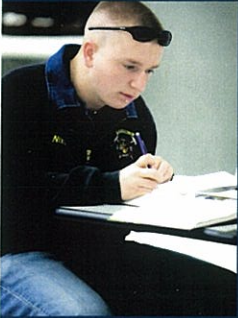
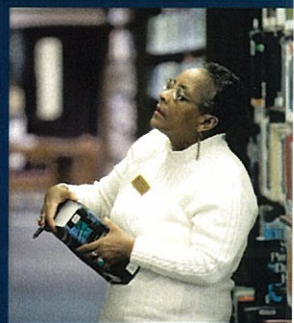
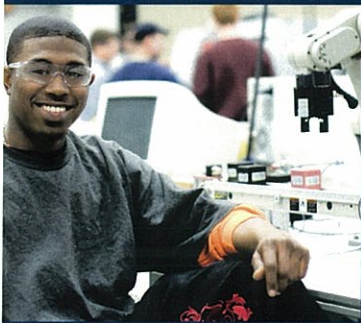




BOARD OF TRUSTEES

December 15, 2015

REGULAR MEETING 5:30 P.M. | RICHLAND COMMUNITY COLLEGE ROOM E181



RICHLAND COMMUNITY COLLEGE
DISTRICT NO. 537
BOARD OF TRUSTEES REGULAR MEETING

December 15, 2015

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 17, 2015***
- III. Appearance of Citizens and Introduction of Guests
- IV. Written Communications
 - College Activities Report
 - Personnel Update
 - Construction Report
- V. Special Reports
 - A. Report of the President
 1. Strategic Plan Results Report – Presented by Dr. Gianina Baker
 2. College Spotlight – 2015 in Review – Presented by Lisa Gregory
 - B. Report of ICCTA
 - C. Report of Student Trustee

- D. Report of Agreements/Contracts signed by President Saunders for the month of November 2015

- VI. Executive Session (IVORY COLOR)

- VII. Consent Agenda (PINK COLOR)
 - A. ***Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06***

- VIII. Old Business (BLUE COLOR)
 - A. ***Resolution for Fiscal Year Tax Levy – 15-1***

- IX. New Business (IVORY COLOR)
 - A. ***Transfer of Working Cash – Resolution No. 15-2***
 - B. ***Contractual Agreement for Presidential Search***

- 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 2015

Reports

Consent Agenda

College Legal
Contractual Agreements

New Business

FEBRUARY 2015

Reports

Consent Agenda

Recommendation for
Approval of Tuition

New Business

Recommendations for
Tenure

Recommendation for
Approval of Fees

MARCH 2015

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 2015-2018

APRIL 2015

Tenure and Promotion
Recognition Dinner

Student Government
Election Results

Report from Board
Secretary regarding
Election of Student
Trustee

Seating of New Student
Trustee

Reports

MAY 2015

Reorganization of
Board of Trustees

Reports

Consent Agenda

New Business

Tentative Budget

Other

RCC Commencement

ICCTA Lobby Day

JUNE 2015

Public Hearing for Budget

Reports
Strategic Plan Quarterly Report

Consent Agenda

New Business

Resolution Adopting Budget

Compliance with Prevailing
Wage Act

State Capital Funding Request
RAMP

Resolution Transferring
Earnings

Review of Minutes of Previous
Executive Sessions

Other

ICCTA Annual Convention

BOARD BOOK ANNUAL CALENDAR

JULY 2015

Reports
Consent Agenda

Other

AUGUST 2015

Reports
Institutional Year Book
Program Review
Presentation

Consent Agenda

SEPTEMBER 2015

Reports

Consent Agenda

Annual Foundation Board
Meeting

OCTOBER 2015

Reports

Consent Agenda

**Distribution of Audit
Reports – RCC & Brush
College, LLC**

Strategic Plan Quarterly
Update

NOVEMBER 2015

Reports

Audit Presentation

Consent Agenda

**Calendar of Regular
Meetings of Board of
Trustees**

Old Business

Financial Report

DECEMBER 2015

Reports

Consent Agenda

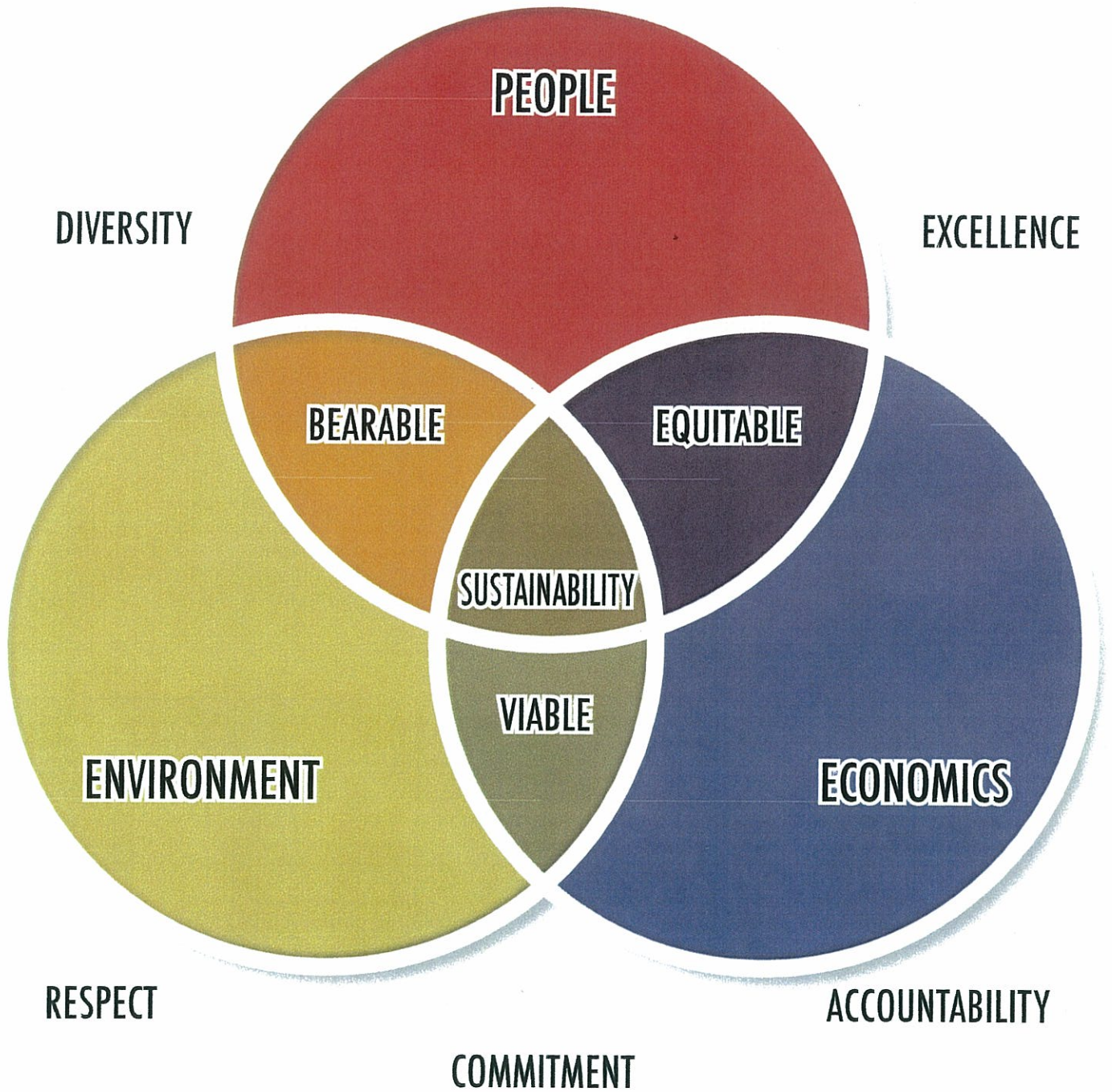
Old Business
**Resolution for Fiscal Year Tax
Levy**

**Review of Minutes of Previous
Executive Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY



Richland Community College Strategic Plan 2015 - 2018

College Vision

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

College Mission

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

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

Strategic Plan

Goal 1: Elevate Teaching and Learning Standards

- Strategy A: Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.
- Strategy B: Demonstrate the assessment of program student learning outcomes.
- Strategy C: Engage faculty and staff in program review using the established process.
- Strategy D: Enhance teaching and learning through faculty development opportunities.
- Strategy E: Deploy innovative instructional delivery and assessment systems.
- Strategy F: Expand project-based and other career-focused learning experiences for students.

Goal 2: Foster Student Success and Completion

- Strategy A: Engage in activities that improve the college and career readiness of Richland students.
- Strategy B: Advance a comprehensive Strategic Enrollment Management process and completion agenda.
- Strategy C: Engage students in the holistic development of educational pathways.
- Strategy D: Implement student success strategies to address progress expectations and identified momentum points.
- Strategy E: Establish robust student support systems including proactive advising and work-based career-focused experiences.

Goal 3: Create and Advance Workforce Development Partnerships

- Strategy A: Discover common workforce needs and opportunities to strengthen community relationships.
- Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
- Strategy C: Actively engage in legislative and government relations that serve to further Richland's mission.
- Strategy D: Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.
- Strategy E: Facilitate workforce and economic development opportunities through business incubator and other entrepreneurial training.
- Strategy F: Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

Goal 4: Ensure a Sustainable Organization

- Strategy A: Align and empower employee strengths that benefit the institution in meeting strategic goals.
- Strategy B: Optimize human, economic, and environmental expenses with available revenue.
- Strategy C: Balance the physical environment to connect to the College principles of sustainability.
- Strategy D: Identify and secure alternative revenue streams.
- Strategy E: Align facility utilization with established program needs.

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard
Annual Priorities

Implementation and Performance

Implementation and Performance

Public Accountability

Public Accountability

<http://www.richland.edu/effectiveness/strategicplan>

2015 Strategic Plan Priorities

Goal 1: Elevate Teaching and Learning Standards.

Strategy A: Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.

1. Complete evaluation of written communication artifacts.
2. Complete program reviews and development of shorter certificates in support of performance funding objectives linked to retention and completion.

Strategy B: Demonstrate the assessment of program student learning outcomes.

1. Assess progress and continue process of creating Program Student Learning Outcomes.

Strategy C: Engage faculty and staff in the program review using the established process.

1. Increase faculty and program staff involvement in program reviews scheduled by ICCB for FY15.
2. Implement institutional effectiveness reporting for each program area in accordance with 2014 strategic program reviews.

Strategy D: Enhance teaching and learning through faculty development opportunities.

1. Create and implement template for faculty to report annually professional development activities outside Professional Development Day.
2. Pilot test the Online Quality Assurance process in Summer 2015.

Strategy E: Expand project-based learning and other career-focused learning experiences for students.

1. Establish co-requisite model.
2. English Bridge Program curriculum will emphasize the elements of effective first-year writing/college-level English writing requirements.
3. Math Bridge Program - Complete pilots of MATH 098 in three new area high schools.
4. Establish one STEM content discipline to align with a high school.

Goal 2: Foster Student Success and Completion.

Strategy A: Engage in activities that improve the college and career readiness of Richland students.

1. Launch the fourth-year mathematics course at three additional high schools with appropriate academic support.
2. Using the ICCB Bridging the Gap Grant and in partnership with Workforce Investment Solutions, the Mathematics Enrichment Center will pilot a Math Boot Camp for SU15 for 25 high school graduates who place into developmental mathematics and who will attend Richland in FA15.

Strategy B: Advance a comprehensive Strategic Enrollment Management process and completion agenda.

1. Benchmark and increase the number of adults 50 and above enrolling in credit/noncredit coursework.
2. Benchmark and increase the number of adults transitioning from Adult Education Program to College certificate/degree program.
3. Support the enrollment growth of Heartland Technical Academy dual credit programs (particularly engineering technology areas CNC, CAD, CCS, renewable energy).
4. Increase enrollments for Workforce Development Institute covered programs (i.e., culinary arts, early childhood education, welding, automotive technology, diesel technology, collision repair).
5. Engage YCCC students in the YCCC/Richland articulation agreement (i.e., collaborative marketing).
6. Study intentional scheduling efforts (i.e., stream scheduling, transfer academy, Clinton scheduling, night academy) to determine next steps.
7. Benchmark and track enrollment patterns across various student populations (developmental education, online).
8. Reinforce enrollments through targeted marketing activities.

Strategy C: Engage students in the holistic development of educational pathways.

1. Assigned Advising process will be reviewed and adjusted to foster an environment that embraces students and advances them toward goal clarity and completion.
2. Each year by June 1 all materials for Financial Aid will be available for the new fiscal year.
3. Implement a Veteran-focused New Student Orientation for FA15.

Strategy D: Implement student success strategies to address progress expectations and identified momentum points.

1. Create promotions throughout the year that encourage applications for scholarships and strengthen connections to scholarship donors, students and parents.
2. Write 6-7 new scholarship agreements that support students with financial need.
3. Implement additional bridge programming for adult education students.

Strategy E: Establish robust student support systems including proactive advising and work-based career-focused experiences.

1. Streamline the application for graduation process. During 2015, the Records Office will develop, pilot and implement an application for graduation process that is student-centered and accurate and that engages the advisors.
2. Increase faculty and class presentations of College Central Network (CCN) to grow use by 10%.
3. Implement the internship tracking modules of CCN and track 50% of internships for FA15 via the portal.

Goal 3: Create and Advance Workforce Development Partnerships.

Strategy A: Discover common workforce needs and opportunities to strengthen community relationships.

1. Track advisory committee meetings and develop list of advisory committee recommendations.
2. Conduct 2-3 on-campus activities and 2 off-campus engagement activities to reconnect alumni to Richland.
3. Maintain, add and update contact information for Richland alumni.
4. Organize Advisory Committee for Alumni Association of community leaders to focus accurately on optimum activities that will engage alumni of different ages and generally broaden connections to all alumni.
5. Implement Richland and UIUC College of Engineering (Mechanical Engineering) Memorandum of Understanding to establish a wind turbine research plot in the AATP adjacent to NSEC and renewable energy laboratory (REL) activities.
6. Partner with community law enforcement organizations to use Progress City USA for "tactical" training.
7. Extend CCUS contract with U.S. Department of Energy and ADM Company.

Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.

1. Develop and deploy CTE curriculum model pilot that aligns college courses with employer needs.
2. Expand STEM activities with K-12 partners (via Green Guide Series and IMA manufacturing awareness campaign).
3. Implement IDOT Highway Construction Program.
4. Implement Advisory Board for Carroll School of Business.

Strategy C: Actively engage in legislative and government relations that serve to further Richland's mission.

1. Reinforce Richland's role as a leader in broader public policy debate.
2. Maintain an open dialogue with elected officials regarding significant priorities, activities and decisions of the College.
3. Advocate on behalf of the community college system's agenda.
4. Utilize the collective expertise of elected officials to create new opportunities for Richland.
5. Participate in Economic Development Corporation and Greater Decatur Chamber of Commerce activities to increase Richland visibility regarding program and learning resources.

Strategy D: Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.

1. Strengthen press releases and stories promoting opportunities and events at the College.
2. Enhance monthly radio segments.
3. Enhance social media opportunities in promotion.

4. Highlight faculty and student awards and recognitions.

Strategy E: Facilitate workforce and economic development opportunities through business incubator and entrepreneurial training.

1. Implement Richland/National Foodworks Services, LLC, Memorandum of Understanding (Local Illinois Food Entrepreneurship (LIFE) Program).
2. Expand market for Richland coffee blends in conjunction with community business partnerships.
3. Identify economic development services to be offered by Richland.

Strategy F: Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

1. Implement Capital Campaign of Business Education Center through complete canvassing of specific Foundations and Corporations and 80% of top 50 prospects during the calendar year.
2. Align business programming pathway from Richland to Millikin University.

Goal 4: Ensure a Sustainable Organization.

Strategy A: Align and empower employee strengths that benefit the institution in meeting strategic goals.

1. Develop a model for activity-based costing that will allow comparisons with national norms.

Strategy B: Optimize human, economic and environmental expenses with available revenue.

1. Develop a balanced budget within the constraints of limited resources by the June Board of Trustees' meeting.
2. Review and modify the College's Health Insurance Benefit Program by benefit choice period to reduce costs for the College and staff.
3. Enhance existing reporting for financial data.
4. Review and modify procedures in purchasing, travel and cash management to ensure efficient use of College resources.

Strategy C: Balance the physical environment to connect to the College principles of sustainability.

1. Identify specific activities that, based upon the STARS rating system, will increase Richland's point total for an increased rating upon accomplishment of the activity.
2. Develop and construct training protocols enabling the College to meet the requirements outlined in the Crisis Management Plan for implementation by August opening of the academic year.

Strategy D: Identify and secure alternative revenue streams.

1. Seek three new grants that further Richland's mission and add to existing revenue streams.
2. Develop new and broaden existing revenue streams by building creative and entrepreneurial partnerships with foundations, corporations, government sources and private donors.

Strategy E: Align facility utilization with established program needs.

1. Work with the CBD, BLDD and contractors for efficient project management of the Student Success Center project.
2. Develop process for measurement and implementation of facility utilization.

CONVENING OF THE REGULAR MEETING

MINUTES OF THE REGULAR MEETING ON NOVEMBER 17, 2015

**MINUTES OF BOARD OF TRUSTEES REGULAR MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE
MERIDIAN HIGH SCHOOL - LIBRARY**

November 17, 2015

Community Dinner was served at 5:00 p.m. in the cafeteria of Meridian High School

Teena Zindel – McWilliams presented the Outreach Activity at 5:30 p.m.

CONVENING OF THE MEETING

Call to Order The regular meeting was called to order at 6:25 p.m. Tuesday, November 17, 2015, in the library of Meridian High School by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Dr. Larry Osborne, Tom Ritter, Dale Colee, Dr. David Coopridner, Bishop Wayne Dunning, Randy Prince, Donnie Lewis

Trustees Absent: None

Also present: Dr. Gayle Saunders, other staff members, and community members of the Meridian School District

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of October 20, 2015, and minutes of the special meeting held October 26, 2015, had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the regular meeting of October 20, 2015, and the special meeting of October 26, 2015. Dr. Osborne seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Saunders welcomed Chris Lusvardi from the Herald and Review, Ryan Huffer from WSOY, Vicki Carr, Meridian School Board member, Chad Lucas and Amy Jenkins from Sikich, LLP, Dan Brue, Superintendent of Meridian School District, Joe Etherton, Meridian School board member, Angela Dawson, Meridian School Board member, and Eric Hurelbring, Principal, Meridian High School.

WRITTEN COMMUNICATIONS

1. A letter was received from the Folds of Honor Foundation thanking Richland Community College for the recent donation of \$1,110.00 from the Farm Progress Show Concert proceeds.

College Activities Report:

- The College will close at 5:00 p.m. on Wednesday, November 25th and be closed through November 27th for the Thanksgiving Holiday.
- The Richland Dance Program will present the Nutcracker December 4th, 5th, and 6th in the Shilling Auditorium.
- The annual Holiday Dinner for Richland Community College Board of Trustees and the Foundation Board of Directors will be held on December 8th at South Side Country Club.
- Finals are scheduled for December 9th -14th.
- Associate's Degree Nursing Pinning Ceremony will be held on December 11th at 5:30 p.m. in the Shilling Auditorium.
- Board of Trustees meeting is December 15th at 5:30 in E181.

Personnel Update

Retirements, Resignations, and Terminations

- Kathy Chambers, Administrative Assistant, Department of Corrections, effective December 31, 2015
- Jean Litchfield, Associate Professor, Nursing and Health Professions, effective December 31, 2015

Changes

- John Oliver, Career Services Coordinator, Student Engagement, effective October 16, 2015
- Jennifer Iwanski, Child Care Assistant Teacher, Part-time, Early Childhood Development Center, effective November 1, 2015
- Lori Shimizu, Child Care Teacher, Early Childhood Development Center, effective November 1, 2015

New Employees

- Christopher Beard, Commercial Custodial Services Instructor, Lincoln Correctional Facility, effective October 19, 2015
- Jerry Cole, STOP Act Coordinator, Decatur Community Partnership, effective October 19, 2015

- Nicole Crawley, Child Care Assistant Teacher, Part-time, Early Childhood Development Center, effective November 3, 2015

Construction Report

Greg Florian provided a report of the construction hold on the Student Success Center. The contractor has agreed to close any openings, run heat, and clean the site until notification is received from the Capital Development Board about authorized state funding.

Greg also spoke to the Board regarding a recommendation to contract with a local engineering firm to develop a Protection, Health, and Safety Project to replace the boiler system in the Ag/Maintenance building.

AUDIT COMMITTEE

Tom Ritter and Dr. Coopriider reported on the Audit Committee meeting held November 6, 2015 with Sikich, LLP.

SPECIAL REPORTS

REPORT OF THE PRESIDENT

1. Dr. Saunders gave an update on the financial condition of the State of Illinois and the negative impact the lack of an approved budget has on Richland Community College. Richland Community College has been preparing by adjusting the budget accordingly. A meeting was held with Governor Rauner and a number of community college and university presidents. Discussion included the impact and affect that the lack of a state budget is having on our campuses - including, discontinuation of MAP funding for students, suspension of Adult Education programs, subsequent community impact, the loss of federal grant funds and the desire each institution has, to be a part of the solution. Students that receive MAP funding have been notified that Richland will not be able to cover those dollars for the Spring 2016 semester without an approved budget from the State. Adult Education and Department of Corrections programs are fully funded by the State. Without that funding, those programs will be suspended on December 31, 2015. Perkins Funds, which are used to purchase equipment, are fully funded by the State. It is unknown, if or when we will receive that funding, so the existing funds have been frozen. The Governor indicated that they anticipated a state budget could be passed in January. We will continue to work in accordance with our budget to make sure we are able to meet the needs of our students, faculty and staff. On a positive note, Project Read has been funded by local donations and grants. We will be able to keep the project going as a great benefit to our community. The College has worked very hard to operate the current budget in the black. By working together we are always making great things greater and the tasks of the job a little more fun. We will continue to keep providing quality education to those that we serve. Our mission and delivery of core services will be unharmed.

2. Dr. Saunders hosted Dr. Lorenzo Lopez, the Acting Chairman of the Illinois Community College Board. Presidents Warren (Lincoln Land), Bullock (Lake Land), Widmer (Heartland) and Jacobs (Danville) joined in conversation with him. We had the opportunity to share with him how the lack of a State budget is negatively impacting our institutions. While we understand that the Chairman cannot impact the final budget outcome for the Illinois Community College System, we do know that he is more prepared to share with Governor Rauner the impact the lack of a budget is having on students.
3. Dr. Saunders recognized Dean Jack Adwell as this was his last Board of Trustees meeting before he retires. Jack has been an asset to Richland Community College and our Community. We wish him the best of luck in his future!
4. Chad Lucas and Amy Jenkins with Sikich, LLP presented the Annual Financial Report Presentation.
5. Dr. Gianina Baker presented an update on Career Coach Community Engagement.

REPORT OF ICCTA

None

REPORT OF STUDENT TRUSTEE

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

EXECUTIVE SESSION

None

CONSENT AGENDA

Time and Place for 2016 Regular Meeting

A recommendation to set the time and place of the regular monthly meetings of the Board of Trustees for Richland Community College in 2016 was presented to the Board.

Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06 (Destruction of Closed Session Audio Recordings)

A recommendation that the Board of Trustees authorize the destruction of the verbatim records of the May 14, 2014, and May 20, 2014, closed session audio tapes.

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

OLD BUSINESS

A recommendation to accept the FY15 annual Financial Report was presented to the Board.

Dr. Coopriider moved to accept the FY15 Annual Financial Report, as presented. Dunning 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 highlighted that gift, farm and investment income totaled \$2,293,886.00. A transfer of \$1,747,111.00 was made from the Foundation to the College for various purposes, including the Student Success Center. The Foundation awarded \$711,536.00 for scholarships.

Total Foundation assets are currently \$17,724,099.65, compared to \$19,507,429.80. The chief reason for the decline is the combination of a \$1,145,000.00 transfer late last year for the new Student Success Center and an unrealized market value loss of \$639,827.15 in the Foundation's investments.

The Foundation continues to make progress with the campaign for the new Carroll School of Business. To date, just over \$3 million has been raised.

Richard reported the Foundation's recent and upcoming calendar activities:

- The annual Scholarship Reception was held on October 28th
- The Foundation Scholarship Selection Committee will meet on November 19th to choose recipients for the Spring 2016 Semester
- Planning has begun for the next William T. Eichenauer Scholarship benefit which is scheduled for March 19, 2016
- Alumni Association Reception at TapRoot will be held on December 2nd at 5:00 p.m.
- The annual Holiday Dinner at South Side Country Club for the Richland Board of Trustees and the Foundation Board of Directors will be December 8th at 5:30 p.m.
- SUAA Holiday Lunch for Richland retirees will be held in Shilling on December 8th at 11:30 a.m.

Mr. Prince asked Richard if there was any way that the Foundation would be able to help those students effected by the MAP grant. Richard stated that the Executive Committee would be meeting and they would put this on their agenda for discussion.

NEW BUSINESS

Approval to contract with Architectural Expressions, LLP for a Protection, Health, and Safety Project

A recommendation was made to the Board of Trustees to authorize the administration to enter into a contract with Architectural Expressions, LLP of Forsyth, Illinois, at a cost not to exceed \$8,000.00 to replace the boiler and heating system in the Ag/Maintenance building.

Prince moved to authorize the administration to enter into a contract with Architectural Expressions, LLP of Forsyth, Illinois, at a cost not to exceed \$8,000.00, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

Tuition Rates for Spring 2016 Semester

A recommendation to approve the in-district tuition rate of \$119.00 per credit hour; the in-State out-of-district tuition rate at \$186.50 per credit hour; the out-of-state tuition rate of \$450.00 per credit hour; the chargeback rate at \$286.46; the online tuition rate at \$153.00 per credit hour; the tuition rate for Health Professions courses at \$143.00 per credit hour; the tuition for the CDL Program at \$3,750.00 and the registration fee of \$2.00 per credit hour was presented to the Board.

Prince moved to approve the in-district tuition rate of \$119.00 per credit hour; the in-State out-of-district tuition rate at \$186.50; the out-of-state tuition rate of \$450.00 per credit hour; the chargeback rate at \$286.46; the online tuition rate at \$153.00; the tuition rate for Health Professions courses at \$143.00 per credit hour; the tuition for the CDL Program at \$3,750.00 and the registration fee of \$2.00 per credit hour, as presented. Dunning seconded. Roll call vote being seven ayes, one nay, Chairman Campbell declared the motion carried.

FINANCIAL REPORT

Bills Payable

The October 2015 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,604,824.42 for October 2015 was distributed to the Board prior to the meeting.

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

ITEMS FROM THE BOARD

Mr. Colee requested that the Board receive a one page Financial Report showing comparative data of revenue, expenses and excess expenses over the last four years so that financial considerations can be discussed, as we cannot rely on State funding.

Chairman Campbell and Mr. Prince thanked Meridian School district for their hospitality. They also thanked the staff for the hard work that has been put into the budget.

Mr. Prince congratulated Jack Adwell on his retirement and thanked him for his dedication to Richland Community College.

Dr. Osborne reported that the last time that the House of Representatives will meet in Springfield is December 2, 2015. He wanted to make sure that Administration would be monitoring and tracking bills related to the Tax Cap and keeping the Board of Trustees apprised.

Mr. Prince asked that the Agribusiness Applied Technology Park be put on the agenda for discussion at the Winter Board Retreat scheduled for January 22nd and 23rd.

ADJOURNMENT

Dr. Coopriider moved and Dr. Osborne seconded to adjourn the meeting at 8:28 p.m.

Dr. David Coopriider, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS

TO: Dr. Gayle Saunders

FROM: Lisa Gregory, Executive Director of Public Information *LMG*

DATE: December 1, 2015

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 2015

December 24 – January 4 Holiday Break – College Closed
College will close on Thursday, December 24, 2015, at 5:00 p.m.
and re-open on Monday, January 4, 2015, at 8:00 a.m.

January 2014

January 4 Spring Registration Resumes

January 14 Spring Convocation
1:30 p.m. – Shilling Auditorium
3:00 p.m. – New Employee Welcome/Employee Award
Recognition Reception – Shilling Lobby

January 18 Martin Luther King, Jr., Birthday (College Closed)

January 19 Spring Semester Classes Begin

January 19 Board of Trustees Meeting
5:30 p.m. – Board Room

To: Dr. Gayle Saunders, President
From: Richard Gschwend, Director, Human Resources
Date: December 1, 2015
Subject: Personnel Update



Retirements, Resignations, and Terminations

Name	Position	Last Day
Paula Morrell	Secretary, Continuing and Professional Education	12/09/15
Sharon Sims	Secretary, Part-time Partners in Education	12/31/15
Renee' Stivers	Director, Partners in Education Economic Development and Innovative Workforce Solutions	12/31/15

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Gayle Saunders
From: Greg Florian *Greg*
Date: November 30, 2015
Re: Construction Project Status

Current Construction Projects

Student Success Center – Due to the uncertainty of future State Funding and the current shutdown, a new completion date has not been scheduled. Effectively, this will force the College to start the summer/fall 2016 enrollment process in a temporary location. The contractor is working on completion of the winterization work necessary to maintain the integrity of the facility during the cold weather months. The fire protecting system has been modified and energized to be active during the shut-down period. Approximately 50% of the work is completed.

Ag/Maintenance Boiler Replacement – The engineering firm has been contacted and the initial design work has been initiated. Once the project is developed and a budget established, the project will be presented to the Board of Trustees for approval as a Protection, Health, and Safety Project and then submitted to ICCB for approval.

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

December 2015

Student Trustee: Donnie Lewis

President: Shari Mariner *Vice-President:* Ashley Ronda *Secretary/Treasurer:* Heidi Perales

Student Engagement Activities:

- 1/12: New Student Orientation
- 1/16: New Student Orientation

- 1/15-16: ICCB-SAC (Springfield)

Welcome Week Activities:

- 1/19: Welcome Donuts (a.m.) and Snacks (p.m.)
- 1/20: Welcome Donuts (a.m.) and Snacks (p.m.)
- 1/21: Minute & Win It Gameshow
- 1/22: Engagement Fair



Commitment Respect Excellence Accountability Diversity

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

AUTHORIZED BY PRESIDENT SAUNDERS FOR THE MONTH OF

November 2015

11/19/2015 Dr. Saunders signed the Highway Construction Careers
Training Program Grant Agreement between Richland
Community College and the Illinois Community College Board.

EXECUTIVE SESSION


Executive Session- December 15, 2015

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 15, 2015
SUBJECT: Consent Agenda

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

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

- A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

Thank you.



TO: Board of Trustees
FROM: Dr. Gayle Saunders *GS*
DATE: December 15, 2015
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)


Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held June 17, 2014 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the June 17, 2014 closed session.

OLD BUSINESS

TO: Board of Trustees
FROM: Dr. Gayle Saunders 
DATE: December 15, 2015
SUBJECT: 2015 Tax Levy – Resolution No. 15-1

Mr. Chairman, Members of the Board, the tax levy for 2015 is proposed for adoption in Resolution No. 15-1. 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 the taxes that we collect will be different 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 \$8,864,315.00 representing an increase of 4.99% or \$421,775.00 from the previous year's extension.

Debt Service taxes estimated for 2016 is \$2,438,582.00. Total Extensions for all funds is \$11,302,879.00

The total estimated tax rate for the aggregate and debt services levies is estimated at \$0.5002 per \$100 EAV.

Greg Florian is available to answer any questions you have.

Therefore, it is recommended that the Board of Trustees adopt Resolution No. 15-1, Resolution for Year 2015 Tax Levy for the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby.

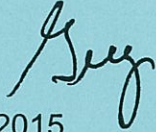
Thank you.

Memorandum

Business Office

To: Dr. Gayle Saunders

From: Greg Florian



Date: November 30, 2015

Re: Tax Levy

Attached is the tax levy for 2015 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. At this time of year, 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 2016. The EAV used in the calculation of the 2015 extension is a 1.46 percent increase above the 2014 certified EAV. This estimate approximates the long-term growth in the District's EAV.

The extensions for the 2015 taxes based upon Richland's rates and the estimated EAV are as follows:

Education Fund	\$6,210,806
Operations & Maintenance Fund	\$903,719
Liability, Protection, & Settlement Fund	\$1,515,850
Social Security & Medicare	\$147,960
Audit	\$85,980
Debt Service	<u>\$2,438,582</u>
Total Levy	\$11,302,897

This extension is a 3.96% increase from the 2014 levy, however, the actual amount extended may be different from 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 this budget or the process.

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

RESOLUTION NO. 15-1: 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 2015 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 2015 the sum of \$6,210,806 for educational purposes, the sum of \$903,719 for operations and maintenance purposes, the sum of \$1,515,850 for tort liability purposes, the sum of \$147,960 for Social Security and Medicare insurance purposes, the sum of \$85,980 for financial audit purposes, and the sum of \$0.00 for protection, health and safety 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, 2015, a certificate of tax levy showing the aforementioned amounts.


BY: _____
Bruce Campbell, Chairman

ATTEST:

Dr. David Cooprider, Secretary

DATE: December 15, 2015 (SEAL)

NEW BUSINESS

TO: Board of Trustees
FROM: Dr. Gayle Saunders 
DATE: December 15, 2015
SUBJECT: Authorization Transfer of Working Cash

Mr. Chairman, Members of the Board, Resolution No. 15-2, Transfer of Working Cash Funds is proposed for adoption by the Board of Trustees.

The Resolution provides that the Board of Trustees authorize the Treasurer of the College to transfer up to \$2,155,000.00 from Working Cash fund to the Educational Purposes and Operations and Maintenance Purposes funds.

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

Therefore, it is recommended that the Board of Trustees adopt Resolution No. 15-2, Transfer of Working Cash, as presented.

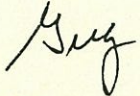
Thank you.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Gayle Saunders
From: Greg Florian 
Date: December 1, 2015
Re: Authorization Transfer of Working Cash

State payments for the Base Operating Grant, Equalization Grant and other State contracts have not been released due to the lack of a State budget. In order for the College to maintain operations it will need to utilize Working Cash Funds to cover necessary and ordinary expenses. Cash flow projections indicate that the College will have a need to utilize Working Cash Fund monies beginning in January 2016 and continue throughout the spring.

Working Cash Fund transfers are not considered interfund loans but rather temporary transfers subject to special repayment considerations. Sections 3-33.5 and 3-33.6 of the *Public Community College Act* allows for the temporary transfer of working cash monies to the "educational purposes" and "building purposes" funds in anticipation of specific revenues, e.g., taxes and State grants, except when Tax Anticipation Warrants have been issued. Repayment of the Working Cash Fund is, in effect, a first lien on the specified revenues.

Cash flow needs will continue to be analyzed monthly in an effort to minimize the amount of funding transferred. This request for authorization is to transfer Working Cash Funds up to \$2,155,000 to cover only necessary and ordinary expenses. This authorization is estimated on current estimates. Additional transfers may be required closer to the end of the fiscal year.

I am available for any questions you have.

RICHLAND COMMUNITY COLLEGE

DISTRICT NO. 537

ONE COLLEGE PARK

DECATUR, ILLINOIS 62521

RESOLUTION NO. 15-2: TRANSFER OF WORKING CASH FUNDS

WHEREAS, the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois has issued and sold Working Cash funds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, Section 3.33.6 of the Public Community College Act (110ILCS 805/3-33.6) authorized the transfer of monies in a Working Cash Fund to the Educational Purposes or Operations and Maintenance Purposes Funds; and

WHEREAS, it is proposed to transfer \$2,155,000.00 of Working Cash Funds of said District to the Educational Purposes and Operations and Maintenance Purposes Funds of this District in anticipation of the receipt of the Fiscal Year 2016 ICCB Base Operating Grant, Equalization Grant, and Small College Grant Funds for such Educational Purposes and Operations and Maintenance Purposes Funds; and

WHEREAS, the proposed transfer will be reimbursed from the Educational Purposes and Operations and Maintenance Purposes funds in the estimated amount of

Total FY2016 Estimated State Grant Funds	\$2,155,000.00
--	----------------

WHEREAS, this District has issued no tax anticipation warrants, the proposed transfer is not made in anticipation of monies to be received from federal or other sources, there are no receipts from personal property replacement taxes which will be set aside for the payment of any part of debt service and pension or retirement obligations as required by section 12 of "An Act in relation to State Revenue Sharing with local government entities," approved July 31, 1969, as amended, and no monies have been transferred previously from said Working Cash fund to the Educational Purposes or Operation and Maintenance Purposes fund in anticipation of the collection of the aforesaid State Grant Allocations or other monies from other sources.

NOW, THEREFORE, BE IT RESOLVED that the Treasurer of District No. 537 is hereby authorized to transfer the Working Cash Fund \$2,155,000.00 to the Educational Fund.


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 15, 2015

TO: Board of Trustees
FROM: Dr. Gayle Saunders 
DATE: December 15, 2015
SUBJECT: Contractual Agreement for Presidential Search

Mr. Chairman, Members of the Board, in preparation for the upcoming search to hire a new president for Richland Community College it has been determined that the Board wishes to enter into a contractual relationship with the Association of Community College Trustees (ACCT) Executive Search Services to provide effective CEO search consulting services from December 16, 2015 through July 1, 2016 or until a new president is in place.

Therefore, it is recommended that the Board of Trustees approve the Contractual Agreement between ACCT and Richland Community College to conduct the CEO search services, as presented.

FINANCIAL REPORT

TO: Board of Trustees

FROM: Dr. Gayle Saunders 

DATE: December 15, 2015

SUBJECT: Financial Report

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

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

Therefore, it is recommended that the Board of Trustees ratify the November 2015 bills paid and approve the Financial Statement to be filed for audit.

Thank you.

Richland Community College

Financial Report
November, 2015

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

Richland Community College
Treasurer's Report
November 30, 2015

Fund	Balance 11/01/15	Receipts for Month	Disbursements for Month	Balance 11/30/15	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	2,925,595.07	3,165,928.56	(4,033,836.60)	2,057,687.03	1,207,687.03	850,000.00
Oper & Maint Restricted	889,240.73	6.57	(79,216.94)	810,030.36	591,740.85	218,289.51
Bond & Interest Fund	985,199.39	6.85	(745,000.00)	240,206.24	240,206.24	.00
Auxiliary Enterprises	89,362.73	35,627.54	(2,557.62)	122,432.65	122,432.65	.00
Restricted Purposes Fd	1,255,987.62	394,092.42	(872,307.58)	777,772.46	256,753.32	521,019.14
Working Cash Fund	5,350,121.58	83.70	.00	5,350,205.28	4,349,817.70	1,000,387.58
Trust & Agency Fund	49,704.66	28,433.12	(389.72)	77,748.06	77,748.06	.00
Audit Fund	39,926.02	.43	.00	39,926.45	39,926.45	.00
Liab,Protect,Settle	819,439.19	7.68	(1,319.57)	818,127.30	718,127.30	100,000.00
Totals	12,404,576.99	3,624,186.87	(5,734,628.03)	10,294,135.83	7,604,439.60	2,689,696.23

Fund	SEPARATE INVESTMENT INSTRUMENTS				
	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	300,000.00	CD-HPB	0.20	01/19/2016	6.0
EDUCATION FUND	300,000.00	CD-Busey	0.10	01/22/2016	6.0
EDUCATION FUND	250,000.00	CD-SOY	0.20	01/30/2016	12.0
O/M RESTR-GENERAL	218,289.52	CD-HPB	0.25	07/20/2016	12.0
RESTR-EQUIP REPLACEMENT	200,000.00	CD-HPB	0.10	01/29/2016	3.0
RESTR-PARTNER'S IN ED	16,549.23	CD-PNC	0.10	01/30/2016	6.0
RESTR-EQUIP REPLACEMENT	300,000.00	CD-HPB	0.25	08/10/2016	12.0
WORKING CASH FUND	301,891.70	CD-HPB	0.05	02/02/2016	3.0
WORKING CASH FUND	110,000.00	CD-HPB	0.25	03/23/2016	12.0
WORKING CASH FUND	117,625.42	CD-Regns	0.01	03/26/2016	7.0
WORKING CASH FUND	120,826.28	CD-Regns	0.05	04/21/2016	13.0
WORKING CASH FUND	350,000.00	CD-HPB	0.25	11/22/2016	12.0
LPS FUND	100,000.00	CD-Busey	0.10	09/27/2015	6.0

Richland Community College
Revenue Summary-Education Fund
For the month of November
1516

-----	Actual Rev 11/30/14	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 11/30/15	%	-----
Fund: 01 Education Fund							
Local Government Sources							

Current Taxes	5,704,419.49	6,048,995.25	94.3	6,090,859.00	5,691,634.51	93.4	
Chargeback	8,143.50	14,658.30	55.6	6,000.00	4,221.90	70.4	
Interest on Taxes	58.79	769.28	7.6	1,000.00	42.96	4.3	

Local Government Sources	5,712,621.78	6,064,422.83	94.2	6,097,859.00	5,695,899.37	93.4	
State Government Sources							

ICCB Credit Hour Grants	343,663.14	1,777,516.28	19.3	1,779,435.00	.00	.0	
ICCB Equalization Grant	.00	75,345.00	.0	50,000.00	.00	.0	
ICCB CTE Formula Grant	83,506.18	174,932.88	47.7	167,847.00	.00	.0	
Replacement Taxes	153,314.55	459,888.33	33.3	429,250.00	162,583.85	37.9	

State Government Sources	580,483.87	2,487,682.49	23.3	2,426,532.00	162,583.85	6.7	
Student Tuition & Fees							

Tuition-Credit	4,657,088.36	5,227,089.07	89.1	5,573,606.00	4,824,887.60	86.6	
Fees	660,767.97	769,492.06	85.9	866,954.00	722,035.50	83.3	

Student Tuition & Fees	5,317,856.33	5,996,581.13	88.7	6,440,560.00	5,546,923.10	86.1	
Other Revenue/Sources							

Investment Revenue	97.37	1,583.08	6.2	2,000.00	169.80	8.5	
Other Revenue	87,982.60	352,565.01	24.2	349,562.00	85,041.19	24.1	
Transfer In	.00	10,257.75	.0	3,000.00	.00	.0	

Other Revenue/Sources	88,079.97	364,405.84	24.2	354,562.00	85,210.99	24.0	

Total Revenue	11,699,041.95	14,913,092.29	78.4	15,319,513.00	11,490,617.31	75.0	
=====							

Richland Community College
Revenue Summary-Operations & Maint
For the month of November
1516

-----	Actual Rev 11/30/14	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 11/30/15	%	-----
Fund: 02 Operations & Maint							
Local Government Sources							

Current Taxes	829,565.62	879,221.39	94.4	885,589.00	827,030.86	93.4	
Interest on Taxes	7.79	109.81	7.1	500.00	6.16	1.2	
-----	-----	-----	-----	-----	-----	-----	-----
Local Government Sources	829,573.41	879,331.20	94.3	886,089.00	827,037.02	93.3	
State Government Sources							

ICCB Credit Hour Grants	29,932.60	169,256.72	17.7	156,912.00	.00	.0	
-----	-----	-----	-----	-----	-----	-----	-----
State Government Sources	29,932.60	169,256.72	17.7	156,912.00	.00	.0	
Student Tuition & Fees							

Tuition-Credit	458,634.92	513,503.96	89.3	545,364.00	469,500.56	86.1	
Fees	.00	.00	.0	.00	53,716.00	.0	
-----	-----	-----	-----	-----	-----	-----	-----
Student Tuition & Fees	458,634.92	513,503.96	89.3	545,364.00	523,216.56	95.9	
Other Revenue/Sources							

Other Revenue	160,956.95	359,870.68	44.7	354,120.00	163,115.50	46.1	
-----	-----	-----	-----	-----	-----	-----	-----
Other Revenue/Sources	160,956.95	359,870.68	44.7	354,120.00	163,115.50	46.1	

Total Revenue	1,479,097.88	1,921,962.56	77.0	1,942,485.00	1,513,369.08	77.9	
=====	=====	=====	=====	=====	=====	=====	=====

Richland Community College
Revenue Summary-Operating Funds
For the month of November
1516

-----	Actual Rev 11/30/14	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 11/30/15	%	-----
Total Operating Funds							
Local Government Sources							

Current Taxes	6,533,985.11	6,928,216.64	94.3	6,976,448.00	6,518,665.37	93.4	
Chargeback	8,143.50	14,658.30	55.6	6,000.00	4,221.90	70.4	
Interest on Taxes	66.58	879.09	7.6	1,500.00	49.12	3.3	

Local Government Sources	6,542,195.19	6,943,754.03	94.2	6,983,948.00	6,522,936.39	93.4	
State Government Sources							

ICCB Credit Hour Grants	373,595.74	1,946,773.00	19.2	1,936,347.00	.00	.0	
ICCB Equalization Grant	.00	75,345.00	.0	50,000.00	.00	.0	
ICCB CTE Formula Grant	83,506.18	174,932.88	47.7	167,847.00	.00	.0	
Replacement Taxes	153,314.55	459,888.33	23.0	429,250.00	162,583.85	37.9	

State Government Sources	610,416.47	2,656,939.21	23.0	2,583,444.00	162,583.85	6.3	
Student Tuition & Fees							

Tuition-Credit	5,115,723.28	5,740,593.03	89.1	6,118,970.00	5,294,388.16	86.5	
Fees	660,767.97	769,492.06	85.9	866,954.00	775,751.50	89.5	

Student Tuition & Fees	5,776,491.25	6,510,085.09	88.7	6,985,924.00	6,070,139.66	86.9	
Other Revenue/Sources							

Investment Revenue	97.37	1,583.08	6.2	2,000.00	169.80	8.5	
Other Revenue	144,091.05	487,225.29	29.6	484,226.00	142,425.99	29.4	
Transfer In	.00	10,257.75	.0	3,000.00	.00	.0	

Other Revenue/Sources	144,188.42	499,066.12	28.9	489,226.00	142,595.79	29.1	

Total Revenue	13,073,291.33	16,609,844.45	78.7	17,042,542.00	12,898,255.69	75.7	
	=====	=====	=====	=====	=====	=====	

Richland Community College
 Revenue Summary-Other Funds
 For the month of November
 1516

	Actual Rev 11/30/14	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 11/30/15	%

Fund: 03 Oper & Maint Restricted						
Interest on Investments	.00	442.54	.0	.00	.00	.0
Int on Cash/IL Funds Acc	1,298.27	1,467.11	88.5	1,000.00	170.13	17.0
Gifts/Donations	1,145,000.00	1,492,771.31	76.7	.00	.00	.0
Transfer In	.00	432,278.32	.0	.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	1,175,000.00	.00	.0
Revenue-Misc/OtherSource	.00	31,998.11	.0	.00	.00	.0

Total Revenue/Sources	1,146,298.27	1,958,957.39	58.5	1,176,000.00	170.13	.0
=====						
Fund: 04 Bond & Interest Fund						
Current Taxes	2,298,475.25	2,435,644.39	94.4	2,409,953.16	2,239,630.74	92.9
Interest on Taxes	26.51	312.57	8.5	500.00	16.88	3.4
Int on Cash/IL Funds Acc	105.69	137.58	76.8	300.00	161.50	53.8
FundBalanceAppropriation	.00	.00	.0	12,334.84	.00	.0

Total Revenue/Sources	2,298,607.45	2,436,094.54	94.4	2,423,088.00	2,239,809.12	92.4
=====						
Fund: 05 Auxiliary Enterprises						
CPED Credit Revenue	148,712.75	408,443.50	36.4	367,500.00	131,736.45	35.8
NonCredit Revenue	68,710.95	129,525.07	53.0	254,818.00	79,022.52	31.0
ContractNoncreditRevenue	14,912.33	52,346.17	28.5	38,731.00	20,002.81	51.6
ICCB Credit Hour Grants	27,226.73	.00	.0	82,356.00	.00	.0
Fitness Tuition	14,868.00	18,396.00	80.8	40,000.00	13,044.00	32.6
Fitness Membership Fees	6,820.00	17,610.00	38.7	15,000.00	6,006.67	40.0
Special Event Revenue	22,694.50	57,438.97	39.5	62,500.00	37,850.35	60.6
Clubs and Organizations	72,812.67	180,434.86	40.4	166,000.00	57,069.96	34.4
Int on Cash/IL Funds Acc	12.74	35.58	35.8	.00	12.42	.0
Shilling Community Cntr	8,922.50	37,326.00	23.9	52,815.00	16,666.25	31.6
Child Care Revenue	35,895.54	93,973.85	38.2	95,000.00	51,338.00	54.0
CCRS Paid Revenue	13,584.85	37,144.10	36.6	38,500.00	4,319.03	11.2
Child Care Transfer Rev	13,500.00	74,242.95	18.2	54,000.00	22,500.00	41.7
Copy Center Fees	20,208.33	39,933.98	50.6	36,000.00	18,084.62	50.2
Gifts/Donations	5,000.00	17,083.00	29.3	.00	.00	.0
Transfer In	.00	65,850.51	.0	96,000.00	.00	.0
Reimbursed Expenditures	.00	.00	.0	65,000.00	47,959.72	73.8
Revenue-Contractual	2,672.50	4,172.50	64.1	1,500.00	3,461.00	230.7
Revenue-Misc/OtherSource	3,140.50	11,260.21	27.9	4,550.00	4,724.18	103.8

Total Revenue/Sources	479,694.89	1,245,217.25	38.5	1,470,270.00	513,797.98	34.9
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Richland Community College
Revenue Summary-Other Funds
For the month of November
1516

	Actual Rev 11/30/14	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 11/30/15	%

Fund: 06 Restricted Purposes Fd						
Financial Aid	3,294,629.45	7,793,656.63	42.3	7,421,364.00	3,182,214.01	42.9
Interest on Investments	.00	656.58	.0	.00	119.54	.0
Int on Cash/IL Funds Acc	73.61	190.59	38.6	.00	.76	.0
8th Grade Career-PIE	.00	3,524.67	.0	.00	.00	.0
College Fair Revenue-PIE	4,620.00	8,008.30	57.7	7,150.00	4,620.00	64.6
PartnersSaluteRevenuePIE	.00	5,735.00	.0	7,500.00	1,500.00	20.0
YouthLeadershipRev-PIE	4,700.00	4,795.00	98.0	6,800.00	6,600.00	97.1
Career On Wheels PIE	.00	379.78	.0	.00	.00	.0
Grants Revenue	234,955.09	1,648,439.35	14.3	1,183,016.15	117,657.88	9.9
Gifts/Donations	22,725.86	63,420.44	35.8	47,780.00	29,455.63	61.6
Contributions-PIE	13,025.00	15,110.00	86.2	15,392.00	1,858.00	12.1
Transfer In	.00	255,605.91	.0	90,287.00	40,286.26	44.6
FundBalanceAppropriation	9,034.81	3,171.92	284.8	80,444.02	1,198.38	1.5
Revenue-Contractual	.00	794,099.96	.0	183,486.31	.00	.0
Revenue-Misc/OtherSource	9,112.50	33,182.02	27.5	8,625.00	6,775.00	78.6

Total Revenue/Sources	3,592,876.32	10,629,976.15	33.8	9,051,844.48	3,392,285.46	37.5
=====						
Fund: 07 Working Cash Fund						
Interest on Corp Cash	937.82	2,467.75	38.0	3,000.00	800.95	26.7

Total Revenue/Sources	937.82	2,467.75	38.0	3,000.00	800.95	26.7
=====						
Fund: 10 Trust & Agency Fund						
Club Revenue	15,455.64	24,094.88	64.1	25,000.00	16,947.83	67.8
Int on Cash/IL Funds Acc	8.64	21.79	39.7	.00	5.36	.0
Transfer In	.00	1,600.00	.0	.00	490.00	.0
Contributions	.00	55,500.00	.0	50,500.00	25,250.00	50.0

Total Revenue/Sources	15,464.28	81,216.67	19.0	75,500.00	42,693.19	56.5
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Richland Community College
Revenue Summary-Other Funds
For the month of November
1516

-----	Actual Rev 11/30/14	Actual Rev 06/30/15	%	Budget 1516	Actual Rev 11/30/15	%	-----
Fund: 11 Audit Fund							
Current Taxes	64,494.54	68,358.77	94.3	71,719.00	79,043.85	110.2	
Interest on Taxes	.59	4.32	13.7	15.00	.50	3.3	
Int on Cash/IL Funds Acc	3.25	5.77	56.3	15.00	6.70	44.7	
<hr/>							
Total Revenue/Sources	64,498.38	68,368.86	94.3	71,749.00	79,051.05	110.2	
<hr/>							
Fund: 12 Liab,Protect,Settle							
Current Taxes	1,279,135.13	1,355,702.09	94.4	1,452,251.00	1,356,822.36	93.4	
Interest on Taxes	16.99	175.78	9.7	200.00	10.20	5.1	
Insurance-StudentFees	13,144.00	15,304.00	85.9	18,000.00	14,440.00	80.2	
Interest on Investments	.00	26.03	.0	150.00	.00	.0	
Int on Cash/IL Funds Acc	64.23	159.26	40.3	200.00	146.61	73.3	
<hr/>							
Total Revenue/Sources	1,292,360.35	1,371,367.16	94.2	1,470,801.00	1,371,419.17	93.2	
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Richland Community College
Expenditure Summary by Major Function
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended 11/30/2015	** %	Encumbered	*** Unencumbered Amount	*** %
Fund: Education Fund						
Auxiliary Services	97,849.00	41,370.11	42.28	.00	56,478.89	57.72
Office of Stu and Acad	180,180.00	52,300.21	29.03	.00	127,879.79	70.97
Business and Technology	2,152,480.00	913,091.74	42.42	26,538.26	1,212,850.00	56.35
Comm, Ed, Hum and Fine A	1,753,033.00	655,225.08	37.38	912.22	1,096,895.70	62.57
Math and Sciences	2,119,644.00	851,844.00	40.19	3,587.75	1,264,212.25	59.64
Health Professions	1,921,523.00	724,183.11	37.69	6,531.54	1,190,808.35	61.97
Enrollment Services	1,484,443.00	617,312.97	41.59	706.00	866,424.03	58.37
Academic Support-LRC	424,590.00	212,415.08	50.03	3,752.35	208,422.57	49.09
Retention Services	161,782.00	68,491.49	42.34	532.81	92,757.70	57.33
Technical Services Supp	385,109.00	226,823.21	58.90	12,218.99	146,066.80	37.93
Institutional Support	3,502,040.00	1,497,520.90	42.76	144,687.43	1,859,831.67	53.11
Scholarship and Waivers	425,000.00	426,881.02	100.44	.00	-1,881.02	- .44
Clubs	42,509.00	18,972.14	44.63	.00	23,536.86	55.37
Contingency	103,331.00	.00	.00	.00	103,331.00	100.00
Transfer Out	566,000.00	40,286.26	7.12	.00	525,713.74	92.88
Total Education Fund	15,319,513.00	6,346,717.32	41.43	199,467.35	8,773,328.33	57.27
Fund: Operations & Maint						
Maintenance	1,889,909.00	714,623.25	37.81	445,171.83	730,113.92	38.63
Contingency	66,000.00	.00	.00	.00	66,000.00	100.00
Total Operations & Maint	1,955,909.00	714,623.25	36.54	445,171.83	796,113.92	40.70
Fund: Oper & Maint Restricted						
Protection,Health,Safety	1,175,000.00	726,350.49	61.82	17,870.00	430,779.51	36.66
Maintenance	1,000.00	.00	.00	.00	1,000.00	100.00
Liability Protection	.00	.00	.00	.00	.00	.00
Total Oper & Maint Restricted	1,176,000.00	726,350.49	61.76	17,870.00	431,779.51	36.72
Fund: Bond & Interest Fund						
Bond and Interest	2,423,088.00	2,048,066.25	84.52	.00	375,021.75	15.48
Total Bond & Interest Fund	2,423,088.00	2,048,066.25	84.52	.00	375,021.75	15.48
Fund: Auxiliary Enterprises						
Instructional Programs	602,033.00	236,102.61	39.22	17,886.07	348,044.32	57.81
Auxiliary Services	711,146.00	279,034.50	39.24	46,738.17	385,373.33	54.19
Business/Community Educa	157,091.00	67,406.16	42.91	211.70	89,473.14	56.96

Richland Community College
Expenditure Summary by Major Function
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended 11/30/2015	** %	Encumbered	*** Unencumbered Amount	*** %
	-----	-----	-----	-----	-----	-----
Total Auxiliary Enterprises	1,470,270.00	582,533.27	39.62	64,835.94	822,900.79	55.97
 Fund: Restricted Purposes Fd						
Grants	1,678,335.48	968,441.41	57.70	28,372.29	681,521.78	40.61
Financial Aid	7,373,509.00	3,216,371.85	43.62	.00	4,157,137.15	56.38
Total Restricted Purposes Fd	9,051,844.48	4,184,813.26	46.23	28,372.29	4,838,658.93	53.45
 Fund: Working Cash Fund						
Transfer Out	3,000.00	.00	.00	.00	3,000.00	100.00
Total Working Cash Fund	3,000.00	.00	.00	.00	3,000.00	100.00
 Fund: Trust & Agency Fund						
Clubs	75,500.00	41,476.71	54.94	5,929.31	28,093.98	37.21
Transfer Out	.00	490.00	.00	.00	-490.00	.00
Total Trust & Agency Fund	75,500.00	41,966.71	55.59	5,929.31	27,603.98	36.56
 Fund: Audit Fund						
Institutional Support	15,378.00	6,734.37	43.79	.00	8,643.63	56.21
Audit	45,800.00	42,800.00	93.45	3,000.00	.00	.00
Contingency	10,571.00	.00	.00	.00	10,571.00	100.00
Total Audit Fund	71,749.00	49,534.37	69.04	3,000.00	19,214.63	26.78
 Fund: Liab,Protect,Settle						
Liability Protection	1,325,433.00	546,974.04	41.27	256,939.30	521,519.66	39.35
Contingency	145,368.00	.00	.00	.00	145,368.00	100.00
Total Liab,Protect,Settle	1,470,801.00	546,974.04	37.19	256,939.30	666,887.66	45.34

Richland Community College
Expenditure Summary-Operating Funds
For the month of November
42% of Fiscal Year 1516

	Actual Exp 11/30/14	** Actual Expense ** 06/30/15	%	Budget 1516	*** Actual Expense ** 11/30/15	%	Encumbered	*** Unencumbered ***	%
Fund: Education Fund									
Salaries	4,710,262.44	10,959,620.97	43.0	10,894,948.00	4,342,820.13	39.9	.00	6,552,127.87	60.1
Employee Benefits	796,719.04	2,065,914.17	38.6	1,931,754.00	855,424.64	44.3	.00	1,076,329.36	55.7
Contractual Services	212,473.19	262,191.98	81.0	288,364.00	214,708.88	74.5	5,754.29	67,900.83	23.5
Commodities	423,372.82	730,144.77	58.0	768,694.45	360,663.37	46.9	146,160.94	261,870.14	34.1
Travel	64,337.55	119,176.71	54.0	120,978.55	25,331.86	20.9	12,390.80	83,255.89	68.8
Fixed Charges	29,793.67	110,886.18	26.9	102,800.00	28,079.77	27.3	35,069.32	39,650.91	.4
Capital Outlay	.00	14,410.14	.0	.00	.00	.0	.00	.00	.0
Other	145,180.92	799,986.01	18.1	542,643.00	336,986.41	62.1	92.00	205,564.59	37.9
Transfer Out	.00	280,654.57	.0	566,000.00	40,286.26	7.1	.00	525,713.74	92.9
Contingency	.00	.00	.0	103,331.00	.00	.0	.00	103,331.00	100.0
Total Expenditures	6,382,139.63	15,342,985.50	41.6	15,319,513.00	6,204,301.32	40.5	199,467.35	8,915,744.33	58.2
Fund: Operations & Maint									
Salaries	179,422.55	400,798.88	44.8	412,727.00	169,964.34	41.2	.00	242,762.66	58.8
Employee Benefits	46,895.99	115,212.88	40.7	102,604.00	50,336.27	49.1	.00	52,267.73	50.9
Contractual Services	157,404.53	447,243.63	35.2	518,920.00	170,068.40	32.8	282,738.84	66,112.76	12.7
Commodities	45,937.10	100,242.92	45.8	146,100.00	41,795.47	28.6	26,719.22	77,585.31	53.1
Travel	568.62	680.22	83.6	350.00	114.77	32.8	.00	235.23	67.2
Fixed Charges	215,957.76	688,487.88	31.4	695,269.00	275,980.27	39.7	135,713.77	283,574.96	.4
Capital Outlay	.00	.00	.0	13,939.00	6,363.73	45.7	.00	7,575.27	54.3
Contingency	.00	.00	.0	66,000.00	.00	.0	.00	66,000.00	100.0
Total Expenditures	646,186.55	1,752,666.41	36.9	1,955,909.00	714,623.25	36.5	445,171.83	796,113.92	40.7
Total Operating Funds									
Salaries	4,889,684.99	11,360,419.85	43.0	11,307,675.00	4,512,784.47	39.9	.00	6,794,890.53	60.1
Employee Benefits	843,615.03	2,181,127.05	38.7	2,034,358.00	905,760.91	44.5	.00	1,128,597.09	55.5
Contractual Services	369,877.72	709,435.61	52.1	807,284.00	384,777.28	47.7	288,493.13	134,013.59	16.6
Commodities	469,309.92	830,387.69	56.5	914,794.45	402,458.84	44.0	172,880.16	339,455.45	37.1
Travel	64,906.17	119,856.93	54.2	121,328.55	25,446.63	21.0	12,390.80	83,491.12	68.8
Fixed Charges	245,751.43	799,374.06	30.7	798,069.00	304,060.04	38.1	170,783.09	323,225.87	40.5
Capital Outlay	.00	14,410.14	.0	13,939.00	6,363.73	45.7	.00	7,575.27	54.3
Other	145,180.92	799,986.01	18.1	542,643.00	336,986.41	62.1	92.00	205,564.59	37.9
Transfer Out	.00	280,654.57	.0	566,000.00	40,286.26	7.1	.00	525,713.74	92.9
Contingency	.00	.00	.0	169,331.00	.00	.0	.00	169,331.00	.0
Total Expenditures	7,028,326.18	17,095,651.91	41.1	17,275,422.00	6,918,924.57	40.1	644,639.18	9,711,858.25	56.2

Auxiliary Enterprises Fund
 Instructional Programs
 Statement of Revenue and Expense
 Cash Basis
 NOV 1516

	Actual	Budget
Continuing and Professional Education		

Revenues:		
Fitness Center	19,050.67	55,000.00
6000 CPED Administration	7,731.61	0.00
6001 CDL	75,965.00	204,560.00
6002 Computer & Technology	10,257.00	20,347.00
6003 Dance	23,282.52	49,100.00
6004 Hobby & Leisure	23,871.00	93,300.00
6007 Safety-Industrial	51,306.45	294,817.00
6008 Shilling Rentals	16,666.25	52,815.00
6010 DOC-CPR/First Aid	0.00	15,000.00
6013 Culinary Arts	8,932.00	10,000.00
6027 Manufacturing Camp	15,000.00	15,000.00
	-----	-----
Total Revenues	252,062.50	809,939.00
	-----	-----
Expenses:		
Fitness Center	20,115.89	63,690.00
6000 CPED Administration	64,714.16	157,091.00
6001 CDL	67,093.40	158,278.00
6002 Computer & Technology	10,761.82	15,633.00
6003 Dance	20,572.72	48,742.00
6004 Hobby & Leisure	31,722.83	88,930.00
6007 Safety-Industrial	58,439.60	199,467.00
6008 Shilling Rentals	8,013.32	19,353.00
6010 DOC-CPR/First Aid	2,539.36	3,823.00
6013 Culinary Arts	6,060.37	8,880.00
6027 Manufacturing Camp	15,000.00	15,000.00
	-----	-----
Total Expenses	305,033.47	778,887.00
	-----	-----
Net Income (Loss)	(52,970.97)	31,052.00
	=====	=====

Note: Credit Hour Reimbursement Revenue included above 0.00

Auxiliary Enterprises Fund
 Outdoor Events
 Statement of Revenue and Expense
 Cash Basis
 NOV 1516

	Actual	Budget
Revenues:		
6014 Dance Productions	11,502.45	32,000.00
6019 Outdoor Events	1,400.00	3,500.00
6021 Concert	58,999.72	75,000.00
6024 Dog Show	0.00	7,000.00
6030 Misc Events	4,275.00	10,000.00
	-----	-----
Total Revenues	76,177.17	127,500.00
	-----	-----
Expenses:		
6014 Dance Productions	4,081.76	22,357.00
6019 Outdoor Events	23,304.71	115,266.00
6020 Farm Progress Show	5,975.14	2,500.00
6021 Concert	52,479.59	67,200.00
6024 Dog Show	0.00	1,200.00
6030 Misc Events	94.50	4,350.00
	-----	-----
Total Expenses	85,935.70	212,873.00
	-----	-----
Net Income (Loss)	(9,758.53)	(85,373.00)
	=====	=====

Auxiliary Enterprises Fund
 Workforce Development
 Statement of Revenue and Expense
 Cash Basis
 NOV 1516

	Actual	Budget
Revenues:		
6009 Traffic Safety	14,416.20	43,331.00
8907 Culinary Restaurant	35,799.10	50,000.00
8908 Coffee Shop	24,385.51	57,500.00
8915 Misc Culinary Events	3,881.00	3,000.00
	-----	-----
Total Revenues	78,481.81	153,831.00
	-----	-----
Expenses:		
6009 Traffic Safety	14,829.19	43,927.00
8907 Culinary Restaurant	28,215.45	48,500.00
8908 Coffee Shop	18,406.11	57,500.00
8915 Misc Culinary Events	1,985.00	3,000.00
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Total Expenses	63,435.75	152,927.00
	-----	-----
Net Income (Loss)	15,046.06	904.00
	=====	=====

Richland Community College
 Restricted Purposes Fund-Grants
 NOV 1516

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

11117	ADM Sequestration Grant	07/01/2010 - 09/30/2018	71,185.50	27,909.16	39.21	1,605.60	41,670.74	58.54
11596	DCP-STOP Act	09/30/2014 - 09/29/2015	26,936.97	13,220.97	49.08	1,356.23	12,359.77	45.88
11696	DCP-STOP Act Grnt	09/30/2015 - 09/29/2016	48,258.00	2,465.42	5.11	450.00	45,342.58	93.96
11695	DCP-Strategic Prevention	07/01/2015 - 06/30/2016	143,085.00	32,766.41	22.90	8,560.00	101,758.59	71.12
11615	Intelligent Monitor Sys	08/17/2015 -	14,781.00	6,118.86	41.40	0.00	8,662.14	58.60
11580	TRIO Grant	09/01/2014 - 08/30/2015	53,673.91	53,674.29	100.00	0.00	- 0.38	.00
11680	TRIO Grant	09/01/2015 - 08/31/2016	280,680.00	62,532.59	22.28	99.00	218,048.41	77.69
11316	TrainingAssist/CareerTrg	10/01/2012 - 09/30/2016	9,525.46	9,525.46	100.00	0.00	0.00	.00
Total			648,125.84	208,213.16	32.13	12,070.83	427,841.85	66.01

State Funded Grants								

11654	Adult Ed Performance Grt	07/01/2015 - 06/30/2016	0.00	23,423.67	0.00	0.00	-23,423.67	0.00
11660	Adult Ed Public Assist	07/01/2015 - 06/30/2016	0.00	4,461.96	0.00	0.00	-4,461.96	0.00
11672	Adult Ed State Basic	07/01/2015 - 06/30/2016	0.00	24,533.51	0.00	0.00	-24,533.51	0.00
11620	Co-OpWorkStudy-IBHE	07/01/2015 - 06/30/2015	18,494.00	0.00	0.00	0.00	18,494.00	0.00
11540	Decatur DOC	10/01/2014 - 09/30/2015	75,474.34	75,214.44	99.66	0.00	259.90	.34
11640	Decatur DOC	10/01/2015 - 09/30/2016	0.00	46,976.39	0.00	1,592.00	-48,568.39	0.00
11618	Hwy Construct Career Grt	07/01/2015 - 06/30/2016	324,900.00	26,559.75	8.17	8,154.23	290,186.02	89.32
11541	Lincoln DOC	10/01/2014 - 09/30/2015	54,723.00	54,632.65	99.83	0.00	90.35	.17
11641	Lincoln DOC	10/01/2015 - 09/30/2016	0.00	37,916.75	0.00	1,680.00	-39,596.75	0.00
11542	Logan DOC	10/01/2014 - 09/30/2015	93,700.97	93,699.72	100.00	0.00	1.25	.00
11642	Logan DOC	10/01/2015 - 09/30/2016	0.00	56,540.90	0.00	2,880.00	-59,420.90	0.00
11664	SOS Literacy Grant	07/01/2015 - 06/30/2016	0.00	37,115.63	0.00	0.00	-37,115.63	0.00
11566	Workplace Skills Enhance	07/01/2014 - 08/15/2015	5,133.31	5,133.31	100.00	0.00	0.00	.00
Total			572,425.62	486,208.68	84.94	13,696.48	72,520.46	12.67

Locally Funded Grants								

11322	AACC Plus 50 Grant	04/01/2013 -	1,198.38	1,198.38	100.00	0.00	0.00	.00
8999	Decatur Comm Partnership	10/01/2007 -	32,830.00	10.00	.03	0.00	32,820.00	99.97
11373	Literacy Grant-EdCo	03/01/2013 -	46,415.64	13,300.19	28.65	0.00	33,115.45	71.35
Total			80,444.02	14,508.57	18.04	0.00	65,935.45	81.96

Cash/RCC Restricted Programs								

9098	Partners in Education	-	86,842.00	35,590.89	40.98	0.00	51,251.11	59.02
11458	Project READ	07/01/2013 -	33,500.00	10,684.77	31.89	0.00	22,815.23	68.11
Total			120,342.00	46,275.66	38.45	0.00	74,066.34	61.55

Richland Community College
 Restricted Purposes Fund-Grants
 NOV 1516

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

11633	Foundation Gifts to RCC 07/01/2015 - 06/30/2016	22,780.00	16,608.62	72.91	2,604.98	3,566.40 15.66
Total		22,780.00	16,608.62	72.91	2,604.98	3,566.40 15.66
Fed Funded through State						

11612	Carl Perkins - ICCB 07/01/2015 - 06/30/2016	186,363.00	132,668.03	71.19	0.00	53,694.97 28.81
11632	Federal Adult Ed Basic 07/01/2015 - 06/30/2016	0.00	20,609.48	0.00	0.00	-20,609.48 0.00
11656	Program Improvement Grnt 07/01/2015 - 06/30/2016	0.00	10,201.00	0.00	0.00	-10,201.00 0.00
Total		186,363.00	163,478.51	87.72	0.00	22,884.49 12.28
Total Grants		1,630,480.48	935,293.20	57.36	28,372.29	666,814.99 40.90

Richland Community College

ACCOUNT SUMMARY

NOV 1516

Fund: Education Fund	Month	Full Year	Year to Date		Pct	Variance
Acct Description	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	153,488.57	1,896,229.00	788,269.76	0.00	41.6	1,107,959.24
51102 Administrative Staff-PT	3,500.00	42,840.00	17,500.00	0.00	40.8	25,340.00
51200 Professional/Tech Salary	58,464.84	691,520.00	301,102.22	0.00	43.5	390,417.78
51201 Professional/Tech-PT	2,073.35	25,885.00	9,410.74	0.00	36.4	16,474.26
51202 Professional/Tech-PT	2,110.14	28,500.00	16,073.28	0.00	56.4	12,426.72
51310 F/T Faculty Salary	355,510.00	4,134,223.00	1,246,655.12	0.00	30.2	2,887,567.88
51315 F/T Faculty-Summer Sal	0.00	339,875.00	324,575.25	0.00	95.5	15,299.75
51320 P/T Faculty Salary	112,299.09	944,747.00	396,624.70	0.00	42.0	548,122.30
51325 P/T Faculty-Summer Sal	0.00	109,632.00	89,937.17	0.00	82.0	19,694.83
51340 Overload Salary	53,976.12	389,540.00	194,380.98	0.00	49.9	195,159.02
51345 Clinical Risk Stipends	3,555.56	35,900.00	14,944.46	0.00	41.6	20,955.54
51350 Independent Study Salary	0.00	3,750.00	5,290.00	0.00	141.1	-1,540.00
51356 Subs Instructors Salary	1,589.46	10,030.00	6,102.05	0.00	60.8	3,927.95
51360 LabFacilitators	1,918.50	32,000.00	9,283.47	0.00	29.0	22,716.53
51362 Faculty Tutors Salary	9,170.99	120,000.00	38,013.63	0.00	31.7	81,986.37
51400 Supervisory Staff Salary	42,777.98	465,398.00	199,862.40	0.00	42.9	265,535.60
51500 Academic Support Salary	14,615.74	175,389.00	73,078.70	0.00	41.7	102,310.30
51502 Academic Support-PT	13,328.47	167,760.00	96,957.81	0.00	57.8	70,802.19
51610 F/T Classified Salary	85,522.37	1,120,274.00	431,592.95	0.00	38.5	688,681.05
51620 P/T Classified Salary	5,099.34	65,712.00	27,479.93	0.00	41.8	38,232.07
51630 Classified-Temporary	251.75	1,000.00	2,189.77	0.00	219.0	-1,189.77
51800 Student Workers Salary	3,454.49	30,850.00	18,378.85	0.00	59.6	12,471.15
51906 Interpreter Salary	7,426.80	26,350.00	19,365.85	0.00	73.5	6,984.15
51912 Test Proctor Salary	499.88	7,100.00	1,779.02	0.00	25.1	5,320.98
51918 Overtime Wages	232.43	4,400.00	1,718.18	0.00	39.0	2,681.82
51935 SURS Fringe Benefit	1,926.82	26,044.00	12,253.84	0.00	47.1	13,790.16
52080 SURS-RetireeHealthContri	3,888.45	47,442.00	19,540.87	0.00	41.2	27,901.13
52100 EmployeeBenefitsTotal	0.00	4,000.00	0.00	0.00	.0	4,000.00
52101 Group Medical Ins	154,337.28	1,721,701.00	756,725.84	0.00	44.0	964,975.16
52102 Group Dental Ins	5,532.95	68,404.00	26,740.22	0.00	39.1	41,663.78
52104 Group Life Ins	2,828.75	34,828.00	14,603.65	0.00	41.9	20,224.35
52105 Group LTD Ins	1,779.10	21,379.00	8,538.34	0.00	39.9	12,840.66
52106 Long-Term Care Ins	0.00	4,000.00	3,853.39	0.00	96.3	146.61
52300 Workers Compensation	3.36	0.00	350.08	0.00	.0	-350.08
52750 Staff/Family Waivers	0.00	30,000.00	25,072.25	0.00	83.6	4,927.75
53200 Consultants/Workshops	10.98	26.00	25.98	0.00	99.9	0.02
53205 Admin Computer-Maint	4,162.00	193,089.00	196,902.54	0.00	102.0	-3,813.54
53400 Equip Repair/Maint Agree	226.58	23,592.00	4,306.71	3,738.57	34.1	15,546.72
53500 Legal Services-Admin	128.00	27,450.00	128.00	0.00	.5	27,322.00
53900 Contractual-Other	565.76	24,347.00	4,218.85	515.72	19.4	19,612.43
53938 Tuition	0.00	3,000.00	0.00	0.00	.0	3,000.00
53955 Faculty Development	0.00	710.00	412.50	0.00	58.1	297.50
53974 Resource Persons	0.00	200.00	0.00	0.00	.0	200.00
53975 Professional Fees	0.00	8,000.00	5,376.25	0.00	67.2	2,623.75
53985 Accreditation Fees	0.00	4,950.00	0.00	1,500.00	30.3	3,450.00
53993 Employee Recognition EAT	0.00	1,600.00	831.00	0.00	51.9	769.00
53994 Employee Awards	0.00	0.00	586.40	0.00	.0	-586.40
53995 Meals	370.90	700.00	1,095.65	0.00	156.5	-395.65
53998 Student Awards	825.00	700.00	825.00	0.00	117.9	-125.00
54090 Event Expense	0.00	500.00	334.74	0.00	66.9	165.26
54101 Office Supplies	2,040.00	23,952.00	11,226.72	0.00	46.9	12,725.28

Richland Community College

ACCOUNT SUMMARY

NOV 1516

Fund: Education Fund	Month	Full Year	Year to Date -----		Pct	Variance
Acct Description	Actual	Budget	Actual	Encumbered		
54102 Instructional Supplies	4,826.07	117,598.20	41,640.08	21,361.03	53.6	54,597.09
54200 Printing	1,748.34	34,063.00	13,119.26	12,948.43	76.5	7,995.31
54205 Credit Schedules	0.00	11,000.00	0.00	0.00	.0	11,000.00
54210 Catalog Printing	0.00	6,100.00	3,081.86	0.00	50.5	3,018.14
54400 Materials	-1,887.14	59,016.75	16,395.88	4,122.08	34.8	38,498.79
54401 Audio Visual Materials	256.75	7,700.00	4,558.40	0.00	59.2	3,141.60
54402 Postage	108.09	33,319.00	7,192.90	0.00	21.6	26,126.10
54408 Computer Software	2,965.00	140,639.50	109,859.26	8,464.00	84.1	22,316.24
54413 Transcripts	0.00	22,500.00	13,000.00	0.00	57.8	9,500.00
54515 Reference Materials	0.00	1,700.00	631.16	0.00	37.1	1,068.84
54520 Books-Library Collection	35.01	12,500.00	4,451.40	2,791.78	57.9	5,256.82
54600 Publications & Dues	61.17	127,764.00	100,525.52	5,161.00	82.7	22,077.48
54700 Advertising	5,580.17	162,950.00	34,070.21	91,267.49	76.9	37,612.30
54705 Specialities	60.90	2,300.00	-73.60	0.00	3.2	2,373.60
54710 WYSE Activities	0.00	900.00	24.48	0.00	2.7	875.52
54905 Graphic Supplies	57.70	3,626.00	409.01	0.00	11.3	3,216.99
54908 Laundry/Linen Supplies	0.00	566.00	216.09	45.13	46.2	304.78
55100 Meeting Expense	1,376.48	21,718.00	3,125.86	282.81	15.7	18,309.33
55150 Registration Fees	350.00	23,138.00	7,041.00	1,813.00	38.3	14,284.00
55200 Travel-In State	698.20	23,069.00	2,077.97	1,138.72	13.9	19,852.31
55204 Travel-In State Mileage	386.40	8,733.55	3,084.21	5,668.64	100.2	-19.30
55300 Travel-Out of State	1,978.66	43,320.00	10,002.82	3,487.63	31.1	29,829.55
55400 Recruitment	0.00	1,000.00	0.00	0.00	.0	1,000.00
56200 Equipment Rental	2,293.81	45,000.00	11,993.00	27,536.32	87.8	5,470.68
56800 Bank Card Fees	669.92	20,000.00	8,185.96	0.00	40.9	11,814.04
56810 Collection Co Charges	0.00	10,000.00	59.33	0.00	.6	9,940.67
56815 Graduation Expense	0.00	16,200.00	-5.00	0.00	.0	16,205.00
57500 Telephone	50.02	600.00	200.08	0.00	33.3	399.92
57700 Telecommunications	818.68	11,000.00	7,646.40	7,533.00	138.0	-4,179.40
59040 Write-Offs	3,600.81	25,000.00	71,419.75	0.00	285.7	-46,419.75
59300 Chargeback Expense	0.00	30,000.00	1,817.36	0.00	6.1	28,182.64
59405 Tuition Waiver	114.00	240,000.00	211,002.36	0.00	87.9	28,997.64
59415 Illinois Veterans Grants	0.00	100,000.00	0.00	0.00	.0	100,000.00
59416 Unfunded ING/MIA/POW	225.55	30,000.00	225.55	0.00	.8	29,774.45
59420 Monetary Award Program	142,416.00	0.00	142,416.00	0.00	.0	-142,416.00
59901 Contributions	29,750.00	104,500.00	48,890.00	0.00	46.8	55,610.00
59965 Bank Service Charges	589.76	7,500.00	3,318.59	92.00	45.5	4,089.41
59999 Expense-Other	-18.40	5,643.00	312.80	0.00	5.5	5,330.20
99999 Budget Contingency	0.00	103,331.00	0.00	0.00	.0	103,331.00
	1,308,603.75	14,753,513.00	6,306,431.06	199,467.35	44.1	8,247,614.59
71000 Transfer Out	0.00	566,000.00	40,286.26	0.00	7.1	525,713.74
01 Education Fund	1,308,603.75	15,319,513.00	6,346,717.32	199,467.35	42.7	8,773,328.33

Richland Community College

ACCOUNT SUMMARY

NOV 1516

Fund: Operations & Maint	Month	Full Year	Year to Date		Pct	Variance
Acct Description	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	5,666.01	67,992.00	28,330.07	0.00	41.7	39,661.93
51200 Professional/Tech Salary	2,442.50	26,810.00	12,212.52	0.00	45.6	14,597.48
51400 Supervisory Staff Salary	9,764.30	117,172.00	48,821.49	0.00	41.7	68,350.51
51610 F/T Classified Salary	612.76	26,202.00	6,982.41	0.00	26.6	19,219.59
51700 Custodial,Maint Stf Sal	15,694.21	168,551.00	70,717.88	0.00	42.0	97,833.12
51918 Overtime Wages	0.00	6,000.00	2,899.97	0.00	48.3	3,100.03
52080 SURS-RetireeHealthContri	171.24	2,034.00	849.97	0.00	41.8	1,184.03
52101 Group Medical Ins	8,179.13	94,079.00	43,274.04	0.00	46.0	50,804.96
52102 Group Dental Ins	304.06	3,814.00	1,595.74	0.00	41.8	2,218.26
52104 Group Life Ins	132.16	1,660.00	686.21	0.00	41.3	973.79
52105 Group LTD Ins	80.95	1,017.00	420.31	0.00	41.3	596.69
52750 Staff/Family Waivers	0.00	0.00	3,510.00	0.00	.0	-3,510.00
53400 Equip Repair/Maint Agree	911.02	80,000.00	26,265.23	11,550.14	47.3	42,184.63
53405 Telephone Maint Agree	0.00	11,000.00	1,832.01	5,496.03	66.6	3,671.96
53410 Custodial Services	630.00	369,880.00	124,057.91	246,505.59	100.2	-683.50
53415 Security	724.52	9,890.00	3,670.40	6,219.60	100.0	0.00
53420 Building Repair/Maint	0.00	2,500.00	0.00	0.00	.0	2,500.00
53900 Contractual-Other	160.00	21,450.00	10,645.85	840.00	53.5	9,964.15
53910 Pest Control	0.00	13,700.00	3,597.00	6,565.00	74.2	3,538.00
53915 Snow/Grounds	0.00	10,500.00	0.00	5,562.48	53.0	4,937.52
54101 Office Supplies	43.00	300.00	614.37	0.00	204.8	-314.37
54104 Maintenance Supplies	7,398.35	107,900.00	22,918.83	23,449.15	43.0	61,532.02
54105 Vehicle Expense	1,693.24	18,000.00	8,947.76	1,540.73	58.3	7,511.51
54107 Wind Turbine Maintenance	521.51	11,000.00	6,646.62	0.00	60.4	4,353.38
54200 Printing	4.50	850.00	205.89	0.00	24.2	644.11
54400 Materials	301.50	400.00	807.84	0.00	202.0	-407.84
54402 Postage	33.68	400.00	78.10	0.00	19.5	321.90
54600 Publications & Dues	100.00	950.00	590.00	0.00	62.1	360.00
54700 Advertising	0.00	300.00	65.41	0.00	21.8	234.59
54910 Uniforms	40.70	6,000.00	920.65	1,729.34	44.2	3,350.01
55100 Meeting Expense	0.00	100.00	86.17	0.00	86.2	13.83
55200 Travel-In State	0.00	250.00	28.60	0.00	11.4	221.40
56100 Facility Rental	10,949.25	132,855.00	56,246.25	76,644.75	100.0	-36.00
56200 Equipment Rental	75.00	1,300.00	225.00	0.00	17.3	1,075.00
56600 Install Pymt Lease/Purch	6,664.91	79,764.00	33,324.55	46,654.37	100.3	-214.92
56750 Property Taxes	0.00	15,450.00	16,086.54	0.00	104.1	-636.54
57150 Propane	0.00	7,500.00	283.91	516.09	10.7	6,700.00
57300 Electricity and Nat Gas	23,819.76	361,300.00	129,642.18	0.00	35.9	231,657.82
57400 Water,Sewage	2,838.15	29,300.00	11,862.62	0.00	40.5	17,437.38
57500 Telephone	5,567.31	44,300.00	20,617.33	456.00	47.6	23,226.67
57600 Refuse Disposal	0.00	20,500.00	6,449.44	11,442.56	87.3	2,608.00
57700 Telecommunications	1,018.45	3,000.00	1,242.45	0.00	41.4	1,757.55
58400 Building Improvements	0.00	7,559.00	0.00	0.00	.0	7,559.00
58700 Equipment-Service	0.00	6,380.00	6,363.73	0.00	99.7	16.27
99999 Budget Contingency	0.00	66,000.00	0.00	0.00	.0	66,000.00
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71000 Transfer Out	106,542.17	1,955,909.00	714,623.25	445,171.83	59.3	796,113.92
	0.00	0.00	0.00	0.00	0.0	0.00
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02 Operations & Maint	106,542.17	1,955,909.00	714,623.25	445,171.83	59.3	796,113.92

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	%	Encumbered	*** Unencumbered ***	**** %
Fund: Education Fund						
Copy Center	97,849.00	41,370.11	42.28	.00	56,478.89	57.72
Costs for Office of Stu and Acad						
GED-AB & ASE	30,210.00	6,517.95	21.58	.00	23,692.05	78.42
DOC General Studies	46,900.00	18,176.70	38.76	.00	28,723.30	61.24
Honors Program	3,540.00	920.51	26.00	.00	2,619.49	74.00
Online Learning	134,016.00	56,547.15	42.19	99.00	77,369.85	57.73
Math Enrichment Center	94,675.00	25,485.05	26.92	.00	69,189.95	73.08
Diversity	4,855.00	1,200.00	24.72	.00	3,655.00	75.28
Total Office of Stu and Acad	314,196.00	108,847.36	34.64	99.00	205,249.64	65.33
Costs for Business and Technology						
Business/TechnologyDean	137,193.23	59,584.60	43.43	99.00	77,509.63	56.50
Accounting/Business	272,817.00	120,812.30	44.28	340.00	151,664.70	55.59
Culinary Arts	218,719.00	94,881.80	43.38	7,848.88	115,988.32	53.03
Information Tech-OccTech	226,832.00	111,738.30	49.26	2,971.03	112,122.67	49.43
Office Tech-Bus Occ	127,314.00	47,700.79	37.47	.00	79,613.21	62.53
Automotive-Tech Occ	114,095.00	44,803.97	39.27	1,033.50	68,257.53	59.83
Collision Repair Tech	88,438.77	41,273.49	46.67	1,448.76	45,716.52	51.69
Drafting/DesignEngineer	68,664.00	29,067.96	42.33	.00	39,596.04	57.67
Diesel Med/Hvy Trk Tech	74,060.00	29,894.24	40.36	1,750.63	42,415.13	57.27
Heating,Vent,AC-Tech Occ	96,892.00	31,369.79	32.38	1,445.39	64,076.82	66.13
Engineering Technology	382,650.00	163,228.02	42.66	237.47	219,184.51	57.28
Welding-Technical Occ	189,579.00	86,680.10	45.72	5,492.84	97,406.06	51.38
Health Information Tech	155,226.00	52,056.38	33.54	2,000.00	101,169.62	65.18
Total Business and Technology	2,152,480.00	913,091.74	42.42	24,667.50	1,214,720.76	56.43
Costs for Comm, Ed, Hum and Fine A						
Humanities - Dean	160,955.00	61,479.09	38.20	883.27	98,592.64	61.25
Art-Baccalaureate	143,322.00	58,813.12	41.04	28.95	84,479.93	58.94
Erlanson Art Gallery	8,700.00	4,222.82	48.54	.00	4,477.18	51.46
African Amer Stu-Baccal	44,564.00	27,467.50	61.64	.00	17,096.50	38.36
Engl/Human/Journal-Bacca	918,987.00	312,789.40	34.04	.00	606,197.60	65.96
Foreign Lang-Baccal	74,971.00	26,931.30	35.92	.00	48,039.70	64.08
Music-Baccalaureate	23,374.00	11,553.40	49.43	.00	11,820.60	50.57
Dance-Baccalaureate	513.00	739.29	144.11	.00	-226.29	-44.11
Philosophy-Baccalaureate	125,548.00	42,045.70	33.49	.00	83,502.30	66.51
Speech/Forensic/Drama	127,754.00	63,561.92	49.75	.00	64,192.08	50.25
EarlyChildhoodEduc-AAS	86,242.00	35,886.52	41.61	.00	50,355.48	58.39
Education-Baccalaureate	38,103.00	9,735.02	25.55	.00	28,367.98	74.45
Total Comm, Ed, Hum and Fine	1,753,033.00	655,225.08	37.38	912.22	1,096,895.70	62.57

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	%	Encumbered	*** Unencumbered ***	**** %
Costs for Math and Sciences						
Engineering-Baccal	25,958.00	10,073.43	38.81	.00	15,884.57	61.19
Math-Baccalaureate	566,666.00	233,083.50	41.13	.00	333,582.50	58.87
Phys Sci/Physic-Baccal	67,962.00	22,511.17	33.12	.00	45,450.83	66.88
Biology-Baccalaureate	422,661.00	171,379.16	40.55	3,102.75	248,179.09	58.72
General Science	22,031.00	5,163.59	23.44	.00	16,867.41	76.56
Chemistry-Baccalaureate	122,974.00	44,062.17	35.83	.00	78,911.83	64.17
Earth Science-Baccal	15,586.00	7,163.14	45.96	.00	8,422.86	54.04
Economics-Baccalaureate	71,757.00	32,010.80	44.61	.00	39,746.20	55.39
Fire Science-Tech Occ	63,321.00	25,323.39	39.99	485.00	37,512.61	59.24
Health Ed/Rec-Baccal	5,670.00	1,819.20	32.08	.00	3,850.80	67.92
History-Baccalaureate	191,402.00	76,593.95	40.02	.00	114,808.05	59.98
CriminalJustice-Tech Occ	34,030.00	16,905.95	49.68	.00	17,124.05	50.32
Political Sci-Baccal	26,087.00	10,857.21	41.62	.00	15,229.79	58.38
Psychology-Baccalaureate	221,463.00	89,643.06	40.48	.00	131,819.94	59.52
Sociology-Baccalaureate	121,834.00	41,602.04	34.15	.00	80,231.96	65.85
Math/Science Dean	140,242.00	63,652.24	45.39	.00	76,589.76	54.61
Total Math and Sciences	2,119,644.00	851,844.00	40.19	3,587.75	1,264,212.25	59.64
Costs for Health Professions						
HealthProfessions Dean	218,208.00	84,686.05	38.81	174.00	133,347.95	61.11
Allied Health	199,215.00	96,563.15	48.47	166.19	102,485.66	51.44
Human Simulator	81,854.00	26,308.02	32.14	153.96	55,392.02	67.67
Radiology Tech-Hlth Occ	215,575.00	98,965.06	45.91	2,292.24	114,317.70	53.03
Surgical Tech-Health Occ	243,751.00	95,628.14	39.23	3,576.40	144,546.46	59.30
Nursing LPN -Health Occ	133,093.00	44,723.58	33.60	.00	88,369.42	66.40
AAS Nursing -Health Occ	829,827.00	277,309.11	33.42	168.75	552,349.14	66.56
Total Health Professions	1,921,523.00	724,183.11	37.69	6,531.54	1,190,808.35	61.97
Costs for Enrollment Services						
Admission and Recruitmen	286,926.00	103,811.17	36.18	.00	183,114.83	63.82
Academic Success	349,465.00	136,732.48	39.13	407.00	212,325.52	60.76
Advising and Records	275,122.00	123,305.85	44.82	299.00	151,517.15	55.07
Counseling Services	197,045.00	88,754.26	45.04	.00	108,290.74	54.96
Career Services	4,380.00	9,968.45	227.59	.00	-5,588.45	-127.59
Student Support	48,581.00	21,600.08	44.46	.00	26,980.92	55.54
Fin Aid & Vet Affairs	322,924.00	133,140.68	41.23	.00	189,783.32	58.77
Total Enrollment Services	1,484,443.00	617,312.97	41.59	706.00	866,424.03	58.37
Costs for Academic Support-LRC						
LRC Audio Visual	11,500.00	5,842.58	50.81	226.57	5,430.85	47.22
LRC	279,074.00	150,025.35	53.76	3,426.78	125,621.87	45.01
Total Academic Support-LRC	290,574.00	155,867.93	53.64	3,653.35	131,052.72	45.10

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	%	Encumbered	*** Unencumbered ***	**** %
Enrollment/RetentionSvcs	161,782.00	68,491.49	42.34	532.81	92,757.70	57.33
Total Retention Services	161,782.00	68,491.49	42.34	532.81	92,757.70	57.33
Costs for Technical Services Supp						
NetworkingSupport	108,649.00	97,228.33	89.49	5,976.00	5,444.67	5.01
Academic Lab Support	42,664.00	25,627.43	60.07	1,706.99	15,329.58	35.93
TechnicalServicesSupport	233,796.00	103,967.45	44.47	.00	129,828.55	55.53
Total Technical Services Supp	385,109.00	226,823.21	58.90	7,682.99	150,602.80	39.11
Costs for Institutional Support						
Fairview Park Plaza	21,970.00	10,482.45	47.71	.00	11,487.55	52.29
Clinton Center	51,011.00	11,081.12	21.72	.00	39,929.88	78.28
Administrative Info Syst	430,355.00	299,451.18	69.58	.00	130,903.82	30.42
VP Economic Development	148,821.00	61,432.66	41.28	.00	87,388.34	58.72
Board of Trustees	41,429.00	10,153.74	24.51	.00	31,275.26	75.49
Presidents Office	544,370.00	257,851.18	47.37	5,811.29	280,707.53	51.57
Business Office	343,483.00	147,551.09	42.96	99.00	195,832.91	57.01
Vice Pres Fin & Admin	184,369.00	77,981.96	42.30	63.25	106,323.79	57.67
VP Academic Services	302,976.00	127,721.32	42.16	519.00	174,735.68	57.67
General Expenses	342,495.00	98,585.23	28.78	8,188.02	235,721.75	68.82
Copiers	38,000.00	10,703.86	28.17	33,041.75	-5,745.61	-15.12
Graphics	112,887.00	43,457.36	38.50	99.00	69,330.64	61.42
Marketing	368,340.00	95,962.99	26.05	91,060.49	181,316.52	49.23
Employee Relations	500.00	.00	.00	.00	500.00	100.00
Human Resources	192,598.00	85,757.17	44.53	306.00	106,534.83	55.31
Institutl Effectiveness	158,359.00	65,213.25	41.18	873.63	92,272.12	58.27
Faculty/Staff Developmt	1,615.00	846.00	52.38	.00	769.00	47.62
Foundation&Development	218,462.00	93,288.34	42.70	.00	125,173.66	57.30
Total Institutional Support	3,502,040.00	1,497,520.90	42.76	140,061.43	1,864,457.67	53.24
Costs for Scholarship and Waivers						
Waivers	395,000.00	425,063.66	107.61	.00	-30,063.66	-7.61
Chargeback	30,000.00	1,817.36	6.06	.00	28,182.64	93.94
Total Scholarship and Waivers	425,000.00	426,881.02	100.44	.00	-1,881.02	- .44
Student Life	42,509.00	18,972.14	44.63	.00	23,536.86	55.37
Transfer Out	566,000.00	40,286.26	7.12	.00	525,713.74	92.88
Contingency	103,331.00	.00	.00	.00	103,331.00	100.00
Total Education Fund	15,319,513.00	6,346,717.32	41.43	188,434.59	8,784,361.09	57.34

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	%	Encumbered	*** Unencumbered ***	**** %
Fund: Operations & Maint						
Costs for Maintenance						
Renovations / Remodeling	7,559.00	1,381.65	18.28	.00	6,177.35	81.72
Maintenance	413,588.00	163,364.94	39.50	29,333.06	220,890.00	53.41
Custodial	366,500.00	107,423.71	29.31	217,449.79	41,626.50	11.36
Grounds	35,784.00	11,927.73	33.33	20,786.85	3,069.42	8.58
Security	23,154.00	9,728.81	42.02	6,219.60	7,205.59	31.12
College Vehicle	18,000.00	8,947.76	49.71	1,540.73	7,511.51	41.73
Utilities	406,700.00	145,263.02	35.72	17,454.68	243,982.30	59.99
Administration O & M	241,759.00	105,146.80	43.49	.00	136,612.20	56.51
General O & M	5,950.00	5,489.00	92.25	.00	461.00	7.75
Shilling Center - O/M	3,500.00	.00	.00	.00	3,500.00	100.00
Clinton Center O&M	105,755.00	54,671.53	51.70	50,866.93	216.54	.20
Fairview Plaza O&M	72,850.00	31,425.56	43.14	38,791.44	2,633.00	3.61
CSI Building O&M	9,250.00	7,535.46	81.46	.00	1,714.54	18.54
Macon Co Soil & Water Bd	68,080.00	26,900.50	39.51	35,030.00	6,149.50	9.03
Sequestration Bldg O&M	22,480.00	7,713.76	34.31	8,800.00	5,966.24	26.54
Workforce Development Ct	89,000.00	27,703.02	31.13	18,813.75	42,483.23	47.73
Total Maintenance	1,889,909.00	714,623.25	37.81	445,086.83	730,198.92	38.64
Contingency	66,000.00	.00	.00	.00	66,000.00	100.00
Total Operations & Maint	1,955,909.00	714,623.25	36.54	445,086.83	796,198.92	40.71

Richland Community College
 Expenditure Summary by Cost Center
 For the month of November
 42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	** %	Encumbered	*** Unencumbered	**** %
Fund: Oper & Maint Restricted						
Building Additions	31,000.00	.00	.00	9,870.00	21,130.00	68.16
Renovations / Remodeling	1,145,000.00	726,205.73	63.42	8,000.00	410,794.27	35.88
Total Oper & Maint Restricted	1,176,000.00	726,205.73	61.75	17,870.00	431,924.27	36.73
 Fund: Bond & Interest Fund						
Costs for Bond and Interest						
Bond & Interest	2,423,088.00	2,048,066.25	84.52	.00	375,021.75	15.48
Total Bond & Interest Fund	2,423,088.00	2,048,066.25	84.52	.00	375,021.75	15.48

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended 11/30/2015	** %	Encumbered	*** Unencumbered	**** %
Fund: Auxiliary Enterprises						
Costs for Auxiliary Services						
Child Care Services	205,958.00	88,453.42	42.95	6,100.00	111,404.58	54.09
Theatre Productions	15,600.00	557.90	3.58	.00	15,042.10	96.42
CulinaryRestaurant	50,000.00	28,300.45	56.60	.00	21,699.55	43.40
Coffee House	57,500.00	18,406.11	32.01	3,978.48	35,115.41	61.07
Culinary Events	3,000.00	1,900.00	63.33	.00	1,100.00	36.67
Garden Center Ag/Hort	31,525.00	7,585.33	24.06	7,575.45	16,364.22	51.91
Fitness Center	63,690.00	20,115.89	31.58	.00	43,574.11	68.42
Outdoor Exposition SpcEv	212,873.00	85,935.70	40.37	.00	126,937.30	59.63
Copy Center	71,000.00	27,779.70	39.13	29,084.24	14,136.06	19.91
Total Auxiliary Services	711,146.00	279,034.50	39.24	46,738.17	385,373.33	54.19
Costs for Business/Community Educa						
Credit	321,911.00	128,814.20	40.02	16,873.06	176,223.74	54.74
NonCredit	280,122.00	107,288.41	38.30	1,013.01	171,820.58	61.34
Business&IndustryAdmin	157,091.00	67,406.16	42.91	211.70	89,473.14	56.96
Total Business/Community Educ	759,124.00	303,508.77	39.98	18,097.77	437,517.46	57.63
Total Auxiliary Enterprises	1,470,270.00	582,543.27	39.62	64,835.94	822,890.79	55.97

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	%	Encumbered	*** Unencumbered ***	**** %
Fund: Restricted Purposes Fd						
Costs for Grants						
Child Care Services	2,000.00	350.63	17.53	.00	1,649.37	82.47
Theatre Productions	1,200.00	319.69	26.64	.00	880.31	73.36
CulinaryRestaurant	750.00	811.54	108.21	.00	-61.54	-8.21
Coffee House	10,515.00	8,107.75	77.11	.00	2,407.25	22.89
Fitness Center	2,000.00	1,142.63	57.13	.00	857.37	42.87
Instruction-Other	103,549.00	5,425.68	5.24	7,380.25	90,743.07	87.63
GED-AB & ASE	1,500.00	533.79	35.59	.00	966.21	64.41
8th Grade Career Fair	475.00	122.85	25.86	.00	352.15	74.14
Student Activities	62,876.79	65,024.21	103.42	.00	-2,147.42	-3.42
Partner's Salute	4,450.00	.00	.00	.00	4,450.00	100.00
YouthLeadershipInstitute	3,100.00	1,017.96	32.84	.00	2,082.04	67.16
College Fair	4,055.00	1,665.40	41.07	.00	2,389.60	58.93
PIE-Career On Wheels	600.00	.00	.00	.00	600.00	100.00
PIE Admin	74,162.00	32,784.68	44.21	.00	41,377.32	55.79
Culinary Arts	750.00	536.26	71.50	.00	213.74	28.50
Information Tech-OccTech	1,750.00	259.88	14.85	.00	1,490.12	85.15
Heating,Vent,AC-Tech Occ	.00	10,201.00	.00	.00	-10,201.00	.00
Engineering Technology	107,092.00	119,274.90	111.38	.00	-12,182.90	-11.38
Welding-Technical Occ	9,525.46	6,582.08	69.10	.00	2,943.38	30.90
Hospitality Management	28,571.72	45,516.89	159.31	1,200.00	-18,145.17	-63.51
Humanities - Dean	2,000.00	1,717.16	85.86	.00	282.84	14.14
Erlanson Art Gallery	1,000.00	818.82	81.88	.00	181.18	18.12
Biology-Baccalaureate	2,000.00	2,072.83	103.64	.00	-72.83	-3.64
Student Services Records	.00	17,892.13	.00	.00	-17,892.13	.00
Fin Aid & Vet Affairs	3,000.00	1,332.66	44.42	.00	1,667.34	55.58
LRC	2,740.00	783.75	28.60	1,980.18	-23.93	-.87
Enrollment/RetentionSvcs	6,050.00	3,551.68	58.71	.00	2,498.32	41.29
Online Learning	4,250.00	4,529.52	106.58	.00	-279.52	-6.58
Academic Lab Support	24,780.00	6,339.68	25.58	.00	18,440.32	74.42
TechnicalServicesSupport	.00	10,311.64	.00	124.80	-10,436.44	.00
Student Servs-Counseling	147,772.75	56,833.69	38.46	.00	90,939.06	61.54
Commercial Custodial	10,556.80	22,321.72	211.44	.00	-11,764.92	-111.44
Career Technologies	40,140.11	67,155.17	167.30	.00	-27,015.06	-67.30
ConstructionOccup-DOC	34,394.25	53,020.85	154.16	.00	-18,626.60	-54.16
CommunityService	218,279.97	48,462.80	22.20	10,366.23	159,450.94	73.05
Sequestration Proj	85,966.50	34,028.02	39.58	1,605.60	50,332.88	58.55
Business Office	8,000.00	3,475.42	43.44	.00	4,524.58	56.56
Community Relations	.00	482.49	.00	.00	-482.49	.00
General Expenses	37,831.18	61,561.51	162.73	.00	-23,730.33	-62.73
Administration General	56,620.25	89,515.19	158.10	4,952.00	-37,846.94	-66.84
Faculty/Staff Developmt	17,375.00	12,046.67	69.33	.00	5,328.33	30.67
Foundation&Development	.00	532.13	.00	500.00	-1,032.13	.00
Student Life	2,350.00	1,737.45	73.93	.00	612.55	26.07
Grant-Administration	268,408.75	100,765.24	37.54	99.00	167,544.51	62.42
Grant-Non-Administration	14,677.00	6,104.49	41.59	.00	8,572.51	58.41
Grants-Training	15,077.00	9,473.83	62.84	.00	5,603.17	37.16
Grant-SupportServices	160,971.00	4,904.62	3.05	164.23	155,902.15	96.85

Richland Community College
 Expenditure Summary by Cost Center
 For the month of November
 42% of Fiscal Year 1516

	Budget 1516	** Actual Expended 11/30/2015	** %	Encumbered	*** Unencumbered	**** %
Family Literacy	7,743.83	5,944.91	76.77	.00	1,798.92	23.23
Adult Literacy	76,635.12	12,488.59	16.30	.00	64,146.53	83.70
Instruction	13,936.00	30,033.59	215.51	.00	-16,097.59	-115.51
Total Grants	1,681,477.48	969,916.07	57.68	28,372.29	683,189.12	40.63
Costs for Financial Aid						
Illinois Veterans Grant	120,000.00	40,390.00	33.66	.00	79,610.00	66.34
Post 9/11 Veterans Grant	110,000.00	72,515.30	65.92	.00	37,484.70	34.08
FoundationScholarships	575,000.00	229,528.96	39.92	.00	345,471.04	60.08
Direct Loans	1,500,000.00	650,937.00	43.40	.00	849,063.00	56.60
PELL	4,300,000.00	2,046,894.82	47.60	.00	2,253,105.18	52.40
Federal Work Study	7,555.00	1,414.90	18.73	.00	6,140.10	81.27
SEOG	30,954.00	13,803.78	44.59	.00	17,150.22	55.41
MAP	400,000.00	617.00	.15	.00	399,383.00	99.85
Workforce Investment Sol	300,000.00	158,937.43	52.98	.00	141,062.57	47.02
IL National Guard Grant	27,000.00	.00	.00	.00	27,000.00	100.00
Total Financial Aid	7,370,509.00	3,215,039.19	43.62	.00	4,155,469.81	56.38
Total Restricted Purposes Fd	9,051,986.48	4,184,955.26	46.23	28,372.29	4,838,658.93	53.45

Richland Community College
Expenditure Summary by Cost Center
For the month of November
42% of Fiscal Year 1516

	Budget 1516	** Actual Expended ** 11/30/2015	** %	Encumbered	*** Unencumbered ***	**** %
Fund: Working Cash Fund						
Transfer Out	3,000.00	.00	.00	.00	3,000.00	100.00
Total Working Cash Fund	3,000.00	.00	.00	.00	3,000.00	100.00
Fund: Trust & Agency Fund						
Costs for Trust and Agency						
Club Expenses	75,500.00	41,476.71	54.94	5,929.31	28,093.98	37.21
Transfer Out	.00	490.00	.00	.00	-490.00	.00
Total Trust & Agency Fund	75,500.00	41,966.71	55.59	5,929.31	27,603.98	36.56
Fund: Audit Fund						
Costs for Institutional Support						
Business Office	15,378.00	6,734.37	43.79	.00	8,643.63	56.21
Costs for Audit						
Audit	45,800.00	42,800.00	93.45	.00	3,000.00	6.55
Contingency	10,571.00	.00	.00	.00	10,571.00	100.00
Total Audit Fund	71,749.00	49,534.37	69.04	.00	22,214.63	30.96
Fund: Liab,Protect,Settle						
Liab Protection & Settle	1,325,433.00	546,974.04	41.27	256,773.30	521,685.66	39.36
Total Liab,Protect,Settle	1,325,433.00	546,974.04	41.27	256,773.30	521,685.66	39.36

Richland Community College
Bills Presented for Ratification
NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
AAF International Corp	Maintenance	Maintenance Supplies	293.00		293.00	
AAF International Corp	Maintenance	Maintenance Supplies	3,147.70		3,147.70	
AAF International Corp	Maintenance	Maintenance Supplies	258.83		258.83	
AT&T	Fairview Plaza O&M	Telephone	12.25		12.25	
AT&T	Utilities	Telephone	482.92		482.92	
AT&T	Fairview Plaza O&M	Telecommunications	1,018.45		1,018.45	
AT&T Long Distance	Utilities	Telephone	184.57		184.57	
Advanced Disposal Services	Outdoor Exposition Sp	Contractual-Other	95.34			95.34
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	604.00	604.00		
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	154.00	154.00		
Airweld Industrial Gases	Welding-Technical Occ	Instructional Supplie	172.97	172.97		
Alternative Communication Servic	Academic Success	Interpreter Salary	420.00	420.00		
AmerenIP	Macon Co Soil & Water	Electricity and Nat G	144.86		144.86	
AmerenIP	Utilities	Electricity and Nat G	165.48		165.48	
AmerenIP	Workforce Development	Electricity and Nat G	4,860.56		4,860.56	
AmerenIP	Utilities	Electricity and Nat G	26.83		26.83	
AmerenIP	Outdoor Exposition Sp	Electricity and Nat G	34.05			34.05
AmerenIP	Sequestration Bldg O&	Electricity and Nat G	244.87		244.87	
AmerenIP	Utilities	Electricity and Nat G	103.82		103.82	
AmerenIP	Macon Co Soil & Water	Electricity and Nat G	83.50		83.50	
American Express		Credit Card Pmt Clear	1,475.24	1,475.24		
American Time & Signal Co	Maintenance	Equip Repair/Maint Ag	207.10		207.10	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	40.70		40.70	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	40.70		40.70	
Archambault, Margaret	LearningAccommodation	Travel-In State	759.00	759.00		
Argenta-Oreana School District 1	YouthLeadershipInstit	Travel-In State	270.00			270.00
Baker & Taylor Books	LRC	Books-Library Collect	19.77	19.77		
Baker & Taylor Books	LRC	Books-Library Collect	15.24	15.24		
Barnard, Tyrone Woodson	GED-AB & ASE	Materials	4.00	4.00		
BearMail Co		Inventory-CentralStor	476.18	476.18		
Bendsen Signs & Graphics Inc	Maintenance	Contractual-Other	356.25		356.25	
Bodine Electric Inc	Maintenance	Maintenance Supplies	3,988.00		3,988.00	
BrickStreet Mutual Insurance	Liab Protection & Set	General Insurance	5,550.00			5,550.00
Brush College-LLC		Credit Card Clearing	5,000.00	5,000.00		
Burdick, Jan	Erlanson Art Gallery	Student Awards	25.00	25.00		
Busey Bank	Macon Co Soil & Water	Install Pymt Lease/Pu	4,490.00		4,490.00	
CDS Leasing	Copiers	Equipment Rental	60.00	60.00		
CDS Leasing	Copiers	Equipment Rental	387.63	387.63		
CDS Leasing	Copiers	Equipment Rental	524.12	524.12		
CDS Leasing	Copiers	Equipment Rental	280.00	280.00		
CDS Leasing	Copiers	Equipment Rental	149.14	149.14		
CDS Leasing	Copiers	Equipment Rental	90.00	90.00		
CDS Leasing	Copiers	Equipment Rental	150.00	150.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	139.77	139.77		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	194.00	194.00		
CDS Office Technologies	Copiers	Printing	17.12	17.12		
CDS Office Technologies	Copiers	Printing	46.77	46.77		
		PAGE TOTALS	37,497.73	11,397.95	20,150.39	5,949.39

Richland Community College
 Bills Presented for Ratification
 NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
CDS Office Technologies	Copiers	Printing	30.58	30.58		
CDS Office Technologies	Copiers	Printing	115.16	115.16		
CDS Office Technologies	Copiers	Equipment Rental	85.15	85.15		
CDWG Government Inc	LRC Audio Visual	Materials	131.01	131.01		
CDWG Government Inc	LRC Audio Visual	Materials	182.22	182.22		
CDWG Government Inc	LRC Audio Visual	Materials	433.01	433.01		
CDWG Government Inc	Academic Lab Support	Materials	633.33	633.33		
CDWG Government Inc	Academic Lab Support	Materials	399.42	399.42		
CDWG Government Inc	TechnicalServicesSupp	Equipment-Instruction	182.22			182.22
CDWG Government Inc	TechnicalServicesSupp	Equipment-Instruction	1,119.98			1,119.98
CDWG Government Inc	TechnicalServicesSupp	Equipment-Instruction	1,162.80			1,162.80
CDWG Government Inc	TechnicalServicesSupp	Equipment-Instruction	647.08			647.08
CDWG Government Inc	Academic Lab Support	Materials	374.85	374.85		
CDWG Government Inc	TechnicalServicesSupp	Equipment-Instruction	333.20			333.20
CDWG Government Inc	LRC Audio Visual	Materials	173.56	173.56		
CTB McGraw Hill	Student Servs-Counsel	Materials	90.97			90.97
Carolina Biological Supply Co	Biology-Baccalaureate	Instructional Supplie	100.61	100.61		
Carolina Biological Supply Co	Biology-Baccalaureate	Instructional Supplie	155.40	155.40		
Carrier Corp	Heating,Vent,AC-Tech	Computer Software	90.00	90.00		
Castor, David A	Erlanson Art Gallery	Student Awards	100.00	100.00		
Center for Education and	Enrollment/RetentionS	Publications & Dues	104.95	104.95		
City of Decatur		Accrued Sales Tax	146.91			146.91
City of Decatur		Accrued Sales Tax	146.51			146.51
City of Decatur IL	Utilities	Water,Sewage	1,425.24		1,425.24	
City of Decatur IL	Utilities	Water,Sewage	387.96		387.96	
City of Decatur IL	CSI Building O&M	Water,Sewage	187.39		187.39	
City of Decatur IL	Utilities	Materials	301.50		301.50	
City of Decatur IL	Utilities	Water,Sewage	174.33		174.33	
City of Decatur IL	Macon Co Soil & Water	Water,Sewage	145.00		145.00	
City of Decatur IL	Utilities	Water,Sewage	309.82		309.82	
City of Decatur IL	Sequestration Bldg O&	Water,Sewage	156.16		156.16	
City of Decatur IL	Fairview Plaza O&M	Water,Sewage	52.25		52.25	
Clinton Community Unit School	College Fair	Travel-In State	45.00			45.00
College Source Inc		Prepaid Expenses	980.50	980.50		
College Source Inc	Advising and Records	Publications & Dues	980.50	980.50		
Comcast	LRC Audio Visual	Materials	26.91	26.91		
Comcast	Presidents Office	Telecommunications	121.62	121.62		
Confidential On-Site Paper	General Expenses	Contractual-Other	36.86	36.86		
Consolidated Communications	Utilities	Telephone Maint Agree	610.67		610.67	
Consolidated Communications	Utilities	Telephone	3,488.00		3,488.00	
Crews, Denise,, Dr	VP Academic Services	Telecommunications	60.00	60.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	403.32	403.32		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	100.00	100.00		
		PAGE TOTALS	18,131.95	7,018.96	7,238.32	3,874.67

Richland Community College
Bills Presented for Ratification
NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Custom Services Inc	Maintenance	Equipment Rental	75.00		75.00	
DMH Corporate Health Services	Credit	Contractual-Other	55.00			55.00
DMH Corporate Health Services	Credit	Contractual-Other	365.00			365.00
Decatur P B & P A Unit 39	Club Expenses	Donations/Gifts	300.00			300.00
Decatur P B & P A Unit 39	Club Expenses	Donations/Gifts	100.00			100.00
Duckworth, Evan	NonCredit	Contractual-Other	468.75			468.75
Durairaj, Srinivasan	Math/Science Dean	Registration Fees	100.00	100.00		
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	140.94	140.94		
Dynagraphics Inc	Culinary Arts	Printing	54.91	54.91		
Dynagraphics Inc	Admission and Recruit	Printing	70.11	70.11		
EAC Design Inc	Drafting/DesignEngine	Computer Software	2,875.00	2,875.00		
Elan Corporate Payment Systems		Credit Card Pmt Clear	16,624.55	16,624.55		
Enterprise	Humanities - Dean	Travel-In State	105.22	105.22		
Enterprise	Enrollment/RetentionS	Travel-In State	77.87	77.87		
Enterprise	NonCredit	Travel-In State	72.92			72.92
Enterprise	Vice Pres Fin & Admin	Travel-In State	80.17	80.17		
Enterprise	Institutl Effectivene	Travel-Out of State	115.49	115.49		
Estell, Ronda	Academic Success	Interpreter Salary	728.50	728.50		
Estell, Ronda	Academic Success	Interpreter Salary	1,106.60	1,106.60		
Evergreen FS-Stephens #24	Credit	Vehicle Expense	377.96			377.96
Evergreen FS-Stephens #24	Credit	Vehicle Expense	327.83			327.83
Evergreen FS-Stephens #24	College Vehicle	Vehicle Expense	1,663.34		1,663.34	
FEDEX		Other Rec-Employees	29.21	29.21		
FEDEX	Maintenance	Postage	33.68		33.68	
Fairview Park Plaza LLC	Fairview Plaza O&M	Facility Rental	4,615.92		4,615.92	
FirstEnergy Solutions	Utilities	Electricity and Nat G	172.12		172.12	
FirstEnergy Solutions	Utilities	Electricity and Nat G	22.91		22.91	
FirstEnergy Solutions	Macon Co Soil & Water	Electricity and Nat G	132.92		132.92	
FirstEnergy Solutions	Sequestration Bldg O&	Electricity and Nat G	309.53		309.53	
FirstEnergy Solutions	Utilities	Electricity and Nat G	15,913.47		15,913.47	
Fleet Pride	Diesel Med/Hvy Trk Te	Instructional Supplie	29.61	29.61		
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Fought, Patrick W	Clinton Center O&M	Custodial Services	157.50		157.50	
Franczek Radelet	Board of Trustees	Legal Services-Admin	128.00	128.00		
Galloway, Caitlyn		Revenue-Misc/OtherSou	20.00	20.00		
Garrett, Janean A	Admission and Recruit	Travel-In State	169.05	169.05		
Garver Feeds	Garden Center Ag/Hort	Materials	64.20			64.20
Garver Feeds	Garden Center Ag/Hort	Materials	29.36			29.36
Goodman, Vivian T	CommunityService	Telephone	90.00			90.00
Grainger Inc	Engineering Technology	Instructional Supplie	144.40	144.40		
Grainger Inc	Engineering Technology	Instructional Supplie	108.60	108.60		
Grainger Inc	Collision Repair Tech	Instructional Supplie	11.39	11.39		
Green Media Service Inc	Marketing	Advertising	5,060.00	5,060.00		
Greene, Louise	LRC	Travel-Out of State	8.92	8.92		
Grimm, Susan	Radiology Tech-Hlth O	Travel-In State Milea	207.00	207.00		
Gurley, Gordon	Biology-Baccalaureate	Instructional Supplie	21.40	21.40		
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	27.88			27.88
		PAGE TOTALS	53,864.73	28,016.94	23,568.89	2,278.90

Richland Community College
 Bills Presented for Ratification
 NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	9,452.60			9,452.60
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	1,912.50			1,912.50
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	2,306.07			2,306.07
Harmon, Clay J	Erlanson Art Gallery	Student Awards	125.00	125.00		
Heartland Bank & Trust Company	Bond & Interest	Defeasance Bonds Paya	340,000.00			340,000.00
Heartland Bank & Trust Company	Bond & Interest	Interest Expense	45,858.75			45,858.75
Heartland Bank & Trust Company	Bond & Interest	Bond Issuance Costs	500.00			500.00
Heartland Bank & Trust Company	Bond & Interest	Defeasance Bonds Paya	365,000.00			365,000.00
Heartland Bank & Trust Company	Bond & Interest	Interest Expense	10,943.75			10,943.75
Heartland Bank & Trust Company	Bond & Interest	Bond Issuance Costs	500.00			500.00
Heartland Bank & Trust Company	Bond & Interest	Defeasance Bonds Paya	360,000.00			360,000.00
Heartland Bank & Trust Company	Bond & Interest	Interest Expense	32,917.50			32,917.50
Heartland Bank & Trust Company	Bond & Interest	Bond Issuance Costs	500.00			500.00
Hoelting & Co	Culinary Arts	Instructional Supplie	123.20	123.20		
Hoelting & Co	Culinary Arts	Instructional Supplie	29.50	29.50		
Hoffman, William P	Erlanson Art Gallery	Student Awards	125.00	125.00		
Hughes, Laurie Beth		RCC Foundation A/R	619.80	619.80		
Hummert International	Garden Center Ag/Hort	Materials	3,138.15			3,138.15
ICCCA	Online Learning	Registration Fees	250.00	250.00		
ICLEA	Security	Publications & Dues	100.00		100.00	
Illinois Century Network	NetworkingSupport	Telecommunications	609.00	609.00		
Illinois Century Network	NetworkingSupport	Telecommunications	55.00	55.00		
Illinois Dept of Empl Security	Liab Protection & Set	Unemployment Insuranc	668.00			668.00
Illinois Federation of Teachers		Union Dues - Adjunct	53.53	53.53		
Illinois Federation of Teachers		Union Dues-RFT	2,310.00	2,310.00		
Illinois Office of the State	Maintenance	Equip Repair/Maint Ag	210.00		210.00	
Jan Master Cleaning Services Inc	Custodial	Custodial Services	2,310.53		2,310.53	
Jan Master Cleaning Services Inc	Custodial	Custodial Services	24,300.00		24,300.00	
Jan Master Cleaning Services Inc	Macon Co Soil & Water	Custodial Services	450.00		450.00	
Jan Master Cleaning Services Inc	Sequestration Bldg O&	Custodial Services	1,100.00		1,100.00	
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	256.72			256.72
Jan Master Cleaning Services Inc	Liab Protection & Set	Custodial Services	2,700.00			2,700.00
Jan Master Cleaning Services Inc	Outdoor Exposition Sp	Contractual-Other	94.50			94.50
Jason's Lawn Care	Clinton Center O&M	Contractual-Other	160.00		160.00	
Jenzabar Inc	Administrative Info S	Admin Computer-Maint	4,162.00	4,162.00		
John's Mower Services	Horticulture-Bus Occu	Equip Repair/Maint Ag	175.43	175.43		
Jorson and Carlson	Copy Center	Equip Repair/Maint Ag	39.25	39.25		
Kaskaskia Broadcasting Inc	Marketing	Advertising	270.00	270.00		
Key Equipment Finance	Administration Genera	Equipment Rental	210.00			210.00
Key Equipment Finance	Administration Genera	Equipment Rental	210.00			210.00
Key Equipment Finance	Administration Genera	Equipment Rental	199.00			199.00
Keystone Homes	Clinton Center O&M	Facility Rental	6,333.33		6,333.33	
Kickle, L Virginia	Erlanson Art Gallery	Student Awards	150.00	150.00		
Klugman, Michael L		Real Estate Tax Rec	4.13	4.13		
Klugman, Michael L		Other Rec-Employees	4.45	4.45		
Klugman, Michael L	Business&IndustryAdmi	Postage	5.41			5.41
Klugman, Michael L	General Expenses	Postage	103.00	103.00		
Klugman, Michael L	Copy Center	Postage	5.09	5.09		
		PAGE TOTALS	1,223,400.19	9,213.38	36,813.86	1,177,372.95

Richland Community College
Bills Presented for Ratification
NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Laser Innovation Inc	Academic Lab Support	Equip Repair/Maint Ag	118.40	118.40		
Lee Enterprises Inc	General Expenses	Advertising	162.07	162.07		
Lewis, Donnie R	Club Expenses	Travel-In State	268.51			268.51
Long, Kathryn Ann	VP Academic Services	Materials	90.00	90.00		
Lunsden, Emily	Culinary Events	Contractual-Other	150.00			150.00
MANCOMM	Credit	Instructional Supplie	134.80			134.80
MRE Benefit Admin Systems		Group Insurance	30,726.56	30,726.56		
MRE Benefit Admin Systems		Health Insurance	204,141.57	204,141.57		
Macon County Circuit Clerk		Wage Garnishment Orde	500.00	500.00		
Main Street Church of the	CommunityService	Facility Rental	250.00			250.00
Mangle Management Systems	Credit	Meals	412.25			412.25
Mangle Management Systems	Club Expenses	Meeting Expense	270.00			270.00
Marquis Beverage Service	Coffee House	Instructional Supplie	460.20			460.20
Marquis Beverage Service	Coffee House	Instructional Supplie	844.35			844.35
Marquis Beverage Service	Coffee House	Instructional Supplie	485.50			485.50
Marquis Beverage Service	Coffee House	Instructional Supplie	63.00			63.00
Marquis Beverage Service	Coffee House	Instructional Supplie	88.20			88.20
Mazzotti Services	Enrollment/RetentionS	Materials	90.00	90.00		
Mazzotti Services	Marketing	Specialities	66.00	66.00		
Menard Inc	Maintenance	Maintenance Supplies	58.42		58.42	
MidAmerica Tire & Performance	College Vehicle	Vehicle Expense	16.57		16.57	
Midland Paper Company	Copy Center	Materials	624.53			624.53
Midland Paper Company	Copy Center	Materials	161.86			161.86
Midland Paper Company	Copy Center	Materials	271.64			271.64
Midland Paper Company	Copy Center	Materials	715.20			715.20
Motor Trend	Automotive-Tech Occ	Publications & Dues	22.00	22.00		
Napa Auto Parts	Automotive-Tech Occ	Instructional Supplie	13.72	13.72		
Napa Auto Parts	College Vehicle	Vehicle Expense	13.33		13.33	
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Neuhoff Media Decatur	Marketing	Advertising	310.00	310.00		
Newman & Ullman Inc		Inventory-CentralStor	146.80	146.80		
Newman & Ullman Inc		Inventory-CentralStor	476.50	476.50		
Niemann Foods	Culinary Arts	Instructional Supplie	70.80	70.80		
Niemann Foods	Culinary Arts	Instructional Supplie	41.74	41.74		
Niemann Foods	Culinary Arts	Instructional Supplie	32.29	32.29		
Nordheden, Holly	Erlanson Art Gallery	Student Awards	75.00	75.00		
Northern Power Systems Inc	Utilities	Wind Turbine Maintena	521.51		521.51	
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	66.55	66.55		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	13.49	13.49		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	27.97	27.97		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	10.48	10.48		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	-29.98	-29.98		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	109.99	109.99		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	69.27	69.27		
O'Reilly Auto Parts	Automotive-Tech Occ	Instructional Supplie	6.99	6.99		
Office Depot Inc		Inventory-CentralStor	324.93	324.93		
		PAGE TOTALS	244,733.01	238,923.14	609.83	5,200.04

Richland Community College
Bills Presented for Ratification
NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Oliver, Brooke D	Surgical Tech-Health	Travel-In State Milea	386.40	386.40		
Oliver, John	Erlanson Art Gallery	Student Awards	125.00	125.00		
Palmer, Kaleb Cole		Revenue-Misc/OtherSou	30.00	30.00		
Palmer, Priscilla M		Child Care Receivable	580.00			580.00
Park Seed Wholesale	Garden Center Ag/Hort	Materials	412.89			412.89
Park Seed Wholesale	Garden Center Ag/Hort	Materials	32.36			32.36
Party Creations	College Fair	Contractual-Other	314.31			314.31
Per Mar Security & Research Corp	Security	Security	179.87		179.87	
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,316.87			4,316.87
Per Mar Security & Research Corp	Security	Security	184.61		184.61	
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,430.55			4,430.55
Per Mar Security & Research Corp	Security	Security	181.64		181.64	
Per Mar Security & Research Corp	Security	Security	178.40		178.40	
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,281.60			4,281.60
Per Mar Security & Research Corp	Liab Protection & Set	Security	4,359.17			4,359.17
Perovanovich, Zoran V	NonCredit	Contractual-Other	195.00			195.00
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	46.00	46.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	120.00	120.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Poindexter, Lynne M	Academic Success	Interpreter Salary	166.00	166.00		
Pride Cleaners	Culinary Arts	Instructional Supplie	160.23	160.23		
Pride Cleaners	Culinary Arts	Instructional Supplie	172.22	172.22		
Pride Cleaners	Culinary Arts	Instructional Supplie	68.67	68.67		
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	11.36	11.36		
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	21.41	21.41		
Pyles, Gregory D	Biology-Baccalaureate	Instructional Supplie	5.19	5.19		
R D McMillen Enterprises		Inventory-CentralStor	42.50	42.50		
RCC Bookstore		NonTaxBooks-Scholarsh	-83.00	-83.00		
RCC Bookstore		NonTaxBooks -Workfor	697.75	697.75		
RCC-Foundation		Revenue-Misc/OtherSou	25.00	25.00		
RCC-Foundation		Richland Foundation	188.05	188.05		
Radiation Detection Company	Radiology Tech-Hlth O	Materials	332.40	332.40		
Reliance Standard		Life Insurance	3,601.80	3,601.80		
Reliance Standard		LTD Insurance	2,257.83	2,257.83		
Reliance Standard		Supplemental Life Ins	1,407.76	1,407.76		
Rexx Battery of Decatur Inc	College Vehicle	Vehicle Expense	69.95		69.95	
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	45.25	45.25		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	73.95	73.95		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	61.70	61.70		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	1,631.30	1,631.30		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	38.90	38.90		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	929.84	929.84		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	1,616.65	1,616.65		
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	1,750.68	1,750.68		
		PAGE TOTALS	36,644.06	16,926.84	794.47	18,922.75

Richland Community College
 Bills Presented for Ratification
 NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Robert's Sysco Inc	Culinary Arts	Instructional Supplie	93.84	93.84		
Robert's Sysco Inc	Coffee House	Instructional Supplie	24.80			24.80
Robert's Sysco Inc	Coffee House	Instructional Supplie	234.04			234.04
Robert's Sysco Inc	Coffee House	Instructional Supplie	92.11			92.11
Robert's Sysco Inc	Coffee House	Instructional Supplie	254.21			254.21
Robert's Sysco Inc	Coffee House	Instructional Supplie	164.67			164.67
Robert's Sysco Inc	Coffee House	Instructional Supplie	324.40			324.40
Robert's Sysco Inc	Coffee House	Instructional Supplie	263.58			263.58
Robert's Sysco Inc	Child Care Services	Snacks and Milk	60.24			60.24
Robert's Sysco Inc	Child Care Services	Snacks and Milk	46.43			46.43
Robert's Sysco Inc	Child Care Services	Snacks and Milk	60.24			60.24
Robert's Sysco Inc	Child Care Services	Snacks and Milk	60.24			60.24
Rogiers, Ryan S	Culinary Arts	Instructional Supplie	278.24	278.24		
Rush Truck Leasing	Grounds	Install Pymt Lease/Pu	2,174.91		2,174.91	
S J Smith Company Inc	Club Expenses	Contractual-Other	9.60			9.60
S J Smith Company Inc	Human Simulator	Instructional Supplie	30.22	30.22		
S J Smith Company Inc	Automotive-Tech Occ	Instructional Supplie	19.84	19.84		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	41.50	41.50		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	69.57	69.57		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	642.03	642.03		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	113.68	113.68		
S J Smith Company Inc	Fire Science-Tech Occ	Equip Repair/Maint Ag	46.20	46.20		
S J Smith Company Inc	Human Simulator	Instructional Supplie	81.22	81.22		
S J Smith Company Inc	Club Expenses	Contractual-Other	9.92			9.92
Saunders, Gayle M	Presidents Office	Meals	39.45	39.45		
Schwalbe, Barry S	NonCredit	Travel-In State	61.48			61.48
Scott, Milton E	Erlanson Art Gallery	Student Awards	25.00	25.00		
Screen This	Outdoor Exposition Sp	Materials	18.00			18.00
Screen This	Outdoor Exposition Sp	Materials	876.00			876.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Shippers Rental Inc	Credit	Equipment Rental	2,000.00			2,000.00
Showcard Studio	Marketing	Advertising	227.50	227.50		
Siu, Lily		Revenue-Misc/OtherSou	54.67	54.67		
Siu, Lily	Humanities - Dean	Consultants/Workshops	10.98	10.98		
Siu, Lily	Club Expenses	Materials	69.72			69.72
Southern Wine & Spirits	CulinaryRestaurant	Instructional Supplie	678.69			678.69
Specialty Paint	Collision Repair Tech	Instructional Supplie	91.65	91.65		
Specialty Paint	Collision Repair Tech	Instructional Supplie	59.73	59.73		
Specialty Paint	Collision Repair Tech	Instructional Supplie	74.20	74.20		
Specialty Paint	Collision Repair Tech	Instructional Supplie	7.89	7.89		
Specialty Paint	Collision Repair Tech	Instructional Supplie	40.68	40.68		
Spectrum Janitorial Supply		Inventory-CentralStor	108.34	108.34		
State Universities Retirement		SURS 8%	46,901.76	46,901.76		
State Universities Retirement		SURS 8%	1,764.09	1,764.09		
State Universities Retirement		SURSRetiremtInstallPu	168.50	168.50		
State Universities Retirement		SURS 1/2%	5,089.64	5,089.64		
State Universities Retirement		SURS 8%	45,781.05	45,781.05		
State Universities Retirement		SURS 8%	1,847.84	1,847.84		
		PAGE TOTALS	111,292.59	103,709.31	2,174.91	5,408.37

Richland Community College
 Bills Presented for Ratification
 NOV 1516

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
State Universities Retirement		SURSRetiremtInstallPu	168.50	168.50		
State Universities Retirement		SURS 1/2%	4,950.34	4,950.34		
State Universities Retirement		SURS 8%	1,858.70	1,858.70		
State Universities Retirement		SURS 8%	45,025.05	45,025.05		
State Universities Retirement		SURSRetiremtInstallPu	168.50	168.50		
State Universities Retirement		SURS 1/2%	4,886.34	4,886.34		
Stock-Burkham, Rebecca	Erlanson Art Gallery	Student Awards	25.00	25.00		
Stokes, Carol A	Biology-Baccalaureate	Instructional Supplie	9.90	9.90		
Superior Fire Protection Sys Inc	Maintenance	Equip Repair/Maint Ag	480.00		480.00	
Taylor Transfer Moving & Storage		RCC Foundation A/R	375.00	375.00		
The Decatur Club		Other Receivables	36.38	36.38		
The Decatur Club	NonCredit	Instructional Supplie	330.00			330.00
The Decatur Club	Presidents Office	Publications & Dues	50.00	50.00		
The Decatur Club	Presidents Office	Publications & Dues	50.00	50.00		
The Shirt Shop	Club Expenses	Materials	279.00			279.00
Trout, Stephen	NonCredit	Contractual-Other	127.50			127.50
U S Postmaster	Business&IndustryAdmi	Postage	5,300.00			5,300.00
USA Clean Inc	Custodial	Equip Repair/Maint Ag	323.18		323.18	
USA Clean Inc	Custodial	Equip Repair/Maint Ag	13.92		13.92	
United Parcel Service	Copy Center	Equip Repair/Maint Ag	4.95	4.95		
United Way of Decatur/Macon Cnty		United Way	224.17	224.17		
University of Illinois Payment C	VP Academic Services	Meeting Expense	853.56	853.56		
Verizon Wireless	Admission and Recruit	Telephone	50.02	50.02		
Verizon Wireless	Utilities	Telephone	228.77		228.77	
Verizon Wireless	Utilities	Telephone	331.77		331.77	
WDKR Radio Station	Marketing	Advertising	282.00	282.00		
WXFM	Marketing	Advertising	357.00	357.00		
Ward's Natural Sci Est LLC	Biology-Baccalaureate	Instructional Supplie	223.39	223.39		
Wingard, Rachel	Academic Success	Interpreter Salary	356.25	356.25		
Woman Make Movies	LRC	Audio Visual Material	256.75	256.75		
World Point ECC Inc	Credit	Instructional Supplie	190.35			190.35
World Point ECC Inc	Credit	Instructional Supplie	328.70			328.70
World's Finest Chocolate	Club Expenses	Contractual-Other	1,560.00			1,560.00
Xerox Corp	Copy Center	Install Pymt Lease/Pu	2,307.74			2,307.74
Xerox Corp	Copy Center	Install Pymt Lease/Pu	307.11			307.11
Xerox Corp	Copy Center	Install Pymt Lease/Pu	194.99			194.99
Xerox Corp	Copy Center	Install Pymt Lease/Pu	1,815.35			1,815.35
Xerox Corporation	Copiers	Equipment Rental	171.36	171.36		
Student Refunds			802.00	802.00		
		PAGE TOTALS	75,303.54	61,185.16	1,377.64	12,740.74
		AP GRAND TOTAL	1,800,867.80	476,391.68	92,728.31	1,231,747.81

REVIEW OF MINUTES OF PREVIOUS CLOSED SESSIONS

To: Board of Trustees

From: Dr. David Coopridner, Board Secretary

Date: December 15, 2015

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 3, 2015, the minutes of closed (executive) sessions conducted between March 2, 1995 and October 26, 2015 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; April 21, 2015; March 17, 2015; March 31, 2015; October 20, 2015; October 26, 2015.

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