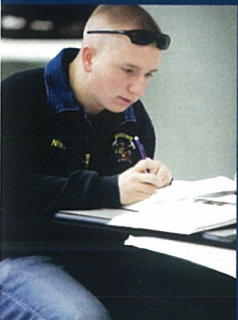




# BOARD OF TRUSTEES

December 16, 2014

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



**Richland Community College**

One College Park | Decatur, Illinois 62521 | 217.875.7200 | [richland.edu](http://richland.edu)

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

**December 16, 2014**

**AGENDA**

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

**College Mission: 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, 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 November 18, 2014***
  
- III. Appearance of Citizens and Introduction of Guests
  
- IV. Written Communications
  - Correspondence was received from Albert Weidlich thanking Richland Community College for providing tuition free classes to Seniors, complimenting Dr. Robert Tyler, and the wonderful art displayed in the Earlanson Gallery.
  
  - Correspondence was received from The University of Illinois Motorcycle Rider Program and the Illinois Department of Transportation for Richland Community College's help in making the 39<sup>th</sup> consecutive year of safety education a success.
  
  - Correspondence was received from Sherry Bird complimenting Associate Professor Karen Vercillino for her commitment to her class and students of Richland Community College.
  
  - Dr. Saunders received a congratulatory note and thank you from Ruth Cortlight for being selected as one of the recipients of the Herald and Review's Business Journal 20 Over 50.
  
  - College Activities Report

- Personnel Update
- Construction Report

V. Special Reports

A. Report of the President

1. Strategic Plan Results Report – Presented by Gianina Baker
2. Strategic Plan 2015-2018 Planning Update – Presented by Gianina Baker

B. Report of ICCTA

C. Report of Student Trustee

D. Report of Agreements/Contracts signed by President Saunders for the month of November 2014

VI. Executive Session (IVORY COLOR)

VII. Consent Agenda

A. **Full Time Employment**

1. Darin Richardson, Full Time Tenure Track Diesel Medium and Heavy Truck Technology Instructor

VIII. Old Business (BLUE COLOR)

A. **Resolution for Fiscal Year Tax Levy – 14-14**

IX. New Business (IVORY COLOR)

A. **Adoption of Resolution for the Enterprise Zone Renewal – 14-13**

B. **New Curriculum – American Sign Language/Interpreting Associate in Applied Science (AAS) degree**

C. **Adoption of Resolution No. 14-15: Corporate Authorization Resolution for Financial Services**

X. Financial Report (GREEN COLOR)

A. **Treasurer's Report and Financial Statement (WHITE COLOR)**

B. **Bills for Ratification**

XI. **Review of Minutes of Previous Executive Sessions (ORCHID COLOR)**

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

Executive Session -  
President's Evaluation

### FEBRUARY 2014

Reports

Consent Agenda

**New Business**  
Recommendations for  
Tenure

Recommendation for  
Approval of Fees

**President's  
Contract**

### MARCH 2014

Reports

Consent Agenda

**New Business**  
Recommendations for Faculty  
Promotions in Rank

Recommendation to Grant  
Professor Emeritus Status

Recommendation to Grant  
Staff Emeritus Status

Recommendation for  
Professional Leave

Strategic Plan Priorities

### APRIL 2014

Tenure and  
Promotion  
Recognition Dinner

Student Senate  
Election Results

Report from Board  
Secretary  
regarding Election  
of Student Trustee

Seating of New  
Student  
Trustee

Reports

### MAY 2014

Reorganization  
of Board of  
Trustees

Reports

Consent Agenda

**New Business**

Tentative Budget

**Other**

RCC Commencement

ICCTA Lobby Day

### JUNE 2014

Reports

Consent Agenda

**New Business**

Compliance with Prevailing  
Wage Act

State Capital Funding Request  
RAMP

Review of Minutes of  
Previous Executive Sessions

ICCTA Annual Convention

Public Hearing for Budget

Resolution Adopting Budget

Resolution Transferring  
Earnings

BOARD BOOK ANNUAL CALENDAR

JULY 2014

Reports

Consent  
Agenda

AUGUST 2014

Reports  
Institutional Year Book  
Program Review  
Presentation

Consent Agenda

SEPTEMBER 2014

Reports

Consent Agenda

OCTOBER 2014

Reports

Consent  
Agenda

Distribution of Audit  
Reports – RCC & Brush  
College, LLC

Strategic Plan Quarterly  
Update

NOVEMBER 2014

Reports

Consent Agenda

Audit Presentation

Financial Report  
Discussion of Tax Levy

Calendar of Regular  
Meetings of Board  
of Trustees

Academic Calendar

DECEMBER 2014

Reports

Consent Agenda

Old Business  
Resolution for Fiscal Year Tax  
Levy

Review of Minutes of  
Previous Executive Sessions

Winter Board Retreat

Strategic Plan Priorities  
Results Report

## 2014 Strategic Plan Priorities

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

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

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

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

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

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

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

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

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

### Goal 2: Cultivate a sustainable institutional environment.

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

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

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

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

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

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

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

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

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

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

### **Goal 3: Enhance community engagement and partnerships.**

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

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

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

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

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

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

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

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

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

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

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

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



### College Vision

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

### College Mission

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

### Core Values

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

## 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.

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

### Strategic Plan

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

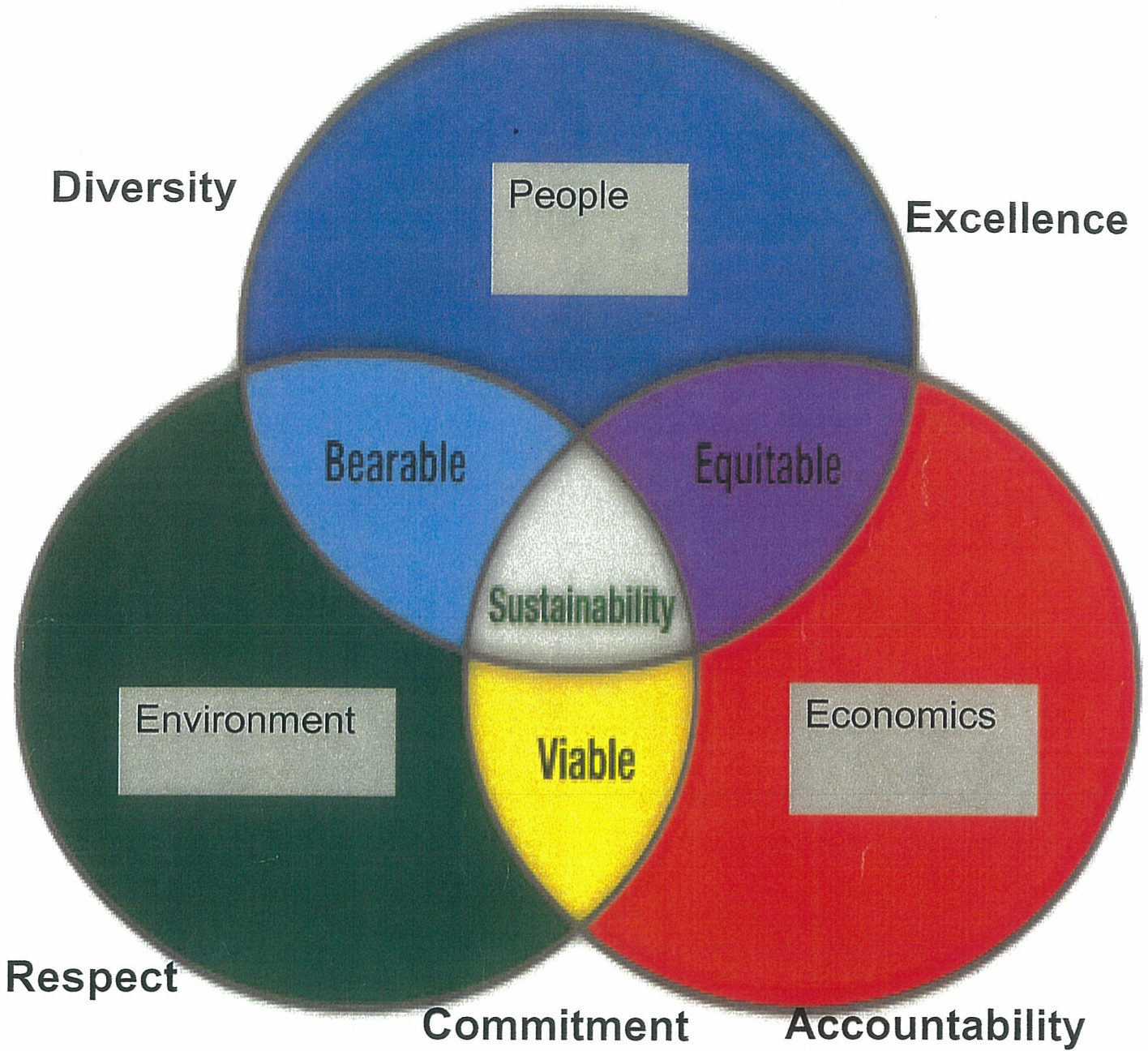
Implementation and Performance

Implementation and Performance

Public Accountability

Public Accountability

*Principles of Sustainability*



## **CONVENING OF THE REGULAR MEETING**

**MINUTES OF THE REGULAR MEETING ON NOVEMBER 18, 2014**

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

**November 18, 2014**

**CONVENING OF THE MEETING**

Call to Order The regular meeting was called to order at 5:34 p.m. Tuesday, November 18, 2014, in Conference Room A/B of the College by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dale Colee, Dr. David Coopriider, Wayne Dunning, Dr. Larry Osborne, Randy Prince, Paris Woods

Trustees Absent: None

Also present: Dr. Gayle Saunders and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the regular meeting of October 21, 2014, had been distributed to the Board prior to this meeting.

**Prince moved to approve the minutes of the regular meeting of October 21, 2014. Osborne seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Saunders introduced Jody Hall and Prem Chandra as new employees of Richland Community College.

**WRITTEN COMMUNICATIONS**

1. A Thank You note was received from Imboden Creek Gardens for the support of Richland Community College for the 6<sup>th</sup> Annual Dessert Gala to benefit the Alzheimer's Association.
2. The Fall 2014 Illinois Literacy Issue featured Richland Community College and Decatur Foundry in a Success Story article.

### 3. College Activities Report

- The Thanksgiving Holiday begins on Wednesday November 26, 2014. Campus is closed through the weekend.
- Richland Dance Program presents: The Nutcracker – a Holiday Tradition at 7:00 p.m. on December 5<sup>th</sup> and 6<sup>th</sup> and December 7<sup>th</sup> at 2:00 p.m.
- The Nursing Pinning Ceremony is December 11, 2014 at 5:30 p.m. in the Shilling Auditorium.
- Richland Community College Annual Holiday Celebration - Scovill Golf Course on December 12 from 5:30 – 8:30 p.m. Please RSVP to Kelly Schoonover at Ext. 221.
- Board of Trustees regular meeting - December 16, 2014.

### 4. Personnel Report

#### Retirements, Resignations, and Terminations

- Wayon Smith, Food Service Instructor, Decatur Correctional Center, effective October 31, 2014.
- Adam Campbell, Career Technology Instructor, Logan Correctional Center, effective November 30, 2014.

#### Changes

- Kristine Ruebling, Program Coordinator, Logan Correctional Center, effective November 1, 2014

#### New Employees

- Prem Chandra, Administrative Assistant, Communication, Education, Humanities and Fine Arts, effective October 27, 2014.
- Jennifer Iwanski, Child Care Assistant, Early Childhood Development Center, effective October 28, 2014.
- Jennifer Doyle, Marketing Assistant, Marketing, effective November 10, 2014.
- John Smith, Training Coordinator, CDL Program, Continuing and Professional Education, effective November 17, 2014.

### 5. Construction Report

Greg Florian provided a written overview of the construction progress on the Workforce Development Institute, Culinary Arts Institute, Early Childhood Education Center, Welding Lab and an update on the Student Success Center dedication and open house for the Work Force Development Institute will be held on December 9, 2014 from 4:00 p.m. – 7:00 p.m. The Greater Decatur Chamber of Commerce will host a Business After Hours event in conjunction with the open house.

## **SPECIAL REPORTS**

### **AUDIT COMMITTEE**

Dr. Saunders introduced David Coopridner and Tom Ritter to present the Audit Committee report.

### **REPORT OF THE PRESIDENT**

1. The Adele P. Glenn Academy for Early Childhood Education open house is underway until 6:00 p.m. this evening. This is another great partnership with the Heartland Technical Academy.
2. The Public Access Counselor from the Illinois Attorney General's Office recently issued a binding opinion regarding participation in meetings held by public bodies. Richland is working with legal counsel to modify the procedures outlined in current policy to align with the opinion. Modifications will be discussed at the Board Retreat and then approved at the December Board meeting.
3. Project Read was developed in 1984 through the Secretary of State in collaboration with Richland Community College, Regional Office, DPS 61, Decatur Public Library and a few other community organizations. It became a program of Richland in 1988 and recognized as a best program of its kind in Illinois. Dale Colee added that this is an amazing project that has made a great impact on our community.
4. The 2014 ACCT Leadership Congress was held in Chicago. Two speakers were of particular interest: Dr. Robert Zimmer, President of the University of Chicago. His keynote speech focused on the historic moments that shaped the community college movement dating back to the 19<sup>th</sup> century. Of particular note, funding for higher education has significantly declined as compared to other nations over the past dozen years. In addition, Chuck Underwood, founder/Principal of the Generational Imperative Inc. outlined the generational shifts currently underway. He stressed that community colleges need to create a culture of generational sensitivity, diversity, and understanding. Information from the presentations will be made part of the Institutional Professional Day in February.
5. You have information in front of you regarding the ACCT Trustee and Presidential Legislative Summit in Washington D.C. February 9 through the 11th. Please let Bruce Campbell or Dr. Saunders know if you are interested in attending.
6. The Scholarship Reception was held on October 28, 2014. Over 400 students and donors were present. The reception allows me to thank individuals and businesses for their generosity and support of our students as well as congratulate

students who were the recipients. Patrick Hoban, Economic Development Officer for the City of Decatur, spoke on the tipping points Richland Community College creates for so many Decatur made students.

7. Registration began November 3 for the Spring Semester. The Enrollment Services Office has been relocated to the Workforce Development Institute.
8. Governor Quinn was on campus October 30 and hosted a press conference to announce the groundbreaking of the new Student Success Center and North Wing addition with \$5.1 million dollars from the Capitol Bill passed in 2010. This was a very positive and popular media event and I am glad that so many of our Board of Trustees could attend. Our Foundation Board was also out in full strength and should be congratulated on the local funding match they provided. Governor Quinn is a huge fan of community college students and he requested student leaders be involved in the groundbreaking ceremony. I was pleased so many of them could participate.
9. Kitchen Warriors Competition was held on November 6<sup>th</sup>. This event highlighted the relationships the Culinary Arts Institute has developed with our local restaurant industry. Thirty students supported six local chefs in their preparation of a signature dish that was served and judged by 150 attendees.
10. Board of Trustees annual Winter Board Retreat is scheduled for Friday and Saturday December 5<sup>th</sup> and 6<sup>th</sup> at the Decatur Conference Center and Hotel. Please get your topics to me.
11. Richland Veterans Recognition Program was held on November 10. Many community Veterans joined us and the Herald and Review featured a nice article.
12. The Illinois Community College Board contracted with the Northern Illinois University to provide an in-depth analysis on the economic impact community colleges have on the State of Illinois and the districts they serve. Lisa and Gianina will share with you the highlights of Richland's impact at the retreat.
13. Richland Student Engagement Office had Eliaichi Kimaro on campus last week to share her personal documentary, titled A Lot Like You. The documentary examines the intricate fabric of multiracial identity and the complex ties that children have to the cultures of their parents.
14. Richland's Annual Faculty Art Show is displayed in the Erlanson Gallery running through December 12. The opening reception to honor the artists is tomorrow from noon to 1 p.m.
15. There are 92 General Educational Development (GED) programs in Illinois and Richland's program has significantly improved - 14 out of 92 in the State. I would

like to thank Kelly Gagnon, Director, for the hard work she has done to improve Richland's program outcomes!

16. Richland hosted the site visit for the Illinois Network for Advanced Manufacturing (INAM) Grant. Melissa MacGregor, Director of the INAM Grant, presented. From this grant Richland was awarded \$525,755 which was primarily used to purchase two machines for the engineering lab, and the purchase of welding equipment for the new welding lab. Students shared how the new equipment improved their education and better prepared them for the workforce. Ms. MacGregor commented on how well Richland Community College was implementing the INAM grant and that our precision machining (CNC) lab and welding labs were now among the best in the State.
17. This morning in the Mueller Student Center the Student Government Association recognized Native American Heritage Month with a display of Native American artifacts, a discussion of the significance of Native American culture and samplings of Native American food provided by Lyn Youngbuck, of Cherokee decent. There was also a performance by Native American song, dance and drum duo Thunder Medicine.
18. Dr. Saunders introduced Chad Lucas, Sikich LLC for the presentation of the 2014 Annual Financial Report. Chad presented an unqualified opinion regarding the audit and congratulated management on the process.
19. Dr. Saunders introduced Chef Brian Tucker for the College Spotlight on Mercy Kitchens: Richland's partnership with the Good Samaritan Inn. Rev. Dunning thanked Chef Tucker for his community efforts of working with Mercy Kitchens. Mr. Colee also commented on a wonderful program and how it has given people a second chance for success. Mr. Campbell challenged Board members to go to the Good Samaritan Inn to serve lunch and feel what an awesome experience it is.

### **REPORT OF ICCTA**

Mr. Colee reported that the next meeting will be in Washington D.C. during the ACCT legislative seminar beginning February 9, 2015.

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Paris Woods reported on the upcoming events at Richland Community College. The activities are listed in the board book.

**AGREEMENTS/CONTRACTS AUTHORIZED BY PRESIDENT SAUNDERS FOR THE MONTH OF OCTOBER 2014**

During the month of October Dr. Saunders signed an Affiliate Agreement with Carle Foundation covering the AD Nursing Program.

**EXECUTIVE SESSION**

**Dunning moved 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 discussing of pending or probable litigation, as specified in Section 2 (c) (16) of the Open Meeting Act. Osborne second. Voice vote being all ayes, Chairman Campbell declared the motion carried.**

Meeting convened into closed session at 6:35 p.m.

Meeting reconvened into open session at 7:30 p.m.

**CONSENT AGENDA**

**Time and Place for 2015 Regular Meetings**

A recommendation to set the time and place of the regular monthly meeting of the Board of Trustees for Richland Community College in 2015 was presented to the Board.

**Purchase Recommendations and Bids**

A recommendation to purchase a Kubota RTV from Hogan Grain of Macon, IL at a cost of \$19,999.00 was presented to the Board.

**Roll call vote being all ayes, Chairman Campbell declared motion carried.**

**OLD BUSINESS**

A recommendation to accept the FY14 Annual Financial Report was presented to the Board.

**Coopriider moved to accept the FY14 Annual financial Report as presented. Ritter seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.**

**Foundation Board Meeting Report**

Richard McGowan, Executive Director, Foundation and Development, reported on the quarterly Foundation Board meeting to the Board of Trustees.

The Foundation's annual audit pointed out that gift, farm and investment income totaled \$2,503,211.00 and that \$968,186.00 was transferred from the Foundation to the College to help with scholarships and selected program enhancements.

In addition, the Foundation transferred \$1,145,000.00 to the Capital Development Board, fulfilling the local match of the Student Success Center/North Wing Project.

Total assets remain at \$19.3 million.

The Board of Trustees received a brochure regarding the Capital Campaign for the new Business Education Center. \$2.1 million has been raised thus far.

Richard also reported that Richland Community College Foundation is in the top ten percent nationally of Community Colleges by assets and funds raised each year and ranked number one in the State of Illinois among Illinois Community Colleges.

Chairman Campbell thanked Richard for all of the hard work and he looks forward to future success stories.

## **NEW BUSINESS**

### **Adoption of College Academic Calendar for Spring 2015 through Summer 2018**

A recommendation to adopt the 2015-2018 College academic calendar was presented to the Board.

**Colee moved to adopt the 2015-2018 College academic calendar as presented. Osborne seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.**

The Enterprise Zone Renewal resolution 14-13 draft was distributed to all Board members for review and discussion. The current Macon County Zone is set to expire at the end of 2015. The Board will be asked to approve the resolution at the December Board of Trustees meeting.

## **FINANCIAL REPORT**

Greg thanked Megan Moore for her hard work and dedication during the audit process.

### **Fiscal Year Tax Levy**

Greg Florian presented an estimate of the Fiscal year Tax Levy that will be recommended to the Board in December. Due to the estimates remaining under 5% increase, there will not be a Truth in Taxation Hearing next month.

### **Bills Payable**

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

A list of bills paid in the amount of \$3,267,690.23 for October 2014 was distributed to the Board prior to the meeting.

**Prince moved to ratify the September bills paid and approve the Financial Statement subject to audit. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.**

### **ITEMS FROM THE BOARD**

Chairman Campbell received a letter from Kaskaskia College inviting Trustees to attend a regional dinner meeting on November 20, 2014 including dinner prepared by their Culinary Arts Department and musical performance at 6:00 p.m.

Mr. Prince thanked Greg's staff for another excellent audit outcome.

Chairman Campbell complimented the Kitchen Warriors event and gave kudos to Bistro 537 for the outstanding dining experience he recently had.

### **ADJOURNMENT**

**Dunning moved and Osborne seconded to adjourn the meeting at 7:56 p.m.**

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Dr. David Coopriders, Secretary

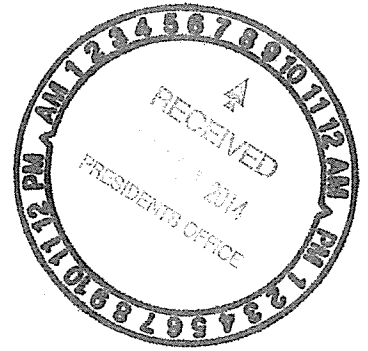
## APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

## WRITTEN COMMUNICATIONS

910 S. Pine Hill Dr.

Decatur, Ill. 62521

22 Nov. 2014



Dr. Gayle Saunders, President

Richland College

Decatur, Illinois.

Dr. Saunders,

Once again I write to express my appreciation to Richland for the privilege of being a Senior (85 yrs old) and attending a class a semester with free tuition. Been doing this for many years. This fall I am taking a class on Psychology taught by Dr. Robert Tyler.....my first serious semester long psychology class since 60 yrs ago when I was in Seminary. Oh my! What we have learned since then about human behavior and it's causes. Yet there is much unknown. Mr. Tyler is a brilliant instructor, who keeps abreast of his field. I truly enjoy the privilege of auditing his class. Thank you.

When I come to Richland, I also check the display windows near the entrance and the Earlandson Gallery for the wonderful displays. This month gallery features work done by instructors at the College and all of it on display is most impressive. I am glad that Richland pays such good attention to the Arts.

While the College works hard at preparing students for the work day needs of the community, and as such my appear as an "industrial arts school" to some outsiders, those of us who are in the student population are well aware that , as Jesus said,"man does not live by bread alone, but by every word that proceeds from the mouth of God", the word of God often comes in the form of beauty, and thought and artistry in the hands of man. So thank you for keeping alive the interest in the various fine arts that bring so much joy and beauty to life. It is often through that part of learning and education that we experience a deep meaning in life.

My sincerest thanks to you and the Board for their service and work. I am honored to be considered a Member of the student body.

Sincerely,

A handwritten signature in cursive script that reads "Albert W. Weidlich".

Albert W. Weidlich

Printed on recycled paper.

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

Motorcycle Rider Program

4 Gerty Drive, MC-678  
Champaign, IL 61820



November 14, 2014

Jennifer Peterson  
Richland Community College  
One College Park  
Decatur, IL 62521

Dear Ms. Peterson,

The University of Illinois Motorcycle Rider Program and the Illinois Department of Transportation, Division of Traffic Safety would like to thank you and the staff at Richland Community College for helping to make the 39<sup>th</sup> consecutive year of safety education a success!

Last year, 286 licensed Illinois drivers enrolled in the Motorcycle Rider Courses at your facility to improve their highway safety skills. The demand for safety training remains high in the Decatur area and the community is very appreciative of having your facilities available.

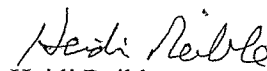
With your permission, we would like to continue offering these courses at Richland Community College in 2015. Within the next couple of weeks we will be sending you our proposed course schedule for the Richland Community College training site.

If you have any questions or would like to discuss this proposal in detail, please do not hesitate to contact us at: 1-800-252-3348. We look forward to hearing from you and anticipate another successful training year at Richland Community College in 2015!

Sincerely,



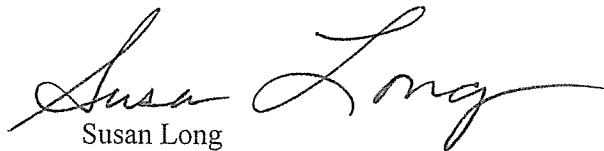
Terry Carrell  
Interim Project Coordinator



Heidi Reible  
Motorcycle Safety Specialist



Erik Hanks  
Assistant Project Coordinator



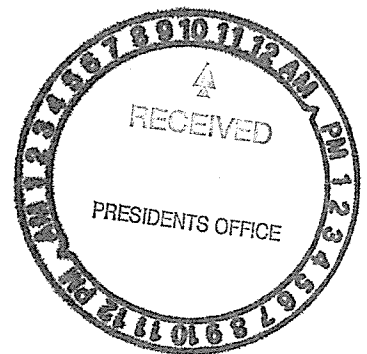
Susan Long  
Office Support Associate

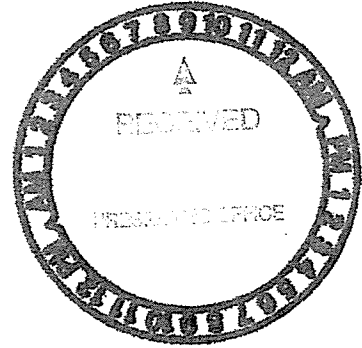
Mrs. Saunders,

I am writing this letter to you and the Dean to tell you how much I appreciate Mrs. Karen Vercillino. She is a wonderful pharmacology instructor and she makes sure us as students understand the material. She breaks down the material and explains it very well, so that we can understand it. She has gone above & beyond what an instructor would do to make sure I fully understand. She presents the lessons in a clear & structured way. Her commitment to her class & students shows every time we have class, she makes you comfortable to ask questions, even if we feel it's a crazy question. Richland Community College is very fortunate to have her and her dedication. I would highly recommend her to future nursing students. She has set the foundation of our journey to be successful nursing students and nurses and for that I am forever grateful to her and her commitment to her students. Thank you for taking the time to read my letter and to truly know how much of an asset Mrs. Vercillino is to RCC.

Sincerely,

Sherry Bird





Congratulations!

Dr. Gayle Saunders  
Recognized by  
Business Journal  
for  
your achievements!

Thank you for your leadership  
at Richland Community College.  
The expansion of programs and facilities  
is outstanding.

Ruth Cortright

December 1, 2014

Herald & Review

AT WORK

www.herald-review.com

BUSINESS ACHIEVEMENTS

Business Journal recognizes 20 over 50 class

The Business Journal recently recognized its fourth class of 20 individuals over the age of 50 who are making a difference in the community.

The recipients are:

Larry Altenbaumer, Economic Development Corporation of Decatur and Macon County;

Kim Aukamp, Wabash Depot Antique Centre;

Joan Rolf Avis, volunteer;

Eduardo Cabrera, Millikin University;

Dale Colee, Dale's Southlake Pharmacy;

Jerry Dawson, Decatur city councilman;

Dan Delatte, Culver's;

Phil Hazenfield, Decatur School District;

Sam Johnson, BLDD Architects;

Lori Kerans, Millikin University;

M. Larry Klugman, Richland Community College;

Clifford Maske, Maske's Organic Gardening;

N. Duane Noland, Association of Illinois Electric Cooperatives;

Jeanette Norman, NAACP Decatur Branch;

Joe L. Roundtree, volunteer;

Scott A. Rueter, assistant Macon County public defender;

Gayle Saunders, Richland Community College;

John Skeffington, Skeff Distributing;

Louise "Wegi" Stewart, The Community Foundation of Macon County; and

Rev. Richard Weltin, Our Lady of Lourdes and St. Thomas the Apostle parishes.

To learn more about the 20 over 50 recipients, go to www.thebusinessjournal.com.



Altenbaumer



Aukamp



Avis



Cabrera



Colee



Hazenfield



Johnson



Kerans



Klugman



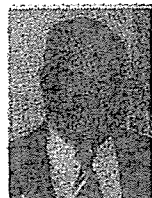
Maske



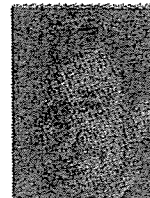
Noland



Norman



Roundtree



Rueter



Saunders



Skeffington



Stewart



Weltin



Dawson



Delatte

TO: Dr. Gayle Saunders

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

DATE: December 3, 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.

## December 2014

December 24 -  
January 5                      Holiday Break – College Closed  
College will close on Tuesday, December 23, 2014, at  
5:00 p.m. and re-open on Monday, January 5, 2015, at  
8:00 a.m.

## January 2015

January 5                      Spring Registration Resumes

January 6                      Spring Convocation

January 6, 7, 8                Eighth Grade Career Fair  
9:30 a.m. – Noon  
Approximately 1,000 eighth grade students from 13  
attendance centers will be on RCC campus learning  
about various careers. Students are able to choose 1  
out of 7 career clusters with 6 related occupations  
represented under each cluster. This fair is a program of  
Partners In Education and is sponsored by Richland  
Community College, Amherst Hardy Foundation and  
Heartland EFE.

January 8                      Parent/Child Orientation  
6:00 p.m. - The Adele P. Glenn Early Childhood  
Education Center  
Parents interested in enrolling their child/children in the  
Adele P. Glenn Early Childhood Education Center are  
encouraged to attend this orientation with their  
child/children. They will meet the center staff and  
receive information about the programs available.


January 9                      Adjunct Faculty 2015 Spring Retreat  
Creating Interactive Assignments Workshop  
8:30 a.m. – 4:00 p.m. – National Sequestration  
Education Center

January 9 – 11                Theatre 7 Production of “Hallelujah Girls”  
Written by Jessie Jones, Nicholas Hope, Jamie Wooten  
Directed by Kathy Zientara

January 12                      Spring 2015 Semester begins

To: Dr. Gayle Saunders, President

From: Richard Gschwend, Director, Human Resources



Date: December 2, 2014

Subject: Personnel Update

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Kelly Gagnon	Director, Adult Education, Economic Development and Innovative Workforce Solutions	12/12/14
Marci Rockey	Director, Student Engagement, Student Success	12/19/14
Rebecca Rauff	Literacy Specialist, Project READ	12/31/14

**New Employee**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Cynthia Shupe	Training Coordinator, Highway Construction Careers, Continuing and Professional Education	11/19/14



## MEMORANDUM

## BUSINESS SERVICES

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

### Current Construction Projects

**Student Success Center** – The Capital Development Board (CDB) informed Richland that they made an error in reviewing Otto Baum's Female & Minority Certifications. Otto Baum does not meet the required percentages of participation and their bid was rejected. Subsequently, Christy Foltz was the next bidder and their Female and Minority numbers were insufficient as well. With the 4th bidder's numbers, there is insufficient funding to go forward with the project and the general work has to be rebid.

Also, the CDB asked the sub-prime contractors if they would extend their bid for an additional 90 days. Contractors bidding on the CDB work are required to honor their bid for 90 days after the bid opening date. With the exception of the electrical contractor, the other subprime contractors agreed.

The bids for the general and electrical contracts will be opened on December 18, 2014.

The College continues to relocate people from the north wing to other parts of the campus in anticipation of the project starting soon.

**Culinary Arts Institute** – A few punch list items remain to be completed. The contractor is completing the punch list items as the space is available.

**Workforce Development Institute** – The contractor is working on punch list items.

**Early Childhood Development Center** – A few punch list items have been corrected.

**Welding Area Renovations** – This phase of the project is substantially complete with only a few punch list items to finish. The students have been using the lab since mid-November.

## SPECIAL REPORTS

**Richland Community College**  
**STUDENT GOVERNMENT ASSOCIATION**  
**BOARD REPORT**

*December 2014*

**Student Trustee: Paris Woods**

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*President:* Kaylie Griffin    *Vice-President:* Dillan Brown    *Secretary:* Shari Mariner    *Treasurer:* Briani Bell

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**Student Engagement Updates:**

- 1/7:            New Student Orientation
- 1/10:          New Student Orientation

**Upcoming Events:**

- 1/12-13:      Welcome Week: Coffee & Donuts
- 1/14:           Engagement Fair
- 1/15:           New Student Lunch & Bingo
- 1/17:           RCC Ice Skating at Civic Center

**Other Events:**

- 1/16-17:      ICCB-SAC Meeting

MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE  
AGREEMENTS/CONTRACTS

AUTHORIZED BY PRESIDENT SAUNDERS FOR THE MONTH OF

December 2014

11/21/14 Dr. Saunders signed a Career and Technical Education Dual Credit Enhancement Grant Agreement.

**EXECUTIVE SESSION**

**Executive Session- December 16, 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: December 16, 2014  
SUBJECT: Consent Agenda


Mr. Chairman, Members of the Board, the following item is presents as a consent agenda. Any Board member may remove an item form 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. Full-Time Employment

1. Darin Richardson, Tenure Track Diesel Medium and Heavy Truck Technology Instructor, effective January 5, 2015

Thank you.

To: Dr. Gayle Saunders, President  
From: Richard Gschwend, Director, Human Resources   
Date: December 11, 2014  
Subject: Employment of Full-Time Tenure Track  
Diesel Medium and Heavy Truck Technology Instructor

As requested by Dr. Doug Brauer, Vice President, Economic Development and Innovative Workforce Solutions and Richard Gschwend, Director, Human Resources, it is recommended that Darin Richardson be appointed to the position of Full-Time Tenure Track Diesel Medium and Heavy Truck Technology Instructor.

Mr. Richardson is qualified and holds certificates in several areas of heavy duty truck diagnostics and repair, including diesel maintenance, power train systems, electrical systems, braking systems, and hydraulics. Mr. Richardson holds a high school degree. Through his service with the Army National Guard, Mr. Richardson also gained mechanical and motor pool experience.


Mr. Richardson is currently employed with FleetPride Truck Parts in Decatur as Manager and Parts Specialist. Mr. Richardson brings over twenty years of work experience in the areas of automotive and diesel repair, business management, and related customer service.

Darin is currently an Adjunct Instructor at Richland Community College in Automotive Technology.

Based on his educational background and experience, it is recommended that Darin Richardson be appointed Full-Time Tenure Track Diesel Medium and Heavy Truck Technology Instructor, with an effective date of January 5, 2015.

c Dr. Doug Brauer

**OLD BUSINESS**

TO: Board of Trustees  
FROM: Dr. Gayle Saunders   
DATE: December 16, 2014  
SUBJECT: 2014 Tax Levy – Resolution No. 14-14

Mr. Chairman, Members of the Board, the tax levy for 2014 is proposed for adoption in Resolution No. 14-14. With this resolution, we are requesting the taxes be levied at amounts needed to fund the operations for the next year. While we are requesting that these amounts be levied, the amounts actually extended by the county clerks will be determined by the actual equalized assessed value of the taxable property in the district. The amount of taxes that we collect will be less than the requested levy.

The resolution establishes, requested extensions for the Education Fund, Operations & Maintenance Fund, Liability, Protection & Settlement Fund, Social Security & Medicare, and Audit Fund for financial audit purposes totaling \$8,653,635.00 representing an increase of 3.10% or \$259,808.00 from the previous year's extension.

The total estimated tax rate for the aggregate and debt services levies is estimated at \$0.4925 per \$100 EAV.

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

**Therefore, it is recommended that the Board of Trustees adopt Resolution No. 14-14, Resolution for Year 2014 Tax Levy for the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby.**

Thank you.

MB

Attachment



# Memorandum

Business Office

To: Dr. Gayle Saunders

From: Greg Florian

Date: December 11, 2014

Re: Tax Levy

Attached is the tax levy for 2014 for consideration by the Board of Trustees. Section 3-20 of the Public Community College Statute requires that the board of each community college district shall determine, as near as practicable, how much money must be raised by a special tax for educational purposes and for operations and maintenance of facilities purposes for the next year. This levy is to be approved and sent to the county clerk on or before the last Tuesday in December, annually.

This levy is based on Equalized Assessed Value (EAV) projections for each county in the Richland District. In November county clerks provide estimates for their county's EAV. The final EAV upon which the actual levy will be extended and certified will be determined in May 2015. The EAV used in the calculation of the 2014 extension is a 2.28 percent increase above the 2013 certified EAV. This estimate approximates the long-term growth in the District's EAV. However, recent trends and estimates from the county clerks suggest that this increase will not be realized.

The extensions for the 2014 taxes based upon Richland's rates and the estimated EAV are as follows:

Education Fund	\$6,217,886
Operations & Maintenance Fund	\$904,749
Liability, Protection, & Settlement Fund	\$1,320,000
Social Security & Medicare	\$139,000
Audit	\$72,000
Debt Service	<u>\$2,430,058</u>
Total Levy	\$11,083,693

This extension is 2.4% increase from the 2013 levy, however, the actual amount extended in May will be less than this amount.

It is recommended that the Board of Trustees adopt a resolution approving the tax levy.

Please contact me for any additional information about the levy or the process.

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

**RESOLUTION NO. 14-14: RESOLUTION FOR FISCAL YEAR TAX LEVY**

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, annually adopts a budget and appropriates monies for educational purposes and for operations and maintenance purposes for a fiscal year beginning July 1 and ending June 30, and

WHEREAS, the levy for the year 2014 will be allocated 100% for the fiscal year 2016 beginning July 1, 2015.

NOW, THEREFORE, BE IT RESOLVED that the said Board of Trustees hereby does levy against all taxable property of said Community College District for the year 2014 the sum of \$6,217,886.00 for educational purposes, the sum of \$904,749.00 for operations and maintenance purposes, the sum of \$1,320,000.00 for tort liability purposes, the sum of \$139,000.00 for Social Security and Medicare insurance purposes, and the sum of \$72,000.00 for financial audit purposes, and

BE IT FURTHER RESOLVED that the Chairman and Secretary of said Board of Trustees be and they hereby are authorized to execute and file with the County Clerk of the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby on or before the last Tuesday of December 2014, a certificate of tax levy showing the aforementioned amounts.

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


By: \_\_\_\_\_  
Bruce Campbell, Chairman

ATTEST:

\_\_\_\_\_(SEAL)  
David Coopridner, Secretary

DATE: December 16, 2014

**NEW BUSINESS**

TO: Board of Trustees  
FROM: Dr. Gayle Saunders   
DATE: December 16, 2014  
SUBJECT: Resolution Enterprise Zone Renewal

Mr. Chairman, members of the Board, Resolution No. 14-13, Enterprise Zone Renewal is presented for your approval.

The current Macon County Enterprise Zone is set to expire at the end of 2015.

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

**Therefore, it is recommended that the Board of Trustees adopt Resolution No. 14-13, Enterprise Zone Renewal, as presented.**

Thank you.

Attachment



# MEMORANDUM

Business Office

To: Dr. Gayle Saunders  
From: Greg Florian *Greg*  
Date: December 11, 2014  
Re: Enterprise Zone Renewal

Enterprise Zones provide State and local incentives used to promote the economic growth of an area, reduce unemployment and encourage expansion, rehabilitation, and new construction of structures within the Enterprise Zone.

The current Macon County Enterprise Zone is set to expire at the end of 2015. As one step in the application for renewal of an Enterprise Zone, local taxing bodies are asked to adopt a resolution or ordinance authorizing the Enterprise Zone and grant the administrator to conduct the business of the Zone under the authority of the State statute. The Economic Development Corporation of Decatur & Macon County has been designated as the Enterprise Zone Administrator.

This renewed Zone provides several incentives to businesses wishing to locate or expand in the Zone such as 5-year limited property tax abatement, abatement of sales tax on building materials, and technical assistance from various State agencies.

Additionally, this resolution outlines specific restrictions such as the size of the project and type of business that is eligible to receive benefits within the Zone. Other requirements designate that local labor forces be used for expansion and construction.

By approving this Resolution, Richland Board of Trustees agrees to abate taxes for qualifying projects during the 15-year term of the Zone which begins on January 1, 2016, and goes through December 31, 2031. Projects receiving tax abatements have their property taxes ramped up from 100 percent abatement in year 1 to paying the full levy on the property in year 6.

As an example, a \$10,000,000 project would yield the following abatement:

Year 1 Taxes	\$	15,886
Year 2	\$	12,709
Year 3	\$	9,532
Year 4	\$	6,354
Year 5	\$	3,177
Total Abated	\$	47,658

The Enterprise Zone has been in place for many year and given the growth potential with the new Inland Port, it appears that it is in the best interest of our community to extend the Enterprise Zone for the 15 year term.

It is recommended that the Board of Trustees approve Resolution No.14-13.

**RICHLAND COMMUNITY COLLEGE**

**DISTRICT NO. 537**

**ONE COLLEGE PARK**

**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-13: RESOLUTION PROVIDING FOR THE  
ENTERPRISE ZONE RENEWAL**

**WHEREAS**, County of Macon, the City of Decatur, the Village of Mt. Zion, the Village of Forsyth, and the Village of Long Creek, (herein after referred to as “the Designating Units of Government”) have expressed a desire to apply for a new Illinois Enterprise Zone designation; and,

**WHEREAS**, the Illinois General Assembly passed Senate Bill 3616 as amended on May 31, 2012, and, which was signed into law by the Governor on August 7, 2012, thereby amending the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), hereafter referred to as “the Act”, under the provisions of Public Act 97-905; and,

**WHEREAS**, the Illinois General Assembly also passed Senate Bill 20 as amended on May 31, 2013, and, which was signed into law by the Governor on July 25, 2013 as Public Act 98-109, portions of which clarified Enterprise Zone related legislation contained in Public Act 97-905 and the Act; and,

**WHEREAS**, the Act provides for a new Illinois Enterprise Zone designation application process administered by the Illinois Department of Commerce and Economic Opportunity, hereafter referred to as “the Department”, subject to the approval and concurrence of the state Enterprise Zone Board, here after referred to as “the Board”; and

**WHEREAS**, once approved by the Board and certified by the Department, the Enterprise Zone designation will be in effect from January 1, 2016, through December 31, 2030, subject to review by the Board after the 13th year of existence for an additional ten year designation beginning on the expiration date of the Zone; and

**WHEREAS**, Enterprise Zones provide state and local incentives used to promote the economic growth of the area; to reduce unemployment; and to encourage expansion, rehabilitation, and new construction of structures within the Enterprise Zone; and

**WHEREAS**, the Designating Units of Government have determined and concur that it is desirable and necessary for the Macon County region to apply for a new Enterprise Zone designation for the long term benefit and economic viability of the area; and

**WHEREAS**, the name of the Enterprise Zone shall be the Decatur Macon County Enterprise Zone, herein after referred to as "the Zone".

**WHEREAS**, the Designating Units of Government are seeking agreement with the taxing bodies located within the boundaries of the Decatur Macon County Enterprise Zone, subject to certification by the Department, to abate real property taxes pursuant to requirements in 35 ILS 200/18-170; and,

**WHEREAS**, certain boundaries of the **RICHLAND COMMUNITY COLLEGE DISTRICT #537** taxing district lie or will lie in an area within an Enterprise Zone as outlined in the attached Addendum "A", subject to the certification of the Zone by the Department in accordance with the Act; and

**WHEREAS**, the real property tax abatements will apply only to economic development projects meeting specific criteria outlined below; and

**WHEREAS**, reimbursement provisions will be implemented if recipients of real property tax abatement fail to meet the job creation and/or retention goals, capital investment or changes in equalized assessed valuation, as outlined below, and

**WHEREAS**, **RICHLAND COMMUNITY COLLEGE DISTRICT #537** wishes to participate in the Decatur Macon County Enterprise Zone real property tax abatement program, subject to certification of the Zone by the Department in accordance with the Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE RICHLAND COMMUNITY COLLEGE DISTRICT #537 BOARD OF TRUSTEES:**

That **RICHLAND COMMUNITY COLLEGE DISTRICT #537** hereby abates real property taxes subject to its jurisdiction, on those properties located within the boundaries of the Decatur Macon County Enterprise Zone on which improvements have been constructed, as outlined below:

**SECTION 1 – TERM.** The term of the Zone will be for 15 years commencing on January 1, 2016, and ending at midnight on December 31, 2030, or until such time as the Zone has expired, been decertified by the Department or repealed by the General Assembly or by ordinance of the participating governmental entities, whichever is sooner. After the 13th year, the zone is subject to review by the state Enterprise Zone Board for an additional 10-year designation beginning on the expiration date of the enterprise zone. During the review process, the state Enterprise Zone Board shall consider the costs incurred by the State and units of local government as a result of tax benefits received by the enterprise zone before granting the extension. Upon approval of the state Enterprise Zone Board, the Zone may further be in effect for an additional 10 years beginning January 1, 2031.

**SECTION 2 – PROPERTY TAX ABATEMENT.** Commencing on or after January 1, 2016, taxes on real property levied by the **RICHLAND COMMUNITY COLLEGE DISTRICT #537** shall be abated on property located within the boundary of the Enterprise Zone as certified

by the Department and upon which new improvements have been constructed as follows. In no event shall any abatement of taxes on any parcel exceed the amount attributable to the construction of the improvements or the renovation or rehabilitation of existing improvements on such parcel.

#### A. DEFINITIONS

- 1) "MEMORANDUM OF UNDERSTANDING" OR "MOU" AS DEFINED HEREIN IS THE WRITTEN AGREEMENT BETWEEN THE DECATUR MACON COUNTY ENTERPRISE ZONE ADMINISTRATOR, ON BEHALF OF THE TAXING BODIES PARTICIPATING IN THE DECATUR MACON COUNTY ENTERPRISE ZONE PROPERTY TAX ABATEMENT PROGRAM, AND THE APPLICANT RECEIVING TAX ABATEMENT. THE MOU DEFINES THE TERMS AND CONDITIONS BY WHICH ABATEMENT OF REAL ESTATE PROPERTY TAX IS AUTHORIZED.
- 2) "INDUSTRIAL/MANUFACTURING" AS DEFINED HEREIN, ARE ENTERPRISES WHERE THE MANUFACTURING OR ASSEMBLING OF GOODS TAKES PLACE.
- 3) "WAREHOUSE/DISTRIBUTION/LOGISTIC(S) COMPANIES" AS DEFINED HEREIN, ARE WAREHOUSING AND DISTRIBUTION BUSINESSES THAT ARE ENGAGED IN THE STORAGE AND/OR PACKAGING OF GOODS AND THE TRANSFER OR TRANSPORTATION OF PRODUCTS FROM A POINT OF ORIGIN TO A POINT OF CONSUMPTION.
- 4) "OFFICE/KNOWLEDGE-BASED COMPANIES" AS DEFINED HEREIN ARE ENTERPRISES THAT ARE RESEARCH ORIENTED AND THAT REQUIRE A HIGHLY SKILLED WORKFORCE SUCH AS BIOTECHNOLOGY, ELECTRONICS AND/OR PROFESSIONAL SERVICES SUCH AS ENGINEERING, ARCHITECTURE, FINANCE, LAW AND TELEMARKETING COMPANIES.
- 5) "Retail/Commercial Companies" as described herein, are enterprises in the business of selling products or services in the following categories: Stores selling products to the general public or wholesale customers, restaurants, hotels/motels and related concerns.

6) Exclusions - Retail/Commercial Companies engaged in the following categories of business below shall be ineligible for any property tax abatement as provided herein:

- 1) self-storage (mini warehouse facilities)
- 2) automobile service station
- 3) automatic or self-service coin operated car wash
- 4) commodity scrap processing
- 5) convenience food and beverage store
- 6) gasoline station
- 7) package liquor store
- 8) recycling facility
- 9) cash advance, pay day loan and title loan stores
- 10) adult entertainment venues including adult bookstores

B. That commencing January 1, 2016, taxes on real property levied by **RICHLAND COMMUNITY COLLEGE DISTRICT #537** shall be abated on property located within the Zone and upon which new improvements have been constructed as follows:

- |  |      |
|--|------|
| 1) For taxes levied in the first year of abatement:  | 100% |
| 2) For taxes levied in the second year of abatement: | 80%  |
| 3) For taxes levied in the third year of abatement:  | 60%  |
| 4) For taxes levied in the fourth year of abatement: | 40%  |
| 5) For taxes levied in the fifth year of abatement:  | 20%  |

C. Said abatements shall be for five (5) consecutive years beginning with the real estate taxes payable in the year following the first full year of a facility's commercial operation after which said improvements have been made. Abatement for a specific project will cease after the fifth year or upon expiration, termination or decertification of the Decatur Macon County Enterprise Zone, whichever is sooner.

D. The above property tax abatements shall be applicable for eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based real property upon which construction, improvements, renovation or rehabilitation, for which a building permit is required, has been completed after January 1, 2016 and before the expiration, termination or decertification of the Decatur Macon County Enterprise Zone, whichever is sooner.

E. Both a minimum capital investment of One Hundred Fifty Thousand Dollars (\$150,000.00) and the creation and/or retention of twenty-five (25) full-time jobs are necessary for a parcel to receive real tax abatement as provided herein

for eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based projects.

Questions as to the eligibility of a project will be decided by the Enterprise Zone Administrator, with advice and consent of the Enterprise Zone Advisory Board.

- F. That, with the adoption of this Ordinance, taxes on real property levied by the **RICHLAND COMMUNITY COLLEGE DISTRICT #537** shall be abated on retail, restaurant, hotel/motel and commercial property developments located within the Zone with the exception of those projects outlined in SECTION "2.A.6." above, and upon which new improvements have been constructed subsequent to such approval as follows:

- |    |   |      |
|----|---|------|
| 1) | For taxes levied in the first year of abatement:  | 100% |
| 2) | For taxes levied in the second year of abatement: | 75%  |
| 3) | For taxes levied in the third year of abatement:  | 50%  |

Said abatements shall be for three (3) consecutive years beginning with the real estate taxes payable in the year following the first full year of a facility's commercial operation after which said improvements have been made. Abatement for a specific project will cease after the third year or upon expiration, termination or decertification of the Decatur Macon County Enterprise Zone, whichever is sooner.

- G. The above property tax abatements shall be applicable for eligible retail, restaurant, hotel/motel and commercial projects involving real property upon which construction, improvements, renovation or rehabilitation, for which a building permit is required, which results in an increase in the equalized assessed valuation of at least \$25,000 has been completed after January 1, 2016 and prior to the expiration, termination or decertification of the Decatur Macon County Enterprise Zone.

Questions as to the eligibility of a project will be decided by the Enterprise Zone Administrator, with advice and consent of the Enterprise Zone Advisory Board.

- H. Entities meeting qualification criteria outlined above must enter into a Memorandum of Understanding with the Decatur Macon County Enterprise Zone through its Enterprise Zone Administrator, outlining projected job creation and/or job retention, and capital investment for the eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based projects or documentation that minimum increases in equalized assessed valuation have been met for eligible retail, restaurant, hotel/motel and commercial projects, and said Administrator is hereby authorized to enter such agreements on behalf of the Decatur Macon County Enterprise Zone.

- 1) Entities receiving property tax abatement for eligible Office/Knowledge-based, Warehouse/Distribution/Logistic(s) and Industrial/Manufacturing-based projects must agree to maintain a minimum of 90% of the employment levels at that location as described in the Memorandum of Understanding for the term of abatement. At the discretion of the Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, failure to maintain a minimum of 90% of the employment levels during the agreement period may result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable taxing districts.
- 2) Entities receiving property tax abatement for eligible retail, restaurant, hotel/motel and commercial projects must provide documentation of increased assessed valuation as a result of the project in the form of a Notice of Assessment Change from the Macon County Supervisor of Assessment's Office or similar documentation as deemed appropriate by the Decatur Macon County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board.
- 3) The Administrator of the Decatur Macon County Enterprise Zone will annually monitor the performance of the eligible recipients of property tax abatement in order to ensure that job and investment projections as well as changes in equalized assessed valuation outlined in the Memorandum of Understanding are being met.
- 4) The Administrator of the Decatur Macon County Enterprise Zone, with advice and consent of the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the entity that may result in such entity's insolvency or discharge of workers.
- 5) Upon the effective date of this Resolution, all incentives and benefits previously offered and in effect in the Decatur Macon County Enterprise Zone #39 expiring July 1, 2016, shall continue for the term of the newly designated Decatur Macon County Enterprise Zone, subject to certification of said Zone by the Department, for the following groups:
  - a. Business enterprises which are receiving benefits or incentives in the Decatur Macon County Enterprise Zone on the effective date of this Resolution;
  - b. Business enterprises or expansions which are proposed or under development on the effective date of this Resolution:

- i. if the business enterprise demonstrates that the proposed business enterprise or expansion has been committed to locating or expanding in the zone; or
- ii. Substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which would have previously been available because of the enterprise zone.

**Section 3 – LOCAL LABOR CONTENT.** As part of a taxpayer's request to receive property tax abatement for a qualified project as described in Section 2 above which will result in building construction, renovation or rehabilitation costs of \$4 million (\$4,000,000) or more, said taxpayer and/or their contractors will be required to submit a local labor utilization plan. The local labor utilization plan should provide for:

- The equitable opportunity for local labor contractors to submit bids for the skilled craft work required by the project;
- The taxpayer's planned efforts for utilization of at least 75% local labor by any non-local contractors who are awarded work related to the construction of said project.

Said taxpayer may request a waiver of the local labor utilization plan if any of the following conditions apply:

- Certain resources are not sufficiently available in the local labor market area;
- An awarded bid to a lower cost resource provider requires the use of non-local labor in order meet bid requirements; or
- The use of non-local labor results from requirements associated with any applicable governmental funding for the project.
- Conflicting obligations exist relative to any contracts or other agreements to which taxpayer is a party or with other policies or programs that may be in effect from time to time.

Local labor is defined as any worker whose primary legal residence is located within the Local Labor Market Area as established for the Decatur Macon County Enterprise Zone designation application.

Said taxpayer will provide such documentation of local labor utilization to the Decatur Macon County Enterprise Zone Administrator along with information supporting any waiver requests upon completion of the project. The Administrator will review submitted information and may conduct additional inquiry to support making a recommendation to the Enterprise Zone Advisory Board regarding whether the taxpayer and/or their

contractors have met the requirements of this Section. Although contingent property tax abatement approval may be granted by the Zone Administrator prior to the beginning of project construction, final approval of the property tax abatement request by the Enterprise Zone Advisory Board is required before initiating the Memorandum of Understanding.

The Decatur Macon County Enterprise Zone Administrator will present all disputes and/or appeals concerning the local labor utilization clause of this Resolution to the Enterprise Zone Advisory Board for final resolution.

**SECTION 4 – NO TAX LEVY OBJECTION.** Taxpayers receiving Decatur Macon County Enterprise Zone property tax abatement under the terms and conditions of Section 2 above, must agree that they shall not file an objection to the real estate property taxes levied on the Site and/or Facilities or the property tax assessment on the Site and/or Facilities. In the event any real estate property tax protest or objection is filed for the subject property, the Enterprise Zone property tax abatement for the subject property shall automatically terminate.

**SECTION 5 – NO ASSIGNMENT OR TRANSFER.** Decatur Macon County Enterprise Zone property tax abatement shall be specifically granted to the applicant and may not be assigned to or transferred without the written consent of the Decatur Macon County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, on behalf of the taxing bodies. In the event that the applicant desires to transfer or assign any or all of its ownership of the subject property where the business located thereon, the transferee shall submit a written request to the Decatur Macon County Enterprise Zone Administrator requesting transfer of the abatement to the new owner for the time remaining on the abatement.

The Decatur Macon County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, shall review the taxpayer's request to transfer said abatement, and determine the taxpayer's eligibility for such transfer, subject to the terms and conditions of Section 2 above and the applicable MOU. The Decatur Macon County Enterprise Zone Administrator shall notify the affected taxing bodies that such a request has been made and the action taken by the Administrator to address the transfer request.

**SECTION 6 – ADMINISTRATION.** By agreement of the joint applicants of the County of Macon, the City of Decatur, the Village of Mt. Zion, the Village of Forsyth, and the Village of Long Creek, the Administrator of the Decatur Macon County Enterprise Zone will be the CEO/President of the Economic Development Corporation of Decatur & Macon County. Administration of the Zone will be carried out as described in the Enterprise Intergovernmental Agreement between the County of Macon, the City of Decatur, the Village of Mt. Zion, the Village of Forsyth, and the Village of Long Creek.

**SECTION 7 – TAX INCREMENT FINANCING DISTRICT OR REDEVELOPMENT AREA OVERLAY.** In the event that a Tax Increment Financing (TIF) District or redevelopment district or project area (20 ILCS 655/5.4.1) is, will be, or has been created by a municipality under Division 74.4 of the Illinois Municipal Code, and said redevelopment project

area contains property that is located in an Enterprise Zone, and the municipality adopts an Enterprise Zone Designating Resolution pursuant to Section 5.4 of the Act specifically concerning the abatement of taxes on property, as in Section 2 above, located within a redevelopment project area created pursuant to Division 74.4 of the Illinois Municipal Code, and the Department certifies the Resolution, then the property that is located in both the Enterprise Zone and the redevelopment project area shall not be eligible for the abatement of taxes under Section 18-170 of the Illinois Property Tax Code.

**SECTION 8 – LOCAL SOURCING STATEMENT.** The Board of Trustees of **RICHLAND COMMUNITY COLLEGE #537** encourages companies receiving Enterprise Zone benefits, as provided herein, to utilize local labor and to purchase building materials locally.

**SECTION 9 – CONFLICTING LANGUAGE.** All Resolutions or parts of Resolutions conflicting with any provisions of this Resolution shall be and are hereby repealed.

**SECTION 10 – EFFECTIVE DATE.** This Resolution shall be in effect from the date of and after its passage, approval and recording and upon certification of the new Enterprise Zone designation by the Illinois Department of Commerce and Economic Opportunity, according to law. Failure to receive certification of the Zone by the Department will render this Resolution null and void.

**PRESENTED, PASSED, APPROVED AND RECORDED** this \_\_\_\_ day of \_\_\_\_\_, 2014.


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

By: \_\_\_\_\_  
Bruce Campbell, Chairman

ATTEST:

\_\_\_\_\_(SEAL)  
David Coopridier, Secretary

DATE: December 16, 2014

TO: Board of Trustees  
FROM: Dr. Gayle Saunders   
DATE: December 16, 2014  
SUBJECT: New Curriculum – American Sign Language/Interpreting Associate in Applied Science (AAS)

Mr. Chairman, Members of the Board, attached is a memorandum from Dr. Denise Crews requesting approval of the American Sign Language/Interpreting AAS Degree and the five associated academic Certificates.

Students will have the opportunity to earn Basic, Intermediate and Advanced American Sign Language Certificates towards the AAS. Basic Certificates in Sign Language – Education and Sign Language – Service Professionals have also been developed and will include discipline specific curriculum in addition to American Sign Language coursework.


Dr. Denise Crews is available to answer any questions.

**Therefore, it is recommended that the Board of Trustees approve the American Sign Language/Interpreting AAS Degree and the five associated academic Certificates, as presented.**

Attachment

MB

Thank you.

To: Dr. Gayle Saunders  
From: Dr. Denise Crews   
Date: December 2, 2014  
Re: New Curriculum – American Sign Language/Interpreting


To fill the growing demand in Decatur and Central Illinois, our Communications, Education, Humanities and Fine Arts Division faculty have developed the new program *American Sign Language/Interpreting Associate in Applied Science (AAS)*. The skills earned with the AAS in signing will facilitate employability in a range of fields, from education, to social services, public safety, and healthcare.

Students will have the opportunity to earn Basic, Intermediate and Advanced American Sign Language Certificates, creating scaffolding toward the AAS. Basic Certificates in Sign Language – Education and Sign Language – Service Professionals have also been developed and will include discipline specific curriculum in addition to American Sign Language coursework.

This new program was approved at the October 15, 2014 Academic Standards Committee meeting and the Institutional Effectiveness Group on November 5, 2014.

It is recommended that the Board of Trustees approve the American Sign Language/Interpreting AAS Degree and the five associated academic Certificates.



TO: Board of Trustees  
FROM: Dr. Gayle Saunders   
DATE: December 16, 2014  
SUBJECT: Corporate Authorization Resolution for Financial Services

Mr. Chairman, Members of the Board, attached is a memorandum for Greg Florian, Vice President, Finance and Administration, requesting adoption of a Corporate Authorization Resolution for Financial Services.

The Resolution sets for the various aspects of the account such as how many signatures are required to access the funds and borrow money and authorizes other actions by the signers. Richland Community College President, Treasurer, Director of Accounting, Director of Budgeting, and Director of Administrative Information Systems are designated as individuals authorized to sign for Richland Community College.

Greg Florian will be available to answer any questions.

**Therefore, it is recommended that the Board of Trustees approve Resolution No. 14-15: Corporate Authorization Resolution for Financial Services, as presented.**

Attachment

MB

Thank you.

Richland Community College  
One College Park  
Decatur, Illinois 62521



# Memorandum

Business Office

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To: Dr. Gayle Saunders  
From: Greg Florian   
Date: December 11, 2014  
Re: Corporate Authority Resolution

The attached resolution No.14-15 Corporate Authority Resolution is a standard resolution provided by the College's financial institutions that they are required to have on file for their corporate depositors. The College currently has these resolutions in-place. However, with changes in personnel it has become necessary to have new resolutions adopted.

The resolution designates that with two signatures, one of which being the College President or College Treasurer, and the Director of Accounting or the Director of Budgeting to act as Agents for the College to engage the services of a Financial Institution.

Approval of this resolution will allow the College officers to transact business with the financial institutions such as open accounts, make deposits, endorse checks, transfer funds, rent a safe deposit box, as well as other regular banking services.

Financial intuitions authorized by this resolution include those that the College is currently using or has used in the recent past for checking, CD's, merchant card services, and other typical banking services.

It is recommended that the board approve this resolution.

**RICHLAND COMMUNITY COLLEGE**

**DISTRICT NO. 537**

**ONE COLLEGE PARK**

**DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 14-15:           CORPORATE AUTHORIZATION RESOLUTION  
FOR FINANCIAL SERVICES**

**WHEREAS**, Richland Community College has a continuing need to deposit its public funds in financial institutions that provide safety of the principal, liquidity of the portfolio, produce a return on the investment, and maintain the public's trust.

**WHEREAS**, Richland Community College has designated Financial Institution(s) as depositories for the funds of Richland Community College and to provide other financial accommodations indicated in this resolution.

**WHEREAS**, this resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by a Financial Institution. Any and all prior resolutions adopted by the Board of Trustees of Richland Community College and certified to the Financial Institution as governing the operation of Richland Community College's account(s) are in full force and effect until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

**WHEREAS**, the signature of an Agent noted herein this resolution is conclusive evidence of their authority to act on behalf of Richland Community College. Any Agent, so long as they act in a representative capacity as an Agent of Richland Community College, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

**WHEREAS**, all transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of Richland Community College with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

**WHEREAS**, Richland Community College agrees to the terms and conditions of any account agreement, properly opened by any Agent of Richland Community College.

Richland Community College authorizes the Financial Institution, at any time, to charge Richland Community College for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

**WHEREAS**, Richland Community College acknowledges and agrees that the Financial Institution may furnish, at its discretion, automated access devices to Agents of Richland Community College to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

**AND WHEREAS**, Richland Community College acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by Richland Community College with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. Richland Community College authorizes each Agent to have custody of Richland Community College's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Trustees of Richland Community College authorize the Treasurer, the College President, the Director of Accounting, the Director of Budgeting, and the Director of Administrative Information Systems to sign and exercise the powers granted as stated on the Corporate Authorization Resolution for the Financial Institutions and that all accounts, contracts, transactions, endorsements, pledges, or others powers authorized by this resolution shall require at least the signature of the President or the Treasurer and one other designated Agent for any of the Financial Institutions as follows:

Busey Bank – Decatur, Illinois

Hickory Point Bank and Trust – Decatur, Illinois

PNC Bank – Decatur, Illinois

Soy Capital Bank and Trust – Decatur, Illinois

Regions Bank – Decatur, Illinois

Town & Country Bank – Decatur, Illinois

Gerber State Bank – Argenta, Illinois

Prairie State Bank & Trust – Mt. Zion, Illinois

Maroa-Forsyth Community Bank – Maroa, Illinois

First Mid-Illinois Bank and Trust

PMA Financial Network

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

By:


\_\_\_\_\_  
Bruce Campbell, Chairman

ATTEST:

\_\_\_\_\_(SEAL)  
David Coopriider, Secretary

DATE: December 16, 2012

## FINANCIAL REPORT

TO: Board of Trustees  
FROM: Dr. Gayle Saunders   
DATE: December 16, 2014  
SUBJECT: Financial Report

Mr. Chairman, Members of the Board, attached are the Treasurers' 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 November 2014 bills paid and approve the Financial Statement to be filed for audit.**

Thank you.

Richland Community College

Financial Report  
November, 2014

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Richland Community College  
Treasurer's Report  
November 30, 2014

Fund	Balance 11/01/14	Receipts for Month	Disbursements for Month	Balance 11/30/14	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	4,222,992.78	3,474,915.69	(4,671,152.45)	3,026,755.02	2,176,756.02	850,000.00
Oper & Maint Restricted	1,682,769.25	77.53	.00	1,682,846.78	1,464,557.27	218,289.51
Bond & Interest Fund	312,869.84	9.36	.00	312,879.20	312,879.20	.00
Auxiliary Enterprises	180,890.28	15,309.60	(80.80)	196,119.08	196,119.08	.00
Restricted Purposes Fd	2,768,103.31	69,706.27	(1,950,000.00)	887,809.58	366,831.64	520,977.94
Working Cash Fund	5,351,657.87	978.97	.00	5,352,636.84	4,352,462.02	1,000,174.82
Trust & Agency Fund	85,041.45	3,670.12	(26.00)	88,685.57	88,685.57	.00
Audit Fund	28,736.20	.34	(12,000.00)	16,736.54	16,736.54	.00
Liab,Protect,Settle	443,169.35	5.26	.00	443,174.61	343,174.61	100,000.00
Totals	15,076,230.33	3,564,673.14	(6,633,259.25)	12,007,644.22	9,318,201.95	2,689,442.27

SEPARATE INVESTMENT INSTRUMENTS

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	300,000.00	CD-HPB	0.20	01/20/2015	6.0
EDUCATION FUND	300,000.00	CD-Busey	0.10	01/22/2015	6.0
EDUCATION FUND	250,000.00	CD-SOY	0.20	01/30/2015	12.0
O/M RESTR-GENERAL	218,289.52	CD-HPB	0.25	07/20/2015	12.0
RESTR-PARTNER'S IN ED	16,532.69	CD-FNC	0.10	01/30/2015	6.0
RESTR-EQUIP REPLACEMENT	200,000.00	CD-HPB	0.10	01/30/2015	3.0
RESTR-EQUIP REPLACEMENT	300,000.00	CD-HPB	0.25	08/10/2015	12.0
WORKING CASH FUND	117,618.62	CD-Regns	0.01	01/29/2015	7.0
WORKING CASH FUND	301,780.07	CD-HPB	0.05	02/07/2015	3.0
WORKING CASH FUND	120,760.92	CD-Regns	0.05	03/21/2015	13.0
WORKING CASH FUND	110,000.00	CD-HPB	0.25	03/23/2015	12.0
WORKING CASH FUND	350,000.00	CD-HPB	0.25	11/22/2015	12.0
LPS FUND	100,000.00	CD-Busey	0.10	09/27/2014	6.0

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

	Actual Rev 11/30/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 11/30/14	%
<b>Fund: 01 Education Fund</b>						
<b>Local Government Sources</b>						
Current Taxes	5,812,473.43	6,048,270.00	96.1	5,980,716.00	5,679,351.96	95.0
Chargeback	3,750.56	15,002.24	25.0	17,500.00	8,143.50	46.5
Interest on Taxes	125.04	606.74	20.6	700.00	12.39	1.8
Local Government Sources	5,816,349.03	6,063,878.98	95.9	5,998,916.00	5,687,507.85	94.8
<b>State Government Sources</b>						
ICCB Credit Hour Grants	362,695.68	1,882,267.13	19.3	1,821,545.00	343,663.14	18.9
ICCB Equalization Grant	25,214.08	302,569.00	8.3	77,000.00	.00	.0
ICCB CTE Formula Grant	81,610.86	163,221.72	50.0	163,222.00	83,506.18	51.2
Replacement Taxes	150,691.82	439,375.92	34.3	420,000.00	153,314.55	36.5
State Government Sources	620,212.44	2,787,433.77	22.3	2,481,767.00	580,483.87	23.4
<b>Student Tuition &amp; Fees</b>						
Tuition-Credit	4,843,229.82	5,387,948.65	89.9	5,768,940.00	4,657,088.36	80.7
Fees	583,278.50	662,847.50	88.0	778,800.00	660,767.97	84.8
Student Tuition & Fees	5,426,508.32	6,050,796.15	89.7	6,547,740.00	5,317,856.33	81.2
<b>Other Revenue/Sources</b>						
Investment Revenue	262.21	1,739.28	15.1	3,100.00	82.60	2.7
Other Revenue	79,465.08	294,686.74	26.6	351,084.00	87,891.35	24.7
Transfer In	.00	3,561.22	.0	5,000.00	.00	.0
Other Revenue/Sources	79,727.29	299,987.24	26.6	359,184.00	87,973.95	24.5
<b>Total Revenue</b>	<b>11,942,797.08</b>	<b>15,202,096.14</b>	<b>78.6</b>	<b>15,387,607.00</b>	<b>11,673,822.00</b>	<b>75.9</b>

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

	Actual Rev 11/30/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 11/30/14	%
<b>Fund: 02 Operations &amp; Maint</b>						
<b>Local Government Sources</b>						
Current Taxes	845,801.28	879,306.73	96.2	877,179.00	825,917.83	94.2
Interest on Taxes	16.08	86.17	18.7	75.00	1.04	1.4
<b>Local Government Sources</b>	<b>845,817.36</b>	<b>879,392.90</b>	<b>96.2</b>	<b>877,254.00</b>	<b>825,918.87</b>	<b>94.1</b>
<b>State Government Sources</b>						
ICCB Credit Hour Grants	27,931.42	167,588.52	16.7	161,204.00	29,932.60	18.6
<b>State Government Sources</b>	<b>27,931.42</b>	<b>167,588.52</b>	<b>16.7</b>	<b>161,204.00</b>	<b>29,932.60</b>	<b>18.6</b>
<b>Student Tuition &amp; Fees</b>						
Tuition-Credit	529,112.18	526,219.24	100.5	561,060.00	458,634.92	81.7
<b>Student Tuition &amp; Fees</b>	<b>529,112.18</b>	<b>526,219.24</b>	<b>100.5</b>	<b>561,060.00</b>	<b>458,634.92</b>	<b>81.7</b>
<b>Other Revenue/Sources</b>						
Other Revenue	84,129.05	263,552.91	31.9	378,050.00	160,956.95	42.6
<b>Other Revenue/Sources</b>	<b>84,129.05</b>	<b>263,552.91</b>	<b>31.9</b>	<b>378,050.00</b>	<b>160,956.95</b>	<b>42.6</b>
<b>Total Revenue</b>	<b>1,486,990.01</b>	<b>1,836,753.57</b>	<b>81.0</b>	<b>1,977,568.00</b>	<b>1,475,443.34</b>	<b>74.6</b>

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

	Actual Rev 11/30/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 11/30/14	%
<b>Total Operating Funds</b>						
<b>Local Government Sources</b>						
Current Taxes	6,658,274.71	6,927,576.73	96.1	6,857,895.00	6,505,269.79	94.9
Chargeback	3,750.56	15,002.24	25.0	17,500.00	8,143.50	46.5
Interest on Taxes	141.12	692.91	20.4	775.00	13.43	1.7
<b>Local Government Sources</b>	<b>6,662,166.39</b>	<b>6,943,271.88</b>	<b>96.0</b>	<b>6,876,170.00</b>	<b>6,513,426.72</b>	<b>94.7</b>
<b>State Government Sources</b>						
ICCB Credit Hour Grants	390,627.10	2,049,855.65	19.1	1,982,749.00	373,595.74	18.8
ICCB Equalization Grant	25,214.08	302,569.00	8.3	77,000.00	.00	.0
ICCB CTE Formula Grant	81,610.86	163,221.72	50.0	163,222.00	83,506.18	51.2
Replacement Taxes	150,691.82	439,375.92	21.9	420,000.00	153,314.55	36.5
<b>State Government Sources</b>	<b>648,143.86</b>	<b>2,955,022.29</b>	<b>21.9</b>	<b>2,642,971.00</b>	<b>610,416.47</b>	<b>23.1</b>
<b>Student Tuition &amp; Fees</b>						
Tuition-Credit	5,372,342.00	5,914,167.89	90.8	6,330,000.00	5,115,723.28	80.8
Fees	583,278.50	662,847.50	88.0	778,800.00	660,767.97	84.8
<b>Student Tuition &amp; Fees</b>	<b>5,955,620.50</b>	<b>6,577,015.39</b>	<b>90.6</b>	<b>7,108,800.00</b>	<b>5,776,491.25</b>	<b>81.3</b>
<b>Other Revenue/Sources</b>						
Investment Revenue	262.21	1,739.28	15.1	3,100.00	82.60	2.7
Other Revenue	102,002.23	349,133.35	29.2	514,084.00	143,999.80	28.0
Transfer In	.00	3,561.22	.0	5,000.00	.00	.0
<b>Other Revenue/Sources</b>	<b>102,264.44</b>	<b>354,433.85</b>	<b>28.9</b>	<b>522,184.00</b>	<b>144,082.40</b>	<b>27.6</b>
<b>Total Revenue</b>	<b>13,368,195.19</b>	<b>16,829,743.41</b>	<b>79.4</b>	<b>17,150,125.00</b>	<b>13,044,416.84</b>	<b>76.1</b>

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

	Actual Rev 11/30/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 11/30/14	%
<b>Fund: 03 Oper &amp; Maint Restricted</b>						
Interest on Investments	35.88	654.87	5.5	6,000.00	.00	.0
Int on Cash/IL Funds Acc	10,295.75	17,629.93	58.4	.00	1,298.27	.0
Grants Revenue	1,200.00	35,540.35	3.4	.00	.00	.0
Gifts/Donations	280,864.00	280,864.00	100.0	1,957,835.00	1,145,000.00	58.5
Transfer In	51,300.00	177,172.41	29.0	.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	3,065,500.00	.00	.0
<b>Total Revenue/Sources</b>	<b>343,695.63</b>	<b>511,861.56</b>	<b>67.1</b>	<b>5,029,335.00</b>	<b>1,146,298.27</b>	<b>22.8</b>
<b>Fund: 04 Bond &amp; Interest Fund</b>						
Current Taxes	2,316,700.59	2,408,480.54	96.2	2,438,283.00	2,288,453.97	93.9
Interest on Taxes	44.07	236.79	18.6	200.00	7.96	4.0
Int on Cash/IL Funds Acc	224.46	342.67	65.5	300.00	105.69	35.2
<b>Total Revenue/Sources</b>	<b>2,316,969.12</b>	<b>2,409,060.00</b>	<b>96.2</b>	<b>2,438,783.00</b>	<b>2,288,567.62</b>	<b>93.8</b>
<b>Fund: 05 Auxiliary Enterprises</b>						
CPED Credit Revenue	180,917.76	350,556.56	51.6	356,962.00	148,712.75	41.7
NonCredit Revenue	91,823.43	166,370.73	55.2	264,318.00	68,710.95	26.0
ContractNoncreditRevenue	17,795.50	38,360.70	46.4	38,531.00	14,338.75	37.2
ICCB Credit Hour Grants	34,003.69	68,389.95	49.7	82,356.00	27,226.73	33.1
Fitness Tuition	15,150.00	20,373.00	74.4	40,000.00	14,868.00	37.2
Fitness Membership Fees	5,290.00	9,933.00	53.3	15,000.00	6,820.00	45.5
Clubs and Organizations	118,424.79	257,154.40	46.1	194,890.00	92,117.17	47.3
Int on Cash/IL Funds Acc	26.50	123.45	21.5	.00	12.74	.0
Shilling Community Cntr	18,308.50	35,928.50	51.0	52,815.00	8,922.50	16.9
Child Care Revenue	42,471.73	99,368.73	42.7	95,000.00	35,895.54	37.8
CCRS Paid Revenue	9,429.85	23,902.06	39.5	38,500.00	13,584.85	35.3
Child Care Transfer Rev	.00	.00	.0	.00	13,500.00	.0
Copy Center Fees	18,070.76	42,321.64	42.7	26,675.00	17,220.02	64.6
Gifts/Donations	.00	10,064.15	.0	5,000.00	5,000.00	100.0
Transfer In	.00	95,500.00	.0	150,000.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	36,000.00	.00	.0
LLC Contract Svcs Rev	6,775.00	16,260.00	41.7	16,260.00	.00	.0
Revenue-Contractual	2,843.00	4,685.00	60.7	1,500.00	2,672.50	178.2
Revenue-Misc/OtherSource	763.69	7,013.60	10.9	4,474.00	3,140.50	70.2
<b>Total Revenue/Sources</b>	<b>562,094.20</b>	<b>1,246,305.47</b>	<b>45.1</b>	<b>1,418,281.00</b>	<b>472,743.00</b>	<b>33.3</b>

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

	Actual Rev 11/30/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 11/30/14	%
<b>Fund: 06 Restricted Purposes Fd</b>						
Financial Aid	3,770,137.29	8,217,991.29	45.9	8,152,898.00	3,294,629.45	40.4
Interest on Investments	186.73	1,130.75	16.5	.00	.00	.0
Int on Cash/IL Funds Acc	7.93	82.25	9.6	.00	73.61	.0
College Fair Revenue-PIE	3,905.00	3,960.00	98.6	7,150.00	4,620.00	64.6
PartnersSaluteRevenuePIE	55.00	4,435.00	1.2	7,500.00	.00	.0
YouthLeadershipRev-PIE	6,250.00	6,800.00	91.9	6,000.00	4,700.00	78.3
Grants Revenue	426,916.54	1,226,601.42	34.8	1,774,441.11	234,955.09	13.2
Gifts/Donations	18,533.92	62,147.89	29.8	101,170.00	22,725.86	22.5
Contributions-PIE	344.00	18,301.25	1.9	19,000.00	13,025.00	68.6
Transfer In	14.55	347,874.74	.0	196,802.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	236,725.81	9,034.81	3.8
Reimbursed Expenditures	.00	3,184.35	.0	.00	.00	.0
Revenue-Contractual	.00	776,627.74	.0	517,938.96	.00	.0
Revenue-Misc/OtherSource	6,000.00	18,700.00	32.1	22,207.00	9,112.50	41.0
<b>Total Revenue/Sources</b>	<b>4,232,350.96</b>	<b>10,687,836.68</b>	<b>39.6</b>	<b>11,041,832.88</b>	<b>3,592,876.32</b>	<b>32.5</b>
<b>Fund: 07 Working Cash Fund</b>						
Interest on Corp Cash	1,265.68	3,561.22	35.5	5,000.00	937.82	18.8
<b>Total Revenue/Sources</b>	<b>1,265.68</b>	<b>3,561.22</b>	<b>35.5</b>	<b>5,000.00</b>	<b>937.82</b>	<b>18.8</b>
<b>Fund: 10 Trust &amp; Agency Fund</b>						
Club Revenue	14,685.36	30,168.33	48.7	25,000.00	15,455.64	61.8
Int on Cash/IL Funds Acc	17.12	56.24	30.4	100.00	8.64	8.6
Transfer In	.00	7,935.82	.0	.00	.00	.0
Contributions	29,000.00	58,000.00	50.0	55,500.00	.00	.0
<b>Total Revenue/Sources</b>	<b>43,702.48</b>	<b>96,160.39</b>	<b>45.4</b>	<b>80,600.00</b>	<b>15,464.28</b>	<b>19.2</b>

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

	Actual Rev 11/30/13	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 11/30/14	%
Fund: 11 Audit Fund						
Current Taxes	58,101.14	60,403.58	96.2	68,184.00	64,211.88	94.2
Interest on Taxes	1.10	5.92	18.6	15.00	.07	.5
Int on Cash/IL Funds Acc	3.47	8.61	40.3	15.00	3.25	21.7
LLC Contract Svcs Rev	3,550.00	3,550.00	100.0	.00	.00	.0
Total Revenue/Sources	61,655.71	63,968.11	96.4	68,214.00	64,215.20	94.1
Fund: 12 Liab, Protect, Settle						
Current Taxes	1,175,040.95	1,221,536.71	96.2	1,356,689.00	1,273,518.08	93.9
Interest on Taxes	22.33	120.00	18.6	200.00	6.59	3.3
Insurance-StudentFees	14,864.00	19,272.00	77.1	18,000.00	13,144.00	73.0
Interest on Investments	.00	26.03	.0	150.00	.00	.0
Int on Cash/IL Funds Acc	108.13	355.50	30.4	500.00	64.23	12.8
Total Revenue/Sources	1,190,035.41	1,241,370.24	95.9	1,375,539.00	1,286,732.90	93.5

Richland Community College  
Expenditure Summary by Major Function  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended 11/30/2014	** %	Encumbered	*** Unencumbered Amount	*** %
<b>Fund: Education Fund</b>						
Office of Stu and Acad	82,786.00	22,514.98	27.20	.00	60,271.02	72.80
Business and Technology	2,316,567.00	923,934.18	39.88	26,913.31	1,365,719.51	58.95
Comm, Ed, Hum and Fine A	1,799,791.00	804,360.62	44.69	2,257.04	993,173.34	55.18
Math and Sciences	2,122,850.00	939,084.10	44.24	3,103.16	1,180,662.74	55.62
Health Professions	1,888,014.00	825,443.23	43.72	9,382.05	1,053,188.72	55.78
Enrollment Services	1,615,127.00	650,532.18	40.28	1,653.46	962,941.36	59.62
Academic Support-LRC	490,329.00	230,106.90	46.93	8,368.05	251,854.05	51.36
Retention Services	170,984.00	68,124.80	39.84	503.20	102,356.00	59.86
Technical Services Supp	368,698.00	211,253.12	57.30	3,859.15	153,585.73	41.66
Institutional Support	3,621,555.00	1,493,288.61	41.23	77,466.06	2,050,800.33	56.63
Scholarship and Waivers	453,000.00	128,327.67	28.33	.00	324,672.33	71.67
Clubs	117,906.00	47,431.85	40.23	.00	70,474.15	59.77
Transfer Out	340,000.00	.00	.00	.00	340,000.00	100.00
Total Education Fund	15,387,607.00	6,344,402.24	41.23	133,505.48	8,909,699.28	57.90
<b>Fund: Operations &amp; Maint</b>						
Maintenance	1,977,568.00	643,380.99	32.53	451,965.63	882,221.38	44.61
Total Operations & Maint	1,977,568.00	643,380.99	32.53	451,965.63	882,221.38	44.61
<b>Fund: Oper &amp; Maint Restricted</b>						
Protection,Health,Safety	5,029,335.00	1,794,916.60	35.69	137,700.59	3,096,717.81	61.57
Maintenance	.00	1,363.20	.00	.00	-1,363.20	.00
Liability Protection	.00	.00	.00	.00	.00	.00
Total Oper & Maint Restricted	5,029,335.00	1,796,279.80	35.72	137,700.59	3,095,354.61	61.55
<b>Fund: Bond &amp; Interest Fund</b>						
Bond and Interest	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09
Total Bond & Interest Fund	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09
<b>Fund: Auxiliary Enterprises</b>						
Instructional Programs	585,306.00	211,270.74	36.10	36,063.21	337,972.05	57.74
Auxiliary Services	583,119.00	212,098.69	36.37	20,569.10	350,451.21	60.10
Business/Community Educa	164,877.00	73,236.47	44.42	663.70	90,976.83	55.18
Institutional Support	84,979.00	25,958.39	30.55	28,618.94	30,401.67	35.78
Total Auxiliary Enterprises	1,418,281.00	522,564.29	36.84	85,914.95	809,801.76	57.10

Richland Community College  
Expenditure Summary by Major Function  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended 11/30/2014	** %	Encumbered	*** Unencumbered Amount	*** %
<b>Fund: Restricted Purposes Fd</b>						
Grants	2,953,424.88	1,162,761.40	39.37	172,661.32	1,618,002.16	54.78
Financial Aid	8,088,408.00	3,594,105.60	44.44	.00	4,494,302.40	55.56
<b>Total Restricted Purposes Fd</b>	<b>11,041,832.88</b>	<b>4,756,867.00</b>	<b>43.08</b>	<b>172,661.32</b>	<b>6,112,304.56</b>	<b>55.36</b>
<b>Fund: Working Cash Fund</b>						
Transfer Out	5,000.00	.00	.00	.00	5,000.00	100.00
<b>Total Working Cash Fund</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>Fund: Trust &amp; Agency Fund</b>						
Clubs	80,500.00	27,523.32	34.19	834.08	52,142.60	64.77
<b>Total Trust &amp; Agency Fund</b>	<b>80,500.00</b>	<b>27,523.32</b>	<b>34.19</b>	<b>834.08</b>	<b>52,142.60</b>	<b>64.77</b>
<b>Fund: Audit Fund</b>						
Institutional Support	15,142.00	6,338.35	41.86	.00	8,803.65	58.14
Audit	44,200.00	44,200.00	100.00	.00	.00	.00
Contingency	8,872.00	.00	.00	.00	8,872.00	100.00
<b>Total Audit Fund</b>	<b>68,214.00</b>	<b>50,538.35</b>	<b>74.09</b>	<b>.00</b>	<b>17,675.65</b>	<b>25.91</b>
<b>Fund: Liab,Protect,Settle</b>						
Liability Protection	1,261,035.00	504,740.47	40.03	269,092.62	487,201.91	38.64
Contingency	114,504.00	.00	.00	.00	114,504.00	100.00
<b>Total Liab,Protect,Settle</b>	<b>1,375,539.00</b>	<b>504,740.47</b>	<b>36.69</b>	<b>269,092.62</b>	<b>601,705.91</b>	<b>43.74</b>

Richland Community College  
Expenditure Summary-Operating Funds  
For the month of November  
42% of Fiscal Year 1415

	Actual Exp 11/30/13	** Actual Expense ** 06/30/14	%	Budget 1415	*** Actual Expense ** 11/30/14	%	Encumbered	*** Unencumbered *** %
<b>Fund: Education Fund</b>								
Salaries	4,786,067.46	11,040,769.90	43.3	11,038,103.00	4,710,262.44	42.7	.00	6,327,840.56 57.3
Employee Benefits	819,537.48	2,004,219.36	40.9	2,010,962.00	792,392.04	39.4	.00	1,218,569.96 60.6
Contractual Services	206,093.61	289,368.27	71.2	326,379.00	212,208.71	65.0	2,727.80	111,442.49 34.1
Commodities	433,744.08	826,140.53	52.5	809,366.00	396,662.55	49.0	85,688.81	327,014.64 40.4
Travel	66,285.83	164,840.02	40.2	183,247.00	58,458.22	31.9	14,557.67	110,231.11 60.2
Fixed Charges	60,183.85	132,154.69	45.5	111,300.00	29,284.11	26.3	30,453.20	51,562.69 .5
Capital Outlay	3,914.85	8,816.46	44.4	750.00	.00	.0	.00	750.00 100.0
Other	280,735.81	869,374.85	32.3	567,500.00	145,134.17	25.6	78.00	422,287.83 74.4
Transfer Out	.00	385,202.81	.0	340,000.00	.00	.0	.00	340,000.00 100.0
Contingency	.00	.00	.0	.00	.00	.0	.00	.00 .0
<b>Total Expenditures</b>	<b>6,656,562.97</b>	<b>15,720,886.89</b>	<b>42.3</b>	<b>15,387,607.00</b>	<b>6,344,402.24</b>	<b>41.2</b>	<b>133,505.48</b>	<b>8,909,699.28 57.9</b>

	Actual Exp 11/30/13	** Actual Expense ** 06/30/14	%	Budget 1415	*** Actual Expense ** 11/30/14	%	Encumbered	*** Unencumbered *** %
<b>Fund: Operations &amp; Maint</b>								
Salaries	165,369.95	399,377.92	41.4	431,070.00	179,422.55	41.6	.00	251,647.45 58.4
Employee Benefits	41,284.80	97,067.02	42.5	105,713.00	46,895.99	44.4	.00	58,817.01 55.6
Contractual Services	184,950.97	487,431.46	37.9	532,010.00	157,354.54	29.6	269,347.05	105,308.41 19.8
Commodities	48,609.64	135,157.75	36.0	170,207.00	43,369.44	25.5	50,817.94	76,019.62 44.7
Travel	611.36	1,449.31	42.2	2,600.00	380.71	14.6	.00	2,219.29 85.4
Fixed Charges	205,287.52	663,592.16	30.9	735,968.00	215,957.76	29.3	131,800.64	388,209.60 .5
Capital Outlay	.00	43,990.73	.0	.00	.00	.0	.00	.00 .0
<b>Total Expenditures</b>	<b>646,114.24</b>	<b>1,828,066.35</b>	<b>35.3</b>	<b>1,977,568.00</b>	<b>643,380.99</b>	<b>32.5</b>	<b>451,965.63</b>	<b>882,221.38 44.6</b>

	Actual Exp 11/30/13	** Actual Expense ** 06/30/14	%	Budget 1415	*** Actual Expense ** 11/30/14	%	Encumbered	*** Unencumbered *** %
<b>Total Operating Funds</b>								
Salaries	4,951,437.41	11,440,147.82	43.3	11,469,173.00	4,889,684.99	42.6	.00	6,579,488.01 57.4
Employee Benefits	860,822.28	2,101,286.38	41.0	2,116,675.00	839,288.03	39.7	.00	1,277,386.97 60.3
Contractual Services	391,044.58	776,799.73	50.3	858,389.00	369,563.25	43.1	272,074.85	216,750.90 25.3
Commodities	482,353.72	961,298.28	50.2	979,573.00	440,031.99	44.9	136,506.75	403,034.26 41.1
Travel	66,897.19	166,289.33	40.2	185,847.00	58,838.93	31.7	14,557.67	112,450.40 60.5
Fixed Charges	265,471.37	795,746.85	33.4	847,268.00	245,241.87	28.9	162,253.84	439,772.29 51.9
Capital Outlay	3,914.85	52,807.19	7.4	750.00	.00	.0	.00	750.00 100.0
Other	280,735.81	869,374.85	32.3	567,500.00	145,134.17	25.6	78.00	422,287.83 74.4
Transfer Out	.00	385,202.81	.0	340,000.00	.00	.0	.00	340,000.00 100.0
<b>Total Expenditures</b>	<b>7,302,677.21</b>	<b>17,548,953.24</b>	<b>41.6</b>	<b>17,365,175.00</b>	<b>6,987,783.23</b>	<b>40.2</b>	<b>585,471.11</b>	<b>9,791,920.66 56.4</b>

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

Continuing and Professional Education -----	Actual	Budget
Revenues:		
Fitness Center	21,688.00	55,000.00
6001 CDL	89,608.60	195,522.00
6002 Computer & Technology	7,008.94	18,647.00
6003 Dance	22,937.45	49,000.00
6004 Hobby & Leisure	21,467.32	93,300.00
6007 Safety-Industrial	86,850.40	294,817.00
6008 Shilling Rentals	8,922.50	52,815.00
6010 DOC-CPR/First Aid	840.72	15,000.00
6013 Culinary Arts	5,460.00	9,500.00
6025 Camp Connections	8,000.00	25,000.00
Total Revenues	272,783.93	808,601.00

Expenses:		
Fitness Center	24,361.51	60,000.00
6000 CPED Admin Expenses	73,563.47	164,877.00
6001 CDL	57,431.87	145,779.00
6002 Computer & Technology	7,992.57	15,489.00
6003 Dance	19,276.32	48,450.00
6004 Hobby & Leisure	28,648.47	89,538.00
6007 Safety-Industrial	61,054.61	199,008.00
6008 Shilling Rentals	7,507.42	20,497.00
6010 DOC-CPR/First Aid	3,090.45	3,786.00
6013 Culinary Arts	7,310.21	8,805.00
6025 Camp Connections	1,116.55	10,250.00
Total Expenses	291,353.45	766,479.00
Net Income (Loss)	(18,569.52)	42,122.00

Note: Credit Hour Reimbursement Revenue included above 27,226.73

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

	Actual	Budget
<b>Revenues:</b>		
6014 Dance Productions	13,919.50	30,000.00
6019 Outdoor Events	1,875.00	16,660.00
6023 Car Show	0.00	7,000.00
6024 Dog Show	0.00	6,000.00
6026 Drone Conference	3,750.00	0.00
6030 Misc Events	3,000.00	5,500.00
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Total Revenues	22,544.50	65,160.00
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<b>Expenses:</b>		
6014 Dance Productions	3,146.55	22,041.00
6019 Outdoor Events	47,132.91	120,897.00
6020 Farm Progress Show	0.00	6,350.00
6021 Concert	0.00	500.00
6023 Car Show	0.00	4,025.00
6024 Dog Show	0.00	1,260.00
6026 Drone Conference	0.00	2,075.00
6030 Misc Events	0.00	4,350.00
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Total Expenses	50,279.46	161,498.00
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Net Income (Loss)	(27,734.96)	(96,338.00)
	=====	=====

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

	Actual	Budget
<b>Revenues:</b>		
6009 Traffic Safety	16,845.75	43,331.00
8907 Culinary Restaurant	16,939.55	44,500.00
8908 Coffee Shop	28,894.31	60,924.00
8915 Misc Culinary Events	3,360.00	2,250.00
Total Revenues	66,039.61	151,005.00
<b>Expenses:</b>		
6009 Traffic Safety	15,495.27	43,704.00
8907 Culinary Restaurant	17,953.60	44,500.00
8908 Coffee Shop	23,799.12	45,900.00
8915 Misc Culinary Events	1,710.00	2,250.00
Total Expenses	58,957.99	136,354.00
Net Income (Loss)	7,081.62	14,651.00

Richland Community College  
Restricted Purposes Fund-Grants  
NOV 1415

Grant Period	Budget	* Actual Expense % *	Encumbered	** Unencumbered % **				
<b>Federally Funded Grants</b>								
11117 ADM Sequestration Grant	07/01/2010 - 06/30/2015	77,198.38	98.16	1,381.09	66.53	0.08		
11496 DCP-STOP Act	09/30/2013 - 09/29/2014	31,152.55	29,016.66	93.14	0.00	2,135.89	6.86	
11596 DCP-STOP Act	09/30/2014 - 09/29/2015	48,258.00	6,235.44	12.92	3,795.00	38,227.56	79.21	
11595 DCP-Strategic Prevention	07/01/2014 - 06/30/2015	102,531.55	33,525.52	32.70	6,073.86	62,932.17	61.38	
11480 TRIO Grant	09/01/2013 - 08/31/2014	57,072.86	57,078.33	100.01	0.00	-	5.47	0.01
11580 TRIO Grant	09/01/2014 - 08/30/2015	281,348.00	66,362.84	23.59	0.00	214,985.16	76.41	
11316 TrainingAssist/CareerTrg	10/01/2012 - 09/30/2016	338,390.00	164,256.42	48.54	52,206.24	121,927.34	36.03	
<b>Total</b>		937,398.96	433,673.59	46.26	63,456.19	440,269.18	46.97	
<b>State Funded Grants</b>								
11523 Bridging the Gap	09/01/2014 - 06/30/2014	10,000.00	3,583.65	35.84	0.00	6,416.35	64.16	
11520 Co-OpWorkStudy-IBHE	07/01/2014 - 06/30/2015	18,980.00	0.00	0.00	0.00	18,980.00	0.00	
11217 Coal Educ & Mktg - DCEO	04/01/2012 - 07/31/2014	15,100.12	15,100.12	100.00	0.00	0.00	0.00	
11440 Decatur DOC	10/01/2013 - 09/30/2014	75,378.65	75,378.65	100.00	0.00	0.00	0.00	
11540 Decatur DOC	10/01/2014 - 09/30/2015	372,235.95	56,124.59	15.08	14,354.16	301,757.20	81.07	
11524 DualCreditEnhancement	07/01/2014 - 06/30/2015	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
11518 Hwy Construct Career Grt	07/01/2014 - 06/30/2015	260,131.00	1,763.63	.68	0.00	258,367.37	99.32	
11441 Lincoln DOC	10/01/2013 - 09/30/2014	71,411.32	52,384.17	73.36	0.00	19,027.15	26.64	
11442 Logan DOC	10/01/2014 - 09/30/2015	0.00	36,594.55	0.00	6,113.82	-42,708.37	0.00	
11542 Logan DOC	10/01/2013 - 09/30/2014	120,640.04	81,222.28	67.33	0.00	39,417.76	32.67	
11554 Performance Grant	07/01/2014 - 06/30/2015	0.00	46,007.98	0.00	3,754.93	-49,762.91	0.00	
11444 Pontiac DOC	10/01/2013 - 09/30/2014	48,575.00	16,835.47	34.66	0.00	31,739.53	65.34	
11544 Pontiac DOC	10/01/2014 - 09/30/2015	24,158.10	11,070.90	45.83	0.00	13,087.20	54.17	
11560 Public Assistance	07/01/2014 - 06/30/2015	51,586.00	7,104.78	0.00	0.00	-7,104.78	0.00	
11564 SOS Literacy - State	07/01/2014 - 06/30/2015	67,000.00	18,527.36	35.92	0.00	33,058.64	64.08	
11572 State Basic Adult Ed	07/01/2014 - 06/30/2015	37,981.00	21,214.45	31.66	0.00	45,785.55	68.34	
11566 Workplace Skills Enhance	07/01/2014 - 06/30/2015	14,500.00	15,813.11	41.63	0.00	22,167.89	58.37	
<b>Total</b>		1,197,677.18	461,278.46	38.51	24,222.91	712,175.81	59.46	
<b>Locally Funded Grants</b>								
11322 AAC Plus 50 Grant	04/01/2013 -	13,034.81	4,570.31	35.06	0.00	8,464.50	64.94	
8999 Decatur Comm Partnership	10/01/2007 -	12,000.00	2,360.00	19.67	0.00	9,640.00	80.33	
11373 Literacy Grant-EdCo	03/01/2013 - 12/31/2014	51,852.93	11,354.88	21.90	0.00	40,498.05	78.10	
<b>Total</b>		76,887.74	18,285.19	23.78	0.00	58,602.55	76.22	
<b>Cash/RCC Restricted Programs</b>								
9098 Partners in Education	07/01/2013 -	84,725.00	33,368.17	39.38	0.00	51,356.83	60.62	
11458 Project READ	07/01/2013 -	100,207.00	42,066.40	41.98	0.00	58,140.60	58.02	
EQUI Reserved for Equipment	07/01/2005 -	227,691.00	43,197.11	18.97	37,209.12	147,284.77	64.69	
<b>Total</b>		412,623.00	118,631.68	28.75	37,209.12	256,782.20	62.23	

Richland Community College  
 Restricted Purposes Fund-Grants  
 NOV 1415

Grant Period	Budget	* Actual Expense	% *	Encumbered	** Unencumbered	% **
<b>RCC-Foundation Funded Grants</b>						
11533 Foundation Gifts to RCC 07/01/2014 - 06/30/2015	41,170.00	14,327.74	34.80	16,474.10	10,368.16	25.18
<b>Total</b>	<b>41,170.00</b>	<b>14,327.74</b>	<b>34.80</b>	<b>16,474.10</b>	<b>10,368.16</b>	<b>25.18</b>
<b>Fed Funded through State</b>						
11512 Carl Perkins- ICCB 07/01/2014 - 06/30/2015	176,542.00	47,923.77	27.15	31,299.00	97,319.23	55.13
11532 Federal Adult Ed Basic 07/01/2014 - 06/30/2015	33,780.00	18,821.54	55.72	0.00	14,958.46	44.28
11556 Program Improvement Grnt 07/01/2014 - 06/30/2015	12,856.00	5,284.62	41.11	0.00	7,571.38	58.89
<b>Total</b>	<b>223,178.00</b>	<b>72,029.93</b>	<b>32.27</b>	<b>31,299.00</b>	<b>119,849.07</b>	<b>53.70</b>
<b>Total Grants</b>	<b>2,888,934.88</b>	<b>1,118,226.59</b>	<b>38.71</b>	<b>172,661.32</b>	<b>1,598,046.97</b>	<b>55.32</b>

Richland Community College  
ACCOUNT SUMMARY  
NOV 1415

Fund: Education Fund Acct Description	Month		Full Year		Year to Date		Pct	Variance
	Actual	Budget	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	154,919.00	1,927,784.00	789,770.53		0.00	0.00	41.0	1,138,013.47
51102 Administrative Staff-PT	3,500.00	0.00	10,340.91		0.00	0.00	.0	-10,340.91
51200 Professional/Tech Salary	58,673.64	678,618.00	274,975.39		0.00	0.00	40.5	403,642.61
51201 Professional/Tech-PT	2,309.71	31,500.00	4,703.64		0.00	0.00	14.9	26,796.36
51202 Professional/Tech-PT	2,772.89	35,000.00	19,248.73		0.00	0.00	55.0	15,751.27
51310 F/T Faculty Salary	348,837.70	3,995,352.00	1,606,099.20		0.00	0.00	40.2	2,389,252.80
51315 F/T Faculty-Summer Sal	0.00	339,028.00	305,392.02		0.00	0.00	90.1	33,635.98
51320 P/T Faculty Salary	124,713.00	977,280.00	429,668.29		0.00	0.00	44.0	547,611.71
51325 P/T Faculty-Summer Sal	0.00	96,033.00	95,837.01		0.00	0.00	99.8	195.99
51340 Overload Salary	42,011.06	456,175.00	149,802.34		0.00	0.00	32.8	306,372.66
51345 Clinical Risk Stipends	3,555.56	35,500.00	14,844.46		0.00	0.00	41.8	20,655.54
51350 Independent Study Salary	225.00	14,600.00	9,450.00		0.00	0.00	64.7	5,150.00
51356 Subs Instructors Salary	1,971.49	14,550.00	6,010.11		0.00	0.00	41.3	8,539.89
51360 LabFacilitators	3,167.45	34,000.00	14,321.29		0.00	0.00	42.1	19,678.71
51362 Faculty Tutors Salary	10,226.50	154,928.00	43,747.31		0.00	0.00	28.2	111,180.69
51391 Faculty Curriculum Dev OL	0.00	7,000.00	5,625.00		0.00	0.00	80.4	1,375.00
51392 Faculty Curriculum Dev	0.00	1,800.00	0.00		0.00	0.00	.0	1,800.00
51400 Supervisory Staff Salary	42,987.36	611,240.00	227,507.70		0.00	0.00	37.2	383,732.30
51500 Academic Support Salary	14,208.64	170,505.00	71,043.20		0.00	0.00	41.7	99,461.80
51502 Academic Support-PT	15,851.58	161,155.00	110,157.83		0.00	0.00	68.4	50,997.17
51610 F/T Classified Salary	90,369.00	1,075,457.00	433,743.67		0.00	0.00	40.3	641,713.33
51620 P/T Classified Salary	6,264.84	88,731.00	29,832.64		0.00	0.00	33.6	58,898.36
51630 Classified-Temporary	2,399.64	1,000.00	18,360.45		0.00	0.00	1836.0	-17,360.45
51800 Student Workers Salary	3,388.69	68,925.00	16,324.80		0.00	0.00	23.7	52,600.20
51906 Interpreter Salary	2,277.30	25,000.00	9,730.70		0.00	0.00	38.9	15,269.30
51918 Overtime Wages	555.36	8,150.00	3,771.72		0.00	0.00	46.3	4,378.28
51930 Car Allowance	0.00	2,400.00	600.00		0.00	0.00	25.0	1,800.00
51935 SURS Fringe Benefit	1,870.70	26,392.00	9,353.50		0.00	0.00	35.4	17,038.50
52080 SURS-RetireeHealthContri	3,826.01	46,880.00	18,991.10		0.00	0.00	40.5	27,888.90
52100 EmployeeBenefitsTotal	0.00	3,500.00	0.00		0.00	0.00	.0	3,500.00
52101 Group Medical Ins	147,736.25	1,826,173.00	695,587.87		0.00	0.00	38.1	1,130,585.13
52102 Group Dental Ins	5,648.57	69,387.00	26,226.37		0.00	0.00	37.8	43,160.63
52104 Group Life Ins	2,827.51	34,517.00	14,670.67		0.00	0.00	42.5	19,846.33
52105 Group LTD Ins	1,776.97	21,245.00	8,531.64		0.00	0.00	40.2	12,713.36
52106 Long-Term Care Ins	0.00	4,000.00	3,853.39		0.00	0.00	96.3	146.61
52700 Medicare	41.65	260.00	0.00		0.00	0.00	.0	260.00
52750 Staff/Family Waivers	-580.00	5,000.00	24,531.00		0.00	0.00	490.6	-19,531.00
53200 Consultants/Workshops	0.00	5,150.00	0.00		0.00	0.00	.0	5,150.00
53205 Admin Computer/Maint	1,968.00	181,459.00	163,190.06		0.00	0.00	89.9	18,268.94
53400 Equip Repair/Maint Agree	1,621.00	21,575.00	6,152.98		875.42	0.00	32.6	14,546.60
53500 Legal Services-Admin	6,239.79	51,000.00	17,472.62		0.00	0.00	34.3	33,527.38
53900 Contractual-Other	2,018.65	39,955.00	12,037.41		1,852.38	0.00	34.8	26,065.21
53920 Wellness Program	0.00	5,600.00	3,030.00		0.00	0.00	54.1	2,570.00
53938 Tuition	0.00	3,000.00	0.00		0.00	0.00	.0	3,000.00
53955 Faculty Development	0.00	855.00	467.08		0.00	0.00	54.6	387.92
53956 Staff Development	0.00	4,250.00	1,707.50		0.00	0.00	40.2	2,542.50
53974 Resource Persons	0.00	200.00	0.00		0.00	0.00	.0	200.00
53975 Professional Fees	0.00	7,500.00	5,119.00		0.00	0.00	68.3	2,381.00
53993 Employee Recognition EAT	0.00	1,600.00	1,224.76		0.00	0.00	76.5	375.24
53995 Meals	0.00	3,235.00	1,807.30		0.00	0.00	55.9	1,427.70
53998 Student Awards	0.00	1,000.00	0.00		0.00	0.00	.0	1,000.00

Richland Community College  
ACCOUNT SUMMARY

NOV 1415

Fund: Education Fund Acct Description	Month Actual	Full Year Budget	Year to Date		Pct	Variance
			Actual	Encumbered		
54101 Office Supplies	2,640.89	34,728.00	3,237.84	119.98	9.7	31,370.18
54102 Instructional Supplies	12,261.70	138,774.00	48,327.97	23,861.02	52.0	66,585.01
54200 Printing	2,009.80	33,456.00	17,235.58	10,355.21	82.5	5,865.21
54205 Credit Schedules	0.00	6,300.00	0.00	0.00	.0	6,300.00
54210 Catalog Printing	0.00	5,490.00	0.00	0.00	.0	5,490.00
54400 Materials	5,674.72	101,602.00	18,780.99	8,702.01	27.0	74,119.00
54401 Audio Visual Materials	0.00	8,550.00	2,355.84	2,057.94	51.6	4,136.22
54402 Postage	5,087.15	34,440.00	7,627.01	0.00	22.1	26,812.99
54408 Computer Software	573.31	129,412.00	117,318.94	4,190.83	93.9	7,902.23
54413 Transcripts	0.00	22,500.00	13,000.00	0.00	57.8	9,500.00
54515 Reference Materials	0.00	5,263.00	3,894.99	1,164.12	96.1	203.89
54520 Books-Library Collection	18.25	17,440.00	5,356.47	861.17	35.7	11,222.36
54600 Publications & Dues	19,636.37	121,057.00	98,629.09	6,453.05	86.8	15,974.86
54700 Advertising	16,251.05	138,990.00	58,518.85	27,374.45	61.8	53,096.70
54705 Specialties	99.00	4,320.00	2,042.52	0.00	47.3	2,277.48
54710 WYSE Activities	0.00	1,059.00	0.00	0.00	.0	1,059.00
54905 Graphic Supplies	120.76	5,085.00	176.72	428.02	11.9	4,480.26
54908 Laundry/Linen Supplies	20.09	900.00	159.74	121.01	31.2	619.25
55100 Meeting Expense	1,243.64	22,118.00	5,947.40	354.40	28.5	15,816.20
55102 Alumni Activities	0.00	180.00	0.00	0.00	.0	180.00
55150 Registration Fees	154.09	45,400.00	16,215.68	4,360.00	45.3	24,824.32
55200 Travel-In State	1,358.95	32,378.00	6,830.49	1,503.70	25.7	24,043.81
55204 Travel-In State Mileage	728.00	7,947.00	4,312.67	2,970.80	91.7	663.53
55300 Travel-Out of State	558.00	73,224.00	24,461.98	5,368.77	40.7	43,393.25
55400 Recruitment	0.00	2,000.00	690.00	0.00	34.5	1,310.00
56200 Equipment Rental	2,462.11	47,000.00	15,189.19	24,779.13	85.0	7,031.68
56800 Bank Card Fees	470.78	16,000.00	6,961.73	0.00	43.5	9,038.27
56810 Collection Co Charges	1,231.62	18,000.00	7,630.24	0.00	42.4	10,369.76
56815 Graduation Expense	0.00	18,000.00	86.59	3,490.00	19.9	14,423.41
57500 Telephone	0.00	800.00	200.08	0.00	25.0	599.92
57700 Telecommunications	148.03	11,500.00	-783.72	2,184.07	12.2	10,099.65
58600 Equipment-Instructional	0.00	750.00	0.00	0.00	.0	750.00
59040 Write-Offs	28.37	25,000.00	8,808.36	0.00	35.2	16,191.64
59300 Chargeback Expense	16,904.80	40,000.00	18,426.30	0.00	46.1	21,573.70
59405 Tuition Waiver	1,545.00	250,000.00	97,456.01	0.00	39.0	152,543.99
59415 Illinois Veterans Grants	0.00	100,000.00	0.00	0.00	.0	100,000.00
59416 Unfunded ING/MIA/POW	3,637.00	38,000.00	3,637.00	0.00	9.6	34,363.00
59901 Contributions	0.00	105,000.00	13,500.00	0.00	12.9	91,500.00
59965 Bank Service Charges	626.70	7,500.00	2,971.03	78.00	40.7	4,450.97
59999 Expense-Other	-18.40	2,000.00	335.47	0.00	16.8	1,664.53
71000 Transfer Out	1,205,652.29	15,047,607.00	6,344,402.24	133,505.48	43.0	8,569,699.28
	0.00	340,000.00	0.00	0.00	0.0	340,000.00
01 Education Fund	1,205,652.29	15,387,607.00	6,344,402.24	133,505.48	42.1	8,909,699.28

Richland Community College  
ACCOUNT SUMMARY

NOV 1415

Fund: Operations & Maint Acct Description	Month Actual	Full Year Budget	Year to Date		Encumbered	Pct	Variance
			Actual	Encumbered			
51100 Administrative Staff Sal	5,554.90	66,781.00	27,774.54	0.00	0.00	41.6	39,006.46
51200 Professional/Tech Salary	2,190.38	26,942.00	10,951.90	0.00	0.00	40.6	15,990.10
51400 Supervisory Staff Salary	9,572.84	116,680.00	47,864.20	0.00	0.00	41.0	68,815.80
51610 F/T Classified Salary	2,140.66	32,000.00	22,021.70	0.00	0.00	68.8	9,978.30
51700 Custodial Maint Stf Sal	13,762.88	176,167.00	67,548.30	0.00	0.00	38.3	108,618.70
51800 Student Workers Salary	0.00	3,500.00	0.00	0.00	0.00	.0	3,500.00
51918 Overtime Wages	19.34	9,000.00	3,261.91	0.00	0.00	36.2	5,738.09
52080 SURS-RetireeHealthContri	166.22	2,093.00	835.23	0.00	0.00	39.9	1,257.77
52101 Group Medical Ins	7,964.41	96,901.00	40,203.82	0.00	0.00	41.5	56,697.18
52102 Group Dental Ins	322.90	3,839.00	1,614.50	0.00	0.00	42.1	2,224.50
52104 Group Life Ins	135.58	1,792.00	681.10	0.00	0.00	38.0	1,110.90
52105 Group LTD Ins	83.08	1,088.00	417.34	0.00	0.00	38.4	670.66
52750 Staff/Family Waivers	0.00	0.00	3,144.00	0.00	0.00	.0	-3,144.00
53400 Equip Repair/Maint Agree	6,661.01	62,000.00	18,289.64	9,706.71	45.2	34.003.65	34,003.65
53405 Telephone Maint Agree	0.00	10,000.00	0.00	10,816.04	108.2	-816.04	-816.04
53410 Custodial Services	310.00	389,430.00	117,947.70	240,354.30	92.0	31,128.00	31,128.00
53415 Security	-7,126.65	12,355.00	4,667.77	0.00	0.00	37.8	7,687.23
53420 Building Repair/Maint	0.00	7,000.00	0.00	0.00	0.00	.0	7,000.00
53900 Contractual-Other	1,385.00	26,575.00	11,037.78	2,500.00	50.9	13,037.22	13,037.22
53910 Pest Control	710.00	13,650.00	3,686.32	4,970.00	63.4	4,993.68	4,993.68
53915 Snow/Grounds	0.00	11,000.00	1,725.33	1,000.00	24.8	8,274.67	8,274.67
54101 Office Supplies	31.39	900.00	31.39	0.00	0.00	3.5	868.61
54102 Instructional Supplies	0.00	1,750.00	0.00	0.00	0.00	.0	1,750.00
54104 Maintenance Supplies	7,835.79	112,887.00	29,604.42	32,741.23	55.2	50,541.35	50,541.35
54105 Vehicle Expense	329.18	19,500.00	5,149.84	10,899.33	82.3	3,450.83	3,450.83
54107 Wind Turbine Maintenance	0.00	20,000.00	0.00	5,500.00	27.5	14,500.00	14,500.00
54200 Printing	0.00	850.00	463.94	0.00	0.00	54.6	386.06
54400 Materials	1,174.08	2,420.00	4,829.14	74.38	202.6	-2,483.52	-2,483.52
54402 Postage	0.00	350.00	134.05	0.00	0.00	38.3	215.95
54408 Computer Software	0.00	3,600.00	1,800.00	0.00	0.00	50.0	1,800.00
54600 Publications & Dues	50.00	1,650.00	247.61	0.00	0.00	15.0	1,402.39
54700 Advertising	0.00	300.00	137.05	0.00	0.00	45.7	162.95
54910 Uniforms	245.25	6,000.00	972.00	1,603.00	42.9	3,425.00	3,425.00
55100 Meeting Expense	0.00	100.00	86.63	0.00	0.00	86.6	13.37
55150 Registration Fees	0.00	900.00	0.00	0.00	0.00	.0	900.00
55200 Travel-In State	0.00	1,600.00	294.08	0.00	0.00	18.4	1,305.92
56100 Facility Rental	10,949.25	146,305.00	56,246.25	76,644.79	90.8	13,413.96	13,413.96
56200 Equipment Rental	395.00	2,800.00	395.00	0.00	0.00	14.1	2,405.00
56600 Install Pymt Lease/Purch	6,647.00	79,764.00	32,141.80	46,529.00	98.6	1,093.20	1,093.20
56750 Property Taxes	0.00	8,900.00	943.25	0.00	0.00	10.6	7,956.75
57150 Propane	0.00	7,500.00	0.00	0.00	0.00	.0	7,500.00
57300 Electricity	7,104.99	393,099.00	92,196.53	0.00	0.00	23.5	300,902.47
57400 Water,Sewage	304.02	27,300.00	8,792.15	0.00	0.00	32.2	18,507.85
57500 Telephone	1,864.92	44,700.00	18,960.21	915.00	44.5	24,824.79	24,824.79
57600 Refuse Disposal	215.51	20,250.00	5,602.11	7,711.85	65.7	6,936.04	6,936.04
57700 Telecommunications	0.00	5,350.00	680.46	0.00	0.00	12.7	4,669.54
71000 Transfer Out	80,998.93	1,977,568.00	643,380.99	451,965.63	55.4	882,221.38	882,221.38
02 Operations & Maint	0.00	0.00	0.00	0.00	0.00	0.0	0.00
	80,998.93	1,977,568.00	643,380.99	451,965.63	55.4	882,221.38	882,221.38

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended 11/30/2014	** %	Encumbered	*** Unencumbered	**** %
<b>Fund: Education Fund</b>						
<b>Costs for Office of Stu and Acad</b>						
GED-AB & ASE	10,064.00	3,648.57	36.25	.00	6,415.43	63.75
DOC General Studies	43,850.00	17,799.36	40.59	.00	26,050.64	59.41
Honors Program	6,117.00	1,062.53	17.37	.00	5,054.47	82.63
Online Learning	148,674.00	53,544.13	36.01	.00	95,129.87	63.99
Dual Credit	15,000.00	.00	.00	.00	15,000.00	100.00
Diversity	6,755.00	4.52	.07	.00	6,750.48	99.93
Student Relations	1,000.00	.00	.00	.00	1,000.00	100.00
<b>Total Office of Stu and Acad</b>	<b>231,460.00</b>	<b>76,059.11</b>	<b>32.86</b>	<b>.00</b>	<b>155,400.89</b>	<b>67.14</b>
<b>Costs for Business and Technology</b>						
Business/TechnologyDean	156,628.71	60,659.94	38.73	.00	95,968.77	61.27
Accounting/Business	300,958.00	130,909.66	43.50	.00	170,048.34	56.50
Culinary Arts	221,280.00	100,660.46	45.49	14,088.39	106,531.15	48.14
Information Tech-OccTech	232,983.00	99,548.29	42.73	1,534.30	131,900.41	56.61
Office Tech-Bus Occ	141,800.19	65,701.90	46.33	99.95	75,998.34	53.60
Agribusiness-OccTech	450.00	.00	.00	.00	450.00	100.00
Automotive-Tech Occ	111,901.85	53,989.56	48.25	2,260.96	55,651.33	49.73
Collision Repair Tech	57,512.00	12,000.75	20.87	536.28	44,974.97	78.20
Drafting/DesignEngineer	77,005.00	19,442.04	25.25	618.50	56,944.46	73.95
Diesel Med/Hvy Trk Tech	64,257.00	12,109.04	18.84	1,141.25	51,006.71	79.38
Heating,Vent,AC-Tech Occ	116,943.00	60,351.89	51.61	.00	56,591.11	48.39
Horticulture-Bus Occup	380,184.00	159,380.77	41.92	733.95	220,069.28	57.88
Welding-Technical Occ	213,857.00	90,693.98	42.41	3,570.73	119,592.29	55.92
Health Information Tech	180,856.25	58,485.90	32.34	419.00	121,951.35	67.43
Hospitality Management	59,951.00	.00	.00	.00	59,951.00	100.00
<b>Total Business and Technology</b>	<b>2,316,567.00</b>	<b>923,934.18</b>	<b>39.88</b>	<b>25,003.31</b>	<b>1,367,629.51</b>	<b>59.04</b>
<b>Costs for Comm, Ed, Hum and Fine A</b>						
Humanities - Dean	183,673.00	72,198.70	39.31	1,678.18	109,796.12	59.78
Art-Baccalaureate	158,533.00	70,406.77	44.41	288.86	87,837.37	55.41
Erlanson Art Gallery	10,680.00	4,586.34	42.94	.00	6,093.66	57.06
African Amer Stu-Baccal	47,532.00	21,129.36	44.45	.00	26,402.64	55.55
Engl/Human/Journal-Bacca	884,311.00	408,227.53	46.16	.00	476,083.47	53.84
Foreign Lang-Baccal	103,277.00	43,092.69	41.73	.00	60,184.31	58.27
Music-Baccalaureate	22,505.00	15,683.60	69.69	.00	6,821.40	30.31
Dance-Baccalaureate	2,045.00	.00	.00	.00	2,045.00	100.00
Philosophy-Baccalaureate	120,195.00	51,991.34	43.26	.00	68,203.66	56.74
Speech/Forensic/Drama	118,270.00	67,957.13	57.46	.00	50,312.87	42.54
Theatre-Baccalaureate	.00	.22	.00	.00	-.22	.00
EarlyChildhoodEduc-AAS	94,836.00	33,769.85	35.61	.00	61,066.15	64.39
Education-Baccalaureate	53,934.00	15,317.09	28.40	290.00	38,326.91	71.06
<b>Total Comm, Ed, Hum and Fine</b>	<b>1,799,791.00</b>	<b>804,360.62</b>	<b>44.69</b>	<b>2,257.04</b>	<b>993,173.34</b>	<b>55.18</b>

Richland Community College  
 Expenditure Summary by Cost Center  
 For the month of November  
 42% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 11/30/2014	Encumbered %	*** Unencumbered *** %	****
<b>Costs for Math and Sciences</b>					
Engineering-Baccal	2,500.00	8,536.90	341.48	.00	-6,036.90 -241.48
Math-Baccalaureate	530,046.00	251,044.04	47.36	.00	279,001.96 52.64
Phys Sci/Physic-Baccal	108,706.00	34,529.43	31.76	.00	74,176.57 68.24
Biology-Baccalaureate	414,922.00	204,325.80	49.24	28.99	210,567.21 50.75
General Science	2,340.00	2,626.39	112.24	.00	-286.39 -12.24
Chemistry-Baccalaureate	139,789.00	51,280.22	36.68	.00	88,508.78 63.32
Earth Science-Baccal	14,607.00	6,893.06	47.19	.00	7,713.94 52.81
Economics-Baccalaureate	67,872.00	31,000.39	45.67	.00	36,871.61 54.33
Fire Science-Tech Occ	77,836.00	32,437.11	41.67	494.00	44,904.89 57.69
Health Ed/Rec-Baccal	6,208.00	1,853.40	29.86	.00	4,354.60 70.14
History-Baccalaureate	193,797.00	80,941.40	41.77	.00	112,855.60 58.23
CriminalJustice-Tech Occ	37,406.00	15,265.78	40.81	.00	22,140.22 59.19
Political Sci-Baccal	21,740.00	10,245.34	47.13	.00	11,494.66 52.87
Psychology-Baccalaureate	230,316.00	97,282.23	42.24	.00	133,033.77 57.76
Sociology-Baccalaureate	129,413.00	53,765.75	41.55	.00	75,647.25 58.45
Math/Science Dean	145,352.00	57,056.86	39.25	2,580.17	85,714.97 58.97
Total Math and Sciences	2,122,850.00	939,084.10	44.24	3,103.16	1,180,662.74 55.62
<b>Costs for Health Professions</b>					
HealthProfessions Dean	233,274.00	97,173.46	41.66	192.96	135,907.58 58.26
Allied Health	191,961.00	91,293.30	47.56	136.90	100,530.80 52.37
Human Simulator	84,846.00	34,738.64	40.94	672.26	49,435.10 58.26
Radiology Tech-Hlth Occ	213,435.00	103,764.78	48.62	3,090.80	106,579.42 49.94
Surgical Tech-Health Occ	216,047.00	106,862.28	49.46	200.00	108,984.72 50.44
Nursing LPN -Health Occ	129,792.00	55,329.70	42.63	1,000.00	73,462.30 56.60
AAS Nursing -Health Occ	818,659.00	336,281.07	41.08	4,089.13	478,288.80 58.42
Total Health Professions	1,888,014.00	825,443.23	43.72	9,382.05	1,053,188.72 55.78
<b>Costs for Enrollment Services</b>					
Admission and Recruitment	281,909.00	112,863.88	40.04	.00	169,045.12 59.96
Academic Success	356,681.00	138,565.97	38.85	425.00	217,690.03 61.03
Math Enrichment Center	46,638.00	21,623.15	46.36	.00	25,014.85 53.64
Advising and Records	273,690.00	116,823.91	42.68	124.30	156,741.79 57.27
Counseling Services	283,154.00	103,374.91	36.51	145.58	179,633.51 63.44
Career Services	6,034.00	382.84	6.34	118.60	5,532.56 91.69
Student Support	53,204.00	28,104.45	52.82	.00	25,099.55 47.18
Fin Aid & Vet Affairs	313,817.00	128,793.07	41.04	.00	185,023.93 58.96
Total Enrollment Services	1,615,127.00	650,532.18	40.28	813.48	963,781.34 59.67
<b>Costs for Academic Support-LRC</b>					
LRC Audio Visual	15,800.00	5,935.55	37.57	1,193.54	8,670.91 54.88
LRC	325,855.00	170,627.22	52.36	7,174.51	148,053.27 45.44
Total Academic Support-LRC	341,655.00	176,562.77	51.68	8,368.05	156,724.18 45.87

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended 11/30/2014	** %	Encumbered	*** Unencumbered	**** %
Enrollment/Retention Svcs	170,984.00	68,180.80	39.88	231.20	102,572.00	59.99
Total Retention Services	170,984.00	68,180.80	39.88	231.20	102,572.00	59.99
Costs for Technical Services Supp	90,950.00	88,420.53	97.22	1,695.00	834.47	.92
Networking Support	40,468.00	29,254.65	72.29	2,164.15	9,049.20	22.36
Academic Lab Support	237,280.00	93,577.94	39.44	.00	143,702.06	60.56
Total Technical Services Supp	368,698.00	211,253.12	57.30	3,859.15	153,585.73	41.66
Costs for Institutional Support	25,512.00	8,017.21	31.43	.00	17,494.79	68.57
Fairview Park Plaza	53,791.00	20,794.54	38.66	.00	32,996.46	61.34
Clinton Center	424,647.00	255,667.58	60.21	.00	168,979.42	39.79
Administrative Info Syst	157,050.00	64,235.06	40.90	.00	92,814.94	59.10
VP Economic Development	64,480.00	26,191.97	40.62	.00	38,288.03	59.38
Board of Trustees	564,873.00	221,453.65	39.20	5,244.07	338,175.28	59.87
Presidents Office	355,605.00	146,110.97	41.09	467.90	209,026.13	58.78
Business Office	195,962.00	79,844.31	40.74	.00	116,117.69	59.26
Vice Pres Fin & Admin	285,249.00	116,930.92	40.99	948.00	167,370.08	58.68
VP Academic Services	266,587.00	86,272.63	32.36	13,127.00	167,187.37	62.71
General Expenses	39,835.00	14,101.93	35.40	27,691.34	-1,958.27	-4.92
Copiers	97,806.00	40,038.72	40.94	.00	57,767.28	59.06
Copy Center	117,758.00	34,972.20	29.70	428.02	82,357.78	69.94
Graphics	321,346.00	123,984.01	38.58	24,251.39	173,110.60	53.87
Marketing	8,000.00	.00	.00	.00	8,000.00	100.00
Employee Relations	235,895.00	90,686.61	38.44	3,500.00	141,708.39	60.07
Human Resources	166,468.00	64,499.98	38.75	195.00	101,773.02	61.14
Instituti Effectiveness	15,950.00	8,474.97	53.13	.00	7,475.03	46.87
Faculty/Staff Developmt	224,741.00	91,011.35	40.50	.00	133,729.65	59.50
Foundation&Development	3,621,555.00	1,493,288.61	41.23	75,852.72	2,052,413.67	56.67
Total Institutional Support	413,000.00	109,901.37	26.61	.00	303,098.63	73.39
Costs for Scholarship and Waivers	40,000.00	18,426.30	46.07	.00	21,573.70	53.93
Waivers	453,000.00	128,327.67	28.33	.00	324,672.33	71.67
Chargeback	117,906.00	47,431.85	40.23	.00	70,474.15	59.77
Total Scholarship and Waivers	340,000.00	.00	.00	.00	340,000.00	100.00
Student Life	15,387,607.00	6,344,458.24	41.23	128,870.16	8,914,278.60	57.93
Transfer Out						
Total Education Fund						

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

Budget 1415	** Actual 11/30/2014	** %	Encumbered	*** %	Unencumbered	*** %
<b>Fund: Operations &amp; Maint</b>						
<b>Costs for Maintenance</b>						
Renovations / Remodeling	9,840.53	109.34	74.38	-914.91	-10.17	
Maintenance	432,536.00	162,576.59	30,487.00	239,472.41	55.36	
Custodial	366,587.00	119,559.17	32.61	223,536.48	6.41	
Grounds	39,284.00	11,240.38	28.61	15,099.00	32.95	
Security	32,862.00	13,511.53	41.12	.00	58.88	
College Vehicle	19,500.00	5,149.84	26.41	10,899.33	17.70	
Utilities	438,500.00	106,551.78	24.30	23,583.97	70.32	
Administration O & M	239,440.00	100,122.61	41.82	.00	58.18	
General O & M	14,950.00	2,023.39	13.53	12,926.61	86.47	
Shilling Center - O/M	8,000.00	.00	.00	8,000.00	100.00	
Clinton Center O&M	96,710.00	38,757.97	40.08	51,652.27	6.51	
Fairview Plaza O&M	73,500.00	26,639.62	36.24	32,311.44	19.79	
CSI Building O&M	9,290.00	960.59	10.34	1,427.76	74.29	
Macon Co Soil & Water Bd	74,680.00	26,179.73	35.06	35,030.00	18.04	
Sequestration Bldg O&M	25,180.00	8,264.99	32.82	8,800.00	32.23	
Workforce Development Ct	97,549.00	12,002.27	12.30	16,564.00	70.72	
<b>Total Maintenance</b>	<b>1,977,568.00</b>	<b>643,380.99</b>	<b>32.53</b>	<b>449,465.63</b>	<b>44.74</b>	
<b>Total Operations &amp; Maint</b>	<b>1,977,568.00</b>	<b>643,380.99</b>	<b>32.53</b>	<b>449,465.63</b>	<b>44.74</b>	

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 11/30/2014	** Encumbered **	*** Unencumbered ***	****
		%			%
<b>Fund: Oper &amp; Maint Restricted</b>					
Fitness Center	86,566.00	78,473.68	90.65	8,089.00	3.32
Culinary Arts	35,000.00	44,038.62	125.82	572.00	-27.46
Automotive-Tech Occ	39,725.00	123,608.60	311.16	.00	-83,883.60
Collision Repair Tech	282,961.00	74,346.65	26.27	.00	208,614.35
Diesel Med/Hvy Trk Tech	225,275.00	125,300.70	55.62	97,845.90	2,128.40
Welding-Technical Occ	26,204.00	267.75	1.02	25,934.81	1.44
NetworkingSupport	25,000.00	22,401.18	89.60	.00	2,598.82
General Expenses	49,904.00	45,367.75	90.91	.00	4,536.25
Building Additions	3,065,500.00	1,264,064.74	41.24	5,258.88	1,796,176.38
Renovations / Remodeling	1,174,700.00	.00	.00	.00	1,174,700.00
Maintenance	18,300.00	18,258.89	99.78	.00	41.11
Custodial	200.00	151.24	75.62	.00	48.76
<b>Total Oper &amp; Maint Restricted</b>	<b>5,029,335.00</b>	<b>1,796,279.80</b>	<b>35.72</b>	<b>137,700.59</b>	<b>3,095,354.61</b>

61.55

**Fund: Bond & Interest Fund**

Costs for Bond and Interest	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09
Bond & Interest						
<b>Total Bond &amp; Interest Fund</b>	<b>2,438,783.00</b>	<b>2,021,991.25</b>	<b>82.91</b>	<b>.00</b>	<b>416,791.75</b>	<b>17.09</b>

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 11/30/2014	** %	Encumbered	*** Unencumbered ***	**** %
<b>Fund: Auxiliary Enterprises</b>						
<b>Costs for Auxiliary Services</b>						
Child Care Services	206,166.00	78,218.92	37.94	4,963.82	122,983.26	59.65
Culinary/Restaurant	44,500.00	19,453.60	43.72	10,096.98	14,949.42	33.59
Coffee House	45,900.00	23,799.12	51.85	4,289.52	17,811.36	38.80
Culinary Events	2,250.00	210.00	9.33	.00	2,040.00	90.67
Garden Center Ag/Hort	31,465.00	1,772.11	5.63	1,018.78	28,674.11	91.13
Fitness Center	60,000.00	24,361.51	40.60	.00	35,638.49	59.40
Theatre Productions	31,340.00	14,433.97	46.06	.00	16,906.03	53.94
Outdoor Exposition SpcEv	161,498.00	49,849.46	30.87	.00	111,648.54	69.13
<b>Total Auxiliary Services</b>	<b>583,119.00</b>	<b>212,098.69</b>	<b>36.37</b>	<b>20,369.10</b>	<b>350,651.21</b>	<b>60.13</b>
<b>Costs for Business/Community Educa</b>						
Credit	308,798.00	116,700.33	37.79	28,828.92	163,268.75	52.87
NonCredit	276,508.00	94,570.41	34.20	6,792.51	175,145.08	63.34
Business&IndustryAdmin	164,877.00	73,236.47	44.42	663.70	90,976.83	55.18
<b>Total Business/Community Educ</b>	<b>750,183.00</b>	<b>284,507.21</b>	<b>37.93</b>	<b>36,285.13</b>	<b>429,390.66</b>	<b>57.24</b>
<b>Costs for Institutional Support</b>						
Copy Center	84,979.00	25,958.39	30.55	28,618.94	30,401.67	35.78
<b>Costs for Maintenance</b>						
<b>Costs for Clubs</b>						
<b>Total Auxiliary Enterprises</b>	<b>1,418,281.00</b>	<b>522,564.29</b>	<b>36.84</b>	<b>85,273.17</b>	<b>810,443.54</b>	<b>57.14</b>

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended 11/30/2014	** %	Encumbered	*** Unencumbered	**** %
<b>Fund: Restricted Purposes Fd</b>						
<b>Costs for Grants</b>						
Child Care Services	36,996.00	12,775.85	34.53	.00	24,220.15	65.47
Culinary/Restaurant	1,994.00	4,434.42	222.39	.00	-2,440.42	-122.39
Coffee House	5,750.00	5,629.50	97.90	.00	120.50	2.10
Instruction-Other	178,173.00	3,752.45	2.11	.00	174,420.55	97.89
8th Grade Career Fair	300.00	.00	.00	.00	300.00	100.00
Student Activities	225,819.19	94,386.39	41.80	.00	131,432.80	58.20
Partner's Salute	4,450.00	.00	.00	.00	4,450.00	100.00
YouthLeadershipInstitute	2,900.00	933.19	32.18	.00	1,966.81	67.82
College Fair	3,905.00	1,654.96	42.38	.00	2,250.04	57.62
PIE-Career On Wheels	150.00	.00	.00	.00	150.00	100.00
PIE Admin	73,020.00	30,780.02	42.15	.00	42,239.98	57.85
Business/TechnologyDean	3,800.00	2,072.02	54.53	.00	1,727.98	45.47
Culinary Arts	3,000.00	2,536.18	84.54	.00	463.82	15.46
Information Tech-OccTech	37,196.00	8,171.14	21.97	.00	29,024.86	78.03
Diesel Med/Hvy Trk Tech	7,571.00	.00	.00	.00	7,571.00	100.00
Heating,Vent,AC-Tech Occ	2,750.00	408.38	14.85	.00	2,341.62	85.15
Horticulture-Bus Occup	44,656.83	30,014.78	67.21	4,739.99	9,902.06	22.17
Welding-Technical Occ	336,490.00	164,205.46	48.80	52,206.24	120,078.30	35.69
Health Information Tech	1,500.00	.00	.00	.00	1,500.00	100.00
Hospitality Management	111,018.00	38,511.52	34.69	5,643.27	66,863.21	60.23
Art-Baccalaureate	1,600.00	1,582.00	98.88	.00	18.00	1.13
Erlanson Art Gallery	3,500.00	391.89	11.20	.00	3,108.11	88.80
Biology-Baccalaureate	1,000.00	86.89	8.69	.00	913.11	91.31
Radiology Tech-Hlth Occ	25,000.00	.00	.00	30,450.00	-5,450.00	-21.80
Surgical Tech-Health Occ	11,948.00	11,724.42	98.13	.00	223.58	1.87
AAS Nursing -Health Occ	1,700.00	.00	.00	.00	1,700.00	100.00
Admission and Recruitment	2,550.00	.00	.00	.00	2,550.00	100.00
Academic Success	3,000.00	239.25	7.97	.00	2,760.75	92.03
Advising and Records	3,500.00	926.08	26.46	.00	2,573.92	73.54
Student Services Records	31,499.90	11,348.88	36.03	.00	20,151.02	63.97
Counseling Services	21,050.00	.00	.00	.00	21,050.00	100.00
Fin Aid & Vet Affairs	1,450.00	705.86	48.68	.00	744.14	51.32
LRG	20,170.00	2,774.06	13.75	16,169.72	1,226.22	6.08
Enrollment/RetentionSvcs	5,000.00	954.95	19.10	.00	4,045.05	80.90
Online Learning	5,200.00	6,613.19	127.18	.00	-1,413.19	-27.18
Academic Lab Support	4,000.00	3,196.89	79.92	1,520.00	-716.89	-17.92
TechnicalServicesSupport	67,950.00	21,633.26	31.84	10,950.13	35,366.61	52.05
Student Servs-Counseling	154,837.15	52,827.42	34.12	.00	102,009.73	65.88
Commercial Custodial	80,076.05	41,923.53	52.35	.00	38,152.52	47.65
Career Technologies	121,082.98	78,795.51	65.08	.00	42,287.47	34.92
CTEI Grant - DOC	23,752.09	27,566.57	116.06	18,579.64	-22,394.12	-94.28
DOC-Perkins	-6,501.16	1,012.56	.00	.00	-7,513.72	.00
ConstructionOccup-DOC	32,633.64	20,229.26	61.99	.00	12,404.38	38.01
Fairview Park Plaza	10,150.00	7,161.96	70.56	304.38	2,683.66	26.44
CommunityService	193,942.10	71,137.62	36.68	9,868.86	112,935.62	58.23
Sequestration Proj	93,746.12	92,298.50	98.46	1,381.09	66.53	.07
Administrative Info Syst	16,000.00	.00	.00	.00	16,000.00	100.00

Richland Community College  
Expenditure Summary By Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 11/30/2014	%	Encumbered	*** Unencumbered ***	%
VP Economic Development	.00	1,002.02	.00	.00	-1,002.02	.00
Presidents Office	.00	583.70	.00	.00	-583.70	.00
Business Office	8,827.00	3,216.86	36.44	.00	5,610.14	63.56
Community Relations	12,153.00	3,752.62	30.88	.00	8,400.38	69.12
General Expenses	215,097.35	62,326.64	28.98	.00	152,770.71	71.02
Graphics	6,800.00	3,554.00	52.26	.00	3,246.00	47.74
Marketing	1,650.00	.00	.00	.00	1,650.00	100.00
Administration General	68,858.28	70,203.86	101.95	.00	-1,345.58	-1.95
Faculty/Staff Developmt	20,253.00	7,097.81	35.05	849.00	12,306.19	60.76
Foundation&Development	1,750.00	1,862.47	106.43	.00	-112.47	-6.43
Maintenance	44,650.00	.00	.00	19,999.00	24,651.00	55.21
Custodial	26,100.00	8,029.80	30.77	.00	18,070.20	69.23
Grounds	9,130.00	9,128.54	99.98	.00	1.46	.02
Student Life	3,000.00	781.70	26.06	.00	2,218.30	73.94
Grant-Administration	302,390.29	73,850.79	24.42	.00	228,539.50	75.58
Grant-Non-Administration	17,253.00	3,752.45	21.75	.00	13,500.55	78.25
Grants-Training	1,829.09	.00	.00	.00	1,829.09	100.00
Grant-SupportServices	46,733.00	4,973.94	10.64	.00	41,759.06	89.36
Family Literacy	39,270.68	10,245.57	26.09	.00	29,025.11	73.91
Adult Literacy	27,082.25	3,662.08	13.52	.00	23,420.17	86.48
Instruction	90,772.05	40,045.60	44.12	.00	50,726.45	55.88
<b>Total Grants</b>	<b>2,954,874.88</b>	<b>1,163,467.26</b>	<b>39.37</b>	<b>172,661.32</b>	<b>1,618,746.30</b>	<b>54.78</b>
<b>Costs for Financial Aid</b>						
Illinois Veterans Grant	193,000.00	61,374.00	31.80	.00	131,626.00	68.20
Post 9/11 Veterans Grant	115,000.00	54,943.43	47.78	.00	60,056.57	52.22
FoundationScholarships	475,000.00	9,409.75	1.98	.00	465,590.25	98.02
Direct Loans	1,900,000.00	790,204.00	41.59	.00	1,109,796.00	58.41
PELL	4,625,000.00	2,276,477.48	49.22	.00	2,348,522.52	50.78
Federal Work Study	1,745.00	1,744.90	99.99	.00	.10	.01
SEOG	69,213.00	23,400.00	33.81	.00	45,813.00	66.19
MAP	415,000.00	225,544.00	54.35	.00	189,456.00	45.65
Workforce Investment Sol	275,000.00	138,434.18	50.34	.00	136,565.82	49.66
IL National Guard Grant	18,000.00	11,868.00	65.93	.00	6,132.00	34.07
<b>Total Financial Aid</b>	<b>8,086,958.00</b>	<b>3,593,399.74</b>	<b>44.43</b>	<b>.00</b>	<b>4,493,558.26</b>	<b>55.57</b>
<b>Total Restricted Purposes Fd</b>	<b>11,041,832.88</b>	<b>4,756,867.00</b>	<b>43.08</b>	<b>172,661.32</b>	<b>6,112,304.56</b>	<b>55.36</b>

Richland Community College  
Expenditure Summary by Cost Center  
For the month of November  
42% of Fiscal Year 1415

	Budget 1415	** Actual Expended 11/30/2014	** %	Encumbered	*** Unencumbered	**** %
<b>Fund: Working Cash Fund</b>						
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
<b>Fund: Trust &amp; Agency Fund</b>						
Costs for Trust and Agency Club Expenses	80,500.00	27,523.32	34.19	834.08	52,142.60	64.77
Total Trust & Agency Fund	80,500.00	27,523.32	34.19	834.08	52,142.60	64.77
<b>Fund: Audit Fund</b>						
Costs for Institutional Support Business Office	15,142.00	6,338.35	41.86	.00	8,803.65	58.14
Costs for Audit Contingency	44,200.00	44,200.00	100.00	.00	.00	.00
Total Audit Fund	68,214.00	50,538.35	74.09	.00	17,675.65	25.91
<b>Fund: Liab, Protect, Settle</b>						
Liab Protection & Settle	1,261,035.00	504,740.47	40.03	269,092.62	487,201.91	38.64
Total Liab, Protect, Settle	1,261,035.00	504,740.47	40.03	269,092.62	487,201.91	38.64

Richland Community College  
 Bills Presented for Ratification  
 NOV 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
3M Company	LRC	Equip Repair/Maint Ag	1,621.00	1,621.00		
AFLAC	AFLAC	Telephone	734.34	734.34		
AT&T	Fairview Plaza O&M	Telephone	461.90		461.90	
AT&T	Fairview Plaza O&M	Telephone	25.70		25.70	
AT&T	Fairview Plaza O&M	Telephone	170.03		170.03	
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	986.40			986.40
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	1,774.85			1,774.85
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	41,650.00			41,650.00
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	1,765.00			1,765.00
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	1,328.82			1,328.82
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	93,555.00			93,555.00
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	15,160.01			15,160.01
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	737.40			737.40
Airgas-Mid America	Welding-Technical	Occ Equipment-Instruction	1,816.08			1,816.08
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	45.61	45.61		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	227.14	227.14		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	32.44	32.44		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	181.20	181.20		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	152.21	152.21		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	209.11	209.11		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	21.00	21.00		
Airweld Industrial Gases	Welding-Technical	Occ Instructional Supplie	23.89	23.89		
AmerenIP	Macon Co Soil & Water	Electricity	82.14			82.14
AmerenIP	Fairview Plaza O&M	Electricity	83.25			83.25
AmerenIP	Utilities	Electricity	136.79			136.79
AmerenIP	Fairview Plaza O&M	Electricity	111.60			111.60
AmerenIP	Utilities	Electricity	3,385.77			3,385.77
AmerenIP	Utilities	Electricity	632.18			632.18
American Association of Physics	Phys Sci/Physic-Bacca	Publications & Dues	189.00	189.00		
American Express		Credit Card Pmt Clear	1,482.05	1,482.05		
Apple Computer	Art-Baccalaureate	Equipment-Service	1,399.00			1,399.00
Apple Computer	Art-Baccalaureate	Equipment-Service	183.00			183.00
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	71.45		71.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark Corporation	Child Care Services	Meals	1,044.22			1,044.22
Archambault, Margaret	LearningAccommodation	Travel-In State Milea	392.00	392.00		
Archambault, Margaret	LearningAccommodation	Travel-In State Milea	336.00	336.00		
Area Disposal Service Inc	Clinton Center O&M	Refuse Disposal	62.51			62.51
Arthur J Gallagher Risk Services	Liab Protection & Set	General Insurance	75.00			75.00
Auto Zone	Automotive-Tech Occ	Instructional Supplie	39.98			39.98
Baker & Taylor Books	LRC	Publications & Dues	498.13			498.13
Baker & Taylor Books	LRC	Publications & Dues	450.65			450.65
BearMail Co	LRC	Inventory-CentralStor	307.02			307.02
Beck's Studio	LRC	Inventory-CentralStor	34.50			34.50
Bodine Electric Inc	Building Additions	New Bldgs & Additions	937.31			937.31
Bodine Electric Inc	Maintenance	Equip Repair/Maint Ag	541.66			541.66
Brewer, Princess R	Liab Protection & Set	Contractual-Other	918.00			918.00
		PAGE TOTALS	176,202.69	6,977.27	5,895.33	163,330.09

Richland Community College  
 Bills Presented for Ratification  
 NOV 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
BrickStreet Mutual Insurance	Liab Protection & Set	General Insurance	2,965.00			2,965.00
BrickStreet Mutual Insurance	Liab Protection & Set	General Insurance	5,336.00			5,336.00
Brinkoetter, Darbe	Club Expenses	Other Receivables	218.32			218.32
Brown, Dillan Austin		Travel-In State	22.45			22.45
Brush College-LLC		Receivable-BrushColl	150.00	150.00		
Burdick Plumbing & Heating Co In Maintenance		Equip Repair/Maint Ag	1,110.62		1,110.62	
Burdick Plumbing & Heating Co In Maintenance		Equip Repair/Maint Ag	1,612.00		1,612.00	
Busey Bank	Macon Co Soil & Water	Install Pymt Lease/Pu	4,490.00		4,490.00	
Business Management Daily	Business Office	Publications & Dues	147.00	147.00		
CDS Leasing	Copiers	Equipment Rental	248.85	248.85		
CDS Leasing	Copiers	Equipment Rental	60.00	60.00		
CDS Leasing	Copiers	Equipment Rental	149.14	149.14		
CDS Leasing	Copiers	Equipment Rental	90.00	90.00		
CDS Leasing	Copiers	Equipment Rental	524.12	524.12		
CDS Leasing	Copiers	Equipment Rental	295.63	295.63		
CDS Leasing	Copiers	Equipment Rental	96.60	96.60		
CDS Leasing	Copiers	Equipment Rental	280.00	280.00		
CDS Leasing	Copiers	Equipment Rental	150.00	150.00		
CDS Leasing	Copiers	Equipment Rental	139.77	139.77		
CDS Leasing	Copiers	Equipment Rental	194.00	194.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Office Technologies	CTEI Grant - DOC	Equipment-Grants Only	105.60			105.60
CDS Office Technologies	Grant-Administration	Printing	7.23			7.23
CDS Office Technologies	Copiers	Printing	45.32	45.32		
CDS Office Technologies	Copiers	Printing	1,066.64	1,066.64		
CDS Office Technologies	Copiers	Printing	61.81	61.81		
CDS Office Technologies	Copiers	Printing	22.38	22.38		
CDS Office Technologies	CTEI Grant - DOC	Equipment-Grants Only	5,456.00			5,456.00
CDS Office Technologies	CTEI Grant - DOC	Equipment-Grants Only	6,672.00			6,672.00
CDS Office Technologies	CTEI Grant - DOC	Equipment-Grants Only	3,336.00			3,336.00
CDS Office Technologies	Copiers	Printing	1,310.47	1,310.47		
CDWG Government Inc	TechnicalServicesSupp	Office Supplies	1,042.38	1,042.38		
CDWG Government Inc	TechnicalServicesSupp	Office Supplies	4,588.38	4,588.38		
CDWG Government Inc	Accounting/Business	Computer Software	573.31	573.31		
CDWG Government Inc	Instruction	Computer Software	597.00			597.00
CORE Construction	Building Additions	New Bldgs & Additions	337,229.00			337,229.00
Central A & M School District	College Fair	Travel-In State	80.19			80.19
Cerro Gordo CUSD #100	College Fair	Travel-In State	78.19			78.19
Chef Revival		Fees Pass Thru Culina	2,381.44	2,381.44		
Chef Revival	Culinary Arts	Materials	350.53	350.53		
City of Decatur		Accrued Sales Tax	157.40			157.40
City of Decatur		Accrued Sales Tax	128.96			128.96
City of Decatur IL	CSI Building O&M	Water, Sewage	53.51		53.51	
City of Decatur IL	Macon Co Soil & Water	Water, Sewage	122.41		122.41	
City of Decatur IL	Sequestration Bldg O&	Water, Sewage	128.10		128.10	
Clinton Community Unit School	College Fair	Travel-In State	12.28			12.28
Clinton Daily & Weekly Journals	Marketing	Specialities	99.00	99.00		
Cole, Jerry	CommunityService	Travel-In State	130.82			130.82
		PAGE TOTALS	384,349.85	14,300.77	7,516.64	362,532.44

Richland Community College  
Bills Presented for Ratification  
NOV 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Cole, Jerry	CommunityService	Telephone	50.00			50.00
Comcast	Presidents Office	Telecommunications	114.97	114.97		
Confidential On-Site Paper	Business Office	Contractual-Other	37.77	37.77		
Consolidated Communications	Utilities	Telephone	610.67		610.67	
Constellation NewEnergy Gas Divi	Utilities	Electricity	215.71		215.71	
Constellation NewEnergy Gas Divi	Utilities	Electricity	1,487.78		1,487.78	
Constellation NewEnergy Gas Divi	Utilities	Electricity	491.81		491.81	
Constellation NewEnergy Gas Divi	Fairview Plaza O&M	Electricity	30.76		30.76	
Constellation NewEnergy Gas Divi	Macon Co Soil & Water	Electricity	19.51		19.51	
County Materials Corp	Building Additions	New Bldgs & Additions	650.00			650.00
Crews, Denise,, Dr	VP Academic Services	Telecommunications	60.00	60.00		
Cromwell Radio Group Inc	Marketing	Advertising	303.24	303.24		
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	190.00	190.00		
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		
D C Body Works	Club Expenses	Contractual-Other	350.00			350.00
DMH Corporate Health Services	Credit	Contractual-Other	85.00			85.00
Davison, Jeffrey L	General Expenses	Registration Fees	100.00			100.00
Davison, Jeffrey L	General Expenses	Travel-In State	256.78			256.78
DeBose Consulting	Credit	Contractual-Other	800.00			800.00
DeBose Consulting	NonCredit	Contractual-Other	400.00			400.00
Decatur Ace Hardware	Maintenance	Maintenance Supplies	13.50		13.50	
Decatur Ace Hardware	Maintenance	Maintenance Supplies	9.35		9.35	
Decatur Christian School Booster	Marketing	Advertising	250.00	250.00		
Decatur Magazine	Outdoor Exposition Sp	Advertising	860.00			860.00
Decatur Rent-All at SIMS	Renovations / Remodel	Equipment-Office	185.00		185.00	
Decatur Running Club	Culinary Events	Contractual-Other	50.00			50.00
Deener, Sean	NonCredit	Contractual-Other	400.00			400.00
Deener, Sean	Theatre Productions	Contractual-Other	787.50			787.50
Del's Popcorn Shop	Coffee House	Instructional Supplie	74.85			74.85
Del's Popcorn Shop	Coffee House	Instructional Supplie	89.10			89.10
Demco Inc	LRC	Materials	75.99	75.99		
Dunker Electric	NetworkingSupport	Telephone Maint Agree	60.32			60.32
Dunker Electric	NetworkingSupport	Equipment-Instruction	39.67			39.67
Dunker Electric	Maintenance	Maintenance Supplies	47.91		47.91	
Dunker Electric	Maintenance	Maintenance Supplies	39.84		39.84	
Dunker Electric	Maintenance	Maintenance Supplies	40.06		40.06	
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	383.44	383.44		
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	16.45	16.45		
Dust & Son Auto Supply	Automotive-Tech Occ	Instructional Supplie	17.07	17.07		
Dust & Son Auto Supply	Automotive-Tech Occ	Instructional Supplie	217.16	217.16		
Dust & Son Auto Supply	Automotive-Tech Occ	Instructional Supplie	194.29	194.29		
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	263.72	263.72		
Dust & Son Auto Supply	Diesel Med/Hvy Trk Te	Instructional Supplie	433.77	433.77		
Dust & Son Auto Supply	Diesel Med/Hvy Trk Te	Instructional Supplie	403.18	403.18		
PAGE TOTALS			12,288.17	4,043.05	3,191.90	5,053.22

Richland Community College  
Bills Presented for Ratification  
NOV 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Dynagraphics Inc	Foundations&Development	Printing	35.05	35.05		
Dynagraphics Inc	Surgical Tech-Health	Printing	35.06	35.06		
Dynagraphics Inc	Fin Aid & Vet Affairs	Printing	35.06	35.06		
Dynagraphics Inc	Marketing	Office Supplies	35.05	35.05		
Dynagraphics Inc	Enrollment/Retentions	Printing	36.51	36.51		
Dynagraphics Inc	Admission and Recruit	Printing	36.50	36.50		
Dynagraphics Inc	General Expenses	Materials	597.12	597.12		
Dynagraphics Inc	General Expenses	Materials	448.35	448.35		
Dynagraphics Inc	General Expenses	Materials	1,338.93	1,338.93		
Dynagraphics Inc	General Expenses	Materials	254.60	254.60		
ECSI	Building Additions	New Bldgs & Additions	760.00			760.00
ED2GO	NonCredit	Contractual-Other	65.00			65.00
ED2GO	NonCredit	Contractual-Other	2.25			2.25
ED2GO	NonCredit	Contractual-Other	4.50			4.50
ERH Consulting Inc	Credit	Contractual-Other	2,000.00			2,000.00
Elan Corporate Payment Systems	Credit Card Pmt Clear		25,317.74	25,317.74		
Elsevier Inc	Fees Pass Thru Nursin		57.00	57.00		
Elsevier Inc	Fees Pass Thru Nursin		174.00	174.00		
Elsevier Inc	Fees Pass Thru Nursin		735.00	735.00		
Enterprise	Travel-In State		154.85	154.85		
Esco Institute LTD	Fees - Pass Through		210.00	210.00		
Eskew, Lisa D	Business&IndustryAdmi	Travel-In State	109.76			109.76
Evans Recycling Inc	Utilities	Refuse Disposal	63.00		63.00	
Evergreen FS-Stephens #24	Credit	Vehicle Expense	573.92			573.92
Evergreen FS-Stephens #24	Credit	Vehicle Expense	387.31			387.31
Eythinson, Kathryn A	Theatre Productions	Contractual-Other	500.00			500.00
Fairview Park Plaza LLC	Fairview Plaza O&M	Facility Rental	4,615.92		4,615.92	
Fastenal Industrial Supply Co	Maintenance	Maintenance Supplies	90.14		90.14	
Fastenal Industrial Supply Co	Maintenance	Maintenance Supplies	113.18		113.18	
Fidelity Investments	Misc Deductions		300.00	300.00		
Firm Systems	Fees Pass Thru Backgr		1,419.00	1,419.00		
Firm Systems	Fees Pass Thru Backgr		715.00	715.00		
First Student Inc	College Fair	Travel-In State	227.50			227.50
Fleet Pride	Diesel Med/Hvy Trk Te	Instructional Supplie	131.59	131.59		
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Franczek Radelet	Board of Trustees	Legal Services-Admin	6,239.79	6,239.79		
Frontier	Clinton Center O&M	Telephone	153.54		153.54	
Fros, Janet M	Academic Success	Contractual-Other	1,172.96	1,172.96		
Fros, Janet M	Academic Success	Contractual-Other	1,412.96	1,412.96		
Fros, Janet M	Academic Success	Contractual-Other	1,352.96	1,352.96		
Fros, Janet M	Academic Success	Contractual-Other	1,386.24	1,386.24		
Fryman, Dina	Theatre Productions	Contractual-Other	500.00			500.00
G J Builders Hardware Inc	Maintenance	Maintenance Supplies	48.00		48.00	
Garratt-Callahan Co	Maintenance	Maintenance Supplies	1,600.32		1,600.32	
Garrett, Janean A	Admission and Recruit	Travel-In State	126.00	126.00		
Garver Feeds	Garden Center Ag/Hort	Materials	89.88			89.88
Goodman, Vivian T	CommunityService	Travel-In State	119.39			119.39
Goodman, Vivian T	CommunityService	Telephone	90.00			90.00
	PAGE TOTALS		56,180.93	43,757.32	6,994.10	5,429.51

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Goodman, Vivian T	CommunityService	Materials	38.98			38.98
Grace's Dancewear & More	RCC Foundation A/R		64.17	64.17		
Grainger Inc	Automotive-Tech Occ	Instructional Supplie	107.07	107.07		
Grainger Inc	Collision Repair Tech	Instructional Supplie	426.60	426.60		
Greater Decatur Chamber of Comme	General Expenses	Meeting Expense	160.00	160.00		
Green Media Service Inc	Marketing	Advertising	4,875.00	4,875.00		
Gregory, Lisa M	Presidents Office	Travel-In State	20.00	20.00		
Grey, Thomas	Credit	Contractual-Other	520.00			520.00
Griffin, Kaylie Marie	Club Expenses	Travel-In State	57.30			57.30
Grimm, Susan	Radiology Tech-Hlth O	Travel-In State Milea	240.80	240.80		
Grimm, Susan	HealthProfessions Dea	Publications & Dues	145.00	145.00		
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	957.40			957.40
Heartland Bank & Trust Company	Bond & Interest	Defeasance Bonds Paya	350,000.00			350,000.00
Heartland Bank & Trust Company	Bond & Interest	Defeasance Bonds Paya	325,000.00			325,000.00
Heartland Bank & Trust Company	Bond & Interest	Defeasance Bonds Paya	350,000.00			350,000.00
Heartland Bank & Trust Company	Bond & Interest	Interest Expense	52,846.25			52,846.25
Heartland Bank & Trust Company	Bond & Interest	Interest Expense	37,730.00			37,730.00
Heartland Bank & Trust Company	Bond & Interest	Interest Expense	18,381.25			18,381.25
Heartland Bank & Trust Company	Bond & Interest	Bond Issuance Costs	500.00			500.00
Heartland Bank & Trust Company	Bond & Interest	Bond Issuance Costs	500.00			500.00
Heartland Bank & Trust Company	Bond & Interest	Bond Issuance Costs	500.00			500.00
Hertz Equipment Rental	Maintenance	Equipment-Service	15,472.00			15,472.00
Hicksgas	College Vehicle	Vehicle Expense	81.25		81.25	
Higher Learning Commission	General Expenses	Publications & Dues	900.00	900.00		
HigherEdJobs.com	Human Resources	Advertising	1,945.00	1,945.00		
Hite Ent LLC	General Expenses	Contractual-Other	465.00	465.00		
Hoelting & Co	Hospitality Managemen	Instructional Supplie	54.31			54.31
Hoelting & Co	Hospitality Managemen	Instructional Supplie	65.27			65.27
Hoelting & Co	Hospitality Managemen	Instructional Supplie	123.58			123.58
Hoelting & Co	Culinary Arts	Instructional Supplie	60.95	60.95		
IGA	Hospitality Managemen	Instructional Supplie	133.17			133.17
IGA	Hospitality Managemen	Instructional Supplie	113.38			113.38
IHLS-OCLC	LRC	Books-Library Collect	18.25	18.25		
IL Dept of Ag Bureau of Evnir Pr	Horticulture-Bus Occu	Publications & Dues	15.00	15.00		
IL Dept of Ag Bureau of Evnir Pr	Maintenance	Publications & Dues	15.00		15.00	
IL Dept of Ag Bureau of Evnir Pr	Maintenance	Publications & Dues	20.00		20.00	
IL Dept of Ag Bureau of Evnir Pr	Maintenance	Publications & Dues	15.00		15.00	
IMACC	Academic Success	Publications & Dues	15.00	15.00		
IMACC	Academic Success	Publications & Dues	15.00	15.00		
Illini Supply Inc	Culinary Arts	Equipment-Instruction	16,624.30			16,624.30
Illinois Dept of Empl Security	Liab Protection & Set	Unemployment Insuranc	648.00	648.00		
Illinois Federation of Teachers	Union Dues-RFT	Union Dues-RFT	2,256.54	2,256.54		
Illinois Federation of Teachers	Union Dues - Adjunct	Union Dues - Adjunct	116.98	116.98		
Illinois Federation of Teachers	Union Dues - Adjunct	Union Dues - Adjunct	116.98	116.98		
Illinois Federation of Teachers	Union Dues-RFT	Union Dues-RFT	2,256.54	2,256.54		
Illinois Liquor Control Comm	CulinaryRestaurant	Publications & Dues	500.00			500.00
Illinois State Disbursement Unit	Wage Garnishment Orde	Wage Garnishment Orde	108.33	108.33		
Illinois State Disbursement Unit	Wage Garnishment Orde	Wage Garnishment Orde	5.00	5.00		
Illinois State Disbursement Unit	Wage Garnishment Orde	Wage Garnishment Orde	5.00	5.00		
Illinois State Disbursement Unit	PAGE TOTALS		1,185,234.65	14,338.21	131.25	1,170,765.19

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Illinois State Disbursement Unit	Marketing	Wage Garnishment Orde	108.33	108.33		
Integrated Marketing LLC	Drafting/DesignEngine	Advertising	1,450.00	1,450.00		
JBH Technologies Inc	Custodial	Instructional Supplie	135.00	135.00		
Jan Master Cleaning Services Inc	Custodial	Custodial Services	2,385.45		2,385.45	
Jan Master Cleaning Services Inc	Custodial	Custodial Services	23,625.00		23,625.00	
Jan Master Cleaning Services Inc	Macon Co Soil & Water	Custodial Services	450.00		450.00	
Jan Master Cleaning Services Inc	Sequestration Bldg O&M	Custodial Services	1,100.00		1,100.00	
Jan Master Cleaning Services Inc	Workforce Development	Custodial Services	1,850.00		1,850.00	
Jan Master Cleaning Services Inc	Liab Protection & Set	Custodial Services	2,625.00			2,625.00
Jan Master Cleaning Services Inc	Liab Protection & Set	Custodial Services	265.05			265.05
Jan Master Cleaning Services Inc	Outdoor Exposition Sp	Contractual-Other	186.00			186.00
Jenzabar Inc		Prepaid Expenses	1,968.00	1,968.00		
Jenzabar Inc	Administrative Info S	Admin Computer-Maint	1,968.00	1,968.00		
KONE Inc	Maintenance	Equip Repair/Maint Ag	327.73		327.73	
Kaskaskia Broadcasting Inc	Marketing	Advertising	66.00	66.00		
Kaskaskia Broadcasting Inc	Marketing	Advertising	418.60	418.60		
Kaskaskia Broadcasting Inc	Marketing	Advertising	66.00	66.00		
Keystone Homes	Clinton Center O&M	Facility Rental	6,333.33		6,333.33	
Larkins, Lee E	Theatre Productions	Contractual-Other	150.00			150.00
Laser Innovation Inc	Maintenance	Equip Repair/Maint Ag	3,069.00		3,069.00	
Lee Enterprises Inc	Marketing	Advertising	1,984.91	1,984.91		
Lee Enterprises Inc	Human Resources	Advertising	478.40	478.40		
Lee Enterprises Inc	Human Resources	Advertising	236.70	236.70		
Lowe's Home Centers Inc	Maintenance	Maintenance Supplies	8.61		8.61	
MANCOMM	Credit	Instructional Supplie	159.61			159.61
MANCOMM	Credit	Instructional Supplie	113.56			113.56
MR Systems Wireless	Clinton Center O&M	Telephone	57.00		57.00	
MRE Benefit Admin Systems		Group Insurance	32,925.83	32,925.83		
MRE Benefit Admin Systems		Health Insurance	198,762.86	198,762.86		
Mac Tools	Collision Repair Tech	Equipment-Instruction	44,336.80			44,336.80
Mac Tools	Diesel Med/Hvy Trk Te	Equipment-Instruction	44,336.80			44,336.80
Macon County Health Department	Maintenance	Contractual-Other	1,200.00		1,200.00	
Macon Resources Inc	Allied Health	Laundry/Linen Supplie	20.09	20.09		
Main Street Church of the	CommunityService	Facility Rental	250.00			250.00
Main Street Church of the	CommunityService	Facility Rental	150.00			150.00
Mangle Management Systems	Grant-Administration	Materials	298.00			298.00
Mangle Management Systems	Counseling Services	Meeting Expense	65.16	65.16		
Mangle Management Systems	Grant-Administration	Meeting Expense	50.00			50.00
Mangle Management Systems	Credit	Meals	346.75			346.75
Mangle Management Systems	Presidents Office	Meeting Expense	130.00	130.00		
Mangle Management Systems	General Expenses	Meeting Expense	600.00	600.00		
Marie's Tours & Charters, INC	Student Activities	Travel-Out of State	995.00			995.00
Marquis Beverage Service	Culinary Arts	Instructional Supplie	48.00			48.00
Marquis Beverage Service	Coffee House	Instructional Supplie	726.95			726.95
May Cocagne & King P C	CommunityService	Audit Services	500.00			500.00
May Cocagne & King P C	CommunityService	Contractual-Other	1,000.00			1,000.00
May Cocagne & King P C	CommunityService	Contractual-Other	800.00			800.00
May Cocagne & King P C	CommunityService	Contractual-Other	550.00			550.00
Medline Industries Inc	Allied Health	Instructional Supplie	43.87	43.87		
		PAGE TOTALS	379,721.39	241,427.75	40,406.12	97,887.52

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Medline Industries Inc	Allied Health	Instructional Supplie	362.70	362.70		
Menard Inc	Maintenance	Maintenance Supplies	34.71		34.71	
Menard Inc	Maintenance	Maintenance Supplies	37.80		37.80	
Menard Inc	Maintenance	Maintenance Supplies	41.73		41.73	
Menard Inc	Maintenance	Maintenance Supplies	55.35		55.35	
Menard Inc	Maintenance	Maintenance Supplies	44.51		44.51	
Menard Inc	Renovations / Remodel	Materials	1,038.69		1,038.69	
Menard Inc	Renovations / Remodel	Equipment-Office	13.95		13.95	
Menard Inc	Renovations / Remodel	Equipment-Instruction	120.28		120.28	
Menard Inc	General Expenses	Contractual-Other	58.11	58.11		
Menard Inc	Maintenance	Maintenance Supplies	22.97		22.97	
Menard Inc	Renovations / Remodel	Materials	32.93		32.93	
Menard Inc	Renovations / Remodel	Materials	64.21		64.21	
Menard Inc	Renovations / Remodel	Equipment-Office	24.30		24.30	
Menard Inc	Welding-Technical Occ	Instructional Supplie	31.50	31.50		
Menard Inc	Maintenance	Maintenance Supplies	74.39		74.39	
Menard Inc	Maintenance	Maintenance Supplies	602.08		602.08	
Menard Inc	Maintenance	Vehicle Expense	203.40		203.40	
MidAmerica Tire & Performance	College Vehicle	Materials	120.66			120.66
Midland Paper Company	Copy Center	Materials	35.97			35.97
Midland Paper Company	Copy Center	Materials	26.55			26.55
Midland Paper Company	Copy Center	Materials	205.46			205.46
Midland Paper Company	Copy Center	Materials	61.85			61.85
Midland Paper Company	Copy Center	Materials	-21.84			-21.84
Midland Paper Company	Copy Center	Materials	352.51			352.51
Midland Paper Company	Copy Center	Materials	339.20			339.20
Midland Paper Company	Copy Center	Materials	366.72			366.72
Midland Paper Company	Copy Center	Materials	977.00			977.00
Midland Paper Company	Copy Center	Materials	23.98			23.98
Midland Paper Company	Copy Center	Materials	598.37			598.37
Midwest Fiber Inc of Decatur	Utilities	Refuse Disposal	90.00		90.00	
NCMPR	Marketing	Registration Fees	150.00	150.00		
Napa Auto Parts	College Vehicle	Vehicle Expense	44.53			
Neuhoff Media Decatur	Marketing	Advertising	1,500.00	1,500.00		
Newman & Ullman Inc	Custodial	Inventory-CentralStor	198.60	198.60		
Newman & Ullman Inc	Custodial	Maintenance Supplies	85.90		85.90	
Newman & Ullman Inc	Custodial	Inventory-CentralStor	90.10	90.10		
Newman & Ullman Inc	Custodial	Inventory-CentralStor	49.50	49.50		
Newman & Ullman Inc	Custodial	Inventory-CentralStor	150.75	150.75		
Newman & Ullman Inc	Custodial	Maintenance Supplies	111.70		111.70	
Newman & Ullman Inc	Custodial	Maintenance Supplies	266.50		266.50	
Niemann Foods	Culinary Arts	Instructional Supplie	17.15	17.15		
Niemann Foods	Culinary Arts	Instructional Supplie	30.76	30.76		
Niemann Foods	Culinary Arts	Instructional Supplie	40.45	40.45		
Niemann Foods	Culinary Arts	Instructional Supplie	26.55	26.55		
Niemann Foods	Culinary Arts	Instructional Supplie	16.29	16.29		
Niemann Foods	Culinary Arts	Instructional Supplie	16.76	16.76		
Niemann Foods	Culinary Arts	Instructional Supplie	-88.78	-88.78		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	34.37			
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	8,781.17	2,684.81	3,009.93	3,086.43
		PAGE TOTALS		2,684.81	3,009.93	3,086.43

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	-56.89	-56.89		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	117.02	117.02		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	17.18	17.18		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	199.44	199.44		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	19.09	19.09		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	78.78	78.78		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	44.92	44.92		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	35.96	35.96		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	35.52	35.52		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	176.38	176.38		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	-284.62	-284.62		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	111.99	111.99		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	102.27	102.27		
Office Depot Inc		Inventory-CentralStor	527.34	527.34		
Office Depot Inc		Inventory-CentralStor	453.01	453.01		
Office Depot Inc		Inventory-CentralStor	528.63	528.63		
Office Depot Inc		Inventory-CentralStor	517.25	517.25		
Office Max		Inventory-CentralStor	383.06	383.06		
Oliver, Brooke D		Travel-In State Milea	376.32	376.32		
One Source Equipment Rental LLC		Equipment Rental	395.00	395.00		
Orv Graham Radio Advertising Bro Marketing		Advertising	224.00	224.00		
Paige Company	Renovations / Remodel	Equipment-Office	639.60		639.60	
Parkland College	Chargeback	Chargeback Expense	14,023.30	14,023.30		
Parkland College	Chargeback	Chargeback Expense	2,881.50	2,881.50		
Parso Scientific	Phys Sci/Physic-Bacca	Instructional Supplie	132.00	132.00		
Perovanovich, Zoran V	NonCredit	Contractual-Other	97.50			97.50
Pocket Nurse	Nursing LPN -Health O	Instructional Supplie	309.30	309.30		
Pocket Nurse	AAS Nursing -Health O	Instructional Supplie	519.99	519.99		
Poland's Inc	Building Additions	New Bldgs & Additions	708.70			708.70
Powr-Flite	CTEI Grant - DOC	Equipment-Grants Only	3,141.69			3,141.69
Pride Cleaners	Culinary Arts	Contractual-Other	95.92	95.92		
Pride Cleaners	Culinary Arts	Contractual-Other	53.41	53.41		
Pride Cleaners	Culinary Arts	Contractual-Other	83.93	83.93		
Pride Cleaners	Culinary Arts	Contractual-Other	141.70	141.70		
Quill Corp	CTEI Grant - DOC	Instructional Supplie	215.27			215.27
Quill Corp	CTEI Grant - DOC	Instructional Supplie	43.14			43.14
Quill Corp	CTEI Grant - DOC	Instructional Supplie	45.98			45.98
Quill Corp	CTEI Grant - DOC	Instructional Supplie	94.41			94.41
Quill Corp	CTEI Grant - DOC	Instructional Supplie	50.29			50.29
Quill Corp	CTEI Grant - DOC	Equipment-Grants Only	649.99			649.99
Quill Corp	CTEI Grant - DOC	Equipment-Grants Only	276.97			276.97
Quill Corp	CTEI Grant - DOC	Instructional Supplie	144.98			144.98
Quill Corp	CTEI Grant - DOC	Instructional Supplie	370.76			370.76
RCC Bookstore		Pell Taxable Books	-628.60	-628.60		
RCC Bookstore		NonTaxBooks-Scholarsh	1,011.83	1,011.83		
RCC Bookstore		NonTaxBooks -Workforc	403.43	403.43		
RCC Bookstore	Credit	Instructional Supplie	298.06			298.06
RCC Bookstore	Engl/Human/Journal-Ba	Instructional Supplie	-27.01	-27.01		
RCC Bookstore	Biology-Baccalaureate	Instructional Supplie	6.75	6.75		
		PAGE TOTALS	29,786.44	22,614.10	1,034.60	6,137.74

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RCC Bookstore	Drafting/Design	Instructional Supplie	12.95	12.95		
RCC Bookstore	Grant-Support	Participant Supplie	367.34			367.34
RCC Bookstore	Instituti	Effectivene Instructional Supplie	29.98	29.98		
RCC-Foundation		Richland Foundation	188.05	188.05		
RCC-Foundation		FND Scholarship Reven	4,627.76			4,627.76
RCC-Foundation		Credit Card Clearing	50.00	50.00		
RCC-Foundation		FND Scholarship Reven	132.00			132.00
RCC-Foundation		FND Scholarship Reven	362.00			362.00
RCC-Foundation		FND Scholarship Reven	1,200.00			1,200.00
RCC-Foundation		Richland Foundation	188.05	188.05		
Rack'm Up Equipment	Diesel Med/Hvy Trk Te	Equipment-Instruction	49,093.00			49,093.00
Reliance Standard		Life Insurance	3,508.68	3,508.68		
Reliance Standard		LTD Insurance	2,199.29	2,199.29		
Reliance Standard		Supplemental Life Ins	1,399.06	1,399.06		
Robert's Sysco Inc		Instructional Supplie	236.31	236.31		
Robert's Sysco Inc		Instructional Supplie	45.80	45.80		
Robert's Sysco Inc		Instructional Supplie	546.34	546.34		
Robert's Sysco Inc		Instructional Supplie	752.00	752.00		
Robert's Sysco Inc		Instructional Supplie	33.22	33.22		
Robert's Sysco Inc		Instructional Supplie	1,358.60	1,358.60		
Robert's Sysco Inc		Instructional Supplie	53.06	53.06		
Robert's Sysco Inc		Instructional Supplie	64.28	64.28		
Robert's Sysco Inc		Materials	205.30	205.30		
Robert's Sysco Inc		Instructional Supplie	204.04			204.04
Robert's Sysco Inc		Instructional Supplie	396.78			396.78
Robert's Sysco Inc		Instructional Supplie	225.64			225.64
Robert's Sysco Inc		Instructional Supplie	298.06			298.06
Robert's Sysco Inc		Instructional Supplie	1,755.60	1,755.60		
Robert's Sysco Inc		Hospitality Managemen	549.07			549.07
Robert's Sysco Inc		Coffee House	762.77			762.77
Rush Truck Leasing		Grounds	2,157.00		2,157.00	
S J Smith Company Inc		Human Simulator	78.60	78.60		
S J Smith Company Inc		Welding-Technical Occ	517.55	517.55		
S J Smith Company Inc		Fire Science-Tech Occ	46.20	46.20		
S J Smith Company Inc		Automotive-Tech Occ	19.84	19.84		
S J Smith Company Inc		Human Simulator	81.22	81.22		
S J Smith Company Inc		Club Expenses	9.92			9.92
S J Smith Company Inc		Welding-Technical Occ	119.20	119.20		
S J Smith Company Inc		Human Simulator	31.72	31.72		
S J Smith Company Inc		Club Expenses	2,500.00			2,500.00
Samara Lectures		College Fair	140.00			140.00
Saugamon Valley High School		Travel-In State	4.09			4.09
Saunders, Gayle M		Registration Fees	33.07			33.07
Saunders, Gayle M		Meeting Expense	5.00			5.00
Saunders, Gayle M		Travel-Out of State	53.00			53.00
Saunders, Gayle M		Travel-Out of State	914.41			914.41
Scantron Corporation		LRC Audio Visual	35.00			35.00
Scott Fisher Enterprises Inc		Maintenance	50.00			50.00
Scott Fisher Enterprises Inc		Maintenance	625.00			625.00
Scott Fisher Enterprises Inc		Maintenance	78,265.85			78,265.85
		PAGE TOTALS	14,530.47	14,530.47		60,868.38

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Sebok, Catherine L	Admission and Recruit	Travel-In State	90.16	90.16		
Sebok, Catherine L	Admission and Recruit	Travel-In State	57.68	57.68		
Securitas	Security	Security	226.31		226.31	
Securitas	Liab Protection & Set	Security	4,299.73			4,299.73
Securitas	Security	Security	227.56		227.56	
Securitas	Liab Protection & Set	Security	4,323.46			4,323.46
Securitas	Security	Security	230.88		230.88	
Securitas	Liab Protection & Set	Security	4,386.68			4,386.68
Securitas	Security	Security	226.26		226.26	
Securitas	Liab Protection & Set	Security	4,298.98			4,298.98
Shippers Rental Inc	Credit	Equipment Rental	2,000.00			2,000.00
Showcard Studio	Marketing	Advertising	250.00	250.00		
Sikich LLP	Audit	Audit Services	7,000.00			7,000.00
Sikich LLP	Audit	Audit Services	4,000.00			4,000.00
Sligo Steel	Welding-Technical Occ	Materials	387.50	387.50		
Snap-On Tools	Automotive-Tech Occ	Materials	490.68	490.68		
Southwestern Illinois College	Club Expenses	Registration Fees	500.00			500.00
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	273.24	273.24		
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	165.42	165.42		
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	2,463.46	2,463.46		
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	1,255.89	1,255.89		
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	659.66	659.66		
Stand Up for Grace	Club Expenses	Contractual-Other	120.00			120.00
Stand Up for Grace	Club Expenses	Materials	500.00			500.00
Star Silkscreen Design Inc	Outdoor Exposition Sp	Materials	488.85			488.85
Star Silkscreen Design Inc	Outdoor Exposition Sp	Materials	143.65			143.65
Star Silkscreen Design Inc	Culinary Events	Printing	160.00			160.00
State Univ Annuity Assoc	Misc Deductions	Misc Deductions	62.00	62.00		
State Universities Retirement	SURS 8%	SURS 8%	1,401.92	1,401.92		
State Universities Retirement	SURS 8%	SURS 8%	45,377.12	45,377.12		
State Universities Retirement	SURS Retirement	InstallPu	131.00	131.00		
State Universities Retirement	SURS 1/2%	SURS 1/2%	4,782.42	4,782.42		
State Universities Retirement	SURS 8%	SURS 8%	1,412.46	1,412.46		
State Universities Retirement	SURS 8%	SURS 8%	45,188.63	45,188.63		
State Universities Retirement	SURS Retirement	InstallPu	131.00	131.00		
State Universities Retirement	SURS 1/2%	SURS 1/2%	4,765.92	4,765.92		
Stokes, Carol A	Math/Science Dean	Travel-Out of State	500.00	500.00		
Striglos Office Equipment	Inventory-Central	Stor	1,312.91	1,312.91		
Superior Fire Protection Sys Inc	Equip Repair/Maint	Ag	600.00		600.00	
Swift, Janet	Academic Success	Contractual-Other	427.20	427.20		
Swift, Janet	Academic Success	Interpreter Salary	483.30	483.30		
TURFCO MFG Inc	CTEI Grant - DOC	Equipment-Grants Only	2,754.00			2,754.00
TekSupply	Horticulture-Bus Occu	Materials	275.82	275.82		
The Blind Man	Sequestration Proj	Contractual-Other	1,087.34			1,087.34
The Blind Man	Building Additions	New Bldgs & Additions	3,686.00			3,686.00
The Decatur Club	Presidents Office	Publications & Dues	50.00	50.00		
The News-Gazette	Human Resources	Advertising	419.20	419.20		
Tiger Direct	Academic Lab Support	Materials	95.78	95.78		
Tiger Direct	Business&IndustryAdmi	Equipment-Office	148.92	148.92		
		PAGE TOTALS	154,318.99	108,092.70	6,328.68	39,897.61

Richland Community College  
 Bills Presented for Ratification  
 NOV 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Tiger Direct	Academic Lab Support	Materials	18.03	18.03		
Tiger Direct	Academic Lab Support	Materials	67.58	67.58		
Tsosie, Regina M	Club Expenses	Contractual-Other	892.04			892.04
U S Postmaster	Marketing	Postage	4,967.15	4,967.15		
U S Postmaster		RCC Foundation A/R	1,800.00	1,800.00		
United Retnals/RSC Equipment Ren	Outdoor Exposition Sp	Facility Rental	327.60			327.60
United Way of Decatur/Macon Cnty		United Way	320.67	320.67		
United Way of Decatur/Macon Cnty		United Way	285.67	285.67		
University of Illinois	LRC	Publications & Dues	17,197.59	17,197.59		
Verizon Wireless	Utilities	Telephone	386.08		386.08	
Verizon Wireless	Admission and Recruit	Telephone	50.02	50.02		
Verizon Wireless	Utilities	Telephone	301.58		301.58	
WDKR Radio Station	Marketing	Advertising	266.00	266.00		
WXFM	Marketing	Advertising	196.00	196.00		
Wal-Mart	Child Care Services	Snacks and Milk	451.08			451.08
Wal-Mart	Child Care Services	Snacks and Milk	426.14			426.14
Wallcur Inc	AAS Nursing -Health O	Instructional Supplie	14.95	14.95		
Warrensburg-Latham High School	Marketing	Advertising	50.00	50.00		
Wiese Inc	Maintenance	Maintenance Supplies	250.00		250.00	
Wiese Inc	Maintenance	Maintenance Supplies	313.18		313.18	
Wiese Inc	Maintenance	Maintenance Supplies	102.51		102.51	
Wiese Inc	Maintenance	Maintenance Supplies	126.33		126.33	
Woods, Paris M	Board of Trustees	Travel-In State	64.43	64.43		
World Point ECC Inc	Credit	Instructional Supplie	609.95			609.95
World Point ECC Inc	Credit	Instructional Supplie	550.75			550.75
World Point ECC Inc	Credit	Instructional Supplie	385.95			385.95
Xerox Corp	Copy Center	Install Pymt Lease/Fu	2,307.74			2,307.74
Xerox Corp	Copy Center	Install Pymt Lease/Fu	194.99			194.99
Xerox Corp	Copy Center	Install Pymt Lease/Fu	307.11			307.11
Youngbuck, Lyn	Club Expenses	Contractual-Other	300.00			300.00
Student Refunds			728.00	728.00		

PAGE TOTALS 34,259.12 26,026.09 1,479.68 6,753.35  
 AP GRAND TOTAL 2,499,389.25 498,792.54 78,855.23 1,921,741.48

**REVIEW OF MINUTES OF PREVIOUS CLOSED SESSIONS**

To: Board of Trustees

From: Dr. David Coopriders, Board Secretary

Date: December 16, 2014

Re: Examination of Closed Session Minutes

Mr. Chairman and members of the Board, the Illinois Public Community College Act requires each public body to review minutes of all closed meeting no less than semi-annually. A determination shall be made and reported in an open session for the need for continued confidentiality of those closed minutes or if they can be made available for public inspection. On December 1, 2014 and December 9, 2014, the minutes of closed (executive) sessions conducted between March 2, 1995 and February 21, 2012 were examined.

It is recommended that the following sets of minutes **require continued confidentiality** and should remain sealed:

September 18, 1990; November 20, 1990; December 15, 1992; September 21, 1993; March 15, 1994; December 20, 1994; January 17, 1995; March 21, 1995; May 16, 1995; November 21, 1995; February 21, 1995; February 20, 1996; July 16, 1996; January 24, 1997; July 20, 1999; November 16, 1999; February 15, 2000; October 17, 2000; December 18, 2001; January 15, 2002; March 19, 2002; August 20, 2002; October 15, 2002; November 19, 2002; December 17, 2002; May 23, 2003; September 16, 2003; October 2, 2003; November 18, 2003; December 16, 2003; January 20, 2004; June 20, 2006; September 19, 2006; June 19, 2007; January 22, 2008; March 11, 2008; March 18, 2008; June 10, 2008; September 18, 2007; September 18, 2007; November 20, 2007; January 15, 2008; November 17, 2009; March 17, 2009; September 15, 2009; October 20, 2009; January 19, 2010; December 21, 2010; April 19, 2011; May 17, 2011; December 20, 2011; February 21, 2012; March 19, 2013; May 21, 2013; February 6, 2014; March 18, 2014; April 15, 2014; May 14, 2014; May 20, 2014; June 17, 2014; November 18, 2014.

***Therefore, it is recommended that the Board of Trustees approve the continued confidentiality of the closed session minutes as presented above.***

**ITEMS FROM THE BOARD**

ADJOURNMENT