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

**March 18, 2014**

**<u>The Vision</u>: To be the premier source for education, workforce training, partnerships, and economic development.**

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

**<u>Core Values</u>: 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 February 6, 2014***

III. Appearance of Citizens and Introduction of Guests

IV. Written Communications

- Communication from David Holtfreter, Director of Operations and Technical Services, announcing his retirement after 25 years of service to the College.
- College Activities Report
- Personnel Updates
- Construction Report

V. Special Reports

   A. Report of the President
      - College Spotlight – Foundation Scholarships – Tricia Cordulack
   B. Report of ICCTA
   C. Report of Student Trustee
   D. Agreements/Contracts authorized by President Saunders for the month of February 2014

VI. Executive Session (IVORY COLOR)

VII. CONSENT AGENDA (PINK COLOR)
***A. Statement of Final Construction Costs Compliance***

VIII. Old Business (BLUE COLOR)
***A. Consideration of Section 3.2(b) President's Employment Agreement***
B. Governance Update

IX. New Business (IVORY COLOR)
***A. Recommendation for Faculty Promotions in Rank – Resolution Nos. 14-5, 14-6, 14-7, 14-8, and 14-9***
***B. Recommendation to Approve Staff Emeritus Status***
***C. Submission of Associate in Applied Science (A.A.S.) Degree – Diesel Medium Heavy Truck Technology to the Illinois Community College Board***
***D. Submission of Associate in Applied Science (A.A.S) Degree – Collision Repair Technology to the Illinois Community College Board***
***E. Authorization to Enter into a Local Debt Recovery Intergovernmental Agreement***
***F. Purchase of Computer Numerical Control (CNC) Equipment***
***G. Lease Agreement for Dump Truck***

X. Board Policies, Proposals, and Changes (YELLOW COLOR)
A. Section 5 General Policies – First Reading

***XI. Financial Report (GREEN COLOR)***
***A. Treasurer's Report and Financial Statement (WHITE COLOR)***
***B. Bills for Ratification***

XII. Items from the Board

XIII. 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

## 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**

# 2013 Strategic Plan Priorities

## 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.

1. Develop enrollment and recruitment strategies for target audiences in new programs.
2. Expand Richland Transfer Academy. (Target—30 students from 6 high schools)
3. Increase enrollment for online and international students. (Target—increase 10% over AY2012)

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

1. Complete international education strategic plan.
2. Implement international plan priorities for 2013, which include Culinary Arts Institute Study Abroad to China, signed MoU with Madison Area Technical College for service learning student abroad, and professional development activities for two faculty.
3. Design Student Services Center that provides effective, safe, engaging environment for prospective, new, and returning students to meet their educational goals.
4. Establish 3-way articulation agreement with Yew Chung Community College (Xian, China), UIUC College of ACES, and Richland.

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

1. Realize increased graduation yield for near completers by establishing a 2012 baseline and increasing the total by 10% in 2013.
2. Create a comprehensive, longitudinal academic assessment plan using internal instruments and external instruments for comparison.
3. Complete L2 Scorecard for all SAS divisions, populated with vetted and validated data.
4. Implement institutional effectiveness reporting for each program area in accordance with 2012 strategic plans.
5. Transition Teaching/Learning Support Services Division to Learning Support and College Readiness Division and complete awareness campaign to convey new purpose.
6. Improve Adult Education Program State ranking by 10% over FY2012.

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

1. Complete Health Information Technology program accreditation through CAHIIM.
2. Implement online delivery of courses for carbon capture, utilization, and storage (CCUS) for AAS specialty and AS concentration.
3. Integrate remaining Heartland Technical Academy programs into dual credit curricula (i.e., construction technology, welding, automotive).
4. Complete program reviews and development of two short-term certificates to support performance funding objectives linked to retention and completion.
5. Complete accreditation for Culinary Arts Institute through American Culinary Federation.
6. Develop new degrees and certificates for autobody technology, diesel technology, and construction technology.
7. Complete HVAC program accreditation.
8. Increase renewable energy laboratory activities with Engineering Technology credit programming and CPED Sustainability noncredit programming. (Target—enrollment increases of 10% over AY2012)
9. Develop and begin implementation of a business plan for the new Business Education Center.

## Goal 2: Cultivate a sustainable institutional environment.

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

1. Manage ongoing Workforce Development Institute project to maintain costs within budget.
2. Coordinate work for the Student Success Center with CDB and College to lead to groundbreaking by end of 2013.
3. Coordinate work with CDB and College to renovate South Wing.

4. Monitor construction for the Clinton Extension Center for planned opening in the fall of 2013.
5. Complete parking lot lighting project.
6. Complete Sustainability Walkway.
7. Develop a Program Statement for the Business Education Center.

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

1. Increase participation rate of full-time employees in College-sponsored wellness programs to 50%.

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

1. Conduct adjunct faculty outreach activities to identify mutual interests that benefit students.
2. Continue to provide District and state opportunities to promote diversity and social justice through the Conference on Diversity and Globalization.

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

1. Conduct collective bargaining activities with Adjunct Faculty Bargaining Committee.
2. Review Health Insurance Plan implemented 1/2013 to assure program effectiveness and fiscal savings.
3. Develop Service Academy to provide staff professional development opportunities related to customer and other services.
4. Develop Leadership Academy to address professional development needs of employees with emerging leadership skills.

**Strategy E:** Enhance processes that promote financial vitality.

1. Adopt annual budget that sustains affordability and innovation.

## 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. Implement Capital Campaign through Richland Foundation.
2. Expand STEM activities with K-12 partners to encourage transition to Richland STEM programs.
3. Expand National Sequestration Education Center outreach regionally, nationally, and globally via new industry partnership affiliations and the Association of University Research Parks.
4. Increase number/amount of endowed scholarships and funds that support the College's mission of learning. (Target—5% increase in scholarship allocations over AY2012)
5. Promote Richland scholarships through an awareness campaign.
6. Provide fundraising training for all Foundation board members, as preparation for focused gift fundraising.
7. Continue outreach to College alumni through the Alumni Association. (Target—5% increase in Alumni Association membership over 2012)

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

1. Develop faculty partnerships with area high school teachers related to career and college readiness. Target—3 high school districts)
2. Advance US Department of Energy partnership regarding CCUS addressing research, technology transfer, and business incubation via new grant engagement.

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

1. Advance AATP development by establishing partnership with Vermilion Development Company.

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

1. Host the 2013 Farm Progress Show and develop an exhibit for the Show.
2. Deliver Science Sundays at the Children's Museum of Illinois as part of an ADM grant.
3. Complete NSEC Visitor Center attractions.
4. Increase community outreach activities by 500 people over 2012 participation.

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

1. Complete Higher Learning Commission Systems Portfolio and submit on time.

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

1. Revitalize Career Services by establishing a centralized internship tracking and placement system and including business portal services.

# Innovation and Quality Performance System

Richland COMMUNITY COLLEGE

## 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

**IBHE Public Agenda/ ICCB Reporting**

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

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Public Accountability

DashBoard

Annual Performance Report

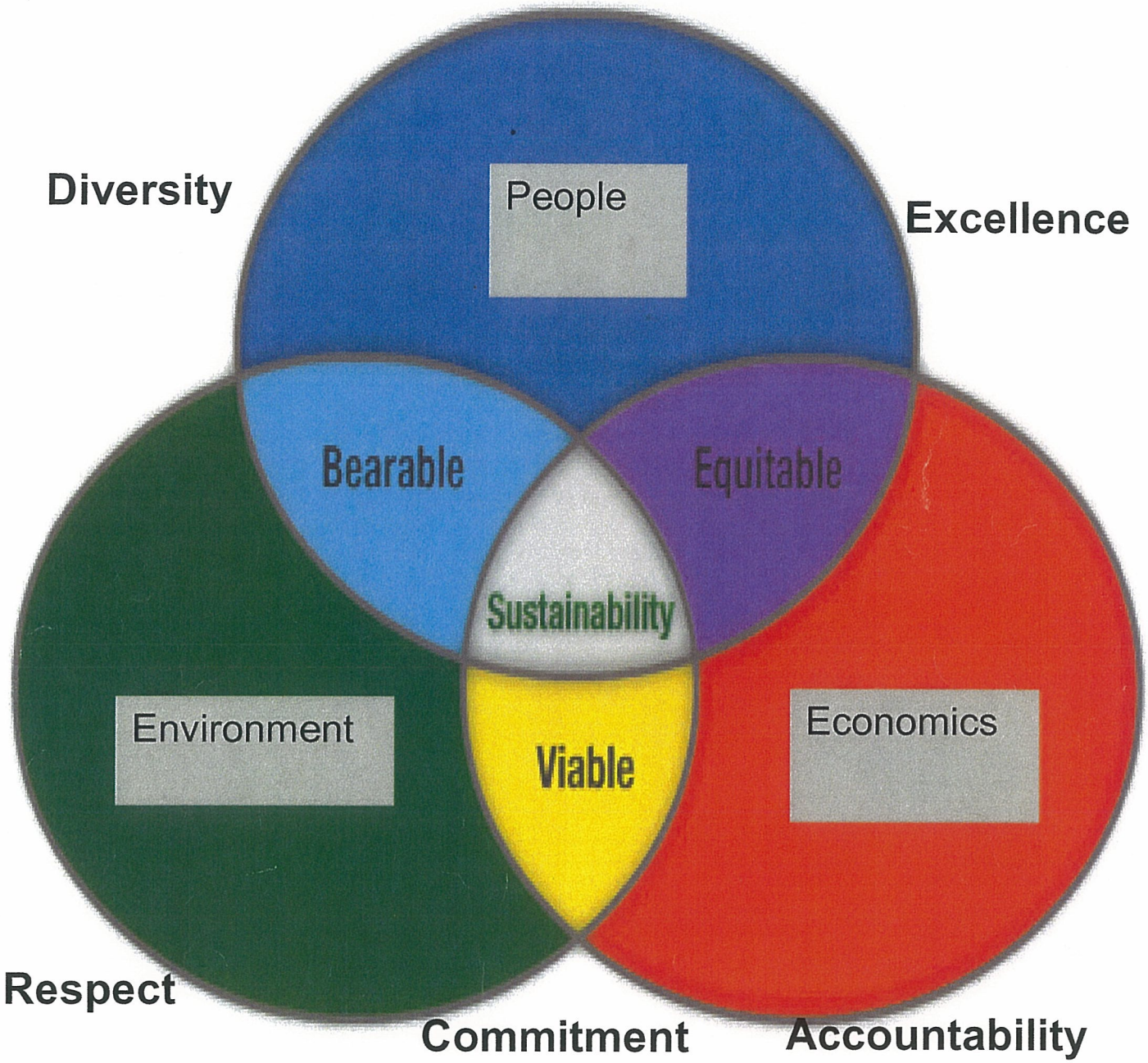
Implementation and Performance

Public Accountability

**Higher Learning Commission Academic Quality Improvement Program (AQIP)**

www.richland.edu/about/improvement

*Principles of Sustainability*



# CONVENING OF THE REGULAR MEETING

# MINUTES OF THE REGULAR MEETING ON FEBRUARY 6, 2014

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

**February 6, 2014**

## CONVENING OF THE WORK SESSION

Call to Order The work session was called to order on Thursday, February 6, 2014, at 5:09 p.m. in Conference Room A/B of the College by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll call

Members present: Bruce Campbell, Dale Colee, David Cooprider, Rev. Wayne Dunning, Corey Green, Dr. Larry Osborne, Randy Prince, and Tom Ritter

Also present: Dr. Gayle Saunders and other staff members

## SECTION 5 BOARD POLICIES REVIEW

Although Board Policies may be reviewed and adjusted at any time, a comprehensive review of each section will be completed every four years in order to assure that policies and procedures align. Lisa Gregory presented a walk-through of the proposed changes to Section 5 – General Policies of the Board Policy Manual. The first reading of Section 5 will be included in the March Board Book.

## VISIONING EXERCISE – STRATEGIC PLANNING PROCESS

Gianina Baker, Executive Director, Institutional Effectiveness and Planning, led the Board in a Strategic Plan Visioning Exercise. The visioning exercise is to help set the parameters for the 2015-2018 Strategic Plan.

**Prince moved and Colee seconded to adjourn the work session at 6:30 p.m.**

## CONVENING OF THE MEETING

Call to Order The regular meeting was called to order on Thursday, February 6, 2014, at 6:45 p.m. in Conference Room A/B of the College by Chairman Colee. Chairman Colee also recited the College Vision, Mission, and Core Values.

Roll Call

Members present: Bruce Campbell, Dale Colee, David Cooprider, Rev. Wayne Dunning, Corey Green, Dr. Larry Osborne, Randy Prince, and Tom Ritter

Also present: Dr. Gayle Saunders and other staff members

## MINUTES OF PREVIOUS MEETINGS

The minutes of the regular meeting of December 17, 2013, and special meeting of January 13, 2014, had been distributed to the Board prior to this meeting.

**Prince moved to approve the minutes of the regular meeting of December 17, 2013, and special meeting of January 13, 2014. Osborne seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

## APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

## WRITTEN COMMUNICATIONS

Correspondence from Albert Weidlich commenting on Jerry Dawson's criminal justice class.

Correspondence from Gail M. Schwartz, American Association of Community Colleges, thanking Richland Community College for helping launch the new Plus 50 Encore Completion Program and enclosing a Year 1 outcomes report.

Correspondence from Patrick Dienslake, Regions Bank, thanking Richland Community College for its contribution to the community and enclosing a donation to the Emmett Sefton Memorial Endowed Scholarship.

Correspondence from Jamie Penrod, Illinois State University, thanking Ellen Colbeck and the nursing faculty for the quality RNs entering into health care.

College Activities Report:

- The Worldwide Youth in Science and Engineering (WYSE) Competition has been postponed from February 5 to February 12.
- Student Engagement sponsored a Soul Food Lunch to commemorate Black History Month.
- The Culinary Arts Institute Luncheon will be held on February 12 and the Culinary Arts Institute Dinner will be held on February 19.
- The College will be closed to students on February 25. Faculty and staff will participate in Professional Development Day activities.
- The Annual Articulation Breakfast will be held on February 27.
- The Partners' Salute Luncheon will be held on Monday, March 3.

Construction Report
The restaurant work is continuing with filling and painting of the interior walls. Glass installation will be completed within the next few weeks. The interior block walls of the Workforce Development Institute are 80% complete. The HVAC and electrical systems

are approximately 50% complete. The contractor will start hanging finish drywall in the fitness center next week.

Personnel Update:

Full-Time Employee Retirement, Resignations, and Terminations

- Brett Willits, Drafting Instructor, Business and Technology, effective December 16, 2013

Employment Changes

- Margaret Swaim, Administrative Assistant, Human Resources, effective January 21, 2014

New Employee

- Jacquelyn Manicki, Associate Advisor, Student Success, effective January 2, 2014
- Allison Shuppara, Clinton Site Coordinator, Workforce Development, effective January 2, 2014

## SPECIAL REPORTS

## REPORT OF THE PRESIDENT

**Legislative Update** – Lisa Gregory, Executive Director of Public Information and Chief of Staff, updated the Board on the AACC/ACCT Legislative Summit and issues of federal advocacy include maintaining the Pell Grant Program; Re-authorization of the Higher Education, Workforce Investment, and Elementary and Secondary Education Acts; preservation of the Community College and Career Training Grant Program. The Pell Grant maximum was exempt from sequestration cuts and received its automatic inflationary increase of $85. The Pell Grant, combined with funding from the Illinois Monetary Award Program and Richland Community College Foundation Scholarships are what sustain many of our students in the realization of the educational dreams. The President has wrapped up the second in a series of Presidents' Roundtable discussions with Senators Andy Manar and Chapin Rose. Presidents from Danville Area Community College, Lake Land College, Parkland College, Heartland College, and Lincolnland Community College were in attendance. State issues include solutions regarding MAP and Veterans funding as well as articulations with four-year universities. Dr. Saunders is a member of Congressman Davis' Higher Education Advisory Committee. Congressman Davis will be working with the committee to make recommendations to U.S. Representative John Kline, Chairman of the Education and Workforce Committee, that can be incorporated into the Higher Education Act this year.

**Student Elections** – Student Elections will be held March 18-20, 2014.

**Eighth Grade Career Fair** – Over 1,700 students registered from the schools that Richland serves. 114 individual speakers representing 63 businesses presented to

students over a three-day period.

**Partners in Education Salute** – The Partners in Education Salute has been scheduled for March 3 in the Shilling Community Education Center. This year's tribute honoree is Assistant City Manager Billy Tyus. PPG will be recognized as the Outstanding Business Partner. Joe Calendo, Warrensburg-Latham High School, as the Outstanding Educator. Valedictorians and Salutatorians from area high schools also will be honored.

**Spring Semester Convocation** – Spring semester convocation was held on January 9. Employee recognition awards were presented in four categories: Above and Beyond – Scott Broyles; Core Values – Aarron Cook; Customer Service – Lisa Eskew; and Helping Hand Award – Janean Garrett.

**National Legislative Summit** – The Association of Community College Trustees National Legislative Summit will be held in Washington, DC, on February 10-12. Visits with Senators Kirk and Durbin and Congressman Davis are being planned.

**Scholarship Dinner** – A scholarship dinner benefiting the Culinary Arts Institute will be held March 22, 2014, at 6:30 p.m. in the Shilling Community Education Center. The theme is "Edible Evolution." Tickets are $100 per person. Invitations will be mailed.

**Academic Quality Improvement Program (AQIP)** – The AQIP quality checkup site visit by the Higher Learning Commission is scheduled March 19-21, 2014. During this time, the College will have the opportunity to share its journey since the re-accreditation in 2007.

## REPORT OF ICCTA

Trustee Campbell reported the next ICCTA meeting will be held in Washington, DC, on Monday, February 10, 2014.

## REPORT OF STUDENT TRUSTEE

Student Trustee Corey Green presented updates from Campus Life. A new club has been approved by Student Senate: The Sociology Club. The advisor is Kristie Palmer. During the January retreat, Student Senate recommended amending its constitution. Awareness also is a top priority and a rebranding will take place including a logo and slogan. Student Senate also recommended changing its name to Student Government Association. Student Senate also will serve as judges during the March 18-20 election. Macon County Clerk Steve Bean will provide assistance prior to the election. Dr. Saunders has been invited to the March senate meeting.

## EXECUTIVE SESSION

**Osborne moved 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. Campbell seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

Meeting convened into closed session at 7:11 p.m.

Meeting reconvened into open session at 8:40 p.m.

## CONSENT AGENDA

### Charge Back

A recommendation to approve the charge-back for Karrie Polen to attend College of DuPage in the Long Term Healthcare Admin certificate program was presented to the Board.

### Full-Time Employment

A recommendation to approve the appointment of Lizabeth Hernandez to the position of Instructor, Health Professions, effective January 6, 2014, was presented to the Board.

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

## OLD BUSINESS

### Foundation Board Meeting Report

Richard McGowan, Executive Director, Foundation and Development, presented Foundation highlights to the Board. The quarterly meeting was held January 28, 2014. As of December 31, 2013, net assets of the Foundation were $19,384,943.47, compared to $18,260,799.02 for the same date a year ago.

In October, the Foundation was informed that it ranked in the top 100 (number 47) of community college foundations nationwide. The Foundation conducted a number of activities focusing on the campaign for the Integrated Business Education Center. Plans are to enlist the campaign leadership and to canvass major gift prospects followed by both boards and the faculty and staff at Richland Community College.

Seven new endowed scholarships have been established, totaling $225,000. 49 recipients were chosen for the Dell and Evelyn Carroll Scholarship for the Fall 2013 semester.

A new campaign to promote broader awareness and to stimulate an increase in scholarship applications has been launched. The theme of this campaign is "It Pays to Apply."

The Annual Scholarship Dinner for the Culinary Arts Institute will be held March 22, 2014. All proceeds will go to the William T. Eichenauer endowed scholarship for culinary arts.

## NEW BUSINESS

### Recommendation for College Audit Services

A recommendation to authorize the College administration to issue a Letter of Engagement to Sikich LLP of Decatur, Illinois, for audit services in the amount of $44,200 for Fiscal Year 2014 and $45,800 for Fiscal Year 2015 was presented to the Board.

**Osborne moved to authorize the College administration to issue a Letter of Engagement to Sikich LLP of Decatur, Illinois, for audit services in the amount of $44,200 for Fiscal Year 2014 and $45,800 for Fiscal Year 2015, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### Legal Representation Agreement – Franczek Radelet PC

A recommendation to approve the Legal Representation Agreement between Richland Community College and Franczek Radelet PC, with an effective date of February 6, 2014, was presented to the Board.

Franczek Radelet PC focuses on two special areas: labor/employment law and education law. The firm has served the College for more than 20 years and desires to continue this relationship.

**Prince moved to approve the Legal Representation Agreement between Richland Community College and Franczek Radelet PC, with an effective date of February 6, 2014, as presented. Obsorne seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

### Recommendations Regarding Tenure

A recommendation to adopt Resolution No. 14-2, granting tenure to Ryan Rogiers and Resolution No. 14-3, granting tenure to Matthew Cardinal, was presented to the Board.

**Osborne moved to adopt Resolution No. 14-2, granting tenure to Ryan Rogiers and Resolution No. 14-3, granting tenure to Matthew Cardinal, as presented.**

**Campbell seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

**Recommendation for approval of Tuition Rates for Fiscal Year 2015**

A recommendation to approve the in-district tuition rate of $106 per credit hour; in-state out-of-district tuition rate of $170.50 per credit hour; out-of-state and international tuition rate of $430 per credit hour; charge-back rate of $271.45 per credit hour; variable tuition rate for AAS Nursing classes of $135 per credit hour; online tuition rate of $145 per credit hour; and fee rate of $8 per credit hour, effective Summer Term 2014, and authorize the practice of charging in-district tuition to out-of-district students that are attending an educational institution located in the College district, was presented to the Board.

As part of the College's ongoing financial analysis and projections, staff review other community college tuition rates, proposed State funding allocations, EAV projections, and the statutory criterion for eligibility to receive Equalization Grant funding. The College proposes a tuition adjustment of $5 from $101 to $106 per credit hour. The calculated rate for AAS Nursing is $135 per credit hour and online tuition rate recommended is $145 per credit hour.

**Prince moved to amend the proposed tuition rate from $106 per credit hour to $101 per credit hour. Colee seconded. Roll call vote being 2 ayes and 6 nayes, Chairman Colee declared the motion defeated.**

**Osborne moved to approve the in-district tuition rate of $106 per credit hour; in-state out-of-district tuition rate of $170.50 per credit hour; out-of-state and international tuition rate of $430 per credit hour; charge-back rate of $271.45 per credit hour; variable tuition rate for AAS Nursing classes of $135 per credit hour; online tuition rate of $145 per credit hour; and fee rate of $8 per credit hour, effective Summer Term 2014, and authorize the practice of charging in-district tuition to out-of-district students that are attending an educational institution located in the College district, as presented. Dunning seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

**Recommendation for Approval of Course Fees for FY2015**

A recommendation to approve the fees for 2014-2015, was presented to the Board.

After reviewing the current fees, proposed changes were made to reflect current costs.

**Osborne moved to approve the fees for 2014-2015 as presented. Dunning seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

**Resolution Authorizing Intervention in Property Tax Assessment Appeals**

A recommendation to approve Resolution Authorizing Intervention in Property Tax Assessment Appeals was presented to the Board.

The College has a revenue interest in the assessed valuation appeal and finds that intervention as a party in the assessed valuation proceeding is in the best interests of the College. The College has a right to intervene in the proceeding before the Property Tax Appeal Board in order to protect its revenue interests in the assessed valuation of the subject property.

It is the desire of the College that the law firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd., be authorized to file a Request to Intervene in the Property Tax Appeal Board, relating to the appeal of assessed valuation in this matter.

**Osborne moved to approve Resolution Authorizing Intervention in Property Tax Assessment Appeals as presented. Dunning seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

**FINANCIAL REPORT**

**Bills Payable**

The December 2013 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills for payment and ratification in the amount of $1,718,046.07 for December 2013 was distributed to the Board prior to the meeting.

**Prince moved to ratify the December 2013 bills paid and approve the Financial Statement to be filed for audit. Osborne seconded. Roll call vote being all ayes, Chairman Colee declared the motion carried.**

**EXECUTIVE SESSION**

**Osborne moved 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. Campbell seconded. Voice vote being all ayes, Chairman Colee declared the motion carried.**

Meeting convened into closed session at 9:14 p.m.

Meeting reconvened into open session at 10:45 p.m.

**ADJOURNMENT**

The meeting adjourned at 10:45 p.m.

_____
Dr. Larry Osborne, Secretary

# APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

# WRITTEN COMMUNICATIONS

February 14, 2014

**Dr. Gayle Saunders,**

Under Policy 3.5.11 and 3.7.3, I wish to submit my notice of Retirement effective at the end of the normal work day on Monday, March 31, 2014.

The last 25+ years of employment at Richland was more than just a job, Richland was a part of my life, co-workers became friends, and many students moved on to their future careers with some students even became co-workers. I am proud of the institution and all of Richland's accomplishments for the community in providing the varied programs of education and public events that the community has supported for over 40 years.

On a personal note it has been my privilege to serve 3 "visionaries" during my 25+ years at Richland. Howard Brown, Dr. Charles Novak and you have guided the College during your tenure to form its own leadership place in the community with a positive outcome. Although each of you have accomplished many things over the years, from my view point these are the best: Howard Brown got this building built and put down the permanent roots for the College to grow and started the Foundation; Dr. Novak expanded the Foundation activities and created the Nursing/Health Sciences Division that helps define our quality educational programs; and you have developed numerous community partnerships along with Progress City and the best being Heartland Technical Academy located at Richland. The Future looks bright for the College.

Richland has the community to thank for all the dedicated Board Members over the years that have served the College putting their passion for quality of the College and community enhancement as the top priorities.

I would request to leave in good standing, feel free to contact me at any time in the future if I can help the College.

Now, I need to just say "Thanks!" to the Board of Trustees and You for the opportunity that I have had at Richland.

Respectfully,

David M. Holtfreter

approved
G Saunders
2/18/14

Richland Community College

TO: Dr. Gayle Saunders

FROM: Lisa Gregory, Executive Director, Public Information and Chief of Staff

DATE: March 11, 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.

**March 2014**

March 22

Scholarship Dinner for the Culinary Arts at Richland
6:30 p.m. – Shilling Salons
7:00 p.m. – Multi-Course plated dinner
Live and Silent Auctions
$100 per person
RSVP – Call Cheryl Swigert, 875-7211, ext. 740

March 26

Clinton Area Chamber of Commerce Business Expo Display
4:00 p.m. – 7:00 p.m. – Clinton High School
Richland Community College will promote our credit and non-credit class schedule as well as educate the public about facility rental opportunities at the Clinton Higher Education Center.

March 27

i-Con (Information Convention) – "A Guide to Richland Community College"
5:00 p.m. – Shilling Salons
An opportunity for high school sophomores, juniors, seniors, and their parents to learn all about Richland at "i-Con" starting with the admissions process, dual credit, Foundation scholarships, and financial aid. They will also meet RCC faculty and learn more about College programs.

**April 2014**

April 4, 5

Richland Theatre Department presents "[sic]"
Directed by Michelle Stephens
7:30 p.m. – Shilling Auditorium
Tickets are $10 / $7 for students, seniors, and alumni.

April 6

Richland Theatre Department presents "[sic]"
Directed by Michelle Stephens
3:00 p.m. – Shilling Auditorium
Tickets are $10 / $7 for students, seniors, and alumni.

April 7

Summer/Fall Registration begins for current students

April 8

Culinary Arts Institute Lunch
Cost: $10 – Seating between 11:30 a.m. – 12:30 p.m.
Call 875-7211, ext. 740, for reservations

April 10

RCC Job Fair
11 a.m. – 3 p.m. – Shilling Center
Showcases local employers and is sponsored by Illinois workNet Center partners and Richland Community College. This event is open to RCC students and the general public.

| | |
|---|---|
| April 11, 12 | Richland Theatre Department presents "[sic]"<br>Directed by Michelle Stephens<br>7:30 p.m. – Shilling Auditorium<br>Tickets are $10 / $7 for students, seniors, and alumni. |
| April 13 | Clinton Higher Education Center Open House<br>2 p.m. – 4 p.m.<br>The Center will be open to the public and anyone interested can find out more about the classes offered, facility rental, and adult education opportunities. |
| April 13 | Richland Theatre Department presents "[sic]"<br>Directed by Michelle Stephens<br>3:00 p.m. – Shilling Auditorium<br>Tickets are $10 / $7 for students, seniors, and alumni. |
| April 14 | Summer/Fall Registration begins for new students |
| April 15 | Tenure and Promotion Recognition Dinner<br>5:00 p.m. – Shilling Salons |
| April 15 | Board of Trustees Meeting<br>6:15 p.m. – Board Room |
| April 18 - 20 | Spring Holiday (College Closed) |
| April 22 – 24 | "Be a Hero" Campaign<br>Mueller Student Center<br>Health Fair, Super Hero Costume Contest, Organ donor panel, Organ donor registration/awareness, EMT/Fire Science Blood Drive |

Richland Community College

To: Dr. Gayle Saunders, President

From: Richard Gschwend, Director, Human Resources RG/KR

Date: March 3, 2014

Subject: Personnel Update

**Retirements, Resignations, and Terminations**

| Name | Position | Last Day |
|---|---|---|
| DaJuan Johnson | Strategic Prevention Framework Coordinator, Decatur Community Partnership | 02/28/14 |

**New Employee**

| Name | Position | Start Date |
|---|---|---|
| Neal Leihser | Technical Support Specialist II, Technical Services | 03/03/14 |

Richland Community College
One College Park
Decatur, Illinois 62521

Richland
COMMUNITY COLLEGE

**MEMORANDUM** **BUSINESS SERVICES**

---

**To:** Dr. Gayle Saunders

**From:** Greg Florian Greg Florian

**Date:** March 10, 2014

**Re:** Construction Project Status

## Current Construction Projects

**Student Success Center** –The 100 percent review of the construction documents was submitted to the CDB in January and comments reviewed in February. Final changes have been re-submitted. Once CDB approves the final changes, the project will be put out for bid by the CDB. The College's administration is continuing to develop a transitional plan for maintaining operations during the project. The project is anticipated to bid during the spring of 2014.

**Culinary Arts Institute** – The metal roofing system is 95 percent complete and will be finished as weather permits. The curved exterior metal wall panels have been scheduled to be fabricated and are anticipated to be on site within the next 3 weeks and will be installed at that time. Glass has been installed in the windows and other aluminum storefront work is being installed and will be completed within the next 2 weeks. Interior painting is continuing. The ceiling and structural items are finished in the high-bay areas. Wall painting is continuing and will be completed soon. The ceiling grid installation is approximately 70 percent complete. HVAC and electrical systems are roughed-in and as ceilings are finished lighting and ventilation can be installed. It is anticipated that the interior work for this area will be completed by early June.

**Workforce Development Institute** – The interior work is continuing at a quick pace. All of the interior CMU walls are complete. Temporary enclosure material is being removed with 50 percent of the permanent glass installed. Interior windows and frames are in place and 60 percent of the aluminum storefront systems installed. All of the major HVAC equipment has been set and connections to the various systems are continuing. Flat roofing materials are installed on 40 percent of the building. Metal standing-seam roof material is on site. Installation of the metal roof system will begin as weather permits. Drywall in the high-bay areas is 60 percent installed. Framing for the soffit and acoustical clouds will be installed within the next two weeks.

## Protection, Health, and Safety Projects

**Parking Lot Light Replacement** – Approximately 94% of this project is complete. Two light replacement bases have been installed allowing for the setting of the poles in the next few days. Approximately ten lights poles and fixtures still need to be installed in various locations around campus. Thirty-three (33) canopy fixtures at the Soil and Water Building will be installed during March and April.

# SPECIAL REPORTS

**Richland *Community College***
STUDENT SENATE
**BOARD REPORT**

***March 2014***

**Student Trustee: Corey Green**

---

***President***: Abigail Causey ***Vice-President:*** Andrew Powell ***Secretary***: Alizabeth Howard

---

## Campus Life Updates:

- 3/18-20: Student Senate Elections
- 3/19: Caricatures by Kevin Berg
- 3/20: Conversation on Race at Eisenhower High School
- 3/26: ALIVE Mental Health Fair
- 3/31: Student Administration Luncheon

## Upcoming Events:

- 4/2: Student Advocacy Day in Springfield
- 4/2: 88 Keys and the Truth
- 4/12: Easter Egg Hunt
- 4/29: Annual Black History Bowl

## Other Events:

- 3/27: Richland iCON
- 4/3: Grad Fair
- 4/7: Student Awards Ceremony Nomination Forms Due
- 4/10: Job Fair

# MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE AGREEMENTS/CONTRACTS

## AUTHORIZED BY PRESIDENT SAUNDERS FOR THE MONTH OF

### FEBRUARY 2014

| | |
|---|---|
| 2/20/14 | Dr. Saunders signed Richland Community College Associate Degree Nursing Clinical Observation Agreement with Advantage Nursing Services for the purpose of providing practical learning and clinical observational experiences in connection with Associate Degree Nursing (ADN) students of the College. |

# EXECUTIVE SESSION

Executive Session – March 18, 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: March 10, 2014

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board, the following item is 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. Statement of Final Construction Costs Compliance

Thank you.

# STATEMENT OF FINAL CONSTRUCTION COSTS COMPLIANCE

Richland Community College
One College Park
Decatur, Illinois 62521

Richland
COMMUNITY COLLEGE

**MEMORANDUM** **BUSINESS SERVICES**

To: Dr. Gayle Saunders

From: Greg Florian Greg Florian

Date: March 11, 2014

Re: Statement of Final Construction Costs Compliance

The Illinois Community College Board's administrative rules require a Statement of Final Construction Compliance for all completed construction projects, stating the project's actual cost. The College has completed the following construction project. The project scope and budget has been certified by the College's Engineer.

| Project | Approved Budget | Actual Cost |
|---|---|---|
| Fire Loop Connection | $75,195 | $97,200 |

It is recommended that the Board of Trustees authorize the College administration to submit the Statement of Final Construction Compliance for the project noted above.

**Protection, Health, and Safety Project**
**Statement of Final Construction Compliance**

ICCB Project Title Fire Loop Connection

ICCB Project # 537-TE-2242-0613

RCC Project # 1402

Name and address of architect/engineer providing the Statement of Final Construction Compliance:

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

Final cost of the project:

Approved Budget $75,195 Actual Cost $97,200

I have reviewed the originally recommended construction program, cost estimate, actual construction work in place, and contractor's pay records, and hereby certify that to the best of my knowledge the project has been constructed within the original or amended budget and has met applicable plans, codes, and specifications.

Architect/Engineer's Signature

Date

001.020622

Illinois Registration or License Number

STATE OF ILLINOIS
NATHAN
ELLIOTT
LICENSED ARCHITECT

Seal

Approved by the Richland Community College Board of Trustees

Date

Signed, Chairperson

, Secretary

# OLD BUSINESS

**CONSIDERATION OF SECTION 3.2(b)**
**PRESIDENT'S EMPLOYMENT AGREEMENT**

# NEW BUSINESS

Richland Community College

Office of the President

TO: Board of Trustees

FROM: Dr. Gayle Saunders GS

DATE: March 6, 2014

SUBJECT: Recommendation for Faculty Promotions in Rank

Mr. Chairman, Members of the Board, attached is a memorandum from Dr. Denise Crews, Vice President of Academic Services, recommending 5 faculty members for promotion. The recommendations are as follows:

Mathematics and Sciences

| | |
|---|---|
| Jill Feinstein | Associate Professor to Professor |
| Steve Austin | Associate Professor to Professor |

Health Professions

| | |
|---|---|
| Susan Grimm | Assistant Professor to Associate Professor |
| Matthew Cardinal | Instructor to Assistant Professor |

Communications, Education, Humanities & Fine Arts

| | |
|---|---|
| Evyonne Hawkins | Assistant Professor to Associate Professor |

Ellen Colbeck and Lily Siu will be present at the Board meeting to answer any questions.

***Therefore, it is recommended that the Board of Trustees adopt the following resolutions for the individuals as listed: 14-5: Jill Feinstein, Associate Professor to Professor; 14-6: Steve Austin, Associate Professor to Professor; 14-7: Susan Grimm, Assistant Professor to Associate Professor; 14-8: Matthew Cardinal, Instructor to Assistant Professor; 14-9: Evyonne Hawkins, Assistant Professor to Associate Professor, as presented.***

Thank you.



One College Park | Decatur, Illinois 62521 | 217.875.7200 | 217.875.2762 (fax) | richland.edu

**RICHLAND COMMUNITY COLLEGE**
**DISTRICT NO. 537**
**ONE COLLEGE PARK**
**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-5: PROMOTION IN ACADEMIC RANK – JILL FEINSTEIN**

WHEREAS, Jill Feinstein is a full-time faculty member at Richland Community College, and

WHEREAS, Jill Feinstein is performing professionally and effectively as an Associate Professor and meets the qualifications for promotion to the academic rank of Professor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College recognizes the qualifications of Jill Feinstein for promotion to the academic rank of Professor, and by action herein taken does approve said promotion.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dale Colee, Chairman

ATTEST:

_____
Dr. Larry Osborne, Secretary

DATE: March 18, 2014 (SEAL)

**RICHLAND COMMUNITY COLLEGE**
**DISTRICT NO. 537**
**ONE COLLEGE PARK**
**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-6 PROMOTION IN ACADEMIC RANK – STEVE AUSTIN**

WHEREAS, Steve Austin is a full-time faculty member at Richland Community College, and

WHEREAS, Steve Austin is performing professionally and effectively as an Associate Professor and meets the qualifications for promotion to the academic rank of Professor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College recognizes the qualifications of Steve Austin for promotion to the academic rank of Professor, and by action herein taken does approve said promotion.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dale Colee, Chairman

ATTEST:

_____
Dr. Larry Osborne, Secretary

DATE: March 18, 2014 (SEAL)

**RICHLAND COMMUNITY COLLEGE**
**DISTRICT NO. 537**
**ONE COLLEGE PARK**
**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-7 PROMOTION IN ACADEMIC RANK – SUSAN GRIMM**

WHEREAS, Susan Grimm is a full-time faculty member at Richland Community College, and

WHEREAS, Susan Grimm is performing professionally and effectively as an Assistant Professor and meets the qualifications for promotion to the academic rank of Associate Professor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College recognizes the qualifications of Susan Grimm for promotion to the academic rank of Associate Professor, and by action herein taken does approve said promotion.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dale Colee, Chairman

ATTEST:

_____
Dr. Larry Osborne, Secretary

DATE: March 18, 2014 (SEAL)

**RICHLAND COMMUNITY COLLEGE**
**DISTRICT NO. 537**
**ONE COLLEGE PARK**
**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-8 PROMOTION IN ACADEMIC RANK – MATTHEW CARDINAL**

WHEREAS, Matthew Cardinal is a full-time faculty member at Richland Community College, and

WHEREAS, Matthew Cardinal is performing professionally and effectively as an Instructor and meets the qualifications for promotion to the academic rank of Assistant Professor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College recognizes the qualifications of Matthew Cardinal for promotion to the academic rank of Assistant Professor, and by action herein taken does approve said promotion.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dale Colee, Chairman

ATTEST:

_____
Dr. Larry Osborne, Secretary

DATE: March 18, 2014 (SEAL)

**RICHLAND COMMUNITY COLLEGE**
**DISTRICT NO. 537**
**ONE COLLEGE PARK**
**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-9: PROMOTION IN ACADEMIC RANK – EVYONNE HAWKINS**

WHEREAS, Evyonne Hawkins is a full-time faculty member at Richland Community College, and

WHEREAS, Evyonne Hawkins is performing professionally and effectively as an Assistant Professor and meets the qualifications for promotion to the academic rank of Associate Professor.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College recognizes the qualifications of Evyonne Hawkins for promotion to the academic rank of Associate Professor, and by action herein taken does approve said promotion.

COMMUNITY COLLEGE DISTRICT NO. 537
OF MACON, CHRISTIAN, DEWITT, LOGAN,
MOULTRIE, PIATT, SANGAMON AND SHELBY
COUNTIES, AND STATE OF ILLINOIS

BY: _____
Dale Colee, Chairman

ATTEST:

_____
Dr. Larry Osborne, Secretary

DATE: March 18, 2014 (SEAL)

Richland Community College

Office of the President

TO: Board of Trustees

FROM: Dr. Gayle Saunders, President

DATE: March 6, 2014

SUBJECT: Staff Emeritus Recommendation

Mr. Chairman, Members of the Board, the Staff Emeritus Policy (3.8.2) allows the College the opportunity to recognize retired as well as retiring staff members who made meritorious and significant contributions to the value of Richland Community College.

On January 29, 2014, a Staff Emeritus Ad Hoc Committee met and reviewed supporting documents for each nomination.

Sandy Harmison is being recommended for the prestigious status of Staff Emeritus in honor of her demonstrated exemplary service over the course of her 30-year career at Richland Community College.

**Therefore, it is recommended that the Board of Trustees grant Staff Emeritus status to Sandy Harmison, retired staff members, as specified in Staff Emeritus Policy 3.8.2.**

Thank you.



One College Park | Decatur, Illinois 62521 | 217.875.7200 | 217.875.2762 (fax) | richland.edu

Richland Community College
Office of the President

TO: Board of Trustees

FROM: Dr. Gayle Saunders

DATE: March 10, 2014

SUBJECT: Submission of Associate in Applied Science (A.A.S.) Degree – Diesel Medium Heavy Truck Technology to the Illinois Community College Board

Mr. Chairman, Members of the Board, attached is a memorandum from Dr. Doug Brauer, Vice President of Economic Development and Innovative Workforce Solutions, and related materials, recommending that a new Associate in Applied Science (A.A.S.) Degree – Diesel Medium Heavy Truck Technology be submitted to the Illinois Community College Board for approval.

The A.A.S. Degree – Diesel Medium Heavy Truck Technology is specifically designed to meet the growing needs for skilled laborers that have a deeper understanding of the technology that goes into the more sophisticated, modern diesel truck.

The new degree will become effective Fall 2014.

The proposed Associate in Applied Science (A.A.S.) Degree – Diesel Medium Heavy Truck Technology has been reviewed and recommended by the Academic Standards Committee and approved by the Institutional Effectiveness Group (IEG).

***Therefore, it is recommended that the Board of Trustees authorize the College staff to submit the Associate in Applied Science (A.A.S.) Degree – Diesel Medium Heavy Truck Technology to the Illinois Community College Board.***

Thank you.

Attachment

Richland Community College

To: Dr. Gayle Saunders

From: Dr. Douglas Brauer

Date: March 10, 2014

Subject: Diesel Medium/Heavy Truck Technology Curriculum

In an effort to meet regional demand and interest, the Business & Technology Division faculty and staff have developed curricula for a new Associate of Applied Science (AAS) degree to be known as Diesel Medium/Heavy Truck Technology.

This program will be comprised of twelve new courses and existing courses designed according to National Automotive Technicians Education Foundation (NATEF) standards and outcome requirements. It is anticipated that this will enable the program to become accredited by the Auto Service Excellence (ASE) organization.

This program includes twelve new courses along with existing courses to comprise the new AAS degree requiring a total of 64 credits. In addition, eight new academic Certificates are defined.

The following is a listing of the twelve new Diesel Technology courses:

| Prefix Number | Course Name | Lecture | Lab | Credit |
|---|---|---|---|---|
| DMHT 101 | Truck Preventative Maintenance | 2 | 6 | 4 |
| DMHT 110 | Basic Electrical Systems | 2 | 6 | 4 |
| DMHT 115 | Advanced Electrical Systems | 2 | 6 | 4 |
| DMHT 120 | Diesel Fuel & Emmissions | 2 | 6 | 4 |
| DMHT 125 | Diesel Drivability Diagnosis | 2 | 6 | 4 |
| DMHT 130 | Diesel Engine Repair | 2 | 6 | 4 |
| DMHT 135 | Diesel Truck Transmissions | 2 | 6 | 4 |
| DMHT 200 | Truck Heating & Air Conditioning | 2 | 6 | 4 |
| DMHT 210 | Truck Suspension & Steering | 2 | 6 | 4 |
| DMHT 211 | Truck Drive Train Systems | 2 | 6 | 4 |
| DMHT 212 | Truck Brake Systems | 2 | 6 | 4 |
| DMHT 290 | Diesel Truck Internship | 1 | 10 | 3 |
| | | 23 | 76 | 47 |
| | 5 - General Education Courses | 16 | 2 | 17 |
| | | 39 | 78 | 64 |

The following chart lists the eight Certificates.

| Certificate Name | Completed by Semester | Credit Hours |
|---|---|---|
| Diesel Service Technician | First semester | 8 |
| Diesel Transmission Specialist | Second Semester | 12 |
| Diesel Performance Specialist | Second Semester | 20 |
| Diesel Engine Rebuilder | Second Semester | 12 |
| HVAC Specialist | Second + Summer | 12 |
| Drive Train Specialist | Third Semester | 16 |
| Steering & Suspension Specialist | Third Semester | 16 |
| Master Diesel Technician | Third Semester | 44 |

The new program was approved by the Academic Standards Committee on March 24, 2014 and the Institutional Effectiveness group on March 5, 2014.

It is recommended that the Board of Trustees approve the Diesel Medium/Heavy Truck Technology AAS degree and the eight associated academic Certificates.

TO: Board of Trustees

FROM: Dr. Gayle Saunders

DATE: March 10, 2014

SUBJECT: Submission of Associate in Applied Science (A.A.S.) Degree – Collision Repair Technology to the Illinois Community College Board

Mr. Chairman, Members of the Board, attached is a memorandum from Dr. Doug Brauer, Vice President of Economic Development and Innovative Workforce Solutions, and related materials, recommending that a new Associate in Applied Science (A.A.S.) Degree – Collision Repair Technology be submitted to the Illinois Community College Board for approval.

The A.A.S. Degree – Collision Repair Technology is specifically designed to meet the growing needs for skilled laborers that have formal training in automotive body repair and/or finishing.

The new degree will become effective Fall 2014.

The proposed Associate in Applied Science (A.A.S.) Degree – Collision Repair Technology has been reviewed and recommended by the Academic Standards Committee and approved by the Institutional Effectiveness Group (IEG).

***Therefore, it is recommended that the Board of Trustees authorize the College staff to submit the Associate in Applied Science (A.A.S.) Degree – Collision Repair Technology to the Illinois Community College Board.***

Thank you.

Attachment

Richland Community College

To: Dr. Gayle Saunders

From: Dr. Douglas Brauer

Date: March 10, 2014

Subject: Collision Repair Technology Curriculum

In an effort to meet regional demand and interest, the Business & Technology Division faculty and staff have developed curricula for a new Associate of Applied Science (AAS) degree for Collision Repair Technology. This program will be comprised of twelve new courses and existing courses designed according to National Automotive Technicians Education Foundation (NATEF) standards and outcome requirements.

This program includes twelve new courses and existing courses to comprise the new AAS degree requiring a total of 66 credits. In addition, seven new academic Certificates are defined.

The following is a listing of the twelve new Collision Repair Technology courses:

| Prefix & Number | Course Name | Lecture | Lab | Credits |
|---|---|---|---|---|
| CRT 100 | Introduction to Collision Repair | 3 | 3 | 4 |
| CRT 105 | Damage Estimating & Customer Service | 1 | 2 | 2 |
| CRT 135 | Paint Preparation and Detail | 1 | 2 | 2 |
| CRT 110 | Painting & Refinishing 1 | 2 | 6 | 4 |
| CRT 120 | Non-Structural Collision Repair 1 | 2 | 6 | 4 |
| CRT 130 | Structural Analyses & Damage Repair 1 | 2 | 6 | 4 |
| CRT 205 | Mechanical Systems | 1 | 4 | 3 |
| CRT 210 | Painting & Refinishing 2 | 1 | 7 | 4 |
| CRT 220 | Non-Structural Analyses & Damage Repair 2 | 1 | 7 | 4 |
| CRT 230 | Structural Analysis & Damage Repair 2 | 1 | 7 | 4 |
| CRT 235 | Stationary & Rolling Glass | 1 | 2 | 2 |
| CRT 290 | Collision Repair Internship | 1 | 10 | 3 |
| | | 17 | 62 | 40 |
| | 5 – General Education Courses | 16 | 0 | 16 |
| | 2- Auto and 1 Welding Course | 3 | 14 | 10 |
| | **Totals** | 36 | 76 | 66 |

The following chart lists the seven academic Certificates.

| Certificate Name | Completed by Semester | Credit Hours |
|---|---|---|
| Master Repair Technician | Three | 47 |
| Structural Repair Specialist | Three | 22 |
| Mechanical/Electrical Specialist | Three | 17 |
| Paint and Refinish Specialist | Three | 14 |
| Non-Structural Repair Specialist | Three | 12 |
| Glass Specialist | Three | 8 |
| Preparation Detailer Specialist | One | 6 |

The new program was approved by the Academic Standards Committee on March 24, 2014 and the Institutional Effectiveness group on March 5, 2014.

It is recommended that the Board of Trustees approve the Collision Repair Technology AAS degree and the seven associated academic Certificates.

Richland Community College
Office of the President

TO: Board of Trustees

FROM: Dr. Gayle Saunders

DATE: March 11, 2014

SUBJECT: Authorization to Enter into a Local Debt Recovery Intergovernmental Agreement

Mr. Chairman, Members of the Board, attached is a memorandum from Greg Florian, Vice President, Finance and Administration, recommending authorization to enter into an intergovernmental agreement with Illinois Office of the Comptroller for collecting unpaid debts owed to the College.

The authorization will allow the College to use the resources of the Illinois Office of the Comptroller to match unpaid debt records submitted by the College to State payouts such as tax refunds, lottery winnings, and state payroll checks.

Greg Florian will be available to answer any questions you may have.

**Therefore, it is recommended that the Board of Trustees authorize the College administration to enter into an Intergovernmental Agreement with the Illinois Office of the Comptroller for collecting unpaid debts owed to the College, as presented.**

Thank you.

pj

Richland Community College
One College Park
Decatur, Illinois 62521

Richland
COMMUNITY COLLEGE

**MEMORANDUM** **BUSINESS SERVICES**

---

**To:** Dr. Gayle Saunders

**From:** Greg Florian Greg Florian

**Date:** March 10, 2014

**Re:** Local Debt Recovery Program Intergovernmental Agreement

---

Illinois Public Act 097-0632 established the Local Debt Recovery Program (LDRP) under the auspices of the Illinois Office of the Comptroller. The LDRP allows the College to use the resources of the Comptroller's Office to collect unpaid debts owed to the College.

The Comptroller's Office matches unpaid debt records, submitted by the College, to State payouts such as tax refunds, lottery winnings, and State payroll checks. The recovered debt amount is then paid to the College, after a 60-day holding period.

Several community colleges have become participants in this program and have seen significant debt collection.

It is my recommendation that the Board of Trustees approve the Intergovernmental Agreement between the Illinois Office of the Comptroller and Richland Community College in order to provide the College access to the Local Debt Recovery Program for the purpose of collecting debt owed to Richland Community College.

**INTERGOVERNMENTAL AGREEMENT**
**BY AND BETWEEN**
**THE ILLINOIS OFFICE OF THE COMPTROLLER**
**AND**
**THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 537**
**REGARDING ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY PROGRAM**

This Intergovernmental Agreement ("the Agreement") is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter "IOC") and the Board of Trustees of Community College District No. 537 (commonly known as Richland Community College) (hereinafter "the local unit"), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

**WHEREAS**, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

**WHEREAS**, IOC operates a system, known as the Comptroller's Offset System (hereinafter, "the System"), for collection of debt owed the State by persons receiving payments from the State;

**WHEREAS**, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

**WHEREAS**, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, "the Act") [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

## Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State's tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

## Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation

Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

**Article III – State Payment Offset Requirements and Operations**

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of "Debt"

(a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.

(b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.

(c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.

(d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

(a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:

(i) the name and address and/or another unique identifier of the person against whom the claim exists;

(ii) the amount of the claim then due and payable to the local unit;

(iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);

(iv) the time period to which the claim is attributable;

(v) the local entity to which the debt is owed;

(vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

(vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,

(viii) the date of final determination of the debt.

(b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.

(c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

(a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.

(b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.

(c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.

(d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.

(e) For purposes of this Agreement, "chief officer of the local unit" means the Vice-President of Finance and Administration.

(f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

(a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.

(b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

(a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.

(b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.

(c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data. The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.

2. Fee. A fee may be charged to the debtor and shall be no more than $20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.

3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a

request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III (B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.

5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.

6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 217-875-7211, Ext. 227.

7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.

8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.

9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.

10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if an offset occurred due to inaccurate debt information or over collection, and the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

**Article IV – Permissible Use of Information**

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

**Article V – Term of the Agreement and Modifications**

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

**Article VI – No Liability to Other Parties**

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

**Article VII – Issue Resolution**

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the "senior level managers" are:

1. IOC: Ray Marchiori, Director – Department of Government and Community Affairs

2. Local Unit: Greg Florian – Vice President of Finance and Administration

**Article VIII – Contacts**

The points of contacts for this Agreement are:

IOC: Alissa Camp, General Counsel
Illinois Office of the Comptroller
325 West Adams
Springfield, Illinois 62704
Phone: 217/782-6000
Fax: 217/782-2112
E-mail: CampAJ@mail.ioc.state.il.us

Local Unit: Darrell Woolums
Samuels, Miller, Schroder, Jackson, & Sly
225 N. Water St., Ste. 301
P.O. Box 1400
Decatur, IL 62525
217-795-2331
woolums@smsjslaw.com

**Article IX – Acceptance of Terms and Commitment**

The signing of this document by authorized officials forms a binding commitment between IOC and the Board of Trustees of Community College District No. 537. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the Board of Trustees of Community College District No. 537 by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____ Date: _____

Name: Judy Baar Topinka

Title: Comptroller

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 537

By: _____ Date: _____

Name: Dale Colee

Title: Chairman of the Board

To: Board of Trustees

FROM: Dr. Gayle Saunders

DATE: March 10, 2014

SUBJECT: Recommendation to purchase Computer Numerical Control (CNC) Equipment

Mr. Chairman, Members of the Board, attached is a memorandum from Dr. Douglas Brauer, Vice President of Economic Development and Innovative Workforce Solutions, requesting approval of the purchase of a Concept MILL 250 and a Concept TURN 250 CNC that EMCO Maier Corporation has offered to Richland as a "training center" package to support the College's student education in the state-of-the-art manufacturing systems laboratory. AutoDesk Corporation was the original purchaser of the CNC machines for the purpose of testing their latest software versions for compatibility. The machines were used for less than two months and, thereby, qualify as used equipment.

The EMCO Maier Corporation specializes in CNC (computer numerical controlled) equipment and is the baseline CNC equipment brand used in the College's Engineering Technology Program to align with equipment used by area manufacturing company partners. The College's iNAM (Illinois Network for Advanced Manufacturing) grant will support this purchase. This request is made in accordance with 110 ILCS 805/3-27.1 (i).

Dr. Brauer will be available to answer any questions you may have.

**Therefore, it is recommended that the Board of Trustees approve the purchase of Computer Numerical Control (CNC) Equipment from the EMCO Maier Corporation at a cost of $170,000 in accordance with the payment terms extended by EMCO Maier Corporation, as presented.**

Thank you.

C: Dr. Douglas Brauer

Richland Community College

To: Dr. Gayle Saunders

From: Douglas Brauer

Date: March 10, 2014

Re: Purchase of EMCO Maier Corporation Training Center Package

An opportunity has arisen for Richland in support of our growing manufacturing technology programming. Since our manufacturing systems laboratory is significantly outfitted with EMCO Maier Corporation machines, EMCO approached the College late last year about the availability of a Concept MILL 250 and a Concept TURN 250 CNC that they wanted to sell as a "training center" package.

EMCO Maier Corporation is the world's largest manufacturer of machining tools. With the purchase of these two Concept 250 CNC machines and the upgrade to our two PC 50 CNC machines, Richland will have one of the premier advanced machining student teaching laboratories in Illinois as part of the College's Engineering Technology program. The justification for this laboratory enhancement is based on the program's serving of over 200 students (duplicated) annually and that the program has experienced a trending increase of approximately 190% since Fall 2008. Additionally, with this state-of –the-art laboratory we have engaged in discussion with EMCO regarding a partnership as a product management showroom and training center for their new customers.

Both machines were originally purchased by AutoDesk Corporation, a world leader in 3D design CAD software, which the College uses and teaches in the Drafting and Engineering Design Program. AutoDesk had purchased the machines for the purpose of testing their latest software versions for compatibility. The machines were used for less than two months. The retail value of the two machines is $237,565. EMCO is willing to take one of our old MILL 155 CNC machines as a trade-in and give us $10,000 trade value. They will also give us a Preferred Customer Discount of $57,565. This brings the package price down to $170,000 for both machines.

Even though the machines are slightly used, EMCO will provide a full warranty on the machines. EMCO will also pay for the shipping, installation, and training.

EMCO is also including in this package retrofit kits for each of our two existing PC 50 CNC machines. The retrofit kits will upgrade these machines to almost new status and make their circuitry compatible with the new operating systems and controllers.

The final cost of this package will be $170,000. The EMCO extended payment terms are for two payments, interest free, on the dates provided in the table.

| Funding Source | Payment Date | Payment $ |
|---|---|---|
| iNAM Grant* Budget | July 1, 2014 | $85,000 |
| RCC Equipment Budget | July 1, 2015 | $85,000 |
| | **Total** | $170,000 |

* In October of 2012, Richland Community College was part of the iNAM (Illinois Network for Advanced Manufacturing) consortium of twenty-one community colleges to be awarded a grant from the Department of Labor, TAACCCT Program.

Since this equipment was originally purchased by AutoDesk Corporation, this request is made in accordance with 110 ILCS 805/3-27.1 (i).

It is recommended that the Board of Trustees approve the purchase of the EMCO Maier Corporation training center package at a cost of $170,000 in accordance with the payment terms extended by EMCO.

TO: Board of Trustees

FROM: Dr. Gayle Saunders

DATE: March 11, 2014

SUBJECT: Lease of Dump Truck

Mr. Chairman, Members of the Board, attached is a memorandum from Greg Florian, Vice President, Finance and Administration, recommending the lease of an International 4300LP dump truck.

A bid was issued with one company responding. Idealease of Springfield, Illinois, offered a new 2011 International 4300LP with a hydraulic snow plow for $2,157 per month for 60 months.

Funding for this purchase is available in the Operation and Maintenance Fund Budget.

Greg Florian will be available to answer any questions.

**Therefore, it is recommended that the Board of Trustees authorize the lease of the International 4300LP with a hydraulic snow plow from Idealease of Springfield, Illinois, for $2,157 per month for 60 months, as presented.**

Thank you.

pj

Attachment

Richland Community College
One College Park
Decatur, Illinois 62521

Richland
COMMUNITY COLLEGE

# MEMORANDUM

## BUSINESS SERVICES

To: Dr. Gayle Saunders

From: Greg Florian Greg Florian

Date: March 10, 2014

Re: Lease of Dump Truck

The College's CDL Program has been using the College's dump trucks for class "B" license training as well as other specific trainings over the past several years when the trucks were not used for snow plowing or other hauling. The demand for the training continues to grow and sharing the equipment is the best cost option.

The current dump trucks were purchased from the State of Illinois over 8 years ago through the Illinois Department of Central Management Services Surplus Property program. While these used trucks have performed well over the years, they are reaching the end of their useful life. The years of spreading salt and relative age of the trucks are causing more frequent breakdowns greatly reducing the reliability and safety of the vehicles. After exploring the State's surplus program, it appears that purchasing a used truck at this time would not be in the best interest of the College given the inventory available.

College staff reviewed alternative solutions and developed bid specifications for leasing a new vehicle that will serve the training needs as well as the maintenance needs. A bid was issued with one company responding. Idealease of Springfield, Illinois, offered a new 2011 International 4300LP. The bid includes a hydraulic operated snow plow blade and sand spreader for a 60-month lease at $2,157 per month.

Funding for this purchase is available in the Operation and Maintenance Fund Budget.

It is recommended that the Board authorize the administration to enter into a 60-month lease for an International 4300LP dump truck at a monthly cost of $2,157.00

I am available for any questions you may have.

# BOARD POLICIES, PROPOSALS, AND CHANGES

Richland Community College
Office of the President

TO: Board of Trustees

FROM: Dr. Gayle Saunders

DATE: March 5, 2014

SUBJECT: General Policies – Section 5 – First Reading

Mr. Chairman, Members of the Board, Section 5 of the Board Policy Manual is presented for first reading.

Updates to Section 5 include:

| | | |
|---|---|---|
| 5.1 | Statement of Economic Interest | Removed Procedure |
| 5.2 | Freedom of Information (FOI) | Removed Procedure-Updated based on changes in law |
| 5.4 | Tobacco Policy | Added Language |
| 5.6 | Solicitation on Campus | Title Changes |
| 5.7 | Possession of Weapons | Updated based on changes in law |
| 5.8.1 | Responsible Use of Information Technology | Added Language |
| 5.9 | Copyright Policy | Added Language |
| 5.12 | Statement of Nondiscrimination and Equal Opportunity | Added Language |

Section 5 has been reviewed by the Board of Trustees and President's Cabinet. The Policy and Communications Committee and the Institutional Effectiveness Group have also considered the updates. No action is recommended at this time.

Thank you.

pj

## 5.1 STATEMENT OF ECONOMIC INTEREST – 5/21/96 – revised 5/5/09

Richland Community College will comply with the Illinois Governmental Ethics Act 5 ILCS 420/requiring persons to file written statements of economic interest annually. ~~The College will work cooperatively with the appropriate county clerk to determine the appropriate College-related persons required to file.~~

~~If a Board member or an employee who is required to do so fails to file such statement by May 1, is notified by the county clerk of the failure to file, and fails to do so by May 16 of such year, late filing fees of $15 and any penalties incurred, at the rate of $l00 per day from May 16 to May 31, shall be paid by the Board member or employee and not by the College.~~

~~Any Board member or employee who fails to file such statement by May 31 of any year for which such statement is required shall forfeit the office or position of employment, except that if the county clerk failed to issue timely notice of failure to file in which case no forfeiture shall result if a statement is filed within 30 days of actual notice of failure to file.~~

## 5.2 FREEDOM OF INFORMATION (FOI) – 2/20/07 – revised 5/5/09

~~The Board of Trustees of Richland Community College acknowledges that the inspection and dissemination of public records must reflect an appropriate balance between the needs of the Board for administrative effectiveness and confidentiality, the protection of the privacy of individuals, and the legitimate interests of the public in receiving public information. Therefore the~~ Richland Community College ~~complyies~~ with the ~~provisions of the~~ Illinois Freedom of Information ACT 5 ILCS 140.

~~Public records of the entity shall be available for inspection and copying. As permitted by the Act, the College has established a fee structure to reimburse the College for its actual cost for reproducing and certifying any and all public records requested under this section of the policy.~~

~~Any individual requesting public records available under the Act is required to use a form provided by the College. Requests must be submitted to the FOI Office through first class mail, or the request may be made in person between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, with the exception of College closings and holidays. Requests by email or any other means will not be acknowledged.~~

~~Procedures for implementation of this policy shall be issued by the College President.~~

**5.3 SEXUAL AND OTHER HARASSMENT – Adopted 6/19/90. Revised 6/18/02 – 5/5/09 – 2/28/10**

A. Prohibition of Sexual and Other Harassment

It is the policy of the College to provide an educational and employment environment free from all forms of sexual harassment of employees, students and other individuals at any College facilities or in connection with any College activities. Retaliation for making a good faith complaint of harassment or for participating in a harassment investigation is also prohibited. Through this policy, it is the intent of the Board of Trustees to comply with the Civil Rights Act of 1964 (Title VII), the Elementary and Secondary Schools Act of 1972 (Title IX), and the Illinois Human Rights Act. The College Student Code of Conduct also prohibits harassment by students.

B. Definitions

1. Sexual harassment means:

a. Unwelcome sexual advances, or

b. Requests for sexual favors, or

c. Any conduct of a sexual nature when

(1) submission to such conduct is made, either explicitly or implicitly, a term or condition of employment or education, or

(2) submission to or rejection of such conduct by an individual is used as the basis for employment or education decisions affecting such individual, or

(3) such conduct has the purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile, or offensive working or learning environment.

2. Other harassment means:

   Conduct that has a purpose or effect of substantially interfering with a reasonable individual's work or learning performance or creating an intimidating, hostile or offensive working or learning environment when such conduct is directed at an individual because of race, national origin, disability, age, religion, sexual orientation or any legally protected classification.

3. Harassment prohibited by this policy includes both verbal and physical conduct. The College will not tolerate conduct in any form that is intended to cause or contribute or has the effect of causing or contributing to the humiliation, embarrassment or discomfort of reasonable employees or students because of their protected status.

4. Harassment does not include oral or written expressions that are academic in nature and purpose or that are relevant and appropriately related to course subject matter or curriculum. This policy shall not be used to abridge academic freedom or to interfere with the College's educational mission.

C. Examples of harassment include:

1. A supervisor offers to give a favorable evaluation or promotion to an employee in exchange for sexual favors.

2. A faculty member threatens to give an unfavorable grade to a student if the student refuses to grant sexual favors or promises a favorable grade in exchange for sexual favors.

3. A supervisor persistently criticizes, jokes about, and disparages a subordinate because of that person's gender, race, sexual orientation or ethnic background or knowingly permits other employees to exhibit such behavior.

4. An employee or student persistently directs unwelcome flirting, pressure for dates, sexual propositions or comments, or sexual touching toward a co-worker or another student.

5. One or more students criticize, laugh at, and disparage another student because of that student's disability.

6. A supervisor makes negative comments about an employee's religious beliefs that create a hostile environment.

7. A student makes derogatory references to an employee's mental or physical impairment that create an intimidating environment.

These are examples, *only*, and the list not intended to be all inclusive.

D. Prevention

The College will take appropriate, periodic measures to educate and train employees regarding this policy and conduct that could violate the policy. All faculty, administrative, and supervisory personnel are required to participate in such education and training.

E. Internal Complaint Procedures

1. Reporting Harassment

Individuals who believe they have been subjected to harassment are encouraged to take advantage of the College's complaint procedure. If a student or an employee has a complaint about sexual or other harassment, he or she should submit that complaint to the Director of Human Resources. If the employee is not comfortable making the complaint to this individual, the complaint may be made to the Assistant Director of Human Resources or to any College Vice President.

Any employee who believes this policy has been violated has an obligation to report it immediately to one of the College representatives listed above.

2. Investigation

In the case of an employee complaint or a student complaint, the Director of Human Resources or a designee will promptly investigate. In all cases, the investigation will make reasonable attempts to determine the facts pertinent to the complaint by interviewing the parties involved, including the alleged harasser. If the accused is a College employee who is a member of a bargaining unit, the employee may request union representation during the investigation. At the conclusion of the investigation, a written report of findings will be prepared and forwarded to the President.

3. Confidentiality

To the extent possible, given the need to conduct a thorough investigation, the confidentiality of all participants in an investigation

will be protected. A timely resolution of each complaint will be reached and communicated to the principal parties involved in the complaint. Information obtained during an investigation will be communicated only on a need-to-know basis. Requests not to investigate complaints cannot be honored. To further the College's commitment to maintaining an atmosphere free from harassment, all College employees and students are required to cooperate with investigations.

4. Corrective Action

A finding of harassment will be followed by appropriate corrective action, which may include discipline up to and including discharge for employees and dismissal for students. The disciplinary action taken will be proportional to the severity of the conduct. The alleged harasser's employment history and any similar documented findings of prior unlawful discrimination and/or harassment will be taken into consideration. Disciplinary action for employees will be imposed in accordance with applicable collective bargaining agreements and legal requirements.

Disciplinary sanctions for students will be imposed by the appropriate academic Vice President in accordance with the College handbook on student rights and responsibilities. Students may appeal suspension or dismissal to the Special Committee as appointed by the College President.

5. External Complaints

External complaints may be filed with the Equal Employment Opportunity Commission, the Illinois Department of Human Rights and the Office of Civil Rights of the United States Department of Education.

F. Retaliation Prohibited

The College prohibits retaliation against a person because the person has opposed that which he or she reasonably and in good faith believes to be sexual or other harassment or because he or she has in good faith made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing regarding sexual or other harassment. Retaliation includes, but is not limited to, any form of intimidation, reprisal, or harassment.

If any employee or student believes that he or she has been retaliated against for exercising his or her rights under this policy, the employee or

student should immediately report such conduct using the complaint procedure set forth. Employees and students are not required to approach the person who is exhibiting the alleged retaliatory behavior.

A person engaging in retaliatory conduct shall be subject to disciplinary action up to and including discharge or dismissal.

## 5.4 TOBACCO POLICY – 9/20/05 – revised 5/5/09

It is the policy of Richland Community College to disallow the use of tobacco products on College owned property, in College vehicles or at events sponsored by the College.

Use of electronic cigarettes are prohibited.

Smoking of cannabis is prohibited on property controlled by the College, at events sponsored by the College, or at events attended while on College business.

## 5.5 TOXIC SUBSTANCES AND HAZARD COMMUNICATION STANDARDS – 5/5/09

It is the policy of Richland Community College Board of Trustees that all employees have the right to know of health hazards associated with their work. So that RCC employees can make knowledgeable decisions about any personal risks associated with their employment, the Board of Trustees authorizes the College administration to develop and affect procedures that conform to 820 ILCS 255\1, Toxic Substances Disclosure to Employees Act, and the U.S. Hard Communication Standard (29 CFR 1910.1200).

## 5.6 SOLICITATION ON CAMPUS – 12/10/94 – revised 5/5/09

As an educational institution, Richland Community College provides an environment that focuses on teaching and learning. As such, students, faculty, and staff shall be free from external solicitation and other non-college or non-employee sponsored activities.

Therefore, any solicitation on campus by non-college or non-employee sponsored organizations is not authorized. All events sponsored through the Campus Life Office must be approved in advance by the ~~Dean of Enrollment Services~~ Vice President of Student Success. All other College-sponsored events must be approved in advance by the Vice President of Finance and Administration or designee. Such activities must be conducted according to College procedures.

The distribution of signs, handbills, and advertising related to events sponsored by the ~~Campus Life Office~~ Office of Student Engagement must be approved in advance by the ~~Dean of Enrollment Services~~ Vice President of Student Success.

Any other distribution of such materials must be approved in advance by the Vice President of Finance and Administration or designee. Such distribution must be consistent with the mission of the College.

All approved College or employee-sponsored solicitation must be conducted in a manner that is not disruptive to College operations. The College retains the right to determine when such activities become disruptive.

**5.7 POSSESSION OF WEAPONS – 3/19/96 – revised 5/5/09**

Possession of weapons on the College campus, on property controlled by the College, at events sponsored by the College, or at events attended while on College business is prohibited unless the individual is a duly authorized law enforcement official/officer in the performance of his/her duty. The College may request current/valid identification of said law enforcement capacity authorizing someone to possess a weapon and reserves the right to confirm the authorization with proper authorities. While the College recognizes that persons other than law enforcement personnel may be permitted to conceal and carry specified weapons under the Illinois Firearm Concealed Carry Act (430 ILCS 66) they are still strictly prohibited on campus. All weapons must be properly stored prior to entering any campus facility vehicle or event.

If a person is determined to pose a clear and present danger to himself, herself, or to others, a law Enforcement official or school administrator shall notify the Illinois Department of State Police within 24 hours of making the determination that the person poses a clear and present danger.

A weapon is defined as any instrument or device designed or likely to produce bodily harm or property damage including but not limited to a firearm, dangerous chemical, an explosive device of any description, compressed air guns, pellet guns, BB guns, knives, stun guns, or electric shock devices, metal or brass knuckles, bow and arrows, swords, slingshots or any other item modified from its original purpose to be used as a weapon. ~~used in a threatening manner toward another individual or College property~~. The College reserves the right to further determine the definition of a "weapon" and may prohibit other devices on an individual basis.

Legal defensive devices, such as pepper sprays, etc. will be permitted, unless used in an offensive manner.

Any exceptions to this policy must be preapproved through the President's Office.

Individuals who are found to be in violation of this policy are subject to disciplinary actions up to and including termination of employment, expulsion from the College, and/or being barred from College property.

## 5.8 CONFIDENTIAL AND SENSITIVE INFORMATION – 12/15/09; revised 11/15/11

Richland Community College is committed to the protection of confidential and sensitive information assets and the resources that support these assets. The Board of Trustees authorizes and delegates to the President of the College the authority to develop Confidential and Sensitive Information Programs and Procedures that are consistent with statutory requirements and consistent with the goals of this policy. Statutory requirements include but are not limited to the Family Education Rights and Privacy Act, the Federal Trade Commission, Fair and Accurate Credit Transactions Act Red Flag Regulations, the Americans with Disabilities Act, the Fair Credit Reporting Act, the Illinois Personal Protection Information Act, the Payment Card Industry Data Security Standard, and other regulations as applicable. Richland Community College programs shall include the appointment of an Information Security Officer, risk assessments, and general employee awareness communications.

### 5.8.1 RESPONSIBLE USE OF INFORMATION TECHNOLOGY – 3/19/96 – revised 6/17/03; 5/5/09; 11/15/11

In support of its mission and vision, Richland Community College provides access to information technology resources for students, faculty, and staff within institutional priorities and financial capabilities.

The Policy for Responsible Use of Information Technology at Richland Community College shall be adhered to by all College units as well as all individuals who operate or use the information technology resources of the College. In addition, this policy applies to use of information technology resources that are entrusted to the institution by other organizations. In case of conflict, local, state, or federal laws supersede this policy.

Access to the College's information technology facilities is a privilege, not a right, granted to College students, faculty, and staff. The College reserves the rights to extend, limit, restrict, or deny privileges and access to its information resources. Individuals other than College faculty, staff, and students may be permitted access to information technology in a manner consistent with the College's mission and vision, policy, and guidelines.

All users of the technology systems are bound by applicable local, state, and federal laws and regulations including but not limited to Red Flag Regulations, and the Payment Card Industry Data Security Standard. All people must act ethically, appropriately, and responsibly while using the College's information technology resources. All users of College information systems must respect the rights of other users, maintain the integrity of the resources, and comply with all pertinent licenses and contractual agreements.

Information technology provides important means of communication, both public and private. Users will respect the privacy of person-to-person communication in all forms including, but not limited to, voice (telephone), text (electronic mail, documents, and file transfer), ~~and~~ image (graphics ~~and television~~), and video (recorded and streaming). Authorized personnel are permitted to view and/or modify any electronic files, including electronic mail messages, as required by law, for any legitimate business reasons, or in the course of diagnosing and resolving system problems and maintaining information integrity.

College facilities and accounts are to be used for the activities or purposes for which they are assigned. College computing resources are not to be used for commercial purposes without written authorization from the College.

This policy provides general guidance and may be supplemented by additional regulations governing particular sub-systems of the College information technology resources. The Board charges the administration with the responsibility, and the Board delegates the administration the authority to develop appropriate guidelines, regulations, and procedures to implement the policy. The College makes no warranties of any kind, expressed or implied, for the technology services it is providing. The College will not be responsible for any actual or perceived damages suffered from the use of its information technology.

Violations of this policy shall be cause for discipline. Alleged violations of this policy shall be subject to the College's disciplinary procedures. Illegal activities by users of the College technology including but not limited to illegal downloading and file sharing are prohibited.

In accordance with Illinois law, any depiction of child pornography discovered by members of the College's information technology staff will be immediately reported to law enforcement authorities.

## 5.9 COPYRIGHT POLICY – 5/21/96 – revised 5/5/09

It is the policy of the Board of Trustees of Richland Community College to adhere to the provisions of the Copyright Act of 1976 (17 U.S.C. Sec.101 et seq) ~~and all U.S. copyright laws. Faculty, staff, and students of Richland Community College are directed to avoid violation of any and all federal laws protecting copyright.~~ The College recognizes and respects intellectual property rights and academic freedom. Faculty, staff, and students of Richland Community College are directed to avoid violation of any and all federal laws protecting copyright and to follow the guidelines recommending the best practices of the use of intellectual property in higher education.

Faculty, staff, and students will be made aware of the laws and guidelines through professional development opportunities and distributed materials. Faculty, staff, and students should consult the following publications for direction on permissible

copying and other copyright issues ~~should consult the following publications for direction on permissible copying~~: *Guidelines for Classroom Copying in Nonprofit Educational Institutions*; ~~and~~ the *Technology, Education, and Copyright Harmonization (TEACH) Act*; ~~and~~ the *Fair Use Guidelines for Educational Multimedia*. *The Code of Best Practices in Fair Use for Academic and Research Libraries; and the Digital Millennium Copyright Act of 1998.*

Individuals found to be intentionally in noncompliance with this policy may receive discipline up to and including termination or expulsion.

**5.10 RETENTION AND DISPOSAL OF COLLEGE RECORDS – 9/17/96 – revised 5/5/09**

College records shall be retained and disposed of as stipulated in the Illinois Local Records Act 50 ILCS 205. Such records may be disposed of (1) after their retention period is complete, (2) if all local, state, and federal audit requirements have been met, (3) if they are not needed for any pending or anticipated litigation, and (4) if they have been approved for disposition by the Local Records Commission.

**5.11 ART ACQUISITION AND PLACEMENT – 8/19/97 – revised 5/5/09**

The College recognizes that the display of works of art provides both aesthetic and educational benefits to the District, whether the works are part of the College's permanent collection or are intended for temporary display.

Though the College's collections and display primarily provide educational support material and promote the development of artistic talent and aesthetic awareness, the permanent collection should strive to represent Illinois art contemporary with the College buildings. Acceptance and display of art must fall within the stated mission of the College.

**5.12 STATEMENT OF NONDISCRIMINATION AND EQUAL OPPORTUNITY – 1/19/99 – revised 2/20/07; 5/5/09**

Richland Community College subscribes to the principles and laws of the State of Illinois and the Federal Government pertaining to civil rights and equal opportunity, including applicable Executive Orders.

Richland Community College policy prohibits discrimination on the basis of race, color, religion, sex, marital or parental status, national origin or ancestry, age, mental and/or physical disabilities (except where they are bona fide occupational qualifications), sexual orientation, gender identity, military or veteran status, or other legally protected characteristics or conduct.

The College's nondiscrimination policy applies to the admission and retention of students, recruitment, employment, and retention of faculty and staff, and access to and treatment in the College's programs and activities.

Complaints alleging violations of this policy should be immediately reported to the Equal Employment Opportunity (EEO) Officer, as designated by the President. Complaints reported to the EEO Officer ~~shall be resolved within the College grievance resolution process.~~ will be promptly investigated. In all cases, the investigator will make reasonable attempts to determine the facts pertinent to the complaint by interviewing the parties involved, including the alleged harasser. If the accused is a College employee who is a member of a bargaining unit, the employee may request union representation during the investigation. At the conclusion of the investigation, a written report of findings will be prepared and forwarded to the President.

No Retaliation

The College will not retaliate against any person for making a good faith complaint under this policy. Similarly, the College will not retaliate against or discipline any person (other than a person who is found to have violated this policy) who provides truthful information in connection with an investigation. Any employee of the College who retaliates against another employee or student for utilizing the procedure in this policy will be subject to discipline, up to and including termination.

If any employee believes that he or she has been retaliated against for exercising his or her rights under this policy, the employee should report such conduct immediately to the EEO Officer. Any employee who makes a complaint that he or she knows to be false will be subject to disciplinary action, up to and including termination.

## 5.13 ACADEMIC FREEDOM STATEMENT – 5/5/09

Academic freedom is the freedom of faculty to teach the truth in their fields without fear of reprisal. It is the student's right to hear the truth as faculty perceives it in their areas of expertise. Academic freedom implies equal consideration of all sides of a question. Therefore, academic freedom is fundamental for the protection of the rights of the faculty in teaching and of the student to freedom in learning. Along with academic freedom are duties correlative with rights. These duties include adherence to all College policies, procedures, rules, and practices.

Faculty are citizens, mentors of a learned profession, and officers of an educational institution. When they write or speak as citizens, they should be free from institutional censorship or discipline, but their special position in the community imposes special obligations. As persons of learning, they should

remember that the public may judge their profession and their institution by their utterances. Hence, they should at all times be accurate. They should respect the fact that others have the right to their own opinions, and should make every effort to indicate that they are not speaking for or representing the institution when they write or speak as citizens.

## 5.14 NAMING OF COLLEGE FACILITIES – 5/5/09

As a method of recognition of a significant contribution from an individual or organization to the College and its mission, certain College-owned or controlled facilities, assets or programs may be named for the individual or organization. The College President shall present recommendations for naming to the Board of Trustees for acceptance by voice vote. The College President will develop guidelines to be used for naming of College assets.

## 5.15 PUBLICATIONS AND PUBLICITY – 5/5/09

The President or designee shall be responsible for disseminating public information about the College including; coordinating all contacts with and inquiries from the news media regarding College programs, services, activities, and special events; preparing and distributing all news releases and public service announcements distributed to the news media; and arranging for all appearances on talk shows and news programs.

The preparation of all official publications of the College intended for distribution to the general public will be supervised and released under the direction of the President of the College or designee.

## 5.16 INTELLECTUAL PROPERTY – 9/20/11

It is the intent of Richland Community College (RCC) to foster an environment in which innovative and creative activity is encouraged for the practical benefit to the public, while maintaining and protecting the intellectual property interests of the creator, the College, and the District. For purposes of this policy the creator may be an author, an inventor, or a team responsible for making contributions toward the creation of intellectual property and may include faculty, staff, students, and/or community members.

The College recognizes the use of copyrights, trademarks, and patents as typical methods of intellectual property protection. Trade secrets can also be protected using nondisclosure or confidential disclosure agreements.

The College recognizes traditional scholarly works as exempted copyrightable works. These may include class notes; books and other articles; courseware; musical, dramatic, or artistic works. Ownership of exempted copyrightable works

resides with the creator.

Ownership of intellectual property resides with the creator, except when *any* of the following exception conditions are met.

1. Under or subject to agreement between RCC and a third party
2. Significant directed financial support from RCC for a specific project
3. Commissioned by RCC
4. Significant RCC nonfinancial resources are required to develop the work
5. Use of RCC name, logos, or insignias for commercial use
6. Subject to contractual obligations by a third party

Absent a negotiation and prior agreement, all rights in copyrights, trademarks, patents, industrial design, and trade secrets shall reside with the creator. Should any of the exception conditions exist, absent prior agreement, the intellectual property resides with the College.

Unless agreed upon by both parties, right of use of intellectual property resides with the owner. Ownership cannot be wrested by any third party without prior agreement by the owner. In addition, in instances where applicable exception conditions are not clear, it is the responsibility of the creator to disclose and clarify ownership to the applicable Richland Vice President at the earliest possible point to avoid possible outside intellectual property claims.

In addition, the College reserves the right at any time to transfer or abandon its intellectual property rights under this policy. Any such transfer or abandonment must be in writing and signed by the President. The College also reserves the right at any time to cease its financial support for developing, protecting, or commercializing any of its intellectual property.

## 5.17 Official College Sponsored Social Media – 9/18/12

It is the policy of the Board of Trustees of Richland Community College to acknowledge that social media plays an important role in the lives of the community, students, faculty, and staff. Richland Community College will maintain official social media sites to support the College in accomplishing its mission and vision, achieving its goals and objectives, and advancing the College's Core Values.

The President or designees shall be responsible for disseminating public information about the College through the use of official College sponsored social media.

Richland Community College encourages feedback and comments from our followers, which include prospective students, current students, alumni, staff and

members of the community. We remain committed to maintaining these sites as a safe and family-friendly forum for sharing information.

In the spirit of maintaining a positive environment to our site visitors, Richland Community College reserves the right to remove any comments or wall postings from official college-sponsored pages that are inappropriate, inflammatory or damaging to Richland Community College or any individual.

# FINANCIAL REPORT

Richland Community College
Office of the President

TO: Board of Trustees

FROM: Dr. Gayle Saunders GS

DATE: March 4, 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 January and February 2014 bills paid and approve the Financial Statement to be filed for audit.***

Thank you.

Richland Community College

Financial Report
January, 2014


| Report | Page |
|---|---|
| Treasurer's Report | 1 |
| Revenue Summary-Education Fund | 2 |
| Revenue Summary-Operations and Maint | 3 |
| Revenue Summary-Operating Funds | 4 |
| Revenue Summary-Other Funds | 5 |
| Expenditure Summary by Major Function | 8 |
| Expenditure Summary by Operating Fund | 10 |
| Auxiliary Enterprise Fund | 11 |
| Restricted Purposes Fund-Grants | 14 |
| Expense Account Summary | 16 |
| Expenditure Summary by Cost Center | 19 |
| Bills Presented for Ratification | 28 |

Richland Community College
Treasurer's Report
January 31,2014

| Fund | Balance 01/01/14 | Receipts for Month | Disbursements for Month | Balance 01/31/14 | Int. Bearing Accounts | Separate Inv. Instruments |
|---|---|---|---|---|---|---|
| Education Fund | 2,979,706.89 | 3,435,915.52 | (3,465,091.39) | 2,950,531.02 | 2,100,531.02 | 850,000.00 |
| Oper & Maint Restricted | 8,709,089.11 | 801,361.01 | (1,600,000.00) | 7,910,450.12 | 7,692,160.61 | 218,289.51 |
| Bond & Interest Fund | 506,037.91 | 30.09 | .00 | 506,068.00 | 506,068.00 | .00 |
| Auxiliary Enterprises | 429,367.50 | 18,521.86 | (11.69) | 447,877.67 | 447,877.67 | .00 |
| Restricted Purposes Fd | 945,417.31 | 224,738.36 | (200,000.00) | 970,155.67 | 449,194.25 | 520,961.42 |
| Working Cash Fund | 5,361,713.83 | 327.88 | .00 | 5,362,041.71 | 4,362,087.95 | 999,953.76 |
| Trust & Agency Fund | 132,537.30 | 7.88 | .00 | 132,545.18 | 132,545.18 | .00 |
| Audit Fund | 19,857.74 | 1.18 | .00 | 19,858.92 | 19,858.92 | .00 |
| Liab,Protect,Settle | 957,384.30 | 50.97 | .00 | 957,435.27 | 857,435.27 | 100,000.00 |
| Totals | 20,041,111.89 | 4,480,954.75 | (5,265,103.08) | 19,256,963.56 | 16,567,758.87 | 2,689,204.69 |

SEPARATE INVESTMENT INSTRUMENTS

| Fund | Amount | Instrument | Rate | Maturity | Term/Months |
|---|---|---|---|---|---|
| EDUCATION FUND | 300,000.00 | CD-Busey | 0.05 | 01/18/2014 | 6.0 |
| EDUCATION FUND | 300,000.00 | CD-HPB | 0.20 | 07/22/2014 | 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 | 07/20/2014 | 12.0 |
| RESTR-PARTNER'S IN ED | 16,524.36 | CD-PNC | 0.15 | 01/30/2014 | 6.0 |
| RESTR-EQUIP REPLACEMENT | 200,000.00 | CD-HPB | 0.10 | 05/02/2014 | 3.0 |
| RESTR-EQUIP REPLACEMENT | 300,000.00 | CD-HPB | 0.25 | 08/10/2014 | 12.0 |
| WORKING CASH FUND | 301,631.29 | CD-HPB | 0.05 | 02/12/2014 | 3.0 |
| WORKING CASH FUND | 120,710.65 | CD-Regns | 0.05 | 03/21/2014 | 13.0 |
| WORKING CASH FUND | 110,000.00 | CD-HPB | 0.25 | 03/23/2014 | 12.0 |
| WORKING CASH FUND | 117,611.82 | CD-Regns | 0.01 | 07/02/2014 | 7.0 |
| WORKING CASH FUND | 350,000.00 | CD-HPB | 0.25 | 11/22/2014 | 12.0 |
| LPS FUND | 100,000.00 | CD-Busey | 0.05 | 03/27/2014 | 6.0 |

Richland Community College
Revenue Summary-Education Fund
For the month of January
1314

| | Actual Rev 01/31/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 01/31/14 | % |
|---|---|---|---|---|---|---|
| **Fund: 01 Education Fund** | | | | | | |
| **Local Government Sources** | | | | | | |
| Current Taxes | 6,142,530.56 | 6,142,530.56 | 100.0 | 6,090,407.00 | 6,047,907.90 | 99.3 |
| Chargeback | 1,884.15 | 2,721.55 | 69.2 | 5,000.00 | 15,002.24 | 300.0 |
| Interest on Taxes | 1,163.84 | 1,163.84 | 100.0 | 1,200.00 | 605.64 | 50.5 |
| Local Government Sources | 6,145,578.55 | 6,146,415.95 | 100.0 | 6,096,607.00 | 6,063,515.78 | 99.5 |
| **State Government Sources** | | | | | | |
| ICCB Credit Hour Grants | 360,834.56 | 1,861,618.42 | 19.4 | 1,891,652.00 | 831,739.20 | 44.0 |
| ICCB Equalization Grant | .00 | 534,574.00 | .0 | 521,800.00 | 100,856.32 | 19.3 |
| ICCB CTE Formula Grant | 85,219.89 | 170,439.78 | 50.0 | 175,065.00 | 81,610.86 | 46.6 |
| Replacement Taxes | 147,799.08 | 343,303.08 | 43.1 | 340,000.00 | 246,645.71 | 72.5 |
| State Government Sources | 593,853.53 | 2,909,935.28 | 20.4 | 2,928,517.00 | 1,260,852.09 | 43.1 |
| **Student Tuition & Fees** | | | | | | |
| Tuition-Credit | 5,293,446.42 | 5,456,959.74 | 97.0 | 5,897,724.00 | 5,332,401.52 | 90.4 |
| Fees | 559,325.00 | 558,960.50 | 100.1 | 633,125.00 | 639,655.50 | 101.0 |
| Student Tuition & Fees | 5,852,771.42 | 6,015,920.24 | 97.3 | 6,530,849.00 | 5,972,057.02 | 91.4 |
| **Other Revenue/Sources** | | | | | | |
| Investment Revenue | 1,264.69 | 2,706.94 | 46.7 | 3,100.00 | 785.45 | 25.3 |
| Other Revenue | 186,092.28 | 326,517.11 | 56.1 | 296,046.00 | 91,635.25 | 30.4 |
| Transfer In | .00 | 5,193.84 | .0 | 5,000.00 | .00 | .0 |
| Other Revenue/Sources | 187,356.97 | 334,417.89 | 56.0 | 304,146.00 | 92,420.70 | 30.4 |
| Total Revenue | 12,779,560.47 | 15,406,689.36 | 82.9 | 15,860,119.00 | 13,388,845.59 | 84.4 |

Richland Community College
Revenue Summary-Operations & Maint
For the month of January
1314

| | Actual Rev 01/31/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 01/31/14 | % |
|---|---|---|---|---|---|---|
| Fund: 02 Operations & Maint | | | | | | |
| Local Government Sources | | | | | | |
| Current Taxes | 893,833.29 | 893,833.29 | 100.0 | 886,200.00 | 879,306.73 | 99.2 |
| Interest on Taxes | 166.51 | 166.51 | 100.0 | 150.00 | 86.01 | 57.3 |
| Local Government Sources | 893,999.80 | 893,999.80 | 100.0 | 886,350.00 | 879,392.74 | 99.2 |
| State Government Sources | | | | | | |
| ICCB Credit Hour Grants | 31,682.86 | 190,097.16 | 16.7 | 168,146.00 | 69,828.55 | 41.5 |
| State Government Sources | 31,682.86 | 190,097.16 | 16.7 | 168,146.00 | 69,828.55 | 41.5 |
| Student Tuition & Fees | | | | | | |
| Tuition-Credit | 601,387.14 | 465,041.12 | 129.3 | 573,401.00 | 587,296.48 | 102.4 |
| Student Tuition & Fees | 601,387.14 | 465,041.12 | 129.3 | 573,401.00 | 587,296.48 | 102.4 |
| Other Revenue/Sources | | | | | | |
| Other Revenue | 199,306.19 | 287,426.54 | 69.3 | 329,672.00 | 174,425.81 | 52.9 |
| Other Revenue/Sources | 199,306.19 | 287,426.54 | 69.3 | 329,672.00 | 174,425.81 | 52.9 |
| Total Revenue | 1,726,375.99 | 1,836,564.62 | 94.0 | 1,957,569.00 | 1,710,943.58 | 87.4 |

Richland Community College
Revenue Summary-Operating Funds
For the month of January
1314

| | Actual Rev 01/31/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 01/31/14 | % |
|---|---|---|---|---|---|---|
| Total Operating Funds | | | | | | |
| **Local Government Sources** | | | | | | |
| Current Taxes | 7,036,363.85 | 7,036,363.85 | 100.0 | 6,976,607.00 | 6,927,214.63 | 99.3 |
| Chargeback | 1,884.15 | 2,721.55 | 69.2 | 5,000.00 | 15,002.24 | 300.0 |
| Interest on Taxes | 1,330.35 | 1,330.35 | 100.0 | 1,350.00 | 691.65 | 51.2 |
| Local Government Sources | 7,039,578.35 | 7,040,415.75 | 100.0 | 6,982,957.00 | 6,942,908.52 | 99.4 |
| **State Government Sources** | | | | | | |
| ICCB Credit Hour Grants | 392,517.42 | 2,051,715.58 | 19.1 | 2,059,798.00 | 901,567.75 | 43.8 |
| ICCB Equalization Grant | .00 | 534,574.00 | .0 | 521,800.00 | 100,856.32 | 19.3 |
| ICCB CTE Formula Grant | 85,219.89 | 170,439.78 | 50.0 | 175,065.00 | 81,610.86 | 46.6 |
| Replacement Taxes | 147,799.08 | 343,303.08 | 20.2 | 340,000.00 | 246,645.71 | 72.5 |
| State Government Sources | 625,536.39 | 3,100,032.44 | 20.2 | 3,096,663.00 | 1,330,680.64 | 43.0 |
| **Student Tuition & Fees** | | | | | | |
| Tuition-Credit | 5,894,833.56 | 5,922,000.86 | 99.5 | 6,471,125.00 | 5,919,698.00 | 91.5 |
| Fees | 559,325.00 | 558,960.50 | 100.1 | 633,125.00 | 639,655.50 | 101.0 |
| Student Tuition & Fees | 6,454,158.56 | 6,480,961.36 | 99.6 | 7,104,250.00 | 6,559,353.50 | 92.3 |
| **Other Revenue/Sources** | | | | | | |
| Investment Revenue | 1,264.69 | 2,706.94 | 46.7 | 3,100.00 | 785.45 | 25.3 |
| Other Revenue | 239,602.72 | 407,355.65 | 58.8 | 362,002.00 | 123,117.96 | 34.0 |
| Transfer In | .00 | 5,193.84 | .0 | 5,000.00 | .00 | .0 |
| Other Revenue/Sources | 240,867.41 | 415,256.43 | 58.0 | 370,102.00 | 123,903.41 | 33.5 |
| Total Revenue | 14,360,140.71 | 17,036,665.98 | 84.3 | 17,553,972.00 | 14,956,846.07 | 85.2 |

Richland Community College
Revenue Summary-Other Funds
For the month of January
1314

| | Actual Rev 01/31/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 01/31/14 | % |
|---|---|---|---|---|---|---|
| Fund: 03 Oper & Maint Restricted | | | | | | |
| Interest on Investments | 53.82 | 672.81 | 8.0 | 1,000.00 | 35.88 | 3.6 |
| Int on Cash/IL Funds Acc | 18,159.14 | 30,092.08 | 60.3 | 14,000.00 | 13,184.97 | 94.2 |
| Grants Revenue | 10,238.86 | 34,493.96 | 29.7 | 30,000.00 | 1,200.00 | 4.0 |
| Gifts/Donations | .00 | .00 | .0 | .00 | 280,864.00 | .0 |
| Transfer In | 660,000.00 | 660,000.00 | 100.0 | .00 | 51,300.00 | .0 |
| FundBalanceAppropriation | .00 | .00 | .0 | 13,393,533.00 | .00 | .0 |
| Total Revenue/Sources | 688,451.82 | 725,258.85 | 94.9 | 13,438,533.00 | 346,584.85 | 2.6 |
| Fund: 04 Bond & Interest Fund | | | | | | |
| Current Taxes | 2,429,480.21 | 2,429,480.21 | 100.0 | 2,465,443.00 | 2,408,480.54 | 97.7 |
| Interest on Taxes | 452.99 | 452.99 | 100.0 | 450.00 | 235.61 | 52.4 |
| Int on Cash/IL Funds Acc | 451.41 | 552.94 | 81.6 | 500.00 | 285.05 | 57.0 |
| Total Revenue/Sources | 2,430,384.61 | 2,430,486.14 | 100.0 | 2,466,393.00 | 2,409,001.20 | 97.7 |
| Fund: 05 Auxiliary Enterprises | | | | | | |
| CPED Credit Revenue | 165,383.15 | 246,318.26 | 67.1 | 358,402.00 | 245,149.76 | 68.4 |
| NonCredit Revenue | 145,516.09 | 185,791.57 | 78.3 | 264,318.00 | 115,888.63 | 43.8 |
| ContractNoncreditRevenue | 20,688.50 | 43,419.15 | 47.6 | 38,531.00 | 24,581.65 | 63.8 |
| ICCB Credit Hour Grants | 36,193.11 | 64,213.42 | 56.4 | 82,356.00 | 43,640.51 | 53.0 |
| Fitness Tuition | 18,348.00 | 19,160.00 | 95.8 | 52,400.00 | 18,175.00 | 34.7 |
| Fitness Membership Fees | 5,975.00 | 8,815.00 | 67.8 | 15,000.00 | 6,870.00 | 45.8 |
| Clubs and Organizations | 75,459.39 | 164,601.47 | 45.8 | 206,900.00 | 140,825.54 | 68.1 |
| Int on Cash/IL Funds Acc | 66.63 | 90.02 | 74.0 | 150.00 | 77.17 | 51.4 |
| Shilling Community Cntr | 15,729.50 | 38,632.00 | 40.7 | 52,815.00 | 20,883.50 | 39.5 |
| Child Care Revenue | 72,668.90 | 131,452.77 | 55.3 | 92,175.00 | 56,857.73 | 61.7 |
| CCRS Paid Revenue | .00 | .00 | .0 | 50,000.00 | 11,523.72 | 23.0 |
| Copy Center Fees | 12,987.12 | 21,727.69 | 59.8 | 30,000.00 | 23,882.69 | 79.6 |
| Transfer In | 10,201.58 | 48,938.58 | 20.8 | 150,000.00 | .00 | .0 |
| LLC Contract Svcs Rev | 17,563.00 | 30,108.00 | 58.3 | 31,260.00 | 9,485.00 | 30.3 |
| Revenue-Contractual | 1,365.00 | 2,503.00 | 54.5 | 1,500.00 | 2,843.00 | 189.5 |
| Revenue-Misc/OtherSource | 1,189.62 | 2,532.51 | 47.0 | 4,450.00 | 1,087.21 | 24.4 |
| Total Revenue/Sources | 599,334.59 | 1,008,303.44 | 59.4 | 1,430,257.00 | 721,771.11 | 50.5 |

Richland Community College
Revenue Summary-Other Funds
For the month of January
1314

| | Actual Rev 01/31/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 01/31/14 | % |
|---|---|---|---|---|---|---|
| Fund: 06 Restricted Purposes Fd | | | | | | |
| Financial Aid | 4,725,087.89 | 8,358,029.71 | 56.5 | 8,166,680.00 | 4,186,159.39 | 51.3 |
| Interest on Investments | 436.69 | 1,748.77 | 25.0 | .00 | 186.73 | .0 |
| Int on Cash/IL Funds Acc | 44.67 | 63.42 | 70.4 | .00 | 45.77 | .0 |
| College Fair Revenue-PIE | 4,070.00 | 4,070.00 | 100.0 | 5,200.00 | 3,960.00 | 76.2 |
| PartnersSaluteRevenuePIE | .00 | 8,640.00 | .0 | 8,000.00 | .00 | .0 |
| YouthLeadershipRev-PIE | 6,800.00 | 6,840.00 | 99.4 | 6,000.00 | 6,750.00 | 112.5 |
| Grants Revenue | 480,730.71 | 1,119,212.50 | 43.0 | 1,731,790.42 | 597,752.10 | 34.5 |
| Gifts/Donations | 57,303.44 | 245,598.91 | 23.3 | 47,775.00 | 24,758.92 | 51.8 |
| Contributions-PIE | 14,247.00 | 16,727.00 | 85.2 | 16,000.00 | 1,255.00 | 7.8 |
| Transfer In | .00 | 214,093.66 | .0 | 253,919.00 | 14.55 | .0 |
| FundBalanceAppropriation | .00 | .00 | .0 | 339,392.28 | .00 | .0 |
| Reimbursed Expenditures | .00 | 3,318.08 | .0 | 3,000.00 | .00 | .0 |
| Revenue-Contractual | .00 | 817,136.45 | .0 | 1,133,782.72 | 138,169.40 | 12.2 |
| Revenue-Misc/OtherSource | 22,467.68 | 27,671.40 | 81.2 | 26,300.00 | 12,150.00 | 46.2 |
| Total Revenue/Sources | 5,311,188.08 | 10,823,149.90 | 49.1 | 11,737,839.42 | 4,971,201.86 | 42.4 |
| Fund: 07 Working Cash Fund | | | | | | |
| Interest on Corp Cash | 3,121.99 | 5,193.84 | 60.1 | 5,000.00 | 1,898.64 | 38.0 |
| Total Revenue/Sources | 3,121.99 | 5,193.84 | 60.1 | 5,000.00 | 1,898.64 | 38.0 |
| Fund: 10 Trust & Agency Fund | | | | | | |
| Club Revenue | 13,170.89 | 23,527.09 | 56.0 | 25,000.00 | 15,459.98 | 61.8 |
| Int on Cash/IL Funds Acc | 60.99 | .00 | .0 | 100.00 | 32.89 | 32.9 |
| Transfer In | 800.00 | 1,325.00 | 60.4 | 2,000.00 | .00 | .0 |
| Contributions | 29,550.00 | 59,100.00 | 50.0 | 58,325.00 | 29,000.00 | 49.7 |
| Total Revenue/Sources | 43,581.88 | 83,952.09 | 51.9 | 85,425.00 | 44,492.87 | 52.1 |

Richland Community College
Revenue Summary-Other Funds
For the month of January
1314

| | Actual Rev 01/31/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 01/31/14 | % |
|---|---|---|---|---|---|---|
| Fund: 11 Audit Fund | | | | | | |
| Current Taxes | 59,029.74 | 59,029.74 | 100.0 | 60,879.00 | 60,403.58 | 99.2 |
| Interest on Taxes | 10.99 | 10.99 | 100.0 | 15.00 | 5.91 | 39.4 |
| Int on Cash/IL Funds Acc | 12.55 | 13.56 | 92.6 | 15.00 | 5.85 | 39.0 |
| LLC Contract Svcs Rev | 3,475.00 | 3,475.00 | 100.0 | .00 | 3,550.00 | .0 |
| Total Revenue/Sources | 62,528.28 | 62,529.29 | 100.0 | 60,909.00 | 63,965.34 | 105.0 |
| Fund: 12 Liab,Protect,Settle | | | | | | |
| Current Taxes | 1,150,872.71 | 1,150,872.71 | 100.0 | 1,243,413.50 | 1,221,596.71 | 98.2 |
| Interest on Taxes | 214.36 | 214.36 | 100.0 | 250.00 | 119.48 | 47.8 |
| Insurance-StudentFees | 17,208.00 | 17,656.00 | 97.5 | 19,000.00 | 16,616.00 | 87.5 |
| Interest on Investments | 49.30 | 75.33 | 65.4 | 50.00 | .00 | .0 |
| Int on Cash/IL Funds Acc | 1,082.62 | 1,321.04 | 82.0 | 1,400.00 | 210.77 | 15.1 |
| Total Revenue/Sources | 1,169,426.99 | 1,170,139.44 | 99.9 | 1,264,113.50 | 1,238,542.96 | 98.0 |

Richland Community College
Expenditure Summary by Major Function
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered Amount | *** % |
|---|---|---|---|---|---|---|
| **Fund: Education Fund** | | | | | | |
| Office of Stu and Acad | 100,084.00 | 35,108.11 | 35.08 | .00 | 64,975.89 | 64.92 |
| Business and Technology | 2,194,745.00 | 1,292,951.90 | 58.91 | 32,398.61 | 869,394.49 | 39.61 |
| Comm, Ed, Hum and Fine A | 1,868,244.00 | 1,161,085.06 | 62.15 | 143.42 | 707,015.52 | 37.84 |
| Math and Sciences | 2,230,493.00 | 1,314,174.66 | 58.92 | 2,326.14 | 913,992.20 | 40.98 |
| Health Professions | 1,883,344.00 | 1,098,700.89 | 58.34 | 10,679.38 | 773,963.73 | 41.10 |
| Enrollment Services | 1,730,583.00 | 991,276.28 | 57.28 | 817.55 | 738,489.17 | 42.67 |
| Academic Support-LRC | 507,165.00 | 293,845.61 | 57.94 | 10,128.24 | 203,191.15 | 40.06 |
| Retention Services | 183,836.00 | 130,550.20 | 71.01 | .00 | 53,285.80 | 28.99 |
| Technical Services Supp | 439,567.00 | 266,447.86 | 60.62 | 627.93 | 172,491.21 | 39.24 |
| Institutional Support | 4,068,058.00 | 2,198,993.46 | 54.06 | 159,098.99 | 1,709,965.55 | 42.03 |
| Scholarship and Waivers | 323,000.00 | 375,082.16 | 116.12 | .00 | -52,082.16 | -16.12 |
| Transfer Out | 331,000.00 | .00 | .00 | .00 | 331,000.00 | 100.00 |
| Total Education Fund | 15,860,119.00 | 9,158,216.19 | 57.74 | 216,220.26 | 6,485,682.55 | 40.89 |
| **Fund: Operations & Maint** | | | | | | |
| Maintenance | 1,957,569.00 | 947,218.84 | 48.39 | 355,544.76 | 654,805.40 | 33.45 |
| Total Operations & Maint | 1,957,569.00 | 947,218.84 | 48.39 | 355,544.76 | 654,805.40 | 33.45 |
| **Fund: Oper & Maint Restricted** | | | | | | |
| Protection,Health,Safety | 13,438,533.00 | 6,179,619.02 | 45.98 | 110,263.89 | 7,148,650.09 | 53.20 |
| Maintenance | .00 | .00 | .00 | .00 | .00 | .00 |
| Liability Protection | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Oper & Maint Restricted | 13,438,533.00 | 6,179,619.02 | 45.98 | 110,263.89 | 7,148,650.09 | 53.20 |
| **Fund: Bond & Interest Fund** | | | | | | |
| Bond and Interest | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |
| Total Bond & Interest Fund | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |
| **Fund: Auxiliary Enterprises** | | | | | | |
| Instructional Programs | 587,258.00 | 296,229.76 | 50.44 | 23,165.15 | 267,863.09 | 45.61 |
| Auxiliary Services | 594,749.00 | 344,586.91 | 57.94 | 29,552.64 | 220,609.45 | 37.09 |
| Business/Community Educa | 163,080.00 | 80,966.12 | 49.65 | .00 | 82,113.88 | 50.35 |
| Institutional Support | 85,170.00 | 46,389.42 | 54.47 | 24,706.97 | 14,073.61 | 16.52 |
| Total Auxiliary Enterprises | 1,430,257.00 | 768,136.21 | 53.71 | 77,424.76 | 584,696.03 | 40.88 |

Richland Community College
Expenditure Summary by Major Function
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered Amount | *** % |
|---|---|---|---|---|---|---|
| Fund: Restricted Purposes Fd | | | | | | |
| Grants | 3,613,849.02 | 1,441,050.66 | 39.88 | 61,334.74 | 2,111,463.62 | 58.43 |
| Financial Aid | 8,125,500.00 | 5,027,296.18 | 61.87 | .00 | 3,098,203.82 | 38.13 |
| Transfer Out | .00 | 14.55 | .00 | .00 | -14.55 | .00 |
| Total Restricted Purposes Fd | 11,739,349.02 | 6,468,361.39 | 55.10 | 61,334.74 | 5,209,652.89 | 44.38 |
| 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 | 83,425.00 | 56,150.80 | 67.31 | 43.74 | 27,230.46 | 32.64 |
| Transfer Out | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Total Trust & Agency Fund | 85,425.00 | 56,150.80 | 65.73 | 43.74 | 29,230.46 | 34.22 |
| Fund: Audit Fund | | | | | | |
| Institutional Support | 14,736.00 | 8,646.35 | 58.68 | .00 | 6,089.65 | 41.32 |
| Audit | 42,265.00 | 42,265.00 | 100.00 | .00 | .00 | .00 |
| Contingency | 3,908.00 | .00 | .00 | .00 | 3,908.00 | 100.00 |
| Total Audit Fund | 60,909.00 | 50,911.35 | 83.59 | .00 | 9,997.65 | 16.41 |
| Fund: Liab,Protect,Settle | | | | | | |
| Liability Protection | 1,191,764.00 | 686,249.80 | 57.58 | 170,319.29 | 335,194.91 | 28.13 |
| Contingency | 72,349.50 | .00 | .00 | .00 | 72,349.50 | 100.00 |
| Total Liab,Protect,Settle | 1,264,113.50 | 686,249.80 | 54.29 | 170,319.29 | 407,544.41 | 32.24 |

Richland Community College
Expenditure Summary-Operating Funds
For the month of January
58% of Fiscal Year 1314

| | Actual Exp 01/31/13 | ** Actual Expense ** 06/30/13 | % | Budget 1314 | *** Actual Expense ** 01/31/14 | % | Encumbered | *** Unencumbered *** | % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Education Fund** | | | | | | | | | |
| Salaries | 5,989,987.15 | 10,760,015.03 | 55.7 | 11,253,332.00 | 6,606,147.07 | 58.7 | .00 | 4,647,184.93 | 41.3 |
| Employee Benefits | 1,260,062.47 | 2,047,513.81 | 61.5 | 2,121,352.00 | 1,177,159.13 | 55.5 | .00 | 944,192.87 | 44.5 |
| Contractual Services | 290,502.48 | 360,985.25 | 80.5 | 424,745.61 | 237,075.83 | 55.8 | 8,080.37 | 179,589.41 | 42.3 |
| Commodities | 491,332.64 | 816,276.32 | 60.2 | 942,325.39 | 547,577.34 | 58.1 | 135,968.59 | 258,779.46 | 27.5 |
| Travel | 78,378.96 | 170,162.03 | 46.1 | 248,753.00 | 93,364.27 | 37.5 | 53,057.20 | 102,331.53 | 41.1 |
| Fixed Charges | 90,659.64 | 147,796.73 | 61.3 | 149,486.00 | 82,325.01 | 55.1 | 18,748.10 | 48,412.89 | .3 |
| Capital Outlay | 1,031.92 | 5,427.41 | 19.0 | 1,600.00 | 3,914.85 | 244.7 | .00 | -2,314.85 | -144.7 |
| Other | 365,808.60 | 806,285.44 | 45.4 | 387,525.00 | 410,652.69 | 106.0 | 366.00 | -23,493.69 | -6.1 |
| Transfer Out | .00 | 238,851.88 | .0 | 331,000.00 | .00 | .0 | .00 | 331,000.00 | 100.0 |
| Contingency | .00 | .00 | .0 | .00 | .00 | .0 | .00 | .00 | .0 |
| Total Expenditures | 8,567,763.86 | 15,353,313.90 | 55.8 | 15,860,119.00 | 9,158,216.19 | 57.7 | 216,220.26 | 6,485,682.55 | 40.9 |
| **Fund: Operations & Maint** | | | | | | | | | |
| Salaries | 223,444.49 | 388,182.76 | 57.6 | 399,402.00 | 232,630.19 | 58.2 | .00 | 166,771.81 | 41.8 |
| Employee Benefits | 54,078.41 | 91,460.79 | 59.1 | 92,101.00 | 57,055.19 | 61.9 | .00 | 35,045.81 | 38.1 |
| Contractual Services | 256,611.90 | 460,130.95 | 55.8 | 510,995.00 | 288,942.32 | 56.5 | 180,869.22 | 41,183.46 | 8.1 |
| Commodities | 75,354.56 | 130,857.18 | 57.6 | 174,011.00 | 69,089.13 | 39.7 | 62,515.21 | 42,406.66 | 24.4 |
| Travel | 350.10 | 1,317.61 | 26.6 | 4,000.00 | 962.11 | 24.1 | 80.00 | 2,957.89 | 73.9 |
| Fixed Charges | 307,160.33 | 613,725.67 | 50.0 | 652,430.00 | 298,539.90 | 45.8 | 93,938.83 | 259,951.27 | .4 |
| Capital Outlay | .00 | 19,800.00 | .0 | 124,630.00 | .00 | .0 | 18,141.50 | 106,488.50 | 85.4 |
| Contingency | .00 | .00 | .0 | .00 | .00 | .0 | .00 | .00 | .0 |
| Total Expenditures | 916,999.79 | 1,705,474.96 | 53.8 | 1,957,569.00 | 947,218.84 | 48.4 | 355,544.76 | 654,805.40 | 33.4 |
| **Total Operating Funds** | | | | | | | | | |
| Salaries | 6,213,431.64 | 11,148,197.79 | 55.7 | 11,652,734.00 | 6,838,777.26 | 58.7 | .00 | 4,813,956.74 | 41.3 |
| Employee Benefits | 1,314,140.88 | 2,138,974.60 | 61.4 | 2,213,453.00 | 1,234,214.32 | 55.8 | .00 | 979,238.68 | 44.2 |
| Contractual Services | 547,114.38 | 821,116.20 | 66.6 | 935,740.61 | 526,018.15 | 56.2 | 188,949.59 | 220,772.87 | 23.6 |
| Commodities | 566,687.20 | 947,133.50 | 59.8 | 1,116,336.39 | 616,666.47 | 55.2 | 198,483.80 | 301,186.12 | 27.0 |
| Travel | 78,729.06 | 171,479.64 | 45.9 | 252,753.00 | 94,326.38 | 37.3 | 53,137.20 | 105,289.42 | 41.7 |
| Fixed Charges | 397,819.97 | 761,522.40 | 52.2 | 801,916.00 | 380,864.91 | 47.5 | 112,686.93 | 308,364.16 | 38.5 |
| Capital Outlay | 1,031.92 | 25,227.41 | 4.1 | 126,230.00 | 3,914.85 | 3.1 | 18,141.50 | 104,173.65 | 82.5 |
| Other | 365,808.60 | 806,285.44 | 45.4 | 387,525.00 | 410,652.69 | 106.0 | 366.00 | -23,493.69 | -6.1 |
| Transfer Out | .00 | 238,851.88 | .0 | 331,000.00 | .00 | .0 | .00 | 331,000.00 | 100.0 |
| Total Expenditures | 9,484,763.65 | 17,058,788.86 | 55.6 | 17,817,688.00 | 10,105,435.03 | 56.7 | 571,765.02 | 7,140,487.95 | 40.1 |

Auxiliary Enterprises Fund
Instructional Programs
Statement of Revenue and Expense
Cash Basis
JAN 1314

| | | Actual | Budget |
|---|---|---|---|
| **Continuing and Professional Education** | | | |
| **Revenues:** | | | |
| | Fitness Center | 25,045.00 | 67,400.00 |
| 6001 | CDL | 115,400.60 | 196,962.00 |
| 6002 | Computer & Technology | 12,324.42 | 18,647.00 |
| 6003 | Dance | 38,890.33 | 49,000.00 |
| 6004 | Hobby & Leisure | 50,445.98 | 93,300.00 |
| 6007 | Safety-Industrial | 162,838.58 | 294,817.00 |
| 6008 | Shilling Rentals | 20,883.50 | 52,815.00 |
| 6010 | DOC-CPR/First Aid | 4,060.39 | 15,000.00 |
| 6013 | Culinary Arts | 5,630.00 | 9,500.00 |
| 6025 | Camp Connections | 10,700.00 | 25,000.00 |
| Total Revenues | | 446,218.80 | 822,441.00 |
| **Expenses:** | | | |
| | Fitness Center | 27,391.54 | 59,400.00 |
| 6000 | CPED Admin Expenses | 80,966.12 | 163,080.00 |
| 6001 | CDL | 77,579.50 | 151,916.00 |
| 6002 | Computer & Technology | 12,168.24 | 14,945.00 |
| 6003 | Dance | 26,914.75 | 47,723.00 |
| 6004 | Hobby & Leisure | 45,370.51 | 88,228.00 |
| 6007 | Safety-Industrial | 91,556.02 | 194,288.00 |
| 6008 | Shilling Rentals | 8,138.22 | 17,029.00 |
| 6010 | DOC-CPR/First Aid | 5,422.68 | 2,839.00 |
| 6013 | Culinary Arts | 5,220.81 | 8,663.00 |
| 6025 | Camp Connections | 2,154.38 | 11,250.00 |
| Total Expenses | | 382,882.77 | 759,361.00 |
| | Net Income (Loss) | 63,336.03 | 63,080.00 |

Note: Credit Hour Reimbursement Revenue included above 43,640.51

Auxiliary Enterprises Fund
Outdoor Events
Statement of Revenue and Expense
Cash Basis
JAN 1314

| | | Actual | Budget |
|---|---|---|---|
| Revenues: | | | |
| 6014 | Dance Productions | 17,683.38 | 30,000.00 |
| 6019 | Outdoor Events | 9,506.00 | 58,033.00 |
| 6020 | Farm Progress Show | 0.00 | 15,000.00 |
| 6021 | Concert | 53,910.00 | 60,000.00 |
| 6023 | Hunnert Car Pile Up | 4,500.00 | 7,000.00 |
| 6024 | Dog Show | 0.00 | 6,000.00 |
| 6030 | Misc Events | 5,650.00 | 5,500.00 |
| Total Revenues | | 91,249.38 | 181,533.00 |
| Expenses: | | | |
| 6014 | Dance Productions | 13,619.30 | 22,213.00 |
| 6019 | Outdoor Events | 65,635.56 | 118,585.00 |
| 6020 | Farm Progress Show | 1,945.00 | 15,000.00 |
| 6021 | Concert | 63,203.11 | 16,100.00 |
| 6023 | Hunnert Car Pile Up | 45.75 | 4,025.00 |
| 6024 | Dog Show | 0.00 | 1,260.00 |
| 6030 | Misc Events | 0.00 | 4,350.00 |
| Total Expenses | | 144,448.72 | 181,533.00 |
| Net Income (Loss) | | (53,199.34) | .00 |

Auxiliary Enterprises Fund
Workforce Development
Statement of Revenue and Expense
Cash Basis
JAN 1314

| | | Actual | Budget |
|---|---|---|---|
| Revenues: | | | |
| 6009 | Traffic Safety | 28,970.25 | 43,331.00 |
| 8907 | Culinary Arts Dining Rm | 15,235.00 | 8,500.00 |
| 8908 | Coffee Shop | 30,264.85 | 45,900.00 |
| Total Revenues | | 74,470.10 | 97,731.00 |
| Expenses: | | | |
| 6009 | Traffic Safety | 18,847.44 | 43,331.00 |
| 8907 | Culinary Arts Dining Rm | 6,583.64 | 8,500.00 |
| 8908 | Coffee Shop | 23,476.30 | 45,900.00 |
| Total Expenses | | 48,907.38 | 97,731.00 |
| Net Income (Loss) | | 25,562.72 | .00 |

Richland Community College
Restricted Purposes Fund-Grants
JAN 1314

| | Grant Period | Budget | * Actual Expense | % * | Encumbered | ** Unencumbered | % ** |
|---|---|---|---|---|---|---|---|
| **Federally Funded Grants** | | | | | | | |
| 11117 ADM Sequestration Grant | 07/01/2010 - 06/30/2015 | 86,237.00 | 43,542.99 | 50.49 | 523.07 | 42,170.94 | 48.90 |
| 11396 DCP-DFC STOP ACT | 09/30/2012 - 09/29/2013 | 34,398.34 | 23,191.56 | 67.42 | 4,440.60 | 6,766.18 | 19.67 |
| 11394 DCP-Drug Free Communites | 10/01/2012 - 09/30/2013 | 68,764.19 | 49,486.77 | 71.97 | 0.00 | 19,277.42 | 28.03 |
| 11496 DCP-STOP Act | 09/30/2013 - 09/29/2014 | 48,258.00 | 7,591.09 | 15.73 | 450.00 | 40,216.91 | 83.34 |
| 11495 DCP-Strategic Prevention | 07/01/2013 - 06/30/2014 | 134,925.00 | 50,406.71 | 37.36 | 4,821.19 | 79,697.10 | 59.07 |
| 11380 TRIO Grant | 09/01/2012 - 08/31/2013 | 56,623.13 | 56,339.54 | 99.50 | 0.00 | 283.59 | .50 |
| 11480 TRIO Grant | 09/01/2013 - 08/31/2014 | 266,633.00 | 92,905.48 | 34.84 | 358.00 | 173,369.52 | 65.02 |
| 11316 TrainingAssist/CareerTrg | 10/01/2012 - 09/30/2016 | 523,438.00 | 95,508.02 | 18.25 | 18.25 | 427,911.73 | 81.75 |
| Total | | 1,219,276.66 | 418,972.16 | 34.36 | 10,611.11 | 789,693.39 | 64.77 |
| **State Funded Grants** | | | | | | | |
| 11324 Back to Books Grant | 04/01/2013 - 10/31/2013 | 1,454.00 | 47.45 | 3.26 | 452.10 | 954.45 | 65.64 |
| 11420 Co-OpWorkStudy-IBHE | 07/01/2013 - 06/30/2014 | 18,670.00 | 7,586.25 | 40.63 | 0.00 | 11,083.75 | 59.37 |
| 11217 Coal Educ & Mktg -DCEO | 04/01/2012 - 03/31/2014 | 32,186.57 | 5,153.43 | 16.01 | 0.00 | 27,033.14 | 83.99 |
| 11218 DCEO-SustainableEdProgrm | 08/01/2011 - 12/31/2013 | 8,120.28 | 8,120.28 | 100.00 | 0.00 | 0.00 | .00 |
| 11340 Decatur DOC | 07/01/2012 - 09/30/2013 | 62,228.14 | 62,520.81 | 100.47 | 0.00 | - 292.67 - | .47 |
| 11440 Decatur DOC | 10/01/2013 - 09/30/2014 | 366,324.69 | 80,548.44 | 21.99 | 4,687.15 | 281,089.10 | 76.73 |
| 11341 Lincoln DOC | 07/01/2012 - 09/30/2013 | 49,642.10 | 49,642.10 | 100.00 | 0.00 | 0.00 | .00 |
| 11441 Lincoln DOC | 10/01/2013 - 09/30/2014 | 285,888.00 | 76,644.75 | 26.81 | 2,535.82 | 206,707.43 | 72.30 |
| 11342 Logan DOC | 07/01/2012 - 09/30/2013 | 74,941.17 | 74,941.17 | 100.00 | 0.00 | 0.00 | .00 |
| 11442 Logan DOC | 10/01/2013 - 09/30/2014 | 399,248.63 | 116,121.00 | 29.08 | 21,190.86 | 261,936.77 | 65.61 |
| 11454 Performance Grant | 07/01/2013 - 06/30/2014 | 46,226.00 | 20,532.61 | 44.42 | 0.00 | 25,693.39 | 55.58 |
| 11344 Pontiac DOC | 07/01/2012 - 09/30/2013 | 11,055.95 | 11,055.95 | 100.00 | 0.00 | 0.00 | .00 |
| 11444 Pontiac DOC | 10/01/2013 - 09/30/2014 | 58,384.13 | 13,799.51 | 23.64 | 0.00 | 44,584.62 | 76.36 |
| 11460 Public Assistance | 07/01/2013 - 06/30/2014 | 41,625.00 | 30,076.13 | 72.25 | 0.00 | 11,548.87 | 27.75 |
| 11364 SOS Literacy - State | 07/01/2012 - 06/30/2013 | 509.60 | 509.60 | 100.00 | 0.00 | 0.00 | .00 |
| 11464 SOS Literacy - State | 07/01/2013 - 06/30/2014 | 67,000.00 | 39,247.17 | 58.58 | 0.00 | 27,752.83 | 41.42 |
| 11472 State Basic Adult Ed | 07/01/2013 - 06/30/2014 | 52,662.00 | 17,563.39 | 33.35 | 0.00 | 35,098.61 | 66.65 |
| 11466 Workplace Skills Enhance | 07/01/2013 - 06/30/2014 | 12,500.00 | 5,005.21 | 40.04 | 0.00 | 7,494.79 | 59.96 |
| Total | | 1,588,666.26 | 619,115.25 | 38.97 | 28,865.93 | 940,685.08 | 59.21 |
| **Locally Funded Grants** | | | | | | | |
| 11322 AACC Plus 50 Grant | 04/01/2013 - | 5,863.00 | 356.09 | 6.07 | 0.00 | 5,506.91 | 93.93 |
| 8999 Decatur Comm Partnership | 10/01/2007 - | 16,300.00 | 10,217.14 | 62.68 | 0.00 | 6,082.86 | 37.32 |
| 11373 Literacy Grant-EdCo | 03/01/2013 - 12/31/2013 | 37,952.43 | 16,024.28 | 42.22 | 0.00 | 21,928.15 | 57.78 |
| Total | | 60,115.43 | 26,597.51 | 44.24 | 0.00 | 33,517.92 | 55.76 |
| **Cash/RCC Restricted Programs** | | | | | | | |
| 9098 Partners in Education | - | 68,189.00 | 39,837.83 | 58.42 | 0.00 | 28,351.17 | 41.58 |
| 11458 Project READ | 07/01/2013 - 06/30/2014 | 81,745.00 | 41,661.21 | 50.96 | 0.00 | 40,083.79 | 49.04 |
| EQUI Reserved for Equipment | 07/01/2005 - | 323,955.00 | 144,456.95 | 44.59 | 17,500.74 | 161,997.31 | 50.01 |
| Total | | 473,889.00 | 225,955.99 | 47.68 | 17,500.74 | 230,432.27 | 48.63 |

Richland Community College
Restricted Purposes Fund-Grants
JAN 1314

| | Grant Period | Budget | * Actual Expense | % * | Encumbered | ** Unencumbered | % ** |
|---|---|---|---|---|---|---|---|
| RCC-Foundation Funded Grants | | | | | | | |
| 11433 Foundation Gifts to RCC | 07/01/2013 - 06/30/2014 | 5,000.00 | 3,434.80 | 68.70 | 136.29 | 1,428.91 | 28.58 |
| 11134 Math Enrichment Center | 07/01/2010 - | 21,030.00 | 2,002.65 | 9.52 | 0.00 | 19,027.35 | 90.48 |
| Total | | 26,030.00 | 5,437.45 | 20.89 | 136.29 | 20,456.26 | 78.59 |
| Fed Funded through State | | | | | | | |
| 11412 CarlPerkins-ICCB | 07/01/2013 - 06/30/2014 | 149,830.00 | 84,140.06 | 56.16 | 4,220.67 | 61,469.27 | 41.03 |
| 11325 Common Core Bridging Gap | 04/01/2013 - 09/30/2013 | 6,667.67 | 6,667.67 | 100.00 | 0.00 | 0.00 | .00 |
| 11432 Federal Adult Ed Basic | 07/01/2013 - 06/30/2014 | 47,194.00 | 19,994.49 | 42.37 | 0.00 | 27,199.51 | 57.63 |
| Total | | 203,691.67 | 110,802.22 | 54.40 | 4,220.67 | 88,668.78 | 43.53 |
| Total Grants | | 3,571,669.02 | 1,406,880.58 | 39.39 | 61,334.74 | 2,103,453.70 | 58.89 |

Richland Community College
ACCOUNT SUMMARY
JAN 1314

| Fund: Education Fund<br>Acct Description | Month Actual | Full Year Budget | Year to Date Actual | Encumbered | Pct | Variance |
|---|---|---|---|---|---|---|
| 51100 Administrative Staff Sal | 158,314.48 | 2,028,569.00 | 1,116,884.51 | 0.00 | 55.1 | 911,684.49 |
| 51200 Professional/Tech Salary | 55,433.28 | 661,595.00 | 369,538.64 | 0.00 | 55.9 | 292,056.36 |
| 51201 Professional/Tech-PT | 2,878.02 | 30,000.00 | 16,012.15 | 0.00 | 53.4 | 13,987.85 |
| 51202 Professional/Tech-PT | 2,205.62 | 35,500.00 | 20,834.86 | 0.00 | 58.7 | 14,665.14 |
| 51310 F/T Faculty Salary | 352,471.27 | 3,973,319.00 | 2,320,685.71 | 0.00 | 58.4 | 1,652,633.29 |
| 51315 F/T Faculty-Summer Sal | 0.00 | 342,131.00 | 331,144.14 | 0.00 | 96.8 | 10,986.86 |
| 51320 P/T Faculty Salary | 53,297.23 | 970,803.00 | 564,953.89 | 0.00 | 58.2 | 405,849.11 |
| 51325 P/T Faculty-Summer Sal | 0.00 | 83,921.00 | 84,580.94 | 0.00 | 100.8 | -659.94 |
| 51340 Overload Salary | 21,936.49 | 475,055.00 | 272,770.86 | 0.00 | 57.4 | 202,284.14 |
| 51345 Clinical Risk Stipends | 1,926.66 | 38,200.00 | 20,326.74 | 0.00 | 53.2 | 17,873.26 |
| 51350 Independent Study Salary | 2,400.00 | 25,300.00 | 12,075.00 | 0.00 | 47.7 | 13,225.00 |
| 51353 Proficiency Exam Salary | 0.00 | 88.00 | 87.50 | 0.00 | 99.4 | 0.50 |
| 51356 Subs Instructors Salary | 1,262.12 | 15,150.00 | 17,883.83 | 0.00 | 118.0 | -2,733.83 |
| 51360 LabFacilitators | 2,905.24 | 34,700.00 | 18,651.38 | 0.00 | 53.8 | 16,048.62 |
| 51362 Faculty Tutors Salary | 14,333.64 | 170,000.00 | 85,813.24 | 0.00 | 50.5 | 84,186.76 |
| 51391 Faculty Curriculm Dev OL | 0.00 | 3,600.00 | 6,090.00 | 0.00 | 169.2 | -2,490.00 |
| 51392 Faculty Curriculm Dev | 0.00 | 0.00 | 1,923.00 | 0.00 | .0 | -1,923.00 |
| 51400 Supervisory Staff Salary | 53,208.76 | 571,173.00 | 348,897.97 | 0.00 | 61.1 | 222,275.03 |
| 51500 Academic Support Salary | 13,862.16 | 204,599.00 | 101,816.67 | 0.00 | 49.8 | 102,782.33 |
| 51502 Academic Support-PT | 10,631.49 | 154,193.00 | 83,030.98 | 0.00 | 53.8 | 71,162.02 |
| 51610 F/T Classified Salary | 87,369.91 | 1,157,336.00 | 634,823.22 | 0.00 | 54.9 | 522,512.78 |
| 51620 P/T Classified Salary | 8,804.24 | 151,000.00 | 71,090.05 | 0.00 | 47.1 | 79,909.95 |
| 51630 Classified-Temporary | 1,984.13 | 1,000.00 | 7,308.27 | 0.00 | 730.8 | -6,308.27 |
| 51800 Student Workers Salary | 6,243.27 | 70,700.00 | 41,526.74 | 0.00 | 58.7 | 29,173.26 |
| 51906 Interpreter Salary | 4,321.66 | 10,000.00 | 29,806.10 | 0.00 | 298.1 | -19,806.10 |
| 51918 Overtime Wages | 1,454.59 | 5,900.00 | 5,860.73 | 0.00 | 99.3 | 39.27 |
| 51930 Car Allowance | 1,500.00 | 18,000.00 | 10,500.00 | 0.00 | 58.3 | 7,500.00 |
| 51935 SURS Fringe Benefit | 1,561.38 | 21,500.00 | 11,229.95 | 0.00 | 52.2 | 10,270.05 |
| 52080 SURS-RetireeHealthContri | 3,696.20 | 44,951.00 | 27,040.27 | 0.00 | 60.2 | 17,910.73 |
| 52100 EmployeeBenefitsTotal | 2,988.67 | 0.00 | 3,190.07 | 0.00 | .0 | -3,190.07 |
| 52101 Group Medical Ins | 171,598.81 | 1,927,377.00 | 1,017,219.61 | 0.00 | 52.8 | 910,157.39 |
| 52102 Group Dental Ins | 5,726.71 | 69,519.00 | 37,887.49 | 0.00 | 54.5 | 31,631.51 |
| 52104 Group Life Ins | 2,843.92 | 34,140.00 | 20,675.15 | 0.00 | 60.6 | 13,464.85 |
| 52105 Group LTD Ins | 1,775.41 | 21,348.00 | 12,228.86 | 0.00 | 57.3 | 9,119.14 |
| 52106 Long-Term Care Ins | 0.00 | 4,000.00 | 3,853.39 | 0.00 | 96.3 | 146.61 |
| 52700 Medicare | 0.00 | 0.00 | -4.97 | 0.00 | .0 | 4.97 |
| 52705 Grants Share of SURS | 0.00 | 17.00 | 16.26 | 0.00 | 95.6 | 0.74 |
| 52750 Staff/Family Waivers | 15,333.00 | 20,000.00 | 55,053.00 | 0.00 | 275.3 | -35,053.00 |
| 53200 Consultants/Workshops | 4,224.41 | 9,945.00 | 4,444.91 | 0.00 | 44.7 | 5,500.09 |
| 53205 Admin Computer-Maint | 8,489.67 | 173,265.00 | 167,057.20 | 0.00 | 96.4 | 6,207.80 |
| 53400 Equip Repair/Maint Agree | 3,581.72 | 36,445.00 | 12,978.81 | 2,427.00 | 42.3 | 21,039.19 |
| 53500 Legal Services-Admin | 0.00 | 101,000.00 | 8,829.79 | 0.00 | 8.7 | 92,170.21 |
| 53600 Temporary Office Help | 0.00 | 18,872.00 | 0.00 | 0.00 | .0 | 18,872.00 |
| 53900 Contractual-Other | 8,066.89 | 55,918.61 | 27,515.05 | 5,590.37 | 59.2 | 22,813.19 |
| 53920 Wellness Program | 166.00 | 5,000.00 | 3,196.00 | 0.00 | 63.9 | 1,804.00 |
| 53938 Tuition | 0.00 | 3,000.00 | 0.00 | 0.00 | .0 | 3,000.00 |
| 53955 Faculty Development | 535.05 | 1,500.00 | 775.05 | 0.00 | 51.7 | 724.95 |
| 53956 Staff Development | 0.00 | 4,250.00 | 1,633.00 | 0.00 | 38.4 | 2,617.00 |
| 53974 Resource Persons | 0.00 | 350.00 | 0.00 | 0.00 | .0 | 350.00 |
| 53975 Professional Fees | 0.00 | 7,500.00 | 6,500.00 | 0.00 | 86.7 | 1,000.00 |
| 53993 Employee Recognition EAT | 0.00 | 3,600.00 | 3,181.15 | 63.00 | 90.1 | 355.85 |

Richland Community College
ACCOUNT SUMMARY
JAN 1314

| Fund: Education Fund<br>Acct Description | Month Actual | Full Year Budget | Year to Date Actual | Year to Date Encumbered | Pct | Variance |
|---|---|---|---|---|---|---|
| 53995 Meals | 0.00 | 3,100.00 | 895.87 | 0.00 | 28.9 | 2,204.13 |
| 53998 Student Awards | 0.00 | 1,000.00 | 69.00 | 0.00 | 6.9 | 931.00 |
| 54101 Office Supplies | 388.06 | 41,042.65 | 17,432.70 | 98.00 | 42.7 | 23,511.95 |
| 54102 Instructional Supplies | 10,369.46 | 154,925.50 | 78,031.84 | 18,547.82 | 62.3 | 58,345.84 |
| 54200 Printing | 4,893.09 | 41,937.00 | 21,527.12 | 8,786.46 | 72.3 | 11,623.42 |
| 54205 Credit Schedules | 0.00 | 9,200.00 | 2,247.24 | 0.00 | 24.4 | 6,952.76 |
| 54210 Catalog Printing | 0.00 | 6,060.00 | 0.00 | 0.00 | .0 | 6,060.00 |
| 54400 Materials | 15,197.14 | 100,114.74 | 48,390.56 | 15,076.43 | 63.4 | 36,647.75 |
| 54401 Audio Visual Materials | 966.29 | 9,731.00 | 3,622.31 | 717.56 | 44.6 | 5,391.13 |
| 54402 Postage | 894.76 | 39,862.00 | 17,131.44 | 0.00 | 43.0 | 22,730.56 |
| 54408 Computer Software | 2,712.24 | 142,870.00 | 106,508.28 | 590.45 | 75.0 | 35,771.27 |
| 54413 Transcripts | 0.00 | 30,000.00 | 18,000.00 | 0.00 | 60.0 | 12,000.00 |
| 54515 Reference Materials | 0.00 | 7,225.00 | 3,495.00 | 1,318.46 | 66.6 | 2,411.54 |
| 54520 Books-Library Collection | 3,510.85 | 25,000.00 | 12,471.42 | 3,552.00 | 64.1 | 8,976.58 |
| 54600 Publications & Dues | 11,504.47 | 133,664.00 | 116,744.99 | 8,755.00 | 93.9 | 8,164.01 |
| 54700 Advertising | 19,373.95 | 187,045.00 | 95,333.43 | 78,059.09 | 92.7 | 13,652.48 |
| 54705 Specialities | 382.02 | 4,750.00 | 4,069.43 | 0.00 | 85.7 | 680.57 |
| 54710 WYSE Activities | 0.00 | 1,176.00 | 0.00 | 0.00 | .0 | 1,176.00 |
| 54905 Graphic Supplies | 410.63 | 6,280.00 | 2,446.40 | 0.00 | 39.0 | 3,833.60 |
| 54908 Laundry/Linen Supplies | 0.00 | 1,042.50 | 125.18 | 467.32 | 56.8 | 450.00 |
| 54910 Uniforms | 0.00 | 400.00 | 0.00 | 0.00 | .0 | 400.00 |
| 55100 Meeting Expense | 2,025.61 | 29,137.00 | 17,122.12 | 1,310.00 | 63.3 | 10,704.88 |
| 55102 Alumni Actvities | 0.00 | 200.00 | 0.00 | 0.00 | .0 | 200.00 |
| 55104 President's Breakfast | 0.00 | 600.00 | 0.00 | 0.00 | .0 | 600.00 |
| 55150 Registration Fees | 6,076.75 | 39,635.00 | 30,722.79 | 13,924.75 | 112.6 | -5,012.54 |
| 55200 Travel-In State | 876.23 | 44,611.00 | 8,295.34 | 5,466.22 | 30.8 | 30,849.44 |
| 55204 Travel-In State Mileage | 0.00 | 10,130.00 | 3,710.13 | 4,405.24 | 80.1 | 2,014.63 |
| 55300 Travel-Out of State | 879.00 | 74,240.00 | 31,930.39 | 27,950.99 | 80.7 | 14,358.62 |
| 55400 Recruitment | 1,483.00 | 47,200.00 | 1,583.50 | 0.00 | 3.4 | 45,616.50 |
| 55500 Relocation Expense | 0.00 | 3,000.00 | 0.00 | 0.00 | .0 | 3,000.00 |
| 56200 Equipment Rental | 2,823.02 | 49,950.00 | 22,557.25 | 16,819.07 | 78.8 | 10,573.68 |
| 56600 Install Pymt Lease/Purch | 1,741.94 | 32,236.00 | 30,493.82 | 0.00 | 94.6 | 1,742.18 |
| 56800 Bank Card Fees | 1,815.81 | 20,000.00 | 11,675.60 | 0.00 | 58.4 | 8,324.40 |
| 56810 Collection Co Charges | 1,511.71 | 17,000.00 | 11,903.24 | 0.00 | 70.0 | 5,096.76 |
| 56815 Graduation Expense | 0.00 | 18,000.00 | 958.85 | 0.00 | 5.3 | 17,041.15 |
| 57500 Telephone | 100.04 | 800.00 | 350.14 | 0.00 | 43.8 | 449.86 |
| 57700 Telecommunications | 3,129.98 | 11,500.00 | 4,386.11 | 1,929.03 | 54.9 | 5,184.86 |
| 58500 Equipment-Office | 0.00 | 1,600.00 | 1,768.85 | 0.00 | 110.6 | -168.85 |
| 58800 Furniture | 0.00 | 0.00 | 2,146.00 | 0.00 | .0 | -2,146.00 |
| 59040 Write-Offs | 1,376.00 | 40,000.00 | 17,902.58 | 0.00 | 44.8 | 22,097.42 |
| 59300 Chargeback Expense | 0.00 | 48,000.00 | 24,848.66 | 0.00 | 51.8 | 23,151.34 |
| 59405 Tuition Waiver | 143,848.50 | 210,000.00 | 296,174.92 | 0.00 | 141.0 | -86,174.92 |
| 59416 Unfunded ING/MIA/POW | 0.00 | 25,000.00 | 36,156.00 | 0.00 | 144.6 | -11,156.00 |
| 59901 Contributions | 0.00 | 58,325.00 | 29,000.00 | 0.00 | 49.7 | 29,325.00 |
| 59965 Bank Service Charges | 527.38 | 4,200.00 | 4,598.66 | 366.00 | 118.2 | -764.66 |
| 59999 Expense-Other | 2,047.87 | 2,000.00 | 1,971.87 | 0.00 | 98.6 | 28.13 |
| | 1,330,197.90 | 15,529,119.00 | 9,158,216.19 | 216,220.26 | 60.4 | 6,154,682.55 |
| 71000 Transfer Out | 0.00 | 331,000.00 | 0.00 | 0.00 | 0.0 | 331,000.00 |
| 01 Education Fund | 1,330,197.90 | 15,860,119.00 | 9,158,216.19 | 216,220.26 | 59.1 | 6,485,682.55 |

Richland Community College
ACCOUNT SUMMARY
JAN 1314

| Fund: Acct | Operations & Maint Description | Month Actual | Full Year Budget | Year to Date Actual | Year to Date Encumbered | Pct | Variance |
|---|---|---|---|---|---|---|---|
| 51100 | Administrative Staff Sal | 6,631.60 | 79,579.00 | 46,421.21 | 0.00 | 58.3 | 33,157.79 |
| 51400 | Supervisory Staff Salary | 9,144.54 | 109,735.00 | 64,011.78 | 0.00 | 58.3 | 45,723.22 |
| 51610 | F/T Classified Salary | 3,406.00 | 40,872.00 | 23,842.00 | 0.00 | 58.3 | 17,030.00 |
| 51700 | Custodial,Maint Stf Sal | 12,486.53 | 161,216.00 | 91,168.32 | 0.00 | 56.6 | 70,047.68 |
| 51918 | Overtime Wages | 2,370.48 | 8,000.00 | 7,186.88 | 0.00 | 89.8 | 813.12 |
| 52080 | SURS-RetireeHealthContri | 170.20 | 1,956.00 | 1,175.17 | 0.00 | 60.1 | 780.83 |
| 52101 | Group Medical Ins | 7,229.86 | 84,255.00 | 48,254.70 | 0.00 | 57.3 | 36,000.30 |
| 52102 | Group Dental Ins | 281.68 | 3,315.00 | 1,906.84 | 0.00 | 57.5 | 1,408.16 |
| 52104 | Group Life Ins | 133.09 | 1,596.00 | 931.63 | 0.00 | 58.4 | 664.37 |
| 52105 | Group LTD Ins | 81.55 | 979.00 | 570.85 | 0.00 | 58.3 | 408.15 |
| 52750 | Staff/Family Waivers | 1,256.00 | 0.00 | 4,216.00 | 0.00 | .0 | -4,216.00 |
| 53300 | Architectural Services | 0.00 | 9,000.00 | 6,026.34 | 0.00 | 67.0 | 2,973.66 |
| 53400 | Equip Repair/Maint Agree | 6,577.57 | 70,900.00 | 32,638.21 | 22,134.77 | 77.3 | 16,127.02 |
| 53405 | Telephone Maint Agree | 0.00 | 10,000.00 | 1,019.88 | 0.00 | 10.2 | 8,980.12 |
| 53410 | Custodial Services | 52,289.42 | 321,550.00 | 186,981.67 | 139,523.58 | 101.5 | -4,955.25 |
| 53415 | Security | 1,686.44 | 12,750.00 | 7,551.54 | 5,198.46 | 100.0 | 0.00 |
| 53420 | Building Repair/Maint | 670.71 | 36,845.00 | 35,413.71 | 1,184.37 | 99.3 | 246.92 |
| 53900 | Contractual-Other | 520.00 | 30,750.00 | 5,860.28 | 8,520.00 | 46.8 | 16,369.72 |
| 53910 | Pest Control | 1,420.00 | 11,500.00 | 6,423.92 | 3,550.00 | 86.7 | 1,526.08 |
| 53915 | Snow/Grounds | 726.44 | 7,700.00 | 7,026.77 | 758.04 | 101.1 | -84.81 |
| 54101 | Office Supplies | 0.00 | 1,000.00 | 441.84 | 0.00 | 44.2 | 558.16 |
| 54104 | Maintenance Supplies | 5,457.66 | 116,750.00 | 44,070.05 | 51,069.97 | 81.5 | 21,609.98 |
| 54105 | Vehicle Expense | 1,458.90 | 21,500.00 | 11,423.90 | 10,027.09 | 99.8 | 49.01 |
| 54107 | Wind Turbine Maintenace | 0.00 | 20,000.00 | 5,500.00 | 0.00 | 27.5 | 14,500.00 |
| 54200 | Printing | 239.88 | 1,100.00 | 438.77 | 0.00 | 39.9 | 661.23 |
| 54402 | Postage | 14.15 | 350.00 | 142.36 | 0.00 | 40.7 | 207.64 |
| 54408 | Computer Software | 0.00 | 5,200.00 | 5,150.00 | 0.00 | 99.0 | 50.00 |
| 54600 | Publications & Dues | 165.00 | 1,750.00 | 445.00 | 0.00 | 25.4 | 1,305.00 |
| 54700 | Advertising | 52.26 | 361.00 | 187.36 | 0.00 | 51.9 | 173.64 |
| 54910 | Uniforms | 130.35 | 6,000.00 | 1,289.85 | 1,418.15 | 45.1 | 3,292.00 |
| 55100 | Meeting Expense | 0.00 | 0.00 | 101.75 | 0.00 | .0 | -101.75 |
| 55150 | Registration Fees | 0.00 | 1,000.00 | 249.00 | 0.00 | 24.9 | 751.00 |
| 55200 | Travel-In State | 0.00 | 1,000.00 | 47.95 | 80.00 | 12.8 | 872.05 |
| 55300 | Travel-Out of State | 0.00 | 2,000.00 | 563.41 | 0.00 | 28.2 | 1,436.59 |
| 56100 | Facility Rental | 12,291.23 | 124,900.00 | 64,779.94 | 60,114.20 | 100.0 | 5.86 |
| 56200 | Equipment Rental | 0.00 | 3,600.00 | 421.40 | 0.00 | 11.7 | 3,178.60 |
| 56600 | Install Pymt Lease/Purch | 4,490.00 | 53,880.00 | 31,430.00 | 22,450.00 | 100.0 | 0.00 |
| 56750 | Property Taxes | 0.00 | 7,800.00 | 854.03 | 0.00 | 10.9 | 6,945.97 |
| 57150 | Propane | 1,452.50 | 7,500.00 | 1,877.75 | 3,122.25 | 66.7 | 2,500.00 |
| 57300 | Electricity | 23,740.77 | 357,400.00 | 148,538.92 | 0.00 | 41.6 | 208,861.08 |
| 57400 | Water,Sewage | 2,121.72 | 28,500.00 | 11,484.50 | 0.00 | 40.3 | 17,015.50 |
| 57500 | Telephone | 5,675.01 | 44,700.00 | 30,035.02 | 2,101.19 | 71.9 | 12,563.79 |
| 57600 | Refuse Disposal | 1,345.25 | 20,000.00 | 7,936.05 | 6,151.19 | 70.4 | 5,912.76 |
| 57700 | Telecommunications | 337.84 | 4,150.00 | 1,182.29 | 0.00 | 28.5 | 2,967.71 |
| 58400 | Building Improvements | 0.00 | 114,630.00 | 0.00 | 0.00 | .0 | 114,630.00 |
| 58700 | Equipment-Service | 0.00 | 10,000.00 | 0.00 | 18,141.50 | 181.4 | -8,141.50 |
| | | 166,054.63 | 1,957,569.00 | 947,218.84 | 355,544.76 | 66.6 | 654,805.40 |
| 71000 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| 02 | Operations & Maint | 166,054.63 | 1,957,569.00 | 947,218.84 | 355,544.76 | 66.6 | 654,805.40 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Education Fund | | | | | | |
| Costs for Office of Stu and Acad | | | | | | |
| GED-AB & ASE | 10,039.00 | 2,066.97 | 20.59 | .00 | 7,972.03 | 79.41 |
| DOC General Studies | 48,550.00 | 28,528.26 | 58.76 | .00 | 20,021.74 | 41.24 |
| Honors Program | 5,750.00 | 2,127.23 | 37.00 | .00 | 3,622.77 | 63.00 |
| Online Learning | 144,578.00 | 82,032.01 | 56.74 | 585.00 | 61,960.99 | 42.86 |
| Dual Credit | 19,250.00 | 2,382.00 | 12.37 | .00 | 16,868.00 | 87.63 |
| Diversity | 7,495.00 | 3.65 | .05 | .00 | 7,491.35 | 99.95 |
| Student Relations | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| Total Office of Stu and Acad | 244,662.00 | 117,140.12 | 47.88 | 585.00 | 126,936.88 | 51.88 |
| Costs for Business and Technology | | | | | | |
| Business/TechnologyDean | 154,616.00 | 87,180.08 | 56.38 | .00 | 67,435.92 | 43.62 |
| Automotive-Tech Occ | 106,371.00 | 65,494.31 | 61.57 | 2,646.36 | 38,230.33 | 35.94 |
| Accounting/Business | 341,736.00 | 166,375.76 | 48.69 | .00 | 175,360.24 | 51.31 |
| Culinary Arts | 227,139.00 | 133,202.05 | 58.64 | 17,956.79 | 75,980.16 | 33.45 |
| Information Tech-OccTech | 230,724.00 | 148,917.88 | 64.54 | 60.00 | 81,746.12 | 35.43 |
| Office Tech-Bus Occ | 209,744.00 | 111,728.81 | 53.27 | .00 | 98,015.19 | 46.73 |
| Agribusiness-OccTech | 1,000.00 | 236.64 | 23.66 | .00 | 763.36 | 76.34 |
| Drafting/DesignEngineer | 97,293.00 | 51,446.80 | 52.88 | 100.00 | 45,746.20 | 47.02 |
| Engineering-Baccal | 2,500.00 | 2,520.00 | 100.80 | .00 | -20.00 | - .80 |
| Heating,Vent,AC-Tech Occ | 116,124.00 | 62,475.84 | 53.80 | 2,414.10 | 51,234.06 | 44.12 |
| Horticulture-Bus Occup | 150,802.00 | 90,687.12 | 60.14 | 394.47 | 59,720.41 | 39.60 |
| Engineering Technology | 238,227.00 | 130,399.57 | 54.74 | .00 | 107,827.43 | 45.26 |
| Welding-Technical Occ | 177,493.00 | 116,616.93 | 65.70 | 8,108.07 | 52,768.00 | 29.73 |
| Health Information Tech | 63,035.00 | 80,867.15 | 128.29 | .00 | -17,832.15 | -28.29 |
| Hospitality Management | 77,941.00 | 44,802.96 | 57.48 | .00 | 33,138.04 | 42.52 |
| Total Business and Technology | 2,194,745.00 | 1,292,951.90 | 58.91 | 31,679.79 | 870,113.31 | 39.65 |
| Costs for Comm, Ed, Hum and Fine A | | | | | | |
| Humanities - Dean | 183,394.00 | 100,766.94 | 54.95 | 143.42 | 82,483.64 | 44.98 |
| Art-Baccalaureate | 147,986.00 | 94,288.32 | 63.71 | .00 | 53,697.68 | 36.29 |
| Erlanson Art Gallery | 10,820.00 | 7,186.19 | 66.42 | .00 | 3,633.81 | 33.58 |
| African Amer Stu-Baccal | 42,330.00 | 28,003.42 | 66.16 | .00 | 14,326.58 | 33.84 |
| Engl/Human/Journal-Bacca | 916,626.00 | 575,769.89 | 62.81 | .00 | 340,856.11 | 37.19 |
| Foreign Lang-Baccal | 92,043.00 | 58,013.29 | 63.03 | .00 | 34,029.71 | 36.97 |
| Music-Baccalaureate | 18,220.00 | 14,517.01 | 79.68 | .00 | 3,702.99 | 20.32 |
| Dance-Baccalaureate | 2,100.00 | 1,055.00 | 50.24 | .00 | 1,045.00 | 49.76 |
| Philosophy-Baccalaureate | 116,830.00 | 71,766.24 | 61.43 | .00 | 45,063.76 | 38.57 |
| Speech/Forensic/Drama | 201,816.00 | 126,552.58 | 62.71 | .00 | 75,263.42 | 37.29 |
| EarlyChildhoodEduc-AAS | 91,833.00 | 58,708.61 | 63.93 | .00 | 33,124.39 | 36.07 |
| Education-Baccalaureate | 44,246.00 | 24,457.57 | 55.28 | .00 | 19,788.43 | 44.72 |
| Total Comm, Ed, Hum and Fine | 1,868,244.00 | 1,161,085.06 | 62.15 | 143.42 | 707,015.52 | 37.84 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Costs for Math and Sciences | | | | | | |
| Math-Baccalaureate | 557,866.00 | 349,907.47 | 62.72 | .00 | 207,958.53 | 37.28 |
| Phys Sci/Physic-Baccal | 113,706.00 | 65,195.72 | 57.34 | .00 | 48,510.28 | 42.66 |
| Biology-Baccalaureate | 416,686.00 | 260,043.62 | 62.41 | 691.14 | 155,951.24 | 37.43 |
| General Science | 6,800.00 | 3,488.67 | 51.30 | .00 | 3,311.33 | 48.70 |
| Chemistry-Baccalaureate | 139,233.00 | 82,551.91 | 59.29 | .00 | 56,681.09 | 40.71 |
| Earth Science-Baccal | 12,119.00 | 9,298.95 | 76.73 | .00 | 2,820.05 | 23.27 |
| Economics-Baccalaureate | 70,536.00 | 41,819.52 | 59.29 | .00 | 28,716.48 | 40.71 |
| Fire Science-Tech Occ | 89,801.00 | 48,186.23 | 53.66 | .00 | 41,614.77 | 46.34 |
| Health Ed/Rec-Baccal | 9,527.00 | 3,502.88 | 36.77 | .00 | 6,024.12 | 63.23 |
| History-Baccalaureate | 187,701.00 | 112,764.09 | 60.08 | .00 | 74,936.91 | 39.92 |
| CriminalJustice-Tech Occ | 34,809.00 | 23,856.36 | 68.54 | .00 | 10,952.64 | 31.46 |
| Political Sci-Baccal | 22,093.00 | 13,467.87 | 60.96 | .00 | 8,625.13 | 39.04 |
| Psychology-Baccalaureate | 225,084.00 | 133,373.05 | 59.25 | .00 | 91,710.95 | 40.75 |
| Sociology-Baccalaureate | 131,029.00 | 78,075.43 | 59.59 | .00 | 52,953.57 | 40.41 |
| Math/Science Dean | 213,503.00 | 88,642.89 | 41.52 | 1,188.00 | 123,672.11 | 57.93 |
| Total Math and Sciences | 2,230,493.00 | 1,314,174.66 | 58.92 | 1,879.14 | 914,439.20 | 41.00 |
| Costs for Health Professions | | | | | | |
| HealthProfessions Dean | 227,568.00 | 135,118.83 | 59.38 | 3,072.34 | 89,376.83 | 39.27 |
| Allied Health | 187,185.00 | 120,008.66 | 64.11 | 344.27 | 66,832.07 | 35.70 |
| Human Simulator | 85,201.00 | 46,082.80 | 54.09 | 624.95 | 38,493.25 | 45.18 |
| Radiology Tech-Hlth Occ | 204,443.00 | 126,989.16 | 62.11 | 2,190.87 | 75,262.97 | 36.81 |
| Surgical Tech-Health Occ | 204,741.00 | 118,124.18 | 57.69 | 3,164.47 | 83,452.35 | 40.76 |
| Nursing LPN -Health Occ | 152,053.00 | 76,750.73 | 50.48 | 202.89 | 75,099.38 | 49.39 |
| AAS Nursing -Health Occ | 822,153.00 | 475,626.53 | 57.85 | 1,079.59 | 345,446.88 | 42.02 |
| Total Health Professions | 1,883,344.00 | 1,098,700.89 | 58.34 | 10,679.38 | 773,963.73 | 41.10 |
| Costs for Enrollment Services | | | | | | |
| Admission and Recruitmen | 238,332.00 | 128,187.53 | 53.79 | 817.55 | 109,326.92 | 45.87 |
| Academic Success | 378,440.00 | 232,628.44 | 61.47 | .00 | 145,811.56 | 38.53 |
| Math Enrichment Center | 30,000.00 | 22,197.25 | 73.99 | .00 | 7,802.75 | 26.01 |
| Advising and Records | 292,507.00 | 158,982.80 | 54.35 | .00 | 133,524.20 | 45.65 |
| Counseling Services | 281,960.00 | 169,894.54 | 60.25 | .00 | 112,065.46 | 39.75 |
| Career Services | 13,250.19 | 15,568.60 | 117.50 | .00 | -2,318.41 | -17.50 |
| Student Support | 77,632.00 | 44,709.01 | 57.59 | .00 | 32,922.99 | 42.41 |
| Fin Aid & Vet Affairs | 303,521.81 | 166,160.34 | 54.74 | .00 | 137,361.47 | 45.26 |
| Student Life | 114,940.00 | 52,947.77 | 46.07 | .00 | 61,992.23 | 53.93 |
| Total Enrollment Services | 1,730,583.00 | 991,276.28 | 57.28 | 817.55 | 738,489.17 | 42.67 |
| Costs for Academic Support-LRC | | | | | | |
| LRC Audio Visual | 16,950.00 | 8,060.70 | 47.56 | 984.02 | 7,905.28 | 46.64 |
| LRC | 345,637.00 | 203,752.90 | 58.95 | 6,982.22 | 134,901.88 | 39.03 |
| Total Academic Support-LRC | 362,587.00 | 211,813.60 | 58.42 | 7,966.24 | 142,807.16 | 39.39 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Enrollment/RetentionSvcs | 183,836.00 | 130,550.20 | 71.01 | .00 | 53,285.80 | 28.99 |
| Costs for Technical Services Supp | | | | | | |
| NetworkingSupport | 97,565.00 | 82,038.53 | 84.09 | .00 | 15,526.47 | 15.91 |
| Academic Lab Support | 44,900.00 | 38,123.77 | 84.91 | 627.93 | 6,148.30 | 13.69 |
| TechnicalServicesSupport | 297,102.00 | 146,285.56 | 49.24 | .00 | 150,816.44 | 50.76 |
| Total Technical Services Supp | 439,567.00 | 266,447.86 | 60.62 | 627.93 | 172,491.21 | 39.24 |
| Costs for Institutional Support | | | | | | |
| Dean Academic Support | 168,895.00 | 109,426.16 | 64.79 | .00 | 59,468.84 | 35.21 |
| Fairview Park Plaza | 27,330.00 | 13,762.06 | 50.36 | .00 | 13,567.94 | 49.64 |
| Clinton Center | 50,987.00 | 34,705.66 | 68.07 | 38.00 | 16,243.34 | 31.86 |
| Administrative Info Syst | 415,738.00 | 311,275.25 | 74.87 | 10,274.00 | 94,188.75 | 22.66 |
| VP Economic Development | 186,192.00 | 103,874.23 | 55.79 | 256.86 | 82,060.91 | 44.07 |
| Board of Trustees | 122,845.00 | 28,659.17 | 23.33 | 5,910.55 | 88,275.28 | 71.86 |
| Dean Workforce Develpmnt | 50,987.00 | 28,241.34 | 55.39 | .00 | 22,745.66 | 44.61 |
| Business Office | 404,215.00 | 216,784.73 | 53.63 | 5,233.15 | 182,197.12 | 45.07 |
| Copiers | 44,200.00 | 18,988.81 | 42.96 | 20,643.53 | 4,567.66 | 10.33 |
| Copy Center | 144,358.00 | 54,866.01 | 38.01 | .00 | 89,491.99 | 61.99 |
| Vice Pres Fin & Admin | 191,411.00 | 109,634.70 | 57.28 | .00 | 81,776.30 | 42.72 |
| VP Academic Services | 175,863.00 | 47,073.30 | 26.77 | 300.00 | 128,489.70 | 73.06 |
| General Expenses | 400,439.00 | 203,399.67 | 50.79 | 17,451.30 | 179,588.03 | 44.85 |
| Graphics | 114,622.00 | 63,595.55 | 55.48 | .00 | 51,026.45 | 44.52 |
| Marketing | 360,550.00 | 182,921.01 | 50.73 | 74,418.24 | 103,210.75 | 28.63 |
| Employee Relations | 7,500.00 | 7,432.62 | 99.10 | .00 | 67.38 | .90 |
| Human Resources | 244,645.00 | 134,659.49 | 55.04 | 4,985.21 | 105,000.30 | 42.92 |
| Administration General | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Presidents Office | 556,131.00 | 299,817.33 | 53.91 | 18,374.74 | 237,938.93 | 42.78 |
| Institutl Effectiveness | 159,460.00 | 91,130.05 | 57.15 | 965.41 | 67,364.54 | 42.25 |
| Faculty/Staff Developmt | 17,600.00 | 13,514.12 | 76.78 | 63.00 | 4,022.88 | 22.86 |
| Foundation&Development | 222,090.00 | 125,232.20 | 56.39 | .00 | 96,857.80 | 43.61 |
| Total Institutional Support | 4,068,058.00 | 2,198,993.46 | 54.06 | 158,913.99 | 1,710,150.55 | 42.04 |
| Costs for Scholarship and Waivers | | | | | | |
| Waivers | 275,000.00 | 350,233.50 | 127.36 | .00 | -75,233.50 | -27.36 |
| Chargeback | 48,000.00 | 24,848.66 | 51.77 | .00 | 23,151.34 | 48.23 |
| Total Scholarship and Waivers | 323,000.00 | 375,082.16 | 116.12 | .00 | -52,082.16 | -16.12 |
| Transfer Out | 331,000.00 | .00 | .00 | .00 | 331,000.00 | 100.00 |
| Total Education Fund | 15,860,119.00 | 9,158,216.19 | 57.74 | 213,292.44 | 6,488,610.37 | 40.91 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Operations & Maint | | | | | | |
| Costs for Maintenance | | | | | | |
| Renovations / Remodeling | 133,201.00 | 6,568.11 | 4.93 | 10,000.00 | 116,632.89 | 87.56 |
| Maintenance | 423,563.00 | 224,257.86 | 52.95 | 56,328.61 | 142,976.53 | 33.76 |
| Custodial | 354,300.00 | 197,389.82 | 55.71 | 156,950.83 | -40.65 | - .01 |
| Grounds | 6,800.00 | 7,880.80 | 115.89 | 758.04 | -1,838.84 | -27.04 |
| Security | 35,740.00 | 21,889.78 | 61.25 | 5,198.46 | 8,651.76 | 24.21 |
| College Vehicle | 21,500.00 | 11,423.90 | 53.13 | 10,027.09 | 49.01 | .23 |
| Utilities | 444,900.00 | 187,463.85 | 42.14 | 9,726.14 | 247,710.01 | 55.68 |
| Administration O & M | 210,900.00 | 122,919.03 | 58.28 | .00 | 87,980.97 | 41.72 |
| General O & M | 23,950.00 | 15,578.19 | 65.04 | 5,367.95 | 3,003.86 | 12.54 |
| Shilling Center - O/M | 8,500.00 | 7,303.80 | 85.93 | 8,681.03 | -7,484.83 | -88.06 |
| Clinton Center O&M | 71,150.00 | 28,454.73 | 39.99 | 36,162.24 | 6,533.03 | 9.18 |
| Fairview Plaza O&M | 73,650.00 | 37,820.90 | 51.35 | 23,254.60 | 12,574.50 | 17.07 |
| CSI Building O&M | 19,900.00 | 1,596.63 | 8.02 | 551.26 | 17,752.11 | 89.21 |
| Macon Co Soil & Water Bd | 102,215.00 | 60,923.35 | 59.60 | 26,338.37 | 14,953.28 | 14.63 |
| Sequestration Bldg O&M | 27,300.00 | 15,748.09 | 57.69 | 6,120.14 | 5,431.77 | 19.90 |
| Total Maintenance | 1,957,569.00 | 947,218.84 | 48.39 | 355,464.76 | 654,885.40 | 33.45 |
| Total Operations & Maint | 1,957,569.00 | 947,218.84 | 48.39 | 355,464.76 | 654,885.40 | 33.45 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Oper & Maint Restricted | | | | | | |
| Building Additions | 12,837,000.00 | 5,659,871.36 | 44.09 | 105,889.64 | 7,071,239.00 | 55.08 |
| Renovations / Remodeling | 596,533.00 | 458,242.07 | 76.82 | 4,374.25 | 133,916.68 | 22.45 |
| Clinton Center O&M | 5,000.00 | 10,205.59 | 204.11 | .00 | -5,205.59 | -104.11 |
| Transfer Out | .00 | 51,300.00 | .00 | .00 | -51,300.00 | .00 |
| Total Oper & Maint Restricted | 13,438,533.00 | 6,179,619.02 | 45.98 | 110,263.89 | 7,148,650.09 | 53.20 |
| Fund: Bond & Interest Fund | | | | | | |
| Costs for Bond and Interest | | | | | | |
| Bond & Interest | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |
| Total Bond & Interest Fund | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Auxiliary Enterprises | | | | | | |
| Costs for Auxiliary Services | | | | | | |
| Child Care Services | 255,362.00 | 136,296.73 | 53.37 | 5,281.70 | 113,783.57 | 44.56 |
| Culinary Arts | 54,400.00 | 30,068.42 | 55.27 | 12,425.49 | 11,906.09 | 21.89 |
| Garden Center Ag/Hort | 35,500.00 | 3,128.58 | 8.81 | 9,217.79 | 23,153.63 | 65.22 |
| Fitness Center | 59,400.00 | 27,391.54 | 46.11 | .00 | 32,008.46 | 53.89 |
| Theatre Productions | 15,600.00 | 6,110.13 | 39.17 | .00 | 9,489.87 | 60.83 |
| Outdoor Exposition SpcEv | 174,487.00 | 141,591.51 | 81.15 | 1,321.04 | 31,574.45 | 18.10 |
| Total Auxiliary Services | 594,749.00 | 344,586.91 | 57.94 | 28,246.02 | 221,916.07 | 37.31 |
| Costs for Business/Community Educa | | | | | | |
| Credit | 311,410.00 | 167,410.45 | 53.76 | 17,663.64 | 126,335.91 | 40.57 |
| NonCredit | 275,848.00 | 128,819.31 | 46.70 | 5,501.51 | 141,527.18 | 51.31 |
| Business&IndustryAdmin | 163,080.00 | 80,966.12 | 49.65 | .00 | 82,113.88 | 50.35 |
| Total Business/Community Educ | 750,338.00 | 377,195.88 | 50.27 | 23,165.15 | 349,976.97 | 46.64 |
| Costs for Comm, Ed, Hum and Fine A | | | | | | |
| Costs for Institutional Support | | | | | | |
| Copy Center | 85,020.00 | 46,257.42 | 54.41 | 24,706.97 | 14,055.61 | 16.53 |
| General Expenses | 150.00 | 132.00 | 88.00 | .00 | 18.00 | 12.00 |
| Total Institutional Support | 85,170.00 | 46,389.42 | 54.47 | 24,706.97 | 14,073.61 | 16.52 |
| Total Auxiliary Enterprises | 1,430,257.00 | 768,172.21 | 53.71 | 76,118.14 | 585,966.65 | 40.97 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| **Fund: Restricted Purposes Fd** | | | | | | |
| **Costs for Grants** | | | | | | |
| Child Care Services | 8,700.00 | 5,348.13 | 61.47 | .00 | 3,351.87 | 38.53 |
| Outdoor Exposition SpcEv | 32,186.57 | .00 | .00 | .00 | 32,186.57 | 100.00 |
| Instruction-Other | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 8th Grade Career Fair | 300.00 | 206.52 | 68.84 | .00 | 93.48 | 31.16 |
| Student Activities | 217,079.64 | 119,523.87 | 55.06 | .00 | 97,555.77 | 44.94 |
| Partner's Salute | 4,400.00 | 738.43 | 16.78 | .00 | 3,661.57 | 83.22 |
| YouthLeadershipInstitute | 2,750.00 | 1,670.62 | 60.75 | .00 | 1,079.38 | 39.25 |
| College Fair | 4,425.00 | 3,184.35 | 71.96 | .00 | 1,240.65 | 28.04 |
| PIE-ADM Chemistry Days | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| PIE Admin | 56,164.00 | 34,037.91 | 60.60 | .00 | 22,126.09 | 39.40 |
| Business/TechnologyDean | 8,400.00 | .00 | .00 | .00 | 8,400.00 | 100.00 |
| Culinary Arts | 22,521.00 | 7,941.18 | 35.26 | 3,868.06 | 10,711.76 | 47.56 |
| Information Tech-OccTech | 46,910.00 | 24,628.49 | 52.50 | 2,165.00 | 20,116.51 | 42.88 |
| Drafting/DesignEngineer | 23,750.00 | .00 | .00 | .00 | 23,750.00 | 100.00 |
| Horticulture-Bus Occup | 82,278.78 | 38,466.74 | 46.75 | .00 | 43,812.04 | 53.25 |
| Engineering Technology | 141,760.00 | 92,548.68 | 65.29 | 18.25 | 49,193.07 | 34.70 |
| Welding-Technical Occ | 333,800.00 | 4,573.75 | 1.37 | .00 | 329,226.25 | 98.63 |
| Health Information Tech | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| Hospitality Management | 136,655.44 | 49,361.62 | 36.12 | 4,555.76 | 82,738.06 | 60.55 |
| Erlanson Art Gallery | 736.00 | 732.19 | 99.48 | .00 | 3.81 | .52 |
| Engl/Human/Journal-Bacca | 20,400.00 | .00 | .00 | .00 | 20,400.00 | 100.00 |
| Math-Baccalaureate | 1,250.00 | 2,198.86 | 175.91 | .00 | -948.86 | -75.91 |
| Phys Sci/Physic-Baccal | 1,595.00 | 1,016.00 | 63.70 | .00 | 579.00 | 36.30 |
| Biology-Baccalaureate | 10,321.00 | 7,893.31 | 76.48 | .00 | 2,427.69 | 23.52 |
| Chemistry-Baccalaureate | 2,570.00 | .00 | .00 | .00 | 2,570.00 | 100.00 |
| Fire Science-Tech Occ | 6,000.00 | 6,000.00 | 100.00 | .00 | .00 | .00 |
| History-Baccalaureate | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| Math/Science Dean | 21,030.00 | 2,002.65 | 9.52 | .00 | 19,027.35 | 90.48 |
| Allied Health | 8,200.00 | .00 | .00 | 7,492.23 | 707.77 | 8.63 |
| Human Simulator | 10,078.00 | 2,078.00 | 20.62 | 7,757.36 | 242.64 | 2.41 |
| Radiology Tech-Hlth Occ | 23,000.00 | 15,000.00 | 65.22 | .00 | 8,000.00 | 34.78 |
| Academic Success | 5,176.00 | .00 | .00 | .00 | 5,176.00 | 100.00 |
| Advising and Records | 3,375.00 | 3,401.09 | 100.77 | .00 | -26.09 | - .77 |
| Student Services Records | 16,327.00 | 7,580.21 | 46.43 | .00 | 8,746.79 | 53.57 |
| Fin Aid & Vet Affairs | 4,000.00 | 1,825.91 | 45.65 | .00 | 2,174.09 | 54.35 |
| LRC | 10,454.00 | 7,359.03 | 70.39 | 452.10 | 2,642.87 | 25.28 |
| Enrollment/RetentionSvcs | 2,888.00 | 2,887.50 | 99.98 | .00 | .50 | .02 |
| TechnicalServicesSupport | 25,000.00 | -1,054.54 | -4.22 | .00 | 26,054.54 | 104.22 |
| Student Servs-Counseling | 155,366.09 | 65,889.02 | 42.41 | .00 | 89,477.07 | 57.59 |
| Commercial Custodial | 128,046.32 | 32,204.53 | 25.15 | .00 | 95,841.79 | 74.85 |
| Career Technologies | 251,203.31 | 100,962.96 | 40.19 | 718.77 | 149,521.58 | 59.52 |
| CTEI Grant - DOC | 72,000.00 | 5,083.28 | 7.06 | 18,364.54 | 48,552.18 | 67.43 |
| CareerTech-Perkins | 4,060.00 | 1,010.49 | 24.89 | .00 | 3,049.51 | 75.11 |
| ConstructionOccup-DOC | 150,022.62 | 67,044.88 | 44.69 | 788.44 | 82,189.30 | 54.78 |
| Allied Health-Baccal | 1,595.00 | .00 | .00 | .00 | 1,595.00 | 100.00 |
| Dean Academic Support | 7,520.00 | 7,517.54 | 99.97 | .00 | 2.46 | .03 |
| Fairview Park Plaza | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| CommunityService | 310,645.53 | 145,056.68 | 46.70 | 9,711.79 | 155,877.06 | 50.18 |
| Sequestration Proj | 86,237.00 | 48,696.42 | 56.47 | 523.07 | 37,017.51 | 42.93 |
| Clinton Center | 35,800.00 | 29,567.68 | 82.59 | 86.15 | 6,146.17 | 17.17 |
| VP Economic Development | 7,491.00 | 5,701.36 | 76.11 | .00 | 1,789.64 | 23.89 |
| Community Relations | 3,000.00 | 402.41 | 13.41 | .00 | 2,597.59 | 86.59 |
| Sustainability | 8,120.28 | 8,120.28 | 100.00 | .00 | .00 | .00 |
| General Expenses | 292,165.14 | 170,266.05 | 58.28 | 995.00 | 120,904.09 | 41.38 |
| Administration General | 282,641.20 | 112,888.83 | 39.94 | 2,991.32 | 166,761.05 | 59.00 |
| Faculty/Staff Developmt | 4,000.00 | 75.00 | 1.88 | .00 | 3,925.00 | 98.13 |
| Foundation&Development | 520.00 | 517.70 | 99.56 | .00 | 2.30 | .44 |
| Maintenance | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| Custodial | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| Grounds | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 100.00 |
| Grant-Administration | 303,916.89 | 122,349.96 | 40.26 | 846.90 | 180,720.03 | 59.46 |
| Grant-Non-Administration | 14,667.67 | 9,299.79 | 63.40 | .00 | 5,367.88 | 36.60 |
| Grants-Training | 5,840.00 | 424.77 | 7.27 | .00 | 5,415.23 | 92.73 |
| Grant-SupportServices | 22,670.00 | 7,614.32 | 33.59 | .00 | 15,055.68 | 66.41 |
| Family Literacy | 5,124.39 | 365.27 | 7.13 | .00 | 4,759.12 | 92.87 |
| Adult Literacy | 37,328.04 | 16,276.51 | 43.60 | .00 | 21,051.53 | 56.40 |
| Instruction | 97,738.11 | 44,390.34 | 45.42 | .00 | 53,347.77 | 54.58 |
| Total Grants | 3,617,849.02 | 1,442,876.57 | 39.88 | 61,334.74 | 2,113,637.71 | 58.42 |
| Costs for Financial Aid | | | | | | |
| Illinois Veterans Grant | 145,000.00 | 90,680.00 | 62.54 | .00 | 54,320.00 | 37.46 |
| Post 9/11 Veterans Grant | 75,000.00 | 57,538.80 | 76.72 | .00 | 17,461.20 | 23.28 |
| FoundationScholarships | 325,000.00 | 224,981.07 | 69.22 | .00 | 100,018.93 | 30.78 |
| Trade Recovery Act Aid | 5,000.00 | 3,500.00 | 70.00 | .00 | 1,500.00 | 30.00 |
| Direct Loans | 2,200,000.00 | 1,123,227.00 | 51.06 | .00 | 1,076,773.00 | 48.94 |
| PELL | 4,715,000.00 | 2,999,357.55 | 63.61 | .00 | 1,715,642.45 | 36.39 |
| Federal Work Study | 3,500.00 | 1,920.22 | 54.86 | .00 | 1,579.78 | 45.14 |
| SEOG | 36,000.00 | 12,516.97 | 34.77 | .00 | 23,483.03 | 65.23 |
| MAP | 385,000.00 | 358,333.00 | 93.07 | .00 | 26,667.00 | 6.93 |
| Workforce Investment Sol | 200,000.00 | 134,518.66 | 67.26 | .00 | 65,481.34 | 32.74 |
| IL National Guard Grant | 32,000.00 | 18,897.00 | 59.05 | .00 | 13,103.00 | 40.95 |
| Total Financial Aid | 8,121,500.00 | 5,025,470.27 | 61.88 | .00 | 3,096,029.73 | 38.12 |
| Transfer Out | .00 | 14.55 | .00 | .00 | -14.55 | .00 |
| Total Restricted Purposes Fd | 11,739,349.02 | 6,468,361.39 | 55.10 | 61,334.74 | 5,209,652.89 | 44.38 |

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 01/31/2014 | % | 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 | 83,425.00 | 56,150.80 | 67.31 | 43.74 | 27,230.46 | 32.64 |
| Transfer Out | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Total Trust & Agency Fund | 85,425.00 | 56,150.80 | 65.73 | 43.74 | 29,230.46 | 34.22 |
| Fund: Audit Fund | | | | | | |
| Costs for Institutional Support | | | | | | |
| Business Office | 14,736.00 | 8,646.35 | 58.68 | .00 | 6,089.65 | 41.32 |
| Costs for Audit | | | | | | |
| Audit | 42,265.00 | 42,265.00 | 100.00 | .00 | .00 | .00 |
| Contingency | 3,908.00 | .00 | .00 | .00 | 3,908.00 | 100.00 |
| Total Audit Fund | 60,909.00 | 50,911.35 | 83.59 | .00 | 9,997.65 | 16.41 |
| Fund: Liab,Protect,Settle | | | | | | |
| Liab Protection & Settle | 1,191,764.00 | 686,249.80 | 57.58 | 170,319.29 | 335,194.91 | 28.13 |
| Total Liab,Protect,Settle | 1,191,764.00 | 686,249.80 | 57.58 | 170,319.29 | 335,194.91 | 28.13 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| 4 Imprint Inc | Enrollment/RetentionS | Materials | 409.21 | 409.21 | | |
| 4 Imprint Inc | Admission and Recruit | Materials | 799.21 | 799.21 | | |
| A M Leonard Inc | CTEI Grant - DOC | Instructional Supplie | 1,080.03 | | | 1,080.03 |
| AEC Fire-Safety & Security Inc | Fire Science-Tech Occ | Instructional Supplie | 178.00 | 178.00 | | |
| AFLAC | | AFLAC | 941.65 | 941.65 | | |
| AT&T | Fairview Plaza O&M | Telecommunications | 168.92 | | 168.92 | |
| AT&T | Utilities | Telephone | 412.97 | | 412.97 | |
| AT&T | CommunityService | Telephone | 91.22 | | | 91.22 |
| AT&T | NetworkingSupport | Telecommunications | 1,548.46 | 1,548.46 | | |
| AT&T | Utilities | Telephone | 763.94 | | 763.94 | |
| AT&T | Utilities | Telephone | 73.98 | | 73.98 | |
| AT&T | Utilities | Telephone | 440.67 | | 440.67 | |
| AT&T | Fairview Plaza O&M | Telephone | 8.56 | | 8.56 | |
| AT&T | Fairview Plaza O&M | Telephone | 0.84 | | 0.84 | |
| AT&T | CommunityService | Telephone | 91.28 | | | 91.28 |
| AT&T | NetworkingSupport | Telecommunications | 1,548.46 | 1,548.46 | | |
| AT&T | Utilities | Telephone | 761.45 | | 761.45 | |
| AT&T | Utilities | Telephone | 414.08 | | 414.08 | |
| AT&T | Fairview Plaza O&M | Telecommunications | 168.92 | | 168.92 | |
| AT&T Long Distance | Utilities | Telephone | 215.90 | | 215.90 | |
| AT&T Long Distance | Utilities | Telephone | 195.15 | | 195.15 | |
| AXA Equitable | | Misc Deductions | 250.00 | 250.00 | | |
| Advanced Disposal Services | Utilities | Refuse Disposal | 915.83 | | 915.83 | |
| Advanced Disposal Services | CSI Building O&M | Refuse Disposal | 63.23 | | 63.23 | |
| Advanced Disposal Services | Macon Co Soil & Water | Refuse Disposal | 67.34 | | 67.34 | |
| Advanced Disposal Services | Sequestration Bldg O& | Refuse Disposal | 56.99 | | 56.99 | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 1,319.98 | 1,319.98 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 416.50 | 416.50 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 61.35 | 61.35 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 25.30 | 25.30 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 166.58 | 166.58 | | |
| Alternative Communication | Academic Success | Interpreter Salary | 1,110.00 | 1,110.00 | | |
| AmerenIP | Utilities | Electricity | 24.27 | | 24.27 | |
| AmerenIP | Utilities | Electricity | 99.35 | | 99.35 | |
| AmerenIP | Utilities | Electricity | 42.83 | | 42.83 | |
| AmerenIP | Clinton Center O&M | Electricity | 110.19 | | 110.19 | |
| AmerenIP | Clinton Center O&M | Electricity | 269.42 | | 269.42 | |
| AmerenIP | Fairview Plaza O&M | Electricity | 77.07 | | 77.07 | |
| AmerenIP | Macon Co Soil & Water | Electricity | 133.15 | | 133.15 | |
| AmerenIP | Sequestration Bldg O& | Electricity | 1,075.59 | | 1,075.59 | |
| AmerenIP | Utilities | Electricity | 255.17 | | 255.17 | |
| AmerenIP | Fairview Plaza O&M | Electricity | 98.78 | | 98.78 | |
| AmerenIP | Macon Co Soil & Water | Electricity | 105.65 | | 105.65 | |
| AmerenIP | Utilities | Electricity | 241.28 | | 241.28 | |
| AmerenIP | Utilities | Electricity | 3,254.53 | | 3,254.53 | |
| AmerenIP | Fairview Plaza O&M | Electricity | 68.70 | | 68.70 | |
| American Express | | Credit Card Pmt Clear | 1,482.20 | 1,482.20 | | |
| Aramark - AUS St Louis MC Lockbo | Maintenance | Uniforms | 43.45 | | 43.45 | |
| Aramark - AUS St Louis MC Lockbo | Maintenance | Uniforms | 43.45 | | 43.45 | |
| | | PAGE TOTALS | 22,191.08 | 10,256.90 | 10,671.65 | 1,262.53 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Aramark - AUS St Louis MC Lockbo | Maintenance | Uniforms | 43.45 | | 43.45 | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Area Disposal Service Inc | Clinton Center O&M | Refuse Disposal | 61.86 | | 61.86 | |
| Award Co of America | Presidents Office | Materials | 158.06 | 158.06 | | |
| Axzo Press | Credit | Instructional Supplie | 122.15 | | | 122.15 |
| BLDD Architects Inc | Building Additions | New Bldgs & Additions | 3,463.09 | | | 3,463.09 |
| BLDD Architects Inc | Building Additions | New Bldgs & Additions | 11,975.68 | | | 11,975.68 |
| Baker & Taylor Books | LRC | Books-Library Collect | 2,671.26 | 2,671.26 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 17.85 | 17.85 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 25.81 | 25.81 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 50.44 | 50.44 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 50.44 | 50.44 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 753.33 | 753.33 | | |
| Baker, Gianina R | Institutl Effectivene | Travel-In State | 159.90 | 159.90 | | |
| BearMail Co | | Inventory-CentralStor | 310.37 | 310.37 | | |
| Black Hawk College | | RCC Foundation A/R | 100.00 | 100.00 | | |
| Black Hawk College | | RCC Foundation A/R | 240.00 | 240.00 | | |
| Blassi, Christine M | Allied Health | Instructional Supplie | 15.00 | 15.00 | | |
| Bonnett Wholesale Florists Inc | Garden Center Ag/Hort | Materials | 44.95 | | | 44.95 |
| Bonnett Wholesale Florists Inc | Garden Center Ag/Hort | Materials | 16.35 | | | 16.35 |
| BrickStreet Mutual Insurance | Liab Protection & Set | General Insurance | 5,909.00 | | | 5,909.00 |
| Busey Bank | Macon Co Soil & Water | Install Pymt Lease/Pu | 4,490.00 | | 4,490.00 | |
| CADCA | Grant-Administration | Publications & Dues | 300.00 | | | 300.00 |
| CCTC Healthcare Continuing Ed | | Fees Pass Thru Nursin | 2,450.00 | 2,450.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 92.00 | 92.00 | | |
| 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 | 524.12 | 524.12 | | |
| CDS Leasing | Copiers | Equipment Rental | 90.00 | 90.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 280.00 | 280.00 | | |
| CDS Leasing | Grant-Administration | Equipment Rental | 150.00 | | | 150.00 |
| CDS Leasing | Copiers | Equipment Rental | 237.00 | 237.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 117.00 | 117.00 | | |
| 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 Office Technologies | Copiers | Printing | 1,035.08 | 1,035.08 | | |
| CDS Office Technologies | Copiers | Printing | 38.46 | 38.46 | | |
| CDS Office Technologies | Copiers | Printing | 10.66 | 10.66 | | |
| CDS Office Technologies | Copiers | Printing | 18.33 | 18.33 | | |
| CDS Office Technologies | Copiers | Printing | 71.59 | 71.59 | | |
| CORE Construction | Building Additions | New Bldgs & Additions | 700,899.00 | | | 700,899.00 |
| CPI Qualified Plan Consultants | General Expenses | Bank Service Charges | 10.00 | 10.00 | | |
| CQIN Treasury | Institutl Effectivene | Registration Fees | 475.00 | 475.00 | | |
| CTB McGraw Hill | Student Servs-Counsel | Materials | 260.10 | | | 260.10 |
| | | PAGE TOTALS | 739,288.71 | 11,553.08 | 4,595.31 | 723,140.32 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Carolina Biological Supply Co | Biology-Baccalaureate | Instructional Supplie | 186.50 | 186.50 | | |
| Carolina Biological Supply Co | Biology-Baccalaureate | Instructional Supplie | 286.36 | 286.36 | | |
| Carolina Biological Supply Co | Biology-Baccalaureate | Instructional Supplie | 51.39 | 51.39 | | |
| City of Decatur IL | Utilities | Water,Sewage | 191.58 | | 191.58 | |
| City of Decatur IL | Utilities | Water,Sewage | 132.89 | | 132.89 | |
| City of Decatur IL | Utilities | Water,Sewage | 113.73 | | 113.73 | |
| City of Decatur IL | Utilities | Water,Sewage | 740.94 | | 740.94 | |
| City of Decatur IL | Fairview Plaza O&M | Water,Sewage | 54.04 | | 54.04 | |
| City of Decatur IL | CSI Building O&M | Water,Sewage | 90.58 | | 90.58 | |
| City of Decatur IL | CSI Building O&M | Water,Sewage | 37.83 | | 37.83 | |
| City of Decatur IL | Macon Co Soil & Water | Water,Sewage | 95.21 | | 95.21 | |
| City of Decatur IL | Utilities | Water,Sewage | 417.08 | | 417.08 | |
| City of Decatur IL | Utilities | Water,Sewage | 113.73 | | 113.73 | |
| City of Decatur IL | Fairview Plaza O&M | Water,Sewage | 54.04 | | 54.04 | |
| Clay, Joyce A | HealthProfessions Dea | Registration Fees | 575.75 | 575.75 | | |
| Clinton Area Chamber of Commerce | General Expenses | Meeting Expense | 240.00 | 240.00 | | |
| Clinton Journal | Human Resources | Advertising | 349.00 | 349.00 | | |
| Colonial Life & Accident | | Colonial Insurance | 15.00 | 15.00 | | |
| Comcast | LRC Audio Visual | Materials | 17.91 | 17.91 | | |
| Commerce Bank | General Expenses | Install Pymt Lease/Pu | 1,741.94 | 1,741.94 | | |
| Confidential On-Site Paper | Business Office | Contractual-Other | 47.48 | 47.48 | | |
| Consolidated Communications | Utilities | Telephone | 695.67 | | 695.67 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 490.77 | | 490.77 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 4,878.77 | | 4,878.77 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 529.18 | | 529.18 | |
| Constellation NewEnergy Gas Divi | Fairview Plaza O&M | Electricity | 69.48 | | 69.48 | |
| Constellation NewEnergy Gas Divi | Macon Co Soil & Water | Electricity | 60.70 | | 60.70 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 7,348.74 | | 7,348.74 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 639.58 | | 639.58 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 673.68 | | 673.68 | |
| Constellation NewEnergy Gas Divi | Fairview Plaza O&M | Electricity | 95.30 | | 95.30 | |
| Constellation NewEnergy Gas Divi | Macon Co Soil & Water | Electricity | 120.12 | | 120.12 | |
| Cooke Business Forms Inc | Business Office | Office Supplies | 100.78 | 100.78 | | |
| County Market | Hospitality Managemen | Instructional Supplie | 82.57 | | | 82.57 |
| Crews, Denise,, Dr | VP Academic Services | Telecommunications | 60.00 | 60.00 | | |
| DMH Corporate Health Services | Maintenance | Maintenance Supplies | 55.00 | | 55.00 | |
| DMH Corporate Health Services | Credit | Contractual-Other | 630.00 | | | 630.00 |
| Davison, Jeffrey L | General Expenses | Travel-In State | 292.67 | | | 292.67 |
| Davison, Jenna | Sequestration Proj | Contractual-Other | 450.00 | | | 450.00 |
| DeBose Consulting | NonCredit | Contractual-Other | 240.00 | | | 240.00 |
| DeBose Consulting | NonCredit | Contractual-Other | 480.00 | | | 480.00 |
| DeBose, Sheryl E | Engineering Technolog | Instructional Supplie | 75.00 | 75.00 | | |
| Decatur Park District | Employee Relations | Contractual-Other | 5,367.66 | 5,367.66 | | |
| Decatur Park District | YouthLeadershipInstit | Contractual-Other | 152.25 | | | 152.25 |
| Decatur School District #61 | YouthLeadershipInstit | Travel-In State | 295.69 | | | 295.69 |
| Del's Popcorn Shop | Culinary Arts | Instructional Supplie | 20.25 | | | 20.25 |
| Del's Popcorn Shop | Culinary Arts | Instructional Supplie | 22.75 | | | 22.75 |
| Dept of Financial & Prof Regulat | | Fees Pass Thru Nursin | 240.00 | 240.00 | | |
| Digital Combustion Inc | Academic Lab Support | Materials | 425.00 | 425.00 | | |
| | | PAGE TOTALS | 30,144.59 | 9,779.77 | 17,698.64 | 2,666.18 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Dunker Electric | Maintenance | Maintenance Supplies | 4.48 | | 4.48 | |
| Dynagraphics Inc | Grant-Administration | Materials | 105.16 | | | 105.16 |
| EBSCO Reception Room | LRC | Publications & Dues | 26.18 | 26.18 | | |
| ECSI | Maintenance | Equip Repair/Maint Ag | 1,203.00 | | 1,203.00 | |
| EDC of Decatur & Macon County | General Expenses | Publications & Dues | 2,500.00 | 2,500.00 | | |
| ERH Consulting Inc | Credit | Contractual-Other | 9,600.00 | | | 9,600.00 |
| Elan Corporate Payment Systems | | Credit Card Pmt Clear | 20,334.54 | 20,334.54 | | |
| Elsevier Inc | | Fees Pass Thru Rad Te | 405.00 | 405.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | -27.00 | -27.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | 141.00 | 141.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | 47.00 | 47.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | -28.00 | -28.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | -28.00 | -28.00 | | |
| Emco Maier | Engineering Technolog | Equipment-Instruction | 715.00 | | | 715.00 |
| Esco Institute LTD | | Fees - Pass Through | 315.00 | 315.00 | | |
| Evergreen FS-Stephens #24 | College Vehicle | Vehicle Expense | 910.72 | | 910.72 | |
| Evergreen FS-Stephens #24 | Credit | Vehicle Expense | 695.85 | | | 695.85 |
| Evergreen FS-Stephens #24 | Credit | Vehicle Expense | 478.79 | | | 478.79 |
| Evisions Inc | | Prepaid Expenses | 5,880.00 | 5,880.00 | | |
| Evisions Inc | Administrative Info S | Admin Computer-Maint | 2,773.00 | 2,773.00 | | |
| Fairview Park Plaza LLC | Fairview Plaza O&M | Facility Rental | 4,615.92 | | 4,615.92 | |
| Family Support Payment Center | | Wage Garnishment Orde | 62.07 | 62.07 | | |
| Family Support Payment Center | | Wage Garnishment Orde | 110.70 | 110.70 | | |
| Fastenal Industrial Supply Co | Maintenance | Maintenance Supplies | 6.32 | | 6.32 | |
| Fastenal Industrial Supply Co | Maintenance | Maintenance Supplies | 7.50 | | 7.50 | |
| Fidelity Investments | | Misc Deductions | 300.00 | 300.00 | | |
| Firm Systems | | Fees Pass Thru Backgr | 35.00 | 35.00 | | |
| Firm Systems | | Fees Pass Thru Backgr | 817.00 | 817.00 | | |
| Firm Systems | | Fees Pass Thru Backgr | 910.00 | 910.00 | | |
| FirstEnergy Solutions | Utilities | Electricity | 30.92 | | 30.92 | |
| FirstEnergy Solutions | Utilities | Electricity | 153.42 | | 153.42 | |
| FirstEnergy Solutions | Fairview Plaza O&M | Electricity | 97.42 | | 97.42 | |
| FirstEnergy Solutions | Macon Co Soil & Water | Electricity | 224.68 | | 224.68 | |
| FirstEnergy Solutions | Sequestration Bldg O& | Electricity | 441.41 | | 441.41 | |
| FirstEnergy Solutions | Utilities | Electricity | 32.86 | | 32.86 | |
| FirstEnergy Solutions | Utilities | Electricity | 162.77 | | 162.77 | |
| FirstEnergy Solutions | Sequestration Bldg O& | Electricity | 446.45 | | 446.45 | |
| Fisher Scientific | Biology-Baccalaureate | Instructional Supplie | 401.63 | 401.63 | | |
| Fisher Scientific | Biology-Baccalaureate | Instructional Supplie | 108.13 | 108.13 | | |
| Fought, Patrick W | Clinton Center O&M | Custodial Services | 305.00 | | 305.00 | |
| Fought, Patrick W | Clinton Center O&M | Custodial Services | 305.00 | | 305.00 | |
| Fought, Patrick W | Clinton Center O&M | Custodial Services | 305.00 | | 305.00 | |
| Frontier | Clinton Center O&M | Telephone | 112.92 | | 112.92 | |
| Fros, Janet M | Academic Success | Interpreter Salary | 1,359.68 | 1,359.68 | | |
| Full Compass Systems | Clinton Center | Instructional Supplie | 390.00 | | | 390.00 |
| Full Compass Systems | Information Tech-OccT | Equipment-Instruction | 653.40 | | | 653.40 |
| Full Compass Systems | Information Tech-OccT | Equipment-Instruction | 1,416.69 | | | 1,416.69 |
| Full Compass Systems | Information Tech-OccT | Equipment-Instruction | 971.60 | | | 971.60 |
| Full Compass Systems | Information Tech-OccT | Equipment-Instruction | 44.79 | | | 44.79 |
| | | PAGE TOTALS | 60,880.00 | 36,442.93 | 9,365.79 | 15,071.28 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Full Compass Systems | Clinton Center | Instructional Supplie | 1,129.15 | | | 1,129.15 |
| Full Compass Systems | Clinton Center | Equipment-Instruction | 2,258.30 | | | 2,258.30 |
| Gallery 510/Nova Framing | Board of Trustees | Materials | 248.20 | 248.20 | | |
| Garver Feeds | Garden Center Ag/Hort | Materials | 41.28 | | | 41.28 |
| Garver Feeds | Garden Center Ag/Hort | Materials | 133.92 | | | 133.92 |
| Geiger Brothers | Partner's Salute | Materials | 489.03 | | | 489.03 |
| Government Finance Officers Assn | Business Office | Publications & Dues | 150.00 | 150.00 | | |
| Grainger Inc | Automotive-Tech Occ | Instructional Supplie | 24.48 | 24.48 | | |
| Grainger Inc | Automotive-Tech Occ | Instructional Supplie | 4.75 | 4.75 | | |
| Greater Decatur Chamber of Comme | Presidents Office | Meeting Expense | 5.00 | 5.00 | | |
| Green Media Service Inc | Marketing | Advertising | 5,052.95 | 5,052.95 | | |
| Green Media Service Inc | Marketing | Advertising | 7,051.60 | 7,051.60 | | |
| Grey, Thomas | NonCredit | Contractual-Other | 320.00 | | | 320.00 |
| Hanover Insurance Group Co | Liab Protection & Set | General Insurance | 11,494.81 | | | 11,494.81 |
| Hanover Insurance Group Co | Liab Protection & Set | General Insurance | 889.80 | | | 889.80 |
| Heartland Technical Academy | General O & M | Facility Rental | 1,341.98 | | 1,341.98 | |
| Hoelting & Co | Hospitality Managemen | Instructional Supplie | 10.80 | | | 10.80 |
| Hoelting & Co | Culinary Arts | Instructional Supplie | 45.05 | 45.05 | | |
| Hoelting & Co | Hospitality Managemen | Instructional Supplie | 60.40 | | | 60.40 |
| Hoelting & Co | Culinary Arts | Instructional Supplie | 21.00 | 21.00 | | |
| Hoelting & Co | Hospitality Managemen | Instructional Supplie | 15.50 | | | 15.50 |
| Houchen Bindery Ltd | LRC | Materials | 129.80 | 129.80 | | |
| Hubert | CTEI Grant - DOC | Instructional Supplie | 1,593.18 | | | 1,593.18 |
| Hummert International | Garden Center Ag/Hort | Materials | 267.60 | | | 267.60 |
| IBM Corporation | Administrative Info S | Admin Computer-Maint | 1,665.17 | 1,665.17 | | |
| IBM Corporation | Administrative Info S | Equip Repair/Maint Ag | 1,669.92 | 1,669.92 | | |
| ICCCA | Business Office | Registration Fees | 224.00 | 224.00 | | |
| ICCTA | Board of Trustees | Publications & Dues | 4,534.00 | 4,534.00 | | |
| IL Community College Faculty Ass | General Expenses | Publications & Dues | 500.00 | 500.00 | | |
| IL Counseling Association | Counseling Services | Publications & Dues | 89.00 | 89.00 | | |
| IL Dept of Ag Bureau of Evnir Pr | Maintenance | Publications & Dues | 30.00 | | 30.00 | |
| IL Specialty Growers Assoc | Garden Center Ag/Hort | Registration Fees | 65.00 | | | 65.00 |
| IL Specialty Growers Assoc | Garden Center Ag/Hort | Registration Fees | 45.00 | | | 45.00 |
| ILMO Products Company | Welding-Technical Occ | Instructional Supplie | 22.16 | 22.16 | | |
| Illinois Federation of Teachers | | Union Dues-RFT | 2,203.74 | 2,203.74 | | |
| Illinois Federation of Teachers | | Union Dues-RFT | 2,237.13 | 2,237.13 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 5.00 | 5.00 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 40.30 | 40.30 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 47.40 | 47.40 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 85.08 | 85.08 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 40.30 | 40.30 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 5.00 | 5.00 | | |
| Illinois Trucking Assoc | NonCredit | Publications & Dues | 200.00 | | | 200.00 |
| Innovative Stff Solutions | Human Resources | Contractual-Other | 411.72 | 411.72 | | |
| Jan Master Cleaning Services Inc | Custodial | Custodial Services | 2,374.42 | | 2,374.42 | |
| Jan Master Cleaning Services Inc | Custodial | Custodial Services | 22,950.00 | | 22,950.00 | |
| Jan Master Cleaning Services Inc | Macon Co Soil & Water | Custodial Services | 450.00 | | 450.00 | |
| Jan Master Cleaning Services Inc | Liab Protection & Set | Custodial Services | 2,550.00 | | | 2,550.00 |
| Jan Master Cleaning Services Inc | Liab Protection & Set | Custodial Services | 263.83 | | | 263.83 |
| | | PAGE TOTALS | 75,486.75 | 26,512.75 | 27,146.40 | 21,827.60 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Jennings, Harold M | General Expenses | Collection Co Charges | 863.84 | 863.84 | | |
| Johnson, DaJuan A | CommunityService | Telephone | 60.00 | | | 60.00 |
| KONE Inc | Maintenance | Equip Repair/Maint Ag | 318.65 | | 318.65 | |
| Kaskaskia Broadcasting Inc | Marketing | Advertising | 388.70 | 388.70 | | |
| Key Equipment Finance | General Expenses | Equipment Rental | 199.00 | | | 199.00 |
| Key Equipment Finance | Administration Genera | Equipment Rental | 210.00 | | | 210.00 |
| Key Equipment Finance | Administration Genera | Equipment Rental | 210.00 | | | 210.00 |
| Keystone Homes | Clinton Center O&M | Facility Rental | 6,333.33 | | 6,333.33 | |
| Keystone Homes | Clinton Center O&M | Site Improvements | 1,561.00 | | | 1,561.00 |
| King Lar | Maintenance | Equip Repair/Maint Ag | 1,330.54 | | 1,330.54 | |
| L E G Enterprises Inc | Club Expenses | Contractual-Other | 1,190.00 | | | 1,190.00 |
| Laugh Learn CoMeTrY | Club Expenses | Contractual-Other | 2,500.00 | | | 2,500.00 |
| Lee Enterprises Inc | Human Resources | Advertising | 151.20 | 151.20 | | |
| Lee Enterprises Inc | Human Resources | Advertising | 94.50 | 94.50 | | |
| Litchfield, Jean A | Club Expenses | Meeting Expense | 174.75 | | | 174.75 |
| Lowe's Home Centers Inc | Maintenance | Maintenance Supplies | 17.99 | | 17.99 | |
| MANCOMM | Credit | Instructional Supplie | 39.75 | | | 39.75 |
| MANCOMM | Credit | Instructional Supplie | 478.65 | | | 478.65 |
| MR Systems Wirless | Clinton Center O&M | Telephone | 220.45 | | 220.45 | |
| Mailers Guide | Maintenance | Publications & Dues | 95.00 | | 95.00 | |
| Main Street Church of the | CommunityService | Facility Rental | 150.00 | | | 150.00 |
| Main Street Church of the | CommunityService | Facility Rental | 525.00 | | | 525.00 |
| Maloney, Judy Ann | Club Expenses | Meeting Expense | 89.84 | | | 89.84 |
| Mangle Management Systems | Board of Trustees | Meeting Expense | 130.00 | 130.00 | | |
| Mangle Management Systems | Faculty/Staff Develop | Recruitment | 1,483.00 | 1,483.00 | | |
| Manufacturing Skill Standards Co | Engineering Technolog | Instructional Supplie | 100.00 | | | 100.00 |
| Mark's Plumbing | Maintenance | Maintenance Supplies | 145.81 | | 145.81 | |
| Marquis Beverage Service | Culinary Arts | Instructional Supplie | 46.89 | | | 46.89 |
| Marquis Beverage Service | Culinary Arts | Instructional Supplie | 609.50 | | | 609.50 |
| McLaughlin, David L | Horticulture-Bus Occu | Instructional Supplie | 110.00 | 110.00 | | |
| Menard Inc | Maintenance | Maintenance Supplies | 83.13 | | 83.13 | |
| Menard Inc | Maintenance | Maintenance Supplies | 7.77 | | 7.77 | |
| Menard Inc | Maintenance | Maintenance Supplies | 57.55 | | 57.55 | |
| Menard Inc | Drafting/DesignEngine | Instructional Supplie | 20.88 | 20.88 | | |
| Menard Inc | Maintenance | Maintenance Supplies | 7.83 | | 7.83 | |
| MicroTek | Biology-Baccalaureate | Equip Repair/Maint Ag | 1,496.00 | 1,496.00 | | |
| MidAmerica Tire & Performance | College Vehicle | Vehicle Expense | 115.45 | | 115.45 | |
| MidAmerica Tire & Performance | College Vehicle | Vehicle Expense | 230.35 | | 230.35 | |
| Midland Paper Company | Copy Center | Materials | -354.00 | | | -354.00 |
| Midland Paper Company | Copy Center | Materials | 824.58 | | | 824.58 |
| Midwest Credit & Collections Inc | | Wage Garnishment Orde | 366.47 | 366.47 | | |
| Midwest Fiber Inc of Decatur | Utilities | Refuse Disposal | 90.00 | | 90.00 | |
| Midwest Fiber Inc of Decatur | Utilities | Refuse Disposal | 90.00 | | 90.00 | |
| Miller, Judy M | HealthProfessions Dea | Registration Fees | 100.00 | 100.00 | | |
| Modern Language Assoc | Humanities - Dean | Publications & Dues | 108.00 | 108.00 | | |
| Morgan Distributing Inc | Utilities | Propane | 630.50 | | 630.50 | |
| Morgan Distributing Inc | Utilities | Propane | 210.00 | | 210.00 | |
| Mt Zion Region News | Marketing | Publications & Dues | 29.00 | 29.00 | | |
| Napa Auto Parts | College Vehicle | Vehicle Expense | 65.37 | | 65.37 | |
| | | PAGE TOTALS | 24,006.27 | 5,341.59 | 10,049.72 | 8,614.96 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Napa Auto Parts | College Vehicle | Vehicle Expense | 10.08 | | 10.08 | |
| Napa Auto Parts | College Vehicle | Vehicle Expense | 10.08 | | 10.08 | |
| Napa Auto Parts | College Vehicle | Vehicle Expense | 89.95 | | 89.95 | |
| Napa Auto Parts | College Vehicle | Vehicle Expense | 13.48 | | 13.48 | |
| National Student Nurses Assoc | Club Expenses | Publications & Dues | 250.00 | | | 250.00 |
| Neuhoff Media Decatur | Marketing | Advertising | 500.00 | 500.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 600.00 | 600.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 1,500.00 | 1,500.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 400.00 | 400.00 | | |
| Newman & Ullman Inc | | Inventory-CentralStor | 89.10 | 89.10 | | |
| Newman & Ullman Inc | | Inventory-CentralStor | 80.30 | 80.30 | | |
| Newman & Ullman Inc | | Inventory-CentralStor | 82.50 | 82.50 | | |
| Newman & Ullman Inc | Custodial | Maintenance Supplies | 131.50 | | 131.50 | |
| Newman & Ullman Inc | Custodial | Maintenance Supplies | 244.58 | | 244.58 | |
| Newman & Ullman Inc | Custodial | Maintenance Supplies | 131.50 | | 131.50 | |
| Niemann Foods | Hospitality Managemen | Instructional Supplie | 6.04 | | | 6.04 |
| Niemann Foods | Hospitality Managemen | Instructional Supplie | 58.47 | | | 58.47 |
| Niemann Foods | Culinary Arts | Instructional Supplie | 26.15 | 26.15 | | |
| Niemann Foods | Culinary Arts | Instructional Supplie | 20.59 | 20.59 | | |
| Niemann Foods | Hospitality Managemen | Instructional Supplie | 9.75 | | | 9.75 |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 18.88 | 18.88 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 8.97 | 8.97 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 51.12 | 51.12 | | |
| Orv Graham Radio Advertising Bro | Marketing | Advertising | 288.00 | 288.00 | | |
| Pocket Nurse | AAS Nursing -Health O | Instructional Supplie | 14.95 | 14.95 | | |
| Poindexter, Lynne M | Academic Success | Interpreter Salary | 194.80 | 194.80 | | |
| Pride Cleaners | Culinary Arts | Contractual-Other | 34.88 | 34.88 | | |
| Quill Corp | CareerTech-Perkins | Instructional Supplie | 849.01 | | | 849.01 |
| Quill Corp | CareerTech-Perkins | Instructional Supplie | 68.99 | | | 68.99 |
| Quill Corp | CareerTech-Perkins | Instructional Supplie | 92.49 | | | 92.49 |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 649.01 | | | 649.01 |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 22.98 | | | 22.98 |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 119.97 | | | 119.97 |
| RCC Bookstore | Credit | Instructional Supplie | 1,046.86 | | | 1,046.86 |
| RCC Bookstore | Heating,Vent,AC-Tech | Instructional Supplie | 19.50 | 19.50 | | |
| RCC Bookstore | Fire Science-Tech Occ | Materials | 34.60 | 34.60 | | |
| RCC Bookstore | Health Information Te | Instructional Supplie | 415.62 | 415.62 | | |
| RCC Bookstore | Surgical Tech-Health | Instructional Supplie | 12.90 | 12.90 | | |
| RCC Bookstore | Club Expenses | Contractual-Other | 612.00 | | | 612.00 |
| RCC Bookstore | Presidents Office | Materials | 15.98 | 15.98 | | |
| RCC Bookstore | Human Resources | Materials | 119.92 | 119.92 | | |
| RCC Bookstore | | Books-GSL/UGSL | 2,709.63 | 2,709.63 | | |
| RCC Bookstore | | Pell Taxable Books | 198.95 | 198.95 | | |
| RCC Bookstore | | Pell Taxable Books | 6,905.42 | 6,905.42 | | |
| RCC-Foundation | | Credit Card Clearing | 1,100.00 | 1,100.00 | | |
| RCC-Foundation | | Revenue-Misc/OtherSou | 25.00 | 25.00 | | |
| RCC-Foundation | | Richland Foundation | 168.05 | 168.05 | | |
| RCC-Foundation | | Other Current Obligat | 500.00 | | | 500.00 |
| RCC-Foundation | | Richland Foundation | 168.05 | 168.05 | | |
| | | PAGE TOTALS | 20,720.60 | 15,803.86 | 631.17 | 4,285.57 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Reliance Standard | | Life Insurance | 3,528.05 | 3,528.05 | | |
| Reliance Standard | | LTD Insurance | 2,199.81 | 2,199.81 | | |
| Reliance Standard | | Supplemental Life Ins | 1,576.60 | 1,576.60 | | |
| Ritter Snow Removal | Clinton Center O&M | Contractual-Other | 130.00 | | 130.00 | |
| Ritter Snow Removal | Clinton Center O&M | Contractual-Other | 130.00 | | 130.00 | |
| Ritter Snow Removal | Clinton Center O&M | Contractual-Other | 130.00 | | 130.00 | |
| Ritter Snow Removal | Clinton Center O&M | Contractual-Other | 130.00 | | 130.00 | |
| Robert's Sysco Inc | Culinary Arts | Instructional Supplie | 36.34 | 36.34 | | |
| Robert's Sysco Inc | Culinary Arts | Instructional Supplie | 149.28 | 149.28 | | |
| Robert's Sysco Inc | Culinary Arts | Instructional Supplie | 1,154.91 | 1,154.91 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | -5.40 | -5.40 | | |
| Robert's Sysco Inc | Hospitality Managemen | Instructional Supplie | 511.09 | | | 511.09 |
| Robert's Sysco Inc | Hospitality Managemen | Instructional Supplie | 3.05 | | | 3.05 |
| Robert's Sysco Inc | Hospitality Managemen | Instructional Supplie | 27.00 | | | 27.00 |
| Robert's Sysco Inc | Child Care Services | Snacks and Milk | 63.76 | | | 63.76 |
| Rogers Supply Co | Maintenance | Maintenance Supplies | 70.52 | | 70.52 | |
| Royal Publishing Co | Marketing | Advertising | 200.00 | 200.00 | | |
| Ruyle Mechanical Services Inc | Maintenance | Equip Repair/Maint Ag | 887.00 | | 887.00 | |
| S J Smith Company Inc | Human Simulator | Instructional Supplie | 86.49 | 86.49 | | |
| S J Smith Company Inc | Club Expenses | Contractual-Other | 9.61 | | | 9.61 |
| SHRM | Career Services | Publications & Dues | 185.00 | 185.00 | | |
| Sam's Club Discover | | Inventory-CentralStor | 191.04 | 191.04 | | |
| Sam's Club Discover | Humanities - Dean | Office Supplies | 28.88 | 28.88 | | |
| Sam's Club Discover | Enrollment/RetentionS | Office Supplies | 25.96 | 25.96 | | |
| Sam's Club Discover | YouthLeadershipInstit | Meeting Expense | 10.98 | | | 10.98 |
| Sam's Club Discover | Club Expenses | Office Supplies | 380.60 | | | 380.60 |
| Sam's Club Discover | Maintenance | Maintenance Supplies | 250.86 | | 250.86 | |
| Sam's Club Discover | Custodial | Materials | 185.00 | | 185.00 | |
| Sam's Club Discover | Faculty/Staff Develop | Specialities | 200.60 | 200.60 | | |
| Sam's Club Discover | Foundation&Developmen | Materials | 149.76 | 149.76 | | |
| 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 | 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 | |
| Secretary of State | | Revenue-Misc/OtherSou | 50.00 | 50.00 | | |
| Securitas | Security | Security | 272.96 | | 272.96 | |
| Securitas | Security | Security | 266.57 | | 266.57 | |
| Securitas | Liab Protection & Set | Security | 4,276.32 | | | 4,276.32 |
| Securitas | Liab Protection & Set | Security | 4,176.26 | | | 4,176.26 |
| Securitas | Security | Security | 291.09 | | 291.09 | |
| Securitas | Liab Protection & Set | Security | 4,560.36 | | | 4,560.36 |
| Securitas | Security | Security | 319.23 | | 319.23 | |
| Securitas | Liab Protection & Set | Security | 5,001.28 | | | 5,001.28 |
| | | PAGE TOTALS | 33,260.86 | 9,757.32 | 4,483.23 | 19,020.31 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Securitas | Security | Security | 256.96 | | 256.96 | |
| Securitas | Liab Protection & Set | Security | 4,025.79 | | | 4,025.79 |
| Securitas | Security | Security | 279.63 | | 279.63 | |
| Securitas | Liab Protection & Set | Security | 4,380.80 | | | 4,380.80 |
| Shippers Rental Inc | Credit | Equipment Rental | 2,000.00 | | | 2,000.00 |
| Showcard Studio | Marketing | Advertising | 250.00 | 250.00 | | |
| Sloan Implement Company Inc | Maintenance | Equip Repair/Maint Ag | 6.25 | | 6.25 | |
| Sloan Implement Company Inc | Maintenance | Equip Repair/Maint Ag | 98.73 | | 98.73 | |
| Spectrum Janitorial Supply | Culinary Arts | Materials | 567.98 | 567.98 | | |
| Spectrum Janitorial Supply | Culinary Arts | Materials | 128.88 | 128.88 | | |
| Spectrum Janitorial Supply | Culinary Arts | Materials | 130.80 | 130.80 | | |
| Spectrum Janitorial Supply | Custodial | Maintenance Supplies | 875.06 | | 875.06 | |
| Spectrum Janitorial Supply | Custodial | Maintenance Supplies | 34.12 | | 34.12 | |
| Spectrum Janitorial Supply | Custodial | Maintenance Supplies | 67.80 | | 67.80 | |
| Spectrum Janitorial Supply | Custodial | Maintenance Supplies | 1,375.26 | | 1,375.26 | |
| Spectrum Janitorial Supply | Custodial | Maintenance Supplies | 213.00 | | 213.00 | |
| Springfield Electric Supply Co | Maintenance | Maintenance Supplies | 270.18 | | 270.18 | |
| St Mary's Hospital | Surgical Tech-Health | Instructional Supplie | 132.68 | 132.68 | | |
| St Mary's Hospital | AAS Nursing -Health O | Instructional Supplie | 522.84 | 522.84 | | |
| St Paul's Lutheran Church | | Misc Scholarship Clea | 3,395.00 | 3,395.00 | | |
| Stanley, Callie | Sequestration Proj | Contractual-Other | 450.00 | | | 450.00 |
| State Universities Retirement | | SURS 8% | 37,074.06 | 37,074.06 | | |
| State Universities Retirement | | SURS 8% | 1,142.77 | 1,142.77 | | |
| State Universities Retirement | | SURSRetiremtInstallPu | 131.00 | 131.00 | | |
| State Universities Retirement | | SURS 1/2% | 4,504.06 | 4,504.06 | | |
| State Universities Retirement | General Expenses | Expense-Other | 2,114.61 | 2,114.61 | | |
| Suskie, Linda | Institutl Effectivene | Consultants/Workshops | 4,079.80 | 4,079.80 | | |
| The Decatur Club | Presidents Office | Publications & Dues | 50.00 | 50.00 | | |
| The Gallery Collection | General Expenses | Materials | 1,154.40 | 1,154.40 | | |
| The Torch Newspaper | Marketing | Advertising | 60.00 | 60.00 | | |
| The Torch Newspaper | Marketing | Advertising | 60.00 | 60.00 | | |
| Theatrical Rights Worldwide | | Prepaid Expenses | 5,915.00 | | | 5,915.00 |
| U S Pigment Corp | Art-Baccalaureate | Instructional Supplie | 99.00 | 99.00 | | |
| U S Postmaster | Clinton Center | Office Supplies | 92.00 | 92.00 | | |
| US Postage Service | General Expenses | Postage | 200.00 | 200.00 | | |
| US Postage Service | General Expenses | Postage | 635.00 | 635.00 | | |
| USA Clean Inc | Custodial | Maintenance Supplies | 17.80 | | 17.80 | |
| USA Clean Inc | Custodial | Maintenance Supplies | 62.38 | | 62.38 | |
| USA Clean Inc | Custodial | Maintenance Supplies | -10.68 | | -10.68 | |
| United Parcel Service | | Other Rec-Employees | 61.62 | 61.62 | | |
| United Parcel Service | General Expenses | Postage | 33.00 | 33.00 | | |
| United Parcel Service | General Expenses | Expense-Other | 6.86 | 6.86 | | |
| United Parcel Service | | Other Rec-Employees | 19.19 | 19.19 | | |
| United Parcel Service | Club Expenses | Postage | 29.50 | | | 29.50 |
| United Parcel Service | Maintenance | Postage | 14.15 | | 14.15 | |
| United Parcel Service | General Expenses | Postage | 26.76 | 26.76 | | |
| United Way of Decatur/Macon Cnty | | United Way | 143.00 | 143.00 | | |
| United Way of Decatur/Macon Cnty | | United Way | 148.00 | 148.00 | | |
| Verizon Wireless | Admission and Recruit | Telephone | 50.02 | 50.02 | | |
| | | PAGE TOTALS | 77,375.06 | 57,013.33 | 3,560.64 | 16,801.09 |

Richland Community College
Bills Presented for Ratification
JAN 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Verizon Wireless | Utilities | Telephone | 236.58 | | 236.58 | |
| Verizon Wireless | Utilities | Telephone | 274.45 | | 274.45 | |
| WDKR Radio Station | Marketing | Advertising | 336.00 | 336.00 | | |
| WXFM | Marketing | Advertising | 364.00 | 364.00 | | |
| Wal-Mart | Child Care Services | Snacks and Milk | 309.19 | | | 309.19 |
| Wal-Mart | Child Care Services | Snacks and Milk | 90.35 | | | 90.35 |
| Wells Fargo Financial Leasing | Copiers | Equipment Rental | 178.00 | 178.00 | | |
| World Point ECC Inc | Credit | Instructional Supplie | 105.95 | | | 105.95 |
| World Point ECC Inc | Credit | Instructional Supplie | 376.95 | | | 376.95 |
| World Point ECC Inc | Credit | Instructional Supplie | 189.85 | | | 189.85 |
| Xerox Corp | Copy Center | Printing | 307.11 | | | 307.11 |
| Xerox Corp | Copy Center | Install Pymt Lease/Pu | 194.99 | | | 194.99 |
| Xerox Corp | Copy Center | Install Pymt Lease/Pu | 100.67 | | | 100.67 |
| Xerox Corp | Copy Center | Install Pymt Lease/Pu | 2,307.74 | | | 2,307.74 |
| Student Refunds | | | 14,403.53 | 14,403.53 | | |
| | | PAGE TOTALS | 19,775.36 | 15,281.53 | 511.03 | 3,982.80 |
| | | AP GRAND TOTAL | 1,103,129.28 | 197,743.06 | 88,713.58 | 816,672.64 |

Richland Community College

Financial Report
February, 2014


| Report | Page |
|---|---|
| Treasurer's Report | 1 |
| Revenue Summary-Education Fund | 2 |
| Revenue Summary-Operations and Maint | 3 |
| Revenue Summary-Operating Funds | 4 |
| Revenue Summary-Other Funds | 5 |
| Expenditure Summary by Major Function | 8 |
| Expenditure Summary by Operating Fund | 10 |
| Auxiliary Enterprise Fund | 11 |
| Restricted Purposes Fund-Grants | 14 |
| Expense Account Summary | 16 |
| Expenditure Summary by Cost Center | 20 |
| Bills Presented for Ratification | 29 |

Richland Community College
Treasurer's Report
February 28,2014

| Fund | Balance 02/01/14 | Receipts for Month | Disbursements for Month | Balance 02/28/14 | Int. Bearing Accounts | Separate Inv. Instruments |
|---|---|---|---|---|---|---|
| Education Fund | 2,950,688.44 | 4,822,262.40 | (5,045,322.65) | 2,727,628.19 | 1,877,628.19 | 850,000.00 |
| Oper & Maint Restricted | 7,910,450.12 | 751,131.29 | (1,500,000.00) | 7,161,581.41 | 6,943,291.90 | 218,289.51 |
| Bond & Interest Fund | 506,068.00 | 19.96 | .00 | 506,087.96 | 506,087.96 | .00 |
| Auxiliary Enterprises | 447,727.67 | 88,866.13 | (92,055.87) | 444,537.93 | 444,537.93 | .00 |
| Restricted Purposes Fd | 970,155.67 | 2,720,161.25 | (2,681,325.78) | 1,008,991.14 | 488,013.20 | 520,977.94 |
| Working Cash Fund | 5,362,041.71 | 224.49 | .00 | 5,362,266.20 | 4,362,260.04 | 1,000,006.16 |
| Trust & Agency Fund | 132,545.18 | 1,178.01 | .00 | 133,723.19 | 133,723.19 | .00 |
| Audit Fund | 19,858.92 | .78 | .00 | 19,859.70 | 19,859.70 | .00 |
| Liab,Protect,Settle | 957,435.27 | 26.61 | (170,000.00) | 787,461.88 | 687,461.88 | 100,000.00 |
| Totals | 19,256,970.98 | 8,383,870.92 | (9,488,704.30) | 18,152,137.60 | 15,462,863.99 | 2,689,273.61 |

SEPARATE INVESTMENT INSTRUMENTS

| Fund | Amount | Instrument | Rate | Maturity | Term/Months |
|---|---|---|---|---|---|
| EDUCATION FUND | 300,000.00 | CD-HPB | 0.20 | 07/22/2014 | 6.0 |
| EDUCATION FUND | 300,000.00 | CD-Busey | 0.05 | 07/22/2014 | 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 | 07/20/2014 | 12.0 |
| RESTR-EQUIP REPLACEMENT | 200,000.00 | CD-HPB | 0.10 | 05/02/2014 | 3.0 |
| RESTR-PARTNER'S IN ED | 16,532.69 | CD-PNC | 0.10 | 07/30/2014 | 6.0 |
| RESTR-EQUIP REPLACEMENT | 300,000.00 | CD-HPB | 0.25 | 08/10/2014 | 12.0 |
| WORKING CASH FUND | 120,725.86 | CD-Regns | 0.05 | 03/21/2014 | 13.0 |
| WORKING CASH FUND | 110,000.00 | CD-HPB | 0.25 | 03/23/2014 | 12.0 |
| WORKING CASH FUND | 301,668.48 | CD-HPB | 0.05 | 05/13/2014 | 3.0 |
| WORKING CASH FUND | 117,611.82 | CD-Regns | 0.01 | 07/02/2014 | 7.0 |
| WORKING CASH FUND | 350,000.00 | CD-HPB | 0.25 | 11/22/2014 | 12.0 |
| LPS FUND | 100,000.00 | CD-Busey | 0.05 | 03/27/2014 | 6.0 |

Richland Community College
Revenue Summary-Education Fund
For the month of February
1314

| | Actual Rev 02/28/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 02/28/14 | % |
|---|---|---|---|---|---|---|
| Fund: 01 Education Fund | | | | | | |
| Local Government Sources | | | | | | |
| Current Taxes | 6,142,530.56 | 6,142,530.56 | 100.0 | 6,090,407.00 | 6,048,270.00 | 99.3 |
| Chargeback | 2,721.55 | 2,721.55 | 100.0 | 5,000.00 | 15,002.24 | 300.0 |
| Interest on Taxes | 1,163.84 | 1,163.84 | 100.0 | 1,200.00 | 605.64 | 50.5 |
| Local Government Sources | 6,146,415.95 | 6,146,415.95 | 100.0 | 6,096,607.00 | 6,063,877.88 | 99.5 |
| State Government Sources | | | | | | |
| ICCB Credit Hour Grants | 516,251.84 | 1,861,618.42 | 27.7 | 1,891,652.00 | 831,739.20 | 44.0 |
| ICCB Equalization Grant | .00 | 534,574.00 | .0 | 521,800.00 | 126,070.40 | 24.2 |
| ICCB CTE Formula Grant | 85,219.89 | 170,439.78 | 50.0 | 175,065.00 | 81,610.86 | 46.6 |
| Replacement Taxes | 147,799.08 | 343,303.08 | 43.1 | 340,000.00 | 246,645.71 | 72.5 |
| State Government Sources | 749,270.81 | 2,909,935.28 | 25.7 | 2,928,517.00 | 1,286,066.17 | 43.9 |
| Student Tuition & Fees | | | | | | |
| Tuition-Credit | 5,307,580.66 | 5,456,959.74 | 97.3 | 5,897,724.00 | 5,412,095.33 | 91.8 |
| Fees | 560,328.00 | 558,960.50 | 100.2 | 633,125.00 | 641,569.50 | 101.3 |
| Student Tuition & Fees | 5,867,908.66 | 6,015,920.24 | 97.5 | 6,530,849.00 | 6,053,664.83 | 92.7 |
| Other Revenue/Sources | | | | | | |
| Investment Revenue | 2,070.34 | 2,706.94 | 76.5 | 3,100.00 | 1,092.47 | 35.2 |
| Other Revenue | 235,969.75 | 326,517.11 | 71.1 | 296,046.00 | 134,889.79 | 44.8 |
| Transfer In | .00 | 5,193.84 | .0 | 5,000.00 | .00 | .0 |
| Other Revenue/Sources | 238,040.09 | 334,417.89 | 71.2 | 304,146.00 | 135,982.26 | 44.7 |
| Total Revenue | 13,001,635.51 | 15,406,689.36 | 84.4 | 15,860,119.00 | 13,539,591.14 | 85.4 |

Richland Community College
Revenue Summary-Operations & Maint
For the month of February
1314

| | Actual Rev 02/28/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 02/28/14 | % |
|---|---|---|---|---|---|---|
| Fund: 02 Operations & Maint | | | | | | |
| Local Government Sources | | | | | | |
| Current Taxes | 893,833.29 | 893,833.29 | 100.0 | 886,200.00 | 879,306.73 | 99.2 |
| Interest on Taxes | 166.51 | 166.51 | 100.0 | 150.00 | 86.01 | 57.3 |
| Local Government Sources | 893,999.80 | 893,999.80 | 100.0 | 886,350.00 | 879,392.74 | 99.2 |
| State Government Sources | | | | | | |
| ICCB Credit Hour Grants | 47,524.29 | 190,097.16 | 25.0 | 168,146.00 | 69,828.55 | 41.5 |
| State Government Sources | 47,524.29 | 190,097.16 | 25.0 | 168,146.00 | 69,828.55 | 41.5 |
| Student Tuition & Fees | | | | | | |
| Tuition-Credit | 604,658.40 | 465,041.12 | 130.0 | 573,401.00 | 518,028.67 | 90.3 |
| Student Tuition & Fees | 604,658.40 | 465,041.12 | 130.0 | 573,401.00 | 518,028.67 | 90.3 |
| Other Revenue/Sources | | | | | | |
| Other Revenue | 209,263.81 | 287,426.54 | 72.8 | 329,672.00 | 188,042.99 | 57.0 |
| Other Revenue/Sources | 209,263.81 | 287,426.54 | 72.8 | 329,672.00 | 188,042.99 | 57.0 |
| Total Revenue | 1,755,446.30 | 1,836,564.62 | 95.6 | 1,957,569.00 | 1,655,292.95 | 84.6 |

Richland Community College
Revenue Summary-Operating Funds
For the month of February
1314

| | Actual Rev 02/28/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 02/28/14 | % |
|---|---|---|---|---|---|---|
| Total Operating Funds | | | | | | |
| Local Government Sources | | | | | | |
| Current Taxes | 7,036,363.85 | 7,036,363.85 | 100.0 | 6,976,607.00 | 6,927,576.73 | 99.3 |
| Chargeback | 2,721.55 | 2,721.55 | 100.0 | 5,000.00 | 15,002.24 | 300.0 |
| Interest on Taxes | 1,330.35 | 1,330.35 | 100.0 | 1,350.00 | 691.65 | 51.2 |
| Local Government Sources | 7,040,415.75 | 7,040,415.75 | 100.0 | 6,982,957.00 | 6,943,270.62 | 99.4 |
| State Government Sources | | | | | | |
| ICCB Credit Hour Grants | 563,776.13 | 2,051,715.58 | 27.5 | 2,059,798.00 | 901,567.75 | 43.8 |
| ICCB Equalization Grant | .00 | 534,574.00 | .0 | 521,800.00 | 126,070.40 | 24.2 |
| ICCB CTE Formula Grant | 85,219.89 | 170,439.78 | 50.0 | 175,065.00 | 81,610.86 | 46.6 |
| Replacement Taxes | 147,799.08 | 343,303.08 | 25.7 | 340,000.00 | 246,645.71 | 72.5 |
| State Government Sources | 796,795.10 | 3,100,032.44 | 25.7 | 3,096,663.00 | 1,355,894.72 | 43.8 |
| Student Tuition & Fees | | | | | | |
| Tuition-Credit | 5,912,239.06 | 5,922,000.86 | 99.8 | 6,471,125.00 | 5,930,124.00 | 91.6 |
| Fees | 560,328.00 | 558,960.50 | 100.2 | 633,125.00 | 641,569.50 | 101.3 |
| Student Tuition & Fees | 6,472,567.06 | 6,480,961.36 | 99.9 | 7,104,250.00 | 6,571,693.50 | 92.5 |
| Other Revenue/Sources | | | | | | |
| Investment Revenue | 2,070.34 | 2,706.94 | 76.5 | 3,100.00 | 1,092.47 | 35.2 |
| Other Revenue | 294,945.81 | 407,355.65 | 72.4 | 362,002.00 | 170,845.28 | 47.2 |
| Transfer In | .00 | 5,193.84 | .0 | 5,000.00 | .00 | .0 |
| Other Revenue/Sources | 297,016.15 | 415,256.43 | 71.5 | 370,102.00 | 171,937.75 | 46.5 |
| Total Revenue | 14,606,794.06 | 17,036,665.98 | 85.7 | 17,553,972.00 | 15,042,796.59 | 85.7 |

Richland Community College
Revenue Summary-Other Funds
For the month of February
1314

| | Actual Rev 02/28/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 02/28/14 | % |
|---|---|---|---|---|---|---|
| Fund: 03 Oper & Maint Restricted | | | | | | |
| Interest on Investments | 53.82 | 672.81 | 8.0 | 1,000.00 | 35.88 | 3.6 |
| Int on Cash/IL Funds Acc | 20,413.35 | 30,092.08 | 67.8 | 14,000.00 | 14,316.26 | 102.3 |
| Grants Revenue | 10,238.86 | 34,493.96 | 29.7 | 30,000.00 | 1,200.00 | 4.0 |
| Gifts/Donations | .00 | .00 | .0 | .00 | 280,864.00 | .0 |
| Transfer In | 660,000.00 | 660,000.00 | 100.0 | .00 | 51,300.00 | .0 |
| FundBalanceAppropriation | .00 | .00 | .0 | 13,450,043.00 | .00 | .0 |
| Total Revenue/Sources | 690,706.03 | 725,258.85 | 95.2 | 13,495,043.00 | 347,716.14 | 2.6 |
| Fund: 04 Bond & Interest Fund | | | | | | |
| Current Taxes | 2,429,480.21 | 2,429,480.21 | 100.0 | 2,465,443.00 | 2,408,480.54 | 97.7 |
| Interest on Taxes | 452.99 | 452.99 | 100.0 | 450.00 | 235.61 | 52.4 |
| Int on Cash/IL Funds Acc | 456.43 | 552.94 | 82.5 | 500.00 | 305.01 | 61.0 |
| Total Revenue/Sources | 2,430,389.63 | 2,430,486.14 | 100.0 | 2,466,393.00 | 2,409,021.16 | 97.7 |
| Fund: 05 Auxiliary Enterprises | | | | | | |
| CPED Credit Revenue | 177,505.81 | 246,318.26 | 72.1 | 358,402.00 | 257,997.76 | 72.0 |
| NonCredit Revenue | 156,415.56 | 185,791.57 | 84.2 | 264,318.00 | 117,916.03 | 44.6 |
| ContractNoncreditRevenue | 25,617.25 | 43,419.15 | 59.0 | 38,531.00 | 27,752.70 | 72.0 |
| ICCB Credit Hour Grants | 36,193.11 | 64,213.42 | 56.4 | 82,356.00 | 47,979.37 | 58.3 |
| Fitness Tuition | 19,276.00 | 19,160.00 | 100.6 | 52,400.00 | 18,538.00 | 35.4 |
| Fitness Membership Fees | 6,610.00 | 8,815.00 | 75.0 | 15,000.00 | 8,035.00 | 53.6 |
| Clubs and Organizations | 90,007.11 | 164,601.47 | 54.7 | 206,900.00 | 173,879.62 | 84.0 |
| Int on Cash/IL Funds Acc | 70.81 | 90.02 | 78.7 | 150.00 | 89.37 | 59.6 |
| Shilling Community Cntr | 21,574.50 | 38,632.00 | 55.8 | 52,815.00 | 23,693.50 | 44.9 |
| Child Care Revenue | 83,565.21 | 131,452.77 | 63.6 | 92,175.00 | 65,936.73 | 71.5 |
| CCRS Paid Revenue | .00 | .00 | .0 | 50,000.00 | 12,978.12 | 26.0 |
| Copy Center Fees | 13,482.32 | 21,727.69 | 62.1 | 30,000.00 | 25,841.07 | 86.1 |
| Transfer In | 10,201.58 | 48,938.58 | 20.8 | 150,000.00 | .00 | .0 |
| LLC Contract Svcs Rev | 20,072.00 | 30,108.00 | 66.7 | 31,260.00 | 10,840.00 | 34.7 |
| Revenue-Contractual | 1,365.00 | 2,503.00 | 54.5 | 1,500.00 | 3,095.00 | 206.3 |
| Revenue-Misc/OtherSource | 1,512.58 | 2,532.51 | 59.7 | 4,450.00 | 1,229.43 | 27.6 |
| Total Revenue/Sources | 663,468.84 | 1,008,303.44 | 65.8 | 1,430,257.00 | 795,801.70 | 55.6 |

Richland Community College
Revenue Summary-Other Funds
For the month of February
1314

| | Actual Rev 02/28/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 02/28/14 | % |
|---|---|---|---|---|---|---|
| Fund: 06 Restricted Purposes Fd | | | | | | |
| Financial Aid | 5,436,902.10 | 8,358,029.71 | 65.1 | 8,257,930.00 | 6,798,389.90 | 82.3 |
| Interest on Investments | 494.85 | 1,748.77 | 28.3 | .00 | 242.83 | .0 |
| Int on Cash/IL Funds Acc | 48.69 | 63.42 | 76.8 | .00 | 55.75 | .0 |
| College Fair Revenue-PIE | 4,070.00 | 4,070.00 | 100.0 | 5,200.00 | 3,960.00 | 76.2 |
| PartnersSaluteRevenuePIE | 4,845.00 | 8,640.00 | 56.1 | 8,000.00 | 2,605.00 | 32.6 |
| YouthLeadershipRev-PIE | 6,800.00 | 6,840.00 | 99.4 | 6,000.00 | 7,000.00 | 116.7 |
| Grants Revenue | 543,480.71 | 1,119,212.50 | 48.6 | 1,731,790.42 | 733,484.78 | 42.4 |
| Gifts/Donations | 63,933.44 | 245,598.91 | 26.0 | 47,775.00 | 25,058.92 | 52.5 |
| Contributions-PIE | 14,497.00 | 16,727.00 | 86.7 | 16,000.00 | 3,545.00 | 22.2 |
| Transfer In | .00 | 214,093.66 | .0 | 253,919.00 | 14.55 | .0 |
| FundBalanceAppropriation | .00 | .00 | .0 | 347,092.28 | .00 | .0 |
| Reimbursed Expenditures | 3,318.08 | 3,318.08 | 100.0 | 3,000.00 | .00 | .0 |
| Revenue-Contractual | 112,683.72 | 817,136.45 | 13.8 | 1,133,782.72 | 138,169.40 | 12.2 |
| Revenue-Misc/OtherSource | 22,785.68 | 27,671.40 | 82.3 | 26,300.00 | 12,150.00 | 46.2 |
| Total Revenue/Sources | 6,213,859.27 | 10,823,149.90 | 57.4 | 11,836,789.42 | 7,724,676.13 | 65.3 |
| Fund: 07 Working Cash Fund | | | | | | |
| Interest on Corp Cash | 3,412.73 | 5,193.84 | 65.7 | 5,000.00 | 2,123.13 | 42.5 |
| Total Revenue/Sources | 3,412.73 | 5,193.84 | 65.7 | 5,000.00 | 2,123.13 | 42.5 |
| Fund: 10 Trust & Agency Fund | | | | | | |
| Club Revenue | 14,134.18 | 23,527.09 | 60.1 | 25,000.00 | 16,454.74 | 65.8 |
| Int on Cash/IL Funds Acc | 67.84 | .00 | .0 | 100.00 | 38.14 | 38.1 |
| Transfer In | 800.00 | 1,325.00 | 60.4 | 2,000.00 | .00 | .0 |
| Contributions | 29,550.00 | 59,100.00 | 50.0 | 58,325.00 | 29,000.00 | 49.7 |
| Total Revenue/Sources | 44,552.02 | 83,952.09 | 53.1 | 85,425.00 | 45,492.88 | 53.3 |

Richland Community College
Revenue Summary-Other Funds
For the month of February
1314

| | Actual Rev 02/28/13 | Actual Rev 06/30/13 | % | Budget 1314 | Actual Rev 02/28/14 | % |
|---|---|---|---|---|---|---|
| Fund: 11 Audit Fund | | | | | | |
| Current Taxes | 59,029.74 | 59,029.74 | 100.0 | 60,879.00 | 60,403.58 | 99.2 |
| Interest on Taxes | 10.99 | 10.99 | 100.0 | 15.00 | 5.91 | 39.4 |
| Int on Cash/IL Funds Acc | 12.74 | 13.56 | 94.0 | 15.00 | 6.63 | 44.2 |
| LLC Contract Svcs Rev | 3,475.00 | 3,475.00 | 100.0 | .00 | 3,550.00 | .0 |
| Total Revenue/Sources | 62,528.47 | 62,529.29 | 100.0 | 60,909.00 | 63,966.12 | 105.0 |
| Fund: 12 Liab,Protect,Settle | | | | | | |
| Current Taxes | 1,150,872.71 | 1,150,872.71 | 100.0 | 1,243,413.50 | 1,221,596.71 | 98.2 |
| Interest on Taxes | 214.36 | 214.36 | 100.0 | 250.00 | 119.48 | 47.8 |
| Insurance-StudentFees | 17,360.00 | 17,656.00 | 98.3 | 19,000.00 | 16,856.00 | 88.7 |
| Interest on Investments | 49.30 | 75.33 | 65.4 | 50.00 | .00 | .0 |
| Int on Cash/IL Funds Acc | 1,168.97 | 1,321.04 | 88.5 | 1,400.00 | 237.38 | 17.0 |
| Total Revenue/Sources | 1,169,665.34 | 1,170,139.44 | 100.0 | 1,264,113.50 | 1,238,809.57 | 98.0 |

Richland Community College
Expenditure Summary by Major Function
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered Amount | *** % |
|---|---|---|---|---|---|---|
| Fund: Education Fund | | | | | | |
| Office of Stu and Acad | 100,084.00 | 40,590.07 | 40.56 | .00 | 59,493.93 | 59.44 |
| Business and Technology | 2,194,745.00 | 1,487,303.27 | 67.77 | 26,744.89 | 680,696.84 | 31.01 |
| Comm, Ed, Hum and Fine A | 1,868,244.00 | 1,321,218.67 | 70.72 | 500.00 | 546,525.33 | 29.25 |
| Math and Sciences | 2,230,493.00 | 1,498,221.48 | 67.17 | 7,095.08 | 725,176.44 | 32.51 |
| Health Professions | 1,883,344.00 | 1,255,654.06 | 66.67 | 7,466.70 | 620,223.24 | 32.93 |
| Enrollment Services | 1,736,904.00 | 1,132,203.79 | 65.19 | .00 | 604,700.21 | 34.81 |
| Academic Support-LRC | 507,165.00 | 337,755.94 | 66.60 | 8,655.67 | 160,753.39 | 31.70 |
| Retention Services | 213,873.00 | 147,548.22 | 68.99 | 189.30 | 66,135.48 | 30.92 |
| Technical Services Supp | 439,567.00 | 292,335.05 | 66.51 | 1,497.03 | 145,734.92 | 33.15 |
| Institutional Support | 4,031,700.00 | 2,472,535.33 | 61.33 | 118,914.77 | 1,440,249.90 | 35.72 |
| Scholarship and Waivers | 323,000.00 | 380,744.49 | 117.88 | .00 | -57,744.49 | -17.88 |
| Transfer Out | 331,000.00 | .00 | .00 | .00 | 331,000.00 | 100.00 |
| Total Education Fund | 15,860,119.00 | 10,366,110.37 | 65.36 | 171,063.44 | 5,322,945.19 | 33.56 |
| Fund: Operations & Maint | | | | | | |
| Maintenance | 1,957,569.00 | 1,113,797.72 | 56.90 | 285,373.18 | 558,398.10 | 28.53 |
| Total Operations & Maint | 1,957,569.00 | 1,113,797.72 | 56.90 | 285,373.18 | 558,398.10 | 28.53 |
| Fund: Oper & Maint Restricted | | | | | | |
| Protection,Health,Safety | 13,443,743.00 | 6,928,300.37 | 51.54 | 102,351.54 | 6,413,091.09 | 47.70 |
| Maintenance | 51,300.00 | .00 | .00 | .00 | 51,300.00 | 100.00 |
| Liability Protection | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Oper & Maint Restricted | 13,495,043.00 | 6,928,300.37 | 51.34 | 102,351.54 | 6,464,391.09 | 47.90 |
| Fund: Bond & Interest Fund | | | | | | |
| Bond and Interest | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |
| Total Bond & Interest Fund | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |
| Fund: Auxiliary Enterprises | | | | | | |
| Instructional Programs | 587,258.00 | 347,443.02 | 59.16 | 20,336.58 | 219,478.40 | 37.37 |
| Auxiliary Services | 594,749.00 | 402,208.69 | 67.63 | 32,886.87 | 159,653.44 | 26.84 |
| Business/Community Educa | 163,080.00 | 97,059.40 | 59.52 | .00 | 66,020.60 | 40.48 |
| Institutional Support | 85,170.00 | 46,930.39 | 55.10 | 22,652.79 | 15,586.82 | 18.30 |
| Total Auxiliary Enterprises | 1,430,257.00 | 893,605.50 | 62.48 | 75,876.24 | 460,775.26 | 32.22 |

Richland Community College
Expenditure Summary by Major Function
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered Amount | *** % |
|---|---|---|---|---|---|---|
| Fund: Restricted Purposes Fd | | | | | | |
| Grants | 3,621,549.02 | 1,622,389.88 | 44.80 | 71,795.92 | 1,927,363.22 | 53.22 |
| Financial Aid | 8,216,750.00 | 7,509,395.95 | 91.39 | .00 | 707,354.05 | 8.61 |
| Transfer Out | .00 | 14.55 | .00 | .00 | -14.55 | .00 |
| Total Restricted Purposes Fd | 11,838,299.02 | 9,131,800.38 | 77.14 | 71,795.92 | 2,634,702.72 | 22.26 |
| 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 | 83,425.00 | 64,899.45 | 77.79 | 1,825.83 | 16,699.72 | 20.02 |
| Transfer Out | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Total Trust & Agency Fund | 85,425.00 | 64,899.45 | 75.97 | 1,825.83 | 18,699.72 | 21.89 |
| Fund: Audit Fund | | | | | | |
| Institutional Support | 14,736.00 | 9,888.08 | 67.10 | .00 | 4,847.92 | 32.90 |
| Audit | 42,265.00 | 42,265.00 | 100.00 | .00 | .00 | .00 |
| Contingency | 3,908.00 | .00 | .00 | .00 | 3,908.00 | 100.00 |
| Total Audit Fund | 60,909.00 | 52,153.08 | 85.62 | .00 | 8,755.92 | 14.38 |
| Fund: Liab,Protect,Settle | | | | | | |
| Liability Protection | 1,191,764.00 | 775,211.48 | 65.05 | 132,287.56 | 284,264.96 | 23.85 |
| Contingency | 72,349.50 | .00 | .00 | .00 | 72,349.50 | 100.00 |
| Total Liab,Protect,Settle | 1,264,113.50 | 775,211.48 | 61.32 | 132,287.56 | 356,614.46 | 28.21 |

Richland Community College
Expenditure Summary-Operating Funds
For the month of February
67% of Fiscal Year 1314

| | Actual Exp 02/28/13 | ** Actual Expense ** 06/30/13 | % | Budget 1314 | *** Actual Expense ** 02/28/14 | % | Encumbered | *** Unencumbered *** | % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Education Fund** | | | | | | | | | |
| Salaries | 6,906,094.43 | 10,760,015.03 | 64.2 | 11,253,332.00 | 7,547,533.40 | 67.1 | .00 | 3,705,798.60 | 32.9 |
| Employee Benefits | 1,420,822.73 | 2,047,513.81 | 69.4 | 2,121,352.00 | 1,345,930.65 | 63.4 | .00 | 775,421.35 | 36.6 |
| Contractual Services | 301,746.36 | 360,985.25 | 83.6 | 424,520.61 | 243,724.01 | 57.4 | 4,149.29 | 176,647.31 | 41.6 |
| Commodities | 535,393.49 | 816,276.32 | 65.6 | 942,550.39 | 606,532.48 | 64.4 | 108,903.32 | 227,114.59 | 24.1 |
| Travel | 88,639.21 | 170,162.03 | 52.1 | 248,753.00 | 111,228.67 | 44.7 | 43,668.30 | 93,856.03 | 37.7 |
| Fixed Charges | 98,910.19 | 147,796.73 | 66.9 | 147,686.00 | 89,906.52 | 60.9 | 14,286.53 | 43,492.95 | .3 |
| Capital Outlay | 515.96 | 5,427.41 | 9.5 | 1,600.00 | 3,914.85 | 244.7 | .00 | -2,314.85 | -144.7 |
| Other | 368,320.70 | 806,285.44 | 45.7 | 389,325.00 | 417,339.79 | 107.2 | 56.00 | -28,070.79 | -7.2 |
| Transfer Out | .00 | 238,851.88 | .0 | 331,000.00 | .00 | .0 | .00 | 331,000.00 | 100.0 |
| Contingency | .00 | .00 | .0 | .00 | .00 | .0 | .00 | .00 | .0 |
| Total Expenditures | 9,720,443.07 | 15,353,313.90 | 63.3 | 15,860,119.00 | 10,366,110.37 | 65.4 | 171,063.44 | 5,322,945.19 | 33.6 |
| **Fund: Operations & Maint** | | | | | | | | | |
| Salaries | 255,550.89 | 388,182.76 | 65.8 | 399,402.00 | 268,112.90 | 67.1 | .00 | 131,289.10 | 32.9 |
| Employee Benefits | 61,555.60 | 91,460.79 | 67.3 | 92,101.00 | 64,958.80 | 70.5 | .00 | 27,142.20 | 29.5 |
| Contractual Services | 289,963.93 | 460,130.95 | 63.0 | 514,005.00 | 336,363.59 | 65.4 | 136,999.18 | 40,642.23 | 7.9 |
| Commodities | 84,570.09 | 130,857.18 | 64.6 | 183,511.00 | 77,579.51 | 42.3 | 64,715.58 | 41,215.91 | 22.5 |
| Travel | 350.10 | 1,317.61 | 26.6 | 4,150.00 | 1,085.09 | 26.1 | .00 | 3,064.91 | 73.9 |
| Fixed Charges | 375,198.29 | 613,725.67 | 61.1 | 647,920.00 | 365,697.83 | 56.4 | 73,658.42 | 208,563.75 | .3 |
| Capital Outlay | .00 | 19,800.00 | .0 | 116,480.00 | .00 | .0 | 10,000.00 | 106,480.00 | 91.4 |
| Contingency | .00 | .00 | .0 | .00 | .00 | .0 | .00 | .00 | .0 |
| Total Expenditures | 1,067,188.90 | 1,705,474.96 | 62.6 | 1,957,569.00 | 1,113,797.72 | 56.9 | 285,373.18 | 558,398.10 | 28.5 |
| **Total Operating Funds** | | | | | | | | | |
| Salaries | 7,161,645.32 | 11,148,197.79 | 64.2 | 11,652,734.00 | 7,815,646.30 | 67.1 | .00 | 3,837,087.70 | 32.9 |
| Employee Benefits | 1,482,378.33 | 2,138,974.60 | 69.3 | 2,213,453.00 | 1,410,889.45 | 63.7 | .00 | 802,563.55 | 36.3 |
| Contractual Services | 591,710.29 | 821,116.20 | 72.1 | 938,525.61 | 580,087.60 | 61.8 | 141,148.47 | 217,289.54 | 23.2 |
| Commodities | 619,963.58 | 947,133.50 | 65.5 | 1,126,061.39 | 684,111.99 | 60.8 | 173,618.90 | 268,330.50 | 23.8 |
| Travel | 88,989.31 | 171,479.64 | 51.9 | 252,903.00 | 112,313.76 | 44.4 | 43,668.30 | 96,920.94 | 38.3 |
| Fixed Charges | 474,108.48 | 761,522.40 | 62.3 | 795,606.00 | 455,604.35 | 57.3 | 87,944.95 | 252,056.70 | 31.7 |
| Capital Outlay | 515.96 | 25,227.41 | 2.0 | 118,080.00 | 3,914.85 | 3.3 | 10,000.00 | 104,165.15 | 88.2 |
| Other | 368,320.70 | 806,285.44 | 45.7 | 389,325.00 | 417,339.79 | 107.2 | 56.00 | -28,070.79 | -7.2 |
| Transfer Out | .00 | 238,851.88 | .0 | 331,000.00 | .00 | .0 | .00 | 331,000.00 | 100.0 |
| Total Expenditures | 10,787,631.97 | 17,058,788.86 | 63.2 | 17,817,688.00 | 11,479,908.09 | 64.4 | 456,436.62 | 5,881,343.29 | 33.0 |

Auxiliary Enterprises Fund
Instructional Programs
Statement of Revenue and Expense
Cash Basis
FEB 1314

| | | Actual | Budget |
|---|---|---|---|
| **Continuing and Professional Education** | | | |
| **Revenues:** | | | |
| | Fitness Center | 26,573.00 | 67,400.00 |
| 6001 | CDL | 129,395.60 | 196,962.00 |
| 6002 | Computer & Technology | 12,645.92 | 18,647.00 |
| 6003 | Dance | 39,921.73 | 49,000.00 |
| 6004 | Hobby & Leisure | 51,491.74 | 93,300.00 |
| 6007 | Safety-Industrial | 165,124.98 | 294,817.00 |
| 6008 | Shilling Rentals | 23,693.50 | 52,815.00 |
| 6010 | DOC-CPR/First Aid | 4,060.39 | 15,000.00 |
| 6013 | Culinary Arts | 5,505.00 | 9,500.00 |
| 6025 | Camp Connections | 10,700.00 | 25,000.00 |
| Total Revenues | | 469,111.86 | 822,441.00 |
| **Expenses:** | | | |
| | Fitness Center | 30,636.77 | 59,400.00 |
| 6000 | CPED Admin Expenses | 97,059.40 | 163,080.00 |
| 6001 | CDL | 91,589.20 | 151,916.00 |
| 6002 | Computer & Technology | 13,668.66 | 14,945.00 |
| 6003 | Dance | 31,891.56 | 47,723.00 |
| 6004 | Hobby & Leisure | 50,614.28 | 88,228.00 |
| 6007 | Safety-Industrial | 110,561.86 | 194,288.00 |
| 6008 | Shilling Rentals | 9,775.40 | 17,029.00 |
| 6010 | DOC-CPR/First Aid | 6,084.39 | 2,839.00 |
| 6013 | Culinary Arts | 5,658.53 | 8,663.00 |
| 6025 | Camp Connections | 2,154.38 | 11,250.00 |
| 8905 | ScholarshipDinner | 325.93 | 0.00 |
| Total Expenses | | 450,020.36 | 759,361.00 |
| Net Income (Loss) | | 19,091.50 | 63,080.00 |

Note: Credit Hour Reimbursement Revenue included above 47,979.37

Auxiliary Enterprises Fund
Outdoor Events
Statement of Revenue and Expense
Cash Basis
FEB 1314

| | | Actual | Budget |
|---|---|---|---|
| Revenues: | | | |
| 6014 | Dance Productions | 25,775.43 | 30,000.00 |
| 6019 | Outdoor Events | 12,111.00 | 58,033.00 |
| 6020 | Farm Progress Show | 0.00 | 15,000.00 |
| 6021 | Concert | 68,910.00 | 60,000.00 |
| 6023 | Hunnert Car Pile Up | 4,500.00 | 7,000.00 |
| 6024 | Dog Show | 0.00 | 6,000.00 |
| 6030 | Misc Events | 5,650.00 | 5,500.00 |
| Total Revenues | | 116,946.43 | 181,533.00 |
| Expenses: | | | |
| 6014 | Dance Productions | 22,894.76 | 22,213.00 |
| 6019 | Outdoor Events | 76,408.47 | 118,585.00 |
| 6020 | Farm Progress Show | 1,945.00 | 15,000.00 |
| 6021 | Concert | 63,203.11 | 16,100.00 |
| 6023 | Hunnert Car Pile Up | 45.75 | 4,025.00 |
| 6024 | Dog Show | 0.00 | 1,260.00 |
| 6030 | Misc Events | 0.00 | 4,350.00 |
| Total Expenses | | 164,497.09 | 181,533.00 |
| Net Income (Loss) | | (47,550.66) | .00 |

Auxiliary Enterprises Fund
Workforce Development
Statement of Revenue and Expense
Cash Basis
FEB 1314

| | | Actual | Budget |
|---|---|---|---|
| Revenues: | | | |
| 6009 | Traffic Safety | 32,800.50 | 43,331.00 |
| 8907 | Culinary Arts Dining Rm | 16,720.00 | 8,500.00 |
| 8908 | Coffee Shop | 36,952.80 | 45,900.00 |
| Total Revenues | | 86,473.30 | 97,731.00 |
| Expenses: | | | |
| 6009 | Traffic Safety | 22,701.12 | 43,331.00 |
| 8907 | Culinary Arts Dining Rm | 6,583.64 | 8,500.00 |
| 8908 | Coffee Shop | 32,025.92 | 45,900.00 |
| Total Expenses | | 61,310.68 | 97,731.00 |
| | Net Income (Loss) | 25,162.62 | .00 |

Richland Community College
Restricted Purposes Fund-Grants
FEB 1314

| | | Grant Period | Budget | * Actual Expense | % * | Encumbered | ** Unencumbered | % ** |
|---|---|---|---|---|---|---|---|---|
| **Federally Funded Grants** | | | | | | | | |
| 11117 | ADM Sequestration Grant | 07/01/2010 - 06/30/2015 | 86,237.00 | 48,624.02 | 56.38 | 523.07 | 37,089.91 | 43.01 |
| 11396 | DCP-DFC STOP ACT | 09/30/2012 - 09/29/2013 | 34,398.34 | 23,191.56 | 67.42 | 4,440.60 | 6,766.18 | 19.67 |
| 11394 | DCP-Drug Free Communites | 10/01/2012 - 09/30/2013 | 68,764.19 | 49,486.77 | 71.97 | 0.00 | 19,277.42 | 28.03 |
| 11496 | DCP-STOP Act | 09/30/2013 - 09/29/2014 | 48,258.00 | 9,541.53 | 19.77 | 300.00 | 38,416.47 | 79.61 |
| 11495 | DCP-Strategic Prevention | 07/01/2013 - 06/30/2014 | 134,925.00 | 60,938.65 | 45.16 | 1,883.69 | 72,102.66 | 53.44 |
| 11380 | TRIO Grant | 09/01/2012 - 08/31/2013 | 56,623.13 | 56,339.54 | 99.50 | 0.00 | 283.59 | .50 |
| 11480 | TRIO Grant | 09/01/2013 - 08/31/2014 | 266,633.00 | 113,430.09 | 42.54 | 358.00 | 152,844.91 | 57.32 |
| 11316 | TrainingAssist/CareerTrg | 10/01/2012 - 09/30/2016 | 523,438.00 | 96,061.79 | 18.35 | 0.00 | 427,376.21 | 81.65 |
| | Total | | 1,219,276.66 | 457,613.95 | 37.53 | 7,505.36 | 754,157.35 | 61.85 |
| **State Funded Grants** | | | | | | | | |
| 11324 | Back to Books Grant | 04/01/2013 - 10/31/2013 | 1,454.00 | 47.45 | 3.26 | 452.10 | 954.45 | 65.64 |
| 11420 | Co-OpWorkStudy-IBHE | 07/01/2013 - 06/30/2014 | 18,670.00 | 7,586.25 | 40.63 | 0.00 | 11,083.75 | 59.37 |
| 11217 | Coal Educ & Mktg -DCEO | 04/01/2012 - 03/31/2014 | 32,186.57 | 5,153.43 | 16.01 | 0.00 | 27,033.14 | 83.99 |
| 11218 | DCEO-SustainableEdProgrm | 08/01/2011 - 12/31/2013 | 8,120.28 | 8,120.28 | 100.00 | 0.00 | 0.00 | .00 |
| 11340 | Decatur DOC | 07/01/2012 - 09/30/2013 | 62,228.14 | 62,228.14 | 100.00 | 0.00 | 0.00 | .00 |
| 11440 | Decatur DOC | 10/01/2013 - 09/30/2014 | 366,324.69 | 100,881.10 | 27.54 | 4,488.15 | 260,955.44 | 71.24 |
| 11341 | Lincoln DOC | 07/01/2012 - 09/30/2013 | 49,642.10 | 49,642.10 | 100.00 | 0.00 | 0.00 | .00 |
| 11441 | Lincoln DOC | 10/01/2013 - 09/30/2014 | 285,888.00 | 98,183.07 | 34.34 | 15,214.58 | 172,490.35 | 60.33 |
| 11342 | Logan DOC | 07/01/2012 - 09/30/2013 | 74,941.17 | 74,941.17 | 100.00 | 0.00 | 0.00 | .00 |
| 11442 | Logan DOC | 10/01/2013 - 09/30/2014 | 399,248.63 | 157,530.16 | 39.46 | 8,870.36 | 232,848.11 | 58.32 |
| 11454 | Performance Grant | 07/01/2013 - 06/30/2014 | 46,226.00 | 24,036.14 | 52.00 | 0.00 | 22,189.86 | 48.00 |
| 11344 | Pontiac DOC | 07/01/2012 - 09/30/2013 | 11,055.95 | 11,055.95 | 100.00 | 0.00 | 0.00 | .00 |
| 11444 | Pontiac DOC | 10/01/2013 - 09/30/2014 | 58,384.13 | 17,247.77 | 29.54 | 0.00 | 41,136.36 | 70.46 |
| 11460 | Public Assistance | 07/01/2013 - 06/30/2014 | 41,625.00 | 35,204.17 | 84.57 | 0.00 | 6,420.83 | 15.43 |
| 11364 | SOS Literacy - State | 07/01/2012 - 06/30/2013 | 509.60 | 509.60 | 100.00 | 0.00 | 0.00 | .00 |
| 11464 | SOS Literacy - State | 07/01/2013 - 06/30/2014 | 67,000.00 | 44,723.35 | 66.75 | 0.00 | 22,276.65 | 33.25 |
| 11472 | State Basic Adult Ed | 07/01/2013 - 06/30/2014 | 52,662.00 | 24,940.21 | 47.36 | 0.00 | 27,721.79 | 52.64 |
| 11466 | Workplace Skills Enhance | 07/01/2013 - 06/30/2014 | 12,500.00 | 5,005.21 | 40.04 | 0.00 | 7,494.79 | 59.96 |
| | Total | | 1,588,666.26 | 727,035.55 | 45.76 | 29,025.19 | 832,605.52 | 52.41 |
| **Locally Funded Grants** | | | | | | | | |
| 11322 | AACC Plus 50 Grant | 04/01/2013 - | 5,863.00 | 356.09 | 6.07 | 0.00 | 5,506.91 | 93.93 |
| 8999 | Decatur Comm Partnership | 10/01/2007 - | 16,300.00 | 12,559.95 | 77.05 | 0.00 | 3,740.05 | 22.95 |
| 11373 | Literacy Grant-EdCo | 03/01/2013 - 12/31/2014 | 37,952.43 | 17,333.90 | 45.67 | 0.00 | 20,618.53 | 54.33 |
| | Total | | 60,115.43 | 30,249.94 | 50.32 | 0.00 | 29,865.49 | 49.68 |
| **Cash/RCC Restricted Programs** | | | | | | | | |
| 9098 | Partners in Education | - | 68,189.00 | 45,269.04 | 66.39 | 0.00 | 22,919.96 | 33.61 |
| 11458 | Project READ | 07/01/2013 - 06/30/2014 | 81,745.00 | 48,057.98 | 58.79 | 0.00 | 33,687.02 | 41.21 |
| EQUI | Reserved for Equipment | 07/01/2005 - | 331,655.00 | 148,754.18 | 44.85 | 31,372.86 | 151,527.96 | 45.69 |
| | Total | | 481,589.00 | 242,081.20 | 50.27 | 31,372.86 | 208,134.94 | 43.22 |

Richland Community College
Restricted Purposes Fund-Grants
FEB 1314

| | | Grant Period | Budget | * Actual Expense | % * | Encumbered | ** Unencumbered | % ** |
|---|---|---|---|---|---|---|---|---|
| RCC-Foundation Funded Grants | | | | | | | | |
| 11433 | Foundation Gifts to RCC | 07/01/2013 - 06/30/2014 | 5,000.00 | 3,434.80 | 68.70 | 136.29 | 1,428.91 | 28.58 |
| 11134 | Math Enrichment Center | 07/01/2010 - | 21,030.00 | 2,002.65 | 9.52 | 0.00 | 19,027.35 | 90.48 |
| | Total | | 26,030.00 | 5,437.45 | 20.89 | 136.29 | 20,456.26 | 78.59 |
| Fed Funded through State | | | | | | | | |
| 11412 | CarlPerkins-ICCB | 07/01/2013 - 06/30/2014 | 149,830.00 | 94,143.22 | 62.83 | 3,756.22 | 51,930.56 | 34.66 |
| 11325 | Common Core Bridging Gap | 04/01/2013 - 09/30/2013 | 6,667.67 | 6,667.67 | 100.00 | 0.00 | 0.00 | .00 |
| 11432 | Federal Adult Ed Basic | 07/01/2013 - 06/30/2014 | 47,194.00 | 21,958.93 | 46.53 | 0.00 | 25,235.07 | 53.47 |
| | Total | | 203,691.67 | 122,769.82 | 60.27 | 3,756.22 | 77,165.63 | 37.88 |
| | Total Grants | | 3,579,369.02 | 1,585,187.91 | 44.29 | 71,795.92 | 1,922,385.19 | 53.71 |

Richland Community College
ACCOUNT SUMMARY
FEB 1314

| Fund: Education Fund<br>Acct Description | Month Actual | Full Year Budget | Year to Date Actual | Year to Date Encumbered | Pct | Variance |
|---|---|---|---|---|---|---|
| 51100 Administrative Staff Sal | 158,314.48 | 2,028,569.00 | 1,275,198.99 | 0.00 | 62.9 | 753,370.01 |
| 51200 Professional/Tech Salary | 55,433.28 | 661,595.00 | 424,971.92 | 0.00 | 64.2 | 236,623.08 |
| 51201 Professional/Tech-PT | 2,399.30 | 30,000.00 | 18,411.45 | 0.00 | 61.4 | 11,588.55 |
| 51202 Professional/Tech-PT | 2,235.35 | 35,500.00 | 23,070.21 | 0.00 | 65.0 | 12,429.79 |
| 51310 F/T Faculty Salary | 357,080.50 | 3,973,319.00 | 2,677,766.21 | 0.00 | 67.4 | 1,295,552.79 |
| 51315 F/T Faculty-Summer Sal | 0.00 | 342,131.00 | 331,144.14 | 0.00 | 96.8 | 10,986.86 |
| 51320 P/T Faculty Salary | 109,797.98 | 970,803.00 | 674,751.87 | 0.00 | 69.5 | 296,051.13 |
| 51325 P/T Faculty-Summer Sal | 0.00 | 83,921.00 | 84,580.94 | 0.00 | 100.8 | -659.94 |
| 51340 Overload Salary | 39,062.23 | 475,055.00 | 286,833.09 | 0.00 | 60.4 | 188,221.91 |
| 51345 Clinical Risk Stipends | 3,853.32 | 38,200.00 | 24,180.06 | 0.00 | 63.3 | 14,019.94 |
| 51350 Independent Study Salary | 450.00 | 25,300.00 | 12,525.00 | 0.00 | 49.5 | 12,775.00 |
| 51353 Proficiency Exam Salary | 70.00 | 88.00 | 157.50 | 0.00 | 179.0 | -69.50 |
| 51356 Subs Instructors Salary | 1,159.39 | 15,150.00 | 19,043.22 | 0.00 | 125.7 | -3,893.22 |
| 51360 LabFacilitators | 3,187.56 | 34,700.00 | 21,838.94 | 0.00 | 62.9 | 12,861.06 |
| 51362 Faculty Tutors Salary | 17,603.47 | 170,000.00 | 103,416.71 | 0.00 | 60.8 | 66,583.29 |
| 51391 Faculty Curriculm Dev OL | 3,900.00 | 3,600.00 | 9,990.00 | 0.00 | 277.5 | -6,390.00 |
| 51392 Faculty Curriculm Dev | 0.00 | 0.00 | 1,923.00 | 0.00 | .0 | -1,923.00 |
| 51400 Supervisory Staff Salary | 53,208.76 | 571,173.00 | 402,106.73 | 0.00 | 70.4 | 169,066.27 |
| 51500 Academic Support Salary | 13,862.16 | 204,599.00 | 115,678.83 | 0.00 | 56.5 | 88,920.17 |
| 51502 Academic Support-PT | 11,430.77 | 154,193.00 | 119,461.75 | 0.00 | 77.5 | 34,731.25 |
| 51610 F/T Classified Salary | 85,133.61 | 1,157,336.00 | 719,956.83 | 0.00 | 62.2 | 437,379.17 |
| 51620 P/T Classified Salary | 7,839.19 | 151,000.00 | 78,929.24 | 0.00 | 52.3 | 72,070.76 |
| 51630 Classified-Temporary | 1,842.76 | 1,000.00 | 9,151.03 | 0.00 | 915.1 | -8,151.03 |
| 51800 Student Workers Salary | 7,010.52 | 70,700.00 | 48,537.26 | 0.00 | 68.7 | 22,162.74 |
| 51906 Interpreter Salary | 2,327.76 | 10,000.00 | 32,133.86 | 0.00 | 321.3 | -22,133.86 |
| 51918 Overtime Wages | 1,122.56 | 5,900.00 | 6,983.29 | 0.00 | 118.4 | -1,083.29 |
| 51930 Car Allowance | 1,500.00 | 18,000.00 | 12,000.00 | 0.00 | 66.7 | 6,000.00 |
| 51935 SURS Fringe Benefit | 1,561.38 | 21,500.00 | 12,791.33 | 0.00 | 59.5 | 8,708.67 |
| 52080 SURS-RetireeHealthContri | 3,870.51 | 44,951.00 | 30,910.78 | 0.00 | 68.8 | 14,040.22 |
| 52100 EmployeeBenefitsTotal | -220.25 | 0.00 | 2,969.82 | 0.00 | .0 | -2,969.82 |
| 52101 Group Medical Ins | 153,141.69 | 1,927,377.00 | 1,170,934.90 | 0.00 | 60.8 | 756,442.10 |
| 52102 Group Dental Ins | 5,756.89 | 69,519.00 | 43,644.38 | 0.00 | 62.8 | 25,874.62 |
| 52104 Group Life Ins | 2,913.37 | 34,140.00 | 23,588.52 | 0.00 | 69.1 | 10,551.48 |
| 52105 Group LTD Ins | 1,799.71 | 21,348.00 | 14,028.57 | 0.00 | 65.7 | 7,319.43 |
| 52106 Long-Term Care Ins | 0.00 | 4,000.00 | 3,853.39 | 0.00 | 96.3 | 146.61 |
| 52700 Medicare | 0.00 | 0.00 | -4.97 | 0.00 | .0 | 4.97 |
| 52705 Grants Share of SURS | 0.00 | 17.00 | 16.26 | 0.00 | 95.6 | 0.74 |
| 52750 Staff/Family Waivers | 936.00 | 20,000.00 | 55,989.00 | 0.00 | 279.9 | -35,989.00 |
| 53200 Consultants/Workshops | 0.00 | 9,945.00 | 4,444.91 | 400.00 | 48.7 | 5,100.09 |
| 53205 Admin Computer-Maint | 0.00 | 173,265.00 | 167,057.20 | 0.00 | 96.4 | 6,207.80 |
| 53400 Equip Repair/Maint Agree | 4,179.06 | 36,220.00 | 17,157.87 | 118.00 | 47.7 | 18,944.13 |
| 53500 Legal Services-Admin | 0.00 | 101,000.00 | 8,829.79 | 0.00 | 8.7 | 92,170.21 |
| 53600 Temporary Office Help | 0.00 | 18,872.00 | 0.00 | 0.00 | .0 | 18,872.00 |
| 53900 Contractual-Other | -691.53 | 55,918.61 | 26,823.52 | 3,631.29 | 54.5 | 25,463.80 |
| 53920 Wellness Program | 3,030.00 | 5,000.00 | 6,226.00 | 0.00 | 124.5 | -1,226.00 |
| 53938 Tuition | 0.00 | 3,000.00 | 0.00 | 0.00 | .0 | 3,000.00 |
| 53955 Faculty Development | 0.00 | 1,500.00 | 775.05 | 0.00 | 51.7 | 724.95 |
| 53956 Staff Development | 0.00 | 4,250.00 | 1,633.00 | 0.00 | 38.4 | 2,617.00 |
| 53974 Resource Persons | 0.00 | 350.00 | 0.00 | 0.00 | .0 | 350.00 |
| 53975 Professional Fees | 0.00 | 7,500.00 | 6,500.00 | 0.00 | 86.7 | 1,000.00 |
| 53993 Employee Recognition EAT | 63.00 | 3,600.00 | 3,244.15 | 0.00 | 90.1 | 355.85 |

Richland Community College
ACCOUNT SUMMARY
FEB 1314

| Fund: Education Fund<br>Acct Description | Month Actual | Full Year Budget | Year to Date Actual | Year to Date Encumbered | Pct | Variance |
|---|---|---|---|---|---|---|
| 53995 Meals | 67.65 | 3,100.00 | 963.52 | 0.00 | 31.1 | 2,136.48 |
| 53998 Student Awards | 0.00 | 1,000.00 | 69.00 | 0.00 | 6.9 | 931.00 |
| 54101 Office Supplies | 273.38 | 41,042.65 | 18,992.79 | 496.44 | 47.5 | 21,553.42 |
| 54102 Instructional Supplies | 3,164.67 | 154,820.50 | 81,362.65 | 19,811.55 | 65.3 | 53,646.30 |
| 54200 Printing | 2,994.95 | 41,937.00 | 24,690.55 | 7,456.34 | 76.7 | 9,790.11 |
| 54205 Credit Schedules | 3,574.49 | 9,200.00 | 5,821.73 | 0.00 | 63.3 | 3,378.27 |
| 54210 Catalog Printing | 0.00 | 6,060.00 | 0.00 | 0.00 | .0 | 6,060.00 |
| 54400 Materials | 15,097.68 | 104,792.74 | 63,771.88 | 9,097.93 | 69.5 | 31,922.93 |
| 54401 Audio Visual Materials | 1,487.14 | 9,731.00 | 5,109.45 | 162.77 | 54.2 | 4,458.78 |
| 54402 Postage | 433.85 | 39,862.00 | 20,091.73 | 0.00 | 50.4 | 19,770.27 |
| 54408 Computer Software | 1,894.96 | 142,522.00 | 108,403.24 | 1,515.45 | 77.1 | 32,603.31 |
| 54413 Transcripts | 0.00 | 30,000.00 | 18,000.00 | 0.00 | 60.0 | 12,000.00 |
| 54515 Reference Materials | 154.80 | 7,225.00 | 3,649.80 | 845.20 | 62.2 | 2,730.00 |
| 54520 Books-Library Collection | 808.06 | 21,000.00 | 13,279.48 | 2,944.32 | 77.3 | 4,776.20 |
| 54600 Publications & Dues | 2,548.57 | 133,664.00 | 119,293.56 | 8,496.00 | 95.6 | 5,874.44 |
| 54700 Advertising | 21,155.99 | 187,045.00 | 116,489.42 | 57,666.35 | 93.1 | 12,889.23 |
| 54705 Specialities | 122.26 | 4,750.00 | 3,759.61 | 0.00 | 79.1 | 990.39 |
| 54710 WYSE Activities | 1,166.42 | 1,176.00 | 1,166.42 | 0.00 | 99.2 | 9.58 |
| 54905 Graphic Supplies | 22.24 | 6,280.00 | 2,468.64 | 0.00 | 39.3 | 3,811.36 |
| 54908 Laundry/Linen Supplies | 56.35 | 1,042.50 | 181.53 | 410.97 | 56.8 | 450.00 |
| 54910 Uniforms | 0.00 | 400.00 | 0.00 | 0.00 | .0 | 400.00 |
| 55100 Meeting Expense | 859.95 | 29,137.00 | 17,986.05 | 1,310.00 | 66.2 | 9,840.95 |
| 55102 Alumni Actvities | 0.00 | 200.00 | 0.00 | 0.00 | .0 | 200.00 |
| 55104 President's Breakfast | 0.00 | 600.00 | 0.00 | 0.00 | .0 | 600.00 |
| 55150 Registration Fees | 5,904.00 | 51,635.00 | 36,626.79 | 9,703.39 | 89.7 | 5,304.82 |
| 55200 Travel-In State | 5,492.90 | 44,611.00 | 13,880.37 | 1,577.57 | 34.7 | 29,153.06 |
| 55204 Travel-In State Mileage | 412.45 | 10,130.00 | 4,122.58 | 3,998.44 | 80.2 | 2,008.98 |
| 55300 Travel-Out of State | 5,098.99 | 74,240.00 | 37,029.38 | 27,078.90 | 86.4 | 10,131.72 |
| 55400 Recruitment | 0.00 | 35,200.00 | 1,583.50 | 0.00 | 4.5 | 33,616.50 |
| 55500 Relocation Expense | 0.00 | 3,000.00 | 0.00 | 0.00 | .0 | 3,000.00 |
| 56200 Equipment Rental | 4,401.57 | 49,950.00 | 26,958.82 | 12,417.50 | 78.8 | 10,573.68 |
| 56600 Install Pymt Lease/Purch | 0.00 | 32,236.00 | 30,493.82 | 0.00 | 94.6 | 1,742.18 |
| 56800 Bank Card Fees | 607.63 | 18,200.00 | 12,283.23 | 0.00 | 67.5 | 5,916.77 |
| 56810 Collection Co Charges | 938.36 | 17,000.00 | 12,841.60 | 0.00 | 75.5 | 4,158.40 |
| 56815 Graduation Expense | 0.00 | 18,000.00 | 1,011.28 | 0.00 | 5.6 | 16,988.72 |
| 57500 Telephone | 0.00 | 800.00 | 350.14 | 0.00 | 43.8 | 449.86 |
| 57700 Telecommunications | 1,581.52 | 11,500.00 | 5,967.63 | 1,869.03 | 68.1 | 3,663.34 |
| 58500 Equipment-Office | 0.00 | 1,600.00 | 1,768.85 | 0.00 | 110.6 | -168.85 |
| 58800 Furniture | 0.00 | 0.00 | 2,146.00 | 0.00 | .0 | -2,146.00 |
| 59040 Write-Offs | 1,857.83 | 40,000.00 | 19,760.41 | 0.00 | 49.4 | 20,239.59 |
| 59300 Chargeback Expense | 2,000.40 | 48,000.00 | 26,849.06 | 0.00 | 55.9 | 21,150.94 |
| 59405 Tuition Waiver | -88.90 | 210,000.00 | 296,086.02 | 0.00 | 141.0 | -86,086.02 |
| 59416 Unfunded ING/MIA/POW | 1,893.00 | 25,000.00 | 38,049.00 | 0.00 | 152.2 | -13,049.00 |
| 59901 Contributions | 500.00 | 58,325.00 | 29,500.00 | 0.00 | 50.6 | 28,825.00 |
| 59965 Bank Service Charges | 616.77 | 6,000.00 | 5,215.43 | 56.00 | 87.9 | 728.57 |
| 59999 Expense-Other | -92.00 | 2,000.00 | 1,879.87 | 0.00 | 94.0 | 120.13 |
| | 1,203,172.71 | 15,529,119.00 | 10,366,110.37 | 171,063.44 | 67.9 | 4,991,945.19 |
| 71000 Transfer Out | 0.00 | 331,000.00 | 0.00 | 0.00 | 0.0 | 331,000.00 |
| 01 Education Fund | 1,203,172.71 | 15,860,119.00 | 10,366,110.37 | 171,063.44 | 66.4 | 5,322,945.19 |

Richland Community College
ACCOUNT SUMMARY
FEB 1314

| Fund: Acct | Operations & Maint Description | Month Actual | Full Year Budget | Year to Date Actual | Year to Date Encumbered | Pct | Variance |
|---|---|---|---|---|---|---|---|
| 51100 | Administrative Staff Sal | 6,631.60 | 79,579.00 | 53,052.81 | 0.00 | 66.7 | 26,526.19 |
| 51400 | Supervisory Staff Salary | 9,144.54 | 109,735.00 | 73,156.32 | 0.00 | 66.7 | 36,578.68 |
| 51610 | F/T Classified Salary | 3,406.00 | 40,872.00 | 27,248.00 | 0.00 | 66.7 | 13,624.00 |
| 51700 | Custodial,Maint Stf Sal | 11,524.15 | 161,216.00 | 102,692.47 | 0.00 | 63.7 | 58,523.53 |
| 51918 | Overtime Wages | 4,776.42 | 8,000.00 | 11,963.30 | 0.00 | 149.5 | -3,963.30 |
| 52080 | SURS-RetireeHealthContri | 177.43 | 1,956.00 | 1,352.60 | 0.00 | 69.2 | 603.40 |
| 52101 | Group Medical Ins | 7,229.86 | 84,255.00 | 55,484.56 | 0.00 | 65.9 | 28,770.44 |
| 52102 | Group Dental Ins | 281.68 | 3,315.00 | 2,188.52 | 0.00 | 66.0 | 1,126.48 |
| 52104 | Group Life Ins | 133.09 | 1,596.00 | 1,064.72 | 0.00 | 66.7 | 531.28 |
| 52105 | Group LTD Ins | 81.55 | 979.00 | 652.40 | 0.00 | 66.6 | 326.60 |
| 52750 | Staff/Family Waivers | 0.00 | 0.00 | 4,216.00 | 0.00 | .0 | -4,216.00 |
| 53300 | Architectural Services | 0.00 | 9,000.00 | 6,026.34 | 0.00 | 67.0 | 2,973.66 |
| 53400 | Equip Repair/Maint Agree | 6,514.41 | 70,900.00 | 39,152.62 | 17,831.04 | 80.4 | 13,916.34 |
| 53405 | Telephone Maint Agree | 0.00 | 10,000.00 | 1,019.88 | 0.00 | 10.2 | 8,980.12 |
| 53410 | Custodial Services | 29,268.68 | 323,000.00 | 216,250.35 | 110,254.90 | 101.1 | -3,505.25 |
| 53415 | Security | 1,067.63 | 12,750.00 | 8,619.17 | 4,130.83 | 100.0 | 0.00 |
| 53420 | Building Repair/Maint | 0.00 | 36,845.00 | 35,413.71 | 1,184.37 | 99.3 | 246.92 |
| 53900 | Contractual-Other | 9,056.55 | 32,310.00 | 14,916.83 | 0.00 | 46.2 | 17,393.17 |
| 53910 | Pest Control | 710.00 | 11,500.00 | 7,133.92 | 2,840.00 | 86.7 | 1,526.08 |
| 53915 | Snow/Grounds | 804.00 | 7,700.00 | 7,830.77 | 758.04 | 111.5 | -888.81 |
| 54101 | Office Supplies | 0.00 | 1,000.00 | 472.28 | 0.00 | 47.2 | 527.72 |
| 54104 | Maintenance Supplies | 5,725.95 | 116,750.00 | 49,962.23 | 47,559.90 | 83.5 | 19,227.87 |
| 54105 | Vehicle Expense | 2,533.76 | 23,000.00 | 13,746.44 | 7,769.83 | 93.5 | 1,483.73 |
| 54107 | Wind Turbine Maintenace | 0.00 | 20,000.00 | 5,500.00 | 0.00 | 27.5 | 14,500.00 |
| 54200 | Printing | 0.00 | 1,100.00 | 465.99 | 0.00 | 42.4 | 634.01 |
| 54400 | Materials | 0.00 | 8,150.00 | 0.00 | 8,141.50 | 99.9 | 8.50 |
| 54402 | Postage | 0.00 | 350.00 | 146.56 | 0.00 | 41.9 | 203.44 |
| 54408 | Computer Software | 0.00 | 5,200.00 | 5,150.00 | 0.00 | 99.0 | 50.00 |
| 54600 | Publications & Dues | 40.00 | 1,600.00 | 485.00 | 0.00 | 30.3 | 1,115.00 |
| 54700 | Advertising | 0.00 | 361.00 | 187.36 | 0.00 | 51.9 | 173.64 |
| 54910 | Uniforms | 173.80 | 6,000.00 | 1,463.65 | 1,244.35 | 45.1 | 3,292.00 |
| 55100 | Meeting Expense | 0.00 | 150.00 | 101.75 | 0.00 | 67.8 | 48.25 |
| 55150 | Registration Fees | 0.00 | 1,000.00 | 249.00 | 0.00 | 24.9 | 751.00 |
| 55200 | Travel-In State | 60.00 | 1,000.00 | 170.93 | 0.00 | 17.1 | 829.07 |
| 55300 | Travel-Out of State | 0.00 | 2,000.00 | 563.41 | 0.00 | 28.2 | 1,436.59 |
| 56100 | Facility Rental | 12,291.23 | 124,900.00 | 77,071.17 | 47,822.97 | 100.0 | 5.86 |
| 56200 | Equipment Rental | 0.00 | 2,100.00 | 421.40 | 0.00 | 20.1 | 1,678.60 |
| 56600 | Install Pymt Lease/Purch | 4,490.00 | 53,880.00 | 35,920.00 | 17,960.00 | 100.0 | 0.00 |
| 56750 | Property Taxes | 0.00 | 7,800.00 | 854.03 | 0.00 | 10.9 | 6,945.97 |
| 57150 | Propane | 2,244.00 | 7,500.00 | 4,121.75 | 878.25 | 66.7 | 2,500.00 |
| 57300 | Electricity | 42,442.89 | 355,950.00 | 190,981.81 | 0.00 | 53.7 | 164,968.19 |
| 57400 | Water,Sewage | 1,451.69 | 28,500.00 | 12,936.19 | 0.00 | 45.4 | 15,563.81 |
| 57500 | Telephone | 2,814.02 | 44,700.00 | 32,849.04 | 2,101.19 | 78.2 | 9,749.77 |
| 57600 | Refuse Disposal | 1,255.18 | 20,000.00 | 9,191.23 | 4,896.01 | 70.4 | 5,912.76 |
| 57700 | Telecommunications | 168.92 | 2,590.00 | 1,351.21 | 0.00 | 52.2 | 1,238.79 |
| 58400 | Building Improvements | 0.00 | 106,480.00 | 0.00 | 0.00 | .0 | 106,480.00 |
| 58700 | Equipment-Service | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.0 | 0.00 |
| | | 166,499.03 | 1,957,569.00 | 1,113,797.72 | 285,373.18 | 71.5 | 558,398.10 |
| 71000 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |

Richland Community College
ACCOUNT SUMMARY
FEB 1314

| Fund: Operations & Maint<br>Acct Description | Month<br>Actual | Full Year<br>Budget | Year to Date<br>Actual | <br>Encumbered | <br>Pct | <br>Variance |
|---|---|---|---|---|---|---|
| 02 Operations & Maint | 166,499.03 | 1,957,569.00 | 1,113,797.72 | 285,373.18 | 71.5 | 558,398.10 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Education Fund | | | | | | |
| Costs for Office of Stu and Acad | | | | | | |
| GED-AB & ASE | 10,039.00 | 2,246.06 | 22.37 | .00 | 7,792.94 | 77.63 |
| DOC General Studies | 48,550.00 | 33,523.42 | 69.05 | .00 | 15,026.58 | 30.95 |
| Honors Program | 5,750.00 | 2,434.94 | 42.35 | .00 | 3,315.06 | 57.65 |
| Online Learning | 144,578.00 | 94,762.81 | 65.54 | 3,427.00 | 46,388.19 | 32.09 |
| Dual Credit | 19,250.00 | 2,382.00 | 12.37 | .00 | 16,868.00 | 87.63 |
| Diversity | 7,495.00 | 3.65 | .05 | .00 | 7,491.35 | 99.95 |
| InternationalDevelopment | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| Total Office of Stu and Acad | 244,662.00 | 135,352.88 | 55.32 | 3,427.00 | 105,882.12 | 43.28 |
| Costs for Business and Technology | | | | | | |
| Business/TechnologyDean | 156,076.00 | 99,099.98 | 63.49 | .00 | 56,976.02 | 36.51 |
| Automotive-Tech Occ | 106,371.00 | 76,691.20 | 72.10 | 2,436.68 | 27,243.12 | 25.61 |
| Accounting/Business | 341,736.00 | 210,401.37 | 61.57 | .00 | 131,334.63 | 38.43 |
| Culinary Arts | 227,139.00 | 149,754.45 | 65.93 | 10,730.11 | 66,654.44 | 29.35 |
| Information Tech-OccTech | 230,724.00 | 170,558.93 | 73.92 | 60.00 | 60,105.07 | 26.05 |
| Office Tech-Bus Occ | 209,744.00 | 112,379.74 | 53.58 | 1,777.95 | 95,586.31 | 45.57 |
| Agribusiness-OccTech | 1,000.00 | 236.64 | 23.66 | .00 | 763.36 | 76.34 |
| Drafting/DesignEngineer | 97,293.00 | 53,055.79 | 54.53 | 18.81 | 44,218.40 | 45.45 |
| Engineering-Baccal | 2,500.00 | 10,857.60 | 434.30 | .00 | -8,357.60 | -334.30 |
| Heating,Vent,AC-Tech Occ | 114,664.00 | 72,685.69 | 63.39 | 961.10 | 41,017.21 | 35.77 |
| Horticulture-Bus Occup | 150,802.00 | 104,073.65 | 69.01 | 338.00 | 46,390.35 | 30.76 |
| Engineering Technology | 238,227.00 | 145,196.78 | 60.95 | 72.96 | 92,957.26 | 39.02 |
| Welding-Technical Occ | 177,493.00 | 136,330.53 | 76.81 | 8,596.33 | 32,566.14 | 18.35 |
| Health Information Tech | 63,035.00 | 94,617.80 | 150.10 | .00 | -31,582.80 | -50.10 |
| Hospitality Management | 77,941.00 | 51,363.12 | 65.90 | .00 | 26,577.88 | 34.10 |
| Total Business and Technology | 2,194,745.00 | 1,487,303.27 | 67.77 | 24,991.94 | 682,449.79 | 31.09 |
| Costs for Comm, Ed, Hum and Fine A | | | | | | |
| Humanities - Dean | 183,394.00 | 115,187.79 | 62.81 | 500.00 | 67,706.21 | 36.92 |
| Art-Baccalaureate | 147,986.00 | 109,583.71 | 74.05 | .00 | 38,402.29 | 25.95 |
| Erlanson Art Gallery | 10,820.00 | 8,345.99 | 77.13 | .00 | 2,474.01 | 22.87 |
| African Amer Stu-Baccal | 42,330.00 | 38,037.29 | 89.86 | .00 | 4,292.71 | 10.14 |
| Engl/Human/Journal-Bacca | 916,626.00 | 657,877.81 | 71.77 | .00 | 258,748.19 | 28.23 |
| Foreign Lang-Baccal | 92,043.00 | 67,758.99 | 73.62 | .00 | 24,284.01 | 26.38 |
| Music-Baccalaureate | 18,220.00 | 16,973.21 | 93.16 | .00 | 1,246.79 | 6.84 |
| Dance-Baccalaureate | 2,100.00 | 1,275.00 | 60.71 | .00 | 825.00 | 39.29 |
| Philosophy-Baccalaureate | 116,830.00 | 71,707.18 | 61.38 | .00 | 45,122.82 | 38.62 |
| Speech/Forensic/Drama | 201,816.00 | 144,783.29 | 71.74 | .00 | 57,032.71 | 28.26 |
| EarlyChildhoodEduc-AAS | 91,833.00 | 68,060.79 | 74.11 | .00 | 23,772.21 | 25.89 |
| Education-Baccalaureate | 44,246.00 | 21,627.62 | 48.88 | .00 | 22,618.38 | 51.12 |
| Total Comm, Ed, Hum and Fine | 1,868,244.00 | 1,321,218.67 | 70.72 | 500.00 | 546,525.33 | 29.25 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Costs for Math and Sciences | | | | | | |
| Math-Baccalaureate | 557,866.00 | 412,371.58 | 73.92 | 358.44 | 145,135.98 | 26.02 |
| Phys Sci/Physic-Baccal | 113,706.00 | 60,330.43 | 53.06 | .00 | 53,375.57 | 46.94 |
| Biology-Baccalaureate | 416,686.00 | 298,952.89 | 71.75 | 2,936.95 | 114,796.16 | 27.55 |
| General Science | 6,800.00 | 3,852.99 | 56.66 | .00 | 2,947.01 | 43.34 |
| Chemistry-Baccalaureate | 139,233.00 | 88,083.52 | 63.26 | .00 | 51,149.48 | 36.74 |
| Earth Science-Baccal | 12,119.00 | 10,592.54 | 87.40 | .00 | 1,526.46 | 12.60 |
| Economics-Baccalaureate | 70,536.00 | 48,492.70 | 68.75 | .00 | 22,043.30 | 31.25 |
| Fire Science-Tech Occ | 89,801.00 | 55,706.03 | 62.03 | 709.00 | 33,385.97 | 37.18 |
| Health Ed/Rec-Baccal | 9,527.00 | 4,046.63 | 42.48 | .00 | 5,480.37 | 57.52 |
| History-Baccalaureate | 187,701.00 | 128,342.99 | 68.38 | .00 | 59,358.01 | 31.62 |
| CriminalJustice-Tech Occ | 34,809.00 | 27,183.14 | 78.09 | .00 | 7,625.86 | 21.91 |
| Political Sci-Baccal | 22,093.00 | 15,811.16 | 71.57 | .00 | 6,281.84 | 28.43 |
| Psychology-Baccalaureate | 225,084.00 | 144,570.00 | 64.23 | .00 | 80,514.00 | 35.77 |
| Sociology-Baccalaureate | 131,029.00 | 96,971.98 | 74.01 | .00 | 34,057.02 | 25.99 |
| Math/Science Dean | 213,503.00 | 102,912.90 | 48.20 | 3,090.69 | 107,499.41 | 50.35 |
| Total Math and Sciences | 2,230,493.00 | 1,498,221.48 | 67.17 | 7,095.08 | 725,176.44 | 32.51 |
| Costs for Health Professions | | | | | | |
| HealthProfessions Dean | 227,568.00 | 155,394.48 | 68.28 | 143.85 | 72,029.67 | 31.65 |
| Allied Health | 187,185.00 | 136,679.70 | 73.02 | 360.82 | 50,144.48 | 26.79 |
| Human Simulator | 85,201.00 | 54,732.25 | 64.24 | 299.39 | 30,169.36 | 35.41 |
| Radiology Tech-Hlth Occ | 204,443.00 | 141,676.06 | 69.30 | 2,362.37 | 60,404.57 | 29.55 |
| Surgical Tech-Health Occ | 204,741.00 | 133,691.17 | 65.30 | 2,947.51 | 68,102.32 | 33.26 |
| Nursing LPN -Health Occ | 152,053.00 | 87,448.40 | 57.51 | 202.89 | 64,401.71 | 42.35 |
| AAS Nursing -Health Occ | 822,153.00 | 546,032.00 | 66.41 | 972.89 | 275,148.11 | 33.47 |
| Total Health Professions | 1,883,344.00 | 1,255,654.06 | 66.67 | 7,289.72 | 620,400.22 | 32.94 |
| Costs for Enrollment Services | | | | | | |
| Admission and Recruitmen | 238,332.00 | 149,956.41 | 62.92 | .00 | 88,375.59 | 37.08 |
| Academic Success | 384,761.00 | 260,584.57 | 67.73 | .00 | 124,176.43 | 32.27 |
| Math Enrichment Center | 30,000.00 | 27,850.55 | 92.84 | .00 | 2,149.45 | 7.16 |
| Advising and Records | 292,507.00 | 179,335.15 | 61.31 | .00 | 113,171.85 | 38.69 |
| Counseling Services | 281,960.00 | 193,446.51 | 68.61 | .00 | 88,513.49 | 31.39 |
| Career Services | 13,250.19 | 15,762.79 | 118.96 | .00 | -2,512.60 | -18.96 |
| Student Support | 77,632.00 | 51,009.33 | 65.71 | .00 | 26,622.67 | 34.29 |
| Fin Aid & Vet Affairs | 303,521.81 | 191,597.50 | 63.12 | .00 | 111,924.31 | 36.88 |
| Student Life | 114,940.00 | 62,660.98 | 54.52 | .00 | 52,279.02 | 45.48 |
| Total Enrollment Services | 1,736,904.00 | 1,132,203.79 | 65.19 | .00 | 604,700.21 | 34.81 |
| Costs for Academic Support-LRC | | | | | | |
| LRC Audio Visual | 16,950.00 | 10,545.91 | 62.22 | 424.18 | 5,979.91 | 35.28 |
| LRC | 345,637.00 | 232,447.22 | 67.25 | 4,804.49 | 108,385.29 | 31.36 |
| Total Academic Support-LRC | 362,587.00 | 242,993.13 | 67.02 | 5,228.67 | 114,365.20 | 31.54 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Enrollment/RetentionSvcs | 213,873.00 | 147,548.22 | 68.99 | 189.30 | 66,135.48 | 30.92 |
| Costs for Technical Services Supp | | | | | | |
| NetworkingSupport | 97,565.00 | 84,765.07 | 86.88 | 916.00 | 11,883.93 | 12.18 |
| Academic Lab Support | 44,900.00 | 40,112.76 | 89.34 | 352.03 | 4,435.21 | 9.88 |
| TechnicalServicesSupport | 297,102.00 | 167,457.22 | 56.36 | .00 | 129,644.78 | 43.64 |
| Total Technical Services Supp | 439,567.00 | 292,335.05 | 66.51 | 1,268.03 | 145,963.92 | 33.21 |
| Costs for Institutional Support | | | | | | |
| Dean Academic Support | 24,902.00 | 2,194.20 | 8.81 | .00 | 22,707.80 | 91.19 |
| Fairview Park Plaza | 27,330.00 | 15,691.31 | 57.41 | .00 | 11,638.69 | 42.59 |
| Clinton Center | 50,987.00 | 39,410.94 | 77.30 | 38.00 | 11,538.06 | 22.63 |
| Administrative Info Syst | 415,738.00 | 332,299.80 | 79.93 | 9,099.00 | 74,339.20 | 17.88 |
| VP Economic Development | 186,192.00 | 118,271.99 | 63.52 | 40.00 | 67,880.01 | 36.46 |
| Board of Trustees | 122,845.00 | 29,420.85 | 23.95 | 3,772.00 | 89,652.15 | 72.98 |
| Dean Workforce Develpmnt | 50,987.00 | 32,189.29 | 63.13 | .00 | 18,797.71 | 36.87 |
| Business Office | 404,215.00 | 247,377.98 | 61.20 | 2,172.37 | 154,664.65 | 38.26 |
| Copiers | 44,200.00 | 23,593.93 | 53.38 | 14,911.84 | 5,694.23 | 12.88 |
| Copy Center | 144,358.00 | 62,798.62 | 43.50 | .00 | 81,559.38 | 56.50 |
| Vice Pres Fin & Admin | 191,411.00 | 125,370.41 | 65.50 | 387.77 | 65,652.82 | 34.30 |
| VP Academic Services | 275,199.00 | 172,797.73 | 62.79 | 280.00 | 102,121.27 | 37.11 |
| General Expenses | 400,439.00 | 210,520.42 | 52.57 | 12,518.00 | 177,400.58 | 44.30 |
| Graphics | 114,622.00 | 72,038.10 | 62.85 | .00 | 42,583.90 | 37.15 |
| Marketing | 360,550.00 | 220,269.06 | 61.09 | 57,726.85 | 82,554.09 | 22.90 |
| Employee Relations | 7,500.00 | 7,432.62 | 99.10 | .00 | 67.38 | .90 |
| Human Resources | 244,645.00 | 154,030.08 | 62.96 | 1,368.35 | 89,246.57 | 36.48 |
| Administration General | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Presidents Office | 556,131.00 | 341,766.76 | 61.45 | 15,579.32 | 198,784.92 | 35.74 |
| Institutl Effectiveness | 167,759.00 | 104,805.14 | 62.47 | 657.50 | 62,296.36 | 37.13 |
| Faculty/Staff Developmt | 17,600.00 | 16,729.38 | 95.05 | .00 | 870.62 | 4.95 |
| Foundation&Development | 222,090.00 | 143,526.72 | 64.63 | .00 | 78,563.28 | 35.37 |
| Total Institutional Support | 4,031,700.00 | 2,472,535.33 | 61.33 | 118,551.00 | 1,440,613.67 | 35.73 |
| Costs for Scholarship and Waivers | | | | | | |
| Waivers | 275,000.00 | 353,895.43 | 128.69 | .00 | -78,895.43 | -28.69 |
| Chargeback | 48,000.00 | 26,849.06 | 55.94 | .00 | 21,150.94 | 44.06 |
| Total Scholarship and Waivers | 323,000.00 | 380,744.49 | 117.88 | .00 | -57,744.49 | -17.88 |
| Transfer Out | 331,000.00 | .00 | .00 | .00 | 331,000.00 | 100.00 |
| Total Education Fund | 15,860,119.00 | 10,366,110.37 | 65.36 | 168,540.74 | 5,325,467.89 | 33.58 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Operations & Maint | | | | | | |
| Costs for Maintenance | | | | | | |
| Renovations / Remodeling | 125,051.00 | 6,568.11 | 5.25 | 10,000.00 | 108,482.89 | 86.75 |
| Maintenance | 422,063.00 | 269,530.01 | 63.86 | 40,414.01 | 112,118.98 | 26.56 |
| Custodial | 354,300.00 | 225,096.50 | 63.53 | 129,244.15 | -40.65 | - .01 |
| Grounds | 6,800.00 | 8,684.80 | 127.72 | 758.04 | -2,642.84 | -38.87 |
| Security | 35,740.00 | 24,027.36 | 67.23 | 4,130.83 | 7,581.81 | 21.21 |
| College Vehicle | 23,000.00 | 13,746.44 | 59.77 | 7,769.83 | 1,483.73 | 6.45 |
| Utilities | 444,900.00 | 234,991.37 | 52.82 | 6,476.31 | 203,432.32 | 45.73 |
| Administration O & M | 210,900.00 | 140,638.24 | 66.68 | .00 | 70,261.76 | 33.32 |
| General O & M | 23,950.00 | 17,196.72 | 71.80 | 4,025.97 | 2,727.31 | 11.39 |
| Shilling Center - O/M | 16,650.00 | 7,361.04 | 44.21 | 8,681.03 | 607.93 | 3.65 |
| Clinton Center O&M | 71,150.00 | 36,922.24 | 51.89 | 28,637.12 | 5,590.64 | 7.86 |
| Fairview Plaza O&M | 73,650.00 | 43,369.26 | 58.89 | 18,603.68 | 11,677.06 | 15.85 |
| CSI Building O&M | 19,900.00 | 1,829.01 | 9.19 | 438.03 | 17,632.96 | 88.61 |
| Macon Co Soil & Water Bd | 102,215.00 | 66,881.54 | 65.43 | 21,281.03 | 14,052.43 | 13.75 |
| Sequestration Bldg O&M | 27,300.00 | 16,955.08 | 62.11 | 4,913.15 | 5,431.77 | 19.90 |
| Total Maintenance | 1,957,569.00 | 1,113,797.72 | 56.90 | 285,373.18 | 558,398.10 | 28.53 |
| Total Operations & Maint | 1,957,569.00 | 1,113,797.72 | 56.90 | 285,373.18 | 558,398.10 | 28.53 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Oper & Maint Restricted | | | | | | |
| Building Additions | 12,837,000.00 | 6,407,352.71 | 49.91 | 99,177.29 | 6,330,470.00 | 49.31 |
| Renovations / Remodeling | 596,533.00 | 459,442.07 | 77.02 | 3,174.25 | 133,916.68 | 22.45 |
| Clinton Center O&M | 10,210.00 | 10,205.59 | 99.96 | .00 | 4.41 | .04 |
| Transfer Out | 51,300.00 | 51,300.00 | 100.00 | .00 | .00 | .00 |
| Total Oper & Maint Restricted | 13,495,043.00 | 6,928,300.37 | 51.34 | 102,351.54 | 6,464,391.09 | 47.90 |
| Fund: Bond & Interest Fund | | | | | | |
| Costs for Bond and Interest | | | | | | |
| Bond & Interest | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |
| Total Bond & Interest Fund | 2,466,393.00 | 1,994,916.25 | 80.88 | .00 | 471,476.75 | 19.12 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Auxiliary Enterprises | | | | | | |
| Costs for Auxiliary Services | | | | | | |
| Child Care Services | 255,362.00 | 154,827.92 | 60.63 | 4,816.54 | 95,717.54 | 37.48 |
| Culinary Arts | 54,400.00 | 38,943.97 | 71.59 | 11,029.44 | 4,426.59 | 8.14 |
| Garden Center Ag/Hort | 35,500.00 | 8,864.90 | 24.97 | 16,762.41 | 9,872.69 | 27.81 |
| Fitness Center | 59,400.00 | 30,636.77 | 51.58 | .00 | 28,763.23 | 48.42 |
| Theatre Productions | 15,600.00 | 7,181.68 | 46.04 | .00 | 8,418.32 | 53.96 |
| Outdoor Exposition SpcEv | 174,487.00 | 161,753.45 | 92.70 | 278.48 | 12,455.07 | 7.14 |
| Total Auxiliary Services | 594,749.00 | 402,208.69 | 67.63 | 32,886.87 | 159,653.44 | 26.84 |
| Costs for Business/Community Educa | | | | | | |
| Credit | 311,410.00 | 199,397.70 | 64.03 | 15,972.53 | 96,039.77 | 30.84 |
| NonCredit | 275,848.00 | 148,045.32 | 53.67 | 3,904.05 | 123,898.63 | 44.92 |
| Business&IndustryAdmin | 163,080.00 | 97,059.40 | 59.52 | .00 | 66,020.60 | 40.48 |
| Total Business/Community Educ | 750,338.00 | 444,502.42 | 59.24 | 19,876.58 | 285,959.00 | 38.11 |
| Costs for Comm, Ed, Hum and Fine A | | | | | | |
| Costs for Institutional Support | | | | | | |
| Copy Center | 85,020.00 | 46,798.39 | 55.04 | 22,652.79 | 15,568.82 | 18.31 |
| General Expenses | 150.00 | 132.00 | 88.00 | .00 | 18.00 | 12.00 |
| Total Institutional Support | 85,170.00 | 46,930.39 | 55.10 | 22,652.79 | 15,586.82 | 18.30 |
| Total Auxiliary Enterprises | 1,430,257.00 | 893,641.50 | 62.48 | 75,416.24 | 461,199.26 | 32.25 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fund: Restricted Purposes Fd | | | | | | |
| Costs for Grants | | | | | | |
| Child Care Services | 8,700.00 | 6,024.63 | 69.25 | .00 | 2,675.37 | 30.75 |
| Outdoor Exposition SpcEv | 32,186.57 | .00 | .00 | .00 | 32,186.57 | 100.00 |
| Instruction-Other | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 8th Grade Career Fair | 300.00 | 263.30 | 87.77 | .00 | 36.70 | 12.23 |
| Student Activities | 217,079.64 | 135,543.83 | 62.44 | .00 | 81,535.81 | 37.56 |
| Partner's Salute | 4,400.00 | 1,209.68 | 27.49 | .00 | 3,190.32 | 72.51 |
| YouthLeadershipInstitute | 2,750.00 | 1,829.52 | 66.53 | .00 | 920.48 | 33.47 |
| College Fair | 4,425.00 | 3,184.35 | 71.96 | .00 | 1,240.65 | 28.04 |
| PIE-ADM Chemistry Days | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| PIE Admin | 56,164.00 | 38,782.19 | 69.05 | .00 | 17,381.81 | 30.95 |
| Business/TechnologyDean | 8,400.00 | .00 | .00 | .00 | 8,400.00 | 100.00 |
| Culinary Arts | 22,521.00 | 8,405.63 | 37.32 | 3,403.61 | 10,711.76 | 47.56 |
| Information Tech-OccTech | 46,910.00 | 26,793.49 | 57.12 | .00 | 20,116.51 | 42.88 |
| Drafting/DesignEngineer | 23,750.00 | .00 | .00 | .00 | 23,750.00 | 100.00 |
| Horticulture-Bus Occup | 82,278.78 | 43,719.88 | 53.14 | .00 | 38,558.90 | 46.86 |
| Engineering Technology | 141,760.00 | 93,102.45 | 65.68 | .00 | 48,657.55 | 34.32 |
| Welding-Technical Occ | 333,800.00 | 4,573.75 | 1.37 | .00 | 329,226.25 | 98.63 |
| Health Information Tech | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| Hospitality Management | 136,655.44 | 58,312.16 | 42.67 | 4,317.29 | 74,025.99 | 54.17 |
| Erlanson Art Gallery | 736.00 | 732.19 | 99.48 | .00 | 3.81 | .52 |
| Engl/Human/Journal-Bacca | 20,400.00 | .00 | .00 | .00 | 20,400.00 | 100.00 |
| Math-Baccalaureate | 1,250.00 | 2,198.86 | 175.91 | .00 | -948.86 | -75.91 |
| Phys Sci/Physic-Baccal | 1,595.00 | 1,016.00 | 63.70 | .00 | 579.00 | 36.30 |
| Biology-Baccalaureate | 9,321.00 | 8,103.69 | 86.94 | .00 | 1,217.31 | 13.06 |
| Chemistry-Baccalaureate | 2,570.00 | .00 | .00 | 1,933.53 | 636.47 | 24.77 |
| Fire Science-Tech Occ | 6,000.00 | 6,000.00 | 100.00 | .00 | .00 | .00 |
| History-Baccalaureate | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| Math/Science Dean | 21,030.00 | 2,002.65 | 9.52 | .00 | 19,027.35 | 90.48 |
| Allied Health | 8,200.00 | 2,132.23 | 26.00 | 5,360.00 | 707.77 | 8.63 |
| Human Simulator | 10,078.00 | 2,078.00 | 20.62 | 7,757.36 | 242.64 | 2.41 |
| Radiology Tech-Hlth Occ | 23,000.00 | 15,000.00 | 65.22 | 6,686.43 | 1,313.57 | 5.71 |
| Surgical Tech-Health Occ | 7,700.00 | .00 | .00 | 7,657.64 | 42.36 | .55 |
| Academic Success | 5,176.00 | .00 | .00 | .00 | 5,176.00 | 100.00 |
| Advising and Records | 4,375.00 | 3,623.84 | 82.83 | .00 | 751.16 | 17.17 |
| Student Services Records | 16,327.00 | 8,853.55 | 54.23 | .00 | 7,473.45 | 45.77 |
| Fin Aid & Vet Affairs | 4,000.00 | 2,003.29 | 50.08 | .00 | 1,996.71 | 49.92 |
| LRC | 10,070.00 | 8,330.47 | 82.73 | 452.10 | 1,287.43 | 12.78 |
| Enrollment/RetentionSvcs | 3,272.00 | 3,304.13 | 100.98 | .00 | -32.13 | - .98 |
| TechnicalServicesSupport | 25,000.00 | -1,054.54 | -4.22 | .00 | 26,054.54 | 104.22 |
| Student Servs-Counseling | 155,366.09 | 78,024.85 | 50.22 | .00 | 77,341.24 | 49.78 |
| Commercial Custodial | 128,046.32 | 36,360.13 | 28.40 | .00 | 91,686.19 | 71.60 |
| Career Technologies | 251,203.31 | 118,107.63 | 47.02 | .00 | 133,095.68 | 52.98 |
| CTEI Grant - DOC | 72,000.00 | 18,876.43 | 26.22 | 21,579.92 | 31,543.65 | 43.81 |
| CareerTech-Perkins | 4,060.00 | 1,010.49 | 24.89 | .00 | 3,049.51 | 75.11 |
| ConstructionOccup-DOC | 150,022.62 | 77,078.64 | 51.38 | 199.88 | 72,744.10 | 48.49 |
| Allied Health-Baccal | 1,595.00 | .00 | .00 | .00 | 1,595.00 | 100.00 |
| Dean Academic Support | 7,520.00 | 7,517.54 | 99.97 | .00 | 2.46 | .03 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | Encumbered | *** Unencumbered **** | % |
|---|---|---|---|---|---|---|
| Fairview Park Plaza | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| CommunityService | 310,645.53 | 161,191.49 | 51.89 | 6,624.29 | 142,829.75 | 45.98 |
| Sequestration Proj | 86,237.00 | 53,777.45 | 62.36 | 523.07 | 31,936.48 | 37.03 |
| Clinton Center | 35,800.00 | 29,567.68 | 82.59 | 1,977.90 | 4,254.42 | 11.88 |
| VP Economic Development | 7,491.00 | 6,515.84 | 86.98 | .00 | 975.16 | 13.02 |
| Community Relations | 3,000.00 | 464.91 | 15.50 | .00 | 2,535.09 | 84.50 |
| Sustainability | 8,120.28 | 8,120.28 | 100.00 | .00 | .00 | .00 |
| General Expenses | 291,165.14 | 181,523.01 | 62.34 | 796.00 | 108,846.13 | 37.38 |
| Administration General | 283,641.20 | 129,270.93 | 45.58 | 1,680.00 | 152,690.27 | 53.83 |
| Faculty/Staff Developmt | 4,000.00 | 1,058.30 | 26.46 | .00 | 2,941.70 | 73.54 |
| Foundation&Development | 520.00 | 517.70 | 99.56 | .00 | 2.30 | .44 |
| Maintenance | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| Custodial | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| Grounds | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 100.00 |
| Grant-Administration | 303,916.89 | 139,597.08 | 45.93 | 846.90 | 163,472.91 | 53.79 |
| Grant-Non-Administration | 14,667.67 | 10,799.79 | 73.63 | .00 | 3,867.88 | 26.37 |
| Grants-Training | 5,840.00 | 424.77 | 7.27 | .00 | 5,415.23 | 92.73 |
| Grant-SupportServices | 22,670.00 | 8,287.27 | 36.56 | .00 | 14,382.73 | 63.44 |
| Family Literacy | 5,124.39 | 365.27 | 7.13 | .00 | 4,759.12 | 92.87 |
| Adult Literacy | 37,328.04 | 16,276.51 | 43.60 | .00 | 21,051.53 | 56.40 |
| Instruction | 97,738.11 | 53,589.96 | 54.83 | .00 | 44,148.15 | 45.17 |
| Total Grants | 3,625,549.02 | 1,624,393.17 | 44.80 | 71,795.92 | 1,929,359.93 | 53.22 |
| Costs for Financial Aid | | | | | | |
| Illinois Veterans Grant | 145,000.00 | 138,015.00 | 95.18 | .00 | 6,985.00 | 4.82 |
| Post 9/11 Veterans Grant | 100,000.00 | 96,914.20 | 96.91 | .00 | 3,085.80 | 3.09 |
| FoundationScholarships | 325,000.00 | 224,153.07 | 68.97 | .00 | 100,846.93 | 31.03 |
| Trade Recovery Act Aid | 5,000.00 | 3,500.00 | 70.00 | .00 | 1,500.00 | 30.00 |
| Direct Loans | 2,200,000.00 | 1,701,936.28 | 77.36 | .00 | 498,063.72 | 22.64 |
| PELL | 4,755,000.00 | 4,746,328.95 | 99.82 | .00 | 8,671.05 | .18 |
| Federal Work Study | 3,500.00 | 2,062.53 | 58.93 | .00 | 1,437.47 | 41.07 |
| SEOG | 36,000.00 | 30,366.97 | 84.35 | .00 | 5,633.03 | 15.65 |
| MAP | 411,250.00 | 411,222.00 | 99.99 | .00 | 28.00 | .01 |
| Workforce Investment Sol | 200,000.00 | 133,996.66 | 67.00 | .00 | 66,003.34 | 33.00 |
| IL National Guard Grant | 32,000.00 | 18,897.00 | 59.05 | .00 | 13,103.00 | 40.95 |
| Total Financial Aid | 8,212,750.00 | 7,507,392.66 | 91.41 | .00 | 705,357.34 | 8.59 |
| Transfer Out | .00 | 14.55 | .00 | .00 | -14.55 | .00 |
| Total Restricted Purposes Fd | 11,838,299.02 | 9,131,800.38 | 77.14 | 71,795.92 | 2,634,702.72 | 22.26 |

Richland Community College
Expenditure Summary by Cost Center
For the month of February
67% of Fiscal Year 1314

| | Budget 1314 | ** Actual Expended ** 02/28/2014 | % | 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 | 83,425.00 | 64,899.45 | 77.79 | 1,825.83 | 16,699.72 | 20.02 |
| Transfer Out | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| Total Trust & Agency Fund | 85,425.00 | 64,899.45 | 75.97 | 1,825.83 | 18,699.72 | 21.89 |
| Fund: Audit Fund | | | | | | |
| Costs for Institutional Support | | | | | | |
| Business Office | 14,736.00 | 9,888.08 | 67.10 | .00 | 4,847.92 | 32.90 |
| Costs for Audit | | | | | | |
| Audit | 42,265.00 | 42,265.00 | 100.00 | .00 | .00 | .00 |
| Contingency | 3,908.00 | .00 | .00 | .00 | 3,908.00 | 100.00 |
| Total Audit Fund | 60,909.00 | 52,153.08 | 85.62 | .00 | 8,755.92 | 14.38 |
| Fund: Liab,Protect,Settle | | | | | | |
| Liab Protection & Settle | 1,191,764.00 | 775,211.48 | 65.05 | 132,287.56 | 284,264.96 | 23.85 |
| Total Liab,Protect,Settle | 1,191,764.00 | 775,211.48 | 65.05 | 132,287.56 | 284,264.96 | 23.85 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| 3M Company | LRC | Equip Repair/Maint Ag | 1,577.00 | 1,577.00 | | |
| 4 Imprint Inc | Admission and Recruit | Materials | 816.34 | 816.34 | | |
| AAUW Decatur Branch | | Misc Scholarship Clea | 250.00 | 250.00 | | |
| AEC Fire-Safety & Security Inc | Fire Science-Tech Occ | Instructional Supplie | 453.00 | 453.00 | | |
| AFLAC | | AFLAC | 946.85 | 946.85 | | |
| AHIMA | Office Tech-Bus Occ | Publications & Dues | 110.00 | 110.00 | | |
| ARC/STSA | Surgical Tech-Health | Publications & Dues | 1,500.00 | 1,500.00 | | |
| ARRT | | Fees Pass Thru Rad Te | 1,800.00 | 1,800.00 | | |
| AT&T | Utilities | Telephone | 142.24 | | 142.24 | |
| AT&T | Utilities | Telephone | 442.39 | | 442.39 | |
| AT&T | Fairview Plaza O&M | Telephone | 13.04 | | 13.04 | |
| AT&T | Utilities | Telephone | 413.99 | | 413.99 | |
| AT&T | Fairview Plaza O&M | Telephone | 169.19 | | 169.19 | |
| AT&T | Utilities | Telephone | 157.49 | | 157.49 | |
| AT&T | CommunityService | Telephone | 91.45 | | | 91.45 |
| AT&T Long Distance | Utilities | Telephone | 245.15 | | 245.15 | |
| AXA Equitable | | Misc Deductions | 250.00 | 250.00 | | |
| Advanced Disposal Services | Utilities | Refuse Disposal | 915.83 | | 915.83 | |
| Advanced Disposal Services | CSI Building O&M | Refuse Disposal | 63.23 | | 63.23 | |
| Advanced Disposal Services | Macon Co Soil & Water | Refuse Disposal | 67.34 | | 67.34 | |
| Advanced Disposal Services | Sequestration Bldg O& | Refuse Disposal | 56.99 | | 56.99 | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 1,300.00 | 1,300.00 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 24.21 | 24.21 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 45.50 | 45.50 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 172.10 | 172.10 | | |
| Airweld Industrial Gases | Welding-Technical Occ | Instructional Supplie | 753.37 | 753.37 | | |
| Allegro Medical | Allied Health | Equipment-Instruction | 2,132.23 | | | 2,132.23 |
| Allegro Medical | Human Simulator | Instructional Supplie | 22.53 | 22.53 | | |
| Allegro Medical | Human Simulator | Instructional Supplie | 17.51 | 17.51 | | |
| Altorfer Inc | Maintenance | Equip Repair/Maint Ag | 1,535.00 | | 1,535.00 | |
| AmerenIP | Utilities | Electricity | 43.17 | | 43.17 | |
| AmerenIP | Utilities | Electricity | 19.46 | | 19.46 | |
| AmerenIP | Utilities | Electricity | 106.60 | | 106.60 | |
| AmerenIP | Clinton Center O&M | Electricity | 167.34 | | 167.34 | |
| AmerenIP | Clinton Center O&M | Electricity | 329.92 | | 329.92 | |
| AmerenIP | Macon Co Soil & Water | Electricity | 147.26 | | 147.26 | |
| AmerenIP | Sequestration Bldg O& | Electricity | 572.48 | | 572.48 | |
| AmerenIP | Utilities | Electricity | 3,136.08 | | 3,136.08 | |
| AmerenIP | Utilities | Electricity | 513.61 | | 513.61 | |
| AmerenIP | Utilities | Electricity | 367.01 | | 367.01 | |
| AmerenIP | Fairview Plaza O&M | Electricity | 116.11 | | 116.11 | |
| AmerenIP | Macon Co Soil & Water | Electricity | 124.72 | | 124.72 | |
| AmerenIP | Utilities | Electricity | 3,833.90 | | 3,833.90 | |
| AmerenIP | Clinton Center O&M | Electricity | 200.11 | | 200.11 | |
| AmerenIP | Clinton Center O&M | Electricity | 324.18 | | 324.18 | |
| American Express | | Credit Card Pmt Clear | 125.70 | 125.70 | | |
| American Red Cross | | Misc Scholarship Clea | 59.00 | 59.00 | | |
| American Technical Publishers | CTEI Grant - DOC | Equipment-Grants Only | 269.79 | | | 269.79 |
| American Time & Signal Co | Maintenance | Equip Repair/Maint Ag | 383.40 | | 383.40 | |
| | | PAGE TOTALS | 27,323.81 | 10,223.11 | 14,607.23 | 2,493.47 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| 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 | 43.45 | | 43.45 | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Aramark Uniform Services | Culinary Arts | Contractual-Other | 148.96 | 148.96 | | |
| Archambault, Margaret | Academic Success | Interpreter Salary | 282.50 | 282.50 | | |
| Area Disposal Service Inc | Clinton Center O&M | Refuse Disposal | 61.79 | | 61.79 | |
| Argenta-Oreana High School | Marketing | Advertising | 100.00 | 100.00 | | |
| Aubies Custom Contracting Inc | General O & M | Contractual-Other | 276.55 | | 276.55 | |
| Awards Limited | Math/Science Dean | WYSE Activities | 579.42 | 579.42 | | |
| Axzo Press | Credit | Instructional Supplie | 57.84 | | | 57.84 |
| Axzo Press | Credit | Instructional Supplie | 19.84 | | | 19.84 |
| BLDD Architects Inc | Building Additions | New Bldgs & Additions | 3,471.78 | | | 3,471.78 |
| BLDD Architects Inc | Building Additions | New Bldgs & Additions | 3,240.57 | | | 3,240.57 |
| Baker & Taylor Books | LRC | Reference Materials | 103.78 | 103.78 | | |
| Baker & Taylor Books | LRC | Reference Materials | 51.02 | 51.02 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 138.75 | 138.75 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 241.53 | 241.53 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 30.84 | 30.84 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 55.85 | 55.85 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 114.90 | 114.90 | | |
| Baker & Taylor Books | LRC | Books-Library Collect | 25.81 | 25.81 | | |
| BearMail Co | | Inventory-CentralStor | 277.36 | 277.36 | | |
| Beck's Studio | | Inventory-CentralStor | 79.80 | 79.80 | | |
| Beck's Studio | | Inventory-CentralStor | 40.00 | 40.00 | | |
| Beck's Studio | | Inventory-CentralStor | 20.00 | 20.00 | | |
| Beck's Studio | | Inventory-CentralStor | 10.00 | 10.00 | | |
| Beck's Studio | | Inventory-CentralStor | 8.00 | 8.00 | | |
| Beck's Studio | | Inventory-CentralStor | 10.00 | 10.00 | | |
| Big R Farm Supply | CTEI Grant - DOC | Equipment-Grants Only | 499.98 | | | 499.98 |
| Blue Mound Leader | Institutl Effectivene | Advertising | 45.50 | 45.50 | | |
| Bodine Electric Inc | Maintenance | Equip Repair/Maint Ag | 249.87 | | 249.87 | |
| Bodine Electric Inc | Maintenance | Contractual-Other | 8,000.00 | | 8,000.00 | |
| Bolletta, John & Deana | Partner's Salute | Materials | 194.00 | | | 194.00 |
| Boston, Courtnay L | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Boulier, Brittany K | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Bradfield's Computer Supply | | Inventory-CentralStor | 339.10 | 339.10 | | |
| BrickStreet Mutual Insurance | Liab Protection & Set | General Insurance | 5,909.00 | | | 5,909.00 |
| Brush College-LLC | | Credit Card Clearing | 151.00 | 151.00 | | |
| Busey Bank | Macon Co Soil & Water | Install Pymt Lease/Pu | 4,490.00 | | 4,490.00 | |
| Business Journal | Marketing | Advertising | 368.00 | 368.00 | | |
| Business Journal | Marketing | Advertising | 293.00 | 293.00 | | |
| Business Journal | Institutl Effectivene | Publications & Dues | 67.55 | 67.55 | | |
| CAE Healthcare Inc | | Prepaid Expenses | 1,837.50 | 1,837.50 | | |
| CAE Healthcare Inc | Human Simulator | Equip Repair/Maint Ag | 1,837.50 | 1,837.50 | | |
| CCTC Healthcare Continuing Ed | HealthProfessions Dea | Registration Fees | 200.00 | 200.00 | | |
| | | PAGE TOTALS | 34,703.08 | 8,101.51 | 13,208.56 | 13,393.01 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| CDS Leasing | Copiers | Equipment Rental | 280.00 | 280.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 90.00 | 90.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 524.12 | 524.12 | | |
| CDS Leasing | Copiers | Equipment Rental | 149.14 | 149.14 | | |
| CDS Leasing | Copiers | Equipment Rental | 248.85 | 248.85 | | |
| CDS Leasing | Copiers | Equipment Rental | 295.63 | 295.63 | | |
| CDS Leasing | Copiers | Equipment Rental | 92.00 | 92.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 60.00 | 60.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 194.00 | 194.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 139.77 | 139.77 | | |
| CDS Leasing | Copiers | Equipment Rental | 150.00 | 150.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 117.00 | 117.00 | | |
| CDS Leasing | Copiers | Equipment Rental | 117.00 | 117.00 | | |
| CDS Office Technologies | Copiers | Printing | 1,024.46 | 1,024.46 | | |
| CDS Office Technologies | Copiers | Printing | 64.57 | 64.57 | | |
| CDS Office Technologies | Copiers | Printing | 38.64 | 38.64 | | |
| CDS Office Technologies | Copiers | Printing | 16.03 | 16.03 | | |
| CORE Construction | Building Additions | New Bldgs & Additions | 740,450.00 | | | 740,450.00 |
| CPI Qualified Plan Consultants | General Expenses | Bank Service Charges | 10.00 | 10.00 | | |
| Chestnut Global Partners | | Prepaid Expenses | 3,030.00 | 3,030.00 | | |
| Chestnut Global Partners | Faculty/Staff Develop | Wellness Program | 3,030.00 | 3,030.00 | | |
| City of Decatur IL | Utilities | Water,Sewage | 80.07 | | 80.07 | |
| City of Decatur IL | Utilities | Water,Sewage | 109.70 | | 109.70 | |
| City of Decatur IL | CSI Building O&M | Water,Sewage | 33.20 | | 33.20 | |
| City of Decatur IL | CSI Building O&M | Water,Sewage | 85.95 | | 85.95 | |
| City of Decatur IL | Macon Co Soil & Water | Water,Sewage | 90.58 | | 90.58 | |
| City of Decatur IL | Utilities | Water,Sewage | 187.47 | | 187.47 | |
| City of Decatur IL | Utilities | Water,Sewage | 80.07 | | 80.07 | |
| City of Decatur IL | Utilities | Water,Sewage | 740.94 | | 740.94 | |
| City of Decatur IL | Utilities | Water,Sewage | 113.73 | | 113.73 | |
| City of Decatur IL | Fairview Plaza O&M | Water,Sewage | 10.05 | | 10.05 | |
| Clinton Area Chamber of Commerce | Marketing | Advertising | 100.00 | 100.00 | | |
| Clinton Journal | Institutl Effectivene | Publications & Dues | 81.00 | 81.00 | | |
| Cole, Jerry | CommunityService | Travel-In State | 20.23 | | | 20.23 |
| Cole, Jerry | CommunityService | Travel-In State | 12.83 | | | 12.83 |
| Cole, Jerry | CommunityService | Telephone | 50.00 | | | 50.00 |
| Cole, Jerry | CommunityService | Telephone | 50.00 | | | 50.00 |
| Cole, Jerry | CommunityService | Telephone | 50.00 | | | 50.00 |
| College of DuPage | Chargeback | Chargeback Expense | 2,000.40 | 2,000.40 | | |
| Colonial Life & Accident | | Colonial Insurance | 15.00 | 15.00 | | |
| Comcast | LRC Audio Visual | Materials | 17.91 | 17.91 | | |
| Confidential On-Site Paper | Business Office | Contractual-Other | 18.88 | 18.88 | | |
| Consolidated Communications | Utilities | Telephone | 610.67 | | 610.67 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 1,992.87 | | 1,992.87 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 1,536.62 | | 1,536.62 | |
| Constellation NewEnergy Gas Divi | Utilities | Electricity | 14,191.94 | | 14,191.94 | |
| Constellation NewEnergy Gas Divi | Fairview Plaza O&M | Electricity | 250.00 | | 250.00 | |
| Constellation NewEnergy Gas Divi | Macon Co Soil & Water | Electricity | 312.83 | | 312.83 | |
| County Market | Hospitality Managemen | Instructional Supplie | 186.08 | | | 186.08 |
| | | PAGE TOTALS | 773,150.23 | 11,904.40 | 20,426.69 | 740,819.14 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| County Market | Hospitality Managemen | Instructional Supplie | 28.73 | | | 28.73 |
| Crews, Denise,, Dr | VP Academic Services | Telecommunications | 60.00 | 60.00 | | |
| 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 | 82.00 | 82.00 | | |
| 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 | 82.00 | 82.00 | | |
| 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 | | |
| Curtis, Donna M | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| DMH Corporate Health Services | Outdoor Exposition Sp | Contractual-Other | 85.00 | | | 85.00 |
| DMH Corporate Health Services | Credit | Contractual-Other | 925.00 | | | 925.00 |
| DMH Corporate Health Services | Credit | Contractual-Other | 55.00 | | | 55.00 |
| DeVore, Leslie A | Grant-Administration | Travel-In State | 6.00 | | | 6.00 |
| Decatur Ace Hardware | Maintenance | Maintenance Supplies | 51.03 | | 51.03 | |
| Decatur Ace Hardware | Maintenance | Maintenance Supplies | -17.28 | | -17.28 | |
| Decatur Magazine | Marketing | Advertising | 860.00 | 860.00 | | |
| Decatur Tribune | Institutl Effectivene | Publications & Dues | 20.70 | 20.70 | | |
| Del's Popcorn Shop | Culinary Arts | Instructional Supplie | 38.00 | | | 38.00 |
| Del's Popcorn Shop | Culinary Arts | Instructional Supplie | 10.50 | | | 10.50 |
| Department of Veterans Affairs | | Post 9/11 Aid Revenue | 370.19 | | | 370.19 |
| Doedtman, Hank Joseph | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Dunker Electric | Maintenance | Maintenance Supplies | 68.39 | | 68.39 | |
| Dunker Electric | Maintenance | Maintenance Supplies | 54.08 | | 54.08 | |
| Dunker Electric | Maintenance | Maintenance Supplies | 30.12 | | 30.12 | |
| Dunker Electric | Maintenance | Maintenance Supplies | 27.94 | | 27.94 | |
| Dust & Son Auto Supply | Automotive-Tech Occ | Equip Repair/Maint Ag | 665.00 | 665.00 | | |
| Dust & Son Auto Supply | Automotive-Tech Occ | Instructional Supplie | 91.16 | 91.16 | | |
| Dust & Son Auto Supply | Automotive-Tech Occ | Instructional Supplie | 349.09 | 349.09 | | |
| Dust & Son Auto Supply | Automotive-Tech Occ | Materials | 249.95 | 249.95 | | |
| Dust & Son Auto Supply | Automotive-Tech Occ | Materials | 248.95 | 248.95 | | |
| Dynagraphics Inc | Security | Printing | 239.88 | | 239.88 | |
| Dynagraphics Inc | Culinary Arts | Materials | 464.45 | | | 464.45 |
| Dynagraphics Inc | Welding-Technical Occ | Materials | 35.06 | 35.06 | | |
| Dynagraphics Inc | AAS Nursing -Health O | Printing | 35.05 | 35.05 | | |
| Dynagraphics Inc | Online Learning | Office Supplies | 35.05 | 35.05 | | |
| Dynagraphics Inc | Counseling Services | Printing | 35.06 | 35.06 | | |
| Dynagraphics Inc | Clinton Center | Office Supplies | 35.05 | 35.05 | | |
| Dynagraphics Inc | Foundation&Developmen | Materials | 35.05 | 35.05 | | |
| EBSCO Reception Room | LRC | Publications & Dues | 26.18 | 26.18 | | |
| ED2GO | NonCredit | Contractual-Other | 2.25 | | | 2.25 |
| ED2GO | NonCredit | Contractual-Other | 65.00 | | | 65.00 |
| | | PAGE TOTALS | 7,897.63 | 5,393.35 | 454.16 | 2,050.12 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Eisenhower Elite Energy | | Misc Scholarship Clea | 775.00 | 775.00 | | |
| Elan Corporate Payment Systems | | Credit Card Pmt Clear | 21,310.11 | 21,310.11 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | 47.00 | 47.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | 168.00 | 168.00 | | |
| Elsevier Inc | | Fees Pass Thru Nursin | 47.00 | 47.00 | | |
| Evans, DiAnne | General Expenses | Materials | 75.00 | 75.00 | | |
| Evergreen FS-Stephens #24 | Credit | Vehicle Expense | 569.45 | | | 569.45 |
| Evergreen FS-Stephens #24 | Credit | Vehicle Expense | 750.43 | | | 750.43 |
| Evergreen FS-Stephens #24 | College Vehicle | Vehicle Expense | 2,251.18 | | 2,251.18 | |
| Evergreen FS-Stephens #24 | Credit | Vehicle Expense | 412.91 | | | 412.91 |
| Fairview Park Plaza LLC | Fairview Plaza O&M | Facility Rental | 4,615.92 | | 4,615.92 | |
| Family Support Payment Center | | Wage Garnishment Orde | 96.83 | 96.83 | | |
| Family Support Payment Center | | Wage Garnishment Orde | 81.96 | 81.96 | | |
| Fidelity Investments | | Misc Deductions | 300.00 | 300.00 | | |
| First Mid-Illinois Bank & Trust | | Misc Scholarship Clea | 3,013.00 | 3,013.00 | | |
| FirstEnergy Solutions | Fairview Plaza O&M | Electricity | 79.38 | | 79.38 | |
| FirstEnergy Solutions | Macon Co Soil & Water | Electricity | 239.97 | | 239.97 | |
| FirstEnergy Solutions | Utilities | Electricity | 14,695.86 | | 14,695.86 | |
| FirstEnergy Solutions | Fairview Plaza O&M | Electricity | 93.81 | | 93.81 | |
| Foster, Emily Ann | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Fought, Patrick W | Clinton Center O&M | Custodial Services | 305.00 | | 305.00 | |
| Fought, Patrick W | Clinton Center O&M | Custodial Services | 305.00 | | 305.00 | |
| Frontier | Clinton Center O&M | Telephone | 158.10 | | 158.10 | |
| Fros, Janet M | Academic Success | Interpreter Salary | 1,219.68 | 1,219.68 | | |
| Fros, Janet M | Academic Success | Interpreter Salary | 1,412.96 | 1,412.96 | | |
| Gagnon, Kelly Marie | Grant-Administration | Travel-In State | 43.39 | | | 43.39 |
| Gagnon, Kelly Marie | Grant-Administration | Travel-In State | 23.73 | | | 23.73 |
| Gagnon, Kelly Marie | Grant-Administration | Travel-In State | 24.52 | | | 24.52 |
| Gilson Enterprises Inc | Administration Genera | Equip Repair/Maint Ag | 497.32 | | | 497.32 |
| Goodman, Vivian T | CommunityService | Travel-In State | 34.80 | | | 34.80 |
| Goodman, Vivian T | CommunityService | Travel-In State | 58.20 | | | 58.20 |
| Goodman, Vivian T | CommunityService | Travel-In State | 52.26 | | | 52.26 |
| Goodman, Vivian T | CommunityService | Telephone | 60.00 | | | 60.00 |
| Goodman, Vivian T | CommunityService | Telephone | 60.00 | | | 60.00 |
| Goodman, Vivian T | CommunityService | Telephone | 60.00 | | | 60.00 |
| Goodman, Vivian T | CommunityService | Travel-In State | 57.86 | | | 57.86 |
| Goodman, Vivian T | CommunityService | Telephone | 60.00 | | | 60.00 |
| Gordon, Dina R | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Government Finance Officers Assn | Business Office | Publications & Dues | 280.00 | 280.00 | | |
| Grainger Inc | Automotive-Tech Occ | Instructional Supplie | 65.12 | 65.12 | | |
| Grainger Inc | Automotive-Tech Occ | Instructional Supplie | 31.45 | 31.45 | | |
| Grainger Inc | Engineering Technolog | Materials | 19.60 | 19.60 | | |
| Greene, Louise | LRC | Meals | 67.65 | 67.65 | | |
| Grey, Thomas | Credit | Contractual-Other | 2,425.25 | | | 2,425.25 |
| Grey, Thomas | Credit | Contractual-Other | 1,720.00 | | | 1,720.00 |
| Grimm, Susan | Radiology Tech-Hlth O | Travel-In State Milea | 189.84 | 189.84 | | |
| Grindstaff, Jennifer | Grant-Administration | Travel-In State | 11.87 | | | 11.87 |
| Groves, Erin Denyse | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| HAPS | Math/Science Dean | Registration Fees | 395.00 | 395.00 | | |
| | | PAGE TOTALS | 59,333.41 | 29,667.20 | 22,744.22 | 6,921.99 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| HRN Performance Solutions | | Prepaid Expenses | 1,858.79 | 1,858.79 | | |
| HRN Performance Solutions | Human Resources | Computer Software | 1,327.71 | 1,327.71 | | |
| Hanover Insurance Group Co | Liab Protection & Set | General Insurance | 11,494.81 | | | 11,494.81 |
| Hanover Insurance Group Co | Liab Protection & Set | General Insurance | 889.80 | | | 889.80 |
| Heartland Technical Academy | General O & M | Facility Rental | 1,341.98 | | 1,341.98 | |
| Henneman Engineering Inc | Renovations / Remodel | Site Improvements | 1,200.00 | | | 1,200.00 |
| Hobby Farms | Horticulture-Bus Occu | Publications & Dues | 20.00 | 20.00 | | |
| Hoelting & Co | Culinary Arts | Instructional Supplie | 127.06 | 127.06 | | |
| Hoelting & Co | Culinary Arts | Instructional Supplie | 75.05 | 75.05 | | |
| Hopper, Dusti R | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Hubert | CTEI Grant - DOC | Equipment-Grants Only | 1,307.00 | | | 1,307.00 |
| Hubert | CTEI Grant - DOC | Equipment-Grants Only | 1,379.45 | | | 1,379.45 |
| Hubert | CTEI Grant - DOC | Instructional Supplie | 28.89 | | | 28.89 |
| IACEA | Dean Workforce Develp | Travel-In State | 60.00 | 60.00 | | |
| IACEA | Dean Workforce Develp | Travel-In State | 165.00 | 165.00 | | |
| ICCCFO | Vice Pres Fin & Admin | Registration Fees | 100.00 | 100.00 | | |
| ICCCFO | Business Office | Registration Fees | 100.00 | 100.00 | | |
| ICCCFO | Business Office | Registration Fees | 100.00 | 100.00 | | |
| ICCCSSO | Enrollment/RetentionS | Registration Fees | 50.00 | 50.00 | | |
| IL Dept of Ag Bureau of Evnir Pr | Maintenance | Publications & Dues | 20.00 | | 20.00 | |
| IL Specialty Growers Assoc | Horticulture-Bus Occu | Publications & Dues | 95.00 | 95.00 | | |
| IMACC | Math/Science Dean | Registration Fees | 350.00 | 350.00 | | |
| IMACC | Math-Baccalaureate | Publications & Dues | 350.00 | 350.00 | | |
| IMACC | Math-Baccalaureate | Publications & Dues | 15.00 | 15.00 | | |
| ISSRT | Club Expenses | Contractual-Other | 550.00 | | | 550.00 |
| Illini Supply Inc | Maintenance | Maintenance Supplies | 615.00 | | 615.00 | |
| Illini Supply Inc | Maintenance | Maintenance Supplies | 53.00 | | 53.00 | |
| Illinois Federation of Teachers | | Union Dues-RFT | 2,237.13 | 2,237.13 | | |
| Illinois Federation of Teachers | | Union Dues - Adjunct | 97.85 | 97.85 | | |
| Illinois Federation of Teachers | | Union Dues-RFT | 2,237.13 | 2,237.13 | | |
| Illinois Federation of Teachers | | Union Dues - Adjunct | 97.85 | 97.85 | | |
| Illinois State Bowling | | Misc Scholarship Clea | 842.16 | 842.16 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 40.30 | 40.30 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 5.00 | 5.00 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 74.41 | 74.41 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 5.00 | 5.00 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 40.30 | 40.30 | | |
| Illinois State Disbursement Unit | | Wage Garnishment Orde | 62.98 | 62.98 | | |
| Imel, Chad Steven | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Infobase Publishing | LRC | Audio Visual Material | 712.56 | 712.56 | | |
| Innovative Stff Solutions | Human Resources | Contractual-Other | 700.80 | 700.80 | | |
| Integrated Marketing LLC | Marketing | Advertising | 300.00 | 300.00 | | |
| J W Jung Seed Co | CTEI Grant - DOC | Instructional Supplie | 940.92 | | | 940.92 |
| J W Jung Seed Co | CTEI Grant - DOC | Instructional Supplie | 19.98 | | | 19.98 |
| JRCERT | Grant-Non-Administrat | Contractual-Other | 1,500.00 | | | 1,500.00 |
| James Machinery Co Inc | CTEI Grant - DOC | Equipment-Grants Only | 6,050.00 | | | 6,050.00 |
| Jan Master Cleaning Services Inc | Custodial | Custodial Services | 22,950.00 | | 22,950.00 | |
| 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 | |
| | | PAGE TOTALS | 64,185.91 | 12,295.08 | 26,529.98 | 25,360.85 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| 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 | 2,550.00 | | | 2,550.00 |
| Jan Master Cleaning Services Inc | Custodial | Custodial Services | 2,237.18 | | 2,237.18 | |
| Jan Master Cleaning Services Inc | Liab Protection & Set | Custodial Services | 248.57 | | | 248.57 |
| Jenzabar Inc | | Prepaid Expenses | 12,154.52 | 12,154.52 | | |
| Jenzabar Inc | | Prepaid Expenses | 3,722.04 | 3,722.04 | | |
| Jenzabar Inc | Administrative Info S | Admin Computer-Maint | 4,051.50 | 4,051.50 | | |
| Johnny's Seeds | Garden Center Ag/Hort | Materials | 31.05 | | | 31.05 |
| Johnson, DaJuan A | CommunityService | Travel-Out of State | 218.62 | | | 218.62 |
| Johnson, Debra Lynn | Online Learning | Materials | 582.88 | 582.88 | | |
| KONE Inc | Maintenance | Equip Repair/Maint Ag | 318.65 | | 318.65 | |
| Karasch, Mary-Gabrielle | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Kaskaskia Broadcasting Inc | Marketing | Advertising | 418.60 | 418.60 | | |
| Key Equipment Finance | General Expenses | Equipment Rental | 199.00 | | | 199.00 |
| Key Equipment Finance | Administration Genera | Equipment Rental | 210.00 | | | 210.00 |
| Key Equipment Finance | Administration Genera | Equipment Rental | 210.00 | | | 210.00 |
| Keystone Homes | Clinton Center O&M | Facility Rental | 6,333.33 | | 6,333.33 | |
| Koenigs, Deanna M | Horticulture-Bus Occu | Travel-In State | 208.94 | 208.94 | | |
| L E G Enterprises Inc | Club Expenses | Contractual-Other | 1,120.00 | | | 1,120.00 |
| LLCC Capital City Center | HealthProfessions Dea | Registration Fees | 90.00 | 90.00 | | |
| Lahniers, Grace Anna | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Lee Enterprises Inc | Maintenance | Advertising | 52.26 | | 52.26 | |
| Lee Enterprises Inc | Marketing | Advertising | 1,900.00 | 1,900.00 | | |
| Lee Enterprises Inc | Human Resources | Advertising | 2,272.50 | 2,272.50 | | |
| Lee Enterprises Inc | LRC | Publications & Dues | 248.19 | 248.19 | | |
| Logical Operations | Credit | Instructional Supplie | 71.15 | | | 71.15 |
| Lowe's Home Centers Inc | Horticulture-Bus Occu | Materials | 229.39 | 229.39 | | |
| Lowe's Home Centers Inc | Maintenance | Maintenance Supplies | 280.91 | | 280.91 | |
| MANCOMM | Credit | Instructional Supplie | 164.99 | | | 164.99 |
| MANCOMM | Credit | Instructional Supplie | 153.54 | | | 153.54 |
| MANCOMM | Credit | Instructional Supplie | 70.85 | | | 70.85 |
| MRE Benefit Admin Systems | | Group Insurance | 31,062.88 | 31,062.88 | | |
| MRE Benefit Admin Systems | | Health Insurance | 200,669.32 | 200,669.32 | | |
| MRE Benefit Admin Systems | | EmployeeBenefitsTotal | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| MRE Benefit Admin Systems | | Group Insurance | 32,683.49 | 32,683.49 | | |
| MRE Benefit Admin Systems | | Health Insurance | 205,837.06 | 205,837.06 | | |
| Macon Resources Inc | Radiology Tech-Hlth O | Laundry/Linen Supplie | 16.66 | 16.66 | | |
| Macon Resources Inc | Allied Health | Laundry/Linen Supplie | 39.69 | 39.69 | | |
| Main Street Church of the | CommunityService | Facility Rental | 225.00 | | | 225.00 |
| Manufacturing Skill Standards Co | Engineering Technolog | Instructional Supplie | 40.00 | | | 40.00 |
| Marquis Beverage Service | Culinary Arts | Instructional Supplie | 289.95 | | | 289.95 |
| Marquis Beverage Service | Culinary Arts | Instructional Supplie | 283.35 | | | 283.35 |
| Marquis Beverage Service | Culinary Arts | Instructional Supplie | 682.45 | | | 682.45 |
| Martin Graphics & Printing Serv | Business&IndustryAdmi | Advertising | 7,583.00 | | | 7,583.00 |
| Martin Graphics & Printing Serv | Marketing | Credit Schedules | 3,574.49 | 3,574.49 | | |
| Mast, Kathryn | Student Support | Meeting Expense | 13.79 | 13.79 | | |
| Mast, Kathryn | Student Support | Meeting Expense | 8.57 | 8.57 | | |
| McGraw-Hill Global Education Inc | Grant-Administration | Materials | 284.08 | | | 284.08 |
| McReynolds, Nancy M | NonCredit | Instructional Supplie | 42.94 | | | 42.94 |
| | | PAGE TOTALS | 527,833.38 | 502,832.51 | 10,322.33 | 14,678.54 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| McWhirter, Miranda D | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Menard Inc | Maintenance | Maintenance Supplies | 49.98 | | 49.98 | |
| Menard Inc | Maintenance | Maintenance Supplies | 34.27 | | 34.27 | |
| Menard Inc | Drafting/DesignEngine | Instructional Supplie | 81.19 | 81.19 | | |
| MidAmerica Tire & Performance | College Vehicle | Vehicle Expense | 71.45 | | 71.45 | |
| Midland Paper Company | Copy Center | Materials | 184.84 | | | 184.84 |
| Midland Paper Company | Copy Center | Materials | 842.61 | | | 842.61 |
| Midland Paper Company | Copy Center | Materials | 24.18 | | | 24.18 |
| Midwest Credit & Collections Inc | | Wage Garnishment Orde | 382.00 | 382.00 | | |
| Midwest Credit & Collections Inc | | Wage Garnishment Orde | 299.16 | 299.16 | | |
| Midwest Fiber Inc of Decatur | Utilities | Refuse Disposal | 90.00 | | 90.00 | |
| Minton, Michael A | Allied Health | Instructional Supplie | 15.00 | 15.00 | | |
| Moore, Megan | Business Office | Travel-In State | 59.10 | 59.10 | | |
| Moraine Valley Community College | LRC | Books-Library Collect | 40.00 | 40.00 | | |
| Morgan Distributing Inc | Utilities | Propane | 612.00 | | 612.00 | |
| Morgan Distributing Inc | Utilities | Propane | 1,024.00 | | 1,024.00 | |
| Motion Industries | Maintenance | Maintenance Supplies | 644.04 | | 644.04 | |
| Mt Zion Chamber of Commerce | Marketing | Advertising | 400.00 | 400.00 | | |
| Mt Zion Publications Inc | Institutl Effectivene | Publications & Dues | 10.50 | 10.50 | | |
| Mt Zion Region News | Institutl Effectivene | Advertising | 22.75 | 22.75 | | |
| Mt Zion School District | Marketing | Advertising | 100.00 | 100.00 | | |
| N-OADN | AAS Nursing -Health O | Publications & Dues | 475.00 | 475.00 | | |
| NAACP-Decatur Branch | Student Activities | Meeting Expense | 240.00 | | | 240.00 |
| NACU | Administrative Info S | Publications & Dues | 200.00 | 200.00 | | |
| NBSTSA | | Fees Pass Thru Surg T | 1,140.00 | 1,140.00 | | |
| Napa Auto Parts | College Vehicle | Vehicle Expense | 14.23 | | 14.23 | |
| National Safety Council | NonCredit | Instructional Supplie | 1,465.16 | | | 1,465.16 |
| Neuhoff Media Decatur | Marketing | Advertising | 400.00 | 400.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 500.00 | 500.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 1,500.00 | 1,500.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 240.00 | 240.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 1,500.00 | 1,500.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 500.00 | 500.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | -600.00 | -600.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 600.00 | 600.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | -850.00 | -850.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 850.00 | 850.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | -240.00 | -240.00 | | |
| Neuhoff Media Decatur | Marketing | Advertising | 400.00 | 400.00 | | |
| Newark | Shilling Center - O/M | Maintenance Supplies | 57.24 | | 57.24 | |
| Newman & Ullman Inc | | Inventory-CentralStor | 136.40 | 136.40 | | |
| Newman & Ullman Inc | | Inventory-CentralStor | 93.80 | 93.80 | | |
| Newman & Ullman Inc | Custodial | Maintenance Supplies | 236.30 | | 236.30 | |
| Newman & Ullman Inc | Custodial | Maintenance Supplies | 180.70 | | 180.70 | |
| Niemann Foods | Hospitality Managemen | Instructional Supplie | 2.38 | | | 2.38 |
| Niemann Foods | Hospitality Managemen | Instructional Supplie | 3.12 | | | 3.12 |
| Niemann Foods | Culinary Arts | Instructional Supplie | 24.42 | 24.42 | | |
| Niemann Foods | Culinary Arts | Instructional Supplie | 68.51 | 68.51 | | |
| Niemann Foods | Culinary Arts | Instructional Supplie | 46.81 | 46.81 | | |
| | | PAGE TOTALS | 14,195.14 | 8,418.64 | 3,014.21 | 2,762.29 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 20.73 | 20.73 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 111.73 | 111.73 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 18.57 | 18.57 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 45.98 | 45.98 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 67.13 | 67.13 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 118.98 | 118.98 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -17.96 | -17.96 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 29.99 | 29.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 231.03 | 231.03 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -231.03 | -231.03 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -62.25 | -62.25 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -15.67 | -15.67 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 114.99 | 114.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -114.99 | -114.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -48.65 | -48.65 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 89.01 | 89.01 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 114.99 | 114.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 29.32 | 29.32 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 16.14 | 16.14 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 44.99 | 44.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 123.98 | 123.98 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 54.81 | 54.81 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 130.02 | 130.02 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 35.99 | 35.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -48.99 | -48.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 32.09 | 32.09 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | -114.99 | -114.99 | | |
| O'Reilly Auto Parts | Automotive-Tech Occ | Instructional Supplie | 14.99 | 14.99 | | |
| Ochoa, Rogelia | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Office Depot Inc | | Inventory-CentralStor | 545.81 | 545.81 | | |
| Office Depot Inc | | Inventory-CentralStor | 184.05 | 184.05 | | |
| Office Max | | Inventory-CentralStor | 1,703.06 | 1,703.06 | | |
| Office Max | | Inventory-CentralStor | 369.54 | 369.54 | | |
| Oliver, Brooke D | Surgical Tech-Health | Travel-In State Milea | 216.96 | 216.96 | | |
| Orv Graham Radio Advertising Bro | Marketing | Advertising | 192.00 | 192.00 | | |
| Orv Graham Radio Advertising Bro | Marketing | Advertising | 192.00 | 192.00 | | |
| Perovanovich, Zoran V | NonCredit | Contractual-Other | 195.00 | | | 195.00 |
| Pharmacy Technian Certification | | Fees Pass Thru Nursin | 645.00 | 645.00 | | |
| Pharmacy Technian Certification | | Fees Pass Thru Nursin | 129.00 | 129.00 | | |
| Pocket Nurse | AAS Nursing -Health O | Instructional Supplie | 15.95 | 15.95 | | |
| Pocket Nurse | Human Simulator | Instructional Supplie | 136.04 | 136.04 | | |
| Pocket Nurse | AAS Nursing -Health O | Instructional Supplie | 199.35 | 199.35 | | |
| Pocket Nurse | AAS Nursing -Health O | Instructional Supplie | 110.35 | 110.35 | | |
| Poindexter, Lynne M | Academic Success | Interpreter Salary | 194.80 | 194.80 | | |
| Presentations Direct | Copy Center | Materials | 427.00 | | | 427.00 |
| Queary, Michael D | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 462.45 | | | 462.45 |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 99.93 | | | 99.93 |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 39.98 | | | 39.98 |
| | | PAGE TOTALS | 6,897.20 | 5,672.84 | 0.00 | 1,224.36 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 449.92 | | | 449.92 |
| Quill Corp | CTEI Grant - DOC | Instructional Supplie | 561.79 | | | 561.79 |
| Quill Corp | CTEI Grant - DOC | Equipment-Grants Only | 339.99 | | | 339.99 |
| Quill Corp | CTEI Grant - DOC | Equipment-Grants Only | 199.99 | | | 199.99 |
| Quill Corp | CTEI Grant - DOC | Equipment-Grants Only | 309.99 | | | 309.99 |
| Quill Corp | ConstructionOccup-DOC | Instructional Supplie | 73.98 | | | 73.98 |
| Quill Corp | ConstructionOccup-DOC | Instructional Supplie | 714.46 | | | 714.46 |
| Quill Corp | Career Technologies | Instructional Supplie | 79.99 | | | 79.99 |
| Quill Corp | Career Technologies | Instructional Supplie | 96.96 | | | 96.96 |
| Quill Corp | Career Technologies | Instructional Supplie | 190.42 | | | 190.42 |
| Quill Corp | Career Technologies | Instructional Supplie | 271.44 | | | 271.44 |
| Quill Corp | Career Technologies | Instructional Supplie | 79.96 | | | 79.96 |
| Quill Corp | Administration Genera | Office Supplies | 150.12 | | | 150.12 |
| Quill Corp | Administration Genera | Office Supplies | -41.99 | | | -41.99 |
| Quill Corp | Administration Genera | Office Supplies | 147.96 | | | 147.96 |
| Quill Corp | Administration Genera | Office Supplies | 38.49 | | | 38.49 |
| Quill Corp | Administration Genera | Office Supplies | 59.99 | | | 59.99 |
| RCC Bookstore | | Misc Scholarship Clea | 291.99 | 291.99 | | |
| RCC Bookstore | | Transfer Academy A/R | 2,817.01 | 2,817.01 | | |
| RCC Bookstore | | Pell Taxable Books | 192.03 | 192.03 | | |
| RCC Bookstore | | NonTaxBooks-Scholarsh | 1,180.50 | 1,180.50 | | |
| RCC Bookstore | | NonTaxBooks-Scholarsh | 33,902.98 | 33,902.98 | | |
| RCC Bookstore | | NonTaxBooks -Workforc | 29,633.79 | 29,633.79 | | |
| RCC Bookstore | Humanities - Dean | Instructional Supplie | 39.20 | 39.20 | | |
| RCC Bookstore | Political Sci-Baccal | Instructional Supplie | 14.00 | 14.00 | | |
| RCC Bookstore | Accounting/Business | Instructional Supplie | 794.68 | 794.68 | | |
| RCC Bookstore | Engineering Technolog | Instructional Supplie | 93.33 | 93.33 | | |
| RCC Bookstore | CriminalJustice-Tech | Instructional Supplie | 134.40 | 134.40 | | |
| RCC Bookstore | Allied Health | Instructional Supplie | 58.95 | 58.95 | | |
| RCC Bookstore | AAS Nursing -Health O | Instructional Supplie | 37.49 | 37.49 | | |
| RCC Bookstore | Grant-Administration | Participant Supplies | 1,206.62 | | | 1,206.62 |
| RCC Bookstore | | Pell Taxable Books | 150.94 | 150.94 | | |
| RCC Bookstore | Credit | Instructional Supplie | 2,805.36 | | | 2,805.36 |
| RCC Bookstore | NonCredit | Instructional Supplie | 730.79 | | | 730.79 |
| RCC Bookstore | Outdoor Exposition Sp | Materials | 131.70 | | | 131.70 |
| RCC-Foundation | | FND Scholarship Reven | 428.00 | | | 428.00 |
| RCC-Foundation | | FND Scholarship Reven | 642.00 | | | 642.00 |
| RCC-Foundation | | FND Scholarship Reven | 219.00 | | | 219.00 |
| RCC-Foundation | | FND Scholarship Reven | 428.00 | | | 428.00 |
| RCC-Foundation | | FND Scholarship Reven | 975.00 | | | 975.00 |
| RCC-Foundation | | FND Scholarship Reven | 62.00 | | | 62.00 |
| RCC-Foundation | | FND Scholarship Reven | 356.00 | | | 356.00 |
| RCC-Foundation | | FND Scholarship Reven | 642.00 | | | 642.00 |
| RCC-Foundation | | FND Scholarship Reven | 191.00 | | | 191.00 |
| RCC-Foundation | | Richland Foundation | 188.05 | 188.05 | | |
| RCC-Foundation | | Credit Card Clearing | 200.00 | 200.00 | | |
| RCC-Foundation | | Credit Card Clearing | 500.00 | 500.00 | | |
| RCC-Foundation | | Richland Foundation | 188.05 | 188.05 | | |
| Reserve Account | | Inventory-CentralStor | 3,000.00 | 3,000.00 | | |
| | | PAGE TOTALS | 85,958.32 | 73,417.39 | 0.00 | 12,540.93 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Rexx Battery of Decatur Inc | College Vehicle | Vehicle Expense | 49.95 | | 49.95 | |
| Ritter Snow Removal | Clinton Center O&M | Contractual-Other | 260.00 | | 260.00 | |
| Ritter Snow Removal | Clinton Center O&M | Contractual-Other | 520.00 | | 520.00 | |
| Robert's Sysco Inc | Culinary Arts | Materials | 1,290.56 | 1,290.56 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 181.24 | 181.24 | | |
| Robert's Sysco Inc | Hospitality Managemen | Instructional Supplie | 1,476.34 | | | 1,476.34 |
| Robert's Sysco Inc | Culinary Arts | Materials | 34.38 | 34.38 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 1,564.64 | 1,564.64 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 315.86 | 315.86 | | |
| Robert's Sysco Inc | Child Care Services | Snacks and Milk | 63.76 | | | 63.76 |
| Robert's Sysco Inc | Child Care Services | Snacks and Milk | 163.33 | | | 163.33 |
| Robert's Sysco Inc | Culinary Arts | Materials | 106.50 | 106.50 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 53.80 | 53.80 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 104.68 | 104.68 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 137.30 | 137.30 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 36.00 | 36.00 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 106.03 | 106.03 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 49.95 | 49.95 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 263.89 | 263.89 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 27.55 | 27.55 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 999.78 | 999.78 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 43.45 | 43.45 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 41.00 | 41.00 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 110.78 | 110.78 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 374.78 | 374.78 | | |
| Robert's Sysco Inc | Culinary Arts | Materials | 724.62 | 724.62 | | |
| Rotary Club of Decatur #180 | Presidents Office | Publications & Dues | 185.00 | 185.00 | | |
| Rutherford Photo Video | Outdoor Exposition Sp | Materials | 96.00 | | | 96.00 |
| Ruyle Mechanical Services Inc | Maintenance | Equip Repair/Maint Ag | 2,193.50 | | 2,193.50 | |
| S J Smith Company Inc | Automotive-Tech Occ | Instructional Supplie | 19.22 | 19.22 | | |
| S J Smith Company Inc | Welding-Technical Occ | Instructional Supplie | 499.30 | 499.30 | | |
| S J Smith Company Inc | Welding-Technical Occ | Instructional Supplie | 486.04 | 486.04 | | |
| S J Smith Company Inc | Automotive-Tech Occ | Instructional Supplie | 19.22 | 19.22 | | |
| S J Smith Company Inc | Welding-Technical Occ | Instructional Supplie | 493.79 | 493.79 | | |
| S J Smith Company Inc | Welding-Technical Occ | Instructional Supplie | 92.48 | 92.48 | | |
| S J Smith Company Inc | Human Simulator | Instructional Supplie | 86.49 | 86.49 | | |
| S J Smith Company Inc | Club Expenses | Contractual-Other | 9.61 | | | 9.61 |
| SHRM | Human Resources | Publications & Dues | 185.00 | 185.00 | | |
| Sam's Club Discover | | Inventory-CentralStor | 79.56 | 79.56 | | |
| Sam's Club Discover | Enrollment/RetentionS | Office Supplies | 5.86 | 5.86 | | |
| Sam's Club Discover | Clinton Center | Office Supplies | 19.94 | 19.94 | | |
| Sam's Club Discover | Clinton Center | Postage | 373.24 | 373.24 | | |
| Sam's Club Discover | 8th Grade Career Fair | Materials | 25.08 | | | 25.08 |
| Sam's Club Discover | Maintenance | Maintenance Supplies | 303.68 | | 303.68 | |
| Sam's Club Discover | | Inventory-CentralStor | 32.96 | 32.96 | | |
| Sam's Club Discover | Math/Science Dean | WYSE Activities | 307.87 | 307.87 | | |
| Sam's Club Discover | Maintenance | Maintenance Supplies | 51.30 | | 51.30 | |
| Sam's Club Discover | Faculty/Staff Develop | Specialities | 122.26 | 122.26 | | |
| Sam's Club Discover | General Expenses | Office Supplies | 17.96 | 17.96 | | |
| | | PAGE TOTALS | 14,805.53 | 9,592.98 | 3,378.43 | 1,834.12 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Sangamon Valley Beekeepers | Garden Center Ag/Hort | Materials | 404.00 | | | 404.00 |
| Saunders, Gayle M | Presidents Office | Travel-Out of State | 102.34 | 102.34 | | |
| Scribner, Brandon Lee | Club Expenses | Contractual-Other | 50.00 | | | 50.00 |
| Sebok, Catherine L | Admission and Recruit | Travel-In State | 220.89 | 220.89 | | |
| Secretary of State | Credit | Contractual-Other | 50.00 | | | 50.00 |
| Securitas | Security | Security | 264.59 | | 264.59 | |
| Securitas | Liab Protection & Set | Security | 4,145.25 | | | 4,145.25 |
| Securitas | Security | Security | 272.96 | | 272.96 | |
| Securitas | Liab Protection & Set | Security | 4,276.32 | | | 4,276.32 |
| Securitas | Security | Security | 258.85 | | 258.85 | |
| Securitas | Liab Protection & Set | Security | 4,055.29 | | | 4,055.29 |
| Securitas | Security | Security | 271.23 | | 271.23 | |
| Securitas | Liab Protection & Set | Security | 4,249.19 | | | 4,249.19 |
| Shippers Rental Inc | Credit | Equipment Rental | 2,000.00 | | | 2,000.00 |
| Simplex Time Recorder Co | | Prepaid Expenses | 3,290.00 | 3,290.00 | | |
| Simplex Time Recorder Co | Maintenance | Equip Repair/Maint Ag | 2,350.00 | | 2,350.00 | |
| Siu, Lily | Humanities - Dean | Office Supplies | 15.00 | 15.00 | | |
| Siu, Lily | Humanities - Dean | Office Supplies | 13.58 | 13.58 | | |
| Siu, Lily | Humanities - Dean | Office Supplies | 51.60 | 51.60 | | |
| Siu, Lily | Humanities - Dean | Office Supplies | 8.85 | 8.85 | | |
| Sloan Implement Company Inc | Maintenance | Equip Repair/Maint Ag | 326.90 | | 326.90 | |
| Sloan Implement Company Inc | Maintenance | Equip Repair/Maint Ag | 979.81 | | 979.81 | |
| Spectrum Janitorial Supply | Outdoor Exposition Sp | Materials | 82.52 | | | 82.52 |
| Spectrum Janitorial Supply | Outdoor Exposition Sp | Materials | 1,679.64 | | | 1,679.64 |
| St Jude's Childrens Research Hos | General Expenses | Contributions | 500.00 | 500.00 | | |
| Stand Up for Grace | Club Expenses | Contractual-Other | 105.00 | | | 105.00 |
| State Universities Retirement | | SURS 8% | 1,261.28 | 1,261.28 | | |
| State Universities Retirement | | SURS 8% | 44,801.54 | 44,801.54 | | |
| State Universities Retirement | | SURSRetiremtInstallPu | 131.00 | 131.00 | | |
| State Universities Retirement | | SURS 1/2% | 4,836.14 | 4,836.14 | | |
| State Universities Retirement | | SURS 8% | 45,371.87 | 45,371.87 | | |
| State Universities Retirement | | SURS 8% | 1,249.45 | 1,249.45 | | |
| State Universities Retirement | | SURSRetiremtInstallPu | 131.00 | 131.00 | | |
| State Universities Retirement | | SURS 1/2% | 4,901.34 | 4,901.34 | | |
| State Universities Retirement | | SURS 8% | 44,683.83 | 44,683.83 | | |
| 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% | 4,827.10 | 4,827.10 | | |
| Stokes, Carol A | Biology-Baccalaureate | Instructional Supplie | 20.32 | 20.32 | | |
| Stolz, Lisa A | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Striglos Office Equipment | | Inventory-CentralStor | 1,539.78 | 1,539.78 | | |
| Striglos Office Equipment | | Inventory-CentralStor | 369.87 | 369.87 | | |
| Sure Sharp | Horticulture-Bus Occu | Equip Repair/Maint Ag | 112.84 | 112.84 | | |
| Svendsen Florists Inc | Presidents Office | Materials | 35.00 | 35.00 | | |
| Svendsen Florists Inc | Faculty/Staff Develop | Employee Recognition | 63.00 | 63.00 | | |
| The Decatur Club | Presidents Office | Publications & Dues | 50.00 | 50.00 | | |
| The Sentinel | Marketing | Publications & Dues | 22.50 | 22.50 | | |
| Tiger Direct | Information Tech-OccT | Instructional Supplie | 2,165.00 | | | 2,165.00 |
| Tiger Direct | LRC Audio Visual | Materials | 413.02 | 413.02 | | |
| | | PAGE TOTALS | 188,403.68 | 160,417.13 | 4,724.34 | 23,262.21 |

Richland Community College
Bills Presented for Ratification
FEB 1314

| Vendor Name | Function | Object | Invoice Amount | Educational Fund | O & M Fund | Other Fund |
|---|---|---|---|---|---|---|
| Tiger Direct | Academic Lab Support | Materials | 142.29 | 142.29 | | |
| Tiger Direct | Academic Lab Support | Materials | 33.63 | 33.63 | | |
| Towner, Elizabeth D | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Trout, Stephen | Outdoor Exposition Sp | Contractual-Other | 510.00 | | | 510.00 |
| U S Postmaster | | Inventory-CentralStor | 133.80 | 133.80 | | |
| U S Postmaster | | Inventory-CentralStor | 1,446.07 | 1,446.07 | | |
| USA Clean Inc | Custodial | Maintenance Supplies | 10.60 | | 10.60 | |
| USA Clean Inc | Custodial | Maintenance Supplies | 181.00 | | 181.00 | |
| Union People Products Inc | Club Expenses | Contractual-Other | 172.05 | | | 172.05 |
| United Parcel Service | | Other Rec-Employees | 48.86 | 48.86 | | |
| United Parcel Service | Business/TechnologyDe | Postage | 16.84 | 16.84 | | |
| United Parcel Service | Advising and Records | Postage | 16.65 | 16.65 | | |
| United Parcel Service | General Expenses | Postage | 27.12 | 27.12 | | |
| United Way of Decatur/Macon Cnty | | United Way | 148.00 | 148.00 | | |
| United Way of Decatur/Macon Cnty | | United Way | 138.00 | 138.00 | | |
| Verizon Wireless | Admission and Recruit | Telephone | 50.02 | 50.02 | | |
| Verizon Wireless | Utilities | Telephone | 236.73 | | 236.73 | |
| Verizon Wireless | Utilities | Telephone | 274.61 | | 274.61 | |
| WDKR Radio Station | Marketing | Advertising | 406.00 | 406.00 | | |
| WEJT | Marketing | Advertising | 403.32 | 403.32 | | |
| WEJT | Marketing | Advertising | 403.32 | 403.32 | | |
| WXFM | Marketing | Advertising | 336.00 | 336.00 | | |
| Warrensburg-Latham High School | Marketing | Advertising | 100.00 | 100.00 | | |
| Wells Fargo Financial Leasing | Copiers | Equipment Rental | 178.00 | 178.00 | | |
| Whicker, Jamie M | | Fees Pass Thru Backgr | 24.00 | 24.00 | | |
| Woods, Marquez P | | Revenue-Misc/OtherSou | 418.10 | 418.10 | | |
| Workforce Investment Solutions | | Workforce Revenue | 522.00 | | | 522.00 |
| World Point ECC Inc | Credit | Instructional Supplie | 225.95 | | | 225.95 |
| World Point ECC Inc | Credit | Instructional Supplie | 327.60 | | | 327.60 |
| World Point ECC Inc | NonCredit | Instructional Supplie | 102.46 | | | 102.46 |
| World Point ECC Inc | Credit | Instructional Supplie | 565.05 | | | 565.05 |
| World Point ECC Inc | Credit | Instructional Supplie | 31.90 | | | 31.90 |
| Xerox Corp | Copy Center | Install Pymt Lease/Pu | 2,195.52 | | | 2,195.52 |
| Xerox Corporation | Copiers | Equipment Rental | 171.36 | 171.36 | | |
| Xerox Corporation | Copiers | Equipment Rental | 171.36 | 171.36 | | |
| Student Refunds | | | 20,547.15 | 20,547.15 | | |
| | | PAGE TOTALS | 30,739.36 | 25,383.89 | 702.94 | 4,652.53 |
| | | AP GRAND TOTAL | 1,835,426.68 | 863,320.03 | 120,113.09 | 851,993.56 |

# ITEMS FROM THE BOARD

# ADJOURNMENT