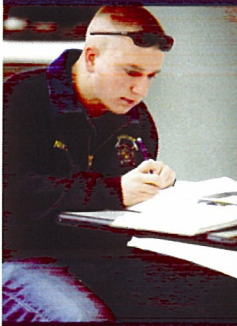




BOARD OF TRUSTEES

February 17, 2015

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



Richland Community College 

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

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

February 17, 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 January 20, 2015***

- III. Appearance of Citizens and Introduction of Guests

- IV. Written Communications
 - College Activities Report
 - Personnel Update
 - Construction Report
 - Foundation Report

- V. Special Reports
 - A. Report of the President
 1. College Spotlight – Bridge to Health Care via Adult Education, presented by Ellen Colbeck and Jessica Pickel

- B. Report of ICCTA
- C. Report of Student Trustee
- D. Report of Agreements/Contracts signed by President Saunders for the month of January 2015

VI. Executive Session (IVORY COLOR)

VII. New Business (IVORY COLOR)

- A. ***Recommendation for the Granting of Tenure – Resolution Nos. 14-17, 14-18, and 14-19***

VIII. Board Policies, Proposals, and Changes (YELLOW COLOR)

- A. ***1.12 Appearance of Citizens Before the Board – Adoption***

IX. Financial Report (GREEN COLOR)

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

X. Items from the Board

XI. Adjournment

XII. Work Session

Bold and Italics Denotes Action Items

BOARD BOOK ANNUAL CALENDAR

JANUARY 2015

Reports

Consent Agenda

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

Annual Foundation Board Meeting

AUGUST 2015

Reports

Institutional Year Book Program Review Presentation

Consent Agenda

SEPTEMBER 2015

Reports

Consent Agenda

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

Audit Presentation

Old Business

Acceptance of Audit

Financial Report
Discussion of Tax Levy

DECEMBER 2015

Reports

Consent Agenda

Old Business
Resolution for Fiscal Year Tax Levy

Review of Minutes of Previous Executive Sessions

Other

Winter Board Retreat

Strategic Plan Priorities Results Report



College Vision

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

College Mission

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

Core Values

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

Richland Community College Strategic Plan 2011-2014

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

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

Goal 2: Cultivate a sustainable institutional environment.

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

Goal 3: Enhance community engagement and partnerships.

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

Higher Learning Commission Academic Quality Improvement Program (AQIP)

Strategic Plan

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

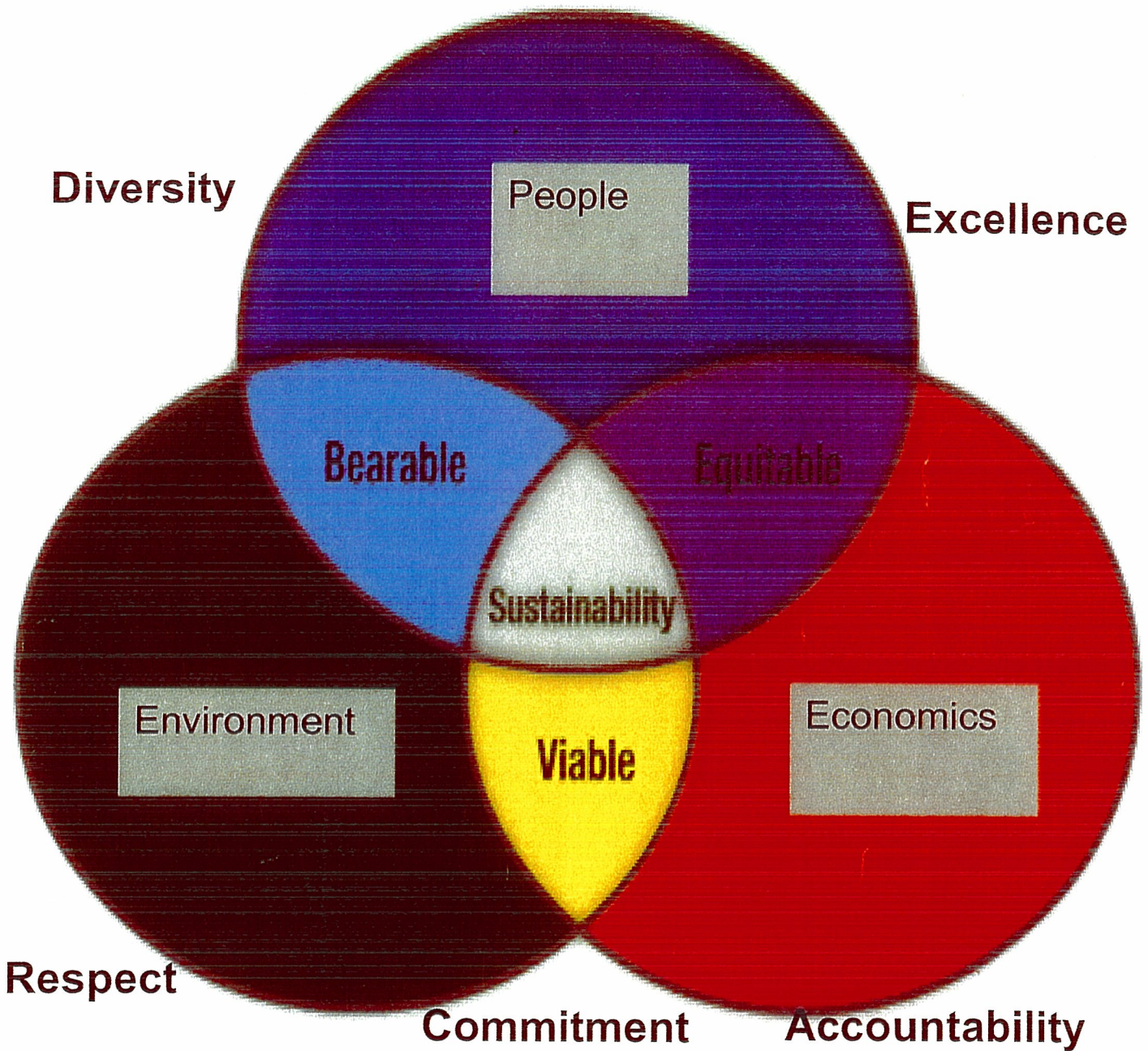
Implementation and Performance

Implementation and Performance

Public Accountability

Public Accountability

Principles of Sustainability



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

January 20, 2015

CONVENING OF THE MEETING

Call to Order The regular meeting was called to order at 5:40 p.m. Tuesday, January 20, 2015, in Conference Room E181 of the College by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: None

Also present: Dr. Gayle Saunders and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of December 16, 2014, had been distributed to the Board prior to this meeting.

Mr. Prince moved to approve the minutes of the regular meeting of December 16, 2014. Dr. Osborne seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Saunders introduced Tony Crystal, Adjunct Professor in Health Professions, Will Talifero, Richland Community College student and Rachel Rogers with the Herald and Review.

WRITTEN COMMUNICATIONS

1. Correspondence was received from Julie Smith of former Governor Quinn's office thanking Dr. Saunders and Lisa Gregory for the support, guidance and leadership they had provided over the past years.
2. Correspondence was received from Illinois Community College System notifying approval of the following Certified programs Diesel Service Technician (8 credit hours), Diesel Engine Rebuilder Certification (12 credit hours), Diesel Transmission

Specialist Certification (12 credit hours), Steering & Suspension Specialist Certification (16 credit hours), Diesel Drive Train Specialist Certification (16 credit hours), Diesel HVAC Specialist Certification (16 credit hours), and Diesel Performance Specialist Certification (20 credit hours).

3. College Activities Report

- FAFSA Workshops were held throughout the month of January at various locations to assist those with questions.
- Student Engagement will host the Black History Month Soul Food Luncheon on February 3 at noon in the Mueller Student Center.
- The WYSE Competition is on February 4th in the Shilling community Education Center.
- "Gardening Insights" – A Master Gardener event will be held on February 14th from 8 a.m. – 4 p.m. in the Shilling Salons.
- The College is closed on February 16, 2015 to observe President's Day.
- Board of Trustees meeting will be held on Tuesday February 17, 2015 at 5:30.

4. Personnel Report

New Employees

- David Altig, Construction Occupations Instructor, Logan Correctional Center – effective January 5, 2015
- Lori Shimizu, Literacy Specialist, Project READ – effective January 5, 2015
- Dennis Shull, Construction Occupations Instructor, Lincoln Correctional Center – effective January 5, 2015

5. Construction Report

Greg Florian provided a written overview of the construction progress on the Workforce Development Institute, Culinary Arts Institute, Early Childhood Education Center, Welding Lab, Student Success Center and the Life/Safety project.

SPECIAL REPORTS

REPORT OF THE PRESIDENT

1. The Open House for the new and expanded Welding Laboratory was held today and this completes the final phase of the Workforce Development Institute project.
2. Dr. Saunders provided a year-end report to Richland's State Universities Annuitants Association at a Christmas luncheon on December 18, 2014. The

meeting is coordinated by the Foundation and our retirees always look forward to this annual event.

3. Larry Foster and I met with ADM's Scott Fredericksen and Mark Schweitzer to discuss support of the Capital Campaign for the Business Education Center. In addition, we had a good conversation about connecting career and technical education students to great careers with ADM.
4. Dr. Saunders met with Lisa Taylor, Superintendent of District 61 to discuss various ways in which Richland can partner with DPS 61 on dual credit, internships and technical academy advancement. We will meet with Scott Fredericksen at the end of January to explore ADM's engagement and support with internships, placement, and job skills development.
5. President Obama kicked off the New Year with new proposals for community colleges and their students with the announcement of America's College Promise and the Advanced Technical Training Fund. This will be a topic of conversation over the next year, particularly as the Higher Education Act moves toward reauthorization.
6. The Board Retreat is scheduled for January 30th and 31st. If there are items that you would like to add, please let me know so that staff can be fully prepared. A copy of the agenda was provided.

A roundtable discussion will occur on topics of your choice. Please submit topics to me prior to the retreat if you have any.

7. Congratulations go out to Josh Hackett who teaches Horticulture at Logan Correctional Center. Josh won the "Caught Green Handed" Environmental Education award and was mentioned in the Governor's Council yearly report. Josh has promoted the Entire Green program and is always looking for new ways to utilize environmentally safe options for gardening and other horticultural pursuits.
8. Each year the College recognizes one Full Time Faculty and one Adjunct Faculty member through the Full time and Adjunct faculty of the Year Awards. The selection committee includes one Board of Trustee Member. Reverend Dunning volunteered to sit on the Selection Committee. The announcement of the faculty will occur next month.
9. Richland Community College has received its Academic Quality Improvement Process Reaffirmation of Accreditation through 2022-2023. This was a very time consuming process over a few years and many thanks to Dr. Denise Crews and Gianina Baker for leading the College's successful efforts. We will schedule a celebration later this spring in recognition of our re-accreditation.

10. The Association for the Advancement of Sustainability in Higher Education notified Richland Community College of the achievement of Silver STARS status. Richland has been a member of AASHE since 2011 as a participant in the Sustainability Tracking, Assessment & Rating System. Through STARS, participants pursue credits and earn points in order to achieve a sustainable STARS rating. The performance indicators and criteria are organized into four categories. Thanks to Barry Schwalbe for his work in coordinating Richland's application and submitting an excellent accountability report.
11. The New Student Luncheon was held last week and it was a pleasure to meet with them and learn about their educational hopes for the future. I shared with them the importance of participating in extra-curricular activities on campus and remembering why they are at Richland – to define the best parts of who they are through learning.
12. Dr. Saunders had the pleasure of speaking at the Chambers' First Annual Business Development Forum last week. The Forum was sponsored by Greater Decatur Chamber of Commerce, Economic Development Corporation of Decatur and Macon County, City of Decatur, Richland Community College and Millikin University. The Forum was designed to provide a big picture overview of the many activities being pursued by many different organizations in the community. It will help build on the existing momentum of pursuing a thriving and vibrant Decatur and help establish the Decatur area as the premier community in downstate Illinois.
13. College Spotlight – The Mathematic Enrichment Center. Leanne Brooks, Director of the Academic Success Center and Dean Andy Hynds presented.

REPORT OF ICCTA

Mr. Colee reported that the 2015 National Legislative Summit will be held February 9 through February 12th in Washington, D.C. and that Chairman Campbell, Tom Ritter, Dale Colee, Dr. Saunders and Lisa Gregory would be attending.

The ICCTA meeting will be held on March 13-14th in Naperville, IL. Mr. Colee and Paris Woods will be in attendance.

REPORT OF STUDENT TRUSTEE

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

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

During the month of December, Dr. Saunders signed a contractual extension agreement between Richland Community College and Nebraska Book Company, Inc. for the operations of the bookstore until September 30, 2020.

CONSENT AGENDA

A recommendation to accept Roger Kent Mears, Full-Time Tenure Track Collision Repair Technology Instructor was proposed for approval to the Board.

A recommendation to accept the change of employment of Jessica Pickel, Director, Adult Education was proposed for approval to the Board effective January 21, 2015.

A recommendation to authorize the destruction of the verbatim record of the July 16, 2013 closed session was presented to the Board for approval.

Mr. Coopridier moved to approve the consent agenda including the employment of Roger Kent Mears, Full-Time Tenure Track Collision Repair Technology Instructor, the change of employment of Jessica Pickel and the destruction of the verbatim record of the July 16, 2013 closed session. Dunning seconded. Roll call being all ayes, Chairman Campbell declared the motion carried.

OLD BUSINESS

A recommendation to ratify Resolution No. 14-13 Enterprise Zone Renewal change in title from "RESOLUTION PROVIDING FOR ENTERPRISE ZONE RENEWAL" to "RESOLUTION PROVIDING FOR ENTERPRISE ZONE PARTICIPATION" was presented to the Board.

Mr. Prince moved to ratify Resolution No. 14-13 with the Change in Title from "RESOLUTION PROVIDING FOR ENTERPRISE ZONE RENEWAL" to "RESOLUTION PROVIDING FOR ENTERPRISE ZONE PARTICIPATION". Dr. Osborne seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

NEW BUSINESS

Resolution No. 14-16: Resolution to Approve Protection, Health, and Safety Project was present to the Board for approval. The Macon County Soil and Water Conservation building was constructed on the College's campus by the Macon County Soil and Water Conservation District Foundation. The College has purchased the building and is responsible for the facility

upgrades. The College's fire alarm and security systems are connected via the College's fiber optic network and the building is not connected to that network. This project will connect the alarm systems to the College's system by extending the network to the building and installing the monitoring units.

Rev. Dunning moved to accept the Resolution to Approve Protection, Health and Safety Project, Resolution No. 14-16. Coopriider seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

FINANCIAL REPORT

Bills Payable

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

A list of bills paid in the amount of \$920,381.14 for December 2014 was distributed to the Board prior to the meeting.

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

ITEMS FROM THE BOARD

Mr. Colee wanted to express his feelings on how positive the 8th Grade Career Fair was and thanked Renee Stivers for a job well done in organizing the event.

Mr. Colee also expressed his gratitude in working with Lisa Gregory and other staff to help a McArthur student get enrolled this semester.

Chairman Campbell thanked those involved in the HLC re-accreditation process.

Mr. Prince wanted everyone to know of the passing of Mrs. Hendriksen. Mr. Ken Hendriksen is the principal at St. Teresa High School.

ADJOURNMENT

Prince moved and Dunning seconded to adjourn the meeting at 6:39 p.m.

Dr. David Coopriider, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

TO: Dr. Gayle Saunders
FROM: Lisa Gregory, ^{knlg} Executive Director, Public Information and Chief of Staff
DATE: February 3, 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.

February 2015

- February 24 Professional Development Day (College Closed)
Professional Development day provides training and development opportunities to faculty and staff each year.
- February 26 Annual Articulation Breakfast
8:00 a.m. – 11:00 a.m. – Shilling Center
At this annual event, area Superintendents, Principals, and Guidance Counselors receive updates on the latest programs and happenings at Richland Community College.
- February 26 Michelle Duster, an author, speaker, personal historian, and project manager, will speak to the community as part of Black History Month Celebration – hosted by Office of Student Engagement
6 p.m. – Shilling Auditorium

March 2015

- March 2 Partners' Salute Luncheon
12:00 p.m. – Shilling Salons
Partners In Education recognizes and celebrates alliances between the business and education communities. Honorees include a dedicated community member(s), an outstanding business, an outstanding educator, and area high school valedictorians.
- March 3 Annual Pancake and Sausage Day
7:30 a.m. – 10:00 a.m. – Food Service Area
Free pancakes and sausage served to students, faculty, and staff by administrators
- March 9 – 14 Spring Break – No Classes
- March 17 Board of Trustees Meeting
5:30 p.m. – Board Room

To: Dr. Gayle Saunders, President
From: Richard Gschwend, Director, Human Resources
Date: February 3, 2015
Subject: Personnel Update




Retirements, Resignations, and Terminations

Name	Position	Last Day
Laura Mondt	Instructional Services Coordinator, Learning Resource Center	01/23/15

MEMORANDUM

BUSINESS SERVICES

To: Dr. Gayle Saunders
From: Greg Florian 
Date: February 4, 2015
Re: Construction Project Status

Current Construction Projects

Student Success Center – With the transition of leadership at the State level, all projects were placed on hold and reviewed with the perspective of meeting spending guidelines. The College has received word that the project has been released and the CDB subsequently issued the Notice to Award.

The contractors have received notification and are working on pre-project items. A preconstruction meeting is scheduled for February 23, 2015. After the pre-construction meeting, the contractors will be submitting finalized contracts, bonds, and insurance. Once the CDB has received these items, a Notice to Proceed will be issued and physical construction will commence. On-site construction is expected to begin near the end of March. The construction project has a 370 day start to completion schedule.

Welding Area Renovations – Complete

Extension of the Fire and Security System – The project application has been completed and sent to the ICCB for approval. Upon receipt of an approved application, bid specifications will be issued and a bid date set. The staff anticipate that a recommendation to award a contract for the project will be presented to the Board in May.

Lock Replacement – The College applied for and was awarded a \$60,000 School Safety Grant to upgrade classroom locks. This will enable individuals within a classroom to lock the classroom door in the event of an emergency. College staff are working with several lock manufacturers to develop specifications for bidding this project. Bids are scheduled to be received in early March.



EXECUTIVE DIRECTOR

Richard McGowan

**DIRECTOR OF SCHOLARSHIPS
& ALUMNI RELATIONS**

Tricia Cordulack

FOUNDATION BOARD

CHAIRMAN

Bob Yuhas

VICE CHAIRMAN

Myung Kim

SECRETARY

Ruth Stauffer

TREASURER

Brett Swallow

MEMBERS AT LARGE

Gayle Albert

Matt Bennett

Gary Birschbach

Larry Foster

Dr. Alan Frigy

Erick Hubbard

David Koshinski

Rick Moore

Dr. Joseph Schrodt

John Waddock

Kathie Whitley

RICHLAND PRESIDENT

Dr. Gayle Saunders

BOARD OF TRUSTEES LIAISON

Randy Prince

TO: Dr. Gayle Saunders, President

FROM: Richard McGowan, Foundation Executive Director

DATE: February 6, 2015

SUBJECT: Foundation Report

The following report is taken from the Foundation Board of Directors meeting held on January 27. It is presented as a recap of the information I shared with the Board of Trustees at their retreat on January 30.

The year 2014 was another productive year for Richland Community College Foundation in terms of dollars raised, outreach to various constituent groups, and forward progress with the Capital Campaign for the Business Education Center. As of December 31, 2014, donations and pledges for the year totaled \$1,060,886.

As of the end of the year, the Foundation's net assets were \$18,705,118.02, compared with \$19,384,943.47 for the same date a year earlier. The 2014 figure reflects a distribution of \$1,145,000 from the Foundation this past fall for the new Student Success Center and North Wing project.

During the year, the Foundation made steady progress during the "quiet phase" of the Capital Campaign for the Business Education Center. Among some of the notable accomplishments were the recruitment the Campaign Leadership and the Campaign Cabinet, the production of campaign brochures and other promotional materials, the first meeting of the Campaign Cabinet on December 4, and the receipt of additional gifts, totaling \$289,515.26. This figure and the earlier gift from the estate of Dell and Evelyn Carroll combines for a total of nearly \$2.3 million.

Having achieved approximately one-half of the campaign goal, we are ready to launch the next stage of the campaign: the public phase. To do this, a press conference and public announcement is scheduled for 10:00 a.m. in the Shilling Community Education Center at Richland on Thursday, February 5. This announcement will provide an opportunity to highlight our successful campaign and will serve to highlight this objective as the next step in the strategic vision of Richland

Community College. Following the announcement, a number of awareness gatherings are planned across our District in the spring and early summer to raise awareness about the capital campaign and the Business Education Center.

Among some other noteworthy achievements of the Foundation this past year was the addition of five new endowed scholarship funds. Endowments provide permanent support and further strengthen the ability of the Foundation to fund current and future student scholarships.

Of course, scholarship support is always at the top of the list concerning Foundation accomplishments, and this past year was no different. For the spring and fall 2014 semesters, the Foundation awarded 988 scholarships, representing \$788,058 in scholarship assistance. A campaign to promote awareness of the online scholarship application process resulted in significant increases in scholarship applications during the year. The campaign theme, "It Pays to Apply," is working and will be continued throughout 2015.

As in past years, the Annual Scholarship Dinner for the Culinary Arts Institute was held in March and the annual Golf Outing was held in May. Proceeds from the first event were directed to the William T. Eichenauer Endowed Scholarship for the Culinary Arts, while the proceeds from the Golf Outing helped to purchase large-screen collaborative learning modules for the Kitty Lindsay Learning Resources Center. Both events were very successful.

In addition to these items, the Foundation approved \$150,000 in funds for the College's fiscal operating budget at its annual meeting in July and transferred \$1,069,870 in other gifts to the College during 2014.

At the Foundation board retreat held in September, we learned that, for the third year in row, Richland Community College Foundation ranks in the top 10 percent of community college foundations nationwide. This finding is based on foundation assets and funds raised. It is a further indication of the stability of the Foundation and the support it provides to the College.

2015

The critical focus in 2015 will be the Capital Campaign for the Business Education Center. Solicitation of the area's largest employers and foundations began in the last quarter of 2014 and will continue throughout the New Year. In addition, we will commence prospecting and canvassing of major gift prospects (\$25,000 and above). The final phase of the campaign will consist of canvassing the Board of Trustees and the Foundation Board of Directors, followed by the faculty and staff at Richland. We anticipate those activities occurring in early 2016.

The Foundation will continue its efforts to reconnect with Richland's alumni. Efforts were made last year and will continue in 2015 to update contact information for the nearly 9,000 alumni who are now entered into the database of the Alumni Association. This requires considerable effort and is an ongoing process.

Taken together, these actions in 2015 will broaden connections with our community and strengthen the Foundation's ability to provide for the long-term support and financial health of the College.

Thank you.

SPECIAL REPORTS

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

February 2015

Student Trustee: Paris Woods

President: Kaylie Griffin

Vice-President: Dillan Brown

Secretary: Shari Mariner

Treasurer: Vacant

Student Engagement Activities:

- 2/26: Michelle Duster- author, speaker, personal historian, and Great-granddaughter of Ida B. Wells
- 3/6: Midterm Celebration
- 3/17: A.R.T. Trivia Game Show

Other Events:

- 2/23: Student Administration Luncheon
- 3/13-14: ICCB-SAC Meeting
- 3/23: Conversation on Race Student Summit
- 3/23-27: Student Government Association Elections



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

AUTHORIZED BY PRESIDENT SAUNDERS FOR THE MONTH OF

January 2015

01/26/2015 Dr. Saunders signed the Lab/Clinical Affiliation Agreement between Richland Community College and Manor Court (Liberty Village).

EXECUTIVE SESSION


Executive Session- February 17, 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.

NEW BUSINESS

TO: Board of Trustees
FROM: Dr. Gayle Saunders 
DATE: February 17, 2015
SUBJECT: Tenure Recommendations

Mr. Chairman, Members of the Board, attached is a memorandum from Dr. Denise Crews, Vice President of Academic Services, recommending 3 faculty members for the Granting of Tenure. The recommendations are as follows:

Health Professions

Vicki McMahon, Instructor, Practical Nursing
Karen Hartman, Instructor, Nursing

Math and Science Division

Dr. Srin Durairaj, Associate Professor, Biology

Dr. Crews is available to answer any questions.

Therefore, it is recommended that the Board of Trustees adopt the following resolutions for the individuals listed: 14-17: Vicki McMahon, Instructor, Practical Nursing; 14-18: Karen Hartman, Instructor, Nursing; and 14-19: Dr. Srin Durairaj, Associate Professor, Biology, as presented.

Thank you.

TO: Dr. Gayle Saunders, President

FROM: Dr. Denise Crews, Vice President Academic Services *DC*

SUBJECT: Tenure Recommendation

DATE: January 26, 2015

On behalf of the faculty, Deans, and members of the Tenure Committee, it is a pleasure and an honor to recommend that the following faculty member be granted tenure with the College. This recommendation is consistent with the expectations and guidelines outlined in the "Tenure Review Process Tenure-Track Teaching Faculty" procedure.

A tenure review committee composed of tenured faculty members and the appropriate division Dean have worked with this candidate to assure that the excellence for which Richland teaching faculty are known is met as evidenced through the faculty member's syllabi, course content, classroom techniques, institutional and community responsibilities, and professional growth.

The following faculty member is being recommended for tenure:

Vicki McMahon, Instructor, Practical Nursing, HP Division. (BS, McKendree College; MSN, Southern Illinois University). Date of employment in a tenure track position with the College is August 2012.

Attached please find a letter of recommendation from the appropriate Dean for the faculty member listed above. Please contact me if you have questions.

Thank you.

c: Ellen Colbeck
Richard Gschwend

*approved
Saunders
1/28/15*

TO: Dr. Gayle Saunders, President

FROM: Dr. Denise Crews, Vice President Academic Services *DC*

SUBJECT: Tenure Recommendation

DATE: January 26, 2015

On behalf of the faculty, Deans, and members of the Tenure Committee, it is a pleasure and an honor to recommend that the following faculty member be granted tenure with the College. This recommendation is consistent with the expectations and guidelines outlined in the "Tenure Review Process Tenure-Track Teaching Faculty" procedure.

A tenure review committee composed of tenured faculty members and the appropriate division Dean have worked with this candidate to assure that the excellence for which Richland teaching faculty are known is met as evidenced through the faculty member's syllabi, course content, classroom techniques, institutional and community responsibilities, and professional growth.

The following faculty member is being recommended for tenure:

Karen Hartman, Instructor, Nursing, HP Division. (AAS, Lincoln Land Community College; MS, Walden University). Date of employment in a tenure track position with the College is August 2012.

Attached please find a letter of recommendation from the appropriate Dean for the faculty member listed above. Please contact me if you have questions.

Thank you.

c: Ellen Colbeck
Richard Gschwend

*approved
Saunders
1/28/15*

Richland Community College



TO: Dr. Gayle Saunders, President
FROM: Dr. Denise Crews, ^{DC}Vice President Academic Services
SUBJECT: Tenure Recommendation
DATE: January 26, 2015

On behalf of the faculty, Deans, and members of the Tenure Committee, it is a pleasure and an honor to recommend that the following faculty member be granted tenure with the College. This recommendation is consistent with the expectations and guidelines outlined in the "Tenure Review Process Tenure-Track Teaching Faculty" procedure.

A tenure review committee composed of tenured faculty members and the appropriate division Dean have worked with this candidate to assure that the excellence for which Richland teaching faculty are known is met as evidenced through the faculty member's syllabi, course content, classroom techniques, institutional and community responsibilities, and professional growth.

The following faculty member is being recommended for tenure:

Dr. Srini Durairaj, Associate Professor, Biology, MS Division. (BS, MS, PhD Bharathiar University, Coimbatore, India). Date of employment in a tenure track position with the College is August 2012.

Attached please find a letter of recommendation from the appropriate Dean for the faculty member listed above. Please contact me if you have questions.

Thank you.

c: Andy Hynds
Richard Gschwend

*approved
Saunders
1/28/15*

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

RESOLUTION NO. 14-17: GRANTING OF TENURE TO VICKI MCMAHON

WHEREAS, Vicki McMahon, has been a full-time faculty member at Richland Community College since 2012, and

WHEREAS, Vicki McMahon has performed the duties of her position as Instructor, Practical Nursing, HP Division, and

WHEREAS, as a result of the faculty evaluation process, Vicki McMahon is deemed qualified to be a tenured member of the full-time faculty, and meets other stipulations of ARTICLE IIIB of the Illinois Community College Tenure Act.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College approves and hereby does grant tenure to Vicki McMahon.

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:

Dr. David Coopridner, Secretary

DATE: February 17, 2015

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

RESOLUTION NO. 14-18: GRANTING OF TENURE TO KAREN HARTMAN

WHEREAS, Karen Hartman, has been a full-time faculty member at Richland Community College since 2012, and

WHEREAS, Karen Hartman has performed the duties of his position as Instructor, Nursing, HP Division, and

WHEREAS, as a result of the faculty evaluation process, Karen Hartman is deemed qualified to be a tenured member of the full-time faculty, and meets other stipulations of ARTICLE IIIB of the Illinois Community College Tenure Act.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College approves and hereby does grant tenure to Karen Hartman.

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:

Dr. David Coopridner, Secretary

DATE: February 17, 2015

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

RESOLUTION NO. 14-19: GRANTING OF TENURE TO DR. SRINI DURAIRAJ

WHEREAS, Dr. Srin Durairaj, has been a full-time faculty member at Richland Community College since 2012, and

WHEREAS, Dr. Srin Durairaj has performed the duties of his position as Associate Professor, Biology, MS Division, and

WHEREAS, as a result of the faculty evaluation process, Dr. Srin Durairaj is deemed qualified to be a tenured member of the full-time faculty, and meets other stipulations of ARTICLE IIIB of the Illinois Community College Tenure Act.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Richland Community College approves and hereby does grant tenure to Dr. Srin Durairaj.

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:

Dr. David Coopriider, Secretary

DATE: February 17, 2015

BOARD POLICIES, PROPOSALS, AND CHANGES



TO: Board of Trustees

FROM: Dr. Gayle Saunders *GS*

DATE: February 6, 2015

SUBJECT: Board of Trustees – Section 1 - Board Policy 1.12 – Final Reading and adoption of Appearance of Citizens Before the Board

Mr. Chairman, Members of the Board, Section 1.12 of the Board Policy manual is presented for final reading and adoption.

The Public Access Counselor (PAC) in the Illinois Attorney General's office recently issued a binding opinion regarding public participation in meetings held by public bodies. The PAC held that rules governing public comment must accommodate the speaker's statutory right to address the public body, while also ensuring that the public body can maintain order and decorum at public meetings. In the opinion, the PAC reasoned that requiring a person to submit a request to speak at a public meeting multiple days before a meeting is not a reasonable requirement, given that the Open Meetings Act only requires a forty-eight (48) hour notice of a meeting of a public body.

In consideration of the PAC's opinion, comments from the College's attorney and a survey of other community colleges' policies, the attached technical changes are recommended to Board Policy Section 1.12.

Section 1.12 has been reviewed by the Board of Trustees, President's Cabinet and the Institutional Effectiveness Group.

Therefore, it is recommended that the Board of Trustees adopt Section 1.12 Appearance of Citizens Before the Board as presented.

Thank you.

1.12 APPEARANCE OF CITIZENS BEFORE THE BOARD

It has been and is the intent and purpose of Richland Community College to provide a forum for citizens of the Richland Community College District to express their views, opinions, and concerns about the College to the Board of Trustees.

It is not intended that matters be brought before the Board that can or should be handled through administrative procedures.

To further this intent and purpose, and to provide for an orderly procedure, the following guidelines are hereby established:

1. Appearance may be made only by individual citizens or as a representative of an organization. The citizen shall identify himself or herself and the organization being represented, if any.
2. The Chairperson of the Board of Trustees shall allot a fifteen (15) minute time period for citizens to appear and express their views before the Board of Trustees.
3. Each citizen who appears will be limited to three (3) minutes.
4. The Chairman may shorten or lengthen a citizens' opportunity to speak.
5. All citizens are to conduct themselves with respect and civility toward others.
6. The Board of Trustees shall not respond to any views expressed by any citizen appearing under this procedure.

Residents of the College District wishing to address the Board are to contact the Office of the President not later than twenty-four (24) hours prior to the date of the Board meeting setting forth with reasonable particularity the matter or matters to be addressed.

FINANCIAL REPORT

TO: Board of Trustees

FROM: Dr. Gayle Saunders 

DATE: February 17, 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 Treasure's Report and Financial Statement and to answer any questions regarding the bills.

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

Thank you.

Richland Community College

Financial Report
January, 2015

Report -----	Page -----
Treasurer's Report	1
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Richland Community College
Treasurer's Report
January 31, 2015

Fund	Balance 01/01/15	Receipts for Month	Disbursements for Month	Balance 01/31/15	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	2,997,918.15	3,009,005.30	(3,318,873.14)	2,688,050.31	1,838,050.31	850,000.00
Oper & Maint Restricted	1,718,661.98	10.72	.00	1,718,672.70	1,500,383.19	218,289.51
Bond & Interest Fund	312,884.86	9.60	.00	312,894.46	312,894.46	.00
Auxiliary Enterprises	236,687.30	37,429.83	(63.84)	274,053.29	274,053.29	.00
Restricted Purposes Fd	897,673.43	428,791.99	(548,500.00)	777,965.42	256,970.94	520,994.48
Working Cash Fund	5,352,715.54	140.36	.00	5,352,855.90	4,352,674.28	1,000,181.62
Trust & Agency Fund	117,345.57	3.61	.00	117,349.18	117,349.18	.00
Audit Fund	16,736.84	.51	.00	16,737.35	16,737.35	.00
Liab,Protect,Settle	400,879.46	9.23	.00	400,888.69	300,888.69	100,000.00
Totals	12,051,503.13	3,475,401.15	(3,867,436.98)	11,659,467.30	8,970,001.69	2,689,465.61

SEPARATE INVESTMENT INSTRUMENTS

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	300,000.00	CD-HPB	0.20	01/20/2015	6.0
EDUCATION FUND	300,000.00	CD-Busey	0.10	01/22/2015	6.0
EDUCATION FUND	250,000.00	CD-SOY	0.20	01/30/2016	12.0
O/M RESTR-GENERAL	218,289.52	CD-HPB	0.25	07/20/2015	12.0
RESTR-EQUIP REPLACEMENT	200,000.00	CD-HPB	0.10	05/01/2015	3.0
RESTR-PARTNER'S IN ED	16,549.23	CD-PNC	0.10	07/30/2015	6.0
RESTR-EQUIP REPLACEMENT	300,000.00	CD-HPB	0.25	08/10/2015	12.0
WORKING CASH FUND	301,780.07	CD-HPB	0.05	02/07/2015	3.0
WORKING CASH FUND	120,775.97	CD-Regns	0.05	03/21/2015	13.0
WORKING CASH FUND	110,000.00	CD-HPB	0.25	03/23/2015	12.0
WORKING CASH FUND	117,625.42	CD-Regns	0.01	08/29/2015	7.0
WORKING CASH FUND	350,000.00	CD-HPB	0.25	11/22/2015	12.0
LPS FUND	100,000.00	CD-Busey	0.10	03/27/2015	3.0

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

-----	Actual Rev 01/31/14	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 01/31/15	%	-----
Fund: 01 Education Fund							
Local Government Sources							

Current Taxes	6,047,907.90	6,048,270.00	100.0	5,980,716.00	6,045,758.58	101.1	
Chargeback	15,002.24	15,002.24	100.0	17,500.00	13,843.95	79.1	
Interest on Taxes	605.64	606.74	99.8	700.00	769.28	109.9	

Local Government Sources	6,063,515.78	6,063,878.98	100.0	5,998,916.00	6,060,371.81	101.0	
State Government Sources							

ICCB Credit Hour Grants	831,739.20	1,882,267.13	44.2	1,821,545.00	784,157.85	43.0	
ICCB Equalization Grant	100,856.32	302,569.00	33.3	77,000.00	25,687.68	33.4	
ICCB CTE Formula Grant	81,610.86	163,221.72	50.0	163,222.00	83,506.18	51.2	
Replacement Taxes	246,645.71	439,375.92	56.1	420,000.00	236,829.99	56.4	

State Government Sources	1,260,852.09	2,787,433.77	45.2	2,481,767.00	1,130,181.70	45.5	
Student Tuition & Fees							

Tuition-Credit	5,402,648.44	5,387,948.65	100.3	5,768,940.00	5,204,017.61	90.2	
Fees	639,611.50	662,847.50	96.5	778,800.00	727,630.97	93.4	

Student Tuition & Fees	6,042,259.94	6,050,796.15	99.9	6,547,740.00	5,931,648.58	90.6	
Other Revenue/Sources							

Investment Revenue	785.45	1,739.28	45.2	3,100.00	445.87	14.4	
Other Revenue	91,642.67	294,686.74	30.7	351,084.00	103,282.20	29.0	
Transfer In	.00	3,561.22	.0	5,000.00	.00	.0	

Other Revenue/Sources	92,428.12	299,987.24	30.8	359,184.00	103,728.07	28.9	

Total Revenue	13,459,055.93	15,202,096.14	88.5	15,387,607.00	13,225,930.16	86.0	=====

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

-----	Actual Rev 01/31/14	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 01/31/15	%
-----	-----	-----	-----	-----	-----	-----
Fund: 02 Operations & Maint						
Local Government Sources						

Current Taxes	879,306.73	879,306.73	100.0	877,179.00	879,221.39	100.2
Interest on Taxes	86.01	86.17	99.8	75.00	109.81	146.4
-----	-----	-----	-----	-----	-----	-----
Local Government Sources	879,392.74	879,392.90	100.0	877,254.00	879,331.20	100.2
State Government Sources						

ICCB Credit Hour Grants	69,828.55	167,588.52	41.7	161,204.00	74,831.50	46.4
-----	-----	-----	-----	-----	-----	-----
State Government Sources	69,828.55	167,588.52	41.7	161,204.00	74,831.50	46.4
Student Tuition & Fees						

Tuition-Credit	517,049.56	526,219.24	98.3	561,060.00	511,710.17	91.2
-----	-----	-----	-----	-----	-----	-----
Student Tuition & Fees	517,049.56	526,219.24	98.3	561,060.00	511,710.17	91.2
Other Revenue/Sources						

Other Revenue	174,425.81	263,552.91	66.2	378,050.00	233,384.73	61.7
-----	-----	-----	-----	-----	-----	-----
Other Revenue/Sources	174,425.81	263,552.91	66.2	378,050.00	233,384.73	61.7

Total Revenue	1,640,696.66	1,836,753.57	89.3	1,977,568.00	1,699,257.60	85.9
=====	=====	=====	=====	=====	=====	=====

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

-----	Actual Rev 01/31/14	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 01/31/15	%	-----
Total Operating Funds							
Local Government Sources							

Current Taxes	6,927,214.63	6,927,576.73	100.0	6,857,895.00	6,924,979.97	101.0	
Chargeback	15,002.24	15,002.24	100.0	17,500.00	13,843.95	79.1	
Interest on Taxes	691.65	692.91	99.8	775.00	879.09	113.4	

Local Government Sources	6,942,908.52	6,943,271.88	100.0	6,876,170.00	6,939,703.01	100.9	
State Government Sources							

ICCB Credit Hour Grants	901,567.75	2,049,855.65	44.0	1,982,749.00	858,989.35	43.3	
ICCB Equalization Grant	100,856.32	302,569.00	33.3	77,000.00	25,687.68	33.4	
ICCB CTE Formula Grant	81,610.86	163,221.72	50.0	163,222.00	83,506.18	51.2	
Replacement Taxes	246,645.71	439,375.92	45.0	420,000.00	236,829.99	56.4	

State Government Sources	1,330,680.64	2,955,022.29	45.0	2,642,971.00	1,205,013.20	45.6	
Student Tuition & Fees							

Tuition-Credit	5,919,698.00	5,914,167.89	100.1	6,330,000.00	5,715,727.78	90.3	
Fees	639,611.50	662,847.50	96.5	778,800.00	727,630.97	93.4	

Student Tuition & Fees	6,559,309.50	6,577,015.39	99.7	7,108,800.00	6,443,358.75	90.6	
Other Revenue/Sources							

Investment Revenue	785.45	1,739.28	45.2	3,100.00	445.87	14.4	
Other Revenue	123,125.38	349,133.35	35.3	514,084.00	181,834.03	35.4	
Transfer In	.00	3,561.22	.0	5,000.00	.00	.0	

Other Revenue/Sources	123,910.83	354,433.85	35.0	522,184.00	182,279.90	34.9	

Total Revenue	14,956,809.49	16,829,743.41	88.9	17,150,125.00	14,770,354.86	86.1	
=====							

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

	Actual Rev 01/31/14	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 01/31/15	%
Fund: 03 Oper & Maint Restricted						
Interest on Investments	35.88	654.87	5.5	6,000.00	.00	.0
Int on Cash/IL Funds Acc	13,184.97	17,629.93	74.8	.00	1,333.69	.0
Grants Revenue	1,200.00	35,540.35	3.4	.00	.00	.0
Gifts/Donations	280,864.00	280,864.00	100.0	1,957,835.00	1,145,000.00	58.5
Transfer In	51,300.00	177,172.41	29.0	.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	3,065,500.00	.00	.0
Total Revenue/Sources	346,584.85	511,861.56	67.7	5,029,335.00	1,146,333.69	22.8
Fund: 04 Bond & Interest Fund						
Current Taxes	2,408,480.54	2,408,480.54	100.0	2,438,283.00	2,435,644.39	99.9
Interest on Taxes	235.61	236.79	99.5	200.00	312.57	156.3
Int on Cash/IL Funds Acc	285.05	342.67	83.2	300.00	120.95	40.3
Total Revenue/Sources	2,409,001.20	2,409,060.00	100.0	2,438,783.00	2,436,077.91	99.9
Fund: 05 Auxiliary Enterprises						
CPED Credit Revenue	245,149.76	350,556.56	69.9	356,962.00	210,074.75	58.9
NonCredit Revenue	115,894.63	166,370.73	69.7	264,318.00	91,510.18	34.6
ContractNoncreditRevenue	24,581.65	38,360.70	64.1	38,531.00	21,904.40	56.8
ICCB Credit Hour Grants	43,640.51	68,389.95	63.8	82,356.00	34,073.67	41.4
Fitness Tuition	18,175.00	20,373.00	89.2	40,000.00	18,018.00	45.0
Fitness Membership Fees	6,870.00	9,933.00	69.2	15,000.00	10,775.00	71.8
Clubs and Organizations	140,825.54	257,154.40	54.8	194,890.00	117,378.41	60.2
Int on Cash/IL Funds Acc	77.17	123.45	62.5	.00	24.40	.0
Shilling Community Cntr	20,883.50	35,928.50	58.1	52,815.00	13,117.50	24.8
Child Care Revenue	56,857.73	99,368.73	57.2	95,000.00	47,911.00	50.4
CCRS Paid Revenue	11,523.72	23,902.06	48.2	38,500.00	19,606.54	50.9
Child Care Transfer Rev	.00	.00	.0	54,000.00	27,000.00	50.0
Copy Center Fees	23,882.69	42,321.64	56.4	26,675.00	26,833.31	100.6
Gifts/Donations	.00	10,064.15	.0	5,000.00	5,000.00	100.0
Transfer In	.00	95,500.00	.0	96,000.00	.00	.0
FundBalanceAppropriation	.00	.00	.0	36,000.00	.00	.0
LLC Contract Svcs Rev	9,485.00	16,260.00	58.3	16,260.00	.00	.0
Revenue-Contractual	2,843.00	4,685.00	60.7	1,500.00	2,672.50	178.2
Revenue-Misc/OtherSource	1,087.21	7,013.60	15.5	4,474.00	3,941.14	88.1
Total Revenue/Sources	721,777.11	1,246,305.47	57.9	1,418,281.00	649,840.80	45.8

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

	Actual Rev 01/31/14	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 01/31/15	%
Fund: 06 Restricted Purposes Fd						
Financial Aid	4,186,159.39	8,217,991.29	50.9	8,152,898.00	4,363,711.48	53.5
Interest on Investments	186.73	1,130.75	16.5	.00	.00	.0
Int on Cash/IL Funds Acc	45.77	82.25	55.6	.00	86.80	.0
College Fair Revenue-PIE	3,960.00	3,960.00	100.0	7,150.00	7,120.00	99.6
PartnersSaluteRevenuePIE	.00	4,435.00	.0	7,500.00	.00	.0
YouthLeadershipRev-PIE	6,750.00	6,800.00	99.3	6,000.00	4,700.00	78.3
Grants Revenue	597,752.10	1,226,601.42	48.7	1,872,441.11	495,283.17	26.5
Gifts/Donations	24,758.92	62,147.89	39.8	101,170.00	25,225.86	24.9
Contributions-PIE	1,255.00	18,301.25	6.9	19,000.00	13,025.00	68.6
Transfer In	14.55	347,874.74	.0	260,918.63	47,420.00	18.2
FundBalanceAppropriation	.00	.00	.0	236,725.81	9,034.81	3.8
Reimbursed Expenditures	.00	3,184.35	.0	.00	.00	.0
Revenue-Contractual	138,169.40	776,627.74	17.8	1,128,914.81	143,857.54	12.7
Revenue-Misc/OtherSource	12,150.00	18,700.00	65.0	22,207.00	9,112.50	41.0
Total Revenue/Sources	4,971,201.86	10,687,836.68	46.5	11,814,925.36	5,118,577.16	43.3
Fund: 07 Working Cash Fund						
Interest on Corp Cash	1,898.64	3,561.22	53.3	5,000.00	1,220.17	24.4
Total Revenue/Sources	1,898.64	3,561.22	53.3	5,000.00	1,220.17	24.4
Fund: 10 Trust & Agency Fund						
Club Revenue	15,459.98	30,168.33	51.2	25,000.00	16,363.68	65.5
Int on Cash/IL Funds Acc	32.89	56.24	58.5	100.00	14.21	14.2
Transfer In	.00	7,935.82	.0	.00	.00	.0
Contributions	29,000.00	58,000.00	50.0	55,500.00	27,750.00	50.0
Total Revenue/Sources	44,492.87	96,160.39	46.3	80,600.00	44,127.89	54.7

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

	Actual Rev 01/31/14	Actual Rev 06/30/14	%	Budget 1415	Actual Rev 01/31/15	%

Fund: 11 Audit Fund						
Current Taxes	60,403.58	60,403.58	100.0	68,184.00	68,358.77	100.3
Interest on Taxes	5.91	5.92	99.8	15.00	4.32	28.8
Int on Cash/IL Funds Acc	5.85	8.61	67.9	15.00	4.06	27.1
LLC Contract Svcs Rev	3,550.00	3,550.00	100.0	.00	.00	.0
	-----	-----	-----	-----	-----	-----
Total Revenue/Sources	63,965.34	63,968.11	100.0	68,214.00	68,367.15	100.2
	=====	=====	=====	=====	=====	=====
Fund: 12 Liab,Protect,Settle						
Current Taxes	1,221,596.71	1,221,596.71	100.0	1,356,689.00	1,355,702.36	99.9
Interest on Taxes	119.48	120.00	99.6	200.00	175.78	87.9
Insurance-StudentFees	16,616.00	19,272.00	86.2	18,000.00	14,720.00	81.8
Interest on Investments	.00	26.03	.0	150.00	.00	.0
Int on Cash/IL Funds Acc	210.77	355.50	59.3	500.00	79.31	15.9
	-----	-----	-----	-----	-----	-----
Total Revenue/Sources	1,238,542.96	1,241,370.24	99.8	1,375,539.00	1,370,677.45	99.6
	=====	=====	=====	=====	=====	=====

Richland Community College
Expenditure Summary by Major Function
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered *** Amount	%
Fund: Education Fund						
Office of Stu and Acad	82,786.00	32,314.27	39.03	.00	50,471.73	60.97
Business and Technology	2,316,567.00	1,294,074.78	55.86	39,131.65	983,360.57	42.45
Comm, Ed, Hum and Fine A	1,799,791.00	1,117,639.24	62.10	4,640.93	677,510.83	37.64
Math and Sciences	2,122,350.00	1,303,313.01	61.41	4,235.90	814,801.09	38.39
Health Professions	1,888,014.00	1,122,766.41	59.47	13,713.55	751,534.04	39.81
Enrollment Services	1,615,127.00	902,797.16	55.90	1,335.22	710,994.62	44.02
Academic Support-LRC	490,329.00	303,260.22	61.85	2,107.32	184,961.46	37.72
Retention Services	170,984.00	95,673.54	55.95	.00	75,310.46	44.05
Technical Services Supp	368,698.00	259,517.86	70.39	175.78	109,004.36	29.56
Institutional Support	3,622,055.00	2,114,671.30	58.38	87,512.54	1,419,871.16	39.20
Scholarship and Waivers	453,000.00	274,166.48	60.52	.00	178,833.52	39.48
Clubs	117,906.00	60,562.39	51.36	.00	57,343.61	48.64
Transfer Out	340,000.00	47,420.00	13.95	.00	292,580.00	86.05
Total Education Fund	15,387,607.00	8,928,176.66	58.02	152,852.89	6,306,577.45	40.98
Fund: Operations & Maint						
Maintenance	1,977,568.00	972,111.80	49.16	342,312.97	663,143.23	33.53
Total Operations & Maint	1,977,568.00	972,111.80	49.16	342,312.97	663,143.23	33.53
Fund: Oper & Maint Restricted						
Protection,Health,Safety	5,029,335.00	2,459,632.13	48.91	10,522.30	2,559,180.57	50.89
Maintenance	.00	.00	.00	.00	.00	.00
Liability Protection	.00	.00	.00	.00	.00	.00
Total Oper & Maint Restricted	5,029,335.00	2,459,632.13	48.91	10,522.30	2,559,180.57	50.89
Fund: Bond & Interest Fund						
Bond and Interest	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09
Total Bond & Interest Fund	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09
Fund: Auxiliary Enterprises						
Instructional Programs	585,306.00	300,098.82	51.27	26,815.43	258,391.75	44.15
Auxiliary Services	583,119.00	303,622.22	52.07	38,583.23	240,913.55	41.31
Business/Community Educa	164,877.00	100,500.64	60.95	2,560.00	61,816.36	37.49
Institutional Support	84,979.00	40,441.29	47.59	18,202.08	26,335.63	30.99
Total Auxiliary Enterprises	1,418,281.00	744,662.97	52.50	86,160.74	587,457.29	41.42

Richland Community College
Expenditure Summary by Major Function
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered *** Amount	%
	-----	-----	-----	-----	-----	-----
Fund: Restricted Purposes Fd						
Grants	3,726,517.36	1,698,761.68	45.59	70,406.89	1,957,348.79	52.52
Financial Aid	8,088,408.00	4,369,880.13	54.03	.00	3,718,527.87	45.97
Total Restricted Purposes Fd	11,814,925.36	6,068,641.81	51.36	70,406.89	5,675,876.66	48.04
Fund: Working Cash Fund						
Transfer Out	5,000.00	.00	.00	.00	5,000.00	100.00
Total Working Cash Fund	5,000.00	.00	.00	.00	5,000.00	100.00
Fund: Trust & Agency Fund						
Clubs	80,500.00	43,924.63	54.56	1,323.49	35,251.88	43.79
Total Trust & Agency Fund	80,500.00	43,924.63	54.56	1,323.49	35,251.88	43.79
Fund: Audit Fund						
Institutional Support	15,142.00	8,894.18	58.74	.00	6,247.82	41.26
Audit	44,200.00	44,200.00	100.00	.00	.00	.00
Contingency	8,872.00	.00	.00	.00	8,872.00	100.00
Total Audit Fund	68,214.00	53,094.18	77.83	.00	15,119.82	22.17
Fund: Liab,Protect,Settle						
Liability Protection	1,261,035.00	753,591.47	59.76	177,325.95	330,117.58	26.18
Contingency	114,504.00	.00	.00	.00	114,504.00	100.00
Total Liab,Protect,Settle	1,375,539.00	753,591.47	54.79	177,325.95	444,621.58	32.32

Richland Community College
Expenditure Summary-Operating Funds
For the month of January
58% of Fiscal Year 1415

	Actual Exp 01/31/14	** Actual Expense ** 06/30/14	%	Budget 1415	*** Actual Expense ** 01/31/15	%	Encumbered	*** Unencumbered ***	%
Fund: Education Fund									
Salaries	6,606,061.57	11,040,769.90	59.8	11,038,103.00	6,523,146.00	59.1	.00	4,514,957.00	40.9
Employee Benefits	1,183,911.73	2,004,219.36	59.1	2,010,962.00	1,166,753.46	58.0	.00	844,208.54	42.0
Contractual Services	237,075.83	289,368.27	81.9	325,945.02	237,305.16	72.8	2,741.33	85,898.53	26.4
Commodities	552,316.04	826,140.53	66.9	799,302.51	502,685.17	62.9	86,042.31	210,575.03	26.3
Travel	93,460.38	164,840.02	56.7	182,507.63	70,349.40	38.5	33,616.26	78,541.97	43.0
Fixed Charges	82,377.44	132,154.69	62.3	111,300.00	44,370.69	39.9	22,499.99	44,429.32	.4
Capital Outlay	1,768.85	8,816.46	20.1	11,986.84	2,692.00	22.5	7,885.00	1,409.84	11.8
Other	436,507.19	869,374.85	50.2	567,500.00	333,454.78	58.8	68.00	233,977.22	41.2
Transfer Out	.00	385,202.81	.0	340,000.00	47,420.00	13.9	.00	292,580.00	86.1
Contingency	.00	.00	.0	.00	.00	.0	.00	.00	.0
Total Expenditures	9,193,479.03	15,720,886.89	58.5	15,387,607.00	8,928,176.66	58.0	152,852.89	6,306,577.45	41.0
Fund: Operations & Maint									
Salaries	232,630.19	399,377.92	58.2	431,070.00	246,042.70	57.1	.00	185,027.30	42.9
Employee Benefits	57,938.19	97,067.02	59.7	105,713.00	69,214.30	65.5	.00	36,498.70	34.5
Contractual Services	288,942.32	487,431.46	59.3	532,010.00	233,102.02	43.8	203,586.18	95,321.80	17.9
Commodities	69,106.00	135,157.75	51.1	170,207.00	63,755.36	37.5	46,367.70	60,083.94	35.3
Travel	1,025.09	1,449.31	70.7	2,600.00	568.62	21.9	.00	2,031.38	78.1
Fixed Charges	298,539.90	663,592.16	45.0	735,968.00	359,428.80	48.8	92,359.09	284,180.11	.4
Capital Outlay	.00	43,990.73	.0	.00	.00	.0	.00	.00	.0
Total Expenditures	948,181.69	1,828,066.35	51.9	1,977,568.00	972,111.80	49.2	342,312.97	663,143.23	33.5
Total Operating Funds									
Salaries	6,838,691.76	11,440,147.82	59.8	11,469,173.00	6,769,188.70	59.0	.00	4,699,984.30	41.0
Employee Benefits	1,241,849.92	2,101,286.38	59.1	2,116,675.00	1,235,967.76	58.4	.00	880,707.24	41.6
Contractual Services	526,018.15	776,799.73	67.7	857,955.02	470,407.18	54.8	206,327.51	181,220.33	21.1
Commodities	621,422.04	961,298.28	64.6	969,509.51	566,440.53	58.4	132,410.01	270,658.97	27.9
Travel	94,485.47	166,289.33	56.8	185,107.63	70,918.02	38.3	33,616.26	80,573.35	43.5
Fixed Charges	380,917.34	795,746.85	47.9	847,268.00	403,799.49	47.7	114,859.08	328,609.43	38.8
Capital Outlay	1,768.85	52,807.19	3.3	11,986.84	2,692.00	22.5	7,885.00	1,409.84	11.8
Other	436,507.19	869,374.85	50.2	567,500.00	333,454.78	58.8	68.00	233,977.22	41.2
Transfer Out	.00	385,202.81	.0	340,000.00	47,420.00	13.9	.00	292,580.00	86.1
Total Expenditures	10,141,660.72	17,548,953.24	57.8	17,365,175.00	9,900,288.46	57.0	495,165.86	6,969,720.68	40.1

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

	Actual	Budget
Continuing and Professional Education		

Revenues:		
Fitness Center	28,793.00	55,000.00
6000 CPED Admin Expenses	3,537.15	0.00
6001 CDL	125,819.76	195,522.00
6002 Computer & Technology	8,079.94	18,647.00
6003 Dance	33,018.18	49,000.00
6004 Hobby & Leisure	28,756.54	93,300.00
6007 Safety-Industrial	116,193.46	294,817.00
6008 Shilling Rentals	13,117.50	52,815.00
6010 DOC-CPR/First Aid	2,874.72	15,000.00
6013 Culinary Arts	9,423.00	9,500.00
6025 Camp Connections	8,000.00	25,000.00
	-----	-----
Total Revenues	377,613.25	808,601.00
	-----	-----
Expenses:		
Fitness Center	33,063.46	60,000.00
6000 CPED Admin Expenses	100,827.64	164,877.00
6001 CDL	89,899.57	145,779.00
6002 Computer & Technology	10,115.52	15,489.00
6003 Dance	26,933.05	48,450.00
6004 Hobby & Leisure	38,253.43	89,538.00
6007 Safety-Industrial	84,643.39	199,008.00
6008 Shilling Rentals	11,023.47	20,497.00
6010 DOC-CPR/First Aid	5,493.81	3,786.00
6013 Culinary Arts	9,261.34	8,805.00
6025 Camp Connections	1,116.55	10,250.00
	-----	-----
Total Expenses	410,631.23	766,479.00
	-----	-----
Net Income (Loss)	(33,017.98)	42,122.00
	=====	=====

Note: Credit Hour Reimbursement Revenue included above 34,073.67

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

	Actual	Budget
Revenues:		
6014 Dance Productions	19,427.50	30,000.00
6019 Outdoor Events	1,875.00	16,660.00
6023 Car Show	0.00	7,000.00
6024 Dog Show	0.00	6,000.00
6026 Drone Conference	3,750.00	0.00
6030 Misc Events	4,950.00	5,500.00
	-----	-----
Total Revenues	30,002.50	65,160.00
	-----	-----
Expenses:		
6014 Dance Productions	9,749.50	22,041.00
6019 Outdoor Events	66,377.45	120,897.00
6020 Farm Progress Show	0.00	6,350.00
6021 Concert	0.00	500.00
6023 Car Show	0.00	4,025.00
6024 Dog Show	0.00	1,260.00
6026 Drone Conference	0.00	2,075.00
6030 Misc Events	0.00	4,350.00
	-----	-----
Total Expenses	76,126.95	161,498.00
	-----	-----
Net Income (Loss)	(46,124.45)	(96,338.00)
	=====	=====

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

	Actual	Budget
Revenues:		
6009 Traffic Safety	21,900.25	43,331.00
8907 Culinary Restaurant	21,891.56	44,500.00
8908 Coffee Shop	36,725.92	60,924.00
8915 Misc Culinary Events	3,360.00	2,250.00
	-----	-----
Total Revenues	83,877.73	151,005.00
	-----	-----
Expenses:		
6009 Traffic Safety	20,176.94	43,704.00
8907 Culinary Restaurant	27,282.90	44,500.00
8908 Coffee Shop	31,203.54	45,900.00
8915 Misc Culinary Events	1,882.00	2,250.00
	-----	-----
Total Expenses	80,545.38	136,354.00
	-----	-----
Net Income (Loss)	3,332.35	14,651.00
	=====	=====

Richland Community College
 Restricted Purposes Fund-Grants
 JAN 1415

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

11117	ADM Sequestration Grant	07/01/2010 - 06/30/2015	116,646.00	88,883.25	76.20	1,875.10	25,887.65	22.19
11496	DCP-STOP Act	09/30/2013 - 09/29/2014	31,152.55	25,052.27	80.42	0.00	6,100.28	19.58
11596	DCP-STOP Act	09/30/2014 - 09/29/2015	48,258.00	9,222.42	19.11	3,345.00	35,690.58	73.96
11595	DCP-Strategic Prevention	07/01/2014 - 06/30/2015	102,531.55	50,079.70	48.84	5,159.00	47,292.85	46.13
11480	TRIO Grant	09/01/2013 - 08/31/2014	57,072.86	57,071.10	100.00	0.00	1.76	.00
11580	TRIO Grant	09/01/2014 - 08/30/2015	281,348.00	108,867.04	38.69	0.00	172,480.96	61.31
11316	TrainingAssist/CareerTrg	10/01/2012 - 09/30/2016	338,390.00	316,362.88	93.49	0.00	22,027.12	6.51
Total			975,398.96	655,538.66	67.21	10,379.10	309,481.20	31.73
State Funded Grants								

11523	Bridging the Gap	09/01/2014 - 06/30/2014	10,000.00	3,583.65	35.84	25.00	6,391.35	63.91
11520	Co-OpWorkStudy-IBHE	07/01/2014 - 06/30/2015	18,980.00	750.00	3.95	0.00	18,230.00	96.05
11217	Coal Educ & Mktg -DCEO	04/01/2012 - 07/31/2014	15,100.12	15,100.12	100.00	0.00	0.00	.00
11440	Decatur DOC	10/01/2013 - 09/30/2014	75,378.65	75,378.65	100.00	0.00	0.00	.00
11540	Decatur DOC	10/01/2014 - 09/30/2015	371,396.29	97,487.71	26.25	14,093.83	259,814.75	69.96
11524	DualCreditEnhancement	07/01/2014 - 06/30/2015	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11518	Hwy Construct Career Grt	07/01/2014 - 06/30/2015	260,131.00	18,870.24	7.25	1,886.66	239,374.10	92.02
11578	IEMA School Safety Grant	07/01/2014 - 06/30/2015	60,000.00	1,083.48	1.81	5,416.52	53,500.00	89.17
11441	Lincoln DOC	10/01/2013 - 09/30/2014	52,384.17	52,384.17	100.00	0.00	0.00	.00
11541	Lincoln DOC	10/01/2014 - 09/30/2015	292,103.59	69,221.65	23.70	3,353.79	219,528.15	75.15
11442	Logan DOC	10/01/2013 - 09/30/2014	74,340.29	74,339.92	100.00	0.00	0.37	.00
11542	Logan DOC	10/01/2014 - 09/30/2015	400,856.83	103,022.95	25.70	8,302.21	289,531.67	72.23
11554	Performance Grant	07/01/2014 - 06/30/2015	48,575.00	23,632.75	48.65	0.00	24,942.25	51.35
11444	Pontiac DOC	10/01/2013 - 09/30/2014	11,070.90	11,070.90	100.00	0.00	0.00	.00
11544	Pontiac DOC	10/01/2014 - 09/30/2015	61,385.82	14,212.33	23.15	0.00	47,173.49	76.85
11560	Public Assistance	07/01/2014 - 06/30/2015	51,586.00	24,557.12	47.60	0.00	27,028.88	52.40
11564	SOS Literacy - State	07/01/2014 - 06/30/2015	67,000.00	29,796.60	44.47	0.00	37,203.40	55.53
11572	State Basic Adult Ed	07/01/2014 - 06/30/2015	37,981.00	23,305.43	61.36	0.00	14,675.57	38.64
11566	Workplace Skills Enhance	07/01/2014 - 06/30/2015	14,500.00	3,618.32	24.95	0.00	10,881.68	75.05
Total			1,932,769.66	641,415.99	33.19	33,078.01	1,258,275.66	65.10
Locally Funded Grants								

11322	AACC Plus 50 Grant	04/01/2013 -	13,034.81	4,768.05	36.58	419.06	7,847.70	60.21
8999	Decatur Comm Partnership	10/01/2007 -	12,000.00	2,380.85	19.84	0.00	9,619.15	80.16
11373	Literacy Grant-EdCo	03/01/2013 -	51,852.93	16,024.82	30.90	0.00	35,828.11	69.10
Total			76,887.74	23,173.72	30.14	419.06	53,294.96	69.32
Cash/RCC Restricted Programs								

9098	Partners in Education	-	84,725.00	48,813.24	57.61	411.60	35,500.16	41.90
11458	Project READ	07/01/2013 -	100,207.00	57,856.89	57.74	0.00	42,350.11	42.26
EQUI	Reserved for Equipment	07/01/2005 -	227,691.00	55,599.40	24.42	26,152.99	145,938.61	64.10
Total			412,623.00	162,269.53	39.33	26,564.59	223,788.88	54.24

Richland Community College
 Restricted Purposes Fund-Grants
 JAN 1415

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

11533	Foundation Gifts to RCC 07/01/2014 - 06/30/2015	41,170.00	31,332.98	76.11	304.38	9,532.64	23.15
Total		41,170.00	31,332.98	76.11	304.38	9,532.64	23.15
Fed Funded through State							

11512	Carl Perkins- ICCB 07/01/2014 - 06/30/2015	176,542.00	98,985.22	56.07	849.00	76,707.78	43.45
11532	Federal Adult Ed Basic 07/01/2014 - 06/30/2015	33,780.00	28,080.69	83.13	0.00	5,699.31	16.87
11556	Program Improvement Grnt 07/01/2014 - 06/30/2015	12,856.00	5,284.62	41.11	0.00	7,571.38	58.89
Total		223,178.00	132,350.53	59.30	- 338.25	91,165.72	40.85
Total Grants		3,662,027.36	1,646,081.41	44.95	70,406.89	1,945,539.06	53.13

Richland Community College
ACCOUNT SUMMARY

JAN 1415

Fund: Education Fund	Month	Full Year	Year to Date -----		Pct	Variance
Acct Description	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	176,598.84	1,927,784.00	1,122,566.36	0.00	58.2	805,217.64
51102 Administrative Staff-PT	3,500.00	0.00	17,340.91	0.00	.0	-17,340.91
51200 Professional/Tech Salary	59,454.21	678,618.00	394,623.66	0.00	58.2	283,994.34
51201 Professional/Tech-PT	2,864.90	31,500.00	8,929.31	0.00	28.3	22,570.69
51202 Professional/Tech-PT	3,113.77	35,000.00	24,263.35	0.00	69.3	10,736.65
51310 F/T Faculty Salary	351,109.01	3,995,352.00	2,306,045.91	0.00	57.7	1,689,306.09
51315 F/T Faculty-Summer Sal	0.00	339,028.00	305,392.02	0.00	90.1	33,635.98
51320 P/T Faculty Salary	54,656.13	977,280.00	602,437.44	0.00	61.6	374,842.56
51325 P/T Faculty-Summer Sal	0.00	96,033.00	95,837.01	0.00	99.8	195.99
51340 Overload Salary	26,058.53	456,175.00	234,484.41	0.00	51.4	221,690.59
51345 Clinical Risk Stipends	2,016.66	35,500.00	20,416.68	0.00	57.5	15,083.32
51350 Independent Study Salary	2,370.00	14,600.00	19,050.00	0.00	130.5	-4,450.00
51356 Subs Instructors Salary	1,296.51	14,550.00	8,265.71	0.00	56.8	6,284.29
51360 LabFacilitators	3,081.69	34,000.00	18,646.50	0.00	54.8	15,353.50
51362 Faculty Tutors Salary	6,673.26	154,928.00	53,439.22	0.00	34.5	101,488.78
51391 Faculty Curriculum Dev OL	0.00	7,000.00	5,625.00	0.00	80.4	1,375.00
51392 Faculty Curriculum Dev	0.00	1,800.00	0.00	0.00	.0	1,800.00
51400 Supervisory Staff Salary	39,511.63	611,240.00	308,474.81	0.00	50.5	302,765.19
51500 Academic Support Salary	14,208.64	170,505.00	99,460.48	0.00	58.3	71,044.52
51502 Academic Support-PT	14,066.34	160,155.00	136,016.83	0.00	84.9	24,138.17
51610 F/T Classified Salary	94,855.25	1,075,457.00	619,348.92	0.00	57.6	456,108.08
51620 P/T Classified Salary	7,553.86	88,731.00	40,383.17	0.00	45.5	48,347.83
51630 Classified-Temporary	3,595.24	1,000.00	22,967.12	0.00	2296.7	-21,967.12
51800 Student Workers Salary	4,390.50	68,925.00	23,816.01	0.00	34.6	45,108.99
51801 FWSP Workers Salary	-783.15	0.00	0.00	0.00	.0	0.00
51906 Interpreter Salary	1,597.68	25,000.00	15,166.64	0.00	60.7	9,833.36
51912 Test Proctor Salary	0.00	1,000.00	1,185.00	0.00	118.5	-185.00
51918 Overtime Wages	862.15	8,150.00	4,881.73	0.00	59.9	3,268.27
51930 Car Allowance	0.00	2,400.00	600.00	0.00	25.0	1,800.00
51935 SURS Fringe Benefit	1,935.12	26,392.00	13,481.80	0.00	51.1	12,910.20
52080 SURS-RetireeHealthContri	3,751.21	46,880.00	26,908.98	0.00	57.4	19,971.02
52100 EmployeeBenefitsTotal	0.00	3,500.00	196.65	0.00	5.6	3,303.35
52101 Group Medical Ins	174,846.42	1,826,173.00	1,021,683.07	0.00	55.9	804,489.93
52102 Group Dental Ins	5,704.53	69,387.00	37,555.11	0.00	54.1	31,831.89
52104 Group Life Ins	2,825.92	34,517.00	20,337.43	0.00	58.9	14,179.57
52105 Group LTD Ins	1,779.06	21,245.00	12,095.83	0.00	56.9	9,149.17
52106 Long-Term Care Ins	0.00	4,000.00	3,853.39	0.00	96.3	146.61
52700 Medicare	0.00	260.00	0.00	0.00	.0	260.00
52750 Staff/Family Waivers	11,196.00	5,000.00	44,123.00	0.00	882.5	-39,123.00
53200 Consultants/Workshops	0.00	4,650.00	39.91	0.00	.9	4,610.09
53205 Admin Computer-Maint	4,667.55	181,459.00	167,857.61	0.00	92.5	13,601.39
53400 Equip Repair/Maint Agree	738.42	21,891.02	6,973.80	1,837.50	40.3	13,079.72
53500 Legal Services-Admin	-6,223.63	51,000.00	24,723.83	0.00	48.5	26,276.17
53900 Contractual-Other	7,604.74	39,955.00	22,162.47	440.35	56.6	17,352.18
53920 Wellness Program	0.00	5,600.00	3,030.00	0.00	54.1	2,570.00
53938 Tuition	0.00	3,000.00	0.00	0.00	.0	3,000.00
53955 Faculty Development	120.00	855.00	769.16	151.48	107.7	-65.64
53956 Staff Development	0.00	4,000.00	1,707.50	0.00	42.7	2,292.50
53974 Resource Persons	0.00	200.00	0.00	0.00	.0	200.00
53975 Professional Fees	0.00	7,500.00	5,119.00	0.00	68.3	2,381.00
53993 Employee Recognition EAT	455.00	1,600.00	1,939.58	0.00	121.2	-339.58

Richland Community College

ACCOUNT SUMMARY

JAN 1415

Fund:	Education Fund	Month	Full Year	Year to Date		Pct	Variance
Acct	Description	Actual	Budget	Actual	Encumbered		
53995	Meals	1,175.00	3,235.00	2,982.30	312.00	101.8	-59.30
53998	Student Awards	0.00	1,000.00	0.00	0.00	.0	1,000.00
54101	Office Supplies	316.69	35,326.00	9,796.34	68.98	27.9	25,460.68
54102	Instructional Supplies	11,362.14	137,240.76	68,503.28	26,515.49	69.2	42,221.99
54200	Printing	3,935.18	33,530.32	26,201.46	8,056.97	102.2	-728.11
54205	Credit Schedules	0.00	6,300.00	0.00	0.00	.0	6,300.00
54210	Catalog Printing	0.00	5,490.00	0.00	0.00	.0	5,490.00
54400	Materials	2,589.20	93,915.49	35,958.87	8,814.69	47.7	49,141.93
54401	Audio Visual Materials	0.00	8,550.00	3,198.34	400.00	42.1	4,951.66
54402	Postage	204.44	34,440.00	8,920.83	0.00	25.9	25,519.17
54408	Computer Software	279.15	127,904.25	119,713.72	2,155.70	95.3	6,034.83
54413	Transcripts	0.00	22,500.00	13,000.00	0.00	57.8	9,500.00
54515	Reference Materials	1,404.54	5,263.00	5,299.53	0.00	100.7	-36.53
54520	Books-Library Collection	-20.57	9,440.00	6,457.64	616.09	74.9	2,366.27
54600	Publications & Dues	3,347.50	129,048.69	114,774.68	4,427.15	92.4	9,846.86
54700	Advertising	13,616.63	138,990.00	87,166.28	34,226.04	87.3	17,597.68
54705	Specialities	57.90	4,320.00	1,985.96	0.00	46.0	2,334.04
54710	WYSE Activities	0.00	1,059.00	0.00	590.19	55.7	468.81
54905	Graphic Supplies	0.00	5,085.00	1,548.50	0.00	30.5	3,536.50
54908	Laundry/Linen Supplies	0.00	900.00	159.74	171.01	36.8	569.25
55100	Meeting Expense	1,284.03	24,428.63	8,521.68	200.00	35.7	15,706.95
55102	Alumni Activities	0.00	180.00	0.00	0.00	.0	180.00
55150	Registration Fees	495.00	44,900.00	17,462.48	12,894.16	67.6	14,543.36
55200	Travel-In State	51.52	32,678.00	11,876.45	3,504.70	47.1	17,296.85
55204	Travel-In State Mileage	0.00	7,947.00	5,958.62	4,773.33	135.0	-2,784.95
55300	Travel-Out of State	0.00	70,374.00	25,840.17	12,244.07	54.1	32,289.76
55400	Recruitment	0.00	2,000.00	690.00	0.00	34.5	1,310.00
56200	Equipment Rental	2,759.00	47,000.00	23,231.57	16,736.75	85.0	7,031.68
56800	Bank Card Fees	927.10	16,000.00	9,053.24	0.00	56.6	6,946.76
56810	Collection Co Charges	0.00	18,000.00	7,630.24	0.00	42.4	10,369.76
56815	Graduation Expense	0.00	18,000.00	102.49	3,820.79	21.8	14,076.72
57500	Telephone	50.02	800.00	300.12	0.00	37.5	499.88
57700	Telecommunications	3,254.02	11,500.00	4,053.03	1,942.45	52.1	5,504.52
58600	Equipment-Instructional	2,692.00	11,986.84	2,692.00	7,885.00	88.2	1,409.84
59040	Write-Offs	3,242.00	25,000.00	16,841.76	0.00	67.4	8,158.24
59300	Chargeback Expense	0.00	40,000.00	18,426.30	0.00	46.1	21,573.70
59405	Tuition Waiver	137,160.66	250,000.00	235,214.67	0.00	94.1	14,785.33
59415	Illinois Veterans Grants	0.00	100,000.00	0.00	0.00	.0	100,000.00
59416	Unfunded ING/MIA/POW	0.00	38,000.00	3,683.75	0.00	9.7	34,316.25
59901	Contributions	0.00	105,000.00	54,750.00	0.00	52.1	50,250.00
59965	Bank Service Charges	645.01	7,500.00	4,276.43	68.00	57.9	3,155.57
59999	Expense-Other	-55.20	2,000.00	261.87	0.00	13.1	1,738.13
		1,272,824.95	15,047,607.00	8,880,756.66	152,852.89	60.0	6,013,997.45
71000	Transfer Out	47,420.00	340,000.00	47,420.00	0.00	13.9	292,580.00
01	Education Fund	1,320,244.95	15,387,607.00	8,928,176.66	152,852.89	59.0	6,306,577.45

Richland Community College

ACCOUNT SUMMARY

JAN 1415

Fund: Operations & Maint Acct Description	Month	Full Year	Year to Date		Pct	Variance
	Actual	Budget	Actual	Encumbered		
51100 Administrative Staff Sal	5,554.90	66,781.00	38,884.35	0.00	58.2	27,896.65
51200 Professional/Tech Salary	2,190.38	26,942.00	15,332.66	0.00	56.9	11,609.34
51400 Supervisory Staff Salary	9,572.84	116,680.00	67,009.88	0.00	57.4	49,670.12
51610 F/T Classified Salary	2,140.66	32,000.00	26,303.02	0.00	82.2	5,696.98
51700 Custodial,Maint Stf Sal	13,701.82	176,167.00	94,981.98	0.00	53.9	81,185.02
51800 Student Workers Salary	0.00	3,500.00	0.00	0.00	.0	3,500.00
51918 Overtime Wages	172.00	9,000.00	3,530.81	0.00	39.2	5,469.19
52080 SURS-RetireeHealthContri	166.68	2,093.00	1,176.26	0.00	56.2	916.74
52101 Group Medical Ins	8,773.73	96,901.00	56,941.97	0.00	58.8	39,959.03
52102 Group Dental Ins	322.91	3,839.00	2,260.31	0.00	58.9	1,578.69
52104 Group Life Ins	135.58	1,792.00	952.26	0.00	53.1	839.74
52105 Group LTD Ins	83.08	1,088.00	583.50	0.00	53.6	504.50
52750 Staff/Family Waivers	1,813.00	0.00	7,300.00	0.00	.0	-7,300.00
53400 Equip Repair/Maint Agree	3,666.23	62,000.00	26,490.84	7,829.34	55.4	27,679.82
53405 Telephone Maint Agree	0.00	10,000.00	0.00	10,816.04	108.2	-816.04
53410 Custodial Services	30,281.55	389,430.00	178,151.20	180,150.80	92.0	31,128.00
53415 Security	1,280.70	12,355.00	6,679.05	0.00	54.1	5,675.95
53420 Building Repair/Maint	350.00	7,000.00	350.00	0.00	5.0	6,650.00
53900 Contractual-Other	0.00	26,575.00	13,535.78	0.00	50.9	13,039.22
53910 Pest Control	810.00	13,650.00	5,429.82	4,050.00	69.4	4,170.18
53915 Snow/Grounds	260.00	11,000.00	2,465.33	740.00	29.1	7,794.67
54101 Office Supplies	0.00	900.00	255.08	0.00	28.3	644.92
54102 Instructional Supplies	0.00	1,750.00	0.00	0.00	.0	1,750.00
54104 Maintenance Supplies	4,788.94	112,887.00	42,830.83	30,833.40	65.3	39,222.77
54105 Vehicle Expense	1,107.20	19,500.00	9,843.48	8,752.02	95.4	904.50
54107 Wind Turbine Maintenece	0.00	16,000.00	0.00	5,500.00	34.4	10,500.00
54200 Printing	0.00	850.00	741.13	0.00	87.2	108.87
54400 Materials	0.00	6,420.00	6,353.09	0.00	99.0	66.91
54402 Postage	0.00	350.00	134.05	0.00	38.3	215.95
54408 Computer Software	0.00	3,600.00	1,800.00	0.00	50.0	1,800.00
54600 Publications & Dues	20.00	1,650.00	267.61	70.33	20.5	1,312.06
54700 Advertising	0.00	300.00	137.05	0.00	45.7	162.95
54910 Uniforms	173.80	6,000.00	1,393.04	1,211.95	43.4	3,395.01
55100 Meeting Expense	0.00	300.00	274.54	0.00	91.5	25.46
55150 Registration Fees	0.00	900.00	0.00	0.00	.0	900.00
55200 Travel-In State	0.00	1,400.00	294.08	0.00	21.0	1,105.92
56100 Facility Rental	10,949.25	146,305.00	78,144.75	54,746.29	90.8	13,413.96
56200 Equipment Rental	0.00	2,800.00	395.00	0.00	14.1	2,405.00
56600 Install Pymt Lease/Purch	6,664.91	79,764.00	45,453.71	33,217.09	98.6	1,093.20
56750 Property Taxes	0.00	8,900.00	943.25	0.00	10.6	7,956.75
57150 Propane	0.00	7,500.00	0.00	0.00	.0	7,500.00
57300 Electricity	43,829.94	393,099.00	176,137.12	0.00	44.8	216,961.88
57400 Water,Sewage	1,430.63	27,300.00	12,628.93	0.00	46.3	14,671.07
57500 Telephone	9,329.72	44,700.00	35,326.33	801.00	80.8	8,572.67
57600 Refuse Disposal	1,422.29	20,250.00	9,719.25	3,594.71	65.7	6,936.04
57700 Telecommunications	0.00	5,350.00	680.46	0.00	12.7	4,669.54
71000 Transfer Out	160,992.74	1,977,568.00	972,111.80	342,312.97	66.5	663,143.23
02 Operations & Maint	160,992.74	1,977,568.00	972,111.80	342,312.97	66.5	663,143.23

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered ***	**** %
Fund: Education Fund						
Costs for Office of Stu and Acad						
GED-AB & ASE	10,064.00	5,713.89	56.78	.00	4,350.11	43.22
DOC General Studies	43,850.00	24,878.76	56.74	.00	18,971.24	43.26
Honors Program	6,117.00	1,715.00	28.04	.00	4,402.00	71.96
Online Learning	148,674.00	76,207.86	51.26	309.36	72,156.78	48.53
Dual Credit	15,000.00	.00	.00	.00	15,000.00	100.00
Diversity	6,755.00	6.62	.10	.00	6,748.38	99.90
Student Relations	1,000.00	.00	.00	.00	1,000.00	100.00
Total Office of Stu and Acad	231,460.00	108,522.13	46.89	309.36	122,628.51	52.98
Costs for Business and Technology						
Business/TechnologyDean	155,194.42	85,854.93	55.32	.00	69,339.49	44.68
Accounting/Business	300,958.00	180,222.84	59.88	.00	120,735.16	40.12
Culinary Arts	221,280.00	141,313.90	63.86	12,374.27	67,591.83	30.55
Information Tech-OccTech	232,983.00	143,378.90	61.54	.00	89,604.10	38.46
Office Tech-Bus Occ	142,234.48	89,164.12	62.69	960.67	52,109.69	36.64
Agribusiness-OccTech	450.00	226.13	50.25	.00	223.87	49.75
Automotive-Tech Occ	111,901.85	71,857.82	64.22	3,495.60	36,548.43	32.66
Collision Repair Tech	57,512.00	19,081.65	33.18	9,975.16	28,455.19	49.48
Drafting/DesignEngineer	77,005.00	34,064.71	44.24	350.80	42,589.49	55.31
Diesel Med/Hvy Trk Tech	64,257.00	18,282.03	28.45	1,960.11	44,014.86	68.50
Heating,Vent,AC-Tech Occ	117,943.00	83,937.49	71.17	1,383.13	32,622.38	27.66
Horticulture-Bus Occup	380,184.00	222,222.38	58.45	.00	157,961.62	41.55
Welding-Technical Occ	213,857.00	123,349.21	57.68	6,807.76	83,700.03	39.14
Health Information Tech	180,856.25	81,118.67	44.85	1,159.15	98,578.43	54.51
Hospitality Management	59,951.00	.00	.00	.00	59,951.00	100.00
Total Business and Technology	2,316,567.00	1,294,074.78	55.86	38,466.65	984,025.57	42.48
Costs for Comm, Ed, Hum and Fine A						
Humanities - Dean	183,673.00	99,852.14	54.36	3,077.30	80,743.56	43.96
Art-Baccalaureate	158,533.00	98,568.17	62.18	1,563.63	58,401.20	36.84
Erlanson Art Gallery	10,680.00	6,053.24	56.68	.00	4,626.76	43.32
African Amer Stu-Baccal	47,532.00	28,337.37	59.62	.00	19,194.63	40.38
Engl/Human/Journal-Bacca	884,311.00	563,561.05	63.73	.00	320,749.95	36.27
Foreign Lang-Baccal	103,277.00	58,506.23	56.65	.00	44,770.77	43.35
Music-Baccalaureate	22,505.00	20,402.74	90.66	.00	2,102.26	9.34
Dance-Baccalaureate	2,045.00	112.50	5.50	.00	1,932.50	94.50
Philosophy-Baccalaureate	120,195.00	71,785.34	59.72	.00	48,409.66	40.28
Speech/Forensic/Drama	118,270.00	92,466.91	78.18	.00	25,803.09	21.82
EarlyChildhoodEduc-AAS	94,836.00	53,746.87	56.67	.00	41,089.13	43.33
Education-Baccalaureate	53,934.00	24,246.68	44.96	.00	29,687.32	55.04
Total Comm, Ed, Hum and Fine	1,799,791.00	1,117,639.24	62.10	4,640.93	677,510.83	37.64

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended 01/31/2015	** %	Encumbered	*** Unencumbered	**** %
Costs for Math and Sciences						
Engineering-Baccal	10,969.57	13,027.76	118.76	.00	-2,058.19	-18.76
Math-Baccalaureate	536,319.68	353,600.43	65.93	.00	182,719.25	34.07
Phys Sci/Physic-Baccal	93,962.75	45,929.42	48.88	.00	48,033.33	51.12
Biology-Baccalaureate	414,922.00	282,575.91	68.10	1,160.14	131,185.95	31.62
General Science	2,340.00	3,255.03	139.10	.00	-915.03	-39.10
Chemistry-Baccalaureate	139,789.00	70,475.16	50.42	.00	69,313.84	49.58
Earth Science-Baccal	14,607.00	9,542.67	65.33	.00	5,064.33	34.67
Economics-Baccalaureate	67,872.00	45,290.56	66.73	.00	22,581.44	33.27
Fire Science-Tech Occ	77,836.00	43,788.81	56.26	1,533.00	32,514.19	41.77
Health Ed/Rec-Baccal	6,208.00	2,575.88	41.49	.00	3,632.12	58.51
History-Baccalaureate	193,797.00	111,216.48	57.39	.00	82,580.52	42.61
CriminalJustice-Tech Occ	37,406.00	20,316.60	54.31	.00	17,089.40	45.69
Political Sci-Baccal	21,740.00	14,150.51	65.09	.00	7,589.49	34.91
Psychology-Baccalaureate	230,316.00	132,405.40	57.49	.00	97,910.60	42.51
Sociology-Baccalaureate	129,413.00	71,245.27	55.05	.00	58,167.73	44.95
Math/Science Dean	144,852.00	83,917.12	57.93	952.57	59,982.31	41.41
Total Math and Sciences	2,122,350.00	1,303,313.01	61.41	3,645.71	815,391.28	38.42
Costs for Health Professions						
HealthProfessions Dean	233,274.00	136,902.12	58.69	2,389.60	93,982.28	40.29
Allied Health	191,961.00	115,371.72	60.10	226.01	76,363.27	39.78
Human Simulator	84,846.00	47,936.07	56.50	2,280.78	34,629.15	40.81
Radiology Tech-Hlth Occ	213,435.00	135,176.14	63.33	2,404.69	75,854.17	35.54
Surgical Tech-Health Occ	216,047.00	141,527.79	65.51	5,818.64	68,700.57	31.80
Nursing LPN -Health Occ	129,792.00	76,782.24	59.16	.00	53,009.76	40.84
AAS Nursing -Health Occ	818,659.00	469,070.33	57.30	118.83	349,469.84	42.69
Total Health Professions	1,888,014.00	1,122,766.41	59.47	13,238.55	752,009.04	39.83
Costs for Enrollment Services						
Admission and Recruitmen	281,909.00	161,694.63	57.36	602.50	119,611.87	42.43
Academic Success	356,681.00	191,073.67	53.57	732.72	164,874.61	46.22
Math Enrichment Center	46,638.00	32,582.77	69.86	.00	14,055.23	30.14
Advising and Records	273,690.00	158,570.97	57.94	.00	115,119.03	42.06
Counseling Services	283,154.00	138,866.54	49.04	.00	144,287.46	50.96
Career Services	6,034.00	1,037.99	17.20	.00	4,996.01	82.80
Student Support	53,204.00	36,505.81	68.61	.00	16,698.19	31.39
Fin Aid & Vet Affairs	313,817.00	182,464.78	58.14	.00	131,352.22	41.86
Total Enrollment Services	1,615,127.00	902,797.16	55.90	1,335.22	710,994.62	44.02
Costs for Academic Support-LRC						
LRC Audio Visual	15,800.00	6,220.04	39.37	159.55	9,420.41	59.62
LRC	325,855.00	220,832.32	67.77	1,638.41	103,384.27	31.73
Total Academic Support-LRC	341,655.00	227,052.36	66.46	1,797.96	112,804.68	33.02

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered	**** %
Enrollment/Retention Svcs	170,984.00	95,673.54	55.95	.00	75,310.46	44.05
Total Retention Services	170,984.00	95,673.54	55.95	.00	75,310.46	44.05
Costs for Technical Services Supp						
Networking Support	90,950.00	92,122.98	101.29	.00	-1,172.98	-1.29
Academic Lab Support	40,468.00	32,434.05	80.15	175.78	7,858.17	19.42
Technical Services Support	237,280.00	134,960.83	56.88	.00	102,319.17	43.12
Total Technical Services Supp	368,698.00	259,517.86	70.39	175.78	109,004.36	29.56
Costs for Institutional Support						
Fairview Park Plaza	25,512.00	12,686.86	49.73	.00	12,825.14	50.27
Clinton Center	53,791.00	29,621.54	55.07	.00	24,169.46	44.93
Administrative Info Syst	424,647.00	302,862.45	71.32	.00	121,784.55	28.68
VP Economic Development	157,050.00	85,783.22	54.62	.00	71,266.78	45.38
Board of Trustees	64,480.00	38,836.70	60.23	6,855.94	18,787.36	29.14
Presidents Office	564,873.00	333,584.71	59.05	8,867.61	222,420.68	39.38
Business Office	355,605.00	203,468.57	57.22	262.90	151,873.53	42.71
Vice Pres Fin & Admin	195,962.00	112,321.14	57.32	262.90	83,377.96	42.55
VP Academic Services	286,249.00	167,158.63	58.40	2,022.64	117,067.73	40.90
General Expenses	266,587.00	154,971.91	58.13	12,760.81	98,854.28	37.08
Copiers	39,835.00	19,645.45	49.32	20,123.70	65.85	.17
Copy Center	97,806.00	55,984.51	57.24	.00	41,821.49	42.76
Graphics	117,758.00	53,480.25	45.42	21.00	64,256.75	54.57
Marketing	321,346.00	179,603.48	55.89	35,823.04	105,919.48	32.96
Employee Relations	8,000.00	5,709.09	71.36	.00	2,290.91	28.64
Human Resources	235,895.00	127,499.64	54.05	.00	108,395.36	45.95
Institutl Effectiveness	165,968.00	91,036.48	54.85	.00	74,931.52	45.15
Faculty/Staff Developmt	15,950.00	10,488.68	65.76	.00	5,461.32	34.24
Foundation&Development	224,741.00	129,927.99	57.81	.00	94,813.01	42.19
Total Institutional Support	3,622,055.00	2,114,671.30	58.38	87,000.54	1,420,383.16	39.21
Costs for Scholarship and Waivers						
Waivers	413,000.00	254,698.18	61.67	.00	158,301.82	38.33
General Expense	.00	1,042.00	.00	.00	-1,042.00	.00
Chargeback	40,000.00	18,426.30	46.07	.00	21,573.70	53.93
Total Scholarship and Waivers	453,000.00	274,166.48	60.52	.00	178,833.52	39.48
Student Life	117,906.00	60,562.39	51.36	.00	57,343.61	48.64
Transfer Out	340,000.00	47,420.00	13.95	.00	292,580.00	86.05
Total Education Fund	15,387,607.00	8,928,176.66	58.02	150,610.70	6,308,819.64	41.00

Richland Community College
 Expenditure Summary by Cost Center
 For the month of January
 58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered ***	**** %
Fund: Operations & Maint						
Costs for Maintenance						
Renovations / Remodeling	13,000.00	11,364.48	87.42	.00	1,635.52	12.58
Maintenance	432,536.00	226,421.80	52.35	34,060.18	172,054.02	39.78
Custodial	366,587.00	179,922.59	49.08	163,536.12	23,128.29	6.31
Grounds	39,284.00	15,572.29	39.64	10,767.09	12,944.62	32.95
Security	32,862.00	17,981.95	54.72	.00	14,880.05	45.28
College Vehicle	19,500.00	9,843.48	50.48	8,752.02	904.50	4.64
Utilities	434,500.00	194,918.75	44.86	19,591.03	219,990.22	50.63
Administration O & M	239,440.00	140,496.61	58.68	.00	98,943.39	41.32
General O & M	14,950.00	2,023.39	13.53	.00	12,926.61	86.47
Shilling Center - O/M	8,000.00	350.00	4.38	.00	7,650.00	95.63
Clinton Center O&M	96,710.00	55,810.66	57.71	36,937.41	3,961.93	4.10
Fairview Plaza O&M	73,500.00	44,515.50	60.57	23,079.60	5,904.90	8.03
CSI Building O&M	9,290.00	1,460.65	15.72	975.52	6,853.83	73.78
Macon Co Soil & Water Bd	74,680.00	37,082.32	49.65	25,150.00	12,447.68	16.67
Sequestration Bldg O&M	25,180.00	11,835.44	47.00	6,600.00	6,744.56	26.79
Workforce Development Ct	97,549.00	22,511.89	23.08	12,864.00	62,173.11	63.74
Total Maintenance	1,977,568.00	972,111.80	49.16	342,312.97	663,143.23	33.53
Total Operations & Maint	1,977,568.00	972,111.80	49.16	342,312.97	663,143.23	33.53

Richland Community College
 Expenditure Summary by Cost Center
 For the month of January
 58% of Fiscal Year 1415

	Budget 1415	** Actual Expended 01/31/2015	** %	Encumbered	*** Unencumbered	**** %
Fund: Oper & Maint Restricted						
Child Care Services	503,926.94	503,926.94	100.00	.00	.00	.00
Fitness Center	86,566.00	84,150.96	97.21	2,411.72	3.32	.00
Culinary Arts	44,600.00	44,038.62	98.74	572.00	-10.62	-.02
Automotive-Tech Occ	130,385.00	130,334.53	99.96	.00	50.47	.04
Collision Repair Tech	182,701.00	74,346.65	40.69	.00	108,354.35	59.31
Diesel Med/Hvy Trk Tech	225,275.00	222,785.70	98.89	360.90	2,128.40	.94
Welding-Technical Occ	26,204.00	28,806.60	109.93	.00	-2,602.60	-9.93
NetworkingSupport	25,000.00	22,401.18	89.60	.00	2,598.82	10.40
General Expenses	49,904.00	45,367.75	90.91	.00	4,536.25	9.09
Building Additions	2,561,573.06	1,285,063.07	50.17	7,177.68	1,269,332.31	49.55
Renovations / Remodeling	1,174,700.00	.00	.00	.00	1,174,700.00	100.00
Maintenance	18,300.00	18,258.89	99.78	.00	41.11	.22
Custodial	200.00	151.24	75.62	.00	48.76	24.38
Total Oper & Maint Restricted	5,029,335.00	2,459,632.13	48.91	10,522.30	2,559,180.57	50.89
Fund: Bond & Interest Fund						
Costs for Bond and Interest						
Bond & Interest	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09
Total Bond & Interest Fund	2,438,783.00	2,021,991.25	82.91	.00	416,791.75	17.09

Richland Community College
 Expenditure Summary by Cost Center
 For the month of January
 58% of Fiscal Year 1415

	Budget 1415	** Actual Expended 01/31/2015	** %	Encumbered	*** Unencumbered	**** %
Fund: Auxiliary Enterprises						
Costs for Auxiliary Services						
Child Care Services	206,166.00	116,782.70	56.64	4,679.28	84,704.02	41.09
CulinaryRestaurant	44,500.00	28,782.90	64.68	9,267.30	6,449.80	14.49
Coffee House	45,900.00	31,203.54	67.98	16,091.88	-1,395.42	-3.04
Culinary Events	2,250.00	382.00	16.98	.00	1,868.00	83.02
Garden Center Ag/Hort	31,465.00	2,340.67	7.44	7,732.29	21,392.04	67.99
Fitness Center	60,000.00	33,063.46	55.11	.00	26,936.54	44.89
Theatre Productions	31,340.00	17,120.25	54.63	.00	14,219.75	45.37
Outdoor Exposition SpcEv	161,498.00	73,946.70	45.79	812.48	86,738.82	53.71
Total Auxiliary Services	583,119.00	303,622.22	52.07	38,583.23	240,913.55	41.31
Costs for Business/Community Educa						
Credit	308,798.00	170,819.00	55.32	24,610.82	113,368.18	36.71
NonCredit	276,508.00	129,279.82	46.75	1,945.20	145,282.98	52.54
Business&IndustryAdmin	164,877.00	100,500.64	60.95	2,560.00	61,816.36	37.49
Total Business/Community Educ	750,183.00	400,599.46	53.40	29,116.02	320,467.52	42.72
Costs for Institutional Support						
Copy Center	84,979.00	40,441.29	47.59	18,202.08	26,335.63	30.99
Total Auxiliary Enterprises	1,418,281.00	744,662.97	52.50	85,901.33	587,716.70	41.44

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered ***	**** %
Fund: Restricted Purposes Fd						
Costs for Grants						
Child Care Services	36,996.00	14,419.69	38.98	.00	22,576.31	61.02
CulinaryRestaurant	1,994.00	3,900.24	195.60	.00	-1,906.24	-95.60
Coffee House	5,750.00	5,680.46	98.79	.00	69.54	1.21
Instruction-Other	166,573.00	6,239.98	3.75	1,666.98	158,666.04	95.25
8th Grade Career Fair	300.00	167.12	55.71	.00	132.88	44.29
Student Activities	225,819.19	126,463.55	56.00	.00	99,355.64	44.00
Partner's Salute	4,450.00	367.28	8.25	.00	4,082.72	91.75
YouthLeadershipInstitute	2,900.00	1,049.71	36.20	194.88	1,655.41	57.08
College Fair	3,905.00	3,534.00	90.50	216.72	154.28	3.95
PIE-Career On Wheels	150.00	.00	.00	.00	150.00	100.00
PIE Admin	73,020.00	43,695.13	59.84	.00	29,324.87	40.16
Business/TechnologyDean	3,800.00	2,072.02	54.53	.00	1,727.98	45.47
Culinary Arts	3,000.00	2,713.56	90.45	.00	286.44	9.55
Information Tech-OccTech	37,196.00	8,257.77	22.20	.00	28,938.23	77.80
Diesel Med/Hvy Trk Tech	7,571.00	.00	.00	.00	7,571.00	100.00
Heating,Vent,AC-Tech Occ	2,750.00	408.38	14.85	.00	2,341.62	85.15
Horticulture-Bus Occup	99,951.78	46,006.44	46.03	.00	53,945.34	53.97
Welding-Technical Occ	340,640.00	316,231.96	92.83	.00	24,408.04	7.17
Health Information Tech	1,500.00	.00	.00	.00	1,500.00	100.00
Hospitality Management	150,365.80	48,781.35	32.44	6,438.89	95,145.56	63.28
Art-Baccalaureate	1,600.00	1,582.00	98.88	.00	18.00	1.13
Erlanson Art Gallery	3,500.00	433.14	12.38	.00	3,066.86	87.62
Biology-Baccalaureate	1,000.00	204.46	20.45	.00	795.54	79.55
Radiology Tech-Hlth Occ	25,000.00	30,450.00	121.80	.00	-5,450.00	-21.80
Surgical Tech-Health Occ	11,948.00	15,872.07	132.84	.00	-3,924.07	-32.84
AAS Nursing -Health Occ	1,700.00	.00	.00	.00	1,700.00	100.00
Admission and Recruitmen	2,550.00	.00	.00	.00	2,550.00	100.00
Academic Success	3,000.00	284.63	9.49	.00	2,715.37	90.51
Advising and Records	3,500.00	1,037.46	29.64	.00	2,462.54	70.36
Student Services Records	31,499.90	18,335.22	58.21	.00	13,164.68	41.79
Counseling Services	21,050.00	.00	.00	.00	21,050.00	100.00
Fin Aid & Vet Affairs	1,450.00	1,299.87	89.65	.00	150.13	10.35
LRC	20,170.00	20,653.80	102.40	.00	-483.80	-2.40
Enrollment/RetentionSvcs	5,000.00	2,415.21	48.30	.00	2,584.79	51.70
Online Learning	5,200.00	6,963.65	133.92	.00	-1,763.65	-33.92
Academic Lab Support	5,000.00	4,360.15	87.20	2,535.00	-1,895.15	-37.90
TechnicalServicesSupport	66,950.00	29,983.28	44.78	3,618.99	33,347.73	49.81
Student Servs-Counseling	154,837.15	73,816.98	47.67	.00	81,020.17	52.33
Commercial Custodial	133,872.95	57,844.66	43.21	928.06	75,100.23	56.10
Career Technologies	266,601.55	94,982.36	35.63	.00	171,619.19	64.37
CTEI Grant - DOC	89,458.34	44,273.91	49.49	14,755.88	30,428.55	34.01
DOC-Perkins	-7,516.16	1,012.56	.00	.00	-8,528.72	.00
ConstructionOccup-DOC	137,908.49	26,643.22	19.32	.00	111,265.27	80.68
Fairview Park Plaza	10,150.00	6,471.03	63.75	304.38	3,374.59	33.25
CommunityService	193,942.10	86,735.24	44.72	8,504.00	98,702.86	50.89
Sequestration Proj	131,746.12	103,983.37	78.93	1,875.10	25,887.65	19.65
Administrative Info Syst	16,000.00	.00	.00	.00	16,000.00	100.00

Richland Community College
Expenditure Summary by Cost Center
For the month of January
58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	%	Encumbered	*** Unencumbered ***	****
						%
VP Economic Development	.00	35.07	.00	.00	-35.07	.00
Presidents Office	.00	876.58	.00	.00	-876.58	.00
Business Office	8,827.00	4,802.82	54.41	.00	4,024.18	45.59
Community Relations	12,153.00	6,292.75	51.78	.00	5,860.25	48.22
General Expenses	221,421.53	85,740.35	38.72	.00	135,681.18	61.28
Graphics	6,800.00	3,885.16	57.13	.00	2,914.84	42.87
Marketing	1,650.00	.00	.00	.00	1,650.00	100.00
Administration General	269,552.26	102,752.70	38.12	3,627.00	163,172.56	60.53
Faculty/Staff Developmt	20,253.00	9,590.34	47.35	849.00	9,813.66	48.46
Foundation&Development	1,750.00	1,445.08	82.58	.00	304.92	17.42
Maintenance	44,650.00	.00	.00	19,999.00	24,651.00	55.21
Custodial	26,100.00	8,029.80	30.77	.00	18,070.20	69.23
Grounds	9,130.00	9,128.54	99.98	.00	1.46	.02
Security	60,000.00	1,083.48	1.81	5,416.52	53,500.00	89.17
Student Life	3,000.00	1,652.08	55.07	.00	1,347.92	44.93
Grant-Administration	302,390.29	115,868.20	38.32	-523.51	187,045.60	61.86
Grant-Non-Administration	17,253.00	6,685.34	38.75	.00	10,567.66	61.25
Grants-Training	1,829.09	.00	.00	.00	1,829.09	100.00
Grant-SupportServices	58,333.00	8,132.71	13.94	.00	50,200.29	86.06
Family Literacy	39,270.68	14,915.51	37.98	.00	24,355.17	62.02
Adult Literacy	27,082.25	4,727.63	17.46	.00	22,354.62	82.54
Instruction	90,772.05	54,790.50	60.36	.00	35,981.55	39.64
Total Grants	3,727,967.36	1,700,061.55	45.60	70,406.89	1,957,498.92	52.51
Costs for Financial Aid						
Illinois Veterans Grant	193,000.00	61,374.00	31.80	.00	131,626.00	68.20
Post 9/11 Veterans Grant	115,000.00	54,306.43	47.22	.00	60,693.57	52.78
FoundationScholarships	475,000.00	320,990.78	67.58	.00	154,009.22	32.42
Direct Loans	1,900,000.00	782,314.00	41.17	.00	1,117,686.00	58.83
PELL	4,625,000.00	2,715,052.08	58.70	.00	1,909,947.92	41.30
Federal Work Study	1,745.00	2,541.04	145.62	.00	-796.04	-45.62
SEOG	69,213.00	23,400.00	33.81	.00	45,813.00	66.19
MAP	415,000.00	241,294.00	58.14	.00	173,706.00	41.86
Workforce Investment Sol	275,000.00	155,438.93	56.52	.00	119,561.07	43.48
IL National Guard Grant	18,000.00	11,869.00	65.94	.00	6,131.00	34.06
Total Financial Aid	8,086,958.00	4,368,580.26	54.02	.00	3,718,377.74	45.98
Total Restricted Purposes Fd	11,814,925.36	6,068,641.81	51.36	70,406.89	5,675,876.66	48.04

Richland Community College
 Expenditure Summary by Cost Center
 For the month of January
 58% of Fiscal Year 1415

	Budget 1415	** Actual Expended ** 01/31/2015	** %	Encumbered	*** Unencumbered ***	**** %
Fund: Working Cash Fund						
Transfer Out	5,000.00	.00	.00	.00	5,000.00	100.00
Total Working Cash Fund	5,000.00	.00	.00	.00	5,000.00	100.00
Fund: Trust & Agency Fund						
Costs for Trust and Agency Club Expenses	80,500.00	43,924.63	54.56	1,323.49	35,251.88	43.79
Total Trust & Agency Fund	80,500.00	43,924.63	54.56	1,323.49	35,251.88	43.79
Fund: Audit Fund						
Costs for Institutional Support						
Business Office	15,142.00	8,894.18	58.74	.00	6,247.82	41.26
Costs for Audit						
Audit	44,200.00	44,200.00	100.00	.00	.00	.00
Contingency	8,872.00	.00	.00	.00	8,872.00	100.00
Total Audit Fund	68,214.00	53,094.18	77.83	.00	15,119.82	22.17
Fund: Liab,Protect,Settle						
Liab Protection & Settle	1,261,035.00	753,591.47	59.76	177,325.95	330,117.58	26.18
Total Liab,Protect,Settle	1,261,035.00	753,591.47	59.76	177,325.95	330,117.58	26.18

Richland Community College
Bills Presented for Ratification
JAN 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
A Tech	Diesel Med/Hvy Trk Te	Equipment-Instruction	97,485.00			97,485.00
AT&T	Fairview Plaza O&M	Telephone	1,773.33		1,773.33	
AT&T	Utilities	Telephone	448.32		448.32	
AT&T	Utilities	Telephone	755.22		755.22	
AT&T	NetworkingSupport	Telecommunications	1,549.67	1,549.67		
AT&T	CommunityService	Telephone	144.86			144.86
AT&T	Fairview Plaza O&M	Telephone	24.47		24.47	
AT&T Long Distance	Utilities	Telephone	199.96		199.96	
Advanced Disposal Services	Utilities	Refuse Disposal	1,270.98		1,270.98	
Airgas-Mid America	Welding-Technical Occ	Equipment-Instruction	51,175.00			51,175.00
Airweld Industrial Gases	Collision Repair Tech	Instructional Supplie	19.67	19.67		
AmerenIP	Macon Co Soil & Water	Electricity	97.67		97.67	
AmerenIP	Clinton Center O&M	Electricity	130.82		130.82	
AmerenIP	Clinton Center O&M	Electricity	255.22		255.22	
AmerenIP	Utilities	Electricity	39.87		39.87	
AmerenIP	Fairview Plaza O&M	Electricity	70.81		70.81	
AmerenIP	Utilities	Electricity	89.15		89.15	
AmerenIP	Utilities	Electricity	25.44		25.44	
AmerenIP	Workforce Development	Electricity	2,776.76		2,776.76	
AmerenIP	Fairview Plaza O&M	Electricity	314.42		314.42	
AmerenIP	Utilities	Electricity	298.14		298.14	
AmerenIP	Fairview Plaza O&M	Electricity	105.03		105.03	
AmerenIP	Macon Co Soil & Water	Electricity	107.20		107.20	
American Drapery Cleaners & Flam	Shilling Center - O/M	Building Repair/Maint	350.00		350.00	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark - AUS St Louis MC Lockbo	Maintenance	Uniforms	43.45		43.45	
Aramark Corporation	Child Care Services	Meals	1,401.92			1,401.92
Aramark Corporation	Child Care Services	Meals	1,826.79			1,826.79
Aramark Corporation	Child Care Services	Meals	828.41			828.41
Area Disposal Service Inc	Clinton Center O&M	Refuse Disposal	61.31		61.31	
BLDD Architects Inc	Security	Contractual-Other	1,083.48			1,083.48
Baker & Taylor Books	LRC	Reference Materials	1,404.54	1,404.54		
Baker & Taylor Books	LRC	Books-Library Collect	35.54	35.54		
BearMail Co		Inventory-CentralStor	667.38	667.38		
BearMail Co		Inventory-CentralStor	431.49	431.49		
Beck's Studio		Inventory-CentralStor	8.50	8.50		
Beck's Studio		Inventory-CentralStor	32.80	32.80		
Big R Farm Supply	CTEI Grant - DOC	Equipment-Grants Only	1,159.95			1,159.95
Bodine Electric Inc	Maintenance	Equip Repair/Maint Ag	2,044.80		2,044.80	
Bodine Electric Inc	Maintenance	Equip Repair/Maint Ag	290.00		290.00	
Bodine Electric Inc	Building Additions	New Bldgs & Additions	2,380.00			2,380.00
Bodine Electric Inc	Liab Protection & Set	New Bldgs & Additions	1,634.43			1,634.43
Bodine Electric Inc	Building Additions	New Bldgs & Additions	3,503.80			3,503.80
BrickStreet Mutual Insurance	Liab Protection & Set	General Insurance	5,336.00			5,336.00
Busey Bank	Macon Co Soil & Water	Install Pymt Lease/Pu	4,490.00		4,490.00	
CAE Healthcare Inc	Human Simulator	Instructional Supplie	536.70	536.70		
CC Fire Equipment Co Inc	Clinton Center O&M	Equip Repair/Maint Ag	67.53		67.53	
CDS Leasing	Copiers	Equipment Rental	524.12	524.12		
CDS Leasing	Copiers	Equipment Rental	60.00	60.00		
		PAGE TOTALS	189,403.40	5,270.41	16,173.35	167,959.64

Richland Community College
 Bills Presented for Ratification
 JAN 1415

Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
CDS Leasing	Copiers	Equipment Rental	280.00	280.00		
CDS Leasing	Copiers	Equipment Rental	295.63	295.63		
CDS Leasing	Copiers	Equipment Rental	237.00	237.00		
CDS Leasing	Copiers	Equipment Rental	90.00	90.00		
CDS Leasing	Copiers	Equipment Rental	92.00	92.00		
CDS Leasing	Copiers	Equipment Rental	149.14	149.14		
CDS Leasing	Grant-Administration	Equipment Rental	150.00			150.00
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	117.00	117.00		
CDS Leasing	Copiers	Equipment Rental	194.00	194.00		
CDS Leasing	Copiers	Equipment Rental	139.77	139.77		
CDS Office Technologies	Copiers	Printing	114.08	114.08		
CDS Office Technologies	Copiers	Printing	10.91	10.91		
CDS Office Technologies	Copiers	Printing	26.91	26.91		
CDS Office Technologies	Copiers	Printing	913.83	913.83		
CDWG Government Inc	EarlyChildhoodEduc-AA	Instructional Supplie	37.90	37.90		
CDWG Government Inc	Graphics	Equipment-Office	331.16			331.16
CPP	Career Services	Publications & Dues	195.00	195.00		
CQIN Treasury	Presidents Office	Registration Fees	495.00	495.00		
Carter, Richard A		Accrued Expenses	278.20			278.20
Central Restaurant	CTEI Grant - DOC	Instructional Supplie	4,579.69			4,579.69
City of Decatur		Accrued Sales Tax	51.42			51.42
City of Decatur		Accrued Sales Tax	94.14			94.14
City of Decatur IL	Utilities	Water,Sewage	615.57		615.57	
City of Decatur IL	Utilities	Water,Sewage	220.21		220.21	
City of Decatur IL	Utilities	Water,Sewage	104.09		104.09	
City of Decatur IL	Utilities	Water,Sewage	128.10		128.10	
City of Decatur IL	Macon Co Soil & Water	Water,Sewage	124.63		124.63	
City of Decatur IL	Sequestration Bldg O&	Water,Sewage	57.72		57.72	
City of Decatur IL	Sequestration Bldg O&	Water,Sewage	126.39		126.39	
Clinton Area Chamber of Commerce	Clinton Center	Meeting Expense	240.00	240.00		
Cole, Jerry	CommunityService	Travel-In State	86.35			86.35
Cole, Jerry	CommunityService	Telephone	50.00			50.00
Comcast	Presidents Office	Telecommunications	121.62	121.62		
Consolidated Communications	Utilities	Telephone	853.17		853.17	
Constellation NewEnergy Gas Divi	Utilities	Electricity	628.47		628.47	
Constellation NewEnergy Gas Divi	Utilities	Electricity	5,080.08		5,080.08	
Constellation NewEnergy Gas Divi	Utilities	Electricity	711.23		711.23	
Constellation NewEnergy Gas Divi	Fairview Plaza O&M	Electricity	70.60		70.60	
Constellation NewEnergy Gas Divi	Macon Co Soil & Water	Electricity	81.79		81.79	
Crews, Denise,, Dr	VP Academic Services	Telecommunications	60.00	60.00		
Cromwell Radio Group Inc	Marketing	Advertising	300.00	300.00		
Cromwell Radio Group Inc	Marketing	Advertising	82.00	82.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
Cromwell Radio Group Inc	Marketing	Advertising	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		
		PAGE TOTALS	20,135.12	5,712.11	8,802.05	5,620.96

Richland Community College
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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Cromwell Radio Group Inc	Marketing	Advertising	200.00	200.00		
DMH Corporate Health Services	Credit	Contractual-Other	735.00			735.00
DMH Corporate Health Services	Credit	Contractual-Other	55.00			55.00
DMH Corporate Health Services	Credit	Contractual-Other	105.00			105.00
DeBose Consulting	Credit	Contractual-Other	25.00			25.00
DeBose, Sheryl E	Engineering Technolog	Instructional Supplie	40.00	40.00		
Decatur Chapter/SHRM #0555	Business&IndustryAdmi	Publications & Dues	50.00			50.00
Decatur Chapter/SHRM #0555	Human Resources	Publications & Dues	45.00	45.00		
Decatur Chapter/SHRM #0555	Human Resources	Publications & Dues	45.00	45.00		
Decatur Park District	Employee Relations	Contractual-Other	4,440.34	4,440.34		
Do-Cut Sales & Service	Horticulture-Repair Occu	Equipment-Instruction	2,350.00			2,350.00
Dunker Electric	Maintenance	Maintenance Supplies	114.08		114.08	
Dunker Electric	Maintenance	Maintenance Supplies	-52.84		-52.84	
Dunker Electric	Maintenance	Maintenance Supplies	20.13		20.13	
Dunker Electric	Maintenance	Maintenance Supplies	162.49		162.49	
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	21.40	21.40		
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	436.93	436.93		
Dust & Son Auto Supply	Collision Repair Tech	Instructional Supplie	34.44	34.44		
Dust & Son Auto Supply	Collision Repair Tech	Materials	327.95	327.95		
Dust & Son Auto Supply	Collision Repair Tech	Equipment-Instruction	749.00	749.00		
Dust & Son Auto Supply	Diesel Med/Hvy Trk Te	Instructional Supplie	19.05	19.05		
Dust & Son Auto Supply	Diesel Med/Hvy Trk Te	Materials	239.50	239.50		
ECSI	Building Additions	New Bldgs & Additions	5,692.00			5,692.00
EDC of Decatur & Macon County	General Expenses	Publications & Dues	2,500.00	2,500.00		
Elan Corporate Payment Systems		Credit Card Pmt Clear	32,128.80	32,128.80		
Esco Institute LTD		Fees - Pass Through	420.00	420.00		
Evergreen FS-Stephens #24	Credit	Vehicle Expense	436.62			436.62
Evergreen FS-Stephens #24	Credit	Vehicle Expense	238.97			238.97
Evergreen FS-Stephens #24	College Vehicle	Vehicle Expense	720.00		720.00	
Evisions Inc		Prepaid Expenses	5,999.00	5,999.00		
Evisions Inc	Administrative Info S	Admin Computer-Maint	3,000.00	3,000.00		
FEDEX	Culinary Arts	Postage	28.13	28.13		
FEDEX	Culinary Arts	Postage	16.40	16.40		
FEDEX	Fin Aid & Vet Affairs	Postage	54.34	54.34		
FEDEX	Institutl Effectivene	Postage	105.57	105.57		
Fairview Park Plaza LLC	Fairview Plaza O&M	Facility Rental	4,615.92		4,615.92	
FirstEnergy Solutions	Workforce Development	Electricity	420.40		420.40	
FirstEnergy Solutions	Utilities	Electricity	141.78		141.78	
FirstEnergy Solutions	Utilities	Electricity	153.42		153.42	
FirstEnergy Solutions	Utilities	Electricity	30.40		30.40	
Fisher Scientific	Biology-Baccalaureate	Instructional Supplie	497.78	497.78		
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Fought, Patrick W	Clinton Center O&M	Custodial Services	155.00		155.00	
Franczek Radelet	Board of Trustees	Legal Services-Admin	698.00	698.00		
Frontier	Clinton Center O&M	Telephone	6.16		6.16	
Frontier	Clinton Center O&M	Telephone	155.31		155.31	
Fros, Janet M	Academic Success	Interpreter Salary	559.84	559.84		
		PAGE TOTALS	69,401.31	52,606.47	7,107.25	9,687.59

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
G F I Digital	Sequestration Proj	Printing	154.68			154.68
Garrett, Janean A	Admission and Recruit	Travel-In State	51.52	51.52		
Garver Feeds	Garden Center Ag/Hort	Materials	93.56			93.56
Gaylord Brothers	LRC	Materials	49.37	49.37		
Gilson Enterprises Inc	Commercial Custodial	Instructional Supplie	205.94			205.94
Goodman, Vivian T	CommunityService	Postage	5.85			5.85
Goodman, Vivian T	CommunityService	Travel-In State	73.30			73.30
Goodman, Vivian T	CommunityService	Telephone	90.00			90.00
Green Media Service Inc	Marketing	Advertising	1,100.00	1,100.00		
Green Media Service Inc	Marketing	Advertising	3,944.00	3,944.00		
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	5.28			5.28
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	4.05			4.05
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	19.67			19.67
Hanover Insurance Group Co	Liab Protection & Set	General Insurance	952.40			952.40
Haworth Inc	LRC	Equipment-Instruction	16,169.72			16,169.72
Henson, Barbara S	Administration Genera	Travel-In State	124.32			124.32
IGA	Hospitality Managemen	Instructional Supplie	55.72			55.72
Illinois Federation of Teachers		Union Dues-RFT	2,222.35	2,222.35		
James Machinery Co Inc	CTEI Grant - DOC	Equipment-Grants Only	396.00			396.00
Jan Master Cleaning Services Inc	Custodial	Custodial Services	2,636.55		2,636.55	
Jan Master Cleaning Services Inc	Custodial	Custodial Services	23,625.00		23,625.00	
Jan Master Cleaning Services Inc	Macon Co Soil & Water	Custodial Services	450.00		450.00	
Jan Master Cleaning Services Inc	Sequestration Bldg O&	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	292.95			292.95
Jan Master Cleaning Services Inc	Liab Protection & Set	Custodial Services	2,625.00			2,625.00
Johnson, Debra Lynn	Grant-Non-Administrat	Materials	445.36			445.36
KONE Inc	Maintenance	Equip Repair/Maint Ag	327.73		327.73	
Kaskaskia Broadcasting Inc	Marketing	Advertising	341.00	341.00		
Kaskaskia Broadcasting Inc	Marketing	Advertising	418.60	418.60		
Kaskaskia Broadcasting Inc	Marketing	Advertising	341.00	341.00		
Key Equipment Finance	Administration Genera	Equipment Rental	239.00			239.00
Key Equipment Finance	Administration Genera	Equipment Rental	239.00			239.00
Key Equipment Finance	Administration Genera	Equipment Rental	228.00			228.00
Keystone Homes	Clinton Center O&M	Facility Rental	6,333.33		6,333.33	
King Lar	Building Additions	New Bldgs & Additions	1,091.10			1,091.10
Larsen, Jimmy R	Radiology Tech-Hlth O	Instructional Supplie	458.75	458.75		
Lee Enterprises Inc	Marketing	Advertising	293.00	293.00		
Lee Enterprises Inc	Marketing	Advertising	39.00	39.00		
Lee Enterprises Inc	Marketing	Advertising	265.36	265.36		
Lee Enterprises Inc	Human Resources	Advertising	209.25	209.25		
Lee Enterprises Inc	Human Resources	Advertising	209.25	209.25		
MANCOMM	Credit	Instructional Supplie	434.06			434.06
MLD Writes	Club Expenses	Contractual-Other	1,374.00			1,374.00
MLK Jr Steering Committee	Presidents Office	Meeting Expense	300.00	300.00		
MR Systems Wirless	Clinton Center O&M	Telephone	57.00		57.00	
Macon County Circuit Clerk		Wage Garnishment Orde	500.00	500.00		
Main Street Church of the	CommunityService	Facility Rental	250.00			250.00
Main Street Church of the	CommunityService	Facility Rental	150.00			150.00
		PAGE TOTALS	72,841.02	10,742.45	36,379.61	25,718.96

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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Mangle Management Systems	Faculty/Staff Develop	Employee Recognition	455.00	455.00		
Mangle Management Systems	Board of Trustees	Meeting Expense	130.00	130.00		
Menard Inc	Maintenance	Maintenance Supplies	77.82		77.82	
Menard Inc	Maintenance	Maintenance Supplies	50.21		50.21	
MidAmerica Tire & Performance	College Vehicle	Vehicle Expense	121.00		121.00	
MidAmerica Tire & Performance	College Vehicle	Vehicle Expense	126.00		126.00	
MidAmerica Tire & Performance	College Vehicle	Vehicle Expense	12.50		12.50	
Midwest Fiber Inc of Decatur	Utilities	Refuse Disposal	90.00		90.00	
Motion Industries	Maintenance	Maintenance Supplies	37.05		37.05	
NACU	Administrative Info S	Publications & Dues	200.00	200.00		
Napa Auto Parts	College Vehicle	Vehicle Expense	23.95		23.95	
Neuhoff Media Decatur	Marketing	Advertising	500.00	500.00		
Neuhoff Media Decatur	Marketing	Advertising	600.00	600.00		
Neuhoff Media Decatur	Marketing	Advertising	1,500.00	1,500.00		
Office Depot Inc		Inventory-CentralStor	284.69	284.69		
Ophelia and Friends LLC	Theatre Productions	Materials	47.50			47.50
Orv Graham Radio Advertising Bro	Marketing	Advertising	224.00	224.00		
Pitney Bowes Inc	General Expenses	Equipment Rental	291.98	291.98		
Quill Corp	CTEI Grant - DOC	Equipment-Grants Only	959.99			959.99
RCC Bookstore	Engl/Human/Journal-Ba	Instructional Supplie	12.71	12.71		
RCC Bookstore	Office Tech-Bus Occ	Instructional Supplie	173.33	173.33		
RCC Bookstore	Heating,Vent,AC-Tech	Instructional Supplie	12.95	12.95		
RCC Bookstore	Fire Science-Tech Occ	Office Supplies	20.78	20.78		
RCC Bookstore	Grant-SupportServices	Participant Supplies	96.00			96.00
RCC Bookstore	Club Expenses	Contractual-Other	29.98			29.98
RCC Bookstore	Club Expenses	Materials	510.00			510.00
RCC Bookstore	Club Expenses	Materials	191.13			191.13
RCC-Foundation		Credit Card Clearing	100.00	100.00		
RCC-Foundation		Credit Card Clearing	500.00	500.00		
RCC-Foundation		Credit Card Clearing	50.00	50.00		
RCC-Foundation		Credit Card Clearing	200.00	200.00		
RCC-Foundation	FoundationScholarship	FoundationScholarship	250.00			250.00
RCC-Foundation		Richland Foundation	188.05	188.05		
RCC-Foundation		FND Scholarship Reven	459.00			459.00
RCC-Foundation		FND Scholarship Reven	690.00			690.00
RCC-Foundation		FND Scholarship Reven	342.00			342.00
RCC-Foundation		FND Scholarship Reven	783.00			783.00
RCC-Foundation		FND Scholarship Reven	570.00			570.00
RCC-Foundation		FND Scholarship Reven	484.00			484.00
RCC-Foundation		FND Scholarship Reven	798.00			798.00
RCC-Foundation		FND Scholarship Reven	164.00			164.00
RCC-Foundation		FND Scholarship Reven	152.00			152.00
RCC-Foundation		FND Scholarship Reven	1,770.00			1,770.00
Rapid Reproductions Inc	Drafting/DesignEngine	Equip Repair/Maint Ag	555.00	555.00		
Rapid Reproductions Inc	Drafting/DesignEngine	Equip Repair/Maint Ag	183.42	183.42		
Reliance Standard		Life Insurance	3,499.65	3,499.65		
Reliance Standard		LTD Insurance	2,193.75	2,193.75		
Reliance Standard		Supplemental Life Ins	1,399.06	1,399.06		
Ritter Snow Removal	Clinton Center O&M	Snow/Grounds	130.00		130.00	
		PAGE TOTALS	22,239.50	13,274.37	668.53	8,296.60

Richland Community College
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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Ritter Snow Removal	Clinton Center O&M	Snow/Grounds	130.00		130.00	
Robert's Sysco Inc	Hospitality Managemen	Instructional Supplie	42.84			42.84
Rush Truck Leasing	Grounds	Install Pymt Lease/Pu	2,174.91		2,174.91	
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
S J Smith Company Inc	Automotive-Tech Occ	Instructional Supplie	19.84	19.84		
S J Smith Company Inc	Welding-Technical Occ	Instructional Supplie	525.68	525.68		
SHRM	Human Resources	Publications & Dues	190.00	190.00		
Sam's Club Direct		Inventory-CentralStor	435.60	435.60		
Sam's Club Direct	Enrollment/RetentionS	Office Supplies	54.01	54.01		
Sam's Club Direct	Club Expenses	Materials	152.37			152.37
Sam's Club Direct	Club Expenses	Materials	152.36			152.36
Sam's Club Direct	Maintenance	Maintenance Supplies	170.00		170.00	
Sam's Club Direct	Faculty/Staff Develop	Specialities	31.44	31.44		
Samuels Miller Schroeder Jackson	Board of Trustees	Legal Services-Admin	11,317.00	11,317.00		
Saunders, Gayle M	Board of Trustees	Meeting Expense	31.95	31.95		
Scott Fisher Enterprises Inc	Maintenance	Pest Control	100.00		100.00	
Scott Fisher Enterprises Inc	Maintenance	Pest Control	625.00		625.00	
Scott Fisher Enterprises Inc	Maintenance	Pest Control	50.00		50.00	
Scott Fisher Enterprises Inc	Maintenance	Pest Control	35.00		35.00	
Secretary of State	Credit	Contractual-Other	50.00			50.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Secretary of State	Credit	Contractual-Other	50.00			50.00
Securitas	Security	Security	122.60		122.60	
Securitas	Security	Security	238.42		238.42	
Securitas	Security	Security	267.18		267.18	
Securitas	Liab Protection & Set	Security	3,735.20			3,735.20
Securitas	Liab Protection & Set	Security	4,185.82			4,185.82
Securitas	Liab Protection & Set	Security	1,920.73			1,920.73
Securitas	Security	Security	200.31		200.31	
Securitas	Security	Security	224.04		224.04	
Securitas	Liab Protection & Set	Security	4,256.63			4,256.63
Securitas	Liab Protection & Set	Security	3,805.85			3,805.85
Senos Formal Wear	Outdoor Exposition Sp	Materials	432.00			432.00
Shippers Rental Inc	Credit	Equipment Rental	2,000.00			2,000.00
Showcard Studio	Marketing	Advertising	337.00	337.00		
Showcard Studio	Marketing	Advertising	250.00	250.00		
Sloan Implement Company Inc	Maintenance	Equip Repair/Maint Ag	666.17		666.17	
Soul Cuisene De' Elegance	Club Expenses	Contractual-Other	400.00			400.00
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	201.00		201.00	
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	1,596.37		1,596.37	
Spectrum Janitorial Supply	Custodial	Maintenance Supplies	83.46		83.46	
State Universities Retirement		SURS 8%	39,649.22	39,649.22		
State Universities Retirement		SURS 8%	1,310.99	1,310.99		
State Universities Retirement		SURSRetiremtInstallPu	131.00	131.00		
State Universities Retirement		SURS 1/2%	4,794.64	4,794.64		
		PAGE TOTALS	87,437.77	59,159.59	6,884.46	21,393.72

Richland Community College
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Vendor Name	Function	Object	Invoice Amount	Educational Fund	O & M Fund	Other Fund
Striglos Office Equipment		Inventory-CentralStor	673.10	673.10		
Tech Smith Corporation	Club Expenses	Materials	29.95			29.95
The Decatur Club		Revenue-Misc/OtherSou	296.56	296.56		
The Decatur Club	Presidents Office	Publications & Dues	50.00	50.00		
The Decatur Club	Presidents Office	Publications & Dues	50.00	50.00		
The Omni Group	General Expenses	Bank Service Charges	10.00	10.00		
The Torch Newspaper	Marketing	Advertising	180.00	180.00		
USA Clean Inc	Custodial	Maintenance Supplies	10.20		10.20	
USA Clean Inc	Custodial	Maintenance Supplies	28.00		28.00	
USA Clean Inc	Custodial	Maintenance Supplies	229.60		229.60	
USA Clean Inc	Custodial	Maintenance Supplies	204.00		204.00	
Unisource		Inventory-CentralStor	6,986.00	6,986.00		
United Way of Decatur/Macon Cnty		United Way	215.67	215.67		
Vercellino, Karen A	Club Expenses	Materials	80.02			80.02
Vercellino, Karen A	Club Expenses	Materials	25.00			25.00
Verizon Wireless	Utilities	Telephone	288.73		288.73	
Verizon Wireless	Admission and Recruit	Telephone	50.02	50.02		
Verizon Wireless	Utilities	Telephone	236.60		236.60	
WDKR Radio Station	Marketing	Advertising	126.00	126.00		
WXFM	Marketing	Advertising	126.00	126.00		
Wal-Mart	Child Care Services	Snacks and Milk	262.35			262.35
WinWay Corp	Career Services	Computer Software	279.15	279.15		
World Point ECC Inc	Credit	Instructional Supplie	1,018.75			1,018.75
World Point ECC Inc	Credit	Instructional Supplie	473.70			473.70
Xerox Corp	Copy Center	Install Pymt Lease/Pu	2,173.54			2,173.54
Xerox Corp	Copy Center	Install Pymt Lease/Pu	307.11			307.11
Xerox Corp	Copy Center	Install Pymt Lease/Pu	2,307.74			2,307.74
Xerox Corp	Copy Center	Install Pymt Lease/Pu	194.99			194.99
Xerox Corp	Copy Center	Install Pymt Lease/Pu	1,989.52			1,989.52
Xerox Corp	Copy Center	Install Pymt Lease/Pu	34.84			34.84
Student Refunds			3,979.94	3,979.94		
		PAGE TOTALS	22,917.08	13,022.44	997.13	8,897.51
		AP GRAND TOTAL	484,375.20	159,787.84	77,012.38	247,574.98

ITEMS FROM THE BOARD

ADJOURNMENT