



# April 2019 - Board of Trustees Meeting

April 16, 2019

Richland Community College - Board Room



## April 2019 - Board of Trustees Meeting

### April 2019 Board of Trustees Meeting

- I. Annual Board Book Calendar
  - A. Board Book Annual Calendar 2019.docx
- II. Principles of Sustainability
  - A. Principles of Sustainability.pdf
- III. Innovation and Quality Performance System
  - A. Innovation and Quality Performance System.pdf
- IV. Strategic Plan Priorities
  - A. 2016 Strategic Plan.pdf
- V. Vision: To be the best and first choice for education
- VI. College Mission: To empower individuals through learning and to forge partnerships that grow communities.
- VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity
- VIII. Convening of the Regular Meeting
  - A. Call to Order
  - B. Roll Call
- IX. Minutes of the Regular Meeting on March 19, 2019 Needs Action
  - A. March MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- X. Appearance of Citizens and Introduction of Guests
- XI. Report of Board Secretary regarding Election of Student Trustee
  - A. Report of Results on 2019 election.docx
- XII. Swearing In and Seating of Student Trustee for 2019-2020
- XIII. Written Communications
  - A. College Activities Report No Action Necessary Tracy Withrow  
April 2019 College Activities Report.pdf
  - B. College Spotlight - TRIO Update No Action Necessary Laquitta Ford
  - C. Personnel Update No Action Necessary  
April Personnel Report.pdf
- XIV. Special Reports
  - A. Report of ICCTA
- XV. Report of Student Trustee

A. April 2019 Student Trustee Report.docx

XVI. Foundation Report

XVII. Monitoring Report - Information Technology No Action Necessary Joe Feinstein

XVIII. New Business

A. Approval to Purchase Robotic Trainer Needs Action Greg Florian

Robotic Trainer 4.2.19.docx

B. Presidential Employment Contract Restated Needs Action Greg Florian

Presidents contract restated 2019.doc

2019 President - Employment Services Agreement Restated  
4.16.19.docx

C. Approval of Critical Care Certificate Needs Action Ellen Colbeck

Board memo Critical Care Cert April 2019 (003).pdf

IDPH RCC Critical Care Transport Letter.pdf

D. Approval to Purchase Classroom Microscopes Nees Action Greg Florian

Microscopes 4.5.19.docx

E. Approval to Purchase Ammunition Needs Action Tad Williams

RCC BoT ammo memo 040919.pdf

XIX. Financial Report

A. April Financials.pdf

B. 03 March 2019.pdf

XX. Report of the President

XXI. Items from the Board

XXII. Executive Session

A. Executive Session.pdf

XXIII. Adjournment

**JANUARY 2019**

**Reports**  
**Consent Agenda**  
**College Legal Contractual Agreements**  
**New Business**  
 Trustee Training

**FEBRUARY 2019**

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

**MARCH 2019**

**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 2019**

**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 2019**

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

**JUNE 2019**

**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 2019**

**Reports**

**Consent Agenda**

Monitoring Report:  
Student Profile

**AUGUST 2019**

**Reports**

Institutional year Book  
Program Review  
Presentation

**Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

**SEPTEMBER 2019**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

**OCTOBER 2019**

**Reports**

**Consent Agenda**

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

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

**NOVEMBER 2019**

**Reports**

Audit Presentation

**Consent Agenda**

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

Old Business

**Financial Report**

Monitoring Report:  
Enrollment and  
Financial

**DECEMBER 2019**

**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)**

**Implementation and Performance**

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Dashboard

Annual Performance Report

**Implementation and Performance**

Public Accountability

Public Accountability

Strategic Plan

# 2016 Richland Community College Strategic Plan Priorities

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## 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.
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## 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.

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

**March 19, 2019**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:34 p.m. Tuesday, March 19, 2019, in the Board Room by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriider, Jim Underwood, Dale Colee, Bishop Wayne Dunning and Nathan Buggar

Trustees Absent: Randy Prince

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the regular meeting and work session notes of February 19, 2019 had been distributed to the Board prior to this meeting.

**Dr. Coopriider moved to approve the minutes of the Regular Meeting and work session notes of February 19, 2019 meeting. Underwood seconded. Voice 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 Valerie Wells of the Herald and Review.

**WRITTEN COMMUNICATIONS**

College Activities Report

- Conversations on Race – Eisenhower High School – April 1 and 4, 2019 – 6:00 p.m.
- Richland Preview Day – April 11, 2019 - 5:00 p.m.
- Taste of Technology Camp – A Day with Drones – April 19, 2019
- Spring Holiday – College Closed – April 19, 2019
- Board of Trustees Meeting – Board Room, April 16, 2019
- Other activities listed in the Board Book

## Personnel Update

### New Employee

Tiffany Mills, Student Account Specialist, effective March 4, 2019

### Retirements, Resignations, and Terminations

Susan Montague, HCCTP Administrative Assistant, effective March 5, 2019

## College Spotlight

Alex Berry, Kelly Schoonover, and Allison Shuppara presented the College Spotlight – Coaching Model vs. Advising

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Bishop Wayne Dunning attended the ICCTA meeting in Naperville on March 8, 2019. Topic from the roundtable discussion included: benefits, minimum wage, reluctant Trustees, President's Council, food pantries, sports, the cannabis proposal, implementing Econ 101 as a requirement, Lobby Day ( May 1, 2019) and SURS. Bishop Dunning also asked for prayers for John Duffy from Elgin Community College that has been diagnosed with Stage 4 pancreatic cancer.

### **MONITORING REPORT**

Robin Bollhorst presented the Monitoring Report – Staff Profile

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Nathan Buggar presented the Student Government Report.

### **AGREEMENTS AND CONTRACTS SIGNED BY DR. VALDEZ**

Dr. Valdez signed an agreement between Northcentral Technical College District and Richland Community College.

### **FOUNDATION REPORT**

Julie Melton reminded the Trustees of the upcoming Culinary Scholarship Dinner that will be held on March 23, 2019. She let the Trustees know that the Foundation Board has discussed

strategic and master planning. The Foundation has a new Scholarship Data Base system and that she and Jess Smithers are working with ADM on an agriculture grant opportunity.

## **CONSENT AGENDA**

The Board of Trustees were asked to approve the Recommendation for Continuance for Brandon Clark, Instructor, Diesel Medium/Highway Truck, Paula Rudolph, Associate Degree Nursing Instructor, Trevor Smith, EMS Program Director, Instructor, and Rachel Walton, Medical Assisting Program Director and Practical Nursing Instructor, as presented.

**Dr. Coopridier moved to approve the Recommendation for Continuance for Brandon Clark, Paula Rudolph, Trevor Smith, and Rachel Walton, as presented. Buggar seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

## **NEW BUSINESS**

It was recommended that the Board of Trustees approve the tuition rates for the Academic Year 2019-2020. Tuition per credit hour for the standard in-district tuition rate at \$136.00, the in-State out-of-district tuition rate at \$192.00, the out-of-State tuition rate at \$480.00, the Chargeback rate at \$248.19, the online tuition rate at \$172.00, the variable tuition rate for designated Health Professions classes at \$164.00, the standard fee at \$14.00, per credit hour and the reauthorize the practice of charging in-district tuition to student who live out of district and are attending an in-district educational institution, as presented.

**Campbell moved to approve the tuition rates for the Academic Year 2019-2020. Tuition per credit hour for the standard in-district tuition rate at \$136.00, the in-State out-of-district tuition rate at \$192.00, the out-of-State tuition rate at \$480.00, the Chargeback rate at \$248.19, the online tuition rate at \$172.00, the variable tuition rate for designated Health Professions classes at \$164.00, the standard fee at \$14.00, per credit hour and the reauthorize the practice of charging in-district tuition to student who live out of district and are attending an in-district educational institution, as presented. Bishop Dunning seconded. Roll call vote being six ayes, one nay, Chairman Ritter declared the motion carried.**

It was recommended that the Board of Trustees to approve the fee schedule to be applied starting with the Summer 2019 semester. The Deans, Business Services staff, and Vice Presidents have reviewed the current programs and fees. The course fees are used to support the cost of material, supplies, software or exams used in the specific course. The \$12.00 general student fee is allocate as follows: \$1.50 Student Life, \$1.50 Fitness Center usage, \$2.00 infrastructure, and \$7.00 technology, as presented.

**Colee moved to approve the fee schedule to be applied starting with the Summer 2019 semester. The Deans, Business Services staff, and Vice Presidents have reviewed the current programs and fees. The course fees are used to support the cost of material, supplies, software or exams used in the specific course. The \$12.00 general student fee is allocate as follows: \$1.50 Student Life, \$1.50 Fitness Center usage, \$2.00**

**infrastructure, and \$7.00 technology, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

A recommendation was made to the Board of Trustees to adopt the Vision and Mission, as presented. Vision: To be the best and first choice for education. Mission: To empower individuals through learning and to forge partnerships that grow communities.

**Campbell moved to adopt the Vision and Mission, as presented. Colee seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

A recommendation was made to the Board of Trustees to purchase computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$11,644.08, as presented.

**Underwood moved to approve the purchase of computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$11,644.08, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

A recommendation was made to the Board of Trustees for the purchase of computer equipment from NeweggBusiness.com in the amount of \$10,599.80, as presented.

**Bishop Dunning moved to approve the purchase of computer equipment from NeweggBusiness.com in the amount of \$10,599.80, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

## **BOARD POLICIES, PROPOSALS, AND CHANGES**

### **BOARD POLICY SECTION 4 – Third Reading and Adoption**

Board Policy Section 4 – Student Affairs 4.1.2.1, 4.1.2.2, and 4.1.3 Admission to a Program or Course, Course Placement Testing, and Admission to a Program of study were presented to the Board of Trustees for third reading and adoption. No changes have been made since the last reading.

**Bishop Dunning moved to adopt Board Policy 4.1.2.1, 4.1.2.2, and 4.1.3, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

## **FINANCIAL REPORT**

### **BILLS AND TRAVEL EXPENDITURES PAYABLE**

The February 2019 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$922,911.62 for February 2019 was distributed to the Board prior to the meeting.

**Campbell moved to ratify the February bills and travel expenditures paid and approve the Financial Statement subject to audit. Underwood seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.**

## **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that we did not qualify for the USDA land option. All areas selected were in major metro areas of the country.
- The Industrial Job Skills Graduation took place on March 15, 2019. Every graduate had a job or job offer ranging from \$15.00 - \$42.00 per hour. ADM and Fuyao Glass were on hand to greet the employees they had made offers too.
- Enrollment on the tenth day was up 1%. Richland is only one of five community colleges in the state with an increase. As of today, Richland is up 2.3%, which shows positive retention.

## **ITEMS FROM THE BOARD**

- Dale Colee thanked Dean Hazen, Chief of Police for coming onto his radio show to explain the importance of a police force at Richland Community College.
- Dale Colee and Dr. David Coopriider are running for re-election and shared a questionnaire with the other Trustees for their reasons of running for the Board.
- Bishop Dunning thanked Courtney Carson for his excitement of Richland that he shares on social media. He encourage everyone to share the same excitement of Richland on the platform of their choice.
- Bruce Campbell was asked by a friend who she should vote for in the Consolidated Election on April 2, 2019. He is encouraging everyone to get out and vote.

## **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. Buggar seconded. Voice vote being all ayes, Chairman Ritter declared the motion carried.**

Meeting convened into closed session at 7:19 p.m.

Meeting reconvened into open session at 8:15 p.m.

**ADJOURNMENT**

**Dr. Coopriider moved and Underwood seconded to adjourn the meeting at 8:15 p.m.**

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Bishop Wayne Dunning, Secretary

**RICHLAND COMMUNITY COLLEGE  
REPORT ON RESULTS OF ELECTION FOR STUDENT TRUSTEE**

The election for a new Student Trustee for the 2019-20120 term of office was conducted March 25 through March 29, 2019. Tabulation of election results was conducted following the closing of the polls March 29, 2019.

Student Trustee candidate Michaila Long received 16 votes.

Accordingly, Michaila Long has been elected student trustee, is qualified to, and will be, seated as a member of the Board at the regular April meeting.

BY: \_\_\_\_\_  
Bishop Wayne Dunning  
Board of Trustees

DATE: April 16, 2019

TO: Dr. Cris Valdez  
FROM: Tracy Withrow  
DATE: April 2, 2019  
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for April 16, 2019, to May 21, 2019. 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.

**April 2019**

April 19 Taste of Technology Camp – A Day with Drones  
National Sequestration Education Center  
8:30 a.m.

April 19 Spring Holiday  
College Closed

April 20 Bellies for Bellies  
6 p.m.  
Shilling Community Education Center

April 25 Delta Alpha Pi Induction Ceremony  
3:30 p.m.  
Shilling Salon 1

April 27 TRiO Spring Awards Banquet  
10:30 a.m.  
Decatur Club

**May 2019**

May 2 Decatur Chamber Business Expo  
Richland Booth  
9 a.m. – 2 p.m.

May 2 Heartland Technical Academy Student Recognition  
6:30 p.m.  
Shilling Community Education Center

May 3 Student Awards and Recognition Reception  
5:30 p.m.  
Shilling Community Education Center

May 7, 10 & 11 Richland Dance - Mother's Day Concert  
Shilling Auditorium

May 10 Richland Student Farms Plant Sale

7 a.m. – 6 p.m.  
Horticulture Building

May 10 MCLETC Recruit Class 19-04 Graduation  
2 p.m.  
Tabernacle Baptist Church

May 11 Richland Student Farms Plant Sale  
7 a.m. – 1 p.m.  
Horticulture Building

May 10-15 Final Exams

May 16 Culinary Pinning Ceremony  
5 p.m.  
Shilling Community Education Center

May 17 Graduate Breakfast  
9 a.m.  
Knights of Columbus Hall

May 17 Nursing Pinning Ceremony  
5 p.m.  
Decatur Civic Center

May 17 Graduation  
7 p.m.  
Decatur Civic Center

To: Cris Valdez, President  
From: Robin Bollhorst, Director, Human Resources & Payroll  
Date: April 2, 2019  
Subject: Personnel Update



**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Steve Ziegler	Campus Police Officer	03/22/2019

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

*April 2019*

**Student Trustee: Michaila Long**

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**President:** Johnathan Randell

**Vice-President:** TBD

**Secretary/Treasurer:** TBD

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**Student Engagement Activities:**

- 4/16: April Trivia
- 4/22: Earth Week Activities Begin- Clean up Campus, Plant Flowers  
Give Away Starter Plants
- 4/26: Arbor Day – Plant Trees on Campus
- 5/3: Student Awards and Recognition Reception
- 5/6: Finals Massages
- 5/7: Spring Fest

Graduation Fair is April 18<sup>th</sup>.



**Commitment    Respect    Excellence    Accountability    Diversity**

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian  
Andy Hynds

**Date:** April 2, 2019

**Re:** Approval to Purchase two Robotic Trainers

The College continues to seek new and advanced technology to increase our effectiveness of learning. This combined with the community need for skilled manufacturing workers, coupled with the opportunity for funding through the Workforce Development Grant, Richland is requesting the purchase of 2 Robotic Trainers and curriculum from FANUC America Corporation. FANUC is one of North America's largest providers of industrial robots and CNC technology. The company's brochure provides the following description of the product and educational services:

"FANUC certified education programs provide industry-relevant training and competency based skills development across the FANUC CNC and robotics product lines. FANUC collaborates with other industry technology leaders in automation, advanced manufacturing, the connected enterprise, and education to develop a certification program that addresses the needs of employers and aligns with secondary and post-secondary programs of study. FANUC is an authorized provider of Continuing Education Units. All FANUC educational programs meet the national ANSI/IACET standards.

...with over 3.45 million CNCs, 16 million servo motors and 400,000 industrial robots installed worldwide, FANUC is the most common platform in manufacturing for both CNC systems and robots. When students enter the workforce, chances are they will be working on a FANUC CNC or robot. Students trained on FANUC equipment will be better equipped to hit the ground running and be productive from the start.

The company offers multiple Project Based Learning (PBL) packages designed to give students a practical application to increase their comprehension of robot operations and programming. "

This purchase will help the College to increase current and applied knowledge for students as they complete the training and become work-place ready. Richland instructors will receive training on this equipment such that upon completion, students will be industry-relevant certification in competency based skills. Multiple units provide for increased student time on the trainer.

This purchase will be paid for through funds allocated for equipment in the Workforce Development Grant budget. This purchase is being offered through the authorized dealer for FANUC America, AIDEX Corporation of Rossville Indiana as a sole source supplier.

The cost for the purchase, delivery, installation, and instructor training is \$93,560.

**Therefore, it is recommended that the Board authorize the College Administration to purchase a FANUC robotics trainer LR Mate 200iD/4S, Educational Training Cart, and MH Cert Training Program from AIDEX Corporation of Rossville, Indiana for a total cost of \$49,430.**

We are available for any questions you may have.

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# MEMORANDUM

## FINANCE AND ADMINISTRATION

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To: Board of Trustees

From: Greg Florian *Greg Florian*

Date: April 9, 2019

Re: President's Employment Contract Restated

Attached for consideration is the restated employment contract for Dr. Cristobal Valdez. Dr. Valdez has served the College as the President since August 1, 2016. Upon a positive annual review of the President's performance, the Board and Dr. Valdez have agreed to the provisions and requirements designated in the restated document.

Public Act 099-0482 as well as PA 099-694 places limitations and Board of Trustees approval requirements for employment contracts entered into by Community Colleges. A requirement of this Act is that public notice must be given that specifically states the action to approve or modify an employment contract. Also, as part of this public notice, the Act requires that a copy of the contract is made public and as such, a copy of the contract is attached.

Changes in the Restated Contract include an extension to the term of the contract from June 30, 2021 to June 30, 2022.

**It is recommended that the attached restated contract be approved by the Board of Trustees at their April 16, 2019 regular meeting. This contract is supersedes all other previous contracts and is effective upon signing.**

EMPLOYMENT SERVICES AGREEMENT  
BETWEEN  
RICHLAND COMMUNITY COLLEGE AND DR. CRISTOBAL VALDEZ  
RESTATED

The undersigned parties, Richland Community College, Illinois Community College District No. 537 (Macon County, Illinois) (“Richland Community College” or the “College”) and Dr. Cristobal Valdez (“Dr. Valdez” or the “President”) (Collectively, Richland Community College and the President may, for convenience only, be hereinafter referred to as the “Parties” and each individually as a “Party”), hereby enter into the following agreement (“Agreement”):

**WITNESSETH:**

WHEREAS, Richland Community College needs to fill the position of President: and

WHEREAS, Dr. Cristobal Valdez desires to serve as President of Richland Community College; and

WHEREAS, Dr. Cristobal Valdez possesses an intimate knowledge of the business and affairs of educational institutions and the policies, procedures, methods, students and personnel thereof; and

WHEREAS, the Board of Trustees of Richland Community College (the “Board”) has determined that it is in the best interest of Richland Community College to secure the services and employment of Dr. Cristobal Valdez based on the terms and conditions set forth herein; and

WHEREAS, Dr. Cristobal Valdez hereby accepts and agrees to such employment;

NOW, THEREFORE, in consideration of the foregoing, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **APPOINTMENT.**

The Board hereby appoints Dr. Cristobal Valdez as the President, which Dr. Valdez accepts. The term of service shall be from July 1, 2019 and shall continue until June 30, 2022 or until terminated pursuant to Section 4 below.

2. **DUTIES AND RESPONSIBILITIES.**

The President shall be the chief administrative and executive officer of the College and shall have all of those duties and responsibilities set forth in the President’s job description on file with the College and those which have been established by College through policy and custom. Dr. Valdez agrees that at all times he will faithfully, efficiently and to the best of his abilities and talents perform all of the duties which may be required of and from him,

pursuant to the terms hereof and to the reasonable satisfaction of the Board or its designee. He shall abide by all policies and decision may be Richland Community College, as well as all applicable federal, state and local laws, statutes, ordinances, orders, rules and regulations, in addition to the Board's Policies and Procedures. Dr. Valdez shall act in the best interest of Richland Community College at all times. Dr. Valdez shall not engage in any work or business for his own interest or for or on behalf of any other person, firm or corporation that competes, conflicts (actually or potentially) or interferes with the performance of his duties hereunder. Conflicts of interest shall be determined by the Board in its sole discretion. Dr. Valdez agrees to devote his full-time, skill and attention to said employment during the term of this Agreement provided, however, that he may engage in non-competitive business or other activities so long as such activities do not interfere with his responsibilities under this Agreement and he receives the prior written authorization of the Board.

3 **SALARY AND BENEFITS.**

- A. **Salary, Automobile and Phone Allowances.** The President's base salary shall be \$219,500.00 per year. The President will also receive an automobile allowance of \$9000.00 per year, and the President will receive a phone allowance of \$1500.00 per year. The automobile and phone allowances will be paid to the President on a monthly basis. The Board will review the President's salary and other benefits at least annually if needed, and future modifications during the appointment, if any, shall be by mutual agreement.
- B. **Monthly Allowance:** The President shall receive a monthly allowance for personal or other expenses of \$1000.00, as determined by the President.
- C. **Medical/Health Benefits.** Dr. Valdez, will receive the same medical and health, dental, eye benefits available to other administrative personnel, as stated in the Board of Trustees Policy Manual and in accordance with Richland procedure at no cost to Dr. Valdez.
- D. **Life Insurance, Sick Leave, Personal Days, Vacation Days and Other Benefits.** The President shall be entitled to and shall receive term life insurance coverage with a face value of \$500,000, sick leave, personal days and vacation days and other benefits as the Administrative Staff of the College. Further, the Board grants Dr. Valdez five (5) personal days per contract year, in addition to those granted by the Policies and Procedures of Richland Community College, for the purpose of continuing his professional pursuits.
- E. **Professional Days.** Presentations at seminars or attendance at conferences or meetings relating to higher education by the President that are reasonable related to the President's College duties or responsibilities are within the President's job description and shall not be counted as vacation or personal days. The Board shall receive reasonable notification in advance of planned attendance at higher education conferences or meetings and they shall be deemed within the purview

of this paragraph unless the Board objects. If the Board does object, the matter shall be resolved by reasonable negotiation. However, paid presentations or consulting work to an outside group or organization is not a part of the President's job description, and to the extent such work if any, takes the President away from his duties and responsibilities as President, he must use vacation or personal days for the same.

- F. **Membership Dues.** The President's membership dues in local civic organizations shall be paid by the College on an as needed basis and by mutual agreement between the Board and the President.
- G. **Expenses.** Approved expenses shall be those mutually agreed upon by the Board Chair and the President. In addition, Richland Community College shall be responsible for normal and reasonable expenses incurred by the President's spouse when she accompanies the President on College business. Receipts for expenses incurred shall be submitted to the Vice President of Finance and Administration for processing the reimbursement.
- H. **Evaluation.** The Board shall review the performance of and salary paid to the President not later than April of each academic year. The Chair and Vice Chair of the Board will review the evaluations outcome with the President not later than May of each academic year. The evaluation procedure and instrument shall be mutually agreed between the Board and the President. If the evaluation is satisfactory, the Board, at its discretion, may propose a new employment contract for the President, said employment contract being mutually agreed between the President and the Board. If the evaluation is unsatisfactory, the Board will give the President written notice ten (10) days after the evaluation conference between the Board Chair, Vice Chair and President, and the President will remain in office until the termination date of the contract then in force and effect; provided, however, that the date of termination shall be at least one year from the date of said notice.

#### 4. **TERMINATION.**

- A. This Agreement may also be terminated by the College upon the College's reasonable determination that Cause exists. For purposes of this provision, "Cause" means the President's:
  - i. conviction or plea of *nolo contendere* to any felony or a misdemeanor involving fraud, misappropriation, embezzlement, or moral turpitude; and/or
  - ii. acts or omissions constituting gross negligence, recklessness or willful misconduct on the part of Employee with respect to Employee's obligations

to Richland Community College or otherwise relating to the business of Richland Community College; and/or

- iii. commission of any criminal, fraudulent, or dishonest act in connection with the President's services; and/or
- iv. inappropriate relations/interactions with students and/or employees of Richland Community College that could expose Richland Community College to liability; and/or
- v. disability that renders the President incapable of performing the essential functions of the President's job, with or without reasonable accommodation; and/or
- vi. material breach of any material provision of this Agreement; and/or
- vii. conduct or activities materially damaging to the College's operation or reputation.

For purposes of this Section 4(B), before the Board may terminate the President for Cause, the Board must: (a) give written notice to the President providing him with reasonable detail of the conduct or event constituting Cause; and (b) provide the President with the opportunity to be heard by the Board; and (c) give the President fifteen (15) calendar days, following the President's receipt of notice of said Cause, to cure the conduct or event, if subject to cure.

- C. This Agreement will terminate automatically in the event of, and on the date of, the President's death.

**5. NO PAYMENT AFTER TERMINATION.**

If this Agreement is terminated, the College shall have no further payment obligation to the President effective as of the date of termination or death, except for payment of any amounts due to the President as a result of accruals occurring before termination.

**6. RETURN OF RICHLAND COMMUNITY COLLEGE'S PROPERTY.**

At any time upon Richland Community College's request and/or upon termination of the President's employment with Richland Community College, the President shall immediately deliver to Richland Community College all data, manuals, specifications, lists, notes, writings, photographs, microfilm, electronic equipment, tape recordings, documents and tangible materials, including all copies or duplicates, and any other personal property owned by, belonging to or concerning any part of Richland Community College's activities or concerning any part of the President's activities relating to the President's employment with Richland Community College (collectively, the "Property"). The Property is acknowledged by the President to be Richland Community College's property,

which is only entrusted to the President on a temporary basis in his capacity as the President of Richland Community College.

7. **CONFIDENTIALITY.**

The President agrees not to disclose or divulge any Confidential Information to any other person or entity, except during his employment with Richland Community College when required due to the nature of his duties or as required by law. For purposes of this Agreement, "Confidential Information" shall include any of Richland Community College's legal, business and/or financial information or any other confidential information that is disclosed to the President or that the President otherwise learns in the course of his employment. The President's obligations hereunder, with respect to Confidential Information, shall terminate only when such information ceases to constitute Confidential Information, as defined above.

8. **NON-ASSIGNMENT.**

This Agreement is personal in character and neither Richland Community College nor Employee shall assign its or his interests in this Agreement without the prior written consent of the other. No assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

9. **WAIVER OF BREACH.**

No waiver by either Party regarding any breach of a condition or provision of this Agreement shall be deemed a waiver of similar or dissimilar provisions or conditions of this Agreement.

10. **SEVERABILITY.**

The invalidity or unenforceability of any provision or term herein shall in no way affect the validity or enforceability of any other provision or term herein.

11. **ENTIRE AGREEMENT.**

This Agreement contains the entire agreement of the Parties. No agreement or representations, oral or otherwise, express or implied, with respect to the subject matter hereof have been made by either Party which is not expressly set forth in this Agreement. It may not be changed, modified, or amended in any respect except by a written instrument signed by both Parties. This agreement also supersedes all previous written and oral agreements between the Parties.

12. **GOVERNING LAW.**

Construction and interpretation of this Agreement shall at all times and in all respects be governed by the laws of the State of Illinois, without regard to its conflicts of laws principles. The President acknowledges that he has had an opportunity to review and revise this Agreement and have it reviewed by legal counsel, if desired, and therefore, the normal rules of construction, to the extent that any ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement.

13. **SIGNING IN COUNTERPARTS.**

This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

THE PARTIES TO THIS AGREEMENT HAVE READ THE FOREGOING AGREEMENT IN ITS ENTIRETY AND FULLY UNDERSTAND EACH AND EVERY PROVISION CONTAINED HEREIN.

IN WITNESS WHEREOF, the Parties have executed this Agreement this \_\_\_\_ day of \_\_\_\_\_, 2019.

Richland Community College

\_\_\_\_\_  
DR. CRISTOBAL VALDEZ, President

By: \_\_\_\_\_  
\_\_\_\_\_, Board President

\_\_\_\_\_  
WITNESSED BY: Secretary of the Board of  
Richland Community College



# Richland Community College

## Health Professions Memorandum

Core Values: Commitment – Respect – Excellence – Accountability - Diversity

**TO:** Dr. Denise Crews, VP AS and Board of Trustees

**FROM:** Ellen Colbeck, Dean of Health Professions

**SUBJECT:** New certificate – Critical Care Transport

**DATE:** April 4, 2019

On January 8, 2019, the Academic Standards Committee (ASC) approved adding a Critical Care Transport Certificate to the Emergency Medical Services (EMS) program. In February, ICCB rejected the reasonable and moderate extension since the two new courses that make up the certificate are not included in the EMS degree. Therefore, a new certificate must be created and Board of Trustees approval is needed before Form 20 submission to the Illinois Community College Board.

Critical Care Transport will be an 8.5 credit hour certificate delivered in one semester. Transporting critical care patients requires additional education for both Paramedics and RNs. The proposed new courses meets the national International Association of Flight & Critical Care Paramedics (IAFCCP) and the Air & Surface Transport Nurse Association (ASTNA) curriculum.

Decatur Ambulance Service (DAS) requested Richland create this certificate to meet their needs. Their option now is an out-of-state provider, and that is cost prohibitive. The Illinois Department of Public Health (IDPH) approved Richland to pilot this, and we will be the first Illinois entity to offer this in the state. IDPH will require evaluations of the students, instructors, and any other identified stakeholders and report results to the system. The IDPH letter is attached.

The courses and sequence approved by ASC are listed below:

- EMS 280 Critical Care Transport [6-2-7]
- EMS 285 Critical Care Transport Clinical [0-4-1.5]

Based upon the demonstrated need, it is my recommendation that the Board of Trustees approve the Critical Care Certificate approved by the Academic Standards Committee.



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2125 South First Street • Champaign, Illinois 61820-7401 • [www.dph.illinois.gov](http://www.dph.illinois.gov)

November 5, 2018

Trevor Smith MAT, NRP, FP-C  
EMS Program Director / Faculty  
Richland Community College  
One College Park, Office W131  
Decatur, IL 62521

Dear Mr. Smith:

This letter is regarding your request to develop a Critical Care Course for Paramedics. Per the Administrative Code, Title 77: Public Health, Subchapter f: Emergency Services and Highway Safety, Part 515 Emergency Medical Services, Trauma Center, Comprehensive Stroke Center, Primary Stroke Center and Acute Stroke Ready Hospital Code, Section 515.860 Critical Care Transport)f)2 Education, Certification and Experience, A) Initial Advanced Formal Education: i) At a minimum, 80 didactic hours of established higher collegiate education of equivalent critical care education based on nationally recognized program models.

Develop and submit the plan for this Critical Care Course. The Department will review as a pilot program. Evaluations of the course from the instructors and students will be requested.

If you have any questions please contact [Irene.wadhams@illinois.gov](mailto:Irene.wadhams@illinois.gov) or phone 217-278-5935. We encourage your dedication to the advancement of education for EMS in your community.

Sincerely,

Irene Wadhams, RN  
Regional EMS Coordinator  
Illinois Department of Public Health  
Division of EMS and Highway Safety

cc: Leslee Stein-Spencer, Acting Division Chief  
Tony Crystal, Richland Community College

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

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**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian

**Date:** April 5, 2019

**Re:** Approval to Purchase Classroom Microscopes

The student microscopes used for Microbiology and Anatomy and Physiology are over 20 years old and have reached the end of their useful life. Many of the components on individual microscopes are mission or broken and some replacement parts are no longer available. The quality of these units has deteriorated to the point that instruction is not at an acceptable level.

Richland faculty members have researched several makes and models of microscopes to determine the quality, durability, ease of use for students, optical clarity, and service. After a lengthy review, they determined that Olympus model CX23LEDR-S1 would be the best value for Richland. Olympus is recognized as one of the top four microscope manufactures for college level microscopes.

Richland is a member of the E&I Purchasing Consortium and can purchase these microscopes under this agreement and meet bidding requirements. The College will receive a 28% discount on the microscopes. The total cost for replacing the 26 classroom microscopes is \$26,885.00

**Therefore, it is recommended that the Board authorize the College Administration to purchase 26 Microscopes from Olympus America, Inc. from Waltham, Massachusetts for a total cost of \$26,885.00.**

We are available for any questions you may have.



**MEMORANDUM**

**TO:** Dr. Cris Valdez  
President, Richland Community College

**FROM:** Tad Williams  
Commander, MCLETC

**DATE:** 04/09/19

**SUBJECT:** Ammunition purchase request (CY2019 Academies/9mm)

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Two additional Basic Law Enforcement Academies, as well as three Basic Corrections Academy are scheduled for the remainder of CY2019. The firearm-training portion of this academy requires a 40 hour state certification course consisting of hundreds of rounds of ammunition per student (minimum 600, average 750 for handgun). MCLETC was able to obtain two 2019 bids for 9mm ammunition, Ray O'Herron Company Inc. and Kiesler's Police Supply, Inc; both of which have Master Contracts with the State of Illinois. We just received a third quote from DLA Sporting Goods in Carlinville, Illinois, who also buy directly from ammunition wholesalers.

Ray O'Herron's quote for 9mm/50 round box is \$9.00 per box (shipping extra). Kiesler's quote for 9mm/50 round box is \$9.52 per box (shipping included). DLA Sporting Goods' quote for 9mm/50 round box is \$8.00 per box (shipping included).

***Therefore, it is my recommendation that the Board of Trustees approve the purchase of two pallets of 9mm handgun ammunition (1512 boxes per pallet) for the Macon County Law Enforcement Training Center from DLA Sporting Goods for \$24,192.00. DLA has a limited supply of the ammunition at this special price. This purchase will supply 201 students with the required number of training rounds per 40 hour firearms course.***

Thank you in advance for your consideration. Please let me know if you have any questions or concerns.



TO: Board of Trustees

FROM: Cris Valdez 

DATE: April 16, 2019


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 March 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

TO: Board of Trustees  
FROM: Cris Valdez   
DATE: April 16, 2019  
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 March 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

# Treasurer's Report

3/31/2019

<b>Fund</b>	<b>Balance 3/1/2019</b>	<b>Receipts for Month</b>	<b>Disbursements for Month</b>	<b>Balance 3/31/2019</b>	<b>Int Bearing Accounts</b>	<b>Separate Inv Instruments</b>
Education Fund	\$7,348,080.63	\$3,032,131.40	(\$2,117,500.44)	\$8,262,711.59	\$7,712,711.59	\$550,000.00
Oper & Maint Restricted	\$1,262,598.53	\$1,133.21		\$1,263,731.74	\$1,263,731.74	\$0.00
Bond & Interest Fund	\$273,533.62	\$521.59		\$274,055.21	\$274,055.21	\$0.00
Auxiliary Enterprises	\$2,352,609.41	\$23,718.95	(\$150,055.88)	\$2,226,272.48	\$2,226,272.48	\$0.00
Restricted Purposes	\$530,264.93	\$419,551.92		\$949,816.85	\$649,816.85	\$300,000.00
Working Cash Fund	\$8,397,277.72	\$12,928.64		\$8,410,206.36	\$7,709,489.76	\$700,716.60
Trust & Agency Fund	\$364,168.02	\$2,964.38	(\$26,088.70)	\$341,043.70	\$341,043.70	\$0.00
Audit Fund	\$69,764.24	\$133.03		\$69,897.27	\$69,897.27	\$0.00
Liability & Protection	\$1,428,768.60	\$2,583.11	(\$126.73)	\$1,431,224.98	\$1,331,224.98	\$100,000.00
<b>Totals</b>	<b>\$22,027,065.70</b>	<b>\$3,495,666.23</b>	<b>(\$2,293,771.75)</b>	<b>\$23,228,960.18</b>	<b>\$21,578,243.58</b>	<b>\$1,650,716.60</b>

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	5/22/2019	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2019	12.0
PMA LIQUID ASSET FUND	\$1,000,295.		2.20		0.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2019	12.0
WORKING CASH FUND	\$121,489.65	CD-Regns	1.63	8/21/2019	13.0
WORKING CASH FUND	\$118,727.81	CD-Regns	1.48	9/14/2019	7.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2019	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	1/22/2019	6.0

## Revenues & Expenses by Fund

	Actual 3/31/2019	Budget 1819	%	Actual 3/31/2018	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$14,570,493.21	\$15,043,243.00	96.86	\$15,047,936.76	\$15,513,445.99
Transfers	(\$237,093.00)	(\$481,660.00)	49.22	(\$34,500.00)	(\$69,819.65)
Expenses	(\$9,111,262.12)	(\$13,532,122.00)	67.33	(\$9,222,078.54)	(\$12,496,212.88)
	<b>\$5,222,138.09</b>	<b>\$1,029,461.00</b>		<b>\$5,791,358.22</b>	<b>\$2,947,413.46</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,848,700.71	\$1,925,258.00	96.02	\$1,620,334.30	\$1,756,911.73
Expenses	(\$1,335,151.33)	(\$1,920,974.00)	69.5	(\$1,173,080.20)	(\$1,739,824.31)
	<b>\$513,549.38</b>	<b>\$4,284.00</b>		<b>\$447,254.10</b>	<b>\$17,087.42</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$194,613.57	\$244,083.00	79.73	\$2,867,482.25	\$3,648,124.54
Transfers	\$0.00	\$0.00	0	\$0.00	(\$141,135.46)
Expenses	(\$96,264.05)	(\$244,083.00)	39.44	(\$3,281,106.08)	(\$3,947,356.22)
	<b>\$98,349.52</b>	<b>\$0.00</b>		<b>(\$413,623.83)</b>	<b>(\$440,367.14)</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$3,392,067.63	\$3,388,418.00	100.11	\$4,058,284.60	\$4,059,014.58
Expenses	(\$3,342,547.86)	(\$3,380,528.00)	98.88	(\$3,989,127.36)	(\$4,043,371.11)
	<b>\$49,519.77</b>	<b>\$7,890.00</b>		<b>\$69,157.24</b>	<b>\$15,643.47</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$1,147,571.86	\$1,388,760.00	82.63	\$971,110.09	\$1,403,413.95
Transfers	\$0.00	(\$1,700.00)	0	\$0.00	(\$60,000.00)
Expenses	(\$1,046,809.77)	(\$1,377,529.00)	75.99	(\$869,478.25)	(\$1,276,571.89)
	<b>\$100,762.09</b>	<b>\$9,531.00</b>		<b>\$101,631.84</b>	<b>\$66,842.06</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$7,295,380.31	\$10,371,117.48	70.34	\$6,158,425.16	\$7,930,485.46
Transfers	\$0.00	(\$7,000.00)	0	(\$5,485.00)	(\$9,218.33)
Expenses	(\$7,887,979.89)	(\$10,363,792.50)	76.11	(\$6,783,886.06)	(\$7,897,978.77)
	<b>(\$592,599.58)</b>	<b>\$324.98</b>		<b>(\$630,945.90)</b>	<b>\$23,288.36</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$121,728.58	\$50,000.00	243.46	\$58,271.12	\$92,353.92
Transfers	(\$95,697.10)	(\$50,000.00)	191.39	(\$48,770.91)	(\$92,353.92)
	<b>\$26,031.48</b>	<b>\$0.00</b>		<b>\$9,500.21</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$99,992.75	\$117,256.75	85.28	\$99,237.54	\$102,912.86
Transfers	(\$2,000.00)	(\$3,600.00)	55.56	(\$2,200.00)	(\$6,916.65)
Expenses	(\$67,427.12)	(\$113,656.75)	59.33	(\$74,765.04)	(\$95,996.21)
	<b>\$30,565.63</b>	<b>\$0.00</b>		<b>\$22,272.50</b>	<b>\$0.00</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$66,096.72	\$65,410.00	101.05	\$64,062.59	\$64,411.10
Expenses	(\$54,490.44)	(\$56,593.00)	96.28	(\$53,016.73)	(\$55,321.21)
	<b>\$11,606.28</b>	<b>\$8,817.00</b>		<b>\$11,045.86</b>	<b>\$9,089.89</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,884,434.09	\$1,936,988.00	97.29	\$1,595,987.03	\$1,603,190.84
Expenses	(\$1,142,667.49)	(\$1,569,146.00)	72.82	(\$998,784.99)	(\$1,273,812.01)
	<b>\$741,766.60</b>	<b>\$367,842.00</b>		<b>\$597,202.04</b>	<b>\$329,378.83</b>
<b>Total</b>	<b>\$6,201,689.26</b>	<b>\$1,428,149.98</b>		<b>\$6,004,852.28</b>	<b>\$2,968,376.35</b>

# Operating Funds Revenue

	Actual Revenue YTD 3/31/2019	Budget 1819	%	Actual Revenue YTD 3/31/2018	Prior Year Revenue 6/30/2018
<b>Investment Revenue</b>					
Investment Revenue	\$84,017.08	\$17,800.00	472.01	\$17,168.36	\$24,717.56
	<u>\$84,017.08</u>	<u>\$17,800.00</u>	472.01	<u>\$17,168.36</u>	<u>\$24,717.56</u>
<b>Local Government Sources</b>					
Current Taxes	\$7,231,132.54	\$7,211,480.00	100.27	\$7,167,055.95	\$7,169,459.89
Interest on Taxes	\$3,300.69	\$700.00	471.53	\$848.58	\$848.58
	<u>\$7,234,433.23</u>	<u>\$7,212,180.00</u>	100.31	<u>\$7,167,904.53</u>	<u>\$7,170,308.47</u>
<b>Other Revenue</b>					
Facility Rental	\$208,221.12	\$265,291.00	78.49	\$213,883.22	\$270,487.32
Other Revenue	\$373,475.82	\$490,374.00	76.16	\$287,975.88	\$498,121.05
Transfer In	\$95,697.10	\$50,000.00	191.39	\$54,255.91	\$105,828.90
	<u>\$677,394.04</u>	<u>\$805,665.00</u>	84.08	<u>\$556,115.01</u>	<u>\$874,437.27</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$116,935.00	\$250,500.00	46.68	\$125,250.00	\$226,810.19
ICCB Credit Hour Grants	\$1,312,465.00	\$1,694,920.00	77.44	\$1,749,823.20	\$1,666,304.99
ICCB Equalization Grant	\$37,503.00	\$50,000.00	75.01	\$37,500.03	\$50,000.00
Replacement Taxes	\$148,466.57	\$280,000.00	53.02	\$152,714.68	\$385,224.49
	<u>\$1,615,369.57</u>	<u>\$2,275,420.00</u>	70.99	<u>\$2,065,287.91</u>	<u>\$2,328,339.67</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$5,985,015.00	\$5,769,547.00	103.73	\$6,080,618.00	\$6,091,463.50
Various Fees	\$822,965.00	\$887,889.00	92.69	\$781,177.25	\$781,091.25
	<u>\$6,807,980.00</u>	<u>\$6,657,436.00</u>	102.26	<u>\$6,861,795.25</u>	<u>\$6,872,554.75</u>
<b>Total Revenue</b>	<b>\$16,419,193.92</b>	<b>\$16,968,501.00</b>	<b>96.76</b>	<b>\$16,668,271.06</b>	<b>\$17,270,357.72</b>

# Operating Funds Expenses

	Actual Expenses YTD 3/31/2019	Budget 1819	%	Actual Expenses YTD 3/31/2018	Prior Year Expenses 6/30/2018
<b>Salaries</b>					
Academic Support Salary	\$0.00	\$0.00	0	\$136,255.20	\$157,549.75
Academic Support-PT	\$45,506.14	\$61,452.00	74.05	\$87,781.21	\$109,705.09
Administrative Staff Sal	\$1,117,882.20	\$1,695,083.00	65.95	\$1,004,599.25	\$1,445,012.80
Car Allowance	\$6,577.04	\$9,000.00	73.08	\$6,577.04	\$9,000.16
Classified-Temporary	\$16,201.88	\$14,619.00	110.83	\$1,183.36	\$5,225.44
Clinical Risk Stipends	\$26,007.34	\$33,100.00	78.57	\$24,722.94	\$32,060.94
Custodial, Maint Stf Sal	\$75,480.86	\$103,250.00	73.1	\$62,843.41	\$94,097.25
Custodial, Maint-Temp	\$8,812.50	\$8,825.00	99.86	\$3,161.70	\$8,501.33
F/T Classified Salary	\$460,707.76	\$641,239.00	71.85	\$408,185.14	\$582,520.27
F/T Faculty Salary	\$2,566,005.27	\$3,834,182.59	66.92	\$2,616,421.22	\$3,910,128.07
F/T Faculty-Summer Sal	\$229,674.05	\$269,912.00	85.09	\$260,145.25	\$260,145.25
FWSP Workers Salary	\$0.00	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$8,020.00	\$8,020.00	100	\$0.00	\$0.00
Faculty Tutors Salary	\$22,930.35	\$75,280.00	30.46	\$21,391.83	\$31,200.91
Independent Study Salary	\$15,502.50	\$5,082.00	305.05	\$8,057.50	\$22,622.50
Interpreter Salary	\$16,190.79	\$35,000.00	46.26	\$5,701.70	\$9,311.22
LabFacilitators	\$12,631.91	\$18,402.00	68.64	\$13,685.56	\$18,353.69
Overload Salary	\$369,880.94	\$538,121.00	68.74	\$339,093.44	\$449,997.02
Overtime Wages	\$11,241.37	\$7,100.00	158.33	\$6,774.63	\$8,692.20
P/T Classified Salary	\$27,988.13	\$53,090.00	52.72	\$38,715.62	\$50,288.65
P/T Faculty Salary	\$579,550.21	\$785,714.00	73.76	\$618,444.39	\$788,022.44
P/T Faculty-Summer Sal	\$52,274.38	\$66,736.00	78.33	\$50,813.70	\$50,813.70
Professional/Tech Salary	\$645,761.83	\$957,951.00	67.41	\$462,615.16	\$700,165.46
Professional/Tech-PT	\$18,966.76	\$49,877.00	38.03	\$32,686.16	\$40,199.28
Professional/Tech-Temp	\$0.00	\$0.00	0	\$131.25	\$131.25
Proficiency Exam Salary	\$367.50	\$0.00	0	\$0.00	\$0.00
Severance Payments	\$0.00	\$0.00	0	\$16,114.22	\$28,456.22
Student Workers Salary	\$19,460.29	\$47,680.00	40.81	\$13,490.55	\$34,628.83
Subs Instructors Salary	\$4,812.09	\$6,010.00	80.07	\$10,714.37	\$12,469.43
Supervisory Staff Salary	\$173,679.92	\$237,082.00	73.26	\$210,992.78	\$278,445.12
Test Proctor Salary	\$20,313.74	\$30,910.00	65.72	\$15,061.21	\$21,657.27
	<u>\$6,552,427.75</u>	<u>\$9,592,717.59</u>	68.31	<u>\$6,476,359.79</u>	<u>\$9,159,401.54</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	(\$461.17)	\$5,525.00	-8.35	\$11,483.28	\$17,543.24
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$90.09	\$0.00	0	\$106.38	\$401.41
Group Dental Ins	\$36,289.70	\$51,636.34	70.28	\$39,053.90	\$48,271.23
Group LTD Ins	\$12,162.62	\$18,744.88	64.89	\$12,624.87	\$16,360.73
Group Life Ins	\$16,435.25	\$30,442.00	53.99	\$19,415.26	\$24,468.71
Group Medical Ins	\$1,153,208.48	\$1,730,210.19	66.65	\$1,377,589.80	\$1,712,976.39
Medicare	\$0.00	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$30,721.08	\$39,439.00	77.9	\$30,127.08	\$40,322.50
Staff/Family Waivers	\$3,654.00	\$34,500.00	10.59	\$17,426.00	\$25,448.00
	<u>\$1,252,100.05</u>	<u>\$1,910,497.41</u>	65.54	<u>\$1,507,826.57</u>	<u>\$1,885,792.21</u>
<b>Contractual Services</b>					
Accreditation Fees	\$11,200.00	\$15,175.00	73.81	\$15,204.04	\$19,629.04
Admin Computer-Maint	\$335,613.29	\$366,068.00	91.68	\$221,497.17	\$220,973.19
Building Repair/Maint	\$12,882.19	\$60,525.00	21.28	\$6,218.64	\$19,272.85
Consultants/Workshops	\$500.00	\$4,000.00	12.5	\$1,581.25	\$15,431.25
Contractual-Other	\$183,772.39	\$233,928.00	78.56	\$32,991.91	\$61,568.74
Custodial Services	\$265,261.20	\$478,080.00	55.48	\$247,444.00	\$377,975.00
Diversity Initiatives	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$813.95	\$1,000.00	81.4	\$749.35	\$749.35
Equip Repair/Maint Agree	\$89,550.88	\$145,129.00	61.7	\$74,972.68	\$102,093.70
Faculty Development	\$853.56	\$2,700.00	31.61	\$1,220.50	\$1,220.50
Grounds Maintenance	\$9,972.33	\$17,250.00	57.81	\$10,779.29	\$13,073.05
Legal Services-Admin	\$10,348.28	\$75,000.00	13.8	\$11,150.86	\$26,557.02
Meals	\$900.00	\$3,000.00	30	\$175.00	\$205.00
Pest Control	\$8,735.86	\$13,475.00	64.83	\$7,334.10	\$10,832.80
Professional Fees	\$7,196.41	\$7,200.00	99.95	\$7,165.79	\$7,165.79
Security	\$5,367.06	\$8,063.00	66.56	\$9,203.96	\$11,479.83

# Operating Funds Expenses

	Actual Expenses YTD 3/31/2019	Budget 1819	%	Actual Expenses YTD 3/31/2018	Prior Year Expenses 6/30/2018
<b>Contractual Services</b>					
Staff/Faculty Developmen	\$2,943.62	\$6,200.00	47.48	\$33,148.83	\$44,921.29
Student Awards	\$0.00	\$725.00	0	\$0.00	\$680.00
Telephone Maint Agree	\$0.00	\$18,000.00	0	\$2,841.99	\$7,242.93
	<u>\$945,911.02</u>	<u>\$1,460,518.00</u>	64.77	<u>\$683,679.36</u>	<u>\$941,071.33</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$18,545.18	\$65,050.00	28.51	\$26,553.70	\$62,426.12
Audio Visual Materials	\$600.43	\$200.00	300.22	\$55.51	\$55.51
Books-Library Collection	\$7,885.32	\$8,000.00	98.57	\$4,418.17	\$6,679.17
Catalog Printing	\$0.00	\$250.00	0	\$2,766.50	\$2,766.50
Computer Software	\$135,507.68	\$156,558.00	86.55	\$127,210.31	\$146,506.56
Credit Schedules	\$0.00	\$4,000.00	0	\$0.00	\$1,612.10
Digital Print/Curric Spt	\$38,247.99	\$42,031.00	91	\$0.00	\$0.00
Event Expense	\$260.00	\$3,150.00	8.25	\$603.88	\$803.88
Graphic Supplies	\$990.62	\$3,000.00	33.02	\$671.08	\$1,292.69
Instructional Supplies	\$77,595.57	\$125,204.46	61.98	\$62,795.68	\$77,622.85
Laundry/Linen Supplies	\$264.11	\$400.00	66.03	\$161.70	\$186.20
Maintenance Supplies	\$59,393.49	\$85,800.00	69.22	\$62,393.09	\$84,859.16
Materials	\$35,016.50	\$73,815.00	47.44	\$14,862.17	\$33,491.57
Office Supplies	\$13,448.95	\$18,765.91	71.67	\$12,393.63	\$46,371.54
Postage	\$13,529.33	\$16,420.00	82.4	\$10,412.04	\$17,548.13
Printing	\$14,503.34	\$23,784.00	60.98	\$13,126.59	\$17,473.32
Publications & Dues	\$78,668.02	\$91,504.00	85.97	\$104,624.66	\$114,885.54
Readiness Initiative	\$6.00	\$0.00	0	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	0	\$5.25	\$5.25
Specialities	\$566.23	\$1,500.00	37.75	\$681.30	\$692.15
Transcripts	\$14,551.00	\$20,959.00	69.43	\$20,155.00	\$20,155.00
Uniforms	\$2,205.00	\$3,500.00	63	\$2,436.50	\$3,206.50
Vehicle Expense	\$10,083.00	\$15,420.00	65.39	\$8,022.88	\$13,245.01
WYSE Activities	\$565.00	\$1,120.00	50.45	(\$607.32)	(\$39.95)
Wind Turbine Maintenance	\$5,833.33	\$5,900.00	98.87	\$400.00	\$6,233.33
	<u>\$528,266.09</u>	<u>\$766,331.37</u>	68.93	<u>\$474,142.32</u>	<u>\$658,078.13</u>
<b>Conference &amp; Meeting Exp</b>					
Board Meeting Meals	\$540.00	\$1,960.00	27.55	\$2,050.00	\$3,062.50
Cultivation/CommunityMtg	\$0.00	\$75.00	0	\$0.00	\$0.00
Meeting Expense	\$9,712.72	\$9,988.63	97.24	\$5,583.12	\$10,089.56
Recruitment	\$0.00	\$0.00	0	\$1,304.68	\$2,710.29
Registration Fees	\$29,685.06	\$46,631.00	63.66	\$21,349.29	\$26,261.25
Travel-In State	\$9,749.56	\$20,971.00	46.49	\$11,126.10	\$13,566.30
Travel-In State Mileage	\$4,990.87	\$12,680.00	39.36	\$6,357.26	\$9,268.14
Travel-Out of State	\$34,551.88	\$75,685.00	45.65	\$22,418.55	\$34,598.97
	<u>\$89,230.09</u>	<u>\$167,990.63</u>	53.12	<u>\$70,189.00</u>	<u>\$99,557.01</u>
<b>Fixed Charges</b>					
Collection Co Charges	\$0.00	\$100.00	0	\$0.00	\$0.00
Credit Card Fees	\$21,962.02	\$25,000.00	87.85	\$25,024.48	\$31,171.86
Equipment Rental	\$558.75	\$1,750.00	31.93	\$1,594.32	\$1,594.32
Facility Rental	\$77,175.63	\$96,755.00	79.76	\$100,255.23	\$133,673.64
Graduation Expense	\$334.53	\$19,000.00	1.76	\$954.75	\$13,647.45
Install Pymt Lease/Purch	\$188,933.42	\$203,500.00	92.84	\$161,233.01	\$180,992.47
Interest Expense	\$0.00	\$3,730.00	0	\$2,093.58	\$11,211.50
Property Taxes	\$17,094.08	\$23,800.00	71.82	\$16,793.61	\$23,150.65
	<u>\$306,058.43</u>	<u>\$373,635.00</u>	81.91	<u>\$307,948.98</u>	<u>\$395,441.89</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$269,723.61	\$342,430.00	78.77	\$266,665.13	\$387,852.29
Internet	\$9,822.73	\$15,460.00	63.54	\$8,416.00	\$11,644.00
Propane	\$0.00	\$0.00	0	\$0.00	\$0.00
Refuse Disposal	\$15,170.00	\$22,080.00	68.7	\$15,998.35	\$21,374.53
Telephone	\$27,452.62	\$42,620.00	64.41	\$34,842.99	\$51,364.24
Water, Sewage	\$26,999.31	\$29,050.00	92.94	\$26,337.23	\$40,046.44
	<u>\$349,168.27</u>	<u>\$451,640.00</u>	77.31	<u>\$352,259.70</u>	<u>\$512,281.50</u>
<b>Capital Outlay</b>					
Building Improvements	\$9,773.90	\$15,000.00	65.16	\$0.00	\$0.00

# Operating Funds Expenses

	Actual Expenses YTD 3/31/2019	Budget 1819	%	Actual Expenses YTD 3/31/2018	Prior Year Expenses 6/30/2018
<b>Capital Outlay</b>					
Equipment-Instructional	\$3,032.00	\$14,940.00	20.29	\$0.00	\$0.00
Equipment-Office	\$0.00	\$0.00	0	\$10,348.12	\$12,144.80
Equipment-Service	\$0.00	\$0.00	0	\$0.00	\$48,907.01
	<u>\$12,805.90</u>	<u>\$29,940.00</u>	42.77	<u>\$10,348.12</u>	<u>\$61,051.81</u>
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$65,000.00	0	\$728.00	\$2,711.40
Tuition Waiver	\$53,239.49	\$175,000.00	30.42	\$187,052.85	\$189,361.85
Unfunded ING/MIA/POW	\$25,107.00	\$35,000.00	71.73	\$23,635.00	\$30,033.00
Write-Off	\$166,907.45	\$240,000.00	69.54	\$187,623.62	\$171,159.94
	<u>\$245,253.94</u>	<u>\$515,000.00</u>	47.62	<u>\$399,039.47</u>	<u>\$393,266.19</u>
<b>Other Expense</b>					
Bank Service Charges	\$1,586.82	\$6,600.00	24.04	\$3,104.55	\$4,144.96
Contributions	\$120,931.50	\$123,906.00	97.6	\$62,110.75	\$62,110.75
Expense-Other	\$29.40	\$3,500.00	0.84	\$4,198.34	\$10,874.40
	<u>\$122,547.72</u>	<u>\$134,006.00</u>	91.45	<u>\$69,413.64</u>	<u>\$77,130.11</u>
<b>Transfers</b>					
Transfer Out	\$237,093.00	\$481,660.00	49.22	\$34,500.00	\$69,819.65
	<u>\$237,093.00</u>	<u>\$481,660.00</u>	49.22	<u>\$34,500.00</u>	<u>\$69,819.65</u>
<b>Total Expenses</b>	<b>\$10,640,862.26</b>	<b>\$15,883,936.00</b>	<b>66.99</b>	<b>\$10,385,706.95</b>	<b>\$14,252,891.37</b>

# Revenues by Fund

	Actual Revenue YTD 3/31/2019	Budget 1819	%	Actual Revenue YTD 3/31/2018	Prior Year Revenue 6/30/2018
<b>Fund 01-Education Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$6,313,203.13	\$6,295,445.00	100.28	\$6,257,534.69	\$6,257,534.69
Interest on Taxes	\$2,883.06	\$600.00	480.51	\$743.46	\$743.46
	<u>\$6,316,086.19</u>	<u>\$6,296,045.00</u>	100.32	<u>\$6,258,278.15</u>	<u>\$6,258,278.15</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$116,935.00	\$250,500.00	46.68	\$125,250.00	\$226,810.19
ICCB Credit Hour Grants	\$1,312,465.00	\$1,694,920.00	77.44	\$1,749,823.20	\$1,666,304.99
ICCB Equalization Grant	\$37,503.00	\$50,000.00	75.01	\$37,500.03	\$50,000.00
Replacement Taxes	\$148,466.57	\$280,000.00	53.02	\$152,714.68	\$385,224.49
	<u>\$1,615,369.57</u>	<u>\$2,275,420.00</u>	70.99	<u>\$2,065,287.91</u>	<u>\$2,328,339.67</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$5,448,988.28	\$5,247,427.00	103.84	\$5,754,207.18	\$5,765,209.41
Various Fees	\$742,256.00	\$805,285.00	92.17	\$698,363.25	\$698,277.25
	<u>\$6,191,244.28</u>	<u>\$6,052,712.00</u>	102.29	<u>\$6,452,570.43</u>	<u>\$6,463,486.66</u>
<b>Investment Revenue</b>					
Investment Revenue	\$84,017.08	\$17,800.00	472.01	\$17,168.36	\$24,717.56
	<u>\$84,017.08</u>	<u>\$17,800.00</u>	472.01	<u>\$17,168.36</u>	<u>\$24,717.56</u>
<b>Other Revenue</b>					
Other Revenue	\$268,078.99	\$351,266.00	76.32	\$200,376.00	\$332,795.05
Transfer In	\$95,697.10	\$50,000.00	191.39	\$54,255.91	\$105,828.90
	<u>\$363,776.09</u>	<u>\$401,266.00</u>	90.66	<u>\$254,631.91</u>	<u>\$438,623.95</u>
<b>Total Revenue Fund 01</b>	<b>\$14,570,493.21</b>	<b>\$15,043,243.00</b>	<b>96.86</b>	<b>\$15,047,936.76</b>	<b>\$15,513,445.99</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
<b>Local Government Sources</b>					
Current Taxes	\$917,929.41	\$916,035.00	100.21	\$909,521.26	\$911,925.20
Interest on Taxes	\$417.63	\$100.00	417.63	\$105.12	\$105.12
	<u>\$918,347.04</u>	<u>\$916,135.00</u>	100.24	<u>\$909,626.38</u>	<u>\$912,030.32</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$536,026.72	\$522,120.00	102.66	\$326,410.82	\$326,254.09
Various Fees	\$80,709.00	\$82,604.00	97.71	\$82,814.00	\$82,814.00
	<u>\$616,735.72</u>	<u>\$604,724.00</u>	101.99	<u>\$409,224.82</u>	<u>\$409,068.09</u>
<b>Other Revenue</b>					
Facility Rental	\$208,221.12	\$265,291.00	78.49	\$213,883.22	\$270,487.32
Other Revenue	\$105,396.83	\$139,108.00	75.77	\$87,599.88	\$165,326.00
	<u>\$313,617.95</u>	<u>\$404,399.00</u>	77.55	<u>\$301,483.10</u>	<u>\$435,813.32</u>
<b>Total Revenue Fund 02</b>	<b>\$1,848,700.71</b>	<b>\$1,925,258.00</b>	<b>96.02</b>	<b>\$1,620,334.30</b>	<b>\$1,756,911.73</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
<b>Local Government Sources</b>					
Bond Proceeds	\$0.00	\$0.00	0	\$80,976.39	\$80,976.39
Current Taxes	\$182,116.09	\$144,058.00	126.42	\$323,809.58	\$321,405.64
Interest on Taxes	\$91.75	\$25.00	367	\$37.40	\$37.40
	<u>\$182,207.84</u>	<u>\$144,083.00</u>	126.46	<u>\$404,823.37</u>	<u>\$402,419.43</u>
<b>Investment Revenue</b>					

# Revenues by Fund

	Actual Revenue YTD 3/31/2019	Budget 1819	%	Actual Revenue YTD 3/31/2018	Prior Year Revenue 6/30/2018
<b>Fund 03-Oper &amp; Maint Restricted</b>					
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$12,334.76	\$8,000.00	154.18	\$8,401.15	\$14,842.79
	<u>\$12,334.76</u>	<u>\$8,000.00</u>	154.18	<u>\$8,401.15</u>	<u>\$14,842.79</u>
<b>Other Revenue</b>					
FundBalanceAppropriation	\$0.00	\$92,000.00	0	\$0.00	\$0.00
Gifts/Donations	\$70.97	\$0.00	0	\$2,428,866.77	\$2,930,226.15
Proceeds-L/T Lease Cap.	\$0.00	\$0.00	0	\$0.00	\$134,109.75
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$25,390.96	\$25,390.96
Transfer In	\$0.00	\$0.00	0	\$0.00	\$141,135.46
	<u>\$70.97</u>	<u>\$92,000.00</u>	0.08	<u>\$2,454,257.73</u>	<u>\$3,230,862.32</u>
<b>Total Revenue Fund 03</b>	<b>\$194,613.57</b>	<b>\$244,083.00</b>	<b>79.73</b>	<b>\$2,867,482.25</b>	<b>\$3,648,124.54</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
<b>Local Government Sources</b>					
Bond Proceeds	\$0.00	\$0.00	0	\$739,023.61	\$739,023.61
Current Taxes	\$3,387,696.58	\$3,385,035.00	100.08	\$3,311,750.07	\$3,311,750.07
Interest on Taxes	\$1,547.27	\$375.00	412.61	\$383.04	\$383.04
	<u>\$3,389,243.85</u>	<u>\$3,385,410.00</u>	100.11	<u>\$4,051,156.72</u>	<u>\$4,051,156.72</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$2,823.78	\$3,008.00	93.88	\$7,127.88	\$7,857.86
	<u>\$2,823.78</u>	<u>\$3,008.00</u>	93.88	<u>\$7,127.88</u>	<u>\$7,857.86</u>
<b>Total Revenue Fund 04</b>	<b>\$3,392,067.63</b>	<b>\$3,388,418.00</b>	<b>100.11</b>	<b>\$4,058,284.60</b>	<b>\$4,059,014.58</b>
<b>Fund 05-Auxiliary Enterprises</b>					
<b>Customized Training</b>					
CPED Contract Revenue	\$47,277.16	\$55,650.00	84.95	\$44,984.22	\$62,963.76
CPED Credit Revenue	\$305,781.93	\$322,000.00	94.96	\$290,228.56	\$340,698.60
CPED Non-Credit Revenue	\$69,245.48	\$93,500.00	74.06	\$98,110.55	\$108,983.40
Fitness Ctr Contractual	\$60.00	\$0.00	0	\$0.00	\$900.00
	<u>\$422,364.57</u>	<u>\$471,150.00</u>	89.65	<u>\$433,323.33</u>	<u>\$513,545.76</u>
<b>Student Tuition &amp; Fees</b>					
Fitness Membership Fees	\$66,820.75	\$61,953.00	107.86	\$72,940.75	\$76,285.75
Fitness Tuition	\$7,581.00	\$10,000.00	75.81	\$11,628.00	\$11,495.00
	<u>\$74,401.75</u>	<u>\$71,953.00</u>	103.4	<u>\$84,568.75</u>	<u>\$87,780.75</u>
<b>Auxiliary Enterprises</b>					
Airline Catering	\$1,519.50	\$2,000.00	75.98	\$2,525.01	\$3,965.01
Catering Revenue	\$358,185.24	\$368,500.00	97.2	\$173,088.57	\$294,842.11
Sales Revenue	\$210,287.23	\$327,750.00	64.16	\$175,884.28	\$247,819.20
Special Event Revenue	\$20,246.10	\$38,000.00	53.28	\$36,033.75	\$52,913.00
Vending Service Revenue	\$8,418.72	\$10,000.00	84.19	\$8,080.68	\$12,149.28
	<u>\$598,656.79</u>	<u>\$746,250.00</u>	80.22	<u>\$395,612.29</u>	<u>\$611,688.60</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$10,958.97	\$2,033.00	539.05	\$2,537.37	\$4,582.24
	<u>\$10,958.97</u>	<u>\$2,033.00</u>	539.05	<u>\$2,537.37</u>	<u>\$4,582.24</u>
<b>Other Revenue</b>					
Facility Rental	\$16,017.50	\$22,000.00	72.81	\$19,982.50	\$29,530.00

# Revenues by Fund

	Actual Revenue YTD 3/31/2019	Budget 1819	%	Actual Revenue YTD 3/31/2018	Prior Year Revenue 6/30/2018
<b>Fund 05-Auxiliary Enterprises</b>					
<b>Other Revenue</b>					
Customer Appreciation	\$6,300.86	\$6,850.00	91.98	\$6,506.17	\$8,326.51
FundBalanceAppropriation	\$0.00	\$19,531.00	0	\$0.00	\$0.00
Gifts/Donations	\$16,000.00	\$0.00	0	\$0.00	\$15,000.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$14,896.61
Revenue-Contractual	\$2,830.29	\$4,000.00	70.76	\$1,442.00	\$3,402.00
Revenue-Misc/OtherSource	\$41.13	\$23,420.00	0.18	\$137.68	\$236.48
Transfer In	\$0.00	\$21,573.00	0	\$27,000.00	\$114,425.00
	<u>\$41,189.78</u>	<u>\$97,374.00</u>	42.3	<u>\$55,068.35</u>	<u>\$185,816.60</u>
<b>Total Revenue Fund 05</b>	<b>\$1,147,571.86</b>	<b>\$1,388,760.00</b>	<b>82.63</b>	<b>\$971,110.09</b>	<b>\$1,403,413.95</b>
<b>Fund 06-Restricted Purposes Fund</b>					
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$0.00	0	\$0.00	\$23,689.81
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$23,689.81</u>
<b>Financial Aid</b>					
Financial Aid	\$5,780,293.83	\$6,640,870.00	87.04	\$5,567,034.16	\$6,441,617.15
	<u>\$5,780,293.83</u>	<u>\$6,640,870.00</u>	87.04	<u>\$5,567,034.16</u>	<u>\$6,441,617.15</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$647.83	\$325.00	199.33	\$376.91	\$537.47
Interest on Investments	\$134.79	\$0.00	0	\$84.25	\$1,149.46
	<u>\$782.62</u>	<u>\$325.00</u>	240.81	<u>\$461.16</u>	<u>\$1,686.93</u>
<b>Other Revenue</b>					
FND-Miscellaneous	\$0.00	\$5,450.00	0	\$0.00	\$0.00
FundBalanceAppropriation	\$0.00	\$7,000.00	0	\$0.00	\$0.00
Gifts/Donations	\$125,199.80	\$167,229.34	74.87	\$33,845.17	\$28,420.69
Grants Revenue	\$1,149,141.06	\$3,083,783.14	37.26	\$530,845.68	\$1,366,087.24
Revenue-Contractual	\$2,670.00	\$5,000.00	53.4	\$0.00	\$1,000.00
Revenue-Misc/OtherSource	\$200.00	\$0.00	0	\$16,238.99	\$16,338.99
Sale of Equipment	\$0.00	\$0.00	0	\$2,500.00	\$2,500.00
Transfer In	\$237,093.00	\$461,460.00	51.38	\$7,500.00	\$49,144.65
	<u>\$1,514,303.86</u>	<u>\$3,729,922.48</u>	40.6	<u>\$590,929.84</u>	<u>\$1,463,491.57</u>
<b>Total Revenue Fund 06</b>	<b>\$7,295,380.31</b>	<b>\$10,371,117.48</b>	<b>70.34</b>	<b>\$6,158,425.16</b>	<b>\$7,930,485.46</b>
<b>Fund 07-Working Cash Fund</b>					
<b>Investment Revenue</b>					
Interest on Working Cash	\$121,728.58	\$50,000.00	243.46	\$58,271.12	\$92,353.92
	<u>\$121,728.58</u>	<u>\$50,000.00</u>	243.46	<u>\$58,271.12</u>	<u>\$92,353.92</u>
<b>Total Revenue Fund 07</b>	<b>\$121,728.58</b>	<b>\$50,000.00</b>	<b>243.46</b>	<b>\$58,271.12</b>	<b>\$92,353.92</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
<b>Club Revenue</b>					
Club Revenue	\$23,603.96	\$34,135.00	69.15	\$22,793.40	\$29,412.75
	<u>\$23,603.96</u>	<u>\$34,135.00</u>	69.15	<u>\$22,793.40</u>	<u>\$29,412.75</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$4,478.70	\$0.00	0	\$2,957.90	\$4,256.65
	<u>\$4,478.70</u>	<u>\$0.00</u>	0	<u>\$2,957.90</u>	<u>\$4,256.65</u>

# Revenues by Fund

	Actual Revenue YTD 3/31/2019	Budget 1819	%	Actual Revenue YTD 3/31/2018	Prior Year Revenue 6/30/2018
<b>Fund 10-Trust &amp; Agency Fund</b>					
<b>Other Revenue</b>					
Contributions	\$60,465.75	\$74,031.75	81.68	\$62,110.75	\$62,110.75
Gifts/Donations	\$0.00	\$0.00	0	\$1.00	\$1.00
PIE-8th Grd Career Fair	\$0.00	\$690.00	0	\$100.00	\$485.19
PIE-College Fair Rev	\$7,306.53	\$5,000.00	146.13	\$6,236.85	\$2,086.69
PIE-Youth Leadership	\$2,137.81	\$3,000.00	71.26	\$2,837.64	\$1,899.83
Transfer In	\$2,000.00	\$400.00	500	\$2,200.00	\$2,660.00
	<u>\$71,910.09</u>	<u>\$83,121.75</u>	86.51	<u>\$73,486.24</u>	<u>\$69,243.46</u>
<b>Total Revenue Fund 10</b>	<b>\$99,992.75</b>	<b>\$117,256.75</b>	<b>85.28</b>	<b>\$99,237.54</b>	<b>\$102,912.86</b>
<b>Fund 11-Audit Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$64,928.48	\$64,800.00	100.2	\$63,441.19	\$63,485.62
Interest on Taxes	\$29.31	\$10.00	293.1	\$7.32	\$7.32
	<u>\$64,957.79</u>	<u>\$64,810.00</u>	100.23	<u>\$63,448.51</u>	<u>\$63,492.94</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$1,138.93	\$600.00	189.82	\$614.08	\$918.16
	<u>\$1,138.93</u>	<u>\$600.00</u>	189.82	<u>\$614.08</u>	<u>\$918.16</u>
<b>Total Revenue Fund 11</b>	<b>\$66,096.72</b>	<b>\$65,410.00</b>	<b>101.05</b>	<b>\$64,062.59</b>	<b>\$64,411.10</b>
<b>Fund 12-Liability &amp; Protection</b>					
<b>Local Government Sources</b>					
Current Taxes	\$1,851,536.86	\$1,848,275.00	100.18	\$1,569,523.89	\$1,571,113.86
Interest on Taxes	\$833.39	\$150.00	555.59	\$181.41	\$181.41
	<u>\$1,852,370.25</u>	<u>\$1,848,425.00</u>	100.21	<u>\$1,569,705.30</u>	<u>\$1,571,295.27</u>
<b>Student Tuition &amp; Fees</b>					
Insurance-StudentFees	\$10,424.00	\$13,000.00	80.18	\$10,952.00	\$10,584.00
	<u>\$10,424.00</u>	<u>\$13,000.00</u>	80.18	<u>\$10,952.00</u>	<u>\$10,584.00</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$21,565.87	\$10,000.00	215.66	\$15,305.35	\$21,261.16
Interest on Investments	\$73.97	\$25.00	295.88	\$24.38	\$50.41
	<u>\$21,639.84</u>	<u>\$10,025.00</u>	215.86	<u>\$15,329.73</u>	<u>\$21,311.57</u>
<b>Other Revenue</b>					
FundBalanceAppropriation	\$0.00	\$65,538.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$65,538.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Revenue Fund 12</b>	<b>\$1,884,434.09</b>	<b>\$1,936,988.00</b>	<b>97.29</b>	<b>\$1,595,987.03</b>	<b>\$1,603,190.84</b>
<b>Total Revenue</b>	<b>\$30,621,079.43</b>	<b>\$34,530,534.23</b>	<b>88.68</b>	<b>\$32,541,131.44</b>	<b>\$36,174,264.97</b>

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
<b>Salaries</b>							
Academic Support Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$157,549.75	86.48
Academic Support-PT	\$61,452.00	\$45,506.14	\$0.00	\$45,506.14	74.05	\$109,705.09	80.02
Administrative Staff Sal	\$1,683,274.00	\$1,106,392.96	\$0.00	\$1,106,392.96	65.73	\$1,415,914.51	69.87
Car Allowance	\$9,000.00	\$6,577.04	\$0.00	\$6,577.04	73.08	\$9,000.16	73.08
Classified-Temporary	\$14,619.00	\$16,201.88	\$0.00	\$16,201.88	110.83	\$5,225.44	22.65
Clinical Risk Stipends	\$33,100.00	\$26,007.34	\$0.00	\$26,007.34	78.57	\$32,060.94	77.11
F/T Classified Salary	\$610,009.00	\$437,841.46	\$0.00	\$437,841.46	71.78	\$575,794.43	70.69
F/T Faculty Salary	\$3,834,182.59	\$2,566,005.27	\$0.00	\$2,566,005.27	66.92	\$3,910,128.07	66.91
F/T Faculty-Summer Sal	\$282,872.00	\$242,874.05	\$0.00	\$242,874.05	85.86	\$273,105.25	100
FWSP Workers Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Faculty Curriculum Dev	\$8,020.00	\$8,020.00	\$0.00	\$8,020.00	100	\$0.00	0
Faculty Tutors Salary	\$75,280.00	\$22,930.35	\$0.00	\$22,930.35	30.46	\$31,200.91	68.56
Independent Study Salary	\$5,082.00	\$15,502.50	\$0.00	\$15,502.50	305.05	\$22,622.50	35.62
Interpreter Salary	\$35,000.00	\$16,190.79	\$0.00	\$16,190.79	46.26	\$9,311.22	61.23
LabFacilitators	\$18,402.00	\$12,631.91	\$0.00	\$12,631.91	68.64	\$18,353.69	74.57
Overload Salary	\$538,121.00	\$369,880.94	\$0.00	\$369,880.94	68.74	\$449,997.02	75.35
Overtime Wages	\$4,100.00	\$7,293.60	\$0.00	\$7,293.60	177.89	\$6,794.61	73.76
P/T Classified Salary	\$53,090.00	\$27,988.13	\$0.00	\$27,988.13	52.72	\$50,288.65	76.99
P/T Faculty Salary	\$785,714.00	\$579,550.21	\$0.00	\$579,550.21	73.76	\$788,022.44	78.48
P/T Faculty-Summer Sal	\$66,736.00	\$54,344.38	\$0.00	\$54,344.38	81.43	\$50,813.70	100
Professional/Tech Salary	\$957,951.00	\$645,761.83	\$0.00	\$645,761.83	67.41	\$696,746.16	66.4
Professional/Tech-PT	\$49,877.00	\$18,966.76	\$0.00	\$18,966.76	38.03	\$40,199.28	81.31
Professional/Tech-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$131.25	100
Proficiency Exam Salary	\$0.00	\$367.50	\$0.00	\$367.50	0	\$0.00	0
Severance Payments	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,456.22	56.63
Student Workers Salary	\$44,380.00	\$16,822.32	\$0.00	\$16,822.32	37.91	\$29,974.76	44.02
Subs Instructors Salary	\$6,610.00	\$4,812.09	\$0.00	\$4,812.09	72.8	\$12,469.43	85.93
Supervisory Staff Salary	\$237,082.00	\$173,679.92	\$0.00	\$173,679.92	73.26	\$250,016.82	73.02
Test Proctor Salary	\$30,910.00	\$20,313.74	\$0.00	\$20,313.74	65.72	\$21,657.27	69.54
	<u>\$9,444,863.59</u>	<u>\$6,442,463.11</u>	<u>\$0.00</u>	<u>\$6,442,463.11</u>	<u>68.21</u>	<u>\$8,995,539.57</u>	<u>70.88</u>
<b>Employee Benefits</b>							
EmployeeBenefitsTotal	\$5,525.00	(\$461.17)	\$0.00	(\$461.17)	-8.35	\$17,543.24	65.46
FICA-Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Grants Share of SURS	\$0.00	\$90.09	\$0.00	\$90.09	0	\$401.41	26.5
Group Dental Ins	\$50,653.34	\$35,175.61	\$0.00	\$35,175.61	69.44	\$47,188.11	81.33
Group LTD Ins	\$18,454.88	\$11,898.34	\$0.00	\$11,898.34	64.47	\$16,009.09	77.19
Group Life Ins	\$29,885.00	\$16,077.00	\$0.00	\$16,077.00	53.8	\$23,942.17	79.37
Group Medical Ins	\$1,725,450.19	\$1,147,242.82	\$3,030.98	\$1,150,273.80	66.67	\$1,714,973.10	80.51
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$38,619.00	\$30,118.39	\$0.00	\$30,118.39	77.99	\$39,407.01	74.62
Staff/Family Waivers	\$34,500.00	\$3,654.00	\$0.00	\$3,654.00	10.59	\$25,319.00	66.74
	<u>\$1,903,087.41</u>	<u>\$1,243,795.08</u>	<u>\$3,030.98</u>	<u>\$1,246,826.06</u>	<u>65.52</u>	<u>\$1,884,783.13</u>	<u>80.03</u>
<b>Contractual Services</b>							
Accreditation Fees	\$16,675.00	\$11,200.00	\$0.00	\$11,200.00	67.17	\$19,629.04	77.46
Admin Computer-Maint	\$366,068.00	\$335,613.29	\$0.00	\$335,613.29	91.68	\$220,973.19	100.24
Consultants/Workshops	\$4,000.00	\$500.00	\$1,725.00	\$2,225.00	55.63	\$15,431.25	10.25
Contractual-Other	\$86,803.00	\$55,780.15	\$2,753.78	\$58,533.93	67.43	\$25,871.15	60.38
Diversity Initiatives	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Employee Recognition EAT	\$1,000.00	\$813.95	\$0.00	\$813.95	81.4	\$749.35	100
Equip Repair/Maint Agree	\$15,539.00	\$9,065.71	\$0.00	\$9,065.71	58.34	\$11,588.95	61.47
Faculty Development	\$2,700.00	\$853.56	\$0.00	\$853.56	31.61	\$1,220.50	100
Legal Services-Admin	\$75,000.00	\$10,348.28	\$0.00	\$10,348.28	13.8	\$26,557.02	41.99
Meals	\$3,000.00	\$900.00	\$0.00	\$900.00	30	\$205.00	85.37
Professional Fees	\$7,200.00	\$7,196.41	\$0.00	\$7,196.41	99.95	\$7,165.79	100

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
<b>Contractual Services</b>							
Staff/Faculty Developmen	\$6,200.00	\$2,943.62	\$0.00	\$2,943.62	47.48	\$44,921.29	73.79
Student Awards	\$725.00	\$0.00	\$0.00	\$0.00	0	\$680.00	0
	<u>\$589,910.00</u>	<u>\$435,214.97</u>	<u>\$4,478.78</u>	<u>\$439,693.75</u>	74.54	<u>\$374,992.53</u>	83.9
<b>Materials &amp; Supplies</b>							
Advertising	\$64,750.00	\$18,545.18	\$13,822.00	\$32,367.18	49.99	\$61,946.22	42.5
Audio Visual Materials	\$200.00	\$600.43	\$0.00	\$600.43	300.22	\$55.51	100
Books-Library Collection	\$8,000.00	\$7,885.32	\$0.00	\$7,885.32	98.57	\$6,679.17	66.15
Catalog Printing	\$250.00	\$0.00	\$0.00	\$0.00	0	\$2,766.50	100
Computer Software	\$151,558.00	\$132,022.67	\$5,254.94	\$137,277.61	90.58	\$141,863.64	86.82
Credit Schedules	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$1,612.10	0
Digital Print/Curric Spt	\$42,031.00	\$38,247.99	\$0.00	\$38,247.99	91	\$0.00	0
Event Expense	\$3,150.00	\$260.00	\$0.00	\$260.00	8.25	\$803.88	75.12
Graphic Supplies	\$3,000.00	\$990.62	\$0.00	\$990.62	33.02	\$1,292.69	51.91
Instructional Supplies	\$125,204.46	\$77,595.57	\$16,769.18	\$94,364.75	75.37	\$77,622.85	80.9
Laundry/Linen Supplies	\$400.00	\$264.11	\$0.00	\$264.11	66.03	\$186.20	86.84
Materials	\$73,515.00	\$34,672.78	\$7,329.90	\$42,002.68	57.13	\$33,425.33	44.46
Office Supplies	\$17,940.91	\$13,150.10	\$149.75	\$13,299.85	74.13	\$45,793.52	25.93
Postage	\$16,420.00	\$13,529.33	\$0.00	\$13,529.33	82.4	\$17,505.22	59.48
Printing	\$23,459.00	\$14,385.58	\$1,117.17	\$15,502.75	66.08	\$17,402.06	75.09
Publications & Dues	\$89,099.00	\$76,360.52	\$0.00	\$76,360.52	85.7	\$113,632.01	91.88
Readiness Initiative	\$0.00	\$12.00	\$0.00	\$12.00	0	\$0.00	0
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5.25	100
Specialties	\$1,500.00	\$566.23	\$0.12	\$566.35	37.76	\$692.15	98.43
Transcripts	\$20,959.00	\$14,551.00	\$0.00	\$14,551.00	69.43	\$20,155.00	100
WYSE Activities	\$1,120.00	\$565.00	\$0.00	\$565.00	50.45	(\$39.95)	0
	<u>\$646,556.37</u>	<u>\$444,204.43</u>	<u>\$44,443.06</u>	<u>\$488,647.49</u>	75.58	<u>\$543,399.35</u>	72.84
<b>Conference &amp; Meeting Exp</b>							
Board Meeting Meals	\$1,960.00	\$540.00	\$0.00	\$540.00	27.55	\$3,062.50	66.94
Cultivation/CommunityMtg	\$75.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Meeting Expense	\$9,938.63	\$9,423.41	\$0.00	\$9,423.41	94.82	\$10,081.26	55.38
Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,710.29	48.14
Registration Fees	\$45,881.00	\$29,685.06	\$9,130.84	\$38,815.90	84.6	\$25,561.25	83.52
Travel-In State	\$20,371.00	\$9,661.32	\$7,771.08	\$17,432.40	85.57	\$13,566.30	82.01
Travel-In State Mileage	\$12,408.00	\$4,990.87	\$23.20	\$5,014.07	40.41	\$9,268.14	68.59
Travel-Out of State	\$74,785.00	\$34,551.88	\$30,238.97	\$64,790.85	86.64	\$34,578.97	64.83
	<u>\$165,418.63</u>	<u>\$88,852.54</u>	<u>\$47,164.09</u>	<u>\$136,016.63</u>	82.23	<u>\$98,828.71</u>	71.02
<b>Fixed Charges</b>							
Collection Co Charges	\$100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Credit Card Fees	\$25,000.00	\$21,962.02	\$0.00	\$21,962.02	87.85	\$31,171.86	80.28
Graduation Expense	\$19,000.00	\$334.53	\$8,440.00	\$8,774.53	46.18	\$13,647.45	7
Install Pymt Lease/Purch	\$69,170.00	\$60,946.78	\$4,033.32	\$64,980.10	93.94	\$60,830.39	81.74
Interest Expense	\$2,130.00	\$0.00	\$0.00	\$0.00	0	\$7,538.79	0
	<u>\$115,400.00</u>	<u>\$83,243.33</u>	<u>\$12,473.32</u>	<u>\$95,716.65</u>	82.94	<u>\$113,188.49</u>	66.88
<b>Utilities</b>							
Telephone	\$2,940.00	\$2,655.00	\$885.00	\$3,540.00	120.41	\$2,940.00	75
	<u>\$2,940.00</u>	<u>\$2,655.00</u>	<u>\$885.00</u>	<u>\$3,540.00</u>	120.41	<u>\$2,940.00</u>	75
<b>Capital Outlay</b>							
Equipment-Instructional	\$14,940.00	\$3,032.00	\$1,389.03	\$4,421.03	29.59	\$0.00	0
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,144.80	85.21
	<u>\$14,940.00</u>	<u>\$3,032.00</u>	<u>\$1,389.03</u>	<u>\$4,421.03</u>	29.59	<u>\$12,144.80</u>	85.21

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
<b>Other Expense</b>							
Write-Offs	\$240,000.00	\$166,907.45	\$0.00	\$166,907.45	69.54	\$171,159.94	109.62
	<u>\$240,000.00</u>	<u>\$166,907.45</u>	<u>\$0.00</u>	<u>\$166,907.45</u>	69.54	<u>\$171,159.94</u>	<u>109.62</u>
<b>Tuition Adjustments</b>							
Illinois Veterans Grants	\$65,000.00	\$0.00	\$0.00	\$0.00	0	\$2,711.40	26.85
Tuition Waiver	\$175,000.00	\$53,239.49	\$0.00	\$53,239.49	30.42	\$189,361.85	98.78
Unfunded ING/MIA/POW	\$35,000.00	\$25,107.00	\$0.00	\$25,107.00	71.73	\$30,033.00	78.7
	<u>\$275,000.00</u>	<u>\$78,346.49</u>	<u>\$0.00</u>	<u>\$78,346.49</u>	28.49	<u>\$222,106.25</u>	<u>95.19</u>
<b>Other Expense</b>							
Bank Service Charges	\$6,600.00	\$1,586.82	\$0.00	\$1,586.82	24.04	\$4,144.96	74.9
Contributions	\$123,906.00	\$120,931.50	\$0.00	\$120,931.50	97.6	\$62,110.75	100
Expense-Other	\$3,500.00	\$29.40	\$0.00	\$29.40	0.84	\$10,874.40	38.61
	<u>\$134,006.00</u>	<u>\$122,547.72</u>	<u>\$0.00</u>	<u>\$122,547.72</u>	91.45	<u>\$77,130.11</u>	<u>90</u>
<b>Transfers</b>							
Transfer Out	\$481,660.00	\$237,093.00	\$0.00	\$237,093.00	49.22	\$69,819.65	49.41
	<u>\$481,660.00</u>	<u>\$237,093.00</u>	<u>\$0.00</u>	<u>\$237,093.00</u>	49.22	<u>\$69,819.65</u>	<u>49.41</u>
<b>Total Expense Fund 01</b>	<b>\$14,013,782.00</b>	<b>\$9,348,355.12</b>	<b>\$113,864.26</b>	<b>\$9,462,219.38</b>	<b>67.52</b>	<b>\$12,566,032.5</b>	<b>73.66</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$11,809.00	\$11,489.24	\$0.00	\$11,489.24	97.29	\$29,098.29	52.66
Custodial, Maint Stf Sal	\$103,250.00	\$75,480.86	\$0.00	\$75,480.86	73.1	\$94,097.25	66.79
Custodial, Maint-Temp	\$8,825.00	\$8,812.50	\$0.00	\$8,812.50	99.86	\$8,501.33	37.19
F/T Classified Salary	\$31,230.00	\$22,866.30	\$0.00	\$22,866.30	73.22	\$6,725.84	17.57
Overtime Wages	\$3,000.00	\$3,947.77	\$0.00	\$3,947.77	131.59	\$1,897.59	92.9
P/T Classified Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Professional/Tech Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,419.30	0
Student Workers Salary	\$3,300.00	\$2,637.97	\$0.00	\$2,637.97	79.94	\$4,654.07	6.38
Supervisory Staff Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$28,428.30	99.99
	<u>\$161,414.00</u>	<u>\$125,234.64</u>	<u>\$0.00</u>	<u>\$125,234.64</u>	77.59	<u>\$176,821.97</u>	<u>63.9</u>
<b>Employee Benefits</b>							
Group Dental Ins	\$1,283.00	\$1,343.68	\$0.00	\$1,343.68	104.73	\$1,419.72	66.21
Group LTD Ins	\$290.00	\$264.28	\$0.00	\$264.28	91.13	\$351.64	76.23
Group Life Ins	\$557.00	\$358.25	\$0.00	\$358.25	64.32	\$526.54	78.37
Group Medical Ins	\$39,050.00	\$32,564.26	\$0.00	\$32,564.26	83.39	\$35,944.16	73.74
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$820.00	\$602.69	\$0.00	\$602.69	73.5	\$915.49	78.73
Staff/Family Waivers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,032.00	100
	<u>\$42,000.00</u>	<u>\$35,133.16</u>	<u>\$0.00</u>	<u>\$35,133.16</u>	83.65	<u>\$40,189.55</u>	<u>74.35</u>
<b>Contractual Services</b>							
Building Repair/Maint	\$60,525.00	\$12,882.19	\$762.75	\$13,644.94	22.54	\$19,272.85	32.27
Contractual-Other	\$147,125.00	\$127,992.24	\$0.00	\$127,992.24	87	\$35,697.59	48.66
Custodial Services	\$478,080.00	\$265,261.20	\$1,373.40	\$266,634.60	55.77	\$377,975.00	65.47
Equip Repair/Maint Agree	\$129,590.00	\$80,485.17	\$18,073.74	\$98,558.91	76.05	\$90,504.75	74.97
Grounds Maintenance	\$17,250.00	\$9,972.33	\$3,872.05	\$13,844.38	80.26	\$13,073.05	82.45
Pest Control	\$13,475.00	\$8,735.86	\$5,100.00	\$13,835.86	102.68	\$10,832.80	67.7
Security	\$8,063.00	\$5,367.06	\$2,733.10	\$8,100.16	100.46	\$11,479.83	80.18
Telephone Maint Agree	\$18,000.00	\$0.00	\$0.00	\$0.00	0	\$7,242.93	39.24
	<u>\$872,108.00</u>	<u>\$510,696.05</u>	<u>\$31,915.04</u>	<u>\$542,611.09</u>	62.22	<u>\$566,078.80</u>	<u>65.19</u>
<b>Materials &amp; Supplies</b>							
Advertising	\$300.00	\$0.00	\$0.00	\$0.00	0	\$479.90	47.72
Computer Software	\$5,000.00	\$3,485.01	\$0.00	\$3,485.01	69.7	\$4,642.92	87.08

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 02-Operations &amp; Maintenance</b>							
<b>Materials &amp; Supplies</b>							
Maintenance Supplies	\$85,800.00	\$59,393.49	\$2,505.22	\$61,898.71	72.14	\$84,859.16	73.53
Materials	\$300.00	\$343.72	\$75.00	\$418.72	139.57	\$66.24	0
Office Supplies	\$825.00	\$298.85	\$0.00	\$298.85	36.22	\$578.02	89.9
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42.91	0
Printing	\$325.00	\$117.76	\$0.00	\$117.76	36.23	\$71.26	82.82
Publications & Dues	\$2,405.00	\$2,307.50	\$0.00	\$2,307.50	95.95	\$1,253.53	17.32
Uniforms	\$3,500.00	\$2,205.00	\$880.00	\$3,085.00	88.14	\$3,206.50	75.99
Vehicle Expense	\$15,420.00	\$10,083.00	\$0.00	\$10,083.00	65.39	\$13,245.01	60.57
Wind Turbine Maintenance	\$5,900.00	\$5,833.33	\$0.00	\$5,833.33	98.87	\$6,233.33	6.42
	<u>\$119,775.00</u>	<u>\$84,067.66</u>	<u>\$3,460.22</u>	<u>\$87,527.88</u>	73.08	<u>\$114,678.78</u>	68.3
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$500.00	\$289.31	\$0.00	\$289.31	57.86	\$113.30	0
Registration Fees	\$750.00	\$0.00	\$0.00	\$0.00	0	\$700.00	0
Travel-In State	\$600.00	\$88.24	\$0.00	\$88.24	14.71	\$0.00	0
Travel-In State Mileage	\$272.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Travel-Out of State	\$900.00	\$0.00	\$0.00	\$0.00	0	\$20.00	0
	<u>\$3,022.00</u>	<u>\$377.55</u>	<u>\$0.00</u>	<u>\$377.55</u>	12.49	<u>\$833.30</u>	0
<b>Fixed Charges</b>							
Equipment Rental	\$1,750.00	\$558.75	\$0.00	\$558.75	31.93	\$1,594.32	100
Facility Rental	\$96,755.00	\$77,175.63	\$19,564.05	\$96,739.68	99.98	\$133,673.64	75
Install Pymt Lease/Purch	\$134,330.00	\$127,986.64	\$6,599.58	\$134,586.22	100.19	\$120,162.08	92.8
Interest Expense	\$1,600.00	\$0.00	\$0.00	\$0.00	0	\$3,672.71	57
Property Taxes	\$23,800.00	\$17,094.08	\$0.00	\$17,094.08	71.82	\$23,150.65	72.54
	<u>\$258,235.00</u>	<u>\$222,815.10</u>	<u>\$26,163.63</u>	<u>\$248,978.73</u>	96.42	<u>\$282,253.40</u>	82.28
<b>Utilities</b>							
Electricity and Nat Gas	\$342,430.00	\$269,723.61	\$0.00	\$269,723.61	78.77	\$387,852.29	68.75
Internet	\$15,460.00	\$9,822.73	\$4,000.00	\$13,822.73	89.41	\$11,644.00	72.28
Propane	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Refuse Disposal	\$22,080.00	\$15,170.00	\$5,599.48	\$20,769.48	94.06	\$21,374.53	74.85
Telephone	\$40,400.00	\$25,337.62	\$252.00	\$25,589.62	63.34	\$49,144.24	67.51
Water, Sewage	\$29,050.00	\$26,999.31	\$0.00	\$26,999.31	92.94	\$40,046.44	65.77
	<u>\$449,420.00</u>	<u>\$347,053.27</u>	<u>\$9,851.48</u>	<u>\$356,904.75</u>	79.41	<u>\$510,061.50</u>	68.74
<b>Capital Outlay</b>							
Building Improvements	\$15,000.00	\$9,773.90	\$0.00	\$9,773.90	65.16	\$0.00	0
Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$48,907.01	0
	<u>\$15,000.00</u>	<u>\$9,773.90</u>	<u>\$0.00</u>	<u>\$9,773.90</u>	65.16	<u>\$48,907.01</u>	0
<b>Total Expense Fund 02</b>	<b>\$1,920,974.00</b>	<b>\$1,335,151.33</b>	<b>\$71,390.37</b>	<b>\$1,406,541.70</b>	<b>73.22</b>	<b>\$1,739,824.31</b>	<b>67.43</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
<b>Contractual Services</b>							
Building Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0	\$80,686.00	100
Contractual-Other	\$25,000.00	\$1,674.20	\$0.00	\$1,674.20	6.7	\$4,201.63	0
	<u>\$25,000.00</u>	<u>\$1,674.20</u>	<u>\$0.00</u>	<u>\$1,674.20</u>	6.7	<u>\$84,887.63</u>	95.05
<b>Materials &amp; Supplies</b>							
Materials	\$45,000.00	\$9,975.81	\$0.00	\$9,975.81	22.17	\$9,311.53	72.08
	<u>\$45,000.00</u>	<u>\$9,975.81</u>	<u>\$0.00</u>	<u>\$9,975.81</u>	22.17	<u>\$9,311.53</u>	72.08
<b>Capital Outlay</b>							
Building Improvements	\$152,083.00	\$84,614.04	(\$7,870.49)	\$76,743.55	50.46	\$2,789,029.42	77.14
Equipment-Instructional	\$0.00	\$0.00	\$0.00	\$0.00	0	\$255,158.13	96.49
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$443,566.47	97.06
Equipment-Service	\$22,000.00	\$0.00	\$0.00	\$0.00	0	\$365,403.04	100

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 03-Oper &amp; Maint Restricted</b>							
<b>Capital Outlay</b>							
	\$174,083.00	\$84,614.04	(\$7,870.49)	\$76,743.55	44.08	\$3,853,157.06	82.89
<b>Transfers</b>							
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0	\$141,135.46	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$141,135.46	0
<b>Total Expense Fund 03</b>	<b>\$244,083.00</b>	<b>\$96,264.05</b>	<b>(\$7,870.49)</b>	<b>\$88,393.56</b>	<b>36.21</b>	<b>\$4,088,491.68</b>	<b>80.25</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
<b>Fixed Charges</b>							
Defeasance Bonds Payable	\$2,705,000.00	\$2,705,500.00	\$0.00	\$2,705,500.00	100.02	\$3,320,000.00	100
Interest Expense	\$672,528.00	\$635,047.86	\$0.00	\$635,047.86	94.43	\$720,871.11	92.48
	\$3,377,528.00	\$3,340,547.86	\$0.00	\$3,340,547.86	98.91	\$4,040,871.11	98.66
<b>Other Expense</b>							
Bond Issuance Costs	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67	\$2,500.00	100
	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67	\$2,500.00	100
<b>Total Expense Fund 04</b>	<b>\$3,380,528.00</b>	<b>\$3,342,547.86</b>	<b>\$0.00</b>	<b>\$3,342,547.86</b>	<b>98.88</b>	<b>\$4,043,371.11</b>	<b>98.66</b>
<b>Fund 05-Auxiliary Enterprises</b>							
<b>Salaries</b>							
Academic Support-PT	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0	\$2,475.00	63.64
Administrative Staff Sal	\$98,652.00	\$69,396.34	\$0.00	\$69,396.34	70.34	\$84,019.80	56.73
Classified-Temporary	\$0.00	\$221.00	\$0.00	\$221.00	0	\$1,062.20	91.46
F/T Classified Salary	\$82,667.00	\$52,193.57	\$0.00	\$52,193.57	63.14	\$79,538.32	68.73
LabFacilitators	\$15,600.00	\$10,634.19	\$0.00	\$10,634.19	68.17	\$16,432.99	82
Overtime Wages	\$200.00	\$1,419.56	\$0.00	\$1,419.56	709.78	\$2,766.78	60.13
P/T Classified Salary	\$55,375.00	\$79,477.95	\$0.00	\$79,477.95	143.53	\$57,401.90	67.81
P/T Faculty Salary	\$70,050.00	\$97,747.24	\$0.00	\$97,747.24	139.54	\$88,332.62	85.72
P/T Faculty-Summer Sal	\$5,475.00	\$12,834.67	\$0.00	\$12,834.67	234.42	\$37,234.53	53.42
Professional/Tech Salary	\$92,399.00	\$51,062.04	\$0.00	\$51,062.04	55.26	\$101,055.81	75.23
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$990.24	0
Professional/Tech-Temp	\$0.00	\$375.38	\$0.00	\$375.38	0	\$2,071.27	72.78
Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	100
Student Workers Salary	\$34,337.00	\$17,805.66	\$0.00	\$17,805.66	51.86	\$17,114.42	152.21
Subs Instructors Salary	\$0.00	\$412.50	\$0.00	\$412.50	0	\$367.50	83.67
Supervisory Staff Salary	\$62,500.00	\$49,379.95	\$0.00	\$49,379.95	79.01	\$56,664.33	64.64
	\$517,255.00	\$445,210.05	\$0.00	\$445,210.05	86.07	\$548,027.71	72.18
<b>Employee Benefits</b>							
FICA-Social Security	\$1,000.00	\$780.40	\$0.00	\$780.40	78.04	\$882.17	86.92
Grants Share of SURS	\$0.00	\$420.73	\$0.00	\$420.73	0	\$32.53	100
Group Dental Ins	\$2,787.00	\$2,102.06	\$0.00	\$2,102.06	75.42	\$2,697.29	72.26
Group LTD Ins	\$841.00	\$568.94	\$0.00	\$568.94	67.65	\$719.32	71.98
Group Life Ins	\$2,163.00	\$688.23	\$0.00	\$688.23	31.82	\$1,044.64	75.43
Group Medical Ins	\$108,921.00	\$69,726.40	\$0.00	\$69,726.40	64.02	\$95,280.96	71.13
Medicare	\$600.00	\$847.57	\$0.00	\$847.57	141.26	\$1,812.32	68.08
SURS-RetireeHealthContri	\$1,678.00	\$1,156.19	\$0.00	\$1,156.19	68.9	\$1,653.59	66.3
Staff/Family Waivers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$931.00	142.86
	\$117,990.00	\$76,290.52	\$0.00	\$76,290.52	64.66	\$105,053.82	71.86
<b>Contractual Services</b>							
Contractual-Other	\$51,050.00	\$32,505.88	\$5,618.87	\$38,124.75	74.68	\$40,748.76	66.84
Equip Repair/Maint Agree	\$7,650.00	\$2,348.55	\$0.00	\$2,348.55	30.7	\$16,194.56	51
Meals	\$6,800.00	\$7,044.46	\$0.00	\$7,044.46	103.6	\$7,208.25	47.79
Staff/Faculty Developmen	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$0.00	0
Student Development	\$6,850.00	\$3,572.51	\$0.00	\$3,572.51	52.15	\$7,176.80	8.92

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 05-Auxiliary Enterprises</b>							
<b>Contractual Services</b>							
	\$73,850.00	\$46,971.40	\$5,618.87	\$52,590.27	71.21	\$71,328.37	55.49
<b>Materials &amp; Supplies</b>							
Advertising	\$10,725.00	\$10,748.74	\$0.00	\$10,748.74	100.22	\$11,094.07	39.08
Computer Software	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$3,853.43	100
Food Supply Costs	\$395,595.00	\$298,050.26	\$84,639.88	\$382,690.14	96.74	\$287,724.07	63.7
Frequent Purchase Discnt	\$600.00	\$119.08	\$0.00	\$119.08	19.85	\$505.46	91.69
Instructional Supplies	\$38,925.00	\$18,374.95	\$13,137.40	\$31,512.35	80.96	\$25,880.02	85.19
Maintenance Supplies	\$1,950.00	\$1,478.52	\$0.00	\$1,478.52	75.82	\$385.07	100
Materials	\$88,867.00	\$69,864.46	\$7,491.60	\$77,356.06	87.05	\$80,860.88	58.3
Non Consumable Supplies	\$180.00	\$297.84	\$0.00	\$297.84	165.47	\$852.25	89.8
Office Supplies	\$2,175.00	\$1,434.03	\$0.00	\$1,434.03	65.93	\$2,084.08	62.85
Postage	\$14,895.00	\$12,040.47	\$5,800.00	\$17,840.47	119.77	\$15,518.50	76.25
Printing	\$3,670.00	\$3,295.22	\$144.00	\$3,439.22	93.71	\$2,450.62	57.66
Publications & Dues	\$1,636.00	\$2,116.00	\$0.00	\$2,116.00	129.34	\$3,342.49	34.18
Uniforms	\$550.00	\$392.27	\$133.48	\$525.75	95.59	\$0.00	0
Vehicle Expense	\$15,600.00	\$12,494.37	\$0.00	\$12,494.37	80.09	\$16,823.10	66.22
	\$576,368.00	\$430,706.21	\$111,346.36	\$542,052.57	94.05	\$451,374.04	64.05
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$250.00	\$221.90	\$0.00	\$221.90	88.76	\$565.11	64.46
Registration Fees	\$3,980.00	\$3,454.00	\$2,480.00	\$5,934.00	149.1	\$419.00	71.6
Travel-In State	\$2,200.00	\$1,534.71	\$2,504.78	\$4,039.49	183.61	\$1,854.02	88.88
Travel-In State Mileage	\$550.00	\$238.71	\$0.00	\$238.71	43.4	\$706.19	51.69
Travel-In State-Admin	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49.05	0
Travel-Out of State	\$4,705.00	\$4,567.79	\$1,874.04	\$6,441.83	136.91	\$721.59	100
	\$11,685.00	\$10,017.11	\$6,858.82	\$16,875.93	144.42	\$4,314.96	78.77
<b>Fixed Charges</b>							
Credit Card Fees	\$14,490.00	\$12,087.21	\$0.00	\$12,087.21	83.42	\$14,258.27	74.35
Equipment Rental	\$21,000.00	\$16,278.40	\$4,721.60	\$21,000.00	100	\$21,250.00	75.29
	\$35,490.00	\$28,365.61	\$4,721.60	\$33,087.21	93.23	\$35,508.27	74.92
<b>Utilities</b>							
Refuse Disposal	\$250.00	\$62.17	\$0.00	\$62.17	24.87	\$176.27	100
	\$250.00	\$62.17	\$0.00	\$62.17	24.87	\$176.27	100
<b>Capital Outlay</b>							
Depreciation-BuildImprov	\$10,333.00	\$0.00	\$0.00	\$0.00	0	\$10,333.33	0
Equipment-Instructional	\$14,400.00	\$0.00	\$0.00	\$0.00	0	\$15,577.46	32.1
Equipment-Office	\$3,638.00	\$493.73	\$0.00	\$493.73	13.57	\$0.00	0
Equipment-Service	\$15,000.00	\$7,428.90	\$0.00	\$7,428.90	49.53	\$34,189.30	100
	\$43,371.00	\$7,922.63	\$0.00	\$7,922.63	18.27	\$60,100.09	65.21
<b>Other Expense</b>							
Write-Offs	\$200.00	\$0.00	\$0.00	\$0.00	0	\$105.00	0
Donations/Gifts	\$300.00	\$327.28	\$0.00	\$327.28	109.09	\$150.00	100
Expense-Other	\$750.00	\$486.79	\$0.00	\$486.79	64.91	\$21.55	100
Sales Tax	\$20.00	\$0.00	\$0.00	\$0.00	0	\$411.81	51.48
Scholarships	\$0.00	\$450.00	\$0.00	\$450.00	0	\$0.00	0
	\$1,270.00	\$1,264.07	\$0.00	\$1,264.07	99.53	\$688.36	55.72
<b>Total Expense Fund 05</b>	<b>\$1,377,529.00</b>	<b>\$1,046,809.77</b>	<b>\$128,545.65</b>	<b>\$1,175,355.42</b>	<b>85.32</b>	<b>\$1,276,571.89</b>	<b>68.11</b>
<b>Fund 06-Restricted Purposes Fund</b>							
<b>Salaries</b>							
Academic Support-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$221.22	0
Administrative Staff Sal	\$142,853.00	\$48,440.77	\$0.00	\$48,440.77	33.91	\$11,504.21	52.18

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 06-Restricted Purposes Fund</b>							
<b>Salaries</b>							
Classified-Temporary	\$10,000.00	\$11,783.93	\$0.00	\$11,783.93	117.84	\$1,487.70	0
F/T Classified Salary	\$257,024.19	\$125,467.64	\$0.00	\$125,467.64	48.82	\$153,002.24	72.07
F/T Faculty Salary	\$4,791.67	\$2,888.59	\$0.00	\$2,888.59	60.28	\$15,837.78	82.09
F/T Faculty-Summer Sal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,642.00	100
FWSP Workers Salary	\$66,890.00	\$40,763.26	\$0.00	\$40,763.26	60.94	\$61,179.67	73.23
Faculty Tutors Salary	\$6,725.00	\$42.92	\$0.00	\$42.92	0.64	\$13,367.52	79.7
P/T Classified Salary	\$40,205.00	\$20,195.99	\$0.00	\$20,195.99	50.23	\$22,715.28	75.47
P/T Faculty Salary	\$181,416.50	\$101,610.66	\$0.00	\$101,610.66	56.01	\$160,700.28	67.97
P/T Faculty-Summer Sal	\$13,800.00	\$30,440.00	\$0.00	\$30,440.00	220.58	\$25,120.00	0
Professional/Tech Salary	\$224,078.52	\$149,263.06	\$0.00	\$149,263.06	66.61	\$164,424.64	67.36
Stipend	\$3,379.00	\$0.00	\$0.00	\$0.00	0	\$600.00	0
Student Tutors Salary	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$9,291.18	\$2,681.25	\$0.00	\$2,681.25	28.86	\$5,845.15	59.92
Subs Instructors Salary	\$0.00	\$260.00	\$0.00	\$260.00	0	\$0.00	0
Supervisory Staff Salary	\$112,372.18	\$80,800.74	\$0.00	\$80,800.74	71.9	\$100,324.14	67.57
	\$1,074,326.24	\$614,638.81	\$0.00	\$614,638.81	57.21	\$741,971.83	67.23
<b>Employee Benefits</b>							
FICA-Social Security	\$5,518.00	\$5,038.56	\$0.00	\$5,038.56	91.31	\$6,079.24	56.63
Grants Share of SURS	\$88,949.39	\$49,870.66	\$0.00	\$49,870.66	56.07	\$41,116.13	69.29
Group Dental Ins	\$7,194.76	\$3,318.53	\$0.00	\$3,318.53	46.12	\$4,113.39	73.69
Group LTD Ins	\$3,592.54	\$951.98	\$0.00	\$951.98	26.5	\$1,024.04	73.71
Group Life Ins	\$2,583.66	\$1,201.01	\$0.00	\$1,201.01	46.48	\$1,483.79	76.46
Group Medical Ins	\$185,359.35	\$101,046.79	\$0.00	\$101,046.79	54.51	\$124,699.48	72.63
Medicare	\$12,905.00	\$7,800.59	\$0.00	\$7,800.59	60.45	\$9,316.49	66.95
SURS-RetireeHealthContri	\$3,378.06	\$2,047.93	\$0.00	\$2,047.93	60.62	\$2,334.32	70.23
Workers Compensation	\$1,183.46	\$670.31	\$0.00	\$670.31	56.64	\$3,202.49	71.13
	\$310,664.22	\$171,946.36	\$0.00	\$171,946.36	55.35	\$193,369.37	71.15
<b>Contractual Services</b>							
Accreditation Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,058.66	100
Contractual-Other	\$215,816.31	\$76,744.79	\$7,465.92	\$84,210.71	39.02	\$147,187.50	27.5
Equip Repair/Maint Agree	\$14,000.00	\$4,751.15	\$0.00	\$4,751.15	33.94	\$109.00	0
Meals	\$23,775.00	\$1,475.00	\$210.02	\$1,685.02	7.09	\$0.00	0
Participant Supplies	\$24,793.00	\$7,025.27	\$5,250.00	\$12,275.27	49.51	\$6,579.87	38.05
Staff/Faculty Developmen	\$1,250.00	\$599.93	\$0.00	\$599.93	47.99	\$1,244.73	100
Stipends	\$474,300.00	\$165,021.19	\$0.00	\$165,021.19	34.79	\$98,062.50	60.67
Testing	\$9,420.00	\$2,030.00	\$0.00	\$2,030.00	21.55	\$2,047.50	81.2
Training/Education	\$14,100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Tuition	\$169,605.00	\$37,363.00	\$0.00	\$37,363.00	22.03	\$0.00	0
	\$947,059.31	\$295,010.33	\$12,925.94	\$307,936.27	32.51	\$264,289.76	43.3
<b>Materials &amp; Supplies</b>							
Advertising	\$52,400.00	\$5,674.64	\$0.00	\$5,674.64	10.83	\$1.82	100
Computer Software	\$4,833.34	\$3,333.34	\$0.00	\$3,333.34	68.97	\$0.00	0
Event Expense	\$3,800.00	\$3,775.75	\$0.00	\$3,775.75	99.36	\$0.00	0
Instructional Supplies	\$128,891.76	\$46,446.77	\$11,051.73	\$57,498.50	44.61	\$47,357.84	44.64
Materials	\$35,105.62	\$16,411.21	\$9,936.08	\$26,347.29	75.05	\$22,140.49	30.56
Office Supplies	\$3,472.00	\$893.70	\$0.00	\$893.70	25.74	\$1,210.91	198.09
Postage	\$991.00	\$280.25	\$0.00	\$280.25	28.28	\$560.13	79
Printing	\$4,547.00	\$1,013.33	\$0.00	\$1,013.33	22.29	\$1,638.29	79.51
Publications & Dues	\$6,500.00	\$3,250.00	\$0.00	\$3,250.00	50	\$1,500.00	100
Vehicle Expense	\$16,000.00	\$952.57	\$0.00	\$952.57	5.95	\$0.00	0
	\$256,540.72	\$82,031.56	\$20,987.81	\$103,019.37	40.16	\$74,409.48	45.09
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$33,070.00	\$28,819.01	\$0.00	\$28,819.01	87.15	\$25,853.30	83.01

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 06-Restricted Purposes Fund</b>							
<b>Conference &amp; Meeting Exp</b>							
Registration Fees	\$9,860.00	\$1,610.00	\$335.00	\$1,945.00	19.73	\$8,026.52	29.3
Travel-In State	\$16,795.00	\$6,126.86	\$438.03	\$6,564.89	39.09	\$3,502.98	34.08
Travel-In State Mileage	\$2,164.00	\$0.00	\$0.00	\$0.00	0	\$136.96	100
Travel-Out of State	\$15,648.66	\$1,863.36	\$0.00	\$1,863.36	11.91	\$7,125.04	52.12
	<u>\$77,537.66</u>	<u>\$38,419.23</u>	<u>\$773.03</u>	<u>\$39,192.26</u>	<u>50.55</u>	<u>\$44,644.80</u>	<u>64.64</u>
<b>Fixed Charges</b>							
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	100
Equipment Rental	\$26,800.00	\$5,619.78	\$1,943.53	\$7,563.31	28.22	\$5,435.25	34.12
Facility Rental	\$23,980.00	\$6,600.41	\$0.00	\$6,600.41	27.52	\$17,433.00	82.41
Indirect Expense	\$96,276.35	\$27,852.70	\$0.00	\$27,852.70	28.93	\$35,571.00	60.24
	<u>\$147,056.35</u>	<u>\$40,072.89</u>	<u>\$1,943.53</u>	<u>\$42,016.42</u>	<u>28.57</u>	<u>\$58,739.25</u>	<u>64.61</u>
<b>Capital Outlay</b>							
Equipment-Instructional	\$858,948.00	\$270,401.14	\$87,162.49	\$357,563.63	41.63	\$138,002.16	39.52
Equipment-Office	\$9,755.00	\$11,265.05	\$0.00	\$11,265.05	115.48	\$679.00	100
Equipment-Service	\$114,925.00	\$63,146.10	\$19,860.36	\$83,006.46	72.23	\$0.00	0
	<u>\$983,628.00</u>	<u>\$344,812.29</u>	<u>\$107,022.85</u>	<u>\$451,835.14</u>	<u>45.94</u>	<u>\$138,681.16</u>	<u>39.81</u>
<b>Financial Aid Expense</b>							
Financial Aid	\$6,566,980.00	\$6,301,048.42	\$0.00	\$6,301,048.42	95.95	\$6,381,612.82	92.1
	<u>\$6,566,980.00</u>	<u>\$6,301,048.42</u>	<u>\$0.00</u>	<u>\$6,301,048.42</u>	<u>95.95</u>	<u>\$6,381,612.82</u>	<u>92.1</u>
<b>Other Expense</b>							
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$260.30	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$260.30</u>	<u>0</u>
<b>Transfers</b>							
Transfer Out	\$7,000.00	\$0.00	\$0.00	\$0.00	0	\$9,218.33	59.5
	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$9,218.33</u>	<u>59.5</u>
<b>Total Expense Fund 06</b>	<b>\$10,370,792.50</b>	<b>\$7,887,979.89</b>	<b>\$143,653.16</b>	<b>\$8,031,633.05</b>	<b>77.44</b>	<b>\$7,907,197.10</b>	<b>85.86</b>
<b>Fund 07-Working Cash Fund</b>							
<b>Transfers</b>							
Transfer Out	\$50,000.00	\$95,697.10	\$0.00	\$95,697.10	191.39	\$92,353.92	52.81
	<u>\$50,000.00</u>	<u>\$95,697.10</u>	<u>\$0.00</u>	<u>\$95,697.10</u>	<u>191.39</u>	<u>\$92,353.92</u>	<u>52.81</u>
<b>Total Expense Fund 07</b>	<b>\$50,000.00</b>	<b>\$95,697.10</b>	<b>\$0.00</b>	<b>\$95,697.10</b>	<b>191.3</b>	<b>\$92,353.92</b>	<b>52.81</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							
<b>Contractual Services</b>							
Contractual-Other	\$26,655.00	\$19,371.96	\$1,061.55	\$20,433.51	76.66	\$28,632.14	84.99
Meals	\$775.00	\$683.36	\$0.00	\$683.36	88.18	\$525.00	100
	<u>\$27,430.00</u>	<u>\$20,055.32</u>	<u>\$1,061.55</u>	<u>\$21,116.87</u>	<u>76.98</u>	<u>\$29,157.14</u>	<u>85.26</u>
<b>Materials &amp; Supplies</b>							
Event Expense	\$29,846.75	\$18,599.58	\$150.00	\$18,749.58	62.82	\$22,120.18	74.99
Materials	\$22,455.00	\$11,122.64	\$0.00	\$11,122.64	49.53	\$15,304.38	81.74
Office Supplies	\$1,075.00	\$608.87	\$0.00	\$608.87	56.64	\$3,486.59	98.86
Postage	\$267.00	\$139.13	\$0.00	\$139.13	52.11	\$501.56	83.49
Printing	\$10,305.00	\$4,822.41	\$0.00	\$4,822.41	46.8	\$2,034.36	92.44
Publications & Dues	\$5,163.00	\$965.00	\$0.00	\$965.00	18.69	\$5,147.00	67.17
	<u>\$69,111.75</u>	<u>\$36,257.63</u>	<u>\$150.00</u>	<u>\$36,407.63</u>	<u>52.68</u>	<u>\$48,594.07</u>	<u>78.82</u>
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$825.00	\$938.04	\$0.00	\$938.04	113.7	\$2,112.07	56.6
Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	0	\$75.02	0
Registration Fees	\$4,120.00	\$3,623.00	\$0.00	\$3,623.00	87.94	\$3,427.00	100

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
<b>Conference &amp; Meeting Exp</b>							
Travel-In State	\$4,615.00	\$276.81	\$3,570.98	\$3,847.79	83.38	\$4,450.44	10.54
Travel-Out of State	\$4,625.00	\$4,275.40	\$0.00	\$4,275.40	92.44	\$3,488.81	100
	<u>\$14,185.00</u>	<u>\$9,113.25</u>	<u>\$3,570.98</u>	<u>\$12,684.23</u>	89.42	<u>\$13,553.34</u>	63.31
<b>Fixed Charges</b>							
Credit Card Fees	\$180.00	\$0.00	\$0.00	\$0.00	0	\$156.60	100
	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$156.60</u>	100
<b>Other Expense</b>							
Donations/Gifts	\$2,750.00	\$2,000.92	\$0.00	\$2,000.92	72.76	\$4,535.06	63.22
	<u>\$2,750.00</u>	<u>\$2,000.92</u>	<u>\$0.00</u>	<u>\$2,000.92</u>	72.76	<u>\$4,535.06</u>	63.22
<b>Transfers</b>							
Transfer Out	\$3,600.00	\$2,000.00	\$0.00	\$2,000.00	55.56	\$2,660.00	82.71
	<u>\$3,600.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	55.56	<u>\$2,660.00</u>	82.71
<b>Total Expense Fund 10</b>	<b>\$117,256.75</b>	<b>\$69,427.12</b>	<b>\$4,782.53</b>	<b>\$74,209.65</b>	<b>63.29</b>	<b>\$98,656.21</b>	<b>78.01</b>
<b>Fund 11-Audit Fund</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$6,930.00	\$5,162.86	\$0.00	\$5,162.86	74.5	\$6,796.75	72.55
	<u>\$6,930.00</u>	<u>\$5,162.86</u>	<u>\$0.00</u>	<u>\$5,162.86</u>	74.5	<u>\$6,796.75</u>	72.55
<b>Employee Benefits</b>							
Group Dental Ins	\$60.00	\$46.23	\$0.00	\$46.23	77.05	\$62.94	76.26
Group LTD Ins	\$17.00	\$12.48	\$0.00	\$12.48	73.41	\$16.60	75.96
Group Life Ins	\$28.00	\$17.04	\$0.00	\$17.04	60.86	\$24.91	78.32
Group Medical Ins	\$1,523.00	\$1,159.43	\$0.00	\$1,159.43	76.13	\$1,699.31	77.59
Medicare	\$0.00	\$66.59	\$0.00	\$66.59	0	\$86.72	72.02
SURS-RetireeHealthContri	\$35.00	\$25.81	\$0.00	\$25.81	73.74	\$33.98	72.6
	<u>\$1,663.00</u>	<u>\$1,327.58</u>	<u>\$0.00</u>	<u>\$1,327.58</u>	79.83	<u>\$1,924.46</u>	77.2
<b>Contractual Services</b>							
Audit Services	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	100	\$46,600.00	100
	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	100	<u>\$46,600.00</u>	100
<b>Total Expense Fund 11</b>	<b>\$56,593.00</b>	<b>\$54,490.44</b>	<b>\$0.00</b>	<b>\$54,490.44</b>	<b>96.28</b>	<b>\$55,321.21</b>	<b>95.83</b>
<b>Fund 12-Liability &amp; Protection</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$370,725.00	\$293,693.02	\$0.00	\$293,693.02	79.22	\$311,564.61	69.82
Custodial, Maint Stf Sal	\$97,256.00	\$75,722.14	\$0.00	\$75,722.14	77.86	\$88,247.48	70.34
Custodial, Maint-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,570.05	100
F/T Classified Salary	\$36,700.00	\$17,551.04	\$0.00	\$17,551.04	47.82	\$460.80	0
Overtime Wages	\$0.00	\$423.12	\$0.00	\$423.12	0	\$0.00	0
Professional/Tech Salary	\$66,495.00	\$35,535.59	\$0.00	\$35,535.59	53.44	\$66,536.81	75.82
Supervisory Staff Salary	\$17,027.00	\$11,696.28	\$0.00	\$11,696.28	68.69	\$7,119.26	86.51
	<u>\$588,203.00</u>	<u>\$434,621.19</u>	<u>\$0.00</u>	<u>\$434,621.19</u>	73.89	<u>\$476,499.01</u>	71.1
<b>Employee Benefits</b>							
EmployeeBenefitsTotal	\$4,750.00	\$0.00	\$0.00	\$0.00	0	\$1,075.00	100
FICA-Social Security	\$9,000.00	\$17,214.53	\$0.00	\$17,214.53	191.27	\$13,189.94	64.94
Group Dental Ins	\$4,095.00	\$2,861.35	\$0.00	\$2,861.35	69.87	\$3,088.68	71.19
Group LTD Ins	\$1,471.00	\$919.23	\$0.00	\$919.23	62.49	\$1,085.24	75.14
Group Life Ins	\$2,332.00	\$1,318.50	\$0.00	\$1,318.50	56.54	\$1,671.43	76.84
Group Medical Ins	\$130,258.00	\$66,746.59	\$0.00	\$66,746.59	51.24	\$78,718.64	76.63
Medicare	\$160,000.00	\$112,834.29	\$0.00	\$112,834.29	70.52	\$146,118.73	74.65
SURS-RetireeHealthContri	\$2,952.00	\$2,185.90	\$0.00	\$2,185.90	74.05	\$2,372.40	70.83
Unemployment Insurance	\$0.00	\$33,899.00	\$0.00	\$33,899.00	0	\$55,617.50	85.24

## Expenses by Fund

	Budget 1819	Actual YTD as of 3/31/2019	Encumbered as of 3/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 12-Liability &amp; Protection</b>							
<b>Employee Benefits</b>							
	\$314,858.00	\$237,979.39	\$0.00	\$237,979.39	75.58	\$302,937.56	76.73
<b>Contractual Services</b>							
Contractual-Other	\$28,525.00	\$17,386.55	\$4,812.85	\$22,199.40	77.82	\$19,297.55	91.81
Custodial Services	\$19,920.00	\$9,613.80	\$0.00	\$9,613.80	48.26	\$34,045.00	80
Legal Services-Admin	\$25,000.00	\$1,019.90	\$0.00	\$1,019.90	4.08	\$12,491.00	53.89
Security	\$193,550.00	\$121,417.77	\$159,153.70	\$280,571.47	144.96	\$188,295.94	70.99
	\$266,995.00	\$149,438.02	\$163,966.55	\$313,404.57	117.38	\$254,129.49	72.94
<b>Materials &amp; Supplies</b>							
Computer Software	\$29,640.00	\$19,225.74	\$8,633.57	\$27,859.31	93.99	\$25,336.41	79.63
Firearms & Accessories	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Materials	\$12,200.00	\$7,593.30	\$1,714.00	\$9,307.30	76.29	\$5,803.62	98.38
Non Consumable Supplies	\$0.00	\$2,420.00	\$0.00	\$2,420.00	0	\$0.00	0
Office Supplies	\$500.00	\$300.28	\$0.00	\$300.28	60.06	\$0.00	0
Printing	\$100.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Publications & Dues	\$0.00	\$1,444.50	\$0.00	\$1,444.50	0	\$0.00	0
Uniforms	\$4,500.00	\$2,645.00	\$0.00	\$2,645.00	58.78	\$0.00	0
	\$48,440.00	\$33,628.82	\$10,347.57	\$43,976.39	90.79	\$31,140.03	83.13
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$250.00	(\$257.63)	\$0.00	(\$257.63)	-	\$0.00	0
Registration Fees	\$1,000.00	\$13,337.37	\$0.00	\$13,337.37	1333.7	\$618.00	100
Travel-In State	\$2,000.00	\$0.00	\$247.40	\$247.40	12.37	\$780.66	63.54
Travel-Out of State	\$0.00	\$9,392.24	\$6,226.17	\$15,618.41	0	\$1,974.84	0
	\$3,250.00	\$22,471.98	\$6,473.57	\$28,945.55	890.63	\$3,373.50	33.02
<b>Fixed Charges</b>							
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$8,225.09)	0
General Insurance	\$275,000.00	\$216,805.69	\$55,159.32	\$271,965.01	98.9	\$213,957.51	100.58
	\$275,000.00	\$216,805.69	\$55,159.32	\$271,965.01	98.9	\$205,732.42	104.6
<b>Utilities</b>							
Internet	\$1,900.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$1,900.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
<b>Capital Outlay</b>							
Equipment-Office	\$0.00	\$900.24	\$0.00	\$900.24	0	\$0.00	0
Equipment-Service	\$70,500.00	\$46,822.16	\$18,439.25	\$65,261.41	92.57	\$0.00	0
	\$70,500.00	\$47,722.40	\$18,439.25	\$66,161.65	93.85	\$0.00	0
<b>Total Expense Fund 12</b>	<b>\$1,569,146.00</b>	<b>\$1,142,667.49</b>	<b>\$254,386.26</b>	<b>\$1,397,053.75</b>	<b>89.03</b>	<b>\$1,273,812.01</b>	<b>78.41</b>
<b>Total Expenses</b>	<b>\$33,100,684.25</b>	<b>\$24,419,390.17</b>	<b>\$708,751.74</b>	<b>\$25,128,141.91</b>	<b>75.91</b>	<b>\$33,141,631.97</b>	<b>80.07</b>

# Auxiliary Enterprises Revenue & Expenses

MAR 1819

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6019 -Admin Outdoor Events	\$800.00	\$15,166.00	\$26,628.14	\$21,716.00	(\$25,828.14)	(\$6,550.00)
6014 -Dance Productions	\$17,660.25	\$26,000.00	\$23,563.11	\$27,973.00	(\$5,902.86)	(\$1,973.00)
6030 -Misc Events	\$650.00	\$8,000.00	\$62.17	\$1,450.00	\$587.83	\$6,550.00
	<u>\$19,110.25</u>	<u>\$49,166.00</u>	<u>\$50,253.42</u>	<u>\$51,139.00</u>	<u>(\$31,143.17)</u>	<u>(\$1,973.00)</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Adminstration-CPED	\$20,522.36	\$31,500.00	\$81,724.14	\$113,661.00	(\$61,201.78)	(\$82,161.00)
6001 -CDL	\$229,846.68	\$205,000.00	\$124,440.05	\$167,696.00	\$105,406.63	\$37,304.00
6002 -Computer & Technology	\$2,469.58	\$2,250.00	\$708.94	\$800.00	\$1,760.64	\$1,450.00
6013 -Culinary Arts	\$11,415.00	\$9,000.00	\$4,370.11	\$5,200.00	\$7,044.89	\$3,800.00
6003 -Dance	\$28,387.40	\$45,100.00	\$26,128.80	\$33,873.00	\$2,258.60	\$11,227.00
6004 -Hobby & Leisure	\$8,228.00	\$13,000.00	\$3,676.69	\$7,025.00	\$4,551.31	\$5,975.00
6007 -Safety-Industrial	\$87,250.25	\$133,000.00	\$95,190.25	\$114,273.00	(\$7,940.00)	\$18,727.00
6008 -Shilling Rentals	\$16,017.50	\$23,700.00	\$14,629.99	\$21,899.00	\$1,387.51	\$1,801.00
6027 -Tech Go Camp	\$17,019.00	\$23,720.00	\$9,396.81	\$23,720.00	\$7,622.19	\$0.00
6005 -Workforce Development	\$12,064.00	\$13,900.00	\$10,084.67	\$10,050.00	\$1,979.33	\$3,850.00
	<u>\$433,219.77</u>	<u>\$500,170.00</u>	<u>\$370,350.45</u>	<u>\$498,197.00</u>	<u>\$62,869.32</u>	<u>\$1,973.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$40,804.13	\$52,550.00	\$40,565.33	\$52,550.00	\$238.80	\$0.00
8970 -Cafe	\$508,847.21	\$605,600.00	\$497,950.65	\$605,600.00	\$10,896.56	\$0.00
8908 -Coffee House	\$27,118.41	\$32,850.00	\$25,307.04	\$32,850.00	\$1,811.37	\$0.00
8915 -Misc Culinary Events	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	<u>\$576,769.75</u>	<u>\$692,000.00</u>	<u>\$563,823.02</u>	<u>\$692,000.00</u>	<u>\$12,946.73</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
0000 -Fitness Center	\$74,401.75	\$71,953.00	\$49,550.36	\$81,953.00	\$24,851.39	(\$10,000.00)
	<u>\$74,401.75</u>	<u>\$71,953.00</u>	<u>\$49,550.36</u>	<u>\$81,953.00</u>	<u>\$24,851.39</u>	<u>(\$10,000.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$278.00	\$15,000.00	\$3,075.49	\$16,403.00	(\$2,797.49)	(\$1,403.00)
9099 -Produce Market	\$3,252.35	\$6,200.00	\$556.35	\$4,797.00	\$2,696.00	\$1,403.00
	<u>\$3,530.35</u>	<u>\$21,200.00</u>	<u>\$3,631.84</u>	<u>\$21,200.00</u>	<u>(\$101.49)</u>	<u>\$0.00</u>
<b>Traffic Safety School</b>						
6009 -Traffic Safety	\$21,102.30	\$22,707.00	\$8,243.92	\$22,707.00	\$12,858.38	\$0.00
	<u>\$21,102.30</u>	<u>\$22,707.00</u>	<u>\$8,243.92</u>	<u>\$22,707.00</u>	<u>\$12,858.38</u>	<u>\$0.00</u>

# Restricted Purposes Fund Revenue & Expenses

MAR 1819

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
<b>GRANTS</b>							
<b>Dept of Commerce &amp; Economic Oppo</b>							
11927-Workforce Develop Grant	8/1/2018	6/30/2019	\$1,500,000.00	\$375,000.00	\$293,190.76	\$43,898.64	\$1,162,910.60
<b>ICCB</b>							
11954-Adult Ed Performance	7/1/2018	6/30/2019	\$49,075.00	\$14,722.50	\$30,341.23	\$0.00	\$18,733.77
11972-State Basic Ad Ed	7/1/2018	6/30/2019	\$172,670.00	\$49,926.00	\$116,542.38	\$297.03	\$55,830.59
<b>Illinois Board of Higher Ed</b>							
11820-Co-Op Work Study Grant	1/1/2018	8/31/2018	\$23,368.70	\$7,845.79	\$7,845.79	\$0.00	\$15,522.91
11920-Co-Op Work Study Grant	7/1/2018	8/31/2019	\$36,647.61	\$18,323.81	\$0.00	\$0.00	\$36,647.61
<b>North Central Region SARE</b>							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$4,845.00	\$0.00	\$4,302.25	\$0.00	\$542.75
<b>RCC Foundation</b>							
11933-Foundation Gifts to RCC	7/1/2018	6/30/2019	\$97,679.34	\$65,018.85	\$81,186.89	\$10,774.41	\$5,718.04
<b>Richland Community College</b>							
11458-Project READ			\$122,000.00	\$98,050.95	\$21,462.16	\$0.00	\$100,537.84
EQUI -Reserved for Equipment			\$426,460.00	\$202,875.62	\$173,488.19	\$74,263.24	\$178,708.57
<b>Secretary of State</b>							
11964-SOS Literacy Grant	7/1/2018	6/30/2019	\$100,000.00	\$100,000.00	\$68,076.11	\$0.00	\$31,923.89
<b>US Department of Education</b>							
11912-Carl Perkins - ICCB	7/1/2018	6/30/2019	\$211,550.02	\$38,638.00	\$119,476.43	\$33,307.35	\$58,766.24
11932-Federal Adult Basic Ed	7/1/2018	6/30/2019	\$117,235.00	\$43,750.00	\$84,477.28	\$0.00	\$32,757.72
11880-TRIO Grant	9/1/2017	8/31/2018	\$107,166.00	\$106,457.76	\$105,849.63	\$0.00	\$1,316.37
11980-TRIO Grant	9/1/2018	8/31/2019	\$308,922.00	\$151,000.00	\$161,124.29	\$1,500.00	\$146,297.71
<b>US Department of Energy</b>							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2019	\$12,240.00	\$3,301.59	\$1,820.14	\$0.00	\$10,419.86
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$15,609.00	\$7,246.69	\$14,050.06	\$0.00	\$1,558.94
<b>US Department of Housing &amp; Urban</b>							
11865-City Dev Block Grant	2/16/2018	2/28/2019	\$40,603.52	\$40,603.88	\$40,603.88	\$0.00	(\$0.36)
<b>US Department of Labor</b>							
11825-Welding & Wrkplace Skill	6/4/2018	7/30/2018	\$28,094.00	\$32,692.18	\$27,857.75	\$0.00	\$236.25
<b>US Department of Transportation</b>							
11918-Hwy Construct Career Grt	6/20/2017	6/30/2019	\$354,400.00	\$159,632.86	\$194,484.64	\$18,511.75	\$141,403.61
<b>Total</b>			<b>\$3,728,565.19</b>	<b>\$1,515,086.48</b>	<b>\$1,546,179.86</b>	<b>\$182,552.42</b>	<b>\$1,999,832.91</b>

# Bills for Ratification



March 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AFLAC</b>						
	AFLAC		\$333.94	\$333.94		
	AFLAC		\$333.94	\$333.94		
<b>AST Inc</b>						
	Instructional Supplies	Surgical Tech-Health Occ	\$889.27	\$889.27		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$699.56		\$699.56	
	Telephone	Telecommunications	\$126.11		\$126.11	
	Telephone	Telecommunications	\$50.29		\$50.29	
	Telephone	Utilities	\$123.75		\$123.75	
	Telephone	Utilities	\$794.67		\$794.67	
	Telephone	Telecommunications	\$745.71		\$745.71	
	Telephone	Telecommunications	\$697.38		\$697.38	
	Telephone	Utilities	\$777.20		\$777.20	
<b>ATIXA</b>						
	Registration Fees	Liab Protection & Settle	\$2,299.00			\$2,299.00
	Prepaid Expenses		\$1,775.00	\$1,775.00		
<b>Acosta, Kelly Eileen</b>						
	Student Tuition Rec		\$364.00	\$364.00		
<b>Adams, Arion</b>						
	Student Tuition Rec		\$310.00	\$310.00		
	Student Tuition Rec		\$550.00	\$550.00		
<b>Advanced Disposal Services</b>						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$148.88			\$148.88
	Refuse Disposal	Utilities	\$1,588.86		\$1,588.86	
<b>Airgas-Mid America</b>						
	Materials	Collision Repair Tech	\$35.90	\$35.90		
	Materials	Collision Repair Tech	\$110.90	\$110.90		
	Materials	Collision Repair Tech	\$125.90	\$125.90		
<b>Airweld Industrial Gases</b>						
	Instructional Supplies	Welding-Technical Occ	\$375.97	\$375.97		
	Equipment-Instructional	Welding-Technical Occ	\$35.24			\$35.24
	Instructional Supplies	Welding-Technical Occ	\$50.20	\$50.20		
	Instructional Supplies	Welding-Technical Occ	\$150.02	\$150.02		
	Instructional Supplies	Welding-Technical Occ	\$367.38	\$367.38		
<b>Altorfer Inc</b>						
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,418.00		\$1,418.00	
	Equip Repair/Maint Agree	Workforce Development Ct	\$1,442.00		\$1,442.00	
<b>AmerenIP</b>						
	Electricity and Nat Gas	Workforce Development Ct	\$1,884.34		\$1,884.34	
	Electricity and Nat Gas	Workforce Development Ct	\$18.03		\$18.03	
	Electricity and Nat Gas	Workforce Development Ct	\$35.42		\$35.42	
	Electricity and Nat Gas	Utilities	\$105.91		\$105.91	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$331.54		\$331.54	
	Electricity and Nat Gas	Utilities	\$160.80		\$160.80	
	Electricity and Nat Gas	Utilities	\$57.53		\$57.53	
	Electricity and Nat Gas	Clinton Center O&M	\$182.70		\$182.70	
	Electricity and Nat Gas	Clinton Center O&M	\$78.01		\$78.01	
	Electricity and Nat Gas	Fairview Plaza O&M	\$244.73		\$244.73	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,333.66			\$2,333.66
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,445.68			\$1,445.68
	Electricity and Nat Gas	Utilities	\$306.37		\$306.37	
	Electricity and Nat Gas	Utilities	\$362.63		\$362.63	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$117.94		\$117.94	
	Electricity and Nat Gas	Utilities	\$5,151.01		\$5,151.01	
	Electricity and Nat Gas	Workforce Development Ct	\$3,612.40		\$3,612.40	
	Electricity and Nat Gas	Utilities	\$3,483.57		\$3,483.57	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$335.47		\$335.47	
	Electricity and Nat Gas	Utilities	\$108.35		\$108.35	
	Electricity and Nat Gas	Utilities	\$54.18		\$54.18	
	Electricity and Nat Gas	Workforce Development Ct	\$35.95		\$35.95	
	Electricity and Nat Gas	Utilities	\$158.30		\$158.30	
	Electricity and Nat Gas	Workforce Development Ct	\$20.68		\$20.68	
<b>American Culinary Federation</b>						
	Accreditation Fees	Culinary Arts	\$750.00	\$750.00		
<b>American Library Association</b>						
	Publications & Dues	LRC	\$211.00	\$211.00		
<b>Aramark - AUS St Louis MC</b>						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$140.00			\$140.00
	Uniforms	Maintenance	\$55.00		\$55.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	

# Bills for Ratification



March 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Aramark - AUS St Louis MC</b>						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$104.00			\$104.00
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$24.15			\$24.15
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
<b>Area Disposal Service Inc</b>						
	Refuse Disposal	Clinton Center O&M	\$87.54		\$87.54	
<b>Associated Office Furnishings</b>						
	Materials	Club Expenses	\$33.50			\$33.50
<b>B &amp; A Screenprinting</b>						
	Specialities	Marketing	\$535.88	\$535.88		
<b>B &amp; H Photo</b>						
	Equipment-Instructional	Technical Services Suprt	\$799.00			\$799.00
	Equipment-Instructional	Foundation & Development	\$2,621.50			\$2,621.50
<b>BLDD Architects Inc</b>						
	Contractual-Other	Administration O & M	\$5,270.79		\$5,270.79	
	Contractual-Other	Administration O & M	\$7,000.00		\$7,000.00	
<b>Barnes, Richard Eugene</b>						
	Stipends	Industrial Skills	\$505.00			\$505.00
<b>BearMail Co</b>						
	RCC Foundation A/R		\$17.50	\$17.50		
	Postage	Business Office	\$130.50	\$130.50		
	Postage	CPED Administration	\$12.35			\$12.35
	Postage	Club Expenses	\$12.50			\$12.50
	Postage	Enrollment Management	\$46.00	\$46.00		
	Postage	Fin Aid & Vet Affairs	\$1.50	\$1.50		
	Postage	General Expenses	\$359.19	\$359.19		
	Postage	Grant-Administration	\$9.50			\$9.50
	Postage	NonCredit	\$62.50			\$62.50
	Postage	Outdoor Exposition SpcEv	\$25.00			\$25.00
	Postage	Presidents Office	\$3.00	\$3.00		
<b>Beck's Studio</b>						
	Inventory-CentralStores		\$4.80	\$4.80		
	Inventory-CentralStores		\$5.00	\$5.00		
	Inventory-CentralStores		\$19.80	\$19.80		
	Inventory-CentralStores		\$23.68	\$23.68		
	Inventory-CentralStores		\$44.40	\$44.40		
<b>Bentley Systems Inc</b>						
	Computer Software	Academic Lab Support	\$2,100.00	\$2,100.00		
<b>Berry, Alex</b>						
	Travel-Out of State	Student Development	\$48.31	\$48.31		
<b>Blue Cross and Blue Shield of IL</b>						
	EmployeeBenefitsTotal	General Expenses	(\$363.66)	(\$363.66)		
	Group Insurance		\$28,330.00	\$28,330.00		
	Health Insurance		\$179,465.69	\$179,465.69		
<b>Bockewitz, Laura Kateryn</b>						
	Student Tuition Rec		\$687.75	\$687.75		
<b>Bova, Hayden James</b>						
	Stipends	Credit	\$187.50			\$187.50
	Stipends	Credit	\$237.50			\$237.50
	Stipends	Credit	\$181.25			\$181.25
	Stipends	Credit	\$121.87			\$121.87
<b>Brazier, Myron Durpre</b>						
	Instructional Supplies	Industrial Skills	(\$137.50)			(\$137.50)
	Stipends	Industrial Skills	\$277.50			\$277.50
<b>Brice, Robert L</b>						
	Travel-In State	Dean-Math Science Busine	\$25.94	\$25.94		
<b>Bushue Human Resources Inc</b>						
	Contractual-Other	Human Resources	\$102.00	\$102.00		
<b>CDS Leasing</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
<b>CDS Office Technologies</b>						
	Printing	Copiers	\$1,995.22	\$1,995.22		
<b>CDWG Government Inc</b>						
	Equipment-Instructional	Technical Services Suprt	(\$86.96)			(\$86.96)
	Materials	Technical Services Suprt	\$109.34			\$109.34
	Equipment-Instructional	Technical Services Suprt	\$124.24			\$124.24
<b>Carolina Biological Supply Co</b>						
	Instructional Supplies	Biology-Baccalaureate	\$212.95	\$212.95		
<b>Central Service Center</b>						
	Equipment-Service	Security	\$8,450.20			\$8,450.20
<b>Channing L Bete Co Inc</b>						

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Channing L Bete Co Inc					
Instructional Supplies	Allied Health	\$175.92	\$175.92		
City of Clinton					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$70.70			\$70.70
Accrued Sales Tax		\$87.12			\$87.12
Accrued Sales Tax		\$528.40			\$528.40
City of Decatur IL					
Water,Sewage	Utilities	\$220.94		\$220.94	
Water,Sewage	Utilities	\$1,505.60		\$1,505.60	
Water,Sewage	Utilities	\$162.58		\$162.58	
Water,Sewage	Utilities	\$145.51		\$145.51	
Water,Sewage	Utilities	\$328.78		\$328.78	
Water,Sewage	Sequestration Bldg O&M	\$76.60		\$76.60	
Water,Sewage	Sequestration Bldg O&M	\$165.62		\$165.62	
Water,Sewage	Fairview Plaza O&M	\$158.79		\$158.79	
Water,Sewage	Fairview Plaza O&M	\$41.04		\$41.04	
Clemons, Clifton Allen					
Stipends	Credit	\$75.00			\$75.00
Stipends	Credit	\$100.00			\$100.00
Cline, Caleb Brian					
Stipends	Credit	\$159.37			\$159.37
Stipends	Credit	\$234.37			\$234.37
Stipends	Credit	\$187.50			\$187.50
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	
Coggins, LaShaunda M					
Stipends	Grant-SupportServices	\$150.00			\$150.00
College Source Inc					
Publications & Dues	Enrollment Management	\$2,610.00	\$2,610.00		
Comcast					
Internet	Law Enforce Trng Ctr O&M	\$858.36			\$858.36
Internet	Law Enforce Trng Ctr O&M	\$214.23			\$214.23
Telephone	Utilities	\$62.91		\$62.91	
Internet	Law Enforce Trng Ctr O&M	\$214.23			\$214.23
Internet	Law Enforce Trng Ctr O&M	\$858.36			\$858.36
Community Action Partnership					
Misc Scholarship Clearin		\$1,354.00	\$1,354.00		
Conn, Justice N					
Student Tuition Rec		\$104.20	\$104.20		
Connecticut Valley Biological					
Instructional Supplies	Biology-Baccalaureate	\$379.62	\$379.62		
Connor Co					
Maintenance Supplies	Maintenance	\$350.66		\$350.66	
Maintenance Supplies	Custodial	\$204.60		\$204.60	
Consociate Group					
Contractual-Other	Human Resources	\$231.00	\$231.00		
Contractual-Other	Human Resources	\$252.00	\$252.00		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Clinton Center O&M	\$70.19		\$70.19	
Electricity and Nat Gas	Fairview Plaza O&M	\$141.22		\$141.22	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$137.10		\$137.10	
Electricity and Nat Gas	Utilities	\$7,273.70		\$7,273.70	
Electricity and Nat Gas	Workforce Development Ct	\$838.13		\$838.13	
County of Champaign, Illinois					
Uniforms	Basic Law Enforce Trng	\$11.00			\$11.00
Crawford, Jarrett Leavell					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Cross, Dania Courtney					
Stipends	Industrial Skills	\$642.50			\$642.50
Custom Trophies & Silk Screening					
Materials	Club Expenses	\$887.00			\$887.00
DHS/Dept of Rehabilitation Serv					
Misc Scholarship Clearin		\$1,869.00	\$1,869.00		
Dahlman, M Gavena					
Travel-In State-Instruct	LRC	\$25.52	\$25.52		
Daum, John T					
Travel-In State	Engineering Technology	\$307.12	\$307.12		
Davis, D'antwon					
Stipends	Industrial Skills	\$575.00			\$575.00

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Davis, D'antwon					
Stipends	Industrial Skills	\$680.00			\$680.00
Davis, Tyler Richard					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Davison, Jeffrey L					
Travel-In State	Grants-Training	\$451.75			\$451.75
DeBose Consulting					
Materials	Engineering Technology	\$144.00	\$144.00		
Contractual-Other	Credit	\$2,560.00			\$2,560.00
Decatur Awards & Screen					
Materials	VP Academic Services	\$65.00	\$65.00		
Decatur Bolt Co Inc					
Maintenance Supplies	Custodial	\$60.15		\$60.15	
Decatur Memorial Hospital					
Testing	Grant-SupportServices	\$440.00			\$440.00
Contractual-Other	Industrial Skills	\$385.00			\$385.00
Contractual-Other	Credit	\$680.00			\$680.00
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	Credit	\$4,536.17			\$4,536.17
Decker, Alicia M					
Student Tuition Rec		\$514.50	\$514.50		
Deere & Company					
Equipment-Service	Maintenance	\$9,930.18			\$9,930.18
Dunker Electric					
Maintenance Supplies	Maintenance	\$58.49		\$58.49	
Maintenance Supplies	Maintenance	\$92.51		\$92.51	
Maintenance Supplies	Maintenance	\$18.62		\$18.62	
Maintenance Supplies	Maintenance	\$71.32		\$71.32	
Maintenance Supplies	Maintenance	\$146.58		\$146.58	
Dunn, Durrell D					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Dunning, Wayne					
Travel-In State	Board of Trustees	\$334.71	\$334.71		
Dust & Son Auto Supply					
Instructional Supplies	Collision Repair Tech	\$39.78	\$39.78		
Instructional Supplies	Collision Repair Tech	\$175.19	\$175.19		
Materials	Automotive-Tech Occ	\$445.27	\$445.27		
Materials	Automotive-Tech Occ	\$10.47	\$10.47		
Materials	Collision Repair Tech	\$77.16	\$77.16		
Dyke, Jarrod William					
Stipends	Industrial Skills	\$200.00			\$200.00
Stipends	Industrial Skills	\$235.00			\$235.00
Dynagraphics Inc					
Equipment-Service	Security	\$1,163.90			\$1,163.90
Printing	VP Academic Services	\$36.80	\$36.80		
Printing	Dean-Health Professions	\$36.80	\$36.80		
Contractual-Other	Renovations / Remodeling	\$9,880.00		\$9,880.00	
E&I Cooperative Services					
Publications & Dues	General Expenses	\$5.00	\$5.00		
EagleScreen					
Contractual-Other	Human Resources	\$63.25	\$63.25		
East Stroudsburg University					
Registration Fees	Math Enrichment Center	\$485.00	\$485.00		
Elan Corporate Payment					
Credit Card Pmt Clearing		\$14,994.67	\$14,994.67		
Elsevier Inc					
Fees Pass Thru Nursing		\$1,140.00	\$1,140.00		
Fees Pass Thru Rad Tech		\$1,140.00	\$1,140.00		
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$4,807.93			\$4,807.93
Enterprise					
Travel-In State	Dean-Math Science Busine	\$36.30	\$36.30		
Travel-In State	Dean-Math Science Busine	\$36.30	\$36.30		
Travel-Out of State	CPED Administration	\$80.89			\$80.89
Travel-Out of State	Liab Protection & Settle	\$88.57			\$88.57
Travel-In State Mileage	Student Development	\$112.89	\$112.89		
Travel-In State	Credit	\$145.22			\$145.22
Student Development	Bistro 537	\$513.82			\$513.82
Erdman, Kimberly Anne					
Stipends	Credit	\$187.50			\$187.50
Stipends	Credit	\$237.50			\$237.50
Stipends	Credit	\$121.87			\$121.87
Stipends	Credit	\$206.25			\$206.25

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	Credit	\$189.22			\$189.22
Vehicle Expense	Credit	\$281.73			\$281.73
Vehicle Expense	Credit	\$281.73			\$281.73
Vehicle Expense	Credit	\$287.24			\$287.24
Vehicle Expense	Credit	\$328.69			\$328.69
Vehicle Expense	Credit	\$339.56			\$339.56
Vehicle Expense	Credit	\$342.15			\$342.15
<b>Farmer, Matthew Jabari</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Fidelity Security Life Insurance</b>					
Vison Insurance		\$677.75	\$677.75		
Vison Insurance		\$671.27	\$671.27		
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$175.00	\$175.00		
<b>FirstEnergy Solutions</b>					
Electricity and Nat Gas	Fairview Plaza O&M	\$29.41		\$29.41	
Electricity and Nat Gas	Workforce Development Ct	\$1,771.47		\$1,771.47	
Electricity and Nat Gas	Utilities	\$26.02		\$26.02	
Electricity and Nat Gas	Sequestration Bldg O&M	\$483.68		\$483.68	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$181.19		\$181.19	
Electricity and Nat Gas	Utilities	\$83.94		\$83.94	
Electricity and Nat Gas	Utilities	\$13,471.93		\$13,471.93	
Electricity and Nat Gas	Workforce Development Ct	\$1,667.68		\$1,667.68	
<b>Fleet Pride</b>					
Materials	Diesel Med/Hvy Trk Tech	\$11.32	\$11.32		
Materials	Diesel Med/Hvy Trk Tech	\$42.21	\$42.21		
Materials	Diesel Med/Hvy Trk Tech	\$28.57	\$28.57		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$76.43	\$76.43		
Materials	Diesel Med/Hvy Trk Tech	\$100.57	\$100.57		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$166.93	\$166.93		
<b>Florian, Gregory E</b>					
Materials	Cafe	\$16.94			\$16.94
<b>Ford, Bryan D</b>					
Contractual-Other	Student Activities	\$500.00			\$500.00
<b>Franczek</b>					
Legal Services-Admin	Board of Trustees	\$245.00	\$245.00		
<b>Franklin, Jakina M</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Frontier</b>					
Telephone	Clinton Center O&M	\$150.96		\$150.96	
<b>GJ Builders Hardware Inc</b>					
Maintenance Supplies	Maintenance	\$35.00		\$35.00	
Contractual-Other	Renovations / Remodeling	\$1,874.10		\$1,874.10	
Maintenance Supplies	Maintenance	\$25.00		\$25.00	
<b>Gee, Carolyn</b>					
Stipends	Industrial Skills	\$655.00			\$655.00
Stipends	Industrial Skills	\$677.50			\$677.50
<b>GeoSeed</b>					
Materials	Garden Center Ag/Hort	\$2.64			\$2.64
Materials	Garden Center Ag/Hort	\$460.44			\$460.44
<b>Grainger</b>					
Inventory-CentralStores		\$122.59	\$122.59		
Maintenance Supplies	Maintenance	\$318.74		\$318.74	
<b>Greg Hahn Heating and Air</b>					
Equip Repair/Maint Agree	Maintenance	\$193.50		\$193.50	
<b>Grey, Thomas</b>					
Contractual-Other	Industrial Skills	\$640.00			\$640.00
Contractual-Other	Industrial Skills	\$640.00			\$640.00
<b>Griffin, Tory C,, Jr</b>					
Student Tuition Rec		\$11.00	\$11.00		
Student Tuition Rec		\$164.00	\$164.00		
<b>HSHS Medical Group Inc</b>					
Group Medical Ins	General Expenses	\$1,782.68	\$1,782.68		
Group Medical Ins	General Expenses	\$4,186.34	\$4,186.34		
<b>Hall, Jody D</b>					
Travel-Out of State	Liab Protection & Settle	\$30.00			\$30.00
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$936.90			\$936.90
General Insurance	Liab Protection & Settle	\$1,805.60			\$1,805.60
General Insurance	Liab Protection & Settle	\$2,053.77			\$2,053.77
General Insurance	Liab Protection & Settle	\$9,381.60			\$9,381.60
<b>Harper, Lane Marie</b>					

# Bills for Ratification



March 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Harper, Lane Marie	Student Tuition Rec		\$224.00	\$224.00		
Hawkins, Harry Lee	Stipends	Industrial Skills	\$277.50			\$277.50
Hazen, Dean	Travel-In State	Security	\$46.40		\$46.40	
Health Care Service Corp	Contractual-Other	Human Resources	\$85.00	\$85.00		
Herald & Review	Digital Print/Curric Spt	LRC	\$503.07	\$503.07		
Hoelting & Co	Food Supply Costs	Cafe	\$15.07			\$15.07
	Food Supply Costs	Cafe	\$16.50			\$16.50
	Food Supply Costs	Cafe	\$39.50			\$39.50
	Food Supply Costs	Cafe	\$39.56			\$39.56
	Food Supply Costs	Cafe	\$40.40			\$40.40
	Food Supply Costs	Cafe	\$42.95			\$42.95
	Food Supply Costs	Cafe	\$93.25			\$93.25
	Food Supply Costs	Cafe	\$102.75			\$102.75
	Food Supply Costs	Cafe	\$219.42			\$219.42
	Food Supply Costs	Cafe	\$455.14			\$455.14
	Food Supply Costs	Cafe	\$49.15			\$49.15
	Food Supply Costs	Cafe	\$128.15			\$128.15
Hoffman, Lisa Ann	Stipends	Grant-SupportServices	\$710.00			\$710.00
Howe Jr, Victor Doyle	Stipends	Credit	\$187.50			\$187.50
	Stipends	Credit	\$190.62			\$190.62
	Stipends	Credit	\$221.87			\$221.87
	Stipends	Credit	\$115.62			\$115.62
Hughes, Malik Lee	Stipends	Industrial Skills	\$240.00			\$240.00
Hummert International	Materials	Garden Center Ag/Hort	\$1,344.68			\$1,344.68
Hynds, Andrew T	Travel-In State	Dean-Math Science Busine	\$204.74	\$204.74		
	Travel-In State	Dean-Math Science Busine	\$29.45	\$29.45		
ICCCSSO	Registration Fees	VP Student Success	\$25.00	\$25.00		
IL Dept of Ag Bureau of Evnir Pr	Publications & Dues	Maintenance	\$60.00		\$60.00	
IMACC	Registration Fees	Math Enrichment Center	\$130.00	\$130.00		
	Publications & Dues	Math Enrichment Center	\$15.00	\$15.00		
Illinois Century Network	Internet	Telecommunications	\$1,000.00		\$1,000.00	
Illinois Federation of Teachers	Union Dues-RFT		\$1,747.87	\$1,747.87		
	Union Dues-RFT		\$1,747.87	\$1,747.87		
	Union Dues-RFT		\$1,747.87	\$1,747.87		
Illinois State Disbursement Unit	Wage Garnishment Orders		\$590.92	\$590.92		
Illinois State Fire Marshall	Equip Repair/Maint Agree	Maintenance	\$770.00		\$770.00	
Illinois Valley Glass & Mirror I	Materials	Fitness Center	\$1,360.00			\$1,360.00
Inceptia	Contractual-Other	Fin Aid & Vet Affairs	\$148.50	\$148.50		
Ingram, Cherell Letrise	Stipends	Industrial Skills	\$20.00			\$20.00
	Stipends	Industrial Skills	\$575.00			\$575.00
	Stipends	Industrial Skills	\$20.00			\$20.00
	Stipends	Industrial Skills	\$655.00			\$655.00
JRH Services Inc	Maintenance Supplies	Maintenance	\$583.44		\$583.44	
Jackson, Durrell A	Student Tuition Rec		\$6.00	\$6.00		
Jan Master Cleaning Services Inc	Custodial Services	Law Enforce Trng Ctr O&M	\$38.94			\$38.94
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$36.12			\$36.12
	Custodial Services	Custodial	\$32,961.60		\$32,961.60	
	Custodial Services	Liab Protection & Settle	\$1,373.40			\$1,373.40
Jelks, Robert						

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Jelks, Robert</b>					
Contractual-Other	Student Activities	\$500.00			\$500.00
<b>Jenzabar Inc</b>					
Consultants/Workshops	Administrative Info Syst	\$500.00	\$500.00		
<b>Johnson Controls</b>					
Equip Repair/Maint Agree	CSI Building O&M	\$375.00		\$375.00	
Equip Repair/Maint Agree	Maintenance	\$528.00		\$528.00	
Equip Repair/Maint Agree	Workforce Development Ct	\$2,114.00		\$2,114.00	
Equip Repair/Maint Agree	Maintenance	\$6,782.00		\$6,782.00	
<b>Jones &amp; Sullivan Ent</b>					
Contractual-Other	Renovations / Remodeling	\$4,127.02		\$4,127.02	
Contractual-Other	Renovations / Remodeling	\$1,972.48		\$1,972.48	
Contractual-Other	Renovations / Remodeling	\$8,521.63		\$8,521.63	
Contractual-Other	Renovations / Remodeling	\$9,931.53		\$9,931.53	
<b>KONE Inc</b>					
Equip Repair/Maint Agree	Custodial	\$359.42		\$359.42	
Equip Repair/Maint Agree	Maintenance	\$359.42		\$359.42	
<b>Kankakee Community College</b>					
Registration Fees	Dean-Math Science Busine	\$100.00	\$100.00		
<b>Kielhorn, Dillon Paul</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
<b>Kiesler Police Supply Inc</b>					
Firearms & Accessories	Basic Law Enforce Trng	\$843.50			\$843.50
Firearms & Accessories	Basic Law Enforce Trng	\$9,010.80			\$9,010.80
<b>King-Lar Company</b>					
Instructional Supplies	Welding-Technical Occ	\$431.00	\$431.00		
Instructional Supplies	Industrial Skills	\$431.00			\$431.00
<b>Kirby Risk Electric Supply</b>					
Computer Software	Academic Lab Support	\$2,190.00	\$2,190.00		
<b>LOEX</b>					
Publications & Dues	LRC	\$95.00	\$95.00		
<b>Lane, Mary Anna</b>					
Student Tuition Rec		\$500.00	\$500.00		
<b>Larry J Fredericks LLC</b>					
Uniforms	Security	\$2,570.00			\$2,570.00
<b>Laser Innovation Inc</b>					
Equip Repair/Maint Agree	Telecommunications	\$169.00		\$169.00	
<b>Lowe, Jerrad Hasan</b>					
Stipends	Industrial Skills	\$655.00			\$655.00
Stipends	Industrial Skills	\$662.50			\$662.50
<b>Luthy, Deania</b>					
Student Tuition Rec		\$346.00	\$346.00		
<b>Lynch, Shannon E</b>					
Stipends	Credit	\$75.00			\$75.00
Stipends	Credit	\$100.00			\$100.00
<b>MR Systems Wirless</b>					
Telephone	Clinton Center O&M	\$57.00		\$57.00	
<b>Mack Sales &amp; Service of Decatur</b>					
Equip Repair/Maint Agree	Credit	\$85.37			\$85.37
Equip Repair/Maint Agree	Credit	\$214.98			\$214.98
Equip Repair/Maint Agree	Credit	\$26.77			\$26.77
<b>Macon Resources Inc</b>					
Laundry/Linen Supplies	Allied Health	\$7.84	\$7.84		
Laundry/Linen Supplies	Allied Health	\$32.34	\$32.34		
Laundry/Linen Supplies	Allied Health	\$112.70	\$112.70		
<b>Manalisay, Lisa M</b>					
Travel-Out of State	Grants-Training	\$171.92			\$171.92
<b>Mank, Gerald Wayne</b>					
Stipends	Credit	\$187.50			\$187.50
Stipends	Credit	\$237.50			\$237.50
Stipends	Credit	\$218.75			\$218.75
Stipends	Credit	\$140.62			\$140.62
<b>Marquis Beverage Service</b>					
Food Supply Costs	Cafe	\$372.95			\$372.95
Instructional Supplies	Coffee House	\$135.25			\$135.25
Instructional Supplies	Coffee House	\$715.65			\$715.65
<b>Maschoff, Kasey M</b>					
Student Tuition Rec		\$39.00	\$39.00		
Student Tuition Rec		\$762.00	\$762.00		
<b>Matrix Entertainment</b>					
Contractual-Other	Club Expenses	\$2,200.00			\$2,200.00
<b>Mazzotti Services</b>					
Uniforms	Basic Law Enforce Trng	\$22.00			\$22.00

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Mazzotti Services</b>					
Uniforms	Basic Law Enforce Trng	\$106.00			\$106.00
Uniforms	Basic Law Enforce Trng	\$903.00			\$903.00
Uniforms	Basic Law Enforce Trng	\$915.00			\$915.00
Uniforms	Basic Law Enforce Trng	\$1,617.00			\$1,617.00
Instructional Supplies	Automotive-Tech Occ	\$25.95	\$25.95		
<b>McAlpine, Daniel Joseph</b>					
Travel-In State	Fin Aid & Vet Affairs	\$62.33	\$62.33		
<b>McCurdy, Lilith Anne</b>					
Student Tuition Rec		\$400.00	\$400.00		
<b>McGowan, Keora LaNae</b>					
Stipends	Grant-SupportServices	\$592.50			\$592.50
<b>Mears, Roger K</b>					
Materials	Collision Repair Tech	\$19.99	\$19.99		
<b>Melton, Julie Lynn</b>					
Telephone	Foundation & Development	\$60.00	\$60.00		
<b>Menards Inc</b>					
Inventory-CentralStores		\$2.98	\$2.98		
Maintenance Supplies	Maintenance	\$11.94		\$11.94	
Maintenance Supplies	Maintenance	\$99.98		\$99.98	
Maintenance Supplies	Maintenance	\$192.36		\$192.36	
Maintenance Supplies	Custodial	(\$23.94)		(\$23.94)	
Maintenance Supplies	Maintenance	\$42.93		\$42.93	
Maintenance Supplies	Maintenance	\$50.85		\$50.85	
Instructional Supplies	Instruction-Other	\$69.96			\$69.96
<b>Mercer Cutlery</b>					
Fees Pass Thru Culinary		\$174.78	\$174.78		
Fees Pass Thru Culinary		\$688.19	\$688.19		
<b>Mid-America Advertising</b>					
Advertising	Marketing	\$250.00	\$250.00		
<b>Midwest Fiber Inc of Decatur</b>					
Refuse Disposal	Utilities	\$90.00		\$90.00	
<b>Millikin University</b>					
Event Expense	Club Expenses	\$1,500.00			\$1,500.00
<b>Moss</b>					
Equipment-Instructional	Engineering Technology	\$49,725.00			\$49,725.00
<b>Mt Zion Economic Development</b>					
Publications & Dues	Presidents Office	\$200.00	\$200.00		
<b>Mutual of Omaha</b>					
LTD Insurance		\$1,735.20	\$1,735.20		
Life Insurance		\$2,310.86	\$2,310.86		
Supplemental Life Insur		\$2,218.70	\$2,218.70		
<b>NADA Scientific Inc</b>					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$845.00	\$845.00		
<b>NCMPR</b>					
Registration Fees	Marketing	\$625.00	\$625.00		
<b>Naser, Tahseen M</b>					
Stipends	Credit	\$143.75			\$143.75
Stipends	Credit	\$187.50			\$187.50
Stipends	Credit	\$187.50			\$187.50
<b>National Safety Council</b>					
Publications & Dues	NonCredit	\$340.00			\$340.00
<b>Nichols Paper &amp; Supply Co</b>					
Maintenance Supplies	Custodial	\$66.15		\$66.15	
Maintenance Supplies	Custodial	\$66.15		\$66.15	
Maintenance Supplies	Custodial	\$134.49		\$134.49	
Maintenance Supplies	Custodial	\$361.17		\$361.17	
Maintenance Supplies	Custodial	\$373.19		\$373.19	
Maintenance Supplies	Custodial	\$1,098.71		\$1,098.71	
Maintenance Supplies	Custodial	\$1,118.72		\$1,118.72	
Maintenance Supplies	Custodial	\$1,470.00		\$1,470.00	
<b>Nichols, Tiffany L</b>					
Travel-Out of State	Liab Protection & Settle	\$30.00			\$30.00
Meeting Expense	Human Resources	\$12.00	\$12.00		
Travel-In State	Human Resources	\$53.36	\$53.36		
<b>Northern Power Systems Inc</b>					
Wind Turbine Maintenance	Utilities	\$5,833.33		\$5,833.33	
<b>O'Reilly Auto Parts</b>					
Instructional Supplies	Automotive-Tech Occ	\$22.94	\$22.94		
Instructional Supplies	Automotive-Tech Occ	\$25.49	\$25.49		
Instructional Supplies	Automotive-Tech Occ	\$54.92	\$54.92		
Instructional Supplies	Automotive-Tech Occ	\$192.99	\$192.99		
Instructional Supplies	Automotive-Tech Occ	\$193.95	\$193.95		

# Bills for Ratification



March 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>OCLC Inc</b>						
	Digital Print/Curric Spt	LRC	\$2,315.00	\$2,315.00		
<b>Ochoa, Pedro</b>						
	Stipends	Credit	\$75.00			\$75.00
	Stipends	Credit	\$125.00			\$125.00
	Stipends	Credit	\$125.00			\$125.00
	Stipends	Credit	\$59.37			\$59.37
<b>Office Depot Inc</b>						
	Inventory-CentralStores		\$692.18	\$692.18		
	Inventory-CentralStores		\$544.81	\$544.81		
<b>Oliver, Courtney R</b>						
	Student Tuition Rec		\$110.25	\$110.25		
<b>Oliver, John</b>						
	Travel-Out of State	CPED Administration	\$96.22			\$96.22
<b>Oliver, Tylan Jamar</b>						
	Stipends	Industrial Skills	\$555.00			\$555.00
	Stipends	Industrial Skills	\$680.00			\$680.00
<b>Open DNS</b>						
	Computer Software	Networking Support	\$3,081.60	\$3,081.60		
<b>Owens, Orlando Devon</b>						
	Stipends	Industrial Skills	\$607.50			\$607.50
	Stipends	Industrial Skills	\$680.00			\$680.00
<b>Owens, Orlando Donte</b>						
	Stipends	Industrial Skills	\$535.00			\$535.00
	Stipends	Industrial Skills	\$675.00			\$675.00
<b>Owens, Rashon Lee</b>						
	Stipends	Industrial Skills	\$417.50			\$417.50
	Stipends	Industrial Skills	\$610.00			\$610.00
<b>Parchment</b>						
	Transcripts	Enrollment Management	\$14,551.00	\$14,551.00		
<b>Parks Sewer Service</b>						
	Equip Repair/Maint Agree	Maintenance	\$90.00		\$90.00	
	Equip Repair/Maint Agree	Maintenance	\$90.00		\$90.00	
<b>Peerless Cleaners</b>						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$24.00			\$24.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$54.00			\$54.00
<b>Per Mar Security &amp; Research</b>						
	Security	Liab Protection & Settle	\$2,051.93			\$2,051.93
	Security	Security	\$85.50		\$85.50	
	Security	Liab Protection & Settle	\$198.72			\$198.72
	Security	Security	\$8.28		\$8.28	
	Security	Liab Protection & Settle	\$2,537.82			\$2,537.82
	Security	Security	\$105.75		\$105.75	
	Security	Liab Protection & Settle	\$2,156.97			\$2,156.97
	Security	Security	\$88.88		\$88.88	
	Security	Liab Protection & Settle	\$1,938.81			\$1,938.81
	Security	Security	\$80.79		\$80.79	
	Security	Liab Protection & Settle	\$1,938.81			\$1,938.81
	Security	Security	\$80.79		\$80.79	
	Security	Liab Protection & Settle	\$1,922.65			\$1,922.65
	Security	Security	\$80.12		\$80.12	
<b>Perovanovich, Zoran V</b>						
	Contractual-Other	NonCredit	\$97.50			\$97.50
<b>Pocket Nurse</b>						
	Equipment-Instructional	Medical Assistant	\$1,585.22			\$1,585.22
	Equipment-Instructional	Medical Assistant	\$1,608.97			\$1,608.97
	Instructional Supplies	Allied Health	\$82.70	\$82.70		
	Instructional Supplies	AAS Nursing -Health Occ	\$343.98	\$343.98		
	Instructional Supplies	Medical Assistant	\$472.77	\$472.77		
<b>Poindexter, Lynne M</b>						
	Interpreter Salary	Academic Success	\$196.40	\$196.40		
<b>Presido/Netech</b>						
	Equipment-Instructional	Law Enforce Trng Ctr	\$624.00			\$624.00
	Materials	Academic Lab Support	\$2,504.85	\$2,504.85		
<b>Pride Cleaners</b>						
	Contractual-Other	Cafe	\$37.80			\$37.80
	Contractual-Other	Cafe	\$39.90			\$39.90
	Contractual-Other	Cafe	\$39.90			\$39.90
	Contractual-Other	Cafe	\$119.97			\$119.97
	Contractual-Other	Cafe	\$152.71			\$152.71
	Contractual-Other	Cafe	\$27.09			\$27.09
	Contractual-Other	Culinary Arts	\$28.38	\$28.38		
	Contractual-Other	Culinary Arts	\$33.54	\$33.54		

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Pride Cleaners</b>					
Contractual-Other	Culinary Arts	\$60.00	\$60.00		
Contractual-Other	Culinary Arts	\$75.00	\$75.00		
Contractual-Other	Bistro 537	\$87.72			\$87.72
Contractual-Other	Bistro 537	\$98.04			\$98.04
Contractual-Other	Culinary Arts	\$34.83	\$34.83		
Contractual-Other	Cafe	\$50.40			\$50.40
Contractual-Other	Cafe	\$108.36			\$108.36
<b>RCC Bookstore</b>					
NonTaxBooks -Workforce		(\$13.90)	(\$13.90)		
NonTaxBooks-Scholarships		\$3.99	\$3.99		
Event Expense	Club Expenses	\$18.32			\$18.32
Materials	Presidents Office	\$19.67	\$19.67		
NonTaxBooks-Scholarships		\$820.50	\$820.50		
Pell Taxable Books		\$1,258.34	\$1,258.34		
Instructional Supplies	Allied Health	\$1,554.00			\$1,554.00
NonTaxBooks -Workforce		\$1,598.75	\$1,598.75		
Instructional Supplies	Credit	\$25.00			\$25.00
<b>RCC Foundation</b>					
Food Supply Costs	Bistro 537	\$230.01			\$230.01
Richland Foundation		\$677.00	\$677.00		
Revenue-Misc/OtherSource		\$13,716.70	\$13,716.70		
Richland Foundation		\$681.00	\$681.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$681.00	\$681.00		
<b>Radiation Detection Company</b>					
Materials	Radiology Tech-Hlth Occ	\$351.00	\$351.00		
<b>Ray O'Herron Company Inc</b>					
Firearms & Accessories	Basic Law Enforce Trng	\$395.00			\$395.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$272.03			\$272.03
Food Supply Costs	Cafe	\$615.77			\$615.77
Food Supply Costs	Cafe	\$344.60			\$344.60
<b>Reynolds, Matthew Scott</b>					
Student Tuition Rec		\$30.00	\$30.00		
<b>Rigsby, Kelsey Jo</b>					
Student Tuition Rec		\$377.00	\$377.00		
<b>Ring the Bell Management</b>					
Contractual-Other	Club Expenses	\$1,200.00			\$1,200.00
<b>Ritter, Cole</b>					
Grounds Maintenance	Clinton Center O&M	\$710.00		\$710.00	
<b>Rogers Supply Co</b>					
Maintenance Supplies	Maintenance	\$373.88		\$373.88	
<b>Rogiers, Ryan S</b>					
Instructional Supplies	Culinary Arts	\$91.50	\$91.50		
<b>Rominger, Andrew Scott</b>					
Student Tuition Rec		\$168.00	\$168.00		
<b>Rush Truck Leasing</b>					
Install Pymt Lease/Purch	Grounds	\$2,278.40		\$2,278.40	
<b>Russell, Christopher L</b>					
Stipends	Credit	\$75.00			\$75.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$59.37			\$59.37
<b>S J Smith Company Inc</b>					
Contractual-Other	Club Expenses	\$14.55			\$14.55
Materials	Automotive-Tech Occ	\$19.60	\$19.60		
Instructional Supplies	Human Simulator	\$80.08	\$80.08		
<b>SIU-C Nurse Aide Testing</b>					
Fees Pass Thru Backgrnd		\$975.00	\$975.00		
<b>STL Communications Inc</b>					
Contractual-Other	Liab Protection & Settle	\$1,558.95			\$1,558.95
<b>Sam's Club Direct</b>					
Inventory-CentralStores		\$1,101.43	\$1,101.43		
Inventory-CentralStores		\$100.00	\$100.00		
Food Supply Costs	Cafe	\$199.84			\$199.84
<b>Samoores, Christine Marie</b>					
Interpreter Salary	Academic Success	\$818.95	\$818.95		
<b>Samuels Miller Schroeder Jackson</b>					
Legal Services-Admin	Board of Trustees	\$1,314.00	\$1,314.00		
<b>Sarah Jane Photography</b>					
Contractual-Other	NonCredit	\$600.00			\$600.00
<b>Schneider, Thomas P</b>					

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Schneider, Thomas P</b>					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Schoonover, Kelly C</b>					
Travel-In State Mileage	Enrollment Management	\$308.56	\$308.56		
<b>Screen This</b>					
Materials	Club Expenses	\$560.00			\$560.00
Instructional Supplies	Welding-Technical Occ	\$372.00	\$372.00		
<b>Secretary of State</b>					
Maintenance Supplies	Maintenance	\$103.00		\$103.00	
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	\$5.00			\$5.00
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
<b>Sherwin Williams</b>					
Maintenance Supplies	Maintenance	\$95.98		\$95.98	
Maintenance Supplies	Maintenance	\$127.11		\$127.11	
<b>SiteOne Landscape Supply</b>					
Equipment-Instructional	Garden Center Ag/Hort	\$1,444.65			\$1,444.65
<b>Skeff Distributing</b>					
Instructional Supplies	Bistro 537	\$162.70			\$162.70
<b>Smith, Christopher Andrew</b>					
Student Tuition Rec		\$30.00	\$30.00		
<b>Smithers, Jess R</b>					
Travel-In State	Agriculture	\$41.76	\$41.76		
<b>Specialty Paint</b>					
Materials	Collision Repair Tech	\$41.16	\$41.16		
Instructional Supplies	Collision Repair Tech	\$58.30	\$58.30		
Instructional Supplies	Collision Repair Tech	\$14.17	\$14.17		
<b>State Universities Retirement</b>					
SURS 1/2%		\$2,150.16	\$2,150.16		
SURS 8%		\$2,852.65	\$2,852.65		
SURS 8%		\$18,097.28	\$18,097.28		
SURS 8%		\$357.50	\$357.50		
SURS 1/2%		\$2,032.26	\$2,032.26		
SURS 8%		\$19,208.59	\$19,208.59		
SURS 1/2%		\$2,141.74	\$2,141.74		
SURS 8%		\$2,778.24	\$2,778.24		
SURS 8%		\$17,948.53	\$17,948.53		
SURS 8%		\$359.69	\$359.69		
SURS 1/2%		\$2,041.70	\$2,041.70		
SURS 8%		\$19,280.53	\$19,280.53		
SURS 1/2%		\$2,152.72	\$2,152.72		
SURS 8%		\$2,669.59	\$2,669.59		
SURS 8%		\$17,976.32	\$17,976.32		
<b>Stericycle</b>					
Contractual-Other	AAS Nursing -Health Occ	\$499.02	\$499.02		
<b>Stokes, Angela M</b>					
Student Tuition Rec		\$1,276.00	\$1,276.00		
<b>Stryker Corporation</b>					
Equipment-Instructional	Allied Health	\$21,233.75			\$21,233.75
<b>Stryker Sales Corporation</b>					
Instructional Supplies	Allied Health	\$3,411.20			\$3,411.20
<b>Stump, Jordyn Marie</b>					
Student Tuition Rec		\$275.00	\$275.00		
<b>Stump, Teressa Jo</b>					
Student Tuition Rec		(\$333.00)	(\$333.00)		
Student Tuition Rec		\$473.00	\$473.00		
Student Tuition Rec		\$769.00	\$769.00		
<b>Sturley, Paige E</b>					
Travel-Out of State	Math Enrichment Center	\$849.99	\$849.99		
<b>Superior Fire Protection Sys Inc</b>					
Equip Repair/Maint Agree	Maintenance	\$210.00		\$210.00	
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	(\$11,491.28)			(\$11,491.28)
Food Supply Costs	Cafe	(\$28.31)			(\$28.31)
Food Supply Costs	Cafe	(\$19.99)			(\$19.99)
Food Supply Costs	Cafe	(\$7.95)			(\$7.95)
Food Supply Costs	Cafe	\$18.97			\$18.97

# Bills for Ratification



March 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	\$42.44			\$42.44
Materials	Cafe	\$42.44			\$42.44
Materials	Cafe	\$265.92			\$265.92
Food Supply Costs	Cafe	\$515.72			\$515.72
Food Supply Costs	Cafe	\$386.91			\$386.91
Materials	Cafe	\$705.56			\$705.56
Food Supply Costs	Cafe	\$769.27			\$769.27
Materials	Cafe	\$391.49			\$391.49
Food Supply Costs	Cafe	\$1,150.33			\$1,150.33
Materials	Cafe	\$131.16			\$131.16
Food Supply Costs	Cafe	\$1,368.63			\$1,368.63
Materials	Cafe	\$396.32			\$396.32
Food Supply Costs	Cafe	\$1,800.12			\$1,800.12
Food Supply Costs	Cafe	\$1,550.40			\$1,550.40
Materials	Cafe	\$685.11			\$685.11
Food Supply Costs	Cafe	\$2,113.15			\$2,113.15
Materials	Cafe	\$500.21			\$500.21
Food Supply Costs	Cafe	\$2,694.11			\$2,694.11
Food Supply Costs	Cafe	\$2,325.57			\$2,325.57
Materials	Cafe	\$387.09			\$387.09
Food Supply Costs	Cafe	\$2,163.77			\$2,163.77
Materials	Cafe	\$1,081.91			\$1,081.91
Food Supply Costs	Cafe	\$3,273.52			\$3,273.52
Food Supply Costs	Cafe	\$3,877.16			\$3,877.16
Food Supply Costs	Cafe	\$6,213.21			\$6,213.21
Food Supply Costs	Cafe	\$11,665.04			\$11,665.04
Food Supply Costs	Cafe	(\$79.56)			(\$79.56)
Food Supply Costs	Cafe	(\$52.29)			(\$52.29)
Food Supply Costs	Cafe	(\$48.73)			(\$48.73)
Food Supply Costs	Bistro 537	(\$41.65)			(\$41.65)
Food Supply Costs	Cafe	(\$40.13)			(\$40.13)
Food Supply Costs	Cafe	(\$39.26)			(\$39.26)
Food Supply Costs	Cafe	(\$14.86)			(\$14.86)
Instructional Supplies	Coffee House	\$12.43			\$12.43
Instructional Supplies	Culinary Arts	\$29.83	\$29.83		
Instructional Supplies	Culinary Arts	\$30.68	\$30.68		
Instructional Supplies	Coffee House	\$42.12			\$42.12
Instructional Supplies	Culinary Arts	\$50.53	\$50.53		
Instructional Supplies	Coffee House	\$85.74			\$85.74
Materials	Culinary Arts	\$86.06	\$86.06		
Food Supply Costs	Bistro 537	\$171.78			\$171.78
Instructional Supplies	Culinary Arts	\$201.66	\$201.66		
Instructional Supplies	Culinary Arts	\$209.86	\$209.86		
Food Supply Costs	Bistro 537	\$401.54			\$401.54
Food Supply Costs	Cafe	\$256.99			\$256.99
Materials	Cafe	\$182.56			\$182.56
Instructional Supplies	Culinary Arts	\$479.40	\$479.40		
Food Supply Costs	Cafe	\$492.76			\$492.76
Food Supply Costs	Bistro 537	\$498.56			\$498.56
Food Supply Costs	Bistro 537	\$791.08			\$791.08
Instructional Supplies	Culinary Arts	\$866.03	\$866.03		
Instructional Supplies	Culinary Arts	\$981.36	\$981.36		
Food Supply Costs	Bistro 537	\$1,041.49			\$1,041.49
Food Supply Costs	Cafe	\$994.66			\$994.66
Materials	Cafe	\$175.81			\$175.81
Food Supply Costs	Cafe	\$904.97			\$904.97
Materials	Cafe	\$419.36			\$419.36
Food Supply Costs	Cafe	\$1,339.16			\$1,339.16
Food Supply Costs	Cafe	\$1,255.98			\$1,255.98
Materials	Cafe	\$375.05			\$375.05
Food Supply Costs	Cafe	\$2,032.65			\$2,032.65
Food Supply Costs	Cafe	\$2,024.35			\$2,024.35
Materials	Cafe	\$388.10			\$388.10
Food Supply Costs	Cafe	\$2,913.04			\$2,913.04
Materials	Cafe	\$324.26			\$324.26
Food Supply Costs	Cafe	\$2,165.22			\$2,165.22
Materials	Cafe	\$1,458.41			\$1,458.41
Food Supply Costs	Cafe	\$3,505.72			\$3,505.72
Materials	Cafe	\$1,180.79			\$1,180.79
<b>Tepper Electric Supply</b>					
Maintenance Supplies	Maintenance	\$612.00		\$612.00	
<b>The College Board - MWRO</b>					

# Bills for Ratification



March 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The College Board - MWRO	Registration Fees	Academic Success	\$200.00	\$200.00		
The Decatur Club	Meeting Expense	General Expenses	\$333.78	\$333.78		
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group	Contractual-Other	Human Resources	\$8.00	\$8.00		
ThyssenKrupp Elevator Corp	Equip Repair/Maint Agree	CSI Building O&M	\$533.04		\$533.04	
Trane Supply	Building Repair/Maint	Maintenance	\$1,546.19		\$1,546.19	
ULINE	Materials	Security	\$1,297.30			\$1,297.30
United Parcel Service	Postage	General Expenses	\$76.00	\$76.00		
	Postage	General Expenses	\$31.41	\$31.41		
United Way of Decatur/Macon	United Way		\$170.00	\$170.00		
	United Way		\$171.00	\$171.00		
	United Way		\$171.00	\$171.00		
Valdez, Cristobal O	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-Out of State	Presidents Office	\$444.39	\$444.39		
Van Natta, Hailey	Student Tuition Rec		\$546.00	\$546.00		
Vandergriff-Carter, Daniel Adam	Stipends	Grant-SupportServices	\$450.00			\$450.00
Verizon Wireless	Telephone	Telecommunications	\$276.59		\$276.59	
	Telephone	Telecommunications	\$239.06		\$239.06	
Voelker, Andrew Lawrence	Event Expense	Club Expenses	\$500.00			\$500.00
Wall Street Embroidery	Uniforms	Basic Law Enforce Trng	\$87.00			\$87.00
Watson, Crystal Marie	Stipends	Industrial Skills	\$277.50			\$277.50
Webster, Susan K	Materials	Club Expenses	\$28.50			\$28.50
Whitaker Brothers	Materials	Marketing	\$1,500.00	\$1,500.00		
Williams, Tad A	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Withrow, Tracy L	Telephone	Marketing	\$50.00	\$50.00		
Workforce Investment Solutions	Contractual-Other	Grant-Administration	\$382.03			\$382.03
	Instructional Supplies	Instruction	\$222.98			\$222.98
	Contractual-Other	Student Activities	\$356.55			\$356.55
World Point ECC Inc	Instructional Supplies	Credit	\$719.10			\$719.10
	Instructional Supplies	NonCredit	\$11.30			\$11.30
	Instructional Supplies	NonCredit	\$11.30			\$11.30
	Instructional Supplies	NonCredit	\$20.70			\$20.70
	Instructional Supplies	NonCredit	\$79.90			\$79.90
	Instructional Supplies	NonCredit	\$178.04			\$178.04
	Instructional Supplies	Allied Health	\$225.27	\$225.27		
	Instructional Supplies	NonCredit	\$239.70			\$239.70
	Instructional Supplies	NonCredit	\$255.68			\$255.68
	Instructional Supplies	NonCredit	\$399.50			\$399.50
	Instructional Supplies	NonCredit	\$479.40			\$479.40
	Instructional Supplies	NonCredit	\$575.86			\$575.86
	Instructional Supplies	NonCredit	\$18.08			\$18.08
	Instructional Supplies	NonCredit	\$296.68			\$296.68
	Instructional Supplies	NonCredit	\$13.56			\$13.56
	Instructional Supplies	NonCredit	\$878.90			\$878.90
	Instructional Supplies	Credit	\$22.94			\$22.94
Xerox Corporation	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
	Printing	Marketing	\$244.42	\$244.42		
Zindel-McWilliams, Teena	Travel-Out of State	Institutl Effectiveness	\$6.00	\$6.00		
eScience Labs						

# Bills for Ratification



March 2019

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&amp;M Fund</i>	<i>Other Fund</i>
eScience Labs					
Instructional Supplies	Chemistry-Baccalaureate	\$659.80	\$659.80		
		<hr/>	<hr/>	<hr/>	<hr/>
		\$919,258.16	\$454,497.97	\$176,641.30	\$288,118.89

**Executive Session- April 16, 2019**

**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.**