

# **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES AGENDA**

**Third Floor Board Room**

**April 23, 2001**

**7:00 p.m.**

## **A. Call to Order**

## **B. Roll Call**

## **C. Communication from Visitors**

## **D. Consent Agenda**

### **1. Approval of Minutes**

### **2. Treasurer's Report**

### **3. Bills Payable**

<b>4. Payrolls</b>	<b>March 30, 2001</b>	<b>\$209,499.25</b>
	<b>April 15, 2001</b>	<b>\$198,172.54</b>

### **5. Budget Report**

### **6. Work Force Councils**

## **E. President's Report**

### **1. Phi Theta Kappa Accomplishments (attached)**

### **2. Paul Simon Student Essay Contest (attached)**

### **3. IAEEE Statewide Competition (attached)**

### **4. CFM Examination (attached)**

### **5. Nursing Program Expansion**

### **6. ICCTA Outstanding Faculty Member Award**

### **7. Alternative Spring Break (Student Presentation)**

## **F. Financial Reports and Actions**

### **1. Bookstore Contract**

### **2. ICCB Technology Enhancement Grant**

## **G. Closed Session (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College, collective negotiating matters, closed session minutes review, and closed session minutes consideration)**

## **H. Closed Session Minutes**

**I. Personnel**

- 1. Faculty Resignation**
- 2. Faculty Retirement**
- 3. Administrative Resignation**
- 4. Faculty Appointment**

**J. Other**

- 1. Financial Plan/Funding Bonds Discussion**
- 2. Closed Session Minutes Review**

**K. Reports**

- 1. Student Trustee**
- 2. ICCTA Representative**
- 3. Foundation Liaison**
- 4. Faculty Association**
- 5. Board Chair**
- 6. Board Members Comments**

**L. Adjournment**

**Board of Trustees**

**May 21, 2001 NOTE DATE CHANGE**

**June 25, 2001**

**July 23, 2001**

**August 27, 2001**

**ICCTA Monthly Meetings**

**May 9, 2001 - Lobby Day  
Springfield, IL**

**June 13 through 16, 2001 -  
ICCTA Annual Meeting and  
ACCT Regional Meeting -  
Palmer House, Chicago**

**Nothing Scheduled**

**Nothing Scheduled**

# **SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING MINUTES**

**April 23, 2001**

The Board of Trustees of Sauk Valley Community College met in regular session at 7 p.m. on April 23, 2001 in the third floor Board Room of Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Simpson called the meeting to order at 7 p.m. and the following members answered roll call:

Edward Andersen	Thomas Jensen
Nancy Varga	Pennie von Bergen Wessels
B.J. Wolf	William Simpson
Sean Bond	

Absent: Robert Thompson

SVCC Staff: President Richard L. Behrendt  
Attorney David Murray  
Vice President Ruth Bittner  
Vice President Deborah Hecht  
Vice President Joan Kerber  
Director of College Relations Cal Lyons  
Secretary to the Board Marilyn Vinson

Consent Agenda: It was moved by Member Wolf and seconded by Member Andersen that the Board approve the Consent Agenda with an amendment to the March 26 minutes to indicate that Member Nancy Varga was not present at this meeting. Member von Bergen Wessels then requested the bills be removed. In a roll call vote on this amended motion, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Bills Payable: Discussion was then held on the Bills Payable and it was moved by Member Andersen and seconded by Member Jensen that the Board approve the bills payable as presented. In a roll call vote, the following was recorded: Ayes - Members Andersen, Jensen, Varga, Wolf, and Simpson. Nays - Member von Bergen Wessels. Student Trustee Bond advisory vote: aye.

President's Report: President Behrendt reported that SVCC's chapter of Phi Theta Kappa had received its first-ever Five-Star Status and that their advisor, Steve Nunez, was one of only 20 advisors to be named

Paragon Advisor of the Year, that Sheena Williams won first place and Rebecca Bryan won second place in the ICCTA Paul Simon Student Essay Contest, that four SVCC students had qualified for IAEEE state competition to be held at Sauk, that Chick West had passed the Certification for Financial Management examination, that there were three CGH-KSB candidates to be interviewed for the nursing program expansion, and that Bev Kiele, Assistant Professor and Clinical Coordinator of Radiologic Technology, had been named as Sauk's ICCTA Outstanding Faculty Member. Dr. Behrendt then introduced Lesley Frederick, Student Activities Coordinator, who made a presentation on the Student Activities Alternative Spring Break activities.

Bookstore  
Contract:

The Board discussed the Wallace's Bookstore bankruptcy, and the immediate need to place summer book orders and conduct the spring book buy-back. It was then moved by Member Jensen and seconded by Member Andersen that the Board approve the administration's recommendation to sell the bookstore to Follett Higher Education Group. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

It was moved by Member Jensen and seconded by Member von Bergen Wessels that, if necessary, the Board fund (\$30,000) for the spring book buy-back. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Agenda Item:

It was moved by Member von Bergen Wessels and seconded by Member Wolf that the item **ICCB Technology Enhancement Grant** be added to the agenda as Item F-2. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

ICCB Technology  
Enhancement  
Grant:

It was moved by Member Jensen and seconded by Member Varga that the Board approve the necessary matching funds (\$41,300) for implementing technology infrastructure improvements budgeted for this year under the ICCB technology Enhancement Grant. Discussion followed. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Closed Session:

At 8:10 p.m. it was moved by Member Wolf and seconded by Member von Bergen Wessels that the Board adjourn to closed session to discuss the appointment, employment, compensation,



discipline, performance or dismissal of specific employees of the College, collective negotiating matters, closed session minutes consideration, and closed session minutes review. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Regular Session: The Board returned to regular session at 10:15 p.m.

Closed Session Minutes: It was moved by Member Varga and seconded by Member Andersen that the Board approve the minutes of the March 26<sup>th</sup> closed session meeting with an amendment to indicate that Member Varga was not present at this meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Faculty Resignation: It was moved by Member Wolf and seconded by Member von Bergen Wessels that the Board accept the resignation of Laura Lewis-Barr, Assistant Professor of Theatre/Speech, effective May 17, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Faculty Retirement: It was moved by Member von Bergen Wessels and seconded by Member Jensen that the Board approve the retirement of Beverly Kiele, Assistant Professor and Clinical Coordinator of Radiologic Technology, effective July 31, 2002. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Administrative Resignation: It was moved by Member Varga and seconded by Member Andersen that the Board approve the resignation of Karen Castelein, Coordinator of Community Services, effective April 16, 2001. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Faculty Appointment: It was moved by Member Andersen and seconded by Member von Bergen Wessels that the Board approve the appointment of Kenneth King of Somerset, Kentucky as a Professor of English and Criminal Justice (Step 7), effective August 21, 2001 at a 10-month salary of \$42,423. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Financial Plan/  
Funding Bonds: Discussion on this item was delayed until the May meeting.

Closed Session  
Minutes Review:

It was moved by Member Wolf and seconded by Member Andersen that the Board keep confidential the attached list of closed session minutes. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye.

Reports:

Student Trustee Bond reported on the Student Awards Banquet, that Loren Hecht will be performing an original one-woman production, *Intimate Cruelties*, on April 25, and that Student Ambassador applications were available for the 2001 - 2002 year.

Board Chair Simpson expressed his appreciation to Sean Bond for his service as a Student Trustee, and on behalf of the Board wished him the best as he moves on to further his educational goals.

President Behrendt reported that he, Member Thompson, and Member Jensen would be attending Lobby Day activities on May 8<sup>th</sup> and 9<sup>th</sup>.

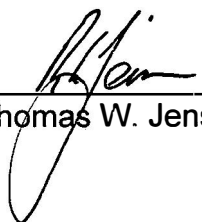
Foundation Liaison Andersen reported that the Foundation is negotiating a contract with Century Development for student housing and their next meeting would be in the morning on Tuesday, April 24, 2001.

Adjournment:

Since the scheduled business was completed, it was moved by Member Wolf and seconded by Member Jensen that the Board adjourn. The next regular meeting will be held on **May 21, 2001** in the Third Floor Board Room of the College. In a roll call vote, all voted aye. Motion carried. Student Trustee Bond advisory vote: aye,

The Board adjourned at 10:30 p.m.

Respectfully submitted:

  
\_\_\_\_\_  
Thomas W. Jensen, Secretary

For Board Meeting of  
April 23, 2001

Agenda Item D-6

## WORK FORCE COUNCILS

The attached Work Force Councils are submitted for Board approval.

**RECOMMENDATION:** Board approval of the Work Force Councils as presented.

# SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES


## MEMORANDUM

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**DATE:** March 29, 2001

**TO:** Dr. Richard L. Behrendt

**FROM:** Dr. Deborah Hecht 

**SUBJECT:** Workforce Councils

Attached are the updated Workforce Council lists. I recommend approval by the SVCC Board of Trustees.

js

attachments

# **SAUK VALLEY COMMUNITY COLLEGE**

## **HUMAN SERVICES**

### **WORKFORCE COUNCIL 2001-2002**

Bob Bartles ..... Kreider Services, Inc.  
500 Anchor Road  
Dixon, IL 61021  
Term Expires: 12/2003

Paula Drane ..... Director, SVCC Child Care Center  
Term Expires: 12/ 2003

Sandra Julifs ..... Director, Tri-County Opportunities Council  
405 Emmons Avenue  
Rock Falls, IL 61071  
Term Expires: 12/2003

Jean McKeough Mlsna ..... American Health Enterprises  
501 West Sixth Street  
Lyndon, IL 61261  
Term Expires: 12/2003

John L. Stern ..... Self Help Enterprises  
2300 West LeFevre Road  
Sterling, IL 61081  
Term Expires: 12/2002

Connie Swanson ..... Director, Helping Hands Day Care  
1813 Second Avenue  
Sterling, IL 61081  
Term Expires: 12/2003

Judith Hill ..... Assistant Professor of Human Services  
Sauk Valley Community College  
Continuing Appointment

Michael Seguin ..... Dean of Arts, Social Science and P.E.  
Sauk Valley Community College  
Continuing Appointment

Spring 2001

**SAUK VALLEY COMMUNITY COLLEGE  
CRIMINAL JUSTICE  
WORKFORCE COUNCIL 2000-2001**

Tim Bivens .....	Sheriff of Lee County 122 West Third Dixon, IL 61021 Term Expires: 12/2002
Rolfe Ehrmann .....	Attorney, Ehrmann, Gehlbach, Beckman, Badger and Lee 215 East First Street Dixon, IL 61021 Term Expires: 12/2002
Beto Perez .....	Chief Rock Falls Police Department 1107 West Fifth Street Rock Falls, IL 61071 Term Expires: 12/2003
Ronald Potthoff .....	Chief Sterling Police Department 212 Third Avenue Sterling, IL 61081 Term Expires: 12/2003
Roger Schipper .....	Sheriff of Whiteside County 400 North Cherry Morrison, IL 61270 Term Expires: 12/2003
Dennis Schumacher .....	Attorney, Dennis Schumacher Law Offices 111 East Hitt Street Mt. Morris, IL 61054 Term Expires: 12/2003
Gary L. Spencer .....	Whiteside County State's Attorney 200 East Knox Morrison, IL 61270 Term Expires: 12/2003
Harry Ulferts .....	Part-time Instructor, SVCC Palmyra Road Dixon, IL 61021 Continuing Appointment

# CRIMINAL JUSTICE

-2-

Samuel Braddock ..... Assistant Professor of Criminal Justice  
Sauk Valley Community College  
Continuing Appointment

Michael Seguin ..... Dean of Arts, Social Science and P.E.  
Sauk Valley Community College  
Continuing Appointment

Spring 2001

**SAUK VALLEY COMMUNITY COLLEGE**  
**ADN - LPN - CNA**  
**WORKFORCE COUNCIL 2001-2002**

Marianne Deyo, R.N. .... Director of Nursing  
Claremont Rehab and Living Center  
800 Division Street  
Dixon, IL 61021  
Term Expires: 12/2003

Diana Durwood, R.N. .... Whiteside Area Vocational Center  
1608 Fourth Avenue  
Sterling, IL 61081  
Term Expires: 12/2003

Beth Fiorini, R.N. .... Director of Public Health Nursing  
Whiteside County Health Dept.  
18925 Lincoln Road  
Morrison, IL 61270  
Term Expires: 12/2001

Nancy Granberry, R.N. .... Vice President of Nursing Services  
CGH Medical Center  
100 East LeFevre  
Sterling, IL 61081  
Term Expires: 12/2002

Carol Gugerty, R.N. .... Vice President of Patient Care Nursing  
KSB Hospital  
403 East First Street  
Dixon, IL 61021  
Term Expires: 12/2002

Heather Johnson, L.P.N. .... SVCC Graduate  
3410 Woodlawn Road  
Sterling, IL 61081  
Term Expires: 12/2002

Sylvia E. Montavon .... Administrator, Heritage Square  
620 North Ottawa  
Dixon, IL 61021  
Term Expires: 12/2003

Spring 2001



# **SAUK VALLEY COMMUNITY COLLEGE**

## **RADIOLOGIC TECHNOLOGY**

### **WORKFORCE COUNCIL 2001-2002**

Beverly Bromenschenkel, R.T.(R) ..... Chief Technologist  
Mendota Community Hospital  
Rt. 51 and Memorial Drive  
Mendota, IL 61342  
Term Expires: 12/2001

Margy Frey, R.T. .... Chief Technologist  
Illinois Valley Community Hospital  
925 West Street  
Peru, IL 61354  
Term Expires: 12/2001

Al Corwin, R.T. .... Chief Technologist  
Perry Memorial Hospital  
Princeton, IL 61356  
Term Expires: 12/2001

Richard Kerley, R.T.(R) ..... Administrative Technologist  
CGH Medical Center  
100 East LeFevre  
Sterling, IL 61081  
Term Expires: 12/2003

Ed McKenney, R.T.(R) ..... St. Margaret's Hospital  
600 East First Street  
Spring Valley, IL 61342  
Term Expires: 12/2003

Danell Mertes, R.T.(R) ..... St. Mary's Hospital  
111 East Spring Street  
Streator, IL 61364  
Expires: 12/2003

Dorothy Peare, R.T.(R) ..... Community Hospital of Ottawa  
1100 East Norris Drive  
Ottawa, IL 61350  
Term Expires: 12/2003

Spring 2001

# **SAUK VALLEY COMMUNITY COLLEGE**

## **PARAMEDIC PROGRAM**

### **WORKFORCE COUNCIL 2001-2002**

Virginia Sheets, R.N . . . . . EMS System Coordinator  
KSB Hospital  
403 East First Street  
Dixon, IL 61021  
Term Expires: 12/2003

Doug Sears, Paramedic . . . . . EMT Instructor  
KSB Hospital  
403 East First Street  
Dixon, IL 61021  
Term Expires: 12/2003

Bob Johnson. . . . . CGH Ambulance Service  
100 East LeFevre  
Sterling, IL 61081  
Term Expires 12/2003

Steve Walters, Chief . . . . . Byron Fire Department  
123 North Franklin  
Byron, IL 61010  
Term Expires: 12/2002

Michael Wilcox, Chief . . . . . Dixon City Fire Department  
113 West Second Street  
Dixon, IL 61021  
Term Expires: 12/2003

Barbara Richter . . . . . EMS Student  
1200 Villa Road  
Dixon, IL 61021  
Term Expires: 12/2002

Marianne Cochrane . . . . . EMS Student  
291 IL Route 2, Lot 49  
Dixon, IL 61021  
Term Expires: 12/2002

Chad Bergstrom . . . . . EMS Student  
608 Webster  
Oregon, IL 61061  
Term Expires: 12/2003

Spring 2001

# **SAUK VALLEY COMMUNITY COLLEGE**

## **BUSINESS AND TECHNOLOGY**

### **WORKFORCE COUNCIL 2001-2002**

Paulette Beaudoin, Chair ..... Northwestern Steel and Wire Company  
121 Wallace Street  
Sterling, IL 61081  
Continuing Appointment

Richard Linville ..... Sauk Valley Systems, Incorporated  
P.O. Box 1013  
318 1st Avenue  
Sterling, IL 61081  
Continuing Appointment

Chris Davis ..... Motorola Dixon/Ottawa Service Center  
716 North Galena Avenue  
Dixon, IL 61021  
Continuing Appointment

Don Ebenezer ..... Wahl Clipper Corporation  
2900 North Locust  
Sterling, IL 61081  
Continuing Appointment

Foster Fike ..... Reliant Fasteners  
201 East 2nd Street  
Rock Falls, IL 61071  
Continuing Appointment

Tom Rich ..... Borg Warner  
1350 Franklin Grove Road  
Dixon, IL 61021  
Continuing Appointment

Kerry Tumelson ..... Raynor Manufacturing  
1101 East River Road  
Dixon, IL 61021  
Continuing Appointment

Scott Joyce ..... Northwestern Steel and Wire Company  
121 Wallace Street  
Sterling, IL 61081  
Continuing Appointment

Spring 2001

**SAUK VALLEY COMMUNITY COLLEGE  
VICE PRESIDENT OF STUDENT SERVICES  
MEMORANDUM**

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**TO:** Dr. Richard L. Behrendt  
**FROM:** Dr. Joan E. Kerber *JEK*  
**DATE:** April 11, 2001  
**SUBJECT:** Phi Theta Kappa Accomplishments

This year Beta Alpha Gamma, Sauk Valley Community College's chapter of Phi Theta Kappa, received its first-ever *Five-Star* status. Five-Star is the highest rating that Phi Theta Kappa International will give to its chapters. It denotes excellence in scholarship, leadership, fellowship and service activities.

Phi Theta Kappa is the most prestigious honor society for two-year colleges with 1,100 chapters in the United States, Japan, Germany, and Puerto Rico. Over 60,000 new members are inducted on an annual basis. Currently Sauk's chapter has ninety-five student members.

In order to be invited to join Phi Theta Kappa, a student must have a 3.5 cumulative GPA and have completed at least 12 college credits. Students are also encouraged to participate in activities that lead to the betterment of the community and the College. This year SVCC's chapter sponsored over twenty-five service activities. The following are a few examples:

1. A fourth grade essay contest was sponsored. Five classrooms were chosen from two local schools and the students were asked to write about "what water means to me." A short presentation was given to the children by the PTK advisor and student members about the importance of maintaining good water quality. Prizes were given to the winners of the essay contest.
2. A retirement center was decorated for Valentine's day by the chapter. Ten members and approximately 15 children arrived at Parkway Retirement Center in Sterling to decorate a wall and interact with the residents.
3. Phi Theta Kappa adopted a 3.5 mile stretch of the Hennepin Canal. This year over forty people helped clean up the river and banks in Rock Falls.
4. Nearly \$500 was raised to purchase food for the needy. This money will allow Phi Theta Kappa to give twenty families a complete Easter dinner including ham, potatoes, vegetables, bread and dessert.

As you can imagine, behind Sauk's active chapter is a very ambitious advisor who is willing to give of his own time in order to enrich the students' lives through this program. Steve Nunez was honored at PTK's International Convention in Denver recently by being named as a *Paragon Advisor of the Year*. He was one of only twenty PTK advisors nationwide to achieve this award.


Sauk Valley Community College has reason to be extremely proud of its Beta Alpha Gamma chapter of Phi Theta Kappa.

**SAUK VALLEY COMMUNITY COLLEGE  
INSTRUCTIONAL SERVICES**

**MEMORANDUM**

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**DATE:** March 23, 2001  
**TO:** Dr. Richard Behrendt  
**FROM:** Deborah Hecht   
**SUBJECT:** ICCTA Paul Simon Student Essay Contest

Attached are copies of the winning essays for the ICCTA contest. First place was won by Sheena Williams and second place went to Rebecca Bryan. Sheena will receive a scholarship for six credits and Rebecca will receive a scholarship for three credits at SVCC. The essays were judged by Ross Dill and Deb Okey. I am forwarding Sheena's essay to ICCTA for entry in the statewide essay contest.

js

attachments

Sheena Williams  
300 Heather Lane  
Dixon, IL 61021  
Sauk Valley Community College

## How Community College Has Changed My Life

If someone had told me that someday I would be going to Sauk Valley Community College, juggling majors around in my head, and contemplating on what I want to do with my life, I would have said they were crazy.

I hadn't planned on coming to a community college; I had been accepted into St. Ambrose University, was expecting to major in biology and become a doctor, and even had my housing deposit paid. Then suddenly reality hit. I realized I would soon be on my own, in an unfamiliar environment, without my friends and family—the only people I had known for the last eighteen years. I also started rethinking my career plans. I knew that being a doctor would require a lot of overtime, strange hours, and complete devotion to my job. I also knew that I wanted a family in the future, and I never wanted to have to put my work before my family. I started considering other career opportunities. I had always had an interest in architecture, so I began to think about that as a possibility. I then realized that St. Ambrose didn't have an architectural program. Recognized that I needed time to consider my options and prepare for this new independence, I decided to attend Sauk. I got my housing deposit back, and gave up a scholarship in the process.

My life hasn't really changed, because I am attending a community college, and that is how I wanted it. I still live at home, my parents still haven't loosened their restraints on me (unfortunately), and I still see the majority of my friends. I wanted to be able to gradually switch from a high school graduate to a college student. I didn't want to have to deal with a "life change," such as going away to college and reinventing myself.

I wanted to contemplate my career decisions. Community college has let me do all of this.

Everything we do in our lives, every decision we make, ends up leading to endings that wouldn't have been the same had we taken the alternate path. I have been given many opportunities at Sauk that a four-year university may not have provided me with. I was inducted into Phi Theta Kappa this semester as a Hallmark member. I was accepted by the honors program, and I completed one project last semester and am currently working on two projects for this semester. I succeeded in making the President's List my first semester. In a four-year college, I may have had such a difficult time adjusting that my grades would have suffered, and I wouldn't have made such an accomplishment. Also, the smaller classes at Sauk and the individualized attention given by instructors gives me the opportunity to acquire help when I need it. By attending SVCC, I have definitely been given time to think about my future and what I want to do with it. I am still using this time, and I am grateful for it.

# **HOW MY COMMUNITY COLLEGE CHANGED MY LIFE**

**By Rebecca Bryan**

**There was opportunity in the beginning and there will be opportunity in the end. Though the challenges that lay in between seemed unheard of. All I knew was that when I opened the door of Sauk Valley Community College, life would be altered.**

**On the first day, my heart raced and my palms perspired. Nearly seven years had passed since I had made a serious commitment to education. Was I nervous or scared? After sitting in the shadows of other precedents, I knew. That knot I felt in my stomach was anxiety.**

**The first semester was difficult. Learning to study and take exams all over again was a personal feat. As an adult half-time student this probably wasn't unusual. It was the gratification that came from the challenges that I deem as unique. That alone was enough to lay my worries to rest.**

**I have learned what sacrifice really is. The positive effects can be astonishing. I would not have imagined that sacrifice would be so satisfying. Giving up free time to attend class and study is worth every second.**

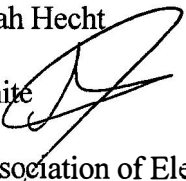
**The most important asset I have gained after my first year attending the community college is a general college education. My vocabulary has grown tremendously. I am able to engage in conversations that I would have only sat back and listened to before. My mathematical skills have increased. I have reached a whole new level of understanding the world and how it functions. The self-esteem and body language I now display is evident of all of these factors.**

**As a student at SVCC, my career is just beginning. There are still times while walking to class, I look up at the building and feel myself becoming anxious. These emotions I feel are pride. At these moments, I commend not only myself. I also give praise to everyone at the college for making it happen.**



Sauk Valley Community College  
Instructional Services  
Business, Technology, and Natural Sciences  
**Linley V. White, Dean**    [whitel@svcc.edu](mailto:whitel@svcc.edu)

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DATE:            April 11, 2001  
TO:              Dr. Deborah Hecht  
FROM:           Linley White   
SUBJECT:       Illinois Association of Electricity and Electronics Education(IAEEE)

The IAEEE will hold its statewide competition at Sauk Valley Community College on Saturday April 28, 2001. This is the first time that Sauk has been the host site for this prestigious annual event. Loren Niemeyer is the president of IAEEE and was instrumental in establishing this collaboration.

The following students from Sauk have qualified for the state competition:

Dewayne Cardwell	A+ Certification
Josh Attig	AC/DC Solid State
Atem Bajrmi	Digital
James Harden	Digital

At the secondary level 11 Whiteside Area Career Center Students participated in the regional competition and four have qualified to go to state.

Mr. Niemeyer has done an excellent job in the classroom and as site coordinator for the IAEEE. He is a credit to his division and Sauk Valley Community College.

Sauk Valley Community College  
Instructional Services  
Business, Technology, and Natural Sciences  
**Linley V. White, Dean**    **whitel@svcc.edu**

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DATE:        April 7, 2001  
TO:         Dr. Deborah Hecht  
FROM:       Linley White  
SUBJECT:    Faculty Recognition

I recently received notification that Professor Charles “Chick” West has passed the Certification for Financial Management examination through the Institute of Certified Management Accountants.

The Certification program has four objectives:

- To establish management accounting and financial management as recognized professions by identifying the role of the professional, the underlying body of knowledge, and a course of study by which such knowledge is acquired;
- To encourage higher educational standards in the management accounting and financial management fields;
- To establish an objective measure of an individual’s knowledge and competence in the fields of management accounting and financial management; and
- To encourage continued professional development.

Professor West is a credit to the business faculty and Sauk Valley Community College. His achievement exemplifies the quality of our faculty and a commitment to academic excellence in Instructional Services.

For Board Meeting of  
April 23, 2001

Agenda Item F-1

BOOKSTORE CONTRACT

With the Wallace's bankruptcy, it may be necessary for the Board of Trustees to authorize the administration to enter into a contract with another vendor to operate the College Bookstore. The latest information and a recommendation will be presented at the Board meeting.

RECOMMENDATION:     Appropriate Board action.

# SAUK VALLEY COMMUNITY COLLEGE

173 IL Route 2, Dixon, IL 61021  
(815) 288-5511

## MEMORANDUM

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To: SVCC Board of Trustees

From: Richard L. Behrer 

Date: April 18, 2001

Subject: New Agenda Item

Unfortunately, the attached item should have been placed on the Board agenda for the April 23 meeting as F-2 under Financial Reports and Actions. I ask that the Board add this to the agenda and recommend approval at Monday night's meeting.

I am sorry for omitting this item; please let me know if you have questions.



**TO:** Richard Behrendt  
**FROM:** Ruth Bittner *RLB*  
**DATE:** April 18, 2001  
**SUBJECT:** ICCB Technology Enhancement Grant

Attached is a memo from Walt Clevenger regarding plans for implementing the technology infrastructure improvements budgeted for this year.

Walt's memo describes the project and its funding sources. He and Alan Pfeifer have discussed the project extensively with two leading vendors in the industry and have negotiated the best possible price with Cisco Systems. They have also kept in touch with ICCB staff to ensure that the project conforms with Technology Enhancement Grant requirements. The grant requires a local match of at least \$41,300, which is included in the FY 01 capital equipment budget.


The ICCB requires Board of Trustees acknowledgement of the local match requirement and commitment to it before they will release the grant money. Therefore, it is recommended that the Board approve a resolution similar to the one that appears on the last page of Walt's memo.

Thank you.

**SAUK VALLEY COMMUNITY COLLEGE  
OFFICE OF INFORMATION AND INSTRUCTIONAL  
TECHNOLOGY**

**MEMORANDUM**

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**To:** Ruth Bittner, Dr. Deborah Hecht  
**From:** Walt Clevenger   
**Date:** March 27, 2001  
**Subject:** ICCB 1998 Technology Enhancement Grant

ICCB is awarding funds to be used for technology infrastructure improvements. ICCB's grant allocation to the College is \$124,000. The College must match at least \$41,300, giving a total of \$165,300. In addition, there must be Board of Trustee's approval on the project and the Board. I would like to have

The last page includes a sign off sheet for the put on the April Board of Trustee's agenda.

**Process:**

Alan Pfeifer and I have been studying the upgrading of the electronics of the infrastructure for over a year. The request for this project was included in the Fy2000 technology plan and it was also included in Fy2001 capital budget for the College. In addition, at the January 26, 2001, Board of Trustees Retreat, a presentation was made concerning this project and other technology initiatives and concerns.

Alan Pfeifer and I have met with three vendors that could supply the hardware and software for this project. We have decided that partnering with Cisco would be the best for the College and students.

**Narrative of the**

A piece of Sauk's technology plan, critical for the continued operation of the College's network of computers, is to upgrade the electronic portion of the infrastructure. This infrastructure currently ties together 605 desktop computer nodes and approximately 20 servers, which connect to the high speed DS-3 capabilities of the Illinois Century

Network (ICN) presently on campus. Our students and faculty use this infrastructure daily to connect to both on and off campus services in completing tasks related to their education or jobs. Sauk is planning to connect compressed video to seven area high schools via the College's and the ICN infrastructure. This will allow for Sauk instructors to teach classes to high school students as well as adults.

The College proposes to implement a one-gigabit backbone switch that will provide the high-speed transmissions. The main switch that the College will be installing is scalable and can be upgraded on site. This is an important issue as it means that it has the capability for continued growth due to increasing demands. The new infrastructure also includes replacing equipment in the 14 wiring closets located on campus. This high-speed infrastructure will allow the College to continue to add network based capabilities as well as attach additional client computers.

Our current main switch is 10-megabit switch that was installed with the original backbone over five years ago. At times the network is temporarily saturated with data and some services are "timed out". The College's current switch is no longer being manufactured and ascertaining parts is becoming increasingly difficult.

The new infrastructure will allow for other opportunities not contained in this grant. It will provide the bandwidth necessary for video, an application that would allow faculty to create instructional video accessible to students both on and off campus via the Internet. It will provide the bandwidth and services necessary to converge voice, data, and video for the College in the future.

### **Costs:**

The College in its capital budget for FY2001 included the follows monies for the project:

1998 Technology Enhancement Grant	\$124,000
First Illinois Monies	\$100,000
College Funds	\$ 86,885
Total Monies Budget	\$310,375
Additional First Illinois Monies	\$ 10,000
Grand Total	\$320,375

The College anticipates the cost to be approximately \$289,172. Starting in Fy2002, the College will need to budget for hardware and software support for the equipment (\$50,109).

At the April 23, 2001, meeting of the Board of Trustees, in regular session, the Board of Trustees, approved the scope of the FY1998 Technology Enhancement Grant. The Board of Trustees committed at least \$41,300 as the Sauk Valley Community College's match.

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Chairperson

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Date

boardinfra  
d/fy2001



For Board Meeting of  
April 23, 2001

Agenda Item I-1

## FACULTY RESIGNATION

We have received the attached letter of resignation from Laura Lewis-Barr,  
Assistant Professor of Theatre/Speech, effective of May 17, 2001.

RECOMMENDATION: Board acceptance of the resignation of Laura Lewis-Barr,  
Assistant Professor of Theatre/Speech, effective May 17,  
2001.

To: Dr. Deborah Hecht  
From: Laura Lewis-Barr  
Re: resignation

March 13, 2001

Dear Deborah,

It is with a great deal of sadness that I need to officially resign from my position as Assistant Professor of Theatre/Speech at Sauk. Opportunities for my husband in Chicago will compel us to return to the city this summer.

I have loved working at Sauk and have greatly benefited from my experiences here. I thank all the administration and staff for their support.

Sincerely,

A handwritten signature in cursive script, appearing to read "Laura", written in dark ink.

Laura Lewis-Barr

For Board Meeting of  
April 23, 2001

Agenda Item I-2

**FACULTY RETIREMENT**

We have received a retirement request from Beverly Kiele, Assistant Professor and Clinical Coordinator of Radiologic Technology, effective July 31, 2002.

**RECOMMENDATION:** Board approval of the retirement of Beverly Kiele, Assistant Professor and Clinical Coordinator of Radiologic Technology, effective July 31, 2002.

April 9, 2001

Dr. Richard Behrendt, President  
Sauk Valley Community College  
173 Illinois Route 2  
Dixon, IL 61021

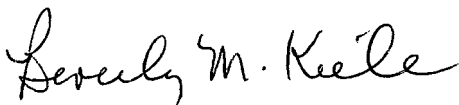
Dear Dr. Behrendt,

This is to inform you of my intent to retire as of July 31, 2002.

Teaching at Sauk Valley Community College and in the Health Careers division has been a very positive experience for me. I hope I have made a difference in the lives of our graduates.

Thanks to you and Sauk community for making my time here so enjoyable.

Sincerely,

A handwritten signature in black ink that reads "Beverly M. Kiele".

Beverly M. Kiele, MAd. Ed., RT (R)  
Assistant Professor, Clinical Coordinator

For Board Meeting of  
April 23, 2001

Agenda Item I-3

### ADMINISTRATIVE RESIGNATION

We have received the attached letter of resignation from Karen Castelein, Coordinator of Community Services.

RESIGNATION: Board approval of the resignation of Karen Castelein, Coordinator of Community Services.



Sauk Valley  
Community  
College

April 2, 2001

Thomas Gospodarczyk  
Dean, Corporate & Community Services  
Sauk Valley Community College

Dear Tom:

Please accept my resignation as Coordinator of Community Services, effective April 16, 2001. I've accepted the position of Coordinator of Job Location and Development in the Career Planning and Placement Center at Northern Illinois University.

I've enjoyed working with the administrators, faculty, staff and students at Sauk Valley Community College. However, to meet my personal career and educational goals, I believe now is the time to accept the opportunity at NIU.

Sincerely,

A handwritten signature in cursive script that reads "Karen Castelein".

Karen Castelein

For Board Meeting of  
April 23, 2001

Agenda Item I-4

FACULTY APPOINTMENT

The Search Committee and the administration are recommending the appointment of Kenneth King of Somerset, Kentucky as a Professor of English and Criminal Justice (Step 7), effective August 21, 2001.

RECOMMENDATION: Board approval of the appointment of Kenneth King of Somerset, Kentucky as a Professor of English and Criminal Justice (Step 7), effective August 21, 2001 at a 10-month salary of \$42,423.

# SAUK VALLEY COMMUNITY COLLEGE INSTRUCTIONAL SERVICES

## MEMORANDUM

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TO: Dr. Richard Behrendt

FROM: Dr. Deborah Hecht

DATE: April 12, 2001

RE: Dr. Kenneth King

I would like to recommend that we appoint Dr. Kenneth King as a professor in the areas of English and Criminal Justice. In support of this recommendation, I offer the following information:

### Announcement Process

The multidisciplinary faculty position was advertised in the *Dixon Evening Telegraph*, the *Sterling Gazette*, *The Chronicle of Higher Education*, *The Quad City Times*, *The Rockford Register Star*, newspapers in both DeKalb and Peoria, Sauk's Employment Website and the Chamber of Commerce NationJob.com network.

### Application Responses

Thirty-one applications were received.

### Screening

A committee composed of Dr. Karen Pinter, Mr. Richard Eichman, Ms. Debi Hill, Dr. Randall Norris, Mr. Larry Jackson and Dr. Dennis Day and chaired by Dean Michael Seguin, reviewed the applications of all the candidates who met the minimum qualifications. After checking references, four candidates were invited to interview at the Sauk Valley Community College campus. All candidates were interviewed by the committee, the Vice President of Instructional Services, individually by the Dean, and the President. Each candidate also provided a writing sample and did a teaching demonstration before the committee.



**Instructions:** This Recommendation for Appointment form is designed to provide authorization for all new employees and for changes affecting current employees. It can be obtained from the Coordinator of Personnel Services and is to be completed by the department Supervisor/Dean.

1. For new employees complete parts 1, 2 and 3:

**Note:** Special instructions may include conditions for new employees such as a 90 to 120 day probationary period.

The packet of information accompanying this form should contain at the minimum:

- A) Resume and/or application for employment.
- B) Reference checking documents.
- C) Interview evaluation.
- D) Memo indicating that the data compiled by AA/EEO was examined prior to final selection.
- E) Salary justification memo if the proposed salary is higher than the minimum band for that scale.
- F) Copy of the current job description.
- G) Demographics Form.

Once complete, the packet will be reviewed by the Affirmative Action Officer and the Coordinator of Personnel Services.

**Authorizations:**

- A) Applicants' signature is required after the candidate has accepted the position. This confirms that the applicant understands and agrees to the terms and salary of the position.
- B) The packet is then reviewed and signed by the appropriate Supervisor/Dean and Vice President acknowledging the recommendation.
- C) Final approving authority will be the President's or the Board of Trustees depending on the position to be filled.

Once approved, the original packet will be forwarded to the Coordinator of Personnel Services.

2. For changes in biographical information complete parts 1, 2 and 3 as instructed above for new employees except, only packet items E), F) and G) are required.
3. For Temporary changes of current employees such as department or account number changes, complete part 1 and Supervisor/Dean's signature of part 3 only. No other information is required to accompany this form.

## Qualifications

1. Academic Background - Dr. King received a Master's Degree in English from the University of Kentucky in 1979. He received his Ph.D. in English from the University of Nebraska in 1990 and a J.D. from Vanderbilt University School of Law in 1998.
2. Professional Background - Dr. King is currently a staff attorney at the Appalachian Research and Defense Fund in Somerset, Kentucky. Previously he was a Judicial Clerk for the Honorable Eugene E. Siler, Jr., U.S. Court of Appeals. He has taught English full time at Somerset Community College, and has been an adjunct instructor at Eastern Kentucky University, and Missouri Western State College. Dr. King has had a number of his poems published and has won a number of awards for his poetry.

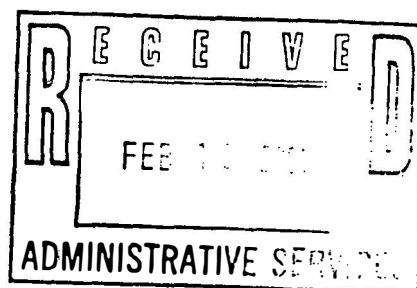
## References

Dr. King's references were checked by the committee members and the Vice President for Instructional Services. His teaching colleagues speak well of his ability to work with a mix of students, fellow faculty and administrators. He is a demanding, challenging teacher who has an excellent rapport with his students. His student evaluations were positive and he was open to different viewpoints in the classroom. His legal employer also spoke highly of Dr. King and regretted losing him, but understands that "his heart is in teaching and he really misses the classroom and interaction with students". All references highly recommend Dr. King.

Our screening committee has indicated that Kenneth King should fit very well with our faculty and student body. I recommend the employment of Kenneth King as the English/Criminal Justice Professor Step 7 without reservation of any kind.

PO Box 1015  
Somerset, KY 42502  
February 5, 2001

Curt Devan  
Coordinator of Personnel Services  
Sauk Valley Community College  
173 IL Route 2  
Dixon, IL 61021



Dear Mr. Devan:

I'm writing to express my interest in the English position recently advertised in The Chronicle of Higher Education. I'm a seasoned community college teacher with additional experience at regional campuses of a four-year university. I've taught a wide range of composition and literature courses.

My Ph.D. is from Nebraska; I essentially trained as a generalist. My areas of concentration were Creative Writing; Twentieth-Century British and American; and Old English and Medieval; I passed additional comprehensives in Poetry as a Genre and American Literature to 1900. My dissertation at Nebraska was a collection of poems with an analytical preface. Many of those poems and others have been published.

My own writing experiences have always inclined me toward a process approach for teaching writing. This means that I prefer to use the classroom as a place to start and respond to writing, that I encourage students to produce a large quantity of first-draft writing and to select from that work particular pieces to be developed and revised, and that I make considerable use of small groups, in literature as well as composition classes. That said, I'm eclectic in what I do in the classroom, both because abstract visions tend, in the context of a particular class, to develop holes that need patching, and because working within a "program" requires accommodating other perspectives. I do have a continuing interest in composition pedagogy, an area in which I'm largely self-taught, except for a course each at the universities of Kentucky and Nebraska. As you might suspect, I've been especially receptive to the writings of Elbow, Murray, Macrorie, and Berthoff.

I did most of my teaching in a tenured position at Somerset Community College (then a branch of the University of Kentucky) from 1984 through 1995. In 1994, the assistance I gave a terminated international instructor with the university appeals process reawoke a long-buried interest in the law. I found myself questioning my general disengagement from political and social issues, and in 1995, I left teaching for law school. After I entered the legal profession, I began teaching again as an adjunct in the summer of 1999. I immediately discovered how much I missed teaching and working with students. During the last two years, I've also had several contacts with former students

who are now making positive, important contributions to their communities. (One of them, now teaching English at my former high school, was recently named Kentucky's Teacher of the Year.) These contacts, along with the realities of legal practice, have led me to conclude I wrongly devalued what I'd been doing as a teacher. I've also come to realize that I prefer guiding and mentoring to litigating. I'm therefore seeking, with absolute conviction but with some embarrassment, to return to the teaching profession in a full-time capacity.

My legal background does at least provide me with additional resources for the teaching of English: a wider range of reference and perspective where interdisciplinary concerns present themselves; fresh ideas for teaching argumentative and expository writing; and personal knowledge of the importance of reading and writing in the "working world." I believe I have, with one foot in creative writing and another in the world of result-oriented nonacademic writing, a particularly rich background for writing instruction.

Aside from adjunct teaching, I've done a good deal of relevant reading and writing since law school. I've completed a novel and several new poems, one of which was recently published in Poetry Northwest. The Exhibit Area at the recent MLA convention provided me with considerable new grist, especially in the areas of composition pedagogy and poetry.

I've been a rural resident most of my life, and prefer living and teaching in a rural area. For that reason, Sauk Valley is particularly interesting to me. I'm enclosing my resume and unofficial copies of transcripts (please let me know if you prefer official copies). I would welcome the opportunity for an interview.

Sincerely,

A handwritten signature in cursive script that reads "Kenneth King".

Kenneth King

For Board Meeting of  
April 23, 2001

Agenda Item J-1

**FINANCIAL PLAN/FUNDING BONDS DISCUSSION**

After the closed session discussion of the collective negotiating implications of the attached financial plan, it will be necessary for the Board of Trustees to discuss the administration's funding bonds recommendation and direct the administration appropriately.

**RECOMMENDATION:**     Appropriate Board direction.

Sauk Valley Community College

Financial Plan for  
Fiscal Years 2002 – 2011

As of April 2001

Sauk Valley Community College  
Financial Plan for  
Fiscal Years 2002 – 2011  
As of April 2001

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## Introduction

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The purpose of this document is to detail Sauk Valley Community College's financial status as of April 2001 and to explore the implications of different scenarios on the College's future financial position.

### College vision, mission and strategic goals

The role of a financial plan is to show how the institution can develop resources and allocate expenditures to achieve its strategic goals. In April 2000 Sauk published a 2000-2003 strategic plan. This section summarizes those elements of the strategic plan that have financial planning implications.

Looking at the strategic plan from a financial point of view, three consistent themes emerge: how to pay for people, how to pay for equipment, and how to pay for facilities. Even the slogan "Sauk makes it possible, you make it happen" says we commit to providing the resources that district residents can use to further their education. The three themes appear in each subsequent piece of the plan – the vision and mission statements, environmental scan, challenges, and goals – as follows.

The vision statement stresses the need to recruit well-qualified staff – so financially we should be prepared to pay competitive salaries. It also calls for developing innovative financial resources, because of the limited nature of state and local funding.

The Illinois Community College System mission statement says that Sauk should provide (1) a broad range of educational programs, services, and delivery systems; (2) the necessary development of staff; and (3) an appropriate learning environment. This statement, too, stresses the need for quality people, equipment and facilities.

The environmental scan identifies Sauk's prime target markets as traditional college-age and returning adult students for transfer and occupational courses, middle-aged working adults for short-term skills upgrades, and direct classes for business and industry. Each of these segments brings with it a unique set of facilities demands.

Several of the plan's seven challenges have significant financial implications. They are: to update the physical learning environment, to maintain and provide current technology and improve the supporting financial base, to refresh faculty and staff through professional development opportunities, and to support part-time faculty.

Finally, the strategic goals cite the need to find ways to fund people, equipment and facilities. Goal 3 charges us to "continue to make new and emerging technologies accessible to all College constituents." Goal 5 asks us to "effectively manage and develop human, fiscal and physical resources." Goal 7 says we should "cultivate, recognize, and celebrate achievements and excellence among all College employees."



To summarize, Sauk's 2000-2003 Strategic Plan makes it a priority to support people, equipment and facilities. Successful execution of the plan thus depends on obtaining sufficient financial resources.

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## Resources

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### Traditional operating revenues

Tuition. Student tuition and fees generate about \$2.3 million annually, or 26% of operating revenues. The hourly tuition and fees rate as of Summer 2001 is \$51. Tuition and fees aren't a viable option for generating the significant increase in revenue that is needed to fund equipment purchases on a long-term basis. One dollar of tuition raises about \$45,000, so, for example, it would take an increase of around \$11 per hour to generate \$500,000 for equipment.

Several years ago the Board of Trustees adopted a philosophy of slow and steady tuition increases, instead of infrequent large ones. At \$51, each \$1 is an increase of just under 2%.

Property tax. Property tax generates about \$3.2 million annually for the operating funds, or about 36% of revenues. Its growth depends on the annual increase in Equalized Assessed Valuation of district property, since Sauk already levies for the maximum authorized tax rate. In recent years EAV has grown by 5% to 8% per year, but it appears that growth for the 2000 levy year will be just 3%.

A tax rate referendum is an option that could provide a new continuing source of funding, but it would, of course, take tremendous effort and commitment to pass. If we decide that paying more competitive salaries and spending on technology at a consistently aggressive pace are important long-term strategies, then they need to be considered "routine" operating costs that are funded by routine revenues. An increased operating tax levy to support that would be a good philosophical fit, as it is a routine revenue. However, the required tax referendum would not be easy to do. Since it often takes several tries to pass a referendum, if at all, expenditure plans could end up being delayed for several years.

State grants. The major type of state grant that flows to the College for operating purposes is the Credit Hour Grant. For FY 01 it was close to \$1.5 million, or 17% of revenue. The annual Credit Hour Grant amount depends on the total grant authorized by the legislature for the community college system as a whole and on each school's share of system-wide enrollment (from two years previous). Since SVCC's enrollment increased more than most other schools in FY 00 and Governor Ryan has requested a relatively large overall increase in FY 02 community college funding, Sauk should do very well for FY 02. However, enrollment declined in FY 01, and it is likely that the next few years won't have the expected large budget increases of this year. Therefore, we shouldn't plan on future increases in state operating grants being much different from the rate of inflation.

Another source of state operating funds is the equalization grant (\$534,000), for districts that have a relatively low ratio of EAV to enrollment. The small school grant (\$60,000)

helps subsidize fixed costs for small-enrollment schools. In FY 01 Sauk was fortunate to receive \$110,000 of Illinois First grants from state legislators, however, that's not a continuing source of funding. The Illinois State Board of Education provides an annual vocational education grant (\$68,000) based on enrollment in vocational programs. The Corporate Personal Property Replacement Tax (\$332,000) was created in the mid-1980s to mitigate the effects on school districts of eliminating the personal property tax. All of these "secondary" state grants total about \$1 million each year. No more than inflationary increases are expected for these grants in the future.

Investment earnings. Sauk invests temporarily idle cash conservatively according to the guidelines of Illinois statutes and the College's investment policy. Earnings on the pooled money are allocated back to funds based on their relative average cash balances. The operating funds receive about \$110,000 per year from investment earnings.

Other. Smaller sources of revenue include facilities rentals (\$6,000), administrative fees from federal financial aid programs (\$17,000), fees charged for corporate training and community service programs (\$200,000), and miscellaneous fees (\$6,000). In addition, both revenues and expenses reflect about \$420,000 of book entries to record the State's share of retirement system contributions.

Corporate and community services programs hold the greatest potential for revenue growth. Sauk's enrollment management task force has targeted this area as an enrollment growth sector. The driving force behind the T-1/West Wing RAMP project is to provide corporate and community services with a state-of-the-art conference center that can help attract business customers who would otherwise have to meet in scattered regular classrooms "borrowed" from credit programs in the main building – if they choose to meet at Sauk at all.

#### Non-operating revenues

Property tax. Property tax supports the Operations and Maintenance (Restricted) Fund through the Protection, Health and Safety levy (currently approximately \$700,000 of projects per year); the Bond and Interest Fund to cover specific bond principal and interest payments; the Audit Fund; and the Liability, Protection and Settlement Fund. These funds all receive sufficient revenues to cover their planned expenditures.

Investment earnings. Sauk typically has on hand about \$6-8 million of total cash and investments, plus about \$5 million in the Insurance Reserve Fund.

Grants. Grants have grown in recent years, as calls for governmental accountability have increased. Some new grants, especially those from the ICCB, have supplanted operating fund functions, while others focus on new projects. However, burdensome paperwork and rules make grants a less efficient method of spending than unrestricted funds, and the insecurity of "soft money" employment makes it more difficult to attract and retain employees. However, grants are a source of funding that must be pursued when the

function fits Sauk's mission and the amount makes the operating challenges worthwhile. In 1999 the College hired an institutional research/grants specialist partially to help increase grant awards. The move met with moderate initial success in winning grants, but grant applications are expected to take a back seat, until the College completes preparations for its April 2002 NCA accreditation visit.

Fees. In the Auxiliary Enterprises Fund, fees are charged for the child care center, theater, madrigal, athletics, and other miscellaneous activities. None of these offer opportunities for significant revenue gains.

#### Fund balances

The following table lists fund balances and annual expenditures for all funds as of June 30, 2000. The annual expenditures, which don't change significantly from year to year, are shown in order to help provide perspective for the appropriateness of the fund balance amounts.

<b>Fund</b>	<b>Fund Balance</b>	<b>Expenditures</b>
Education Fund	1,146,156	7,871,947
Operations & Maintenance Fund	271,834	920,442
<b>Total Operating Funds</b>	<b>1,417,990</b>	<b>8,792,389</b>
Operations & Maintenance Fund (Restricted)	1,362,771	379,549
Bond & Interest Fund	352,075	703,409
Auxiliary Enterprises Fund	671,137	2,198,021
Restricted Purposes Fund	114	3,310,711
Working Cash Fund	2,570,784	0
Audit Fund	24,622	37,906
Liability, Protection and Settlement Fund	5,837,064	543,427
Building Bond Proceeds Fund	1,122,457	35,276
<b>Total, all funds</b>	<b>13,359,014</b>	<b>16,000,688</b>

Descriptions of funds. Following are descriptions of each of the College's funds, as adapted from the ICCB Fiscal Management Manual.

The Education Fund is Sauk's main fund. It and the Operations and Maintenance Fund are often referred to as "the operating funds." It is used to account for the revenues and expenditures of the academic and service programs of the college. It includes the cost of instructional, administrative, and professional salaries; supplies and moveable equipment; library books and materials; maintenance of instructional and administrative equipment; and other costs pertaining to the educational program of the college.

The Operations and Maintenance Fund is used to account for expenditures for the improvement, maintenance, repair, or benefit of buildings and property, including the cost of interior decorating and the installation, improvement, repair, replacement, and maintenance of building fixtures; rental of buildings and property for community college

purposes; and payment of all premiums for insurance upon buildings and building fixtures. The payment of salaries of janitors, engineers, or other custodial employees; all costs of fuel, lights, gas, water, telephone service, custodial supplies, and equipment; and professional surveys of the condition of college buildings are allowed.

The Operations and Maintenance Fund (Restricted) is used to account for monies restricted for building purposes and site acquisition. It is suggested that protection, health and safety levies; building bond proceeds; capital renewal grants; and accumulation monies restricted from the operations and maintenance levy for building purposes be accounted for in this fund. ICCB grants which should be accounted for in this fund include the deferred maintenance grant and other facilities improvement grants which may from time to time be appropriated to the ICCB on behalf of community colleges.

The Bond and Interest Fund is used to account for payment of principal, interest, and related charges on any outstanding bonds.

The Auxiliary Enterprises Fund accounts for college services where a fee is charged to students/staff and the activity is intended to be self-supporting. Examples of accounts in this fund include food services, student stores, and intercollegiate athletics. Only monies over which the institution has complete control should be included in this fund. Subsidies for auxiliary services by the Education Fund should be shown as transfers to the appropriate account.

The Restricted Purposes Fund accounts for monies that have restrictions regarding their use. Each specific project should be accounted for separately within the fund. If the grantor provides an accounting manual, it should be followed for those accounts. ICCB grants which should be accounted for in this fund include those found in the State Grant Financial Compliance section of the Fiscal Management Manual.

The Working Cash Fund is established for the purpose of enabling the district to have on hand at all times sufficient cash to meet the demands for ordinary and necessary expenditures. This fund is used to account for the proceeds of working cash bonds. By making temporary transfers, the Working Cash Fund is used as a source of working capital by other funds during periods of temporary low cash balances.

The Audit Fund is established for recording the payment of auditing expenses.

The Liability, Protection, and Settlement Fund records revenue from the tort liability and Medicare insurance/FICA tax levies. The monies generated, including interest earned on the assets of this fund, should be used only for the purposes authorized by Illinois statutes, for example, the payment of tort liability, unemployment, or worker's compensation insurance or claims, or the cost of participation in the federal Medicare/Social Security programs.

The Building Bond Proceeds Fund accounts for proceeds from construction bonds issued pursuant to the Public Community College Act. Expenditures from this fund are governed by the district's building bond indenture.

Use of fund balances. Some funds have legal restrictions on how their accumulated fund balances may be used, some have internally-designated restrictions or may have been set aside for specific uses, and others may be unrestricted.

The Operating Funds balance may be used for any SVCC purpose. Its primary functions are to be used for special projects or to serve as a cushion in the event of operating losses. The industry standard recommended amount of fund balance for a college is 15% of the expenditures budget, or about two months of operating expenses. That amount is designed to carry an institution through brief periods of low cash flow and to buffer it against unexpected losses. However, Illinois community colleges are allowed to maintain a Working Cash Fund to serve the cash flow purpose, so operating fund balances can be somewhat lower.

The SVCC Board of Trustees has in the past expressed a desire to maintain \$1,000,000 of operating fund balance, or about 10% of the expenditures budget. Therefore, as of June 30, 2000, \$417,990 was available for special use. It is expected that FY 01 will experience a loss of approximately \$100,000, leaving \$320,000 of "available" fund balance for future years.

The balance in the Operations and Maintenance Fund (Restricted) may be used for capital projects. The fund balance currently is composed of leftover funds from completed Protection, Health and Safety projects and from funds for new projects that have not yet been completed. The leftover Protection, Health and Safety money can be used on future PHS projects as approved by the ICCB; the new project money is restricted until their projects are complete.

As of April 2001, the balance available after 33 completed projects is \$651,152; three additional open projects have a budget of \$392,167. The \$651,152 accumulation could be used on future PHS projects after approval by ICCB. One possible set aside from that is the planned \$100,000 PHS work that will be part of Sauk's match for the T-1/West Wing RAMP project.

The Bond and Interest Fund balance can be used only for bond payments. If negligible amounts of property tax revenues remain after all debt service payments have been made, the balance may be transferred to the fund most closely related to the bond issue's purpose. Leftover interest earnings are legally unrestricted and can be transferred to any fund.

The Bond and Interest Fund's balance will not change significantly in FY 01. The entire balance as of April 2001 is related to the currently outstanding bond issue that has payments scheduled through FY 06 and, therefore, is restricted.

The Auxiliary Enterprises Fund balance is legally unrestricted. Sauk segregates the total according to the function that generated each piece of the balance. The following table lists the separate fund balances as of June 30, 2000, expected changes for FY 01, and comments about potential use of each piece.

<b>Auxiliary Enterprises Fund Function</b>	<b>6/30/00 Fund Balance</b>	<b>Expected Change FY 01</b>
<b>Bookstore</b> – This sub-fund balance is unrestricted. It is useful for subsidizing student-related functions such as the child care center (\$14,000 per year) and student activities (\$41,000 per year). We receive \$75,000 per year commission from the store; we charge \$12,000 per year against that for store utilities usage. \$250,000 of fund balance was used in FY 01 to pay for technology infrastructure.	508,989	-242,000
<b>Child Care Center</b> – This function receives approximately \$14,000 per year subsidy from the bookstore.	0	0
<b>Student activities</b> – This receives approximately \$41,000 per year subsidy from the bookstore. It includes student government, the newspaper, athletics, theater, madrigal, and miscellaneous student activities. It is supported by the activity fee allocation.	16,266	-16,266
<b>Student special projects</b> – This fund was created by a bookstore transfer. The balance earns interest and is used for occasional special projects.	42,323	0
<b>Transportation</b> – This reflects revenue from departmental chargebacks for use of College vans. It can be used for major van repairs or replacements.	15,980	+2,000
<b>Storeroom</b> – This shows revenue from departmental chargebacks for stationery and envelopes and expenses to purchase such supplies.	1,118	0
<b>Parking</b> – This includes revenue from parking fines and expenses for stickers and other parking lot needs. \$25,000 was used in FY 01 to pay for paving.	26,266	-25,000
<b>Lockers</b> – This fund receives revenue from fees and pays for locks and locker repairs or replacements.	3,133	0
<b>Student loans</b> – This fund originated from a Foundation contribution. It is used for emergency student loans and earns interest.	17,878	0
<b>Technology fee</b> – This is a set-aside leftover operating fund balance from the FY 99 technology fee that was only partially spent. It will be used in full for technology purchases in FY 02.	39,065	-9,045
<b>Summer camps</b> – This fund accounts for sports	119	-119

camp fees and expenses and is expected to break even each year.		
<b>Total</b>	671,137	-290,430

The Restricted Fund balance can be used only for the specific grants that generate any balance. Most grant revenues equal expenditures each year, so there should be very little carryover fund balance from year to year.

The Working Cash Fund balance is composed of two pieces: the principal generated from sale of Working Cash Fund bonds, and accumulated interest earned on those funds. At June 30, 2000 the fund principal was \$1,330,000 and the accumulated earnings was \$1,240,784. The principal must remain intact in the fund. (It is theoretically possible to spend the principal. However, state statutes would then require us to wait at least ten years before attempting to sell new Working Cash bonds to restore the spent principal. Given the uncertainties of future cash needs, it would, therefore, be extremely and unacceptably risky to spend the principal.) The Board of Trustees may transfer accumulated interest earnings to any other fund.

Each year since FY 88 the annual interest earnings (approximately \$145,000 per year recently) has been transferred to the Operating Funds. The remaining unrestricted \$1,240,784 accrued in earlier years but was left in place. That balance could be transferred to other funds for use on current projects. However, any expenditures from that balance will reduce the funds on which more interest can be earned for operating purposes.

The Audit Fund balance may be used only for expenses related to the College's annual financial statement audit.

The Liability, Protection and Settlement Fund balance has two major components: tort and Medicare/Social Security tax functions, and the insurance reserve fund. At June 30, 2000, the tort and Medicare/Social Security functions had a fund balance of \$82,500 (15% of average annual fund expenditures), while the insurance reserve fund balance was \$5,754,564. The insurance reserve fund principal was \$5,000,000; the other \$754,564 is accumulated investment earnings. All of the fund balance in the Liability, Protection and Settlement Fund may be used only for the fund's purposes as described in Illinois statutes. There is a restriction on use of the insurance reserve fund principal in the amount of payments remaining on the related bonds. At June 30, 2001, that remaining restricted principal is \$3,570,000. The unrestricted amount (\$2,184,564 plus FY 01 interest earnings) may be expended on tort-type purposes.

The Building Bond Proceeds Fund balance originated with a \$3,975,000 bond issue in FY 1967 to construct Sauk's building. According to Illinois statutes, once the purpose for which the bonds were issued has been accomplished, any remaining balance may be transferred to the College's most closely related fund. For Sauk, that would be the Operations and Maintenance (Restricted) Fund. The fund balance at 6/30/01 (\$1,122,457 plus FY 01 interest) could be set aside internally for use as local match for RAMP



projects. The T-1/West Wing project calls for \$572,000 of fund balance use, while the science labs project will claim \$576,000. (Alternatively, we could use Capital Renewal Grants instead for the RAMP match.)

#### Alternative sources of revenue

Bonds. Funding bonds are an attractive option for obtaining significant new money. However, they are subject to a “backdoor” referendum if sufficient petition signatures are collected to place the question on a ballot. Therefore, bonds require strong Board commitment. In order to provide the continuous funding needed for technology and other equipment spending, bonds would have to be issued routinely every two or three years. They are repaid through a tax levy.

Fundraising. The SVCC Foundation contributes between \$100,000 and \$150,000 to the College each year for equipment and special projects, along with additional money for tuition scholarships. FY 01 saw the first efforts at active fundraising by the Foundation in several years. If it is possible for the Foundation to develop that campaign into a significant level of annual donations, it could become a dependable source of operating dollars.

Construction Credits. Sauk has accumulated reserved funds with the State of Illinois for construction purposes. A credit of \$98,105 remains from 1987 State Construction Credits. Every year the state allocates about \$70,000 to Sauk for Capital Renewal Grants; \$678,711 is available as of June 30, 2001. In FY 00 the state allocated ADA construction grants; Sauk has \$95,641 available. All of these credits may be used on ICCB-approved construction projects administered by the Capital Development Board. The 1987 credit has been designated for use as local match on the T-1/West Wing project. It is possible that part of the Capital Renewal funds will be used for either T-1 or the science labs projects.

Sauk has placed two major construction projects on the ICCB’s Resource Allocation Management Plan (RAMP) list. First is the T-1/West Wing project, which should receive State funding in 2001 or 2002. Second is a science labs remodeling project, for which funding is probably three to five years away. Projects move up the list each year, in order of priority with projects from other colleges, as determined by the ICCB. The number of projects funded each year depends on State legislative decisions.

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## Expenditures

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### By function

Following are descriptions of each expenditure function, as adapted from the ICCB Fiscal Management Manual.

Instruction consists of those activities dealing directly with the teaching of students. It includes the activities of faculty in the baccalaureate-oriented/transfer, occupational-technical career, general studies, and remedial and ABE/ASE programs (associate degree credit and certificate credit). It includes expenditures for department chairpersons, administrators, and support staff for whom instruction is an important role. It also includes all equipment, materials, supplies, and costs that are necessary to support the instructional program.

Academic Support includes activities designed to provide support services for the institution's primary missions of instruction, public service, and research. Academic support includes the operation of the library, educational media services, instructional materials center, and academic computing used in the learning process.

Student Services provides assistance in the areas of financial aid, admissions and records, health, placement, testing, counseling, and student activities.

Public Service/Continuing Education consists of noncredit classes and other activities of an educational nature, such as workshops, seminars, forums, exhibits, and the provision of college facilities and expertise to the community designed to be of service to the public.

Auxiliary Services provides for the operation of the cafeteria, bookstore, student organizations, athletics, and other related activities. Activities included in Auxiliary Services should be self-supporting.

Operation and Maintenance of Plant consists of housekeeping activities necessary in order to keep the physical facilities open and ready for use. Maintenance of plant consists of those activities necessary to keep the grounds, buildings, and equipment operating efficiently. This function also provides for campus security and plant utilities, as well as equipment, materials, supplies, fire protection, property insurance, and other costs that are necessary to support this function.

Institutional Support includes expenditures for central executive-level activities and support services that benefit the entire institution. Examples include expenses for the governing board, administrative data processing, fiscal operations, legal services, etc.

Scholarships, student grants and waivers includes activities in the form of grants to students, prizes and awards, chargebacks, and aid to students in the form of state-

mandated and institutional tuition and fee waivers. Employees/family tuition waivers are not included in this category.

#### By object

Following are descriptions of each expenditure object, as adapted from the ICCB Fiscal Management Manual.

Salaries are payments to an employee, before any deductions, for personal services rendered to the community college district. Salaries should be charged to the program area that most accurately reflects the employee's area of responsibility.

Employee Benefits include the portion of insurance paid for by the college, sabbatical leave salaries, and any pension contributions paid by the district.

Contractual Services are charges for services rendered by firms or persons not employed by the college.

General Materials and Supplies include office, instructional, library, maintenance and vehicle supplies; and printing, postage, publications, dues, and advertising.

Travel and Conference/Meeting Expense includes meeting registration fees, room rentals, and refreshments costs; and transportation, meal and lodging costs for travel on college business, and personnel recruiting costs.

Fixed Charges include rentals, debt principal and interest payments, and general insurance.

Utilities includes gas, oil, electricity, water and sewage, telephone, and refuse disposal.

Capital Outlay includes all expenses associated with site acquisition or improvement, construction of new facilities, major repairs or renovations to existing facilities, and expenditures for fixed and moveable equipment.

Other Expenditures includes tuition waivers, student grants and scholarships, tuition chargebacks, financial charges and adjustments, and auxiliary services facilities charges.

#### Ability to adjust operating expenditure levels

Looking at expenditures by function, the "line" operations of the College are instruction and public service/continuing education. They receive direct support from academic support, student services and auxiliary services. Indirect support comes from operation

and maintenance of plant, institutional support, and scholarships, student grants and waivers. The level of demand for support functions is driven by the line functions.

Each line department is subject to a required in-depth program review every five years. It is important also, though, to review departments continuously to ensure that current and potential enrollments justify existing staffing, expenditures, and programs offered.

Once line program activities are established, the College can determine the desired level of direct support. Different levels of goals are possible for these departments, which include the library, academic computing, counseling, testing, student activities, and others. Determining factors include the particular needs of Sauk's community, preferred educational systems, and the available budget. Support services are subject to periodic program reviews.

The indirect support functions provide the infrastructure on which the other two types of departments operate. Less discretion is possible for these functions as to whether or not they exist, as their service alternatives tend to reflect alternative levels of service quality rather than desired educational operating philosophies. Therefore, vigilance in controlling costs for the preferred level of service quality is critical. These functions also have program reviews, but purely for internal use rather than for external agency accountability.

On an object basis, 70% to 80% of the operating budget goes toward salaries and benefits (about \$6,000,000 per year in the operating funds). The following table summarizes FY 01 salaries and staffing levels as of April 2001, with extensions to FY 02 (assuming no raise).

Group	FY 01			FY 02		
	FY 01 Salaries	# of People	# of FTE	FY 01 Salaries	# of People	# of FTE
<b>Faculty</b>	<b>2,398,486</b>	<b>59</b>	<b>59.00</b>	<b>2,421,805</b>	<b>61</b>	<b>61.00</b>
Current vacancies:						
Developmental Math	35,000	1	1.00			
OAS	35,000	1	1.00			
Savings	-46,681					
Total	23,319	2	2.00			
<b>Administrators</b>	<b>1,285,627</b>	<b>21</b>	<b>19.85</b>	<b>1,281,333</b>	<b>21</b>	<b>19.85</b>
Change:						
Savings	-4,294					
<b>Professional/Technical</b>	<b>832,654</b>	<b>31</b>	<b>25.23</b>	<b>961,854</b>	<b>34</b>	<b>28.60</b>
Current vacancies:						
Network Specialist	55,000	1	1.00			
PC Tech Support	35,000	1	1.00			
Web Tech Support	35,000	1	1.00			
Fitness Center Asst	17,000	1	0.62			
SBDC Coordinator	-12,800	-1	-0.25			
Total	129,200	3	3.37			
<b>Support Staff</b>	<b>1,217,189</b>	<b>59</b>	<b>50.83</b>	<b>1,217,189</b>	<b>59</b>	<b>50.83</b>
<b>Total</b>	<b>5,733,956</b>	<b>170</b>	<b>154.91</b>	<b>5,882,181</b>	<b>175</b>	<b>160.28</b>

Benefit costs, especially health insurance, were fairly stable for a number of years in the 1990s. However, FY 00 and FY 01 have experienced very high cost increases. It is expected that FY 02 will have another 10% to 15% increase. Since Sauk is self-insured, the cause is not due to insurance company profits. Rather, the cause appears to be increased employee use of increasingly sophisticated and costly medical treatment. Sauk's cost experience is not unique; in fact, the College's self-insured plan appears to control increases better than many of its sister institutions have been able to through insurance companies. Nevertheless, at approximately \$1,000,000 per year, benefits costs are a major factor in Sauk's budget (each 1% increase costs \$10,000).

The other major category of expenditure for the operating funds is equipment. If Sauk wishes to be competitive in the educational marketplace and serve its district appropriately, it must commit to keeping equipment up-to-date and in good condition. In the past the operating budget dedicated only \$100,000 to \$150,000 per year towards

equipment. Another \$300,000 to \$500,000 was paid for by grants and Foundation donations. However, the current technology plan calls for approximately \$1,500,000 of technology equipment spending per year – and that doesn't even consider "low tech" needs. Even if Sauk chooses not to support that \$1.5 million per year, it is clear that a significant new source of funding needs to be developed to pay for the greatly increased spending pressures of technological competitiveness. Funding bonds, as described previously in this report, are one viable source of revenue. Fundraising, an increased operating tax rate, and use of fund balances are other possibilities.

The following table shows how funding bonds and other sources can be used to pay for \$1,010,000 of equipment in each of the next three years.

Description	FY 02	FY 03	FY 04	Total
<b>Equipment needs:</b>				
Microcomputers & associated electronics	300,000	300,000	300,000	900,000
Systems support equipment	350,000	350,000	350,000	1,050,000
Systems software	110,000	50,000	50,000	210,000
Administrative support equipment & software	10,000	10,000	10,000	30,000
Building & grounds equipment	20,000	20,000	20,000	60,000
Instructional equipment & software	100,000	100,000	100,000	300,000
Furniture	95,000	100,000	100,000	295,000
Carpeting	0	55,000	55,000	110,000
Unplanned items	25,000	25,000	25,000	75,000
<b>Total</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>3,030,000</b>
<b>Less:</b>				
Foundation	100,000	100,000	100,000	300,000
Grants	175,000	175,000	175,000	525,000
Technology fee	85,000	85,000	85,000	255,000
Operating funds	25,000	25,000	25,000	75,000
<b>Total</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>1,155,000</b>
<b>Bond/Lease funding</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>1,875,000</b>
<b>Bond/Lease Equipment:</b>				
Microcomputers & associated electronics	40,000	40,000	40,000	120,000
Systems support equipment	350,000	350,000	350,000	1,050,000
Systems software	110,000	50,000	50,000	210,000
Administrative support equipment & software	10,000	10,000	10,000	30,000
Building & grounds equipment	20,000	20,000	20,000	60,000
Furniture	95,000	100,000	100,000	295,000
Carpeting	0	55,000	55,000	110,000
<b>Total</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>	<b>1,875,000</b>

## Financial projections

### Assumptions and alternatives

The accompanying tables contain estimates of Sauk's financial status over the next ten years, given three alternative sets of assumptions. The first three sets of tables estimate the FY 01 ending balances for each fund (this current fiscal year won't be complete until June 30) and extend those results out three years, to FY 02, 03 and 04. Those extensions use the three alternative sets of assumptions.

The final two sets of tables extend the projections out for ten years just for the operating funds, using first the middle set of basic assumptions and then a modified set of assumptions.

It is the modified assumptions that will be used for further financial analysis.

The basic assumptions used are as follows:

Description	Low	Middle	High
Inflation rate	1.5%	3%	5%
Tuition rate (\$3 for FY 02)	+ \$1	+ \$2	+ \$3
Enrollment	- 2%	Flat	+ 2%
State funds	+ 1.5% (6.9% FY 02)	+ 3% (9% FY 02)	+ 5% (11% FY 02)
Property tax	+ 3.4%	+ 5%	+ 7%
Salaries	+ 4%	+ 5.5%	+ 7%
Benefits (10% for FY 02)	+ 5%	+ 10%	+ 15%
Equipment	\$100,000 Fd 01 \$15,000 Fd 02	\$400,000 Fd 01 \$25,000 Fd 02	\$800,000 Fd 01 \$50,000 Fd 02

The modified assumptions used for the 10-year projections and further analysis are as follows:

Description	Low
Inflation rate	Alternate 3% and 4% increases
Tuition rate (\$3 for FY 02)	Alternate \$2 and \$3 increases
Enrollment	Alternate flat and 1% increase
State funds	Alternate 3% and 4% increases (9% FY 02)
Property tax	+5% each year
Salaries	+ 7% FY 02, 5% FY 03 & 04, 4% each year after
Benefits (10% for FY 02)	+ 5% each year
Equipment	\$400,000 Fd 01 \$25,000 Fd 02

The modified assumptions result in the following operating fund balances for the next ten years:

6/30/2000	\$1,417,990
6/30/2001	\$1,323,290
6/30/2002	\$1,070,395
6/30/2003	\$807,188
6/30/2004	\$537,866
6/30/2005	\$315,455
6/30/2006	\$146,520
6/30/2007	\$24,507
6/30/2008	-\$47,139
6/30/2009	-\$71,811
6/30/2010	-\$49,278
6/30/2011	\$20,352

### **Recommendations**

If one accepts the modified assumptions as reasonable and also that the operating fund balance should be maintained at approximately \$1,000,000, it is clear that alternative funding sources must be found to raise \$1,000,000 over the next ten years.

It is recommended that the following alternative sources be considered, in order of preference as listed:

1. Issue funding bonds, as shown in the equipment funding chart.
2. Transfer \$100,000 per year of fund balance (accumulated interest earnings) from the Working Cash Fund to the operating funds.
3. Pursue an operating funds fundraising campaign.
4. Pursue grants that relieve the operating fund of expenses.

Funding bonds are the preferred alternative, because they provide a source of new money. At the level shown in the equipment funding chart, they would allow for \$315,000 more expenditures than are considered in the “modified” ten-year projection. That would permit either more equipment spending or higher raises than are assumed in the projection. The downside of funding bonds, as discussed previously, is that they are subject to a backdoor referendum, which could eliminate their availability.

Using the Working Cash Fund balance is a viable and controllable second choice. There is just enough unrestricted fund balance available to provide the needed \$1,000,000. However, using that fund balance also costs the College interest earnings – about \$5,000 for every \$100,000 of fund balance each year. In addition, once the balance is used, it’s gone forever. One should note that using this option alone will result in a fund balance of



\$1,020,352 in the tenth year, but the balance will dip as low as \$624,507 in the interim (FY 07).

A fundraising campaign is listed as a third choice. It is attractive because, like funding bonds, it supplies new money. However, since Sauk has not attempted such a campaign before, it is unknown how successful such an appeal would be, and if it could be maintained at the level of \$100,000 or \$200,000 per year in perpetuity. As with any charitable campaign, it depends on the continued ability and willingness of the donors to fund it.

The last alternative listed is to pursue grants. Grants have the potential to provide instant new money, such as the College received in Illinois First funds in FY 2001. However, such funding can also dry up instantly. Grants also tend not to support continuing operating-type expenses, preferring instead new initiatives or special projects.

Therefore, it is recommended that the College issue funding bonds, saving use of the Working Cash Fund balance as a backup. Fundraising and grants could be pursued separately, somewhat as exploratory “trial balloons” instead of as a source upon which the budget definitely depends.

<b>FUND 01 - EDUCATION FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Low" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	2,766,064	2,890,000	2,988,260	3,089,861	3,194,916
Tuition & Fees	1,893,676	2,040,000	2,126,700	2,125,866	2,124,231
State Funding	2,320,895	2,288,000	2,445,872	2,482,560	2,519,798
Other	761,113	753,000	764,295	775,759	787,396
<b>Total Revenue</b>	<b>7,741,748</b>	<b>7,971,000</b>	<b>8,325,127</b>	<b>8,474,046</b>	<b>8,626,341</b>
<b>Expenditures</b>					
Salaries	5,290,684	5,400,000	5,616,000	5,840,640	6,074,266
Benefits	688,691	610,000	671,000	704,550	739,778
Capital	228,238	475,000	100,000	100,000	100,000
Other	1,664,334	1,833,000	1,860,495	1,888,402	1,916,728
<b>Total Expenditures</b>	<b>7,871,947</b>	<b>8,318,000</b>	<b>8,247,495</b>	<b>8,533,592</b>	<b>8,830,772</b>
<b>Net gain/(loss)</b>	<b>(130,199)</b>	<b>(347,000)</b>	<b>77,632</b>	<b>(59,546)</b>	<b>(204,430)</b>
<b>Transfers In and Out</b>	<b>351,040</b>	<b>310,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Net increase/(decrease)</b>	<b>220,841</b>	<b>(37,000)</b>	<b>187,632</b>	<b>50,454</b>	<b>(94,430)</b>
<b>Fund Balance, End of Year</b>	<b>1,146,156</b>	<b>1,109,156</b>	<b>1,296,788</b>	<b>1,347,242</b>	<b>1,252,811</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 3.4% each year				
Tuition & Fees	- 2% enrollment each year; + \$3 FY 02 and + \$1 FY 03 & 04				
State Funding	+ 6.9% FY 02; + 1.5% FY 03 & 04				
Other	+ 1.5% each year				
<b>Expenditures</b>					
Salaries	+ 4% each year				
Benefits	+ 10% FY 02; + 5% FY 03 & 04				
Capital	\$100,000 each year				
Other	+ 1.5% each year				
<b>Transfers In and Out</b>	\$110,000 each year				

## FUND 02 - OPERATIONS & MAINTENANCE

FY 2000 - 2004

### "Low" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	338,784	355,000	367,070	379,550	392,455
Tuition & Fees	215,987	214,000	223,095	223,008	222,836
State Funding	299,145	290,000	310,010	314,660	319,380
Other	67,980	50,000	50,750	51,511	52,284
<b>Total Revenue</b>	<b>921,896</b>	<b>909,000</b>	<b>950,925</b>	<b>968,729</b>	<b>986,955</b>
<b>Expenditures</b>					
Salaries	383,384	397,000	412,880	429,395	446,571
Benefits	66,902	60,000	66,000	69,300	72,765
Capital	50,876	50,000	15,000	15,000	15,000
Other	419,280	545,000	553,175	561,473	569,895
<b>Total Expenditures</b>	<b>920,442</b>	<b>1,052,000</b>	<b>1,047,055</b>	<b>1,075,168</b>	<b>1,104,231</b>
<b>Net gain/(loss)</b>	<b>1,454</b>	<b>(143,000)</b>	<b>(96,130)</b>	<b>(106,439)</b>	<b>(117,276)</b>
<b>Transfers In and Out</b>	<b>15,597</b>	<b>85,300</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net increase/(decrease)</b>	<b>17,051</b>	<b>(57,700)</b>	<b>(84,130)</b>	<b>(94,439)</b>	<b>(105,276)</b>
<b>Fund Balance, End of Year</b>	<b>271,834</b>	<b>214,134</b>	<b>130,004</b>	<b>35,565</b>	<b>-69,710</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 3.4% each year				
Tuition & Fees	- 2% enrollment each year; + \$3 FY 02 and + \$1 FY 03 & 04				
State Funding	+ 6.9% FY 02; + 1.5% FY 03 & 04				
Other	+ 1.5% each year				
<b>Expenditures</b>					
Salaries	+ 4% each year				
Benefits	+ 10% FY 02; + 5% FY 03 & 04				
Capital	\$15,000 each year				
Other	+ 1.5% each year				
<b>Transfers In and Out</b>	\$12,000 each year				

<b>TOTAL OPERATING FUNDS</b>					
<b>FY 2000 - 2004</b>					
<b>"Low" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	3,104,848	3,245,000	3,355,330	3,469,411	3,587,371
Tuition & Fees	2,109,663	2,254,000	2,349,795	2,348,874	2,347,067
State Funding	2,620,040	2,578,000	2,755,882	2,797,220	2,839,179
Other	829,093	803,000	815,045	827,271	839,680
<b>Total Revenue</b>	<b>8,663,644</b>	<b>8,880,000</b>	<b>9,276,052</b>	<b>9,442,776</b>	<b>9,613,296</b>
<b>Expenditures</b>					
Salaries	5,674,068	5,797,000	6,028,880	6,270,035	6,520,837
Benefits	755,593	670,000	737,000	773,850	812,543
Capital	279,114	525,000	115,000	115,000	115,000
Other	2,083,614	2,378,000	2,413,670	2,449,875	2,486,623
<b>Total Expenditures</b>	<b>8,792,389</b>	<b>9,370,000</b>	<b>9,294,550</b>	<b>9,608,760</b>	<b>9,935,002</b>
<b>Net gain/(loss)</b>	<b>(128,745)</b>	<b>(490,000)</b>	<b>(18,498)</b>	<b>(165,985)</b>	<b>(321,706)</b>
<b>Transfers In and Out</b>	<b>366,637</b>	<b>395,300</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>
<b>Net increase/(decrease)</b>	<b>237,892</b>	<b>(94,700)</b>	<b>103,502</b>	<b>(43,985)</b>	<b>(199,706)</b>
<b>Fund Balance, End of Year</b>	<b>1,417,990</b>	<b>1,323,290</b>	<b>1,426,792</b>	<b>1,382,807</b>	<b>1,183,101</b>

## FUND 03 - OPERATIONS & MAINTENANCE-RESTRICTED

FY 2000 - 2004

### "Low" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	598,404	595,000	615,230	636,148	657,777
Tuition	0	0	0	0	0
State Funding	40,477	50,000	50,000	3,100,000	50,000
Other	70,941	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<b>709,822</b>	<b>680,000</b>	<b>700,230</b>	<b>3,771,148</b>	<b>742,777</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	345,390	900,000	1,000,000	4,700,000	1,000,000
Other	34,159	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>379,549</b>	<b>950,000</b>	<b>1,050,000</b>	<b>4,750,000</b>	<b>1,050,000</b>
<b>Net gain/(loss)</b>	<b>330,273</b>	<b>(270,000)</b>	<b>(349,770)</b>	<b>(978,852)</b>	<b>(307,223)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>41,333</b>	<b>0</b>	<b>1,020,000</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>330,273</b>	<b>(228,667)</b>	<b>(349,770)</b>	<b>41,148</b>	<b>(307,223)</b>
<b>Fund Balance, End of Year</b>	<b>1,362,771</b>	<b>1,134,104</b>	<b>784,334</b>	<b>825,482</b>	<b>518,259</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 3.4% each year				
State Funding	Deferred Maintenance Grant & T-1/West Wing project				
<b>Expenditures</b>					
Capital	Protection, Health, Safety & T-1/West Wing projects				
Transfers In and Out	T-1/West Wing local match				

## FUND 04 - BOND & INTEREST FUND

FY 2000 - 2004

All Assumption Sets

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	679,610	700,000	690,000	690,000	690,000
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	10,286	6,000	6,000	6,000	6,000
<b>Total Revenue</b>	<b>689,896</b>	<b>706,000</b>	<b>696,000</b>	<b>696,000</b>	<b>696,000</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	703,409	702,000	700,000	700,000	700,000
<b>Total Expenditures</b>	<b>703,409</b>	<b>702,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Net gain/(loss)</b>	<b>(13,513)</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(13,513)</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Fund Balance, End of Year</b>	<b>352,075</b>	<b>356,075</b>	<b>352,075</b>	<b>348,075</b>	<b>344,075</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	per bond issuance documents				
<b>Expenditures</b>					
Other	per bond issuance documents				

## FUND 05 - AUXILIARY ENTERPRISES FUND

FY 2000 - 2004

### "Low" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition & Fees	234,174	180,000	240,000	240,000	240,000
State Funding	0	0	0	0	0
Other	1,731,233	950,000	1,100,000	1,155,000	1,212,750
<b>Total Revenue</b>	<b>1,965,407</b>	<b>1,130,000</b>	<b>1,340,000</b>	<b>1,395,000</b>	<b>1,452,750</b>
<b>Expenditures</b>					
Salaries	200,983	62,000	64,480	67,059	69,742
Benefits	24,328	8,000	8,800	9,240	9,702
Capital	48,985	0	0	0	0
Other	1,923,725	1,050,000	1,230,000	1,291,500	1,356,075
<b>Total Expenditures</b>	<b>2,198,021</b>	<b>1,120,000</b>	<b>1,303,280</b>	<b>1,367,799</b>	<b>1,435,519</b>
<b>Net gain/(loss)</b>	<b>(232,614)</b>	<b>10,000</b>	<b>36,720</b>	<b>27,201</b>	<b>17,231</b>
<b>Transfers In and Out</b>	<b>(224,843)</b>	<b>(287,000)</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Net increase/(decrease)</b>	<b>(457,457)</b>	<b>(277,000)</b>	<b>24,720</b>	<b>15,201</b>	<b>5,231</b>
<b>Fund Balance, End of Year</b>	<b>671,137</b>	<b>394,137</b>	<b>418,857</b>	<b>434,058</b>	<b>439,289</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Tuition & Fees	Student activity fee, miscellaneous, fees, bookstore commission				
Other	+ 10% FY 02; + 5% FY 03 & 04				
<b>Expenditures</b>					
Salaries	+ 4% each year				
Benefits	+ 10% FY 02; + 5% FY 03 & 04				
Other	+ 10% FY 02; + 5% FY 03 & 04				
<b>Transfers In and Out</b>	bookstore utilities				

## FUND 06 - RESTRICTED PURPOSES FUND

FY 2000 - 2004

"Low" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	1,305,491	1,350,000	1,600,000	1,624,000	1,648,360
Other	2,003,551	2,100,000	2,131,500	2,197,897	2,266,731
<b>Total Revenue</b>	<b>3,309,042</b>	<b>3,450,000</b>	<b>3,731,500</b>	<b>3,821,897</b>	<b>3,915,091</b>
<b>Expenditures</b>					
Salaries	717,246	1,000,000	1,125,000	1,170,000	1,216,800
Benefits	123,417	135,000	180,000	189,000	198,450
Capital	270,401	190,000	200,000	203,000	206,045
Other	2,199,647	2,125,000	2,226,500	2,259,898	2,293,796
<b>Total Expenditures</b>	<b>3,310,711</b>	<b>3,450,000</b>	<b>3,731,500</b>	<b>3,821,898</b>	<b>3,915,091</b>
<b>Net gain/(loss)</b>	<b>(1,669)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(1,669)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
State Funding	Add Adult Ed FY 02; + 1.5% FY 03 & 04				
Other	what it takes to balance				
<b>Expenditures</b>					
Salaries	Add Adult Ed FY 02; + 4% FY 03 & 04				
Benefits	Add Adult Ed FY 02; + 5% FY 03 & 04				
Capital	Add Adult Ed FY 02; + 1.5% FY 03 & 04				
Other	Add Adult Ed FY 02; + 1.5% FY 03 & 04				



## FUND 07 - WORKING CASH FUND

FY 2000 - 2004

### "Low" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	141,795	150,000	152,250	154,534	156,852
<b>Total Revenue</b>	<b>141,795</b>	<b>150,000</b>	<b>152,250</b>	<b>154,534</b>	<b>156,852</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gain/(loss)</b>	<b>141,795</b>	<b>150,000</b>	<b>152,250</b>	<b>154,534</b>	<b>156,852</b>
<b>Transfers In and Out</b>	<b>(141,795)</b>	<b>(150,000)</b>	<b>-152,250</b>	<b>-154,534</b>	<b>-156,852</b>
<b>Net increase/(decrease)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Other	+ 1.5% each year				
<b>Transfers In and Out</b>	equal to net gain each year				

<b>FUND 11 - AUDIT FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Low" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	32,654	28,000	28,952	29,936	30,954
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	1,674	900	914	927	941
<b>Total Revenue</b>	<b>34,328</b>	<b>28,900</b>	<b>29,866</b>	<b>30,864</b>	<b>31,895</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	37,906	28,500	36,928	29,361	29,802
<b>Total Expenditures</b>	<b>37,906</b>	<b>28,500</b>	<b>36,928</b>	<b>29,361</b>	<b>29,802</b>
<b>Net gain/(loss)</b>	<b>(3,578)</b>	<b>400</b>	<b>(7,062)</b>	<b>1,502</b>	<b>2,093</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(3,578)</b>	<b>400</b>	<b>(7,062)</b>	<b>1,502</b>	<b>2,093</b>
<b>Fund Balance, End of Year</b>	<b>24,622</b>	<b>25,022</b>	<b>17,960</b>	<b>19,462</b>	<b>21,556</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 3.4% each year				
Other	+ 1.5% each year				
<b>Expenditures</b>					
Other	+ 1.5% each year; plus asset valuation FY 02				

## FUND 12 - LIABILITY, PROTECTION & SETTLEMENT

FY 2000 - 2004

### "Low" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	398,261	350,000	300,000	310,200	320,747
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	281,028	180,000	182,700	185,441	188,222
<b>Total Revenue</b>	<b>679,289</b>	<b>530,000</b>	<b>482,700</b>	<b>495,641</b>	<b>508,969</b>
<b>Expenditures</b>					
Salaries	238,324	250,000	260,000	270,400	281,216
Benefits	152,649	147,000	161,700	169,785	178,274
Capital	13,480	0	0	0	0
Other	138,974	110,000	111,650	113,325	115,025
<b>Total Expenditures</b>	<b>543,427</b>	<b>507,000</b>	<b>533,350</b>	<b>553,510</b>	<b>574,515</b>
<b>Net gain/(loss)</b>	<b>135,862</b>	<b>23,000</b>	<b>(50,650)</b>	<b>(57,869)</b>	<b>(65,546)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>135,862</b>	<b>23,000</b>	<b>(50,650)</b>	<b>(57,869)</b>	<b>(65,546)</b>
<b>Fund Balance, End of Year</b>	<b>5,837,064</b>	<b>5,860,064</b>	<b>5,809,414</b>	<b>5,751,545</b>	<b>5,685,999</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 3.4% each year, after FY 02 planned decrease				
Other	+ 1.5% each year				
<b>Expenditures</b>					
Salaries	+ 4% each year				
Benefits	+ 10% FY 02; + 5% FY 03 & 04				
Other	+ 1.5% each year				

<b>FUND 13 - BUILDING BOND PROCEEDS FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Low" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	62,222	50,000	50,750	51,511	52,284
<b>Total Revenue</b>	<b>62,222</b>	<b>50,000</b>	<b>50,750</b>	<b>51,511</b>	<b>52,284</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	35,276	32,358	0	0	0
<b>Total Expenditures</b>	<b>35,276</b>	<b>32,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gain/(loss)</b>	<b>26,946</b>	<b>17,642</b>	<b>50,750</b>	<b>51,511</b>	<b>52,284</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>26,946</b>	<b>17,642</b>	<b>50,750</b>	<b>51,511</b>	<b>52,284</b>
<b>Fund Balance, End of Year</b>	<b>1,122,457</b>	<b>1,140,099</b>	<b>1,190,849</b>	<b>1,242,360</b>	<b>1,294,644</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Other	+ 1.5% each year				

<b>FUND 01 - EDUCATION FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Middle" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	2,766,064	2,890,000	3,034,500	3,186,225	3,345,536
Tuition & Fees	1,893,676	2,040,000	2,167,500	2,252,500	2,337,500
State Funding	2,320,895	2,288,000	2,493,920	2,568,738	2,645,800
Other	761,113	753,000	775,590	798,858	822,823
<b>Total Revenue</b>	<b>7,741,748</b>	<b>7,971,000</b>	<b>8,471,510</b>	<b>8,806,320</b>	<b>9,151,659</b>
<b>Expenditures</b>					
Salaries	5,290,684	5,400,000	5,697,000	6,010,335	6,340,903
Benefits	688,691	610,000	671,000	738,100	811,910
Capital	228,238	475,000	400,000	400,000	400,000
Other	1,664,334	1,833,000	1,887,990	1,944,630	2,002,969
<b>Total Expenditures</b>	<b>7,871,947</b>	<b>8,318,000</b>	<b>8,655,990</b>	<b>9,093,065</b>	<b>9,555,782</b>
<b>Net gain/(loss)</b>	<b>(130,199)</b>	<b>(347,000)</b>	<b>(184,480)</b>	<b>(286,744)</b>	<b>(404,123)</b>
<b>Transfers In and Out</b>	<b>351,040</b>	<b>310,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Net increase/(decrease)</b>	<b>220,841</b>	<b>(37,000)</b>	<b>(74,480)</b>	<b>(176,744)</b>	<b>(294,123)</b>
<b>Fund Balance, End of Year</b>	<b>1,146,156</b>	<b>1,109,156</b>	<b>1,034,676</b>	<b>857,932</b>	<b>563,809</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 5% each year				
Tuition & Fees	flat enrollment each year; + \$3 FY 02 and + \$2 FY 03 & 04				
State Funding	+ 9% FY 02; + 3% FY 03 & 04				
Other	+ 3% each year				
<b>Expenditures</b>					
Salaries	+ 5.5% each year				
Benefits	+ 10% FY 02; + 10% FY 03 & 04				
Capital	\$400,000 each year				
Other	+ 3% each year				
<b>Transfers In and Out</b>	\$110,000 each year				

## FUND 02 - OPERATIONS & MAINTENANCE

FY 2000 - 2004

### "Middle" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	338,784	355,000	372,750	391,388	410,957
Tuition & Fees	215,987	214,000	227,375	236,292	245,208
State Funding	299,145	290,000	316,100	325,583	335,350
Other	67,980	50,000	51,500	53,045	54,636
<b>Total Revenue</b>	<b>921,896</b>	<b>909,000</b>	<b>967,725</b>	<b>1,006,307</b>	<b>1,046,152</b>
<b>Expenditures</b>					
Salaries	383,384	397,000	418,835	441,871	466,174
Benefits	66,902	60,000	66,000	72,600	79,860
Capital	50,876	50,000	25,000	25,000	25,000
Other	419,280	545,000	561,350	578,191	595,536
<b>Total Expenditures</b>	<b>920,442</b>	<b>1,052,000</b>	<b>1,071,185</b>	<b>1,117,661</b>	<b>1,166,570</b>
<b>Net gain/(loss)</b>	<b>1,454</b>	<b>(143,000)</b>	<b>(103,460)</b>	<b>(111,354)</b>	<b>(120,418)</b>
<b>Transfers In and Out</b>	<b>15,597</b>	<b>85,300</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net increase/(decrease)</b>	<b>17,051</b>	<b>(57,700)</b>	<b>(91,460)</b>	<b>(99,354)</b>	<b>(108,418)</b>
<b>Fund Balance, End of Year</b>	<b>271,834</b>	<b>214,134</b>	<b>122,674</b>	<b>23,320</b>	<b>-85,098</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 5% each year				
Tuition & Fees	flat enrollment each year; + \$3 FY 02 and + \$2 FY 03 & 04				
State Funding	+ 6.9% FY 02; + 3% FY 03 & 04				
Other	+ 3% each year				
<b>Expenditures</b>					
Salaries	+ 5.5% each year				
Benefits	+ 10% FY 02; + 10% FY 03 & 04				
Capital	\$25,000 each year				
Other	+ 3% each year				
<b>Transfers In and Out</b>	\$12,000 each year				

<b>TOTAL OPERATING FUNDS</b>					
FY 2000 - 2004					
"Middle" Assumptions					
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	3,104,848	3,245,000	3,407,250	3,577,613	3,756,493
Tuition & Fees	2,109,663	2,254,000	2,394,875	2,488,792	2,582,708
State Funding	2,620,040	2,578,000	2,810,020	2,894,321	2,981,150
Other	829,093	803,000	827,090	851,903	877,460
<b>Total Revenue</b>	<b>8,663,644</b>	<b>8,880,000</b>	<b>9,439,235</b>	<b>9,812,627</b>	<b>10,197,811</b>
<b>Expenditures</b>					
Salaries	5,674,068	5,797,000	6,115,835	6,452,206	6,807,077
Benefits	755,593	670,000	737,000	810,700	891,770
Capital	279,114	525,000	425,000	425,000	425,000
Other	2,083,614	2,378,000	2,449,340	2,522,820	2,598,505
<b>Total Expenditures</b>	<b>8,792,389</b>	<b>9,370,000</b>	<b>9,727,175</b>	<b>10,210,726</b>	<b>10,722,352</b>
<b>Net gain/(loss)</b>	<b>(128,745)</b>	<b>(490,000)</b>	<b>(287,940)</b>	<b>(398,099)</b>	<b>(524,541)</b>
<b>Transfers In and Out</b>	<b>366,637</b>	<b>395,300</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>
<b>Net increase/(decrease)</b>	<b>237,892</b>	<b>(94,700)</b>	<b>(165,940)</b>	<b>(276,099)</b>	<b>(402,541)</b>
<b>Fund Balance, End of Year</b>	<b>1,417,990</b>	<b>1,323,290</b>	<b>1,157,350</b>	<b>881,251</b>	<b>478,711</b>

## FUND 03 - OPERATIONS & MAINTENANCE-RESTRICTED

FY 2000 - 2004

### "Middle" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	598,404	595,000	624,750	655,988	688,787
Tuition	0	0	0	0	0
State Funding	40,477	50,000	50,000	3,100,000	50,000
Other	70,941	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<b>709,822</b>	<b>680,000</b>	<b>709,750</b>	<b>3,790,988</b>	<b>773,787</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	345,390	900,000	1,000,000	4,700,000	1,000,000
Other	34,159	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>379,549</b>	<b>950,000</b>	<b>1,050,000</b>	<b>4,750,000</b>	<b>1,050,000</b>
<b>Net gain/(loss)</b>	<b>330,273</b>	<b>(270,000)</b>	<b>(340,250)</b>	<b>(959,013)</b>	<b>(276,213)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>41,333</b>	<b>0</b>	<b>1,020,000</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>330,273</b>	<b>(228,667)</b>	<b>(340,250)</b>	<b>60,988</b>	<b>(276,213)</b>
<b>Fund Balance, End of Year</b>	<b>1,362,771</b>	<b>1,134,104</b>	<b>793,854</b>	<b>854,842</b>	<b>578,628</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 5% each year				
State Funding	Deferred Maintenance Grant & T-1/West Wing project				
<b>Expenditures</b>					
Capital	Protection, Health, Safety & T-1/West Wing projects				
Transfers In and Out	T-1/West Wing local match				



<b>FUND 04 - BOND &amp; INTEREST FUND</b>					
<b>FY 2000 - 2004</b>					
<b>All Assumption Sets</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	679,610	700,000	690,000	690,000	690,000
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	10,286	6,000	6,000	6,000	6,000
<b>Total Revenue</b>	<b>689,896</b>	<b>706,000</b>	<b>696,000</b>	<b>696,000</b>	<b>696,000</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	703,409	702,000	700,000	700,000	700,000
<b>Total Expenditures</b>	<b>703,409</b>	<b>702,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Net gain/(loss)</b>	<b>(13,513)</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(13,513)</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Fund Balance, End of Year</b>	<b>352,075</b>	<b>356,075</b>	<b>352,075</b>	<b>348,075</b>	<b>344,075</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	per bond issuance documents				
<b>Expenditures</b>					
Other	per bond issuance documents				

## FUND 05 - AUXILIARY ENTERPRISES FUND

FY 2000 - 2004

### "Middle" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition & Fees	234,174	180,000	240,000	240,000	240,000
State Funding	0	0	0	0	0
Other	1,731,233	950,000	1,100,000	1,210,000	1,331,000
<b>Total Revenue</b>	<b>1,965,407</b>	<b>1,130,000</b>	<b>1,340,000</b>	<b>1,450,000</b>	<b>1,571,000</b>
<b>Expenditures</b>					
Salaries	200,983	62,000	65,410	69,008	72,803
Benefits	24,328	8,000	8,800	9,680	10,648
Capital	48,985	0	0	0	0
Other	1,923,725	1,050,000	1,230,000	1,353,000	1,488,300
<b>Total Expenditures</b>	<b>2,198,021</b>	<b>1,120,000</b>	<b>1,304,210</b>	<b>1,431,688</b>	<b>1,571,751</b>
<b>Net gain/(loss)</b>	<b>(232,614)</b>	<b>10,000</b>	<b>35,790</b>	<b>18,312</b>	<b>(751)</b>
<b>Transfers In and Out</b>	<b>(224,843)</b>	<b>(287,000)</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Net increase/(decrease)</b>	<b>(457,457)</b>	<b>(277,000)</b>	<b>23,790</b>	<b>6,312</b>	<b>(12,751)</b>
<b>Fund Balance, End of Year</b>	<b>671,137</b>	<b>394,137</b>	<b>417,927</b>	<b>424,239</b>	<b>411,488</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Tuition & Fees	Student activity fee, miscellaneous, fees, bookstore commission				
Other	+ 10%				
<b>Expenditures</b>					
Salaries	+ 5.5% each year				
Benefits	+ 10% FY 02; + 10% FY 03 & 04				
Other	+ 10%				
<b>Transfers In and Out</b>	bookstore utilities				

<b>FUND 06 - RESTRICTED PURPOSES FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Middle" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	1,305,491	1,350,000	1,600,000	1,648,000	1,697,440
Other	2,003,551	2,100,000	2,131,500	2,236,170	2,346,787
<b>Total Revenue</b>	<b>3,309,042</b>	<b>3,450,000</b>	<b>3,731,500</b>	<b>3,884,170</b>	<b>4,044,227</b>
<b>Expenditures</b>					
Salaries	717,246	1,000,000	1,125,000	1,186,875	1,252,153
Benefits	123,417	135,000	180,000	198,000	217,800
Capital	270,401	190,000	200,000	206,000	212,180
Other	2,199,647	2,125,000	2,226,500	2,293,295	2,362,094
<b>Total Expenditures</b>	<b>3,310,711</b>	<b>3,450,000</b>	<b>3,731,500</b>	<b>3,884,170</b>	<b>4,044,227</b>
<b>Net gain/(loss)</b>	<b>(1,669)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(1,669)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
State Funding	Add Adult Ed FY 02; + 3% FY 03 & 04				
Other	what it takes to balance				
<b>Expenditures</b>					
Salaries	Add Adult Ed FY 02; + 5.5% FY 03 & 04				
Benefits	Add Adult Ed FY 02; + 10% FY 03 & 04				
Capital	Add Adult Ed FY 02; + 3% FY 03 & 04				
Other	Add Adult Ed FY 02; + 3% FY 03 & 04				

## FUND 07 - WORKING CASH FUND

FY 2000 - 2004

### "Middle" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	141,795	150,000	154,500	159,135	163,909
<b>Total Revenue</b>	<b>141,795</b>	<b>150,000</b>	<b>154,500</b>	<b>159,135</b>	<b>163,909</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gain/(loss)</b>	<b>141,795</b>	<b>150,000</b>	<b>154,500</b>	<b>159,135</b>	<b>163,909</b>
<b>Transfers In and Out</b>	<b>(141,795)</b>	<b>(150,000)</b>	<b>-154,500</b>	<b>-159,135</b>	<b>-163,909</b>
<b>Net increase/(decrease)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Other	+ 3% each year				
<b>Transfers In and Out</b>	equal to net gain each year				

<b>FUND 11 - AUDIT FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Middle" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	32,654	28,000	29,400	30,870	32,414
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	1,674	900	927	955	983
<b>Total Revenue</b>	<b>34,328</b>	<b>28,900</b>	<b>30,327</b>	<b>31,825</b>	<b>33,397</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	37,906	28,500	37,355	30,236	31,143
<b>Total Expenditures</b>	<b>37,906</b>	<b>28,500</b>	<b>37,355</b>	<b>30,236</b>	<b>31,143</b>
<b>Net gain/(loss)</b>	<b>(3,578)</b>	<b>400</b>	<b>(7,028)</b>	<b>1,589</b>	<b>2,254</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(3,578)</b>	<b>400</b>	<b>(7,028)</b>	<b>1,589</b>	<b>2,254</b>
<b>Fund Balance, End of Year</b>	<b>24,622</b>	<b>25,022</b>	<b>17,994</b>	<b>19,583</b>	<b>21,837</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 5% each year				
Other	+ 3% each year				
<b>Expenditures</b>					
Other	+ 3% each year; plus asset valuation FY 02				

## FUND 12 - LIABILITY, PROTECTION & SETTLEMENT

FY 2000 - 2004

### "Middle" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	398,261	350,000	300,000	315,000	330,750
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	281,028	180,000	185,400	190,962	196,691
<b>Total Revenue</b>	<b>679,289</b>	<b>530,000</b>	<b>485,400</b>	<b>505,962</b>	<b>527,441</b>
<b>Expenditures</b>					
Salaries	238,324	250,000	263,750	278,256	293,560
Benefits	152,649	147,000	161,700	177,870	195,657
Capital	13,480	0	0	0	0
Other	138,974	110,000	113,300	116,699	120,200
<b>Total Expenditures</b>	<b>543,427</b>	<b>507,000</b>	<b>538,750</b>	<b>572,825</b>	<b>609,417</b>
<b>Net gain/(loss)</b>	<b>135,862</b>	<b>23,000</b>	<b>(53,350)</b>	<b>(66,863)</b>	<b>(81,976)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>135,862</b>	<b>23,000</b>	<b>(53,350)</b>	<b>(66,863)</b>	<b>(81,976)</b>
<b>Fund Balance, End of Year</b>	<b>5,837,064</b>	<b>5,860,064</b>	<b>5,806,714</b>	<b>5,739,851</b>	<b>5,657,874</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 5% each year, after FY 02 planned decrease				
Other	+ 3% each year				
<b>Expenditures</b>					
Salaries	+ 5.5% each year				
Benefits	+ 10% FY 02; + 10% FY 03 & 04				
Other	+ 3% each year				

<b>FUND 13 - BUILDING BOND PROCEEDS FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"Middle" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	62,222	50,000	51,500	53,045	54,636
<b>Total Revenue</b>	<b>62,222</b>	<b>50,000</b>	<b>51,500</b>	<b>53,045</b>	<b>54,636</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	35,276	32,358	0	0	0
<b>Total Expenditures</b>	<b>35,276</b>	<b>32,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gain/(loss)</b>	<b>26,946</b>	<b>17,642</b>	<b>51,500</b>	<b>53,045</b>	<b>54,636</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>26,946</b>	<b>17,642</b>	<b>51,500</b>	<b>53,045</b>	<b>54,636</b>
<b>Fund Balance, End of Year</b>	<b>1,122,457</b>	<b>1,140,099</b>	<b>1,191,599</b>	<b>1,244,644</b>	<b>1,299,280</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Other	+ 3% each year				

<b>FUND 01 - EDUCATION FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"High" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	2,766,064	2,890,000	3,092,300	3,308,761	3,540,374
Tuition & Fees	1,893,676	2,040,000	2,210,850	2,387,718	2,570,776
State Funding	2,320,895	2,288,000	2,539,680	2,666,664	2,799,997
Other	761,113	753,000	790,650	830,183	871,692
<b>Total Revenue</b>	<b>7,741,748</b>	<b>7,971,000</b>	<b>8,633,480</b>	<b>9,193,326</b>	<b>9,782,839</b>
<b>Expenditures</b>					
Salaries	5,290,684	5,400,000	5,778,000	6,182,460	6,615,232
Benefits	688,691	610,000	671,000	771,650	887,398
Capital	228,238	475,000	800,000	800,000	800,000
Other	1,664,334	1,833,000	1,924,650	2,020,883	2,121,927
<b>Total Expenditures</b>	<b>7,871,947</b>	<b>8,318,000</b>	<b>9,173,650</b>	<b>9,774,993</b>	<b>10,424,556</b>
<b>Net gain/(loss)</b>	<b>(130,199)</b>	<b>(347,000)</b>	<b>(540,170)</b>	<b>(581,667)</b>	<b>(641,717)</b>
<b>Transfers In and Out</b>	<b>351,040</b>	<b>310,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Net increase/(decrease)</b>	<b>220,841</b>	<b>(37,000)</b>	<b>(430,170)</b>	<b>(471,667)</b>	<b>(531,717)</b>
<b>Fund Balance, End of Year</b>	<b>1,146,156</b>	<b>1,109,156</b>	<b>678,986</b>	<b>207,319</b>	<b>-324,398</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 7% each year				
Tuition & Fees	+ 2% enrollment each year; + \$3 each year				
State Funding	+ 11% FY 02; + 5% FY 03 & 04				
Other	+ 5% each year				
<b>Expenditures</b>					
Salaries	+ 7% each year				
Benefits	+ 10% FY 02; + 15% FY 03 & 04				
Capital	\$800,000 each year				
Other	+ 5% each year				
Transfers In and Out	\$110,000 each year				



## FUND 02 - OPERATIONS & MAINTENANCE

FY 2000 - 2004

### "High" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	338,784	355,000	379,850	406,440	434,890
Tuition & Fees	215,987	214,000	231,923	250,476	269,679
State Funding	299,145	290,000	321,900	337,995	354,895
Other	67,980	50,000	52,500	55,125	57,881
<b>Total Revenue</b>	<b>921,896</b>	<b>909,000</b>	<b>986,173</b>	<b>1,050,036</b>	<b>1,117,346</b>
<b>Expenditures</b>					
Salaries	383,384	397,000	424,790	454,525	486,342
Benefits	66,902	60,000	66,000	75,900	87,285
Capital	50,876	50,000	50,000	50,000	50,000
Other	419,280	545,000	572,250	600,863	630,906
<b>Total Expenditures</b>	<b>920,442</b>	<b>1,052,000</b>	<b>1,113,040</b>	<b>1,181,288</b>	<b>1,254,533</b>
<b>Net gain/(loss)</b>	<b>1,454</b>	<b>(143,000)</b>	<b>(126,868)</b>	<b>(131,252)</b>	<b>(137,187)</b>
<b>Transfers In and Out</b>	<b>15,597</b>	<b>85,300</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net increase/(decrease)</b>	<b>17,051</b>	<b>(57,700)</b>	<b>(114,868)</b>	<b>(119,252)</b>	<b>(125,187)</b>
<b>Fund Balance, End of Year</b>	<b>271,834</b>	<b>214,134</b>	<b>99,267</b>	<b>-19,986</b>	<b>-145,172</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 7% each year				
Tuition & Fees	+ 2% enrollment each year; + \$3 each year				
State Funding	+ 11% FY 02; + 5% FY 03 & 04				
Other	+ 5% each year				
<b>Expenditures</b>					
Salaries	+ 7% each year				
Benefits	+ 10% FY 02; + 15% FY 03 & 04				
Capital	\$50,000 each year				
Other	+ 5% each year				
<b>Transfers In and Out</b>	\$12,000 each year				

<b>TOTAL OPERATING FUNDS</b>					
<b>FY 2000 - 2004</b>					
<b>"High" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	3,104,848	3,245,000	3,472,150	3,715,201	3,975,265
Tuition & Fees	2,109,663	2,254,000	2,442,773	2,638,194	2,840,456
State Funding	2,620,040	2,578,000	2,861,580	3,004,659	3,154,892
Other	829,093	803,000	843,150	885,308	929,573
<b>Total Revenue</b>	<b>8,663,644</b>	<b>8,880,000</b>	<b>9,619,653</b>	<b>10,243,361</b>	<b>10,900,185</b>
<b>Expenditures</b>					
Salaries	5,674,068	5,797,000	6,202,790	6,636,985	7,101,574
Benefits	755,593	670,000	737,000	847,550	974,683
Capital	279,114	525,000	850,000	850,000	850,000
Other	2,083,614	2,378,000	2,496,900	2,621,745	2,752,832
<b>Total Expenditures</b>	<b>8,792,389</b>	<b>9,370,000</b>	<b>10,286,690</b>	<b>10,956,280</b>	<b>11,679,089</b>
<b>Net gain/(loss)</b>	<b>(128,745)</b>	<b>(490,000)</b>	<b>(667,038)</b>	<b>(712,919)</b>	<b>(778,904)</b>
<b>Transfers In and Out</b>	<b>366,637</b>	<b>395,300</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>
<b>Net increase/(decrease)</b>	<b>237,892</b>	<b>(94,700)</b>	<b>(545,038)</b>	<b>(590,919)</b>	<b>(656,904)</b>
<b>Fund Balance, End of Year</b>	<b>1,417,990</b>	<b>1,323,290</b>	<b>778,253</b>	<b>187,334</b>	<b>-469,570</b>

## FUND 03 - OPERATIONS & MAINTENANCE-RESTRICTED

FY 2000 - 2004

### "High" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	598,404	595,000	636,650	681,216	728,901
Tuition	0	0	0	0	0
State Funding	40,477	50,000	50,000	3,100,000	50,000
Other	70,941	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<b>709,822</b>	<b>680,000</b>	<b>721,650</b>	<b>3,816,216</b>	<b>813,901</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	345,390	900,000	1,000,000	4,700,000	1,000,000
Other	34,159	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>379,549</b>	<b>950,000</b>	<b>1,050,000</b>	<b>4,750,000</b>	<b>1,050,000</b>
<b>Net gain/(loss)</b>	<b>330,273</b>	<b>(270,000)</b>	<b>(328,350)</b>	<b>(933,785)</b>	<b>(236,099)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>41,333</b>	<b>0</b>	<b>1,020,000</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>330,273</b>	<b>(228,667)</b>	<b>(328,350)</b>	<b>86,216</b>	<b>(236,099)</b>
<b>Fund Balance, End of Year</b>	<b>1,362,771</b>	<b>1,134,104</b>	<b>805,754</b>	<b>891,970</b>	<b>655,870</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 7% each year				
State Funding	Deferred Maintenance Grant & T-1/West Wing project				
<b>Expenditures</b>					
Capital	Protection, Health, Safety & T-1/West Wing projects				
Transfers In and Out	T-1/West Wing local match				

<b>FUND 04 - BOND &amp; INTEREST FUND</b>					
<b>FY 2000 - 2004</b>					
<b>All Assumption Sets</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	679,610	700,000	690,000	690,000	690,000
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	10,286	6,000	6,000	6,000	6,000
<b>Total Revenue</b>	<b>689,896</b>	<b>706,000</b>	<b>696,000</b>	<b>696,000</b>	<b>696,000</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	703,409	702,000	700,000	700,000	700,000
<b>Total Expenditures</b>	<b>703,409</b>	<b>702,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Net gain/(loss)</b>	<b>(13,513)</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(13,513)</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Fund Balance, End of Year</b>	<b>352,075</b>	<b>356,075</b>	<b>352,075</b>	<b>348,075</b>	<b>344,075</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	per bond issuance documents				
<b>Expenditures</b>					
Other	per bond issuance documents				

<b>FUND 05 - AUXILIARY ENTERPRISES FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"High" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition & Fees	234,174	180,000	240,000	240,000	240,000
State Funding	0	0	0	0	0
Other	1,731,233	950,000	1,100,000	1,265,000	1,454,750
<b>Total Revenue</b>	<b>1,965,407</b>	<b>1,130,000</b>	<b>1,340,000</b>	<b>1,505,000</b>	<b>1,694,750</b>
<b>Expenditures</b>					
Salaries	200,983	62,000	66,340	70,984	75,953
Benefits	24,328	8,000	8,800	10,120	11,638
Capital	48,985	0	0	0	0
Other	1,923,725	1,050,000	1,230,000	1,414,500	1,626,675
<b>Total Expenditures</b>	<b>2,198,021</b>	<b>1,120,000</b>	<b>1,305,140</b>	<b>1,495,604</b>	<b>1,714,266</b>
<b>Net gain/(loss)</b>	<b>(232,614)</b>	<b>10,000</b>	<b>34,860</b>	<b>9,396</b>	<b>(19,516)</b>
<b>Transfers In and Out</b>	<b>(224,843)</b>	<b>(287,000)</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Net increase/(decrease)</b>	<b>(457,457)</b>	<b>(277,000)</b>	<b>22,860</b>	<b>(2,604)</b>	<b>(31,516)</b>
<b>Fund Balance, End of Year</b>	<b>671,137</b>	<b>394,137</b>	<b>416,997</b>	<b>414,393</b>	<b>382,878</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Tuition & Fees	Student activity fee, miscellaneous, fees, bookstore commission				
Other	+ 10% FY 02; + 15% FY 03 & 04				
<b>Expenditures</b>					
Salaries	+ 7% each year				
Benefits	+ 10% FY 02; + 15% FY 03 & 04				
Other	+ 10% FY 02; + 15% FY 03 & 04				
<b>Transfers In and Out</b>	bookstore utilities				

## FUND 06 - RESTRICTED PURPOSES FUND

FY 2000 - 2004

### "High" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	1,305,491	1,350,000	1,600,000	1,680,000	1,764,000
Other	2,003,551	2,100,000	2,131,500	2,278,575	2,437,279
<b>Total Revenue</b>	<b>3,309,042</b>	<b>3,450,000</b>	<b>3,731,500</b>	<b>3,958,575</b>	<b>4,201,279</b>
<b>Expenditures</b>					
Salaries	717,246	1,000,000	1,125,000	1,203,750	1,288,013
Benefits	123,417	135,000	180,000	207,000	238,050
Capital	270,401	190,000	200,000	210,000	220,500
Other	2,199,647	2,125,000	2,226,500	2,337,825	2,454,716
<b>Total Expenditures</b>	<b>3,310,711</b>	<b>3,450,000</b>	<b>3,731,500</b>	<b>3,958,575</b>	<b>4,201,279</b>
<b>Net gain/(loss)</b>	<b>(1,669)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(1,669)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
State Funding	Add Adult Ed FY 02; + 5% FY 03 & 04				
Other	what it takes to balance				
<b>Expenditures</b>					
Salaries	Add Adult Ed FY 02; + 7% FY 03 & 04				
Benefits	Add Adult Ed FY 02; + 15% FY 03 & 04				
Capital	Add Adult Ed FY 02; + 5% FY 03 & 04				
Other	Add Adult Ed FY 02; + 5% FY 03 & 04				

## FUND 07 - WORKING CASH FUND

FY 2000 - 2004

### "High" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	141,795	150,000	157,500	165,375	173,644
<b>Total Revenue</b>	<b>141,795</b>	<b>150,000</b>	<b>157,500</b>	<b>165,375</b>	<b>173,644</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gain/(loss)</b>	<b>141,795</b>	<b>150,000</b>	<b>157,500</b>	<b>165,375</b>	<b>173,644</b>
<b>Transfers In and Out</b>	<b>(141,795)</b>	<b>(150,000)</b>	<b>-157,500</b>	<b>-165,375</b>	<b>-173,644</b>
<b>Net increase/(decrease)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, End of Year</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>	<b>2,570,784</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Other	+ 5% each year				
<b>Transfers In and Out</b>	equal to net gain each year				

## FUND 11 - AUDIT FUND

FY 2000 - 2004

### "High" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	32,654	28,000	29,960	32,057	34,301
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	1,674	900	945	992	1,042
<b>Total Revenue</b>	<b>34,328</b>	<b>28,900</b>	<b>30,905</b>	<b>33,049</b>	<b>35,343</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	37,906	28,500	37,925	31,421	32,992
<b>Total Expenditures</b>	<b>37,906</b>	<b>28,500</b>	<b>37,925</b>	<b>31,421</b>	<b>32,992</b>
<b>Net gain/(loss)</b>	<b>(3,578)</b>	<b>400</b>	<b>(7,020)</b>	<b>1,628</b>	<b>2,351</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>(3,578)</b>	<b>400</b>	<b>(7,020)</b>	<b>1,628</b>	<b>2,351</b>
<b>Fund Balance, End of Year</b>	<b>24,622</b>	<b>25,022</b>	<b>18,002</b>	<b>19,630</b>	<b>21,981</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 7% each year				
Other	+ 5% each year				
<b>Expenditures</b>					
Other	+ 5% each year; plus asset valuation FY 02				



## FUND 12 - LIABILITY, PROTECTION & SETTLEMENT

FY 2000 - 2004

### "High" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
	Actual	Projected	Budget	Budget	Budget
<b>Revenues</b>					
Property Tax	398,261	350,000	300,000	321,000	343,470
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	281,028	180,000	189,000	198,450	208,373
<b>Total Revenue</b>	<b>679,289</b>	<b>530,000</b>	<b>489,000</b>	<b>519,450</b>	<b>551,843</b>
<b>Expenditures</b>					
Salaries	238,324	250,000	267,500	286,225	306,261
Benefits	152,649	147,000	161,700	185,955	213,848
Capital	13,480	0	0	0	0
Other	138,974	110,000	115,500	121,275	127,339
<b>Total Expenditures</b>	<b>543,427</b>	<b>507,000</b>	<b>544,700</b>	<b>593,455</b>	<b>647,448</b>
<b>Net gain/(loss)</b>	<b>135,862</b>	<b>23,000</b>	<b>(55,700)</b>	<b>(74,005)</b>	<b>(95,605)</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>135,862</b>	<b>23,000</b>	<b>(55,700)</b>	<b>(74,005)</b>	<b>(95,605)</b>
<b>Fund Balance, End of Year</b>	<b>5,837,064</b>	<b>5,860,064</b>	<b>5,804,364</b>	<b>5,730,359</b>	<b>5,634,754</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Property Tax	+ 7% each year, after FY 02 planned decrease				
Other	+ 5% each year				
<b>Expenditures</b>					
Salaries	+ 7% each year				
Benefits	+ 10% FY 02; + 15% FY 03 & 04				
Other	+ 5% each year				

<b>FUND 13 - BUILDING BOND PROCEEDS FUND</b>					
<b>FY 2000 - 2004</b>					
<b>"High" Assumptions</b>					
	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>
	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>					
Property Tax	0	0	0	0	0
Tuition	0	0	0	0	0
State Funding	0	0	0	0	0
Other	62,222	50,000	52,500	55,125	57,881
<b>Total Revenue</b>	<b>62,222</b>	<b>50,000</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>
<b>Expenditures</b>					
Salaries	0	0	0	0	0
Benefits	0	0	0	0	0
Capital	0	0	0	0	0
Other	35,276	32,358	0	0	0
<b>Total Expenditures</b>	<b>35,276</b>	<b>32,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net gain/(loss)</b>	<b>26,946</b>	<b>17,642</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net increase/(decrease)</b>	<b>26,946</b>	<b>17,642</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>
<b>Fund Balance, End of Year</b>	<b>1,122,457</b>	<b>1,140,099</b>	<b>1,192,599</b>	<b>1,247,724</b>	<b>1,305,605</b>
<b>Assumptions:</b>					
<b>Revenues</b>					
Other	+ 5% each year				

FUND 01 - EDUCATION FUND												
FY 2000 - 2011												
"Middle" Assumptions												
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Revenues</b>												
Property Tax	2,766,064	2,890,000	3,034,500	3,186,225	3,345,536	3,512,813	3,688,454	3,872,876	4,066,520	4,269,846	4,483,339	4,707,505
Tuition & Fees	1,893,676	2,040,000	2,167,500	2,252,500	2,337,500	2,425,708	2,517,244	2,612,234	2,710,809	2,813,104	2,919,258	3,029,419
State Funding	2,320,895	2,288,000	2,493,920	2,568,738	2,645,800	2,725,174	2,806,929	2,891,137	2,977,871	3,067,207	3,159,223	3,254,000
Other	761,113	753,000	775,590	798,858	822,823	847,508	872,933	899,121	926,095	953,878	982,494	1,011,969
<b>Total Revenue</b>	<b>7,741,748</b>	<b>7,971,000</b>	<b>8,471,510</b>	<b>8,806,320</b>	<b>9,151,659</b>	<b>9,511,202</b>	<b>9,885,560</b>	<b>10,275,369</b>	<b>10,681,295</b>	<b>11,104,035</b>	<b>11,544,314</b>	<b>12,002,894</b>
<b>Expenditures</b>												
Salaries	5,290,684	5,400,000	5,697,000	6,010,335	6,340,903	6,689,653	7,057,584	7,445,751	7,855,267	8,287,307	8,743,109	9,223,980
Benefits	688,691	610,000	671,000	738,100	811,910	893,101	982,411	1,080,652	1,188,717	1,307,589	1,438,348	1,582,183
Capital	228,238	475,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Other	1,664,334	1,833,000	1,887,990	1,944,630	2,002,969	2,063,058	2,124,949	2,188,698	2,254,359	2,321,990	2,391,649	2,463,399
<b>Total Expenditures</b>	<b>7,871,947</b>	<b>8,318,000</b>	<b>8,655,990</b>	<b>9,093,065</b>	<b>9,555,782</b>	<b>10,045,812</b>	<b>10,564,945</b>	<b>11,115,101</b>	<b>11,698,344</b>	<b>12,316,886</b>	<b>12,973,106</b>	<b>13,669,562</b>
<b>Net gain/(loss)</b>	<b>(130,199)</b>	<b>(347,000)</b>	<b>(184,480)</b>	<b>(286,744)</b>	<b>(404,123)</b>	<b>(534,609)</b>	<b>(679,385)</b>	<b>(839,733)</b>	<b>(1,017,049)</b>	<b>(1,212,851)</b>	<b>(1,428,792)</b>	<b>(1,666,668)</b>
<b>Transfers In and Out</b>	<b>351,040</b>	<b>310,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Net increase/(decrease)</b>	<b>220,841</b>	<b>(37,000)</b>	<b>(74,480)</b>	<b>(176,744)</b>	<b>(294,123)</b>	<b>(424,609)</b>	<b>(569,385)</b>	<b>(729,733)</b>	<b>(907,049)</b>	<b>(1,102,851)</b>	<b>(1,318,792)</b>	<b>(1,556,668)</b>
<b>Fund Balance, End of Year</b>	<b>1,146,156</b>	<b>1,109,156</b>	<b>1,034,676</b>	<b>857,932</b>	<b>563,809</b>	<b>139,200</b>	<b>-430,185</b>	<b>-1,159,918</b>	<b>-2,066,966</b>	<b>-3,169,818</b>	<b>-4,488,610</b>	<b>-6,045,278</b>
<b>Assumptions:</b>												
<b>Revenues</b>												
Property Tax	+ 5% each year											
Tuition & Fees	flat enrollment each year; + \$3 FY 02 and + \$2 FY 03 & 04											
State Funding	+ 9% FY 02; + 3% FY 03 & 04											
Other	+ 3% each year											
<b>Expenditures</b>												
Salaries	+ 5.5% each year											
Benefits	+ 10% FY 02; + 10% FY 03 & 04											
Capital	\$400,000 each year											
Other	+ 3% each year											
<b>Transfers In and Out</b>	\$110,000 each year											

FUND 02 - OPERATIONS & MAINTENANCE												
FY 2000 - 2011												
"Middle" Assumptions												
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Revenues</b>												
Property Tax	338,784	355,000	372,750	391,388	410,957	431,505	453,080	475,734	499,521	524,497	550,722	578,258
Tuition & Fees	215,987	214,000	227,375	236,292	245,208	254,461	264,064	274,028	284,369	295,100	306,236	317,792
State Funding	299,145	290,000	316,100	325,583	335,350	345,411	355,773	366,447	377,440	388,763	400,426	412,439
Other	67,980	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196
<b>Total Revenue</b>	<b>921,896</b>	<b>909,000</b>	<b>967,725</b>	<b>1,006,307</b>	<b>1,046,152</b>	<b>1,087,653</b>	<b>1,130,881</b>	<b>1,175,912</b>	<b>1,222,823</b>	<b>1,271,698</b>	<b>1,322,622</b>	<b>1,375,684</b>
<b>Expenditures</b>												
Salaries	383,384	397,000	418,835	441,871	466,174	491,813	518,863	547,401	577,508	609,271	642,780	678,133
Benefits	66,902	60,000	66,000	72,600	79,860	87,846	96,631	106,294	116,923	128,615	141,477	155,625
Capital	50,876	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other	419,280	545,000	561,350	578,191	595,536	613,402	631,804	650,759	670,281	690,390	711,101	732,434
<b>Total Expenditures</b>	<b>920,442</b>	<b>1,052,000</b>	<b>1,071,185</b>	<b>1,117,661</b>	<b>1,166,570</b>	<b>1,218,062</b>	<b>1,272,298</b>	<b>1,329,453</b>	<b>1,389,712</b>	<b>1,453,276</b>	<b>1,520,359</b>	<b>1,591,192</b>
<b>Net gain/(loss)</b>	<b>1,454</b>	<b>(143,000)</b>	<b>(103,460)</b>	<b>(111,354)</b>	<b>(120,418)</b>	<b>(130,409)</b>	<b>(141,417)</b>	<b>(153,541)</b>	<b>(166,888)</b>	<b>(181,577)</b>	<b>(197,737)</b>	<b>(215,508)</b>
<b>Transfers In and Out</b>	<b>15,597</b>	<b>85,300</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net Increase/(decrease)</b>	<b>17,051</b>	<b>(57,700)</b>	<b>(91,460)</b>	<b>(99,354)</b>	<b>(108,418)</b>	<b>(118,409)</b>	<b>(129,417)</b>	<b>(141,541)</b>	<b>(154,888)</b>	<b>(169,577)</b>	<b>(185,737)</b>	<b>(203,508)</b>
<b>Fund Balance, End of Year</b>	<b>271,834</b>	<b>214,134</b>	<b>122,674</b>	<b>23,320</b>	<b>-85,098</b>	<b>-203,507</b>	<b>-332,925</b>	<b>-474,466</b>	<b>-629,354</b>	<b>-798,931</b>	<b>-984,668</b>	<b>-1,188,176</b>
<b>Assumptions:</b>												
<b>Revenues</b>												
Property Tax	+ 5% each year											
Tuition & Fees	flat enrollment each year; + \$3 FY 02 and + \$2 FY 03 & 04											
State Funding	+ 6.9% FY 02; + 3% FY 03 & 04											
Other	+ 3% each year											
<b>Expenditures</b>												
Salaries	+ 5.5% each year											
Benefits	+ 10% FY 02; + 10% FY 03 & 04											
Capital	\$25,000 each year											
Other	+ 3% each year											
<b>Transfers In and Out</b>	\$12,000 each year											

TOTAL OPERATING FUNDS												
FY 2000 - 2011												
"Middle" Assumptions												
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Revenues</b>												
Property Tax	3,104,848	3,245,000	3,407,250	3,577,613	3,756,493	3,944,318	4,141,534	4,348,610	4,566,041	4,794,343	5,034,060	5,285,763
Tuition & Fees	2,109,663	2,254,000	2,394,875	2,488,792	2,582,708	2,680,169	2,781,307	2,886,262	2,995,178	3,108,204	3,225,494	3,347,211
State Funding	2,620,040	2,578,000	2,810,020	2,894,321	2,981,150	3,070,585	3,162,702	3,257,583	3,355,311	3,455,970	3,559,649	3,666,439
Other	829,093	803,000	827,090	851,903	877,460	903,784	930,897	958,824	987,589	1,017,216	1,047,733	1,079,165
<b>Total Revenue</b>	<b>8,663,644</b>	<b>8,880,000</b>	<b>9,439,235</b>	<b>9,812,627</b>	<b>10,197,811</b>	<b>10,598,855</b>	<b>11,016,440</b>	<b>11,451,280</b>	<b>11,904,118</b>	<b>12,375,733</b>	<b>12,866,937</b>	<b>13,378,578</b>
<b>Expenditures</b>												
Salaries	5,674,068	5,797,000	6,115,835	6,452,206	6,807,077	7,181,466	7,576,447	7,993,152	8,432,775	8,896,578	9,385,890	9,902,113
Benefits	755,593	670,000	737,000	810,700	891,770	980,947	1,079,042	1,186,946	1,305,640	1,436,205	1,579,825	1,737,807
Capital	279,114	525,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Other	2,083,614	2,378,000	2,449,340	2,522,820	2,598,505	2,676,460	2,756,754	2,839,456	2,924,640	3,012,379	3,102,751	3,195,833
<b>Total Expenditures</b>	<b>8,792,389</b>	<b>9,370,000</b>	<b>9,727,175</b>	<b>10,210,726</b>	<b>10,722,352</b>	<b>11,263,873</b>	<b>11,837,243</b>	<b>12,444,554</b>	<b>13,088,056</b>	<b>13,770,161</b>	<b>14,493,465</b>	<b>15,260,754</b>
<b>Net gain/(loss)</b>	<b>(128,745)</b>	<b>(490,000)</b>	<b>(287,940)</b>	<b>(398,099)</b>	<b>(524,541)</b>	<b>(665,018)</b>	<b>(820,802)</b>	<b>(993,274)</b>	<b>(1,183,937)</b>	<b>(1,394,428)</b>	<b>(1,626,529)</b>	<b>(1,882,176)</b>
<b>Transfers In and Out</b>	<b>366,637</b>	<b>395,300</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>
<b>Net increase/(decrease)</b>	<b>237,892</b>	<b>(94,700)</b>	<b>(165,940)</b>	<b>(276,099)</b>	<b>(402,541)</b>	<b>(543,018)</b>	<b>(698,802)</b>	<b>(871,274)</b>	<b>(1,061,937)</b>	<b>(1,272,428)</b>	<b>(1,504,529)</b>	<b>(1,760,176)</b>
<b>Fund Balance, End of Year</b>	<b>1,417,990</b>	<b>1,323,290</b>	<b>1,157,350</b>	<b>881,251</b>	<b>478,711</b>	<b>-64,308</b>	<b>-763,110</b>	<b>-1,634,384</b>	<b>-2,696,321</b>	<b>-3,968,749</b>	<b>-5,473,278</b>	<b>-7,233,454</b>

# FUND 01 - EDUCATION FUND

FY 2000 - 2011

"Modified" Assumptions

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Revenues</b>												
Property Tax	2,766,064	2,890,000	3,034,500	3,186,225	3,345,536	3,512,813	3,688,454	3,872,876	4,066,520	4,269,846	4,483,339	4,707,505
Tuition & Fees	1,893,676	2,040,000	2,167,500	2,275,025	2,403,800	2,514,547	2,644,609	2,758,631	2,889,994	3,007,346	3,140,023	3,260,759
State Funding	2,320,895	2,288,000	2,493,920	2,593,677	2,671,487	2,778,347	2,861,697	2,976,165	3,065,450	3,188,068	3,283,710	3,415,058
Other	761,113	753,000	775,590	806,614	830,812	864,044	889,966	925,564	953,331	991,465	1,021,209	1,062,057
<b>Total Revenue</b>	<b>7,741,748</b>	<b>7,971,000</b>	<b>8,471,510</b>	<b>8,861,540</b>	<b>9,251,635</b>	<b>9,669,751</b>	<b>10,084,726</b>	<b>10,533,237</b>	<b>10,975,296</b>	<b>11,456,724</b>	<b>11,928,280</b>	<b>12,445,379</b>
<b>Expenditures</b>												
Salaries	5,290,684	5,400,000	5,778,000	6,066,900	6,370,245	6,625,055	6,890,057	7,165,659	7,452,286	7,750,377	8,060,392	8,382,808
Benefits	688,691	610,000	671,000	704,550	739,778	776,766	815,605	856,385	899,204	944,164	991,373	1,040,941
Capital	228,238	475,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Other	1,664,334	1,833,000	1,887,990	1,963,510	2,022,415	2,103,311	2,166,411	2,253,067	2,320,659	2,413,486	2,485,890	2,585,326
<b>Total Expenditures</b>	<b>7,871,947</b>	<b>8,318,000</b>	<b>8,736,990</b>	<b>9,134,960</b>	<b>9,532,437</b>	<b>9,905,133</b>	<b>10,272,073</b>	<b>10,675,111</b>	<b>11,072,149</b>	<b>11,508,027</b>	<b>11,937,655</b>	<b>12,409,075</b>
<b>Net gain/(loss)</b>	<b>(130,199)</b>	<b>(347,000)</b>	<b>(265,480)</b>	<b>(273,419)</b>	<b>(280,802)</b>	<b>(235,382)</b>	<b>(187,347)</b>	<b>(141,875)</b>	<b>(96,853)</b>	<b>(51,303)</b>	<b>(9,375)</b>	<b>36,304</b>
<b>Transfers In and Out</b>	<b>351,040</b>	<b>310,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Net increase/(decrease)</b>	<b>220,841</b>	<b>(37,000)</b>	<b>(155,480)</b>	<b>(163,419)</b>	<b>(170,802)</b>	<b>(125,382)</b>	<b>(77,347)</b>	<b>(31,875)</b>	<b>13,147</b>	<b>58,697</b>	<b>100,625</b>	<b>146,304</b>
<b>Fund Balance, End of Year</b>	<b>1,146,156</b>	<b>1,109,156</b>	<b>953,676</b>	<b>790,257</b>	<b>619,455</b>	<b>494,073</b>	<b>416,726</b>	<b>384,851</b>	<b>397,998</b>	<b>456,695</b>	<b>557,320</b>	<b>703,624</b>
<b>Assumptions:</b>												
<b>Revenues</b>												
Property Tax	+ 5% each year											
Tuition & Fees	alternate flat enrollment/1% increase; + \$3 FY 02 and + alternate \$2/\$3											
State Funding	+ 9% FY 02; alternate + 3%/4% each year thereafter											
Other	alternate +3%/+ 4% each year											
<b>Expenditures</b>												
Salaries	+ 7%/5%/5%/4% thereafter											
Benefits	+ 10% FY 02; + 5% thereafter											
Capital	\$400,000 each year											
Other	alternate +3%/+ 4% each year											
<b>Transfers In and Out</b>	\$110,000 each year											

FUND 02 - OPERATIONS & MAINTENANCE												
FY 2000 - 2011												
"Modified" Assumptions												
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Revenues</b>												
Property Tax	338,784	355,000	372,750	391,388	410,957	431,505	453,080	475,734	499,521	524,497	550,722	578,258
Tuition & Fees	215,987	214,000	227,375	238,655	252,163	263,781	277,425	289,386	303,166	315,476	329,395	342,060
State Funding	299,145	290,000	316,100	328,744	338,606	352,151	362,715	377,224	388,540	404,082	416,204	432,853
Other	67,980	50,000	51,500	53,560	55,167	57,373	59,095	61,458	63,302	65,834	67,809	70,522
<b>Total Revenue</b>	<b>921,896</b>	<b>909,000</b>	<b>967,725</b>	<b>1,012,346</b>	<b>1,056,893</b>	<b>1,104,810</b>	<b>1,152,314</b>	<b>1,203,802</b>	<b>1,254,529</b>	<b>1,309,889</b>	<b>1,364,130</b>	<b>1,423,692</b>
<b>Expenditures</b>												
Salaries	383,384	397,000	424,790	446,030	468,331	487,064	506,547	526,809	547,881	569,796	592,588	616,292
Benefits	66,902	60,000	66,000	69,300	72,765	76,403	80,223	84,235	88,446	92,869	97,512	102,388
Capital	50,876	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other	419,280	545,000	561,350	583,804	601,318	625,371	644,132	669,897	689,994	717,594	739,122	768,687
<b>Total Expenditures</b>	<b>920,442</b>	<b>1,052,000</b>	<b>1,077,140</b>	<b>1,124,134</b>	<b>1,167,414</b>	<b>1,213,838</b>	<b>1,255,902</b>	<b>1,305,940</b>	<b>1,351,321</b>	<b>1,405,259</b>	<b>1,454,222</b>	<b>1,512,366</b>
<b>Net gain/(loss)</b>	<b>1,454</b>	<b>(143,000)</b>	<b>(109,415)</b>	<b>(111,787)</b>	<b>(110,521)</b>	<b>(109,029)</b>	<b>(103,588)</b>	<b>(102,139)</b>	<b>(96,792)</b>	<b>(95,369)</b>	<b>(90,092)</b>	<b>(88,674)</b>
<b>Transfers In and Out</b>	<b>15,597</b>	<b>85,300</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net increase/(decrease)</b>	<b>17,051</b>	<b>(57,700)</b>	<b>(97,415)</b>	<b>(99,787)</b>	<b>(98,521)</b>	<b>(97,029)</b>	<b>(91,588)</b>	<b>(90,139)</b>	<b>(84,792)</b>	<b>(83,369)</b>	<b>(78,092)</b>	<b>(76,674)</b>
<b>Fund Balance, End of Year</b>	<b>271,834</b>	<b>214,134</b>	<b>116,719</b>	<b>16,932</b>	<b>-81,589</b>	<b>-178,618</b>	<b>-270,206</b>	<b>-360,344</b>	<b>-445,136</b>	<b>-528,506</b>	<b>-606,598</b>	<b>-683,272</b>
<b>Assumptions:</b>												
<b>Revenues</b>												
Property Tax	+ 5% each year											
Tuition & Fees	alternate flat enrollment/1% increase; + \$3 FY 02 and + alternate \$2/\$3											
State Funding	+ 9% FY 02; alternate + 3%/4% each year thereafter											
Other	alternate +3%/+ 4% each year											
<b>Expenditures</b>												
Salaries	+ 7%/5%/5%/4% thereafter											
Benefits	+ 10% FY 02; + 5% thereafter											
Capital	\$25,000 each year											
Other	alternate +3%/+ 4% each year											

TOTAL OPERATING FUNDS												
FY 2000 - 2011												
"Modified" Assumptions												
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Revenues</b>												
Property Tax	3,104,848	3,245,000	3,407,250	3,577,613	3,756,493	3,944,318	4,141,534	4,348,610	4,566,041	4,794,343	5,034,060	5,285,763
Tuition & Fees	2,109,663	2,254,000	2,394,875	2,513,680	2,655,963	2,778,327	2,922,034	3,048,017	3,193,160	3,322,822	3,469,417	3,602,819
State Funding	2,620,040	2,578,000	2,810,020	2,922,421	3,010,093	3,130,497	3,224,412	3,353,389	3,453,990	3,592,150	3,699,914	3,847,911
Other	829,093	803,000	827,090	860,174	885,979	921,418	949,060	987,023	1,016,634	1,057,299	1,089,018	1,132,579
<b>Total Revenue</b>	<b>8,663,644</b>	<b>8,880,000</b>	<b>9,439,235</b>	<b>9,873,886</b>	<b>10,308,529</b>	<b>10,774,560</b>	<b>11,237,040</b>	<b>11,737,039</b>	<b>12,229,825</b>	<b>12,766,614</b>	<b>13,292,409</b>	<b>13,869,071</b>
<b>Expenditures</b>												
Salaries	5,674,068	5,797,000	6,202,790	6,512,930	6,838,576	7,112,119	7,396,604	7,692,468	8,000,167	8,320,173	8,652,980	8,999,099
Benefits	755,593	670,000	737,000	773,850	812,543	853,170	895,828	940,620	987,650	1,037,033	1,088,885	1,143,329
Capital	279,114	525,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Other	2,083,614	2,378,000	2,449,340	2,547,314	2,623,733	2,728,682	2,810,543	2,922,965	3,010,653	3,131,080	3,225,012	3,354,012
<b>Total Expenditures</b>	<b>8,792,389</b>	<b>9,370,000</b>	<b>9,814,130</b>	<b>10,259,093</b>	<b>10,699,851</b>	<b>11,118,971</b>	<b>11,527,975</b>	<b>11,981,052</b>	<b>12,423,471</b>	<b>12,913,286</b>	<b>13,391,877</b>	<b>13,921,441</b>
<b>Net gain/(loss)</b>	<b>(128,745)</b>	<b>(490,000)</b>	<b>(374,895)</b>	<b>(385,207)</b>	<b>(391,323)</b>	<b>(344,411)</b>	<b>(290,934)</b>	<b>(244,013)</b>	<b>(193,646)</b>	<b>(146,672)</b>	<b>(99,467)</b>	<b>(52,370)</b>
<b>Transfers In and Out</b>	<b>366,637</b>	<b>395,300</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>
<b>Net increase/(decrease)</b>	<b>237,892</b>	<b>(94,700)</b>	<b>(252,895)</b>	<b>(263,207)</b>	<b>(269,323)</b>	<b>(222,411)</b>	<b>(168,934)</b>	<b>(122,013)</b>	<b>(71,646)</b>	<b>(24,672)</b>	<b>22,533</b>	<b>69,630</b>
<b>Fund Balance, End of Year</b>	<b>1,417,990</b>	<b>1,323,290</b>	<b>1,070,395</b>	<b>807,188</b>	<b>537,866</b>	<b>315,455</b>	<b>146,520</b>	<b>24,507</b>	<b>-47,139</b>	<b>-71,811</b>	<b>-49,278</b>	<b>20,352</b>



For Board Meeting of  
April 23, 2001

Agenda Item J-2

CLOSED SESSION MINUTES REVIEW

Since the Board has reviewed closed session minutes and determined some of the minutes still contain confidential information, it is recommended that the attached list of minutes remain closed at the present time.

RECOMMENDATION: Board approval to keep confidential the attached list of closed session minutes.

<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
January 28, 1991	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 29, 1991	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 26, 1992 (second session)	Collective Bargaining
June 22, 1992 (second session)	Collective Bargaining
August 24, 1992 (first session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
(second session)	Collective Bargaining
February 22, 1993	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
March 22, 1993	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
May 24, 1993	Collective Bargaining
June 28, 1993	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
July 26, 1993 (first session)	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

Date of Closed Session

Reason to be kept confidential

July 26, 1993  
(second session)

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

August 23, 1993  
(second session)

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

September 27, 1993  
(second session)

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

January 24, 1994

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Sale or  
Acquisition of Real Estate

February 4, 1994

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

March 28, 1994

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Collective  
Bargaining

April 24, 1994

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Collective  
Bargaining

May 23, 1994

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

Date of Closed Session

Reason to be kept confidential

June 27, 1994  
(first session)

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Sale or  
Acquisition of Real Estate

(second session)

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

November 28, 1994  
(first session)

Board Self-Evaluation

November 28, 1994

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees  
Attorney/Client Privilege

December 19, 1994

Litigation When an Action has  
been Filed or is Probable  
Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

January 23, 1995

Litigation When an Action has  
been Filed or is Probable  
Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

February 1, 1995

Selection of Board candidates  
to fill Board vacancies

March 27, 1995

Collective Bargaining  
Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

Date of Closed Session

Reason to be kept confidential

April 27, 1995

Collective Bargaining; Litigation  
When an Action has been Filed  
or is Probable; Setting Price for  
Real Estate

May 22, 1995

Collective Bargaining;  
Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

June 26, 1995

Litigation When an Action has  
been Filed or is Probable;  
Collective Bargaining;  
Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

July 24, 1995

Collective Bargaining;  
Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

August 28, 1995

Collective Bargaining

September 29, 1995

Collective Bargaining

October 3, 1995

Collective Bargaining

October 18, 1995

Collective Bargaining

October 23, 1995

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

November 27, 1995

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Sale or  
Acquisition of Real Estate

Date of Closed Session

Reason to be kept confidential

December 18, 1995

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

January 22, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

February 26, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Sale or  
Acquisition of Real Estate

March 25, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

April 22, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

May 28, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Collective  
Bargaining

June 17, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

July 22, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

Date of Closed Session

Reason to be kept confidential

August 26, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

September 30, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Collective  
Bargaining

November 25, 1996

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

January 27, 1997

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

March 24, 1997

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Sale or  
Acquisition of Real Estate

April 28, 1997

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees; Collective  
Bargaining; Sale or Acquisition of  
Real Estate

May 27, 1997

Appointment, Employment,  
Compensation, Discipline,  
Performance or Dismissal of  
Specific Employees

Date of Closed Session

Reason to be kept confidential

June 23, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable

July 28, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining

August 25, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Litigation When an Action has been Filed or is Probable; Collective Bargaining

September 22, 1997

Collective Bargaining; Litigation When an Action has been Filed or is Probable

October 27, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining

December 22, 1997

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Sale or Acquisition of Real Estate

January 26, 1998

Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining



<u>Date of Closed Session</u>	<u>Reason to be kept confidential</u>
February 6, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
February 23, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable
March 23, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees
April 29, 1998	Collective Bargaining; Sale or Acquisition of Real Estate
May 26, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Sale or Acquisition of Real Estate
June 25, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable
July 27, 1998	Sale or Acquisition of Real Estate; Litigation When an Action has been Filed or is Probable; Collective Bargaining
August 24, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees

Date of Closed Session	<u>Reason to be kept confidential</u>
October 26, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees, Closed Session Minutes Discussion, Sale or Acquisition of Real Estate
November 23, 1998	Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining; Litigation When an Action has been Filed or is Probable
December 21, 1998	Collective Bargaining; Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
January 25, 1999	Pending Litigation; Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees; Collective Bargaining
March 1, 1999 (February Meeting)	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
March 22, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
April 26, 1999	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

Date of Closed Session

Reason to be kept confidential

	Performance, or Dismissal of Specific Employees
February 28, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
March 27, 2000	Closed Session Minutes Review; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
April 24, 2000	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
May 22, 2000	Collective Bargaining; Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees
June 26, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees including Hearing Testimony on a Complaint Lodged Against an Employee to Determine its Validity
July 24, 2000	Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees including Hearing Testimony on a Complaint lodged against an Employee to Determine its Validity

Date of Closed Session

Reason to be kept confidential

August 28, 2000

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees (including hearing testimony on a complaint lodged against an employee to determine its validity), and attorney-client advice

September 25, 2000

Open second paragraph

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

October 23, 2000

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Closed Session Minutes Review

November 27, 2000

Closed Session Minutes Review, Possible Litigation, and Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

December 18, 2000

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Possible Litigation

January 22, 2001

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees and Closed Session Minutes

January 26, 2001- Retreat 1:15 p.m.

Collective Bargaining Matters

Date of Closed Session

Reason to be kept confidential

January 26, 2001 - Retreat 4:15 p.m.

Appointment, Employment,  
Compensation, Discipline,  
Performance, or Dismissal of  
Specific Employees

February 26, 2001

Collective Bargaining Matters,  
and Appointment, Employment,  
Compensation, Discipline,  
Performance, or Dismissal of  
Specific Employees

Sauk Valley Community College  
Revenues, Expenditures (by Object), and Transfers  
AS OF 31-MAR-2001

Percentage of time completed through the Budget: 75.068

01 Education Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Local Governmental Sources	2,890,000.00	1,440,359.79	49.839
State Governmental Sources	2,278,278.00	1,703,145.66	74.756
Federal Governmental Sources	17,000.00	15,760.92	92.711
Student Tuition and Fees	2,220,000.00	2,049,368.85	92.314
Sales and Service	191,000.00	122,336.07	64.050
Facilities Revenue	.00	.00	.000
Investment Revenue	100,000.00	95,728.66	95.729
Other Revenues	5,000.00	8,017.99	160.360
State on behalf SURS Revenue	320,000.00	.00	.000
	-----	-----	-----
TOTAL REVENUES:	8,021,278.00	5,434,717.94	67.754
EXPENDITURES:			
Salaries	5,558,967.00	3,967,901.30	71.378
Employee Benefits	892,384.00	602,897.69	67.560
Contractual Services	289,440.00	183,162.48	63.282
General Materials and Supplies	557,745.00	486,322.20	87.194
Travel and Conference Meeting Exp.	172,950.00	100,570.33	58.150
Fixed Charges	80,747.00	74,410.94	92.153
Utilities	.00	31.85	#####
Capital Outlay	494,204.00	285,577.06	57.785
Other Expenditures	285,200.00	316,817.40	111.086
	-----	-----	-----
TOTAL EXPENDITURES:	8,331,637.00	6,017,691.25	72.227
TRANSFERS AMONG FUNDS:			
Transfers to Other Funds	73,141.00	41,333.00	56.511
Transfers From Other Funds	-383,500.00	-271,179.00	-70.712
	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	-310,359.00	-229,846.00	-74.058
NET INCREASE/DECREASE IN NET ASSETS			
	.00	-353,127.31	#####
FUND BALANCE			
		793,028.43	

Sauk Valley Community College  
Revenues, Expenditures (by Object), and Transfers  
AS OF 31-MAR-2001

Percentage of time completed through the Budget: 75.068

02      Operation and Maintenance Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Local Governmental Sources	355,000.00	176,318.64	49.667
State Governmental Sources	290,929.00	203,289.54	69.876
Student Tuition and Fees	233,850.00	218,124.72	93.275
Sales and Service	5,800.00	4,502.77	77.634
Facilities Revenue	6,000.00	4,845.00	80.750
Investment Revenue	9,000.00	4,425.17	49.169
Other Revenues	1,000.00	293.67	29.367
State on behalf SURS Revenue	30,000.00	.00	.000
	-----	-----	-----
TOTAL REVENUES:	931,579.00	611,799.51	65.673
EXPENDITURES:			
Salaries	397,677.00	304,322.91	76.525
Employee Benefits	87,310.00	73,915.52	84.659
Contractual Services	55,700.00	41,768.22	74.988
General Materials and Supplies	105,300.00	66,925.98	63.557
Travel and Conference Meeting Exp.	3,600.00	1,482.45	41.179
Utilities	315,000.00	330,685.74	104.980
Capital Outlay	52,300.00	21,997.44	42.060
	-----	-----	-----
TOTAL EXPENDITURES:	1,016,887.00	841,098.26	82.713
TRANSFERS AMONG FUNDS:			
Transfers From Other Funds	-85,308.00	-37,000.00	-43.372
	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	-85,308.00	-37,000.00	-43.372
NET INCREASE/DECREASE IN NET ASSETS	.00	-192,298.75	#####
FUND BALANCE		79,535.12	

Sauk Valley Community College  
Revenues, Expenditures (by Object), and Transfers  
AS OF 31-MAR-2001

Percentage of time completed through the Budget: 75.068

03      Operation & Maintenance- Restricted

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Local Governmental Sources	597,000.00	293,848.33	49.221
State Governmental Sources	173,120.00	49,120.00	28.373
Investment Revenue	12,000.00	27,482.05	229.017
	-----	-----	-----
TOTAL REVENUES:	782,120.00	370,450.38	47.365
EXPENDITURES:			
Contractual Services	.00	.00	.000
General Materials and Supplies	79,120.00	19,058.40	24.088
Capital Outlay	1,153,447.00	651,344.05	56.469
	-----	-----	-----
TOTAL EXPENDITURES:	1,232,567.00	670,402.45	54.391
TRANSFERS AMONG FUNDS:			
Transfers From Other Funds	-41,333.00	-41,268.00	-99.843
	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	-41,333.00	-41,268.00	-99.843
NET INCREASE/DECREASE IN NET ASSETS	-409,114.00	-258,684.07	36.770
FUND BALANCE		1,104,087.16	



Percentage of time completed through the Budget: 75.068

04 Bond and Interest Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Local Governmental Sources	705,488.00	360,090.17	51.041
Investment Revenue	3,000.00	4,479.47	149.316
	-----	-----	-----
TOTAL REVENUES:	708,488.00	364,569.64	51.457
EXPENDITURES:			
Contractual Services	.00	250.00	#####
Fixed Charges	705,488.00	611,118.75	86.624
	-----	-----	-----
TOTAL EXPENDITURES:	705,488.00	611,368.75	86.659
TRANSFERS AMONG FUNDS:			
Transfers to Other Funds	.00	12,069.00	#####
	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	.00	12,069.00	#####
NET INCREASE/DECREASE IN NET ASSETS	3,000.00	-258,868.11	#####
FUND BALANCE		93,207.11	

Percentage of time completed through the Budget: 75.068

05      Auxiliary Enterprises Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Student Tuition and Fees	143,000.00	142,174.37	99.423
Sales and Service	49,300.00	36,826.49	74.699
Facilities Revenue	75,000.00	.00	.000
Investment Revenue	2,500.00	5,023.32	200.933
Other Revenues	641,200.00	755,740.88	117.864
State on behalf SURS Revenue	4,500.00	.00	.000
	-----	-----	-----
TOTAL REVENUES:	915,500.00	939,765.06	102.650
EXPENDITURES:			
Salaries	62,941.00	55,180.13	87.670
Employee Benefits	7,528.00	4,391.04	58.329
Contractual Services	35,535.00	25,122.33	70.697
General Materials and Supplies	703,955.00	746,408.92	106.031
Travel and Conference Meeting Exp.	71,230.00	60,244.60	84.578
Fixed Charges	2,450.00	722.00	29.469
Capital Outlay	1,000.00	.00	.000
Other Expenditures	5,300.00	34,724.63	655.182
	-----	-----	-----
TOTAL EXPENDITURES:	889,939.00	926,793.65	104.141
TRANSFERS AMONG FUNDS:			
Transfers to Other Funds	342,139.00	296,045.00	86.528
Transfers From Other Funds	-55,139.00	.00	.000
	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	287,000.00	296,045.00	103.152
NET INCREASE/DECREASE IN NET ASSETS	-261,439.00	-283,073.59	-8.275
FUND BALANCE		388,064.20	

Percentage of time completed through the Budget: 75.068

06        Restricted Purposes Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
State Governmental Sources	1,363,508.19	1,210,390.28	88.770
Federal Governmental Sources	2,192,280.43	1,328,231.87	60.587
Sales and Service	3,955.00	2,498.00	63.161
Other Revenues	45,000.00	40,064.03	89.031
State on behalf SURS Revenue	40,000.00	.00	.000
	-----	-----	-----
TOTAL REVENUES:	3,644,743.62	2,581,184.18	70.819
EXPENDITURES:			
Salaries	1,133,732.43	663,707.95	58.542
Employee Benefits	173,332.00	100,352.32	57.896
Contractual Services	86,339.00	54,027.73	62.576
General Materials and Supplies	103,677.19	58,283.04	56.216
Travel and Conference Meeting Exp.	70,181.00	44,372.77	63.226
Utilities	23,070.00	7,836.95	33.970
Capital Outlay	192,292.00	157,151.84	81.726
Other Expenditures	1,862,120.00	1,685,779.19	90.530
	-----	-----	-----
TOTAL EXPENDITURES:	3,644,743.62	2,771,511.79	76.041
NET INCREASE/DECREASE IN NET ASSETS	.00	-190,327.61	#####
FUND BALANCE		-190,213.69	

Percentage of time completed through the Budget: 75.068

07      Working Cash Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Investment Revenue	150,000.00	44,973.98	29.983
	-----	-----	-----
TOTAL REVENUES:	150,000.00	44,973.98	29.983
 TRANSFERS AMONG FUNDS:			
Transfers to Other Funds	150,000.00	.00	.000
	-----	-----	-----
TOTAL TRANSFERS AMONG FUNDS:	150,000.00	.00	.000
 NET INCREASE/DECREASE IN NET ASSETS	.00	44,973.98	#####
 FUND BALANCE		2,615,757.71	

Percentage of time completed through the Budget: 75.068

10 Trust and Agency Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Other Revenues	.00	14,092.17	#####
	-----	-----	-----
TOTAL REVENUES:	.00	14,092.17	#####
EXPENDITURES:			
General Materials and Supplies	.00	85.70	#####
Other Expenditures	.00	10,179.35	#####
	-----	-----	-----
TOTAL EXPENDITURES:	.00	10,265.05	#####
NET INCREASE/DECREASE IN NET ASSETS	.00	3,827.12	#####
FUND BALANCE		20,899.11	

Sauk Valley Community College  
Revenues, Expenditures (by Object), and Transfers  
AS OF 31-MAR-2001  
Percentage of time completed through the Budget: 75.068

11      Audit Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Local Governmental Sources	30,000.00	15,266.11	50.887
Investment Revenue	1,000.00	523.29	52.329
	-----	-----	-----
TOTAL REVENUES:	31,000.00	15,789.40	50.934
EXPENDITURES:			
Contractual Services	28,500.00	23,350.00	81.930
	-----	-----	-----
TOTAL EXPENDITURES:	28,500.00	23,350.00	81.930
NET INCREASE/DECREASE IN NET ASSETS	2,500.00	-7,560.60	#####
FUND BALANCE		17,061.84	

Percentage of time completed through the Budget: 75.068

12      Liability, Protection & Settlement

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Local Governmental Sources	353,500.00	179,792.87	50.861
Investment Revenue	241,000.00	106,920.61	44.365
State on behalf SURS Revenue	20,000.00	.00	.000
	-----	-----	-----
TOTAL REVENUES:	614,500.00	286,713.48	46.658
EXPENDITURES:			
Salaries	253,065.00	179,957.23	71.111
Employee Benefits	147,790.00	88,662.46	59.992
Contractual Services	70,100.00	40,957.24	58.427
General Materials and Supplies	8,300.00	2,302.91	27.746
Travel and Conference Meeting Exp.	2,000.00	.00	.000
Fixed Charges	31,260.00	37,836.96	121.040
Utilities	.00	625.22	#####
Capital Outlay	.00	.00	.000
	-----	-----	-----
TOTAL EXPENDITURES:	512,515.00	350,342.02	68.357
NET INCREASE/DECREASE IN NET ASSETS	101,985.00	-63,628.54	#####
FUND BALANCE		5,773,435.78	

Percentage of time completed through the Budget: 75.068

13 Building Bond Proceeds Fund

	ADJUSTED BUDGET -----	YEAR-TO-DATE ACTUAL -----	PERCENT OF BUDGET -----
REVENUES:			
Investment Revenue	60,000.00	-7,788.55	#####
	-----	-----	-----
TOTAL REVENUES:	60,000.00	-7,788.55	#####
EXPENDITURES:			
Fixed Charges	32,358.00	26,456.85	81.763
	-----	-----	-----
TOTAL EXPENDITURES:	32,358.00	26,456.85	81.763
NET INCREASE/DECREASE IN NET ASSETS	27,642.00	-34,245.40	#####
FUND BALANCE		1,088,211.55	



SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES - TREASURER'S REPORT  
As of March 31, 2001

CHECKING ACCOUNTS

		INTEREST	
<u>INTEREST BEARING ACCOUNTS</u>		<u>RATE</u>	<u>AMOUNT</u>
General Account - Sterling Federal Bank		3.97	\$206,481.20
Illinois Funds - Firststar Bank, Springfield		5.25	1,290,328.51
SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS			1,496,809.71
<u>NON-INT. BEARING ACCOUNT</u>			
Restricted - Sterling Federal Bank			162,317.75
<u>MONEY MARKET</u>			
ABN-AMRO Investment Services, Inc.		4.71	144,885.22
TOTAL CHECKING ACCOUNTS			<u>\$1,804,012.68</u>

INVESTMENTS

	MATURITY	INTEREST	
<u>FINANCIAL INSTITUTION</u>	<u>DATE</u>	<u>RATE</u>	<u>AMOUNT</u>
First National Bank, Amboy	04-03-01	6.62	1,000,000
Marquette Bank, Morrison	07-05-01	7.01	500,000
Union Bank, Tampico	07-24-01	7.15	1,000,000
Union Bank, Tampico	07-24-01	7.15	500,000
Union Bank, Tampico	07-24-01	7.15	400,000
First National Bank, Amboy	08-01-01	7.10	200,000
Sterling Federal Bank	02-20-02	5.46	1,000,000
Union Bank, Tampico		5.22	1,000,000
SUBTOTAL INVESTMENTS			\$5,600,000

BOND INVESTMENTS Liability, Protection & Settlement

Federal Home Loan Bank	09-17-01	5.87	465,106.95
St. Louis, MO Mun Fin	02-15-02	4.90	556,745.24
Federal National Mtg. Assn.	11-15-02	6.05	513,271.63
Naperville, IL	12-01-02	4.20	542,575.35
Alachua Cnty Fal Sch	07-01-02	4.20	48,786.41
Federal Home Loan Mtg Corp	02-15-03	6.90	474,262.91
Cook County II Twp	12-01-03	5.00	581,288.76
Seattle WA L&P	11-01-04	4.70	228,211.30
GA Mun Elec Auth	01-01-05	4.70	378,488.89
NC Mun Elec Auth	01-01-06	5.25	311,835.47
Sun Prairie Wis Sch	04-01-06	5.20	337,648.75
Las Cruces NM	12-01-06	5.10	202,914.48
Houston TX Wtr & Swr System	12-01-06	4.60	50,988.83
Carol Stream IL Tax	01-15-07	5.20	201,643.72
Anch AL Tel Util	03-01-07	5.30	154,620.03
SUBTOTAL BONDS			\$5,048,388.72

TOTAL INVESTMENTS \$10,648,388.72

SAUK VALLEY COMMUNITY COLLEGE  
BOARD OF TRUSTEES

~~March 31, 2001~~

*April 23, 2001*

SUMMARY OF BILLS PAYABLE

AMOUNT

Pages 1-36

General Operating Funds

\$776,390.49

Pages 37-38

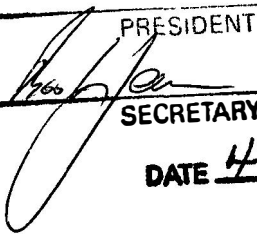
Restricted Fund

469,339.03

TOTAL

\$1,245,729.52

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 4-23-01

SAUK VALLEY COMMUNITY COLLEGE  
APPROVED BY

  
\_\_\_\_\_  
PRESIDENT

  
\_\_\_\_\_  
SECRETARY

DATE 4-23-01

REPORT SVRCHKR  
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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Anchor Coupling, Inc	01		Tuition Billed to Employer	Reimbursement for 2 students	400.00
Anderson, Pamela J.	01		Rehabilitation Dors-Spring	Interpreter for Americorp-L Harding 3/01	252.00
Calumet Photographic	01		Foundation Expense	23 CIII-XL VC Enlargers, BA 2022	3,833.68
Calumet Photographic	01		Foundation Expense	1114 Ecowash Washer, OR 31010 (print use)	429.95
Clodfelter, Pamela J.	01		Foundation Expense	Supplies for Career Fair 2001	19.57
Consolidated Management Co	01		Foundation Expense	Career Fair Refreshments	512.40
Sauk Valley Newspapers	01		Foundation Expense	Outstanding Alumni	630.00
Tri-County Press	01		Foundation Expense	Outstanding Alumni Ad	69.00
Unique Computer	01		Foundation Expense	HP 4050 DN 64M 10/100 Jet Direct	4,835.00
WNS Pub. News-Sentinel/The Rev	01		Foundation Expense	Outstanding Alumni Ad	75.00
Illinois Department of Revenue	01		State Withholding Payable		7,452.83
Illinois Department of Revenue	01		State Withholding Payable		7,830.23
State Universities Retirement	01		SURS Payable		25,228.85
State Universities Retirement	01		SURS Payable		24,598.50
Select Employees Credit Union	01		Credit Union Payable	ACCURED W/H-Select Employees Credit Union	15,327.66
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H-Select Employees Credit Union	15,327.66
SVCC Faculty Association	01		Faculty Association Payable		1,279.69
SVCC Faculty Association	01		Faculty Association Payable		1,279.69
Cash Advance Centers of Illino	01		Wage Garnishment Payable	ACCRUED W/H	190.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable	ACCRUED W/H	250.00
Lydia S. Meyer, Trustee	01		Wage Garnishment Payable		250.00
Minnesota Child Support Paymen	01		Wage Garnishment Payable	ACCRUED W/H	280.20
Minnesota Child Support Paymen	01		Wage Garnishment Payable	ACCRUED W/H	280.20
RRCA-Management	01		Wage Garnishment Payable	ACCRUED W/H	163.34
State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED W/H	290.00

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State Disbursement Unit	01		Wage Garnishment Payable	ACCRUED W/H	290.00
WI SCTF-Milwaukee Child Suppor	01		Wage Garnishment Payable	ACCRUED WITHHOLDING	9.24
United Way of Dixon	01		United Way Payable		45.75
United Way of Dixon	01		United Way Payable		45.75
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
United Way of Sterling-Rock Fa	01		United Way Payable		46.60
Trustmark Insurance	01		Optional Life Insurance		603.82
Trustmark Insurance	01		Optional Life Insurance		603.82
Illinois Mutual	01		Optional Disability Insurance		9.61
Illinois Mutual	01		Optional Disability Insurance		9.61
SVCC Foundation	01		Foundation Payable		86.60
SVCC Foundation	01		Foundation Payable		76.60
American Express Financial Adv	01		American Express		370.00
American Express Financial Adv	01		American Express		370.00
Equitable Life Assurance	01		Equitable		132.00
Equitable Life Assurance	01		Equitable		132.00
Federal Life Insurance Company	01		Federal Life		20.00
Federal Life Insurance Company	01		Federal Life		20.00
Franklin Financial Services Co	01		Franklin Life		477.50
Franklin Financial Services Co	01		Franklin Life		477.50
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNUNITIES-New York Life	300.00
New York Life Insurance & Annu	01		Great American Life	ACCRUED ANNITIES-New York Life	300.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUTIES-Fidelity Investments	135.00
Fidelity Investments	01		Horace Mann	ACCRUED ANNUITIES-Fidelity Investments	135.00
Northern Life Insurance Compan	01		Northern Life		85.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Northern Life Insurance Compan	01		Northern Life		85.00
TIAA/CREF	01		TIAA/ CREF		6,916.48
TIAA/CREF	01		TIAA/ CREF		6,916.48
Waddell & Reed, Inc	01		Waddell & Reed		485.00
Waddell & Reed, Inc	01		Waddell & Reed		485.00
Main Stay Funds	01		Main Stay Fund		75.00
Main Stay Funds	01		Main Stay Fund		75.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Capital Guardian Trust Company	01		Capital Guardian Trust		125.00
Variable Annuity Life Insuranc	01		Valic		590.00
Variable Annuity Life Insuranc	01		Valic		590.00
Abughazaleh, Hussam M.	01		Accounts Payable	Student Refund	1,580.00
Ackeberg, Elizabeth M.	01		Accounts Payable	Student Refund	217.32
Ackerman, Melinda A.	01		Accounts Payable	Student Refund	1,650.00
Albrecht, Julie S.	01		Accounts Payable	Student Refund	214.62
Alcala, Crystal L.	01		Accounts Payable	Student Refund	1,536.82
Alford, Carol J.	01		Accounts Payable	Student Refund	203.48
Allen, Kelly M.	01		Accounts Payable	Student Refund	915.39
Altier, Thomas	01		Accounts Payable	Student Refund	90.58
Aluli, Roselani M.	01		Accounts Payable	Student Refund	1,650.00
Anderson, Amelia C.	01		Accounts Payable	Student Refund	1,411.88
Anderson, Kathryn J.	01		Accounts Payable	Student Refund	119.61
Anderson, Seth E.	01		Accounts Payable	Student Refund	601.98
Angel, Jason L.	01		Accounts Payable	Student Refund	1,051.20
Appenzeller, Christina L.	01		Accounts Payable	Student Refund	706.26

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Arians, Ryan L.	01		Accounts Payable	Student Refund	1,425.00
Armstrong, Tammy L.	01		Accounts Payable	Student Refund	1,200.00
Asiku, Xhemile	01		Accounts Payable	Student Refund	1,650.00
Aurand, Trisha R.	01		Accounts Payable	Student Refund	1,575.00
Austin, Jennifer L.	01		Accounts Payable	Student Refund	30.79
Baker, Angela M.	01		Accounts Payable	Student Refund	1,573.14
Bally, Janette M.	01		Accounts Payable	Student Refund	92.40
Bartalone, Gale A.	01		Accounts Payable	Student Refund	1,400.29
Bartoli, Mary L.	01		Accounts Payable	Student Refund	1,118.07
Becker, Samantha M.	01		Accounts Payable	Student Refund	1,025.04
Benavidez, Kay L.	01		Accounts Payable	Student Refund	169.00
Bentz, Andrew A.	01		Accounts Payable	Student Refund	863.42
Berlin, Adam J.	01		Accounts Payable	Student Refund	662.93
Berlin, John D.	01		Accounts Payable	Student Refund	1,319.07
Berry, Sarah J.	01		Accounts Payable	Student Refund	219.00
Biller, Thomas E.	01		Accounts Payable	Student Refund	562.00
Blackburn, Kayla M.	01		Accounts Payable	Student Refund	666.95
Blackburn, Penny S.	01		Accounts Payable	Student Refund	886.99
Blackert, Rebekah L.	01		Accounts Payable	Student Refund	1,120.59
Blasdell, Regina A.	01		Accounts Payable	Student Refund	722.81
Block, Bernadette A.	01		Accounts Payable	Student Refund	130.80
Boden, Diane L.	01		Accounts Payable	Student Refund	1,535.54
Bonnell, Cynthia L.	01		Accounts Payable	Student Refund	1,486.26
Brage, Katrina S.	01		Accounts Payable	Student Refund	503.02
Bramm, Jennifer L.	01		Accounts Payable	Student Refund	375.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Brandon, Jennifer L.	01		Accounts Payable	Student Refund	697.85
Brandon, Laurence J.	01		Accounts Payable	Student Refund	369.00
Brechon, Robert M.	01		Accounts Payable	Student Refund	1,857.50
Bresley, Kerri A.	01		Accounts Payable	Student Refund	674.26
Brill, Debbie A.	01		Accounts Payable	Student Refund	219.40
Brock, Kathi M.	01		Accounts Payable	Student Refund	825.00
Brooks, Erica L.	01		Accounts Payable	Student Refund	894.00
Brown, Amy L.	01		Accounts Payable	Student Refund	262.72
Brown, Kelli N.	01		Accounts Payable	Student Refund	1,097.50
Burkett, William T.	01		Accounts Payable	Student Refund	855.64
Burkett, William T.	01		Accounts Payable	Student Refund	1,273.61
Burkitt, Amy L.	01		Accounts Payable	Student Refund	956.55
Bushman, Debra J.	01		Accounts Payable	Student Refund	595.40
Byington, Wendy S.	01		Accounts Payable	Student Refund	318.08
Cain, Amy S.	01		Accounts Payable	Student Refund	1,488.00
Cain, Jeanine M.	01		Accounts Payable	Student Refund	875.00
Cameron, Anita O.	01		Accounts Payable	Student Refund	679.00
Cameron, Anita O.	01		Accounts Payable	Student Refund	-879.00
Cameron, Anita O.	01		Accounts Payable	Student Refund	879.00
Camery, Joan	01		Accounts Payable	Student Refund	118.18
Campos, Linda S.	01		Accounts Payable	Student Refund	1,252.16
Cantu, Tito R.	01		Accounts Payable	Student Refund	412.00
Cantu, Trenida J.	01		Accounts Payable	Student Refund	1,266.37
Cardot, Margaret L.	01		Accounts Payable	Student Refund	1,612.81
Carl, Sandra	01		Accounts Payable	Student Refund	775.68



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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Carter, David P.	01		Accounts Payable	Student Refund	405.08
Caudillo, Angelina C.	01		Accounts Payable	Student Refund	1,900.00
Celestino, April M.	01		Accounts Payable	Student Refund	982.50
Chapman, Scott	01		Accounts Payable	Student Refund	998.00
Chappell, Jenny L.	01		Accounts Payable	Student Refund	1,075.00
Chase, Jocelyn E.	01		Accounts Payable	Student Refund	45.00
Clark, Joshua A.	01		Accounts Payable	Student Refund	229.50
Claussen, Logan R.	01		Accounts Payable	Student Refund	825.00
Cochran, Steven	01		Accounts Payable	Student Refund	1,650.00
Coers, Vanessa	01		Accounts Payable	Student Refund	205.00
Coffey, Jamie A.	01		Accounts Payable	Student Refund	1,237.00
Coleman, Bernadine	01		Accounts Payable	Student Refund	269.00
Coleman, Savannah M.	01		Accounts Payable	Student Refund	825.00
Combs, Mandy R.	01		Accounts Payable	Student Refund	1,582.62
Cook, Amber T.	01		Accounts Payable	Student Refund	1,228.37
Cox, Richard W.	01		Accounts Payable	Student Refund	1,695.80
Cox, Tasha K.	01		Accounts Payable	Student Refund	76.00
Cox, Tasha K.	01		Accounts Payable	Student Refund	1,749.00
Craft, Marilyn L.	01		Accounts Payable	Student Refund	437.00
Cruz, Marie N.	01		Accounts Payable	Student Refund	809.46
Cruz, Nicole M.	01		Accounts Payable	Student Refund	908.65
Daehler, Maree E.	01		Accounts Payable	Student Refund	1,042.15
Dame, Diana	01		Accounts Payable	Student Refund	45.00
Davila, Michael A.	01		Accounts Payable	Student Refund	412.00
Davis, Krystal L.	01		Accounts Payable	Student Refund	1,560.81

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DeMay, Eric N.	01		Accounts Payable	Student Refund	25.00
Deets, Linda S.	01		Accounts Payable	Student Refund	847.81
Denzer, Stephanie A.	01		Accounts Payable	Student Refund	256.97
Diggs, Dori D.	01		Accounts Payable	Student Refund	1,134.88
Dilbeck, Melissa	01		Accounts Payable	Student Refund	775.00
Dolieslager, Brianne L.	01		Accounts Payable	Student Refund	860.09
Donoho, Lizabeth A.	01		Accounts Payable	Student Refund	200.00
Downing, David T.	01		Accounts Payable	Student Refund	1,538.55
Edwards, Rebecka L.	01		Accounts Payable	Student Refund	323.25
Eller, Jamie L.	01		Accounts Payable	Student Refund	1,425.00
Ellis, Dena L.	01		Accounts Payable	Student Refund	1,650.00
Emmert, Eudora M.	01		Accounts Payable	Student Refund	324.83
Escamilla, Bobbi J.	01		Accounts Payable	Student Refund	302.00
Escamilla, Lydia	01		Accounts Payable	Student Refund	50.00
Eshelman, Jackie	01		Accounts Payable	Student Refund	1,788.26
Ewald, Jade C.	01		Accounts Payable	Student Refund	56.63
Fagan, Dustin D.	01		Accounts Payable	Student Refund	825.96
Fahs, Gina A.	01		Accounts Payable	Student Refund	825.00
Farraj, Ahmad R.	01		Accounts Payable	Student Refund	1,106.04
Farraj, Ramadan A.	01		Accounts Payable	Student Refund	634.07
Fisher, Timothy R.	01		Accounts Payable	Student Refund	109.27
Flaherty, Dana M.	01		Accounts Payable	Student Refund	1,521.09
Floming, Brooke M.	01		Accounts Payable	Student Refund	1,225.00
Flynn, Joseph M.	01		Accounts Payable	Student Refund	940.50
Folsom, Terina A.	01		Accounts Payable	Student Refund	1,000.93

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Foster, Kathy S.	01		Accounts Payable	Student Refund	1,900.00
Franklin, Terri A.	01		Accounts Payable	Student Refund	1,107.40
Frederick, Jeffrey S.	01		Accounts Payable	Student Refund	1,119.00
Freeman, Robin K.	01		Accounts Payable	Student Refund	628.65
Freeman, Tameka C.	01		Accounts Payable	Student Refund	1,635.74
Frisbie, Lisa L.	01		Accounts Payable	Student Refund	1,565.34
Gapski, Crystal S.	01		Accounts Payable	Student Refund	752.29
Garas, Sandra D.	01		Accounts Payable	Student Refund	1,885.00
Garcia, Dion T.	01		Accounts Payable	Student Refund	1,314.05
Garcia, Isidro	01		Accounts Payable	Student Refund	782.73
Garcia, Nichole L.	01		Accounts Payable	Student Refund	1,062.00
Garcia, Rosa	01		Accounts Payable	Student Refund	853.88
Garrett, Arlene C.	01		Accounts Payable	Student Refund	1,283.59
Garza, Cynthia S.	01		Accounts Payable	Student Refund	1,285.00
Gawlowski, Shayne T.	01		Accounts Payable	Student Refund	1,415.51
Gear, Carrie M.	01		Accounts Payable	Student Refund	1,362.62
Geiger, Mark A.	01		Accounts Payable	Student Refund	1,025.60
George, Katie L.	01		Accounts Payable	Student Refund	1,488.00
Gillihan, Jeanine A.	01		Accounts Payable	Student Refund	1,012.67
Glavin, Jodi L.	01		Accounts Payable	Student Refund	294.00
Golden, Sandra K.	01		Accounts Payable	Student Refund	40.88
Gomez, Elizabeth	01		Accounts Payable	Student Refund	821.99
Gomez, Maria L.	01		Accounts Payable	Student Refund	936.41
Gonzalez, Martin R.	01		Accounts Payable	Student Refund	1,513.81
Goodrum-Coberly Amanda J.	01		Accounts Payable	Student Refund	648.52

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Gould, Tracy L.	01		Accounts Payable	Student Refund	1,612.15
Green, Angela	01		Accounts Payable	Student Refund	825.00
Green, Jason M.	01		Accounts Payable	Student Refund	500.00
Greene, Melissa R.	01		Accounts Payable	Student Refund	671.32
Greer, Dawn R.	01		Accounts Payable	Student Refund	1,045.91
Greiner, Sarah A.	01		Accounts Payable	Student Refund	935.81
Griggs, Shirley M.	01		Accounts Payable	Student Refund	825.00
Grobe, Cathy A.	01		Accounts Payable	Student Refund	534.00
Grobe, Jennifer A.	01		Accounts Payable	Student Refund	100.00
Guinn, Jessica L.	01		Accounts Payable	Student Refund	1,377.20
Gunder, Michelle L.	01		Accounts Payable	Student Refund	731.00
Haenitsch, Sara E.	01		Accounts Payable	Student Refund	799.00
Hagerman, Rachel L.	01		Accounts Payable	Student Refund	1,092.11
Hamilton, Carrie L.	01		Accounts Payable	Student Refund	1,485.73
Hansen, Vickie L.	01		Accounts Payable	Student Refund	6.00
Harden, Laurie C.	01		Accounts Payable	Student Refund	792.00
Harden, Trisha M.	01		Accounts Payable	Student Refund	717.83
Hardin, Tiffany J.	01		Accounts Payable	Student Refund	832.83
Harding, Marlene L.	01		Accounts Payable	Student Refund	196.15
Harkness, Crystal F.	01		Accounts Payable	Student Refund	990.00
Harmon, Josh P.	01		Accounts Payable	Student Refund	34.31
Harrington, Christa R.	01		Accounts Payable	Student Refund	386.74
Hart, Amber R.	01		Accounts Payable	Student Refund	1,425.00
Hart, Crystal M.	01		Accounts Payable	Student Refund	1,125.00
Hatten, Laura J.	01		Accounts Payable	Student Refund	1,237.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hayes, Stasha N.	01		Accounts Payable	Student Refund	1,900.00
Hecathorn, Angela I.	01		Accounts Payable	Student Refund	228.93
Heffelfinger, Dawn R.	01		Accounts Payable	Student Refund	1,798.21
Heitzler, Kelly K.	01		Accounts Payable	Student Refund	762.00
Helfrich, Jeremy J.	01		Accounts Payable	Student Refund	192.00
Helfrich, Joseph A.	01		Accounts Payable	Student Refund	1,535.94
Hendrix, Laurel R.	01		Accounts Payable	Student Refund	1,518.82
Heppler, Dawn A.	01		Accounts Payable	Student Refund	1,021.39
Hernandez, Delphine M.	01		Accounts Payable	Student Refund	536.20
Hicks, Kacie L.	01		Accounts Payable	Student Refund	514.05
Hines, Janine M.	01		Accounts Payable	Student Refund	675.00
Hintz, Joshua D.	01		Accounts Payable	Student Refund	750.00
Hodge, Deann R.	01		Accounts Payable	Student Refund	517.00
Hofer, Autumn L.	01		Accounts Payable	Student Refund	739.76
Hoffman, Elizabeth L.	01		Accounts Payable	Student Refund	413.89
Hoggard, Danny L.	01		Accounts Payable	Student Refund	664.07
Horner, Brandon G.	01		Accounts Payable	Student Refund	994.90
Howell, Jolinda L.	01		Accounts Payable	Student Refund	1,082.16
Howze, Patricia M.	01		Accounts Payable	Student Refund	78.00
Hubbell, Cassandra L.	01		Accounts Payable	Student Refund	538.00
Hudson, Jefferey R.	01		Accounts Payable	Student Refund	1,534.74
Huesca, Cristobal C.	01		Accounts Payable	Student Refund	525.00
Hughes, Cynthia R.	01		Accounts Payable	Student Refund	308.00
Huisheere, Stephanie E.	01		Accounts Payable	Student Refund	427.40
Huizenga, Kelly K.	01		Accounts Payable	Student Refund	1,650.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Hummel, Courtney J.	01		Accounts Payable	Student Refund	1,594.94
Hunt, Molly A.	01		Accounts Payable	Student Refund	613.00
Johnson, Charisse	01		Accounts Payable	Student Refund	578.36
Johnson, Kelli N.	01		Accounts Payable	Student Refund	1,481.36
Johnson, Sherry L.	01		Accounts Payable	Student Refund	924.88
Jones, Amber R.	01		Accounts Payable	Student Refund	40.00
Jones, Amber R.	01		Accounts Payable	Student Refund	1,256.70
Jones, Frances L.	01		Accounts Payable	Student Refund	626.38
Jones, Natalie K.	01		Accounts Payable	Student Refund	1,260.71
Jones, Nicole R.	01		Accounts Payable	Student Refund	1,900.00
Jones, Rodney T.	01		Accounts Payable	Student Refund	1,209.32
Judd, Jessica M.	01		Accounts Payable	Student Refund	382.36
Kahn, Krista L.	01		Accounts Payable	Student Refund	1,275.00
Kaye, Veronica	01		Accounts Payable	Student Refund	797.77
Kelly, Chrishaun M.	01		Accounts Payable	Student Refund	1,880.00
Kibodeaux, Kelli L.	01		Accounts Payable	Student Refund	133.46
King, Amy K.	01		Accounts Payable	Student Refund	654.80
Klippping, Tina L.	01		Accounts Payable	Student Refund	825.00
Knopp, Laura J.	01		Accounts Payable	Student Refund	212.45
Kopitas, Sandra L.	01		Accounts Payable	Student Refund	9.93
Kowal, Anne C.	01		Accounts Payable	Student Refund	781.96
Krause, Edward C.	01		Accounts Payable	Student Refund	1,650.00
Kropf, Carrie A.	01		Accounts Payable	Student Refund	868.44
Kropf, Carrie A.	01		Accounts Payable	Student Refund	40.00
Kuehl, Cindy L.	01		Accounts Payable	Student Refund	899.50

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Kullerstrand, Chelsie E.	01		Accounts Payable	Student Refund	825.00
Lance, Lisa C.	01		Accounts Payable	Student Refund	412.35
Lee, Luke E.	01		Accounts Payable	Student Refund	1,369.93
Lendman, Judy A.	01		Accounts Payable	Student Refund	639.19
Lenington, Leanna M.	01		Accounts Payable	Student Refund	1,139.61
Leopold, Jeanine	01		Accounts Payable	Student Refund	1,141.48
Lester, Spring M.	01		Accounts Payable	Student Refund	1,598.14
Lewis, Karen L.	01		Accounts Payable	Student Refund	316.00
Lindstrom, Matthew P.	01		Accounts Payable	Student Refund	1,106.00
Logan, Mitchell L.	01		Accounts Payable	Student Refund	852.98
Lohse, Rebecca L.	01		Accounts Payable	Student Refund	825.00
Long, Beverly K.	01		Accounts Payable	Student Refund	741.80
Long, Joann	01		Accounts Payable	Student Refund	21.44
Lopez, David J.	01		Accounts Payable	Student Refund	724.00
Lowry, Amanda M.	01		Accounts Payable	Student Refund	461.01
Loy, Benjamin G.	01		Accounts Payable	Student Refund	775.00
Lucenilla, Miriam G.	01		Accounts Payable	Student Refund	1,873.49
Magana, Tammy	01		Accounts Payable	Student Refund	31.81
Major, Krista L.	01		Accounts Payable	Student Refund	1,155.79
Malmberg, Logan S.	01		Accounts Payable	Student Refund	158.00
Marchetti, Tracy E.	01		Accounts Payable	Student Refund	1,030.98
Marruffo, Blanca E.	01		Accounts Payable	Student Refund	67.41
Martin, Toccara L.	01		Accounts Payable	Student Refund	1,568.09
Martinez, Shirley A.	01		Accounts Payable	Student Refund	1,502.12
Maupin, Gayle A.	01		Accounts Payable	Student Refund	1,119.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
May, Vicky L.	01		Accounts Payable	Student Refund	825.00
Mayes, Dawn E.	01		Accounts Payable	Student Refund	1,075.00
Mayes, Lisa A.	01		Accounts Payable	Student Refund	299.20
McArthur, Brian B.	01		Accounts Payable	Student Refund	40.80
McBride, Keith H.	01		Accounts Payable	Student Refund	1,344.16
McCormick, Nikki S.	01		Accounts Payable	Student Refund	1,326.53
McCoy, Bonnie J.	01		Accounts Payable	Student Refund	1,492.25
McDonald, Mary L.	01		Accounts Payable	Student Refund	992.00
McDonald, Patrick J.	01		Accounts Payable	Student Refund	1,683.96
McGinnis, Lydia	01		Accounts Payable	Student Refund	2.00
McGlinn, Mary E.	01		Accounts Payable	Student Refund	1,075.00
McKenna, Shelly A.	01		Accounts Payable	Student Refund	417.00
Meier, Sarah M.	01		Accounts Payable	Student Refund	85.00
Mekeel, Amy	01		Accounts Payable	Student Refund	25.00
Melchi, Rana R.	01		Accounts Payable	Student Refund	339.84
Melvin, Stacy A.	01		Accounts Payable	Student Refund	1,238.00
Meredith, Cindy L.	01		Accounts Payable	Student Refund	1,455.64
Meredith, Jeffery D.	01		Accounts Payable	Student Refund	813.55
Mewhirter, Tedra S.	01		Accounts Payable	Student Refund	1,368.45
Meyer, Tennille R.	01		Accounts Payable	Student Refund	244.00
Michlig, Cheryl M.	01		Accounts Payable	Student Refund	820.63
Milby, Amy L.	01		Accounts Payable	Student Refund	824.52
Milens, Frederick J.	01		Accounts Payable	Student Refund	308.00
Miller, Erik P.	01		Accounts Payable	Student Refund	200.00
Miller, Jill R.	01		Accounts Payable	Student Refund	250.00



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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Miller, Kristin K.	01		Accounts Payable	Student Refund	257.00
Miller, Rachel N.	01		Accounts Payable	Student Refund	500.00
Milnes, Scott A.	01		Accounts Payable	Student Refund	1,622.45
Moreno, Bonnie L.	01		Accounts Payable	Student Refund	1,122.60
Moreno, Rachelle L.	01		Accounts Payable	Student Refund	1,144.00
Moresi, LeAnn K.	01		Accounts Payable	Student Refund	1,303.69
Moresi, Michelle R.	01		Accounts Payable	Student Refund	247.00
Morley, Lynette K.	01		Accounts Payable	Student Refund	1,397.46
Morris, Cinda J.	01		Accounts Payable	Student Refund	96.00
Muhleback, Paul F.	01		Accounts Payable	Student Refund	1,760.09
Mulinelli, Jean P.	01		Accounts Payable	Student Refund	1,385.00
Munz, Luke L.	01		Accounts Payable	Student Refund	45.00
Murray, Carrie R.	01		Accounts Payable	Student Refund	1,900.00
Myers, Lance A.	01		Accounts Payable	Student Refund	931.00
Newman, Lee J.	01		Accounts Payable	Student Refund	167.00
Newsome, Melony A.	01		Accounts Payable	Student Refund	1,565.33
Ngo, Tuan	01		Accounts Payable	Student Refund	924.90
Nicklaus, Ronnie L.	01		Accounts Payable	Student Refund	931.03
Noble, Richard L.	01		Accounts Payable	Student Refund	1,382.45
Norman, Bonnie S.	01		Accounts Payable	Student Refund	882.46
Oliver, Elizabeth N.	01		Accounts Payable	Student Refund	953.20
Olroyd, Tracey M.	01		Accounts Payable	Student Refund	395.77
Olsen, Scott D.	01		Accounts Payable	Student Refund	1,655.83
Ottenn, Christy	01		Accounts Payable	Student Refund	50.00
Otto, Scott A.	01		Accounts Payable	Student Refund	246.69

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Pack, Jason D.	01		Accounts Payable	Student Refund	1,773.62
Perez, Rosa M.	01		Accounts Payable	Student Refund	1,475.00
Peterson, Lindsey N.	01		Accounts Payable	Student Refund	537.00
Peterson, Melissa A.	01		Accounts Payable	Student Refund	1,223.00
Phillips, Jacinda P.	01		Accounts Payable	Student Refund	1,126.37
Phillips, LaVonne M.	01		Accounts Payable	Student Refund	1,552.36
Phillips, Stacey E.	01		Accounts Payable	Student Refund	1,051.05
Pierson, Melissa R.	01		Accounts Payable	Student Refund	592.00
Plock, Rheannon M.	01		Accounts Payable	Student Refund	225.00
Portner, Benjamin J.	01		Accounts Payable	Student Refund	54.02
Powers, William J.	01		Accounts Payable	Student Refund	1,139.60
Price, Barbara A.	01		Accounts Payable	Student Refund	581.00
Princivalli, Christina	01		Accounts Payable	Student Refund	1,075.00
Pruis, Jill E.	01		Accounts Payable	Student Refund	748.87
Ramos, Leon M.	01		Accounts Payable	Student Refund	1,159.57
Redzeposki, Eddie	01		Accounts Payable	Student Refund	396.00
Reeter, Brandi R.	01		Accounts Payable	Student Refund	336.95
Rice, Donald G.	01		Accounts Payable	Student Refund	1,350.48
Rich, Bonnie M.	01		Accounts Payable	Student Refund	342.82
Richardson, Jessica A.	01		Accounts Payable	Student Refund	177.55
Richardson, Paula S.	01		Accounts Payable	Student Refund	1,428.79
Richmond, Karen S.	01		Accounts Payable	Student Refund	775.00
Richter, Lisa A.	01		Accounts Payable	Student Refund	983.85
Rider, Catherine A.	01		Accounts Payable	Student Refund	1,821.66
Ristau, Brandy K.	01		Accounts Payable	Student Refund	848.70

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Rivas, Stasha B.	01		Accounts Payable	Student Refund	1,647.03
Rivas, Stasha B.	01		Accounts Payable	Student Refund	2.97
Roberts, Heather M.	01		Accounts Payable	Student Refund	568.06
Robinson, Sarah E.	01		Accounts Payable	Student Refund	500.00
Rodekamp, Travis J.	01		Accounts Payable	Student Refund	525.00
Rodriguez, Dina M.	01		Accounts Payable	Student Refund	1,458.07
Romero, Lydia	01		Accounts Payable	Student Refund	50.00
Rosengren, Angela S.	01		Accounts Payable	Student Refund	98.00
Ross, Gidget M.	01		Accounts Payable	Student Refund	642.35
Royer, Margo L.	01		Accounts Payable	Student Refund	1,164.00
Rumfelt, Charles W.	01		Accounts Payable	Student Refund	884.87
Rush, Joseph R.	01		Accounts Payable	Student Refund	114.70
Rush, Samantha J.	01		Accounts Payable	Student Refund	837.59
Russell, Corrina E.	01		Accounts Payable	Student Refund	686.69
Salvner, Nancy A.	01		Accounts Payable	Student Refund	1,012.00
Sanders, Lisa M.	01		Accounts Payable	Student Refund	1,458.79
Sandusky, Julene M.	01		Accounts Payable	Student Refund	1,575.32
Schaffino, Kelli R.	01		Accounts Payable	Student Refund	736.75
Schauff, Tina M.	01		Accounts Payable	Student Refund	384.00
Schaver, Emily K.	01		Accounts Payable	Student Refund	45.00
Schmitt, Erica A.	01		Accounts Payable	Student Refund	500.00
Schneider, Leslie L.	01		Accounts Payable	Student Refund	325.38
Schoenly, Christina M.	01		Accounts Payable	Student Refund	523.03
Schuster, Frances A.	01		Accounts Payable	Student Refund	273.02
Senn, Tonya J.	01		Accounts Payable	Student Refund	60.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
	01		Accounts Payable	Student Refund	50.00
Shambaugh, Cindy R.	01		Accounts Payable	Student Refund	1,176.59
Sharp, Bobby	01		Accounts Payable	Student Refund	260.42
Shaw, Brenda J.	01		Accounts Payable	Student Refund	500.00
Sheaffer, Emily R.	01		Accounts Payable	Student Refund	416.78
Sheaffer, Emily R.	01		Accounts Payable	Student Refund	1,713.76
Shearer, Brandon M.	01		Accounts Payable	Student Refund	1,595.70
Sherman, Dawn M.	01		Accounts Payable	Student Refund	10.00
Shippert, Brian W.	01		Accounts Payable	Student Refund	959.97
Shirley, Nicky L.	01		Accounts Payable	Student Refund	1,125.00
Siperly, Marv L.	01		Accounts Payable	Student Refund	338.46
Sleck, Cynthia L.	01		Accounts Payable	Student Refund	1,075.00
Slocum, Amee	01		Accounts Payable	Student Refund	1,523.50
Slocum, Angela M.	01		Accounts Payable	Student Refund	959.00
Smith, Crystal A.	01		Accounts Payable	Student Refund	1,425.65
Snow, Lori A.	01		Accounts Payable	Student Refund	628.69
Snyder, Krissy L.	01		Accounts Payable	Student Refund	176.20
Sofolo, Margaret A.	01		Accounts Payable	Student Refund	1,650.00
Sotelo, Michael S.	01		Accounts Payable	Student Refund	930.53
Sowers, Mathew C.	01		Accounts Payable	Student Refund	1,493.10
Sowl, Jessica L.	01		Accounts Payable	Student Refund	1,511.59
Spencer, Patricia E.	01		Accounts Payable	Student Refund	475.00
Staelens, Edward L.	01		Accounts Payable	Student Refund	529.23
Stage, Kathleen	01		Accounts Payable	Student Refund	1,359.93
Stake, Angela S.	01		Accounts Payable	Student Refund	804.04
Stanley, Audrey E.	01		Accounts Payable	Student Refund	

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Stanley, Miranda D.	01		Accounts Payable	Student Refund	1,380.86
Steagall, Sarah C.	01		Accounts Payable	Student Refund	1,635.58
Steder, Amy L.	01		Accounts Payable	Student Refund	200.00
Steiner, Richard D.	01		Accounts Payable	Student Refund	1,145.09
Steiner, Richard D.	01		Accounts Payable	Student Refund	-1,185.15
Steiner, Richard D.	01		Accounts Payable	Student Refund	1,185.15
Steinhaus, Suzanne R.	01		Accounts Payable	Student Refund	1,834.52
Stephenson, Mari M.	01		Accounts Payable	Student Refund	952.05
Stern, Michael J.	01		Accounts Payable	Student Refund	1,492.67
Stewart, Lynn M	01		Accounts Payable	Student Refund	60.00
Strader, Tanya L.	01		Accounts Payable	Student Refund	1,160.58
Stralow, Alesha M.	01		Accounts Payable	Student Refund	45.00
Streff, Shirley J.	01		Accounts Payable	Student Refund	48.00
Sturgeon, Peggy A.	01		Accounts Payable	Student Refund	677.11
Sutton, Amber	01		Accounts Payable	Student Refund	425.00
Tanner, Desmarie	01		Accounts Payable	Student Refund	515.70
Thompson, Haley S.	01		Accounts Payable	Student Refund	1,319.84
Todd, Robin J.	01		Accounts Payable	Student Refund	412.00
Torres, Golden C.	01		Accounts Payable	Student Refund	119.48
Truesdell, Jamie B.	01		Accounts Payable	Student Refund	555.00
Trujillo, Raul M.	01		Accounts Payable	Student Refund	625.00
Tschosik, Angela M.	01		Accounts Payable	Student Refund	1,299.74
Tucker, Michelle R.	01		Accounts Payable	Student Refund	536.76
Tucker, Paul R.	01		Accounts Payable	Student Refund	125.77
Tylkowski, Jennifer M.	01		Accounts Payable	Student Refund	625.00

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Underhile, Richard D.	01		Accounts Payable	Student Refund	81.19
Valdivia, Cesar	01		Accounts Payable	Student Refund	959.14
Valdivia, Cesar	01		Accounts Payable	Student Refund	959.12
Valdivia, Cesar	01		Accounts Payable	Student Refund	-959.13
VanDyke, Samuel E.	01		Accounts Payable	Student Refund	91.08
Vasquez, Alan M.	01		Accounts Payable	Student Refund	25.00
Vasquez, Antony M.	01		Accounts Payable	Student Refund	1,270.94
Verhulst, Robb B.	01		Accounts Payable	Student Refund	48.00
Vos, Sarah E.	01		Accounts Payable	Student Refund	15.00
Wade, Rebecca A.	01		Accounts Payable	Student Refund	1,075.00
Wagner, Jacqueline	01		Accounts Payable	Student Refund	218.66
Wahl, Kevin T.	01		Accounts Payable	Student Refund	45.00
Walls, Jennifer L.	01		Accounts Payable	Student Refund	581.07
Wargo, Sarah C.	01		Accounts Payable	Student Refund	495.37
Waters, Daniel E.	01		Accounts Payable	Student Refund	582.86
Wegmeyer, Jennifer H.	01		Accounts Payable	Student Refund	68.56
Weidel, Kalene J.	01		Accounts Payable	Student Refund	925.00
Westenhaver, Jennifer M.	01		Accounts Payable	Student Refund	1,237.00
White, Connie L.	01		Accounts Payable	Student Refund	394.00
White, Stacy R.	01		Accounts Payable	Student Refund	1,871.89
Whitebread, Jesse M.	01		Accounts Payable	Student Refund	477.59
Wickert, Melissa M.	01		Accounts Payable	Student Refund	319.77
Wiersema, Amber M.	01		Accounts Payable	Student Refund	1,650.00
Wilkinson, Thomas J.	01		Accounts Payable	Student Refund	293.33
Williams, Damien F.	01		Accounts Payable	Student Refund	1,472.31

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	01		Accounts Payable	Student Refund	15.00
Williams, Sheena C.	01		Accounts Payable	Student Refund	1,769.82
Willis, Jamie	01		Accounts Payable	Student Refund	825.00
Wise, Kristin	01		Accounts Payable	Student Refund	1,153.44
Wiseman, Rebecca L.	01		Accounts Payable	Student Refund	1,545.00
Wolf, Jason M.	01		Accounts Payable	Student Refund	575.00
Woodard, Kristen C.	01		Accounts Payable	Student Refund	673.00
Woolsey, Teresa L.	01		Accounts Payable	Student Refund	208.00
Worthem, Chris A.	01		Accounts Payable	Student Refund	1,900.00
Wrolson, Lee Ann	01		Accounts Payable	Student Refund	19.62
Yates, Dan L.	01		Accounts Payable	Student Refund	1,740.52
Yelm, Stephanie D.	01		Accounts Payable	Student Refund	1,825.00
Yocum, Denton M.	01		Accounts Payable	Student Refund	285.00
Young, Lindsey R.	01		Accounts Payable	Student Refund	74.94
Zellers, Jennifer A.	01		Accounts Payable	Student Refund	100.00
Zellers, Steven L.	01		Accounts Payable	Student Refund	1,475.00
Zimmerly, Mary Ann	01		Accounts Payable	Student Refund	1,001.87
Zink, Erik E.	01		Other Payables	Reimbursement Overpayment 1 student	125.00
Hill Fastener	01		Cafeteria payable	Punch Lunch 4/4/01	1,200.00
Consolidated Management Co	01	Board of Trustees	Legal Services	General Legal Services for February 2001	3,635.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Legal Services	General Legal Services for March, 2001	988.00
Ward, Murray, Pace, & Johnson,	01	Board of Trustees	Advertising	Open PO fro 2000/2001 printing of Legal Notices	6.01
Sauk Valley Newspapers	01	Board of Trustees	Conference/Meeting Expense	Northwest ICCTA Dinner Meeting	195.00
Consolidated Management Co	01	Board of Trustees	Conference/Meeting Expense	Board Travel Meetings thru Dec 2000	81.90
Wessels, Pennie L.	01	President	Other Employee Benefits	Rotary Club Meetings March	12.00
Behrendt, Richard					

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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Andrew Bollman Photography	01	College Relations	Advertising	Photos-Niemeyer/Reichman	83.70
Bureau County Republican	01	College Relations	Advertising	Open PO for Advertisement	91.00
Creative Printing	01	College Relations	Advertising	Business Card Masters	400.00
Sauk Valley Newspapers	01	College Relations	Advertising	Full Page Ad 2000/2001 Basketball Tab	850.00
Sauk Valley Newspapers	01	College Relations	Advertising	Open PO Advertisement	1,554.31
Verizon Directories Corp.	01	College Relations	Advertising	Princeton Listing	169.20
WIXN FM - WIXN AM	01	College Relations	Advertising	Commercials	420.00
WLLT	01	College Relations	Advertising	Commercials for Spring Play	152.00
WNS Pub. News-Sentinel/The Rev	01	College Relations	Advertising	Open PO for Advertisement	75.00
Withers Broadcasting	01	College Relations	Advertising	March Billing	1,458.00
Charleston, Theresa B.	01	College Relations	Conference/Meeting Expense	Staff Retreat 3/30/01	10.50
ABDICK Multigraphics	01	Printshop	Purchases for Resale	Electrostatic	391.50
ABDICK Multigraphics	01	Printshop	Purchases for Resale	G1-Red Precision Padding Compound	20.79
Continental Press	01	Printshop	Purchases for Resale	55,000 2001 Summer/Fall Schedules 20 page tab	6,250.00
Midland Paper	01	Printshop	Purchases for Resale	8 1/2 x 11 Bright White Paper	301.04
Midland Paper	01	Printshop	Purchases for Resale	Color Copy Paper	8.74
R-Graphics	01	Printshop	Purchases for Resale	GTO VP 9" Plates	458.32
Rock River Printers	01	Printshop	Purchases for Resale	2001-02 Calendars 22 x 34	2,205.57
Rock River Printers	01	Printshop	Purchases for Resale	Women in Criminal Justice Brochure	670.59
Xerox Corporation	01	Printshop	Purchases for Resale	Copier 5042	335.98
SBM Business Equipment Center	01	Information Center	Maintenance Services	Minimum Copy Count Charge-Information Center	28.80
SBM Business Equipment Center	01	Information Center	Office Supplies	Repair Rapid 100 Heavy Duty Stapler HUN-02044	125.00
Menards	01	Information Center	Other Supplies	Telephone Cords	35.50
Creative Printing	01	Grant, Planning, & Research	Office Supplies	Business Cards for Linda Little 250/Box	35.00
ACT-CAAP Customer Services	01	VP-Instructional Services	Office Supplies	Writing Skills Test	7,617.30



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SBM Business Equipment Center	01	VP-Instructional Services	Office Supplies	HUN-1799 Powerhouse Electric Pencil Sharpener	34.95
SBM Business Equipment Center	01	Other Instructional	Maintenance Services	Monthly Copier Maintenance August 2000/June 2001	102.12
ILLINOIS Association of Learni	01	Other Instructional	Conference/Meeting Expense	Conference Fee D Cox/K Turk	300.00
Lynch, Janet L.	01	Other Instructional	Conference/Meeting Expense	Travel Creative Training Conference 3/20/01	1,173.07
Consolidated Management Co	01	Other Instructional	Other Conference & Meeting	March Workshop Lunch & Refreshments	1,366.00
Unique Computer	01	Dean of Arts,Social Sciences & P	Office Supplies	Supplies	135.00
Bardo, Renate D.	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Travel Staff Retreat 3/30/01	10.50
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Coffee English Candidate	30.00
Consolidated Management Co	01	Dean of Arts,Social Sciences & P	Conference/Meeting Expense	Human Service Workforce Council Luncheon	59.50
Lundgren's Inc	01	Art	Instructional Supplies	Supplies for Photography Class	100.98
Heritage Music Center Inc	01	Music	Instructional Supplies	Music	24.97
Unique Computer	01	Dean of Business,Tech & Natural	Office Supplies	Supplies	135.00
Community Development Society	01	Dean of Business,Tech & Natural	Publications and Dues	Application for Membership	85.00
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel thru 3/17/01	58.72
White, Linley V.	01	Dean of Business,Tech & Natural	Conference/Meeting Expense	Travel WIB 12 Travel 3/27/01	51.18
Black Hawk College	01	Business	Faculty-Part-time	Pymt for Students Enrolled in Fall '00 AIB Courses	352.00
Delmar/Thompson Publishing	01	Office & Administrative Services	Instructional Supplies	Audio Tapes (6) including duplication rights	140.98
Menards	01	Electronics	Instructional Supplies	2" x 8" x 8'	776.18
Airgas North Central	01	HVAC	Instructional Supplies	HVAC Supplies	19.51
Temperature Systems Inc.	01	HVAC	Instructional Supplies	HVAC Supplies	66.00
C & N Supply	01	Machine Tool	Instructional Supplies	E-12 60 Degree Tools FESO E12C2	9.80
NAEIR	01	Machine Tool	Instructional Supplies	Naeir Supplies	105.12
Steiner Electric Company	01	Machine Tool	Instructional Supplies	Heavy Duty Transformer #E180	30.15
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	65.20
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	56.50

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Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	34.18
Carolina Biological Supply Co	01	Biology	Instructional Supplies	See Attached Pages	272.44
Cone's Repair Service	01	Biology	Instructional Supplies	Service Call for Market Forge Sterilizer	403.81
Ward's-Biology	01	Biology	Instructional Supplies	See Attached sheet	21.90
Wood, Therese L.	01	Biology	Instructional Supplies	Biology Supplies	61.18
Quill Corporation	01	Chemistry	Instructional Supplies	3M Transparency Film for Copiers	62.97
Sargent-Welch Scientific	01	Chemistry	Instructional Supplies	WLC3091, Aluminum metal, sheet 12"x12", 22g	13.86
Sargent-Welch Scientific	01	Chemistry	Instructional Supplies	WLS68755-30G, Spectrum tube, Hydrogen	29.25
Sargent-Welch Scientific	01	Chemistry	Instructional Supplies	WLS68755-30K, Spectrum tube, Mercury	229.46
Sauk Valley Newspapers	01	Technical Occupational	Advertising	CDL Truck Driving Class	127.72
Schamberger, Joyce A.	010120	College for Kids	Consultants	ACT Preperation	210.00
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	88.50
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	1.14
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010120	Community Ed Administration	Office Supplies	Stationary (See Attached List)	.00
Quill Corporation	010120	Community Ed Administration	Office Supplies	Fax Cartridge	159.04
Education To Go	010120	Community Serv Computer Seminars	Consultants	Internet Computer Classes	777.00
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	076202 Excel Advanced	147.61
Element K Press	010120	Community Serv Computer Seminars	Instructional Supplies	Word 2000 Level 2	166.80
Lenz, Jim	010120	Professional Development	Consultants	Speaker Fee 3/28/01	50.00
Poch, Carl	010120	Professional Development	Consultants	If I Lead Will You Follow? Seminar	600.00

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Poch, Carl	010120	Professional Development	Consultants	Spring 2001 "E in the Mail" Seminar	350.00
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Lunch Passes for Class on 3/23	24.53
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	OSHA Conference 3/25/01	2,550.00
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Lunch in Cafeteria on 3/16 Computer Training	35.06
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Lunch on 3/2/01 Corp & Comm Serv.	20.87
Consolidated Management Co	010120	Professional Development	Conference/Meeting Expense	Refreshments 3/9/01	103.92
Ayala, Karen	010110	workforce prep	Consultants	Managing Conflict Spring 2001	1,350.00
Bentley, David A.	010110	workforce prep	Consultants	Supervisory Training Class Spring 2001	1,440.00
Professional Independent Insur	010110	workforce prep	Consultants	Insurance Continuing Education Class-6 Students	180.00
American Management Associatio	010110	workforce prep	Instructional Supplies	95056-CHPK	1,019.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	88.50
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	1.14
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	010110	Corporate Services Admin.	Office Supplies	Stationary (See Attached List)	.00
Gallatin River Communications	010110	Corporate Services Admin.	Office Supplies	Monthly Telephone Charges	33.15
Creative Printing	010110	Corporate Services Admin.	Advertising	Business Cards as attached box/1000 T Gericke	50.00
Rock Valley College	010110	Corporate Services Admin.	Conference/Meeting Expense	ICCEDA Conference 4/25/01	99.00
Unique Computer	01	Clinical Laboratory Science	Office Supplies	Stylus Color 880	169.00
DeKroft-Metz and Co, Inc	01	Associate Degree Nursing	Instructional Supplies	Foley Bladder Care Tray	199.85
First HealthCare Products	01	Associate Degree Nursing	Instructional Supplies	3R 1" S/O Binder Dk Blue	100.46
Quill Corporation	01	Licensed Practical Nursing	Office Supplies	Ruled Pads	100.65

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DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Abbott 2 dec 0.9% NACL Multi Dose Vial	13.33
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	Kendall Sharps Container 2gal. Red #8970	23.40
DeKroft-Metz and Co, Inc	01	Licensed Practical Nursing	Instructional Supplies	J & J Band Aid 4x4	11.04
Diagnostic Imaging Inc	01	Radiologic Technology	Maintenance Services	Chemistry/Supplies Rad Tech	65.00
Diagnostic Imaging Inc	01	Radiologic Technology	Instructional Supplies	Chemistry/Supplies Rad Tech	41.37
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	PM Refreshment	50.00
Consolidated Management Co	01	Radiologic Technology	Conference/Meeting Expense	Refreshments X-Ray	12.00
Francisco, Cassandra	01	Radiologic Technology	Conference/Meeting Expense	Travel Clinical Sites thru 3/22/01	47.96
Corporate Office City	01	Dean of Information Systems	Office Supplies	Office Supplies	144.65
Baker & Taylor	01	Learning Resource Center	Books and Binding Costs	Books	39.77
Bowker	01	Learning Resource Center	Books and Binding Costs	books	303.93
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	94.23
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	165.23
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	116.93
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	121.24
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.14
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	1,287.19
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.34
Gale Research	01	Learning Resource Center	Books and Binding Costs	Books	160.14
NILRC	01	Learning Resource Center	Books and Binding Costs	NILRC Membership Renewal for 00-01	750.00
Rittenhouse Book Distributers	01	Learning Resource Center	Books and Binding Costs	Books	95.00
Rittenhouse Book Distributers	01	Learning Resource Center	Books and Binding Costs	Books	38.72
Rittenhouse Book Distributers	01	Learning Resource Center	Books and Binding Costs	Books	469.68

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West Publishing Company	01	Learning Resource Center	Books and Binding Costs	Books	147.50
American Association for State	01	Learning Resource Center	Publications and Dues	Membership Renewal 2001	75.00
Illinois Historic Preservation	01	Learning Resource Center	Publications and Dues	Subscription Historic Illinois	20.00
Reader's Digest	01	Learning Resource Center	Publications and Dues	Subscription Renewal 2001	24.96
H. W. Wilson Company	01	Learning Resource Center	Other Materials and Supplies	Books	212.50
Munson, Jeffrey T.	01	Learning Resource Center	Conference/Meeting Expense	Staff Retreat 3/30/01	10.50
Xerox Corporation	050200	Xerox Copier	Maintenance Services	5100 Copier Lease Payment-Principal	6.24
Xerox Corporation	050200	Xerox Copier	Maintenance Services	DC265 Copier Principal	54.89
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	RAM	64.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	SD RAM	138.00
Unique Computer	01	Computing & Instruct Tech	Instructional Supplies	SD RAM	136.00
Mueller Audio Visual	01	Instructional Technology Center	Maintenance Services	Overhead Projector Repair	32.25
United Electronics	01	Instructional Technology Center	Maintenance Services	Satelite Maintenance	90.00
Activision Electric Inc.	01	Instructional Technology Center	Inatructional Technology Materia	ENX Projection Bulbs	235.41
Black Box Corporation	01	Instructional Technology Center	Inatructional Technology Materia	CBCC 137131 100 Feet VISCA Cable	107.48
Campus Tech, Inc	01	Instructional Technology Center	Inatructional Technology Materia	Photoshop 6.0 for MAC	1,464.00
ERIC Clearinghouse on Informat	01	Instructional Technology Center	Inatructional Technology Materia	Books	23.00
Frostline, Inc	01	Instructional Technology Center	Inatructional Technology Materia	IR1140 Transparency Black on Clear	201.49
Klaus Radio Inc	01	Instructional Technology Center	Inatructional Technology Materia	Maxell T-120 PT Blank Video Tapes	531.28
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	Toshiba 27" TV	940.00
Mueller Audio Visual	01	Instructional Technology Center	Inatructional Technology Materia	AV6-54 AV Cart 30"wx25"dx54"h with 5" Wheels	340.00
Radio Shack	01	Instructional Technology Center	Inatructional Technology Materia	Cable Adapters	32.70
Systems Literacy, Inc	01	Instructional Technology Center	Inatructional Technology Materia	Quick Training Tips Book	47.45
Unique Computer	01	Instructional Technology Center	Inatructional Technology Materia	HP Scanjet 5300	430.00
Mueller Audio Visual	108000	ITC Services	Inatructional Technology Materia	Da-Lite Oravisual Paper Pad Easel (Gray)	389.00

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Global Computer Supplies	01	Administrative Data Processing	Office Supplies	C30843 Epson S020189 Stylus 740 Black	106.20
Toner Tech Plus	01	Administrative Data Processing	Office Supplies	Toner Refurbishing	480.65
Unique Computer	01	Administrative Data Processing	Office Supplies	128 MB Ram for 6862	1,736.00
Unique Computer	01	Administrative Data Processing	Instructional Supplies	128M upgrades	7,564.00
Unique Computer	01	Administrative Data Processing	Computer Software	Arcserve 2000 Upgrade	1,620.00
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	35.40
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.75
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	VP- Student Services	Office Supplies	Stationary (See Attached List)	.00
Dillow, Debra	01	VP- Student Services	Conference/Meeting Expense	Staff Retreat Travel 3/30/01	10.50
Kerber, Joan E.	01	VP- Student Services	Conference/Meeting Expense	IAI Meeting Travel Reimbursement	179.33
Dixon Rotary Club	01	Other Student Services	Publications and Dues	Quarterly Dues 4/2/01	146.50
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies 3/29/01	120.15
Drane, Paula	050500	Child Care Center	Other Supplies	Child Care Supplies 4/3/01	17.67
Drane, Paula	050500	Child Care Center	Conference/Meeting Expense	CPR Training Drane/Donavan	20.00
Chattic, A C.	050800	Transportation	Vehicle Supplies	Tennis Elgin & Joliet	26.00
Shell Oil Company	050800	Transportation	Vehicle Supplies	College Van Gas Charges	134.51
Classic Graphics Industries, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	177.00
Classic Graphics Industries, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industries, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	.00

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Classic Graphics Industies, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	2.28
Classic Graphics Industies, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	.00
Classic Graphics Industies, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	250.50
Classic Graphics Industies, In	01	Admissions, Records & Placement	Office Supplies	Stationary (See Attached List)	.00
Corporate Office City	01	Admissions, Records & Placement	Office Supplies	Repair on Copy Machine	40.76
Corporate Office City	01	Admissions, Records & Placement	Office Supplies	Service on MITA DC-1560 Copier	70.50
SBM Business Equipment Center	01	Admissions, Records & Placement	Office Supplies	Toner for Fax Machine	115.90
Scrip-Safe Security Products I	01	Admissions, Records & Placement	Office Supplies	Transcript Paper (Special Security)1000/box	513.00
Creative Printing	01	Financial Aid & Veterans Affairs	Office Supplies	SVCC Business Cards-See Attached List	80.00
ACT Educational Technology Cen	01	Counseling	Consultants	Compass Licenses & Testing Unit	765.00
CAPT, Inc	01	Counseling	Instructional Supplies	Books	33.95
Consolidated Management Co	01	Counseling	Instructional Supplies	PICU Lunch for 3/14/01	148.75
Daly, Ann C.	01	Counseling	Conference/Meeting Expense	Travel 3/7/01 Counseling Conf	144.00
Daly, Ann C.	01	Counseling	Conference/Meeting Expense	Assessment Test Prophetstown 3/1/01	20.70
Funston, Terry L.	01	Counseling	Conference/Meeting Expense	Placement Testing Travel Reimbursement	30.36
Jackson, Lawrence E.	01	Counseling	Conference/Meeting Expense	Travel High School Assest Testing	46.23
Black Hawk College	050600	Men's Basketball	Other Conference & Meeting	Admission Fee for BB Game	42.00
Spalding Sports WW	050600	Men's Golf	Instructional Supplies	3,4,5,6,7,8,9,EQ Clubs (1 ea)	421.15
Miller, Forrest	050600	Men's Baseball	Other Contractual Services	Umpire 3/27/01	90.00
Temple's Sporting Goods	050600	Men's Baseball	Instructional Supplies	Services provided by Temple's	34.02
Cox, Terry J.	050600	Men's Baseball	Other Conference & Meeting	Tickets For Rockies Game/Phone Card	130.80
Chattic, A C.	050600	Men's Tennis	Other Conference & Meeting	Tennis Elgin & Joliet	149.10
Andrews, Matthew C.	050600	Women's Softball	Other Contractual Services	Umpire for 4/8/01 Softball Game	65.00
Cross, Mike	050600	Women's Softball	Other Contractual Services	Umpire Softball 4/12/01	65.00
Knapp, John	050600	Women's Softball	Other Contractual Services	Umpire for Baseball Game 4/13/01	65.00

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Knapp, John	050600	Women's Softball	Other Contractual Services	Umpire 4/12/01	65.00
Knapp, John	050600	Women's Softball	Other Contractual Services	Umpire for Softball 4/10/01	65.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 4/10/01	20.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 4/8/01	15.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 4/7/01	20.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 4/5/01	20.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 4/12/01	20.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 4/3/01	20.00
Leseman, Jolene K.	050600	Women's Softball	Other Contractual Services	Book Official 3/31/01	20.00
Medema, Keith E	050600	Women's Softball	Other Contractual Services	Umpire Softball Game 4/8/01	65.00
Powell, Darwin	050600	Women's Softball	Other Contractual Services	Umpire Softball 4/10/01	65.00
Wilcoxen, Larry	050600	Women's Softball	Other Contractual Services	Umpire for Baseball Game 4/13/01	65.00
Leseman, Jolene K.	050600	Women's Softball	Other Conference & Meeting	Travel Women's Softball thru 4/5/01	378.18
Perform Better-M F Athletic Co	050600	Women's Volleyball	Instructional Supplies	7725P Med Power Push up	240.15
Illinois Coaches Directory	050600	General Athletics	Publications and Dues	2001 Coaches Directory	12.30
Unique Computer	050600	General Athletics	Other Materials and Supplies	Color Printer Cartridge-Athletic Department	60.00
Best Western Brandywine Lodge	050600	Student Activities	Consultants	Lodging for Game Show Host 2/28/01	53.41
Filmmakers Library, Inc	050600	Student Activities	Consultants	Film "The Best Time of My Life" Portraits of Women	95.00
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Refreshments for One World Film	40.50
Consolidated Management Co	050600	Student Activities	Other Conference & Meeting	Lunch for Game Show	23.15
Consolidated Management Co	050600	Drama	Other Materials and Supplies	Theatre Refreshments 3/14/01	283.50
Menards	050600	Drama	Other Materials and Supplies	Additional Purchases for "Lovers & Other Strangers	2.64
Menards	050600	Drama	Other Materials and Supplies	Return props for play	-78.85
Lewis-Barr, Laura J.	050600	Speech & Readers Theater	Other Supplies	Props for Play	40.13
Lewis-Barr, Laura J.	050600	Speech & Readers Theater	Other Conference & Meeting	Travel 3/17/01	200.52



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PAYEE/VENDOR	FUND	ORGANIZATION	ACCOUNT	COMMODITY	CHECK AMOUNT
Illinois Community College Jou	050600	Voyager	Publications and Dues	Membership Dues	45.00
Sauk Valley Newspapers	050600	Voyager	Other Materials and Supplies	Printing of the Voyager	268.08
Sauk Valley Newspapers	101010	Booster Club	Advertising	Payment for Newspaper Ad-Booster Club	272.58
Bhalavat, Vivek M.	101130	International Students Club	Other	International Student Field Trip 3/25/01	28.00
Kim, Linda A.	101130	International Students Club	Other	Travel Chicago 3/26/01	154.00
Nunez, Steve C.	101140	Phi Theta Kappa Club	Other	Reimbursement for PTK Food	59.99
Classic Graphics Industies, In	01	VP- Administrative Services	Office Supplies	Letterhead VP Administrative Services	22.60
Classic Graphics Industies, In	01	VP- Administrative Services	Office Supplies	Letterhead	14.42
NAEIR	01	VP- Administrative Services	Office Supplies	Naeir Supplies	6.25
SBM Business Equipment Center	01	VP- Administrative Services	Office Supplies	Adding Machine Tape 2 1/4 " UNV35720 12/pk	132.29
Nat'l Association of College A	01	VP- Administrative Services	Publications and Dues	Renewal of Membership for 2002	275.00
State Street Bank & Trust Comp	04	Bond & Interest Fund	Interest	Registered Interest on Bond	94,368.75
United Parcel Service	01	Other Institutional	Library Supplies	Parcel Service	96.18
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	167.26
Pitney Bowes	01	Other Institutional	Postage	Softguard Rate Protection Plan	209.00
US Postmaster	01	Other Institutional	Postage	Postage Meter Refill 7/01/2000-6/30/2000	3,500.00
Ancell, Linda	01	Other Institutional	Recruitment	Mileage for Registrar Candidate	172.50
Conner, Vicki	01	Other Institutional	Recruitment	Candidate Travel Reimbursement	48.30
Daily Chronicle	01	Other Institutional	Recruitment	Open PO for Recruitment	626.93
Peoria Journal Star	01	Other Institutional	Recruitment	Theatre/Speech Ad	826.56
Peoria Journal Star	01	Other Institutional	Recruitment	Tech Prep Ad	645.75
Quad-City Times	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	348.31
Quad-City Times	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	332.89
Rockford Register Star	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	323.20
Rockford Register Star	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	402.70

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Sauk Valley Newspapers	01	Other Institutional	Recruitment	Open Purchase Order for Recruitment	321.18
White, Linley V.	01	Other Institutional	Recruitment	Relocation Expenses	1,745.00
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	5100 Copier Lease Payment-Principal	429.55
Xerox Corporation	01	Other Institutional	Debt Principal Retirement	DC265 Copier Principal	462.34
Xerox Corporation	01	Other Institutional	Interest	5100 Copier Lease Payment-Principal	289.11
Xerox Corporation	01	Other Institutional	Interest	DC265 Copier Principal	282.31
Consolidated Management Co	01	NCA Accreditation	Conference/Meeting Expense	NCA Employee Survey Refreshments	130.90
Sileven, Larry L.	01	NCA Accreditation	Conference/Meeting Expense	Travel NCA 4/1/01	355.27
Ward, Murray, Pace, & Johnson,	12	Risk Management	Legal Services	Persons & Property Protection in February 2001	858.00
Gallatin River Communications	12	Risk Management	Telephone	Monthly Charge for Cama Lines	89.32
Acom Computer Inc	01	Business Office	Maintenance Services	Quick Check Windows Contract Renewal	944.00
Acom Computer Inc	01	Business Office	Maintenance Services	Micr Enhanced by Acom	505.00
SBM Business Equipment Center	01	Business Office	Maintenance Services	Open Purchase Order for Maintenance on copier	46.37
Corporate Office City	01	Business Office	Office Supplies	Rubber Stamp	4.95
SBM Business Equipment Center	01	Business Office	Office Supplies	AVE-05200 Labels Blue	14.12
SBM Business Equipment Center	01	Business Office	Office Supplies	Adding Machine Tape 2 1/4 " UNV35720 12/pk	28.11
SBM Business Equipment Center	01	Business Office	Office Supplies	Ergonomic 10 Year Dater SHA-N82 Frame-Pur Date-Red	59.95
Green, David A.	01	Business Office	Conference/Meeting Expense	Travel Staff Retreat 3/30/01	10.50
Seagren, Catherine	01	Business Office	Conference/Meeting Expense	Staff Retreat Travel 3/30/01	9.00
Steas, Deanna	01	Business Office	Conference/Meeting Expense	Staff Retreat Travel 3/30/01	10.50
Professional Benefit Administr	051000	Medical Insurance	Individual Stop Loss		4,436.08
Professional Benefit Administr	051000	Medical Insurance	Dependent Stop Loss		3,193.75
Professional Benefit Administr	051000	Medical Insurance	Precertification		284.00
Professional Benefit Administr	051000	Medical Insurance	Administrative		2,091.00
Professional Benefit Administr	051000	Medical Insurance	Life & AD&D		1,975.54

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Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	472.00
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	.00
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	.00
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	61.60
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	.00
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	31.72
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	.00
Classic Graphics Industies, In	051100	Storeroom	Purchases for Resale	Stationary (See Attached List)	1,220.40
Illinois Central Community Col	01	Business Office	Tuition Chargeback	Chrgeback for Spring 2001	3,190.00
Joliet Junior College	01	Business Office	Tuition Chargeback	Chargeback Tuition Spring 2001	2,079.72
Parkland College	01	Business Office	Tuition Chargeback	Chargeback for Spring 2001	6,060.18
William Rainey Harper College	01	Business Office	Tuition Chargeback	Chargeback for Spring 2001	774.05
Society for Human Resource Man	01	Personnel Office	Publications and Dues	Renewal of Membership for 2001	160.00
Consolidated Management Co	01	Personnel Office	Other Conference & Meeting	Open Purchase Order for 2000/2001 Winners Birthday	136.00
Anderson, Pamela J.	01	ADA	Office Other Equipment	Interpreter for Americorp-L Harding 3/01	126.00
Energy Controls Inc	02	maint	Maintenance Services	Rebuild Thermostats TP911A	898.84
Garage Door Specialists	02	maint	Maintenance Services	Repair T-1 Overhead Door	90.00
Hill's Electric Motor Service	02	maint	Maintenance Services	Repair Motor	57.50
M & O Environmental Company	02	maint	Maintenance Services	Remove/Dispose of Vinyl asbestos tile	2,634.83
Montgomery Kone Inc	02	maint	Maintenance Services	Continued Contract Blanket 7/01/00-6/30/2001	650.19
PDC Laboratories, Inc	02	maint	Maintenance Services	Water Testing	78.00
Ron's Automotive Machine Shop	02	maint	Maintenance Services	Machine Parts for Gaskets to Seal	200.00
Sterling Commercial Roofing	02	maint	Maintenance Services	Repair Roof	471.10
ALL Equipment	02	maint	Maintenance Supplies	Stack Kit w/shaft #335066	2,136.46
ALL Equipment	02	maint	Maintenance Supplies	Grundfos Multi-stage Pump #CR16-30 See Attached	1,606.77

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Blackhawk FS Inc	02	maint	Maintenance Supplies	Salt Blocks	199.50
Columbia Pipe & Supply Co	02	maint	Maintenance Supplies	Supplies	420.40
Columbia Pipe & Supply Co	02	maint	Maintenance Supplies	Valves, etc. DA Tank	243.14
Davenport Trane	02	maint	Maintenance Supplies	Gaskets	996.06
Frary Lumber & Supply	02	maint	Maintenance Supplies	Sheetrock-HVAC	112.70
Goodway Technologies Corporati	02	maint	Maintenance Supplies	Chiller Tools	342.50
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	5.99
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	118.41
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	245.88
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	6.72
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	64.98
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	95.80
Grainger	02	maint	Maintenance Supplies	Supplies- Blanket 7/01/2000-06/30/2001	184.69
Honeywell Inc	02	maint	Maintenance Supplies	Springs	42.00
Honeywell Inc	02	maint	Maintenance Supplies	Misc. Parts	267.50
Honeywell Inc	02	maint	Maintenance Supplies	Discs #313103	774.87
Honeywell Inc	02	maint	Maintenance Supplies	Springs #315913-0041	23.76
Maintenance Products, Inc	02	maint	Maintenance Supplies	Maintenance Tools	482.36
Maintenance Products, Inc	02	maint	Maintenance Supplies	Supplies	223.22
Maintenance Products, Inc	02	maint	Maintenance Supplies	Electrical Tape, Check Valve	232.09
McMaster Carr Supply Company	02	maint	Maintenance Supplies	93245K48 3" gasket	398.58
Menards	02	maint	Maintenance Supplies	Plumbing Supplies-Snackbar Sink	50.78
Menards	02	maint	Maintenance Supplies	Flagpole Supplies	57.44
Menards	02	maint	Maintenance Supplies	Rust Reformer	14.56
Menards	02	maint	Maintenance Supplies	Supplies	79.35

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Menards	02	maint	Maintenance Supplies	Maintenance Supplies	77.90
Menards	02	maint	Maintenance Supplies	Drywall Compound	8.33
Nalco Chemical Company	02	maint	Maintenance Supplies	Quills	222.93
Spence Corporation	02	maint	Maintenance Supplies	#5-05121-0 Spring	1,571.07
Spence Corporation	02	maint	Maintenance Supplies	#4-03340-0 Piston Bal. 304SS	1,357.79
State Supply Company	02	maint	Maintenance Supplies	Bradley Foot Valve HVAC	84.24
State Supply Company	02	maint	Maintenance Supplies	Plumbing Parts	153.13
State Supply Company	02	maint	Maintenance Supplies	Washers	12.92
Viking Chemical Company	02	maint	Maintenance Supplies	Caustic Soda	265.66
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	139.16
Morgan Services Inc.	02	custodial	Maintenance Services	Clean Towel Supply & Demand Service 7/01/00-6/30/0	110.59
Ace Hardware	02	custodial	Maintenance Supplies	propane	18.00
Cleaning Management Institute	02	custodial	Maintenance Supplies	Yearly Renewal	95.00
Vonachen Industrial Supplies	02	custodial	Maintenance Supplies	Open Purchase Order for Supplies	2,875.88
Dixon Tire Center	02	Grounds	Maintenance Supplies	Tire case, turfcats	67.76
Lambert Excavating & Septic Se	02	Grounds	Maintenance Supplies	Road Rock	202.30
Maintenance Products, Inc	02	Grounds	Maintenance Supplies	Supplies	176.04
Menards	02	Grounds	Maintenance Supplies	Grounds Supplies	35.31
Mike's Repair Service	02	Grounds	Maintenance Supplies	Supplies	94.83
Napa Auto Parts	02	Grounds	Maintenance Supplies	Inserts & Cement	36.26
North Oil	02	Grounds	Maintenance Supplies	Gas pump Valve	115.00
Northern Tool & Equipment Co	02	Grounds	Maintenance Supplies	Swivel Casters	84.35
Wisconsin Turf Equipment Corpo	02	Grounds	Maintenance Supplies	Swift & Sure Grass Seed	249.00
J & K Locksmith	12	Safety & Security	Maintenance Services	Duplicate Keys	7.50
Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	864.80

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Stewart Security	12	Safety & Security	Other Contractual Services	Renew Contract for Security Services 7/00-6/30/01	864.80
J & K Locksmith	12	Safety & Security	Other Supplies	Duplicate Keys	9.00
Nicor Gas	02	Utilities	Gas	Gas Service thru 3/22/01	172.15
Nicor Gas	02	Utilities	Gas	Gas Charges thru 3/22/01	536.77
Nicor Gas	02	Utilities	Gas	Gas Service thru March 2001	112.21
Nicor Gas	02	Utilities	Gas	Gas Charge thru 3/22/01	345.86
Nicor Gas	02	Utilities	Gas	Gas Service 2/1-3/1/01 #NEM814631430	19,526.83
Commonwealth Edison	02	Utilities	Electricity	Electrical Service	36.02
Commonwealth Edison	02	Utilities	Electricity	Electrical Service	41.68
Commonwealth Edison	02	Utilities	Electricity	Electricity Usage	10,164.52
AT & T	02	Utilities	Telephone	Monthly Telephone Charges	1,467.07
Gallatin River Communications	02	Utilities	Telephone	Monthly Telephone Charges	2,711.25
Verizon Wireless	02	Utilities	Telephone	Monthly Charge	57.71
Rock Valley Disposal	02	Utilities	Refuse Disposal	Trash removal 7/01/00-06/30/2001 Per Quote	253.00
Caterpillar-Engine Protection	02	Utilities	Other Utilities	Per Maintenance Agreement Blanket 7/1/00-6/30/01	444.33
Quill Corporation	02	Building and Grounds Administrat	Office Supplies	#033-BCI-3eM Cannon BJC 3000 Printer Cartr. Magent	104.31
APPA	02	Building and Grounds Administrat	Publications and Dues	APPA Membership Dues 4/1/01-3/31/02	572.00
Field, Robert	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel 3/5/01 Rockford	7.00
Regalado, Anthony	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Rockford 3/5/01	7.00
Schmall, Rex G.	02	Building and Grounds Administrat	Conference/Meeting Expense	Travel Rockford 3/5/01	43.57
Calumet Photographic	02	Building and Grounds Administrat	building Remodeling	AY0333 TRP Deluxe Stainless Steel Sink	3,565.00
Columbia Pipe & Supply Co	02	Building and Grounds Administrat	building Remodeling	Water Filter	210.94
Columbia Pipe & Supply Co	02	Building and Grounds Administrat	building Remodeling	Water Filter	265.23
John A Loos Sons Inc	02	Building and Grounds Administrat	building Remodeling	Plumbing in Photo Lab (NOT TO EXCEED)	1,142.50
Menards	02	Building and Grounds Administrat	building Remodeling	Photolab Parts	65.85

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Menards	02	Building and Grounds Administrat	building Remodeling	Photolab Parts	115.21
Mike's Repair Service	02	Building and Grounds Administrat	Service Equipment	Simplicity Hard Cab	2,063.00
Mike's Repair Service	02	Building and Grounds Administrat	Service Equipment	Simplicity 24.5 diesel legacy tractor w/54" deck	5,235.00
Mike's Repair Service	02	Building and Grounds Administrat	Service Equipment	Simplicity 60" Broom	2,228.00
BANK ACCOUNT TOTAL:					776,390.49

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	063013		I/F Payable	Pell & SEOG Interfund Payment	32,675.00
SVCC Educational Fund	063014		I/F Payable	Pell & SEOG Interfund Payment	415,561.00
Hall, Doris	063041	ISBE Adult Education- EA	Other Supplies	Travel to Wallace School for GED Testing	22.75
Illinois State Board of Educat	063042	ISBE Adult Education- GG	Other Deferred Revenue	Reimbursement for FY 2000	8,970.00
NAEIR	063042	ISBE Adult Education- GG	Other Supplies	Naeir Supplies	20.68
Milliken Company	063044	ISBE Adult Education- VV	Computer Software	RS 1000 MNC Network	1,781.25
Rock Falls Methodist Church	063044	ISBE Adult Education- VV	Other	April Cleaning for Adult Ed Classes	25.00
Allianz-SRC Accounting Dept	063075	IDHS AmeriCorps	Medical Insurance	Members Health Insurance	847.00
State Universities Retirement	063075	IDHS AmeriCorps	Allocated Employee Benefits	Matching Funds for 11/31/01 Payroll	212.53
White, Rebecca	063075	IDHS AmeriCorps	Conference/Meeting Expense	Conference Fee Reflections White Pines	20.00
White, Rebecca	063075	AmeriCorps - Member Activity	Conference/Meeting Expense	Travel 3/30/01 LEARNS Training	223.87
White, Rebecca	063075	AmeriCorps - Member Activity	Other Conference & Meeting	Site Visits 3/12 & 3/14/01	36.57
Adcraft Printwear Co.	062022	WFP- Education to Careers Grant	Instructional Supplies	Ash T-Shirts XL	1,880.00
McCray, Jim	062022	WFP- Education to Careers Grant	Conference/Meeting Expense	Round Trip Travel to Sauk	155.94
Daly, Ann C.	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	ETC Workshop	90.00
Illinois State University	062073	ISBE Voc Ed- Tech Prep Grant	Consultants	ISU Contract Fee	1,200.00
Shaff, Steven J.	062073	ISBE Voc Ed- Tech Prep Grant	Other Supplies	Math Contest Awards	130.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	3/7/01 Facilitators Meeting	14.00
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	March 3 Workshop	375.50
Consolidated Management Co	062073	ISBE Voc Ed- Tech Prep Grant	Other Conference & Meeting	Workshop 3/21/01	378.25
State Universities Retirement	063020	Perkins IIc	Allocated Employee Benefits	Matching Funds for 11/31/01 Payroll	138.17
Bos, Keith A.	063020	Perkins IIc	Conference/Meeting Expense	Travel Asset Testing 3/28/01	94.53
State Universities Retirement	062050	SBDC Grant	Allocated Employee Benefits	Matching Funds for 11/31/01 Payroll	50.97
Hughes, Glen S.	062050	SBDC Grant	Other Supplies	Consulting Services 3/20	50.00
Illinois Small Business Develo	062050	SBDC Grant	Conference/Meeting Expense	Registration Fee John Nelson	190.00



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Gallatin River Communications	062050	SBDC Grant	Telephone	Monthly Telephone Charges	33.15
Mueller Audio Visual	062044	ICCB LRC Inf. Infrastr. Enhance.	Instructional Computer Equipment	Multimedia Computer Headsets	450.00
Toronto Marriott Eaton Centre	062041	ICCB Tech Skills Enhancement Gra	Conference/Meeting Expense	Hotel for Banner 2001	1,736.00
Badge-A-Minit	062024	WFP- Career Services	Office Supplies	Badge Parts to Make Career Fair Badges	13.95
Clodfelter, Pamela J.	062024	WFP- Career Services	Conference/Meeting Expense	Travel 3/29/01 Prairie State	10.01
Sterling Area Chamber of Comme	062024	WFP- Career Services	Conference/Meeting Expense	Customer Service Seminar Perry/Entas	45.00
Alfano, Cindy	062022	WFP- Ed to Careers	Instructional Supplies	Candy for TGIF	10.99
Consolidated Management Co	062022	WFP- Ed to Careers	Instructional Supplies	TGIF March 2, 2001	92.95
State Universities Retirement	063011	Student Support Services Grant	Allocated Employee Benefits	Matching Funds for 11/31/01 Payroll	423.47
Springfield Hilton	063011	Student Support Services Grant	Conference/Meeting Expense	Hotel Larry Jackson April 8 & 9, 2001	189.20
Sterling Area Chamber of Comme	063011	Student Support Services Grant	Conference/Meeting Expense	Customer Service Seminar Perry/Entas	45.00
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Counselor Search Committe Mtg 2/16/01	22.95
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Counselor Committee Meeting 03/07/01	51.60
Consolidated Management Co	063011	Student Support Services Grant	Other Conference & Meeting	SSS Student Success Skills Workshop 3/20/01	47.75
YWCA Sterling-Rock Falls	063011	Student Support Services Grant	Other Conference & Meeting	Leadership Luncheon 4/26/01	150.00
Northern Illinois University	062150	ISAC	Other Revenues	Return of Map Funds	346.00
Dinsmore, Kevin T.	062150	ISAC	Other	MAP Payment	144.00
Plog, Jevon D.	062150	ISAC	Other	MAP Payment	240.00
Smith, Lane A.	062150	ISAC	Other	MAP Payment	144.00
BANK ACCOUNT TOTAL:					469,339.03
ALL ACCOUNTS TOTAL:					1,245,729.52