

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

**Third Floor Board Room
Dixon, IL**

**December 18, 2006
7:00 p.m.**

1.0 Call to Order/Roll Call

2.0 Consent Agenda

2.1 Approval of Agenda

2.2 Approval of Minutes, November 27, 2006

2.3 Treasurer's Report

2.4 Bills Payable

2.5 Payrolls

November 30, 2006

\$250,459.70

December 13, 2006

\$250,636.92

2.6 Budget Report

3.0 Reports/Information

3.1 President's Report

3.2 Communication from Visitors

3.3 Reports/Comments from Board Members

3.4 Board Policies Review – 204.01 and 205.01

3.5 Tom Gospodarczyk – Adult Education

4.0 Action Items

4.1 Board Policy 201.01 - Administrative Organization (First Reading)

4.2 Organizational Change

5.0 Closed Session – (Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; collective bargaining; closed session minutes consideration; pending litigation probable or imminent)

6.0 Approval of Closed Session Minutes of November 27, 2006.

7.0 Adjournment

**SAUK VALLEY COMMUNITY COLLEGE BOARD OF TRUSTEES MEETING
MINUTES
December 18, 2006**

The Board of Trustees of Sauk Valley Community College met in regular session at 7:00 p.m. on December 18, 2006 in the third floor Board Room at Sauk Valley Community College, 173 Illinois Route #2, Dixon, Illinois.

Call to Order: Chair Thompson called the meeting to order at 7:00 p.m. and the following members answered roll call:

Edward Andersen	Edson Cox
Robert Thompson	Nancy Varga
Joan Padilla	Mary Ellen Wilkinson
William Simpson	Student Trustee Amanda Dahlquist

Absent: None

SVCC Staff:

President George J. Mihel
Attorney Ole Pace
Vice President of Institutional Effectiveness Joan Kerber
Director of College Relations Cal Lyons
Dean of Business Services Paula Meyer
Dean of Business and Technology Linley White
Dean of Information Services Alan Pfeifer
Dean of Student Services Pam Clodfelter
Counselor Kristi Irving
Counselor Janet Matheney
Administrative Assistant Debra Dillow

Consent Agenda: It was moved by Member Cox and seconded by Member Varga to approve the Consent Agenda. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

President's Report: Dr. Mihel reported to the Board that the Men's Basketball team did very well at the Highland Tournament last weekend and brought back the displayed 3rd place trophy. Dr. Mihel invited any interested Board members to attend the ACCT Legislative Session in Washington, DC during February 12-14. Dr. Mihel shared with the Board the recent summary of the Value of Higher Education from the Secretary of Education Margaret Spellings. Reported that final enrollment figures for fall are down 0.5% in credit hours and up 7.6% in students from last year.

Dr. Mihel reviewed Board Policy 204.01 and 205.01 with the Board and will recommend no changes.

Adult Education
Tom Gospodarczyk:

Tom Gospodarczyk provided the Board with an update on Adult Education.

Reports:

ICCTA Representative: Mary Ellen Wilkinson provided an update on the ACCT meeting and indicated that Lobby Day will be in April and a Trustee should attend. Chair Thompson will attend the Lobby Day.

Foundation: Member Cox reported that Housing occupancy is up 11% from this time last year. He also indicated that the Foundation gave five Single Parent Scholarships.

Student Trustee: None

Board Policy 201.01
Administrative
Organization:

It was moved by Member Simpson and seconded by Member Cox that the Board Policy 201.01 Administrative Organization remain the same. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Organizational Change:

It was moved by Member Wilkinson and seconded by Member Varga that the Action Item 4.2 Organizational Change be tabled and presented at the next meeting. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

Closed Session:

At 7:31 p.m. it was moved by Member Andersen and seconded by Member Cox that the Board adjourn to closed session to discuss appointment, employment, compensation, discipline, performance or dismissal of specific employees of the College; closed session minutes consideration; collective bargaining; pending litigation probable or imminent. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist Advisory vote: aye.

The Board returned to regular session at 9:07 p.m.

Approval of
Closed Session
Minutes:

It was moved by Member Simpson and seconded by Member Andersen that the Board approve the Closed Session minutes of November 27, 2006. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

Adjournment:

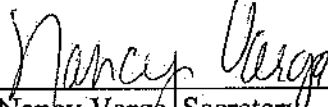
Since the scheduled business was completed, it was moved by Member Andersen and seconded by Member Wilkinson that the Board adjourn. In a roll call vote, all voted aye. Motion carried. Student Trustee Dahlquist advisory vote: aye.

The meeting adjourned at 9:08 p.m.

Next Meeting:

The next regular meeting of the Board will be at 7:00 p.m. on January 22, 2007 in the Board Room.

Respectfully submitted,



Nancy Varga, Secretary

SAUK VALLEY COMMUNITY COLLEGE
BOARD OF TRUSTEES - TREASURER'S REPORT
As of November 30, 2006

SAUK VALLEY COMMUNITY COLLEGE

APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE

CHECKING ACCOUNTS

INTEREST BEARING ACCOUNTS

General Account - Sterling Federal Bank
Illinois Funds - Firststar Bank, Springfield

SUBTOTAL INTEREST BEARING CHECKING ACCOUNTS

INTEREST

RATE

AMOUNT

4.500

\$267,874.37

5.224

1,690,103.37

1,957,977.74

MONEY MARKET

ABN-AMRO Investment Services, Inc.

4.630

731,252.04

TOTAL CHECKING ACCOUNTS

\$2,689,229.78

INVESTMENTS

FINANCIAL INSTITUTION

Sauk Valley Bank
Union Bank, Tampico
J. Ledgeville State Bank
Sauk Valley Bank

MATURITY

DATE

02-06-07

4.830

\$1,000,000

03-01-07

4.940

1,000,000

03-23-07

5.360

500,000

04-05-07

5.050

1,000,000

SUBTOTAL INVESTMENTS

3,500,000

BOND INVESTMENTS - Liability, Protection & Settlement

Benton Cnty Wash Sch Dist No 52
Las Cruces NM
Houston TX Wtr & Swr System
Mokena IL Go Bonds 2004
Federal Home Ln Mtg Corp
Fed National Mtg. Assn.
Federal Home Ln Bks Cons Bd
Federal Home Ln Mtg Corp
Fed Home Ln Bks Cons Bd
Federal Natl Mtg. Assn Benchmark
Federal Home Ln Mtg Crp Notes
Federal Home Ln Bks Gbl Bd

YIELD

PRICE

12-01-06

3.250

251,772.50

12-01-06

5.100

201,958.00

12-01-06

4.600

51,249.00

12-15-06

3.250

378,127.50

02-15-07

2.375

293,343.00

07-15-07

4.250

474,112.50

12-14-07

3.924

651,015.63

04-01-08

3.500

477,650.53

07-30-08

4.000

577,637.19

11-17-08

3.875

611,426.13

02-17-09

5.250

551,700.69

07-17-09

5.375

544,007.81

SUBTOTAL BONDS

\$5,064,000.48

TOTAL INVESTMENTS

\$8,564,000.48

Sauk Valley Community College
Board of Trustees
December 18, 2006

Summary of Bills Payable

Amount

General Operating Funds

\$ 219,776.25

SAUK VALLEY COMMUNITY COLLEGE
APPROVED BY

BOARD CHAIR

BOARD SECRETARY

DATE

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Crest Foods	01		Tuition Billed to Employer	Refund Fall 06	355.00
DFAS	01		Army Continuing Education System	Refund Justine Gray F 06	192.00
Whiteside Area Career Center	01		WACC Receivable	Fall 06 Refund	2,240.00
State Universities Retirement SY01			SURS Payable	Accrued SURS	29,837.06
Select Employees Credit Union	01		Credit Union Payable	ACCRUED W/H Select Employees Credit Union	9,539.50
SVCC Faculty Association	01		Faculty Association Payable	Accrued SVCC Faculty Assoc, Dues	1,202.79
Clearinghouse	01		Wage Garnishment Payable	Clearinghouse	390.72
Community Health Charities of IL01			United Way Payable	ACCRUED W/H-Community Health Charities	10.00
United Way of Lee County	01		United Way Payable	Accrued United Way Dixon	15.00
Gallagher Benefit Services, Inc 01			Optional Life Insurance	Life Billing December	404.50
Illinois Mutual	01		Optional Disability Insurance	Accrued Optional Disability-Illinois Mutual	3.89
SVCC Foundation	01		Foundation Payable	Accrued W/H SVCC Foundation	59.50
Ameriprise Financial Services, I01			American Express	Accrued Annuities-American Express	2,095.00
Equitable Life Assurance	01		Equitable	Accrued Annuities-Equitable	250.00
Franklin Financial Services Corp01			Franklin Life	Accrued Annuities-Franklin Life	187.50
Fidelity Investments	01		Fidelity Investments	ACCRUED ANNUITIES-Fidelity Investments	1,049.00
Waddell & Reed, Inc	01		Waddell & Reed	Accrued Annuities-Waddell & Reed	300.00
Abbas, Jacob W.	01		Accounts Payable	Online Refund	30.00
Anderson, Hannah J.	01		Accounts Payable	Online Refund	85.00
Beauchamp, Nonis J.	01		Accounts Payable	Online Refund	85.00
Beck, Michael J.	01		Accounts Payable	MAP/IIA	965.00
Cassady, Brandon D.	01		Accounts Payable	MAP	750.00
Cox, Jessica I.	01		Accounts Payable	PELL	200.00
Drew, Jeremy M.	01		Accounts Payable	MAP/IIA	965.00
Dugger, Mallory K.	01		Accounts Payable	MAP/IIA	965.00
Petrow, Kati M.	01		Accounts Payable	MAP GT	896.00

REPORT SVRCHK
FISCAL YEAR 2006

Sauk Valley Community College
Check Register
From 11/20/06 To 12/18/06

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Finnicum, Cera E.	01		Accounts Payable	PELL/EOG	1,600.00
Fronabarger, Billy J.	01		Accounts Payable	MAP	220.00
Garcia, Luis H.	01		Accounts Payable	MAP/IIA	1,075.00
Garza, Tara M.	01		Accounts Payable	MAP GT	220.00
Geary, Olivia E.	01		Accounts Payable	MAP GT	715.00
Goedeill, Chase A.	01		Accounts Payable	MAP	384.00
Goss, Paige M.	01		Accounts Payable	MAP	825.00
Grobe, Sarah L.	01		Accounts Payable	MAP GT	640.00
Grove, Kelly M.	01		Accounts Payable	MAP	9.00
Hicks, Amy S.	01		Accounts Payable	Online Refund	15.00
Johnson, Sarah A.	01		Accounts Payable	IIA	250.00
Jones, Cameron T.	01		Accounts Payable	Online Refund	160.00
Karrow, Shelly M.	01		Accounts Payable	MAP/IIA	580.00
King, Vivian K.	01		Accounts Payable	MAP/IIA	469.00
Kochsmeier, Stephanie M.	01		Accounts Payable	MAP/IIA	635.00
LaGee, Daniel P.	01		Accounts Payable	MAP	660.00
Laskowski, David J.	01		Accounts Payable	MAP	420.00
Latta, Jeff J.	01		Accounts Payable	Online Refund	20.00
Lifka, Tara L.	01		Accounts Payable	MAP	220.00
Lindstrom, Derek J.	01		Accounts Payable	MAP	768.00
Machen, William T.	01		Accounts Payable	MAP	330.00
Magana, Maria L.	01		Accounts Payable	Stafford Loan	1,313.00
Martellis, John	01		Accounts Payable	Online Refund	27.00
Martellis, Lane M.	01		Accounts Payable	Online Refund	27.00
Martellis, Lisa	01		Accounts Payable	Online Refund	27.00
Martellis, Morgan R.	01		Accounts Payable	Online Refund	27.00

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McCarter, Sherry L.	01		Accounts Payable	Online Refund	48.00
McKinnon, Becky L.	01		Accounts Payable	Stafford In	875.00
Michel, Dawn L.	01		Accounts Payable	MAP	385.00
Muntean, Jakiah B.	01		Accounts Payable	Stafford Loan	1,313.00
Murphy, Michele A.	01		Accounts Payable	PELL	1,515.61
Mussche, Tiffany M.	01		Accounts Payable	MAP	330.00
O'Malley, Karen S.	01		Accounts Payable	Online Refund	15.00
Oldenburg, Laura A.	01		Accounts Payable	Stafford Bal	385.00
Otto, Kelly J.	01		Accounts Payable	MAP/IIA	910.00
Padilla, Joanie D.	01		Accounts Payable	MAP	385.00
Paliwoda, Carol R.	01		Accounts Payable	Online Refund	27.00
Petkiewicz, Steven R.	01		Accounts Payable	Stafford Loan	657.00
Raines, Ashley M.	01		Accounts Payable	MAP/IIA	1,075.00
Rodriguez, Gloria J.	01		Accounts Payable	Americ. reimbursement	833.51
Rollo, Verna J.	01		Accounts Payable	PELL	1,350.00
Ruthart, Julie C.	01		Accounts Payable	Online Refund	65.00
Schnitzler, Nathan J.	01		Accounts Payable	MAP/IIA	855.00
Scott, Ricky D.	01		Accounts Payable	MAP	768.00
Selover-Slye, Stephanie M.	01		Accounts Payable	Stafford Loan	1,313.00
Sharboneau, Stacey L.	01		Accounts Payable	Stafford Loan	1,313.00
Smith, Cheryl A.	01		Accounts Payable	MAP GT	768.00
Stewart, John D.	01		Accounts Payable	Online Refund	75.00
Strehlow, Amy M.	01		Accounts Payable	MAP GT	576.00
Trevino, Kelsey R.	01		Accounts Payable	MAP/IIA	745.00
Trost, Martin T.	01		Accounts Payable	MAP GT	780.00
Vancil, Phalen D.	01		Accounts Payable	MAP/IIA	745.00

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Voss, Stephanie L.	01		Accounts Payable	MAP	768.00
Walters, Jessica L.	01		Accounts Payable	MAP	660.00
Wilkinson, Dawn M.	01		Accounts Payable	MAP GT	890.00
Zuidema, Kimberly K.	01		Accounts Payable	Stafford Loan	1,750.00
DFAS	01		Other Payables	Refund E Ackert	255.00
Follett Bookstore	01		Other Payables	Student Books	59.78
Larson, Michael	01		Other Payables	Parent Plus Loan	2,331.00
Follett Bookstore	01		JTPA Whiteside B	A/P PFE 11/06	5.00
Follett Bookstore	01		JTPA Lee B	Student Books	- .22
Follett Bookstore	01		DORS B	Student Books	57.95
Follett Bookstore	01		Vets Rehab B	Student Books	40.50
Follett Bookstore	01		Short Term Book Loan due Booksto	Student Books	-509.18
Follett Bookstore	01		Americorps	Student Books	53.30
Ward, Murray, Pace, & Johnson, P01	01	Board of Trustees	Legal Services	Legal Fees	1,038.00
Walnut Leader	01	Board of Trustees	Advertising	Public Hearing Notice	69.30
Wilkinson, Mary E.	01	Board of Trustees	Conference/Meeting Expense	Travel-ICCTA Conference 11/11/06	465.95
Higher Education Publication Inc01	01	President	Publications and Dues	2007 Higher Education Directory	71.00
Flowers Etc	01	President	Other Conference & Meeting	Flowers-S Partington	35.00
Lundstrom Florist	01	President	Other Conference & Meeting	Flowers-J Boonstra	38.00
CRD-Council for Resource Develop01	01	College Relations	Publications and Dues	FY 07 Dues	195.00
WNS Pub. News-Sentinel/The Revis01	01	College Relations	Advertising	Fall Play	98.00
Withers Broadcasting	01	College Relations	Advertising	November Advertising	863.45
Xerox Corporation	01	Printshop	Maintenance Services	Copier-Maintenance & Supplies	170.00
Enterprise Group	01	Printshop	Purchases for Resale	Paper	3,030.00
GFC Leasing Company	01	Printshop	Debt Principal Retirement	Copier Lease Payment -Principal	415.07
GFC Leasing Company	01	Printshop	Interest	Copier Lease Payment-Interest	118.24

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Kerber, Joan E.	01	Institutional Effectiveness	Conference/Meeting Expense	Travel-IOCCA Conference 11/17/06	477.69
Kerber, Joan E.	01	Institutional Effectiveness	Conference/Meeting Expense	Travel-11/29/06 Springfield Program Review	151.30
Follett Bookstore	01	VP-Academics	Office Supplies	Department Charges	14.33
White, Linley V.	01	VP-Academics	Office Supplies	Office Supplies	215.92
Kishwaukee College	01	VP-Academics	Publications and Dues	FY 07 Membership Dues	50.00
Woodlawn Arts Academy	01	Bacc Orient Transfer	Instructional Service Contracts	Fall 06 Art & Music Classes	5,288.00
Follett Bookstore	01	Art	Instructional Supplies	Department Charges	39.20
Simmering, Richard E.	01	Art	Other Conference & Meeting	Second City Field Trip 11/14/06	388.00
Simmering, Richard E.	01	Art	Other Conference & Meeting	Second City Field Trip 11/14/06	170.00
Follett Bookstore	01	Humanities	Instructional Supplies	Department Charges	61.39
Follett Bookstore	01	Music	Instructional Supplies	Department Charges	15.87
Hoyle, Christine	01	Fitness Center	Instructional Supplies	Supplies	31.16
White, Rebecca	01	Human Services	Instructional Supplies	Travel-Site Visit 11/1/06	21.81
Edleman, Paul	01	Political Science	Publications and Dues	APSA Dues FY 07	82.00
Follett Bookstore	01	Psychology	Instructional Supplies	Department Charges	43.79
Follett Bookstore	01	Sociology	Instructional Supplies	Department Charges	4.62
Rock Falls Rotary Club	01	Dean of Business, Tech & Natural	Publications and Dues	Rotary Dues 12/2006	123.00
Follett Bookstore	01	Accounting	Instructional Supplies	Department Charges	25.75
Follett Bookstore	01	Mechanical Design	Instructional Supplies	Department Charges	70.59
Rockford Industrial Welding Suppl	01	Welding	Instructional Supplies	Welding Supplies	396.90
Quill Corporation	01	Dean of Health Careers and Scien	Office Supplies	Bubble Mailers	71.47
Illinois Coalition for Nursing R01	01	Dean of Health Careers and Scien	Publications and Dues	2007 Membership Dues	50.00
Laerdal Medical Corporation	01	Associate Degree Nursing	Maintenance Services	Flatrate Repair	372.05
Hopkins Medical Products	01	Associate Degree Nursing	Instructional Supplies	Cuff & Tube Bladder	33.90
Wallour, Inc	01	Associate Degree Nursing	Instructional Supplies	Pocket Locator Sign	69.75
Wallingford, Lori S	01	Nurse Assistant	Consultants	First Aid Class Fall 06	390.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
DeKroft-Metz and Co, Inc	01	Radiologic Technology	Instructional Supplies	Needle, Prep Pad, & Sodium Chloride	57.62
Brevitt, Dianna H.	01	Radiologic Technology	Conference/Meeting Expense	Clinical Site Visits thru 11/30/06	360.01
Lab-Aids	01	Biology	Instructional Supplies	Immunology & Evolution Kit	134.85
Wood, Therese L.	01	Biology	Conference/Meeting Expense	Travel-Chadwick 11/28/06	34.03
Siemens Water Technologies	01	Chemistry	Instructional Supplies	Tank Mixed Bed	170.00
NAEP (Nat'l Assoc. Educational	01	Dean of Information Systems	Publications and Dues	FY 06 & FY 07 Dues	731.00
Pfeifer, Alan	01	Dean of Information Systems	Conference/Meeting Expense	Travel-AET Meeting	99.24
Follett Bookstore	01	Learning Resource Center	Library Supplies	Department Charges	7.25
Amazon.com	01	Learning Resource Center	Books and Binding Costs	Books for Library	1,638.53
Medcom Trainex	01	Learning Resource Center	Books and Binding Costs	Feeding Tube Guides	546.45
Penn State Media Sales	01	Learning Resource Center	Books and Binding Costs	Books for Library	177.50
Anderson, Judy	01	Learning Resource Center	Conference/Meeting Expense	Travel-Champaign, IL 12/1/06	183.71
Follett Bookstore	01	Academic Computing	Instructional Supplies	Department Charges	7.33
CDW-G	01	Academic Computing	Instructional Technology Materia	Desktop Microphone	179.88
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Video Cables, Amplifier	953.84
Pratt Audio-Visual & Video Corp	01	Academic Computing	Instructional Technology Materia	Classroom Equipment	875.50
Follett Bookstore	01	Administrative Computing	Office Supplies	Department Charges	7.96
Toner Tech Plus	01	Administrative Computing	Office Supplies	Refurb Toner Cartridges	1,006.15
Oracle USA Inc	01	Administrative Computing	Computer Software	Service Renewal	33.76
Clodfelter, Pamela J.	01	Dean of Student Services	Conference/Meeting Expense	Travel-ICCA Conference	401.54
Rotary Club of Sterling	01	Dean of Student Services	Conference/Meeting Expense	Sterling Rotary Club	72.00
Woodlawn Arts Academy	01	Dean of Student Services	Conference/Meeting Expense	Janitorial Services for Retreat 10/13/06	25.00
Breed, Thomas	01	Student Recruitment	Conference/Meeting Expense	Travel-Kish College & Milledgeville HS	61.86
Follett Bookstore	01	Admissions, Records & Placement	Office Supplies	Department Charges	41.79
Stiefel, Debra	01	Financial Aid & Veterans Affairs	Conference/Meeting Expense	Travel-Conference Dept of Ed 12/01/06	223.88
Careers Conference '07	01	Counseling	Conference/Meeting Expense	Conference Fee-J Matheney	312.00

REPORT SVRCHKR
FISCAL YEAR 2006

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Fiorini, Anthony D.	01	Counseling	Conference/Meeting Expense	Adult Ed Travel-Thru 11/29/06	37.38
Marriott	01	Counseling	Conference/Meeting Expense	Hotel-Careers Conference 1/31/07	251.94
Federal Express Corp	01	Other Institutional	Postage	Shipping Charges	19.48
Pitney Bowes	01	Other Institutional	Postage	Monthly Meter Rental	487.00
US Postmaster	01	Other Institutional	Postage	FY 07 Permit Fee 243	160.00
Moore Wallace Company	01	Business Office	Office Supplies	W-2 Forms	166.82
Daytimers, Inc	01	Business Office	Instructional Supplies	Calendar Shipping	6.25
Follett Bookstore	01	Personnel Office	Office Supplies	Department Charges	19.03
Follett Bookstore	01	Information Center	Office Supplies	Department Charges	18.48
Education To Go	010100	CCS Public Workshops	Consultants	November 2006 Classes	260.00
Jacobs, Debra	010100	CCS Public Workshops	Consultants	Spanish Class Fall 06	320.00
Perrine, Karina N.	010100	CCS Public Workshops	Consultants	PPD Class Fall 06 Bead & Wire	60.00
Follett Bookstore	010100	CCS Public Workshops	Office Supplies	Department Charges	370.48
Perrine, Karina N.	010100	CCS Public Workshops	Instructional Supplies	Supplies for Bead & Wire Class	97.05
World Point EQC	010100	CCS Public Workshops	Instructional Supplies	Heartsaver First Aid w/CPR & AED	149.25
Creative Printing	010100	CCS Public Workshops	Advertising	Business Cards J DePuy	45.00
Lee Wayne	010100	CCS Public Workshops	Advertising	Calendars for Corporate Clients	627.50
Gericke, Thomas H.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel- Area Visits	121.05
Taylor, Virginia L.	010100	CCS Public Workshops	Conference/Meeting Expense	Travel-CPR Training	102.62
Northwest Mechanical Inc	02	Maintenance	Maintenance Services	Replace Controller	1,681.46
Schumacher Elevator Company	02	Maintenance	Maintenance Services	Maintenance	1,223.43
Menards	02	Maintenance	Maintenance Supplies	Maintenance Supplies	35.61
Northwest Mechanical Inc	02	Maintenance	Maintenance Supplies	Replacement Parts for Controller	2,073.00
Seton	02	Maintenance	Maintenance Supplies	Maintenance Door Sign	40.53
Smith Filters	02	Maintenance	Maintenance Supplies	Trane Tacky Roll	903.16
Aramark Uniform Services Inc	02	Custodial	Maintenance Services	Towel Service	55.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
McMaster Carr Supply Company	02	Custodial	Maintenance Supplies	Elastic Cording	21.18
Bonnell Industries	02	Grounds	Maintenance Services	Oil Change -Flw	62.12
RC Enterprises	02	Grounds	Maintenance Services	Gasoline Pump Repair	295.39
Commonwealth Edison	02	Utilities	Electricity	Electricity	30.33
City Of Dixon	02	Utilities	Water, Sewer	Testing	51.00
Grumwerts Do It Best Hardware	02	Utilities	Water, Sewer	Bleach-Water System	83.88
Central Management Service/ICN	02	Utilities	Telephone	Monthly Charge	340.00
Gallatin River Communications	02	Utilities	Telephone	Monthly Phone Bill	1,840.53
Insight	02	Utilities	Telephone	High Speed Internet Services	4,750.00
Verizon Wireless	02	Utilities	Telephone	Monthly Cell Phone Charge-Dr. Mihel	48.73
Allied Waste Services	02	Utilities	Refuse Disposal	Waste Removal	549.58
Caterpillar Inc.	02	Utilities	Other Utilities	Monthly Engine Testing	483.41
Cornelius, Christa J.	050500	Child Care Center	Other Sales & Service	Child Care Refund Fall 06	63.96
Yount, Amanda N.	050500	Child Care Center	Other Sales & Service	Child Care Refund Fall 06	170.25
Constructive Playthings	050500	Child Care Center	Other Supplies	Modeling Clay	14.54
Dzane, Paula E.	050500	Child Care Center	Other Supplies	Child Care Supplies	28.43
Follett Bookstore	050500	Child Care Center	Other Supplies	Department Charges	19.94
Geske, Tanya D.	050500	Child Care Center	Other Supplies	Child Care Refund Fall 06	126.00
Oriental Trading Company	050500	Child Care Center	Other Supplies	Books	60.29
Damhoff, Russ K.	050600	Men's Basketball	Other Contractual Services	Game Worker 11/25/06	30.00
Damhoff, Russ K.	050600	Men's Basketball	Other Conference & Meeting	Travel-Men's Basketball	114.54
Sterling Park District	050600	Cross Country	Other Conference & Meeting	Swim rental	54.00
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Travel-Nationals	2,466.75
Sullivan, Michael D.	050600	Cross Country	Other Conference & Meeting	Fall 06 Banquet Cross Country	40.99
Blackburn, Jan	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Ellingson, Myron	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00

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<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Lancaster, Merri A.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Cody	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
McCormick, Karrie L.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Mohms, Jim	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Schuller, Roger	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Skaff, Sierra C.	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	95.00
Strating, James A	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Worthington, Patrick	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Follett Bookstore	050600	Women's Basketball	Other Contractual Services	Womens Basketball Game	15.00
Comfort Inn & Suites	050600	Women's Basketball	Other Supplies	Department Charges	85.56
Custom Monogram	050600	Women's Softball	Other Conference & Meeting	Lincoln Land Game 12/1/06	551.53
National Sports Clinic	050600	Women's Softball	Other Supplies	Monogram / Screen Front	67.00
Pruis, Mark	050600	Women's Softball	Other Conference & Meeting	Conference 12/02/06	89.00
Breedlove's Sporting Goods Inc.	050600	Women's Volleyball	Other Conference & Meeting	Travel-Softball 9/16/06	50.28
Follett Bookstore	050600	Women's Volleyball	Other Supplies	Volleyball T-Shirts	319.00
Peterson, Erik D.	050600	General Athletics	Other Supplies	Department Charges	94.32
Follett Bookstore	050600	General Athletics	Other Contractual Services	Womens Basketball Game	50.00
Follett Bookstore	050600	Student Activities	Other Materials and Supplies	Department Charges	5.09
Noble, Jama L.	050600	Student Activities	Office Supplies	Department Charges	6.11
Rock River Provision Co	050600	Student Activities	Office Supplies	Supplies Student Activities 12/5/06	79.83
Follett Bookstore	050600	Student Activities	Office Supplies	Popcorn Supplies	70.05
			Other Materials and Supplies	Department Charges	21.56

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
Pollett Bookstore	050600	Student Government	Other Materials and Supplies	Department Charges	23.12
Hedrick, Jason J.	050600	Drama	Other Materials and Supplies	Supplies Fall 06 Production	26.32
Morgan, Brian K	050600	Drama	Other Materials and Supplies	Supplies for Fall 06 Production	79.01
Valley Magic	050600	Drama	Other Materials and Supplies	Make-Up Supplies	92.50
Consolidated Management Co	050600	Global Awareness	Other Supplies	Humanities Fair	220.20
Sterling Ford-Lincoln-Mercury	050800	Transportation	Maintenance Services	Repair-Mini Van	247.18
BP Amoco	050800	Transportation	Vehicle Supplies	Van-Gas Purchases	479.29
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	4,096.06
Butler Benefit Service Inc	051000	Medical Insurance	Individual Stop Loss	Individual Stop Loss	5,256.53
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	9,701.82
Butler Benefit Service Inc	051000	Medical Insurance	Dependent Stop Loss	Dependent Stop Loss	8,424.03
Butler Benefit Service Inc	051000	Medical Insurance	Prerecertification	Prerecertification	591.60
Butler Benefit Service Inc	051000	Medical Insurance	Prerecertification	Prerecertification	587.25
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	60.00
Butler Benefit Service Inc	051000	Medical Insurance	Cobra Conversion	Cobra Conversion	20.00
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,625.56
Butler Benefit Service Inc	051000	Medical Insurance	Administrative Costs	Administrative	3,716.25
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,198.16
Butler Benefit Service Inc	051000	Medical Insurance	Group Stop Loss	Aggregate Stop Loss	1,189.35
Gallagher Benefit Services, Inc	051000	Medical Insurance	Life & AD&D	Life Billing December	1,418.94
Mabins, Shaun M.	051400		Student Loans	Student Loan	750.00
State Universities Retirement Sy062050	062050	SBDC Grant	SURS	Matching Funds	163.14
Miller, Michele	062050	SBDC Grant	Conference/Meeting Expense	Travel-Area Visits thru 11/28/06	654.97
Simpson, Russell	062050	SBDC Grant	Conference/Meeting Expense	Area Sites/IESBGS Conf Chicago	821.83
Gallatin River Communications	062050	SBDC Grant	Telephone	911 Cama Trunk Lines	8.45
Consolidated Management Co	062053	u of I Health Careers Club	Other Supplies	Health Career Meeting 11/8/06	139.00

<u>PAYEE/VENDOR</u>	<u>FUND</u>	<u>ORGANIZATION</u>	<u>ACCOUNT</u>	<u>COMMODITY</u>	<u>ITEM AMOUNT</u>
State Universities Retirement Sy062056	062056	ICCB Adult Ed-Federal Basic	SURS	Matching Funds	57.90
Follett Bookstore	062058	ICCB Adult Ed-State Basic-Instru	Instructional Supplies	Department Charges	2.21
Benedict, Timothy	062060	SOS VITAL Grant	Instructional Supplies	Supplies	37.54
Made, Diana J.	062074	ICCB Comm Coll Tech Prep Support	Consultants	Stipend Fall 06	200.00
Johnson, Virginia	062074	ICCB Comm Coll Tech Prep Support	Conference/Meeting Expense	Travel-Tech Prep Conf 11/4/06	1,145.59
Matheney, Janet L.	062074	ICCB Comm Coll Tech Prep Support	Conference/Meeting Expense	Travel-Tech Prep Conference 11/04/06	290.25
Illinois Student Assistance Comm062140	062140	Dept of Veteran's Affairs	Department of Vet Affairs	Refund L Schreiber	192.00
State Universities Retirement Sy063011	063011	Student Support Services Grant	SURS	Matching Funds	579.96
State Universities Retirement Sy063020	063020	Perkins- Learning Assistance Cen	SURS	Matching Funds	68.26
State Universities Retirement Sy063020	063020	Perkins IIC	SURS	Matching Funds	47.41
WeldTrain International	063020	Perkins IIC	Instructional Supplies	Engineers Guide MIG	764.95
State Universities Retirement Sy063020	063020	Perkins IIC -Special Populations	SURS	Matching Funds	82.13
Donmeyer, Sheila J	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Durband, Paula K.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Rahne, Connie	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Johannsen, Patrice	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Lindahl, Sharon D.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Lipscomb, Lyle	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Guker, Neal	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Nelson, Carolyn J.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Purvis, Kim	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Ross, Kathy J	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Vance, Susan B.	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Wilkin, Richard	063030	Perkins IIIE Tech Prep	Consultants	Stipend Tech Prep	250.00
Winger, Gerald D.	063030	Perkins IIIE Tech Prep	Conference/Meeting Expense	Travel-Site Visits thru 11/13/06	283.47
White, Linley V.	063060	ICCB Cont. Quality Imp. Grant	Instructional Supplies	Supplies	281.40

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McCord, Regis	063060	ICCB Cont. Quality Imp. Grant	Conference/Meeting Expense	Travel Expense Fall 06 Workshop	498.17
State Universities Retirement	Sy063075	IDHS AmeriCorps- Nonmember Activ	SURS	Matching Funds	237.91
Rock Falls Rotary Club	063075	IDHS AmeriCorps- Nonmember Activ	Conference/Meeting Expense	Rotary Dues R White 12/06	99.00
White, Rebecca	063075	IDHS AmeriCorps- Nonmember Activ	Other Conference & Meeting	Travel-Site Visits	472.68
IFC Leasing Company	064030	Restricted Fund-GOD Certificates	Debt Principal Retirement	Bond Lease Payment-Principal	550.21
IFC Leasing Company	064030	Restricted Fund-GOD Certificates	Interest	Bond Lease Payment-Interest	156.74
Collett Bookstore	101020	Cheerleading Club	Other	Department Charges	10.18
Hamilton, Jane E.	101060	Magic Club	Other	Booster Packs	100.00
Fress, Zully A.	101120	ALAS Club	Other	Supplies for Coffee House 11/15/06	36.04
Blue Freedom Farm Market	101140	Phi Theta Kappa Club	Other	Fruit Sales	1,227.41
Pallatin River Communications	12	Risk Management	Telephone	911 Cama Trunk Lines	89.59
Pyr-Fyter Inc	12	Public Safety	Maintenance Services	Service Fire Extinguishers	1,796.94
Stewart & Associates	12	Public Safety	Other Contractual Services	Security Contract	1,159.52
Radio Ranch Inc	12	Public Safety	Service Equipment	Solar Powered Call Box Kit	8,492.00
				BANK ACCOUNT 1 TOTAL:	219,776.25
				ALL ACCOUNTS TOTAL:	219,776.25

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EDUCATION FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	1,395,739	3,192,100	43.7%	1,272,783	8.8%	3,128,154
State Governmental Sources	709,863	2,579,831	27.5%	741,708	-4.4%	2,771,507
Federal Governmental Sources	180	5,000	3.6%	915	-408.3%	5,115
Student Tuition and Fees	3,485,103	3,950,000	88.2%	3,069,371	11.9%	3,737,019
Sales and Service	30,068	145,000	20.7%	55,263	-83.7%	138,917
Investment Revenue	35,990	80,000	44.9%	27,592	23.3%	94,675
Other Revenues	32,739	590,000	5.5%	5,624	82.8%	340,819
TOTALS	5,689,683	10,541,931	53.9%	5,173,258	9.0%	10,216,210
Expenditures						
Salaries	2,385,801	6,173,610	38.6%	2,490,148	-4.3%	6,369,950
Employee Benefits	589,581	2,047,036	28.8%	546,674	7.2%	1,742,401
Contractual Services	136,791	368,080	37.1%	126,736	7.3%	436,295
General Materials and Supplies	352,952	868,678	40.6%	353,186	%	772,512
Conference & Meeting	35,925	150,110	23.9%	33,595	6.4%	100,814
Fixed Charges	7,259	19,600	37.0%	6,776	6.6%	18,709
Capital Outlay	347,788	584,000	59.5%	333,744	4.0%	3,500
Other Expenditures						790,675
TOTALS	3,856,101	10,211,114	37.7%	3,890,862	-.9%	10,234,860
Transfers						
Transfers to Other Funds		131,000	0.0%			49,200
Transfers From Other Funds				-3,580		-3,580
TOTALS		131,000	0.0%	-3,580		45,619
CHANGE IN NET ASSETS	1,833,581	199,817		1,285,976		-64,269
FUND BALANCE	2,454,465					620,883

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OPERATION AND MAINTENANCE FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	170,876	390,000	43.8%	155,849	8.7%	383,039
State Governmental Sources	90,643	338,417	26.7%	94,921	-4.7%	364,014
Student Tuition and Fees	387,094	454,200	85.2%	346,697	10.4%	412,318
Sales and Service	1,723	6,000	28.7%	1,425	17.2%	7,947
Facilities Revenue	1,366	3,000	45.5%	1,449	-6.0%	3,199
Investment Revenue	112	1,000	11.2%	575	-411.4%	553
Other Revenues	101	41,100	.2%		100.0%	23,408
TOTALS	651,919	1,233,717	52.8%	600,919	7.8%	1,194,482
Expenditures						
Salaries	211,474	457,214	46.2%	202,762	4.1%	458,789
Employee Benefits	72,029	207,405	34.7%	67,485	6.3%	174,987
Contractual Services	29,748	114,500	25.9%	30,334	-1.9%	92,482
General Materials and Supplies	38,348	88,500	43.3%	34,712	9.4%	108,736
Conference & Meeting	1,430	3,500	40.8%	191	86.6%	757
Fixed Charges	50,239	55,000	91.3%	48,050	4.3%	48,133
Utilities	205,585	548,000	37.5%	241,248	-17.3%	507,688
Capital Outlay		15,000	0.0%			10,595
TOTALS	608,855	1,489,119	40.8%	624,784	-2.6%	1,402,169
Transfers						
Transfers From Other Funds		-256,000	0.0%			-233,556
TOTALS		-256,000	0.0%			-233,556
CHANGE IN NET ASSETS	43,064	598		-23,865		25,869
FUND BALANCE	68,739					25,674

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OPERATION & MAINTENANCE- RESTRICTED	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD & Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	259,407	625,000	41.5%	236,874	8.6%	596,883
Investment Revenue	-1,513	30,000	-5.0%	11,383	852.3%	82,526
Other Revenues				7,110		7,110
TOTALS	257,894	655,000	39.3%	255,369	.9%	686,520
Expenditures						
Contractual Services				10,372		11,996
General Materials and Supplies	-79,301			4,040	105.0%	51,720
Fixed Charges	374,033	923,000	40.5%	689,727	-84.4%	1,140,384
Capital Outlay	294,732	923,000	31.9%	714,574	-142.4%	1,204,101
TOTALS						
CHANGE IN NET ASSETS	-36,837	-268,000		-459,205		-517,581
FUND BALANCE	2,166,014					2,202,852

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BOND AND INTEREST FUND		2006-2007	2006-2007	YTD /	2005-2006	YTD & Chng	2005-2006
		YTD	Budget	Budget %	YTD	fm Prev Yr	Total
Revenues							
Local Governmental Sources		586,557	1,285,000	45.6%	498,729	14.9%	1,258,700
Investment Revenue		-2,363	10,000	-23.6%	3,725	257.6%	7,527
TOTALS		584,194	1,295,000	45.1%	502,454	13.9%	1,266,228
Expenditures							
Contractual Services		1,000	5,000	20.0%	500	50.0%	1,000
Fixed Charges		1,257,455	1,285,379	97.8%	1,228,828	2.2%	1,188,850
TOTALS		1,258,455	1,290,379	97.5%	1,229,328	2.3%	1,189,850
CHANGE IN NET ASSETS		-674,260	4,621		-726,874		76,377
FUND BALANCE		27,364					701,624

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AUXILIARY ENTERPRISES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Student Tuition and Fees	139,507	160,000	87.1%	135,785	2.6%	161,024
Sales and Service	31,042	185,140	16.7%	12,904	58.4%	44,187
Facilities Revenue	55,628			31,250	43.8%	92,478
Investment Revenue	764	900	84.8%	541	29.1%	867
Other Revenues	695,810	1,776,500	39.1%	732,388	-5.2%	1,914,643
TOTALS	922,751	2,122,540	43.4%	912,870	1.0%	2,213,199
Expenditures						
Salaries	45,872	120,114	38.1%	28,533	37.7%	77,873
Employee Benefits	8,698	26,909	32.3%	3,835	55.9%	13,408
Contractual Services	542,730	1,809,505	29.9%	718,979	-32.4%	1,936,200
General Materials and Supplies	28,300	73,050	38.7%	30,644	-8.2%	79,222
Conference & Meeting	36,119	91,306	39.5%	20,666	42.7%	50,840
Fixed Charges	20,430	21,800	93.7%	20,229	.9%	22,139
Capital Outlay		30,000	0.0%			38,332
Other Expenditures	981	5,750	17.0%	2,824	-187.6%	6,272
TOTALS	683,132	2,178,434	31.3%	825,711	-20.8%	2,224,290
Transfers						
Transfers to Other Funds		110,000	0.0%			104,154
Transfers From Other Funds		-175,000	0.0%	3,580		-100,574
TOTALS		-65,000	0.0%	3,580		3,580
CHANGE IN NET ASSETS	239,619	9,106		83,577		-14,670
FUND BALANCE	305,498					65,879

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RESTRICTED PURPOSES FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
State Governmental Sources	388,069	1,115,496	34.7%	575,257	-48.2%	1,249,207
Federal Governmental Sources	1,540,279	3,580,254	43.0%	1,572,089	-2.0%	3,609,790
Investment Revenue				214		214
Other Revenues	139,745	80,000	174.6%	71,500	48.8%	83,183
TOTALS	2,068,093	4,775,750	43.3%	2,219,061	-7.2%	4,942,395
Expenditures						
Salaries	379,722	1,105,256	34.3%	409,489	-7.8%	1,114,688
Employee Benefits	48,618	163,447	29.7%	55,607	-14.3%	131,532
Contractual Services	7,054	24,827	28.4%	9,609	-36.2%	102,189
General Materials and Supplies	218,379	88,258	247.4%	98,881	54.7%	258,432
Conference & Meeting	24,027	66,083	36.3%	22,547	6.1%	68,759
Fixed Charges	4,241			3,534	16.6%	8,440
Utilities	161			559	-245.5%	1,109
Capital Outlay	5,937	630,000	.9%	217,955	-3571.0%	432,733
Other Expenditures	2,073,240	3,337,922	62.1%	1,770,768	14.5%	3,366,118
TOTALS	2,761,383	5,415,793	50.9%	2,588,953	6.2%	5,484,004
Transfers						
Transfers to Other Funds						-10,000
Transfers From Other Funds						10,000
TOTALS						
CHANGE IN NET ASSETS	-693,290	-640,043		-369,892		-541,609
FUND BALANCE	113,955					807,245

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WORKING CASH FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Investment Revenue	-947	90,000	-1.0%	7,921	935.8%	84,356
TOTALS	-947	90,000	-1.0%	7,921	935.8%	84,356
Expenditures						
Investment Revenue						
TOTALS						
Transfers						
Transfers to Other Funds		190,000	0.0%			184,356
TOTALS		190,000	0.0%			184,356
CHANGE IN NET ASSETS	-947	-100,000		7,921		-100,000
FUND BALANCE	2,069,836					2,070,783

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TRUST AND AGENCY FUND	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Revenues						
Other Revenues	8,306			14,491	-74.4%	31,356
TOTALS	8,306			14,491	-74.4%	31,356
Expenditures						
Other Expenditures	7,201			6,830	5.1%	25,352
TOTALS	7,201			6,830	5.1%	25,352
CHANGE IN NET ASSETS	1,105			7,660		6,004
FUND BALANCE	23,633					22,528

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AUDIT FUND

Revenues

Local Governmental Sources
Investment Revenue

TOTALS

Expenditures

Contractual Services

TOTALS

CHANGE IN NET ASSETS
FUND BALANCE

	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD % Chng fm Prev Yr	2005-2006 Total
Local Governmental Sources	10,381	25,000	41.5%	9,187	11.4%	24,374
Investment Revenue	-65	500	-13.0%	193	396.3%	1,492
TOTALS	10,316	25,500	40.4%	9,380	9.0%	25,867
Expenditures						
Contractual Services	26,550	26,000	102.1%	22,500	15.2%	22,500
TOTALS	26,550	26,000	102.1%	22,500	15.2%	22,500
CHANGE IN NET ASSETS	-16,233	-500		-13,119		3,367
FUND BALANCE	33,031					49,265

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LIABILITY, PROTECTION & SETTLEMENT	2006-2007 YTD	2006-2007 Budget	YTD / Budget %	2005-2006 YTD	YTD & Chng fm Prev Yr	2005-2006 Total
Revenues						
Local Governmental Sources	261,598	450,000	58.1%	269,768	-3.1%	525,490
Investment Revenue	104,537	150,000	69.6%	23,664	77.3%	152,064
Other Revenues		23,000	0.0%			12,495
TOTALS	366,136	623,000	58.7%	293,433	19.8%	690,050
Expenditures						
Salaries	34,548	274,955	12.5%	75,546	-118.6%	247,889
Employee Benefits	114,426	304,067	37.6%	114,797	-.3%	260,665
Contractual Services	15,465	61,100	25.3%	19,763	-27.7%	45,230
General Materials and Supplies	1,992	8,600	23.1%	3,462	-73.8%	7,401
Conference & Meeting		1,750	0.0%			100
Fixed Charges	31,601	54,000	58.5%	47,040	-48.8%	42,370
Utilities	2,201	1,300	169.3%	448	79.6%	1,074
Capital Outlay	9,200				100.0%	
TOTALS	209,436	705,772	29.6%	261,058	-24.6%	604,732
CHANGE IN NET ASSETS	156,700	-82,772		32,374		85,318
FUND BALANCE	5,977,184					5,820,483

Sauk Valley Community College
December 18, 2006

Action Item 4.1

Topic: **Board Policy 201.01 – Administrative Organization (First Reading)**

Presented By: **Dr. George Mihel**

Presentation:

In accordance with the directive from the Board, the administration has rewritten Board Policy 201.01 to remove unnecessary procedural language and to clarify policies.

The recommended revision is on the following page.

Recommendation:

The administration recommends the Board approve policy 201.01 for first reading.

201.01 Administrative Organization

It is the policy of the Board to encourage the development of an administrative structure that will provide for the free flow of information between and among the President and his/her subordinates and clear lines of responsibility and authority. The administrative organization of the College must remain stable to the extent that it provides a clear understanding among the staff as to responsibility and job assignments and at the same time remain flexible enough to allow for appropriate changes when circumstances make them necessary.

~~The President will recommend for approval of review with the Board, the organizational structure of the College and as circumstances require, any changes that will improve the overall College operations.~~ *The President shall recommend for approval of the Board any new positions or changes in the organizational structure that have a negative impact on the approved budget. The President shall review all other organizational changes with the Board.*

All Sauk Valley Community College employees shall be responsible to the Board through the President.

2/12/79

3/23/87

7/22/02

Sauk Valley Community College
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Action Item 4.2

Topic: **Organizational Change**

Presented By: **Dr. George Mihel**

Presentation:

As natural attrition has taken place we have replaced full-time counselors with part-time advisors with flexible schedules. This change has enabled us to increase services to students and save money. We are able to increase services to students because we have more advisors who work more hours during peak registration times, and fewer advisors when students are not registering. This flexible scheduling results in much needed cost savings due to reductions in state funding.

The current approved organizational structure includes 3.5 full-time equivalent (F.T.E.) counselors, (three full-time and one half-time)

The recommended change is for one full-time counselor or advisor and 2.5 F.T.E. part-time advisors.

Recommendation:

The administration recommends the Board approve the organizational changes as described above.