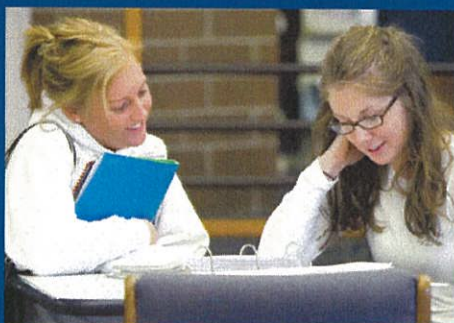




BOARD OF TRUSTEES

May 16, 2017

REGULAR MEETING 5:30 P.M. | RICHLAND COMMUNITY COLLEGE ROOM NS121



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

Richland Community College Board of Trustees

CHAIRMAN

Bruce Campbell

VICE CHAIRMAN

Tom Ritter

SECRETARY

Dr. David Coopriders

Dale Colee

Bishop Wayne Dunning

Jim Underwood

Randy Prince

Lee Trimble - Student Trustee

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

May 16, 2017

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 April 18, 2017 and the Special Meeting on April 27, 2017***
- III. Appearance of Citizens and Introduction of Guests
- IV. ***Reorganization of the Board of Trustees and Ad Hoc Appointments***
- V. Written Communications
 - College Activities Report
 - Personnel Update
- VI. Special Reports
 - A. College Spotlight – Active Learning Faculty Academy – Kona Jones
 - B. Construction Report
 - C. Report of ICCTA

D. Report of Student Trustee

E. Monitoring Report – Budget - Greg Florian

VII. Consent Agenda

A. ***Authorization in compliance with 5 Illinois compiled Statutes 120/2.06***

VIII. Old Business

A. Foundation Board Meeting Report

IX. Board Policies, Proposals, and Changes

A. Section 1 – Board of Trustees – Second Reading

B. Section 4 – Student and Academic Services – Second Reading

X. Financial Report

A. ***Treasurer's Report and Financial Statement***

B. ***Bills and Travel Expenditures for Ratification***

XI. Report of the President

XII. Items from the Board

XIII. Executive Session

XIV. Adjournment

Bold and Italics Denotes Action Items

JANUARY 2017

Reports
Consent Agenda
College Legal
Contractual
Agreements
New Business
Trustee Training

FEBRUARY 2017

Reports
Consent Agenda
New Business
Recommendations for
Tenure
Recommendation for
Approval of Fees
Strategic Plan
Priorities
Monitoring Report:
Community Partnership

MARCH 2017

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
Recommendation for
Approval of Tuition
Monitoring Report: Staff
Profile

APRIL 2017

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 2017

Reorganization of
Board of Trustees
Reports
Consent Agenda
New Business
Tentative Budget
Other
RCC Commencement
ICCTA Lobby Day
Monitoring Report:
Budget

JUNE 2017

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
Resolution Transferring
Earnings
Review of Minutes of Previous
Executive Sessions
Monitoring Report: Planning and
IE

JULY 2017

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2017

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2017

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2017

Reports

Consent Agenda

Distribution of audit
Reports – RCC &
Brush College, LLC

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2017

Reports

Audit Presentation

Consent Agenda

Calendar of Regular
Meeting of Board of
Trustees

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2017

Reports

Consent Agenda

Old Business

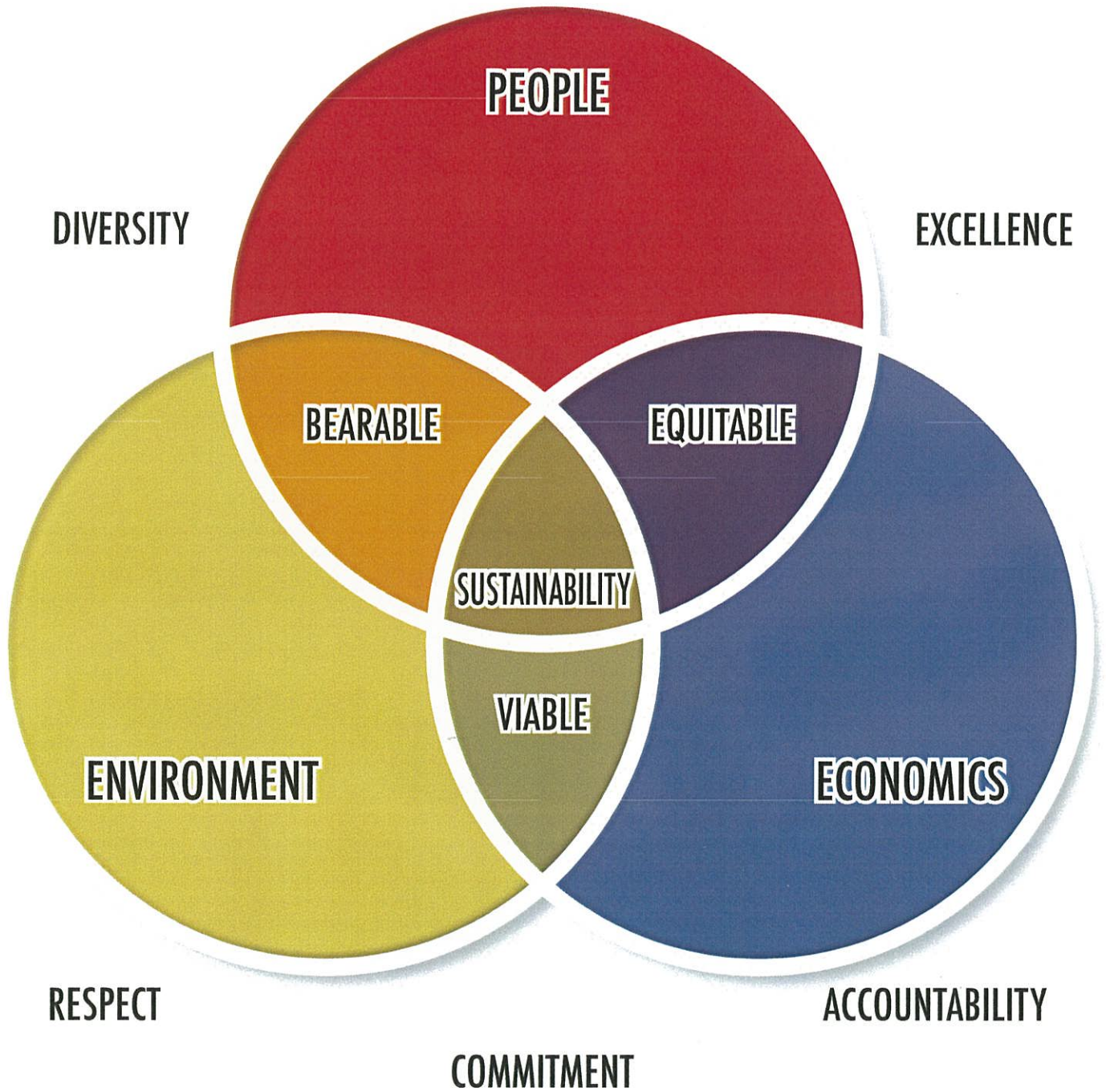
Resolution for Fiscal
Year Tax Levy

Review of Minutes of
Previous Executive
Sessions

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY





College 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
Diversity

Richland Community College Strategic Plan

2015-2018 (REV 10/16)

Goal 1: Elevate Teaching and Learning Standards.

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

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

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

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

Strategy E: Deploy innovative instructional delivery and assessment.

Goal 2: Foster Student Success and Completion.

Strategy A: Improve the college and career readiness of Richland students.

Strategy B: Establish and maintain a strategic enrollment management plan and process.

Strategy C: Engage students in the development of their plan of study.

Strategy D: Implement student success strategies to address momentum points.

Goal 3: Advance and Create Workforce Development Partnerships.

Strategy A: Establish and maintain partnerships to advance community development.

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

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

Strategy D: Proactively engage media to highlight cast portfolio of offerings available to District residents.

Goal 4: Ensure a Financially Sustainable Organization.

Strategy A: Develop and implement a working capital model that addresses the College's deficiency of working capital.

Strategy B: Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated time frame.

Strategy C: Conduct a comprehensive study of organizational structure and adjust based on findings.

Strategy D: Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

Strategic Plan

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Implementation and
Performance

Public
Accountability

Higher Learning Commission Academic Quality Improvement Program (AQIP)

2016 Richland Community College Strategic Plan Priorities

Goal 1: Elevate Teaching and Learning Standards.

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

1. Complete evaluation of oral communication artifacts.
2. Complete rubric for assessment of Technology Proficiency.

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

1. Assess progress of program student learning outcomes by transitioning to a focus on data collection, analysis, and planned improvements.

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

1. Increase faculty and program staff involvement in program reviews scheduled for FY16 by ICCB.
2. Continue implementation of CIP Team 2-15A, *Instructional Delivery and Program Optimization*, recommendations.

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

1. Establish process to assess participation.
2. Complete professional development plans.

Strategy E: Deploy innovative instructional delivery and assessment systems.

1. Increase the number of students using alternative pathways to credit-level coursework and follow up with students using co-requisite model for persistence and retention.
2. Ensure the English Bridge Program curriculum emphasizes the elements of effective first-year writing/college-level English writing requirements.
3. Provide and analyze benchmark data from the high school Math 098 pilot.
4. Establish one STEM content discipline to align with a high school.

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

1. Establish a professional development plan for faculty around project-based learning.
-

Goal 2: Foster Student Success and Completion.

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

1. Initiate pathway alignment evaluation for core disciplines such as English, Communications and Math.

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

1. Promote and evaluate intentional scheduling efforts (i.e., stream scheduling, Transfer Academy, Clinton scheduling, night academy, etc.) to determine next steps.
2. Benchmark and track enrollment patterns to two identified target student populations (e.g., aged 25-29, developmental education, online).
3. Reinforce enrollments through targeted marketing activities in underserved areas.

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

1. Evaluate enrollment pipeline to identify potential opportunities for improvement related to persistence and retention of Richland students.
 2. Continue implementation of CIP Team 2-15B, *Student Driven Scheduling*, recommendations.
-

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

1. Create promotions throughout the year that encourage applications for scholarships and strengthen connections to scholarship donors, students and parents.
2. Write 6-7 new scholarship agreements that support students with financial need.
3. Implement new FAFSA rules.
4. Expand additional bridge programming for adult education students.
5. Update, increase and promote articulation agreements with partnering educational institutions.

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

1. Promote career services offerings through faculty and class presentations.
 2. Implement the internship tracking modules of College Central Network.
-

Goal 3: Create and Advance Workforce Development Partnerships.

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

1. Track advisory committee meetings and develop list of advisory committee recommendations.
2. Conduct 2-3 on-campus activities and 2 off-campus engagement activities to reconnect alumni to Richland.
3. Maintain, add and update contact information for Richland alumni.
4. Seek out and implement innovative ideas to further research and development for Richland and Richland students.
5. Develop partnerships for utilization of Progress City USA and enhance utilization of facilities to increase revenue.
6. Expand CCUS partnership with U.S. Department of Energy.

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

1. Develop and deploy CTE curriculum model pilot that aligns college courses with employer needs. Develop 2 additional pathways.
2. Expand STEAM (Science, Technology, Engineering, Arts, Math) activities with K-12 partners.
3. Implement Advisory Board for Carroll School of Business.
4. Implement national AATP marketing/recruitment partnership to establish food technology industry-cluster with the goal of securing a new business tenant in AATP within 24 months.
5. Participate, as 1 of 5 community colleges, in Midwest Community College Agriculture Consortium with USDA and NCGA to sponsor a research activity at RCC/AATP in FY17.

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

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

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

1. Strengthen press releases and stories promoting opportunities and events at the College.
2. Enhance monthly radio segments.
3. Enhance social media opportunities in promotion.
4. Highlight faculty and student awards and recognitions.

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

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

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

1. Complete canvassing of foundations and corporations of gift prospects to support the Carroll School of Business.
 2. Continue implementation of design and development of the Carroll School of Business.
-

Goal 4: Ensure a Sustainable Organization.

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

1. Conduct a successful Presidential Search utilizing ACCT's process.

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

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

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

1. Develop AASHE Sustainability Plan.
2. Implement and evaluate training protocols enabling the College to meet the requirements outlined in the Crisis Management Plan for implementation by August opening of the academic year.

Strategy D: Identify and secure alternative revenue streams.

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

Strategy E: Align facility utilization with established program needs.

1. Continue to work with the CBD, BLDD and contractors for efficient project management through completion of the Student Success Center project (pending release of state funds).
2. Develop process for measurement and implementation of facility utilization.

CONVENING OF THE REGULAR MEETING

**MINUTES OF THE REGULAR MEETING ON APRIL 18, 2017 AND SPECIAL
MEETING ON APRIL 27, 2017**

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

April 18, 2017

RECOGNITION RECEPTION

The Promotion, Tenure, and Recognition event was held at 5:00 p.m. in the Exhibit Hall of the NSEC Building prior to the board meeting to honor faculty members who received tenure and promotion in February. In addition, Kathy Lee, 2017 Faculty Member of the Year, Matt Moore, 2017 Adjunct Faculty of the Year, and Matt Cardinal, 2017 Distinguished Alumnus, were honored.

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 6:13 p.m. Tuesday, April 18, 2017, in NS 121 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 Coopridier, Dr. Larry Osborne, Randy Prince, Bishop Wayne Dunning

Trustees Absent: Ashley Ronda

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of March 21, 2017, and Special Board meeting on April 10, 2017 had been distributed to the Board prior to this meeting.

Dr. Osborne moved to approve the minutes of the regular meeting of March 21, 2017, and Special Board meeting on April 10, 2017. Prince seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Jim Underwood, new Richland Community College Trustee, and Ryan Voyles from the Herald and Review.

REPORT FROM BOARD SECRETARY REGARDING ELECTION OF STUDENT TRUSTEE

Secretary Coopridge reported to the Board regarding the election of the Student Trustee conducted March 27 – March 31, 2017, indicating Leah Trimble was duly elected and qualified to fill the 2017-2018 term of office commencing on April 18, 2017.

SWEARING IN AND SEATING OF STUDENT TRUSTEE FOR 2017-2018 – LEAH TRIMBLE

Chairman Campbell administered the Oath of Office to Leah Trimble, new student member of the Board of Trustees for 2017-2018, and formally seated her as a student trustee.

WRITTEN COMMUNICATIONS

College Activities Report

- Heartland Technical Academy Graduation – May 4 – 5:00 p.m. – Shilling Center
- Mother's Day Plant Sale – May 12, 13
- Car Show – May 13 – 3:00 p.m. – 7:00 p.m. – Workforce Development Institute
- Relay for Life – May 16 – 5:00 p.m. – Shilling Education Center
- Health Professions Pinning – May 19 – 5:00 p.m. – Decatur Civic Center
- Commencement – May 19 – 7:00 p.m. – Decatur Civic Center
- Board of Trustees Meeting – located in NS121 at 5:30 p.m. – May 16
- Other activities listed in the Board Book

Personnel Update

Retirements, Resignations, and Terminations

- Cheryl Swigert, Administrative Assistant, Adult Education/HCCCTP, effective March 24, 2017
- Aaron Cook, Director, Security, effective March 31, 2017

SPECIAL REPORTS

1. Greg Florian, Vice President of Finance and Administration, presented the Construction Report

REPORT OF ICCTA

Dale Colee reminded Trustees of Lobby Day scheduled for April 26, 2017 in Springfield, and the next Annual Convention scheduled for June 1-3, 2017 at the Marriott in Normal, Illinois.

REPORT OF STUDENT TRUSTEE

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

MONITORING REPORT

Joe Feinstein reported on Information Technology

FOUNDATION REPORT

Randy Prince reported that the Culinary Scholarship dinner raised \$50,000.00, which is an increase of 315% from last year. He congratulated Julie Melton and her staff for the great success of the event and expressed his gratitude to the community for their generosity.

NEW BUSINESS

STATEMENT OF FINAL CONSTRUCTION COSTS COMPLIANCE

A recommendation that the Board authorize College Administration to submit the Statement of Final Construction Compliance to the ICCB for the Fire Alarm & Security System Extension, and Horticultural Building Boiler Replacement projects.

Prince moved to approve that the Board authorize College Administration to submit the Statement of Final Construction Compliance to the ICCB for the Fire Alarm & Security System Extension, and Horticultural Building Boiler Replacement projects, as presented. Dr. Osborne seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

BOARD POLICES, PROPSALS, AND CHANGES

Board of Trustees Section 1.0 was presented for first reading. Section 1.0 sets out general guidelines for the Board of Trustees as found in the Illinois Public Community College Act (110 ILCS 805), Elections (10 ILCS 5), and Open Meetings Act (5 ILCS 20). The policy has been reviewed and no action is necessary at this time.

Board Policies 4.6.1, 4.7.2.2, and 4.7.2.5 were presented for first reading. The Illinois Community College Board now requires that community colleges recognize and accept credits from high schools that offer the International Baccalaureate Program. This curriculum and assessment program is an alternative to Advance Placement Programs. Currently, no high schools in the Richland District use the International Baccalaureate Program.

Policy 4.6.1 includes International Baccalaureate in the list of designations for recognition on the student transcript. Policy 4.7.2.5 describes the program and indicates how credits will be shown on the transcript.

Changes in Policy 4.7.2.2 are recommended to reflect a title change for the DSST Prometrics examination, which allows student to obtain college credit based on their learning outside of the classroom.

These policies have been reviews by the Academic Standards Committee, the Institutional Effectiveness Group, and the President's Cabinet. No action is necessary at this time.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The March 2017 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$841, 673.11 for March 2017 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

Cris reminded the Board of Trustees that the next All-College meeting will be held April 19, 2017 in the Shilling Salons. The topics of discussion are: Progress of the FY18 Budget Planning, led by Greg Florian, Introduction to Program Viability, led by Dr. Denise Crews, and an interactive activity lead by Kona Jones regarding ideas to help improve the budget situation at the College. Cris shared Dr. Crews' power point presentation highlighting 10 Criteria for Decisions, the December 2017 goal, and how this process will make a positive impact on the College.

ITEMS FROM THE BOARD

Randy Prince congratulated all the recipients of tonight's Tenure and Promotion event.

Randy Prince also congratulated Dr. Larry Osborne for his 18 years of dedication to the Richland Community College Board of Trustees.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Bishop Dunning seconded to adjourn the meeting at 7:23 p.m.

Dr. David Coopridier, Secretary

**MINUTES OF BOARD OF TRUSTEES SPECIAL MEETING
DISTRICT NO. 537
RICHLAND COMMUNITY COLLEGE**

April 27, 2017

CONVENING OF THE MEETING

Call to Order

The special meeting was called to order at 5:37 p.m. Monday, April 27, 2017, in NS 121 by Chairman Campbell. Chairman Campbell also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Jim Underwood, Dr. David Coopridner, Leah Trimble, Bishop Wayne Dunning, Randy Prince

Trustees Absent: Dale Colee

Also, present Dr. Valdez and other staff

RESULTS OF ELECTION HELD ON APRIL 4, 2017

On January 1, 2006, Public Act 94-0647, abolished local canvassing boards and states that canvassing would be done by the appropriate election authority. Steve Bean canvassed the votes of the Consolidated Election held on April 4, 2017, that included Macon, Logan, Christian, DeWitt, Moultrie, Piatt, Sangamon, and Shelby counties.

The canvass of the eight counties represented in the Consolidated Election for Richland Community College District #537 indicated the following votes for the four candidates: Jim Underwood (12,561 votes), Bruce Campbell (11,255 votes), Wayne Dunning (10,668 votes), and Melinda Westwater (9,181 votes). Accordingly, Jim Underwood, Bruce Campbell, and Wayne Dunning are elected and are qualified to be seated as members of the Board of Trustees for Richland Community College District #537 for six-year terms.

Prince moved to accept the results of the April 4, 2017, Consolidated Election, which declared Jim Underwood, Bruce Campbell, and Wayne Dunning elected and qualified to be seated as members of the Board of Trustees for their respective terms of office. Dr. Coopridner seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

**OATH OF OFFICE AND SEATING OF TRUSTEES ELECTED IN THE
CONSOLIDATED ELECTION – JIM UNDERWOOD, BRUCE CAMPBELL, AND
WAYNE DUNNING**

Chairman Campbell asked Vice Chairman Ritter to suspend the oath of office to Jim Underwood, Bruce Campbell, and Wayne Dunning for six-year terms (2017 – 2023) since they were elected. Underwood, Campbell, and Dunning were seated as members of the Board of Trustees

NEW BUSINESS

**RESOLUTION PROVIDING FOR THE ISSUE OF TAXABLE GENERAL OBLIGATION
COMMUNITY COLLEGE BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017,
OF THE DISTRICT, FOR COMMUNITY COLLEGE PURPOSES, THE LEVY OF A
DIRECT ANNUAL TAX SUFFICIENT TO PAY SUCH PRINCIPAL AND INTEREST IF
THE PLEDGED REVENUES ARE INSUFFICIENT TO MAKE A SUCH PAYMENT,
AND AUTHORIZING THE SALE OF BONDS TO THE PURCHASER THEREOF.**

A recommendation was made that the Board of Trustees adopt the Resolution to authorize the sale of alternate bonds in the amount of \$730,000.00.

Prince moved to approve the recommendation that the Board of Trustees adopt the Resolution to authorize the sale of alternate bonds in the amount of \$730,000.00. Dr. Coopridge seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carried.

**RECOMMENDATION TO GRANT TRUSTEE EMERITUS STATUS TO DR. LARRY
OSBORNE**

A recommendation was made that the Board of Trustees grant Trustee Emeritus Status to Dr. Larry Osborne.

Prince moved to approve the recommendation that the Board of Trustees grant Emeritus Status to Dr. Larry Osborne. Ritter seconded. Roll call vote being all ayes, Chairman Campbell declared the motion carries.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Dunning seconded to adjourn the meeting at 5:48 p.m.

Dr. David Coopridge, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

WRITTEN COMMUNICATIONS

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: May 5, 2017
SUBJECT: College Activities Report

Following is *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.

May 2017

- 12 - 13 Mother's Day Plant Sale
Friday, 7 a.m. – 6 p.m. and Saturday, 7 a.m. – 1 p.m.
- 13 Car Show
Benefits Danville VA Hospital to provide veterans with personal supplies
3 p.m.- 7 p.m.
Workforce Development Institute
- 16 Relay for Life
5 p.m.
Shilling Salon I
- 19 Health Professions Pinning
5 p.m.
Decatur Civic Center
- 19 Graduate Breakfast
9 a.m.
Knights of Columbus Hall
- 19 Commencement
7 p.m.
Decatur Civic Center
- 29 Memorial Day – College Closed

June 2017

- 2 College Closed (Friday)
- 3 2017 Saturday Market Opening Day
8 a.m.
National Sequestration Education Center Parking Lot
- 5 Summer Classes Begin
- 9 College Closed (Friday)
- 16 College Closed (Friday)

To: Cris Valdez, President

From: Greg Florian, Vice President, Administration and Finance

Date: May 2, 2017

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Michael Diggs	Coordinator, Veterans Affairs	04/28/17
Rebecca Kirk	Accounting Tech, Student Receivables	04/28/17

New Employee

Name	Position	Start Date
Brittania Schreurs	Accommodations Specialist, Academic Success Center	05/15/17

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez
From: Greg Florian
Date: May 8, 2017
Re: Construction Project Status

Current Construction Projects

Student Success Center – Work on the Center is keeping pace with the revised schedule. However, with the wet weather of the past two weeks, the roofing installation has been hampered slightly. The Contractor is estimating that the roof on the addition will be weather tight by the end of May. Once the roofing reaches that phase, interior work installing metal studs, hanging ductwork, and rough-in electrical work can begin. The masonry work is progressing with 100% of the exterior block walls completed. Brickwork will follow shortly after the completion of the block work. The Contractor is hopeful that the building addition is enclosed by using some temporary coverings over windows and doors.

Work in the renovation area continues moving quickly with approximately 70% of the drywall in place with the taping starting by the middle of the week. Ductwork is being installed in both areas of the facility. Several change orders are being executed including the modifications that the College requested for revised space.

With almost 3 years passed since the original design, LED lighting technology has progressed substantially as well as significant cost reductions. The College has asked to the CDB for a change order switching the majority of the fluorescent lights to LED. The front-end cost is competitive with fluorescent and provides significant savings over the life of the fixture.

The Carroll Center for Innovative Learning – A pre-construction meeting was held on April 18 with the Contractors. They have indicated that mobilization will begin the week of the 15th and actual demolition to begin on May 19. The project will be completed in two phases. The first phase scheduled is the “Communications” stairway to be completed by August and the second phase is to be completed by the end of October.

With the installation of the stair in the Center Core and the opening of the Student Success Center, it has become apparent that carpeting in the Center Core is in need of replacement. A request will be made to the Foundation for assistance.

Protection, Health, and Safety – Project including the window replacement, VAV upgrade, and energy efficient lighting are included with the Carroll Center project and will be performed with the other Carroll Center work. The soffit repair project for the Shilling Center will start on May 9 and should be completed within three weeks.

CONSENT AGENDA

TO: Board of Trustees
FROM: Dr. Cris Valdez *CV*
DATE: May 16, 2017
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

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

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

At this time, the verbatim recording of the closed session held October 20, 2015 and October 26, 2015 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the October 20, 2015 and October 26, 2015 closed session.

OLD BUSINESS

TO: Richland Community College Board of Trustees
Dr. Cris Valdez, President

FROM: Julie Melton, Executive Director, Foundation and Development

DATE: May 2, 2017

SUBJECT: Foundation Report

This report will summarize the quarterly meeting of the Foundation Board of Directors held on April 25, 2017 and offer the Board of Trustees an update regarding recent and upcoming Foundation activities.

At their quarterly meeting, Foundation Board of Directors were presented third-quarter financial information showing the Foundation's assets on March 31, 2017. As of that date, total net assets were \$19,852,680.16, compared to \$18,041,364.36 on the same date the previous year.

The following fundraising dashboard with a comparison of FY15, FY16 and FY17 through March 31 was shared with the Foundation Board of Directors. This report breaks down Annual, Capital Campaign and Pledge Payments. For FY17, the Foundation has exceeded our annual goal by 9% (with 3 months remaining in FY17) and ahead of FY16 Annual Revenue by 3%. The number of gifts have increased by 25%, showing that there is great opportunity to retain new donors. For FY17, capital campaign & pledge payments continue to decrease, however this is natural due to campaign completion and as pledges are being paid off. In planning for FY18, the Foundation focus on growing annual revenue.

FY17 Richland Community College Foundation Fundraising Dashboard *through 3/31/2017*

FY17 Annual Goal	\$568,377	YTD Goal Status	109.57%	YTD Gifts	317
YTD Actual	\$622,772	Actual/Prior Year	103%	Prior Year	253
Prior YTD Actual	\$603,622	YOY	3%	YOY	25%
	\$ Goal (Gross)	FY17 Donations	FY16 Donations	FY15 Donations	YOY
ANNUAL*	\$0.00	\$622,772.12	\$603,621.90	\$408,993.30	3%
CAPITAL CAMPAIGN**	\$0.00	\$53,500.00	\$190,691.96	\$304,077.00	-72%
PLEDGE PAYMENTS***	\$0.00	\$141,380.70	\$357,161.87	\$257,000.00	-60%
TOTAL	\$0.00	\$817,652.82	\$1,151,475.73	\$970,070.30	-29%

*Includes annual sources of revenue (not including capital campaign & pledge payments)

**Includes outright gifts to Carroll Center & Major Gifts Campaign

***Includes pledge payments to Endowed Scholarships, Carroll Center, Major Gifts Campaign & WDI (FY15)

At the meeting, the Board of Directors watched a demonstration of Raiser's Edge NXT – a fundraising and relationship management software from Blackbaud. Raiser's Edge NXT will allow the Foundation to operate more efficiently, reach and engage new donors; and retain and expand existing donors and alumni in order to increase revenue streams. The Foundation Board of Directors approved a proposal for a 3-year contract with Blackboard and the conversion process will begin in June 2017.

In my report to the Foundation Board, I shared the success of the Culinary Scholarship Dinner held on March 25 in the Shilling Salons. Over 175 guests enjoyed ten taste-tempting courses recreated by the Richland culinary students based on their trip to Italy last summer. Proceeds from the event increased by 300% over last year's event with \$35,000 benefitting the William T. Eichenauer Scholarship Fund and an additional \$16,500 raised to support the 2018 culinary trip.

In other meeting action, the Foundation Board of Directors elected the following officers for 2017-2018:

- Dr. Alan Frigy, Chairman
- Myung Kim, Vice Chairman
- John Waddock, Secretary
- Dave Koshinski, Treasurer

The following individuals were elected for membership on the Board of Directors for three year terms:

- Joseph N Brown (first term)
- Nicole Bateman (first term)
- Jim Schroeder (first term)
- Jason Herman (completing Rick Moore's 3rd year in first term)
- Dave Koshinski (second term)
- John Waddock (second term)

In other Foundation news, it has been a busy spring for awarding scholarships. Tricia Cordulack, Director of Scholarships and Alumni Relations reported that we have received over 350 applications and have awarded the Trustee Scholarship to 40 top high school students within the Richland District. The application deadline for early consideration is May 26th and the Scholarship Selection Committee will meet on June 8th to begin the award selection process. All students who have applied for graduation have been invited to attend a Graduation Breakfast that will be held prior to graduation practice at the Knights of Columbus Hall on Friday, May 19th. Graduates have been encouraged to invite faculty and staff members to attend the breakfast with them and take this opportunity to personally thank them for being a part of their success here at Richland.

Foundation Promotions

Amazon Smile: Visit Amazon Smile (<https://smile.amazon.com/>) and select the Richland Community College Foundation. The Amazon Smile Foundation will donate 0.5% of the price of eligible purchases to the Foundation!

Save the Date

- **Annual Meeting:** July 25, 4:00 pm – Country Club of Decatur (Cocktails & Dinner following meeting). Invitations will be mailed in June.
- **Foundation Golf Outing:** September 15, 11:00am shot gun start – Hickory Point Golf Club (Reception & Awards following)
- **Scholarship Program and Reception:** September 28, 6:00pm – Shilling Auditoriums

I will provide further updates in my report to the Board of Trustees at the May 16 meeting.

BOARD POLICIES, PROPOSALS, AND CHANGES

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 16, 2017

SUBJECT: Board of Trustees – Section 1.0 – Board of Trustees - Second Reading

Mr. Chairman, Members of the Board, Section 1.0 of the Board Policy Manual is presented for second reading.

Section 1.0 sets out general guidelines for the Board of Trustees as found in the Illinois Public Community College Act (110 ILCS 805), Elections (10 ILCS 5), and Open Meetings Act (5 ILCS 20).

The policy has been reviewed and no changes have been made since the first reading. No action is recommended at this time.

Thank you.

mb

1.1 LEGAL BASIS - Adopted 11/75. Reviewed 3/81; 2/13

As the policy making group of a public governmental institution, regulated by laws of the State of Illinois, and more precisely by the Illinois Public Community College Act of 1965, as amended, the Board of Trustees is subject to certain restrictions set forth in the aforementioned act under the classifications of Duties and Authority. (110 ILCS 805/3-21 et seq.)

The Board has the powers enumerated in the Public Community College Act. The list of powers set forth in these sections is not exclusive, and the Board may exercise all other powers not inconsistent with the Public Community College Act that may be required and appropriate for the maintenance, operation and development of any College under the jurisdiction of the Board. (110 ILCS 805/31-43)

1.2 ENTITY - PROCEDURAL CAPACITY - Adopted 11/75. Reviewed 3/81; 2/13

The Board of Trustees of the College District is a body politic and corporate known as the "Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois," and by that name may sue and be sued in all courts and places where judicial proceedings are had. (110 ILCS 805/3-11)

1.3 AUTHORITY OF BOARD MEMBERS - Adopted 11/75. Reviewed 3/81

Members of the Board of Trustees have authority only when acting as a Board in legal session.

No business shall be conducted by the Board except at a regular meeting or reconvened meeting thereof, or at a duly called special meeting.

The Board will not be bound in any manner by any action(s) or statement(s) of an individual Board member or employee, unless such action(s) or statement(s) is pursuant to specific instruction by the Board when legally in session. Action of such member or members must be confirmed by the

POLICY MANUAL

BOARD OF TRUSTEES

Board.

1.4 STUDENT TRUSTEE

A student trustee serves as a member of the Board of Trustees for a one-year term beginning April 15 of each year, as provided by law. (110 ILCS 805/3-7.24) The student assumes all the rights and responsibilities of a district-elected Board member with the exception of his/her advisory-voting status. The student trustee:

- A. is admitted to all sessions of the Board;
- B. receives materials elected Board members do;
- C. is allowed to make or second motions;
- D. is allowed to register on advisory vote on all matters brought before the board with the exception of the President's Compensation; and
- E. cannot make or second a motion on matters of financial obligations.

1.5 ELECTION

Election of members for the Board of Trustees shall conform with the consolidated election law. (10 ILCS 5/1-1, and at 110 ILCS 805/3-7 et seq.)

1.6 ORGANIZATION

Following the election and canvass, the Chairman of the Board shall convene the new Board and conduct the election for chairman, vice-chairman, and secretary. (110 ILCS 805/3-8)

1.6.1 Duties of Chairman

The Chairperson of the Board shall preside at all meetings and to perform such other duties as are required by law or by action of the Board. (110 ILCS 805/3-10)

1.6.2 Duties of Vice-Chairman

It is the duty of the Vice-Chairperson to serve in the absence of the Chairperson of the Board. In the absence of the Chairperson and Vice-Chairperson, the Board shall appoint a Chairperson pro tempore. (110 ILCS 805/3-10)

1.6.3 Duties of Secretary

The Secretary of the Board shall perform the duties usually pertaining to the office and such other duties as are imposed by law or by action of the Board. In the absence of the secretary, the Board Chairperson shall appoint a Secretary pro tempore who shall be a member of the Board. (110 ILCS 805/3-10)

1.6.4 Committees

The Chairperson of the Board may appoint ad hoc committees as are deemed necessary by the Board. A committee shall report recommendations to the Board for appropriate action and may be dissolved when its report is complete and accepted by the Board.

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Any ad hoc committee of Board members or any committee supported by the Board may be deemed a public body and shall comply with the notice and other requirements of the Illinois Open Meetings Act.

1.7 VACANCIES ON THE BOARD

Whenever a vacancy occurs, the remaining members shall fill the vacancy through an open process with a call for candidates and in accordance with law. (110 ILCS 805/3-7(d))

The person so appointed shall serve until a successor is elected at the next regular election for members of the Board of Trustees and is certified. (10 ILCS 5/22-17 and 22-18).

The Board will ensure that the replacement subscribes to the Tenets of Trusteeship as provided in Board Policy 1.18.

1.8 ROLE AND RELATIONSHIP BETWEEN THE BOARD OF TRUSTEES AND THE CHIEF EXECUTIVE OFFICER

The policy of the Board of Trustees is to recognize and maintain the distinction between those activities which are appropriate to the Board as the sole statutory legislative governing body of District 537, and those administrative functions and duties which are to be performed by the chief executive officer and his/her staff. The Board views the legislative authority that is vested within itself as a body

of the whole rather than as individuals acting unilaterally.

Based upon the premise of mutual respect and trust, the Board encourages a shared governance relationship that is characterized by integrity and by open, honest, two-way flow of continuous communications based upon accurate, reliable information obtained from thorough study and analysis. In that regard, the Board looks toward the chief executive officer to provide recommendations, suggestions, and options relating to both short and long-term goals and objectives of the District. These recommendations will be presented in a manner that allows the Board an adequate period of deliberation which will ultimately result in the adoption of policies that enhance the well-being of Richland Community College.

The Board recognizes that if the chief executive officer is to be ~~strong~~ and responsible for the prudent management of the district and its resources, likewise, the Board must also be ~~strong~~, fully informed and recognize its responsibility to be fully supportive of the chief executive officer by granting him/her full authority to carry out and implement the administration of District 537 in accordance with those policies adopted by the Board.

The Board will maintain an understanding and respect for the delineation of policy versus administration and will maintain a self-discipline that will avoid direct interference into the administrative functions of the College District. The Board will encourage and be supportive of an atmosphere that will allow the chief executive officer the flexibility and creativity to successfully exercise his/her administrative style necessary for successfully carrying out the administrative functions of the District.

1.9 BOARD LIMITATION ON NEW PRESIDENTIAL AGREEMENTS - -Adopted
12/16

The Board will comply with the limitations on new presidential employment agreements as set forth in the Public Community College Act. (110 ILCS 805/3-8, and 110 ILCS 805/3-65)

POLICY MANUAL

BOARD OF TRUSTEES

1.10 EMPLOYMENT CONTRACT TRANSPARENCY - ADOPTED 12/16

The Board will comply with the employment contract transparency requirements on new presidential employment agreements as set forth in the Public Community College Act. (110 ILCS 805/3-70)

1.11 -TRUSTEE TRAINING - Adopted 12/16

The Board will comply with all training provisions of the Open Meetings Act and the Public Community College Act. (5 ILCS 120/1.05, and 110 ILCS 805/3-8.5)

1.12 MEETINGS

The meetings of the Board shall be held at such times, dates and places as are fixed by the Board at its organizational meeting. (110 ILCS 805/3-8)

All meetings shall be open to the public except as provided by law. (5 ILCS 120/2)

1.12.1 Quorum

A majority of the voting members of the Board shall constitute a quorum for the transaction of business. The student trustee does not constitute a quorum. (110 ILCS 805/3-9, and 5 ILCS 120/2.01)

1.12.2 Recording the Proceedings

Any person may record the proceedings of a public meeting. (5 ILCS 120/2.05)

1.12.3 Order of Business for Board Meetings

The President and his/her Assistant, in consultation with the Chairperson of the Board of Trustees, shall be responsible for preparing and transmitting to the members of the Board an agenda for each meeting of the Board.

1.12.4 Parliamentary Procedure

Unless in conflict with these rules of procedure, the laws of the State of Illinois or the rules and regulations of the Illinois Community College Board, Robert's Rules of Order, as revised, shall govern the procedure of all Board meetings.

1.12.5 Preparation for Meetings

In consultation with the president, the Board may establish procedures for the preparation of documents for Board meetings to ensure that there is adequate time for Board members to review and prepare for the business to be conducted.

1.13 Minutes of Meetings - Adopted 11/75. Reviewed 3/81; Revised

Minutes must be kept for all Board meetings whether open or closed, and for all committee meetings.

1.14 APPEARANCE OF CITIZENS BEFORE THE BOARD - Revised 2/15

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 by employees or individual citizens 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

POLICY MANUAL

BOARD OF TRUSTEES

~~fifteen (15) minutes~~specific 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~~five (5) 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~~may respond to any views expressed by any citizen appearing under this procedure. Responses may be provided, in writing, within two business days.

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. Any citizen who desires to appear shall complete a "blue" comment card prior the start of the Board meeting.

Commented [CV1]: I am not certain this language is necessary.

1.15 RESOURCE SPECIALISTS TO THE BOARD

Attorney

The Board shall employ the services of an attorney(s) to act as its counsel on legal matters by direction of the Board.

Auditor

The Board will employ a public accounting firm to audit the financial records of the Richland District. (110 ILSC 805/3-22.1)

Treasurer

The Board will designate a treasurer to review the financial records of the Richland District. (110 ILSC 805/3-(24))

POLICY MANUAL

BOARD OF TRUSTEES

1.16 AMENDMENT OR REPEAL

The Policy Manual of the Board may be amended, repealed or added to upon motion made in writing for that purpose by any member of the Board. Any such motion shall not be voted upon until the next regularly scheduled meeting after it has been formally presented to the Board in writing. A quorum of the Board shall be required for the adoption of any amendment, alteration, repeal or addition to these policies.

1.17 BOARD STUDY RETREAT

The Board of Trustees shall conduct a study session for long-range planning annually with the date for the session to be established at a regular meeting of the Board and that the Chairman ~~be~~ is authorized to appoint a committee of the Board to work with the president to establish an agenda for the study session.

1.18 POLICY DISSEMINATION

The President shall establish and maintain an orderly plan for preserving and making accessible the policies adopted by the Board of Trustees.

Accessibility is to extend at least to all employees of the College, to members of the Board and to persons in the community.

1.19 COLLEGE MISSION AND PURPOSE

Statement of Purpose

The primary purpose of Richland Community College is to improve the quality of life in Central Illinois by actively serving the educational needs of the people, organizations, and institutions it serves. The college pledges to provide equal access to education and training for all citizens regardless of race, age, sex, religion, national origin, ethnic background or disability.

College Mission

The mission of Richland Community College is to provide

POLICY MANUAL

BOARD OF TRUSTEES

innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

Richland Community College achieves its mission and purpose by offering the following programs:

1. The first two years of a baccalaureate education;
2. Technical courses, certificates, and degrees designed to provide job training, re-training, and upgrading of skills;
3. Basic educational skills designed to prepare students to engage in college level study;
4. Student development programs and services designed to help students identify educational and career goals, set realistic career paths, and develop skills necessary to achieve intellectual and personal growth;
6. Academic programs and services which provide supplemental support to both teaching and learning;
7. Community education activities and programs which complement, enhance, and contribute to the growth and enrichment of students and the community both inside and outside of the classroom providing opportunities for life-long learning; and
8. Workforce development activities and programs that promote linkages with business, industry, and governmental agencies designed to meet the changing needs of the market place and promote economic growth in the region.

1.20 LEADERSHIP, VALUES AND TENETS OF COMMUNITY COLLEGE TRUSTEESHIP - Adopted 3/20/90.

The community college is an egalitarian institution committed to the principle that higher education should be available to every person who can benefit. The purpose of a comprehensive community college is to serve all who then can serve to build a better society.

The primary task of the Board of Trustees is to serve as a regenerative force, always expanding and improving the College's service to people. Given this basic condition, the activities and deliberations of the Board of Trustees will be governed by the following tenets:

The Values

Respect

Respect is a moral disposition which requires determined consideration of all things, both living and material. Respect is no friend of tolerance. Respect reaches into the thing considered and comes to understand and appreciate its qualities.

Honesty and Integrity

Honesty and Integrity can survive anything. Honesty is a glass house, no secrets, always open, always engaged. Integrity is the house foundation; it is the stage on which honesty stands.

Compassion

Compassion is genuine concern and interest in everything - people, things, projects, and activities. Compassion is always working. Compassion cares.

The Tenets

About Allegiance

Trustees have but one allegiance that is to the institution and its mission. Representing special constituencies dilutes trust and undermines institutional mission.

About Commitment

To achieve distinction requires commitment, and commitment requires the devotion of time, thought, energy, effort, and ability whenever needed.

About Creating a Culture of Sustainability

When the Board of Trustees weaves the core values into sustainable concepts with a perspective measured by the Triple Bottom Line (Environment, People, Economics), the College becomes values driven exceeding its mission.

About Distinction

The Board of Trustees has the authority and autonomy to be original, creative, and regenerative; that is its responsibility. If the College is to become an institution of distinction, it will be because the Board demonstrates and requires distinctive service.

About Evaluation

Purpose achieved with distinction does not occur in a vacuum. It occurs because there is a Board desire for distinction and a willingness to measure how well it is achieved.

About Power

Power rests mostly with the Board of Trustees but also extends far beyond it. Trustee power and influence well used will result in staff power and influence well used; students will be served.

About Purpose

The purpose of an educational institution is more than a Board decision. It is a Board responsibility. Defining the institution is a critical task which requires continuing review.

About Service

All activities in which the College engages -- teaching, serving, and guiding -- must be evaluated by their effect upon students and community. How the College serves its community, how it serves and prepares its students are fundamental criteria by which the College must be measured.

About Teamwork

The Board is made up of individuals with differing values and beliefs, and debate is expected and natural. Although there are individual expressions, there are no individual decisions. Board decisions must be team decisions.

1.21 VALUES AND TENETS FOR RICHLAND COMMUNITY COLLEGE EMPLOYEES

The moral character of an educational organization is reflective of its leadership. Among those involved in the art and science of teaching and service, it is imperative that teachers, leaders, and service providers demonstrate a strong commitment to good principle and ethical behavior. The fundamental contributions of education to society demand commitment to exemplary values. At Richland Community College, these values are embodied in our Core Values, which were adopted by the Board of Trustees in 2003.

These core values and tenets serve as the guiding principles for Richland Community College and its employees.

Commitment

We are dedicated to meeting the needs of the communities we serve.

I/We will

- Strive and maintain a quality educational experience.
- Support the mission and vision of the College.
- Focus on student and stakeholder needs.
- Respond to the changing needs of our communities in a timely manner.
- Create new programs and services to meet identified needs.
- Continuously evaluate and improve programs, services, systems, and policies.
- Utilize a shared decision-making process.

POLICY MANUAL

BOARD OF TRUSTEES

Respect

We recognize the expertise of all members of the College community and encourage individual contribution.

I/We will

- Include stakeholders in the decisions that affect them.
- Treat people with dignity and encourage feelings of self-worth.
- Promote trust through truthfulness, professional courtesy, and fair treatment.
- Recognize and support employee and student contributions.
- Demonstrate faith in and reliance on the integrity and abilities of others.

Excellence

We strive to develop and pursue higher standards.

I/We will

- Exhibit quality in staffing, facilities, programs, and services.
- Promote continuous improvement.
- Anticipate needs and respond accordingly.
- Encourage creativity and innovation.
- Utilize systems that promote student and employee success.
- Exceed student and stakeholder expectations.
- Encourage decision-making at the level of implementation.
- Encourage interdepartmental collaboration.
- Support risk-taking and view setbacks as learning experiences.

Accountability

We assume and demonstrate responsibility for our actions.

I/We will

- Take responsibility for personal and professional

- growth and development.
- Continuously evaluate and improve our systems and policies.
- Establish and communicate clearly defined and articulated goals and objectives.
- Establish and communicate clearly the standards and expectation of staff.
- Ensure our work adds value to the College and District.
- Demonstrate fiscal and social responsibility.

Diversity

We believe that our similarities and difference are opportunities for establishing a common bond and strengthening the College.

I/We will

- Employ a College workforce that reflects the community we serve.
- Ensure fair and equal access for all.
- Recognize, appreciate, and celebrate the strength of diversity.
- Provide educational experiences that promote a greater appreciation for diversity.
- Implement learning activities that integrate diversity topics in the classroom.
- Seek and consider multiple points of view.

1.22 1-22ENDS STATEMENTS

Monitoring reports will be provided to the Board to demonstrate achievement of Board ends as follows:

- Because of Richland, students who graduate with transfer (A.A. and A.S.) degrees will be prepared to be academically successful at other institutions of higher learning.
- Because of Richland, students who graduate with applied (A.A.S.) degrees will be prepared to be skilled, successful employees in the workplace.
- Because of Richland, students will have opportunities

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to successfully pursue training and education at and beyond the community college.

- Because of Richland's partnerships with the community, the economic/business climate in our service area will be significantly enhanced.
- Because of Richland, students will acquire the knowledge and skills needed to succeed in and contribute to a diverse and global community and to exercise their rights and responsibilities as citizens.
- Because of Richland, the community will have access to opportunities for cultural enrichment, wellness, and lifelong learning.

1.23 COLLEGE PARTICIPATIVE COMMITTEE STRUCTURE - 10/19/04

The Board of Trustees authorizes the administration to establish a college-wide, participative committee structure that will develop policies and procedures relative to academic, administrative, operational, and human resource functions. The purpose of the committee structure shall be to recommend policies and procedures that 1) meet student needs, 2) maintain high academic standards, 3) follow regulatory laws, 4) practice and uphold core values, 5) value employees and encourage employees to maximize their knowledge, skills, and abilities, and 6) demonstrate operational accountability and fiscal responsibility.

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1.243 STRATEGIC PLAN

The Board of Trustees will adopt and maintain a Strategic Plan on a regular cycle.

The Strategic Plan will be reviewed and aligned with Academic Quality Improvement Program (AQIP) planning and will be a component in driving the annual budgeting process. The review and modification of the plan will be a collaborative effort involving the faculty, staff, and students.

1.254 BOARD TRAVEL - Adopted 8/21/90; Revised

It is important and necessary for the welfare and governance of the College that members of the Board of Trustees engage in educational and development opportunities as well as serving as advocates for community colleges on local, state, and national levels. Accordingly, it is the policy of the Board of Trustees to encourage Board members, including the student trustee, to travel for purposes of further education and experience when such travel will prove to be of benefit to the College. This benefit shall relate to and support the mission, vision, and goals of the College and more specifically to the governance of the College and to all other duties and responsibilities of Board members. (110 ILCS 805/3-7(e))

The Board of Trustees, however, recognizes that there must be a balance in meeting this need and the need for fiscal responsibility and accountability. Therefore, on an annual basis and in advance of each upcoming fiscal year, the College will establish the priorities for the representational needs of the Board of Trustees.

In the implementation of this policy, the Board of Trustees shall adhere to the travel procedures set forth.

1.265 TRUSTEE EMERITUS PROGRAM

A member of the Board of Trustees who leaves the Board after serving the College a minimum of 10 years may be considered for the title, Trustee Emeritus, based upon the recommendation of a majority of the members of the Board of Trustees.

The privileges of the Trustee Emeritus status will be as follows:

A. The Trustee Emeritus will be granted a tuition waiver for credit and non-credit classes as is consistent with other waivers as identified in the Policy Manual of the Board of Trustees,

B. The Trustee Emeritus will receive Richland Community

POLICY MANUAL

BOARD OF TRUSTEES

College business cards indicating the Trustee Emeritus status, and

- C. The Trustee Emeritus will remain on the College mailing list and be invited to College functions and activities.

| 1.276 **PRESIDENT EMERITUS PROGRAM**

A President of the College who leaves after serving the College a minimum of 10 years may be considered for *the title, President Emeritus*, based upon the recommendation of a majority of the members of the Board of Trustees.

The privileges of the President Emeritus status will be as follows:

- A. The President Emeritus will be granted a tuition waiver for credit and non-credit classes as is consistent with other waivers as identified in the Policy Manual of the Board of Trustees,
- B. The President Emeritus will receive Richland Community College business cards indicating the President Emeritus status, and
- C. The President Emeritus will remain on the College mailing list and be invited to College functions and activities.

TO: Dr. Cris Valdez and Richland Board of Trustees

FROM: Dr. Marcus Brown, Vice President, Student Success

DATE: May 5, 2017

SUBJECT: Board Policies 4.6.1, 4.7.2.2, 4.7.2.5 – Second Reading

Dr. Valdez and Trustees, Board Policies 4.6.1, 4.7.2.2, and 4.7.2.5 of the Board Policy Manual are presented to you for second reading. No action is required at this time.

The policy changes reflect the requirement that the Illinois Community College Board now requires that community colleges recognize and accept credits from high schools that offer the International Baccalaureate Program. This curriculum and assessment program is an alternative to Advanced Placement Programs. The changes also reflect adjustment in our grading system and updates the names of Assessment programs.

Policy 4.6.1 includes International Baccalaureate in the list of designations for recognition on the student transcript.

Policy 4.7.2.5 describes the program and indicates how credits will be shown on the transcript.

Changes in Policy 4.7.2.2 are recommended to reflect a title change for the DSST Prometrics examination (formerly DANTES). Nothing will change in the process for administering or accepting exam results.

These policies have been reviewed by the Academic Standards Committee, the Institutional Effectiveness Group, and President's Cabinet.

Again, no action is required at this time.

Thank you.

4.6.1

Grading Policy – 6/18/96; revised 10/21/03, 8/17/10, 1/17/12; //2017

The following letter grades are used at Richland to represent the student's level of performance in courses:

- A Superior or excellent
- B Very good or above average
- C Good or average
- D Barely passing or below average
- F Failure or unsatisfactory
- AU Audit (For more information, see "Auditing a Course" in this section.)
- CR/X Completed course requirements or did not complete course requirements. CR/X grades are applicable for vocational skill courses and adult education courses.
- I Incomplete. All course work must be finished by the end of each term unless the instructor agrees in writing to a specified grace period no longer than 60 days after the end of the term. Failure to complete course work within the 60-day grace period will result in the grade the student would earn without having all course work completed. Grade of "W" or "AU" is not allowed.
- P/F Pass/Fail for selected courses to be determined by faculty and the dean of a division with the approval of the Academic Standards Committee. Pass/Fail grading will not be used for courses in a degree sequence or for transfer courses.
- W Withdraw
- AC Credit awarded through advanced course.
- AP Credit awarded through Advanced Placement.
- CE Credit awarded through proficiency exam.
- CL Credit awarded through CLEP exam.
- DA Credit awarded through DANTES exam.
- IB Credit awarded through International Baccalaureate Program.**
- JO Credit awarded through Journeyman Card.
- LI Credit awarded through licensure.
- PT Credit awarded through professional training.
- PO Credit awarded through portfolio.

4.7.2 Proficiency Credit

Students with wide varieties of educational experiences may convert this experience into college credit on the basis of evaluations by designated Richland Community College personnel.

4.7.2.1 Proficiency Examination Policy

To take an examination, students must be currently enrolled at Richland Community College and not enrolled in the course in

which they are requesting to be tested. Proficiency credit will be posted to the student's record after a minimum of eight (8) semester hours of 100-level or above credit has been earned at the College.

The proficiency examination fee must be paid before the exam is developed or administered. The fee is not refundable.

The student must receive a score of 80% or better on the exam to earn credit by proficiency.

Credit hours earned through proficiency examination are posted on the student's permanent record. The credit is not included in the calculation of the grade point average and may not be used in the determination of enrollment status (i.e. part-time, full-time, class load).

4.7.2.2 College Level Examination Program (CLEP) and DANTES *DSST Prometrics* Examination Program; revised 8/17/10; //2017

Richland Community College participates in the College Level Examination Program (CLEP) and the DANTES *DSST Prometrics* Examination Program, which allow students to obtain college credit based on their learning outside the classroom.

Credit through a CLEP or DANTES *DSST Prometrics* examination may be applied to a degree or certificate as general education or elective(s). No credit will be awarded for English 102 or Speech 101 at Richland Community College through either the CLEP or the DANTES *DSST Prometrics* Exam.

Credit granted through a CLEP or DANTES *DSST Prometrics* examination will be recorded as credit and will not be used in computing a grade point average. Credit will be recorded after completion of eight (8) semester hours toward an associate's degree or certificate program.

Students who have enrolled in college study before attempting a CLEP or DANTES *DSST Prometrics* examination will be not granted credit if they attempt an examination after they have received a grade for that specific course or for prior college study that is directly related to the exam taken.

4.7.2.3 Proficiency by Advanced Course

Some courses are organized in sequence so that completion of an advanced course depends on knowledge gained from a previous course. Students who satisfactorily complete the advanced course at Richland Community College without taking the previous course may be eligible for college credit for the previous course.

4.7.2.4 Advanced Placement Program

The Advanced Placement Program is an organized instructional and/or testing program offered by some high schools in cooperation with the College Entrance Examination Board. High school courses may be offered through the program for college credit, or credit may be given for course areas not offered by the Advanced Placement Program if the student passes an Advanced Placement examination given by the College Board.

Credit granted through an Advanced Placement Program examination will be recorded as "AP" and will not be used in computing a grade point average. Approved credit will be posted to the student's record after a minimum of eight (8) semester hours of 100-level or above credit has been earned at the College.

4.7.2.5 International Baccalaureate Program

The International Baccalaureate (IB) Diploma Program is a curriculum and assessment exam designed to prepare high school students for advanced post-secondary coursework. Assessment of the IB exam is reported as a score via a diploma or individual subject certificates.

Credit granted through the International Baccalaureate Program will be recorded as "IB" and will not be used in computing a grade point average. Approved credit will be posted to the student's record after a minimum of eight (8) semester hours of 100-level or above credit has been earned at the College.

TO: Board of Trustees
FROM: Cris Valdez 
DATE: May 16, 2017
SUBJECT: Financial Report

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

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

Therefore, it is recommended that the Board of Trustees ratify the April 2017 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

4/30/2017

Fund	Balance 4/1/2017	Receipts for Month	Disbursements for Month	Balance 4/30/2017	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$1,461,053.56	\$2,200,068.70	(\$2,429,483.20)	\$1,231,639.06	\$681,639.06	\$550,000.00
Oper & Maint Restricted	\$1,679,370.60	\$329.07		\$1,679,699.67	\$1,679,699.67	\$0.00
Bond & Interest Fund	\$746,698.27	\$430.84		\$747,129.11	\$747,129.11	\$0.00
Auxiliary Enterprises	\$2,121,086.66	\$8,827.06	(\$6,633.58)	\$2,123,280.14	\$2,123,280.14	\$0.00
Restricted Purposes	\$1,035,434.43	\$352,115.15	(\$425,000.00)	\$962,549.58	\$658,087.88	\$304,461.70
Working Cash Fund	\$6,983,623.80	\$3,562.11	(\$5,110.46)	\$6,982,075.45	\$5,981,332.83	\$1,000,742.62
Trust & Agency Fund	\$310,203.75	\$1,964.65		\$312,168.40	\$312,168.40	\$0.00
Audit Fund	\$53,413.40	\$30.82		\$53,444.22	\$53,444.22	\$0.00
Liab,Protect,Settlement	\$1,828,138.43	\$997.11		\$1,829,135.54	\$1,729,135.54	\$100,000.00
Totals	\$16,219,022.90	\$2,568,325.51	(\$2,866,227.24)	\$15,921,121.17	\$13,965,916.85	\$1,955,204.32

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	7/22/2017	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2018	12.0
DEC COMM PARTNERSHIP	\$4,461.17	CD	0.10	6/30/2017	6.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.25	8/10/2017	12.0
WORKING CASH FUND	\$117,645.82	CD-Regns	0.01	5/22/2017	7.0
WORKING CASH FUND	\$120,892.00	CD-Regns	0.05	6/21/2017	13.0
WORKING CASH FUND	\$302,189.57	CD-HPB	0.10	7/26/2017	3.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.25	11/22/2017	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.60	3/23/2018	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	3/27/2017	6.0

Operating Funds Revenue

	Actual Revenue YTD 4/30/2017	Budget 1617	%	Actual Revenue YTD 4/30/2016	Prior Year Revenue 6/30/2016
Local Government Sources					
Current Taxes	\$7,043,154.02	\$7,104,072.00	99.14	\$6,960,982.22	\$6,960,982.22
Interest on Taxes	\$810.70	\$1,000.00	81.07	\$343.65	\$343.65
	<u>\$7,043,964.72</u>	<u>\$7,105,072.00</u>	99.14	<u>\$6,961,325.87</u>	<u>\$6,961,325.87</u>
State Government Sources					
ICCB CTE Formula Grant	\$187,134.00	\$0.00	0	\$0.00	\$0.00
ICCB Credit Hour Grants	\$783,620.00	\$0.00	0	\$0.00	\$480,533.28
ICCB Equalization Grant	\$0.00	\$0.00	0	\$0.00	\$50,000.01
Replacement Taxes	\$375,604.65	\$442,000.00	84.98	\$299,316.92	\$445,777.61
	<u>\$1,346,358.65</u>	<u>\$442,000.00</u>	304.61	<u>\$299,316.92</u>	<u>\$976,310.90</u>
Student Tuition & Fees					
Chargeback	\$2,533.14	\$6,200.00	40.86	\$6,227.12	\$6,227.12
Tuition-Credit	\$6,288,320.00	\$6,562,019.00	95.83	\$6,153,173.66	\$6,164,042.66
Various Fees	\$764,876.00	\$822,616.00	92.98	\$825,703.50	\$825,393.50
	<u>\$7,055,729.14</u>	<u>\$7,390,835.00</u>	95.47	<u>\$6,985,104.28</u>	<u>\$6,995,663.28</u>
Other Revenue					
Facility Rental	\$224,556.40	\$293,608.00	76.48	\$223,194.20	\$237,232.40
	<u>\$224,556.40</u>	<u>\$293,608.00</u>	76.48	<u>\$223,194.20</u>	<u>\$237,232.40</u>
Investment Revenue					
Investment Revenue	\$6,548.13	\$2,000.00	327.41	\$1,188.96	\$2,009.97
	<u>\$6,548.13</u>	<u>\$2,000.00</u>	327.41	<u>\$1,188.96</u>	<u>\$2,009.97</u>
Other Revenue					
Other Revenue	\$439,091.31	\$601,703.00	72.97	\$425,221.11	\$739,328.63
Transfer In	\$31,678.27	\$5,000.00	633.57	\$0.00	\$9,712.84
	<u>\$470,769.58</u>	<u>\$606,703.00</u>	77.59	<u>\$425,221.11</u>	<u>\$749,041.47</u>
Total Revenue	\$16,147,926.62	\$15,840,218.00	101.94	\$14,895,351.34	\$15,921,583.89

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2017	Budget 1617	%	Actual Revenue YTD 4/30/2016	Prior Year Revenue 6/30/2016
Fund 01-Education Fund					
Local Government Sources	\$6,149,544.73	\$6,210,222.00	99.02	\$6,077,481.71	\$6,077,481.71
State Government Sources	\$1,291,505.31	\$442,000.00	292.2	\$299,316.92	\$929,177.52
Student Tuition & Fees	\$6,742,559.15	\$7,072,389.00	95.34	\$6,344,280.67	\$6,354,899.79
Investment Revenue	\$6,548.13	\$2,000.00	327.41	\$1,188.96	\$2,009.97
Other Revenue	\$367,321.58	\$314,600.00	116.76	\$312,785.51	\$344,585.55
Total Revenue Fund 01	\$14,557,478.90	\$14,041,211.00	103.68	\$13,035,053.77	\$13,708,154.54
Fund 02-Operations & Maintenance					
Local Government Sources	\$894,419.99	\$894,850.00	99.95	\$883,844.16	\$883,844.16
State Government Sources	\$54,853.34	\$0.00	0	\$0.00	\$47,133.38
Student Tuition & Fees	\$313,169.99	\$318,446.00	98.34	\$640,823.61	\$640,763.49
Other Revenue	\$328,004.40	\$585,711.00	56	\$335,629.80	\$641,688.32
Total Revenue Fund 02	\$1,590,447.72	\$1,799,007.00	88.41	\$1,860,297.57	\$2,213,429.35
Fund 03-Oper & Maint Restricted					
Investment Revenue	\$2,087.63	\$600.00	347.94	\$559.74	\$1,200.84
Other Revenue	\$101,446.58	\$630,800.00	16.08	\$432,168.00	\$448,418.00
Total Revenue Fund 03	\$103,534.21	\$631,400.00	16.4	\$432,727.74	\$449,618.84
Fund 04-Bond & Interest Fund					
Local Government Sources	\$3,295,276.82	\$3,295,496.00	99.99	\$2,403,366.59	\$2,403,366.59
Investment Revenue	\$3,511.17	\$100.00	3511.1	\$442.35	\$512.13
Total Revenue Fund 04	\$3,298,787.99	\$3,295,596.00	100.1	\$2,403,808.94	\$2,403,878.72
Fund 05-Auxiliary Enterprises					
Local Government Sources	\$469,808.70	\$547,900.00	85.75	\$457,590.93	\$546,893.87
State Government Sources	\$0.00	\$0.00	0	\$0.00	\$29,016.72
Student Tuition & Fees	\$28,984.00	\$52,000.00	55.74	\$38,033.17	\$40,759.17
Student Organization Rev	\$137,296.41	\$246,726.00	55.65	\$184,475.81	\$238,271.28
Investment Revenue	\$1,092.43	\$0.00	0	\$239.28	\$373.68
Other Revenue	\$199,365.40	\$359,200.00	55.5	\$274,769.99	\$480,839.32
Total Revenue Fund 05	\$836,546.94	\$1,205,826.00	69.38	\$955,109.18	\$1,336,154.04
Fund 06-Restricted Purposes Fund					
Financial Aid	\$5,995,519.29	\$7,040,892.00	85.15	\$6,871,024.17	\$7,265,979.76
Investment Revenue	\$296.69	\$0.00	0	\$317.16	\$1,021.50
Other Revenue	\$913,270.07	\$1,664,640.47	54.86	\$785,944.10	\$1,746,124.23
Total Revenue Fund 06	\$6,909,086.05	\$8,705,532.47	79.36	\$7,657,285.43	\$9,013,125.49
Fund 07-Working Cash Fund					
Local Government Sources	\$0.00	\$0.00	0	\$3,000,000.00	\$3,000,000.00
Investment Revenue	\$21,559.23	\$5,000.00	431.18	\$6,364.97	\$9,462.43
Total Revenue Fund 07	\$21,559.23	\$5,000.00	431.18	\$3,006,364.97	\$3,009,462.43
Fund 10-Trust & Agency Fund					
Student Organization Rev	\$24,247.23	\$28,100.00	86.29	\$26,407.99	\$30,682.47
Investment Revenue	\$716.42	\$0.00	0	\$98.47	\$149.72
Other Revenue	\$37,310.00	\$62,600.00	59.6	\$51,480.00	\$51,480.00
Total Revenue Fund 10	\$62,273.65	\$90,700.00	68.66	\$77,986.46	\$82,312.19
Fund 11-Audit Fund					
Local Government Sources	\$85,631.46	\$85,668.00	99.96	\$71,563.88	\$71,563.88
Investment Revenue	\$189.04	\$45.00	420.09	\$47.82	\$64.76
Total Revenue Fund 11	\$85,820.50	\$85,713.00	100.13	\$71,611.70	\$71,628.64
Fund 12-Liab,Protect,Settlement					
Local Government Sources	\$1,656,948.08	\$1,657,186.00	99.99	\$1,448,325.93	\$1,448,325.93
Student Tuition & Fees	\$13,340.00	\$20,000.00	66.7	\$16,928.00	\$16,920.00
Investment Revenue	\$5,875.17	\$850.00	691.2	\$881.32	\$1,241.18
Total Revenue Fund 12	\$1,676,163.25	\$1,678,036.00	99.89	\$1,466,135.25	\$1,466,487.11
Total Revenue	\$29,141,698.44	\$31,538,021.47	92.4	\$30,966,381.01	\$33,754,251.35

Revenues by Fund

	Actual Revenue YTD 4/30/2017	Budget 1617	%	Actual Revenue YTD 4/30/2016	Prior Year Revenue 6/30/2016
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	\$6,148,836.98	\$6,209,722.00	99.02	\$6,077,181.63	\$6,077,181.63
Interest on Taxes	\$707.75	\$500.00	141.55	\$300.08	\$300.08
	<u>\$6,149,544.73</u>	<u>\$6,210,222.00</u>	99.02	<u>\$6,077,481.71</u>	<u>\$6,077,481.71</u>
State Government Sources					
ICCB CTE Formula Grant	\$187,134.00	\$0.00	0	\$0.00	\$0.00
ICCB Credit Hour Grants	\$728,766.66	\$0.00	0	\$0.00	\$433,399.90
ICCB Equalization Grant	\$0.00	\$0.00	0	\$0.00	\$50,000.01
Replacement Taxes	\$375,604.65	\$442,000.00	84.98	\$299,316.92	\$445,777.61
	<u>\$1,291,505.31</u>	<u>\$442,000.00</u>	292.2	<u>\$299,316.92</u>	<u>\$929,177.52</u>
Student Tuition & Fees					
Chargeback	\$2,533.14	\$6,200.00	40.86	\$6,227.12	\$6,227.12
Tuition-Credit	\$6,084,525.17	\$6,339,573.00	95.98	\$5,614,742.05	\$5,625,671.17
Various Fees	\$655,500.84	\$726,616.00	90.21	\$723,311.50	\$723,001.50
	<u>\$6,742,559.15</u>	<u>\$7,072,389.00</u>	95.34	<u>\$6,344,280.67</u>	<u>\$6,354,899.79</u>
Investment Revenue					
Investment Revenue	\$6,548.13	\$2,000.00	327.41	\$1,188.96	\$2,009.97
	<u>\$6,548.13</u>	<u>\$2,000.00</u>	327.41	<u>\$1,188.96</u>	<u>\$2,009.97</u>
Other Revenue					
Other Revenue	\$335,643.31	\$309,600.00	108.41	\$312,785.51	\$334,872.71
Transfer In	\$31,678.27	\$5,000.00	633.57	\$0.00	\$9,712.84
	<u>\$367,321.58</u>	<u>\$314,600.00</u>	116.76	<u>\$312,785.51</u>	<u>\$344,585.55</u>
Total Revenue Fund 01	\$14,557,478.90	\$14,041,211.00	103.68	\$13,035,053.77	\$13,708,154.54
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$894,317.04	\$894,350.00	100	\$883,800.59	\$883,800.59
Interest on Taxes	\$102.95	\$500.00	20.59	\$43.57	\$43.57
	<u>\$894,419.99</u>	<u>\$894,850.00</u>	99.95	<u>\$883,844.16</u>	<u>\$883,844.16</u>
State Government Sources					
ICCB Credit Hour Grants	\$54,853.34	\$0.00	0	\$0.00	\$47,133.38
	<u>\$54,853.34</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$47,133.38</u>
Student Tuition & Fees					
Tuition-Credit	\$203,794.83	\$222,446.00	91.62	\$538,431.61	\$538,371.49
Various Fees	\$109,375.16	\$96,000.00	113.93	\$102,392.00	\$102,392.00
	<u>\$313,169.99</u>	<u>\$318,446.00</u>	98.34	<u>\$640,823.61</u>	<u>\$640,763.49</u>
Other Revenue					
Facility Rental	\$224,556.40	\$293,608.00	76.48	\$223,194.20	\$237,232.40
Other Revenue	\$103,448.00	\$292,103.00	35.41	\$112,435.60	\$404,455.92
	<u>\$328,004.40</u>	<u>\$585,711.00</u>	56	<u>\$335,629.80</u>	<u>\$641,688.32</u>
Total Revenue Fund 02	\$1,590,447.72	\$1,799,007.00	88.41	\$1,860,297.57	\$2,213,429.35
Fund 03-Oper & Maint Restricted					
Investment Revenue					
Int on Cash/IL Funds Acc	\$2,057.73	\$500.00	411.55	\$559.74	\$683.52

Revenues by Fund

	Actual Revenue YTD 4/30/2017	Budget 1617	%	Actual Revenue YTD 4/30/2016	Prior Year Revenue 6/30/2016
Fund 03-Oper & Maint Restricted					
Investment Revenue					
Interest on Investments	\$29.90	\$100.00	29.9	\$0.00	\$517.32
	<u>\$2,087.63</u>	<u>\$600.00</u>	347.94	<u>\$559.74</u>	<u>\$1,200.84</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$95,800.00	0	\$0.00	\$0.00
Gifts/Donations	\$98,653.58	\$535,000.00	18.44	\$419,136.00	\$435,386.00
Grants Revenue	\$2,793.00	\$0.00	0	\$0.00	\$0.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$13,032.00	\$13,032.00
	<u>\$101,446.58</u>	<u>\$630,800.00</u>	16.08	<u>\$432,168.00</u>	<u>\$448,418.00</u>
Total Revenue Fund 03	\$103,534.21	\$631,400.00	16.4	\$432,727.74	\$449,618.84
Fund 04-Bond & Interest Fund					
Local Government Sources					
Current Taxes	\$3,294,896.93	\$3,295,396.00	99.98	\$2,403,247.98	\$2,403,247.98
Interest on Taxes	\$379.89	\$100.00	379.89	\$118.61	\$118.61
	<u>\$3,295,276.82</u>	<u>\$3,295,496.00</u>	99.99	<u>\$2,403,366.59</u>	<u>\$2,403,366.59</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,511.17	\$100.00	3511.1	\$442.35	\$512.13
	<u>\$3,511.17</u>	<u>\$100.00</u>	3511.1	<u>\$442.35</u>	<u>\$512.13</u>
Total Revenue Fund 04	\$3,298,787.99	\$3,295,596.00	100.1	\$2,403,808.94	\$2,403,878.72
Fund 05-Auxiliary Enterprises					
Local Government Sources					
CPED Contract Revenue	\$42,179.69	\$53,900.00	78.26	\$50,376.65	\$62,323.39
CPED Credit Revenue	\$311,000.87	\$327,000.00	95.11	\$281,587.96	\$342,422.96
CPED Non-Credit Revenue	\$116,628.14	\$167,000.00	69.84	\$125,626.32	\$142,147.52
	<u>\$469,808.70</u>	<u>\$547,900.00</u>	85.75	<u>\$457,590.93</u>	<u>\$546,893.87</u>
State Government Sources					
ICCB Credit Hour Grants	\$0.00	\$0.00	0	\$0.00	\$29,016.72
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$29,016.72</u>
Student Tuition & Fees					
Fitness Membership Fees	\$15,425.00	\$20,000.00	77.13	\$18,734.17	\$21,599.17
Fitness Tuition	\$13,559.00	\$32,000.00	42.37	\$19,299.00	\$19,160.00
	<u>\$28,984.00</u>	<u>\$52,000.00</u>	55.74	<u>\$38,033.17</u>	<u>\$40,759.17</u>
Student Organization Rev					
Sales Revenue	\$73,583.71	\$144,500.00	50.92	\$92,552.70	\$124,530.76
Special Event Revenue	\$52,628.45	\$86,276.00	61	\$79,913.96	\$98,732.22
Theatre Ticket Revenue	\$1,947.00	\$1,950.00	99.85	\$1,176.00	\$1,176.00
Vending Service Revenue	\$9,137.25	\$14,000.00	65.27	\$10,833.15	\$13,832.30
	<u>\$137,296.41</u>	<u>\$246,726.00</u>	55.65	<u>\$184,475.81</u>	<u>\$238,271.28</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,092.43	\$0.00	0	\$239.28	\$373.68
	<u>\$1,092.43</u>	<u>\$0.00</u>	0	<u>\$239.28</u>	<u>\$373.68</u>
Other Revenue					
Facility Rental	\$22,853.50	\$35,000.00	65.3	\$29,341.25	\$34,396.25

Revenues by Fund

	Actual Revenue YTD 4/30/2017	Budget 1617	%	Actual Revenue YTD 4/30/2016	Prior Year Revenue 6/30/2016
Fund 05-Auxiliary Enterprises					
Other Revenue					
CCRS Paid Revenue	\$10,659.65	\$22,000.00	48.45	\$9,025.42	\$11,011.94
Child Care Revenue	\$82,715.75	\$105,000.00	78.78	\$95,940.50	\$114,059.00
Child Care Transfer Rev	\$47,200.00	\$70,000.00	67.43	\$45,000.00	\$83,162.00
Copy Center Fees	\$26,533.10	\$36,000.00	73.7	\$34,053.95	\$72,514.56
FundBalanceAppropriation	\$0.00	\$1,000.00	0	\$0.00	\$0.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$47,959.72	\$47,959.72
Revenue-Contractual	\$3,363.00	\$3,500.00	96.09	\$4,073.00	\$5,390.00
Revenue-Misc/OtherSource	\$6,040.40	\$11,700.00	51.63	\$9,376.15	\$11,050.85
Transfer In	\$0.00	\$75,000.00	0	\$0.00	\$101,295.00
	<u>\$199,365.40</u>	<u>\$359,200.00</u>	<u>55.5</u>	<u>\$274,769.99</u>	<u>\$480,839.32</u>
Total Revenue Fund 05	\$836,546.94	\$1,205,826.00	69.38	\$955,109.18	\$1,336,154.04
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$5,995,519.29	\$7,040,892.00	85.15	\$6,871,024.17	\$7,265,979.76
	<u>\$5,995,519.29</u>	<u>\$7,040,892.00</u>	<u>85.15</u>	<u>\$6,871,024.17</u>	<u>\$7,265,979.76</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$212.45	\$0.00	0	\$89.55	\$119.18
Interest on Investments	\$84.24	\$0.00	0	\$227.61	\$902.32
	<u>\$296.69</u>	<u>\$0.00</u>	<u>0</u>	<u>\$317.16</u>	<u>\$1,021.50</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$43,093.00	0	\$1,198.38	\$71,538.97
Gifts/Donations	\$42,297.42	\$43,709.00	96.77	\$64,303.23	\$99,687.49
Grants Revenue	\$709,142.41	\$1,561,138.47	45.42	\$634,160.68	\$1,196,619.11
PIE-College Fair Rev	\$0.00	\$0.00	0	\$7,287.80	\$7,602.11
PIE-Contributions	\$0.00	\$0.00	0	\$1,887.75	\$1,887.75
PIE-Partners Salute	\$0.00	\$0.00	0	\$6,185.00	\$6,310.00
PIE-Youth Leadership	\$0.00	\$0.00	0	\$6,600.00	\$6,600.00
Revenue-Contractual	\$71,234.39	\$8,000.00	890.43	\$3,556.00	\$220,565.25
Revenue-Misc/OtherSource	\$8,100.00	\$8,700.00	93.1	\$8,065.00	\$9,400.00
Sale of Equipment	\$400.00	\$0.00	0	\$12,414.00	\$12,414.00
Transfer In	\$82,095.85	\$0.00	0	\$40,286.26	\$113,499.55
	<u>\$913,270.07</u>	<u>\$1,664,640.47</u>	<u>54.86</u>	<u>\$785,944.10</u>	<u>\$1,746,124.23</u>
Total Revenue Fund 06	\$6,909,086.05	\$8,705,532.47	79.36	\$7,657,285.43	\$9,013,125.49
Fund 07-Working Cash Fund					
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$3,000,000.00	\$3,000,000.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>
Investment Revenue					
Interest on Working Cash	\$21,559.23	\$5,000.00	431.18	\$6,364.97	\$9,462.43
	<u>\$21,559.23</u>	<u>\$5,000.00</u>	<u>431.18</u>	<u>\$6,364.97</u>	<u>\$9,462.43</u>
Total Revenue Fund 07	\$21,559.23	\$5,000.00	431.18	\$3,006,364.97	\$3,009,462.43
Fund 10-Trust & Agency Fund					
Student Organization Rev					
Club Revenue	\$24,247.23	\$28,100.00	86.29	\$26,407.99	\$30,682.47
	<u>\$24,247.23</u>	<u>\$28,100.00</u>	<u>86.29</u>	<u>\$26,407.99</u>	<u>\$30,682.47</u>

Revenues by Fund

	Actual Revenue YTD 4/30/2017	Budget 1617	%	Actual Revenue YTD 4/30/2016	Prior Year Revenue 6/30/2016
Fund 10-Trust & Agency Fund					
Investment Revenue					
Int on Cash/IL Funds Acc	\$716.42	\$0.00	0	\$98.47	\$149.72
	<u>\$716.42</u>	<u>\$0.00</u>	0	<u>\$98.47</u>	<u>\$149.72</u>
Other Revenue					
Contributions	\$24,000.00	\$50,200.00	47.81	\$50,500.00	\$50,500.00
PIE-College Fair Rev	\$3,575.00	\$3,900.00	91.67	\$0.00	\$0.00
PIE-Partners Salute	\$4,990.00	\$3,600.00	138.61	\$0.00	\$0.00
PIE-Youth Leadership	\$2,770.00	\$2,900.00	95.52	\$0.00	\$0.00
Transfer In	\$1,975.00	\$2,000.00	98.75	\$980.00	\$980.00
	<u>\$37,310.00</u>	<u>\$62,600.00</u>	59.6	<u>\$51,480.00</u>	<u>\$51,480.00</u>
Total Revenue Fund 10	\$62,273.65	\$90,700.00	68.66	\$77,986.46	\$82,312.19
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$85,621.62	\$85,658.00	99.96	\$71,560.35	\$71,560.35
Interest on Taxes	\$9.84	\$10.00	98.4	\$3.53	\$3.53
	<u>\$85,631.46</u>	<u>\$85,668.00</u>	99.96	<u>\$71,563.88</u>	<u>\$71,563.88</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$189.04	\$45.00	420.09	\$47.82	\$64.76
	<u>\$189.04</u>	<u>\$45.00</u>	420.09	<u>\$47.82</u>	<u>\$64.76</u>
Total Revenue Fund 11	\$85,820.50	\$85,713.00	100.13	\$71,611.70	\$71,628.64
Fund 12-Liab,Protect,Settlement					
Local Government Sources					
Current Taxes	\$1,656,757.32	\$1,656,986.00	99.99	\$1,448,204.57	\$1,448,204.57
Interest on Taxes	\$190.76	\$200.00	95.38	\$121.36	\$121.36
	<u>\$1,656,948.08</u>	<u>\$1,657,186.00</u>	99.99	<u>\$1,448,325.93</u>	<u>\$1,448,325.93</u>
Student Tuition & Fees					
Insurance-StudentFees	\$13,340.00	\$20,000.00	66.7	\$16,928.00	\$16,920.00
	<u>\$13,340.00</u>	<u>\$20,000.00</u>	66.7	<u>\$16,928.00</u>	<u>\$16,920.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$5,801.20	\$800.00	725.15	\$881.32	\$1,215.15
Interest on Investments	\$73.97	\$50.00	147.94	\$0.00	\$26.03
	<u>\$5,875.17</u>	<u>\$850.00</u>	691.2	<u>\$881.32</u>	<u>\$1,241.18</u>
Total Revenue Fund 12	\$1,676,163.25	\$1,678,036.00	99.89	\$1,466,135.25	\$1,466,487.11
Total Revenue	\$29,141,698.44	\$31,538,021.47	92.4	\$30,966,381.01	\$33,754,251.35

Expenses by Fund Summary

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$10,101,081.00	\$8,035,362.21	\$0.00	\$8,035,362.21	79.55	\$10,582,707.74	82.29
Employee Benefits	\$1,872,557.00	\$1,782,463.51	\$0.00	\$1,782,463.51	95.19	\$1,980,621.08	85.02
Contractual Services	\$323,235.00	\$298,318.87	\$11,550.50	\$309,869.37	95.87	\$303,960.16	91.94
Materials & Supplies	\$663,877.00	\$481,579.72	\$63,238.79	\$544,818.51	82.07	\$672,662.18	85.68
Conference & Meeting Exp	\$69,561.00	\$66,434.53	\$11,039.27	\$77,473.80	111.38	\$76,142.20	84.6
Fixed Charges	\$76,000.00	\$43,551.01	\$16,371.91	\$59,922.92	78.85	\$75,164.43	71.52
Utilities	\$14,400.00	\$10,457.66	\$1,305.00	\$11,762.66	81.69	\$14,153.10	93.4
Financial Aid Expense	\$240,000.00	\$193,011.80	\$0.00	\$193,011.80	80.42	\$249,898.46	54.99
Chargeback Expense	\$25,000.00	\$49,795.11	\$0.00	\$49,795.11	199.18	\$18,795.29	59.12
Tuition Adjustments	\$442,000.00	\$417,411.94	\$0.00	\$417,411.94	94.44	\$504,087.51	97.19
Other Expense	\$128,500.00	\$77,464.34	\$32.00	\$77,496.34	60.31	\$149,212.61	71.49
Transfers	\$85,000.00	\$82,090.75	\$0.00	\$82,090.75	96.58	\$214,794.43	18.76
Total Expense Fund 01	\$14,041,211.00	\$11,537,941.45	\$103,537.47	\$11,641,478.92	82.91	\$14,842,199.19	81.96
Fund 02-Operations & Maintenance							
Salaries	\$282,708.00	\$223,793.28	\$0.00	\$223,793.28	79.16	\$354,319.33	86.16
Employee Benefits	\$84,278.00	\$73,285.16	\$0.00	\$73,285.16	86.96	\$105,303.95	85.29
Contractual Services	\$528,111.00	\$447,164.83	\$81,799.05	\$528,963.88	100.16	\$487,239.35	85.08
Materials & Supplies	\$120,050.00	\$65,378.50	\$7,494.31	\$72,872.81	60.7	\$136,211.86	76.3
Conference & Meeting Exp	\$950.00	\$202.48	\$0.00	\$202.48	21.31	\$316.85	52.97
Fixed Charges	\$326,665.00	\$287,787.66	\$26,394.67	\$314,182.33	96.18	\$241,268.23	80.5
Utilities	\$454,170.00	\$382,939.93	\$2,411.11	\$385,351.04	84.85	\$491,831.43	77.32
Capital Outlay	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	100	\$269,399.14	2.48
Total Expense Fund 02	\$1,799,007.00	\$1,482,626.84	\$118,099.14	\$1,600,725.98	88.98	\$2,085,890.14	71.67
Fund 03-Oper & Maint Restricted							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,870.00	100
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,353.26	100
Capital Outlay	\$631,400.00	\$259,307.41	\$51,103.09	\$310,410.50	49.16	\$1,119,783.78	98.01
Total Expense Fund 03	\$631,400.00	\$259,307.41	\$51,103.09	\$310,410.50	49.16	\$1,135,007.04	98.03
Fund 04-Bond & Interest Fund							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges	\$3,292,596.00	\$3,285,856.11	\$0.00	\$3,285,856.11	99.8	\$2,421,076.25	100
Financial Aid Expense	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100	\$2,500.00	100
Total Expense Fund 04	\$3,295,596.00	\$3,288,856.11	\$0.00	\$3,288,856.11	99.8	\$2,423,576.25	100
Fund 05-Auxiliary Enterprises							
Salaries	\$670,991.00	\$541,226.21	\$0.00	\$541,226.21	80.66	\$703,373.42	82.53
Employee Benefits	\$148,828.00	\$115,366.51	\$0.00	\$115,366.51	77.52	\$165,788.91	85.59
Contractual Services	\$78,850.00	\$60,461.12	\$3,624.26	\$64,085.38	81.28	\$134,693.30	74.64
Materials & Supplies	\$214,147.00	\$144,273.54	\$7,588.48	\$151,862.02	70.91	\$226,123.96	88.32
Conference & Meeting Exp	\$5,140.00	\$2,120.23	\$0.00	\$2,120.23	41.25	\$3,898.48	69.86
Fixed Charges	\$83,600.00	\$63,144.59	\$4,000.00	\$67,144.59	80.32	\$79,225.45	79.68
Utilities	\$120.00	\$115.24	\$0.00	\$115.24	96.03	\$117.98	100
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,333.33	0
Financial Aid Expense	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$3,650.00	\$1,686.69	\$0.00	\$1,686.69	46.21	\$3,005.52	100
Total Expense Fund 05	\$1,205,826.00	\$928,394.13	\$15,212.74	\$943,606.87	78.25	\$1,326,560.35	82.29
Fund 06-Restricted Purposes Fund							
Salaries	\$862,541.96	\$598,752.49	\$0.00	\$598,752.49	69.42	\$1,074,500.04	89.3
Employee Benefits	\$255,041.63	\$169,485.10	\$0.00	\$169,485.10	66.45	\$308,189.30	89.46
Contractual Services	\$224,364.50	\$165,086.99	\$1,085.00	\$166,171.99	74.06	\$146,656.72	55.77
Materials & Supplies	\$153,963.31	\$101,937.64	\$2,847.87	\$104,785.51	68.06	\$114,027.09	70.46
Conference & Meeting Exp	\$56,973.05	\$32,582.76	\$599.00	\$33,181.76	58.24	\$43,602.62	91.12
Fixed Charges	\$70,900.00	\$49,400.41	\$500.00	\$49,900.41	70.38	\$80,091.32	83.34
Utilities	\$2,880.00	\$1,693.64	\$646.36	\$2,340.00	81.25	\$3,104.77	66.82
Capital Outlay	\$103,776.00	\$70,559.97	\$0.00	\$70,559.97	67.99	\$151,655.36	69.61

Expenses by Fund Summary

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Financial Aid Expense	\$6,975,092.00	\$6,136,756.44	\$0.00	\$6,136,756.44	87.98	\$7,196,522.82	93.42
Transfers	\$0.00	\$13,686.25	\$0.00	\$13,686.25	0	(\$59.75)	0
Total Expense Fund 06	\$8,705,532.45	\$7,339,941.69	\$5,678.23	\$7,345,619.92	84.38	\$9,118,290.29	91.4
Fund 07-Working Cash Fund							
Transfers	\$5,000.00	\$17,997.12	\$0.00	\$17,997.12	359.94	\$9,462.43	0
Total Expense Fund 07	\$5,000.00	\$17,997.12	\$0.00	\$17,997.12	359.9	\$9,462.43	0
Fund 10-Trust & Agency Fund							
Contractual Services	\$47,770.00	\$23,127.38	\$39.26	\$23,166.64	48.5	\$30,049.16	90.47
Materials & Supplies	\$30,355.00	\$25,009.88	\$543.25	\$25,553.13	84.18	\$29,698.64	86.05
Conference & Meeting Exp	\$8,225.00	\$10,924.02	\$2,476.00	\$13,400.02	162.92	\$15,132.20	91.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$674.96	100
Other Expense	\$2,350.00	\$2,969.90	\$0.00	\$2,969.90	126.38	\$5,627.51	68.25
Transfers	\$0.00	\$1,975.00	\$0.00	\$1,975.00	0	\$980.00	100
Total Expense Fund 10	\$88,700.00	\$64,006.18	\$3,058.51	\$67,064.69	75.61	\$82,162.47	87.69
Fund 11-Audit Fund							
Salaries	\$13,139.00	\$11,220.06	\$0.00	\$11,220.06	85.4	\$13,293.68	82.36
Employee Benefits	\$2,894.00	\$2,721.77	\$0.00	\$2,721.77	94.05	\$3,047.91	83.21
Contractual Services	\$45,200.00	\$45,200.00	\$0.00	\$45,200.00	100	\$45,800.00	100
Total Expense Fund 11	\$61,233.00	\$59,141.83	\$0.00	\$59,141.83	96.58	\$62,141.59	95.4
Fund 12-Liab,Protect,Settlement							
Salaries	\$650,349.00	\$552,477.61	\$0.00	\$552,477.61	84.95	\$458,182.14	79.81
Employee Benefits	\$365,539.00	\$257,859.50	\$0.00	\$257,859.50	70.54	\$287,535.41	82.68
Contractual Services	\$298,765.00	\$221,114.07	\$67,478.11	\$288,592.18	96.6	\$265,438.76	80.7
Materials & Supplies	\$16,450.00	\$7,859.73	\$0.00	\$7,859.73	47.78	\$5,821.08	79.01
Conference & Meeting Exp	\$3,000.00	\$0.00	\$0.00	\$0.00	0	\$1,483.92	93.6
Fixed Charges	\$270,000.00	\$235,223.75	\$2,267.00	\$237,490.75	87.96	\$236,459.57	95.44
Total Expense Fund 12	\$1,604,103.00	\$1,274,534.66	\$69,745.11	\$1,344,279.77	83.8	\$1,254,920.88	83.61
Total Expenses	\$31,437,608.45	\$26,252,747.42	\$366,434.29	\$26,619,181.71	84.67	\$32,340,210.63	85.97

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support Salary	\$179,702.00	\$145,198.73	\$0.00	\$145,198.73	80.8	\$177,896.80	82.16
Academic Support-PT	\$106,000.00	\$141,750.85	\$0.00	\$141,750.85	133.73	\$167,889.23	87.72
Administrative Staff Sal	\$1,512,184.00	\$1,206,177.73	\$0.00	\$1,206,177.73	79.76	\$1,760,956.87	86.27
Administrative Staff-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$40,250.00	86.96
Car Allowance	\$8,250.00	\$6,750.00	\$0.00	\$6,750.00	81.82	\$0.00	0
Classified-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,463.48	100
Clinical Risk Stipends	\$35,700.00	\$30,504.57	\$0.00	\$30,504.57	85.45	\$34,900.00	89.56
F/T Classified Salary	\$940,750.12	\$774,333.56	\$0.00	\$774,333.56	82.31	\$1,015,809.83	83.44
F/T Faculty Salary	\$4,005,927.00	\$3,014,105.66	\$0.00	\$3,014,105.66	75.24	\$3,971,315.52	75.47
F/T Faculty-Summer Sal	\$323,324.00	\$284,064.41	\$0.00	\$284,064.41	87.86	\$324,575.25	100
Faculty Curriculum Dev OL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,970.00	100
Faculty Tutors Salary	\$90,000.00	\$45,860.14	\$0.00	\$45,860.14	50.96	\$68,189.74	89.59
Independent Study Salary	\$32,257.50	\$19,245.00	\$0.00	\$19,245.00	59.66	\$27,860.00	56.66
Interpreter Salary	\$30,000.00	\$45,083.28	\$0.00	\$45,083.28	150.28	\$61,157.50	85.47
LabFacilitators	\$20,000.00	\$13,444.65	\$0.00	\$13,444.65	67.22	\$18,881.84	93.96
Overload Salary	\$477,918.00	\$406,135.54	\$0.00	\$406,135.54	84.98	\$510,873.70	85.92
Overtime Wages	\$3,500.00	\$2,211.62	\$0.00	\$2,211.62	63.19	\$3,309.37	89.21
P/T Classified Salary	\$50,300.00	\$37,257.05	\$0.00	\$37,257.05	74.07	\$56,760.23	86.97
P/T Faculty Salary	\$920,445.00	\$663,020.14	\$0.00	\$663,020.14	72.03	\$902,321.91	90.49
P/T Faculty-Summer Sal	\$82,785.00	\$42,911.67	\$0.00	\$42,911.67	51.84	\$90,262.17	100
Professional/Tech Salary	\$667,396.00	\$547,730.51	\$0.00	\$547,730.51	82.07	\$706,051.99	81.79
Professional/Tech-PT	\$48,050.00	\$44,906.35	\$0.00	\$44,906.35	93.46	\$53,996.67	86.04
Proficiency Exam Salary	\$0.00	\$183.75	\$0.00	\$183.75	0	\$577.50	27.27
SURS Fringe Benefit	\$11,750.00	\$0.00	\$0.00	\$0.00	0	\$13,036.59	141.04
Severance Payments	\$0.00	\$96,979.54	\$0.00	\$96,979.54	0	\$0.00	0
Student Workers Salary	\$26,500.00	\$14,811.23	\$0.00	\$14,811.23	55.89	\$34,636.60	91.94
Subs Instructors Salary	\$5,705.38	\$6,636.04	\$0.00	\$6,636.04	116.31	\$12,924.51	78.58
Supervisory Staff Salary	\$516,637.00	\$436,424.37	\$0.00	\$436,424.37	84.47	\$516,626.96	81.27
Test Proctor Salary	\$6,000.00	\$9,635.82	\$0.00	\$9,635.82	160.6	\$3,213.48	77.47
	\$10,101,081.00	\$8,035,362.21	\$0.00	\$8,035,362.21	79.55	\$10,582,707.74	82.29
Employee Benefits							
EmployeeBenefitsTotal	\$35,000.00	\$31,286.01	\$0.00	\$31,286.01	89.39	\$5,122.16	84.61
Group Dental Ins	\$60,513.00	\$49,578.25	\$0.00	\$49,578.25	81.93	\$63,603.33	84.48
Group LTD Ins	\$19,395.00	\$15,591.33	\$0.00	\$15,591.33	80.39	\$20,368.86	84.43
Group Life Ins	\$31,641.00	\$25,452.30	\$0.00	\$25,452.30	80.44	\$33,682.05	84.63
Group Medical Ins	\$1,642,407.00	\$1,583,992.91	\$0.00	\$1,583,992.91	96.44	\$1,762,287.94	84.63
Long-Term Care Ins	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,853.39	100
SURS-RetireeHealthContri	\$43,601.00	\$36,730.21	\$0.00	\$36,730.21	84.24	\$45,297.10	84.9
Staff/Family Waivers	\$40,000.00	\$39,832.50	\$0.00	\$39,832.50	99.58	\$46,406.25	100
	\$1,872,557.00	\$1,782,463.51	\$0.00	\$1,782,463.51	95.19	\$1,980,621.08	85.02
Contractual Services							
Accreditation Fees	\$15,675.00	\$11,475.00	\$550.00	\$12,025.00	76.71	\$2,750.00	100
Admin Computer-Maint	\$209,600.00	\$212,179.02	\$0.00	\$212,179.02	101.23	\$208,852.66	99.81
Consultants/Workshops	\$6,820.00	\$900.00	\$5,920.00	\$6,820.00	100	\$243.48	100
Contractual-Other	\$23,390.00	\$16,959.76	\$30.00	\$16,989.76	72.64	\$18,136.37	52.59
Employee Awards	\$600.00	\$60.00	\$0.00	\$60.00	10	\$586.40	100
Employee Recognition EAT	\$1,000.00	\$880.00	\$0.00	\$880.00	88	\$888.50	100
Equip Repair/Maint Agree	\$26,550.00	\$10,889.75	\$0.00	\$10,889.75	41.02	\$15,961.15	94.56
Faculty Development	\$0.00	\$0.00	\$0.00	\$0.00	0	\$412.50	100
Legal Services-Admin	\$30,000.00	\$37,507.09	\$5,050.50	\$42,557.59	141.86	\$46,345.13	69.23
Meals	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,349.32	83.48
Professional Fees	\$9,000.00	\$7,168.25	\$0.00	\$7,168.25	79.65	\$7,166.25	100
Student Awards	\$600.00	\$300.00	\$0.00	\$300.00	50	\$1,268.40	87.78

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
	\$323,235.00	\$298,318.87	\$11,550.50	\$309,869.37	95.87	\$303,960.16	91.94
Materials & Supplies							
Advertising	\$110,000.00	\$67,281.37	\$29,630.61	\$96,911.98	88.1	\$115,220.64	75.8
Audio Visual Materials	\$8,300.00	\$1,830.10	\$0.00	\$1,830.10	22.05	\$5,900.47	100
Books-Library Collection	\$11,500.00	\$6,815.73	\$0.00	\$6,815.73	59.27	\$8,856.74	96.16
Catalog Printing	\$6,000.00	\$5,419.38	\$0.00	\$5,419.38	90.32	\$5,734.74	100
Computer Software	\$145,002.00	\$126,274.14	\$15,524.21	\$141,798.35	97.79	\$124,895.53	98.93
Credit Schedules	\$10,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Event Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$352.08	100
Graphic Supplies	\$2,500.00	\$714.76	\$0.00	\$714.76	28.59	\$1,449.08	69.75
Instructional Supplies	\$97,456.19	\$81,598.51	\$7,515.22	\$89,113.73	91.44	\$101,025.75	87.93
Laundry/Linen Supplies	\$500.00	\$200.90	\$0.00	\$200.90	40.18	\$366.03	84.47
Materials	\$41,267.09	\$17,745.65	\$161.73	\$17,907.38	43.39	\$35,701.17	90.52
Office Supplies	\$23,399.52	\$16,159.76	\$975.89	\$17,135.65	73.23	\$25,207.93	83.56
Postage	\$26,185.00	\$14,784.00	\$6,167.68	\$20,951.68	80.01	\$21,043.34	77.26
Printing	\$32,205.00	\$18,984.78	\$3,263.45	\$22,248.23	69.08	\$65,142.83	41.08
Publications & Dues	\$122,395.00	\$118,300.66	\$0.00	\$118,300.66	96.65	\$132,412.49	98.57
Reference Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$631.16	100
Specialties	\$167.20	\$167.20	\$0.00	\$167.20	100	\$1,649.38	9.26
Transcripts	\$25,000.00	\$4,850.00	\$0.00	\$4,850.00	19.4	\$26,000.00	100
WYSE Activities	\$1,000.00	\$452.78	\$0.00	\$452.78	45.28	\$1,072.82	100
	\$663,877.00	\$481,579.72	\$63,238.79	\$544,818.51	82.07	\$672,662.18	85.68
Conference & Meeting Exp							
Meeting Expense	\$5,593.88	\$6,466.84	\$0.00	\$6,466.84	115.61	\$8,163.86	90.8
Recruitment	\$25,000.00	\$35,923.01	\$0.00	\$35,923.01	143.69	\$30,456.43	78.26
Registration Fees	\$12,093.00	\$11,918.00	\$297.00	\$12,215.00	101.01	\$10,334.00	92.74
Travel-In State	\$8,670.35	\$5,710.19	\$4,534.00	\$10,244.19	118.15	\$3,488.15	78.98
Travel-In State Mileage	\$9,300.00	\$2,984.69	\$2,126.70	\$5,111.39	54.96	\$8,130.61	76.39
Travel-In State-Admin	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,519.59	100
Travel-Out of State	\$8,903.77	\$3,431.80	\$4,081.57	\$7,513.37	84.38	\$14,049.56	93.27
	\$69,561.00	\$66,434.53	\$11,039.27	\$77,473.80	111.38	\$76,142.20	84.6
Fixed Charges							
Collection Co Charges	\$6,000.00	\$16.66	\$0.00	\$16.66	0.28	\$5,478.19	100.22
Credit Card Fees	\$22,000.00	\$21,182.55	\$0.00	\$21,182.55	96.28	\$20,618.18	86.63
Equipment Rental	\$30,000.00	\$15,784.61	\$13,611.91	\$29,396.52	97.99	\$29,729.25	85.43
Graduation Expense	\$18,000.00	\$6,567.19	\$2,760.00	\$9,327.19	51.82	\$19,338.81	25.89
	\$76,000.00	\$43,551.01	\$16,371.91	\$59,922.92	78.85	\$75,164.43	71.52
Utilities							
Internet	\$13,800.00	\$10,457.66	\$1,305.00	\$11,762.66	85.24	\$13,307.89	94.11
Telephone	\$600.00	\$0.00	\$0.00	\$0.00	0	\$845.21	82.25
	\$14,400.00	\$10,457.66	\$1,305.00	\$11,762.66	81.69	\$14,153.10	93.4
Financial Aid Expense							
Financial Aid	\$240,000.00	\$193,011.80	\$0.00	\$193,011.80	80.42	\$249,898.46	54.99
	\$240,000.00	\$193,011.80	\$0.00	\$193,011.80	80.42	\$249,898.46	54.99
Chargeback Expense							
Chargeback Expense	\$25,000.00	\$49,795.11	\$0.00	\$49,795.11	199.18	\$18,795.29	59.12
	\$25,000.00	\$49,795.11	\$0.00	\$49,795.11	199.18	\$18,795.29	59.12
Tuition Adjustments							
Illinois Veterans Grants	\$72,000.00	\$65,231.00	\$0.00	\$65,231.00	90.6	\$68,425.00	104.71
Tuition Waiver	\$340,000.00	\$317,724.94	\$0.00	\$317,724.94	93.45	\$404,101.46	99.76
Unfunded ING/MIA/POW	\$30,000.00	\$34,456.00	\$0.00	\$34,456.00	114.85	\$31,561.05	47.97

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Tuition Adjustments							
	\$442,000.00	\$417,411.94	\$0.00	\$417,411.94	94.44	\$504,087.51	97.19
Other Expense							
Bank Service Charges	\$7,500.00	\$5,839.28	\$32.00	\$5,871.28	78.28	\$7,999.56	82.57
Contributions	\$118,000.00	\$71,200.00	\$0.00	\$71,200.00	60.34	\$136,897.99	70.59
Expense-Other	\$3,000.00	\$425.06	\$0.00	\$425.06	14.17	\$4,315.06	79.53
	\$128,500.00	\$77,464.34	\$32.00	\$77,496.34	60.31	\$149,212.61	71.49
Transfers							
Transfer Out	\$85,000.00	\$82,090.75	\$0.00	\$82,090.75	96.58	\$214,794.43	18.76
	\$85,000.00	\$82,090.75	\$0.00	\$82,090.75	96.58	\$214,794.43	18.76
Total Expense Fund 01	\$14,041,211.00	\$11,537,941.45	\$103,537.47	\$11,641,478.92	82.91	\$14,842,199.1	81.96
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$32,624.00	\$25,282.36	\$0.00	\$25,282.36	77.5	\$42,521.39	102.78
Custodial, Maint Stf Sal	\$125,927.00	\$99,245.67	\$0.00	\$99,245.67	78.81	\$154,784.37	85.13
F/T Classified Salary	\$26,202.00	\$21,822.20	\$0.00	\$21,822.20	83.28	\$16,936.31	74.06
Overtime Wages	\$4,000.00	\$1,616.84	\$0.00	\$1,616.84	40.42	\$4,411.62	100
Professional/Tech Salary	\$12,896.00	\$9,702.84	\$0.00	\$9,702.84	75.24	\$29,764.55	82.06
Supervisory Staff Salary	\$81,059.00	\$66,123.37	\$0.00	\$66,123.37	81.57	\$105,901.09	83.5
	\$282,708.00	\$223,793.28	\$0.00	\$223,793.28	79.16	\$354,319.33	86.16
Employee Benefits							
Group Dental Ins	\$2,660.00	\$2,225.60	\$0.00	\$2,225.60	83.67	\$3,381.45	84.64
Group LTD Ins	\$697.00	\$579.73	\$0.00	\$579.73	83.18	\$904.01	84.54
Group Life Ins	\$1,137.00	\$946.29	\$0.00	\$946.29	83.23	\$1,475.72	84.54
Group Medical Ins	\$72,890.00	\$66,297.85	\$0.00	\$66,297.85	90.96	\$92,672.86	84.54
SURS-RetireeHealthContri	\$1,394.00	\$1,171.69	\$0.00	\$1,171.69	84.05	\$1,812.91	84.58
Staff/Family Waivers	\$5,500.00	\$2,064.00	\$0.00	\$2,064.00	37.53	\$5,057.00	100
	\$84,278.00	\$73,285.16	\$0.00	\$73,285.16	86.96	\$105,303.95	85.29
Contractual Services							
Building Repair/Maint	\$5,897.00	\$4,906.91	\$0.00	\$4,906.91	83.21	\$0.00	0
Contractual-Other	\$23,690.00	\$13,633.55	\$956.62	\$14,590.17	61.59	\$12,416.68	93.56
Custodial Services	\$390,780.00	\$338,746.25	\$70,201.50	\$408,947.75	104.65	\$369,141.10	83.33
Equip Repair/Maint Agree	\$76,785.00	\$67,042.00	\$7,917.58	\$74,959.58	97.62	\$68,480.11	93.91
Grounds Maintenance	\$7,425.00	\$3,814.88	\$0.00	\$3,814.88	51.38	\$8,486.59	89.94
Pest Control	\$12,000.00	\$11,583.64	\$1,705.00	\$13,288.64	110.74	\$11,121.53	83.64
Security	\$9,534.00	\$7,437.60	\$1,018.35	\$8,455.95	88.69	\$10,293.55	79.72
Telephone Maint Agree	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$7,299.79	80.23
	\$528,111.00	\$447,164.83	\$81,799.05	\$528,963.88	100.16	\$487,239.35	85.08
Materials & Supplies							
Advertising	\$100.00	\$46.72	\$0.00	\$46.72	46.72	\$116.51	56.14
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29.95	100
Maintenance Supplies	\$88,050.00	\$43,068.97	\$5,789.11	\$48,858.08	55.49	\$110,337.34	73.07
Materials	\$700.00	\$124.36	\$0.00	\$124.36	17.77	\$315.42	100
Office Supplies	\$1,200.00	\$850.90	\$0.00	\$850.90	70.91	\$1,396.46	77.18
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0	\$169.03	82.12
Printing	\$450.00	\$402.33	\$0.00	\$402.33	89.41	\$714.68	88.52
Publications & Dues	\$450.00	\$450.00	\$0.00	\$450.00	100	\$1,158.36	90.67
Uniforms	\$5,000.00	\$3,052.05	\$429.00	\$3,481.05	69.62	\$2,407.44	85.98
Vehicle Expense	\$18,600.00	\$8,368.00	\$1,276.20	\$9,644.20	51.85	\$12,920.05	87.36
Wind Turbine Maintenance	\$5,500.00	\$9,015.17	\$0.00	\$9,015.17	163.91	\$6,646.62	100

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
	\$120,050.00	\$65,378.50	\$7,494.31	\$72,872.81	60.7	\$136,211.86	76.3
Conference & Meeting Exp							
Meeting Expense	\$150.00	\$24.43	\$0.00	\$24.43	16.29	\$139.25	100
Registration Fees	\$300.00	\$150.00	\$0.00	\$150.00	50	\$149.00	0
Travel-In State	\$500.00	\$28.05	\$0.00	\$28.05	5.61	\$28.60	100
	\$950.00	\$202.48	\$0.00	\$202.48	21.31	\$316.85	52.97
Fixed Charges							
Equipment Rental	\$280.00	\$278.85	\$0.00	\$278.85	99.59	\$478.60	100
Facility Rental	\$133,105.00	\$110,821.18	\$22,275.86	\$133,097.04	99.99	\$132,891.00	83.52
Install Pymt Lease/Purch	\$169,880.00	\$154,652.70	\$4,118.81	\$158,771.51	93.46	\$76,002.96	87.71
Interest Expense	\$6,000.00	\$5,707.18	\$0.00	\$5,707.18	95.12	\$3,990.41	0
Property Taxes	\$17,400.00	\$16,327.75	\$0.00	\$16,327.75	93.84	\$27,905.26	57.65
	\$326,665.00	\$287,787.66	\$26,394.67	\$314,182.33	96.18	\$241,268.23	80.5
Utilities							
Electricity and Nat Gas	\$362,890.00	\$309,902.06	\$0.00	\$309,902.06	85.4	\$393,906.90	77.67
Internet	\$4,200.00	\$2,256.23	\$606.15	\$2,862.38	68.15	\$1,690.45	100
Propane	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$304.90	100
Refuse Disposal	\$20,480.00	\$12,884.28	\$472.53	\$13,356.81	65.22	\$20,128.74	78.71
Telephone	\$37,500.00	\$30,202.93	\$886.75	\$31,089.68	82.91	\$39,381.78	78.32
Water, Sewage	\$28,100.00	\$27,694.43	\$445.68	\$28,140.11	100.14	\$36,418.66	70.47
	\$454,170.00	\$382,939.93	\$2,411.11	\$385,351.04	84.85	\$491,831.43	77.32
Capital Outlay							
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Service	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	100	\$269,399.14	2.48
	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	100	\$269,399.14	2.48
Total Expense Fund 02	\$1,799,007.00	\$1,482,626.84	\$118,099.14	\$1,600,725.98	88.98	\$2,085,890.14	71.67
Fund 03-Oper & Maint Restricted							
Contractual Services							
Contractual-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,870.00	100
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,870.00	100
Materials & Supplies							
Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,353.26	100
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,353.26	100
Capital Outlay							
Building Improvements	\$574,400.00	\$225,064.66	\$50,353.09	\$275,417.75	47.95	\$1,097,812.78	99.97
Equipment-Service	\$57,000.00	\$34,242.75	\$750.00	\$34,992.75	61.39	\$21,971.00	0
	\$631,400.00	\$259,307.41	\$51,103.09	\$310,410.50	49.16	\$1,119,783.78	98.01
Total Expense Fund 03	\$631,400.00	\$259,307.41	\$51,103.09	\$310,410.50	49.16	\$1,135,007.04	98.03
Fund 04-Bond & Interest Fund							
Contractual Services							
Contractual-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges							
Defeasance Bonds Payable	\$2,450,000.00	\$2,450,000.00	\$0.00	\$2,450,000.00	100	\$1,635,000.00	100
Interest Expense	\$842,596.00	\$835,856.11	\$0.00	\$835,856.11	99.2	\$786,076.25	100
	\$3,292,596.00	\$3,285,856.11	\$0.00	\$3,285,856.11	99.8	\$2,421,076.25	100

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Financial Aid Expense							
Financial Aid	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100	\$2,500.00	100
	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100	\$2,500.00	100
Total Expense Fund 04	\$3,295,596.00	\$3,288,856.11	\$0.00	\$3,288,856.11	99.8	\$2,423,576.25	100
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,650.00	62.26
Administrative Staff Sal	\$119,118.00	\$97,707.83	\$0.00	\$97,707.83	82.03	\$131,746.71	79.85
Classified-Temporary	\$1,200.00	\$1,167.38	\$0.00	\$1,167.38	97.28	\$0.00	0
F/T Classified Salary	\$123,064.00	\$85,354.79	\$0.00	\$85,354.79	69.36	\$120,549.76	84.58
LabFacilitators	\$12,625.00	\$14,001.28	\$0.00	\$14,001.28	110.9	\$13,742.62	85.63
Overtime Wages	\$1,825.00	\$1,529.16	\$0.00	\$1,529.16	83.79	\$4,927.09	87.41
P/T Classified Salary	\$300.00	\$302.38	\$0.00	\$302.38	100.79	\$0.00	0
P/T Faculty Salary	\$91,500.00	\$76,160.75	\$0.00	\$76,160.75	83.24	\$87,029.07	83.57
P/T Faculty-Summer Sal	\$24,750.00	\$28,692.00	\$0.00	\$28,692.00	115.93	\$39,749.84	80.28
Professional/Tech Salary	\$165,032.00	\$100,680.57	\$0.00	\$100,680.57	61.01	\$123,921.26	81.36
Professional/Tech-PT	\$43,990.00	\$62,967.31	\$0.00	\$62,967.31	143.14	\$92,056.46	84.59
Professional/Tech-Temp	\$2,100.00	\$1,491.26	\$0.00	\$1,491.26	71.01	\$2,395.64	61.27
Student Workers Salary	\$37,875.00	\$32,776.50	\$0.00	\$32,776.50	86.54	\$39,112.29	82.19
Subs Instructors Salary	\$0.00	\$556.00	\$0.00	\$556.00	0	\$319.41	71.82
Supervisory Staff Salary	\$46,112.00	\$36,339.00	\$0.00	\$36,339.00	78.81	\$45,173.27	85.07
	\$670,991.00	\$541,226.21	\$0.00	\$541,226.21	80.66	\$703,373.42	82.53
Employee Benefits							
FICA-Social Security	\$639.00	\$666.81	\$0.00	\$666.81	104.35	\$1,313.53	89.55
Group Dental Ins	\$4,505.00	\$3,040.46	\$0.00	\$3,040.46	67.49	\$4,684.93	84.59
Group LTD Ins	\$1,123.00	\$866.05	\$0.00	\$866.05	77.12	\$1,191.93	83.84
Group Life Ins	\$1,838.00	\$1,433.49	\$0.00	\$1,433.49	77.99	\$1,939.69	83.8
Group Medical Ins	\$133,330.00	\$101,364.55	\$0.00	\$101,364.55	76.03	\$143,204.31	85.04
Medicare	\$361.00	\$341.91	\$0.00	\$341.91	94.71	\$495.45	81.99
SURS-RetireeHealthContri	\$2,032.00	\$1,698.24	\$0.00	\$1,698.24	83.57	\$2,206.18	83.81
Staff/Family Waivers	\$5,000.00	\$5,955.00	\$0.00	\$5,955.00	119.1	\$10,752.00	94
Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.89	100
	\$148,828.00	\$115,366.51	\$0.00	\$115,366.51	77.52	\$165,788.91	85.59
Contractual Services							
Contractual-Other	\$47,145.00	\$37,878.01	\$0.00	\$37,878.01	80.34	\$82,072.83	89.73
Custodial Services	\$205.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equip Repair/Maint Agree	\$1,050.00	\$2,501.06	\$0.00	\$2,501.06	238.2	\$996.65	50.45
Meals	\$22,550.00	\$16,406.60	\$1,705.26	\$18,111.86	80.32	\$24,271.34	71.07
Royalties	\$900.00	\$0.00	\$450.00	\$450.00	50	\$586.14	100
Snacks and Milk	\$6,000.00	\$2,886.80	\$1,469.00	\$4,355.80	72.6	\$5,560.83	83.59
Student Development	\$1,000.00	\$788.65	\$0.00	\$788.65	78.87	\$21,205.51	18.4
	\$78,850.00	\$60,461.12	\$3,624.26	\$64,085.38	81.28	\$134,693.30	74.64
Materials & Supplies							
Advertising	\$22,800.00	\$8,490.75	\$0.00	\$8,490.75	37.24	\$31,883.60	85.19
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,473.65	100
Frequent Purchase Discnt	\$1,600.00	\$669.88	\$0.00	\$669.88	41.87	\$1,492.49	93.2
Instructional Supplies	\$69,675.00	\$55,993.24	\$7,064.60	\$63,057.84	90.5	\$71,548.17	88.79
Maintenance Supplies	\$150.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Materials	\$76,987.00	\$43,821.92	\$523.88	\$44,345.80	57.6	\$62,380.87	94.66
Non Consumable Supplies	\$75.00	\$59.96	\$0.00	\$59.96	79.95	\$0.00	0
Office Supplies	\$4,200.00	\$2,353.68	\$0.00	\$2,353.68	56.04	\$3,418.11	90.56
Postage	\$18,550.00	\$17,738.20	\$0.00	\$17,738.20	95.62	\$18,863.88	95.09
Printing	\$5,320.00	\$2,871.64	\$0.00	\$2,871.64	53.98	\$17,743.27	83.13

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Publications & Dues	\$4,840.00	\$2,473.79	\$0.00	\$2,473.79	51.11	\$4,530.00	47.57
Repair Materials & Suppl	\$500.00	\$3,684.30	\$0.00	\$3,684.30	736.86	\$972.03	0
Vehicle Expense	\$9,450.00	\$6,116.18	\$0.00	\$6,116.18	64.72	\$9,817.89	72.87
	<u>\$214,147.00</u>	<u>\$144,273.54</u>	<u>\$7,588.48</u>	<u>\$151,862.02</u>	<u>70.91</u>	<u>\$226,123.96</u>	<u>88.32</u>
Conference & Meeting Exp							
Meeting Expense	\$730.00	\$136.00	\$0.00	\$136.00	18.63	\$154.57	100
Registration Fees	\$2,310.00	\$535.30	\$0.00	\$535.30	23.17	\$2,487.00	52.75
Travel-In State	\$2,100.00	\$1,448.93	\$0.00	\$1,448.93	69	\$1,187.46	100
Travel-Out of State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69.45	100
	<u>\$5,140.00</u>	<u>\$2,120.23</u>	<u>\$0.00</u>	<u>\$2,120.23</u>	<u>41.25</u>	<u>\$3,898.48</u>	<u>69.86</u>
Fixed Charges							
Credit Card Fees	\$6,400.00	\$7,468.26	\$0.00	\$7,468.26	116.69	\$6,953.26	89.34
Equipment Rental	\$77,200.00	\$55,676.33	\$4,000.00	\$59,676.33	77.3	\$50,194.00	44.39
Install Pymt Lease/Purch	\$0.00	\$0.00	\$0.00	\$0.00	0	\$21,822.88	158.69
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$255.31	0
	<u>\$83,600.00</u>	<u>\$63,144.59</u>	<u>\$4,000.00</u>	<u>\$67,144.59</u>	<u>80.32</u>	<u>\$79,225.45</u>	<u>79.68</u>
Utilities							
Electricity and Nat Gas	\$0.00	\$0.00	\$0.00	\$0.00	0	\$117.98	100
Refuse Disposal	\$120.00	\$115.24	\$0.00	\$115.24	96.03	\$0.00	0
	<u>\$120.00</u>	<u>\$115.24</u>	<u>\$0.00</u>	<u>\$115.24</u>	<u>96.03</u>	<u>\$117.98</u>	<u>100</u>
Capital Outlay							
Depreciation-BuildImprov	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,333.33	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$10,333.33</u>	<u>0</u>
Financial Aid Expense							
Financial Aid	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Other Expense							
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$0.08)	0
Donations/Gifts	\$1,000.00	\$1,077.00	\$0.00	\$1,077.00	107.7	\$2,310.00	100
Expense-Other	\$575.00	\$595.69	\$0.00	\$595.69	103.6	\$681.60	100
Sales Tax	\$2,075.00	\$14.00	\$0.00	\$14.00	0.67	\$14.00	100
	<u>\$3,650.00</u>	<u>\$1,686.69</u>	<u>\$0.00</u>	<u>\$1,686.69</u>	<u>46.21</u>	<u>\$3,005.52</u>	<u>100</u>
Total Expense Fund 05	\$1,205,826.00	\$928,394.13	\$15,212.74	\$943,606.87	78.25	\$1,326,560.35	82.29
Fund 06-Restricted Purposes Fund							
Salaries							
Academic Support-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,565.00	100
Administrative Staff Sal	\$82,603.00	\$69,818.51	\$0.00	\$69,818.51	84.52	\$128,322.22	88.22
F/T Classified Salary	\$144,219.82	\$96,796.68	\$0.00	\$96,796.68	67.12	\$145,936.77	88.23
F/T Faculty Salary	\$42,300.00	\$40,973.00	\$0.00	\$40,973.00	96.86	\$241,328.20	96.6
F/T Faculty-Summer Sal	\$6,909.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
FWSP Workers Salary	\$65,800.00	\$33,997.05	\$0.00	\$33,997.05	51.67	\$55,028.53	93.07
Faculty Curriculum Dev	\$0.00	\$0.00	\$0.00	\$0.00	0	\$894.98	100
Faculty Tutors Salary	\$7,402.00	\$825.92	\$0.00	\$825.92	11.16	\$5,238.40	72.78
Interpreter Salary	\$22,102.00	(\$2,859.00)	\$0.00	(\$2,859.00)	-12.94	\$0.00	0
Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0	\$62.64	100
P/T Classified Salary	\$46,243.00	\$51,677.01	\$0.00	\$51,677.01	111.75	\$58,523.51	85.91
P/T Faculty Salary	\$118,987.00	\$85,012.61	\$0.00	\$85,012.61	71.45	\$84,414.65	78.92
P/T Faculty-Summer Sal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,640.00	100
Professional/Tech Salary	\$170,757.00	\$129,005.40	\$0.00	\$129,005.40	75.55	\$147,567.84	82.52
Professional/Tech-PT	\$20,839.82	\$8,127.00	\$0.00	\$8,127.00	39	\$17,157.50	80.42

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Salaries							
Stipend	\$4,500.00	\$2,750.00	\$0.00	\$2,750.00	61.11	\$0.00	0
Student Tutors Salary	\$1,300.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$3,300.00	\$0.00	\$0.00	\$0.00	0	\$792.00	100
Subs Instructors Salary	\$0.00	\$300.31	\$0.00	\$300.31	0	\$600.00	100
Supervisory Staff Salary	\$125,279.32	\$82,328.00	\$0.00	\$82,328.00	65.72	\$183,427.80	92.36
	<u>\$862,541.96</u>	<u>\$598,752.49</u>	<u>\$0.00</u>	<u>\$598,752.49</u>	<u>69.42</u>	<u>\$1,074,500.04</u>	<u>89.3</u>
Employee Benefits							
EmployeeBenefitsTotal	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$3,057.00)	0
FICA-Social Security	\$5,499.51	\$3,497.86	\$0.00	\$3,497.86	63.6	\$2,817.38	72.96
Grants Share of SURS	\$50,145.34	\$36,639.96	\$0.00	\$36,639.96	73.07	\$44,868.81	82.33
Group Dental Ins	\$5,032.44	\$3,797.84	\$0.00	\$3,797.84	75.47	\$7,627.15	90.27
Group LTD Ins	\$1,657.84	\$1,020.09	\$0.00	\$1,020.09	61.53	\$2,040.26	90.27
Group Life Ins	\$2,644.42	\$1,665.02	\$0.00	\$1,665.02	62.96	\$3,291.81	90.16
Group Medical Ins	\$169,012.70	\$108,682.79	\$0.00	\$108,682.79	64.3	\$218,470.92	90.97
Medicare	\$10,841.15	\$7,751.97	\$0.00	\$7,751.97	71.51	\$13,467.09	88.76
SURS-RetireeHealthContri	\$2,935.44	\$2,080.82	\$0.00	\$2,080.82	70.89	\$4,159.47	90.36
Unemployment Insurance	\$1,134.00	\$800.00	\$0.00	\$800.00	70.55	\$9,960.13	97.36
Workers Compensation	\$6,138.79	\$3,548.75	\$0.00	\$3,548.75	57.81	\$4,543.28	86.15
	<u>\$255,041.63</u>	<u>\$169,485.10</u>	<u>\$0.00</u>	<u>\$169,485.10</u>	<u>66.45</u>	<u>\$308,189.30</u>	<u>89.46</u>
Contractual Services							
Assessment Fees	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Audit Services	\$6,250.00	\$4,350.00	\$0.00	\$4,350.00	69.6	\$4,950.00	54.55
Contractual-Other	\$56,884.50	\$78,874.32	\$0.00	\$78,874.32	138.66	\$62,981.98	53.85
Contractual-RCC	\$500.00	\$500.00	\$0.00	\$500.00	100	\$0.00	0
Equip Repair/Maint Agree	\$530.00	\$109.00	\$0.00	\$109.00	20.57	\$1,885.06	100
Meals	\$0.00	\$0.00	\$0.00	\$0.00	0	\$950.00	100
Participant Supplies	\$12,500.00	\$3,958.65	\$1,085.00	\$5,043.65	40.35	\$7,829.14	33.55
Staff Development	\$1,300.00	\$493.82	\$0.00	\$493.82	37.99	\$762.04	100
Stipends	\$142,000.00	\$75,086.20	\$0.00	\$75,086.20	52.88	\$66,403.50	58.24
Testing	\$3,900.00	\$1,715.00	\$0.00	\$1,715.00	43.97	\$895.00	31.28
	<u>\$224,364.50</u>	<u>\$165,086.99</u>	<u>\$1,085.00</u>	<u>\$166,171.99</u>	<u>74.06</u>	<u>\$146,656.72</u>	<u>55.77</u>
Materials & Supplies							
Advertising	\$19,500.00	\$12,827.60	\$0.00	\$12,827.60	65.78	\$25,259.10	80.9
Books-Library Collection	\$10,000.00	\$8,295.00	\$0.00	\$8,295.00	82.95	\$0.00	0
Computer Software	\$5,134.00	\$4,833.33	\$0.00	\$4,833.33	94.14	\$5,062.50	0
Instructional Supplies	\$45,338.50	\$43,371.35	\$2,265.39	\$45,636.74	100.66	\$38,580.61	71.94
Materials	\$58,526.81	\$24,140.98	\$0.00	\$24,140.98	41.25	\$31,762.61	67.55
Office Supplies	\$2,899.00	\$1,162.33	\$0.00	\$1,162.33	40.09	\$1,663.83	70.14
Postage	\$1,065.00	\$202.98	\$0.00	\$202.98	19.06	\$1,830.24	71.33
Printing	\$4,075.00	\$3,204.07	\$582.48	\$3,786.55	92.92	\$5,813.20	74.71
Publications & Dues	\$7,425.00	\$3,900.00	\$0.00	\$3,900.00	52.53	\$4,055.00	95.68
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$153,963.31</u>	<u>\$101,937.64</u>	<u>\$2,847.87</u>	<u>\$104,785.51</u>	<u>68.06</u>	<u>\$114,027.09</u>	<u>70.46</u>
Conference & Meeting Exp							
Meeting Expense	\$5,100.00	\$7,044.62	\$0.00	\$7,044.62	138.13	\$4,332.68	50.68
Registration Fees	\$8,601.00	\$3,013.00	\$599.00	\$3,612.00	42	\$7,600.09	88.95
Travel-In State	\$23,985.65	\$12,801.06	\$0.00	\$12,801.06	53.37	\$14,057.27	103.44
Travel-Out of State	\$19,286.40	\$9,724.08	\$0.00	\$9,724.08	50.42	\$17,612.58	92.18
	<u>\$56,973.05</u>	<u>\$32,582.76</u>	<u>\$599.00</u>	<u>\$33,181.76</u>	<u>58.24</u>	<u>\$43,602.62</u>	<u>91.12</u>
Fixed Charges							
Accounting Services	\$3,800.00	\$2,000.00	\$0.00	\$2,000.00	52.63	\$4,000.00	50
Equipment Rental	\$5,000.00	\$1,871.34	\$0.00	\$1,871.34	37.43	\$12,080.99	84.89

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Fixed Charges							
Facility Rental	\$23,216.00	\$19,415.00	\$500.00	\$19,915.00	85.78	\$21,150.00	83.88
Indirect Expense	\$38,884.00	\$26,114.07	\$0.00	\$26,114.07	67.16	\$42,860.33	85.76
	<u>\$70,900.00</u>	<u>\$49,400.41</u>	<u>\$500.00</u>	<u>\$49,900.41</u>	<u>70.38</u>	<u>\$80,091.32</u>	<u>83.34</u>
Utilities							
Telephone	\$2,880.00	\$1,693.64	\$646.36	\$2,340.00	81.25	\$3,104.77	66.82
	<u>\$2,880.00</u>	<u>\$1,693.64</u>	<u>\$646.36</u>	<u>\$2,340.00</u>	<u>81.25</u>	<u>\$3,104.77</u>	<u>66.82</u>
Capital Outlay							
Equipment-Instructional	\$100,973.00	\$66,375.21	\$0.00	\$66,375.21	65.74	\$151,655.36	69.61
Equipment-Office	\$2,803.00	\$4,184.76	\$0.00	\$4,184.76	149.3	\$0.00	0
	<u>\$103,776.00</u>	<u>\$70,559.97</u>	<u>\$0.00</u>	<u>\$70,559.97</u>	<u>67.99</u>	<u>\$151,655.36</u>	<u>69.61</u>
Financial Aid Expense							
Financial Aid	\$6,975,092.00	\$6,136,756.44	\$0.00	\$6,136,756.44	87.98	\$7,196,522.82	93.42
	<u>\$6,975,092.00</u>	<u>\$6,136,756.44</u>	<u>\$0.00</u>	<u>\$6,136,756.44</u>	<u>87.98</u>	<u>\$7,196,522.82</u>	<u>93.42</u>
Transfers							
Transfer Out	\$0.00	\$13,686.25	\$0.00	\$13,686.25	0	(\$59.75)	0
	<u>\$0.00</u>	<u>\$13,686.25</u>	<u>\$0.00</u>	<u>\$13,686.25</u>	<u>0</u>	<u>(\$59.75)</u>	<u>0</u>
Total Expense Fund 06	\$8,705,532.45	\$7,339,941.69	\$5,678.23	\$7,345,619.92	84.38	\$9,118,290.29	91.4
Fund 07-Working Cash Fund							
Transfers							
Transfer Out	\$5,000.00	\$17,997.12	\$0.00	\$17,997.12	359.94	\$9,462.43	0
	<u>\$5,000.00</u>	<u>\$17,997.12</u>	<u>\$0.00</u>	<u>\$17,997.12</u>	<u>359.94</u>	<u>\$9,462.43</u>	<u>0</u>
Total Expense Fund 07	\$5,000.00	\$17,997.12	\$0.00	\$17,997.12	359.9	\$9,462.43	0
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	\$47,770.00	\$22,195.38	\$39.26	\$22,234.64	46.55	\$29,819.16	91.17
Meals	\$0.00	\$450.00	\$0.00	\$450.00	0	\$0.00	0
Student Development	\$0.00	\$482.00	\$0.00	\$482.00	0	\$230.00	0
	<u>\$47,770.00</u>	<u>\$23,127.38</u>	<u>\$39.26</u>	<u>\$23,166.64</u>	<u>48.5</u>	<u>\$30,049.16</u>	<u>90.47</u>
Materials & Supplies							
Event Expense	\$17,000.00	\$9,516.69	\$543.25	\$10,059.94	59.18	\$6,253.24	86.58
Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$235.91	100
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50.88	100
Materials	\$4,230.00	\$5,142.78	\$0.00	\$5,142.78	121.58	\$10,376.04	75
Office Supplies	\$25.00	\$676.22	\$0.00	\$676.22	2704.8	\$971.13	57.97
Postage	\$800.00	\$400.72	\$0.00	\$400.72	50.09	\$631.47	80.11
Printing	\$5,600.00	\$6,229.47	\$0.00	\$6,229.47	111.24	\$5,869.57	98.68
Publications & Dues	\$2,700.00	\$3,044.00	\$0.00	\$3,044.00	112.74	\$5,310.40	98.12
	<u>\$30,355.00</u>	<u>\$25,009.88</u>	<u>\$543.25</u>	<u>\$25,553.13</u>	<u>84.18</u>	<u>\$29,698.64</u>	<u>86.05</u>
Conference & Meeting Exp							
Meeting Expense	\$3,825.00	\$3,995.77	\$0.00	\$3,995.77	104.46	\$3,407.18	81.81
Registration Fees	\$1,050.00	\$2,748.00	\$0.00	\$2,748.00	261.71	\$3,881.00	87.12
Travel-In State	\$3,350.00	\$4,180.25	\$2,476.00	\$6,656.25	198.69	\$5,143.99	96.15
Travel-Out of State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,700.03	100
	<u>\$8,225.00</u>	<u>\$10,924.02</u>	<u>\$2,476.00</u>	<u>\$13,400.02</u>	<u>162.92</u>	<u>\$15,132.20</u>	<u>91.29</u>
Capital Outlay							
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$674.96	100
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$674.96</u>	<u>100</u>

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Other Expense							
Donations/Gifts	\$2,350.00	\$2,924.90	\$0.00	\$2,924.90	124.46	\$5,627.51	68.25
Expense-Other	\$0.00	\$45.00	\$0.00	\$45.00	0	\$0.00	0
	<u>\$2,350.00</u>	<u>\$2,969.90</u>	<u>\$0.00</u>	<u>\$2,969.90</u>	<u>126.38</u>	<u>\$5,627.51</u>	<u>68.25</u>
Transfers							
Transfer Out	\$0.00	\$1,975.00	\$0.00	\$1,975.00	0	\$980.00	100
	<u>\$0.00</u>	<u>\$1,975.00</u>	<u>\$0.00</u>	<u>\$1,975.00</u>	<u>0</u>	<u>\$980.00</u>	<u>100</u>
Total Expense Fund 10	\$88,700.00	\$64,006.18	\$3,058.51	\$67,064.69	75.61	\$82,162.47	87.69
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$13,139.00	\$11,220.06	\$0.00	\$11,220.06	85.4	\$13,293.68	82.36
	<u>\$13,139.00</u>	<u>\$11,220.06</u>	<u>\$0.00</u>	<u>\$11,220.06</u>	<u>85.4</u>	<u>\$13,293.68</u>	<u>82.36</u>
Employee Benefits							
Group Dental Ins	\$101.00	\$83.40	\$0.00	\$83.40	82.57	\$100.04	83.35
Group LTD Ins	\$33.00	\$27.47	\$0.00	\$27.47	83.24	\$32.67	83.16
Group Life Ins	\$54.00	\$44.62	\$0.00	\$44.62	82.63	\$53.09	83.2
Group Medical Ins	\$2,640.00	\$2,363.93	\$0.00	\$2,363.93	89.54	\$2,617.74	83.19
Medicare	\$0.00	\$147.10	\$0.00	\$147.10	0	\$178.21	83.46
SURS-RetireeHealthContri	\$66.00	\$55.25	\$0.00	\$55.25	83.71	\$66.16	83.37
	<u>\$2,894.00</u>	<u>\$2,721.77</u>	<u>\$0.00</u>	<u>\$2,721.77</u>	<u>94.05</u>	<u>\$3,047.91</u>	<u>83.21</u>
Contractual Services							
Audit Services	\$45,200.00	\$45,200.00	\$0.00	\$45,200.00	100	\$45,800.00	100
	<u>\$45,200.00</u>	<u>\$45,200.00</u>	<u>\$0.00</u>	<u>\$45,200.00</u>	<u>100</u>	<u>\$45,800.00</u>	<u>100</u>
Total Expense Fund 11	\$61,233.00	\$59,141.83	\$0.00	\$59,141.83	96.58	\$62,141.59	95.4
Fund 12-Liab,Protect,Settlement							
Salaries							
Administrative Staff Sal	\$340,639.00	\$284,174.21	\$0.00	\$284,174.21	83.42	\$264,527.27	77.37
Custodial,Maint Stf Sal	\$120,988.00	\$103,613.98	\$0.00	\$103,613.98	85.64	\$106,130.94	85.55
F/T Classified Salary	\$1,199.00	\$999.41	\$0.00	\$999.41	83.35	\$0.00	0
Professional/Tech Salary	\$125,385.00	\$108,590.55	\$0.00	\$108,590.55	86.61	\$54,397.33	78.68
Professional/Tech-PT	\$6,000.00	\$5,826.12	\$0.00	\$5,826.12	97.1	\$2,748.24	84.88
SURS Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,043.09	100
Supervisory Staff Salary	\$56,138.00	\$49,273.34	\$0.00	\$49,273.34	87.77	\$28,335.27	81.29
	<u>\$650,349.00</u>	<u>\$552,477.61</u>	<u>\$0.00</u>	<u>\$552,477.61</u>	<u>84.95</u>	<u>\$458,182.14</u>	<u>79.81</u>
Employee Benefits							
FICA-Social Security	\$15,000.00	\$7,715.35	\$0.00	\$7,715.35	51.44	\$11,163.72	82.93
Group Dental Ins	\$4,854.00	\$3,724.74	\$0.00	\$3,724.74	76.74	\$3,333.98	82.45
Group LTD Ins	\$1,562.00	\$1,285.58	\$0.00	\$1,285.58	82.3	\$1,088.74	82.36
Group Life Ins	\$2,549.00	\$2,123.98	\$0.00	\$2,123.98	83.33	\$1,710.39	81.67
Group Medical Ins	\$123,352.00	\$108,858.12	\$0.00	\$108,858.12	88.25	\$91,136.49	83.67
Medicare	\$165,000.00	\$131,475.60	\$0.00	\$131,475.60	79.68	\$164,781.21	84.69
SURS-RetireeHealthContri	\$3,222.00	\$2,676.13	\$0.00	\$2,676.13	83.06	\$2,174.45	83.05
Unemployment Insurance	\$50,000.00	\$0.00	\$0.00	\$0.00	0	\$12,142.85	47.86
Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3.58	100
	<u>\$365,539.00</u>	<u>\$257,859.50</u>	<u>\$0.00</u>	<u>\$257,859.50</u>	<u>70.54</u>	<u>\$287,535.41</u>	<u>82.68</u>
Contractual Services							
Contractual-Other	\$1,000.00	\$750.00	\$0.00	\$750.00	75	\$600.00	100
Custodial Services	\$40,000.00	\$22,329.50	\$10,978.50	\$33,308.00	83.27	\$35,505.92	83.39
Equip Repair/Maint Agree	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,215.95	100
Grounds Maintenance	\$2,765.00	\$2,763.60	\$0.00	\$2,763.60	99.95	\$0.00	0

Expenses by Fund

	Budget 1617	Actual YTD as of 4/30/2017	Encumbered as of 4/30/2017	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liab,Protect,Settlement							
Contractual Services							
Legal Services-Admin	\$25,000.00	\$21,770.58	\$0.00	\$21,770.58	87.08	\$0.00	0
Security	\$230,000.00	\$173,500.39	\$56,499.61	\$230,000.00	100	\$224,116.89	79.77
	<u>\$298,765.00</u>	<u>\$221,114.07</u>	<u>\$67,478.11</u>	<u>\$288,592.18</u>	<u>96.6</u>	<u>\$265,438.76</u>	<u>80.7</u>
Materials & Supplies							
Computer Software	\$12,700.00	\$6,497.08	\$0.00	\$6,497.08	51.16	\$4,128.82	91.2
Materials	\$2,000.00	\$1,362.65	\$0.00	\$1,362.65	68.13	\$1,646.99	47.89
Postage	\$250.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Printing	\$0.00	\$0.00	\$0.00	\$0.00	0	\$45.27	100
Publications & Dues	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Repair Materials & Suppl	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$16,450.00</u>	<u>\$7,859.73</u>	<u>\$0.00</u>	<u>\$7,859.73</u>	<u>47.78</u>	<u>\$5,821.08</u>	<u>79.01</u>
Conference & Meeting Exp							
Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$220.00	56.82
Travel-In State	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$1,263.92	100
	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$1,483.92</u>	<u>93.6</u>
Fixed Charges							
General Insurance	\$270,000.00	\$235,223.75	\$2,267.00	\$237,490.75	87.96	\$236,459.57	95.44
	<u>\$270,000.00</u>	<u>\$235,223.75</u>	<u>\$2,267.00</u>	<u>\$237,490.75</u>	<u>87.96</u>	<u>\$236,459.57</u>	<u>95.44</u>
Total Expense Fund 12	\$1,604,103.00	\$1,274,534.66	\$69,745.11	\$1,344,279.77	83.8	\$1,254,920.88	83.61
Total Expenses	\$31,437,608.45	\$26,252,747.42	\$366,434.29	\$26,619,181.71	84.67	\$32,340,210.63	85.97

Revenues & Expenses by Fund

	Actual 4/30/2017	Budget 1617	%	Actual 4/30/2016	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,557,478.90	\$14,041,211.00	103.68	\$13,035,053.77	\$13,708,154.54
Expenses	(\$11,537,941.45)	(\$14,041,211.00)	82.17	(\$12,164,906.99)	(\$14,842,199.19)
	\$3,019,537.45	\$0.00		\$870,146.78	(\$1,134,044.65)
Fund 02-Operations & Maintenance					
Revenue	\$1,590,447.72	\$1,799,007.00	88.41	\$1,860,297.57	\$2,213,429.35
Expenses	(\$1,482,626.84)	(\$1,799,007.00)	82.41	(\$1,494,938.94)	(\$2,085,890.14)
	\$107,820.88	\$0.00		\$365,358.63	\$127,539.21
Fund 03-Oper & Maint Restricted					
Revenue	\$103,534.21	\$631,400.00	16.4	\$432,727.74	\$449,618.84
Expenses	(\$259,307.41)	(\$631,400.00)	41.07	(\$1,112,676.04)	(\$1,135,007.04)
	(\$155,773.20)	\$0.00		(\$679,948.30)	(\$685,388.20)
Fund 04-Bond & Interest Fund					
Revenue	\$3,298,787.99	\$3,295,596.00	100.1	\$2,403,808.94	\$2,403,878.72
Expenses	(\$3,288,856.11)	(\$3,295,596.00)	99.8	(\$2,423,576.25)	(\$2,423,576.25)
	\$9,931.88	\$0.00		(\$19,767.31)	(\$19,697.53)
Fund 05-Auxiliary Enterprises					
Revenue	\$836,546.94	\$1,205,826.00	69.38	\$955,109.18	\$1,336,154.04
Expenses	(\$928,394.13)	(\$1,205,826.00)	76.99	(\$1,091,598.07)	(\$1,326,560.35)
	(\$91,847.19)	\$0.00		(\$136,488.89)	\$9,593.69
Fund 06-Restricted Purposes Fund					
Revenue	\$6,909,086.05	\$8,705,532.47	79.36	\$7,657,285.43	\$9,013,125.49
Expenses	(\$7,339,941.69)	(\$8,705,532.45)	84.31	(\$8,334,428.61)	(\$9,118,600.57)
	(\$430,855.64)	\$0.02		(\$677,143.18)	(\$105,475.08)
Fund 07-Working Cash Fund					
Revenue	\$21,559.23	\$5,000.00	431.18	\$3,006,364.97	\$3,009,462.43
Expenses	(\$17,997.12)	(\$5,000.00)	359.94	\$0.00	(\$9,462.43)
	\$3,562.11	\$0.00		\$3,006,364.97	\$3,000,000.00
Fund 10-Trust & Agency Fund					
Revenue	\$62,273.65	\$90,700.00	68.66	\$77,986.46	\$82,312.19
Expenses	(\$64,006.18)	(\$90,700.00)	70.57	(\$72,050.52)	(\$82,162.47)
	(\$1,732.53)	\$0.00		\$5,935.94	\$149.72
Fund 11-Audit Fund					
Revenue	\$85,820.50	\$85,713.00	100.13	\$71,611.70	\$71,628.64
Expenses	(\$59,141.83)	(\$61,233.00)	96.58	(\$59,285.19)	(\$62,141.59)
	\$26,678.67	\$24,480.00		\$12,326.51	\$9,487.05
Fund 12-Liab,Protect,Settlement					
Revenue	\$1,676,163.25	\$1,678,036.00	99.89	\$1,466,135.25	\$1,466,487.11
Expenses	(\$1,274,534.66)	(\$1,604,103.00)	79.45	(\$1,049,271.19)	(\$1,254,920.88)
	\$401,628.59	\$73,933.00		\$416,864.06	\$211,566.23
Total	\$2,888,951.02	\$98,413.02		\$3,163,649.21	\$1,413,730.44

Restricted Purposes Fund Revenue & Expenses

APR 1617

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Federally Funded Grants							
11117-ADM Sequestration Grant	7/1/2010	12/31/2017	\$76,020.00	\$39,904.70	\$66,651.73	\$582.48	\$8,785.79
11696-DCP-STOP Act Grnt	9/30/2015	9/29/2016	\$30,756.70	\$30,756.70	\$30,756.70	\$0.00	\$0.00
11795-DCP-Strategic Prevention	7/1/2016	6/30/2017	\$150,000.00	\$63,390.13	\$88,173.83	\$1,146.36	\$60,679.81
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$0.00	\$0.00	\$7,229.64	\$0.00	(\$7,229.64)
11680-TRIO Grant	9/1/2015	8/31/2016	\$64,171.77	\$47,111.77	\$61,930.77	\$0.00	\$2,241.00
11780-TRIO Grant	9/1/2016	8/31/2017	\$291,341.00	\$100,000.00	\$182,808.17	\$0.00	\$108,532.83
Federally Funded through State							
11712-Carl Perkins-ICCB	7/1/2016	6/30/2017	\$181,733.00	\$49,168.00	\$138,832.10	\$7,027.95	\$35,872.95
11732-Federal Adult Ed Basic	7/1/2016	6/30/2017	\$76,109.98	\$0.00	\$59,403.45	\$0.00	\$16,706.53
11713-Perkins Leadership Suppl	7/1/2016	6/30/2017	\$10,000.00	\$0.00	\$5,630.55	\$0.00	\$4,369.45
11756-Program Improvement Grnt	7/1/2016	6/30/2017	\$20,793.00	\$20,793.00	\$10,816.11	\$0.00	\$9,976.89
Locally Funded Grants							
11681-Bridging The Gap SU16	5/20/2016	8/31/2016	\$9,821.00	\$1,210.51	\$1,210.51	\$0.00	\$8,610.49
8999 -Decatur Comm Partnership	10/1/2007	6/30/2017	\$39,500.00	\$9,189.00	\$3,950.86	\$599.00	\$34,950.14
11782-Math Boot Camp SU17	4/1/2017	8/31/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCC Foundation Funded Grants							
11733-Foundation Gifts to RCC	7/1/2016	6/30/2017	\$28,709.00	\$21,023.14	\$21,358.02	\$0.00	\$7,350.98
RCC Restricted Programs							
11458-Project READ			\$47,260.00	\$42,955.92	\$56,131.60	\$0.00	(\$8,871.60)
EQUI -Reserved for Equipment			\$8,033.00	\$696.69	\$8,032.94	\$0.00	\$0.06
State Funded Grants							
11654-Adult Ed Performance Grt	7/1/2015	12/31/2016	\$58,025.00	\$33,298.30	\$33,298.30	\$0.00	\$24,726.70
11672-Adult Ed State Basic	7/1/2015	12/31/2016	\$131,500.00	\$116,549.29	\$116,960.27	\$579.15	\$13,960.58
11781-Bridging the Gap Grant	11/1/2016	6/30/2017	\$19,467.00	\$0.00	\$1,043.21	\$0.00	\$18,423.79
11640-Decatur DOC	10/1/2015	9/30/2016	\$0.00	\$52,338.98	\$0.00	\$0.00	\$0.00
11718-Hwy Construct Career Grt	7/1/2016	6/30/2017	\$354,400.00	\$119,960.01	\$202,347.20	\$2,771.24	\$149,281.56
11641-Lincoln DOC	10/1/2015	9/30/2016	\$0.00	\$37,900.60	\$0.00	\$0.00	\$0.00
11642-Logan DOC	10/1/2015	9/30/2016	\$0.00	\$54,472.56	\$0.00	\$0.00	\$0.00
11764-SOS Literacy Grant	7/1/2016	6/30/2017	\$67,000.00	\$67,000.00	\$58,863.52	\$0.00	\$8,136.48
Total			\$1,664,640.45	\$907,719.30	\$1,155,429.48	\$12,706.18	\$496,504.79

Auxiliary Enterprises Revenue & Expenses

APR 1617

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$8,287.00	\$26,477.54	\$36,251.00	(\$26,477.54)	(\$27,964.00)
6014 -Dance Productions	\$26,985.12	\$35,000.00	\$19,546.35	\$27,362.00	\$7,438.77	\$7,638.00
6024 -Dog Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6030 -Misc Events	\$11,585.00	\$22,276.00	\$510.99	\$1,950.00	\$11,074.01	\$20,326.00
	<u>\$38,570.12</u>	<u>\$65,563.00</u>	<u>\$46,534.88</u>	<u>\$65,563.00</u>	<u>(\$7,964.76)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$24,069.67	\$88,713.00	\$101,670.95	\$139,957.00	(\$77,601.28)	(\$51,244.00)
6001 -CDL	\$168,725.00	\$206,000.00	\$141,564.19	\$170,232.00	\$27,160.81	\$35,768.00
6002 -Computer & Technology	\$4,511.75	\$16,400.00	\$11,530.10	\$19,795.00	(\$7,018.35)	(\$3,395.00)
6013 -Culinary Arts	\$13,373.00	\$18,000.00	\$9,778.97	\$12,830.00	\$3,594.03	\$5,170.00
6003 -Dance	\$42,867.59	\$55,100.00	\$42,310.16	\$47,012.00	\$557.43	\$8,088.00
6004 -Hobby & Leisure	\$24,533.50	\$43,000.00	\$56,537.65	\$70,285.00	(\$32,004.15)	(\$27,285.00)
6027 -Manufacturing Camp	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
6007 -Safety-Industrial	\$152,078.19	\$131,100.00	\$114,980.39	\$143,054.00	\$37,097.80	(\$11,954.00)
6008 -Shilling Rentals	\$22,853.50	\$35,000.00	\$14,928.80	\$20,236.00	\$7,924.70	\$14,764.00
	<u>\$473,012.20</u>	<u>\$613,313.00</u>	<u>\$513,301.21</u>	<u>\$643,401.00</u>	<u>(\$40,289.01)</u>	<u>(\$30,088.00)</u>
Culinary						
8907 -Bistro 537	\$54,344.13	\$84,500.00	\$46,164.05	\$57,600.00	\$8,180.08	\$26,900.00
8908 -Coffee House	\$34,389.86	\$59,500.00	\$39,658.60	\$54,000.00	(\$5,268.74)	\$5,500.00
8915 -Misc Culinary Events	\$2,972.00	\$4,000.00	\$2,036.76	\$2,900.00	\$935.24	\$1,100.00
	<u>\$91,705.99</u>	<u>\$148,000.00</u>	<u>\$87,859.41</u>	<u>\$114,500.00</u>	<u>\$3,846.58</u>	<u>\$33,500.00</u>
Fitness Center						
0000 -Fitness Center	\$28,984.00	\$52,000.00	\$35,447.72	\$44,850.00	(\$6,463.72)	\$7,150.00
	<u>\$28,984.00</u>	<u>\$52,000.00</u>	<u>\$35,447.72</u>	<u>\$44,850.00</u>	<u>(\$6,463.72)</u>	<u>\$7,150.00</u>
Horticulture						
4503 -Garden Center	\$375.75	\$30,000.00	\$13,015.77	\$25,000.00	(\$12,640.02)	\$5,000.00
9099 -Produce Market	\$4,938.70	\$6,000.00	\$1,382.62	\$2,025.00	\$3,556.08	\$3,975.00
	<u>\$5,314.45</u>	<u>\$36,000.00</u>	<u>\$14,398.39</u>	<u>\$27,025.00</u>	<u>(\$9,083.94)</u>	<u>\$8,975.00</u>
Theatre Events						
6032 -Theatre Productions	\$1,947.00	\$1,950.00	\$1,687.57	\$1,950.00	\$259.43	\$0.00
	<u>\$1,947.00</u>	<u>\$1,950.00</u>	<u>\$1,687.57</u>	<u>\$1,950.00</u>	<u>\$259.43</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$19,675.00	\$37,000.00	\$36,116.35	\$37,106.00	(\$16,441.35)	(\$106.00)
	<u>\$19,675.00</u>	<u>\$37,000.00</u>	<u>\$36,116.35</u>	<u>\$37,106.00</u>	<u>(\$16,441.35)</u>	<u>(\$106.00)</u>

Bills for Ratification

April 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AAI International Corp	Maintenance Supplies	Maintenance	\$188.84		\$188.84	
AT&T	Telephone	Fairview Plaza O&M	\$8.02		\$8.02	
	Telephone	Utilities	\$659.44		\$659.44	
	Telephone	Utilities	\$189.50		\$189.50	
	Telephone	Fairview Plaza O&M	\$178.17		\$178.17	
	Telephone	CommunityService	\$40.00			\$40.00
	Telephone	CommunityService	\$45.41			\$45.41
	Telephone	Utilities	\$620.72		\$620.72	
Airgas-Mid America	Instructional Supplies	Collision Repair Tech	\$52.23	\$52.23		
Airwalk Action	Event Expense	Club Expenses	\$750.00			\$750.00
AmerenIP	Electricity and Nat Gas	Sequestration Bldg O&M	\$223.47		\$223.47	
	Telephone	Utilities	\$64.08		\$64.08	
	Electricity and Nat Gas	Utilities	\$25.49		\$25.49	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$159.90		\$159.90	
	Electricity and Nat Gas	Utilities	\$147.31		\$147.31	
	Electricity and Nat Gas	Clinton Center O&M	\$255.36		\$255.36	
	Electricity and Nat Gas	Clinton Center O&M	\$92.81		\$92.81	
	Electricity and Nat Gas	Fairview Plaza O&M	\$109.18		\$109.18	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$120.02		\$120.02	
	Electricity and Nat Gas	Utilities	\$309.81		\$309.81	
	Electricity and Nat Gas	Utilities	\$1,917.03		\$1,917.03	
	Electricity and Nat Gas	Utilities	\$293.00		\$293.00	
Aramark	AUS St Louis MC					
	Uniforms	Maintenance	\$71.50		\$71.50	
	Uniforms	Maintenance	\$71.50		\$71.50	
	Uniforms	Maintenance	\$71.50		\$71.50	
	Uniforms	Maintenance	\$71.50		\$71.50	
	Uniforms	Maintenance	\$71.50		\$71.50	
Area Disposal Service Inc	Refuse Disposal	Clinton Center O&M	\$66.34		\$66.34	
BearMail Co	Postage	Admission & Recruitment	\$375.89	\$375.89		
	Postage	Advising and Records	\$9.84	\$9.84		
	Other Receivables		\$22.40	\$22.40		
	RCC Foundation A/R		\$135.62	\$135.62		
	Postage	Business Office	\$765.74	\$765.74		
	Postage	Child Care Services	\$1.13			\$1.13
	Postage	Club Expenses	\$26.22			\$26.22
	Postage	Club Expenses	\$13.80			\$13.80
	Postage	Continuing&ProfEdAdmin	\$74.31			\$74.31
	Postage	Fin Aid & Vet Affairs	\$9.42	\$9.42		
	Postage	General Expenses	\$84.24	\$84.24		
	Postage	Grant-Administration	\$0.46			\$0.46
	Postage	NonCredit	\$144.44			\$144.44
	Postage	Outdoor Exposition SpcEv	\$1.84			\$1.84
	Postage	Partner's Salute	\$4.60			\$4.60
	Postage	Presidents Office	\$30.78	\$30.78		
Bentley Systems Inc	Computer Software	Academic Lab Support	\$2,100.00	\$2,100.00		
Bodine Electric Inc	Building Repair/Maint	Maintenance	\$1,796.87		\$1,796.87	
Brozio, Seth Edward	Travel-In State	Grant-Administration	\$98.44			\$98.44
Brush College LLC	Credit Card Clearing		\$7.00	\$7.00		
	Credit Card Clearing		\$150.00	\$150.00		
	Revenue-Misc/OtherSource		\$321.84	\$321.84		
Bujack, Abrielle Jean	Contractual-Other	Club Expenses	\$60.00			\$60.00
Burries, Danielle C	Stipends	Grant-SupportServices	\$552.50			\$552.50
	Stipends	Grant-SupportServices	\$577.50			\$577.50
Bushue Human Resources Inc	Contractual-Other	Human Resources	\$36.00	\$36.00		
CC Fire Equipment Co Inc	Instructional Supplies	Automotive-Tech Occ	\$47.00	\$47.00		
CDS Leasing	Equipment Rental	Copiers	\$90.00	\$90.00		

Bills for Ratification

April 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDS Leasing					
Equipment Rental	Copiers	\$280.00	\$280.00		
Equipment Rental	Copiers	\$387.63	\$387.63		
Equipment Rental	Copiers	\$139.77	\$139.77		
Equipment Rental	Copiers	\$150.00	\$150.00		
CDS Office Technologies					
Printing	Copiers	\$159.85	\$159.85		
Printing	Copiers	\$1,355.65	\$1,355.65		
CDWG Government Inc					
Equipment-Instructional	Instruction-Other	\$63.34			\$63.34
Equipment-Instructional	Instruction-Other	\$124.28			\$124.28
Equipment-Instructional	Instruction-Other	\$125.83			\$125.83
Equipment-Instructional	Instruction-Other	\$259.47			\$259.47
Instructional Supplies	Information Tech-OccTech	\$79.60	\$79.60		
City of Clinton					
Water, Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$74.32			\$74.32
Accrued Sales Tax		\$77.94			\$77.94
City of Decatur IL					
Water, Sewage	Utilities	\$224.12		\$224.12	
Water, Sewage	Utilities	\$327.61		\$327.61	
Water, Sewage	Utilities	\$181.51		\$181.51	
Water, Sewage	Utilities	\$1,382.85		\$1,382.85	
Water, Sewage	Utilities	\$179.65		\$179.65	
Water, Sewage	CSI Building O&M	\$68.45		\$68.45	
Water, Sewage	Utilities	\$36.00		\$36.00	
Water, Sewage	Fairview Plaza O&M	\$45.00		\$45.00	
Water, Sewage	Macon Co Soil & Water Bd	\$149.31		\$149.31	
Water, Sewage	Sequestration Bldg O&M	\$158.42		\$158.42	
Cliff, Josh Lamare					
Stipends	Grant-SupportServices	\$742.50			\$742.50
Stipends	Grant-SupportServices	\$612.50			\$612.50
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.33		\$6,523.33	
Collins, Timothy J					
Event Expense	Club Expenses	\$500.00			\$500.00
Comcast					
Materials	LRC Audio Visual	\$117.32	\$117.32		
Internet	Fairview Plaza O&M	\$144.85		\$144.85	
Consociate Group					
Group Insurance		\$32,421.11	\$32,421.11		
Health Insurance		\$200,640.87	\$200,640.87		
Crawley, Lacey Jenee					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$112.50			\$112.50
Crews, Denise, Dr					
Internet	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc					
Advertising	Marketing	\$743.00	\$743.00		
D C Body Works					
Event Expense	Club Expenses	\$200.00			\$200.00
Data Recognition Corp					
Instructional Supplies	Instruction	\$257.85			\$257.85
Davis, Charles Anthony					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$635.00			\$635.00
DeBose Consulting					
Contractual-Other	Credit	\$1,831.82			\$1,831.82
Decatur Memorial Hospital					
Contractual-Other	Credit	\$350.00			\$350.00
Department of Veterans Affairs					
Post 9/11 Fed Grnt Rev		\$350.00			\$350.00
Door Specialty-Overhead Door					
Equip Repair/Maint Agree	Maintenance	\$1,420.00		\$1,420.00	
Dust & Son Auto Supply					
Instructional Supplies	Automotive-Tech Occ	\$129.95	\$129.95		
Instructional Supplies	Automotive-Tech Occ	\$131.25	\$131.25		
Instructional Supplies	Automotive-Tech Occ	\$58.88	\$58.88		
Dynagraphics Inc					
Equipment-Instructional	Collision Repair Tech	\$62.61			\$62.61
Advertising	CommunityService	\$125.10			\$125.10
Advertising	CommunityService	\$389.34			\$389.34

Bills for Ratification

April 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dynagraphics Inc					
Other Current Obligation		\$410.00			\$410.00
Printing	Culinary Events	\$192.95			\$192.95
RCC Foundation A/R		\$35.05	\$35.05		
Economic Development Corp of					
Publications & Dues	Presidents Office	\$2,500.00	\$2,500.00		
Elan Corporate Payment					
Credit Card Pmt Clearing		\$10,372.26	\$10,372.26		
Elsevier Inc					
Fees Pass Thru Nursing		\$1,272.00	\$1,272.00		
Embroidered Expressions LLC					
Materials	Club Expenses	\$40.00			\$40.00
Materials	Club Expenses	\$57.00			\$57.00
Enterprise Rent-A-Car					
Travel-In State	Club Expenses	\$72.72			\$72.72
Ethridge, Jason Russell					
Student Tuition Rec		\$7.00	\$7.00		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	(\$329.44)			(\$329.44)
Vehicle Expense	Credit	\$326.50			\$326.50
Vehicle Expense	College Vehicle	\$1,344.93		\$1,344.93	
Fairview Park Plaza LLC					
Facility Rental	Fairview Plaza O&M	\$4,615.92		\$4,615.92	
FirstEnergy Solutions					
Electricity and Nat Gas	Workforce Development Ct	\$1,934.33		\$1,934.33	
Fleming, Dylan Tanner					
Student Tuition Rec		\$107.00	\$107.00		
Floerke, Mark					
Materials	Culinary Events	\$51.98			\$51.98
Ford, Bryan D					
Contractual-Other	Student Activities	\$500.00			\$500.00
Franczek Radelet					
Legal Services-Admin	Board of Trustees	\$25,273.05	\$25,273.05		
Frontier					
Telephone	Clinton Center O&M	\$141.89		\$141.89	
G F I Digital					
Printing	Sequestration Proj	\$141.31			\$141.31
Printing	Sequestration Proj	\$42.98			\$42.98
Garrett, Janean A					
Travel-In State	Admission & Recruitment	\$89.34	\$89.34		
Glosser, Anthony W					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Goodman, Vivian T					
Postage	CommunityService	\$4.87			\$4.87
Postage	CommunityService	\$44.70			\$44.70
Telephone	CommunityService	\$90.00			\$90.00
Gower, Rose Ann					
Student Tuition Rec		\$150.00	\$150.00		
Greater Decatur Chamber of					
Publications & Dues	Presidents Office	\$4,900.00	\$4,900.00		
Advertising	Marketing	\$20.00	\$20.00		
Grimm, Susan					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$240.75	\$240.75		
Heartland Bank & Trust					
Interest Expense	Bond & Interest	\$90,260.00			\$90,260.00
Interest Expense	Bond & Interest	\$201,211.25			\$201,211.25
Herff Jones Inc					
Graduation Expense	General Expenses	\$576.44	\$576.44		
Graduation Expense	General Expenses	\$2,785.65	\$2,785.65		
Heritage Wine Cellars Ltd					
Materials	Culinary Events	\$1,504.00			\$1,504.00
Hoelting & Co					
Instructional Supplies	Culinary Arts	\$89.90	\$89.90		
Instructional Supplies	Culinary Arts	\$114.40	\$114.40		
Howard, Jesse Paul					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Hughes, Anna Mae					
Event Expense	Club Expenses	\$30.00			\$30.00
ICCFA					
Publications & Dues	Presidents Office	\$500.00	\$500.00		
ISSRT					

Bills for Ratification

April 2017

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ISSRT						
	Fees Pass Thru Rad Tech		\$1,734.00	\$1,734.00		
Illinois Federation of Teachers						
	Union Dues-RFT		\$2,249.73	\$2,249.73		
Inceptia						
	Publications & Dues	VP Student Success	\$24.75	\$24.75		
J C Schultz Enterprises Inc						
	Maintenance Supplies	Maintenance	\$111.72		\$111.72	
Jan Master Cleaning Services Inc						
	Custodial Services	Custodial	\$34,720.00		\$34,720.00	
	Custodial Services	Liab Protection & Settle	\$3,785.00			\$3,785.00
Jelks, Robert						
	Contractual-Other	Grant-SupportServices	\$500.00			\$500.00
Jones & Sullivan Ent						
	Contractual-Other	Renovations / Remodeling	\$3,643.38		\$3,643.38	
Jones, Bradley David						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$525.00			\$525.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$337.13		\$337.13	
Kaskaskia Broadcasting Inc						
	Advertising	Marketing	\$253.00	\$253.00		
Kerr, Robert						
	Travel-In State	Advising and Records	\$131.08	\$131.08		
Lamar Companies						
	Specialities	Marketing	\$3,044.97	\$3,044.97		
Lee Enterprises Inc						
	Publications & Dues	Vice Pres Fin & Admin	\$401.50	\$401.50		
	Specialities	Marketing	\$697.00	\$697.00		
MANCOMM						
	Instructional Supplies	Credit	\$43.14			\$43.14
	Instructional Supplies	Credit	\$172.85			\$172.85
	Instructional Supplies	Credit	\$622.12			\$622.12
MRE Benefit Admin Systems						
	Group Medical Ins	General Expenses	\$62,756.42	\$62,756.42		
Main Street Church of the						
	Facility Rental	CommunityService	\$250.00			\$250.00
Manalisay, Lisa M						
	Travel-In State	Instruction	\$102.72			\$102.72
Mangle Management Systems						
	Event Expense	Club Expenses	\$47.13			\$47.13
	Other Current Obligation		\$165.00			\$165.00
	Other Current Obligation		\$550.00			\$550.00
	Meals	Credit	\$264.50			\$264.50
	Meals	Credit	\$304.25			\$304.25
	Meeting Expense	Presidents Office	\$590.00	\$590.00		
Mark's Plumbing						
	Maintenance Supplies	Maintenance	\$81.70		\$81.70	
Maroa-Forsyth High School Band						
	Graduation Expense	General Expenses	\$450.00	\$450.00		
Marquis Beverage Service						
	Instructional Supplies	Coffee House	\$594.45			\$594.45
Massey, Tyler						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
Matejka, Michael						
	Contractual-Other	Instruction-Other	\$500.00			\$500.00
Mathews, Jerome, Jr						
	Stipends	Grant-SupportServices	\$730.00			\$730.00
	Stipends	Grant-SupportServices	\$665.00			\$665.00
McMillen, Glay Dakota						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
Mehan Financial Education						
	Contractual-Other	Instruction-Other	\$480.00			\$480.00
Melton, Julie Lynn						
	Internet	Foundation & Development	\$60.00	\$60.00		
Menard Inc						
	Instructional Supplies	Instruction-Other	\$3,670.00			\$3,670.00
	Maintenance Supplies	Maintenance	\$17.47		\$17.47	
	Maintenance Supplies	Maintenance	\$31.92		\$31.92	
	Maintenance Supplies	Maintenance	\$36.93		\$36.93	
	Maintenance Supplies	Maintenance	\$57.85		\$57.85	

Bills for Ratification

April 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Menard Inc					
Maintenance Supplies	Maintenance	\$68.04		\$68.04	
Maintenance Supplies	Maintenance	\$69.97		\$69.97	
Maintenance Supplies	Maintenance	\$131.96		\$131.96	
Maintenance Supplies	Maintenance	\$173.75		\$173.75	
Midwest Fiber Inc of Decatur					
Refuse Disposal	Utilities	\$90.00		\$90.00	
Millikin University					
Meeting Expense	Club Expenses	\$1,505.00			\$1,505.00
Napa Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$41.60	\$41.60		
Niemann Foods					
Instructional Supplies	Culinary Arts	\$32.61	\$32.61		
Instructional Supplies	Culinary Arts	\$67.64	\$67.64		
Instructional Supplies	Culinary Arts	\$6.37	\$6.37		
Instructional Supplies	Culinary Arts	\$12.05	\$12.05		
Instructional Supplies	Culinary Arts	\$73.10	\$73.10		
Instructional Supplies	Culinary Arts	\$114.83	\$114.83		
Instructional Supplies	Culinary Arts	\$6.07	\$6.07		
Instructional Supplies	Culinary Arts	\$22.60	\$22.60		
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$3.89	\$3.89		
Instructional Supplies	Automotive-Tech Occ	\$5.37	\$5.37		
Instructional Supplies	Automotive-Tech Occ	\$11.67	\$11.67		
Instructional Supplies	Automotive-Tech Occ	\$15.08	\$15.08		
Instructional Supplies	Automotive-Tech Occ	\$35.20	\$35.20		
Instructional Supplies	Automotive-Tech Occ	\$72.78	\$72.78		
Instructional Supplies	Instruction-Other	(\$71.38)			(\$71.38)
Instructional Supplies	Automotive-Tech Occ	\$15.69	\$15.69		
Instructional Supplies	Automotive-Tech Occ	\$40.22	\$40.22		
Instructional Supplies	Automotive-Tech Occ	\$79.99	\$79.99		
Office Depot Inc					
Inventory-CentralStores		\$237.25	\$237.25		
Oliver, Brooke D					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$205.44	\$205.44		
Orv Graham Radio Advertising					
Advertising	Marketing	\$80.00	\$80.00		
Parkland College					
Chargeback Expense	Chargeback	\$19,805.20	\$19,805.20		
Per Mar Security & Research					
Security	Liab Protection & Settle	\$4,129.92			\$4,129.92
Security	Security	\$172.08		\$172.08	
Security	Liab Protection & Settle	\$198.72			\$198.72
Security	Security	\$8.28		\$8.28	
Security	Liab Protection & Settle	\$4,129.92			\$4,129.92
Security	Security	\$172.08		\$172.08	
Security	Liab Protection & Settle	\$4,174.63			\$4,174.63
Security	Security	\$173.95		\$173.95	
Perkins, Jeff					
Contractual-Other	Student Activities	\$300.00			\$300.00
Pocket Nurse					
Instructional Supplies	AAS Nursing -Health Occ	\$260.49	\$260.49		
Poindexter, Lynne M					
Interpreter Salary	Academic Success	\$1,789.60	\$1,789.60		
Interpreter Salary	Academic Success	\$984.80	\$984.80		
Interpreter Salary	Academic Success	\$1,044.80	\$1,044.80		
Poland's Inc					
Equip Repair/Maint Agree	CSI Building O&M	\$442.07		\$442.07	
Premier Print Group					
Inventory-CentralStores		\$1,050.00	\$1,050.00		
Pride Cleaners					
Contractual-Other	Culinary Arts	\$90.30	\$90.30		
Contractual-Other	Culinary Arts	\$199.95	\$199.95		
Contractual-Other	Culinary Arts	\$92.88	\$92.88		
Pyles, Gregory D					
Instructional Supplies	Biology-Baccalaureate	\$2.75	\$2.75		
Instructional Supplies	Biology-Baccalaureate	\$3.49	\$3.49		
Instructional Supplies	Biology-Baccalaureate	\$8.70	\$8.70		
Instructional Supplies	Biology-Baccalaureate	\$33.94	\$33.94		
R D McMillen Enterprises					
Maintenance Supplies	Custodial	\$87.12		\$87.12	
RCC Bookstore					
NonTaxBooks-Scholarships		\$117.75	\$117.75		

Bills for Ratification

April 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Foundation					
Credit Card Clearing		(\$540.00)	(\$540.00)		
Credit Card Clearing		(\$100.00)	(\$100.00)		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Credit Card Clearing		\$25.00	\$25.00		
Credit Card Clearing		\$24,040.00	\$24,040.00		
Revenue-Misc/OtherSource		\$1,000.00	\$1,000.00		
Richland Foundation		\$114.66	\$114.66		
Revenue-Misc/OtherSource		\$1,500.00	\$1,500.00		
Credit Card Clearing		\$3,500.00	\$3,500.00		
Radinsky, Michael					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
Refreshment Services Pepsi					
Instructional Supplies	Bistro 537	\$271.50			\$271.50
Reliance Standard					
LTD Insurance		\$1,879.87	\$1,879.87		
Life Insurance		\$3,067.96	\$3,067.96		
Supplemental Life Insur		\$1,523.76	\$1,523.76		
Ritter Snow Removal					
Grounds Maintenance	Clinton Center O&M	\$130.00		\$130.00	
Robert's Sysco Inc					
Instructional Supplies	Culinary Arts	\$114.49	\$114.49		
Instructional Supplies	Coffee House	\$141.46			\$141.46
Instructional Supplies	Culinary Arts	\$200.34	\$200.34		
Instructional Supplies	Culinary Arts	\$513.15	\$513.15		
Instructional Supplies	Culinary Arts	\$621.60	\$621.60		
Instructional Supplies	Culinary Arts	\$54.60	\$54.60		
Instructional Supplies	Culinary Arts	\$74.10	\$74.10		
Instructional Supplies	Culinary Arts	\$184.08	\$184.08		
Instructional Supplies	Culinary Arts	\$195.88	\$195.88		
Instructional Supplies	Culinary Arts	\$307.73	\$307.73		
Instructional Supplies	Coffee House	\$615.98			\$615.98
Instructional Supplies	Culinary Arts	\$967.96	\$967.96		
Instructional Supplies	Culinary Arts	\$1,036.89	\$1,036.89		
Instructional Supplies	Culinary Arts	\$2,484.86	\$2,484.86		
Instructional Supplies	Culinary Arts	\$26.88	\$26.88		
Instructional Supplies	Culinary Arts	\$120.48	\$120.48		
Instructional Supplies	Coffee House	\$175.84			\$175.84
Instructional Supplies	Culinary Arts	\$471.08	\$471.08		
Instructional Supplies	Culinary Arts	\$1,896.61	\$1,896.61		
Instructional Supplies	Culinary Arts	\$2,256.74	\$2,256.74		
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,204.68		\$2,204.68	
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$3,561.65		\$3,561.65	
Equip Repair/Maint Agree	Workforce Development Ct	\$1,134.00		\$1,134.00	
S J Smith Company Inc					
Instructional Supplies	Human Simulator	\$34.62	\$34.62		
Contractual-Other	Club Expenses	\$10.54			\$10.54
Instructional Supplies	Automotive-Tech Occ	\$21.08	\$21.08		
Instructional Supplies	Welding-Technical Occ	\$549.24	\$549.24		
Safety Shoe Distributors					
Participant Supplies	Grant-SupportServices	\$100.00			\$100.00
Participant Supplies	Grant-SupportServices	\$1,059.98			\$1,059.98
Sarco Hydraulics Inc					
Instructional Supplies	Automotive-Tech Occ	\$175.00	\$175.00		
Scherer, Michael					
Contractual-Other	Student Activities	\$450.00			\$450.00
Schwalbe, Barry S					
Instructional Supplies	Credit	\$128.00			\$128.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Sherwin Williams					
Maintenance Supplies	Maintenance	\$18.51		\$18.51	
Maintenance Supplies	Maintenance	\$14.94		\$14.94	
Maintenance Supplies	Maintenance	\$59.52		\$59.52	
Maintenance Supplies	Maintenance	\$154.96		\$154.96	
Shippers Rental Inc					
Equipment Rental	Credit	\$2,000.00			\$2,000.00
Showcard Studio					
Advertising	Marketing	\$270.00	\$270.00		

Bills for Ratification

April 2017

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sinclair Digital					
Advertising	Marketing	\$1,300.00	\$1,300.00		
Slater, Cameron Dominic					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$20.10	\$20.10		
Spectrum Janitorial Supply					
Maintenance Supplies	Custodial	\$8.18		\$8.18	
Maintenance Supplies	Custodial	\$66.15		\$66.15	
Maintenance Supplies	Custodial	\$95.99		\$95.99	
Maintenance Supplies	Custodial	\$525.85		\$525.85	
Maintenance Supplies	Custodial	\$641.03		\$641.03	
Maintenance Supplies	Custodial	\$642.50		\$642.50	
Maintenance Supplies	Custodial	\$786.88		\$786.88	
St Mary's Hospital					
Instructional Supplies	Allied Health	\$66.08	\$66.08		
Instructional Supplies	Nursing LPN -Health Occ	\$366.83	\$366.83		
Instructional Supplies	AAS Nursing -Health Occ	\$656.11	\$656.11		
State Universities Retirement					
SURSRetiremtInstallPurch		\$166.13	\$166.13		
SURS 8%		\$1,972.54	\$1,972.54		
SURS 1/2%		\$4,213.24	\$4,213.24		
SURS 8%		\$36,819.29	\$36,819.29		
SURS 8%		\$1,222.62	\$1,222.62		
SURSRetiremtInstallPurch		\$166.13	\$166.13		
SURS 8%		\$1,944.25	\$1,944.25		
SURS 1/2%		\$4,285.74	\$4,285.74		
SURS 8%		\$37,467.20	\$37,467.20		
SURS 8%		\$1,170.02	\$1,170.02		
Steenblock, William L					
Student Tuition Rec		\$15.00	\$15.00		
Taliferro, April R					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Taylor, D.A.					
Contractual-Other	Student Activities	\$325.00			\$325.00
The Center/ALRC					
Registration Fees	Instruction	\$95.00			\$95.00
The Omni Group					
Bank Service Charges	General Expenses	\$10.00	\$10.00		
The Torch Newspaper					
Advertising	Marketing	\$225.00	\$225.00		
U S Postmaster					
Postage	Continuing&ProfEdAdmin	\$5,400.00			\$5,400.00
United Graphics Inc					
Prepaid Expenses		\$2,766.50	\$2,766.50		
Catalog Printing	Marketing	\$2,766.50	\$2,766.50		
United Way of Decatur/Macon					
United Way		\$163.67	\$163.67		
Valdez, Cristobal O					
Internet	Presidents Office	\$125.00	\$125.00		
Travel-In State	Presidents Office	\$39.25	\$39.25		
WDKR Radio Station					
Advertising	Marketing	\$112.50	\$112.50		
WXFM					
Advertising	Marketing	\$112.50	\$112.50		
Wilder, Mark Anthony					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$620.00			\$620.00
Wilder, Markee					
Contractual-Other	Student Activities	\$450.00			\$450.00
Wise, Charlene L					
Stipends	Grant-SupportServices	\$675.00			\$675.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
World Point ECC Inc					
Instructional Supplies	Allied Health	\$45.54	\$45.54		
Instructional Supplies	NonCredit	\$16.56			\$16.56
Instructional Supplies	NonCredit	\$473.23			\$473.23
		\$972,325.31	\$536,013.67	\$77,354.71	\$358,956.93

ITEMS FROM THE BOARD

EXECUTIVE SESSION

Executive Session- May 16, 2017

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.

ADJOURNMENT