



BOARD OF TRUSTEES

August 19, 2014

REGULAR MEETING 5:30 P.M. | RICHLAND COMMUNITY COLLEGE BOARD ROOM



Richland Community College

One College Park | Decatur, Illinois 62521 | 217.875.7200 | richland.edu

RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
BOARD OF TRUSTEES REGULAR MEETING
ONE COLLEGE PARK – DECATUR ILLINOIS 62521
REVISED
August 19, 2014

The Vision: To be the premier source for education, workforce training, partnerships, and economic development.

College Mission: To provide innovative educational experiences, opportunities, and environments that enable individuals, communities, and the region to grow, thrive, and prosper.

Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

- I. Convening of the Regular Meeting – 5:30 p.m.
 - A. Call to Order
 - B. Roll Call
- II. ***Minutes of the Regular Meeting on July 15, 2014***
- III. Appearance of Citizens and Introduction of Guests
- IV. Written Communications
 - Correspondence from Brian Durham, Senior Director for Academic Affairs and Career & Technical Education, notifying the College that the Healthcare Documentation Specialist Certificate was granted approval effective July 25, 2014.
 - Correspondence from State Representative Sue Scherer, congratulating the College on being the first community college in the state to receive the Ready to Respond Campus designation from the Illinois Emergency Management Agency.
 - Correspondence from Vicky Woolridge, expressing her gratitude for employment with the Adele P. Glenn Early Childhood Education Center as a Child Care Assistant. As a Richland employee, she benefitted from a tuition waiver to attend classes which allowed her to accept a full-time teaching position in the early childhood field.
 - College Activities Report
 - Personnel Update

- Construction Project Status

V. Special Reports

- A. Report of the President
 - 1. College Spotlight – Adjuncts: A Quality Investment – Dr. Denise Crews
- B. Report of ICCTA
- C. Report of Student Trustee
- D. Agreements/Contracts authorized by President Saunders

VI. Executive Session (IVORY COLOR)

VII. ***Consent Agenda (PINK COLOR)***

A. Purchase Recommendations and Bids

- 1. Approval to Purchase Furniture for the Learning Resource Center
- 2. Recommendation to Purchase Welding Lab Equipment
- 3. Approval to Apply for a City of Decatur Class “E” License and State License for Bistro Five Thirty Seven

VIII. Old Business (BLUE COLOR)

- A. Foundation Update

IX. New Business (IVORY COLOR)

- A. Approval of the Collective Bargaining Agreement with the Richland Federation of Teachers (RFT) Local 4262**

X. ***Financial Report (GREEN COLOR)***

- A. Treasurer’s Report and Financial Statement (WHITE COLOR)***
- B. Bills for Ratification***

XI. Items from the Board

XII. Adjournment

Bold and Italics Denotes Action Items

BOARD BOOK ANNUAL CALENDAR

JANUARY 2014

Reports

Consent Agenda

Legal Representation
Agreements

New Business

Recommendation for
Approval of Tuition

FEBRUARY 2014

Reports

Consent Agenda

New Business
Recommendations for
Tenure

Recommendation for
Approval of Fees

Executive Session -
President's Evaluation

President's Contract

MARCH 2014

Reports

Consent Agenda

New Business
Recommendations for Faculty
Promotions in Rank

Recommendation to Grant
Professor Emeritus Status

Recommendation to Grant
Staff Emeritus Status

Recommendation for
Professional Leave

Strategic Plan Priorities

APRIL 2014

Tenure and Promotion
Recognition Dinner

Student Senate
Election Results

Report from Board
Secretary regarding
Election of Student
Trustee

Seating of New Student
Trustee

Reports

MAY 2014

Reorganization of
Board of Trustees

Reports

Consent Agenda

New Business

Tentative Budget

Other

RCC Commencement

ICCTA Lobby Day

JUNE 2014

Reports

Consent Agenda

New Business

Compliance with Prevailing
Wage Act

State Capital Funding Request
RAMP

Review of Minutes of Previous
Executive Sessions

ICCTA Annual Convention

Public Hearing for Budget

Resolution Adopting Budget

Resolution Transferring
Earnings

BOARD BOOK ANNUAL CALENDAR

JULY 2014

Reports

Consent Agenda

AUGUST 2014

Reports

Institutional Year Book
Program Review
Presentation

Consent Agenda

SEPTEMBER 2014

Reports

Consent Agenda

OCTOBER 2014

Reports

Consent Agenda

Distribution of Audit
Reports – RCC & Brush
College, LLC

Strategic Plan Quarterly
Update

NOVEMBER 2014

Reports

Consent Agenda

Audit Presentation

Financial Report
Discussion of Tax Levy

Calendar of Regular
Meetings of Board of
Trustees

DECEMBER 2014

Reports

Consent Agenda

Old Business
Resolution for Fiscal Year Tax
Levy

Review of Minutes of Previous
Executive Sessions

2014 Strategic Plan Priorities

Goal 1: Enhance Student Access, Engagement, and Success.

Strategy A: To advance student access by providing a comprehensive system for enrollment, student services, and scheduling.

1. Increase student access and enrollment by expanding partnerships with District high schools, which will increase the percentage of students who apply and enroll at RCC.

Strategy B: To enhance educational engagement in and out of the classroom.

1. Identify technology enhancement plan for the new Student Success Center.
2. Realign Career Services to provide holistic delivery of services to students, employers and the community.
3. Identify and deploy the strategy for enhanced student services in the renovated Student Success Center to enhance access for newly enrolled students.
4. Support Student Advocacy Day by arranging one-on-one meetings with local elected officials.
5. Implement structured project-based learning into program and course curricula.

Strategy C: Support student success through enhanced readiness, persistence, retention, and completion.

1. Increase the course and completion rate of RCC students.
2. Complete program reviews and development of shorter certificates in support of performance funding objectives linked to retention and completion.

Strategy D: Ensure that College curricula meet current and emerging workforce and student needs.

1. Identify and deploy the strategy for enhanced student services in the renovated Student Success Center for currently enrolled students.
2. Develop, align, and review program learning outcomes to assure a cohesive curricular and co-curricular experience that enhances student learning.
3. Implement and actively promote the Diesel Medium Heavy Truck Technology & Collision Repair Technology through written marketing plans.
4. Achieve successful reaccreditation (Higher Learning Commission, Radiography Program through Joint Review Committee on Education in Radiologic Technology (JRCERT), complete successful program accreditation visits (Culinary Arts Institute - American Culinary Federation), and determine opportunities for accreditation of new programs (EMS).
5. Implement structured project-based learning into program and course curricula.

Goal 2: Cultivate a sustainable institutional environment.

Strategy A: Create and implement an institutional sustainability master plan.

1. Manage on-going construction projects to meet established deadlines.
2. Enhance learning and laboratory environments to improve quality of student learning.
3. Completion of 2011-2014 Strategic Plan and drafting of 2015-2018 Strategic Plan.

Strategy B: Enhance mental, physical, and professional wellness for employees, students, and their families.

1. Develop an annual professional development theme and conduct monthly training sessions for staff.
2. Implement a plan for individual health risk appraisals and conduct wellness sessions in an effort to improve employee wellness.

Strategy C: Enhance processes and increase activities that promote diversity and social justice.

1. Review staff compensation and salary ranges such that total compensation is competitive, fair, and affordable.

Strategy D: Ensure sustainability of the College's human resources.

1. Conduct collective bargaining activities with Full-time Faculty Bargaining Committee.
2. Review Health Insurance Plan implemented January 2014 to assure program effectiveness and fiscal savings. Modify Plan as necessary to comply with ACA.
3. Expand and diversify Faculty Academy sessions.
4. Examine staffing needs and prioritize staffing in accordance with service needs and budgetary constraints.

Strategy E: Enhance processes that promote financial vitality.

1. Implement institutional effectiveness reporting for each program area in accordance with strategic plans.
2. Adopt annual budget that includes a funding plan for equipment acquisition and sustains affordability and innovation.
3. Establish spending priorities necessary to maintain CFI ratios in conjunction with the budget approval.

Goal 3: Enhance community engagement and partnerships.

Strategy A: Advance and broaden business relationships that align with college programmatic & fiscal needs in a sustainable fashion.

1. Pursue new AATP Development partnerships.
2. Develop renewable energy laboratory partnership.
3. Establish international partners to promote international opportunities.
4. Implement distance learning platform for international and domestic education.
5. Seek two new grants for potential funding that align with the strategic plans of the College.
6. Implement Capital Campaign through Richland Foundation for the new Integrated Business Education Center.
7. Continue outreach to College alumni through Alumni Association activities and pursue approach to updating contact information.
8. Provide fundraising training for Foundation board members through a special board retreat.
9. Increase number of endowed scholarships that support the College's mission of learning.
10. Promote Richland scholarships through an awareness campaign.

Strategy B: Strengthen relationships that create new opportunities for P-20 education.

1. Expand STEM activities with K-12 partners to encourage transition to Richland STEM programs.
2. Conduct research studies on various areas of Richland Community College.
3. Populate NSEC Visitor Center with attractions to draw visitors.

Strategy C: Strengthen relationships that create new opportunities for continuing education.

1. Expand RCC district participation at Annual Conference on Diversity and Globalization by demonstrating RCC Core Values through enrichment activities.
2. Expand renewable energy laboratory (REL) programming activities with Engineering Technology credit programming and CPED Sustainability noncredit programming.
3. Develop, implement, and market new applied baccalaureate pathways.

Strategy D: Create a proactive presence in the community and within local service organizations.

1. Market Richland innovations.
2. Promote and expand Richland's Speakers Bureau presence within the community.
3. Sustain and promote a positive community perception of Richland as the "Crown Jewel" through media promotion.

Strategy E: Work collaboratively with local, state, and federal government.

1. Expand existing US Department of Energy partnership.
2. Continue to deliver Science Sundays at the Children's Museum of Illinois.
3. Coordinate work for the Student Success Center with CDB.
4. Develop process for reporting Voluntary Framework for Accountability (VFA) data and incorporate into institutional use.
5. Enhance relationships with elected officials.
6. Solicit and obtain Congressional support for the TAACCCT grant.

Strategy F: Continue to promote partnerships in workforce training and economic development while exploring new opportunities to enhance regional employment potential.

1. Implement strategic plan for new Business Education Center.
2. Continue relationships with the City of Decatur, EdCo, Economic Dvpt. Corporation, and Grow Decatur to build on economic development initiatives.
3. Submit application to Illinois Department of Public Health to obtain approval for Clinton Education Center and Liberty Village (Manor Court of Clinton) for Basic Nurse Assistant Training Course to offer HLTH 141 course.



College Vision

To be the Premier Source for Education, Workforce Training, Partnerships and Economic Development.

College Mission

The mission of Richland Community College is to provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

Core Values

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

Strategic Plan

**Richland Community College Strategic Plan
2011-2014**

Goal 1: Advance student access, engagement, and success.

Strategy A: To advance student access by providing a comprehensive system for enrollment, student services, and scheduling.
Strategy B: To enhance educational engagement in and out of the classroom.
Strategy C: Support student success through enhanced readiness, persistence, retention, and completion.

Goal 2: Cultivate a sustainable institutional environment.

Strategy A: Create and implement an institutional sustainability master plan.
Strategy B: Increase activities that enhance mental, physical, and professional wellness for employees, students, and their families.
Strategy C: Enhance processes that promote ecological health.
Strategy D: Enhance processes and increase activities that promote diversity and social justice.
Strategy E: Ensure sustainability of the College's human resources.
Strategy F: Enhance processes that promote financial vitality.

Goal 3: Enhance community engagement and partnerships.

Strategy A: Advance and broaden business relationships that align with college programmatic & fiscal needs in a sustainable fashion.
Strategy B: Strengthen relationships that create new opportunities for P-20 education.
Strategy C: Strengthen relationships that create new opportunities for continuing education.
Strategy D: Create a proactive presence in the community and within local service organizations.
Strategy E: Work collaboratively with local, state, and federal government.
Strategy F: Continue to promote partnerships in workforce training and economic development while exploring new opportunities to enhance regional employment potential.

Implementation and
Performance

Public
Accountability

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

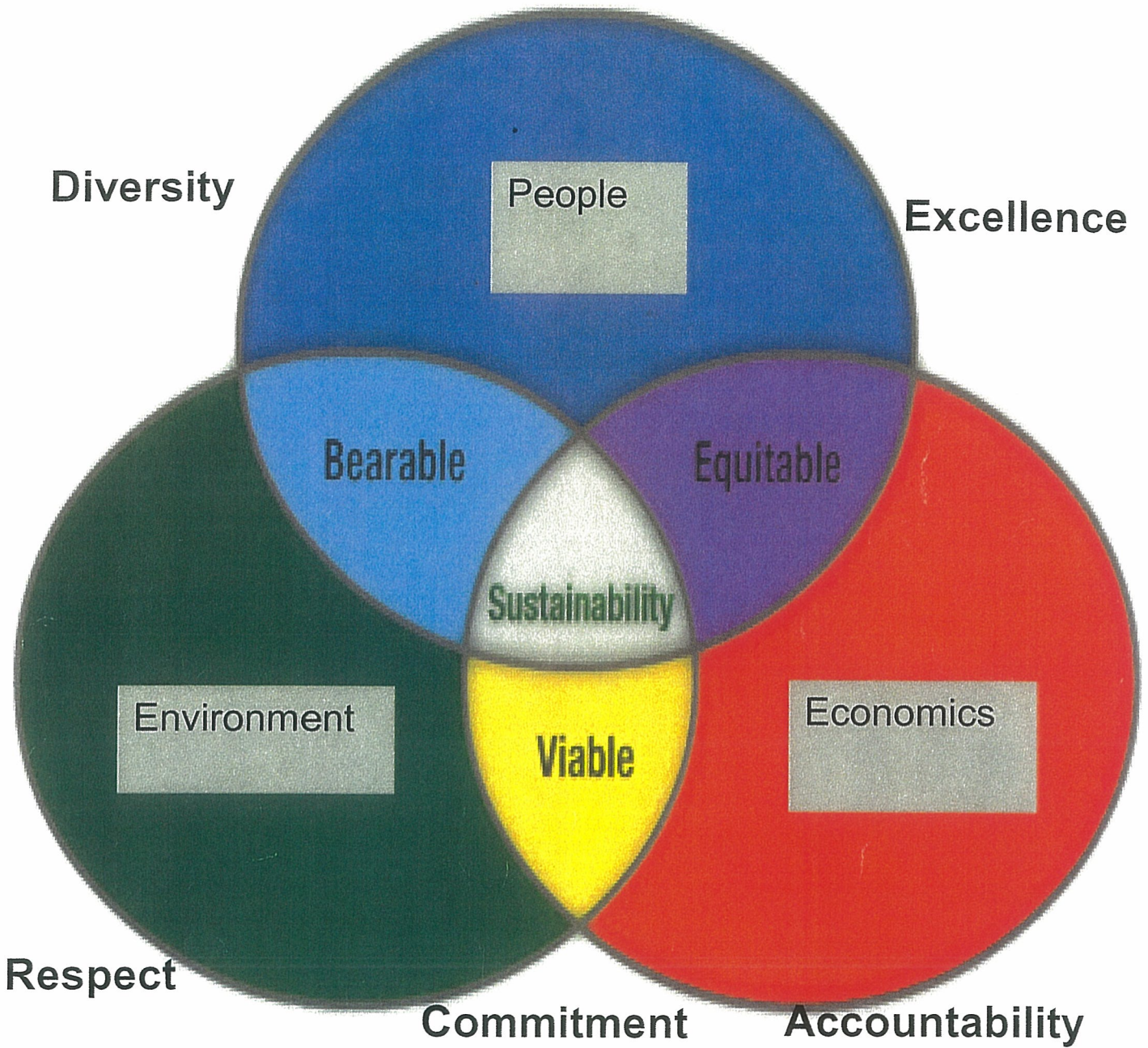
DashBoard

Annual Performance Report

Implementation and
Performance

Public
Accountability

Principles of Sustainability



CONVENING OF THE REGULAR MEETING

MINUTES OF THE REGULAR MEETING ON JULY 15, 2014

**MINUTES OF BOARD OF TRUSTEES REGULAR MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE
ONE COLLEGE PARK – DECATUR, ILLINOIS 62521**

July 15, 2014

CONVENING OF THE MEETING

Call to Order The regular meeting was called to order at 5:31 p.m. Tuesday, July 15, 2014, in Conference Room A/B of the College by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission and Core Values.

Roll Call

Members Present: Bruce Campbell, Tom Ritter, Dr. David Coopridner, Dale Colee, Rev. Wayne Dunning, Dr. Larry Osborne, Randy Prince and Paris Woods

Also present: Dr. Gayle Saunders and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of June 17, 2014, had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the regular meeting of June 17, 2014. Osborne seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS

- Correspondence from Stephen Gauthier, Director, Government Finance Officers Association, notifying the College that the comprehensive annual financial report for the fiscal year ended June 30, 2013 qualifies for a Certificate of Achievement for Excellence in Financial Reporting.
- Correspondence from Kent Engelbrecht thanking Richland Community College for providing the U of I Motorcycle Rider Program to the community.

College Activities Report:

- Culinary Arts Institute luncheon will be held on July 16 from 11:30 a.m. to 12:30 p.m. The cost for lunch is \$10.00.

- Macon County Relay for Life will be held on July 18-19 in the Shilling Parking Lot. This is the 16th year Richland Community College has hosted the event.
- The Richland Student Farms is hosting a fresh produce market from 8:00 a.m. to noon in the National Sequestration Education Center Parking Lot every Saturday through October 11.
- Richland Community College Dance Open House is scheduled for July 22 from 5:30 p.m. to 7:30 p.m. in the Shilling Center Lobby. Meet the instructors, ask about the new student discount and register for fall dance class during this time.
- The Foundation Annual Dinner will be held on July 24 at the Country Club of Decatur.
- An International Workshop on Public Education, Training, and Community Outreach for Carbon Capture, Utilization, and Storage is being held July 30-31 at 8:00 a.m. in the National Sequestration Education Center.
- Fall semester convocation will be held on August 12, at 3:30 p.m. in the Shilling Community Education Center Auditorium. A new employee reception will be held at 2:30p.m. in the Shilling Community Education Center Lobby.
- The Adele P. Glenn Early Childhood Education Center will be having a Parent/Child Orientation on Thursday, August 14, 2014 at 6:00 p.m.

Personnel Report:

New Employees

- Dr. Jarmese Sherrod, Assistant Professor, Developmental English – Communications, Education, Fine Arts and Humanities
- Travis White, Mathematics Instructor - Mathematics and Sciences
- James Kralik, Mathematics Instructor - Mathematics and Sciences

Employment Changes

- Kelly Gagnon, Director, Adult Education – Economic Development and Innovative Workforce Solutions – Effective July 16, 2014
 - Andrew Hynds – Dean, Mathematics and Sciences – Mathematics and Sciences – Effective August 4 ,2014
- Current construction projects and the status of each are listed in the Board book.

SPECIAL REPORTS

REPORT OF THE PRESIDENT

- The Continuous Quality Improvement Network will hold its Summer Institute on July 30 – August 2, 2014, in St. Louis, Missouri. This year's theme is "Creating a Culture of Engagement to Optimize Organizational Systems and Performance."
- Foundation Annual Dinner meeting will be held on July 24 at the Country Club of Decatur beginning at 4:00 p.m. The reception will begin at 5:15 p.m. and dinner at 6:00 p.m.
- In preparation for the Richland Community College 2015-2018 Strategic Plan, Gianina Baker has overseen focus groups with Richland employees. Thus far 37 employees have participated providing their input for a strategic plan that guides Richland towards our vision. Over the next four weeks additional sessions will be conducted with our community members, students, faculty and high schools. Gianina and Marcus will engage you in a focus group during the Board Retreat scheduled for July 25th.
- Board retreat will be held on Friday, July 25, 2014, at the Center of Sustainability and Innovations Lab from noon – 5:00 p.m. A tour of Workforce Development Institute, Culinary Arts Institute Bistro Five Thirty Seven and the Child Development Center will begin at 11:00 a.m.
- The National Corn Growers Association selected Richland Community College as one of the two finalists for the site of the National Agricultural Genotyping Center.
- Marcus Brown, Vice President Student Success, and Dr. Denise Crews, Vice President Academic Success, presented the College Spotlight on Commencement: A Dream Come True. In May more than 700 students earned certificates or degrees. Nearly 500 unique graduates earned 720 certificates and degrees, 140 students earned honors and 40 veterans graduated. The oldest graduate was 79 and the youngest was 17.
- Aarron Cook, Director, Security, presented the College Spotlight on Richland Community College becoming a Ready to Respond Campus. A joint effort put together by the Illinois Emergency Management Agency and Illinois Terrorism Taskforce designed to help enhance campus security.

REPORT OF STUDENT TRUSTEE

Student Trustee Paris Woods gave a verbal report. Upcoming activities are listed in the Board Book.

AGREEMENTS/CONTRACTS AUTHORIZED BY PRESIDENT SAUNDERS

During the month of July, Dr. Saunders signed the Intergovernmental Agreement between the Board of Education of Decatur Public School District #61 and Richland Community College for dual credit courses and the Career and Technical Education Program Perkins Postsecondary Grant Agreement.

CONSENT AGENDA

Purchase Recommendations and Bids

A recommendation to purchase: Fitness Center Equipment from Life Fitness, Rosemont, IL, for the amount of \$86,201.04; Culinary Arts Institute, Bistro Five Thirty Seven Furniture from Illini Supply, Forsyth, IL, for the amount of \$34,593.90; Medium/Heavy Truck Program Trainers from ATech Automotive Technology, Walton, KY, for the amount of \$97,485.00; Medium/Heavy Duty Truck and Collision Equipment Purchase from Chasis Liner Supply, Euless, Tx, Southern Auto Garage, Nicholasville, KY, Snap-On Industrial, Crystal Lake, IL, Rack'm Up Equipment, Elk Grove, IL, and Napa Auto Parts, Springfield, IL, for the amount of \$101,312.73; Pull Behind Mower, Tri-Co Equipment, Taylorville, IL, for the amount of \$12,650.00; and Culinary Point-of-Sale System, North Country Company, for the amount of \$15,854.42 was presented to the Board.

Charge-Backs

A recommendation to approve the charge-back for Mason Dial to attend Parkland College in the Precision Agriculture Technology AAS degree program was presented to the Board.

Osborne moved to approve the consent agenda items as presented. Prince seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

FINANCIAL REPORT

Bills Payable

The June 2014 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,742,145.96 for June 2014 was distributed to the Board prior to the meeting.

Prince moved to ratify the June bills paid and approve the Financial Statement to be filed for audit. Dunning seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

ITEMS FROM THE BOARD

Trustee Coopriider wrote a letter in remembrance of Leonard Everett Belote:

I'm sure you and my colleagues on this Board of Trustees noted the obituary printed in the Herald and Review on July 3, telling of the passing of Leonard Everett Belote at age 92 on Sunday, June 29, 2014. The obituary described Everett Belote as "the founding Dean of Instruction for Richland Community College." If I may I would like to say a few words in memory of and appreciation for Everett Belote who was indeed a key person in the founding and establishment of what has become Richland Community College.

After our college was established by vote in 1971 the newly elected Board of Trustees asked Mr. Gerald Smith, a staff member of the Illinois Community College Board, to serve as temporary and part-time President and he in turn recruited and recommended Everett Belote who also had been a staff member of the ICCB to become the first full-time employee of the college with the title Dean of Instruction. The new Board of Trustees approved this recommendation in early Spring of 1972 and the hiring of Everett Belote turned out to be just what the newly formed college needed.

Those of us who knew him only knew our first Dean as "Everett" – I didn't know his first name "Leonard" until I saw it in the obituary; although on campus and when in the presence of others, we called him Dean Belote, when with him one on one he wanted us to call him Everett and so we did and so I will now. I first met Everett when he interviewed me for a college position in his automobile at seventy-five miles an hour. It was a scary interview because this was on the old two-land route 36 traveling to Springfield. Everett and Gerald Smith needed to get to a meeting there. Since Everett needed to interview me also he combined those two tasks. That was Everett – if he could do two things at once he would, and if he could do them at 75 miles an hour all the better, especially that was true in that Spring and Summer of 1972 when Everett Belote was tasked with setting up a new community college in Central Illinois in only a few months time.

My high speed interview was in April and when I reported for work to the then-being remodeled Millikin Bank building on May 16, 1972, Everett had already hired three student councilors (Mary Jane Maddix, Rudy Stahlheber, and Pat Gruenewald) and a temporary business manager, Chuck Brauer. Over the next few weeks, our small cadre of new Richland College staff watched as Everett busied himself from early morning until late each day, posting vacancy notices with University placement offices, receiving applications for teaching and other positions, sifting through them, selecting some, arranging and conducting interviews, all the while planning and scheduling courses of study, developing a course-numbering system, creating a time-table, and doing the untold number of other things that needed to be done to being a college, because as he often said, "Student are coming in September. Let's get going."

Everett did much of this work almost single-handedly, as the College did not have a full-time President until about August 1 when Dr. Murray Deutsch took that position. Even then President Deutsch had the good judgement to stand out of the way as Everett organized and staffed this new college.

In June and July of that year Everett enlisted me and one or more of the counselors if we had time to interview the prospective teaching candidates. That's how I got to meet for the

first time such as Richland luminaries as Bill Grieve, Gina Pinto, Loren Pixley, Winfield Scott, and of course Larry Klugman. These names and others are the predecessors of the fine faculty and administrators we see before us tonight. Everett Belote interviewed and selected us all and by the way informed us that we were on probation. In the staffing process he often expressed that he was looking for staff who of course had the appropriate academic credentials, but who also had had other forms of real-life vocational experience. That was Everett—a philosophy that combined the academic and the practical. Combining academic rigor with life's practical requirements motivated Everett's plans for both the staffing and the organization of the college right from the beginning.

The upshot of all of Everett's hard and efficient work was that students did come in September of 1972 – by the hundreds, courses did begin, and the college took its first steps toward the important institution of higher education it is today for our community. Largely because Everett Belote that first year went remarkably smoothly.

Everett Belote stayed with Richland Community College for only a few years after its opening, and left to live and work near Galesburg, Illinois. There he served his community and Black Hawk College very successfully and retired. He came back to Richland in 2012 to help us celebrate Richland's fortieth anniversary. As it happened I was to be seated next to him at that event and had an opportunity to express to him in person my appreciation for all he had done in our college's first days.

Richland Community College looks to the work of Everett Belote as being foundational. We now stand on much of what Everett Belote built here in those first years. As we note his passing we say "thank you, Everett." Well done.

Chairman Campbell congratulated Greg and Aaron on the success of their division. Campbell expressed sympathy to the Colee family.

Trustee Colee expressed his gratitude for all the support from the Richland family and thanked everyone for the cards, e-mails and phone calls.

ADJOURNMENT

Cooprider moved and Prince seconded to adjourn the meeting at 6:30 p.m.

Dr. David Cooprider, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS



Alexi Giannoulis
Chairman

Karen Hunter Anderson
Executive Director

proudly serving the

Illinois Community College System

July 27, 2014

Dr. Gayle Saunders, President
Richland Community College
One College Park
Decatur, Illinois 62521-8513

Dear Dr. Saunders:

This letter is notification that the following basic certificate program was granted approval effective July 25, 2014:

- Healthcare Documentation Specialist Certificate (29 credit hours)

Because certificates do not require approval of the Illinois Board of Higher Education, this basic certificate program may be implemented immediately. If you have not already done so, please submit the appropriate curriculum and related course addition requests for updating your college's master files at this time. Doing so will ensure the college receives the appropriate credit hour reimbursement funding.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Durham".

Brian Durham
Senior Director for Academic Affairs and Career & Technical Education

cc: Denise Crews, Vice President-Academic Services – Richland Community College
Jack Adwell, Dean, Business & Technology Division – Richland Community College
Tricia Broughton, ICCB



Saw you in the news...

*Congratulations to everyone at RCC ! Once again, RCC proves to be exemplary ~ this time, in students' safety. What a reassuring feeling for all who utilize your campus!
Keep up the great work !*

*Best regards,
Sue Scherer*

*State Representative Sue Scherer
96th District*

BRIEFS

News from Central Illinois

DECATUR

Richland safety designation

Richland Community College was the first community college in the state to receive the Ready to Respond Campus designation from the Illinois Emergency Management Agency Wednesday.

The college serves as the second institution of higher education to receive the designation behind the University of Illinois at Urbana-Champaign. IEMA director Jonathan Monken commended the college for its meeting the program's high standards and presented President Gayle Saunders with a plaque Wednesday.

"The difference between the most prepared campus and the least prepared campus is too big," he said.

Richland will be able to use the Ready to Respond Campus logo for three years and can apply to renew the status thereafter.

"Our work is never going to be done when it comes to this arena," Saunders said.

August 9, 2014



Dear Dr. Saunders,

I am writing to let you know that I am resigning my position working at Richland Community College in The Adele P. Glenn Early Childhood Education Center effective August 15, 2014. I have worked part time in the center since June 2013.

I appreciate the opportunity to have been a part of the Richland community. I have learned about the organization of a childcare center from my time working with Kim Brummet and greatly appreciate her guidance. I have enjoyed teaching the children who are served by the center.

I have also benefited as a Richland employee from the tuition waiver to attend classes. I have taken Early Childhood Education classes with Jeanne Helm and have learned so much from her.

I am leaving Richland to accept a full time teaching position in the early childhood field. As I move on, my experiences at Richland, both in the classroom and in the workplace, will go with me. I have grown here. I trust that my contributions to Richland have been made a positive difference to the people I have served. I appreciate the many opportunities I have received here at Richland. Thank you so much!

Sincerely,

Vicky L. Woolridge

cc: Kimberly Brummet

TO: Dr. Gayle Saunders

FROM: Lisa Gregory, ^{RMG} Executive Director, Public Information and Chief of Staff

DATE: August 5, 2014

SUBJECT: College Activities Report

Please find attached the *Richland Community College Activities Report* for the current month and a preview of next month. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

August

- August 18 Classes Begin
- August 23 Saturday Classes Begin
- August 23, 30 Saturday Produce Market
8:00 a.m. – Noon – National Sequestration Education Center
The Richland Student Farms will host a fresh produce market every Saturday morning from May 24, 2014, to October 11, 2014. This Market will offer fresh fruits and vegetables grown by Richland Students, as well as, local farmers.
- August 28 Welcome Back Picnic on the North Lawn
11:00 a.m. – 1:00 p.m.
- August 28 Adele P. Glenn Early Childhood Education Center Family Night
5:30 p.m. – 8:00 p.m. – Shilling, Salon 1
- August 29 RCC Alzheimer's Charity Dinner
Cost: \$45
Seating: 6:00 p.m. – Bistro Five Thirty Seven
Proceeds will support Chef Rogiers' effort to run down Alzheimer's. Chef Rogiers ran the Burning River 100 mile endurance run on August 2nd to raise money for the Greater Illinois Chapter for Alzheimer's Research. His next race is the Evergreen Lake 50 miler on September 14th.

September

- September 1 Labor Day (College Closed)
- September 6, 13
20, 27 Saturday Produce Market
8:00 a.m. – Noon – National Sequestration Education Center
The Richland Student Farms will host a fresh produce market every Saturday morning from May 24, 2014, to October 11, 2014. This Market will offer fresh fruits and vegetables grown by Richland Students, as well as, local farmers.
- September 5-6 American Street Rod Association's Vintage Weekend V
8:00 a.m. – Progress City – Southwest Corridor
This event will be hosted at Progress City USA and will feature hot rods from 1949 and beyond. On Site Registration will be Thursday, September 4, Noon to 6 p.m. The event will be open to the public on Friday from 8 a.m. to 6 p.m. and Saturday from 8 a.m. to noon. Admission fee for the event is \$5.
- September 8 Collège Club and Services Fair
11:00 a.m. – 1:00 p.m. – Mueller Student Center
Volunteers are available to showcase what clubs are here on campus. Students may find one they might be interested in. Students can also acquire information on what services are offered.

September 16

Board of Trustees Meeting
5:30 p.m. – Board Room

September 17

Constitution/Citizenship Day

To: Dr. Gayle Saunders, President
From: Richard Gschwend, Director, Human Resources
Date: August 5, 2014
Subject: Personnel Update



Retirements, Resignations, and Terminations

Name	Position	Last Day
George Wenthe	Construction Occupations Instructor, Lincoln Correctional Center	07/14/14
Melissa Lane	Child Care Teacher, Early Childhood Development Center	07/23/14
David Schneider	Construction Occupations Instructor, Logan Correctional Center	09/30/14

Changes

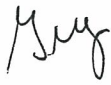
Name	Position	Start Date
Jacquelyn Manicki	Enrollment Advocate, Student Success	07/14/14
Alex Berry	Student Engagement Coordinator, Student Success	09/01/14

New Employee

Name	Position	Start Date
Heather Hackel	Enrollment Advocate, Student Success	08/11/14
Joy Harvey	Assistant Director, Technical Services, Technical and Facilities Operations	08/11/14

MEMORANDUM

BUSINESS SERVICES

To: Dr. Gayle Saunders
From: Greg Florian 
Date: August 5, 2014
Re: Construction Project Status

Current Construction Projects

Student Success Center – Bids will be received for the sub-prime contracts on August 7th with the General bids on August 14th. As typical, once the CDB receives the bids, the process for reviewing contracts and contactors takes between 60 and 90 days.

The relocation for staff planning was presented to the Board of Trustees at their July retreat along with a tentative schedule. The Operations Department will work with Student Engagement and Marketing to ensure that students registering for the spring 2015 semester will be fully aware of the temporary process.

Culinary Arts Institute – This section of the project is completed with the exception of a few punch list items. The furniture has been ordered and delivery is expected by mid-September.

Workforce Development Institute – The project is rapidly being completed. Currently, a few of the mechanical items such as variable air volume controls, chiller startup, and heat pump startup need to be completed. If these items are completed in a timely manner as scheduled, the project can achieve substantial completion on August 18th. Equipment is being received daily and installation of the major items is under way.

Early Childhood Development Center – The work is proceeding quickly. Interior partitions are in place and have received the first coat of paint. The storefront entrance into the Center has been installed. Plumbing, HVAC, and electrical systems are approximately 50% installed. Demolition for the new concrete entrance drive is 70% finished with installation for the new concrete schedule for the next two weeks. The entrance will be temporarily closed to pedestrian traffic for the next three weeks.

Welding Area Renovations – Demolition of the existing walls and HVAC equipment is underway. Air handling equipment has been ordered and is scheduled to be received in September. This phase of the project is scheduled for completion in November.

SPECIAL REPORTS

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

August 2014

Student Trustee: Paris Woods

President: Kaylie Griffin *Vice-President:* TBD *Secretary:* TBD

Campus Life Updates:

- 8/18-19: Coffee & Donuts
- 8/28: Back to School Picnic & Clearly You Crystals

Upcoming Events:

- 9/8: Club & Services Fair

Other Events:

- 8/12: Convocation

**MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE
AGREEMENTS/CONTRACTS**

AUTHORIZED BY PRESIDENT SAUNDERS FOR THE MONTH OF

August 2014

- 7/17/2014 Dr. Saunders signed an Intergovernmental Agreement between St. Teresa High School and Richland Community College for dual credit courses.
- 7/17/2014 Dr. Saunders signed an Intergovernmental Agreement between Central A & M High School and Richland Community College for dual credit courses.
- 7/17/2014 Dr. Saunders signed an Intergovernmental Agreement between Mt. Zion High School and Richland Community College for dual credit courses.
- 7/17/2014 Dr. Saunders signed an Intergovernmental Agreement between Sangamon Valley High School and Richland Community College for dual credit courses.
- 7/23/2014 Dr. Saunders signed an Intergovernmental Agreement between Lutheran School Association and Richland Community College for dual credit courses.
- 7/23/2014 Dr. Saunders signed an Intergovernmental Agreement between Meridian High School and Richland Community College for dual credit courses.
- 7/23/2014 Dr. Saunders signed an Intergovernmental Agreement between Warrensburg-Latham High School and Richland Community College for dual credit courses.
- 7/23/2014 Dr. Saunders signed an Intergovernmental Agreement between Cerro Gordo High School and Richland Community College for dual credit courses.
- 7/23/2014 Dr. Saunders signed an Intergovernmental Agreement between Maroa-Forsyth High School and Richland Community College for dual credit courses.

- 7/28/2014 Dr. Saunders signed an Intergovernmental Agreement between Clinton High School and Richland Community College for dual credit courses.
- 7/28/2014 Dr. Saunders signed an Intergovernmental Agreement between Argenta-Oreana High School and Richland Community College for dual credit courses.
- 7/28/2014 Dr. Saunders signed an Intergovernmental Agreement between Decatur Christian High School and Richland Community College dual credit courses.
- 8/1/2014 Dr. Saunders signed the Adult Education and Family Literacy FY 2015 Grant Agreement.

EXECUTIVE SESSION

Executive Session – August 19, 2014


MOTION FOR CLOSED SESSION

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2 (c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2 (c) (11); and for self-evaluation, as specified in Section 2 (c) (16) of the Open Meetings Act.

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions.

CONSENT AGENDA

TO: Board of Trustees

FROM: Dr. Gayle Saunders 

DATE: August 11, 2014

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board, the following items are presented as a consent agenda to be acted upon within the same motion. Any Board member may remove an item from the consent agenda to be acted upon separately. Supporting documentation for each consent agenda item is attached.

Therefore, it is recommended that the Board of Trustees approve the following:

- A. Purchase Recommendations and Bids
 - 1. Approval to Purchase Furniture for the Learning Resource Center – Illini Supply – Forsyth, IL - \$16,169.72
 - 2. Recommendation to Purchase Welding Lab Equipment – Airgas \$206,941, SJ Smith \$19,211.26, and Airweld \$3,087.64 for total amount of \$229, 239.90
 - 3. Approval to Apply for a City of Decatur Class “E” License and State License for Bistro Five Thirty Seven

PURCHASE RECOMMENDATIONS AND BIDS

Richland Community College
One College Park
Decatur, Illinois 62521



BUSINESS SERVICES

MEMORANDUM

To: Dr. Gayle Saunders

From: Greg Florian 

Date: August 11, 2014

Re: Approval to Purchase Furniture for the Learning Resources Center

Modern academic learning resource centers are changing in the delivery of services to students and other users. One evolving demand is the need to provide students spaces where they can collaborate on projects and assignments. Working together enhances the learning environment allowing students to build teamwork and gain success from involving multiple disciplines. In order to enhance and support this pedagogy, the Learning Resources Center staff have researched and tested specialized furniture infused with technology that creates a unique location well suited for working as a small learning team. These, "collaboration stations," allow students to bring their own mobile technology and plug into a common link and share information. This concept was presented to the Richland Foundation which directed the proceeds of this past year's golf outing toward the purchase of the furniture.

For this purchase, the College is utilizing a joint-purchasing program through the Illinois Public Higher Education Cooperative (IPEC). Under this program, the cooperative has bid the furniture and technology that meets bid requirements. The College can purchase the equipment at discount of over 50% of retail prices.

Funding for this purchase is included in the budget with funds received from the Foundation.

It is recommended that the Board authorize the College Administration to purchase Haworth tables, chairs, and connection equipment from Illini Supply of Forsyth, Illinois, at the contract price of \$16,169.72.

I am available for any questions you may have.



BUSINESS SERVICES

MEMORANDUM

To: Dr. Gayle Saunders
 From: Greg Florian *Greg*
 Date: August 4, 2014
 Re: Recommendation to Purchase Welding Lab Equipment

With the addition of the Workforce Development Institute, Richland is relocating and expanding its space for the Welding program. The renovations will include increasing the number of welding stations from 14 to 34, increasing the grinding stations from 3 to 7, and creating a larger plasma cutting station.

This purchase represents a substantial portion of the equipment deemed necessary in order to support a thriving program with state of the art equipment. Staff worked diligently reviewing the program requirements and gathering input and guidance of current faculty members with experience in this field. The low bid (highlighted below) is being recommended for each bid package. The bids requested were divided into ten bid items and allowed the College to select multiple vendors based on the lowest cost. Two items are not recommended at this time.

Bid Package Item	Airweld Decatur, IL	ILMO Decatur, IL	Lincoln Elec Boilingbrook, IL	SJ Smith Decatur, IL	AIRGAS Decatur, IL
Miller™ Welding Package (35 units)	153,926.50	175,727.30	150,935.00	148,539.30	142,606.00
Miller™ Rolling Cart Model (35 units)	18,370.80	Included above	15,645.00	17,446.10	15,160.00
Victor™ Medalist G-350 HD Cutting System (35 units)	6,454.16	5,726.11	No Bid	5,632.02	5,999.00
Thermal Dynamics Cutmaster™ Plasma Cutter (2 units)	3,087.64	3,390.48	No Bid	3,096.20	3,479.00
Victor™ Model VCM200 Track Cutter (4 units)	10,028.12	8,044.92	No Bid	7,899.76	8,139.00
Thermal Dynamics™ Cutmaster (2 units)	4,390.00	4,057.40	No Bid	3,894.84	4,890.00
Miller™ Arc Station 30SX Workbench (4 units)	1,879.20	1,812.52	No Bid	1,784.64	1,836.00
Lincoln Electric™ Robotic Education Cell 2.0 (1 unit)	No Bid	49,737.50	51,000.00	49,687.50	49,175.00
Total Recommended per Vendor	\$ 3,087.64	\$ -	0	\$19,211.26	\$206,941.00
ABB Robotics™ FlexTrainer™	All Bids Rejected				
ESAB SWIFT ARC ML™ Mobile Learning Robot Cell	All Bids Rejected				

Funding for this purchase is available from the Richland Community College Foundation and Grant Funds.

It is recommended that the Board authorize the College Administration to purchase the equipment from Airgas \$206,941, SJ Smith \$19,211.26, and Airweld \$3,087.64 as shown above for a total amount of \$229,239.90.

I am available for any questions you may have.



MEMORANDUM

To: Dr. Gayle Saunders

From: Greg Florian *Greg*

Date: August 11, 2014

Re: Approval to Apply for a City of Decatur Class "E" License and State License for Bistro Five Thirty Seven

Opening a full-service restaurant as part of the Culinary Arts Institute will provide the capstone experience for the students. An integral part of the Culinary Arts Program is to train students on the appropriate selection, pairing, and mixing of beer, wine, and alcoholic beverages. Students will learn the proper serving techniques, safety concerns and potential liabilities associated with providing alcohol in a restaurant setting. This segment of the hospitality industry is a very large part of the overall experience and it is necessary to teach students in the culinary program a specific skill set. A portion of the accreditation standards includes specific instruction for preparing and serving these beverages.

The following is a list of requirements from the American Culinary Federation for the Culinary Institute's programmatic accreditation. The service of alcoholic beverages in Bistro Five Thirty Seven will give all students the opportunity to complete these competencies.

- | |
|--|
| 1. Identify local, state and federal laws pertaining to the purchase and service of alcoholic beverages. |
| 2. Discuss the basic production process for distillation and fermentation. |
| 3. Distinguish wines by grape and/or other fruit variety, country, growing region and production process. |
| 4. Evaluate the relationship of beverages to food. |
| 5. Identify and discuss the presentation and service of alcoholic, non-alcoholic and de-alcoholized beverages, including coffee and tea. |
| 6. Identify equipment and glassware used for beverage preparation and service. |
| 7. Discuss opening and closing procedures of a beverage operation. |
| 8. Discuss the fundamentals and importance of responsible alcohol service |
| 9. Identify levels of intoxication and methods to control excessive consumption by guests |
| 10. Discuss Dram Shop Act and liquor law liability. |
| 11. Explain procedures for implementing internal beverage controls. |

Students in the Culinary Program will be required to take and pass the CA 250 Restaurant Fundamentals class, the ServSafe Alcohol Training and Certification online class and exam. This added training will give the students working in the restaurant the knowledge needed to responsibly serve alcohol to the guests.

Under the State's Liquor Control Act of 1934, authority to administer the Act is delegated to local governments to establish ordinances for their communities. Chapter 52 of the City of Decatur's ordinances covers the types of licenses and the regulations pertaining to operating an establishment serving these beverages. Working with the City Clerk and the City's Legal Department, we have determined that the most appropriate type of license for the Bistro Five Thirty Seven is a type "E." This license will allow the College to serve and sell alcohol to be consumed on site. The annual cost of this type of license is \$2,000.

Once a City license is obtained, the College may then apply for a State of Illinois License. The application process mirrors the City process and has an additional cost of \$500.

The cost of the licenses and the procurement of alcoholic beverages will be paid out of the restaurant sales from Bistro Five Thirty Seven sales and not from other College funds.

It is recommended that the Board authorizes the College Administration to complete the application process.

I am available for any questions you may have.

OLD BUSINESS

TO: Board of Trustees

FROM: Dr. Gayle Saunders 

DATE: August 11, 2014

SUBJECT: Foundation Report

Mr. Chairman, Members of the Board, attached is a memorandum from Richard McGowan, Executive Director of the Foundation and Development.

Richard will report to the Board of Trustees on the Foundation's annual meeting held on July 24, 2014, and is available to answer questions.

Thank you.



EXECUTIVE DIRECTOR

Richard McGowan

DIRECTOR OF SCHOLARSHIPS
& ALUMNI RELATIONS

Tricia Cordulack

FOUNDATION BOARD

CHAIRMAN

Bob Yuhas

VICE CHAIRMAN

Myung Kim

SECRETARY

Ruth Stauffer

TREASURER

Brett Swallow

MEMBERS AT LARGE

Gayle Albert

Matt Bennett

Gary Birschbach

Larry Foster

Dr. Alan Frigy

Erick Hubbard

David Koshinski

Rick Moore

Dr. Joseph Schrodt

John Waddock

Kathie Whitley

RICHLAND PRESIDENT

Dr. Gayle Saunders

BOARD OF TRUSTEES LIAISON

Randy Prince

TO: Dr. Gayle Saunders

FROM: Richard McGowan, Foundation Executive Director

DATE: August 8, 2014

SUBJECT: Foundation Report

The Foundation reviewed its accomplishments of the past year at its Annual Board of Directors Meeting on July 24.

In my report to the Board of Directors, I noted it was another successful year in terms of dollars raised, \$1,059,569, and total scholarships awarded, \$753,660. Both measures of success are due to our generous community, which continues to make an important difference for Richland Community College and our students.

In particular, scholarship dollars awarded for the fiscal year grew by 32%, or \$182,189, from \$571,471 a year ago. This significant increase continues a healthy growing trend in annual scholarship support in recent years. The increase is due in part to 10 new endowed scholarships established by the Foundation this past year. Along with other forms of support, scholarships benefit a growing number of students at Richland. For those who still don't know what they're missing, our new scholarship campaign slogan, "*It Pays To Apply*," offers some timely advice.

At the meeting, Directors covered other 2013-14 activities, including the most recent Annual Golf Outing, which was held on May 9. Event Co-chair Kathie Whitley reported net income of nearly \$22,000, a new record for this event.

At the meeting, we also recognized new officers for 2014-2015:

- Bob Yuhas, Chairman
- Myung Kim, Vice Chairman
- Ruth Stauffer, Secretary
- Brett Swallow, Treasurer

We also welcomed new board members:

- Matt Bennett
- Gary Birschbach
- David Koshinski
- John Waddock

Of special importance was the approval of a significantly larger Operating Budget totaling \$1,536,797 for FY 2015. This is a 62% increase over the \$951,018 budgeted last year. The increase is due to an approved transfer by the Foundation of \$470,000 to the College for the Workforce Development Institute and an additional \$203,000 in new scholarship support.


As part of my campaign report, I summarized the progress of the Campaign for the Business Education Center this past year and the next steps leading to the start of campaign solicitations this fall. Campaign Chairman Larry Foster said he is ready to begin personal visits as soon as new campaign marketing materials are completed. While operating in the “quiet phase” of the campaign, we currently have \$1 million in gift requests outstanding, to which more will be added as soon as personal visits with top prospects are scheduled for this fall and next spring.

That summarizes items from the annual meeting. In other Foundation news:

- The Trustee Scholars Orientation was held June 24 with 88 students and their parents attending in the Mueller Student Center.
- The committee for the Carroll Scholarship reviewed and approved 64 new scholarship recipients for the fall semester. These recipients are comprised of recent or past graduates of Meridian High School.
- The Alumni Association held a reception at Pastabilities in conjunction with the Decatur Celebration Saturday, August 2
- A facilities update was presented at the annual breakfast for 35 ROMEOs and their JULIETs in the Richland Board Room Thursday, August 7.

And finally, there's a note for the Trustees' calendars. The Foundation will hold a 3-hour morning retreat Thursday, September 25, for Foundation Directors and interested members of the College's Board of Trustees. The presenter will be Bill Crowe, PhD, senior public service faculty member at the University of Georgia and a former community college president in Tyler, Texas. He will present on the topic of successful fundraising, leadership and capacity building among two-year colleges. I hope Trustees will make plans to join us if possible. They may rsvp to Kelly Schoonover in the President's Office at extension 221. Thank you.

NEW BUSINESS

TO: Board of Trustees
FROM: Dr. Gayle Saunders 
DATE: August 12, 2014
SUBJECT: Collective Bargaining Agreement

Chairman, Members of the Board, attached is a memorandum from Greg Florian, Vice President, Finance and Administration, regarding the tentative agreement covering the Richland Federation of Teachers Collective Bargaining Agreement for academic years 2014-2018. A tentative bargaining agreement was reached by the bargaining teams on June 27, and is presented for your consideration.

The RFT representatives presented the tentative agreement to their membership for ratification on August 11, 2014.

As you are aware, a hybrid interest based negotiation process was undertaken. The Agreement was achieved using a collaborative approach that considered the interests of the College and the RFT. Using this process allowed both parties to positively exchange perspectives and gain understanding of the others' interests.

Therefore, it is recommended that the Board of Trustees ratify the Collective Bargaining Agreement for the years 2014-2018 between Richland Community College and the Richland Federation of Teachers, as presented.

Thank you.

Attachment

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Gayle Saunders

From: Greg Florian
Rick Gschwend

Date: August 11, 2014

Re: Approval of the Collective Bargaining Agreement with the Richland Federation of Teachers (RFT) Local 4262

With Richland's full-time faculty contract expiring at the end of the spring 2014 semester, negotiations between the Administration and the Faculty began in February. The Administration and Faculty discussed interests each representative group brought forth. Since the collective bargaining agreement has reached a mature stage, interests were limited and the majority of the discussions focused on the economic package of the Agreement. The negotiators reached a tentative agreement in June and we are presenting this Agreement for approval by the Board of Trustees.

The RFT negotiation members presented and ratified the tentative agreement with their membership on August 11, 2014.


The Agreement will cover a four-year period beginning with the 2014-2015 academic year continuing through the 2017-2018 year. Annual salary raises for the 2014-2015 year through the 2017-2018 year are 2.5%, 3.2%, 3.4%, and 3.4% respectively. These annual raises are calculated such that all faculty members receive the same percentage increase to their base salary. Summer and overload rates will increase in years 3 and 4 of the contract as well. These raises are affordable and will provide the faculty with competitive increases.

It is recommended that the Board of Trustees approve the proposed collective bargaining agreement with the Richland Federation of Teachers Local 4262.

I am available for any questions you may have.

FINANCIAL REPORT

TO: Board of Trustees

FROM: Dr. Gayle Saunders 

DATE: August 11, 2014

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement, and the Bills for Ratification.

Greg Florian will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

Therefore, it is recommended that the Board of Trustees ratify the July 2014 bills paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College

Financial Report
July, 2014

Report -----	Page -----
Treasurer's Report	1
Revenue Summary-Education Fund	2
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Richland Community College
Treasurer's Report
July 31, 2014

Fund	Balance 07/01/14	Receipts for Month	Disbursements for Month	Balance 07/31/14	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	3,619,702.21	2,187,401.45	(2,441,709.16)	3,365,394.50	2,515,394.50	850,000.00
Oper & Maint Restricted	3,533,037.10	469.92	.00	3,533,507.02	3,315,217.51	218,289.51
Bond & Interest Fund	952,773.51	32.37	.00	952,805.88	952,805.88	.00
Auxiliary Enterprises	44,563.69	25,681.78	.00	70,245.47	70,245.47	.00
Restricted Purposes Fd	801,321.77	238,651.70	(100,000.00)	939,973.47	418,995.53	520,977.94
Working Cash Fund	5,351,074.24	154.61	.00	5,351,228.85	4,351,158.86	1,000,069.99
Trust & Agency Fund	70,789.43	41.64	.00	70,831.07	70,831.07	.00
Audit Fund	28,733.29	.98	.00	28,734.27	28,734.27	.00
Liab,Protect,Settle	441,282.35	11.59	.00	441,293.94	341,293.94	100,000.00
Totals	14,843,277.59	2,452,446.04	(2,541,709.16)	14,754,014.47	12,064,677.03	2,689,337.44

SEPARATE INVESTMENT INSTRUMENTS						
Fund	Amount	Instrument	Rate	Maturity	Term/Months	
EDUCATION FUND	300,000.00	CD-HPB	0.20	01/20/2015	6.0	
EDUCATION FUND	300,000.00	CD-Busey	0.10	01/22/2015	6.0	
EDUCATION FUND	250,000.00	CD-SOY	0.20	01/30/2015	12.0	
O/M RESTR-GENERAL	218,289.52	CD-HPB	0.25	07/20/2015	12.0	
RESTR-PARTNER'S IN ED	16,532.69	CD-PNC	0.10	07/30/2014	6.0	
RESTR-EQUIP REPLACEMENT	200,000.00	CD-HPB	0.10	08/01/2014	3.0	
RESTR-EQUIP REPLACEMENT	300,000.00	CD-HPB	0.25	08/10/2014	12.0	
WORKING CASH FUND	301,668.48	CD-HPB	0.05	08/11/2014	3.0	
WORKING CASH FUND	350,000.00	CD-HPB	0.25	11/22/2014	12.0	
WORKING CASH FUND	117,618.62	CD-Regns	0.01	01/29/2015	7.0	
WORKING CASH FUND	120,730.49	CD-Regns	0.05	03/21/2015	13.0	
WORKING CASH FUND	110,000.00	CD-HPB	0.25	03/23/2015	12.0	
LPS FUND	100,000.00	CD-Busey	0.10	09/27/2014	6.0	

Richland Community College
Revenue Summary-Education Fund
For the month of July
1415

	Actual Rev 07/31/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 07/31/14	%

Fund: 01 Education Fund						

Local Government Sources						

Current Taxes	2,433,033.68	6,048,270.00	40.2	5,980,716.00	3,066,443.91	51.3
Chargeback	.00	15,002.24	.0	17,500.00	5,700.45	32.6
Interest on Taxes	.44	606.74	.1	700.00	1.08	.2

Local Government Sources	2,433,034.12	6,063,878.98	40.1	5,998,916.00	3,072,145.44	51.2

State Government Sources						

ICCB Credit Hour Grants	.00	1,926,175.08	.0	1,821,545.00	.00	.0
ICCB Equalization Grant	.00	176,498.56	.0	77,000.00	.00	.0
ICCB CTE Formula Grant	.00	163,221.72	.0	163,222.00	.00	.0
Replacement Taxes	82,090.21	439,375.92	18.7	420,000.00	73,050.55	17.4

State Government Sources	82,090.21	2,705,271.28	3.0	2,481,767.00	73,050.55	2.9

Student Tuition & Fees						

Tuition-Credit	3,003,596.20	5,387,948.65	55.7	5,768,940.00	2,897,420.83	50.2
Fees	348,277.50	662,847.50	52.5	778,800.00	382,904.00	49.2

Student Tuition & Fees	3,351,873.70	6,050,796.15	55.4	6,547,740.00	3,280,324.83	50.1

Other Revenue/Sources						

Investment Revenue	60.56	1,739.28	3.5	3,100.00	1.78	.1
Other Revenue	4,384.76	296,411.74	1.5	351,084.00	1,249.50	.4
Transfer In	.00	1,750.00	.0	5,000.00	.00	.0

Other Revenue/Sources	4,445.32	299,901.02	1.5	359,184.00	1,251.28	.3

Total Revenue	5,871,443.35	15,119,847.43	38.8	15,387,607.00	6,426,772.10	41.8
=====						

Richland Community College
Revenue Summary-Operations & Maint
For the month of July
1415

-----	Actual Rev 07/31/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 07/31/14	%	-----
Fund: 02 Operations & Maint							
Local Government Sources							

Current Taxes	353,787.92	879,306.73	40.2	877,179.00	446,660.38	50.9	
Interest on Taxes	.06	86.17	.1	75.00	.15	.2	
-----				-----	-----		
Local Government Sources	353,787.98	879,392.90	40.2	877,254.00	446,660.53	50.9	
State Government Sources							

ICCB Credit Hour Grants	.00	167,588.52	.0	161,204.00	.00	.0	
-----				-----	-----		
State Government Sources	.00	167,588.52	.0	161,204.00	.00	.0	
Student Tuition & Fees							

Tuition-Credit	323,225.80	526,219.24	61.4	561,060.00	283,460.67	50.5	
-----				-----	-----		
Student Tuition & Fees	323,225.80	526,219.24	61.4	561,060.00	283,460.67	50.5	
Other Revenue/Sources							

Other Revenue	9,031.41	263,552.91	3.4	378,050.00	4,879.70	1.3	
-----				-----	-----		
Other Revenue/Sources	9,031.41	263,552.91	3.4	378,050.00	4,879.70	1.3	

Total Revenue	686,045.19	1,836,753.57	37.4	1,977,568.00	735,000.90	37.2	
=====		=====	=====	=====	=====	=====	=====

Richland Community College
Revenue Summary-Operating Funds
For the month of July
1415

-----	Actual Rev 07/31/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 07/31/14	%	-----
Total Operating Funds							
Local Government Sources							

Current Taxes	2,786,821.60	6,927,576.73	40.2	6,857,895.00	3,513,104.29	51.2	
Chargeback	.00	15,002.24	.0	17,500.00	5,700.45	32.6	
Interest on Taxes	.50	692.91	.1	775.00	1.23	.2	

Local Government Sources	2,786,822.10	6,943,271.88	40.1	6,876,170.00	3,518,805.97	51.2	
State Government Sources							

ICCB Credit Hour Grants	.00	2,093,763.60	.0	1,982,749.00	.00	.0	
ICCB Equalization Grant	.00	176,498.56	.0	77,000.00	.00	.0	
ICCB CTE Formula Grant	.00	163,221.72	.0	163,222.00	.00	.0	
Replacement Taxes	82,090.21	439,375.92	2.9	420,000.00	73,050.55	17.4	

State Government Sources	82,090.21	2,872,859.80	2.9	2,642,971.00	73,050.55	2.8	
Student Tuition & Fees							

Tuition-Credit	3,326,822.00	5,914,167.89	56.3	6,330,000.00	3,180,881.50	50.3	
Fees	348,277.50	662,847.50	52.5	778,800.00	382,904.00	49.2	

Student Tuition & Fees	3,675,099.50	6,577,015.39	55.9	7,108,800.00	3,563,785.50	50.1	
Other Revenue/Sources							

Investment Revenue	60.56	1,739.28	3.5	3,100.00	1.78	.1	
Other Revenue	8,924.17	350,858.35	2.5	514,084.00	1,249.50	.2	
Transfer In	.00	1,750.00	.0	5,000.00	.00	.0	

Other Revenue/Sources	8,984.73	354,347.63	2.5	522,184.00	1,251.28	.2	

Total Revenue	6,552,996.54	16,747,494.70	39.1	17,150,125.00	7,156,893.30	41.7	
=====							

Richland Community College
Revenue Summary-Other Funds
For the month of July
1415

	Actual Rev 07/31/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 07/31/14	%

Fund: 03 Oper & Maint Restricted						
Interest on Investments	35.88	654.87	5.5	6,000.00	.00	.0
Int on Cash/IL Funds Acc	2,325.39	17,629.93	13.2	.00	469.92	.0
Grants Revenue	.00	35,540.35	.0	.00	.00	.0
Gifts/Donations	.00	280,864.00	.0	1,957,835.00	.00	.0
Transfer In	.00	177,172.41	.0	.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	3,065,500.00	.00	.0

Total Revenue/Sources	2,361.27	511,861.56	.5	5,029,335.00	469.92	.0
=====						
Fund: 04 Bond & Interest Fund						
Current Taxes	969,771.15	2,408,480.54	40.3	2,438,283.00	1,236,110.98	50.7
Interest on Taxes	.19	236.79	.1	200.00	.46	.2
Int on Cash/IL Funds Acc	49.03	342.67	14.3	300.00	32.37	10.8

Total Revenue/Sources	969,820.37	2,409,060.00	40.3	2,438,783.00	1,236,143.81	50.7
=====						
Fund: 05 Auxiliary Enterprises						
CPED Credit Revenue	45,108.05	350,556.56	12.9	356,962.00	39,768.00	11.1
NonCredit Revenue	50,155.70	166,370.73	30.1	264,318.00	29,499.80	11.2
ContractNoncreditRevenue	4,182.85	38,360.70	10.9	38,531.00	2,905.75	7.5
ICCB Credit Hour Grants	.00	68,389.95	.0	82,356.00	3,263.88	4.0
Fitness Tuition	7,260.00	20,373.00	35.6	40,000.00	5,166.00	12.9
Fitness Membership Fees	2,595.00	9,933.00	26.1	15,000.00	1,900.00	12.7
Clubs and Organizations	5,844.85	257,154.40	2.3	181,900.00	7,776.91	4.3
Int on Cash/IL Funds Acc	1.34	123.45	1.1	.00	1.86	.0
Shilling Community Cntr	1,100.00	35,928.50	3.1	52,815.00	1,230.00	2.3
Child Care Revenue	6,440.88	99,368.73	6.5	95,000.00	4,603.00	4.8
CCRS Paid Revenue	1,670.63	23,902.06	7.0	38,500.00	1,507.45	3.9
Copy Center Fees	3,289.47	42,321.64	7.8	26,675.00	.00	.0
Gifts/Donations	.00	10,064.15	.0	.00	.00	.0
Transfer In	.00	.00	.0	150,000.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	20,000.00	.00	.0
LLC Contract Svcs Rev	1,355.00	16,260.00	8.3	16,260.00	.00	.0
Revenue-Contractual	852.00	4,685.00	18.2	1,500.00	810.00	54.0
Revenue-Misc/OtherSource	67.06	2,013.60	3.3	4,474.00	85.90	1.9

Total Revenue/Sources	129,922.83	1,145,805.47	11.3	1,384,291.00	98,518.55	7.1
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Richland Community College
Revenue Summary-Other Funds
For the month of July
1415

	Actual Rev 07/31/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 07/31/14	%

Fund: 06 Restricted Purposes Fd						
Financial Aid	24,442.85	8,058,117.90	.3	8,152,898.00	124,074.82	1.5
Interest on Investments	.00	1,130.75	.0	.00	.00	.0
Int on Cash/IL Funds Acc	1.07	82.25	1.3	.00	1.80	.0
College Fair Revenue-PIE	55.00	3,960.00	1.4	7,150.00	.00	.0
PartnersSaluteRevenuePIE	.00	4,435.00	.0	7,500.00	.00	.0
YouthLeadershipRev-PIE	4,000.00	6,800.00	58.8	6,000.00	.00	.0
Grants Revenue	56,622.43	1,270,489.03	4.5	95,152.98	18,980.00	19.9
Gifts/Donations	12,535.00	62,147.89	20.2	.00	20,000.00	.0
Contributions-PIE	94.00	18,301.25	.5	19,000.00	10,025.00	52.8
Transfer In	.00	211,320.87	.0	45,075.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	234,595.81	9,034.81	3.9
Reimbursed Expenditures	.00	3,184.35	.0	.00	.00	.0
Revenue-Contractual	.00	666,382.57	.0	222,448.89	57,715.21	25.9
Revenue-Misc/OtherSource	.00	18,700.00	.0	.00	.00	.0

Total Revenue/Sources	97,750.35	10,325,051.86	.9	8,789,820.68	239,831.64	2.7
=====						
Fund: 07 Working Cash Fund						
Interest on Corp Cash	157.67	3,561.22	4.4	5,000.00	147.88	3.0

Total Revenue/Sources	157.67	3,561.22	4.4	5,000.00	147.88	3.0
=====						
Fund: 10 Trust & Agency Fund						
Club Revenue	89.13	30,168.33	.3	.00	.00	.0
Int on Cash/IL Funds Acc	3.15	56.24	5.6	100.00	2.40	2.4
Transfer In	.00	7,935.82	.0	.00	.00	.0
Contributions	.00	58,000.00	.0	55,500.00	.00	.0

Total Revenue/Sources	92.28	96,160.39	.1	55,600.00	2.40	.0
=====						

Richland Community College
 Revenue Summary-Other Funds
 For the month of July
 1415

	Actual Rev 07/31/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 07/31/14	%

Fund: 11 Audit Fund						
Current Taxes	23,976.61	60,403.58	39.7	68,184.00	34,256.70	50.2
Interest on Taxes	.00	5.92	.0	15.00	.01	.1
Int on Cash/IL Funds Acc	.72	8.61	8.4	15.00	.98	6.5
LLC Contract Svcs Rev	.00	3,550.00	.0	.00	.00	.0
	-----	-----	-----	-----	-----	-----
Total Revenue/Sources	23,977.33	63,968.11	37.5	68,214.00	34,257.69	50.2
	=====	=====	=====	=====	=====	=====
Fund: 12 Liab,Protect,Settle						
Current Taxes	492,804.34	1,221,596.71	40.3	1,356,689.00	688,474.39	50.7
Interest on Taxes	.09	120.00	.1	200.00	.24	.1
Insurance-StudentFees	9,184.00	19,272.00	47.7	18,000.00	7,160.00	39.8
Interest on Investments	.00	26.03	.0	150.00	.00	.0
Int on Cash/IL Funds Acc	10.49	355.50	3.0	500.00	11.59	2.3
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Total Revenue/Sources	501,998.92	1,241,370.24	40.4	1,375,539.00	695,646.22	50.6
	=====	=====	=====	=====	=====	=====

Richland Community College
Expenditure Summary by Major Function
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered *** Amount	%
Fund: Education Fund						
Office of Stu and Acad	82,786.00	2,179.90	2.63	.00	80,606.10	97.37
Business and Technology	2,319,067.00	195,904.44	8.45	30,219.34	2,092,943.22	90.25
Comm, Ed, Hum and Fine A	1,799,791.00	177,987.43	9.89	1,000.00	1,620,803.57	90.06
Math and Sciences	2,120,350.00	205,813.28	9.71	619.00	1,913,917.72	90.26
Health Professions	1,888,014.00	192,358.88	10.19	5,912.72	1,689,742.40	89.50
Enrollment Services	1,615,127.00	142,177.82	8.80	257.90	1,472,691.28	91.18
Academic Support-LRC	490,329.00	58,837.49	12.00	13,177.82	418,313.69	85.31
Retention Services	170,984.00	14,392.21	8.42	.00	156,591.79	91.58
Technical Services Supp	368,698.00	33,685.22	9.14	2,443.18	332,569.60	90.20
Institutional Support	3,531,720.00	396,255.23	11.22	40,932.05	3,094,532.72	87.62
Scholarship and Waivers	492,835.00	52,576.61	10.67	27,600.77	412,657.62	83.73
Clubs	117,906.00	9,486.37	8.05	.00	108,419.63	91.95
Transfer Out	390,000.00	.00	.00	.00	390,000.00	100.00
Total Education Fund	15,387,607.00	1,481,654.88	9.63	122,162.78	13,783,789.34	89.58
Fund: Operations & Maint						
Maintenance	1,977,568.00	98,710.97	4.99	890,995.93	987,861.10	49.95
Total Operations & Maint	1,977,568.00	98,710.97	4.99	890,995.93	987,861.10	49.95
Fund: Oper & Maint Restricted						
Protection,Health,Safety	5,029,335.00	8,596.44	.17	478,292.26	4,542,446.30	90.32
Maintenance	.00	.00	.00	.00	.00	.00
Liability Protection	.00	.00	.00	.00	.00	.00
Total Oper & Maint Restricted	5,029,335.00	8,596.44	.17	478,292.26	4,542,446.30	90.32
Fund: Bond & Interest Fund						
Bond and Interest	2,438,783.00	.00	.00	.00	2,438,783.00	100.00
Total Bond & Interest Fund	2,438,783.00	.00	.00	.00	2,438,783.00	100.00
Fund: Auxiliary Enterprises						
Instructional Programs	585,306.00	43,490.45	7.43	39,921.52	501,894.03	85.75
Auxiliary Services	549,129.00	43,912.32	8.00	26,610.50	478,606.18	87.16
Business/Community Educa	164,877.00	13,644.00	8.28	.00	151,233.00	91.72
Institutional Support	84,979.00	2,163.73	2.55	15,136.17	67,679.10	79.64
Total Auxiliary Enterprises	1,384,291.00	103,210.50	7.46	81,668.19	1,199,412.31	86.64

Richland Community College
 Expenditure Summary by Major Function
 For the month of July
 8% of Fiscal Year 1415

	Budget 1415	** Actual Expended 07/31/2014	** %	Encumbered	*** Unencumbered Amount	*** %
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Fund: Restricted Purposes Fd						
Grants	675,172.68	160,464.99	23.77	86,080.16	428,627.53	63.48
Financial Aid	8,114,648.00	74,263.01	.92	.00	8,040,384.99	99.08
Total Restricted Purposes Fd	8,789,820.68	234,728.00	2.67	86,080.16	8,469,012.52	96.35
Fund: Working Cash Fund						
Transfer Out	5,000.00	.00	.00	.00	5,000.00	100.00
Total Working Cash Fund	5,000.00	.00	.00	.00	5,000.00	100.00
Fund: Trust & Agency Fund						
Clubs	55,500.00	2,957.50	5.33	32.00	52,510.50	94.61
Total Trust & Agency Fund	55,500.00	2,957.50	5.33	32.00	52,510.50	94.61
Fund: Audit Fund						
Institutional Support	15,142.00	1,267.66	8.37	.00	13,874.34	91.63
Audit	44,200.00	15,500.00	35.07	28,700.00	.00	.00
Contingency	8,872.00	.00	.00	.00	8,872.00	100.00
Total Audit Fund	68,214.00	16,767.66	24.58	28,700.00	22,746.34	33.35
Fund: Liab,Protect,Settle						
Liability Protection	1,261,035.00	92,145.94	7.31	116,219.27	1,052,669.79	83.48
Contingency	114,504.00	.00	.00	.00	114,504.00	100.00
Total Liab,Protect,Settle	1,375,539.00	92,145.94	6.70	116,219.27	1,167,173.79	84.85

Richland Community College
Expenditure Summary-Operating Funds
For the month of July
8% of Fiscal Year 1415

	Actual Exp 07/31/13	** Actual Expense ** 06/30/14	%	Budget 1415	*** Actual Expense ** 07/31/14	%	Encumbered	*** Unencumbered ***	%
Fund: Education Fund									
Salaries	1,126,286.66	11,115,307.15	10.1	11,038,103.00	1,020,904.45	9.2	.00	10,017,198.55	90.8
Employee Benefits	167,924.78	2,003,285.36	8.4	2,010,962.00	155,724.35	7.7	.00	1,855,237.65	92.3
Contractual Services	5,136.81	286,032.27	1.8	325,724.00	139,801.66	42.9	2,969.00	182,953.34	56.2
Commodities	61,581.55	818,415.38	7.5	811,968.00	94,991.88	11.7	57,032.68	659,943.44	81.3
Travel	12,640.90	166,565.02	7.6	182,050.00	15,076.95	8.3	31,960.33	135,012.72	74.2
Fixed Charges	14,954.51	132,154.69	11.3	111,300.00	6,337.49	5.7	30,200.77	74,761.74	.7
Capital Outlay	1,768.85	12,082.74	14.6	.00	.00	.0	.00	.00	.0
Other	70,384.32	868,078.85	8.1	517,500.00	48,818.10	9.4	.00	468,681.90	90.6
Transfer Out	.00	211,119.66	.0	390,000.00	.00	.0	.00	390,000.00	100.0
Contingency	.00	.00	.0	.00	.00	.0	.00	.00	.0
Total Expenditures	1,460,678.38	15,613,041.12	9.4	15,387,607.00	1,481,654.88	9.6	122,162.78	13,783,789.34	89.6
Fund: Operations & Maint									
Salaries	32,976.94	399,377.92	8.3	431,070.00	44,752.53	10.4	.00	386,317.47	89.6
Employee Benefits	9,841.87	97,067.02	10.1	105,713.00	12,535.57	11.9	.00	93,177.43	88.1
Contractual Services	30,275.89	487,431.46	6.2	542,490.00	11,000.73	2.0	618,665.46	-87,176.19	-16.1
Commodities	3,859.18	125,934.88	3.1	166,037.00	4,472.79	2.7	86,956.18	74,608.03	44.9
Travel	603.35	1,449.31	41.6	3,000.00	.00	.0	.00	3,000.00	100.0
Fixed Charges	41,742.09	663,592.16	6.3	715,563.00	25,949.35	3.6	185,374.29	504,239.36	.7
Capital Outlay	.00	10,827.25	.0	13,695.00	.00	.0	.00	13,695.00	100.0
Total Expenditures	119,299.32	1,785,680.00	6.7	1,977,568.00	98,710.97	5.0	890,995.93	987,861.10	50.0
Total Operating Funds									
Salaries	1,159,263.60	11,514,685.07	10.1	11,469,173.00	1,065,656.98	9.3	.00	10,403,516.02	90.7
Employee Benefits	177,766.65	2,100,352.38	8.5	2,116,675.00	168,259.92	7.9	.00	1,948,415.08	92.1
Contractual Services	35,412.70	773,463.73	4.6	868,214.00	150,802.39	17.4	621,634.46	95,777.15	11.0
Commodities	65,440.73	944,350.26	6.9	978,005.00	99,464.67	10.2	143,988.86	734,551.47	75.1
Travel	13,244.25	168,014.33	7.9	185,050.00	15,076.95	8.1	31,960.33	138,012.72	74.6
Fixed Charges	56,696.60	795,746.85	7.1	826,863.00	32,286.84	3.9	215,575.06	579,001.10	70.0
Capital Outlay	1,768.85	22,909.99	7.7	13,695.00	.00	.0	.00	13,695.00	100.0
Other	70,384.32	868,078.85	8.1	517,500.00	48,818.10	9.4	.00	468,681.90	90.6
Transfer Out	.00	211,119.66	.0	390,000.00	.00	.0	.00	390,000.00	100.0
Total Expenditures	1,579,977.70	17,398,721.12	9.1	17,365,175.00	1,580,365.85	9.1	1,013,158.71	14,771,650.44	85.1

Auxiliary Enterprises Fund
 Instructional Programs
 Statement of Revenue and Expense
 Cash Basis
 JULY 1415

	Actual	Budget
<u>Continuing and Professional Education</u>		

Revenues:		
Fitness Center	7,066.00	55,000.00
6001 CDL	28,773.04	195,522.00
6002 Computer & Technology	2,422.24	18,647.00
6003 Dance	6,817.80	49,000.00
6004 Hobby & Leisure	8,415.00	93,300.00
6007 Safety-Industrial	13,675.60	294,817.00
6008 Shilling Rentals	1,230.00	52,815.00
6010 DOC-CPR/First Aid	0.00	15,000.00
6013 Culinary Arts	3,995.00	9,500.00
6025 Camp Connections	8,000.00	25,000.00
	-----	-----
Total Revenues	80,394.68	808,601.00
	-----	-----
Expenses:		
Fitness Center	9,806.42	60,000.00
6000 CPED Admin Expenses	13,644.00	164,877.00
6001 CDL	12,714.32	145,779.00
6002 Computer & Technology	2,445.59	15,489.00
6003 Dance	3,229.37	48,450.00
6004 Hobby & Leisure	6,570.75	89,538.00
6007 Safety-Industrial	10,503.78	199,008.00
6008 Shilling Rentals	1,366.31	20,497.00
6010 DOC-CPR/First Aid	238.99	3,786.00
6013 Culinary Arts	2,910.02	8,805.00
6025 Camp Connections	782.75	10,250.00
	-----	-----
Total Expenses	64,212.30	766,479.00
	-----	-----
Net Income (Loss)	16,182.38	42,122.00
	=====	=====

Note: Credit Hour Reimbursement Revenue included above 3,263.88

Auxiliary Enterprises Fund
 Outdoor Events
 Statement of Revenue and Expense
 Cash Basis
 JULY 1415

	Actual	Budget
Revenues:		
6014 Dance Productions	0.00	30,000.00
6019 Outdoor Events	0.00	16,660.00
6023 Hunnert Car Pile Up	0.00	7,000.00
6024 Dog Show	0.00	6,000.00
6026 Drone Conference	3,750.00	0.00
6030 Misc Events	1,000.00	5,500.00
	-----	-----
Total Revenues	4,750.00	65,160.00
	-----	-----
Expenses:		
6014 Dance Productions	404.00	22,041.00
6019 Outdoor Events	9,061.39	120,897.00
6020 Farm Progress Show	0.00	6,350.00
6021 Concert	0.00	500.00
6023 Hunnert Car Pile Up	0.00	4,025.00
6024 Dog Show	0.00	1,260.00
6026 Drone Conference	0.00	2,075.00
6030 Misc Events	0.00	4,350.00
	-----	-----
Total Expenses	9,465.39	161,498.00
	-----	-----
Net Income (Loss)	(4,715.39)	(96,338.00)
	=====	=====

Auxiliary Enterprises Fund
 Workforce Development
 Statement of Revenue and Expense
 Cash Basis
 JULY 1415

	Actual	Budget
Revenues:		
6009 Traffic Safety	3,368.75	43,331.00
8907 Culinary Restaurant	0.00	28,500.00
8908 Coffee Shop	1,972.89	60,924.00
	-----	-----
Total Revenues	5,341.64	132,755.00
	-----	-----
Expenses:		
6009 Traffic Safety	2,324.57	43,704.00
8907 Culinary Restaurant	0.00	28,500.00
8908 Coffee Shop	1,009.77	45,900.00
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Total Expenses	3,334.34	118,104.00
	-----	-----
Net Income (Loss)	2,007.30	14,651.00
	=====	=====

Richland Community College
 Restricted Purposes Fund-Grants
 JULY 1415

	Grant Period	Budget	* Actual	Expense	% *	Encumbered	** Unencumbered	% **
Federally Funded Grants								

11117	ADM Sequestration Grant 07/01/2010 - 06/30/2015	0.00	20,296.46	0.00		22,167.15	-42,463.61	0.00
11496	DCP-STOP Act 09/30/2013 - 09/29/2014	0.00	2,068.52	0.00		8,057.00	-10,125.52	0.00
11595	DCP-Strategic Prevention 07/01/2014 - 06/30/2015	0.00	6,621.24	0.00		0.00	-6,621.24	0.00
11480	TRIO Grant 09/01/2013 - 08/31/2014	57,072.86	19,892.93	34.86		900.00	36,279.93	63.57
11316	TrainingAssist/CareerTrg 10/01/2012 - 09/30/2016	0.00	687.40	0.00		4,140.00	-4,827.40	0.00
Total		57,072.86	49,566.55	86.85		35,264.15	-27,757.84	- 48.64

State Funded Grants								

11520	Co-OpWorkStudy-IBHE 07/01/2014 - 06/30/2015	18,980.00	0.00	0.00		0.00	18,980.00	0.00
11217	Coal Educ & Mktg -DCEO 04/01/2012 - 06/30/2014	15,100.12	5,000.00	33.11		10,064.00	36.12	.24
11440	Decatur DOC 10/01/2013 - 09/30/2014	151,037.57	22,836.60	15.12		4,303.94	123,897.03	82.03
11441	Lincoln DOC 10/01/2013 - 09/30/2014	71,411.32	19,134.97	26.80		76.82	52,199.53	73.10
11442	Logan DOC 10/01/2013 - 09/30/2014	0.00	23,808.11	0.00		187.01	-23,995.12	0.00
11554	Performance Grant 07/01/2014 - 06/30/2015	0.00	2,660.33	0.00		0.00	-2,660.33	0.00
11444	Pontiac DOC 10/01/2013 - 09/30/2014	0.00	3,448.88	0.00		0.00	-3,448.88	0.00
11560	Public Assistance 07/01/2014 - 06/30/2015	0.00	1,123.98	0.00		0.00	-1,123.98	0.00
11564	SOS Literacy - State 07/01/2014 - 06/30/2015	0.00	4,242.89	0.00		0.00	-4,242.89	0.00
11572	State Basic Adult Ed 07/01/2014 - 06/30/2015	0.00	1,051.83	0.00		0.00	-1,051.83	0.00
Total		256,529.01	83,307.59	32.47		14,631.77	158,589.65	61.82

Locally Funded Grants								

11322	AACC Plus 50 Grant 04/01/2013 -	13,034.81	824.06	6.32		0.00	12,210.75	93.68
Total		13,034.81	824.06	6.32		0.00	12,210.75	93.68

Cash/RCC Restricted Programs								

9098	Partners in Education -	84,725.00	6,606.98	7.80		346.59	77,771.43	91.79
11458	Project READ 07/01/2013 -	0.00	8,756.18	0.00		0.00	-8,756.18	0.00
EQUI	Reserved for Equipment 07/01/2005 -	225,561.00	0.00	0.00		25,341.27	200,219.73	0.00
Total		310,286.00	15,363.16	4.95		25,687.86	269,234.98	86.77

Richland Community College
 Restricted Purposes Fund-Grants
 JULY 1415

	Grant Period	Budget	* Actual	Expense % *	Encumbered	** Unencumbered % **
RCC-Foundation Funded Grants						

Fed Funded through State						

11512 Carl Perkins- ICCB	07/01/2014 - 06/30/2015	0.00	2,637.37	0.00	3,942.00	-6,579.37 0.00
11532 Federal Adult Ed Basic	07/01/2014 - 06/30/2015	0.00	1,514.38	0.00	0.00	-1,514.38 0.00
		-----	-----	-----	-----	-----
Total		0.00	4,151.75	0.00	10,095.87	-14,247.62 0.00
Total Grants		636,922.68	153,213.11	24.06	86,080.16	397,629.41 62.43

Richland Community College
ACCOUNT SUMMARY
JULY 1415

Fund: Education Fund		Month	Full Year	----- Year to Date -----			
Acct	Description	Actual	Budget	Actual	Encumbered	Pct	Variance
51100	Administrative Staff Sal	157,007.57	1,927,784.00	157,007.57	0.00	8.1	1,770,776.43
51200	Professional/Tech Salary	53,819.76	678,618.00	53,819.76	0.00	7.9	624,798.24
51201	Professional/Tech-PT	0.00	31,500.00	0.00	0.00	.0	31,500.00
51202	Professional/Tech-PT	6,521.93	35,000.00	6,521.93	0.00	18.6	28,478.07
51310	F/T Faculty Salary	259,229.00	3,995,352.00	259,229.00	0.00	6.5	3,736,123.00
51315	F/T Faculty-Summer Sal	237,691.34	339,028.00	237,691.34	0.00	70.1	101,336.66
51320	P/T Faculty Salary	0.00	977,280.00	0.00	0.00	.0	977,280.00
51325	P/T Faculty-Summer Sal	76,987.15	96,033.00	76,987.15	0.00	80.2	19,045.85
51340	Overload Salary	725.00	456,175.00	725.00	0.00	.2	455,450.00
51345	Clinical Risk Stipends	1,680.00	35,500.00	1,680.00	0.00	4.7	33,820.00
51350	Independent Study Salary	6,675.00	14,600.00	6,675.00	0.00	45.7	7,925.00
51356	Subs Instructors Salary	1,480.45	14,550.00	1,480.45	0.00	10.2	13,069.55
51360	LabFacilitators	2,380.49	34,000.00	2,380.49	0.00	7.0	31,619.51
51362	Faculty Tutors Salary	6,116.98	154,928.00	6,116.98	0.00	3.9	148,811.02
51391	Faculty Curriculum Dev OL	0.00	7,000.00	0.00	0.00	.0	7,000.00
51392	Faculty Curriculum Dev	0.00	1,800.00	0.00	0.00	.0	1,800.00
51400	Supervisory Staff Salary	59,460.34	611,240.00	59,460.34	0.00	9.7	551,779.66
51500	Academic Support Salary	13,958.88	170,505.00	13,958.88	0.00	8.2	156,546.12
51502	Academic Support-PT	40,853.66	161,155.00	40,853.66	0.00	25.4	120,301.34
51610	F/T Classified Salary	82,350.19	1,075,457.00	82,350.19	0.00	7.7	993,106.81
51620	P/T Classified Salary	5,769.42	88,731.00	5,769.42	0.00	6.5	82,961.58
51630	Classified-Temporary	3,327.18	1,000.00	3,327.18	0.00	332.7	-2,327.18
51800	Student Workers Salary	2,433.77	68,925.00	2,433.77	0.00	3.5	66,491.23
51906	Interpreter Salary	0.00	25,000.00	0.00	0.00	.0	25,000.00
51918	Overtime Wages	365.64	8,150.00	365.64	0.00	4.5	7,784.36
51930	Car Allowance	200.00	2,400.00	200.00	0.00	8.3	2,200.00
51935	SURS Fringe Benefit	1,870.70	26,392.00	1,870.70	0.00	7.1	24,521.30
52080	SURS-RetireeHealthContri	3,705.93	46,880.00	3,705.93	0.00	7.9	43,174.07
52100	EmployeeBenefitsTotal	0.00	3,500.00	0.00	0.00	.0	3,500.00
52101	Group Medical Ins	127,376.60	1,826,173.00	127,376.60	0.00	7.0	1,698,796.40
52102	Group Dental Ins	4,790.66	69,387.00	4,790.66	0.00	6.9	64,596.34
52104	Group Life Ins	2,371.91	34,517.00	2,371.91	0.00	6.9	32,145.09
52105	Group LTD Ins	1,497.86	21,245.00	1,497.86	0.00	7.1	19,747.14
52106	Long-Term Care Ins	3,853.39	4,000.00	3,853.39	0.00	96.3	146.61
52700	Medicare	0.00	260.00	0.00	0.00	.0	260.00
52750	Staff/Family Waivers	12,128.00	5,000.00	12,128.00	0.00	242.6	-7,128.00
53200	Consultants/Workshops	0.00	5,150.00	0.00	0.00	.0	5,150.00
53205	Admin Computer-Maint	130,239.56	181,459.00	130,239.56	795.00	72.2	50,424.44
53400	Equip Repair/Maint Agree	1,884.45	21,575.00	1,884.45	674.00	11.9	19,016.55
53500	Legal Services-Admin	0.00	51,000.00	0.00	0.00	.0	51,000.00
53900	Contractual-Other	-601.25	39,685.00	-601.25	1,500.00	2.3	38,786.25
53920	Wellness Program	3,030.00	5,600.00	3,030.00	0.00	54.1	2,570.00
53938	Tuition	0.00	3,000.00	0.00	0.00	.0	3,000.00
53955	Faculty Development	0.00	855.00	0.00	0.00	.0	855.00
53956	Staff Development	0.00	4,250.00	0.00	0.00	.0	4,250.00
53974	Resource Persons	0.00	200.00	0.00	0.00	.0	200.00
53975	Professional Fees	5,119.00	7,500.00	5,119.00	0.00	68.3	2,381.00
53993	Employee Recognition EAT	9.90	1,600.00	9.90	0.00	.6	1,590.10
53995	Meals	120.00	2,850.00	120.00	0.00	4.2	2,730.00
53998	Student Awards	0.00	1,000.00	0.00	0.00	.0	1,000.00
54101	Office Supplies	129.87	35,063.00	129.87	0.00	.4	34,933.13

Richland Community College

ACCOUNT SUMMARY

JULY 1415

Fund: Education Fund Acct Description	Month	Full Year	Year to Date		Pct	Variance
	Actual	Budget	Actual	Encumbered		
54102 Instructional Supplies	7,072.75	137,774.00	7,072.75	24,075.17	22.6	106,626.08
54200 Printing	208.41	32,006.00	208.41	0.00	.7	31,797.59
54205 Credit Schedules	0.00	6,300.00	0.00	0.00	.0	6,300.00
54210 Catalog Printing	0.00	5,490.00	0.00	0.00	.0	5,490.00
54400 Materials	7.91	105,449.00	7.91	5,092.33	4.8	100,348.76
54401 Audio Visual Materials	0.00	8,550.00	0.00	2,695.94	31.5	5,854.06
54402 Postage	0.00	34,440.00	0.00	0.00	.0	34,440.00
54408 Computer Software	21,556.79	129,682.00	21,556.79	1,695.00	17.9	106,430.21
54413 Transcripts	13,000.00	22,500.00	13,000.00	0.00	57.8	9,500.00
54515 Reference Materials	3,670.00	4,703.00	3,670.00	0.00	78.0	1,033.00
54520 Books-Library Collection	0.00	18,000.00	0.00	6,832.28	38.0	11,167.72
54600 Publications & Dues	46,671.80	122,057.00	46,671.80	965.00	39.0	74,420.20
54700 Advertising	2,030.00	138,590.00	2,030.00	14,620.00	12.0	121,940.00
54705 Specialities	644.35	4,320.00	644.35	801.00	33.5	2,874.65
54710 WYSE Activities	0.00	1,059.00	0.00	0.00	.0	1,059.00
54905 Graphic Supplies	0.00	5,085.00	0.00	55.96	1.1	5,029.04
54908 Laundry/Linen Supplies	0.00	900.00	0.00	200.00	22.2	700.00
55100 Meeting Expense	300.88	22,118.00	300.88	0.00	1.4	21,817.12
55102 Alumni Activities	0.00	180.00	0.00	0.00	.0	180.00
55150 Registration Fees	9,001.25	46,120.00	9,001.25	14,383.00	50.7	22,735.75
55200 Travel-In State	216.30	33,998.00	216.30	1,829.52	6.0	31,952.18
55204 Travel-In State Mileage	1,159.31	7,947.00	1,159.31	0.00	14.6	6,787.69
55300 Travel-Out of State	4,399.21	69,687.00	4,399.21	15,747.81	28.9	49,539.98
55400 Recruitment	0.00	2,000.00	0.00	0.00	.0	2,000.00
56200 Equipment Rental	4,351.55	47,000.00	4,351.55	27,600.77	68.0	15,047.68
56800 Bank Card Fees	261.40	16,000.00	261.40	0.00	1.6	15,738.60
56810 Collection Co Charges	33.00	18,000.00	33.00	0.00	.2	17,967.00
56815 Graduation Expense	0.00	18,000.00	0.00	0.00	.0	18,000.00
57500 Telephone	50.02	800.00	50.02	0.00	6.3	749.98
57700 Telecommunications	1,641.52	11,500.00	1,641.52	2,600.00	36.9	7,258.48
59040 Write-Offs	978.06	25,000.00	978.06	0.00	3.9	24,021.94
59300 Chargeback Expense	0.00	40,000.00	0.00	0.00	.0	40,000.00
59405 Tuition Waiver	47,247.00	250,000.00	47,247.00	0.00	18.9	202,753.00
59415 Illinois Veterans Grants	0.00	100,000.00	0.00	0.00	.0	100,000.00
59416 Unfunded ING/MIA/POW	0.00	38,000.00	0.00	0.00	.0	38,000.00
59901 Contributions	0.00	55,000.00	0.00	0.00	.0	55,000.00
59965 Bank Service Charges	611.44	7,500.00	611.44	0.00	8.2	6,888.56
59999 Expense-Other	-18.40	2,000.00	-18.40	0.00	.9	2,018.40
	1,481,654.88	14,997,607.00	1,481,654.88	122,162.78	10.7	13,393,789.34
71000 Transfer Out	0.00	390,000.00	0.00	0.00	0.0	390,000.00
01 Education Fund	1,481,654.88	15,387,607.00	1,481,654.88	122,162.78	10.4	13,783,789.34

Richland Community College
ACCOUNT SUMMARY
JULY 1415

Fund: Operations & Maint	Month	Full Year	Year to Date		Pct	Variance
Acct Description	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	5,554.90	66,781.00	5,554.90	0.00	8.3	61,226.10
51200 Professional/Tech Salary	2,190.38	26,942.00	2,190.38	0.00	8.1	24,751.62
51400 Supervisory Staff Salary	9,572.84	116,680.00	9,572.84	0.00	8.2	107,107.16
51610 F/T Classified Salary	13,459.06	32,000.00	13,459.06	0.00	42.1	18,540.94
51700 Custodial,Maint Stf Sal	13,634.10	176,167.00	13,634.10	0.00	7.7	162,532.90
51800 Student Workers Salary	0.00	3,500.00	0.00	0.00	.0	3,500.00
51918 Overtime Wages	341.25	9,000.00	341.25	0.00	3.8	8,658.75
52080 SURS-RetireeHealthContri	161.83	2,093.00	161.83	0.00	7.7	1,931.17
52101 Group Medical Ins	8,346.16	96,901.00	8,346.16	0.00	8.6	88,554.84
52102 Group Dental Ins	322.90	3,839.00	322.90	0.00	8.4	3,516.10
52104 Group Life Ins	135.60	1,792.00	135.60	0.00	7.6	1,656.40
52105 Group LTD Ins	83.08	1,088.00	83.08	0.00	7.6	1,004.92
52750 Staff/Family Waivers	3,486.00	0.00	3,486.00	0.00	.0	-3,486.00
53300 Architectural Services	0.00	9,000.00	0.00	0.00	.0	9,000.00
53400 Equip Repair/Maint Agree	4,264.23	62,000.00	4,264.23	22,208.53	42.7	35,527.24
53405 Telephone Maint Agree	0.00	10,000.00	0.00	10,816.04	108.2	-816.04
53410 Custodial Services	620.00	389,430.00	620.00	336,540.00	86.6	52,270.00
53415 Security	4,260.11	12,355.00	4,260.11	230,486.89	1900.0	-222,392.00
53420 Building Repair/Maint	0.00	7,000.00	0.00	0.00	.0	7,000.00
53900 Contractual-Other	826.39	29,055.00	826.39	0.00	2.8	28,228.61
53910 Pest Control	710.00	13,650.00	710.00	17,734.00	135.1	-4,794.00
53915 Snow/Grounds	320.00	10,000.00	320.00	880.00	12.0	8,000.00
54101 Office Supplies	0.00	900.00	0.00	0.00	.0	900.00
54104 Maintenance Supplies	2,023.85	112,887.00	2,023.85	63,119.66	57.7	47,743.49
54105 Vehicle Expense	475.14	19,500.00	475.14	15,774.86	83.3	3,250.00
54107 Wind Turbine Maintenance	0.00	20,000.00	0.00	5,500.00	27.5	14,500.00
54200 Printing	0.00	850.00	0.00	0.00	.0	850.00
54402 Postage	0.00	350.00	0.00	0.00	.0	350.00
54408 Computer Software	1,800.00	3,600.00	1,800.00	0.00	50.0	1,800.00
54600 Publications & Dues	0.00	1,650.00	0.00	155.40	9.4	1,494.60
54700 Advertising	0.00	300.00	0.00	80.06	26.7	219.94
54910 Uniforms	173.80	6,000.00	173.80	2,326.20	41.7	3,500.00
55150 Registration Fees	0.00	1,000.00	0.00	0.00	.0	1,000.00
55200 Travel-In State	0.00	2,000.00	0.00	0.00	.0	2,000.00
56100 Facility Rental	12,449.25	124,900.00	12,449.25	120,441.79	106.4	-7,991.04
56200 Equipment Rental	0.00	2,800.00	0.00	0.00	.0	2,800.00
56600 Install Pymt Lease/Purch	4,490.00	79,764.00	4,490.00	49,390.00	67.5	25,884.00
56750 Property Taxes	943.25	8,900.00	943.25	0.00	10.6	7,956.75
57150 Propane	0.00	7,500.00	0.00	0.00	.0	7,500.00
57300 Electricity	2,742.25	393,099.00	2,742.25	0.00	.7	390,356.75
57400 Water,Sewage	1,922.02	27,800.00	1,922.02	0.00	6.9	25,877.98
57500 Telephone	2,068.48	44,700.00	2,068.48	1,143.00	7.2	41,488.52
57600 Refuse Disposal	1,165.18	20,750.00	1,165.18	14,399.50	75.0	5,185.32
57700 Telecommunications	168.92	5,350.00	168.92	0.00	3.2	5,181.08
58400 Building Improvements	0.00	13,695.00	0.00	0.00	.0	13,695.00
	98,710.97	1,977,568.00	98,710.97	890,995.93	50.0	987,861.10
71000 Transfer Out	0.00	0.00	0.00	0.00	0.0	0.00
02 Operations & Maint	98,710.97	1,977,568.00	98,710.97	890,995.93	50.0	987,861.10

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended 07/31/2014	** %	Encumbered	*** Unencumbered	**** %
Fund: Education Fund						
Costs for Office of Stu and Acad						
GED-AB & ASE	10,064.00	584.90	5.81	.00	9,479.10	94.19
DOC General Studies	43,850.00	1,595.00	3.64	.00	42,255.00	96.36
Honors Program	6,117.00	.00	.00	.00	6,117.00	100.00
Online Learning	148,674.00	11,367.41	7.65	.00	137,306.59	92.35
Dual Credit	15,000.00	.00	.00	.00	15,000.00	100.00
Diversity	6,755.00	.00	.00	.00	6,755.00	100.00
Student Relations	1,000.00	.00	.00	.00	1,000.00	100.00
Total Office of Stu and Acad	231,460.00	13,547.31	5.85	.00	217,912.69	94.15
Costs for Business and Technology						
Business/TechnologyDean	160,702.00	12,176.07	7.58	.00	148,525.93	92.42
Accounting/Business	300,958.00	28,520.24	9.48	.00	272,437.76	90.52
Culinary Arts	221,280.00	19,120.76	8.64	18,682.76	183,476.48	82.92
Information Tech-OccTech	232,928.00	11,904.16	5.11	.00	221,023.84	94.89
Office Tech-Bus Occ	139,868.00	20,421.28	14.60	1,716.95	117,729.77	84.17
Agribusiness-OccTech	450.00	.00	.00	.00	450.00	100.00
Automotive-Tech Occ	110,542.00	10,423.64	9.43	4,404.98	95,713.38	86.59
Collision Repair Tech	57,512.00	.00	.00	.00	57,512.00	100.00
Drafting/DesignEngineer	76,950.00	3,287.60	4.27	.00	73,662.40	95.73
Diesel Med/Hvy Trk Tech	64,257.00	.00	.00	.00	64,257.00	100.00
Engineering-Baccal	2,500.00	.00	.00	.00	2,500.00	100.00
Heating,Vent,AC-Tech Occ	116,943.00	7,284.94	6.23	400.00	109,258.06	93.43
Engineering Technology	379,659.00	35,097.29	9.24	.00	344,561.71	90.76
Welding-Technical Occ	213,857.00	28,578.46	13.36	5,014.65	180,263.89	84.29
Health Information Tech	180,710.00	19,090.00	10.56	.00	161,620.00	89.44
Hospitality Management	59,951.00	.00	.00	.00	59,951.00	100.00
Total Business and Technology	2,319,067.00	195,904.44	8.45	30,219.34	2,092,943.22	90.25
Costs for Comm, Ed, Hum and Fine A						
Humanities - Dean	183,673.00	15,061.88	8.20	1,000.00	167,611.12	91.26
Art-Baccalaureate	158,533.00	10,960.19	6.91	.00	147,572.81	93.09
Erlanson Art Gallery	10,680.00	827.18	7.75	.00	9,852.82	92.25
African Amer Stu-Baccal	47,532.00	7,427.69	15.63	.00	40,104.31	84.37
Engl/Human/Journal-Bacca	884,311.00	98,576.52	11.15	.00	785,734.48	88.85
Foreign Lang-Baccal	103,277.00	8,454.64	8.19	.00	94,822.36	91.81
Music-Baccalaureate	22,505.00	4,296.00	19.09	.00	18,209.00	80.91
Dance-Baccalaureate	2,045.00	.00	.00	.00	2,045.00	100.00
Philosophy-Baccalaureate	120,195.00	12,674.86	10.55	.00	107,520.14	89.45
Speech/Forensic/Drama	118,270.00	16,852.81	14.25	.00	101,417.19	85.75
EarlyChildhoodEduc-AAS	94,836.00	473.48	.50	.00	94,362.52	99.50
Education-Baccalaureate	53,934.00	2,382.18	4.42	.00	51,551.82	95.58
Total Comm, Ed, Hum and Fine	1,799,791.00	177,987.43	9.89	1,000.00	1,620,803.57	90.06

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	** %	Encumbered	*** Unencumbered	**** %
Costs for Math and Sciences						
Math-Baccalaureate	530,046.00	52,215.85	9.85	.00	477,830.15	90.15
Phys Sci/Physic-Baccal	108,706.00	10,594.20	9.75	.00	98,111.80	90.25
Biology-Baccalaureate	414,922.00	52,830.73	12.73	.00	362,091.27	87.27
General Science	2,340.00	.00	.00	.00	2,340.00	100.00
Chemistry-Baccalaureate	139,789.00	10,220.99	7.31	.00	129,568.01	92.69
Earth Science-Baccal	14,607.00	.00	.00	.00	14,607.00	100.00
Economics-Baccalaureate	67,872.00	4,739.82	6.98	.00	63,132.18	93.02
Fire Science-Tech Occ	77,836.00	4,454.40	5.72	619.00	72,762.60	93.48
Health Ed/Rec-Baccal	6,208.00	.00	.00	.00	6,208.00	100.00
History-Baccalaureate	193,797.00	19,429.01	10.03	.00	174,367.99	89.97
CriminalJustice-Tech Occ	37,406.00	2,579.51	6.90	.00	34,826.49	93.10
Political Sci-Baccal	21,740.00	1,512.00	6.95	.00	20,228.00	93.05
Psychology-Baccalaureate	230,316.00	26,216.13	11.38	.00	204,099.87	88.62
Sociology-Baccalaureate	129,413.00	15,508.00	11.98	.00	113,905.00	88.02
Math/Science Dean	145,352.00	5,512.64	3.79	.00	139,839.36	96.21
Total Math and Sciences	2,120,350.00	205,813.28	9.71	619.00	1,913,917.72	90.26
Costs for Health Professions						
HealthProfessions Dean	233,274.00	20,470.69	8.78	62.72	212,740.59	91.20
Allied Health	191,961.00	26,945.84	14.04	200.00	164,815.16	85.86
Human Simulator	84,846.00	8,351.25	9.84	275.00	76,219.75	89.83
Radiology Tech-Hlth Occ	213,435.00	34,823.02	16.32	125.00	178,486.98	83.63
Surgical Tech-Health Occ	216,047.00	30,360.25	14.05	200.00	185,486.75	85.85
Nursing LPN -Health Occ	129,792.00	11,126.86	8.57	1,000.00	117,665.14	90.66
AAS Nursing -Health Occ	818,659.00	60,280.97	7.36	4,050.00	754,328.03	92.14
Total Health Professions	1,888,014.00	192,358.88	10.19	5,912.72	1,689,742.40	89.50
Costs for Enrollment Services						
Admission and Recruitmen	281,909.00	18,267.83	6.48	.00	263,641.17	93.52
Academic Success	356,681.00	20,046.85	5.62	.00	336,634.15	94.38
Math Enrichment Center	46,638.00	1,961.36	4.21	.00	44,676.64	95.79
Advising and Records	273,690.00	34,883.34	12.75	139.30	238,667.36	87.20
Counseling Services	283,154.00	25,704.67	9.08	.00	257,449.33	90.92
Career Services	6,034.00	100.00	1.66	118.60	5,815.40	96.38
Student Support	53,204.00	15,660.24	29.43	.00	37,543.76	70.57
Fin Aid & Vet Affairs	313,817.00	25,553.53	8.14	.00	288,263.47	91.86
Total Enrollment Services	1,615,127.00	142,177.82	8.80	257.90	1,472,691.28	91.18
Costs for Academic Support-LRC						
LRC Audio Visual	15,800.00	257.16	1.63	2,326.49	13,216.35	83.65
LRC	325,855.00	47,212.92	14.49	10,851.33	267,790.75	82.18
Total Academic Support-LRC	341,655.00	47,470.08	13.89	13,177.82	281,007.10	82.25

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended 07/31/2014	** %	Encumbered	*** Unencumbered	**** %
Enrollment/RetentionSvcs	170,984.00	14,392.21	8.42	.00	156,591.79	91.58
Costs for Technical Services Supp						
NetworkingSupport	90,950.00	12,149.45	13.36	1,695.00	77,105.55	84.78
Academic Lab Support	40,468.00	6,031.00	14.90	748.18	33,688.82	83.25
TechnicalServicesSupport	237,280.00	15,504.77	6.53	.00	221,775.23	93.47
Total Technical Services Supp	368,698.00	33,685.22	9.14	2,443.18	332,569.60	90.20
Costs for Institutional Support						
Fairview Park Plaza	25,512.00	1,584.54	6.21	.00	23,927.46	93.79
Clinton Center	53,791.00	3,603.04	6.70	.00	50,187.96	93.30
Administrative Info Syst	424,647.00	147,668.46	34.77	.00	276,978.54	65.23
VP Economic Development	157,050.00	15,598.35	9.93	.00	141,451.65	90.07
Board of Trustees	64,480.00	7,819.47	12.13	.00	56,660.53	87.87
Business Office	355,605.00	29,932.21	8.42	5,248.24	320,424.55	90.11
Copy Center	97,806.00	8,243.53	8.43	55.00	89,507.47	91.52
Vice Pres Fin & Admin	195,962.00	15,895.40	8.11	.00	180,066.60	91.89
VP Academic Services	285,249.00	20,747.47	7.27	600.00	263,901.53	92.52
General Expenses	216,587.00	23,522.94	10.86	14,310.00	178,754.06	82.53
Graphics	117,758.00	9,282.37	7.88	1,090.81	107,384.82	91.19
Marketing	321,346.00	14,405.29	4.48	1,421.00	305,519.71	95.08
Employee Relations	8,000.00	.00	.00	.00	8,000.00	100.00
Human Resources	235,895.00	19,181.40	8.13	14,000.00	202,713.60	85.93
Presidents Office	564,873.00	44,478.48	7.87	3,215.00	517,179.52	91.56
Institutl Effectiveness	166,468.00	12,721.38	7.64	197.00	153,549.62	92.24
Faculty/Staff Developmt	15,950.00	3,684.25	23.10	.00	12,265.75	76.90
Foundation&Development	224,741.00	17,886.65	7.96	.00	206,854.35	92.04
Total Institutional Support	3,531,720.00	396,255.23	11.22	40,137.05	3,095,327.72	87.64
Costs for Scholarship and Waivers						
Copiers	39,835.00	4,351.55	10.92	27,600.77	7,882.68	19.79
Waivers	413,000.00	48,225.06	11.68	.00	364,774.94	88.32
Chargeback	40,000.00	.00	.00	.00	40,000.00	100.00
Total Scholarship and Waivers	492,835.00	52,576.61	10.67	27,600.77	412,657.62	83.73
Student Life	117,906.00	9,486.37	8.05	.00	108,419.63	91.95
Transfer Out	390,000.00	.00	.00	.00	390,000.00	100.00
Total Education Fund	15,387,607.00	1,481,654.88	9.63	121,367.78	13,784,584.34	89.58

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered ***	**** %
Fund: Operations & Maint						
Costs for Maintenance						
Renovations / Remodeling	13,695.00	.00	.00	.00	13,695.00	100.00
Maintenance	432,536.00	41,652.80	9.63	74,463.40	316,419.80	73.15
Custodial	366,587.00	1,213.55	.33	339,780.45	25,593.00	6.98
Grounds	39,284.00	943.25	2.40	500.00	37,840.75	96.33
Security	32,862.00	7,629.22	23.22	230,486.89	-205,254.11	-624.59
College Vehicle	19,500.00	475.14	2.44	15,774.86	3,250.00	16.67
Utilities	438,500.00	5,885.04	1.34	27,782.61	404,832.35	92.32
Administration O & M	239,440.00	20,024.52	8.36	.00	219,415.48	91.64
General O & M	23,950.00	2,023.39	8.45	.00	21,926.61	91.55
Shilling Center - O/M	8,000.00	.00	.00	.00	8,000.00	100.00
Clinton Center O&M	74,305.00	7,948.62	10.70	79,311.88	-12,955.50	-17.44
Fairview Plaza O&M	73,500.00	5,179.29	7.05	50,775.12	17,545.59	23.87
CSI Building O&M	18,000.00	.00	.00	2,638.76	15,361.24	85.34
Macon Co Soil & Water Bd	74,680.00	4,860.53	6.51	55,473.88	14,345.59	19.21
Sequestration Bldg O&M	25,180.00	875.62	3.48	14,008.08	10,296.30	40.89
Workforce Development Ct	97,549.00	.00	.00	.00	97,549.00	100.00
Total Maintenance	1,977,568.00	98,710.97	4.99	890,995.93	987,861.10	49.95
Total Operations & Maint	1,977,568.00	98,710.97	4.99	890,995.93	987,861.10	49.95

Richland Community College
 Expenditure Summary by Cost Center
 For the month of July
 8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered ***	**** %
Fund: Oper & Maint Restricted						
Fitness Center	.00	.00	.00	86,201.04	-86,201.04	.00
Culinary Arts	.00	-32.96	.00	34,593.90	-34,560.94	.00
Automotive-Tech Occ	.00	.00	.00	3,450.00	-3,450.00	.00
Collision Repair Tech	458,422.00	.00	.00	72,853.80	385,568.20	84.11
Diesel Med/Hvy Trk Tech	.00	.00	.00	221,443.53	-221,443.53	.00
NetworkingSupport	.00	3,818.25	.00	17,252.45	-21,070.70	.00
General Expenses	330,713.00	.00	.00	35,463.35	295,249.65	89.28
Building Additions	3,065,500.00	3,951.15	.13	1,840.19	3,059,708.66	99.81
Renovations / Remodeling	1,174,700.00	.00	.00	.00	1,174,700.00	100.00
Maintenance	.00	860.00	.00	5,194.00	-6,054.00	.00
Total Oper & Maint Restricted	5,029,335.00	8,596.44	.17	478,292.26	4,542,446.30	90.32
Fund: Bond & Interest Fund						
Costs for Bond and Interest						
Bond & Interest	2,438,783.00	.00	.00	.00	2,438,783.00	100.00
Total Bond & Interest Fund	2,438,783.00	.00	.00	.00	2,438,783.00	100.00

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered ***	**** %
Fund: Auxiliary Enterprises						
Costs for Auxiliary Services						
Child Care Services	206,166.00	17,085.33	8.29	6,605.10	182,475.57	88.51
CulinaryRestaurant	28,500.00	.00	.00	5,849.46	22,650.54	79.48
Coffee House	45,900.00	1,009.77	2.20	13,471.85	31,418.38	68.45
Garden Center Ag/Hort	31,465.00	173.41	.55	626.59	30,665.00	97.46
Fitness Center	60,000.00	9,806.42	16.34	.00	50,193.58	83.66
Theatre Productions	15,600.00	6,140.00	39.36	.00	9,460.00	60.64
Outdoor Exposition SpcEv	161,498.00	9,697.39	6.00	.00	151,800.61	94.00
Total Auxiliary Services	549,129.00	43,912.32	8.00	26,553.00	478,663.68	87.17
Costs for Business/Community Educa						
Credit	308,798.00	24,814.55	8.04	33,808.52	250,174.93	81.02
NonCredit	276,508.00	18,675.90	6.75	6,113.00	251,719.10	91.04
Business&IndustryAdmin	164,877.00	13,644.00	8.28	.00	151,233.00	91.72
Total Business/Community Educ	750,183.00	57,134.45	7.62	39,921.52	653,127.03	87.06
Costs for Institutional Support						
Copy Center	84,979.00	2,163.73	2.55	15,136.17	67,679.10	79.64
Total Auxiliary Enterprises	1,384,291.00	103,210.50	7.46	81,610.69	1,199,469.81	86.65

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered ***	**** %
Fund: Restricted Purposes Fd						
Costs for Grants						
Child Care Services	5,000.00	497.07	9.94	400.51	4,102.42	82.05
Coffee House	2,000.00	984.71	49.24	.00	1,015.29	50.76
8th Grade Career Fair	300.00	.00	.00	.00	300.00	100.00
Student Activities	8,021.61	15,784.23	196.77	.00	-7,762.62	-96.77
Partner's Salute	4,450.00	.00	.00	.00	4,450.00	100.00
YouthLeadershipInstitute	2,900.00	425.00	14.66	224.95	2,250.05	77.59
College Fair	3,905.00	.00	.00	.00	3,905.00	100.00
PIE-Career On Wheels	150.00	.00	.00	.00	150.00	100.00
PIE Admin	73,020.00	6,181.98	8.47	121.64	66,716.38	91.37
Business/TechnologyDean	3,800.00	.00	.00	2,197.02	1,602.98	42.18
Culinary Arts	3,000.00	390.78	13.03	.00	2,609.22	86.97
Information Tech-OccTech	7,061.00	.00	.00	5,284.62	1,776.38	25.16
Heating,Vent,AC-Tech Occ	2,750.00	.00	.00	.00	2,750.00	100.00
Horticulture-Bus Occup	11,700.00	6,108.81	52.21	165.43	5,425.76	46.37
Welding-Technical Occ	2,550.00	687.40	26.96	4,140.00	-2,277.40	-89.31
Hospitality Management	21,848.05	4,443.03	20.34	.00	17,405.02	79.66
Art-Baccalaureate	1,600.00	.00	.00	1,582.00	18.00	1.13
Biology-Baccalaureate	1,000.00	10.58	1.06	.00	989.42	98.94
Admission and Recruitmen	2,550.00	.00	.00	.00	2,550.00	100.00
Academic Success	3,000.00	.00	.00	.00	3,000.00	100.00
Advising and Records	3,500.00	165.00	4.71	.00	3,335.00	95.29
Student Services Records	.00	1,571.85	.00	.00	-1,571.85	.00
Counseling Services	21,050.00	.00	.00	.00	21,050.00	100.00
Fin Aid & Vet Affairs	1,450.00	232.19	16.01	.00	1,217.81	83.99
LRC	4,000.00	86.63	2.17	.00	3,913.37	97.83
Online Learning	5,200.00	1,385.47	26.64	.00	3,814.53	73.36
Academic Lab Support	2,000.00	701.25	35.06	.00	1,298.75	64.94
TechnicalServicesSupport	67,950.00	1,023.56	1.51	8,879.71	58,046.73	85.43
Student Servs-Counseling	23,524.98	10,465.61	44.49	.00	13,059.37	55.51
Commercial Custodial	64,764.95	8,064.21	12.45	76.82	56,623.92	87.43
Career Technologies	28,687.89	16,599.00	57.86	.00	12,088.89	42.14
CTEI Grant - DOC	4,915.09	438.32	8.92	3,829.66	647.11	13.17
DOC-Perkins	249.84	.00	.00	.00	249.84	100.00
ConstructionOccup-DOC	14,546.19	8,584.38	59.01	.00	5,961.81	40.99
Fairview Park Plaza	10,150.00	185.63	1.83	.00	9,964.37	98.17
CommunityService	.00	8,689.76	.00	8,057.00	-16,746.76	.00
Sequestration Proj	15,100.12	25,296.46	167.52	32,231.15	-42,427.49	-280.97
Administrative Info Syst	16,000.00	.00	.00	.00	16,000.00	100.00
VP Economic Development	.00	976.97	.00	.00	-976.97	.00
General Expenses	58,729.21	11,065.23	18.84	474.28	47,189.70	80.35
Graphics	6,800.00	.00	.00	3,554.00	3,246.00	47.74
Marketing	1,650.00	.00	.00	.00	1,650.00	100.00
Administration General	28,707.67	15,218.77	53.01	21.58	13,467.32	46.91
Faculty/Staff Developmt	.00	.00	.00	3,942.00	-3,942.00	.00
Foundation&Development	1,750.00	528.01	30.17	.00	1,221.99	69.83
Maintenance	44,650.00	.00	.00	.00	44,650.00	100.00
Custodial	26,100.00	.00	.00	.00	26,100.00	100.00

Richland Community College
Expenditure Summary by Cost Center
For the month of July
8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered ***	**** %
Grounds	7,000.00	.00	.00	9,128.54	-2,128.54	-30.41
Grant-Administration	34,531.08	13,651.28	39.53	1,769.25	19,110.55	55.34
Grant-SupportServices	18,980.00	.00	.00	.00	18,980.00	100.00
Instruction	4,030.00	254.01	6.30	.00	3,775.99	93.70
Total Grants	676,622.68	160,697.18	23.75	86,080.16	429,845.34	63.53
Costs for Financial Aid						
Illinois Veterans Grant	193,000.00	.00	.00	.00	193,000.00	100.00
Post 9/11 Veterans Grant	115,000.00	1,185.30	1.03	.00	113,814.70	98.97
FoundationScholarships	475,000.00	8,657.25	1.82	.00	466,342.75	98.18
Direct Loans	1,900,000.00	48,449.00	2.55	.00	1,851,551.00	97.45
PELL	4,625,000.00	-7,997.36	-.17	.00	4,632,997.36	100.17
Federal Work Study	27,985.00	356.81	1.28	.00	27,628.19	98.72
SEOG	69,213.00	.00	.00	.00	69,213.00	100.00
MAP	415,000.00	.00	.00	.00	415,000.00	100.00
Workforce Investment Sol	275,000.00	23,379.82	8.50	.00	251,620.18	91.50
IL National Guard Grant	18,000.00	.00	.00	.00	18,000.00	100.00
Total Financial Aid	8,113,198.00	74,030.82	.91	.00	8,039,167.18	99.09
Total Restricted Purposes Fd	8,789,820.68	234,728.00	2.67	86,080.16	8,469,012.52	96.35

Richland Community College
 Expenditure Summary by Cost Center
 For the month of July
 8% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 07/31/2014	%	Encumbered	*** Unencumbered	**** %
Fund: Working Cash Fund						
Transfer Out	5,000.00	.00	.00	.00	5,000.00	100.00
Total Working Cash Fund	5,000.00	.00	.00	.00	5,000.00	100.00
Fund: Trust & Agency Fund						
Costs for Trust and Agency Club Expenses	55,500.00	2,957.50	5.33	32.00	52,510.50	94.61
Total Trust & Agency Fund	55,500.00	2,957.50	5.33	32.00	52,510.50	94.61
Fund: Audit Fund						
Costs for Institutional Support Business Office	15,142.00	1,267.66	8.37	.00	13,874.34	91.63
Costs for Audit Audit	44,200.00	15,500.00	35.07	28,700.00	.00	.00
Contingency	8,872.00	.00	.00	.00	8,872.00	100.00
Total Audit Fund	68,214.00	16,767.66	24.58	28,700.00	22,746.34	33.35
Fund: Liab, Protect, Settle						
Liab Protection & Settle	1,261,035.00	92,145.94	7.31	116,219.27	1,052,669.79	83.48
Total Liab, Protect, Settle	1,261,035.00	92,145.94	7.31	116,219.27	1,052,669.79	83.48

Richland Community College
Bills Presented for Ratification
JULY 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
ACCT	Board of Trustees	Publications & Dues	2,965.00	2,965.00		
AFLAC		AFLAC	614.73	614.73		
AICPA	Office Tech-Bus.Occ	Publications & Dues	195.83	195.83		
AT&T	Utilities	Telephone	765.33		765.33	
AT&T	Fairview Plaza O&M	Telecommunications	168.92		168.92	
AT&T	NetworkingSupport	Telecommunications	1,548.46	1,548.46		
AT&T	Utilities	Telephone	441.44		441.44	
AT&T	Utilities	Telephone	420.54		420.54	
AT&T	Fairview Plaza O&M	Telephone	4.26		4.26	
AT&T	Fairview Plaza O&M	Telephone	166.78		166.78	
AT&T	CommunityService	Telephone	71.86			71.86
AT&T Long Distance	Utilities	Telephone	264.20		264.20	
Academy Resouce Center	Information Tech-Occ	Computer Software	650.00	650.00		
Advanced Disposal Services	Utilities	Refuse Disposal	1,103.39		1,103.39	
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	54.00	54.00		
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	69.30	69.30		
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	142.80	142.80		
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	687.40			687.40
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	305.72	305.72		
AmerenIP	Utilities	Electricity	37.33		37.33	
AmerenIP	Utilities	Electricity	27.05		27.05	
AmerenIP	Utilities	Electricity	144.95		144.95	
AmerenIP	Clinton Center O&M	Electricity	251.34		251.34	
AmerenIP	Clinton Center O&M	Electricity	56.42		56.42	
AmerenIP	Fairview Plaza O&M	Electricity	92.26		92.26	
AmerenIP	Macon Co Soil & Water	Electricity	164.74		164.74	
AmerenIP	Sequestration Bldg O&	Electricity	520.64		520.64	
AmerenIP	Utilities	Electricity	448.07		448.07	
AmerenIP	Utilities	Electricity	89.61		89.61	
AmerenIP	Utilities	Electricity	121.64		121.64	
AmerenIP	Utilities	Electricity	4,342.87		4,342.87	
AmerenIP	Fairview Plaza O&M	Electricity	79.83		79.83	
AmerenIP	Macon Co Soil & Water	Electricity	80.31		80.31	
American Express		Credit Card Pmt Clear	570.58	570.58		
American Technical Publishers	ConstructionOccup-DOC	Instructional Supplie	391.52			391.52
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	71.45		71.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark Corporation	Child Care Services	Meals	1,142.64			1,142.64
Aramark Uniform Services	Culinary Arts	Contractual-Other	156.11	156.11		
Aramark Uniform Services	Culinary Arts	Contractual-Other	156.11	156.11		
Area Disposal Service Inc	Clinton Center O&M	Refuse Disposal	61.79		61.79	
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	4,248.00			4,248.00
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	2,372.00			2,372.00
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	4,137.00			4,137.00
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	1,316.00			1,316.00
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	784.00			784.00
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	853.00			853.00
PAGE TOTALS			33,487.57	7,428.64	10,055.51	16,003.42

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
BLDD Architects Inc	Building Additions	New Bldgs & Additions	3,455.63			3,455.63
BLDD Architects Inc	Building Additions	New Bldgs & Additions	12,195.48			12,195.48
BLR	Human Resources	Publications & Dues	427.00	427.00		
Baker, Gianina R	Institutl Effectivene	Travel-In State	45.67	45.67		
BearMail Co		Inventory-CentralStor	346.58	346.58		
Bodine Electric Inc	Building Additions	New Bldgs & Additions	3,710.63			3,710.63
Bodine Electric Inc	Liab Protection & Set	Materials	2,325.00			2,325.00
Bodine Electric Inc	Maintenance	Equip Repair/Maint Ag	1,595.00		1,595.00	
Bradfield's Computer Supply		Inventory-CentralStor	132.00	132.00		
Brauer, Douglas	Sequestration Proj	Travel-Out of State	378.12			378.12
BrickStreet Mutual Insurance	Liab Protection & Set	General Insurance	10,672.00			10,672.00
Busey Bank	Macon Co Soil & Water	Install Pymt Lease/Pu	4,490.00		4,490.00	
Business Journal	Marketing	Advertising	293.00	293.00		
CCE	Career Services	Publications & Dues	100.00	100.00		
CDS Leasing	Copiers	Equipment Rental	295.63	295.63		
CDS Leasing	Copiers	Equipment Rental	60.00	60.00		
CDS Leasing	Copiers	Equipment Rental	149.14	149.14		
CDS Leasing	Copiers	Equipment Rental	90.00	90.00		
CDS Leasing	Copiers	Equipment Rental	237.00	237.00		
CDS Leasing	Copiers	Equipment Rental	524.12	524.12		
CDS Leasing	Copiers	Equipment Rental	280.00	280.00		
CDS Leasing	Copiers	Equipment Rental	92.00	92.00		
CDS Leasing	Copiers	Equipment Rental	139.77	139.77		
CDS Leasing	Copiers	Equipment Rental	194.00	194.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	150.00	150.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Office Technologies	Copiers	Printing	1,132.55	1,132.55		
CDS Office Technologies	Copiers	Printing	72.54	72.54		
CDS Office Technologies	Copiers	Printing	90.87	90.87		
CDS Office Technologies	Copiers	Printing	24.07	24.07		
CDS Office Technologies	Copiers	Printing	16.08	16.08		
CDWG Government Inc	Instruction	Materials	841.79			841.79
CEP Inc	Club Expenses	Contractual-Other	437.50			437.50
CORE Construction	Building Additions	New Bldgs & Additions	640,476.00			640,476.00
CPI Qualified Plan Consultants	General Expenses	Bank Service Charges	10.00	10.00		
CQIN Treasury	General Expenses	Publications & Dues	2,000.00	2,000.00		
CQIN Treasury	General Expenses	Registration Fees	6,950.00	6,950.00		
CUPA-HR	Human Resources	Publications & Dues	815.00	815.00		
Carolina Biological Supply Co	Biology-Baccalaureate	Instructional Supplie	137.85	137.85		
Carolina Biological Supply Co	Biology-Baccalaureate	Instructional Supplie	263.74	263.74		
Chambers, Kathy E	General Expenses	Travel-In State	52.30			52.30
City of Decatur IL	CSI Building O&M	Water, Sewage	53.51		53.51	
City of Decatur IL	Macon Co Soil & Water	Water, Sewage	116.72		116.72	
Classic Printing	Instruction	Instructional Supplie	1,157.00			1,157.00
Classic Printing	Instruction	Instructional Supplie	965.00			965.00
Classic Printing	Student Activities	Materials	1,113.40			1,113.40
Cole, Jerry	CommunityService	Telephone	50.00			50.00
Cole, Jerry	CommunityService	Travel-In State	27.40			27.40
		PAGE TOTALS	699,415.09	15,302.61	6,255.23	677,857.25

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Cole, Jerry	CommunityService	Travel-In State	18.48			18.48
Comcast	LRC Audio Visual	Materials	17.91	17.91		
Competitive Edge Software Inc	Security	Computer Software	1,800.00		1,800.00	
Competitive Edge Software Inc	Liab Protection & Set	Computer Software	1,800.00			1,800.00
Confidential On-Site Paper	Business Office	Contractual-Other	18.88	18.88		
Crews, Denise,, Dr	VP Academic Services	Telecommunications	60.00	60.00		
Cromwell Radio Group Inc	Marketing	Advertising	125.00	125.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	125.00	125.00		
Cromwell Radio Group Inc	Marketing	Advertising	125.00	125.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	125.00	125.00		
DMH Corporate Health Services	Credit	Contractual-Other	110.00			110.00
Davison, Jeffrey L	General Expenses	Travel-In State	248.05			248.05
DeBose Consulting	Engineering Technolog	Instructional Supplie	75.00	75.00		
DeBose Consulting	Engineering Technolog	Instructional Supplie	271.24			271.24
Decatur Ace Hardware	Maintenance	Maintenance Supplies	4.94		4.94	
Decatur Celebration Inc	Marketing	Advertising	1,000.00	1,000.00		
Decatur Public Library	General O & M	Facility Rental	1,500.00		1,500.00	
Decatur Scale Company	Horticulture-Bus Occu	Equip Repair/Maint Ag	46.95	46.95		
Decatur Tribune	Marketing	Publications & Dues	35.00	35.00		
Del's Popcorn Shop	Culinary Arts	Instructional Supplie	88.50			88.50
Del's Popcorn Shop	Culinary Arts	Instructional Supplie	39.00			39.00
Del's Popcorn Shop	Culinary Arts	Instructional Supplie	17.00			17.00
Dipper, Charlotte M	Credit	Expense-Other	115.00			115.00
Dipper, Charlotte M	NonCredit	Instructional Supplie	115.00			115.00
Dipper, Charlotte M	NonCredit	Instructional Supplie	115.70			115.70
Dipper, Charlotte M	Business&IndustryAdmi	Materials	115.00			115.00
Dunker Electric	Maintenance	Maintenance Supplies	569.30		569.30	
Dunker Electric	Maintenance	Maintenance Supplies	1,725.33		1,725.33	
Dunker Electric	Maintenance	Maintenance Supplies	206.26		206.26	
Dunker Electric	Culinary Arts	Equipment-Instruction	36.74			36.74
Dunker Electric	Culinary Arts	Equipment-Instruction	569.30			569.30
Dunker Electric	Culinary Arts	Equipment-Instruction	232.38			232.38
Dunker Electric	Culinary Arts	Equipment-Instruction	-871.38			-871.38
Dunker Electric	Maintenance	Maintenance Supplies	853.95		853.95	
Dunker Electric	Maintenance	Maintenance Supplies	35.46		35.46	
Dunker Electric	Maintenance	Maintenance Supplies	301.19		301.19	
Dunker Electric	Maintenance	Maintenance Supplies	38.68		38.68	
Dunning, Wayne	Board of Trustees	Travel-In State	47.46	47.46		
Dust & Son Auto Supply	Automotive-Tech Occ	Instructional Supplie	32.95	32.95		
Dynagraphics Inc	Drafting/DesignEngine	Printing	35.05	35.05		
Dynagraphics Inc	Admission and Recruit	Printing	141.99	141.99		
Dynagraphics Inc	Building Additions	New Bldgs & Additions	240.52			240.52
Dynagraphics Inc	VP Economic Developme	Printing	66.42	66.42		
		PAGE TOTALS	13,573.25	3,277.61	7,035.11	3,260.53

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Dynagraphics Inc	Human Resources	Printing	35.06	35.06		
ED2GO	NonCredit	Contractual-Other	2.25			2.25
ED2GO	NonCredit	Contractual-Other	65.00			65.00
EDC of Decatur & Macon County	General Expenses	Publications & Dues	2,500.00	2,500.00		
Elan Corporate Payment Systems		Credit Card Pmt Clear	59,072.04	59,072.04		
Elsevier Inc		Fees Pass Thru Nursin	47.00	47.00		
Eskew, Lisa D	Business&Industry&Admi	Travel-In State	110.74			110.74
Evans Recycling Inc	Utilities	Refuse Disposal	300.00		300.00	
Evergreen FS-Stephens #24	College Vehicle	Vehicle Expense	3,082.61		3,082.61	
Evergreen FS-Stephens #24	Credit	Vehicle Expense	463.94			463.94
Evergreen FS-Stephens #24	Credit	Vehicle Expense	528.25			528.25
Evergreen FS-Stephens #24	College Vehicle	Vehicle Expense	261.63		261.63	
Fairview Park Plaza LLC	Fairview Plaza O&M	Facility Rental	4,615.92		4,615.92	
Fastenal Industrial Supply Co	Maintenance	Maintenance Supplies	27.62		27.62	
Fastenal Industrial Supply Co	Maintenance	Maintenance Supplies	21.28		21.28	
Fidelity Investments		Misc Deductions	300.00	300.00		
Firm Systems		Fees Pass Thru Backgr	35.00	35.00		
Firm Systems		Fees Pass Thru Backgr	1,425.00	1,425.00		
FirstEnergy Solutions	Utilities	Electricity	18.49		18.49	
FirstEnergy Solutions	Utilities	Electricity	178.16		178.16	
FirstEnergy Solutions	Macon Co Soil & Water	Electricity	196.10		196.10	
FirstEnergy Solutions	Sequestration Bldg O&	Electricity	320.61		320.61	
FirstEnergy Solutions	Utilities	Electricity	17,293.59		17,293.59	
Fisher Scientific	Biology-Baccalaureate	Instructional Supplie	117.90	117.90		
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Frontier	Clinton Center O&M	Telephone	146.01		146.01	
Full Compass Systems	Culinary Arts	Equipment-Instruction	1,877.20			1,877.20
G F I Digital	Sequestration Proj	Printing	28.98			28.98
G J Builders Hardware Inc	Maintenance	Maintenance Supplies	42.00		42.00	
Garver Feeds	Garden Center Ag/Hort	Materials	68.80			68.80
Garver Feeds	Garden Center Ag/Hort	Materials	104.61			104.61
Gilson Enterprises Inc	Commercial Custodial	Instructional Supplie	160.10			160.10
Goodman, Vivian T	CommunityService	Travel-In State	134.69			134.69
Goodman, Vivian T	CommunityService	Telephone	90.00			90.00
Green Media Service Inc	Marketing	Advertising	4,565.00	4,565.00		
Grimm, Susan	Radiology Tech-Hlth O	Travel-In State Milea	189.84	189.84		
HSAC	Student Activities	Publications & Dues	100.00			100.00
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	1,222.40			1,222.40
Higher Learning Commission	General Expenses	Publications & Dues	3,510.50	3,510.50		
Hoelting & Co	Culinary Arts	Instructional Supplie	4.58	4.58		
Hoelting & Co	Culinary Arts	Instructional Supplie	18.50	18.50		
Hoelting & Co	Culinary Arts	Instructional Supplie	39.98	39.98		
Hoelting & Co	Hospitality Managemen	Instructional Supplie	89.40			89.40
Hoelting & Co	Hospitality Managemen	Instructional Supplie	72.12			72.12
Hoelting & Co	Hospitality Managemen	Instructional Supplie	23.04			23.04
Hogan Grain & Equipmment Inc	Horticulture-Bus Occu	Equip Repair/Maint Ag	151.38	151.38		
		PAGE TOTALS	104,277.32	72,011.78	27,124.02	5,141.52

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
IAODN Nursing Honor Society	HealthProfessions Dea	Registration Fees	85.00	85.00		
IAODN Nursing Honor Society	HealthProfessions Dea	Registration Fees	95.00	95.00		
ICCCP	Presidents Office	Publications & Dues	2,500.00	2,500.00		
ICCET	NonCredit	Publications & Dues	30.00			30.00
ICCET	NonCredit	Publications & Dues	95.00			95.00
ICCET	Business&IndustryAdmi	Publications & Dues	95.00			95.00
ICCTA	Board of Trustees	Publications & Dues	4,580.00	4,580.00		
IL Community College Faculty Ass	Online Learning	Publications & Dues	1,000.00	1,000.00		
Illinois CUPA-HR	Human Resources	Publications & Dues	50.00	50.00		
Illinois Department of Revenue	Culinary Arts	Sales Tax	11.87			11.87
Illinois Online Network	Online Learning	Publications & Dues	200.00	200.00		
Illinois State Disbursement Unit		Wage Garnishment Orde	108.33	108.33		
Illinois State Disbursement Unit		Wage Garnishment Orde	5.00	5.00		
Illinois State Disbursement Unit		Wage Garnishment Orde	108.33	108.33		
Illinois State Disbursement Unit		Wage Garnishment Orde	5.00	5.00		
Jan Master Cleaning Services Inc	Custodial	Custodial Services	23,400.00		23,400.00	
Jan Master Cleaning Services Inc	Custodial	Custodial Services	2,250.90		2,250.90	
Jan Master Cleaning Services Inc	Macon Co Soil & Water	Custodial Services	450.00		450.00	
Jan Master Cleaning Services Inc	Sequestration Bldg O&	Custodial Services	1,100.00		1,100.00	
Jan Master Cleaning Services Inc	Liab Protection & Set	Custodial Services	250.10			250.10
Jan Master Cleaning Services Inc	Liab Protection & Set	Custodial Services	2,100.00			2,100.00
Jan Master Cleaning Services Inc	Outdoor Exposition Sp	Contractual-Other	122.00			122.00
Jason's Lawn Care	Clinton Center O&M	Contractual-Other	320.00		320.00	
John Wiley & Sons Inc	CTEI Grant - DOC	Instructional Supplie	2,921.81			2,921.81
John Wiley & Sons Inc	CTEI Grant - DOC	Instructional Supplie	144.27			144.27
John Wiley & Sons Inc	CTEI Grant - DOC	Instructional Supplie	2,921.81			2,921.81
John Wiley & Sons Inc	CTEI Grant - DOC	Instructional Supplie	144.27			144.27
Johnny's Seeds	Garden Center Ag/Hort	Materials	453.54			453.54
Jones, James D	Online Learning	Travel-Out of State	84.00	84.00		
Jones, Kona R	Online Learning	Travel-Out of State	84.00	84.00		
KONE Inc	Maintenance	Equip Repair/Maint Ag	327.73		327.73	
Keystone Homes	Clinton Center O&M	Facility Rental	6,333.33		6,333.33	
L E G Enterprises Inc	Club Expenses	Contractual-Other	480.00			480.00
L E G Enterprises Inc	Club Expenses	Contractual-Other	450.00			450.00
LLCC Capital City Center		Fees Pass Thru Nursin	1,550.00	1,550.00		
LLCC Capital City Center		Fees Pass Thru Nursin	2,900.00	2,900.00		
Lee Enterprises Inc	Marketing	Advertising	401.04	401.04		
Lee Enterprises Inc	Presidents Office	Publications & Dues	248.19	248.19		
Lee Enterprises Inc	Human Resources	Advertising	971.40	971.40		
Lee Enterprises Inc	Board of Trustees	Publications & Dues	209.33	209.33		
Lee Enterprises Inc	Maintenance	Advertising	59.21		59.21	
Lee Enterprises Inc	Maintenance	Advertising	64.77		64.77	
Lee, Katherine B	Surgical Tech-Health	Travel-In State	71.19	71.19		
Lee, Katherine B	Surgical Tech-Health	Travel-In State	12.43	12.43		
Lee, Katherine B	Surgical Tech-Health	Travel-In State	64.41	64.41		
Logical Operations	Credit	Instructional Supplie	100.85			100.85
Logical Operations	Credit	Instructional Supplie	133.91			133.91
Logical Operations	Credit	Instructional Supplie	40.68			40.68
MR Systems Wireless	Clinton Center O&M	Telephone	57.00		57.00	
		PAGE TOTALS	60,190.70	15,332.65	34,362.94	10,495.11

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
MR Systems Wirless	Clinton Center O&M	Telephone	57.00		57.00	
MRE Benefit Admin Systems		Group Insurance	29,305.25	29,305.25		
MRE Benefit Admin Systems		Health Insurance	187,957.86	187,957.86		
Macon Resources Inc	Radiology Tech-Hlth O	Laundry/Linen Supplie	17.15	17.15		
Mangle Management Systems	AAS Nursing -Health O	Meeting Expense	114.00	114.00		
Mangle Management Systems	Presidents Office	Meeting Expense	130.00	130.00		
Manufacturing Skill Standards Co	Credit	Instructional Supplie	900.00			900.00
Manufacturing Skill Standards Co	Credit	Instructional Supplie	40.00			40.00
Manufacturing Skill Standards Co	Credit	Instructional Supplie	1,450.00			1,450.00
Manufacturing Skill Standards Co	Credit	Instructional Supplie	1,610.00			1,610.00
Mark's Plumbing	Maintenance	Maintenance Supplies	14.34		14.34	
Marquis Beverage Service	Culinary Arts	Instructional Supplie	243.50			243.50
Marquis Beverage Service	Culinary Arts	Instructional Supplie	413.00			413.00
Marquis Beverage Service	Culinary Arts	Instructional Supplie	209.95			209.95
Massachusetts Mutal Life Insuran	Presidents Office	Long-Term Care Ins	3,853.39	3,853.39		
McMahon, Vicki M	HealthProfessions Dea	Publications & Dues	384.50	384.50		
Menard Inc	Horticulture-Bus Occu	Instructional Supplie	179.58	179.58		
Menard Inc	Maintenance	Maintenance Supplies	77.17		77.17	
Menard Inc	Maintenance	Maintenance Supplies	141.17		141.17	
Midland Paper Company		Inventory-CentralStor	117.00	117.00		
Midland Paper Company	Copy Center	Materials	53.10			53.10
Midland Paper Company	Copy Center	Materials	597.31			597.31
Midland Paper Company	Copy Center	Materials	168.11			168.11
Midland Paper Company	Copy Center	Materials	222.82			222.82
Midland Paper Company	Copy Center	Materials	192.00			192.00
Midwest Fiber Inc of Decatur	Utilities	Refuse Disposal	90.00		90.00	
Midwest Radon Testing	Child Care Services	Materials	557.00			557.00
NACUBO	Business Office	Publications & Dues	200.00	200.00		
Neuhoff Media Decatur	Marketing	Advertising	500.00	500.00		
Neuhoff Media Decatur	Marketing	Advertising	400.00	400.00		
Neuhoff Media Decatur	Marketing	Advertising	1,500.00	1,500.00		
Newman & Ullman Inc		Inventory-CentralStor	85.65	85.65		
Niemann Foods	Hospitality Managemen	Instructional Supplie	2.97			2.97
Niemann Foods	Hospitality Managemen	Instructional Supplie	2.07			2.07
Niemann Foods	Culinary Arts	Instructional Supplie	48.62	48.62		
Niemann Foods	Culinary Arts	Instructional Supplie	23.34	23.34		
Niemann Foods	Culinary Arts	Instructional Supplie	17.06	17.06		
Niemann Foods	Culinary Arts	Instructional Supplie	3.68	3.68		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	78.88	78.88		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	18.31	18.31		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	18.99	18.99		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	29.99	29.99		
Oliver, Brooke D	Surgical Tech-Health	Travel-In State Milea	433.92	433.92		
Orv Graham Radio Advertising Bro	Marketing	Advertising	192.00	192.00		
Palmer, Kristine R	Club Expenses	Contractual-Other	70.07			70.07
Parchment	Advising and Records	Transcripts	13,000.00	13,000.00		
Pharmacy Technician Certificatio		Fees Pass Thru Nursin	258.00	258.00		
Pitney Bowes Inc	General Expenses	Equipment Rental	396.00	396.00		
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	43.44	43.44		
		PAGE TOTALS	246,418.19	239,306.61	379.68	6,731.90

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	33.63	33.63		
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	4.72	4.72		
Quill Corp	CTEI Grant - DOC	Instructional Supplie	13.79			13.79
Quill Corp	CTEI Grant - DOC	Instructional Supplie	761.91			761.91
Quill Corp	CTEI Grant - DOC	Instructional Supplie	79.98			79.98
Quill Corp	CTEI Grant - DOC	Instructional Supplie	564.78			564.78
Quill Corp	CTEI Grant - DOC	Instructional Supplie	187.16			187.16
Quill Corp	CTEI Grant - DOC	Instructional Supplie	19.99			19.99
Quincy Compressor	Shilling Center - O/M	Maintenance Supplies	566.06		566.06	
RCC-Foundation		Richland Foundation	188.05	188.05		
RCC-Foundation		Richland Foundation	188.05	188.05		
RSNLT	Board of Trustees	Legal Services-Admin	3,875.00	3,875.00		
Refreshment Services Pepsi	Marketing	Advertising	600.00	600.00		
Reliance Standard		Life Insurance	3,391.80	3,391.80		
Reliance Standard		LTD Insurance	2,127.67	2,127.67		
Reliance Standard		Supplemental Life Ins	1,540.86	1,540.86		
Respondus Inc	Academic Lab Support	Computer Software	1,695.00	1,695.00		
Rexx Battery of Decatur Inc	College Vehicle	Vehicle Expense	54.95		54.95	
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	427.69	427.69		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	64.40	64.40		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	279.68			279.68
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	408.39			408.39
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	142.70			142.70
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	773.95	773.95		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	328.91	328.91		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	342.10	342.10		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	637.64	637.64		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	40.80	40.80		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	205.39			205.39
Robert's Sysco Inc	Child Care Services	Snacks and Milk	52.04			52.04
Robert's Sysco Inc	Hospitality Managemen	Instructional Supplie	6.15			6.15
Rogers Supply Co	Heating,Vent,AC-Tech	Instructional Supplie	946.66	946.66		
Rogiers, Ryan S	Dean Workforce Develp	Meeting Expense	11.96	11.96		
Ross, Carmin E	Fin Aid & Vet Affairs	Travel-Out of State	41.25	41.25		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	349.01	349.01		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	11.58	11.58		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	624.10	624.10		
S J Smith Company Inc	Automotive-Tech Occ	Instructional Supplie	19.20	19.20		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	127.24	127.24		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	503.21	503.21		
S J Smith Company Inc	Human Simulator	Instructional Supplie	78.60	78.60		
S J Smith Company Inc	Club Expenses	Contractual-Other	9.60			9.60
SCUP	General Expenses	Publications & Dues	840.00	840.00		
SIU-C		Fees Pass Thru Nursin	585.00	585.00		
SIU-C		Fees Pass Thru Nursin	455.00	455.00		
Sam's Club Discover		Inventory-CentralStor	385.32	385.32		
Sam's Club Discover		Other Current Obligat	390.56			390.56
Sam's Club Discover	Culinary Arts	Materials	1,672.88			1,672.88
Sam's Club Discover	NetworkingSupport	Equipment-Instruction	598.71			598.71
		PAGE TOTALS	27,253.12	21,238.40	621.01	5,393.71

Richland Community College
Bills Presented for Ratification
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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Sam's Club Discover	NonCredit	Materials	546.49			546.49
Sam's Club Discover	Outdoor Exposition Sp	Office Supplies	159.88			159.88
Sam's Club Discover	Faculty/Staff Develop	Specialities	150.70	150.70		
Sam's Club Discover	General Expenses	Office Supplies	11.76	11.76		
Sam's Club Discover	General Expenses	Instructional Supplie	112.26			112.26
Sam's Club Discover	Employee Relations	Meeting Expense	213.92	213.92		
Saunders, Gayle M	Board of Trustees	Meeting Expense	25.44	25.44		
Scott Fisher Enterprises Inc	Maintenance	Pest Control	525.00		525.00	
Scott Fisher Enterprises Inc	Fairview Plaza O&M	Pest Control	35.00		35.00	
Scott Fisher Enterprises Inc	CSI Building O&M	Pest Control	50.00		50.00	
Scott Fisher Enterprises Inc	Macon Co Soil & Water	Pest Control	50.00		50.00	
Scott Fisher Enterprises Inc	Sequestration Bldg O&	Pest Control	50.00		50.00	
Scott Fisher Enterprises Inc	Maintenance	Pest Control	35.00		35.00	
Scott Fisher Enterprises Inc	Maintenance	Pest Control	625.00		625.00	
Scott Fisher Enterprises Inc	Maintenance	Pest Control	50.00		50.00	
Secretary of State	General Expenses	Expense-Other	50.00	50.00		
Secretary of State	General Expenses	Publications & Dues	10.00	10.00		
Secretary of State	General Expenses	Publications & Dues	10.00	10.00		
Securitas	Security	Security	257.71		257.71	
Securitas	Liab Protection & Set	Security	4,037.33			4,037.33
Securitas	Liab Protection & Set	Security	4,448.90			4,448.90
Sherrod, Jarmese	Human Resources	Recruitment	187.58	187.58		
Shippers Rental Inc	Credit	Equipment Rental	2,000.00			2,000.00
Shippers Rental Inc	Credit	Equipment Rental	2,000.00			2,000.00
Showcard Studio	Marketing	Advertising	250.00	250.00		
Sikich LLP	Audit	Audit Services	15,500.00			15,500.00
Sligo Steel	Welding-Technical Occ	Instructional Supplie	570.00			570.00
Snap-On Tools	Automotive-Tech Occ	Instructional Supplie	670.01	670.01		
Spectrum Janitorial Supply	Maintenance	Maintenance Supplies	2,528.74			2,528.74
Springfield Electric Supply Co	Maintenance	Maintenance Supplies	97.88		97.88	
St Catherine University - DTP		Fees Pass Thru Rad Te	472.50	472.50		
St Mary's Hospital	Radiology Tech-Hlth O	Instructional Supplie	220.17	220.17		
Standard Chair of Gardner	Faculty/Staff Develop	Specialities	1,086.00	1,086.00		
State Universities Retirement		SURS 8%	40,325.21	40,325.21		
State Universities Retirement		SURS 8%	1,238.99	1,238.99		
State Universities Retirement		SURSRetiremtInstallPu	131.00	131.00		
State Universities Retirement		SURS 1/2%	4,629.96	4,629.96		
State Universities Retirement		SURS 8%	44,784.97	44,784.97		
State Universities Retirement		SURS 8%	1,192.26	1,192.26		
State Universities Retirement		SURSRetiremtInstallPu	131.00	131.00		
State Universities Retirement		SURS 1/2%	4,605.86	4,605.86		
Stephens, Michelle	NonCredit	Contractual-Other	232.50			232.50
Svensen Florists Inc	Presidents Office	Materials	100.00	100.00		
Taylor, Sonya		Deferred Revenue	10.50			10.50
The Beach House Inc	General Expenses	Meeting Expense	90.86	90.86		
The Beach House Inc	VP Economic Developme	Meeting Expense	635.43	635.43		
The Gallery Collection	Faculty/Staff Develop	Specialities	584.17	584.17		
The News-Gazette	Human Resources	Advertising	415.52	415.52		
The News-Gazette	Human Resources	Advertising	496.40	496.40		
		PAGE TOTALS	136,641.90	102,719.71	1,775.59	32,146.60

Richland Community College
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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
The Omni Group	General Expenses	Bank Service Charges	8.00	8.00		
The Torch Newspaper	Marketing	Advertising	60.00	60.00		
The Torch Newspaper	Marketing	Publications & Dues	24.95	24.95		
Tiger Direct	Culinary Arts	Equipment-Instruction	169.68			169.68
Tiger Direct	Drafting/DesignEngine	Instructional Supplie	261.51			261.51
Tiger Direct	Drafting/DesignEngine	Instructional Supplie	7,156.18			7,156.18
Tiger Direct	Drafting/DesignEngine	Instructional Supplie	376.54			376.54
Tiger Direct	Drafting/DesignEngine	Instructional Supplie	131.89			131.89
Tiger Direct	Culinary Arts	Equipment-Instruction	274.34			274.34
Tiger Direct	LRC Audio Visual	Materials	24.97	24.97		
Tiger Direct	Instruction	Equipment-Instruction	5,644.06			5,644.06
Tomlinson, Richard S	Engl/Human/Journal-Ba	Computer Software	99.00	99.00		
Tommy House Tire Co - NORTH	Credit	Equip Repair/Maint Ag	307.50			307.50
Town & Country Advertising	Marketing	Advertising	120.00	120.00		
U S Postmaster	Business&IndustryAdmi	Postage	5,200.00			5,200.00
United Way of Decatur/Macon Cnty		United Way	108.00	108.00		
United Way of Decatur/Macon Cnty		United Way	108.00	108.00		
University of Illinois	LRC	Publications & Dues	9,155.00	9,155.00		
Van Hoom Nurseries Inc	Garden Center Ag/Hort	Materials	334.70			334.70
Verizon Wireless	Admission and Recruit	Telephone	50.02	50.02		
Verizon Wireless	Utilities	Telephone	272.65		272.65	
Verizon Wireless	Utilities	Telephone	352.77		352.77	
WDKR Radio Station	Marketing	Advertising	126.00	126.00		
WEJT	Marketing	Advertising	303.24	303.24		
WEJT	Marketing	Advertising	82.00	82.00		
WXFM	Marketing	Advertising	126.00	126.00		
WXFM	Marketing	Advertising	126.00	126.00		
WXFM	Marketing	Advertising	126.00	126.00		
Wal-Mart	Child Care Services	Snacks and Milk	360.93			360.93
Wells Fargo Financial Leasing	Copiers	Equipment Rental	178.00	178.00		
Wells Fargo Financial Leasing	Copiers	Equipment Rental	178.00	178.00		
Wiese Inc	Maintenance	Maintenance Supplies	118.56		118.56	
Woare Builders Supply Company	Sequestration Proj	Materials	120.00			120.00
Woodworkers Supply Inc	ConstructionOccup-DOC	Instructional Supplie	181.13			181.13
Woodworkers Supply Inc	CTEI Grant - DOC	Instructional Supplie	46.48			46.48
World Point ECC Inc	NonCredit	Instructional Supplie	57.95			57.95
World Point ECC Inc	Credit	Instructional Supplie	1,012.75			1,012.75
Xerox Corp	Copy Center	Install Pymt Lease/Pu	194.99			194.99
Xerox Corp	Copy Center	Install Pymt Lease/Pu	307.11			307.11
Xerox Corp	Copy Center	Install Pymt Lease/Pu	2,307.74			2,307.74
Xerox Corporation	Copy Center	Install Pymt Lease/Pu	307.11			307.11
Xerox Corporation	Copy Center	Install Pymt Lease/Pu	1,572.19			1,572.19
Xerox Corporation	Copy Center	Install Pymt Lease/Pu	194.99			194.99
Xerox Corporation	Copy Center	Install Pymt Lease/Pu	89.32			89.32
Xerox Corporation	Copy Center	Install Pymt Lease/Pu	2,307.74			2,307.74
Student Refunds			2,626.70	2,626.70		
		PAGE TOTALS	43,290.69	13,629.88	743.98	28,916.83
		AP GRAND TOTAL	1,364,547.83	490,247.89	88,353.07	785,946.87

ITEMS FROM THE BOARD

ADJOURNMENT