC Bookstore
Income Statement**

	1 Month Ended March 31, 1993 =====		9 Months Ended March 31, 1993 =====	
		===%===		===%===
ome				
Textbook Sales	\$53,166.71	60.2%	\$483,149.48	69.0%
Supply Sales	14,295.90	16.2%	60,219.62	8.6%
Miscellaneous Sales	3,502.28	4.0%	29,547.99	4.2%
Paperback Sales	2,273.56	2.6%	12,248.22	1.7%
Used Book Sales	10,300.62	11.7%	77,868.51	11.1%
Sales Tax Collected	4,756.56	5.4%	37,574.85	5.4%
	-----		-----	
AL Income	88,295.63	100.0%	700,608.67	100.0%
	-----		-----	
t of Goods Sold				
Textbook Purchases	430.26	0.5%	438,444.84	62.6%
Supply Purchases	2,149.31	2.4%	42,666.58	6.1%
Miscellaneous Purchases	23.18	0.0%	28,134.47	4.0%
Paperback Purchases	499.53	0.6%	6,966.16	1.0%
Used Book Purchases	<149.50>	-0.2%	42,565.23	6.1%
Textbook Transportation	130.35	0.1%	7,848.16	1.1%
Supply Transportation	39.07	0.0%	507.86	0.1%
Miscellaneous Transportation	2.93	0.0%	614.33	0.1%
Paperback Transportation	30.55	0.0%	342.23	0.0%
Used Book Transportation	<7.87>	-0.0%	18.48	0.0%
Sales Tax Paid	4,674.00	5.3%	36,917.00	5.3%
Credit Card Fees Paid	25.24	0.0%	1,223.27	0.2%
Inventory Adjustment	61,906.50	70.1%	<52,767.90>	-7.5%
	-----		-----	
AL Cost of Goods Sold	69,753.55	79.0%	553,480.71	79.0%
	-----		-----	
SS PROFIT	18,542.08	21.0%	147,127.96	21.0%
	-----		-----	
enses				
Salaries	4,259.54	4.8%	45,530.37	6.5%
Employee Benefits	210.98	0.2%	2,252.87	0.3%
General Materials & Supplies	371.81	0.4%	4,371.90	0.6%
Publications & Dues	0.00	0.0%	105.00	0.0%
Conference & Meeting Expense	114.30	0.1%	2,511.49	0.4%
Telephone	0.00	0.0%	132.79	0.0%
Equipment Purchases	0.00	0.0%	1,268.00	0.2%
Other Expenses	0.00	0.0%	504.40	0.1%
Bad Debt Expense	0.00	0.0%	245.60	0.0%
Cash Over & Short	<1.19>	-0.0%	81.07	0.0%
	-----		-----	
AL Expenses	4,955.44	5.6%	57,003.49	8.1%
	-----		-----	
RATING PROFIT	13,586.64	15.4%	90,124.47	12.9%
	-----		-----	
er Income & Expenses				
Interest Income - Checking	467.23	0.5%	3,603.12	0.5%
Miscellaneous Revenue	49.70	0.1%	1,769.45	0.3%
	-----		-----	
AL Other Income & Expenses	516.93	0.6%	5,372.57	0.8%
	-----		-----	
ROFIT	\$14,103.57	16.0%	\$95,497.04	13.6%
	=====		=====	

SVCC Bookstore
Journal Detail Report
(Report period: March 1, 1993 to March 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
'01/93	C/D	CHK2552	Campus Publications		
			548.01 Textbook Purchases	80.55	
			549.01 Textbook Transportation	8.41	
			111.00 Cash in Bank		88.96
/01/93	C/D	CHK2553	Educational Testing Ser		
			548.01 Textbook Purchases	32.85	
			549.01 Textbook Transportation	5.15	
			111.00 Cash in Bank		38.00
/01/93	C/D	CHK2553	CORRECTION		
			548.04 Paperback Purchases	32.85	
			549.04 Paperback Transportation	5.15	
			548.01 Textbook Purchases		32.85
			549.04 Paperback Transportation		5.15
/01/93	C/D	CHK2554	Houghton Mifflin Co		
			548.01 Textbook Purchases	83.61	
			549.01 Textbook Transportation	2.68	
			111.00 Cash in Bank		86.29
/01/93	C/D	CHK2555	Login Bro Book Co		
			548.01 Textbook Purchases	479.20	
			548.04 Paperback Purchases	122.32	
			549.01 Textbook Transportation	4.94	
			549.04 Paperback Transportation	5.15	
			111.00 Cash in Bank		611.61
/01/93	C/D	CHK2556	NACSCORP Inc		
			548.04 Paperback Purchases	21.45	
			549.04 Paperback Transportation	2.96	
			111.00 Cash in Bank		24.41
/01/93	C/D	CHK2557	SouthWestern Publishing		
			548.01 Textbook Purchases	19.50	
			111.00 Cash in Bank		19.50
/01/93	C/D	CHK2558	Townsend Press		
			548.01 Textbook Purchases	7.30	
			549.01 Textbook Transportation	2.76	
			111.00 Cash in Bank		10.06
/01/93	C/D	CHK2559	Artcraft		
			548.02 Supply Purchases	68.56	
			549.02 Supply Transportation	3.27	
			111.00 Cash in Bank		71.83
/01/93	C/D	CHK2560	ChannelBind Corp		
			548.02 Supply Purchases	326.50	
			549.02 Supply Transportation	22.26	
			111.00 Cash in Bank		348.76
=====	===	=====	=====	=====	=====

SVCC Bookstore
Journal Detail Report
(Report period: March 1, 1993 to March 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/93	C/D	CHK2561	Douglas Stewart Co		
			548.02 Supply Purchases	579.08	
			549.03 Miscellaneous Transportation	8.85	
			111.00 Cash in Bank		587.93
01/93	C/D	CHK2561	CORRECTION		
			548.03 Miscellaneous Purchases	8.85	
			549.03 Miscellaneous Transportation		8.85
04/93	C/D	CHK2562	SVCC Education Fund		
			251.00 Due To Education Fund	19.77	
			111.00 Cash in Bank		19.77
17/93	C/D	CHK2563	ILL DEPT OF REVENUE		
			235.00 Accrued Sales Tax Payable	698.00	
			111.00 Cash in Bank		698.00
22/93	C/D	CHK2564	AMATROL		
			548.01 Textbook Purchases	14.85	
			549.01 Textbook Transportation	3.41	
			111.00 Cash in Bank		18.26
22/93	C/D	CHK2565	BARRON'S ED SERIES INC		
			548.01 Textbook Purchases	86.57	
			549.01 Textbook Transportation	7.20	
			111.00 Cash in Bank		93.77
22/93	C/D	CHK2566	DELMAR PUBLISHERS		
			548.01 Textbook Purchases	30.76	
			549.01 Textbook Transportation	2.53	
			111.00 Cash in Bank		33.29
22/93	C/D	CHK2567	GLENCOE-MACMILLAN		
			548.01 Textbook Purchases	25.20	
			549.01 Textbook Transportation	3.24	
			111.00 Cash in Bank		28.44
22/93	C/D	CHK2567	CORRECTION		
			548.01 Textbook Purchases		25.20
			549.01 Textbook Transportation		3.24
			548.04 Paperback Purchases	25.20	
			549.04 Paperback Transportation	3.24	
22/93	C/D	CHK2568	GOODHEART-WILLCOX		
			548.01 Textbook Purchases	19.95	
			549.01 Textbook Transportation	2.61	
			111.00 Cash in Bank		22.56
22/93	C/D	CHK2569	LOGIN BRO BOOK CO INC		
			548.04 Paperback Purchases	149.52	
			549.04 Paperback Transportation	8.55	
			111.00 Cash in Bank		158.07
=====	=====	=====	=====	=====	=====

SVCC Bookstore

Journal Detail Report

(Report period: March 1, 1993 to March 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	===	=====	=====	=====	=====
22/93	C/D	CHK2569	CORRECTION		
			548.04 Paperback Purchases	23.88	
			548.01 Textbook Purchases		23.88
/22/93	C/D	CHK2570	NACSCORP INC		
			548.01 Textbook Purchases	88.77	
			548.04 Paperback Purchases	80.07	
			549.01 Textbook Transportation	8.25	
			549.04 Paperback Transportation	7.74	
			111.00 Cash in Bank		184.83
/22/93	C/D	CHK2571	PUTNAM PUBLISHING GROUP		
			548.04 Paperback Purchases	24.36	
			548.01 Textbook Purchases		9.46
			111.00 Cash in Bank		14.90
/22/93	C/D	CHK2572	UNIV OF IL AT URBANA		
			548.01 Textbook Purchases	28.00	
			111.00 Cash in Bank		28.00
/22/93	C/D	CHK2573	ARTCRAFT INC		
			548.02 Supply Purchases	124.50	
			549.02 Supply Transportation	5.81	
			111.00 Cash in Bank		130.31
/22/93	C/D	CHK2573	VOID ENTRY		
			548.02 Supply Purchases		124.50
			549.02 Supply Transportation		5.81
			111.00 Cash in Bank	130.31	
/22/93	C/D	CHK2573	VOID		
			111.00 Cash in Bank	0.00	
/22/93	C/D	CHK2574	ARTCRAFT INC		
			548.02 Supply Purchases	122.50	
			549.02 Supply Transportation	5.81	
			111.00 Cash in Bank		128.31
/22/93	C/D	CHK2575	ENTEC INC		
			548.02 Supply Purchases	497.50	
			549.02 Supply Transportation	7.73	
			111.00 Cash in Bank		505.23
/22/93	C/D	CHK2576	DOUGLAS STEWART CO		
			548.02 Supply Purchases	555.17	
			548.03 Miscellaneous Purchases	14.33	
			111.00 Cash in Bank		569.50
/22/93	C/D	CHK2577	HASKELL'S OFFICE EQUIP		
			540.00 General Materials & Supplies	120.93	
			111.00 Cash in Bank		120.93
/22/93	C/D	CHK2578	JANET CURFMAN		
			550.00 Conference & Meeting Expense	114.30	
			111.00 Cash in Bank		114.30
=====	===	=====	=====	=====	=====

SVCC Bookstore
Journal Detail Report
(Report period: March 1, 1993 to March 31, 1993)

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
=====	==	=====	=====	=====	=====
/22/93	C/D	CHK2579	SVCC INSURANCE FUND		
			257.00 Due To Insurance Fund	104.39	
			111.00 Cash in Bank		104.39
/22/93	C/D	CHK2580	SVCC EDUCATION FUND		
			251.00 Due To Education Fund	297.81	
			111.00 Cash in Bank		297.81
/24/93	C/D	CHK2581	DISMAR CORP		
			540.00 General Materials & Supplies	193.48	
			111.00 Cash in Bank		193.48
=====	==	=====	=====	=====	=====

SAN JUAN VALLEY COMMUNITY COLLEGE

APPROVED BY


PRESIDENT

SECRETARY

DATE _____

BILLS PAYABLE

April 26, 1993

EDUCATION FUND

0112-712-53000	KSB HOSPITAL	Course fee	5592	\$ 25.00
0118-513-51302	CONSOLIDATED MANAGEMENT	FOD 105	5593	550.00
0100-000-15500	PROFESSIONAL BENEFIT ADMINISTRATORS	Weekly claims	5594	3,441.88
0100-000-15500	PROFESSIONAL BENEFIT ADMINISTRATORS	Med. Ins.-7349.67		
0192-000-52109	X X X	Life Ins.-1,634.15	5595	8,983.82
0181-000-55000	STERLING AREA CHAMBER OF COMMERCE	Dinner/Dance	5596	12.50
0131-000-55000	IACAC ANNUAL CONFERENCE	Reg. fees	5597	108.00
0118-811-55000	MICHAEL SEGUIN	Travel	5598	191.50
0176-000-57500	HUGHES BUSINESS TELEPHONES	Service	5599	277.75
0112-711-53000	C.C.I.	Service	5600	15.00
0112-714-53000	C.C.I.	Service	5601	47.95
0138-000-55000	JOHN SAGMOE	Travel	5602	69.30
0181-000-55000	AACC CONVENTION	Reg. fees	5603	395.00
0112-714-55000	STANLEY SHIPPERT	Travel	5604	49.60
0112-714-55000	STANLEY SHIPPERT	Travel	5605	3.92
0112-711-55000	PEGGY WHITE	Travel	5606	187.48
0111-600-55000	DALE HEUCK	Travel	5607	153.22
0111-511-53000	SHAWN NEAR	Model-Art Class	5611	18.00
0195-000-54102	MICROSOFT CORPORATION	Supplies	5613	342.50
0176-000-575	CENTRAL TELEPHONE CO.	Service	5614	1,848.30
0192-000-54402	ROCKFORD POST OFFICE	Pathfinder postage	5615	3,000.00
0192-000-54402	ROCK ISLAND POST OFFICE	Pathfinder postage	5616	1,600.00
0131-000-55000	STEVE ULLRICK	Travel	5634	154.00
	VOID CHECK		5635	
0181-000-55000	RICHARD L. BEHRENDT	Travel	5636	49.20
0191-000-55000	B.J. WOLF	Travel	5637	117.90
0111-511-53000	TAMMY BARRON	Model-art class	5638	30.00
0112-714-55000	STANLEY SHIPPERT	Travel	5639	174.16
0112-700-54102	NURSING OUTLOOK	Subscr.	5640	29.00
0118-813-54101	LERN	Membership fee	5641	95.00
0176-000-57500	SPRINT	Service	5642	1,898.69
0138-000-55000	JANET MYHRE	Travel	5643	70.84
0100-000-15500	PROFESSIONAL BENEFIT ADMIN.	Weekly claims	5644	4,328.67
0192-000-54402	POSTMASTER-DIXON ILLINOIS	Grants mailing	5645	178.35
0191-000-55000	RICHARD GROHARING	Travel	5646	196.40
0182-000-51600	JEANIE TEMPS	Clerical help	5648	149.00
0118-814-55000	VIRGINIA THOMPSON	Travel	5649	101.50
0192-000-53700	KATHY TOORDEMAN	Workshop	5693	474.53
0118-812-55000	CHARLES OSTER	Travel	5694	80.68
0182-000-54101	SVCC EDUCATION FUND-Rock Falls Bank	NSF charge	5695	10.00

011881351302	SVCC FOUNDATION	EDP 103 MV-Cecchino	5701	300.00
019600055000	SUNNY TRAVEL CENTER	Travel- L. Nelson	5702	172.50
019100055000	MARILYN VINSON	Board travel	5703	19.32
018200051600	JEANIE TEMPS	Clerical help	5705	149.00
019200054402	UNITED PARCEL SERVICE	Service	5708	152.10
010000015500	PROFESSIONAL BENEFIT ADMIN.	Weekly claims	5738	7,352.13
011881455000	COLLEGE OF LAKE COUNTY	Workshop reg.	5739	125.00
011271455000	BEVERLY KIELE	Travel	5740	7.00
013800055999	JOAN KERBER	Travel	5741	32.46
011881355000	ANN HENDERSON	Travel	5742	87.36
012100055000	ROBERT THOMAS	Travel	5743	34.84
011271255000	MARY WILLETT	Travel	5809	75.40
011271455000	BEVERLY KIELE	Travel	5810	291.76
011150055000	ROSS DILL	Travel	5811	170.94
011271155000	JULIE HARMS	Travel	5812	42.84
010000021901	MICHAEL A. LANCASTER, ATTY.	Wage garnishment	5813	620.00
018300055000	ROBERTA J. MCBRIDE	Travel	5814	69.10
019600054101	LOGOS ASSOCIATES	Supplies	5815	51.00
017600057500	SPRINT	Service	5831	606.66
011160055000	THERESE WOOD	Travel	5832	14.28
019200054402	POSTMASTER - DIXON, IL	Postage meter	5833	2,000.00
018200051600	JEANIE TEMPS	Clerical help	5834	149.00
011881255000	LPNAI	Conf. reg.	5835	30.00
019500054102	MICROSOFT FOX PRO	Supplies	5836	6.00
011151153000	WALLACE MILLER	Art class model	5837	12.00
011151353000	AMBER NEWELL	Art Class model	5838	18.00
010000015500	PROFESSIONAL BENEFIT ADMIN.	Weekly claims	5839	2,977.39
018100055000	RICHARD L. BEHRENDT	Rotary lunches	5846	18.00
013800055000	PAULA DRANE	Travel	5852	11.30
019100055000	A C C T	Seminar	5853	220.00
018399954101	NCMPR	Supplies	5854	20.00
010000015500	PROFESSIONAL BENEFIT ADMIN.	Weekly claims - 7121.67		
019200052109	x x x	Life ins. - 1604.75	5855	8,726.42
011271455000	I S S R T	Reg. fee - team	5856	25.00
011271455000	I S S R T	Reg. fee- faculty	5857	180.00
013800055500	JOAN KERBER	Travel	5858	16.13
013800055000	HOLIDAY INN/BLOOMINGTON	Kerber lodging	5859	73.00
018200051600	JEANIE TEMPS	Clerical help	5860	149.00
018100055000	AMERICAN EXPRESS	Pres. travel	5861	1,266.80
011881455000	VIRGINIA THOMPSON	Travel	5864	28.00
011160055000	THERESE L. WOOD	Travel	5865	15.68
011881355000	RICHARD HOLTAM	Travel	5866	67.20
017600057500	JOLENE LESEMAN	Recruiting calls	5867	94.98
018100055000	RICHARD L. BEHRENDT	Travel	5868	63.20
013800055000	RONALD MARLIER	Travel	5869	144.94
013100055000	CHRISTINE BYAR	Travel	5870	37.64
010000015500	PROFESSIONAL BENEFIT ADMIN.	Weekly claims	5894	5,187.11

\$61,369.12

011171653000	ARATEX SERVICES INC.	Supplies	5617	\$ 203.80
011230054132	C & N SUPPLY	Supplies	5618	92.00
013800055000	CONSOLIDATED MANAGEMENT	Meetings - 247.50		
011220054102	x x	116.44		
013800055400	x x	Recruitment - 87.00	5619	450.94
011271154102	CURTIN MATHESON SCIENTIFIC INC	Supplies	5620	82.18
018300054700	THE DAILY GAZETTE	Pub. Rela. - 16.00		
011151154102	x x	Ads - 12.60	5621	28.60
011271254102	DEKROYFT-METZ & CO.	Supplies	5622	1,508.75
019500054102	800 - SOFTWARE	Supplies	5623	278.62
011271154102	GREAT LAKES AIRGAS INC.	Supplies - 5.60		
011230054102	x x x	3.35	5624	8.95
019500053401	IBM CORPORATION	Service	5625	4,101.00
011160054102	NASCO	Supplies	5626	27.86
011230054102	NONAME, INC.	Supplies	5627	183.23
019700059300	PARKLAND COLLEGE	Chargeback	5628	1,548.25
013800054101	REMITTANCE PROCESSING CENTER	Supplies	5629	45.67
011271154102	SAM RUMA	Supplies - 20.00		
011271254102	x x	2.00	5630	22.00
018300054700	TIMBER LAKE PLAYHOUSE	Playbill ad	5631	55.00
019700059300	TRITON COLLEGE	Chargeback	5632	273.45
013100054101	THE VERNON CO.	Supplies	5633	1,833.16
012100054103	AMERICAN LIBRARY ASSN.	Supplies	5745	71.78
011271154102	CGH MEDICAL CENTER	Supplies	5746	18.00
012100054103	DAWSON	Subscriptions	5747	329.86
019200053900	CONSOLIDATED MANAGEMENT	Meetings - 325.00		
011881455000	x x	100.00		
011881255000	x x	109.90	5748	534.90
011271154102	DEKROYFT - METZ & CO.	Supplies	5749	18.55
019100053500	DIXON PUBLIC SCHOOL DIST #170	Legal fees	5750	11.18
011241053000	GREG HOLDER	Honorarium	5751	90.00
012100054103	ILLINOIS HISTORIC PRESERVATION AGENCY	Supplies	5752	17.00
011271154102	INTERLAKE WATER SYSTEMS	Supplies	5753	109.00
011241053000	CHARLES LEE	Honorarium	5754	70.00
011241053000	CHARLES LEWIS	Honorarium	5755	90.00
012100053000	LIBRARY CORPORATION	Computer support	5756	1,686.00
019500054101	MEMOREX COMPUTER SUPPLIES	Supplies	5757	247.50
019500054102	MEMORY DIRECT	Supplies	5758	524.07
011241053000	RHONDA MILLER	Honorarium	5759	30.00
012100053000	MUELLER A V	Repairs - 71.50		
012100054401	x x	Supplies - 185.58	5760	257.08
011160054102	NASCO	Supplies	5761	26.51
019500054102	NATIONAL COMPUTER SYSTEMS INC.	Supplies	5762	744.16
012100053000	NORTHERN ILL. LIBRARY SYSTEM	Service	5763	577.26
019300053000	PACIFIC CREST SOFTWARE	License fee	5764	333.00
012100054500	PUBLIC BROADCASTING SERVICE	Satellite fee	5765	100.00
011241053000	JOSEPH REAL	Honorarium	5766	60.00
012100054500	REED REFERENCE PUBLISHING	Book	5767	178.90
012100054500	ROCKFORD PUBLIC LIBRARY	Books	5768	28.95
018300054101	ROLLIN RECORDING	Tapes	5769	23.00
018100055000	SHELL OIL CO.	Pres. travel	5770	58.34
012100053000	STERLING AUDIO VISUAL SERVICES	Repairs	5771	116.42
019500054102	UNIQUE COMPUTER	Supplies	5772	198.00

011271454102	WAYNE, INC.	Supplies	5773	69.50
011241053000	BILL WESCOTT	Honorarium	5774	90.00
011241053000	ROBERT WIEBENGA	Honorarium	5775	90.00
012100054101	XEROX CORPORATION	Supplies	5776	110.00
012100054401	ADVANCE VISUALS INC.	Supplies	6029	267.97
019299154900	AM MULTIGRAPHICS	Supplies	6030	239.67
011171653000	ARATEX SERVICES	Supplies	6031	36.57
012100054401	AZTEC SECURITY PRODUCTS	Supplies	6032	184.85
012100054500	BAKER & TAYLOR	Books	6033	600.92
012100054500	BAKER & TAYLOR	Books	6034	367.19
019700059300	BLACK HAWK COLLEGE	Chargeback	6035	1,392.00
019500054101	CAUSE	Supplies	6036	30.00
018300054102	COLOR WEB PRINTERS INC.	Supplies	6037	2,775.95
011271254102	COLUMBIA VITAL SYSTEMS INC.	Supplies	6038	209.92
011210055000	CONSOLIDATED MANAGEMENT	Meetings - 45.00		
013800055400	x x	145.85		
019500055000	x x	81.25		
011220054102	x x	Supplies - 10.00		
019100055000	x x	Board meetings-41.25	6039	323.35
050000016300	CURTIS 1000	Supplies - 1283.19		
018200054101	x x	Credit (49.20)	6040	1,233.99
019200055400	THE DAILY GAZETTE	Ads - 72.27		
018300054700	x x x	5.00	6041	77.27
011230054132	DELVIES PLASTICS INC.	Supplies	6042	70.85
012000053000	DIXON PUBLIC LIBRARY	Telecomm.	6043	357.65
018300054102	DIXON TELEGRAPH	Ads - 561.00		
019200055400	x x	37.80		
018200054700	x x	17.50	6044	616.30
012100053000	ELECTRONICS COMMUNICATIONS SYSTEMS	Repairs	6045	205.01
018300054101	FORTINAS ROCKBROOK CAMERA & VIDEO	Supplies	6046	171.35
011271354102	GERIATRIC NURSING	Subscription	6047	26.00
018200054101	HASKELLS	Supplies	6050	37.94
018200054101	HASKELLS	Supplies - 322.60		
013100054101	x x	26.40	6054	349.00
019100054900	HECKMAN BINDERY INC.	Supplies	6055	30.80
011271254102	HIGHSMITH CO INC.	Supplies	6056	185.20
019100055000	ICCTA	Meeting	6057	126.55
012100054401	KLAUS RADIO INC.	Supplies	6058	691.71
011151254102	LUCKS MUSIC LIBRARY	Supplies	6059	74.53
019500054101	LYBEN COMPUTER SYSTEMS	Supplies	6060	81.75
011200054102	MAGNA PUBLICATIONS	Supplies	6061	69.00
011160054102	NASCO	Supplies	6062	170.64
011881353000	NILRC	Telecourse fees	6063	2,002.67
019500054101	OASIS LASER SUPPLY	Supplies	6064	275.00
019299154900	PAPERS UNLIMITED	Supplies	6065	294.30
019200053700	PETERSON OFFICE SERVICE	Service	6066	69.50
012100054500	REED REFERENCE	Books	6067	219.56
010000025500	SVCC BOOKSTORE	Supplies	6068	703.13
011881354101	SBM BUSINESS EQUIPMENT CENTER	Supplies - 50.33		
011119954122	x x x x	75.00		
018100054101	x x x x	20.35	6069	145.68
013100054101	SHAWVER PRESS INC.	Supplies	6070	53.76
019500054101	OASIS LASER SUPPLY	Supplies	6071	290.00
018100055000	STERLING AREA CHAMBER OF COMMERCE	Meeting	6072	10.00
011230054102	STERLING INSTRUMENT	Supplies	6073	68.58
012100054500	TEMPLE UNIVERSITY PRESS	Books	6074	198.14

018300054700	TURNROTH SIGN CO.	Pub. rela.	6075	165.00
019500054101	UARCO	Supplies	6076	348.25
019500054101	UNIQUE COMPUTER	Supplies	6077	265.00
011150054102	UNIVERSITY OF MINNESOTA	Films	6078	30.25
011110054102	U OF I FILM/VIDEO CENTER	Films - 48.00		
011140054102	x x x	88.00		
011150054102	x x x	42.00	6079	178.00
018300054700	US WEST DIRECT	Ad	6080	57.60
018300054101	WAGNERS PRINTERS INC.	Supplies	6081	491.20
012100054500	WEST PUBLISHING	Books	6082	93.75
018300054101	W.H. HOHENADEL PRINTING CO.	Supplies	6083	317.38
018300054700	W L L T	Ads	6084	125.00
018300054700	W.N.S. PUBLICATIONS	Ads	6085	42.50
018300054700	W S D R	Ads	6086	1,150.00
012100054500	WORKMAN PUBLISHING	Books	6087	37.68
012100054101	XEROX CORPORATION	Supplies	6088	2,452.90
011271254102	DEKROYFT-METZ CO.	Supplies	6089	7.15
012100054401	DEMCO	Supplies	6090	164.20
012100054500	FACETS MULTIMEDIA INC.	Books	6091	88.83
012100054500	GALE RESEARCH INC.	Books	6092	263.89
012100054500	GROLIER EDUCATIONAL CORP.	Books	6093	1,017.00

40,282.25

Cks. #5592 - 5894

61.369,12

TOTAL EDUCATION FUND FOR APRIL

\$101,651.37

OPERATIONS, BUILDING & MAINTENANCE FUND

027100053000	GLAFKAS TIRE CITY INC.	Estimate charge	5608	\$ 10.00
027800055000	ROSS HERREN	Travel	5653	5.00
027800055000	FRED FLOTO	Travel	5654	5.00
027800055000	REX SCHMALL	Travel	5655	5.00
027800055000	JAMES RILEY	Travel	5656	35.50
027800055000	PATT DAWSON	Travel	5657	25.00
027800055000	DEAN HURD	Travel	5658	25.00
027800055500	REX SCHMALL	Travel	5659	28.90
027800055000	GARY DREW	Travel	5660	25.00
027800055000	FRED FLOTO	Travel	5661	25.00
027800055000	MARY MACHEN	Travel	5662	25.00
027800055000	ROSS HERREN	Travel	5663	25.00
027800055000	WILLIAM MACHEN	Travel	5664	31.40
027600055000	MICHAEL RAMAGE	Travel	5816	25.00
				295.80
027100054104	ACE HARDWARE	Supplies	5777	25.45
027100054104	BLACKBURN-TRANE SERVICE CO.	Supplies	5778	1,111.70
027600057300	COMMONWEALTH EDISON	Service	5779	14.87
027600057300	COMMONWEALTH EDISON	Service	5780	79.45
027100054104	CREED	Supplies	5781	404.51
027100054104	W.W. GRAINGER CO.	Supplies	5782	22.76
027100054104	HASKELLS	Supplies	5783	27.00
027100053000	KJWW ENGINEERING CONSULTANTS P.C.	Air Quality Study	5784	392.47
027100053000	DAVID MAYES	Sewage testing	5786	400.00
027100054104	MCMASTER CARR SUPPLY CO.	Supplies	5787	173.40
027600057100	NORTHERN ILLINOIS GAS	Service	5788	308.16
027100054104	S & S BUILDERS HARDWARE CO.	Supplies	5789	103.56
027100054104	SORENSEN JANITORIAL SUPPLY INC.	Supplies	5790	152.70
027100054104	STERLING STEEL WAREHOUSE INC.	Supplies	5791	45.36
027100054104	TIE OFFICE MATES	Supplies	5792	141.39
027600057100	TRANS MARKETING HOUSTON INC.	Gas	5793	3,096.00
027100054104	ACE HARDWARE	Supplies	6094	25.45
027600057100	BRING	Gas	6095	9,877.50
027100053000	BROWNING FERRIS INDUSTRIES INC.	Service	6096	227.00
027100053000	BUN AUSTIN CHEVROLET CO.	Repairs-truck	6097	308.15
027100054104	C & E GLASS CO.	Supplies - 44.50		
027100053000	x x x	Repairs - 157.02	6098	201.52
027100053000	CARR OIL CO.	Tire repair	6099	9.50

027100053000	COMMERCIAL REFRIGERATION SER. CORP.	Repairs	6100	247.50
027100054104	DIXON GARAGE SUPPLY CO.	Supplies	6101	1.50
027600057300	COMMONWEALTH EDISON	Service	6102	24,698.37
027100054104	DURA	Supplies	6103	115.07
027100053000	ECOLAB PEST ELIMINATION SERV.	Service	6104	154.00
027100053000	HONEYWELL INC.	Service	6105	1,745.00
027100053000	IOWA WATER MANAGEMENT CORP.	Service	6106	175.00
027100054104	JOHN A SANDBERG CO, INC.	Supplies	6107	222.60
027100054104	JOHNSTONE SUPPLY	Supplies	6108	43.20
027100053000	KNIGGE MASON CONTRACTOR INC.	Repairs	6109	1,993.50
027100054104	MCMASTER CARR SUPPLY CO.	Supplies	6110	12.85
027100053000	MIDAS MUFFLER	Service	6111	124.88
027100053000	MONTGOMERY ELEVATOR CO.	Service	6112	538.21
027100054104	MORGAN SERVICE	Service	6113	89.25
027600057100	NORTHERN ILLINOIS GAS	Service	6114	3,875.79
027100054104	P & W SUPPLY CO.	Supplies	6115	81.38
027100054104	PITNEY BOWES	Supplies	6116	74.90
027100053000	PRO COM	Repairs	6117	252.77
027100054104	RADIO RANCH INC.	Supplies	6118	110.00
027100054104	ROBERT BROOKE & ASSOCIATES	Supplies	6119	718.38
027100054104	SBM BUSINESS EQUIPMENT CENTER	Supplies	6120	14.79
020000025500	SVCC BOOKSTORE	Supplies	6121	36.91
027100054104	TIME BUSINESS INC.	Supplies	6122	21.40
027100054104	WILSON PAPER CO.	Supplies	6123	727.95
027100054104	WOLOHAN LUMBER CO.	Supplies	6124	125.00

53,348.14

Cks. #5608 - 5664

295.80

TOTAL OPERATIONS, BUILDING & MAINTENANCE FOR APRIL

\$53,643.94

PROTECTION, HEALTH AND SAFETY FUND

039900058404	JOHN A. LOOS SONS	Cooling tower project	5609	\$24,138.00
039900058405	CLARK ENGINEERS MW, INC.	Tank removal project	5706	205.00
039900058407	FGM/c, INC.	Generator project	5796	<u>1,143.50</u>

TOTAL PROTECTION, HEALTH & SAFETY FUND FOR APRIL

\$25,486.50

LIABILITY, PROTECTION & SETTLEMENT FUND

129200053500	WARD, MURRAY PACE & JOHNSON	Legal fees	5647	\$ 1,918.00
129200052700	FIRST BANK SOUTH	Medicare 3/31 payroll	5699	1,561.25
129200052800	FIRST BANK SOUTH	FICA 3/31 payroll	5700	376.73
129200056700	BALLARD & PRAGNA, MD S.C.	Student injury	5794	289.00
129200056700	VALUATION COUNSELORS GROUP INC.	Retainer-Inventory	5795	3,100.00
129200056700	WILKINS LOWE & CO.	MLT students	5840	362.50
	VOID CHECK		5841	
129200056700	WILKENS LOWE & CO.	Addtl. ins. - 885.75		
120000017111	x x x	295.25	5847	1,181.00
129200052700	FIRST BANK SOUTH	Medicare 4/15 payroll	5850	1,523.25
129200052800	FIRST BANK SOUTH	FICA 4/15 payroll	5851	190.01
120000017900	AM MULTIGRAPHICS	Service	6022	434.50
120000017900	HASKELLS	Service	6023	253.00
120000017900	HUGHES BUSINESS TELEPHONES	Service	6024	920.00
120000017900	IBM CORPORATION	Service	6025	271.96
120000017900	SBM BUSINESS EQUIPMENT CENTER	Service	6026	135.50
129200056500	SPECIALTY UNDERWRITERS INC.	Equip. insurance	6027	16,481.00
120000017900	UNIQUE COMPUTER	Service	6028	<u>929.00</u>

TOTAL LIABILITY , PROTECTION & SETTLEMENT FOR APRIL

\$29,926.70

MEDICAL INSURANCE

056900074990	DIXIE BONNER	Ins. reimb.	5707	<u>\$ 640.20</u>
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TOTAL MEDICAL INSURANCE FOR APRIL

\$ 640.20

OFFICE OF BUSINESS SERVICES
SAUK VALLEY COMMUNITY COLLEGE

BUDGET SUMMARY REPORT

3/31/93

	BEGINNING FY 93 BALANCE (DEFICIT)	R E V E N U E			E X P E N D I T U R E S		
		BUDGET	TO DATE	%	BUDGET	TO DATE	%
GENERAL FUNDS							
Education Fund	\$567,065	\$5,919,300	\$3,472,416	58.7%	\$5,961,300	\$4,001,180	67.1%
Operations, Building & Maintenance Fund	733,340	285,700	136,215	47.7%	433,700	286,461	66.1%
TOTAL OPERATING FUND	\$1,300,405	\$6,205,000	\$3,608,631	58.2%	\$6,395,000	\$4,287,641	67.0%
SPECIAL REVENUE FUNDS							
Audit Fund	\$35,922	\$24,400	\$12,229	50.1%	\$24,400	\$23,149	94.9%
Liability, Protection & Settlement Fund (Insurance)	\$386,992	\$348,000	\$122,507	35.2%	\$386,000	\$334,711	86.7%
Working Cash Fund	\$2,557,224	\$110,000	\$73,617	66.9%	\$110,000	\$0	0.0%
CAPITAL PROJECTS FUNDS							
Operations & Maintenance (Restricted) Fund (Protection, Health and Safety Fund)	\$181,440	\$1,547,000	\$1,403,205	90.7%	\$1,728,000	\$1,570,417	90.9%
Building Bond Proceeds Fund (Site and Construction)	\$929,227	\$40,000	\$31,369	78.4%	\$65,000	\$61,024	93.9%
PROPRIETARY FUNDS							
Bookstore Fund	\$160,781	\$700,000	\$700,609	100.1%	\$645,000	\$605,112	93.8%

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
010000041101	PROPERTY TAX REVENUE-1991	830000.00-	12493.49-	831121.79-	.00	1121.79	100.13
010000041102	PROPERTY TAX REVENUE-1992	855000.00-	.00	.00	.00	855000.00-	.00
010000041200	BACK TAXES-PROPERTY	.00	.00	160.84-	.00	160.84	.00
010000041400	CHARGEBACK REVENUE	5000.00-	.00	563.68-	.00	4436.32-	11.27
010000042101	ICCB CREDIT HOUR GRANTS	1424768.00-	.00	712384.00-	.00	712384.00-	50.00
010000042102	ICCB EQUALIZATION GRANTS	426845.00-	.00	213424.25-	.00	213420.75-	50.00
010000042301	ISBE REGULAR VOC ED REIMBURSEMENT	75000.00-	.00	70163.22-	.00	4836.78-	93.55
010000042700	CORP PRSNL PROP REPL TAX REV	174687.00-	7127.01-	89028.59-	.00	85658.41-	50.96
010000043900	OTHER FEDERAL GOVTL SOURCES	7000.00-	7499.75-	9062.75-	.00	2062.75	129.46
010000044101	RESIDENT STUDENT TUITION-SUMMER	182000.00-	.00	156021.40-	.00	25978.60-	85.72
010000044102	RESIDENT STUDENT TUITION-FALL	850000.00-	.00	847422.78-	.00	2577.22-	99.69
010000044103	RESIDENT STUDENT TUITION-SPRING	812000.00-	.00	400000.00-	.00	412000.00-	49.26
010000044109	OUT-OF-DISTRICT TUITION	.00	.00	7183.45-	.00	7183.45	.00
010000044201	GRADUATION FEES	6000.00-	1150.00-	4270.00-	.00	1710.00-	71.50
010000044204	TRANSCRIPT FEES	2000.00-	447.00-	3890.50-	.00	1890.50	194.52
010000044205	LABORATORY FEES-SUMMER	5764.00-	.00	3843.60-	.00	79.60	101.38
010000044206	LABORATORY FEES-FALL	27223.00-	.00	41474.90-	.00	14251.90	152.35
010000044207	LABORATORY FEES-SPRING	26013.00-	.00	.00	.00	26013.00-	.00
010000047000	INTEREST INCOME-INVESTMENTS	35000.00-	.00	8818.90-	.00	26181.10-	25.19
010000047001	INTEREST INCOME-CHECKING	.00	584.34-	18027.11-	.00	18027.11	.00
010000049900	MISCELLANEOUS REVENUE	39000.00-	1432.68-	53533.89-	.00	14533.89	137.26
010000072000	WORKING CASH INTEREST-TRANSFER	98000.00-	.00	.00	.00	98000.00-	.00
010000072001	TRANSFER FROM AUXILIARY FUND	38000.00-	.00	.00	.00	38000.00-	.00
UNIT TOTAL		-5919300.00	-30734.27	-3472415.65	.00	-2446884.35	58.66
PRDG TOTAL		-5919300.00	-30734.27	-3472415.65	.00	-2446884.35	58.66
BACCALAUREATE/TRANSFER SOCIAL SCIENCE							
011140051301	SALARIES - INSTRUCTIONAL-FULL-TIME	157831.00	14921.80	111913.50	.00	45917.50	70.90
011140051302	PART-TIME SALARIES	9800.00	.00	.00	.00	9800.00	.00
011140051321	OVERLOAD SALARIES	9000.00	.00	.00	.00	9000.00	.00
011140054102	INSTRUCTIONAL SUPPLIES	4320.00	278.48	2301.48	.00	2018.52	53.27
011140055000	CONFERENCE & MEETING EXPENSE	800.00	.00	768.40	.00	31.60	96.05
UNIT TOTAL		161751.00	15200.28	114983.38	.00	66767.62	63.26
BACCALAUREATE/TRANSFER HUMANITIES							
011150051301	SALARIES - INSTRUCTIONAL-FULL-TIME	311213.00	29420.16	219970.99	.00	91242.01	70.68
011150051302	PART-TIME SALARIES	45000.00	.00	.00	.00	45000.00	.00
011150051321	OVERLOAD SALARIES	9000.00	.00	.00	.00	9000.00	.00
011150054102	INSTRUCTIONAL SUPPLIES	5800.00	446.92	5141.45	.00	659.55	88.64
011150055000	CONFERENCE & MEETING EXPENSE	2000.00	126.30	468.40	.00	1531.60	23.42
UNIT TOTAL		373013.00	29993.38	225580.84	.00	147432.16	60.47
BACCALAUREATE/TRANSFER ART							
011151151301	SALARIES - INSTRUCTIONAL-FULL-TIME	40685.00	4282.64	32119.80	.00	8555.20	78.94

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	BACCALAUREATE/TRANSFER						
	ART						
011151153000	CONTRACTUAL SERVICES	400.00	48.00	149.00	.00	251.00	37.25
011151154102	INSTRUCTIONAL SUPPLIES	600.00	110.20	430.35	.00	169.65	71.72
011151155000	CONFERENCE & MEETING EXPENSE	200.00	.00	209.90	.00	9.90	104.95
UNIT TOTAL		41885.00	4440.84	32909.05	.00	8975.95	78.57
	BACCALAUREATE/TRANSFER						
	MUSIC						
011151251301	SALARIES - INSTRUCTIONAL-FULL-TIME	78374.00	6572.84	49295.30	.00	29577.70	62.50
011151253000	CONTRACTUAL SERVICES	1000.00	.00	320.00	.00	680.00	32.00
011151254102	INSTRUCTIONAL SUPPLIES	3168.00	31.42	2701.91	.00	466.09	85.28
011151255000	CONFERENCE & MEETING EXPENSE	700.00	.00	124.83	.00	575.17	17.83
UNIT TOTAL		83742.00	6604.26	52443.04	.00	31298.96	62.62
	BACCALAUREATE/TRANSFER						
	MATH/SCIENCE						
011160051200	SALARIES - PROFESSIONAL	19000.00	1561.42	14052.78	.00	4947.22	73.96
011160051301	SALARIES - INSTRUCTIONAL-FULL-TIME	305607.00	29919.76	224398.21	.00	81208.79	73.42
011160051302	PART-TIME SALARIES	4000.00	.00	.00	.00	4000.00	.00
011160051311	FULL-TIME SUMMER SALARIES	19000.00	.00	.00	.00	19000.00	.00
011160051321	OVERLOAD SALARIES	17000.00	.00	.00	.00	17000.00	.00
011160053000	CONTRACTUAL SERVICES	1000.00	.00	.00	.00	1000.00	.00
011160054102	SUPPLIES - BIOLOGY	7000.00	504.89	10425.49	.00	3425.49	148.93
011160054112	SUPPLIES - CHEMISTRY	5000.00	38.11	38.11	.00	4961.89	.76
011160054122	SUPPLIES - PHYSICS	1200.00	.00	.00	.00	1200.00	.00
011160054132	SUPPLIES - MATH	1500.00	.00	.00	.00	1500.00	.00
011160055000	CONFERENCE & MEETING EXPENSE	1800.00	448.22	1020.24	.00	779.76	56.68
UNIT TOTAL		382107.00	32472.40	249934.83	.00	132172.17	65.40
	BACCALAUREATE/TRANSFER						
	PHYSICAL EDUCATION						
011171651301	SALARIES - INSTRUCTIONAL - FULL-TIME	58275.00	6671.68	50037.60	.00	18237.40	73.28
011171651302	PART-TIME SALARIES	900.00	.00	.00	.00	900.00	.00
011171651321	OVERLOAD SALARIES	4500.00	.00	.00	.00	4500.00	.00
011171653000	CONTRACTUAL SERVICES	2200.00	.00	1243.47	.00	956.53	56.52
011171654102	INSTRUCTIONAL SUPPLIES	1400.00	46.12	965.99	.00	434.01	68.99
011171655000	CONFERENCE & MEETING EXPENSE	400.00	.00	.00	.00	400.00	.00
UNIT TOTAL		77675.00	6717.80	52247.06	.00	25427.94	67.26
	OCCUPATIONAL						
	BUSINESS EDUCATION						
011210051301	SALARIES - INSTRUCTIONAL-FULL-TIME	307790.00	28347.98	212609.87	.00	95180.13	69.07
011210051302	PART-TIME SALARIES	50000.00	.00	.00	.00	50000.00	.00
011210051311	FULL-TIME SUMMER SALARIES	22000.00	.00	.00	.00	22000.00	.00
011210051321	OVERLOAD	35000.00	.00	.00	.00	35000.00	.00
011210053000	CONTRACTUAL SERVICES	1100.00	.00	282.52	.00	817.48	25.68

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OCCUPATIONAL BUSINESS EDUCATION							
011210054102	SUPPLIES - BUSINESS	2500.00	1507.10	9540.40	.00	7040.40	381.61
011210054112	SUPPLIES - DATA PROCESSING	9200.00	.00	.00	.00	9200.00	.00
011210054122	SUPPLIES - DAS	3800.00	.00	.00	.00	3800.00	.00
011210055000	CONFERENCE & MEETING EXPENSE	1600.00	.00	66.09	.00	1533.91	4.13
UNIT TOTAL		432970.00	29855.08	222498.89	.00	210491.12	51.38
OCCUPATIONAL FOOD SERVICES							
011220051302	PART-TIME SALARIES	3000.00	.00	.00	.00	3000.00	.00
011220053000	CONTRACTUAL SERVICES	3500.00	.00	.00	.00	3500.00	.00
011220054102	INSTRUCTIONAL SUPPLIES	800.00	6.98	232.86	.00	567.14	29.10
UNIT TOTAL		7300.00	-6.98	232.86	.00	7067.14	3.18
OCCUPATIONAL AGRICULTURE							
011221151302	PART-TIME SALARIES	2700.00	.00	.00	.00	2700.00	.00
011221154102	INSTRUCTIONAL SUPPLIES	500.00	158.62	464.60	.00	35.40	92.92
UNIT TOTAL		3200.00	158.62	464.60	.00	2735.40	14.51
OCCUPATIONAL INDUSTRIAL EDUCATION							
011230051301	SALARIES - INSTRUCTIONAL-FULL-TIME	188725.00	17555.86	131668.96	.00	57056.04	69.76
011230051302	PART-TIME SALARIES	29000.00	.00	.00	.00	29000.00	.00
011230051311	FULL-TIME SUMMER SALARIES	1200.00	.00	.00	.00	1200.00	.00
011230051321	OVERLOAD SALARIES	20000.00	.00	.00	.00	20000.00	.00
011230053000	CONTRACTUAL SERVICES	3000.00	.00	289.00	.00	2711.00	9.63
011230054102	SUPPLIES - ELECTRONICS	7500.00	1032.20	11526.10	.00	4026.10	153.68
011230054112	SUPPLIES - HRS	2000.00	3.35	3.35	.00	1996.65	.16
011230054122	SUPPLIES - MECH DESIGN	2500.00	.00	.00	.00	2500.00	.00
011230054132	SUPPLIES - MACHINE TOOL	2500.00	367.35	367.35	.00	2132.65	14.69
011230055000	CONFERENCE & MEETING EXPENSE	1000.00	.00	872.82	.00	127.18	87.28
UNIT TOTAL		257425.00	18958.76	144727.58	.00	112697.42	56.22
OCCUPATIONAL HUMAN SERVICES							
011231151302	PART-TIME SALARIES	13000.00	.00	.00	.00	13000.00	.00
011231154102	INSTRUCTIONAL SUPPLIES	600.00	13.19	324.49	.00	275.51	54.08
UNIT TOTAL		13600.00	13.19	324.49	.00	13275.51	2.38
OCCUPATIONAL E. M. T.							
011241053000	CONTRACTUAL SERVICES	1500.00	.00	.00	.00	1500.00	.00
011241054102	INSTRUCTIONAL SUPPLIES	300.00	.00	64.00	.00	236.00	21.33
UNIT TOTAL		1800.00	.00	64.00	.00	1736.00	3.55
OCCUPATIONAL CRIMINAL JUSTICE							
011241851301	SALARIES - INSTRUCTIONAL-FULL-TIME	30099.00	2508.24	18811.81	.00	11287.19	62.49

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OCCUPATIONAL CRIMINAL JUSTICE							
011241851302	PART-TIME SALARIES	6400.00	.00	.00	.00	6400.00	.00
011241854102	INSTRUCTIONAL SUPPLIES	1000.00	76.91	674.62	.00	325.38	67.46
011241855000	CONFERENCE & MEETING EXPENSE	200.00	.00	275.00	.00	75.00	137.50
UNIT TOTAL		37699.00	2585.15	19761.43	.00	17937.57	52.41
OCCUPATIONAL NURSING EDUCATION							
011270051100	SALARIES - ADMINISTRATIVE	38572.00	3214.34	28929.06	.00	9642.94	75.00
011270051200	LAB ASSISTANT SALARY - TITLE III	4800.00	552.04	3312.27	.00	1487.73	69.00
011270051302	SALARIES - INSTRUCTIONAL-PART-TIME	17500.00	12481.63	50232.84	.00	32732.84	287.04
011270051311	FULL-TIME SUMMER SALARIES	7100.00	.00	14285.72	.00	7185.72	201.20
011270051321	OVERLOAD SALARIES	7800.00	.00	.00	.00	7800.00	.00
011270051600	CLASSIFIED SALARY	19364.00	1613.66	14522.94	.00	4841.06	74.99
011270053000	CONTRACTUAL SERVICES	200.00	.00	.00	.00	200.00	.00
011270054102	INSTRUCTIONAL SUPPLIES	1440.00	88.62	1201.55	.00	238.45	83.44
011270055000	CONFERENCE & MEETING EXPENSE	1300.00	.00	747.20	.00	552.80	57.47
UNIT TOTAL		98076.00	17950.34	113231.58	.00	15155.58	115.45
OCCUPATIONAL MED. LAB. TECHNOLOGY							
011271151301	SALARIES - INSTRUCTIONAL-FULL-TIME	27851.00	2320.92	17406.90	.00	10444.10	62.50
011271151302	PART-TIME SALARIES	7600.00	.00	.00	.00	7600.00	.00
011271151311	FULL-TIME SUMMER SALARIES	2500.00	.00	.00	.00	2500.00	.00
011271151321	OVERLOAD SALARIES	4500.00	.00	.00	.00	4500.00	.00
011271153000	CONTRACTUAL SERVICES	4365.00	65.00	796.32	.00	3568.68	18.24
011271154102	INSTRUCTIONAL SUPPLIES	10270.00	530.89	9516.56	.00	753.44	92.66
011271155000	CONFERENCE & MEETING EXPENSE	1200.00	187.48	979.76	.00	220.24	81.64
UNIT TOTAL		58286.00	3104.29	28699.54	.00	29586.46	49.23
OCCUPATIONAL A. D. NURSING							
011271251301	SALARIES - INSTRUCTIONAL-FULL-TIME	125975.00	10497.92	78734.40	.00	47240.60	62.50
011271253000	CONTRACTUAL SERVICES	350.00	25.00	250.00	.00	100.00	71.42
011271254102	INSTRUCTIONAL SUPPLIES	6853.00	1091.24	4886.12	.00	1966.88	71.29
011271255000	CONFERENCE & MEETING EXPENSE	1400.00	.00	992.58	.00	407.42	70.89
UNIT TOTAL		134578.00	11614.16	84863.10	.00	49714.90	63.05
OCCUPATIONAL L. P. NURSING							
011271351301	SALARIES - INSTRUCTIONAL-FULL-TIME	68068.00	5672.32	42542.41	.00	25525.59	62.49
011271353000	CONTRACTUAL SERVICES	350.00	.00	122.70	.00	227.30	35.05
011271354102	INSTRUCTIONAL SUPPLIES	3947.00	50.85	3041.35	.00	905.65	77.05
011271355000	CONFERENCE & MEETING EXPENSE	800.00	.00	279.75	.00	520.25	34.96
UNIT TOTAL		73165.00	5723.17	45986.21	.00	27178.79	62.85
OCCUPATIONAL RADIOLOGIC TECHNOLOGY							
011271451200	CLINICAL ASSISTANT SALARY	12000.00	.00	.00	.00	12000.00	.00

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
OCCUPATIONAL RADIOLOGIC TECHNOLOGY							
011271451301	SALARIES - INSTRUCTIONAL-FULL-TIME	76823.00	6401.92	53114.02	.00	23708.98	69.13
011271451302	PART-TIME SALARIES	1700.00	.00	.00	.00	1700.00	.00
011271451311	FULL-TIME SUMMER SALARIES	7150.00	.00	.00	.00	7150.00	.00
011271451321	OVERLOAD SALARIES	6600.00	.00	.00	.00	6600.00	.00
011271453000	CONTRACTUAL SERVICES	5960.00	1492.44	7585.50	.00	1625.50	127.27
011271454102	INSTRUCTIONAL SUPPLIES	3950.00	327.71	3317.99	.00	632.01	83.99
011271455000	CONFERENCE & MEETING EXPENSE	5350.00	234.68	3244.88	.00	2105.12	60.65
UNIT TOTAL		119533.00	8456.75	67262.39	.00	52270.61	56.27
OCCUPATIONAL NURSING ASSISTANT							
011271553000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
011271554102	INSTRUCTIONAL SUPPLIES	1650.00	.00	831.48	.00	818.52	50.39
011271555000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		1950.00	.00	831.48	.00	1118.52	42.64
REMEDIAL STUDIES LEARNING ASSISTANCE CENTER							
011500951301	INSTRUCTIONAL SALARIES	27739.00	2919.90	21899.25	.00	5839.75	78.94
011500951311	FULL-TIME SUMMER SALARIES	2800.00	.00	2800.00	.00	.00	100.00
011500951602	CLASSIFIED SALARY PART-TIME	6150.00	496.00	4296.60	.00	1853.40	69.86
011500954102	INSTRUCTIONAL SUPPLIES	50.00	.00	.00	.00	50.00	.00
011500955000	CONFERENCE & MEETING EXPENSE	200.00	.00	.00	.00	200.00	.00
UNIT TOTAL		36939.00	3415.90	28995.85	.00	7943.15	78.49
REMEDIAL STUDIES ACADEMIC SKILLS CENTER							
011501051301	SALARIES - INSTRUCTIONAL-FULL-TIME	78338.00	6528.16	48961.20	.00	29376.80	62.49
011501051302	PART-TIME SALARIESADULT ED	20000.00	.00	.00	.00	20000.00	.00
011501051321	OVERLOAD SALARIES	2000.00	.00	.00	.00	2000.00	.00
011501051392	PART-TIME SALARIES ACA SKILLS	26000.00	.00	.00	.00	26000.00	.00
011501054102	INSTRUCTIONAL SUPPLIES	6050.00	147.55	4453.26	.00	1596.74	73.60
011501055000	CONFERENCE & MEETING EXPENSE	400.00	.00	244.26	.00	155.74	61.06
UNIT TOTAL		132788.00	6675.71	53658.72	.00	79129.28	40.40
ADMINISTRATION DEAN OF ARTS, SOCIAL SCIENCE, P. E.							
011881151100	SALARIES-ADMINISTRATIVE	53272.00	4439.34	39954.06	.00	13317.94	75.00
011881151302	SALARIES-INSTRUCTION PART-TIME	.00	21463.28	168372.18	.00	168372.18	.00
011881151311	FULL-TIME SUMMER SALARIES	53000.00	2016.87	59798.40	.00	6798.40	112.82
011881151331	NIGHT PREMIUMS & SUBSTITUTES	500.00	.00	.00	.00	500.00	.00
011881151600	SALARIES - CLERICAL STAFF	20226.00	1685.50	14632.58	.00	5593.42	72.34
011881153000	CONTRACTUAL SERVICES	850.00	.00	65.00	.00	785.00	7.64
011881154101	OFFICE SUPPLIES	1200.00	127.50	733.52	.00	466.48	61.12
011881155000	CONFERENCE & MEETING EXPENSE	2500.00	191.50	932.97	.00	1567.03	37.31

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ADMINISTRATION DEAN OF BUSINESS & TECHNOLOGY							
011881251100	SALARIES - ADMINISTRATIVE	57793.00	4816.08	43344.72	.00	14448.28	74.99
011881251302	SALARIES-INSTRUCTIONAL-PART-TIME	.00	11509.82	131279.45	.00	131279.45	.00
011881251311	FULL-TIME SUMMER SALARIES	.00	.00	45331.55	.00	45331.55	.00
011881251331	NIGHT PREMIUMS & SUBSTITUTES	1500.00	.00	1500.00	.00	.00	100.00
011881251600	SALARIES-CLERICAL STAFF	15052.00	1326.74	11072.92	.00	3979.08	73.56
011881254101	OFFICE SUPPLIES	1200.00	73.84	610.32	.00	589.68	50.86
011881255000	CONFERENCE & MEETING EXPENSE	3000.00	146.37	991.61	.00	2008.39	33.05
UNIT TOTAL		210093.00	47796.84	518619.28	.00	-308526.28	246.85
ADMINISTRATION DEAN OF HEALTH & COMMUNITY SERVICE							
011881351100	SALARIES - ADMINISTRATIVE	51404.00	4283.66	38552.94	.00	12851.06	74.99
011881351302	SALARIES-INSTRUCTIONAL-PART-TIME	25000.00	5659.20	20792.30	.00	4207.70	83.16
011881351331	NIGHT PREMIUMS & SUBSTITUTES	2500.00	.00	.00	.00	2500.00	.00
011881351402	SALARIES-COMMUNITY SERV COORDINATORS	6500.00	450.00	1280.00	.00	5220.00	19.69
011881351600	SALARIES - CLERICAL STAFF	16122.00	1343.50	12091.50	.00	4030.50	75.00
011881353000	CONTRACTUAL SERVICES	5900.00	.00	2466.65	.00	3433.35	41.80
011881354101	OFFICE SUPPLIES	3500.00	458.82	2007.76	.00	1492.24	57.36
011881355000	CONFERENCE & MEETING EXPENSE	2250.00	46.29	1122.23	.00	1127.77	49.87
UNIT TOTAL		113176.00	12148.89	78313.38	.00	34862.62	69.19
ADMINISTRATION V. P. INSTRUCTION							
011881451100	SALARIES - ADMINISTRATIVE	65944.00	5495.34	49458.06	.00	16485.94	75.00
011881451600	SALARIES - CLERICAL STAFF	25656.00	2138.00	19273.62	.00	6382.38	75.12
011881453000	CONTRACTUAL SERVICES	1140.00	.00	.00	.00	1140.00	.00
011881454101	OFFICE SUPPLIES	1600.00	989.89	1597.43	.00	2.57	99.83
011881455000	CONFERENCE & MEETING EXPENSE	2300.00	226.50	1290.43	.00	1009.57	56.10
UNIT TOTAL		96640.00	8849.73	71619.54	.00	25020.46	74.10
OTHER INSTRUCTIONAL FACULTY OFFICE							
011981751600	SALARIES - CLERICAL STAFF	42143.00	5091.76	45825.84	.00	3682.84	108.73
011981754101	OFFICE/SUPPLIES	600.00	.00	125.70	.00	474.30	20.95
011981754102	INSTRUCTIONAL SUPPLIES (INSTITNL)	100.00	8.83	174.27	.00	74.27	174.27
UNIT TOTAL		42843.00	5100.59	46125.81	.00	-3282.81	107.66
OTHER INSTRUCTIONAL HONORS PROGRAM							
011999051382	COORDINATOR STIPEND	6850.00	.00	750.00	.00	6100.00	10.94
011999054102	SUPPLIES	350.00	27.36	96.81	.00	253.19	27.66
011999055000	CONFERENCE & MEETING EXPENSE	200.00	.00	99.95	.00	100.05	49.97
UNIT TOTAL		7400.00	27.36	946.76	.00	6453.24	12.79
PROG TOTAL		3019654.00	277856.51	2255325.68	.00	764328.32	74.68
LIBRARY CENTER							
012100051500	PROFESSIONAL ACADEMIC SUPPORT STAFF	124711.00	10392.60	83721.04	.00	40989.96	67.13

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
LIBRARY CENTER							
012100051511	FULL-TIME SUMMER SALARY	2906.00	.00	2625.00	.00	281.00	90.33
012100051600	SALARIES - CLERICAL STAFF	37947.00	3162.24	28460.16	.00	9486.84	74.99
012100051602	SALARIES - CLERICAL PART-TIME	7160.00	515.25	4606.33	.00	2553.67	64.33
012100053000	CONTRACTUAL SERVICES	13575.00	1030.15	8779.91	.00	4795.09	64.67
012100054101	XEROX SUPPLIES	.00	2409.14	8351.40	.00	8351.40	.00
012100054103	LIBRARY SUPPLIES	17635.00	643.49	17890.14	.00	1744.85	91.11
012100054401	AUDIO-VISUAL SUPPLIES	9000.00	351.68	2591.00	.00	6409.00	28.78
012100054500	LIBRARY BOOKS	41000.00	3260.45	26870.63	.00	14129.37	65.53
012100055000	CONFERENCE & MEETING EXPENSE	2150.00	174.84	1762.25	.00	387.75	81.96
UNIT TOTAL		258084.00	17121.56	168955.06	.00	89128.94	65.46
PRG TOTAL		258084.00	17121.56	168955.06	.00	89128.94	65.46
ADMISSIONS AND RECORDS							
013100051100	SALARIES - ADMINISTRATIVE	39270.00	3272.50	29452.50	.00	9817.50	75.00
013100051600	SALARIES - CLERICAL STAFF	73305.00	6563.71	61334.58	.00	11970.42	83.67
013100051602	CLASSIFIED SALARY PART-TIME	7717.00	.00	.00	.00	7717.00	.00
013100053000	CONTRACTUAL SERVICES	2820.00	.00	62.00	.00	2758.00	2.19
013100054101	OFFICE SUPPLIES	15000.00	152.58	4185.19	.00	10814.81	27.90
013100055000	CONFERENCE & MEETING EXPENSE	2500.00	262.00	1038.90	.00	1461.10	41.55
UNIT TOTAL		140612.00	10250.79	96073.17	.00	44538.83	68.32
COUNSELING AND TESTING							
013200051500	PROF ACADEMIC SUPPORT STAFF	97265.00	8105.42	77171.42	.00	20093.58	79.34
013200051502	COUNSELING SALARIES PART-TIME	5000.00	.00	.00	.00	5000.00	.00
013200051600	SALARIES - CLERICAL STAFF	16374.00	1703.30	15858.26	.00	515.74	96.85
013200051602	CLASSIFIED SALARY PART-TIME	4680.00	.00	.00	.00	4680.00	.00
UNIT TOTAL		123319.00	9808.72	93029.68	.00	30289.32	75.43
HEALTH SERVICES							
013300054101	OFFICE SUPPLIES	100.00	.00	96.95	.00	3.05	96.95
UNIT TOTAL		100.00	.00	96.95	.00	3.05	96.95
FINANCIAL AID							
013400051100	SALARIES - ADMINISTRATIVE	51531.00	4294.26	38648.34	.00	12882.66	75.00
013400051600	SALARIES - CLERICAL STAFF	38022.00	3168.50	29866.35	.00	8155.65	78.55
UNIT TOTAL		89553.00	7462.76	68514.69	.00	21038.31	76.50
ADMINISTRATION-STUDENT SERV							
013800051100	SALARIES - ADMINISTRATIVE	62616.00	5218.00	46962.00	.00	15654.00	75.00

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
ADMINISTRATION-STUDENT SERV							
013800051202	SALARIES-STUDENT ACTIVITIES COORD	17310.00	1731.00	12982.50	.00	4327.50	75.00
013800051600	SALARIES - CLERICAL STAFF	19867.00	1655.58	14900.22	.00	4966.78	74.99
013800051900	SALARIES - OTHER	42758.00	3720.38	31273.08	.00	11484.92	73.13
013800054101	OFFICE SUPPLIES	19210.00	550.86	15516.75	.00	3693.25	80.77
013800054900	COMMENCEMENT EXPENSES	7000.00	.89	2251.03	.00	4748.97	32.15
013800055000	CONFERENCE & MEETING EXPENSE	7000.00	703.97	4208.00	.00	2792.00	60.11
013800055400	STUDENT RECRUITMENT	4000.00	.00	3284.15	.00	715.85	82.10
UNIT TOTAL		179761.00	13580.68	131377.73	.00	48383.27	73.08
PROG TOTAL		533345.00	41102.95	389092.22	.00	144252.78	72.95
MAINTENANCE							
017100051700	SALARY - MAINTENANCE	94823.00	26427.64	235300.70	.00	140477.70	248.14
UNIT TOTAL		94823.00	26427.64	235300.70	.00	-140477.70	248.14
CUSTODIAL							
017200051700	SALARY - CUSTODIAL	179414.00	.00	.00	.00	179414.00	.00
017200051702	SALARY - CUSTODIAL PART-TIME	25389.00	.00	.00	.00	25389.00	.00
UNIT TOTAL		204803.00	.00	.00	.00	204803.00	.00
PLANT UTILITIES							
017600057500	TELEPHONE	65200.00	3895.75	33066.77	.00	32133.23	50.71
UNIT TOTAL		65200.00	3895.75	33066.77	.00	32133.23	50.71
ADMINISTRATIVE-BUILDING							
017800051100	SALARY - ADMINISTRATIVE	40420.00	3368.34	30315.06	.00	10104.94	75.00
017800051600	SALARY - CLASSIFIED	26232.00	.00	.00	.00	26232.00	.00
UNIT TOTAL		66652.00	3368.34	30315.06	.00	36336.94	45.48
OTHER OP & MAINT							
017900051777	SALARY - OVERTIME	5000.00	.00	.00	.00	5000.00	.00
UNIT TOTAL		5000.00	.00	.00	.00	5000.00	.00
PROG TOTAL		436478.00	33691.73	298682.53	.00	137795.47	68.43
PRESIDENT'S OFFICE							
018100051100	SALARIES - ADMINISTRATIVE	90384.00	7532.00	67783.00	.00	22596.00	75.00
018100051600	SALARIES - CLERICAL STAFF	28432.00	2369.34	21324.06	.00	7107.94	75.00
018100052900	OTHER EMPLOYEE BENEFITS	8450.00	400.00	6946.00	.00	1504.00	82.20

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
PRESIDENT'S OFFICE							
018100054101	OFFICE SUPPLIES	1800.00	16.76	919.29	.00	880.71	51.07
018100055000	CONFERENCE & MEETING EXPENSE	4900.00	623.86	2918.67	.00	1981.33	59.56
018100055600	SPECIAL AFFAIRS	1500.00	.00	49.27	.00	1450.73	3.28
UNIT TOTAL		135466.00	10941.96	99945.29	.00	35520.71	73.77
VICE PRESIDENT OF BUSINESS SRV							
018200051100	SALARIES - ADMINISTRATIVE	102918.00	8576.50	77188.50	.00	25729.50	75.00
018200051200	SALARIES - PROFESSIONAL	31167.00	2833.32	22666.56	.00	8500.44	72.72
018200051600	SALARIES - CLERICAL STAFF	101955.00	7667.84	68862.45	.00	33092.55	67.54
018200053000	CONTRACTUAL SERVICES	2040.00	.00	4126.61	.00	2086.61	202.28
018200054101	OFFICE SUPPLIES	6500.00	3546.90	2008.57	.00	4491.43	30.90
018200055000	CONFERENCE & MEETING EXPENSE	3400.00	273.93	2006.84	.00	1393.16	59.02
UNIT TOTAL		247980.00	15256.83	176859.53	.00	71120.47	71.32
MARKETING AND PUBLIC RELATIONS							
018300051100	SALARIES - ADMINISTRATIVE	35708.00	2975.66	26780.94	.00	8927.06	74.99
018300051600	SALARIES - CLERICAL STAFF	19330.00	1610.84	14497.56	.00	4832.44	75.00
018300054101	OFFICE SUPPLIES	10000.00	33.65	11657.68	.00	1657.68	116.57
018300054102	PUBLICATIONS	50600.00	.00	3324.76	.00	47275.24	6.57
018300054700	ADVERTISING	26750.00	2421.18	21611.02	.00	5138.98	80.78
018300055000	CONFERENCE & MEETING EXPENSE	1600.00	585.00	1919.61	.00	319.61	119.97
UNIT TOTAL		143988.00	7626.33	79791.57	.00	64196.43	55.41
PROG TOTAL		527434.00	33825.12	356596.39	.00	170837.61	67.60
BOARD OF TRUSTEES							
019100051600	SALARIES - CLERICAL STAFF	950.00	82.04	656.24	.00	293.76	69.07
019100053500	LEGAL SERVICES	7000.00	11.39	3237.45	.00	3762.55	46.24
019100054900	OTHER GENERAL SUPPLIES	900.00	33.75	398.53	.00	501.47	44.28
019100055000	CONFERENCE & MEETING EXPENSE	4900.00	537.22	3894.08	.00	1005.92	79.47
UNIT TOTAL		13750.00	664.40	8186.30	.00	5563.70	59.53
INSTITUTIONAL SUPPORT EXPENSE							
019200051600	SALARIES - CLERICAL STAFF	19213.00	1635.73	15620.30	.00	3592.70	81.30
019200051800	SALARIES - STUDENTS	55329.00	.00	.00	.00	55329.00	.00
019200052100	EMPLOYEE BENEFITS - GROUP MEDICAL	477000.00	32251.34	154482.00	.00	322518.00	32.38
019200052109	GROUP LIFE INSURANCE	.00	1634.15	7951.60	.00	7951.60	.00
019200052900	EMPLOYEE BENEFITS-TUITION REIMBURSEMENT	9800.00	300.00	7639.00	.00	2161.00	77.94
019200052901	RETIREMENT BENEFITS	32615.00	.00	27123.00	.00	59738.00	-183.16
019200053200	CURRICULUM DEVELOPMENT	700.00	.00	.00	.00	700.00	.00
019200053700	UNALLOCATED CONTRACTUAL	700.00	713.53	1178.28	.00	478.28	168.32

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
INSTITUTIONAL SUPPORT EXPENSE							
019200053900	IN-SERVICE TRAINING	2000.00	.00	1654.73	.00	345.27	82.73
019200054102	SUPPLIES - FACULTY ASSOCIATION	200.00	1.30	69.78	.00	130.22	34.89
019200054402	POSTAGE	47700.00	6195.84	49593.22	.00	1893.22	103.96
019200054600	INSTITUTIONAL DUES	9500.00	84.50	10232.28	.00	732.28	107.70
019200054700	ADVERTISING	2000.00	.00	967.21	.00	1032.79	48.36
019200055400	RECRUITMENT	10000.00	57.32	12826.48	.00	2826.48	128.26
019200058500	CAPITAL OUTLAY - EQUIPMENT	51140.00	.00	48739.10	.00	2400.90	95.30
019200058501	DAVTE EQUIPMENT	8000.00	.00	.00	.00	8000.00	.09
019200058502	EQUIPMENT CARRYOVER	9500.00	.00	.00	.00	9500.00	.00
019200058900	CAPITAL - PROJECTS	4000.00	.00	879.08	.00	3120.92	21.97
UNIT TOTAL		737397.00	42873.71	234710.06	.00	454586.94	38.50
INSTITUTIONAL SUPPORT EXPENSE PRINTSHOP							
019299151600	CLASSIFIED SALARY	18958.00	.00	.00	.00	18958.00	.00
019299153000	CONTRACTUAL SERVICES	.00	.00	444.25	.00	444.25	.00
019299154900	SUPPLIES	.00	760.29	-6913.13	.00	6913.13	.00
019299155000	CONFERENCE & MEETING EXPENSE	100.00	.00	.00	.00	100.00	.00
UNIT TOTAL		19058.00	-760.29	-6468.88	.00	25526.88	-33.94
AFFIRMATIVE ACTION							
019300053000	CONTRACTUAL SERVICES	100.00	.00	.00	.00	100.00	.00
019300054101	OFFICE SUPPLIES	500.00	.00	441.07	.00	58.93	88.21
019300055000	CONFERENCE & MEETING EXPENSE	300.00	.00	.00	.00	300.00	.00
UNIT TOTAL		900.00	.00	441.07	.00	458.93	49.00
INSTITUTIONAL RESEARCH							
019400054101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
UNIT TOTAL		500.00	.00	.00	.00	500.00	.00
ADMINISTRATIVE DATA PROCESSING							
019500051100	SALARIES - ADMINISTRATIVE	51531.00	4294.26	38648.34	.00	12882.66	75.00
019500051200	SALARIES - PROFESSIONAL	42400.00	3533.34	34300.06	.00	8099.94	80.89
019500051600	SALARIES - CLERICAL STAFF	24934.00	1590.92	18130.30	.00	6803.70	72.71
019500051601	CLASSIFIED SALARY TITLE III	6543.00	727.04	4374.83	.00	2168.17	66.86
019500053401	MAINTENANCE SERVICES-ADMINISTRATIVE	115000.00	1636.55	66002.18	.00	48997.82	57.39
019500053402	MAINTENANCE SERVICES-EDUCATION	21450.00	.00	900.00	.00	20550.00	4.19
019500054101	OFFICE SUPPLIES	16900.00	120.00	8541.28	.00	8358.72	50.54
019500054102	INSTRUCTIONAL SUPPLIES	11125.00	537.45	4254.40	.00	6870.60	38.24
019500055000	CONFERENCE & MEETING EXPENSE	4400.00	.00	326.20	.00	4073.80	7.41
UNIT TOTAL		294283.00	12439.56	175477.59	.00	118805.41	59.62
VICE PRESIDENT OF COLLEGE ADVANCE.							
019600051100	SALARIES - ADMINISTRATIVE	59812.00	1604.12	33801.76	.00	26010.24	55.51

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	VICE PRESIDENT OF COLLEGE ADVANCE.						
019600051600	SALARIES - CLERICAL STAFF	20746.00	1728.84	15559.56	.00	5186.44	75.00
019600054101	OFFICE SUPPLIES	2500.00	79.99	591.36	.00	1908.64	23.65
019600055000	CONFERENCE & MEETING EXPENSE	2900.00	172.50	607.50	.00	2292.50	20.94
UNIT TOTAL		85958.00	3585.45	50560.18	.00	35377.82	58.81
	TUITION CHARGE-BACK						
019700059300	TUITION CHARGEBACK	27000.00	3135.64	19621.45	.00	7378.55	72.67
UNIT TOTAL		27000.00	3135.64	19621.45	.00	7378.55	72.67
	OTHER-INSTITUTIONAL SUPPORT						
019900060000	PROVISION FOR CONTINGENCIES	5459.00	.00	.00	.00	5459.00	.00
UNIT TOTAL		5459.00	.00	.00	.00	5459.00	.00
PRDG TOTAL		1186305.00	61938.47	532527.77	.00	653777.23	44.88
EXPENSE TOTAL		5961200.00	465536.34	4001179.65	.00	.00	67.11
FUND TOTAL		42000.00	434802.07	528764.00	.00	-486764.00	258.96

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
020000041101	PROPERTY TAX REVENUE-1991	102000.00-	1529.78-	101392.39-	.00	607.61-	99.40
020000041102	PROPERTY TAX REVENUE-1992	105000.00-	.00	.00	.00	105000.00-	.00
020000041200	BACK TAXES-PROPERTY	.00	.00	19.70-	.00	19.70	.00
020000042700	CORP PRSNL PROP REPL TAX REV	21700.00-	880.87-	10370.68-	.00	11329.32-	47.79
020000046901	FACILITY RENTAL REVENUE	5000.00-	1647.28-	7461.67-	.00	2461.67	149.23
020000047000	INTEREST INCOME-INVESTMENTS	40000.00-	1150.68-	12231.49-	.00	27768.51-	30.57
020000047001	INTEREST INCOME-CHECKING	.00	407.78	2567.16-	.00	2567.16	.00
020000049900	MISCELLANEOUS REVENUE	.00	1.00-	2171.50-	.00	2171.50	.00
020000072000	WORKING CASH INTEREST TRANSFER	12000.00-	.00	.00	.00	12000.00-	.00
UNIT TOTAL		-285700.00	-4801.83	-136214.59	.00	-149485.41	47.67
PROG TOTAL		-285700.00	-4801.83	-136214.59	.00	-149485.41	47.67
MAINTENANCE							
027100053000	CONTRACTUAL - BUILDINGS & GROUNDS	62000.00	2824.69	37404.18	.00	24595.82	60.32
027100054104	SUPPLIES - BUILDING & GROUNDS	62000.00	3998.43	32275.43	.00	29724.57	52.05
UNIT TOTAL		124000.00	6823.12	69679.61	.00	54320.39	56.19
PLANT UTILITIES							
027600053000	CONTRACTUAL - GENERATOR	6000.00	.00	.00	.00	6000.00	.00
027600057100	GAS	90000.00	5580.84	44334.58	.00	45665.42	49.26
027600057300	ELECTRICITY	211000.00	21798.31	169976.68	.00	41023.32	80.55
UNIT TOTAL		307000.00	27379.15	214311.26	.00	92688.74	69.80
ADMINISTRATIVE-BUILDING							
027800055000	CONFERENCE & MEETING EXPENSE	2200.00	260.80	2065.16	.00	134.84	93.87
UNIT TOTAL		2200.00	260.80	2065.16	.00	134.84	93.87
PROG TOTAL		433200.00	34463.07	286056.03	.00	147143.97	66.03
OTHER-INSTITUTIONAL SUPPORT							
029900060000	PROVISION FOR CONTINGENCY	500.00	.00	405.00	.00	95.00	81.00
UNIT TOTAL		500.00	.00	405.00	.00	95.00	81.00
PROG TOTAL		500.00	.00	405.00	.00	95.00	81.00
EXPENSE TOTAL		433700.00	34463.07	286461.03	.00	.00	66.03
FUND TOTAL		148000.00	29661.24	150246.44	.00	-2246.44	101.51

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
030000041101	PROPERTY TAX REVENUE-1991	170000.00-	2549.67-	169990.57-	.00	1009.43-	99.40
030000041102	PROPERTY TAX REVENUE-1992	175000.00-	.00	.00	.00	175000.00-	.00
030000041200	BACK TAXES	.00	.00	32.82-	.00	32.82	.00
030000041500	BOND ISSUE REVENUE	1200000.00-	.00	1224637.00-	.00	24637.00	102.05
030000047000	INTEREST INCOME-INVESTMENTS	2000.00-	.00	.00	.00	2000.00-	.00
030000047001	INTEREST INCOME-CHECKING	.00	826.42-	9544.29-	.00	9544.29	.00
UNIT TOTAL		-1547000.00	-3376.09	-1403204.68	.00	-143795.32	90.70
PRG TOTAL		-1547000.00	-3376.09	-1403204.68	.00	-143795.32	90.70
	OTHER-INSTITUTIONAL SUPPORT						
039900058400	CAPITAL IMPROVEMENTS	1728000.00	.00	.00	.00	1728000.00	.00
039900058401	WASTEWATER PLANT PROJECT	.00	.00	62064.89	.00	62064.89-	.00
039900058404	COOLING TOWER PROJECT	.00	24138.00	116411.28	.00	116411.28-	.00
039900058405	UNDERGROUND TANK PROJECT	.00	725.00	211117.89	.00	211117.89-	.00
039900058406	LIGHTING PROJECT	.00	.00	395143.23	.00	395143.23-	.00
039900058407	POWER GENERATOR PROJECT	.00	.00	782021.17	.00	782021.17-	.00
039900058408	ASBESTOS REPORT	.00	.00	3659.00	.00	3659.00-	.00
UNIT TOTAL		1728000.00	24863.00	1570417.46	.00	157582.54	90.88
PRG TOTAL		1728000.00	24863.00	1570417.46	.00	157582.54	90.88
EXPENSE TOTAL		1728000.00	24863.00	1570417.46	.00	.00	90.88
FUND TOTAL		181000.00	21486.91	167212.78	.00	13787.22	92.38

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
070000047000	INTEREST INCOME-INVESTMENTS	110000.00-	8162.78-	66436.41-	.00	43563.59-	60.39
070000047001	INVESTMENT INCOME- CHECKING	.00	649.34	7180.92-	.00	7180.92	.00
UNIT TOTAL		-110000.00	-7513.44	-73617.33	.00	-36382.67	66.92
PRDG TOTAL		-110000.00	-7513.44	-73617.33	.00	-36382.67	66.92
OTHER-INSTITUTIONAL SUPPORT							
079900071001	TRANSFERS TO OPERATING-EDUCATIONAL	98000.00	.00	.00	.00	98000.00	.00
079900071002	TRANSFERS TO OPERATING-OPER & MAINT	12000.00	.00	.00	.00	12000.00	.00
UNIT TOTAL		110000.00	.00	.00	.00	110000.00	.00
PRDG TOTAL		110000.00	.00	.00	.00	110000.00	.00
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	-7513.44	-73617.33	.00	73617.33	.00

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
110000041101	PROPERTY TAX REVENUE-1991	11200.00-	168.33-	11294.45-	.00	94.45	100.84
110000041102	PROPERTY TAX REVENUE-1992	12000.00-	.00	.00	.00	12000.00-	.00
110000041200	BACK TAXES-PROPERTY	.00	.00	2.17-	.00	2.17	.00
110000047000	INTEREST INCOME-INVESTMENTS	1200.00-	.00	104.63-	.00	1095.37-	8.71
110000047001	INTEREST INCOME-CHECKING	.00	248.10-	828.15-	.00	828.15	.00
UNIT TOTAL		-24400.00	-416.43	-12229.40	.00	-12170.60	50.12
PRG TOTAL		-24400.00	-416.43	-12229.40	.00	-12170.60	50.12
	INSTITUTIONAL SUPPORT EXPENSE						
119200053100	AUDIT SERVICES	24400.00	.00	23149.00	.00	1251.00	94.87
UNIT TOTAL		24400.00	.00	23149.00	.00	1251.00	94.87
PRG TOTAL		24400.00	.00	23149.00	.00	1251.00	94.87
EXPENSE TOTAL		24400.00	.00	23149.00	.00	.00	94.87
FUND TOTAL		.00	-416.43	10919.60	.00	-10919.60	.00

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
REVENUE							
120000041101	PROPERTY TAX REVENUE-1991	115000.00-	1720.16-	114719.10-	.00	280.90-	99.75
120000041102	PROPERTY TAX REVENUE-1992	219000.00-	.00	.00	.00	219000.00-	.00
120000041200	BACK TAXES-PROPERTY	.00	.00	22.45-	.00	22.45	.00
120000047000	INTEREST INCOME-INVESTMENTS	14000.00-	.00	.00	.00	14000.00-	.00
120000047001	INTEREST INCOME-CHECKING	.00	1476.23-	7765.74-	.00	7765.74	.00
UNIT TOTAL		-348000.00	-3196.39	-122507.29	.00	-225492.71	35.20
PRG TOTAL		-348000.00	-3196.39	-122507.29	.00	-225492.71	35.20
INSTITUTIONAL SUPPORT EXPENSE							
129200051700	SALARIES-SERVICE STAFF	103000.00	6225.46	56655.59	.00	46344.41	55.00
129200052100	GROUP MEDICAL INSURANCE	18000.00	1214.73	10932.57	.00	7067.43	60.73
129200052300	WORKER'S COMPENSATION INSURANCE	32000.00	201.05-	32584.66	.00	584.66-	101.82
129200052600	UNEMPLOYMENT INSURANCE	15000.00	325.94-	1026.94	.00	13973.06	6.84
129200052700	MEDICARE TAX	26000.00	2583.51	19919.78	.00	6080.22	76.61
129200052800	FICA/SOCIAL SECURITY TAX	22000.00	686.90	2382.79	.00	19617.21	10.83
129200053500	LEGAL SERVICES	14000.00	3563.50	13727.09	.00	272.91	98.05
129200054300	SUPPLIES	.00	.00	980.00	.00	980.00-	.00
129200056700	PROPERTY & CASUALTY INSURANCE	156000.00	250.00	196502.08	.00	40502.08-	125.96
UNIT TOTAL		386000.00	13997.11	334711.50	.00	51288.50	86.71
PRG TOTAL		386000.00	13997.11	334711.50	.00	51288.50	86.71
EXPENSE TOTAL		386000.00	13997.11	334711.50	.00	.00	86.71
FUND TOTAL		38000.00	10800.72	212204.21	.00	-174204.21	558.43

ACCOUNT NUMBER	NAME	BUDGET AMOUNT	CURRENT MONTH	ACTUAL BALANCE	OBLIGATION	BUDGET BALANCE	PERC USED
	REVENUE						
130000047000	INTEREST INCOME-INVESTMENTS	40000.00-	2238.42-	15836.34-	.00	24163.66-	39.59
130000047001	INTEREST INCOME-CHECKING	.00	4500.70-	15533.08-	.00	15533.08	.00
UNIT TOTAL		-40000.00	-6739.12	-31369.42	.00	-8630.58	78.42
PRG TOTAL		-40000.00	-6739.12	-31369.42	.00	-8630.58	78.42
	OTHER-INSTITUTIONAL SUPPORT						
139900058400	CAPITAL EXPENDITURES	65000.00	.00	61023.57	.00	3976.43	93.88
UNIT TOTAL		65000.00	.00	61023.57	.00	3976.43	93.88
PRG TOTAL		65000.00	.00	61023.57	.00	3976.43	93.88
EXPENSE TOTAL		65000.00	.00	61023.57	.00	.00	93.88
FUND TOTAL		25000.00	-6739.12	29654.15	.00	-4654.15	118.61

SAN JUAN VALLEY COMMUNITY COLLEGE

APPROVED BY

William B. Gemen

PRESIDENT

Margaret A. Tye

SECRETARY

Not in
DATE

4/26/93