



BOARD OF TRUSTEES

February 20, 2018

REGULAR MEETING 6:00 P.M. | RICHLAND COMMUNITY COLLEGE BOARD ROOM, N154



Richland Community College 

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

Richland Community College Board of Trustees

CHAIRMAN

Tom Ritter

VICE CHAIRMAN

Dr. David Coopridier

SECRETARY

Bishop Wayne Dunning

Bruce Campbell

Dale Colee

Randy Prince

Jim Underwood

Lee Trimble - Student Trustee

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

February 20, 2018

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 – 6:00 p.m.
 - A. Call to Order
 - B. Roll Call
- II. ***Minutes of the Regular Meeting on January 16, 2018***
- III. Appearance of Citizens and Introduction of Guests
- IV. Written Communications
 - College Activities/Marketing Report
 - College Spotlight
 - Personnel Update
- V. Special Report
 - A. Construction Report
 - B. Report of ICCTA
 - C. Report of Student Trustee
 - D. Monitoring Report – Community Partnerships – John Oliver
 - E. Foundation Report

- VI. Consent Agenda
 - A. ***Authorization in compliance with 5 Illinois compiled Statutes 120/2.06***
 - B. ***Full-time Employment***
 - 1. Harold Dean Hazen, Director of Security
- VII. Board Policies, Proposals, and Changes
 - A. Board Policy Section 3 – Personnel – First Reading
- VIII. New Business
 - A. ***Recommendation for Granting Tenure – Resolution Nos. 18-6, 18-7, and 18-8***
 - B. ***Adoption of College Academic Calendar for Fall 2018 through Summer 2021***
 - C. ***Resolution Reducing Number of Faculty***
- IX. Financial Report
 - A. ***Treasurer's Report and Financial Statement***
 - B. ***Bills and Travel Expenditures for Ratification***
- X. Report of the President
- XI. Items from the Board
- XII. Executive Session
- XIII. Adjournment

Bold and Italics Denotes Action Items

JANUARY 2018

Reports
 Consent Agenda
 College Legal Contractual Agreements
 New Business
 Trustee Training

FEBRUARY 2018

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

MARCH 2018

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 2018

President's Evaluation
 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 2018

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

JUNE 2018

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 2018

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2018

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2018

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2018

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2018

Reports

Audit Presentation

Consent Agenda

**Calendar of Regular
Meeting of Board of
Trustees**

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2018

Reports

Consent Agenda

Old Business

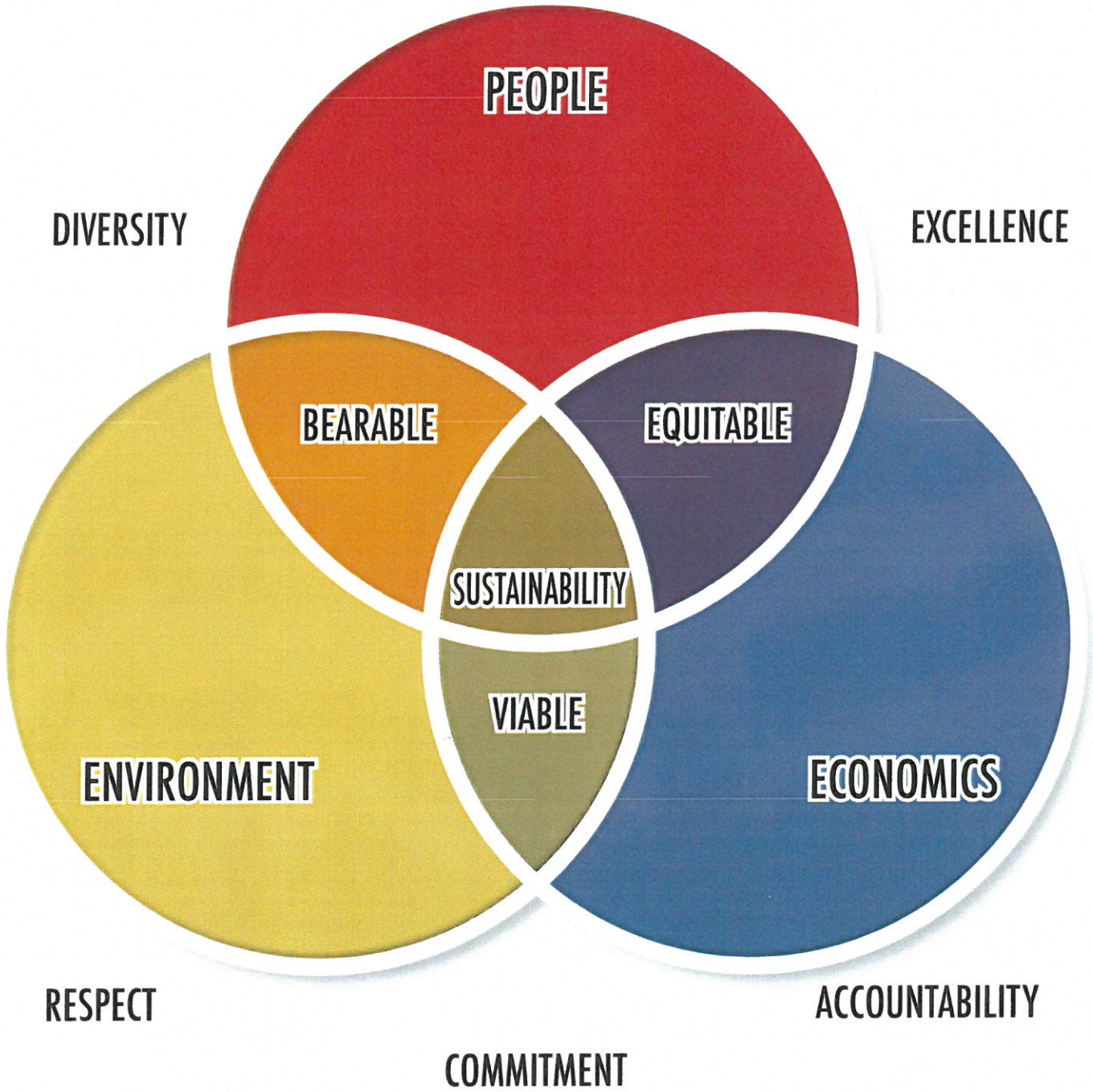
**Resolution for Fiscal
Year Tax Levy**

**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.

Higher Learning Commission Academic Quality Improvement Program (AQIP)

Strategic Plan

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

Implementation and Performance

Implementation and Performance

Public Accountability

Public Accountability

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.
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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.
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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 JANUARY 16, 2018

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

January 16, 2018

Macon County Law Enforcement Training Center

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:47 p.m. Tuesday, January 16, 2018, at the Macon County Law Enforcement Training Center by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriker, Jim Underwood, Bishop Wayne Dunning, Dale Colee, Randy Prince, and Lee Trimble

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of December 19, 2017 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the regular meeting of December 19, 2017. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed staff from Richland Community College

WRITTEN COMMUNICATIONS

- A note was received from Congressman Rodney Davis thanking Richland Community College for hosting the Farm Bill Listening Session during the Farm Progress Show.

College Activities Report

- Spring Classes begin – January 16
- Saturday Classes begin – January 20

- Blood Drive – Main Entrance – January 31 – 9:00 a.m. – 3:00 p.m.
- HCCTP Orientation – E156 - February 1, 2 – 9:00 a.m.
- WYSE Competition – Shilling Education Center – February 7 – 8:00 a.m.
- Macon County Spelling Bee – Shilling Auditorium – February 13 – 8:30 a.m.
- Alumni Association Trivia Night – Shilling Salons – February 17 – 6:00 p.m.
- Board of Trustees Meeting – Board Room at 6:00 p.m. – February 20, 2018
- Other activities listed in the Board Book

Marketing Report

Tad Williams, Commander of the Macon County Law Enforcement Training Center a tour of the facility and answered questions from the Board of Trustees.

Personnel Update

New Employees

- Cathy Rivers, TRIO Secretary, effective December 11, 2017
- Lashonda Anderson, TRIO Career & Transfer Specialist, effective December 12, 2017

Retirements, Resignations, and Terminations

- Marcus Brown, Vice President, Student Success, effective December 5, 2017
- Carmin Ross, Director Financial Aid, effective December 5, 2017
- Kristen Robinson, HR Senior Generalist, effective January 2, 2018

REPORT OF THE AUDIT COMMITTEE

SPECIAL REPORTS

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

REPORT OF ICCTA

Bruce Campbell reported that the next ICCTA conference call would be held on February 3, 2018 beginning at 9:00 a.m. He encouraged Trustees and staff that nominations are being accepted for a number of awards including Distinguished Alumnus, Outstanding Faculty and Adjunct Faculty and a number of leadership awards

REPORT OF STUDENT TRUSTEE

Student Trustee Lee Trimble presented the Student Government Report.

FOUNDATION REPORT

Randy Prince reminded Trustees that the next Foundation Board Meeting will be held on February 23, 2018 at 11:30 and invited the Board of Trustees to attend the Foundation Board Retreat on March 2, 2018.

AGREEMENTS/CONTRACTS AUTHORIZED AND SIGNED BY THE PRESIDENT

Dr. Valdez signed the subrecipient agreement between Richland Community college and Workforce Investment Solutions for Richland Workforce Consortium: Adult Education and Literacy Grant.

Dr. Valdez signed the Adult Education and Literacy Grant Agreement between Illinois Community College Board and Richland Community College.

Dr. Valdez signed the Clinical Affiliation Agreement between St. John's Hospital and Richland Community College, which covers the Surgical Technology and AD Nursing programs.

Dr. Valdez signed the Grant Agreement between Illinois Board of Higher Education and Richland Community College.

CONSENT AGENDA

It was recommended that the Board of Trustees authorize the destruction of the verbatim records of the June 21, 2016, closed session audio tape.

Dr. Coopriider moved to approve the consent agenda item, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

BOARD POLICES, PROPOSALS, AND CHANGES

Board policies are reviewed at least every four years in order to assure that policies and procedures align. Section 5 – General Policies was last reviewed in its entirety in 2014. Cabinet has reviewed Section 5 and section 5.14 has been updated and presented to the Board of Trustees for final reading and adoption.

Prince moved to adopt Section 5 – General Policies, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,445,908.68 for December 2017 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

Dr. Valdez updated the Trustees on plans for Student Success. He is working to implement a fuller understanding and clear communication plan to include proactive services, mitigate challenges, and develop a generalist/specialist model to help our students. January 26, 2018 is the established date to begin the national search process to replace the Vice President position.

Dr. Valdez has been elected to Chair the Alliance for Agriculture Advancement Consortium that consists of 10 rural community colleges in nine states. Richland will host the Consortium in 2019. The Consortium is working to find funding for Soil Conservation and members will meet in Washington D.C. to advocate the funding. Dr. Valdez will keep the Trustees updated as he works with the Consortium.

ITEMS FROM THE BOARD

- Randy Prince thanked Tad Williams for hosting and touring the Macon County Law Enforcement Training Center.

EXECUTIVE SESSION

Dr. Coopriider moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negation 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. Underwood seconded. Voice vote being all ayes, Chairman Ritter declared the motion carried.

Meeting convened into closed session at 6:39 p.m.

Meeting reconvened into open session at 7:52 p.m.

ADJOURNMENT

Prince moved and Underwood seconded to adjourn the meeting at 7:53 p.m.

Bishop Wayne Dunning, Secretary

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: February 5, 2018
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.

February 2018

- 20 Carroll Center for Innovative Learning Donor Open House
4 p.m. – 6 p.m.
Carroll Center for Innovative Learning
- 22 Carroll Center for Innovative Learning and Student Success Center
Open House and Ribbon Cutting
5 p.m. – 7 p.m.
- 26 Career Week – Do's and Don'ts Fashion Show
11:00 a.m.
MSC
- 28 Career Week – Adulting Panel
9:30 a.m.
MSC
- 28 Career Week – Christopher Carter, Student Body Language
11:00 a.m.
MSC
- 28 Career Week – Human Resources Panel
1:00 p.m.
MSC

March 2018

- 1 Career Week – Career Fair GPS
9:00 a.m.
LRC
- 1 Career Week – Resume Revival
10:00 a.m.
LRC

- 1 State Universities of Illinois Transfer Day
10:30 a.m. – 1:00 p.m.
MSC

- 1 Career Week – Dinner Etiquette Luncheon
11:00 a.m. – 1:00 p.m.
Bistro Five Thirty Seven

- 1 Career Week – Cleaning your Digital Dirt
1:00 p.m.
LRC

- 1 Career Week – Reasonable Accommodations in the Workplace
2:00 p.m.
LRC

- 1 Career Week – Interview Boot camp
3:00 p.m.
LRC

- 1 Career Week – Backpacks to Briefcases
4:00 p.m.
LRC

- 2 Career Week – Resume and Mock Interview Workshops
9:00 a.m. – 5:00 p.m.
Career Services Office


- 3 Severe Weather Seminar
8:30 a.m. – 4:15 p.m.
Shilling Salons

- 7 True Black History Museum
9:00 a.m. – 3:00 p.m.
MSC

- 8 Articulation Breakfast
8:00 a.m.
Shilling Salons

- 12-17 Spring Break

To: Cris Valdez, President

From: Robin Bollhorst, Director, Payroll and Human Resources 

Date: February 5, 2018

Subject: Personnel Update

New Employee

Name	Position	Start Date
Paige Sturley	Math and Academic Specialist, ASC	01/12/2018
John Smith	Training Coordinator, CDL Program	01/22/2018

Retirements, Resignations, and Terminations

Name	Position	Last Day
David McLaughlin	Horticulture Faculty	01/09/2018

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustee
Dr. Cris Valdez

From: Greg Florian

Date: February 5, 2018

Re: Construction Project Status

Current Construction Projects

Student Success Center –This project is complete with the exception of final grading and seeding of the lawn area and the addition of an accessible path. These will be completed as the weather permits in the spring. Staff have moved into their areas with students accessing the services.

The official ribbon cutting is scheduled for February 22.

The Carroll Center for Innovative Learning – This project is complete. Classrooms and offices are in use. Currently, four faculty have moved into the offices. Other faculty will be moved in over the next month.

The official ribbon cutting is scheduled for February 22

Protection, Health, and Safety –This project is substantially complete with only a few punch list items to be remediated.

Richland Community College
STUDENT GOVERNMENT ASSOCIATION
BOARD REPORT

February 2018

Student Trustee: Lee Trimble

President: Eddie Boliard **Vice-President:** Doniquea Luter **Secretary/Treasurer:** Anna Logan

Student Activities:

- 2/22: Natasha T. Miller—Slam Poet
- 3/1: State University Transfer Day
- 3/7: True Black History Museum—Women of Color Exhibit
- 3/19: Lamont Landers Band

Career Week Activities:

- 2/26: Fashion Show & Professional Headshots
- 2/28: Student Body Language Expert & HR/Adulting Panel
- 3/1: Dinner Etiquette Luncheon & Various Workshops
- 3/2: Resume & Mock Interview Workshops



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

FROM: Julie Melton, Executive Director, Foundation and Development

DATE: February 5, 2018

SUBJECT: Foundation Report

This report will summarize the quarterly meeting of the Foundation Board of Directors held on January 23, 2018 and offer the Board of Trustees an update regarding recent and upcoming Foundation activities.

Statement of Financial Position

At their quarterly meeting, the Foundation Board of Directors were presented second-quarter financial information showing the Foundation's assets on December 31, 2017. As of that date, total net assets were \$18,875,123.97, compared to \$19,285,650.28 on the same date the previous year. Total transfers to the College were \$2,634,174 including the transfer of \$2,003,535 for the renovation of the Carroll Center, \$256,926 for the Macon County Law Enforcement Training Center and \$356,820 to for fall scholarship payments.

Richland Foundation Giving Trends

Giving by Source to the Richland Foundation was shared and compared FY16 and FY17 to Giving USA trends. Giving to the Foundation is trending in right direction to align with giving trends across the country. There is still a lot of opportunity, but the Foundation is on the right track.

Giving USA Giving Trends – Giving by Source

Individuals (including bequests) – 80%
Corporations & Organizations – 18.45%
Foundations – 16%

FY16 Giving Trends – Giving by Source

Individuals (including bequests) – 14%
Corporations & Organizations – 6%
Foundations – 80%

FY17 Giving Trends – Giving by Source

Individuals (including bequests) – 27%
Corporations & Organizations – 9%
Foundations – 64%

Fundraising Report

The following fundraising dashboard with a comparison of FY16, FY17 and FY18 through December 31, 2017. This report breaks down Annual, Grants, Capital Campaign and Pledge Payments. For FY17, the Foundation is nearly 16% over our annual goal and ahead of FY16 Annual Revenue by 89% due to the generosity of the Howard G Buffet Foundation. The number of gifts have increased by 29%. With the closure of the Carroll Center campaign, gifts to the capital campaign & pledge payments continue to decrease – a trend we will continue to see throughout FY18.

FY18 Richland Community College Foundation Fundraising Dashboard through 12/31/2017

FY18 Richland Community College Foundation Fundraising Dashboard through 12/31/2017						
FY18 Annual Goal	\$1,051,797	YTD Goal Status	115.88%	YTD Gifts	367	
YTD Actual	\$1,218,784	Actual/Prior Year	189%	Prior Year	284	
Prior YTD Actual	\$645,667	YOY	89%	YOY	29%	
	\$ Goal (Gross)	FY18 Donations	FY17 Donations	FY16 Donations	YOY	YTD Goal
ANNUAL	\$926,797.00	\$510,278.85	\$458,827.09	\$505,448.99	11%	55%
GRANTS	\$75,000.00	\$654,486.00	\$0.00	\$10,000.00	100%	873%
CAPITAL CAMPAIGN	\$0.00	\$1,002.00	\$53,500.00	\$110,350.00	N/A	0%
PLEDGE PAYMENTS	\$50,000.00	\$53,017.62	\$133,340.40	\$316,624.99	-60%	106%
TOTAL	\$1,051,797.00	\$1,218,784.47	\$645,667.49	\$942,423.98	89%	116%

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

GRANTS: includes one-time major gifts or grants (Howard Buffet Foundation)

CAPITAL CAMPAIGN: includes outright gifts to Carroll Center & Major Gifts Campaign

PLEDGE PAYMENTS: Includes pledge payments to Endowed Scholarships, Carroll Center & Major Gifts Campaign

Community Foundation

The Foundation Board discussed a few concerns with the role of the Community Foundation and requested additional clarification. Julie will follow up with Wegi to respond to the questions presented in order to enhance transparency and ensure proper stewardship of funds managed by the Community Foundation.

Scholarships

Tricia Cordulack, Director of Scholarships and Alumni Events, reported that scholarships valued over \$680,971 were awarded for the 2017 calendar year. This consisted of \$292,412 for the spring semester, \$5,511 for the summer semester and \$383,048 for the fall semester. Richland students accepted 949 scholarship awards for the year.

The first award from the Billy Guyse, Sr. scholarship was made during the fall semester. In August 2017, the Cary Platzbecker Memorial Scholarship was established. Four students received awards from this endowment for the spring 2018 semester.

Alumni Events

On October 26, the Alumni Association hosted a movie night at the Avon Theater. *Young Frankenstein* was the featured film as we helped our alumni kick off the Halloween week-end. The Alumni Association hosted a luncheon on December 5, for December graduates, alumni, and current students of Richland's nursing program. The event offered the opportunity for alumni to share their real world experiences with our students and newest graduates. This networking event allowed our students to learn of

new employment and continuing education opportunities. Our annual reception during the Downtown Decatur Christmas Walk was held on December 6 in TapRoot on Merchant Street. Once again we had a full house as alumni gathered to enjoy refreshments and holiday cheer.

Schwandt-Albert Professional Development Grants

The Foundation Board of Directors approved \$7,850 in requests from the Schwandt-Albert Professional Development Fund for FY18 Spring Semester. The next round of the applications will be reviewed in April 2018 for the FY18 Summer Semester. There is \$8,663.81 remaining for FY18.

Richland Fund for Student Success

The Foundation Board of Directors approved \$50,000 in funding and timeline for implementation. The Budget Review Committee of the College will assist in identifying exceptional projects and opportunities that align with the priorities of the Richland Fund for Student Success, such as awarding scholarships, upgrading technology, providing faculty and program support and creating student leadership experiences. This new process will ensure that Foundation funding aligns with the goals and priorities of Richland Community College. Funding recommendation will be presented at the April 24 Foundation Board Meeting and shared with the Board of Trustees on May 18, 2018. Funds will be made available for spending on July 1, 2018.

Foundation Board Retreat

The Foundation Board Retreat is scheduled for Friday, March 2 from 10am-2pm. Faculty & Staff Leaders from Academic Services, Student Success, Information Technology and Finance will present on their respective area and how they tie into the four areas of the Richland Fund for Student Success: Scholarships, Faculty/Program Support, Student Leadership Experiences, and Technology. These presentations will help the Board of Directors better understand the goals and initiatives of the college so that the Foundation has better understanding of how the Foundation can support those goals. The Board of Trustees are invited to lunch and collaboration beginning at Noon, but welcome to attend the entire retreat.

We hope that you will join us for the following events:

- Alumni Association Trivia Night - February 17, 2018, 5pm, Shilling Salons
- Carroll Center for Innovative Learning Donor Reception – February 20, 2018, 4-6pm
- Carroll Center for Innovative Learning Community Open House – February 22, 2018, 5-7pm
- Foundation Board Retreat Lunch – March 2, 2018, Noon-2pm, NEW Board Room
- Culinary Scholarship Dinner – March 24, 2018, 6pm, Shilling Salons

CONSENT AGENDA



TO: Board of Trustees
FROM: Dr. Cris Valdez *CV*
DATE: February 20, 2018
SUBJECT: Consent Agenda

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

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

- A. Authorization in compliance with 5 Illinois compiled Statutes 120/2.06
- B. Full-time Employment

Thank you.

**AUTHORIZATION IN COMPLIANCE WITH 5 ILLINOIS COMPILED STATUTES
120/2.06**

TO: Board of Trustees
FROM: Dr. Cris Valdez 
DATE: February 20, 2018
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 July 19, 2016 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 July 19, 2016 closed session.

FULL-TIME EMPLOYMENT

To: Cris Valdez, President
From: Robin Bollhorst, Director-Human Resources & Payroll *RB*
Date: February 6, 2018
Subject: Employment of Director of Security

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Dean Hazen be appointed to the position of Director of Security.

Mr. Hazen earned his Associates in Criminal Studies from Kilian Community College and a Bachelor's degree in Liberal Studies from the University of Illinois – Springfield.

Mr. Hazen started his career in law enforcement at South Dakota State University as a patrol officer. Mr. Hazen also worked for the Federal Bureau of Investigation in Arizona and rose to the rank of Lieutenant. He also worked for the Urbana Police Department for 15 years as a patrol officer, a crisis intervention team member, field training officer, a SWAT operator, and master firearms instructor. He has worked as an adjunct instructor with the Police Training Institute and as a substitute teacher since retiring.

Based on his educational background and experience, it is recommended that Dean Hazen be appointed Director of Security, with an effective starting date of February 21, 2018.

BOARD POLICIES, PROPOSALS, AND CHANGES

MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian 
Robin Bollhorst

Date: February 13, 2018

Re: Modification of Board of Trustees Policy Section 3.6.4 Payroll and Section 3.6.5 –
Paid and Unpaid Time Off - First reading

Section 3.6.4 Payroll needs to be modified in order to match the payroll shift from semi-monthly pay to the bi-weekly pay for non-faculty positions. Non-exempt (hourly) and exempt (salaried) employee were transitioned to the bi-monthly payroll system with the implementation of electronic timesheets. This Section establishes beginning pay periods as Saturday and that a standard pay period is 80 hours. Additionally, this section establishes that improperly reported time and attendance may result in discipline up to and including termination.

Section 3.6.5 Paid/Unpaid Time Off

Every three-year period, a committee of faculty and staff develop a proposed academic calendar that establishes teaching days each semester as required by the Illinois Community College Board. The current academic calendar ends upon graduation in May 2018. The Committee has developed a calendar that would require the College to remain open on days that were previously recognized as holidays. The proposed calendar would keep the College open to hold classes on days that currently stated a holidays in the fall and spring semesters. In order to accommodate this shift, this policy would need to be modified to provide for "College Designated" holidays. As an example, this would allow the College to remain open on Veterans Day, creating a proper time to honor our Nation's veterans. Additionally, this shift would allow for each semester to hold approximately the same number of Monday, Tuesday, Wednesday, Thursday, and Friday classes through a semester. The holiday would be moved to the Wednesday before Thanksgiving. The proposed annual calendar would shift two holidays each semester. This schedule provides for a more even class distribution and leaves staff with the same number of days off.

The proposed changes are shown below:

3.6.4 Payroll

Richland Community College non-faculty employees ~~Employees~~ are paid on a bi-weekly basis. ~~the 15th and the last day of every month or on the last working day preceding a holiday or weekend.~~ A payroll period is a two week (80 hours) period beginning on Saturday/Sunday and ending on a Friday/Saturday. A standard workweek for non-exempt employees is 40 hours. ~~ends on the 15th and the last day of each month.~~

All bi-weekly employees who are full time and are exempt from Fair Labor Standards Act requirements ("exempt") ordinarily are scheduled to be paid for eighty (80) hours per bi-weekly period, unless they move into an unpaid leave or disciplinary status in accordance with College policy. Accurate and contemporaneous reporting of nonexempt employee time and attendance is the responsibility of the employee and his/her immediate supervisor. Employees and/or supervisors found improperly reporting time and attendance information are subject to disciplinary action, up to and including termination.

Faculty, including adjunct faculty, non-credit and adult education instructors will be paid on a semi-monthly basis typically on the 15th of the month and the last day of the month, per the terms of their contract. Overload, extra-duty, and other non-scheduled pay will be paid on a semi-monthly basis typically on the 15th and last day of the month.

Upon separation from the College, an employee's earned and unused vacation and compensatory time will be paid out during the next regularly scheduled payroll period after the employee's termination date.

An employee's termination date shall be established by the College.

3.6.5 Paid/Unpaid Time Off

Paid/unpaid time off for consideration includes the following:

3.6.5.1 Holidays

The College recognizes the following 8 Customary Holidays:

New Year's Day	Labor Day
M.L. King's Birthday	Columbus Day
President's Day	Veterans Day
Spring Holiday	Thanksgiving Day and day after
Memorial Day	Christmas Day
Independence Day	

The College also recognizes 4 College Designated Holidays annually. These days will be determined annually at the beginning of each year.

Customary Holidays will be observed on the calendar days on which they fall. However, holidays occurring on either Saturday or Sunday may be observed on the preceding day that the College is in operation or the following Monday.

Full-time, non-contractual employees will be compensated at their normal rate of pay for the holidays noted above. Part-time employees who normally would have been scheduled to work on the day the holiday falls will be paid for the hours they normally would have worked. Paid holiday hours are not included in the calculation of overtime.

Due to operational needs, some employees will be required to work on College holidays.

To be eligible for holiday pay, an eligible staff member must be 1) actively employed by the College both before and after the campus holiday and 2) must have worked or been on approved paid leave (e.g. vacation leave) during the pay period in which the campus holiday occurs. A staff member who is on leave without pay for the full pay period during which the campus holiday occurs is not eligible for holiday pay.

NEW BUSINESS

TO: Dr. Cristobal Valdez, President
FROM: Dr. Denise Crews, Vice President Academic Services
SUBJECT: Tenure Recommendation
DATE: January 22, 2018

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

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

The following faculty members are being recommended for tenure:

Karl Evans, Instructor, Heating, Ventilation, and Air Conditioning, (Certificate, Parkland College). Date of employment in a tenure track position with the College is August 2015.

Kent Mears, Instructor, Collision Repair Technology. Date of employment in a tenure track position with the College is August 2014.

Chris Senger, Instructor, Electronics Systems, (BS, Southern Illinois University-Edwardsville). Date of employment in a tenure track position with the College is January 2015.

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

Thank you.

c: Andy Hynds
Robin Bollhorst




RICHLAND COMMUNITY COLLEGE

MATHEMATICS, SCIENCE, AND BUSINESS DIVISION

Commitment • Respect • Excellence • Accountability • Diversity

Dean: Andy Hynds
Administrative Assistant: Jody Chambers
Director of Sequestration: Dr. David Larrick
Director of Skilled Trades: Robert Brice

TO: Dr. Denise Crews, Vice President of Academic Services

FROM: Andy Hynds 

SUBJECT: Karl Evans – Tenure Recommendation and Report

DATE: January 12, 2018

I am recommending that Karl Evans be granted tenure. In his first semester of full-time employment at the College in Fall 2015, Dean Jack Adwell appointed a tenure committee consisting of the Dean, Carol Stokes, Deborah Yaden, and David Kirby. This committee has fulfilled (with documentation) all of the requirements of the Tenure Review Procedure currently at use at the College:

- Each semester the Dean visited Karl's classes
- Each semester committee members visited Karl's classes
- Each semester Karl visited the classes of select committee members, along with other full-time faculty appointed by the committee
- Each semester the committee reviewed his end-of-term student feedback
- Each year Karl submitted a self-evaluation and met with the Dean to discuss it and to outline goals for the next year
- The committee met every semester to go over goals and outcomes

The tenure committee evaluated Karl's classroom performance, his relationship with students and colleagues, and his contributions to the College and the community.

Karl came to Richland with many years of experience in the field of Heating, Ventilation, and Air Conditioning. He worked previously as an adjunct instructor in HVAC before

moving to full-time status. From the beginning, the committee was impressed at his strong content knowledge. Along with his strong content knowledge was the ability to relate the information to students when they are learning the concepts. Karl does not speak over their head; he uses a variety of techniques to ensure that students are learning the content. He also takes the time to relate good business practices to the students, as they will be entering a service-based industry and need to know good business sense.

In the classroom, Karl does more than deliver information. He always provides physical examples of the concepts that he is teaching. He fully integrated all of his coursework into Canvas, providing many original interactive PowerPoints to ensure that students see the different processes in the equipment being taught. All of Karl's classes are hands-on; he incorporates lab demonstrations on a regular basis and requires all students to complete a safety exam with a perfect score before handling equipment.

Looking beyond the classroom, Karl has worked hard to improve the status of the HVAC program. He used his experience to repair aging equipment in the lab, saving money for the College. His students have helped to repair HVAC equipment throughout campus for other programs and divisions, bringing hands-on experience to his students while also helping his colleagues and the College as a whole.

Karl also worked to revamp the HVAC curriculum to catch up to changes in technology, doing the necessary work to have all course changes approved through the Academic Standards Committee. His involvement with curriculum design led to Richland receiving industry accreditation through HVAC Excellence in 2016. Richland now has an accredited HVAC program through at least 2021.

Student evaluations for Karl were impressive over the past three years. His student evaluations were full of praise:

- "He was great. He would stay late and help with any questions that I had."
- "Mr. Evans does a lot of hands-on, so you can understand what you're doing. He tries to make sure that the PowerPoints are available when we have a test and goes over the material."
- "He is always willing to answer questions."
- "Karl went above and beyond the standard. He was very helpful and willing to spend any time necessary to help after hours."

Overall, Karl has served as a good representation of Richland's HVAC program. He leads the advisory committee every year and continues to grow in his knowledge of the industry. Karl has volunteered for Macon Resources, Inc. for the past four years, giving back to the community and representing Richland in a positive light.

At the end of the tenure process, the committee unanimously agrees that Karl is deserving of tenure. I am available to answer any questions you might have and to provide any necessary documentation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andy Hynds', written in a cursive style.

Andy Hynds

Dean, Mathematics, Science, and Business



RICHLAND COMMUNITY COLLEGE

MATHEMATICS, SCIENCE, AND BUSINESS DIVISION

Commitment • Respect • Excellence • Accountability • Diversity

Dean: Andy Hynds
Administrative Assistant: Jody Chambers
Director of Sequestration: Dr. David Larrick
Director of Skilled Trades: Robert Brice

TO: Dr. Denise Crews, Vice President of Academic Services

FROM: Andy Hynds 

SUBJECT: Kent Mears – Tenure Recommendation and Report

DATE: January 12, 2018

I am recommending that Kent Mears be granted tenure. In his first semester of full-time employment at the College in Fall 2014, Dean Jack Adwell appointed a tenure committee consisting of the Dean, Curt Happe, Sara Richardson, and the late Dr. Rick Tomlinson. This committee has fulfilled (with documentation) all of the requirements of the Tenure Review Procedure currently at use at the College:

- Each semester the Dean visited Kent's classes
- Each semester committee members visited Kent's classes
- Kent visited the classes of select committee members, along with other full-time faculty appointed by the committee
- Each semester the committee reviewed his end-of-term student feedback
- Each year Kent submitted a self-evaluation and met with the Dean to discuss it and to outline goals for the next year
- The committee met every semester to go over goals and outcomes

The tenure committee evaluated Kent's classroom performance, his relationship with students and colleagues, and his contributions to the College and the community.

The Collision Repair Technology program launched as a stand-alone degree in 2014, and Kent has been its full-time faculty member since its inception. Kent came to Richland

with decades of experience in the field of Collision Repair in the Decatur area. He has expert knowledge in the field, and is continuing to learn more about the industry as technology changes. Kent's connection to the industry in the Decatur area has led to employment opportunities for every graduate in the four years since the program took shape.

In the classroom, Kent creates a positive learning atmosphere. Kent explains concepts in such a way that students understand what to do. His students are expected to know the material well, and they are expected to demonstrate concepts in a lab setting every day. Kent has created a sense of community in the classroom. Students look up to him as a mentor and respect him. Kent uses his contacts in the industry on a regular basis to ensure that his students are employable and noticed when they complete their program. To date, every student who has started in the Collision Repair program has completed at least a certificate, and every graduate who isn't still taking classes has moved directly to employment in the field.

At the program level, Kent is a tireless promoter. He actively goes to recruiting events, secondary schools, and employers to promote the classroom and employment opportunities available in the field. Kent has helped land grant funds for the program through the Collision Repair Education Foundation, providing much needed supplies. He also worked with administration and industry partners to have Richland certified as an I-CAR (Inter-Industry Conference on Auto Collision Repair) partner, allowing both students and members of the community to complete training courses on Richland's campus to further their knowledge and employability.

As a colleague, Kent has been easy to work with. Committee members and colleagues have noted that he is willing to work with others. The Collision Repair Technology program is closely related to the Automotive program, and Kent works regularly to make sure that he is doing his part for both programs. Committee members also noted that he asks for advice and uses the advice of others to improve.

Student evaluations for Kent were impressive over the past three years. His student evaluations were full of praise:

- "Kent did a phenomenal job of utilizing projects to teach us how to do collision repair."
- "He taught us the right way to do things that we need to know when we go out into the real world."
- "He was very hands-on and showed us the correct way (to complete a technique) for when we get out to work in the industry."

Kent has also provided a good presence in the community. He has organized car shows on Richland's campus for each of the past few years, with proceeds going to various charitable causes. In 2018, part of the proceeds will be used to support student

scholarships for the Collision Repair Technology program. This outreach helps the community and helps our students.

At the end of the tenure process, the committee unanimously agrees that Kent is deserving of tenure. I am available to answer any questions you might have and to provide any necessary documentation.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andy Hynds', written in a cursive style.

Andy Hynds
Dean, Mathematics, Science, and Business




RICHLAND COMMUNITY COLLEGE

MATHEMATICS, SCIENCE, AND BUSINESS DIVISION

Commitment • Respect • Excellence • Accountability • Diversity

Dean: Andy Hynds
Administrative Assistant: Jody Chambers
Director of Sequestration: Dr. David Larrick
Director of Skilled Trades: Robert Brice

TO: Dr. Denise Crews, Vice President of Academic Services

FROM: Andy Hynds 

SUBJECT: Chris Senger – Tenure Recommendation and Report

DATE: January 12, 2018

I am recommending that Chris Senger be granted tenure. In his first semester of full-time employment at the College in Spring 2015, Dean Jack Adwell appointed a tenure committee consisting of the Dean, John Daum, Dr. David Larrick, Brian Tucker, and Dr. Laurie Hughes. This committee has fulfilled (with documentation) all of the requirements of the Tenure Review Procedure currently at use at the College:

- Each semester the Dean visited Chris' classes
- Each semester committee members visited Chris' classes
- Chris visited the classes of select committee members, along with other full-time faculty appointed by the committee
- Each semester the committee reviewed his end-of-term student feedback
- Each year Chris submitted a self-evaluation and met with the Dean to discuss it and to outline goals for the next year
- The committee met every semester to go over goals and outcomes

The tenure committee evaluated Chris' classroom performance, his relationship with students and colleagues, and his contributions to the College and the community.

Chris came to Richland with years of support in installing, applying, and programming electrical control and automation equipment to manufacturing facilities. He brings

great knowledge of the industry to the classroom. His experience in the field of customer support extends to the classroom, where he explains concepts clearly and demonstrates patience as students learn to apply the concepts.

In the classroom, Chris works well with his students. The committee members noted that he knows each student by name and works with them to be successful. Chris always incorporates technical knowledge with hands-on application of the concepts. He teaches at the students' level. Chris is well-organized, patient, and knowledgeable. He continues to learn more about the industry as technology changes, most recently attending a week-long training session last summer with the main provider of electrical equipment in the industry.

Chris is a team player at Richland. His electronics-based program is closely tied to many other programs at Richland, and he works regularly with faculty to make sure that their programs' needs are being met. The field of electronics is always changing, and Chris has used his experience to work with College administration to update the equipment in his lab. Chris is also invested in the growth of the program. In the fall of 2017, Chris worked with many colleagues to host an Applied Technology Open House for alums and prospective students in the technology-based programs at Richland. He worked with Richland's Marketing department and local media outlets to promote the event.

As technology changes, Chris is always changing his approach in the classroom to keep up. Most recently, Chris has completed the work to convert his coursework to Canvas, becoming even more available to students than before. Chris had to re-create his entire course load over the past three years, and now he is taking it further by using Canvas.

Student evaluations for Chris were impressive over the past three years:

- "I really enjoyed the hands-on portion of the course. It helped me truly grasp the concepts that (Chris) was trying to convey.
- Very patient and helpful. Allowed plenty of time for everyone to complete and comprehend all of the material."
- (Chris) was willing to answer any questions and take time to reinforce that we understood what was being taught."

At the end of the tenure process, the committee unanimously agrees that Chris is deserving of tenure. I am available to answer any questions you might have and to provide any necessary documentation.

Sincerely,



Andy Hynds

Dean, Mathematics, Science, and Business

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

RESOLUTION NO. 18-6: GRANTING OF TENURE TO KARL EVANS

WHEREAS, Karl Evans, has been a full-time faculty member at Richland Community College since 2015, and

WHEREAS, Karl Evans has performed the duties of his position as Instructor in a meritorious manner, and

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

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

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

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning, Secretary

DATE: February 20, 2018

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

RESOLUTION NO. 18-7: GRANTING OF TENURE TO KENT MEARS

WHEREAS, Kent Mears, has been a full-time faculty member at Richland Community College since 2014, and

WHEREAS, Kent Mears has performed the duties of his position as Instructor in a meritorious manner, and

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

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

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

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning, Secretary

DATE: February 20, 2018

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

RESOLUTION NO. 18-8: GRANTING OF TENURE TO CHRIS SENGER

WHEREAS, Chris Senger, has been a full-time faculty member at Richland Community College since 2015, and

WHEREAS, Chris Senger has performed the duties of his position as Instructor in a meritorious manner, and

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

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

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

BY: _____
Tom Ritter, Chairman

ATTEST:

Bishop Wayne Dunning, Secretary

DATE: February 20, 2018

TO: Board of Trustees
Dr. Cris Valdez

FROM: Dr. Denise Crews

DATE: February 20, 2018

SUBJECT: Adoption of College Academic Calendar for Fall 2018 through Summer 2021

Mr. Chairman, members of the Board, the College Calendar for Fall 2018 through Summer 2021 is presented for adoption. The members of the Calendar Committee are Kona Jones, Chair, Alex Berry, Robin Bollhorst, Jody Burtnett, Ellen Colbeck, Dr. John Cordulack, Dr. Denise Crews, Tony Crystal, Dr. Laurie Hughes, Elizabeth Jackson, Meredith Johnson-Palmer, and James Jones.

The proposed calendar has been reviewed by the Richland Federation of Teachers, Local 4262.

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

Therefore, it is recommended that the Board of Trustees adopt the 2018-2021 College Calendar, as presented.

FALL 2018

AUGUST

SEPTEMBER

OCTOBER

NOVEMBER

DECEMBER

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4
6	7	8	9	10	11
13	14	15 Classes Begin	16	17	18 Saturday Classes Begin
20	21	22	23	24	25
27	28	29	30	31	
					1
3 Labor Day College Closed	4	5	6	7	8
10	11	12	13	14	15
17	18	19	20	21	22
24	25	26	27	28	29
1	2	3	4	5	6
8	9	10	11	12 Fall Break College Closed	13
15	16	17	18	19	20
22	23	24	25	26	27
29	30	31			
			1	2	3
5	6	7	8	9	10
12	13	14	15	16	17
19	20	21 College Closed	22 Thanksgiving College Closed	23 Thanksgiving College Closed	24 College Closed
26	27	28	29	30	
					1
3	4	5 Final Exams	6 Final Exams	7 Final Exams	8 Saturday Final Exams
10 Final Exams	11	12	13	14	15
17	18	19	20	21	22
24 College Closed	25 Christmas College Closed	26 College Closed	27 College Closed	28 College Closed	29 College Closed
30 College Closed	31 College Closed				

SPRING 2019

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J A N U A R Y		1 New Year's Day College Closed	2	3	4	5
	7	8	9	10	11	12
	14 Classes Begin	15	16	17	18	19 Saturday Classes Begin
	21 Martin Luther King Jr. Birthday College Closed	22	23	24	25	26
	28	29	30	31		
F E B R U A R Y					1	2
	4	5	6	7	8	9
	11	12	13	14	15	16
	18	19	20	21	22	23
	25	26	27	28		
M A R C H					1 Women in Agriculture No Class	2
	4	5	6	7	8	9
	11 Spring Break No Class	12 Spring Break No Class	13 Spring Break No Class	14 Spring Break College Closed	15 Spring Break College Closed	16 Spring Break No Class
	18	19	20	21	22	23
	25	26	27	28	29	30
A P R I L	1	2	3	4	5	6
	8	9	10	11	12	13
	15	16	17	18	19	20
	22	23	24	25	26	27
	29	30				
M A Y			1	2	3	4
	6	7	8 Final Exams	9 Final Exams	10 Final Exams	11 Saturday Final Exams
	13 Final Exams	14	15	16	17 Graduation	18
	20	21	22	23	24	25
	27 Memorial Day College Closed	28	29	30	31	

SUMMER 2019

**J
U
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**J
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Y**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1
3 Classes Begin	4	5	6	7 College Closed	8
10	11	12	13	14 College Closed	15
17	18	19	20	21 College Closed	22
24	25	26	27	28 College Closed	29
1	2	3	4 Independence Day College Closed	5 College Closed	6
8	9	10	11	12 College Closed	13
15	16	17	18	19 College Closed	20
22	23	24 Final Exams	25 Final Exams	26 College Closed	27
29	30	31			

FALL 2019

AUGUST

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3
5	6	7	8	9	10
12	13	14 Classes Begin	15	16	17 Saturday Classes Begin
19	20	21	22	23	24
26	27 Farm Progress No Class	28 Farm Progress No Class	29 Farm Progress	30	31

SEPTEMBER

2 Labor Day College Closed	3	4	5	6	7
9	10	11	12	13	14
16	17	18	19	20	21
23	24	25	26	27	28
30					

OCTOBER

	1	2	3	4	5
7	8	9	10	11 Fall Break College Closed	12
14	15	16	17	18	19
21	22	23	24	25	26
28	29	30	31		

NOVEMBER

				1	2
4	5	6	7	8	9
11	12	13	14	15	16
18	19	20	21	22	23
25	26	27 College Closed	28 Thanksgiving College Closed	29 College Closed	30 College Closed

DECEMBER

2	3	4	5	6 Final Exams	7 Saturday Final Exams
9 Final Exams	10 Final Exams	11 Final Exams	12	13	14
16	17	18	19	20	21
23 College Closed	24 College Closed	25 Christmas College Closed	26 College Closed	27 College Closed	28 College Closed
30 College Closed	31 College Closed				

SPRING 2020

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
J A N U A R Y			1 New Year's Day College Closed	2	3	4
	6	7	8	9	10	11
	13 Classes Begin	14	15	16	17	18 Saturday Classes Begin
	20 Martin Luther King Jr. Birthday College Closed	21	22	23	24	25
	27	28	29	30	31	
F E B R U A R Y						1
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	29
M A R C H	2	3	4	5	6 Women in Agriculture No Class	7
	9 Spring Break No Class	10 Spring Break No Class	11 Spring Break No Class	12 Spring Break College Closed	13 Spring Break College Closed	14 Spring Break No Class
	16	17	18	19	20	21
	23	24	25	26	27	28
	30	31				
A P R I L			1	2	3	4
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28	29	30		
M A Y					1	2
	4	5	6 Final Exams	7 Final Exams	8 Final Exams	9 Saturday Final Exams
	11 Final Exams	12	13	14	15 Graduation	16
	18	19	20	21	22	23
	25 Memorial Day College Closed	26	27	28	29	30

SUMMER 2020

**J
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**J
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L
Y**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Classes Begin	2	3	4	5 College Closed	6
8	9	10	11	12 College Closed	13
15	16	17	18	19 College Closed	20
22	23	24	25	26 College Closed	27
29	30				
		1	2	3 College Closed	4 Independence Day
6	7	8	9	10 College Closed	11
13	14	15	16	17 College Closed	18
20	21	22 Final Exams	23 Final Exams	24 College Closed	25
27	28	29	30	31 College Closed	

FALL 2020

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
A U G U S T						1
	3	4	5	6	7	8
	10	11	12	13	14	15
	17 Classes Begin	18	19	20	21	22 Saturday Classes Begin
	24	25	26	27	28	29
	31					
S E P T E M B E R		1	2	3	4	5
	7 Labor Day College Closed	8	9 10	11	12	13
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30			
O C T O B E R				1	2	3
	5	6	7	8	9 Fall Break College Closed	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31
N O V E M B E R	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25 College Closed	26 Thanksgiving College Closed	27 College Closed	28 College Closed
	30					
D E C E M B E R		1	2	3	4	5
	7 Final Exams	8 Final Exams	9 Final Exams	10 Final Exams	11	12
	14	15	16	17	18	19
	21	22	23	24	25 Christmas College Closed	26
	28 College Closed	29 College Closed	30 College Closed	31 College Closed		

SPRING 2021

**J
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Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 New Year's Day College Closed	2
4	5	6	7	8	9
11	12	13 Classes Begin	14	15	16 Saturday Classes Begin
18 Martin Luther King Jr. Birthday College Closed	19	20	21	22	23
25	26	27	28	29	30

**F
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B
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A
R
Y**

1	2	3	4	5	6
8	9	10	11	12	13
15	16	17	18	19	20
22	23	24	25	26	27

**M
A
R
C
H**

1	2	3	4	5	6
8 Spring Break No Class	9 Spring Break No Class	10 Spring Break No Class	11 Spring Break College Closed	12 Spring Break College Closed	13 Spring Break No Class
15	16	17	18	19	20
22	23	24	25	26	27
29	30	31			

**A
P
R
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L**

			1	2	3
5	6	7	8	9	10
12	13	14	15	16	17
19	20	21	22	23	24
26	27	28	29	30	

**M
A
Y**

					1
3	4	5	6 Final Exams	7 Final Exams	8 Saturday Final Exams
10 Final Exams	11 Final Exams	12	13	14 Graduation	15
17	18	19	20	21	22
24	25	26	27	28	29
31 Memorial Day College Closed					

SUMMER 2021

**J
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N
E**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Classes Begin	2	3	4 College Closed	5
7	8	9	10	11 College Closed	12
14	15	16	17	18 College Closed	19
21	22	23	24	25 College Closed	26
28	29	30			

**J
U
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Y**

			1	2 College Closed	3
5 Independence Day Celebrated College Closed	6	7	8	9 College Closed	10
12	13	14	15	16 College Closed	17
19	20	21	22	23 College Closed	24
26	27	28	29	30 College Closed	31

FINANCIAL REPORT

TO: Board of Trustees
FROM: Cris Valdez 
DATE: February 20, 2018
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 January 2018 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

1/31/2018

Fund	Balance 1/1/2018	Receipts for Month	Disbursements for Month	Balance 1/31/2018	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$3,793,868.08	\$4,124,360.99	(\$4,063,207.55)	\$3,855,021.52	\$3,305,021.52	\$550,000.00
Oper & Maint Restricted	\$2,535,902.02	\$26,778.70		\$2,562,680.72	\$2,562,680.72	\$0.00
Bond & Interest Fund	\$418,700.30	\$507.60		\$419,207.90	\$419,207.90	\$0.00
Auxiliary Enterprises	\$2,224,896.51	\$12,024.83	(\$101.34)	\$2,236,820.00	\$2,236,820.00	\$0.00
Restricted Purposes	\$1,566,379.65	\$193,711.61	(\$118,000.00)	\$1,642,091.26	\$1,337,629.56	\$304,461.70
Working Cash Fund	\$7,549,066.10	\$283,059.53		\$7,832,125.63	\$6,831,217.47	\$1,000,908.16
Trust & Agency Fund	\$384,141.35	\$1,594.95	(\$48,596.13)	\$337,140.17	\$337,140.17	\$0.00
Audit Fund	\$68,149.56	\$83.70		\$68,233.26	\$68,233.26	\$0.00
Liab, Protect, Settlement	\$1,985,418.29	\$2,285.75		\$1,987,704.04	\$1,887,704.04	\$100,000.00
Totals	\$20,526,521.86	\$4,644,407.66	(\$4,229,905.02)	\$20,941,024.50	\$18,985,654.64	\$1,955,369.86

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	1/22/2018	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2018	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2018	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.60	3/23/2018	12.0
WORKING CASH FUND	\$302,413.16	CD-HPB	0.10	4/22/2018	3.0
WORKING CASH FUND	\$117,686.62	CD-Regns	0.01	7/19/2018	7.0
WORKING CASH FUND	\$120,942.35	CD-Regns	0.05	7/21/2018	13.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2018	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	1/22/2018	6.0

Revenues & Expenses by Fund

	Actual 1/31/2018	Budget 1718	%	Actual 1/31/2017	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,260,571.88	\$13,736,894.00	103.81	\$14,179,397.28	\$16,516,101.64
Transfers	(\$7,500.00)	(\$95,850.00)	7.82	\$0.00	(\$399,840.21)
Expenses	(\$7,223,726.31)	(\$13,561,206.00)	53.27	(\$7,888,465.86)	(\$14,226,646.83)
	\$7,029,345.57	\$79,838.00		\$6,290,931.42	\$1,889,614.60
Fund 02-Operations & Maintenance					
Revenue	\$1,553,473.76	\$2,098,188.00	74.04	\$1,396,432.57	\$1,798,663.49
Expenses	(\$980,280.40)	(\$2,097,059.00)	46.75	(\$1,064,733.39)	(\$1,801,109.10)
	\$573,193.36	\$1,129.00		\$331,699.18	(\$2,445.61)
Fund 03-Oper & Maint Restricted					
Revenue	\$2,670,314.00	\$3,638,722.00	73.39	\$1,211.07	\$1,067,685.88
Expenses	(\$3,223,839.28)	(\$3,638,722.00)	88.6	(\$34,411.50)	(\$781,499.15)
	(\$553,525.28)	\$0.00		(\$33,200.43)	\$286,186.73
Fund 04-Bond & Interest Fund					
Revenue	\$4,053,648.38	\$3,338,926.00	121.41	\$3,297,729.91	\$3,299,144.86
Expenses	(\$3,713,656.11)	(\$3,338,926.00)	111.22	(\$1,061,723.61)	(\$3,288,856.11)
	\$339,992.27	\$0.00		\$2,236,006.30	\$10,288.75
Fund 05-Auxiliary Enterprises					
Revenue	\$716,123.09	\$1,119,097.00	63.99	\$595,229.42	\$1,385,276.37
Expenses	(\$667,512.29)	(\$1,119,097.00)	59.65	(\$644,586.96)	(\$1,120,980.03)
	\$48,610.80	\$0.00		(\$49,357.54)	\$264,296.34
Fund 06-Restricted Purposes Fund					
Revenue	\$4,247,137.14	\$8,615,447.71	49.3	\$4,031,121.81	\$8,273,861.53
Transfers	\$0.00	\$0.00	0	(\$0.36)	(\$171,484.59)
Expenses	(\$4,471,065.04)	(\$8,615,447.64)	51.9	(\$4,503,447.18)	(\$8,102,844.23)
	(\$223,927.90)	\$0.07		(\$472,325.73)	(\$467.29)
Fund 07-Working Cash Fund					
Revenue	\$41,262.24	\$15,000.00	275.08	\$12,886.66	\$31,241.45
Transfers	\$0.00	(\$15,000.00)	0	\$0.00	(\$31,241.45)
	\$41,262.24	\$0.00		\$12,886.66	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$66,033.28	\$97,479.00	67.74	\$49,103.11	\$91,102.63
Transfers	(\$2,200.00)	(\$2,000.00)	110	(\$1,775.00)	(\$15,994.73)
Expenses	(\$59,330.88)	(\$95,479.00)	62.14	(\$45,188.70)	(\$75,035.69)
	\$4,502.40	\$0.00		\$2,139.41	\$72.21
Fund 11-Audit Fund					
Revenue	\$63,828.70	\$64,258.00	99.33	\$85,744.81	\$85,900.68
Expenses	(\$51,661.55)	(\$60,800.00)	84.97	(\$54,753.41)	(\$61,867.69)
	\$12,167.15	\$3,458.00		\$30,991.40	\$24,032.99
Fund 12-Liab,Protect,Settlement					
Revenue	\$1,589,802.23	\$1,598,220.00	99.47	\$1,673,342.33	\$1,678,457.52
Expenses	(\$789,398.52)	(\$1,496,882.00)	52.74	(\$906,423.89)	(\$1,499,572.14)
	\$800,403.71	\$101,338.00		\$766,918.44	\$178,885.38
Total	\$8,072,024.32	\$185,763.07		\$9,116,689.11	\$2,650,464.10

Operating Funds Revenue

	Actual Revenue YTD 1/31/2018	Budget 1718	%	Actual Revenue YTD 1/31/2017	Prior Year Revenue 6/30/2017
Investment Revenue					
Investment Revenue	\$13,178.71	\$4,000.00	329.47	\$5,050.27	\$7,130.81
	<u>\$13,178.71</u>	<u>\$4,000.00</u>	329.47	<u>\$5,050.27</u>	<u>\$7,130.81</u>
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$366,617.00
Current Taxes	\$7,070,087.61	\$7,085,367.00	99.78	\$7,043,154.02	\$7,043,154.02
Interest on Taxes	\$848.58	\$700.00	121.23	\$810.70	\$810.70
	<u>\$7,070,936.19</u>	<u>\$7,086,067.00</u>	99.79	<u>\$7,043,964.72</u>	<u>\$7,410,581.72</u>
Other Revenue					
Facility Rental	\$203,328.82	\$277,475.00	73.28	\$166,227.30	\$239,818.00
Other Revenue	\$252,746.08	\$830,902.00	30.42	\$189,735.11	\$631,225.44
Transfer In	\$0.00	\$15,000.00	0	\$0.00	\$65,587.19
	<u>\$456,074.90</u>	<u>\$1,123,377.00</u>	40.6	<u>\$355,962.41</u>	<u>\$936,630.63</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$187,135.00	0	\$187,134.00	\$408,234.00
ICCB Credit Hour Grants	\$1,315,714.51	\$0.00	0	\$728,766.66	\$1,927,790.00
ICCB Equalization Grant	\$25,000.02	\$0.00	0	\$0.00	\$41,230.00
Replacement Taxes	\$112,514.31	\$443,000.00	25.4	\$219,242.29	\$521,858.83
	<u>\$1,453,228.84</u>	<u>\$630,135.00</u>	230.62	<u>\$1,135,142.95</u>	<u>\$2,899,112.83</u>
Student Tuition & Fees					
Chargeback	\$0.00	\$0.00	0	\$0.00	\$2,533.14
Tuition-Credit	\$6,018,008.00	\$6,262,620.00	96.09	\$6,270,953.50	\$6,293,807.00
Various Fees	\$802,619.00	\$728,883.00	110.12	\$764,756.00	\$764,969.00
	<u>\$6,820,627.00</u>	<u>\$6,991,503.00</u>	97.56	<u>\$7,035,709.50</u>	<u>\$7,061,309.14</u>
Total Revenue	\$15,814,045.64	\$15,835,082.00	99.87	\$15,575,829.85	\$18,314,765.13

Operating Funds Expenses

	Actual Expenses YTD 1/31/2018	Budget 1718	%	Actual Expenses YTD 1/31/2017	Prior Year Expenses 6/30/2017
Salaries					
Academic Support Salary	\$106,183.68	\$184,162.00	57.66	\$97,280.19	\$179,716.19
Academic Support-PT	\$67,201.72	\$83,203.00	80.77	\$101,655.18	\$153,311.22
Administrative Staff Sal	\$787,585.35	\$1,438,579.00	54.75	\$862,014.61	\$1,446,728.29
Car Allowance	\$5,192.40	\$9,000.00	57.69	\$4,500.00	\$8,250.00
Clinical Risk Stipends	\$18,478.28	\$32,500.00	56.86	\$19,837.83	\$34,060.15
Custodial, Maint Stf Sal	\$73,086.87	\$76,807.00	95.16	\$66,398.98	\$121,723.69
Custodial, Maint-PT	\$0.00	\$35,485.00	0	\$0.00	\$0.00
Custodial, Maint-Temp	\$2,674.95	\$2,675.00	100	\$0.00	\$0.00
F/T Classified Salary	\$320,284.07	\$606,404.00	52.82	\$549,585.84	\$882,496.23
F/T Faculty Salary	\$1,939,349.48	\$3,944,510.00	49.17	\$1,958,414.78	\$4,002,224.11
F/T Faculty-Summer Sal	\$260,145.25	\$279,285.00	93.15	\$271,344.41	\$272,851.91
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$0.00	\$2,400.00
Faculty Tutors Salary	\$13,610.95	\$81,000.00	16.8	\$27,815.29	\$50,263.36
Independent Study Salary	\$8,057.50	\$9,070.00	88.84	\$19,020.00	\$33,570.00
Interpreter Salary	\$2,543.87	\$75,000.00	3.39	\$23,026.61	\$51,732.30
LabFacilitators	\$9,673.81	\$18,702.00	51.73	\$7,448.81	\$15,149.24
Overload Salary	\$256,712.17	\$472,735.00	54.3	\$273,606.59	\$485,525.86
Overtime Wages	\$3,856.82	\$5,600.00	68.87	\$3,706.15	\$4,428.51
P/T Classified Salary	\$33,438.90	\$80,000.00	41.8	\$25,050.34	\$43,589.63
P/T Faculty Salary	\$449,289.59	\$796,393.00	56.42	\$421,441.73	\$743,274.21
P/T Faculty-Summer Sal	\$50,813.70	\$59,185.00	85.86	\$42,911.67	\$42,911.67
Professional/Tech Salary	\$364,461.96	\$722,128.00	50.47	\$397,537.22	\$656,243.41
Professional/Tech-PT	\$26,393.32	\$44,900.00	58.78	\$32,805.99	\$51,402.78
Professional/Tech-Temp	\$75.00	\$0.00	0	\$0.00	\$0.00
Proficiency Exam Salary	\$0.00	\$0.00	0	\$183.75	\$183.75
Severance Payments	\$16,114.22	\$0.00	0	\$0.00	\$240,605.90
Student Workers Salary	\$7,964.14	\$45,260.00	17.6	\$6,148.38	\$17,490.44
Subs Instructors Salary	\$6,083.12	\$4,250.00	143.13	\$3,620.41	\$7,939.68
Supervisory Staff Salary	\$189,519.00	\$334,673.00	56.63	\$349,237.25	\$592,889.43
Test Proctor Salary	\$11,749.21	\$23,000.00	51.08	\$5,678.87	\$12,175.60
Voluntary Separation Prg	\$0.00	\$0.00	0	\$0.00	\$271,860.26
	<u>\$5,030,539.33</u>	<u>\$9,464,506.00</u>	53.15	<u>\$5,570,270.88</u>	<u>\$10,424,997.82</u>
Employee Benefits					
EmployeeBenefitsTotal	\$2,145.06	\$4,635.00	46.28	\$31,132.01	\$31,302.01
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Group Dental Ins	\$29,338.70	\$52,547.00	55.83	\$35,565.31	\$59,672.25
Group LTD Ins	\$9,967.40	\$18,242.00	54.64	\$11,340.65	\$19,076.16
Group Life Ins	\$15,854.35	\$29,775.00	53.25	\$18,515.22	\$31,139.79
Group Medical Ins	\$1,151,896.84	\$1,951,039.00	59.04	\$992,576.61	\$1,946,743.39
Medicare	\$0.00	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$23,770.40	\$39,961.00	59.48	\$26,675.56	\$45,042.88
Staff/Family Waivers	\$12,823.00	\$50,000.00	25.65	\$40,993.50	\$41,896.50
	<u>\$1,245,795.75</u>	<u>\$2,146,199.00</u>	58.05	<u>\$1,156,798.86</u>	<u>\$2,174,872.98</u>
Contractual Services					
Accreditation Fees	\$11,104.04	\$24,650.00	45.05	\$14,850.00	\$11,475.00
Admin Computer-Maint	\$219,998.17	\$224,070.00	98.18	\$207,416.02	\$212,179.02
Building Repair/Maint	\$5,233.77	\$23,933.00	21.87	\$2,672.34	\$16,697.61
Consultants/Workshops	\$0.00	\$16,900.00	0	\$0.00	\$6,370.00
Contractual-Other	\$30,991.73	\$120,660.00	25.69	\$22,199.24	\$40,265.71
Custodial Services	\$216,513.50	\$370,010.00	58.52	\$238,375.75	\$400,607.25
Diversity Initiatives	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$0.00	0	\$60.00	\$60.00
Employee Recognition EAT	\$749.35	\$1,000.00	74.94	\$880.00	\$948.20
Equip Repair/Maint Agree	\$58,725.49	\$119,285.00	49.23	\$57,986.60	\$88,908.30
Faculty Development	\$1,220.50	\$1,200.00	101.71	\$0.00	\$0.00
Grounds Maintenance	\$6,937.58	\$11,400.00	60.86	\$3,299.27	\$4,922.38
Legal Services-Admin	\$13,342.50	\$100,000.00	13.34	\$8,576.75	\$45,723.77
Meals	\$175.00	\$1,000.00	17.5	\$0.00	\$0.00
Pest Control	\$6,327.00	\$12,800.00	49.43	\$6,499.80	\$13,362.64
Professional Fees	\$5,374.25	\$7,200.00	74.64	\$5,376.25	\$7,168.25
Security	\$4,535.45	\$9,500.00	47.74	\$4,949.86	\$9,012.53

Operating Funds Expenses

	Actual Expenses YTD 1/31/2018	Budget 1718	%	Actual Expenses YTD 1/31/2017	Prior Year Expenses 6/30/2017
Contractual Services					
Staff/Faculty Developmen	\$16,428.29	\$15,500.00	105.99	\$0.00	\$0.00
Student Awards	\$0.00	\$725.00	0	\$0.00	\$600.00
Telephone Maint Agree	\$1,283.04	\$18,700.00	6.86	\$0.00	\$0.00
	<u>\$598,939.66</u>	<u>\$1,083,533.00</u>	55.28	<u>\$573,141.88</u>	<u>\$858,300.66</u>
Materials & Supplies					
Advertising	\$17,285.74	\$67,000.00	25.8	\$47,445.42	\$82,907.86
Audio Visual Materials	\$40.64	\$6,000.00	0.68	\$1,815.11	\$4,403.10
Books-Library Collection	\$2,178.86	\$7,500.00	29.05	\$4,125.54	\$7,043.06
Catalog Printing	\$2,766.50	\$3,000.00	92.22	\$2,652.88	\$5,419.38
Computer Software	\$122,032.51	\$147,321.00	82.83	\$122,087.40	\$132,240.54
Credit Schedules	\$0.00	\$8,000.00	0	\$0.00	\$0.00
Event Expense	\$428.88	\$175.00	245.07	\$0.00	\$100.00
Graphic Supplies	\$447.54	\$2,250.00	19.89	\$569.82	\$714.76
Instructional Supplies	\$48,319.67	\$106,496.00	45.37	\$50,645.63	\$87,792.11
Laundry/Linen Supplies	\$100.94	\$396.00	25.49	\$116.62	\$216.09
Maintenance Supplies	\$46,979.84	\$73,000.00	64.36	\$25,574.47	\$56,872.05
Materials	\$8,145.02	\$33,142.00	24.58	\$12,553.81	\$25,761.02
Office Supplies	\$8,811.89	\$18,751.00	46.99	\$11,169.95	\$19,349.07
Postage	\$7,480.03	\$18,670.00	40.06	\$8,652.31	\$18,004.81
Printing	\$11,851.27	\$23,746.00	49.91	\$13,941.09	\$22,440.84
Publications & Dues	\$97,248.31	\$129,310.00	75.21	\$103,357.87	\$121,622.29
Reference Materials	\$5.25	\$300.00	1.75	\$0.00	\$0.00
Specialities	\$681.30	\$1,250.00	54.5	(\$47.20)	\$167.20
Transcripts	\$5,604.00	\$25,000.00	22.42	\$13,000.00	\$14,550.00
Uniforms	\$1,791.50	\$3,000.00	59.72	\$2,051.05	\$3,608.55
Vehicle Expense	\$3,259.12	\$11,900.00	27.39	\$5,836.28	\$11,218.96
WYSE Activities	\$0.00	\$1,017.00	0	\$562.86	\$452.78
Wind Turbine Maintenance	\$400.00	\$9,500.00	4.21	\$9,015.17	\$9,015.17
	<u>\$385,858.81</u>	<u>\$696,724.00</u>	55.38	<u>\$435,126.08</u>	<u>\$623,899.64</u>
Conference & Meeting Exp					
Board Meeting Meals	\$1,730.00	\$1,600.00	108.13	\$0.00	\$0.00
Meeting Expense	\$2,880.32	\$6,784.00	42.46	\$4,345.52	\$7,410.07
Recruitment	\$0.00	\$60,000.00	0	\$35,923.01	\$35,923.01
Registration Fees	\$17,085.08	\$21,714.00	78.68	\$8,019.00	\$13,154.96
Travel-In State	\$9,570.64	\$14,362.00	66.64	\$2,701.74	\$11,095.75
Travel-In State Mileage	\$4,630.12	\$10,980.00	42.17	\$2,297.75	\$5,162.14
Travel-In State-Instruct	\$0.00	\$0.00	0	\$0.00	\$0.00
Travel-Out of State	\$16,723.26	\$34,490.00	48.49	\$1,992.25	\$12,636.83
	<u>\$52,619.42</u>	<u>\$149,930.00</u>	35.1	<u>\$55,279.27</u>	<u>\$85,382.76</u>
Fixed Charges					
Collection Co Charges	\$0.00	\$100.00	0	\$0.00	\$16.66
Credit Card Fees	\$22,131.10	\$23,000.00	96.22	\$14,150.06	\$26,042.42
Equipment Rental	\$1,594.32	\$1,630.00	97.81	\$14,031.65	\$14,949.23
Facility Rental	\$77,976.29	\$133,680.00	58.33	\$77,403.43	\$133,099.68
Graduation Expense	\$0.00	\$19,000.00	0	\$213.61	\$19,373.80
Install Pymt Lease/Purch	\$144,602.89	\$180,665.00	80.04	\$148,167.93	\$165,278.93
Interest Expense	\$2,093.58	\$8,005.00	26.15	\$5,707.18	\$6,456.13
Property Taxes	\$16,793.61	\$22,750.00	73.82	\$16,327.75	\$22,752.33
	<u>\$265,191.79</u>	<u>\$388,830.00</u>	68.2	<u>\$276,001.61</u>	<u>\$387,969.18</u>
Utilities					
Electricity and Nat Gas	\$187,474.94	\$355,090.00	52.8	\$201,439.25	\$398,300.12
Internet	\$5,359.00	\$20,078.00	26.69	\$8,119.54	\$16,213.98
Propane	\$0.00	\$500.00	0	\$0.00	\$0.00
Refuse Disposal	\$12,693.02	\$20,300.00	62.53	\$9,588.88	\$17,006.90
Telephone	\$27,283.87	\$40,670.00	67.09	\$22,584.02	\$38,436.09
Water, Sewage	\$20,851.49	\$35,200.00	59.24	\$19,880.57	\$37,720.91
	<u>\$253,662.32</u>	<u>\$471,838.00</u>	53.76	<u>\$261,612.26</u>	<u>\$507,678.00</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$363,382.00	0	\$0.00	\$0.00
Equipment-Office	\$1,558.00	\$10,558.00	14.76	\$0.00	\$137,904.79
Equipment-Service	\$0.00	\$0.00	0	\$2,075.00	\$2,075.00

Operating Funds Expenses

	Actual Expenses YTD 1/31/2018	Budget 1718	%	Actual Expenses YTD 1/31/2017	Prior Year Expenses 6/30/2017
Capital Outlay	\$1,558.00	\$373,940.00	0.42	\$2,075.00	\$139,979.79
Chargeback Expense					
Chargeback Expense	\$0.00	\$5,000.00	0	\$29,989.91	\$49,795.11
	\$0.00	\$5,000.00	0	\$29,989.91	\$49,795.11
Tuition Adjustments					
Illinois Veterans Grants	\$728.00	\$68,000.00	1.07	\$32,678.00	\$61,872.00
Tuition Waiver	\$134,878.85	\$350,000.00	38.54	\$318,562.94	\$316,422.94
Unfunded ING/MIA/POW	\$15,606.00	\$35,000.00	44.59	\$20,595.00	\$34,456.00
Write-Off	\$151,562.88	\$240,000.00	63.15	\$133,624.74	\$208,261.16
	\$302,775.73	\$693,000.00	43.69	\$505,460.68	\$621,012.10
Other Expense					
Bank Service Charges	\$2,728.97	\$6,720.00	40.61	\$4,000.10	\$6,872.78
Contributions	\$35,572.00	\$142,857.00	24.9	\$59,200.00	\$108,737.61
Expense-Other	\$3,750.54	\$500.00	750.11	\$421.06	\$5,547.65
	\$42,051.51	\$150,077.00	28.02	\$63,621.16	\$121,158.04
Transfers					
Transfer Out	\$7,500.00	\$95,850.00	7.82	\$0.00	\$399,840.21
	\$7,500.00	\$95,850.00	7.82	\$0.00	\$399,840.21
Total Expenses	\$8,186,492.32	\$15,719,427.00	52.08	\$8,929,377.59	\$16,394,886.29

Revenues by Fund Summary

	Actual Revenue YTD 1/31/2018	Budget 1718	%	Actual Revenue YTD 1/31/2017	Prior Year Revenue 6/30/2017
Fund 01-Education Fund					
Local Government Sources	\$6,162,306.49	\$6,185,428.00	99.63	\$6,149,544.73	\$6,516,161.73
State Government Sources	\$1,453,228.84	\$630,135.00	230.62	\$1,135,142.95	\$2,899,112.83
Student Tuition & Fees	\$6,447,245.00	\$6,556,071.00	98.34	\$6,774,271.32	\$6,519,732.24
Investment Revenue	\$13,178.71	\$4,000.00	329.47	\$5,050.27	\$7,130.81
Other Revenue	\$184,612.84	\$361,260.00	51.1	\$115,388.01	\$573,964.03
Total Revenue Fund 01	\$14,260,571.88	\$13,736,894.00	103.81	\$14,179,397.28	\$16,516,101.64
Fund 02-Operations & Maintenance					
Local Government Sources	\$908,629.70	\$900,639.00	100.89	\$894,419.99	\$894,419.99
Student Tuition & Fees	\$373,382.00	\$435,432.00	85.75	\$261,438.18	\$541,576.90
Other Revenue	\$271,462.06	\$762,117.00	35.62	\$240,574.40	\$362,666.60
Total Revenue Fund 02	\$1,553,473.76	\$2,098,188.00	74.04	\$1,396,432.57	\$1,798,663.49
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$404,467.05	\$375,100.00	107.83	\$0.00	\$363,383.00
Investment Revenue	\$5,623.94	\$2,000.00	281.2	\$1,211.07	\$3,038.49
Other Revenue	\$2,260,223.01	\$3,261,622.00	69.3	\$0.00	\$701,264.39
Total Revenue Fund 03	\$2,670,314.00	\$3,638,722.00	73.39	\$1,211.07	\$1,067,685.88
Fund 04-Bond & Interest Fund					
Local Government Sources	\$4,047,528.81	\$3,336,926.00	121.3	\$3,295,276.82	\$3,295,276.82
Investment Revenue	\$6,119.57	\$2,000.00	305.98	\$2,453.09	\$3,868.04
Total Revenue Fund 04	\$4,053,648.38	\$3,338,926.00	121.41	\$3,297,729.91	\$3,299,144.86
Fund 05-Auxiliary Enterprises					
Local Government Sources	\$358,815.76	\$507,700.00	70.67	\$335,527.57	\$514,941.30
Student Tuition & Fees	\$56,294.00	\$84,629.00	66.52	\$23,812.00	\$30,189.00
Student Organization Rev	\$277,008.93	\$373,218.00	74.22	\$93,553.45	\$194,689.01
Investment Revenue	\$1,645.25	\$800.00	205.66	\$579.19	\$1,392.17
Other Revenue	\$22,359.15	\$152,750.00	14.64	\$141,757.21	\$644,064.89
Total Revenue Fund 05	\$716,123.09	\$1,119,097.00	63.99	\$595,229.42	\$1,385,276.37
Fund 06-Restricted Purposes Fund					
Financial Aid	\$3,818,481.20	\$6,980,649.00	54.7	\$3,466,186.89	\$6,670,253.19
Investment Revenue	\$378.33	\$0.00	0	\$211.54	\$1,051.84
Other Revenue	\$428,277.61	\$1,634,798.71	26.2	\$564,723.38	\$1,602,556.50
Total Revenue Fund 06	\$4,247,137.14	\$8,615,447.71	49.3	\$4,031,121.81	\$8,273,861.53
Fund 07-Working Cash Fund					
Investment Revenue	\$41,262.24	\$15,000.00	275.08	\$12,886.66	\$31,241.45
Total Revenue Fund 07	\$41,262.24	\$15,000.00	275.08	\$12,886.66	\$31,241.45
Fund 10-Trust & Agency Fund					
Student Organization Rev	\$15,852.66	\$16,600.00	95.5	\$16,615.85	\$19,611.67
Investment Revenue	\$2,158.24	\$50.00	4316.4	\$337.26	\$0.00
Other Revenue	\$48,022.38	\$80,829.00	59.41	\$32,150.00	\$71,490.96
Total Revenue Fund 10	\$66,033.28	\$97,479.00	67.74	\$49,103.11	\$91,102.63
Fund 11-Audit Fund					
Local Government Sources	\$63,378.74	\$64,108.00	98.86	\$85,631.46	\$85,631.46
Investment Revenue	\$449.96	\$150.00	299.97	\$113.35	\$269.22
Total Revenue Fund 11	\$63,828.70	\$64,258.00	99.33	\$85,744.81	\$85,900.68
Fund 12-Liab,Protect,Settlement					
Local Government Sources	\$1,567,983.54	\$1,581,520.00	99.14	\$1,656,948.08	\$1,656,948.08
Student Tuition & Fees	\$10,864.00	\$13,500.00	80.47	\$13,004.00	\$13,404.00
Investment Revenue	\$10,954.69	\$3,200.00	342.33	\$3,390.25	\$8,105.44
Total Revenue Fund 12	\$1,589,802.23	\$1,598,220.00	99.47	\$1,673,342.33	\$1,678,457.52
Total Revenue	\$29,262,194.70	\$34,322,231.71	85.26	\$25,322,198.97	\$34,227,436.05

Revenues by Fund

	Actual Revenue YTD 1/31/2018	Budget 1718	%	Actual Revenue YTD 1/31/2017	Prior Year Revenue 6/30/2017
Fund 01-Education Fund					
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$366,617.00
Current Taxes	\$6,161,563.03	\$6,184,828.00	99.62	\$6,148,836.98	\$6,148,836.98
Interest on Taxes	\$743.46	\$600.00	123.91	\$707.75	\$707.75
	<u>\$6,162,306.49</u>	<u>\$6,185,428.00</u>	99.63	<u>\$6,149,544.73</u>	<u>\$6,516,161.73</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$187,135.00	0	\$187,134.00	\$408,234.00
ICCB Credit Hour Grants	\$1,315,714.51	\$0.00	0	\$728,766.66	\$1,927,790.00
ICCB Equalization Grant	\$25,000.02	\$0.00	0	\$0.00	\$41,230.00
Replacement Taxes	\$112,514.31	\$443,000.00	25.4	\$219,242.29	\$521,858.83
	<u>\$1,453,228.84</u>	<u>\$630,135.00</u>	230.62	<u>\$1,135,142.95</u>	<u>\$2,899,112.83</u>
Student Tuition & Fees					
Chargeback	\$0.00	\$0.00	0	\$0.00	\$2,533.14
Tuition-Credit	\$5,692,055.00	\$5,922,438.00	96.11	\$6,067,065.55	\$5,861,605.26
Various Fees	\$755,190.00	\$633,633.00	119.18	\$707,205.77	\$655,593.84
	<u>\$6,447,245.00</u>	<u>\$6,556,071.00</u>	98.34	<u>\$6,774,271.32</u>	<u>\$6,519,732.24</u>
Investment Revenue					
Investment Revenue	\$13,178.71	\$4,000.00	329.47	\$5,050.27	\$7,130.81
	<u>\$13,178.71</u>	<u>\$4,000.00</u>	329.47	<u>\$5,050.27</u>	<u>\$7,130.81</u>
Other Revenue					
Other Revenue	\$184,612.84	\$346,260.00	53.32	\$115,388.01	\$508,376.84
Transfer In	\$0.00	\$15,000.00	0	\$0.00	\$65,587.19
	<u>\$184,612.84</u>	<u>\$361,260.00</u>	51.1	<u>\$115,388.01</u>	<u>\$573,964.03</u>
Total Revenue Fund 01	\$14,260,571.88	\$13,736,894.00	103.81	\$14,179,397.28	\$16,516,101.64
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$908,524.58	\$900,539.00	100.89	\$894,317.04	\$894,317.04
Interest on Taxes	\$105.12	\$100.00	105.12	\$102.95	\$102.95
	<u>\$908,629.70</u>	<u>\$900,639.00</u>	100.89	<u>\$894,419.99</u>	<u>\$894,419.99</u>
Student Tuition & Fees					
Tuition-Credit	\$325,953.00	\$340,182.00	95.82	\$203,887.95	\$432,201.74
Various Fees	\$47,429.00	\$95,250.00	49.79	\$57,550.23	\$109,375.16
	<u>\$373,382.00</u>	<u>\$435,432.00</u>	85.75	<u>\$261,438.18</u>	<u>\$541,576.90</u>
Other Revenue					
Facility Rental	\$203,328.82	\$277,475.00	73.28	\$166,227.30	\$239,818.00
Other Revenue	\$68,133.24	\$484,642.00	14.06	\$74,347.10	\$122,848.60
	<u>\$271,462.06</u>	<u>\$762,117.00</u>	35.62	<u>\$240,574.40</u>	<u>\$362,666.60</u>
Total Revenue Fund 02	\$1,553,473.76	\$2,098,188.00	74.04	\$1,396,432.57	\$1,798,663.49
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Bond Proceeds	\$80,976.39	\$50,000.00	161.95	\$0.00	\$363,383.00
Current Taxes	\$323,453.26	\$325,000.00	99.52	\$0.00	\$0.00
Interest on Taxes	\$37.40	\$100.00	37.4	\$0.00	\$0.00
	<u>\$404,467.05</u>	<u>\$375,100.00</u>	107.83	<u>\$0.00</u>	<u>\$363,383.00</u>

Revenues by Fund

	Actual Revenue YTD 1/31/2018	Budget 1718	%	Actual Revenue YTD 1/31/2017	Prior Year Revenue 6/30/2017
Fund 03-Oper & Maint Restricted					
Investment Revenue					
Int on Cash/IL Funds Acc	\$5,623.94	\$2,000.00	281.2	\$1,181.17	\$3,008.59
Interest on Investments	\$0.00	\$0.00	0	\$29.90	\$29.90
	<u>\$5,623.94</u>	<u>\$2,000.00</u>	281.2	<u>\$1,211.07</u>	<u>\$3,038.49</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$363,383.00	0	\$0.00	\$0.00
Gifts/Donations	\$2,234,832.05	\$2,898,239.00	77.11	\$0.00	\$698,471.39
Grants Revenue	\$0.00	\$0.00	0	\$0.00	\$2,793.00
Revenue-Misc/OtherSource	\$25,390.96	\$0.00	0	\$0.00	\$0.00
	<u>\$2,260,223.01</u>	<u>\$3,261,622.00</u>	69.3	<u>\$0.00</u>	<u>\$701,264.39</u>
Total Revenue Fund 03	\$2,670,314.00	\$3,638,722.00	73.39	\$1,211.07	\$1,067,685.88
Fund 04-Bond & Interest Fund					
Local Government Sources					
Bond Proceeds	\$739,023.61	\$0.00	0	\$0.00	\$0.00
Current Taxes	\$3,308,122.16	\$3,336,676.00	99.14	\$3,294,896.93	\$3,294,896.93
Interest on Taxes	\$383.04	\$250.00	153.22	\$379.89	\$379.89
	<u>\$4,047,528.81</u>	<u>\$3,336,926.00</u>	121.3	<u>\$3,295,276.82</u>	<u>\$3,295,276.82</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$6,119.57	\$2,000.00	305.98	\$2,453.09	\$3,868.04
	<u>\$6,119.57</u>	<u>\$2,000.00</u>	305.98	<u>\$2,453.09</u>	<u>\$3,868.04</u>
Total Revenue Fund 04	\$4,053,648.38	\$3,338,926.00	121.41	\$3,297,729.91	\$3,299,144.86
Fund 05-Auxiliary Enterprises					
Local Government Sources					
CPED Contract Revenue	\$33,635.55	\$45,000.00	74.75	\$29,515.74	\$53,041.73
CPED Credit Revenue	\$243,423.56	\$353,000.00	68.96	\$215,419.54	\$343,705.91
CPED Non-Credit Revenue	\$81,756.65	\$109,700.00	74.53	\$90,592.29	\$118,193.66
	<u>\$358,815.76</u>	<u>\$507,700.00</u>	70.67	<u>\$335,527.57</u>	<u>\$514,941.30</u>
Student Tuition & Fees					
Fitness Membership Fees	\$44,972.00	\$71,629.00	62.78	\$10,700.00	\$16,630.00
Fitness Tuition	\$11,322.00	\$13,000.00	87.09	\$13,112.00	\$13,559.00
	<u>\$56,294.00</u>	<u>\$84,629.00</u>	66.52	<u>\$23,812.00</u>	<u>\$30,189.00</u>
Student Organization Rev					
Airline Catering	\$1,959.00	\$2,400.00	81.63	\$0.00	\$0.00
Catering Revenue	\$106,051.26	\$55,500.00	191.08	\$0.00	\$0.00
Sales Revenue	\$129,154.50	\$238,818.00	54.08	\$50,410.03	\$105,051.80
Special Event Revenue	\$33,676.80	\$64,000.00	52.62	\$36,042.80	\$74,488.95
Theatre Ticket Revenue	\$0.00	\$0.00	0	\$1,113.00	\$1,947.00
Vending Service Revenue	\$6,167.37	\$12,500.00	49.34	\$5,987.62	\$13,201.26
	<u>\$277,008.93</u>	<u>\$373,218.00</u>	74.22	<u>\$93,553.45</u>	<u>\$194,689.01</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,645.25	\$800.00	205.66	\$579.19	\$1,392.17
	<u>\$1,645.25</u>	<u>\$800.00</u>	205.66	<u>\$579.19</u>	<u>\$1,392.17</u>
Other Revenue					
Facility Rental	\$16,202.50	\$31,800.00	50.95	\$16,783.50	\$28,356.00

Revenues by Fund

	Actual Revenue YTD 1/31/2018	Budget 1718	%	Actual Revenue YTD 1/31/2017	Prior Year Revenue 6/30/2017
Fund 05-Auxiliary Enterprises					
Other Revenue					
CCRS Paid Revenue	\$0.00	\$0.00	0	\$6,391.96	\$11,087.51
Child Care Revenue	\$0.00	\$0.00	0	\$55,226.50	\$89,576.52
Child Care Transfer Rev	\$0.00	\$0.00	0	\$35,200.00	\$60,737.61
Copy Center Fees	\$0.00	\$0.00	0	\$21,762.79	\$26,533.10
Customer Appreciation	\$4,634.87	\$9,100.00	50.93	\$0.00	\$0.00
Revenue-Contractual	\$1,442.00	\$4,000.00	36.05	\$2,283.00	\$4,546.00
Revenue-Misc/OtherSource	\$79.78	\$0.00	0	\$4,109.46	\$7,494.52
Transfer In	\$0.00	\$107,850.00	0	\$0.00	\$415,733.63
	<u>\$22,359.15</u>	<u>\$152,750.00</u>	14.64	<u>\$141,757.21</u>	<u>\$644,064.89</u>
Total Revenue Fund 05	\$716,123.09	\$1,119,097.00	63.99	\$595,229.42	\$1,385,276.37
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$3,818,481.20	\$6,980,649.00	54.7	\$3,466,186.89	\$6,670,253.19
	<u>\$3,818,481.20</u>	<u>\$6,980,649.00</u>	54.7	<u>\$3,466,186.89</u>	<u>\$6,670,253.19</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$294.08	\$0.00	0	\$127.30	\$301.85
Interest on Investments	\$84.25	\$0.00	0	\$84.24	\$749.99
	<u>\$378.33</u>	<u>\$0.00</u>	0	<u>\$211.54</u>	<u>\$1,051.84</u>
Other Revenue					
Gifts/Donations	\$33,818.17	\$30,950.00	109.27	\$33,270.30	\$54,682.42
Grants Revenue	\$385,056.94	\$1,588,848.71	24.23	\$515,388.72	\$1,340,579.98
Revenue-Contractual	\$0.00	\$0.00	0	\$7,989.00	\$74,981.02
Revenue-Misc/OtherSource	\$1,902.50	\$0.00	0	\$8,075.00	\$10,167.65
Sale of Equipment	\$0.00	\$0.00	0	\$0.00	\$900.00
Transfer In	\$7,500.00	\$15,000.00	50	\$0.36	\$121,245.43
	<u>\$428,277.61</u>	<u>\$1,634,798.71</u>	26.2	<u>\$564,723.38</u>	<u>\$1,602,556.50</u>
Total Revenue Fund 06	\$4,247,137.14	\$8,615,447.71	49.3	\$4,031,121.81	\$8,273,861.53
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$41,262.24	\$15,000.00	275.08	\$12,886.66	\$31,241.45
	<u>\$41,262.24</u>	<u>\$15,000.00</u>	275.08	<u>\$12,886.66</u>	<u>\$31,241.45</u>
Total Revenue Fund 07	\$41,262.24	\$15,000.00	275.08	\$12,886.66	\$31,241.45
Fund 10-Trust & Agency Fund					
Student Organization Rev					
Club Revenue	\$15,852.66	\$16,600.00	95.5	\$16,615.85	\$19,611.67
	<u>\$15,852.66</u>	<u>\$16,600.00</u>	95.5	<u>\$16,615.85</u>	<u>\$19,611.67</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$2,158.24	\$50.00	4316.4	\$337.26	\$0.00
	<u>\$2,158.24</u>	<u>\$50.00</u>	4316.4	<u>\$337.26</u>	<u>\$0.00</u>
Other Revenue					
Contributions	\$35,572.00	\$73,729.00	48.25	\$23,900.00	\$48,000.00
PIE-8th Grd Career Fair	\$100.00	\$0.00	0	\$0.00	\$0.00
PIE-College Fair Rev	\$6,236.85	\$3,000.00	207.9	\$3,575.00	\$2,365.64

Revenues by Fund

	Actual Revenue YTD 1/31/2018	Budget 1718	%	Actual Revenue YTD 1/31/2017	Prior Year Revenue 6/30/2017
Fund 10-Trust & Agency Fund					
Other Revenue					
PIE-Partners Salute	\$0.00	\$0.00	0	\$0.00	\$2,968.23
PIE-Youth Leadership	\$3,913.53	\$2,100.00	186.36	\$2,900.00	\$2,162.36
Transfer In	\$2,200.00	\$2,000.00	110	\$1,775.00	\$15,994.73
	<u>\$48,022.38</u>	<u>\$80,829.00</u>	59.41	<u>\$32,150.00</u>	<u>\$71,490.96</u>
Total Revenue Fund 10	\$66,033.28	\$97,479.00	67.74	\$49,103.11	\$91,102.63
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$63,371.42	\$64,098.00	98.87	\$85,621.62	\$85,621.62
Interest on Taxes	\$7.32	\$10.00	73.2	\$9.84	\$9.84
	<u>\$63,378.74</u>	<u>\$64,108.00</u>	98.86	<u>\$85,631.46</u>	<u>\$85,631.46</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$449.96	\$150.00	299.97	\$113.35	\$269.22
	<u>\$449.96</u>	<u>\$150.00</u>	299.97	<u>\$113.35</u>	<u>\$269.22</u>
Total Revenue Fund 11	\$63,828.70	\$64,258.00	99.33	\$85,744.81	\$85,900.68
Fund 12-Liab,Protect,Settlement					
Local Government Sources					
Current Taxes	\$1,567,802.13	\$1,581,345.00	99.14	\$1,656,757.32	\$1,656,757.32
Interest on Taxes	\$181.41	\$175.00	103.66	\$190.76	\$190.76
	<u>\$1,567,983.54</u>	<u>\$1,581,520.00</u>	99.14	<u>\$1,656,948.08</u>	<u>\$1,656,948.08</u>
Student Tuition & Fees					
Insurance-StudentFees	\$10,864.00	\$13,500.00	80.47	\$13,004.00	\$13,404.00
	<u>\$10,864.00</u>	<u>\$13,500.00</u>	80.47	<u>\$13,004.00</u>	<u>\$13,404.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$10,930.31	\$3,150.00	346.99	\$3,365.87	\$8,005.44
Interest on Investments	\$24.38	\$50.00	48.76	\$24.38	\$100.00
	<u>\$10,954.69</u>	<u>\$3,200.00</u>	342.33	<u>\$3,390.25</u>	<u>\$8,105.44</u>
Total Revenue Fund 12	\$1,589,802.23	\$1,598,220.00	99.47	\$1,673,342.33	\$1,678,457.52
Total Revenue	\$29,262,194.70	\$34,322,231.71	85.26	\$25,322,198.97	\$34,227,436.05

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,286,508.00	\$4,920,429.25	\$0.00	\$4,920,429.25	52.98	\$10,172,406.72	53.43
Employee Benefits	\$2,106,628.00	\$1,230,592.41	\$0.00	\$1,230,592.41	58.42	\$2,101,603.97	53.02
Contractual Services	\$460,325.00	\$285,569.86	\$14,767.45	\$300,337.31	65.24	\$316,869.29	81.33
Materials & Supplies	\$585,519.00	\$328,916.47	\$56,087.90	\$385,004.37	65.75	\$539,504.76	72.49
Conference & Meeting Exp	\$149,441.00	\$52,619.42	\$14,211.48	\$66,830.90	44.72	\$85,180.28	64.67
Fixed Charges	\$110,610.00	\$57,498.66	\$5,857.55	\$63,356.21	57.28	\$67,069.08	41.92
Utilities	\$3,540.00	\$1,715.00	\$1,225.00	\$2,940.00	83.05	\$13,342.70	60.28
Capital Outlay	\$10,558.00	\$1,558.00	\$8,790.12	\$10,348.12	98.01	\$138,704.78	0
Financial Aid Expense	\$240,000.00	\$151,562.88	\$0.00	\$151,562.88	63.15	\$208,261.16	64.16
Chargeback Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	60.23
Tuition Adjustments	\$453,000.00	\$151,212.85	\$0.00	\$151,212.85	33.38	\$412,750.94	90.09
Other Expense	\$150,077.00	\$42,051.51	\$0.00	\$42,051.51	28.02	\$121,158.04	52.51
Transfers	\$95,850.00	\$7,500.00	\$0.00	\$7,500.00	7.82	\$399,840.21	0
Total Expense Fund 01	\$13,657,056.00	\$7,231,226.31	\$100,939.50	\$7,332,165.81	53.69	\$14,626,487.04	53.93
Fund 02-Operations & Maintenance							
Salaries	\$195,023.00	\$126,048.41	\$0.00	\$126,048.41	64.63	\$270,201.10	55.93
Employee Benefits	\$54,809.00	\$23,859.40	\$0.00	\$23,859.40	43.53	\$87,338.77	57.46
Contractual Services	\$623,208.00	\$313,369.80	\$205,248.05	\$518,617.85	83.22	\$541,649.37	58.28
Materials & Supplies	\$111,210.00	\$56,942.34	\$14,138.18	\$71,080.52	63.92	\$84,406.98	52.17
Conference & Meeting Exp	\$2,189.00	\$0.00	\$0.00	\$0.00	0	\$202.48	94.57
Fixed Charges	\$278,220.00	\$207,693.13	\$64,481.62	\$272,174.75	97.83	\$320,900.10	77.25
Utilities	\$469,018.00	\$252,367.32	\$6,190.46	\$258,557.78	55.13	\$494,335.30	51.3
Capital Outlay	\$363,382.00	\$0.00	\$0.00	\$0.00	0	\$2,075.00	100
Total Expense Fund 02	\$2,097,059.00	\$980,280.40	\$290,058.31	\$1,270,338.71	60.58	\$1,801,109.10	59.12
Fund 03-Oper & Maint Restricted							
Contractual Services	\$109,707.00	\$86,723.95	\$0.00	\$86,723.95	79.05	\$9,303.67	0
Materials & Supplies	\$0.00	\$2,127.93	\$4,391.72	\$6,519.65	0	\$0.00	0
Capital Outlay	\$3,529,015.00	\$3,134,987.40	\$243,835.79	\$3,378,823.19	95.74	\$772,195.48	4.46
Total Expense Fund 03	\$3,638,722.00	\$3,223,839.28	\$248,227.51	\$3,472,066.79	95.42	\$781,499.15	4.4
Fund 04-Bond & Interest Fund							
Contractual Services	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Fixed Charges	\$3,333,926.00	\$3,711,156.11	\$0.00	\$3,711,156.11	111.31	\$3,285,856.11	32.22
Financial Aid Expense	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0	\$3,000.00	100
Total Expense Fund 04	\$3,338,926.00	\$3,713,656.11	\$0.00	\$3,713,656.11	111.2	\$3,288,856.11	32.28
Fund 05-Auxiliary Enterprises							
Salaries	\$585,392.00	\$326,853.54	\$0.00	\$326,853.54	55.83	\$636,931.85	59.13
Employee Benefits	\$134,883.00	\$59,513.80	\$0.00	\$59,513.80	44.12	\$136,794.22	58.32
Contractual Services	\$82,775.00	\$33,898.20	\$1,180.71	\$35,078.91	42.38	\$76,169.32	53.26
Materials & Supplies	\$250,862.00	\$182,935.12	\$37,490.83	\$220,425.95	87.87	\$182,614.60	53.67
Conference & Meeting Exp	\$2,460.00	\$2,086.47	\$0.00	\$2,086.47	84.82	\$2,294.06	69.86
Fixed Charges	\$29,450.00	\$22,308.85	\$6,295.32	\$28,604.17	97.13	\$71,192.58	64.92
Utilities	\$0.00	\$143.65	\$0.00	\$143.65	0	\$281.34	40.96
Capital Outlay	\$31,400.00	\$39,189.30	\$813.98	\$40,003.28	127.4	\$10,333.33	0
Financial Aid Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$2,682.04	0
Other Expense	\$1,675.00	\$583.36	\$0.00	\$583.36	34.83	\$1,686.69	100
Total Expense Fund 05	\$1,119,097.00	\$667,512.29	\$45,780.84	\$713,293.13	63.74	\$1,120,980.03	57.5
Fund 06-Restricted Purposes Fund							
Salaries	\$850,751.71	\$369,479.58	\$0.00	\$369,479.58	43.43	\$723,687.22	59.91
Employee Benefits	\$254,758.17	\$101,652.37	\$0.00	\$101,652.37	39.9	\$207,027.51	55.54
Contractual Services	\$277,935.56	\$88,938.82	\$240.66	\$89,179.48	32.09	\$213,345.42	49.28
Materials & Supplies	\$102,622.68	\$22,774.25	\$3,530.73	\$26,304.98	25.63	\$130,558.78	51.03
Conference & Meeting Exp	\$40,225.67	\$25,400.18	\$0.00	\$25,400.18	63.14	\$40,182.89	68.72
Fixed Charges	\$55,010.85	\$28,557.06	\$344.76	\$28,901.82	52.54	\$66,321.40	58.83
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	52.17

Expenses by Fund Summary

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Capital Outlay	\$107,776.00	\$38,830.51	\$15,051.24	\$53,881.75	49.99	\$79,697.33	42.18
Financial Aid Expense	\$6,926,367.00	\$3,795,432.27	\$0.00	\$3,795,432.27	54.8	\$6,639,802.92	55.45
Total Expense Fund 06	\$8,615,447.64	\$4,471,065.04	\$19,167.39	\$4,490,232.43	52.12	\$8,102,844.23	55.58
Fund 10-Trust & Agency Fund							
Employee Benefits	\$0.00	\$29.25	\$0.00	\$29.25	0	\$0.00	0
Contractual Services	\$42,325.00	\$22,175.17	\$2,387.44	\$24,562.61	58.03	\$24,213.60	79.3
Materials & Supplies	\$40,629.00	\$26,907.30	\$691.30	\$27,598.60	67.93	\$32,691.24	52.46
Conference & Meeting Exp	\$12,525.00	\$7,195.43	\$250.00	\$7,445.43	59.44	\$14,110.95	43.19
Fixed Charges	\$0.00	\$156.60	\$0.00	\$156.60	0	\$0.00	0
Other Expense	\$0.00	\$2,867.13	\$0.00	\$2,867.13	0	\$4,019.90	68.28
Transfers	\$2,000.00	\$2,200.00	\$0.00	\$2,200.00	110	\$3,311.00	53.61
Total Expense Fund 10	\$97,479.00	\$61,530.88	\$3,328.74	\$64,859.62	66.54	\$78,346.69	59.94
Fund 11-Audit Fund							
Salaries	\$10,844.00	\$3,864.82	\$0.00	\$3,864.82	35.64	\$13,352.95	57.82
Employee Benefits	\$3,356.00	\$1,196.73	\$0.00	\$1,196.73	35.66	\$3,314.74	55.28
Contractual Services	\$46,600.00	\$46,600.00	\$0.00	\$46,600.00	100	\$45,200.00	100
Total Expense Fund 11	\$60,800.00	\$51,661.55	\$0.00	\$51,661.55	84.97	\$61,867.69	88.5
Fund 12-Liab,Protect,Settlement							
Salaries	\$592,183.00	\$266,951.92	\$0.00	\$266,951.92	45.08	\$637,630.47	61.11
Employee Benefits	\$368,569.00	\$174,402.11	\$0.00	\$174,402.11	47.32	\$322,345.21	56.76
Contractual Services	\$270,230.00	\$144,938.88	\$122,567.59	\$267,506.47	98.99	\$297,456.51	43.99
Materials & Supplies	\$7,650.00	\$23,881.05	\$1,992.00	\$25,873.05	338.21	\$7,859.73	78.88
Conference & Meeting Exp	\$3,250.00	\$1,114.00	\$0.00	\$1,114.00	34.28	\$0.00	0
Fixed Charges	\$250,000.00	\$178,110.56	\$40,270.02	\$218,380.58	87.35	\$234,280.22	83.98
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,496,882.00	\$789,398.52	\$164,829.61	\$954,228.13	63.75	\$1,499,572.14	60.45
Total Expenses	\$34,121,468.64	\$21,190,170.38	\$872,331.90	\$22,062,502.28	64.66	\$31,361,562.18	51.67

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support Salary	\$184,162.00	\$106,183.68	\$0.00	\$106,183.68	57.66	\$179,716.19	54.13
Academic Support-PT	\$87,268.00	\$70,180.05	\$0.00	\$70,180.05	80.42	\$157,286.22	66.48
Administrative Staff Sal	\$1,411,179.00	\$775,693.52	\$0.00	\$775,693.52	54.97	\$1,416,393.19	59.68
Car Allowance	\$9,000.00	\$5,192.40	\$0.00	\$5,192.40	57.69	\$8,250.00	54.55
Clinical Risk Stipends	\$32,500.00	\$18,478.28	\$0.00	\$18,478.28	56.86	\$34,060.15	58.24
F/T Classified Salary	\$605,222.00	\$319,102.23	\$0.00	\$319,102.23	52.72	\$859,083.01	62.2
F/T Faculty Salary	\$3,944,510.00	\$1,939,349.48	\$0.00	\$1,939,349.48	49.17	\$4,002,224.11	48.93
F/T Faculty-Summer Sal	\$292,245.00	\$273,105.25	\$0.00	\$273,105.25	93.45	\$285,571.91	99.47
Faculty Curriculum Dev	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,400.00	0
Faculty Tutors Salary	\$81,000.00	\$13,610.95	\$0.00	\$13,610.95	16.8	\$50,263.36	55.34
Independent Study Salary	\$9,070.00	\$8,057.50	\$0.00	\$8,057.50	88.84	\$34,485.00	55.81
Interpreter Salary	\$75,000.00	\$2,543.87	\$0.00	\$2,543.87	3.39	\$51,732.30	44.51
LabFacilitators	\$18,702.00	\$9,673.81	\$0.00	\$9,673.81	51.73	\$15,149.24	49.17
Overload Salary	\$472,735.00	\$256,712.17	\$0.00	\$256,712.17	54.3	\$485,525.86	56.35
Overtime Wages	\$2,600.00	\$2,562.59	\$0.00	\$2,562.59	98.56	\$2,551.27	81.89
P/T Classified Salary	\$80,000.00	\$33,438.90	\$0.00	\$33,438.90	41.8	\$43,589.63	57.47
P/T Faculty Salary	\$796,393.00	\$449,289.59	\$0.00	\$449,289.59	56.42	\$743,274.21	56.7
P/T Faculty-Summer Sal	\$59,185.00	\$50,813.70	\$0.00	\$50,813.70	85.86	\$42,911.67	100
Professional/Tech Salary	\$722,128.00	\$364,461.96	\$0.00	\$364,461.96	50.47	\$644,416.59	60.67
Professional/Tech-PT	\$44,900.00	\$26,393.32	\$0.00	\$26,393.32	58.78	\$51,402.78	63.82
Professional/Tech-Temp	\$0.00	\$75.00	\$0.00	\$75.00	0	\$0.00	0
Proficiency Exam Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$183.75	100
Severance Payments	\$0.00	\$16,114.22	\$0.00	\$16,114.22	0	\$240,605.90	0
Student Workers Salary	\$40,260.00	\$7,964.14	\$0.00	\$7,964.14	19.78	\$17,490.44	35.15
Subs Instructors Salary	\$4,250.00	\$6,083.12	\$0.00	\$6,083.12	143.13	\$7,939.68	45.6
Supervisory Staff Salary	\$291,199.00	\$153,600.31	\$0.00	\$153,600.31	52.75	\$511,864.40	59.51
Test Proctor Salary	\$23,000.00	\$11,749.21	\$0.00	\$11,749.21	51.08	\$12,175.60	46.64
Voluntary Separation Prg	\$0.00	\$0.00	\$0.00	\$0.00	0	\$271,860.26	0
	\$9,286,508.00	\$4,920,429.25	\$0.00	\$4,920,429.25	52.98	\$10,172,406.72	53.43
Employee Benefits							
EmployeeBenefitsTotal	\$4,635.00	\$2,145.06	\$0.00	\$2,145.06	46.28	\$31,302.01	99.46
FICA-Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Group Dental Ins	\$52,520.00	\$29,294.03	\$0.00	\$29,294.03	55.78	\$58,285.20	59.55
Group LTD Ins	\$17,828.00	\$9,759.25	\$0.00	\$9,759.25	54.74	\$18,386.97	59.47
Group Life Ins	\$29,100.00	\$15,523.33	\$0.00	\$15,523.33	53.34	\$30,014.83	59.48
Group Medical Ins	\$1,913,428.00	\$1,138,914.25	\$0.00	\$1,138,914.25	59.52	\$1,880,128.50	50.79
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$39,117.00	\$23,165.49	\$0.00	\$23,165.49	59.22	\$43,653.96	59.22
Staff/Family Waivers	\$50,000.00	\$11,791.00	\$0.00	\$11,791.00	23.58	\$39,832.50	97.73
	\$2,106,628.00	\$1,230,592.41	\$0.00	\$1,230,592.41	58.42	\$2,101,603.97	53.02
Contractual Services							
Accreditation Fees	\$24,650.00	\$11,104.04	\$2,000.00	\$13,104.04	53.16	\$11,475.00	129.41
Admin Computer-Maint	\$224,070.00	\$219,998.17	\$0.00	\$219,998.17	98.18	\$212,179.02	97.76
Consultants/Workshops	\$16,900.00	\$0.00	\$0.00	\$0.00	0	\$6,370.00	0
Contractual-Other	\$47,235.00	\$13,619.76	\$6,393.47	\$20,013.23	42.37	\$25,277.30	48.3
Diversity Initiatives	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Employee Awards	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60.00	100
Employee Recognition EAT	\$1,000.00	\$749.35	\$0.00	\$749.35	74.94	\$948.20	92.81
Equip Repair/Maint Agree	\$15,845.00	\$3,558.00	\$1,911.00	\$5,469.00	34.52	\$7,067.75	117.84
Faculty Development	\$1,200.00	\$1,220.50	\$0.00	\$1,220.50	101.71	\$0.00	0
Legal Services-Admin	\$100,000.00	\$13,342.50	\$2,838.00	\$16,180.50	16.18	\$45,723.77	18.76
Meals	\$1,000.00	\$175.00	\$0.00	\$175.00	17.5	\$0.00	0
Professional Fees	\$7,200.00	\$5,374.25	\$1,624.98	\$6,999.23	97.21	\$7,168.25	75
Staff/Faculty Developmen	\$15,500.00	\$16,428.29	\$0.00	\$16,428.29	105.99	\$0.00	0

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
Student Awards	\$725.00	\$0.00	\$0.00	\$0.00	0	\$600.00	0
	<u>\$460,325.00</u>	<u>\$285,569.86</u>	<u>\$14,767.45</u>	<u>\$300,337.31</u>	65.24	<u>\$316,869.29</u>	81.33
Materials & Supplies							
Advertising	\$66,700.00	\$17,113.68	\$31,068.15	\$48,181.83	72.24	\$82,504.46	57.45
Audio Visual Materials	\$6,000.00	\$40.64	\$0.00	\$40.64	0.68	\$4,403.10	41.22
Books-Library Collection	\$7,500.00	\$2,178.86	\$0.00	\$2,178.86	29.05	\$7,043.06	58.58
Catalog Printing	\$3,000.00	\$2,766.50	\$0.00	\$2,766.50	92.22	\$5,419.38	48.95
Computer Software	\$137,221.00	\$117,989.59	\$581.24	\$118,570.83	86.41	\$132,240.54	92.32
Credit Schedules	\$8,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Event Expense	\$175.00	\$428.88	\$0.00	\$428.88	245.07	\$100.00	0
Graphic Supplies	\$2,250.00	\$447.54	\$0.00	\$447.54	19.89	\$714.76	79.72
Instructional Supplies	\$106,496.00	\$48,319.67	\$13,410.25	\$61,729.92	57.96	\$87,792.11	57.69
Laundry/Linen Supplies	\$396.00	\$100.94	\$93.17	\$194.11	49.02	\$216.09	53.97
Materials	\$32,892.00	\$8,145.02	\$3,141.90	\$11,286.92	34.32	\$24,577.11	50.99
Office Supplies	\$17,256.00	\$8,543.21	\$86.44	\$8,629.65	50.01	\$18,269.39	57.19
Postage	\$18,670.00	\$7,480.03	\$0.00	\$7,480.03	40.06	\$17,995.18	48.08
Printing	\$23,021.00	\$11,836.05	\$7,706.75	\$19,542.80	84.89	\$21,986.31	61.96
Publications & Dues	\$128,375.00	\$97,235.31	\$0.00	\$97,235.31	75.74	\$121,073.29	85
Reference Materials	\$300.00	\$5.25	\$0.00	\$5.25	1.75	\$0.00	0
Specialities	\$1,250.00	\$681.30	\$0.00	\$681.30	54.5	\$167.20	0
Transcripts	\$25,000.00	\$5,604.00	\$0.00	\$5,604.00	22.42	\$14,550.00	89.35
WYSE Activities	\$1,017.00	\$0.00	\$0.00	\$0.00	0	\$452.78	124.31
	<u>\$585,519.00</u>	<u>\$328,916.47</u>	<u>\$56,087.90</u>	<u>\$385,004.37</u>	65.75	<u>\$539,504.76</u>	72.49
Conference & Meeting Exp							
Board Meeting Meals	\$1,600.00	\$1,730.00	\$0.00	\$1,730.00	108.13	\$0.00	0
Meeting Expense	\$6,784.00	\$2,880.32	\$0.00	\$2,880.32	42.46	\$7,385.64	58.51
Recruitment	\$60,000.00	\$0.00	\$0.00	\$0.00	0	\$35,923.01	100
Registration Fees	\$21,639.00	\$17,085.08	\$5,144.00	\$22,229.08	102.73	\$13,004.96	60.51
Travel-In State	\$14,148.00	\$9,570.64	\$1,405.08	\$10,975.72	77.58	\$11,067.70	24.26
Travel-In State Mileage	\$10,980.00	\$4,630.12	\$0.00	\$4,630.12	42.17	\$5,162.14	44.51
Travel-In State-Instruct	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Travel-Out of State	\$34,290.00	\$16,723.26	\$7,662.40	\$24,385.66	71.12	\$12,636.83	15.77
	<u>\$149,441.00</u>	<u>\$52,619.42</u>	<u>\$14,211.48</u>	<u>\$66,830.90</u>	44.72	<u>\$85,180.28</u>	64.67
Fixed Charges							
Collection Co Charges	\$100.00	\$0.00	\$0.00	\$0.00	0	\$16.66	0
Credit Card Fees	\$23,000.00	\$22,131.10	\$0.00	\$22,131.10	96.22	\$26,042.42	54.33
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,670.38	93.75
Graduation Expense	\$19,000.00	\$0.00	\$0.00	\$0.00	0	\$19,373.80	1.1
Install Pymt Lease/Purch	\$64,180.00	\$35,367.56	\$5,857.55	\$41,225.11	64.23	\$6,595.70	0
Interest Expense	\$4,330.00	\$0.00	\$0.00	\$0.00	0	\$370.12	0
	<u>\$110,610.00</u>	<u>\$57,498.66</u>	<u>\$5,857.55</u>	<u>\$63,356.21</u>	57.28	<u>\$67,069.08</u>	41.92
Utilities							
Internet	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,342.70	60.28
Telephone	\$3,540.00	\$1,715.00	\$1,225.00	\$2,940.00	83.05	\$0.00	0
	<u>\$3,540.00</u>	<u>\$1,715.00</u>	<u>\$1,225.00</u>	<u>\$2,940.00</u>	83.05	<u>\$13,342.70</u>	60.28
Capital Outlay							
Equipment-Office	\$10,558.00	\$1,558.00	\$8,790.12	\$10,348.12	98.01	\$138,704.78	0
	<u>\$10,558.00</u>	<u>\$1,558.00</u>	<u>\$8,790.12</u>	<u>\$10,348.12</u>	98.01	<u>\$138,704.78</u>	0
Financial Aid Expense							
Financial Aid	\$240,000.00	\$151,562.88	\$0.00	\$151,562.88	63.15	\$208,261.16	64.16

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Financial Aid Expense							
	\$240,000.00	\$151,562.88	\$0.00	\$151,562.88	63.15	\$208,261.16	64.16
Chargeback Expense							
Chargeback Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	60.23
	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$49,795.11	60.23
Tuition Adjustments							
Illinois Veterans Grants	\$68,000.00	\$728.00	\$0.00	\$728.00	1.07	\$61,872.00	52.82
Tuition Waiver	\$350,000.00	\$134,878.85	\$0.00	\$134,878.85	38.54	\$316,422.94	100.68
Unfunded ING/MIA/POW	\$35,000.00	\$15,606.00	\$0.00	\$15,606.00	44.59	\$34,456.00	59.77
	\$453,000.00	\$151,212.85	\$0.00	\$151,212.85	33.38	\$412,750.94	90.09
Other Expense							
Bank Service Charges	\$6,720.00	\$2,728.97	\$0.00	\$2,728.97	40.61	\$6,872.78	58.2
Contributions	\$142,857.00	\$35,572.00	\$0.00	\$35,572.00	24.9	\$108,737.61	54.44
Expense-Other	\$500.00	\$3,750.54	\$0.00	\$3,750.54	750.11	\$5,547.65	7.59
	\$150,077.00	\$42,051.51	\$0.00	\$42,051.51	28.02	\$121,158.04	52.51
Transfers							
Transfer Out	\$95,850.00	\$7,500.00	\$0.00	\$7,500.00	7.82	\$399,840.21	0
	\$95,850.00	\$7,500.00	\$0.00	\$7,500.00	7.82	\$399,840.21	0
Total Expense Fund 01	\$13,657,056.00	\$7,231,226.31	\$100,939.50	\$7,332,165.81	53.69	\$14,626,487.0	53.93
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$27,400.00	\$11,891.83	\$0.00	\$11,891.83	43.4	\$30,335.10	54.89
Custodial, Maint Stf Sal	\$76,807.00	\$73,086.87	\$0.00	\$73,086.87	95.16	\$121,723.69	54.55
Custodial, Maint-PT	\$35,485.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Custodial, Maint-Temp	\$2,675.00	\$2,674.95	\$0.00	\$2,674.95	100	\$0.00	0
F/T Classified Salary	\$1,182.00	\$1,181.84	\$0.00	\$1,181.84	99.99	\$23,413.22	65.23
Overtime Wages	\$3,000.00	\$1,294.23	\$0.00	\$1,294.23	43.14	\$1,877.24	86.13
Professional/Tech Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,826.82	55.4
Student Workers Salary	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Supervisory Staff Salary	\$43,474.00	\$35,918.69	\$0.00	\$35,918.69	82.62	\$81,025.03	55.09
	\$195,023.00	\$126,048.41	\$0.00	\$126,048.41	64.63	\$270,201.10	55.93
Employee Benefits							
Group Dental Ins	\$1,309.00	\$769.91	\$0.00	\$769.91	58.82	\$2,613.21	60.14
Group LTD Ins	\$414.00	\$208.15	\$0.00	\$208.15	50.28	\$689.19	58.94
Group Life Ins	\$675.00	\$331.02	\$0.00	\$331.02	49.04	\$1,124.96	58.94
Group Medical Ins	\$51,567.00	\$20,913.41	\$0.00	\$20,913.41	40.56	\$79,458.49	56.21
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$844.00	\$604.91	\$0.00	\$604.91	71.67	\$1,388.92	59.23
Staff/Family Waivers	\$0.00	\$1,032.00	\$0.00	\$1,032.00	0	\$2,064.00	100
	\$54,809.00	\$23,859.40	\$0.00	\$23,859.40	43.53	\$87,338.77	57.46
Contractual Services							
Building Repair/Maint	\$23,933.00	\$5,233.77	\$0.00	\$5,233.77	21.87	\$16,697.61	16
Contractual-Other	\$73,425.00	\$17,371.97	\$2,200.11	\$19,572.08	26.66	\$14,988.41	66.65
Custodial Services	\$370,010.00	\$216,513.50	\$179,164.90	\$395,678.40	106.94	\$400,607.25	59.5
Equip Repair/Maint Agree	\$103,440.00	\$55,167.49	\$10,583.99	\$65,751.48	63.56	\$82,058.55	60.78
Grounds Maintenance	\$11,400.00	\$6,937.58	\$4,084.50	\$11,022.08	96.68	\$4,922.38	67.03
Pest Control	\$12,800.00	\$6,327.00	\$4,250.00	\$10,577.00	82.63	\$13,362.64	48.64
Security	\$9,500.00	\$4,535.45	\$4,964.55	\$9,500.00	100	\$9,012.53	54.92
Telephone Maint Agree	\$18,700.00	\$1,283.04	\$0.00	\$1,283.04	6.86	\$0.00	0
	\$623,208.00	\$313,369.80	\$205,248.05	\$518,617.85	83.22	\$541,649.37	58.28

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
Advertising	\$300.00	\$172.06	\$56.94	\$229.00	76.33	\$403.40	11.58
Computer Software	\$10,100.00	\$4,042.92	\$4,600.00	\$8,642.92	85.57	\$0.00	0
Maintenance Supplies	\$73,000.00	\$46,979.84	\$5,573.24	\$52,553.08	71.99	\$56,872.05	44.97
Materials	\$250.00	\$0.00	\$0.00	\$0.00	0	\$1,183.91	1.9
Office Supplies	\$1,500.00	\$268.68	\$0.00	\$268.68	17.91	\$1,091.78	66.12
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9.63	0
Printing	\$725.00	\$15.22	\$0.00	\$15.22	2.1	\$454.53	70.14
Publications & Dues	\$935.00	\$13.00	\$0.00	\$13.00	1.39	\$549.00	81.97
Uniforms	\$3,000.00	\$1,791.50	\$1,108.00	\$2,899.50	96.65	\$3,608.55	56.84
Vehicle Expense	\$11,900.00	\$3,259.12	\$2,800.00	\$6,059.12	50.92	\$11,218.96	52.02
Wind Turbine Maintenance	\$9,500.00	\$400.00	\$0.00	\$400.00	4.21	\$9,015.17	100
	<u>\$111,210.00</u>	<u>\$56,942.34</u>	<u>\$14,138.18</u>	<u>\$71,080.52</u>	<u>63.92</u>	<u>\$84,406.98</u>	<u>52.17</u>
Conference & Meeting Exp							
Meeting Expense	\$200.00	\$0.00	\$0.00	\$0.00	0	\$24.43	100
Registration Fees	\$575.00	\$0.00	\$0.00	\$0.00	0	\$150.00	100
Travel-In State	\$214.00	\$0.00	\$0.00	\$0.00	0	\$28.05	60.78
Travel-Out of State	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$2,189.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$202.48</u>	<u>94.57</u>
Fixed Charges							
Equipment Rental	\$1,630.00	\$1,594.32	\$0.00	\$1,594.32	97.81	\$278.85	100
Facility Rental	\$133,680.00	\$77,976.29	\$55,697.35	\$133,673.64	100	\$133,099.68	58.15
Install Pymt Lease/Purch	\$116,485.00	\$109,235.33	\$8,784.27	\$118,019.60	101.32	\$158,683.23	93.37
Interest Expense	\$3,675.00	\$2,093.58	\$0.00	\$2,093.58	56.97	\$6,086.01	93.78
Property Taxes	\$22,750.00	\$16,793.61	\$0.00	\$16,793.61	73.82	\$22,752.33	71.76
	<u>\$278,220.00</u>	<u>\$207,693.13</u>	<u>\$64,481.62</u>	<u>\$272,174.75</u>	<u>97.83</u>	<u>\$320,900.10</u>	<u>77.25</u>
Utilities							
Electricity and Nat Gas	\$355,090.00	\$187,474.94	\$0.00	\$187,474.94	52.8	\$398,300.12	50.57
Internet	\$20,078.00	\$5,359.00	\$4,505.00	\$9,864.00	49.13	\$2,871.28	2.68
Propane	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Refuse Disposal	\$20,300.00	\$12,693.02	\$709.85	\$13,402.87	66.02	\$17,006.90	56.38
Telephone	\$37,850.00	\$25,988.87	\$841.90	\$26,830.77	70.89	\$38,436.09	58.76
Water, Sewage	\$35,200.00	\$20,851.49	\$133.71	\$20,985.20	59.62	\$37,720.91	52.7
	<u>\$469,018.00</u>	<u>\$252,367.32</u>	<u>\$6,190.46</u>	<u>\$258,557.78</u>	<u>55.13</u>	<u>\$494,335.30</u>	<u>51.3</u>
Capital Outlay							
Equipment-Instructional	\$363,382.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,075.00	100
	<u>\$363,382.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$2,075.00</u>	<u>100</u>
Total Expense Fund 02	\$2,097,059.00	\$980,280.40	\$290,058.31	\$1,270,338.71	60.58	\$1,801,109.10	59.12
Fund 03-Oper & Maint Restricted							
Contractual Services							
Building Repair/Maint	\$109,707.00	\$80,686.00	\$0.00	\$80,686.00	73.55	\$9,303.67	0
Contractual-Other	\$0.00	\$6,037.95	\$0.00	\$6,037.95	0	\$0.00	0
	<u>\$109,707.00</u>	<u>\$86,723.95</u>	<u>\$0.00</u>	<u>\$86,723.95</u>	<u>79.05</u>	<u>\$9,303.67</u>	<u>0</u>
Materials & Supplies							
Materials	\$0.00	\$2,127.93	\$4,391.72	\$6,519.65	0	\$0.00	0
	<u>\$0.00</u>	<u>\$2,127.93</u>	<u>\$4,391.72</u>	<u>\$6,519.65</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Capital Outlay							
Building Improvements	\$2,515,632.00	\$2,139,905.73	\$20,556.99	\$2,160,462.72	85.88	\$727,006.98	0
Equipment-Instructional	\$0.00	\$211,320.53	\$6,230.60	\$217,551.13	0	\$0.00	0
Equipment-Office	\$363,383.00	\$391,920.73	\$120,000.14	\$511,920.87	140.88	\$1,743.13	0

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 03-Oper & Maint Restricted							
Capital Outlay							
Equipment-Service	\$650,000.00	\$391,840.41	\$97,048.06	\$488,888.47	75.21	\$43,445.37	79.21
	<u>\$3,529,015.00</u>	<u>\$3,134,987.40</u>	<u>\$243,835.79</u>	<u>\$3,378,823.19</u>	95.74	<u>\$772,195.48</u>	4.46
Total Expense Fund 03	\$3,638,722.00	\$3,223,839.28	\$248,227.51	\$3,472,066.79	95.42	\$781,499.15	4.4
Fund 04-Bond & Interest Fund							
Contractual Services							
Contractual-Other	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Fixed Charges							
Defeasance Bonds Payable	\$2,590,000.00	\$3,320,000.00	\$0.00	\$3,320,000.00	128.19	\$2,450,000.00	24.69
Interest Expense	\$743,926.00	\$391,156.11	\$0.00	\$391,156.11	52.58	\$835,856.11	54.28
	<u>\$3,333,926.00</u>	<u>\$3,711,156.11</u>	<u>\$0.00</u>	<u>\$3,711,156.11</u>	111.31	<u>\$3,285,856.11</u>	32.22
Financial Aid Expense							
Financial Aid	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0	\$3,000.00	100
	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	0	<u>\$3,000.00</u>	100
Total Expense Fund 04	\$3,338,926.00	\$3,713,656.11	\$0.00	\$3,713,656.11	111.2	\$3,288,856.11	32.28
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$0.00	\$1,575.00	\$0.00	\$1,575.00	0	\$2,550.00	58.82
Administrative Staff Sal	\$89,737.00	\$43,405.34	\$0.00	\$43,405.34	48.37	\$118,609.99	58.26
Classified-Temporary	\$0.00	\$583.70	\$0.00	\$583.70	0	\$1,629.38	71.65
F/T Classified Salary	\$97,885.00	\$42,719.22	\$0.00	\$42,719.22	43.64	\$102,264.19	57.99
LabFacilitators	\$16,500.00	\$10,820.97	\$0.00	\$10,820.97	65.58	\$16,621.54	52.93
Overtime Wages	\$0.00	\$1,557.17	\$0.00	\$1,557.17	0	\$2,170.44	70.45
P/T Classified Salary	\$40,568.00	\$27,745.95	\$0.00	\$27,745.95	68.39	\$302.38	100
P/T Faculty Salary	\$88,400.00	\$59,717.81	\$0.00	\$59,717.81	67.55	\$83,063.75	58.74
P/T Faculty-Summer Sal	\$7,250.00	\$19,891.00	\$0.00	\$19,891.00	274.36	\$35,883.50	79.96
Professional/Tech Salary	\$135,102.00	\$61,804.19	\$0.00	\$61,804.19	45.75	\$118,984.43	58.74
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$73,009.27	54.4
Professional/Tech-Temp	\$0.00	\$1,507.39	\$0.00	\$1,507.39	0	\$2,738.65	54.45
Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$51,450.00	\$20,278.62	\$0.00	\$20,278.62	39.41	\$37,619.27	54.64
Subs Instructors Salary	\$0.00	\$165.00	\$0.00	\$165.00	0	\$593.50	26.71
Supervisory Staff Salary	\$58,500.00	\$35,082.18	\$0.00	\$35,082.18	59.97	\$40,891.56	62.6
	<u>\$585,392.00</u>	<u>\$326,853.54</u>	<u>\$0.00</u>	<u>\$326,853.54</u>	55.83	<u>\$636,931.85</u>	59.13
Employee Benefits							
FICA-Social Security	\$2,995.00	\$742.72	\$0.00	\$742.72	24.8	\$887.67	72.32
Grants Share of SURS	\$0.00	\$32.53	\$0.00	\$32.53	0	\$0.00	0
Group Dental Ins	\$3,515.00	\$1,595.07	\$0.00	\$1,595.07	45.38	\$3,572.33	59.73
Group LTD Ins	\$957.00	\$430.65	\$0.00	\$430.65	45	\$1,017.22	59.28
Group Life Ins	\$1,559.00	\$685.13	\$0.00	\$685.13	43.95	\$1,680.50	59.65
Group Medical Ins	\$123,366.00	\$53,193.00	\$0.00	\$53,193.00	43.12	\$121,192.07	56.01
Medicare	\$515.00	\$969.05	\$0.00	\$969.05	188.17	\$423.52	83.98
SURS-RetireeHealthContri	\$1,976.00	\$934.65	\$0.00	\$934.65	47.3	\$2,065.91	58.02
Staff/Family Waivers	\$0.00	\$931.00	\$0.00	\$931.00	0	\$5,955.00	100
	<u>\$134,883.00</u>	<u>\$59,513.80</u>	<u>\$0.00</u>	<u>\$59,513.80</u>	44.12	<u>\$136,794.22</u>	58.32
Contractual Services							
Contractual-Other	\$55,900.00	\$23,124.79	\$1,180.71	\$24,305.50	43.48	\$46,318.61	48.99
Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Cannot
Equip Repair/Maint Agree	\$2,150.00	\$5,577.31	\$0.00	\$5,577.31	259.41	\$2,501.06	88.51
Meals	\$7,200.00	\$5,038.25	\$0.00	\$5,038.25	69.98	\$20,681.78	59.82

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Contractual Services							
Royalties	\$0.00	\$0.00	\$0.00	\$0.00	0	\$468.00	0
Snacks and Milk	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,146.50	73.11
Student Development	\$17,525.00	\$157.85	\$0.00	\$157.85	0.9	\$3,053.37	25.83
	<u>\$82,775.00</u>	<u>\$33,898.20</u>	<u>\$1,180.71</u>	<u>\$35,078.91</u>	42.38	<u>\$76,169.32</u>	53.26
Materials & Supplies							
Advertising	\$13,415.00	\$4,335.26	\$0.00	\$4,335.26	32.32	\$13,043.61	65.1
Computer Software	\$1,000.00	\$3,853.43	\$0.00	\$3,853.43	385.34	\$0.00	0
Food Supply Costs	\$98,673.00	\$118,213.37	\$16,995.64	\$135,209.01	137.03	\$0.00	0
Frequent Purchase Discnt	\$1,000.00	\$401.21	\$0.00	\$401.21	40.12	\$737.57	50.89
Instructional Supplies	\$36,115.00	\$8,097.31	\$15,623.79	\$23,721.10	65.68	\$77,767.54	52.12
Maintenance Supplies	\$0.00	\$185.07	\$0.00	\$185.07	0	\$0.00	0
Materials	\$62,300.00	\$25,916.43	\$3,646.40	\$29,562.83	47.45	\$48,519.90	48.94
Non Consumable Supplies	\$2,500.00	\$599.21	\$0.00	\$599.21	23.97	\$59.96	0
Office Supplies	\$2,710.00	\$872.22	\$0.00	\$872.22	32.19	\$2,599.86	55.27
Postage	\$13,550.00	\$11,469.79	\$0.00	\$11,469.79	84.65	\$18,173.04	63.74
Printing	\$3,524.00	\$955.87	\$0.00	\$955.87	27.12	\$3,182.33	49.22
Publications & Dues	\$5,625.00	\$860.50	\$0.00	\$860.50	15.3	\$6,663.79	25.64
Repair Materials & Suppl	\$1,000.00	\$3.16	\$0.00	\$3.16	0.32	\$4,044.92	91.08
Vehicle Expense	\$9,450.00	\$7,172.29	\$1,225.00	\$8,397.29	88.86	\$7,822.08	62.49
	<u>\$250,862.00</u>	<u>\$182,935.12</u>	<u>\$37,490.83</u>	<u>\$220,425.95</u>	87.87	<u>\$182,614.60</u>	53.67
Conference & Meeting Exp							
Meeting Expense	\$0.00	\$151.71	\$0.00	\$151.71	0	\$211.97	64.16
Registration Fees	\$760.00	\$300.00	\$0.00	\$300.00	39.47	\$535.30	100
Travel-In State	\$1,450.00	\$1,378.74	\$0.00	\$1,378.74	95.09	\$1,476.16	63.1
Travel-In State Mileage	\$250.00	\$256.02	\$0.00	\$256.02	102.41	\$70.63	0
	<u>\$2,460.00</u>	<u>\$2,086.47</u>	<u>\$0.00</u>	<u>\$2,086.47</u>	84.82	<u>\$2,294.06</u>	69.86
Fixed Charges							
Credit Card Fees	\$7,850.00	\$9,808.85	\$0.00	\$9,808.85	124.95	\$9,661.51	42.43
Equipment Rental	\$21,600.00	\$12,500.00	\$6,295.32	\$18,795.32	87.02	\$60,083.62	70.1
Install Pymt Lease/Purch	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,447.45	0
	<u>\$29,450.00</u>	<u>\$22,308.85</u>	<u>\$6,295.32</u>	<u>\$28,604.17</u>	97.13	<u>\$71,192.58</u>	64.92
Utilities							
Oil	\$0.00	(\$32.62)	\$0.00	(\$32.62)	0	\$0.00	0
Refuse Disposal	\$0.00	\$176.27	\$0.00	\$176.27	0	\$281.34	40.96
	<u>\$0.00</u>	<u>\$143.65</u>	<u>\$0.00</u>	<u>\$143.65</u>	0	<u>\$281.34</u>	40.96
Capital Outlay							
Depreciation-BuildImprov	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,333.33	0
Equipment-Instructional	\$8,400.00	\$5,000.00	\$0.00	\$5,000.00	59.52	\$0.00	0
Equipment-Service	\$23,000.00	\$34,189.30	\$813.98	\$35,003.28	152.19	\$0.00	0
	<u>\$31,400.00</u>	<u>\$39,189.30</u>	<u>\$813.98</u>	<u>\$40,003.28</u>	127.4	<u>\$10,333.33</u>	0
Financial Aid Expense							
Financial Aid	\$200.00	\$0.00	\$0.00	\$0.00	0	\$2,682.04	0
	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$2,682.04</u>	0
Other Expense							
Donations/Gifts	\$1,200.00	\$150.00	\$0.00	\$150.00	12.5	\$1,077.00	100
Expense-Other	\$425.00	\$21.55	\$0.00	\$21.55	5.07	\$595.69	100
Sales Tax	\$50.00	\$411.81	\$0.00	\$411.81	823.62	\$14.00	100
	<u>\$1,675.00</u>	<u>\$583.36</u>	<u>\$0.00</u>	<u>\$583.36</u>	34.83	<u>\$1,686.69</u>	100

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Total Expense Fund 05	\$1,119,097.00	\$667,512.29	\$45,780.84	\$713,293.13	63.74	\$1,120,980.03	57.5
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$7,017.00	\$3,375.88	\$0.00	\$3,375.88	48.11	\$91,854.28	60.92
F/T Classified Salary	\$213,346.36	\$82,546.94	\$0.00	\$82,546.94	38.69	\$113,753.34	53.88
F/T Faculty Salary	\$15,460.00	\$11,866.60	\$0.00	\$11,866.60	76.76	\$49,167.60	58.33
F/T Faculty-Summer Sal	\$8,212.79	\$5,642.00	\$0.00	\$5,642.00	68.7	\$0.00	0
FWSP Workers Salary	\$54,282.00	\$39,176.84	\$0.00	\$39,176.84	72.17	\$42,684.33	52.82
Faculty Tutors Salary	\$17,750.00	\$10,654.02	\$0.00	\$10,654.02	60.02	\$1,545.92	53.43
Interpreter Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Cannot
P/T Classified Salary	\$29,720.00	\$13,812.91	\$0.00	\$13,812.91	46.48	\$59,160.38	63.06
P/T Faculty Salary	\$172,689.00	\$77,064.00	\$0.00	\$77,064.00	44.63	\$99,750.11	65.15
Professional/Tech Salary	\$202,785.28	\$78,836.00	\$0.00	\$78,836.00	38.88	\$154,806.48	58.33
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,127.00	100
Stipend	\$3,000.00	\$0.00	\$0.00	\$0.00	0	\$2,750.00	100
Student Tutors Salary	\$755.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$7,630.00	\$2,023.31	\$0.00	\$2,023.31	26.52	\$0.00	0
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$440.31	22.71
Supervisory Staff Salary	\$118,104.28	\$44,481.08	\$0.00	\$44,481.08	37.66	\$99,647.47	56.23
	\$850,751.71	\$369,479.58	\$0.00	\$369,479.58	43.43	\$723,687.22	59.91
Employee Benefits							
FICA-Social Security	\$12,267.41	\$2,383.89	\$0.00	\$2,383.89	19.43	\$3,856.10	75.72
Grants Share of SURS	\$59,876.75	\$20,445.81	\$0.00	\$20,445.81	34.15	\$44,416.97	57.18
Group Dental Ins	\$6,037.44	\$2,230.00	\$0.00	\$2,230.00	36.94	\$4,575.18	57.95
Group LTD Ins	\$3,599.18	\$562.96	\$0.00	\$562.96	15.64	\$1,220.79	58.49
Group Life Ins	\$2,282.84	\$881.22	\$0.00	\$881.22	38.6	\$1,992.60	58.5
Group Medical Ins	\$156,095.16	\$67,717.52	\$0.00	\$67,717.52	43.38	\$133,729.38	53.77
Medicare	\$7,991.62	\$4,553.36	\$0.00	\$4,553.36	56.98	\$9,316.16	59.97
SURS-RetireeHealthContri	\$2,393.49	\$1,204.19	\$0.00	\$1,204.19	50.31	\$2,528.05	57.69
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	72.22
Workers Compensation	\$4,214.28	\$1,673.42	\$0.00	\$1,673.42	39.71	\$4,492.28	56.45
	\$254,758.17	\$101,652.37	\$0.00	\$101,652.37	39.9	\$207,027.51	55.54
Contractual Services							
Accreditation Fees	\$9,335.00	\$9,058.66	\$240.66	\$9,299.32	99.62	\$0.00	0
Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,850.00	63.5
Contractual-Other	\$115,810.56	\$25,816.05	\$0.00	\$25,816.05	22.29	\$90,326.14	47.57
Contractual-RCC	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0
Equip Repair/Maint Agree	\$891.00	\$0.00	\$0.00	\$0.00	0	\$109.00	100
Meals	\$800.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Participant Supplies	\$11,199.00	\$2,364.38	\$0.00	\$2,364.38	21.11	\$7,030.26	56.31
Staff/Faculty Developmen	\$1,000.00	\$824.73	\$0.00	\$824.73	82.47	\$493.82	100
Stipends	\$135,000.00	\$49,797.50	\$0.00	\$49,797.50	36.89	\$105,826.20	49.2
Testing	\$3,900.00	\$1,077.50	\$0.00	\$1,077.50	27.63	\$2,210.00	53.85
	\$277,935.56	\$88,938.82	\$240.66	\$89,179.48	32.09	\$213,345.42	49.28
Materials & Supplies							
Advertising	\$500.00	\$0.00	\$0.00	\$0.00	0	\$18,752.60	4.82
Books-Library Collection	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,295.00	100
Computer Software	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$4,833.33	100
Instructional Supplies	\$72,581.29	\$13,980.52	\$3,530.73	\$17,511.25	24.13	\$60,337.78	34.57
Materials	\$12,644.39	\$6,186.30	\$0.00	\$6,186.30	48.93	\$25,548.98	94.02
Office Supplies	\$2,830.00	\$164.29	\$0.00	\$164.29	5.81	\$1,438.50	78.36
Postage	\$1,050.00	\$422.34	\$0.00	\$422.34	40.22	\$391.74	14
Printing	\$6,967.00	\$520.80	\$0.00	\$520.80	7.48	\$4,110.85	63.94
Publications & Dues	\$5,050.00	\$1,500.00	\$0.00	\$1,500.00	29.7	\$6,850.00	56.93

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Materials & Supplies							
	\$102,622.68	\$22,774.25	\$3,530.73	\$26,304.98	25.63	\$130,558.78	51.03
Conference & Meeting Exp							
Meeting Expense	\$4,111.67	\$18,959.20	\$0.00	\$18,959.20	461.11	\$9,929.00	60.36
Registration Fees	\$7,250.00	\$1,666.52	\$0.00	\$1,666.52	22.99	\$7,507.00	20.43
Travel-In State	\$12,222.00	\$923.63	\$0.00	\$923.63	7.56	\$15,812.81	75.36
Travel-In State Mileage	\$250.00	\$136.96	\$0.00	\$136.96	54.78	\$0.00	0
Travel-Out of State	\$16,392.00	\$3,713.87	\$0.00	\$3,713.87	22.66	\$6,934.08	117.85
	\$40,225.67	\$25,400.18	\$0.00	\$25,400.18	63.14	\$40,182.89	68.72
Fixed Charges							
Accounting Services	\$300.00	\$300.00	\$0.00	\$300.00	100	\$3,500.00	57.14
Equipment Rental	\$5,200.00	\$2,510.47	\$344.76	\$2,855.23	54.91	\$5,164.34	36.24
Facility Rental	\$19,907.00	\$10,836.00	\$0.00	\$10,836.00	54.43	\$23,169.00	57.94
Indirect Expense	\$29,603.85	\$14,910.59	\$0.00	\$14,910.59	50.37	\$34,488.06	62.99
	\$55,010.85	\$28,557.06	\$344.76	\$28,901.82	52.54	\$66,321.40	58.83
Utilities							
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	52.17
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,220.76	52.17
Capital Outlay							
Equipment-Instructional	\$107,776.00	\$38,151.51	\$15,051.24	\$53,202.75	49.36	\$75,512.57	40
Equipment-Office	\$0.00	\$679.00	\$0.00	\$679.00	0	\$4,184.76	81.6
	\$107,776.00	\$38,830.51	\$15,051.24	\$53,881.75	49.99	\$79,697.33	42.18
Financial Aid Expense							
Financial Aid	\$6,926,367.00	\$3,795,432.27	\$0.00	\$3,795,432.27	54.8	\$6,639,802.92	55.45
	\$6,926,367.00	\$3,795,432.27	\$0.00	\$3,795,432.27	54.8	\$6,639,802.92	55.45
Total Expense Fund 06	\$8,615,447.64	\$4,471,065.04	\$19,167.39	\$4,490,232.43	52.12	\$8,102,844.23	55.58
Fund 10-Trust & Agency Fund							
Employee Benefits							
Medicare	\$0.00	\$21.75	\$0.00	\$21.75	0	\$0.00	0
SURS-RetireeHealthContri	\$0.00	\$7.50	\$0.00	\$7.50	0	\$0.00	0
	\$0.00	\$29.25	\$0.00	\$29.25	0	\$0.00	0
Contractual Services							
Contractual-Other	\$41,825.00	\$21,650.17	\$2,387.44	\$24,037.61	57.47	\$23,225.32	81.13
Meals	\$500.00	\$525.00	\$0.00	\$525.00	105	\$450.00	0
Student Development	\$0.00	\$0.00	\$0.00	\$0.00	0	\$538.28	66.32
	\$42,325.00	\$22,175.17	\$2,387.44	\$24,562.61	58.03	\$24,213.60	79.3
Materials & Supplies							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29.99	0
Event Expense	\$26,562.18	\$10,937.47	\$0.00	\$10,937.47	41.18	\$13,206.17	41.43
Maintenance Supplies	\$0.00	\$32.94	\$0.00	\$32.94	0	\$0.00	0
Materials	\$7,766.82	\$8,259.84	\$691.30	\$8,951.14	115.25	\$8,881.05	25.32
Office Supplies	\$3,500.00	\$3,310.49	\$0.00	\$3,310.49	94.59	\$696.48	64.04
Postage	\$150.00	\$303.14	\$0.00	\$303.14	202.09	\$454.08	50
Printing	\$1,550.00	\$1,704.42	\$0.00	\$1,704.42	109.96	\$6,229.47	97.72
Publications & Dues	\$1,100.00	\$2,359.00	\$0.00	\$2,359.00	214.45	\$3,194.00	83.56
	\$40,629.00	\$26,907.30	\$691.30	\$27,598.60	67.93	\$32,691.24	52.46
Conference & Meeting Exp							
Meeting Expense	\$3,575.00	\$809.64	\$0.00	\$809.64	22.65	\$4,997.08	33.29
Registration Fees	\$4,450.00	\$2,428.00	\$250.00	\$2,678.00	60.18	\$2,748.00	74.34
Travel-In State	\$500.00	\$468.98	\$0.00	\$468.98	93.8	\$5,922.87	40.32

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Conference & Meeting Exp							
Travel-Out of State	\$4,000.00	\$3,488.81	\$0.00	\$3,488.81	87.22	\$443.00	0
	<u>\$12,525.00</u>	<u>\$7,195.43</u>	<u>\$250.00</u>	<u>\$7,445.43</u>	59.44	<u>\$14,110.95</u>	43.19
Fixed Charges							
Credit Card Fees	\$0.00	\$156.60	\$0.00	\$156.60	0	\$0.00	0
	<u>\$0.00</u>	<u>\$156.60</u>	<u>\$0.00</u>	<u>\$156.60</u>	0	<u>\$0.00</u>	0
Other Expense							
Donations/Gifts	\$0.00	\$2,867.13	\$0.00	\$2,867.13	0	\$3,974.90	67.92
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$45.00	100
	<u>\$0.00</u>	<u>\$2,867.13</u>	<u>\$0.00</u>	<u>\$2,867.13</u>	0	<u>\$4,019.90</u>	68.28
Transfers							
Transfer Out	\$2,000.00	\$2,200.00	\$0.00	\$2,200.00	110	\$3,311.00	53.61
	<u>\$2,000.00</u>	<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	110	<u>\$3,311.00</u>	53.61
Total Expense Fund 10	\$97,479.00	\$61,530.88	\$3,328.74	\$64,859.62	66.54	\$78,346.69	59.94
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$6,794.00	\$3,864.82	\$0.00	\$3,864.82	56.89	\$13,352.95	57.82
Professional/Tech Salary	\$4,050.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$10,844.00</u>	<u>\$3,864.82</u>	<u>\$0.00</u>	<u>\$3,864.82</u>	35.64	<u>\$13,352.95</u>	57.82
Employee Benefits							
Group Dental Ins	\$100.00	\$38.04	\$0.00	\$38.04	38.04	\$100.08	58.33
Group LTD Ins	\$27.00	\$9.95	\$0.00	\$9.95	36.85	\$32.97	58.3
Group Life Ins	\$44.00	\$15.91	\$0.00	\$15.91	36.16	\$53.54	58.35
Group Medical Ins	\$3,131.00	\$1,064.62	\$0.00	\$1,064.62	34	\$2,885.84	54.79
Medicare	\$0.00	\$48.86	\$0.00	\$48.86	0	\$176.06	58.88
SURS-RetireeHealthContri	\$54.00	\$19.35	\$0.00	\$19.35	35.83	\$66.25	58.49
	<u>\$3,356.00</u>	<u>\$1,196.73</u>	<u>\$0.00</u>	<u>\$1,196.73</u>	35.66	<u>\$3,314.74</u>	55.28
Contractual Services							
Audit Services	\$46,600.00	\$46,600.00	\$0.00	\$46,600.00	100	\$45,200.00	100
	<u>\$46,600.00</u>	<u>\$46,600.00</u>	<u>\$0.00</u>	<u>\$46,600.00</u>	100	<u>\$45,200.00</u>	100
Total Expense Fund 11	\$60,800.00	\$51,661.55	\$0.00	\$51,661.55	84.97	\$61,867.69	88.5
Fund 12-Liab,Protect,Settlement							
Salaries							
Administrative Staff Sal	\$298,552.00	\$168,358.58	\$0.00	\$168,358.58	56.39	\$318,536.18	63.27
Custodial, Maint Stf Sal	\$125,005.00	\$47,126.83	\$0.00	\$47,126.83	37.7	\$125,460.68	57.43
Custodial, Maint-Temp	\$0.00	\$2,570.05	\$0.00	\$2,570.05	0	\$0.00	0
F/T Classified Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,099.36	63.64
Professional/Tech Salary	\$121,921.00	\$43,708.23	\$0.00	\$43,708.23	35.85	\$127,822.69	60.55
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,559.89	53.82
Supervisory Staff Salary	\$46,705.00	\$5,188.23	\$0.00	\$5,188.23	11.11	\$58,151.67	59.24
	<u>\$592,183.00</u>	<u>\$266,951.92</u>	<u>\$0.00</u>	<u>\$266,951.92</u>	45.08	<u>\$637,630.47</u>	61.11
Employee Benefits							
FICA-Social Security	\$15,000.00	\$5,174.68	\$0.00	\$5,174.68	34.5	\$8,989.42	43.22
Group Dental Ins	\$4,033.00	\$1,770.28	\$0.00	\$1,770.28	43.89	\$4,354.05	60.94
Group LTD Ins	\$1,480.00	\$649.40	\$0.00	\$649.40	43.88	\$1,507.74	61.82
Group Life Ins	\$2,416.00	\$1,044.97	\$0.00	\$1,044.97	43.25	\$2,486.49	61.11
Group Medical Ins	\$137,679.00	\$48,778.59	\$0.00	\$48,778.59	35.43	\$128,988.82	57.73
Medicare	\$130,000.00	\$86,157.68	\$0.00	\$86,157.68	66.28	\$157,823.74	57.39
SURS-RetireeHealthContri	\$2,961.00	\$1,323.51	\$0.00	\$1,323.51	44.7	\$3,119.85	59.82
Unemployment Insurance	\$75,000.00	\$29,503.00	\$0.00	\$29,503.00	39.34	\$15,075.10	46.83

Expenses by Fund

	Budget 1718	Actual YTD as of 1/31/2018	Encumbered as of 1/31/2018	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liab,Protect,Settlement							
Employee Benefits							
	\$368,569.00	\$174,402.11	\$0.00	\$174,402.11	47.32	\$322,345.21	56.76
Contractual Services							
Contractual-Other	\$1,000.00	\$12,426.52	\$3,368.45	\$15,794.97	1579.5	\$2,308.95	32.48
Custodial Services	\$16,350.00	\$23,831.50	\$0.00	\$23,831.50	145.76	\$29,138.50	38.97
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,763.60	100
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$47,925.83	0
Security	\$227,880.00	\$108,680.86	\$119,199.14	\$227,880.00	100	\$215,319.63	53.86
	\$270,230.00	\$144,938.88	\$122,567.59	\$267,506.47	98.99	\$297,456.51	43.99
Materials & Supplies							
Computer Software	\$3,250.00	\$18,256.41	\$1,992.00	\$20,248.41	623.03	\$6,497.08	75.99
Materials	\$4,300.00	\$5,624.64	\$0.00	\$5,624.64	130.81	\$1,362.65	92.66
Printing	\$100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$7,650.00	\$23,881.05	\$1,992.00	\$25,873.05	338.21	\$7,859.73	78.88
Conference & Meeting Exp							
Meeting Expense	\$250.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Registration Fees	\$1,000.00	\$618.00	\$0.00	\$618.00	61.8	\$0.00	0
Travel-In State	\$2,000.00	\$496.00	\$0.00	\$496.00	24.8	\$0.00	0
	\$3,250.00	\$1,114.00	\$0.00	\$1,114.00	34.28	\$0.00	0
Fixed Charges							
General Insurance	\$250,000.00	\$178,110.56	\$40,270.02	\$218,380.58	87.35	\$234,280.22	83.98
	\$250,000.00	\$178,110.56	\$40,270.02	\$218,380.58	87.35	\$234,280.22	83.98
Capital Outlay							
Equipment-Service	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Total Expense Fund 12	\$1,496,882.00	\$789,398.52	\$164,829.61	\$954,228.13	63.75	\$1,499,572.14	60.45
Total Expenses	\$34,121,468.64	\$21,190,170.38	\$872,331.90	\$22,062,502.28	64.66	\$31,361,562.18	51.67

Restricted Purposes Fund Revenue & Expenses

JAN 17 18

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
ICCB							
11754-Adult Ed Performance	7/1/2016	12/31/2017	\$57,210.00	\$57,210.00	\$32,629.52	\$0.00	\$24,580.48
11854-Adult Ed Performance	12/1/2017	6/30/2018	\$55,065.00	\$0.00	\$6,603.43	\$0.00	\$48,461.57
11772-Adult Ed State Basic	7/1/2016	12/31/2017	\$95,770.00	\$95,770.00	\$91,099.77	\$8,012.24	(\$3,342.01)
11872-State Basic Adult Ed	12/1/2017	6/30/2018	\$164,204.99	\$0.00	\$3,103.66	\$0.00	\$161,101.33
RCC Foundation							
11833-Foundation Gifts to RCC	7/1/2017	6/30/2018	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Richland Community College							
11782-Math Boot Camp SU17	4/1/2017	8/31/2017	\$680.00	\$405.19	\$405.16	\$0.00	\$274.84
11458-Project READ			\$84,450.00	\$41,670.67	\$52,554.26	\$0.00	\$31,895.74
EQUI -Reserved for Equipment			\$0.00	\$418.33	\$0.00	\$0.00	\$0.00
Secretary of State							
11864-SOS Literacy Grant	7/1/2017	6/30/2018	\$67,000.00	\$0.00	\$33,338.47	\$0.00	\$33,661.53
US Department of Agriculture							
11819-Rural Development Grant	8/12/2017	3/30/2018	\$4,985.00	\$2,213.29	\$2,807.23	\$0.00	\$2,177.77
US Department of Education							
11781-Bridging the Gap Grant	11/1/2016	12/31/2017	\$16,803.79	\$12,938.72	\$12,938.72	\$0.00	\$3,865.07
11812-Carl Perkins-ICCB	7/1/2017	6/3/2018	\$185,458.38	\$23,360.00	\$61,008.98	\$15,568.66	\$108,880.74
11832-Federal Adult Ed Basic	12/1/2017	6/30/2018	\$125,244.99	\$0.00	\$12,753.50	\$0.00	\$112,491.49
11856-Program Improvement Grnt	7/1/2017	6/30/2018	\$25,050.00	\$0.00	\$2,182.59	\$0.00	\$22,867.41
11780-TRIO Grant	9/1/2016	8/31/2017	\$59,667.24	\$10.00	\$58,955.98	\$0.00	\$711.26
11880-TRIO Grant	9/1/2017	8/31/2018	\$296,328.00	\$63,000.00	\$75,494.23	\$0.00	\$220,833.77
US Department of Energy							
11117-ADM Sequestration Grant	7/1/2010	12/31/2017	\$8,118.00	\$0.00	\$8,985.31	\$0.00	(\$867.31)
11816-Carbon SAFE Illinois	10/1/2017	9/30/2019	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$17,863.25	\$5,055.71	\$10,126.90	\$0.00	\$7,736.35
US Department of Transportation							
11818-Hwy Construct Career Grt	7/1/2017	6/30/2018	\$354,400.00	\$120,734.03	\$161,731.64	\$3,875.49	\$188,792.87
Total			\$1,634,798.64	\$424,285.94	\$628,219.35	\$27,456.39	\$979,122.90

Auxiliary Enterprises Revenue & Expenses

JAN 1718

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$1,055.00	\$25,650.00	\$20,250.56	\$34,115.00	(\$19,195.56)	(\$8,465.00)
6014 -Dance Productions	\$22,863.30	\$26,000.00	\$11,913.89	\$21,335.00	\$10,949.41	\$4,665.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$3,390.14	\$10,000.00	(\$3,390.14)	(\$10,000.00)
6030 -Misc Events	\$5,675.00	\$15,000.00	\$188.77	\$1,200.00	\$5,486.23	\$13,800.00
	<u>\$29,593.30</u>	<u>\$66,650.00</u>	<u>\$35,743.36</u>	<u>\$66,650.00</u>	<u>(\$6,150.06)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$19,344.25	\$70,000.00	\$58,828.47	\$111,072.00	(\$39,484.22)	(\$41,072.00)
6001 -CDL	\$165,175.00	\$185,500.00	\$102,077.82	\$159,803.00	\$63,097.18	\$25,697.00
6002 -Computer & Technology	\$2,438.75	\$5,300.00	\$3,771.23	\$16,923.00	(\$1,332.48)	(\$11,623.00)
6013 -Culinary Arts	\$7,680.00	\$12,500.00	\$5,280.15	\$9,453.00	\$2,399.85	\$3,047.00
6003 -Dance	\$34,071.65	\$48,000.00	\$19,758.37	\$41,589.00	\$14,313.28	\$6,411.00
6004 -Hobby & Leisure	\$13,313.30	\$38,150.00	\$20,463.74	\$68,023.00	(\$7,150.44)	(\$29,873.00)
6027 -Manufacturing Camp	\$15,000.00	\$15,000.00	\$12,370.07	\$15,000.00	\$2,629.93	\$0.00
6007 -Safety-Industrial	\$85,436.86	\$159,000.00	\$66,610.57	\$136,351.00	\$18,826.29	\$22,649.00
6008 -Shilling Rentals	\$16,202.50	\$31,800.00	\$7,808.75	\$20,336.00	\$8,393.75	\$11,464.00
	<u>\$358,662.31</u>	<u>\$565,250.00</u>	<u>\$296,969.17</u>	<u>\$578,550.00</u>	<u>\$61,693.14</u>	<u>(\$13,300.00)</u>
Culinary						
8907 -Bistro 537	\$34,401.60	\$73,000.00	\$30,282.21	\$73,000.00	\$4,119.39	\$0.00
8970 -Cafe	\$192,218.41	\$220,738.00	\$223,218.29	\$220,738.00	(\$30,999.88)	\$0.00
8908 -Coffee House	\$16,952.15	\$36,100.00	\$20,306.48	\$36,100.00	(\$3,354.33)	\$0.00
8915 -Misc Culinary Events	\$1,020.00	\$3,000.00	\$1,647.41	\$3,000.00	(\$627.41)	\$0.00
	<u>\$244,592.16</u>	<u>\$332,838.00</u>	<u>\$275,454.39</u>	<u>\$332,838.00</u>	<u>(\$30,862.23)</u>	<u>\$0.00</u>
Fitness Center						
0000 -Fitness Center	\$56,294.00	\$84,629.00	\$37,769.92	\$84,629.00	\$18,524.08	\$0.00
	<u>\$56,294.00</u>	<u>\$84,629.00</u>	<u>\$37,769.92</u>	<u>\$84,629.00</u>	<u>\$18,524.08</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$150.00	\$21,480.00	\$1,695.94	\$21,480.00	(\$1,545.94)	\$0.00
9099 -Produce Market	\$2,652.75	\$5,500.00	\$1,267.00	\$5,500.00	\$1,385.75	\$0.00
	<u>\$2,802.75</u>	<u>\$26,980.00</u>	<u>\$2,962.94</u>	<u>\$26,980.00</u>	<u>(\$160.19)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$16,365.95	\$29,450.00	\$14,540.09	\$29,450.00	\$1,825.86	\$0.00
	<u>\$16,365.95</u>	<u>\$29,450.00</u>	<u>\$14,540.09</u>	<u>\$29,450.00</u>	<u>\$1,825.86</u>	<u>\$0.00</u>

Bills for Ratification



January 2018

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ADM Trucking						
	Equip Repair/Maint Agree	Credit	\$25.00			\$25.00
AFIT						
	Registration Fees	Institutl Effectiveness	\$475.00	\$475.00		
AHEAD Membership						
	Publications & Dues	Academic Success	\$265.00	\$265.00		
AT&T						
	Telephone	Utilities	\$204.00		\$204.00	
	Telephone	Telecommunications	\$695.76		\$695.76	
	Telephone	Fairview Plaza O&M	\$27.73		\$27.73	
	Telephone	Utilities	\$776.24		\$776.24	
	Telephone	Utilities	\$107.41		\$107.41	
	Telephone	Fairview Plaza O&M	\$188.94		\$188.94	
	Telephone	Utilities	\$4,347.57		\$4,347.57	
Advanced Disposal Services						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$146.23			\$146.23
	Refuse Disposal	Utilities	\$1,519.41		\$1,519.41	
Alternative Communication						
	Interpreter Salary	Academic Success	\$122.50	\$122.50		
AmerenIP						
	Electricity and Nat Gas	Utilities	\$66.20		\$66.20	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$238.68		\$238.68	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$154.07		\$154.07	
	Electricity and Nat Gas	Clinton Center O&M	\$66.14		\$66.14	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$119.90		\$119.90	
	Electricity and Nat Gas	Utilities	\$58.61		\$58.61	
	Electricity and Nat Gas	Clinton Center O&M	\$322.60		\$322.60	
	Electricity and Nat Gas	Workforce Development Ct	\$43.59		\$43.59	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$882.70			\$882.70
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,588.13			\$1,588.13
	Electricity and Nat Gas	Workforce Development Ct	\$29.95		\$29.95	
	Electricity and Nat Gas	Utilities	\$276.82		\$276.82	
	Electricity and Nat Gas	Fairview Plaza O&M	\$111.94		\$111.94	
	Electricity and Nat Gas	Fairview Plaza O&M	\$220.07		\$220.07	
	Electricity and Nat Gas	Utilities	\$4,012.17		\$4,012.17	
	Electricity and Nat Gas	Workforce Development Ct	\$79.15		\$79.15	
	Electricity and Nat Gas	Workforce Development Ct	\$1,603.08		\$1,603.08	
	Electricity and Nat Gas	Utilities	\$4,857.69		\$4,857.69	
American Solutions for Business						
	Office Supplies	Human Resources	\$207.70	\$207.70		
	Office Supplies	Human Resources	\$55.86	\$55.86		
Aramark - AUS St Louis MC						
	Uniforms	Maintenance	\$55.00		\$55.00	
	Uniforms	Maintenance	\$55.00		\$55.00	
	Uniforms	Maintenance	\$55.00		\$55.00	
	Uniforms	Maintenance	\$55.00		\$55.00	
Architectural Expressions LLP						
	Equipment-Service	Renovations / Remodeling	\$55.00			\$55.00
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	\$72.21		\$72.21	
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$75.00			\$75.00
BLDD Architects Inc						
	Equipment-Office	Renovations / Remodeling	\$140.00			\$140.00
BearMail Co						
	Postage	8th Grade Career Fair	\$35.84			\$35.84
	Postage	Admission & Recruitment	\$64.13	\$64.13		
	Postage	Advising and Records	\$12.23	\$12.23		
	Heartland Academy Recv		\$13.20	\$13.20		
	Other Receivables		\$82.02	\$82.02		
	RCC Foundation A/R		\$230.98	\$230.98		
	Postage	Business Office	\$712.39	\$712.39		
	Postage	CPED Administration	\$11.10			\$11.10
	Postage	Club Expenses	\$8.28			\$8.28
	Postage	Fin Aid & Vet Affairs	\$18.96	\$18.96		
	Postage	General Expenses	\$632.33	\$632.33		
	Postage	Grant-Administration	\$20.04			\$20.04
	Postage	Law Enforce Trng Ctr	\$62.40			\$62.40
	Postage	NonCredit	\$92.92			\$92.92
	Postage	Outdoor Exposition SpcEv	\$0.92			\$0.92
	Postage	Presidents Office	\$0.46	\$0.46		
Bizou						
	Contractual-Other	Culinary Events	\$150.00			\$150.00

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Blue Cross and Blue Shield of IL					
Group Medical Ins	General Expenses	\$170,000.00	\$170,000.00		
Group Medical Ins	General Expenses	\$4,794.05	\$4,794.05		
Group Insurance		\$25,521.66	\$25,521.66		
Health Insurance		\$149,272.39	\$149,272.39		
Bodine Electric Inc					
Contractual-Other	Renovations / Remodeling	\$6,037.95			\$6,037.95
Brewer, Olivia Jean					
Student Tuition Rec		\$588.00	\$588.00		
BrickStreet Mutual Insurance					
General Insurance	Liab Protection & Settle	\$5,154.00			\$5,154.00
Brown, Carley					
Student Tuition Rec		\$298.00	\$298.00		
Butler, Madison Alysse					
Student Tuition Rec		\$588.00	\$588.00		
CDS Leasing					
Equipment Rental	Copiers	\$144.90	\$144.90		
Equipment Rental	Law Enforce Trng Ctr	\$213.00			\$213.00
CDS Office Technologies					
Printing	Copiers	\$1,456.48	\$1,456.48		
Equipment Rental	Law Enforce Trng Ctr	\$124.82			\$124.82
CDWG Government Inc					
Equipment-Instructional	Law Enforce Trng Ctr	(\$588.60)			(\$588.60)
Equipment-Instructional	Law Enforce Trng Ctr	(\$588.60)			(\$588.60)
Equipment-Instructional	Renovations / Remodeling	\$565.50		\$565.50	
Equipment-Instructional	Law Enforce Trng Ctr	\$2,837.10			\$2,837.10
Materials	Liab Protection & Settle	\$5,078.85			\$5,078.85
Equipment-Office	Renovations / Remodeling	\$7,205.00			\$7,205.00
Carnahan, Albert A					
Expense-Other	Credit	\$21.55			\$21.55
City of Clinton					
Water, Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$25.27			\$25.27
Accrued Sales Tax		\$132.15			\$132.15
Accrued Sales Tax		\$207.54			\$207.54
City of Decatur IL					
Water, Sewage	Utilities	\$153.25		\$153.25	
Water, Sewage	Utilities	\$141.96		\$141.96	
Water, Sewage	Utilities	\$194.70		\$194.70	
Water, Sewage	Utilities	\$1,409.67		\$1,409.67	
Water, Sewage	Utilities	\$301.45		\$301.45	
Water, Sewage	Sequestration Bldg O&M	\$160.22		\$160.22	
Water, Sewage	Law Enforce Trng Ctr O&M	\$26.29			\$26.29
Water, Sewage	Law Enforce Trng Ctr O&M	\$29.20			\$29.20
Water, Sewage	Macon Co Soil & Water Bd	\$162.37		\$162.37	
Water, Sewage	Fairview Plaza O&M	\$67.38		\$67.38	
Water, Sewage	Fairview Plaza O&M	\$44.89		\$44.89	
Clinton Area Chamber of					
Registration Fees	Clinton Center	\$100.00	\$100.00		
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	
College Illinois					
Student Tuition Rec		\$124.00	\$124.00		
Student Tuition Rec		\$124.00	\$124.00		
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$230.16			\$230.16
Internet	Law Enforce Trng Ctr O&M	\$530.00			\$530.00
Telephone	Law Enforce Trng Ctr O&M	\$324.59			\$324.59
Contractual-Other	Liab Protection & Settle	\$63.41			\$63.41
Telephone	Fairview Plaza O&M	\$154.85		\$154.85	
Condiff, Laurie M					
Student Tuition Rec		\$198.00	\$198.00		
Confidential On-Site Paper					
Contractual-Other	General Expenses	\$110.57	\$110.57		
Consociate Group					
Contractual-Other	Human Resources	\$225.75	\$225.75		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Fairview Plaza O&M	\$54.98		\$54.98	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$50.26		\$50.26	
Electricity and Nat Gas	Utilities	\$4,941.37		\$4,941.37	
Electricity and Nat Gas	Workforce Development Ct	\$272.81		\$272.81	
Contract Paper Group, Inc					

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Contract Paper Group, Inc					
Inventory-CentralStores		\$3,734.40	\$3,734.40		
Cotton, Brittani Nicholette					
Student Tuition Rec		\$131.00	\$131.00		
Student Tuition Rec		\$140.00	\$140.00		
Country Club of Decatur					
Contractual-Other	Culinary Events	\$150.00			\$150.00
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Dare, Todd Matthew					
Contractual-Other	CPED Administration	\$125.00			\$125.00
DeBose Consulting					
Contractual-Other	Credit	\$400.00			\$400.00
Instructional Supplies	Engineering Technology	\$152.00	\$152.00		
Decatur Memorial Hospital					
Contractual-Other	Culinary Events	\$150.00			\$150.00
Contractual-Other	Credit	\$162.00			\$162.00
Contractual-Other	Credit	\$470.00			\$470.00
Contractual-Other	Credit	\$630.00			\$630.00
Decatur Public School Dist #61					
Contractual-Other	College Fair	\$706.60			\$706.60
Dell Marketing L P					
Equipment-Office	Law Enforce Trng Ctr	\$204.04			\$204.04
Department of Human Services					
Misc Scholarship Clearin		\$78.44	\$78.44		
Dunker Electric					
Maintenance Supplies	Maintenance	(\$172.76)		(\$172.76)	
Maintenance Supplies	Sequestration Bldg O&M	\$5.76		\$5.76	
Maintenance Supplies	Maintenance	\$7.72		\$7.72	
Maintenance Supplies	Maintenance	\$8.37		\$8.37	
Maintenance Supplies	Maintenance	\$28.52		\$28.52	
Maintenance Supplies	Maintenance	\$49.98		\$49.98	
Maintenance Supplies	Maintenance	\$125.36		\$125.36	
Equipment-Service	Renovations / Remodeling	\$55.80			\$55.80
Equipment-Service	Renovations / Remodeling	\$57.37			\$57.37
Maintenance Supplies	Maintenance	\$161.44		\$161.44	
Maintenance Supplies	Maintenance	\$218.15		\$218.15	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$14.06			\$14.06
Equipment-Service	Renovations / Remodeling	\$55.80			\$55.80
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$209.83			\$209.83
Dunn, Alexandria Lauren					
Student Tuition Rec		\$1,480.00	\$1,480.00		
Dust & Son Auto Supply					
Instructional Supplies	Collision Repair Tech	\$78.38	\$78.38		
Dynagraphics Inc					
Printing	Law Enforce Trng Ctr O&M	\$73.80			\$73.80
E L Pruitt					
Equip Repair/Maint Agree	Maintenance	\$443.00		\$443.00	
ECSI					
Equip Repair/Maint Agree	Maintenance	\$215.00		\$215.00	
EDC of Decatur & Macon County					
Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Elan Corporate Payment					
Credit Card Pmt Clearing		\$56,039.38	\$56,039.38		
Enterprise					
RCC Foundation A/R		\$179.25	\$179.25		
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$329.16			\$329.16
Vehicle Expense	Credit	\$468.86			\$468.86
Vehicle Expense	College Vehicle	\$455.77		\$455.77	
Everything but the Mime Inc					
Contractual-Other	Club Expenses	\$975.00			\$975.00
Evisions Inc					
Admin Computer-Maint	Administrative Info Syst	\$3,374.00	\$3,374.00		
Prepaid Expenses		\$6,748.00	\$6,748.00		
FEDEX					
Postage	AAS Nursing -Health Occ	\$31.70	\$31.70		
Postage	VP Academic Services	\$53.94	\$53.94		
Fairview Park Plaza LLC					
Facility Rental	Fairview Plaza O&M	\$4,615.92		\$4,615.92	
Firm Systems					
Fees Pass Thru Backgrnd		\$52.00	\$52.00		
Fees Pass Thru Backgrnd		\$728.00	\$728.00		

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
FirstEnergy Solutions					
Electricity and Nat Gas	Utilities	\$27.63		\$27.63	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$161.40		\$161.40	
Electricity and Nat Gas	Utilities	\$18.83		\$18.83	
Electricity and Nat Gas	Sequestration Bldg O&M	\$318.19		\$318.19	
Electricity and Nat Gas	Fairview Plaza O&M	\$71.10		\$71.10	
Electricity and Nat Gas	Workforce Development Ct	\$1,677.48		\$1,677.48	
Electricity and Nat Gas	Utilities	\$13,567.50		\$13,567.50	
Frontier					
Telephone	Clinton Center O&M	\$146.63		\$146.63	
G J Builders Hardware Inc					
Maintenance Supplies	Maintenance	\$15.00		\$15.00	
Maintenance Supplies	Maintenance	\$200.00		\$200.00	
Greater Decatur Black Chamber					
Publications & Dues	Presidents Office	\$250.00	\$250.00		
Grey, Thomas					
Contractual-Other	NonCredit	\$368.15			\$368.15
Contractual-Other	NonCredit	\$368.15			\$368.15
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,629.56	\$1,629.56		
Haines, Carly Nicole					
Student Tuition Rec		\$2,220.00	\$2,220.00		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$9,062.49			\$9,062.49
General Insurance	Liab Protection & Settle	\$1,800.62			\$1,800.62
General Insurance	Liab Protection & Settle	\$1,053.70			\$1,053.70
General Insurance	Liab Protection & Settle	\$1,781.20			\$1,781.20
Henricksen					
Equipment-Instructional	Renovations / Remodeling	\$75,855.24			\$75,855.24
Equipment-Office	Renovations / Remodeling	\$123,763.79			\$123,763.79
Equipment-Instructional	Renovations / Remodeling	\$102,134.08			\$102,134.08
Equipment-Office	Renovations / Remodeling	\$166,639.77			\$166,639.77
Equipment-Office	Renovations / Remodeling	\$14,506.00			\$14,506.00
Equipment-Service	Renovations / Remodeling	\$21,759.00			\$21,759.00
Hoelting & Co					
Inventory-CentralStores		\$180.90	\$180.90		
Food Supply Costs	Cafe	\$194.95			\$194.95
IBM Corporation					
Admin Computer-Maint	Administrative Info Syst	\$2,095.94	\$2,095.94		
Prepaid Expenses		\$2,095.93	\$2,095.93		
IL Dept of Ag Bureau of Evnir Pr					
Pest Control	Maintenance	\$20.00		\$20.00	
ISSRT					
Contractual-Other	Club Expenses	\$100.00			\$100.00
Illinois Federation of Teachers					
Union Dues-RFT		\$2,236.87	\$2,236.87		
Illinois Trucking Assoc					
Publications & Dues	NonCredit	\$206.00			\$206.00
Inceptia					
Contractual-Other	Fin Aid & Vet Affairs	\$99.00	\$99.00		
J M Scarpy Enterprises LLC					
Non Consumable Supplies	Basic K-9 Training	\$2,699.00			\$2,699.00
JRH Services Inc					
Grounds Maintenance	Grounds	\$562.38		\$562.38	
Jan Master Cleaning Services Inc					
Custodial Services	Law Enforce Trng Ctr O&M	\$2,112.50			\$2,112.50
Custodial Services	Clinton Center O&M	\$290.00		\$290.00	
Custodial Services	Custodial	\$30,640.50		\$30,640.50	
Custodial Services	Liab Protection & Settle	\$3,404.50			\$3,404.50
Jones & Sullivan Ent					
Building Repair/Maint	Maintenance	\$2,600.00		\$2,600.00	
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$352.37		\$352.37	
Karkut Entertainment Group LLC					
Event Expense	Club Expenses	\$1,650.00			\$1,650.00
King-Lar Company					
Instructional Supplies	Welding-Technical Occ	\$245.50	\$245.50		
Lamar Companies					
Advertising	Marketing	\$416.50	\$416.50		
Larsen, Jimmy R					
Equip Repair/Maint Agree	Radiology Tech-Hlth Occ	\$1,577.00	\$1,577.00		
Lee Enterprises Inc					
Publications & Dues	General Expenses	\$217.54	\$217.54		

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Lee Enterprises Inc					
Publications & Dues	Business Office	\$186.88	\$186.88		
Accreditation Fees	Grant-Non-Administration	\$240.66			\$240.66
MANCOMM					
Instructional Supplies	Credit	\$84.79			\$84.79
MR Systems Wirless					
Internet	Clinton Center O&M	\$57.00		\$57.00	
Marquis Beverage Service					
Instructional Supplies	Coffee House	\$342.70			\$342.70
Maverik Marketing					
Uniforms	Basic Law Enforce Trng	\$496.75			\$496.75
Uniforms	Basic Law Enforce Trng	\$7,415.20			\$7,415.20
Mazzotti Services					
Uniforms	Basic Law Enforce Trng	\$872.00			\$872.00
Uniforms	Basic Law Enforce Trng	\$9,032.00			\$9,032.00
Uniforms	Law Enforce Trng Ctr	\$192.00			\$192.00
Uniforms	Basic Law Enforce Trng	\$264.00			\$264.00
Uniforms	Basic Law Enforce Trng	\$308.00			\$308.00
McKinney, Bronwyn Shea					
Student Tuition Rec		\$600.00	\$600.00		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Medical Center					
Registration Fees	AAS Nursing -Health Occ	\$75.00	\$75.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$111.75		\$111.75	
Maintenance Supplies	Maintenance	\$199.58		\$199.58	
Building Improvements	Renovations / Remodeling	\$67.94			\$67.94
Materials	Renovations / Remodeling	\$1,068.80			\$1,068.80
Maintenance Supplies	Maintenance	\$34.45		\$34.45	
Maintenance Supplies	Maintenance	\$36.92		\$36.92	
Maintenance Supplies	Maintenance	\$39.96		\$39.96	
Instructional Supplies	Instruction-Other	\$184.08			\$184.08
Instructional Supplies	Basic Law Enforce Trng	\$467.02			\$467.02
Mid-America Advertising					
Advertising	Marketing	\$250.00	\$250.00		
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$60.00			\$60.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$60.00			\$60.00
Midwest Fiber Inc of Decatur					
Refuse Disposal	Utilities	\$90.00		\$90.00	
Moss					
Equipment-Instructional	Engineering Technology	\$33,150.00			\$33,150.00
Mutual of Omaha					
Life Insurance		\$312.98	\$312.98		
LTD Insurance		\$1,526.91	\$1,526.91		
Life Insurance		\$1,721.29	\$1,721.29		
Supplemental Life Insur		\$1,981.84	\$1,981.84		
NAPHE					
Registration Fees	AAS Nursing -Health Occ	\$450.00	\$450.00		
Registration Fees	AAS Nursing -Health Occ	\$450.00	\$450.00		
Negrete Flores, Nancy G					
Student Tuition Rec		\$182.00	\$182.00		
Newbon, Ashlyn					
Student Tuition Rec		\$400.00	\$400.00		
Niemann Foods					
Food Supply Costs	Cafe	\$60.68			\$60.68
North Country Business					
Computer Software	Bistro 537	\$964.00			\$964.00
Computer Software	Cafe	\$1,925.00			\$1,925.00
Computer Software	Coffee House	\$964.43			\$964.43
Northern Power Systems Inc					
Wind Turbine Maintenance	Utilities	\$400.00		\$400.00	
Office Depot Inc					
Inventory-CentralStores		\$1,021.91	\$1,021.91		
Inventory-CentralStores		\$2,513.64	\$2,513.64		
Ohlwine, Josiah W					
Student Tuition Rec		\$400.00	\$400.00		
Open DNS					
Computer Software	Networking Support	\$3,081.60	\$3,081.60		
Pehr, Brian M					
Contractual-Other	Culinary Events	\$150.00			\$150.00
Per Mar Security & Research					

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Per Mar Security & Research					
Security	Liab Protection & Settle	\$3,484.90			\$3,484.90
Security	Security	\$145.21		\$145.21	
Security	Liab Protection & Settle	\$3,782.70			\$3,782.70
Security	Security	\$157.62		\$157.62	
Security	Liab Protection & Settle	\$4,035.46			\$4,035.46
Security	Security	\$168.15		\$168.15	
Security	Liab Protection & Settle	\$198.72			\$198.72
Security	Security	\$8.28		\$8.28	
Security	Liab Protection & Settle	\$3,988.44			\$3,988.44
Security	Security	\$166.19		\$166.19	
Security	Liab Protection & Settle	\$3,615.48			\$3,615.48
Security	Security	\$150.83		\$150.83	
Perovanovich, Zoran V					
Contractual-Other	NonCredit	\$195.00			\$195.00
Plan B LLC Neon Entertainment					
Contractual-Other	Club Expenses	\$325.00			\$325.00
Premier Print Group					
Inventory-CentralStores		\$400.00	\$400.00		
Pride Cleaners					
Contractual-Other	Culinary Arts	\$75.60	\$75.60		
Contractual-Other	Bistro 537	\$194.79			\$194.79
Contractual-Other	Culinary Arts	\$12.90	\$12.90		
Contractual-Other	Cafe	\$21.00			\$21.00
Contractual-Other	Cafe	\$29.40			\$29.40
Contractual-Other	Cafe	\$33.60			\$33.60
Contractual-Other	Cafe	\$40.00			\$40.00
Contractual-Other	Culinary Arts	\$40.00	\$40.00		
Contractual-Other	Culinary Arts	\$50.40	\$50.40		
Contractual-Other	Bistro 537	\$59.99			\$59.99
Contractual-Other	Cafe	\$60.00			\$60.00
Contractual-Other	Culinary Arts	\$60.00	\$60.00		
Contractual-Other	Bistro 537	\$69.66			\$69.66
Pugsley, Jessica Lynn					
Student Tuition Rec		\$450.00	\$450.00		
Quest Software Inc					
Computer Software	Liab Protection & Settle	\$15,016.41			\$15,016.41
R D McMillen Enterprises					
Maintenance Supplies	Custodial	\$91.92		\$91.92	
RCC Foundation					
Credit Card Clearing		\$25.00	\$25.00		
Credit Card Clearing		\$50.00	\$50.00		
Credit Card Clearing		\$50.00	\$50.00		
Revenue-Misc/OtherSource		\$100.00	\$100.00		
Revenue-Misc/OtherSource		\$100.00	\$100.00		
Credit Card Clearing		\$100.00	\$100.00		
Revenue-Misc/OtherSource		\$500.00	\$500.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$171.12	\$171.12		
Revenue-Misc/OtherSource		\$50.00	\$50.00		
Rack Focused Productions LLC					
Contractual-Other	Outdoor Exposition SpcEv	\$100.00			\$100.00
Ray O'Herron Company Inc					
Instructional Supplies	Basic Law Enforce Trng	\$454.70			\$454.70
Instructional Supplies	Basic Law Enforce Trng	\$1,570.72			\$1,570.72
Raynor Doors & More					
Maintenance Supplies	Maintenance	\$229.45		\$229.45	
Reed, Brittany L					
Student Tuition Rec		\$110.25	\$110.25		
Refreshment Services Pepsi					
Food Supply Costs	Cafe	\$275.01			\$275.01
Food Supply Costs	Cafe	\$676.73			\$676.73
Food Supply Costs	Cafe	\$258.25			\$258.25
Resource One					
Equipment-Office	Renovations / Remodeling	\$17,053.98			\$17,053.98
Equipment-Service	Renovations / Remodeling	\$14,526.94			\$14,526.94
Equipment-Office	Renovations / Remodeling	\$14,526.94			\$14,526.94
Equipment-Service	Renovations / Remodeling	\$12,351.97			\$12,351.97
Rexx Battery of Decatur Inc					
Maintenance Supplies	Maintenance	\$231.90		\$231.90	
Ritter, Cole					
Grounds Maintenance	Clinton Center O&M	\$130.00		\$130.00	
Grounds Maintenance	Clinton Center O&M	\$310.00		\$310.00	

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ross, Tyler					
Event Expense	Club Expenses	\$23.76			\$23.76
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$175.00	\$175.00		
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,239.13		\$2,239.13	
Ruyle Mechanical Services Inc					
Equip Repair/Maint Agree	Maintenance	\$1,168.00		\$1,168.00	
Equip Repair/Maint Agree	Maintenance	\$2,920.00		\$2,920.00	
S J Smith Company Inc					
Contractual-Other	Club Expenses	\$10.54			\$10.54
Instructional Supplies	Welding-Technical Occ	\$21.08	\$21.08		
Instructional Supplies	Human Simulator	\$86.18	\$86.18		
Instructional Supplies	Welding-Technical Occ	\$680.47	\$680.47		
Instructional Supplies	Welding-Technical Occ	\$1,776.80	\$1,776.80		
STL Communications Inc					
Contractual-Other	Liab Protection & Settle	\$1,558.95			\$1,558.95
Sam's Club Direct					
Inventory-CentralStores		\$473.97	\$473.97		
Maintenance Supplies	Maintenance	\$170.00		\$170.00	
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$850.00		\$850.00	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Showcard Studio					
Advertising	Marketing	\$100.00	\$100.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$28.60	\$28.60		
St Mary's Hospital					
Instructional Supplies	Surgical Tech-Health Occ	\$170.34	\$170.34		
State Universities Retirement					
SURS 1/2%		\$1,794.12	\$1,794.12		
SURS 8%		\$14,376.63	\$14,376.63		
SURS 1/2%		\$1,771.46	\$1,771.46		
SURS 8%		\$1,817.59	\$1,817.59		
SURS 8%		\$14,556.77	\$14,556.77		
SURS 1/2%		\$1,719.54	\$1,719.54		
SURS 8%		\$1,810.16	\$1,810.16		
SURS 8%		\$14,590.79	\$14,590.79		
Sunbelt Rentals					
Equipment Rental	Maintenance	\$1,594.32		\$1,594.32	
Svensden Florists Inc					
Materials	Presidents Office	\$50.00	\$50.00		
Materials	Presidents Office	\$70.00	\$70.00		
Event Expense	Club Expenses	\$90.00			\$90.00
Sysco Central Illinois Inc					
Materials	Culinary Arts	\$62.65	\$62.65		
Instructional Supplies	Culinary Arts	\$263.85	\$263.85		
Materials	Cafe	\$212.44			\$212.44
Food Supply Costs	Cafe	\$1,083.34			\$1,083.34
Materials	Cafe	\$5.75			\$5.75
Instructional Supplies	Coffee House	\$15.11			\$15.11
Materials	Cafe	\$207.45			\$207.45
Materials	Cafe	\$375.34			\$375.34
Food Supply Costs	Cafe	\$444.21			\$444.21
Instructional Supplies	Coffee House	\$465.27			\$465.27
Materials	Cafe	\$731.51			\$731.51
Materials	Cafe	\$919.51			\$919.51
Food Supply Costs	Cafe	\$967.44			\$967.44
Food Supply Costs	Cafe	\$1,620.93			\$1,620.93
Food Supply Costs	Cafe	\$2,387.93			\$2,387.93
Food Supply Costs	Cafe	\$3,288.79			\$3,288.79
The Beach House Inc					
Contractual-Other	Culinary Events	\$150.00			\$150.00
The Decatur Club					
Contractual-Other	Culinary Events	\$150.00			\$150.00

Bills for Ratification



January 2018

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The Decatur Club					
Meeting Expense	Vice Pres Fin & Admin	\$33.18	\$33.18		
Publications & Dues	Presidents Office	\$50.00	\$50.00		
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
Thornton Welding Service Inc					
Grounds Maintenance	Grounds	\$492.75		\$492.75	
Tommy House Tire Co - NORTH					
Equip Repair/Maint Agree	Credit	\$600.00			\$600.00
U S Postmaster					
Postage	Grant-Administration	\$147.00			\$147.00
Postage	CPED Administration	\$5,400.00			\$5,400.00
ULINE					
Equipment-Office	Renovations / Remodeling	\$412.71			\$412.71
USA Clean Inc					
Maintenance Supplies	Custodial	\$177.10		\$177.10	
Maintenance Supplies	Custodial	\$76.16		\$76.16	
United Parcel Service					
Postage	Academic Lab Support	\$15.06	\$15.06		
Postage	General Expenses	\$122.60	\$122.60		
Postage	Psychology-Baccalaureate	\$21.01	\$21.01		
United Way of Decatur/Macon					
Donations/Gifts	Bistro 537	\$150.00			\$150.00
United Way		\$227.47	\$227.47		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Verizon Wireless					
Telephone	Utilities	\$283.93		\$283.93	
Telephone	Utilities	\$256.62		\$256.62	
Workforce Investment Solutions					
Contractual-Other	Instruction-Other	\$208.00			\$208.00
Contractual-Other	Grant-Administration	\$2,403.31			\$2,403.31
Contractual-Other	Grant-SupportServices	\$488.46			\$488.46
World Point ECC Inc					
Instructional Supplies	NonCredit	(\$2,427.79)			(\$2,427.79)
Instructional Supplies	NonCredit	\$2.07			\$2.07
Instructional Supplies	NonCredit	\$2.07			\$2.07
Instructional Supplies	NonCredit	\$4.14			\$4.14
Instructional Supplies	NonCredit	\$4.14			\$4.14
Instructional Supplies	NonCredit	\$8.28			\$8.28
Instructional Supplies	NonCredit	\$12.42			\$12.42
Instructional Supplies	NonCredit	\$20.70			\$20.70
Instructional Supplies	NonCredit	\$41.40			\$41.40
Instructional Supplies	NonCredit	\$59.65			\$59.65
Instructional Supplies	NonCredit	\$78.45			\$78.45
Instructional Supplies	NonCredit	\$103.83			\$103.83
Instructional Supplies	NonCredit	\$111.35			\$111.35
Instructional Supplies	NonCredit	\$127.84			\$127.84
Instructional Supplies	NonCredit	\$226.50			\$226.50
Instructional Supplies	NonCredit	\$2,427.79			\$2,427.79
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$1,200.76	\$1,200.76		
		\$1,373,182.55	\$519,983.38	\$105,459.04	\$747,740.13

Macon County Law Enforcement Training Center Revenue & Expenses



JAN 1718

	JAN Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$0.00	\$1,940.00	\$684,000.00
Basic Corrections Acad	\$0.00	\$88,480.00	\$50,400.00
Misc Law Enforce Trng	\$2,105.00	\$2,705.00	\$20,277.00
Gifts/Donations	\$0.00	\$254,486.25	\$325,187.24
Revenue-Misc/OtherSource	\$241.00	\$536.16	\$2,000.00
Total Revenue	\$2,346.00	\$348,147.41	\$1,081,864.24
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$15,384.62	\$78,923.10	\$139,892.00
Professional/Tech Salary	\$4,179.10	\$14,626.85	\$54,328.00
Classified-Temporary	\$1,440.00	\$2,736.00	\$0.00
SURS-RetireeHealthContri	\$97.82	\$470.36	\$1,270.00
Group Medical Ins	\$1,168.36	\$3,999.04	\$16,292.00
Group Dental Ins	\$30.83	\$109.43	\$471.00
Group Life Ins	\$54.50	\$91.44	\$486.00
Group LTD Ins	\$48.75	\$71.39	\$793.00
Workers Compensation	\$0.00	\$0.00	\$0.00
Medicare	\$0.00	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$80.35	\$13,796.00
Legal Services-Admin	\$0.00	\$2,706.25	\$2,500.00
Office Supplies	\$0.00	\$1,152.91	\$3,500.00
Vehicle Expense	\$0.00	\$118.85	\$0.00
Printing	\$0.00	\$75.00	\$1,000.00
Materials	\$0.00	\$245.73	\$500.00
Postage	\$62.40	\$62.40	\$0.00
Non Consumable Supplies	\$0.00	\$15,948.09	\$9,500.00
Uniforms	\$192.00	\$192.00	\$0.00
Meeting Expense	\$0.00	\$27.75	\$500.00
Equipment Rental	\$269.72	\$437.72	\$1,512.00
Equipment-Office	\$204.04	\$2,717.60	\$2,550.00
Equipment-Instructional	\$1,659.90	\$34,526.10	\$32,878.00
Equipment-Service	\$0.00	\$119,279.19	\$116,986.00
Expense-Other	\$0.00	\$1,060.00	\$3,017.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$4,315.00	\$4,315.00	\$222,510.00
Faculty Curriculum Dev	\$0.00	\$400.00	\$0.00
SURS-RetireeHealthContri	\$0.00	\$2.14	\$0.00
Meals	\$27,090.00	\$27,090.00	\$156,700.00
Instructional Supplies	\$2,571.84	\$2,571.84	\$68,000.00
Firearms & Accessories	\$0.00	\$0.00	\$0.00
Uniforms	\$18,387.95	\$18,387.95	\$0.00
Basic Corrections Trng			
P/T Faculty Salary	\$0.00	\$1,730.00	\$3,000.00
Meals	\$0.00	\$19,433.16	\$15,500.00
Instructional Supplies	\$0.00	\$17,153.44	\$15,000.00
Printing	\$0.00	\$1,530.90	\$0.00
Misc Law Enforce Trng			
P/T Faculty Salary	\$1,555.00	\$1,555.00	\$0.00
Medicare	\$22.53	\$22.53	\$0.00
Meals	\$1,652.50	\$1,652.50	\$0.00
Basic K-9 Training			

Macon County Law Enforcement Training Center Revenue & Expenses



JAN 17 18

	JAN Actual	YTD Actual	Budget
Expenses			
Basic K-9 Training			
Non Consumable Supplies	\$2,699.00	\$2,699.00	\$0.00
Law Enforce Trng Ctr O&M			
Custodial, Maint Stf Sal	\$0.00	\$0.00	\$10,080.00
Custodial, Maint-Temp	\$0.00	\$1,210.00	\$0.00
Workers Compensation	\$0.00	\$0.00	\$150.00
Medicare	\$0.00	\$0.00	\$380.00
FICA-Social Security	\$0.00	\$0.00	\$1,630.00
Equip Repair/Maint Agree	\$120.00	\$506.11	\$600.00
Custodial Services	\$2,112.50	\$7,914.56	\$20,000.00
Building Repair/Maint	\$0.00	\$0.00	\$47,500.00
Pest Control	\$0.00	\$1,856.00	\$4,050.00
Grounds Maintenance	\$0.00	\$0.00	\$6,800.00
Maintenance Supplies	\$223.89	\$11,101.06	\$23,907.24
Printing	\$73.80	\$73.80	\$0.00
Materials	\$0.00	\$1,385.26	\$1,400.00
Non Consumable Supplies	\$0.00	\$1,579.23	\$2,500.00
General Insurance	\$0.00	\$0.00	\$3,086.00
Electricity and Nat Gas	\$2,470.83	\$5,960.40	\$18,000.00
Water, Sewage	\$55.49	\$1,022.96	\$8,000.00
Telephone	\$324.59	\$1,181.14	\$2,820.00
Refuse Disposal	\$146.23	\$592.88	\$1,720.00
Internet	\$760.16	\$3,067.21	\$11,260.00
Equipment-Service	\$0.00	\$35,410.15	\$35,500.00
Total Expenses	\$89,373.35	\$451,061.77	\$1,081,864.24
Net Revenue & Expenses	(\$87,027.35)	(\$102,914.36)	\$0.00

REPORT OF THE PRESIDENT

ITEMS FROM THE BOARD

EXECUTIVE SESSION

Executive Session- February 20, 2018

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