



November 2019 - Board of Trustees Meeting

November 19, 2019

Richland Community College - Board Room



Meeting Book - November 2019 - Board of Trustees Meeting

November 2019 Board of Trustees Meeting

5:15 p.m.

I. Notice of Public Hearing

Greg Florian

II. Annual Board Book Calendar

A. Board Book Annual Calendar 2019.docx

III. Principles of Sustainability

A. Principles of Sustainability 2015.pdf

IV. Innovation and Quality Performance System

A. Innovation and Quality Performance System.pdf

V. Strategic Plan Priorities

A. 2016 Strategic Plan Priorities updated 6-21-17.docx

VI. The Vision: To be the best and first choice for education.

VII. College Mission: To empower individuals through learning and to forge partnerships that grow communities.

VIII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

IX. Convening of the Regular Meeting

A. Call to Order

B. Roll Call

X. Minutes of the Regular Meeting on October 15, 2019

Needs Action

A. MINUTES OF BOARD OF TRUSTEES REGULAR MEETING October.docx

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

A. Personnel Update

A. November 2019 Personnel Update.pdf

B. College Activities Report

Tracy Withrow

A. November 2019 College Activities Report.pdf

XIII. Special Reports

A. Faculty Report

B. Monitoring Report - Financials

Janilyn
Kocher
Greg
Florian/Megan

C. Report of ICCTA		Moore
D. Report of Agreements/Contracts Signed by President Valdez for the month of October 2019		
A. Agreements Signed.pdf		
E. College Spotlight - Veterans Outreach		Dan McAlpine
F. College Spotlight - Scholarship Successes		Tricia Cordulack Tricia Cordulack
XIV. Foundation Report		
A. November Interim Executive Director's Report.docx		
XV. Report of Student Trustee		Michaila Long
A. November 2019 Student Trustee Report.docx		
XVI. Consent Agenda		
A. Consent Agenda.pdf		
B. Time and Place for 2020 Regular Meetings		
A. Time and Place for 2020 BOT meetings.pdf		
C. Authorization in Compliance		
A. Authorization in Compliance.pdf		
D. Employment of Executive Director, Foundation and Development		
A. Executive Director Foundaiton and Development.pdf		
XVII. Old Business		
A. 2020-2022 Strategic Plan		
A. 2020-2022 board_letter strategic plan.docx		
XVIII. New Business		
A. Approval to Purchase Flat Panel Detector		
A. X_Ray digital reader 9.12.19.docx		
B. Approval to Purchase a Laparoscopic Training Simulator System		
A. Laparoscopic Training Simulator 11.5.19.docx		
C. Approval to Purchase VMWare Infrastructure		
D. Approval for a Protection, Health, & Safety Project for HVAC System Modification in the Facilities and Purchasing Area		
A. Board Memo and Certification11.7.19.docx		
B. 20-2 Facilities Office Board Resolution 11.7.19.docx		
E. Approval to Purchase Hamilton Medical T1 Transport Ventilator		
A. Transport vent 11.7.19.docx		
F. Approval to Purchase a Manikin Simulator		
A. EMS SimMan 11.7.19.docx		
XIX. Financial Report		

Needs Action

No Action Necessary

Teena Zindel-McWilliams

Needs Action

Greg Florian

Needs Action

Greg Florian

Needs Action

Joe Feinstein

Needs Action

Greg Florian

Needs Action

Greg Florian

Needs Action

Greg Florian

A. Financial Report.pdf

B. 10 October 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

Goal 1: Elevate Teaching and Learning Standards.

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

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

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

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

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

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

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

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

Strategy E: Deploy innovative instructional delivery and assessment systems.

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

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

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

Goal 2: Foster Student Success and Completion.

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

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

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

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

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

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

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

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

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

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

Goal 3: Create and Advance Workforce Development Partnerships.

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

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

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

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

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

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

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

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

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

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

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

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

Goal 4: Ensure a Financially Sustainable Organization. (rev 11/16)

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

1. File with Court of Claims for all FY16 unpaid State contracts.
2. Monitor Working Cash Fund balance and State Appropriations.
3. Develop a cash flow model that reduces the need to use Working Cash Funds.

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 timeframe.

1. Establish Fund balance targets for Ed, O&M, Auxiliary, and Tort Funds.
2. Examine revenue and determine whether revenue generations support associated activities.
3. Work with Richland Foundation to establish an appropriate funding of operations and scholarships.
4. Review and revise tuition pricing model.
5. Identify future revenue source for program continuance.
6. Analyze salary and benefits as related to College programs.
7. Evaluate the travel policy and procedures to align with institutional need.
8. Build in contingency costing during the budget process.
9. Develop and implement a cost-evaluation model for program and activity consideration to reflect evaluation in Strategy 3.
10. Develop plans that address the defeasance of bonds in 2019.

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

1. Define the core business of Richland Community College.
2. Identify programs and activities that are necessary to operate the core business.
3. Analyze positions and reporting structure leading to reorganization to improve functionality for the core business.
4. Analyze salary and benefits as related to College programs.

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

1. Identify deferred maintenance projects and project expenditures.
2. Create master equipment replacement plan including funding options.
3. Analyze current personnel resources to determine if they are sufficient to support optimal functioning of facilities.

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

October 15, 2019

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, October 15, 2019, in classroom A at MCLETC by Chairman Coopriider. Chairman Coopriider also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriider, Dale Colee, Bishop Wayne Dunning, Vicki Carr, and Michaila Long

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on September 17, 2019 had been distributed to the Board prior to this meeting.

Campbell moved to approve the minutes of the Regular Meeting on September 17, 2019. Ritter seconded. Voice vote being all ayes, Chairman Coopriider declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Gabriela Brunner, Carrie Barrick, and Kate McAlpine, all new employees. We also welcomed Kirsten Blakemore from Partners in Leadership.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

Peter Wetzel, Health Professions Retention Specialist, effective September 9, 2019
James Udulutch, Culinary Arts Faculty, effective September 23, 2019
Nicholas Shook, Tech Services Specialist II, effective September 30, 2019

Retirements, Resignations, and Terminations

Tammy Wilson, Literacy Specialist, effective September 27, 2019

College Activities Report

- Laramie Project – October 18, 2019 – 12:30 p.m. – W126
- Let's Do Lunch Recruitment Series – October 23, 2019 - 11:00 a.m. – Bistro Five Thirty Seven
- Sushi with Chef – October 24, 2019 – 9:30 a.m. – Café Atrium
- New Student Registration – October 28, 2019
- Penny Severn's Memorial Reception – October 29, 2019 – 5:30 p.m. – Shilling Education Center
- Trick or Treat with MCLETC – October 31, 2019 – 6:00 p.m. - 8:00 p.m.
- Relay for Life Luncheon – November 2, 2019 – noon – Shilling Education Center
- Meridian High School Student/Parent night – November 4, 2019 – 6:00 p.m. – C141
- Veterans Day – November 11, 2019 – College Closed
- Veterans Program – November 12, 2019 – 11:00 a.m. – Shilling Education Center
- Board of Trustees Meeting – Board Room, November 19, 2019
- Other activities listed in the Board Book

SPECIAL REPORTS

FACULTY REPORT

None

MONITORING REPORT

Dr. Denise Crews presented the Academic Profile Monitoring Report.

REPORT OF ICCTA

Bruce Campbell reminded Trustees that the next ICCTA meeting will be held on November 7-9, 2019 at the Hyatt Regency in Lisle, Illinois. He encouraged the Trustees to attend.

AGREEMENTS/CONTACTS SIGNED BY PRESIDENT VALDEZ

Dr. Valdez signed the Intergovernmental Agreement between Warrensburg-Latham High school and Richland Community College.

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

Dr. Valdez signed a memorandum of understand between Richland Community College and the Board of Trustees of Illinois State University on behalf of its Mennonite College of Nursing with respect to the BSN transfer pathway from the AD to the RN to BSN program at ISU.

Dr. Valdez signed the Career and Technical Education Perkins Postsecondary Grant Agreement between the State of Illinois, Illinois Community College Board and Richland Community College.

REPORT OF STUDENT TRUSTEE

Student Trustee Michaila Long presented the Student Leadership Council Report. She also introduced members of Student Leadership Council: Vice President, Brandon Meis, Secretary, Genna Warnick, and Dalton Meis.

FOUNDATION REPORT

Tricia Cordulack updated the Board on the Illinois Agri-Women/Illinois Agricultural Resource Council. They approached us and the Decatur Park District Foundation for advise on applying for a DCEO grant for a summer Music Festival. They want to raise funds to provide opportunity to raise funds for Nurturing Entrepreneurial Women in Agriculture, Provide showcase for current Women in Ag Entrepreneurs and have workshop for women interested in developing their own Ag related business. We hope to involve Richland staff. We have asked Chef Tucker to do a cooking presentation. If they get the grant, it will be held in July 2020 in the new amphitheater.

Scholarship receptions were held September 24 & September 26. We really appreciate the support from Board of Trustees. Hundreds of students attend and we rely on the Board to help meet and greet the students.

Employee giving campaign will kick-off at all college meeting Oct 17, 2019. This is a joint venture with United Way Campaign. EARDC will hold several fundraising events. The Foundation has forms for employees to sign up for pay roll deduction. Employees can divide their gift and select where the money will be applied.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board authorize the destruction of the verbatim record of the March 20, 2018 closed session.

Prince moved to approve the Consent Agenda items, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.

NEW BUSINESS

APPROVAL TO ISSUE DEBT CERTIFICATES

A recommendation was made to the Board of Trustees to adopt Resolution 20-1 authorizing the issue of \$15,000,000.00 in General Obligation Debt Certificates for the College to finance renovation for Phase I Master Plan on the Richland Community College Campus, as presented.

Bishop Dunning moved to adopt Resolution 20-1 authorizing the issue of \$15,000,000.00 in General Obligation Debt Certificates for the College to finance renovation for Phase I Master Plan on the Richland Community College Campus, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL OF OFFICE PC UPGRADE

A recommendation was made to the Board of Trustees to purchase computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$10,003.30, as presented.

Bishop Dunning moved to approve the purchase of computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$10,003.30, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

SMART CLASSROOM UPGRADES

A recommendation was made to the Board of Trustees to purchase computer equipment from CDW-G of Vernon Hills, Illinois in the amount of \$14,342.28, as presented.

Bishop Dunning moved to approve the approval of computer equipment from CCW-G of Vernon Hills, Illinois in the amount of \$14,342.28, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO CONTRACT FOR FIBER OPTIC SYSTEM INSTALL

A recommendation was made to the Board of Trustees to authorize the College Administration to contract with Bodine Communications of Decatur, Illinois to install a fiber optic cabling system at a cost of \$27,949.00, as presented.

Campbell moved to approve the contract with College Administration and Bodine Communications of Decatur, Illinois to install a fiber optic cabling system at a cost of \$27,949.00, as presented. Prince second. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO CONTRACT FOR VARIABLE FREQUENCY DRIVE REPLACEMENT

A recommendation was made to the Board of Trustees to authorize the College Administration to contract with Bodine Electric of Decatur, Illinois to remove and install new Variable Frequency Drives in the Schrodt Education Center at a cost of \$13,540.00, as presented.

Prince moved to authorize the College Administration to contract with Bodine Electric of Decatur, Illinois to remove and install new Variable Frequency Drives in the Schrodt Education Center at a cost of \$13,540.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO CONTRACT FOR HVAC REPLACEMENT

A recommendation was made to the Board of Trustees to authorize the College Administration to contract with E.L. Pruitt Co. of Decatur, Illinois to remove and replace the HVAC equipment in the Ag/Maintenance building at a cost of \$23,635.00, as presented.

Prince moved to authorize the College Administration to contract with E.L. Pruitt Co. of Decatur, Illinois to remove and replace the HVAC equipment in the Ag/Maintenance building at a cost of \$23,635.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO CONTRACT FOR SOIL & WATER BUILDING HVAC REPLACEMENT

A recommendation was made to the Board of Trustees to authorize College Administration to contract with E.L. Pruitt Co. of Decatur, Illinois to remove and replace the HVAC equipment in the Macon County Soil and Water District Building at a cost of \$45,835.00, as presented.

Campbell moved to authorize College Administration to contract with E.L. Pruitt Co. of Decatur, Illinois to remove and replace the HVAC equipment in the Macon County Soil and Water District Building at a cost of \$45,835.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

APPROVAL TO CONTRACT FOR ADEL GLENN CHILD CARE HVAC REPLACEMENT

A recommendation was made to the Board of Trustees to authorize the College Administration to contract with E.L. Pruitt Co. of Decatur, Illinois to remove and replace the HVAC equipment in the Adel Glenn Child Care Center at a cost of \$24,800.00, as presented.

Carr moved to authorize College Administration to contract with E.L. Pruitt Co. of Decatur, Illinois to remove and replace the HVAC equipment in the Adel Glenn Child Care Center at a cost of \$24,800.00, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$1,040,213.70 for September 2019 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that Richland is reporting the largest increase in enrollment in the State.
- President Valdez is participating the Student Engagement Bags Tournament. Each participate is matched up with a student making for great interactions. And, by the way, the President is winning!

ITEMS FROM THE BOARD

- Bruce Campbell congratulated all those that contributed to the Chief Learning Officers Gold award presented to Richland Community College and Partners In Leadership.
- Dr. Coopriider thanked Commander Tad Williams for the excellent tour of the Macon County Law Enforcement Training Center.


EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Colee seconded to adjourn the meeting at 7:00 p.m.

Randy Prince, Secretary

To: Cris Valdez, President
From: Robin Bollhorst, Director, Human Resources & Payroll 
Date: November 5, 2019
Subject: Personnel Update

New Employee

Name	Position	Start Date
Traci Yates	Custodian	11/04/2019

Retirements, Resignations, and Terminations

Name	Position	Last Day
CaSandra Blockton	Solution Specialist	10/10/2019
Jessica Barringer	ASC Administrative Assistant	11/01/2019

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: November 5, 2019
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for November 19, 2019 to December 17, 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.

November 2019

November 22 Macon County Law Enforcement Training Center
 RC19-06 Graduation
 2pm
 Tabernacle Baptist Church

November 27 & 28 College Closed for Thanksgiving

December 2019

December 5 Grad Fair
 11am – 3pm
 Mueller Student Center

December 6, 7, & 8 Nutcracker
 7pm on December 6
 7pm on December 7
 2:30pm on December 8
 Shilling Community Education Center, Auditorium

December 9-12 Final Exams

December 10 Joint Annual Holiday Party
 5pm
 Bistro Five Thirty Seven

December 12 Richland Holiday Party
 Shilling Community Education Center

December 13 Industrial Job Skills Training Graduation
 11am
 Shilling Community Education Center, Salon 1

December 13 Nursing Pinning Ceremony
 5pm
 Shilling Community Education Center Auditorium

December 16 & 17 Industrial Skills Training Orientation
 3pm on the 16
 5pm on the 17
 Shilling Community Education Center, Salon 1

MONTHLY REPORT OF RICHLAND COMMUNITY COLLEGE
AGREEMENTS/CONTRACTS

AUTHORIZED BY PRESIDENT VALDEZ FOR THE MONTH OF

OCTOBER 2019

10/16/2019 Dr. Valdez signed the Affiliation Agreement Between Richland
Community College and HSHS Good Shepherd Hospital, Inc.

TO: Richland Community College Foundation Board of Directors

FROM: Tricia Cordulack, Interim Executive Director

DATE: November 5, 2019

SUBJECT: Interim Executive Director Report

Scholarship Donation

On September 2, 2019, Board Member Nicole Bateman attended a check presentation on behalf of the Foundation. Decatur Trades & Labor Assembly along with the Decatur Building & Trades Construction Council presented a second \$10,000 donation for the American Legion Post 105 Veterans Scholarship Fund and the Richland Community College Veteran's Center. The funds are generated by sales of the shepard's hooks constructed by the Trades and Labor volunteers and provide supplies for the Center and scholarships for Veteran's and their dependents.

Scholarship Receptions

To accommodate the growing number of scholarship recipients, the annual reception was changed this year and held on September 24 and September 26. Donors were treated to a dinner in the Bistro and then joined students in the salons for a social and dessert reception. The new format was well received by donors and students and will be continued next year.

Richland Employee Giving Campaign

The Richland Employee Giving Campaign has again combined with the EARDC's United Way Campaign. The campaign kicked off at the All College Meeting and will continue until November 8. If you would like to participate in the Campaign, please see Debbie at the end of this meeting for a contribution form.

Annual Fund Program with Rescigno's

The contract with Rescigno's has not be renewed pending the selection of a new Executive Director for the Foundation. The remaining funds from this year's contract are being used for our Annual Appeal. The appeal (renewal & acquisition) has been developed and will be mailed before Thanksgiving.

Scholarship Applications for Spring 2020

Scholarship applications for Spring opened on October 15. To date we have received over 200 applications and expect that number to grow. To encourage applications, a team has been visiting classroom to present information about registration, financial aid and scholarships.

Culinary Scholarship Dinner

The Culinary Scholarship Dinner is scheduled for March 21, 2020. This year's theme is focused on New York City. Save the Date notices will go out before the end of the year and invitations will be mailed in January.

We will continue to offer table and course sponsorship opportunities. We are also requesting donations for our live & silent auction – a donation of a gift certificate, service, or item of your preference will help us raise additional funds to support scholarships for our Culinary Arts students.

If your business is interested in sponsoring or donating an item to the live or silent auction, please don't hesitate to reach out to me.

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

November 2019

Student Trustee: Michaila Long

President: Johnathan Randell | **Vice-President:** Brandon Meis | **Secretary:** Genna Warnick | **Treasurer:** Brenden Wilson

Student Engagement Activities:

- 11/19 *Growing Up Trans* documentary (PRIDE Club)
- 11/21 Kahoot Trivia
- 11/27 PawPrint Ministries
- 12/2 Pre-Finals Massages
- 12/3 4th annual Cookie Celebration
- 12/4 Pre-Finals Meditation
- 12/5 Arts in the MSC
- 12/5 December Grad Fair

Other Highlights:

- Conference Highlights
 - Illinois Community College Student Activities Association (ICCSAA)
 - American Student Government Association (ASGA)
 - Association for the Promotion of Campus Activities (APCA)
- Christmas Parade

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: November 19, 2019

SUBJECT: Consent Agenda


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

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

- A. Time and Place for 2020 Regular Meetings
- B. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
- C. Employment of Executive Director, Foundation and Development

Thank you.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: November 19, 2019

SUBJECT: Time and Place for 2020 Regular Meetings

Mr. Chairman, Members of the Board, Section 2.02 (a) of the Open Meetings Act requires every public body to give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings.

Below are the proposed dates for the calendar year 2020. Meetings will be held at 5:30 p.m. in the Board Room, of the College, unless otherwise noted.

Tuesday, January 21, 2020
Tuesday, February 18, 2020
Tuesday, March 17, 2020
Tuesday, April 21, 2020
Tuesday, May 19, 2020
Tuesday, June 16, 2020
Tuesday, July 21, 2020
Tuesday, August 18, 2020
Tuesday, September 15, 2020
Tuesday, October 20, 2020
Tuesday, November 17, 2020
Tuesday, December 15, 2020

Therefore, it is recommended that the Board of Trustees set the time and place of its regular monthly meetings to be the third Tuesday of each month (unless otherwise noted) to be convened at 5:30 p.m. in the Board room of the College, as presented.

Thank you.

TO: Board of Trustees
FROM: Dr. Cris Valdez
DATE: November 19, 2019
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)

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

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

At this time, the verbatim recording of the closed session held April 18, 2018 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the April 18, 2018 closed session.

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: November 13, 2019

Subject: Employment of Executive Director,
Foundation and Development

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Julie Melton be appointed to the position of Executive Director, Foundation and Development.

Ms. Melton earned her Bachelor of Science degree from Indiana University, and her Master of Non-Profit Administration degree from North Park University in Chicago. She has also earned her Certified Fundraising Executive (CFRE) professional certification.

Ms. Melton is currently the Senior Director of Donor Relations at Boise State University. She previously was the Executive Director, Foundation and Development at Richland Community College for three years. Prior to coming to Richland she was the Director of Gift Administration for the University of Illinois Foundation in Urbana, Illinois. Ms. Melton brings over eighteen years of related experience, including previous assignments with American Cancer Society, Eastern Illinois Foodbank, and Presence Covenant Foundation.

Based on her educational background and experience, it is recommended that Julie Melton be appointed Executive Director, Foundation and Development, with an effective date of January 8, 2020.

To: Board of Trustees and Dr. Cris Valdez

From: The College Council/Strategic Planning Teams

Date: November 12, 2019

Re: 2020-2022 Strategic Plan

Over the past few months, the College Council has been developing the 2020-2022 Strategic Plan. The Plan is designed to guide Richland's actions and initiatives over the next three years, reaching for the College Vision *to be the best and first choice for education* and the Mission *to empower individuals through learning and to forge partnerships that grow communities*. The Plan emphasizes the importance of internal collaboration and accountability, connections with community and regional partners, and organizational sustainability and efficiencies.

The 2020-2022 Strategic Plan includes four goals:

- Provide relevant, high-quality learning opportunities;
- Foster student success and completion;
- Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region; and
- Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Goal Teams, comprised of stakeholders from across the College, have developed strategies and metrics for each goal, along with preliminary completion timelines. Updates will be delivered twice a year to show progress, completion, and new targets.

The draft document provided for you at the Board meeting will be completed and available for your review. The Board of Trustees will be asked to act on the recommendation to approve the 2020-2022 Strategic Plan at the December 17 meeting.

Thank you.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian
Karen Lockhart

Date: November 5, 2019

Re: Approval to Purchase Rayence 14"x17" Cassette Sized Flat Panel Detector

With financial assistance from the Foundation last year, the College was able to renovate and update the X-Ray Technology lab. One piece of equipment that was not purchased at that time was a digital imaging plate reader and software. With the purchase of this piece of equipment, students will be trained on current equipment similar to local hospitals and clinics.

The Rayence 14"x17" Cassette Sized Flat Panel Detector is compatible with the x-ray equipment installed last year. This purchase is exempted from bidding requirements under the Public Community College Act as computer technology.

Central Illinois X-Ray of Bloomington, Illinois is the dealer for this equipment and was also the installer of the X-Ray equipment currently in the lab. Their quote for the equipment and installation is \$28,650.

This is computerized equipment and exempt from bidding requirements. However, the College was able to obtain a quote from a second vendor at a slightly higher price. This is the lowest price obtained and will be compatible with the existing x-ray equipment.

Funding for the equipment was included in the FY20 Perkins V Grant budget.

Therefore, it is recommended that the Board authorize the College administration to purchase the Rayence 14"x17" Cassette Sized Tethered Flat Panel Detector System from Central Illinois X-Ray for the amount of \$28,650.

We are available for any questions you may have.


Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian 
Ellen Colbeck

Date: November 5, 2019

Re: Approval to Purchase a Laparoscopic Training Simulator System

Through the budget process, the staff for the Surgical Technology Program requested the purchase of a virtual Laparoscopic Training System. The website for Surgical Science Incorporated states, “...simulation training gives a positive effect on the learning curve and improvement of basic psychomotor skills in the operating room. Virtual reality simulation has shown to deliver a fast and foremost a patient-safe path to technical competence in the operating room.”

It further states, “Structured VR simulation training wins on being proficiency-based – by presenting trainees to exercises where pass levels are based on expert results, individual variations in training time and repetitions do not matter: In contrast to time/volume based training, proficiency based training allows for self-paced practice and goal-directed learning, giving a consistency of the final results because all examinees are expected to reach the same performance standard.”

The Laparoscopic Training System will be used in all four surgical technology lab courses. This allows students to learn and practice skills in the lab which prepares them for the actual equipment and instrumentation that is used in surgery today. Currently, the program does not have this technology to prepare students.

This software and hardware is provided only through Surgical Science Inc., Minneapolis, MN at an educational price of \$38,420, which includes training, delivery, and installation.

Funding for the equipment was included in the FY20 Perkins V Grant budget.

Therefore, it is recommended that the Board authorize the College administration to purchase the Lapsim ST Laparoscopic Training System for the amount of \$38,420.


We are available for any questions you may have.



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Crist Valdez

From: Greg Florian 

Date: November 7, 2019

Re: Request for approval of a Protection, Health, & Safety Project for HVAC System Modifications in the Facilities and Purchasing Office Area

This request is to approve a project that will repair and correct HVAC deficiencies in the Facilities and Purchasing/Receiving Offices in the East wing of the College. With the completion of the HVAC work in the Center Core, it became evident that the HVAC system that services this office complex is not functioning correctly. The HVAC system in this area is working in conflict with itself leaving the temperature control in operable and very inefficient. This work will correct air flow issues as well as installation of appropriate temperature control systems.

Architectural Expressions has certified this project as a Protection, Health, and Safety project and provided a budget.

A proposal for the work has been developed by E.L. Pruitt Company.

Funding for this project will be from surplus of prior year's PH&S project. No new levy will be required.

Attached is Resolution Number 20 - 2 certifying that the College does not have other sufficient funding to undertake this project and that this project meets the requirements as a PH&S project.

Scope of Work

The scope of the project will be to replace VAV units, install new duct work and diffusers, temperature controls in rooms E129 – E133. Other work will include replacing lighting with LED lights and adding electrical capacity around the perimeter of the rooms.

Budget: \$

Construction	\$11,975
A&E	1,200
Contingency	<u>1,200</u>
Total Estimated Cost	\$14,375

Therefore, it is recommended that the Board of Trustees approve Resolution 20 - 2 and the project listed above at a total cost of \$14,375 and authorize the Administration to contact with E.L. Pruitt of Decatur, IL for HVAC modifications.

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

RESOLUTION NO. 20-2: RESOLUTION TO APPROVE PROTECTION, HEALTH, AND SAFETY PROJECT and TAX LEVY

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District #537, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and

WHEREAS, there is a need for repair and alteration of certain facilities of Richland Community College District #537; and

WHEREAS, Section 805/3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to use protection, health, and safety tax levy proceeds to pay for such repairs or alterations; and

WHEREAS, there are not sufficient funds available in the Operation and Maintenance Fund to complete the project and the college has available balance of protection, health & safety monies from previous projects; and

WHEREAS, the Board has received a report from licensed professional architects and engineers certifying that the following projects at Richland Community College requires repair and alterations, as defined in ICCB Rule 1501.601; and

WHEREAS, the project recommended for repair and alterations is:

<u>Project Name</u>	<u>Budget Amount</u>
HVAC System Modifications in the Facilities and Purchasing Office Area	\$14,375

WHEREAS, the Board certifies this project also meets the requirements of 805/3-20.3.01 of the Public Community College Act and is a necessary project for energy conservation, health or safety, environmental protection, or handicapped accessibility and not routine maintenance projects.

NOW, BE IT RESOLVED by the Board of Trustees of Richland Community College District #537, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.

2. The physical facilities described in the project set forth above require alterations or repairs and are necessary to insure the building code compliance of Richland Community College facilities.
3. There are not sufficient funds available in the Operation and Maintenance Fund of Richland Community College to complete the project set forth above.
4. The Board approved the completion of the Protection, Health, and Safety project as described below:

5.	<u>Project Name</u>	<u>Budget Amount</u>
	HVAC System Modifications in the Facilities and Purchasing Office Area	\$14,375

6. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
7. The Board authorizes use of available Protection, Health, and Safety monies sufficient to fund the estimated cost of this project.

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

BY: _____
Dr. David Coopriider, Chairman

ATTEST:

Randy Prince, Secretary

DATE November 19, 2019 (SEAL)


Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian 
Ellen Colbeck

Date: November 5, 2019

Re: Approval to Purchase Hamilton Medical T1 Transport Ventilator

The Emergency Medical Service program staff have requested a Hamilton Medical T1 Transport Ventilator for training with the EMS program. Hamilton Medical of Reno, Nevada has provided a quote for a used demo unit at educational prices including all accessories at a cost of \$14,500. This is a 57% savings over a new unit at list cost.

This unit features many of the necessary functions typically found in an ambulance used for transporting ICU patients between units. This particular model is common for the Central Illinois area.

Funding for the equipment was included in the FY20 Perkins V Grant budget.

Therefore, it is recommended that the Board authorize the College administration to purchase the Hamilton Medical T1 Transport Ventilator from Hamilton Medical, Inc. of Reno, NV for the amount of \$14,500.

We are available for any questions you may have.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian
Ellen Colbeck

Date: November 5, 2019

Re: Approval to Purchase a Manikin Simulator

The Emergency Medical Service program staff have requested a Manikin Simulator.


The manikin simulator will provide a hands-on training simulation for students in the Emergency Medical Service program. This will be particularly applicable to students during their study for transporting patients from an accident scene or between health care facilities. The manikin is similar to the two manikins currently in use for the College other health care students in the sim lab. Simulations of various symptoms are controlled via a wireless connection managed by the instructor observing the students. Students will be able to practice in-field assessments in a dynamic situation. The manikin's rugged construction allows students to practice patient assessment, stabilization, and transportation without risk to actual patients over multiple situations.

A request for proposals was issued with the following companies responding: Laerdal Medical Corporation in the amount of \$25,610.00.

Funding for the equipment was included in the FY20 Perkins V Grant budget.

Therefore, it is recommended that the Board authorize the College Administration to purchase the Manikin Simulator from Laerdal Medical Corporation of Wappingers Falls, New York in the amount of \$25,610.00, as presented.

We are available for any questions you may have.

TO: Board of Trustees
FROM: Cris Valdez 
DATE: November 19, 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 October 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

10/31/2019

Fund	Balance 10/1/2019	Receipts for Month	Disbursements for Month	Balance 10/31/2019	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$10,661,080.25	\$6,132,609.27	(\$4,154,432.27)	\$12,639,257.25	\$12,089,406.02	\$549,851.23
Oper & Maint Restricted	\$1,111,315.32	\$919.90		\$1,112,235.22	\$1,112,235.22	\$0.00
Bond & Interest Fund	\$615,473.71	\$1,009.05		\$616,482.76	\$616,482.76	\$0.00
Auxiliary Enterprises	\$2,430,497.39	\$44,455.73	(\$1,640.40)	\$2,473,312.72	\$2,473,312.72	\$0.00
Restricted Purposes	\$1,919,107.14	\$160,527.97	(\$506,431.17)	\$1,573,203.94	\$1,273,203.94	\$300,000.00
Working Cash Fund	\$8,428,492.08	\$11,066.07		\$8,439,558.15	\$7,736,119.50	\$703,438.65
Trust & Agency Fund	\$342,697.47	\$24,790.95		\$367,488.42	\$367,488.42	\$0.00
Audit Fund	\$70,693.64	\$115.90		\$70,809.54	\$70,809.54	\$0.00
Liability & Protection	\$1,936,754.42	\$603,487.21		\$2,540,241.63	\$2,440,241.63	\$100,000.00
Totals	\$27,516,111.42	\$6,978,982.05	(\$4,662,503.84)	\$29,832,589.63	\$28,179,299.75	\$1,653,289.88

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$5,652,171.	IL Funds	1.91		0.0
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	1/22/2020	6.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,026,832.	PMA	2.40		0.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2019	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2020	12.0
WORKING CASH FUND	\$120,402.49	CD-Regns	1.48	4/11/2020	7.0
WORKING CASH FUND	\$123,147.06	CD-Regns	1.34	9/21/2020	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	3/27/2019	6.0

Revenues & Expenses by Fund

	Actual 10/31/2019	Budget 1920	%	Actual 10/31/2018	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$11,497,927.96	\$15,530,291.00	74.04	\$10,265,199.75	\$14,700,499.20
Transfers	\$0.00	(\$67,999.00)	0	\$0.00	(\$531,318.00)
Expenses	(\$4,268,676.13)	(\$14,411,584.00)	29.62	(\$3,881,319.04)	(\$12,522,986.50)
	\$7,229,251.83	\$1,050,708.00		\$6,383,880.71	\$1,646,194.70
Fund 02-Operations & Maintenance					
Revenue	\$1,403,700.11	\$2,147,812.00	65.35	\$1,325,251.94	\$2,693,954.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$750,000.00)
Expenses	(\$482,813.81)	(\$2,144,663.00)	22.51	(\$491,430.48)	(\$1,794,524.69)
	\$920,886.30	\$3,149.00		\$833,821.46	\$149,429.53
Fund 03-Oper & Maint Restricted					
Revenue	\$428,407.13	\$1,601,160.00	26.76	\$181,097.22	\$1,398,696.64
Transfers	\$0.00	\$0.00	0	\$0.00	(\$23,622.68)
Expenses	(\$219,781.79)	(\$1,601,160.00)	13.73	(\$90,383.95)	(\$264,084.90)
	\$208,625.34	\$0.00		\$90,713.27	\$1,110,989.06
Fund 04-Bond & Interest Fund					
Revenue	\$2,459,082.08	\$2,734,693.00	89.92	\$3,252,874.26	\$3,397,270.53
Expenses	(\$2,483,576.25)	(\$2,734,693.00)	90.82	(\$951,471.25)	(\$3,380,527.86)
	(\$24,494.17)	\$0.00		\$2,301,403.01	\$16,742.67
Fund 05-Auxiliary Enterprises					
Revenue	\$582,654.59	\$1,503,548.00	38.75	\$430,132.66	\$2,115,207.54
Transfers	\$0.00	\$0.00	0	\$0.00	(\$404,730.32)
Expenses	(\$528,326.46)	(\$1,502,802.00)	35.16	(\$404,409.44)	(\$1,553,248.19)
	\$54,328.13	\$746.00		\$25,723.22	\$157,229.03
Fund 06-Restricted Purposes Fund					
Revenue	\$3,712,947.64	\$9,412,834.79	39.45	\$2,745,667.45	\$9,568,316.01
Transfers	\$0.00	(\$6,000.00)	0	\$0.00	(\$6,045.03)
Expenses	(\$4,018,960.07)	(\$9,406,834.79)	42.72	(\$3,860,631.18)	(\$9,402,068.58)
	(\$306,012.43)	\$0.00		(\$1,114,963.73)	\$160,202.40
Fund 07-Working Cash Fund					
Revenue	\$48,653.03	\$160,000.00	30.41	\$51,251.84	\$164,084.43
Transfers	\$0.00	(\$160,000.00)	0	\$0.00	(\$164,084.43)
	\$48,653.03	\$0.00		\$51,251.84	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$38,283.59	\$194,060.00	19.73	\$59,129.34	\$129,222.60
Transfers	\$0.00	\$0.00	0	\$0.00	(\$36,085.94)
Expenses	(\$33,116.01)	(\$194,060.00)	17.06	(\$32,395.77)	(\$93,136.34)
	\$5,167.58	\$0.00		\$26,733.57	\$0.32
Fund 11-Audit Fund					
Revenue	\$59,773.93	\$66,731.00	89.57	\$62,807.04	\$66,512.59
Expenses	(\$41,329.37)	(\$54,620.00)	75.67	(\$42,751.72)	(\$56,760.31)
	\$18,444.56	\$12,111.00		\$20,055.32	\$9,752.28
Fund 12-Liability & Protection					
Revenue	\$1,750,363.86	\$1,962,208.00	89.2	\$1,793,393.88	\$1,892,338.87
Expenses	(\$522,629.38)	(\$1,540,810.00)	33.92	(\$463,421.38)	(\$1,504,579.89)
	\$1,227,734.48	\$421,398.00		\$1,329,972.50	\$387,758.98
Total	\$9,382,584.65	\$1,488,112.00		\$9,948,591.17	\$3,638,298.97

Operating Funds Revenue

	Actual Revenue YTD 10/31/2019	Budget 1920	%	Actual Revenue YTD 10/31/2018	Prior Year Revenue 6/30/2019
Investment Revenue					
Investment Revenue	\$42,472.62	\$54,650.00	77.72	\$25,985.31	\$129,432.59
	<u>\$42,472.62</u>	<u>\$54,650.00</u>	77.72	<u>\$25,985.31</u>	<u>\$129,432.59</u>
Local Government Sources					
Current Taxes	\$6,584,357.95	\$7,320,256.00	89.95	\$6,937,952.08	\$7,231,132.54
Interest on Taxes	\$61.05	\$850.00	7.18	\$0.03	\$3,278.62
	<u>\$6,584,419.00</u>	<u>\$7,321,106.00</u>	89.94	<u>\$6,937,952.11</u>	<u>\$7,234,411.16</u>
Other Revenue					
Facility Rental	\$90,114.10	\$264,805.00	34.03	\$98,193.80	\$270,413.41
Other Revenue	\$115,439.13	\$458,045.00	25.2	\$112,707.60	\$490,268.58
Transfer In	\$0.00	\$167,500.00	0	\$0.00	\$170,129.46
	<u>\$205,553.23</u>	<u>\$890,350.00</u>	23.09	<u>\$210,901.40</u>	<u>\$930,811.45</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$0.00	\$233,870.00
ICCB Credit Hour Grants	\$532,678.00	\$1,776,670.00	29.98	\$589,802.50	\$1,650,408.83
ICCB Equalization Grant	\$12,500.01	\$50,000.00	25	\$4,167.00	\$50,000.00
Replacement Taxes	\$127,595.21	\$280,000.00	45.57	\$66,032.87	\$360,091.39
	<u>\$672,773.22</u>	<u>\$2,341,120.00</u>	28.74	<u>\$660,002.37</u>	<u>\$2,294,370.22</u>
Student Tuition & Fees					
Tuition-Credit	\$4,734,558.00	\$6,163,109.00	76.82	\$3,305,558.50	\$5,982,141.00
Various Fees	\$661,852.00	\$907,768.00	72.91	\$450,052.00	\$823,287.00
	<u>\$5,396,410.00</u>	<u>\$7,070,877.00</u>	76.32	<u>\$3,755,610.50</u>	<u>\$6,805,428.00</u>
Total Revenue	\$12,901,628.07	\$17,678,103.00	72.98	\$11,590,451.69	\$17,394,453.42

Operating Funds Expenses

	Actual Expenses YTD 10/31/2019	Budget 1920	%	Actual Expenses YTD 10/31/2018	Prior Year Expenses 6/30/2019
Salaries					
Academic Support-PT	\$38,208.50	\$51,589.00	74.06	\$22,841.08	\$57,993.00
Administrative Staff Sal	\$514,304.99	\$1,868,262.00	27.53	\$449,428.97	\$1,581,949.80
Car Allowance	\$2,769.28	\$9,000.00	30.77	\$2,769.28	\$9,000.16
Classified-Temporary	\$10,059.50	\$2,500.00	402.38	\$8,417.88	\$24,704.13
Clinical Risk Stipends	\$10,184.70	\$33,964.00	29.99	\$10,318.05	\$34,100.82
Custodial, Maint Stf Sal	\$32,159.70	\$140,711.00	22.86	\$30,842.66	\$105,086.76
Custodial, Maint-Temp	\$7,878.00	\$12,000.00	65.65	\$8,100.00	\$12,727.50
F/T Classified Salary	\$224,516.16	\$917,926.00	24.46	\$186,856.72	\$653,311.65
F/T Faculty Salary	\$871,429.84	\$3,927,593.00	22.19	\$864,298.26	\$3,882,915.73
F/T Faculty-Summer Sal	\$234,646.35	\$213,623.00	109.84	\$242,874.05	\$245,172.45
Faculty Curriculum Dev	\$1,014.00	\$0.00	0	\$5,655.55	\$8,696.00
Faculty Tutors Salary	\$5,740.24	\$42,000.00	13.67	\$9,764.44	\$32,449.38
Independent Study Salary	\$5,310.00	\$6,945.00	76.46	\$4,050.00	\$24,142.50
Interpreter Salary	\$5,062.38	\$37,659.00	13.44	\$5,497.40	\$20,571.46
LabFacilitators	\$4,383.01	\$19,610.00	22.35	\$4,938.34	\$17,050.05
Overload Salary	\$133,172.46	\$565,851.00	23.53	\$116,433.09	\$507,579.89
Overtime Wages	\$5,059.80	\$10,827.00	46.73	\$4,399.82	\$17,860.85
P/T Classified Salary	\$1,735.87	\$24,512.00	7.08	\$12,779.04	\$33,368.33
P/T Faculty Salary	\$207,895.51	\$804,276.00	25.85	\$200,174.91	\$746,999.38
P/T Faculty-Summer Sal	\$82,027.93	\$78,091.00	105.04	\$49,796.38	\$49,796.38
Professional/Tech Salary	\$311,138.97	\$1,025,749.00	30.33	\$256,647.72	\$915,184.88
Professional/Tech-PT	\$8,978.18	\$11,090.00	80.96	\$10,200.49	\$25,347.04
Proficiency Exam Salary	\$0.00	\$0.00	0	\$52.50	\$367.50
Stipend	\$300.00	\$300.00	100	\$0.00	\$0.00
Student Workers Salary	\$11,312.91	\$57,200.00	19.78	\$4,586.99	\$31,287.26
Subs Instructors Salary	\$6,551.28	\$6,782.00	96.6	\$1,848.03	\$6,423.34
Supervisory Staff Salary	\$66,053.63	\$217,808.00	30.33	\$71,171.86	\$246,934.28
Test Proctor Salary	\$8,725.07	\$32,927.00	26.5	\$8,446.96	\$27,956.08
	<u>\$2,810,618.26</u>	<u>\$10,118,795.00</u>	27.78	<u>\$2,593,190.47</u>	<u>\$9,318,976.60</u>
Employee Benefits					
EmployeeBenefitsTotal	\$1,259.45	\$5,000.00	25.19	\$534.49	(\$7,204.95)
FICA-Social Security	\$0.09	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$0.00	\$111.39
Group Dental Ins	\$17,119.00	\$57,343.00	29.85	\$14,401.77	\$48,290.45
Group LTD Ins	\$5,567.37	\$19,774.00	28.16	\$5,039.91	\$16,281.69
Group Life Ins	\$11,336.41	\$22,340.00	50.74	\$6,864.67	\$21,991.89
Group Medical Ins	\$522,292.88	\$1,809,735.00	28.86	\$455,811.04	\$1,517,511.29
Medicare	\$0.00	\$0.00	0	\$786.39	\$0.00
SURS-RetireeHealthContri	\$13,928.17	\$40,159.00	34.68	\$12,802.45	\$41,590.71
Staff/Family Waivers	\$23,526.00	\$0.00	0	\$0.00	\$17,274.80
	<u>\$595,029.37</u>	<u>\$1,954,351.00</u>	30.45	<u>\$496,240.72</u>	<u>\$1,655,847.27</u>
Contractual Services					
Accreditation Fees	\$5,965.00	\$22,820.00	26.14	\$550.00	\$12,200.00
Admin Computer-Maint	\$300,419.00	\$327,197.00	91.82	\$318,694.49	\$337,225.79
Building Repair/Maint	\$17,809.61	\$107,200.00	16.61	\$13,142.72	\$26,871.72
Consultants/Workshops	\$2,000.00	\$4,000.00	50	\$0.00	\$500.00
Contractual-Other	\$13,639.44	\$147,527.00	9.25	\$53,869.88	\$137,731.50
Contractual-Tutoring	\$0.00	\$13,230.00	0	\$0.00	\$5,800.00
Custodial Services	\$119,447.64	\$470,700.00	25.38	\$100,258.20	\$397,107.60
Diversity Initiatives	\$0.00	\$20,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$2,200.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$698.75	\$1,500.00	46.58	\$803.95	\$1,622.86
Equip Repair/Maint Agree	\$19,542.12	\$132,175.00	14.79	\$26,361.80	\$122,837.78
Faculty Development	\$0.00	\$2,300.00	0	\$853.56	\$2,903.56
Grounds Maintenance	\$8,473.60	\$17,300.00	48.98	\$2,357.38	\$11,503.07
Legal Services-Admin	\$840.00	\$50,000.00	1.68	\$680.00	\$17,658.78
Meals	\$470.03	\$3,700.00	12.7	\$0.00	\$1,140.00
Pest Control	\$3,527.50	\$12,450.00	28.33	\$3,400.00	\$11,409.86
Professional Fees	\$5,702.86	\$7,500.00	76.04	\$5,374.71	\$7,196.41
Recruitment	\$456.26	\$35,750.00	1.28	\$0.00	\$746.02
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 10/31/2019	Budget 1920	%	Actual Expenses YTD 10/31/2018	Prior Year Expenses 6/30/2019
Contractual Services					
Security	\$0.00	\$0.00	0	\$2,606.75	\$6,631.13
Staff/Faculty Developmen	\$23,759.07	\$27,390.00	86.74	\$615.00	\$3,926.69
Student Awards	\$0.00	\$725.00	0	\$0.00	\$795.00
Student Development	\$8.98	\$3,100.00	0.29	\$0.00	\$0.00
Telephone Maint Agree	\$6,235.80	\$19,100.00	32.65	\$0.00	\$1,283.04
	<u>\$528,995.66</u>	<u>\$1,428,214.00</u>	37.04	<u>\$529,568.44</u>	<u>\$1,107,090.81</u>
Materials & Supplies					
Advertising	\$23,909.43	\$89,700.00	26.65	\$5,686.00	\$44,330.98
Audio Visual Materials	\$27.95	\$500.00	5.59	\$390.43	\$636.59
Books-Library Collection	\$1,426.24	\$10,000.00	14.26	\$3,853.92	\$8,947.00
Catalog Printing	\$0.00	\$0.00	0	\$0.00	\$0.00
Computer Software	\$123,581.96	\$187,224.00	66.01	\$105,295.45	\$142,566.62
Credit Schedules	\$0.00	\$0.00	0	\$0.00	\$2,000.12
Digital Print/Curric Spt	\$40,070.89	\$50,000.00	80.14	\$35,429.92	\$38,247.99
Event Expense	\$708.49	\$6,425.00	11.03	\$0.00	\$751.93
Graphic Supplies	\$229.66	\$4,000.00	5.74	\$380.50	\$2,473.49
Instructional Supplies	\$35,448.91	\$143,866.00	24.64	\$29,071.89	\$99,084.04
Laundry/Linen Supplies	\$122.01	\$250.00	48.8	\$92.61	\$264.11
Maintenance Supplies	\$20,026.32	\$103,500.00	19.35	\$23,160.20	\$82,100.99
Materials	\$23,380.01	\$96,877.00	24.13	\$16,727.01	\$55,417.64
Non Consumable Supplies	\$0.00	\$3,500.00	0	\$0.00	\$0.00
Office Supplies	\$6,334.41	\$18,669.00	33.93	\$6,343.61	\$17,103.50
Postage	\$3,080.20	\$16,370.00	18.82	\$2,729.79	\$20,283.96
Printing	\$7,084.35	\$21,458.00	33.01	\$7,059.20	\$19,010.36
Publications & Dues	\$46,402.38	\$95,747.00	48.46	\$48,477.96	\$82,191.57
Reference Materials	\$4,254.00	\$4,130.00	103	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$1,419.03
Transcripts	\$0.00	\$18,000.00	0	\$0.00	\$14,551.00
Uniforms	\$1,066.06	\$3,900.00	27.33	\$955.00	\$3,523.00
Vehicle Expense	\$1,305.05	\$23,200.00	5.63	\$5,413.72	\$15,307.55
WYSE Activities	\$0.00	\$1,120.00	0	\$0.00	\$565.00
Wind Turbine Maintenance	\$0.00	\$6,000.00	0	\$0.00	\$5,833.33
	<u>\$338,458.32</u>	<u>\$905,936.00</u>	37.36	<u>\$291,067.21</u>	<u>\$656,609.80</u>
Conference & Meeting Exp					
Board Meeting Meals	\$0.00	\$85.00	0	\$360.00	\$1,095.13
Community Relations/Spon	\$1,000.00	\$2,500.00	40	\$0.00	\$0.00
Meeting Expense	\$4,601.03	\$11,840.00	38.86	\$3,366.79	\$11,666.80
Registration Fees	\$19,136.00	\$50,635.00	37.79	\$14,346.00	\$35,284.66
Relocation	\$2,759.39	\$5,000.00	55.19	\$0.00	\$0.00
Travel-In State	\$4,708.04	\$17,638.00	26.69	\$2,683.62	\$19,008.95
Travel-In State Mileage	\$1,740.00	\$14,139.00	12.31	\$1,708.04	\$8,400.03
Travel-Out of State	\$29,269.05	\$85,476.00	34.24	\$20,353.48	\$61,225.99
	<u>\$63,213.51</u>	<u>\$187,313.00</u>	33.75	<u>\$42,817.93</u>	<u>\$136,681.56</u>
Fixed Charges					
Credit Card Fees	\$9,062.52	\$27,000.00	33.56	\$11,844.85	\$27,882.30
Equipment Rental	\$0.00	\$1,750.00	0	\$500.15	\$558.75
Facility Rental	\$26,876.00	\$80,640.00	33.33	\$44,557.88	\$96,746.28
Graduation Expense	\$152.25	\$20,000.00	0.76	\$334.53	\$23,859.85
Install Pymt Lease/Purch	\$35,384.10	\$90,915.00	38.92	\$90,541.82	\$205,501.60
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$9,098.29
Property Taxes	\$17,344.72	\$18,800.00	92.26	\$17,094.08	\$23,385.33
	<u>\$88,819.59</u>	<u>\$240,105.00</u>	36.99	<u>\$164,873.31</u>	<u>\$387,032.40</u>
Utilities					
Electricity and Nat Gas	\$112,817.63	\$369,300.00	30.55	\$75,887.62	\$383,141.22
Internet	\$3,574.00	\$17,365.00	20.58	\$1,615.55	\$13,996.73
Refuse Disposal	\$4,041.79	\$23,580.00	17.14	\$6,736.16	\$21,251.55
Telephone	\$10,432.75	\$41,790.00	24.96	\$10,678.00	\$41,566.59
Water,Sewage	\$12,337.62	\$39,200.00	31.47	\$12,282.66	\$40,113.21
	<u>\$143,203.79</u>	<u>\$491,235.00</u>	29.15	<u>\$107,199.99</u>	<u>\$500,069.30</u>
Capital Outlay					
Building Improvements	\$0.00	\$23,000.00	0	\$0.00	\$80,741.63

Operating Funds Expenses

	Actual Expenses YTD 10/31/2019	Budget 1920	%	Actual Expenses YTD 10/31/2018	Prior Year Expenses 6/30/2019
Capital Outlay					
Equipment-Instructional	\$0.00	\$526,258.00	0	\$3,032.00	\$3,032.00
Equipment-Service	\$5,000.00	\$96,574.00	5.18	\$0.00	\$0.00
	<u>\$5,000.00</u>	<u>\$645,832.00</u>	0.77	<u>\$3,032.00</u>	<u>\$83,773.63</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$0.00	0	\$0.00	\$11,435.08
Tuition Waiver	\$2,174.00	\$75,000.00	2.9	\$11,145.00	\$80,927.49
Unfunded ING/MIA/POW	\$20,576.00	\$25,000.00	82.3	\$8,960.00	\$32,704.00
Write-Off	\$76,418.87	\$240,000.00	31.84	\$71,778.91	\$168,533.59
	<u>\$99,168.87</u>	<u>\$340,000.00</u>	29.17	<u>\$91,883.91</u>	<u>\$293,600.16</u>
Other Expense					
Bank Service Charges	\$699.01	\$3,000.00	23.3	\$392.26	\$2,836.88
Contributions	\$57,854.00	\$177,860.00	32.53	\$33,684.00	\$120,931.50
Expense-Other	\$153.64	\$3,500.00	4.39	(\$138.46)	\$990.76
	<u>\$58,706.65</u>	<u>\$184,360.00</u>	31.84	<u>\$33,937.80</u>	<u>\$124,759.14</u>
Total Expenses	\$4,731,214.02	\$16,496,141.00	28.68	\$4,353,811.78	\$14,264,440.67

Revenues by Fund

	Actual Revenue YTD 10/31/2019	Budget 1920	%	Actual Revenue YTD 10/31/2018	Prior Year Revenue 6/30/2019
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	\$5,748,964.12	\$6,391,484.00	89.95	\$6,056,661.79	\$6,313,203.13
Interest on Taxes	\$53.30	\$600.00	8.88	\$0.03	\$2,862.14
	<u>\$5,749,017.42</u>	<u>\$6,392,084.00</u>	89.94	<u>\$6,056,661.82</u>	<u>\$6,316,065.27</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$0.00	\$233,870.00
ICCB Credit Hour Grants	\$532,678.00	\$1,498,596.00	35.55	\$589,802.50	\$900,408.83
ICCB Equalization Grant	\$12,500.01	\$50,000.00	25	\$4,167.00	\$50,000.00
Replacement Taxes	\$127,595.21	\$280,000.00	45.57	\$66,032.87	\$360,091.39
	<u>\$672,773.22</u>	<u>\$2,063,046.00</u>	32.61	<u>\$660,002.37</u>	<u>\$1,544,370.22</u>
Student Tuition & Fees					
Tuition-Credit	\$4,344,793.73	\$5,656,032.00	76.82	\$3,005,432.73	\$5,446,300.76
Various Fees	\$623,282.00	\$823,194.00	75.72	\$450,052.00	\$742,578.00
	<u>\$4,968,075.73</u>	<u>\$6,479,226.00</u>	76.68	<u>\$3,455,484.73</u>	<u>\$6,188,878.76</u>
Investment Revenue					
Investment Revenue	\$42,472.62	\$54,650.00	77.72	\$25,985.31	\$129,432.59
	<u>\$42,472.62</u>	<u>\$54,650.00</u>	77.72	<u>\$25,985.31</u>	<u>\$129,432.59</u>
Other Revenue					
Other Revenue	\$65,588.97	\$381,285.00	17.2	\$67,065.52	\$351,622.90
Transfer In	\$0.00	\$160,000.00	0	\$0.00	\$170,129.46
	<u>\$65,588.97</u>	<u>\$541,285.00</u>	12.12	<u>\$67,065.52</u>	<u>\$521,752.36</u>
Total Revenue Fund 01	\$11,497,927.96	\$15,530,291.00	74.04	\$10,265,199.75	\$14,700,499.20
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$835,393.83	\$928,772.00	89.95	\$881,290.29	\$917,929.41
Interest on Taxes	\$7.75	\$250.00	3.1	\$0.00	\$416.48
	<u>\$835,401.58</u>	<u>\$929,022.00</u>	89.92	<u>\$881,290.29</u>	<u>\$918,345.89</u>
State Government Sources					
ICCB Credit Hour Grants	\$0.00	\$278,074.00	0	\$0.00	\$750,000.00
	<u>\$0.00</u>	<u>\$278,074.00</u>	0	<u>\$0.00</u>	<u>\$750,000.00</u>
Student Tuition & Fees					
Tuition-Credit	\$389,764.27	\$507,077.00	76.86	\$300,125.77	\$535,840.24
Various Fees	\$38,570.00	\$84,574.00	45.61	\$0.00	\$80,709.00
	<u>\$428,334.27</u>	<u>\$591,651.00</u>	72.4	<u>\$300,125.77</u>	<u>\$616,549.24</u>
Other Revenue					
Facility Rental	\$90,114.10	\$264,805.00	34.03	\$98,193.80	\$270,413.41
Other Revenue	\$49,850.16	\$76,760.00	64.94	\$45,642.08	\$138,645.68
Transfer In	\$0.00	\$7,500.00	0	\$0.00	\$0.00
	<u>\$139,964.26</u>	<u>\$349,065.00</u>	40.1	<u>\$143,835.88</u>	<u>\$409,059.09</u>
Total Revenue Fund 02	\$1,403,700.11	\$2,147,812.00	65.35	\$1,325,251.94	\$2,693,954.22
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Current Taxes	\$424,622.89	\$472,856.00	89.8	\$174,306.81	\$182,116.09

Revenues by Fund

	Actual Revenue YTD 10/31/2019	Budget 1920	%	Actual Revenue YTD 10/31/2018	Prior Year Revenue 6/30/2019
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Interest on Taxes	\$3.53	\$50.00	7.06	\$0.00	\$91.52
	<u>\$424,626.42</u>	<u>\$472,906.00</u>	89.79	<u>\$174,306.81</u>	<u>\$182,207.61</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,780.71	\$9,000.00	42.01	\$6,719.44	\$15,646.99
	<u>\$3,780.71</u>	<u>\$9,000.00</u>	42.01	<u>\$6,719.44</u>	<u>\$15,646.99</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$474,514.00	0	\$0.00	\$0.00
Gifts/Donations	\$0.00	\$0.00	0	\$70.97	\$70.97
Grants Revenue	\$0.00	\$644,740.00	0	\$0.00	\$0.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$427,148.39
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$773,622.68
	<u>\$0.00</u>	<u>\$1,119,254.00</u>	0	<u>\$70.97</u>	<u>\$1,200,842.04</u>
Total Revenue Fund 03	\$428,407.13	\$1,601,160.00	26.76	\$181,097.22	\$1,398,696.64
Fund 04-Bond & Interest Fund					
Local Government Sources					
Current Taxes	\$2,456,368.08	\$2,731,143.00	89.94	\$3,252,263.20	\$3,392,167.19
Interest on Taxes	\$23.00	\$750.00	3.07	\$0.02	\$1,543.01
	<u>\$2,456,391.08</u>	<u>\$2,731,893.00</u>	89.92	<u>\$3,252,263.22</u>	<u>\$3,393,710.20</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$2,691.00	\$2,800.00	96.11	\$611.04	\$3,560.33
	<u>\$2,691.00</u>	<u>\$2,800.00</u>	96.11	<u>\$611.04</u>	<u>\$3,560.33</u>
Total Revenue Fund 04	\$2,459,082.08	\$2,734,693.00	89.92	\$3,252,874.26	\$3,397,270.53
Fund 05-Auxiliary Enterprises					
Customized Training					
CPED Contract Revenue	\$17,622.54	\$53,000.00	33.25	\$28,292.19	\$64,426.02
CPED Credit Revenue	\$144,074.00	\$340,000.00	42.37	\$154,203.68	\$421,951.18
CPED Non-Credit Revenue	\$59,714.95	\$106,500.00	56.07	\$39,901.18	\$99,191.40
Fitness Ctr Contractual	\$7.50	\$0.00	0	\$0.00	\$640.00
	<u>\$221,418.99</u>	<u>\$499,500.00</u>	44.33	<u>\$222,397.05</u>	<u>\$586,208.60</u>
Student Tuition & Fees					
Fitness Membership Fees	\$30,817.00	\$66,430.00	46.39	\$1,865.00	\$68,090.75
Fitness Tuition	\$4,080.00	\$6,800.00	60	\$3,192.00	\$7,581.00
Tuition-Cohort Contract	\$32,300.00	\$12,000.00	269.17	\$0.00	\$18,100.00
	<u>\$67,197.00</u>	<u>\$85,230.00</u>	78.84	<u>\$5,057.00</u>	<u>\$93,771.75</u>
Auxiliary Enterprises					
Airline Catering	\$124.00	\$3,000.00	4.13	\$956.00	\$1,650.50
Catering Revenue	\$155,734.54	\$475,000.00	32.79	\$77,756.73	\$545,103.30
Sales Revenue	\$95,404.75	\$272,485.00	35.01	\$92,967.19	\$300,971.55
Special Event Revenue	\$12,929.00	\$33,885.00	38.16	\$4,886.31	\$30,272.85
Vending Service Revenue	\$2,667.13	\$10,000.00	26.67	\$2,404.39	\$11,960.08
	<u>\$266,859.42</u>	<u>\$794,370.00</u>	33.59	<u>\$178,970.62</u>	<u>\$889,958.28</u>
Investment Revenue					

Revenues by Fund

	Actual Revenue YTD 10/31/2019	Budget 1920	%	Actual Revenue YTD 10/31/2018	Prior Year Revenue 6/30/2019
Fund 05-Auxiliary Enterprises					
Investment Revenue					
Int on Cash/IL Funds Acc	\$4,275.66	\$5,000.00	85.51	\$3,941.38	\$14,351.52
	<u>\$4,275.66</u>	<u>\$5,000.00</u>	85.51	<u>\$3,941.38</u>	<u>\$14,351.52</u>
Other Revenue					
Facility Rental	\$8,605.00	\$28,000.00	30.73	\$9,332.50	\$24,770.00
Customer Appreciation	\$2,819.52	\$7,000.00	40.28	\$3,093.42	\$9,147.53
FundBalanceAppropriation	\$0.00	\$16,565.00	0	\$0.00	\$0.00
Gifts/Donations	\$10,000.00	\$20,000.00	50	\$5,000.00	\$21,000.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$7,129.72
Revenue-Contractual	\$1,479.00	\$1,313.00	112.64	\$2,340.69	\$4,040.69
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$0.00	\$41.13
Transfer In	\$0.00	\$46,570.00	0	\$0.00	\$464,788.32
	<u>\$22,903.52</u>	<u>\$119,448.00</u>	19.17	<u>\$19,766.61</u>	<u>\$530,917.39</u>
Total Revenue Fund 05	\$582,654.59	\$1,503,548.00	38.75	\$430,132.66	\$2,115,207.54
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$2,746,053.09	\$6,363,476.00	43.15	\$2,511,961.32	\$6,759,290.39
	<u>\$2,746,053.09</u>	<u>\$6,363,476.00</u>	43.15	<u>\$2,511,961.32</u>	<u>\$6,759,290.39</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$267.60	\$0.00	0	\$270.07	\$881.86
Interest on Investments	\$134.79	\$0.00	0	\$134.79	\$1,200.00
	<u>\$402.39</u>	<u>\$0.00</u>	0	<u>\$404.86</u>	<u>\$2,081.86</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$76,880.00	0	\$0.00	\$0.00
Gifts/Donations	\$21,966.12	\$93,085.00	23.6	\$27,055.47	\$106,287.57
Grants Revenue	\$944,526.04	\$2,301,390.79	41.04	\$204,273.30	\$2,226,526.19
Revenue-Contractual	\$0.00	\$0.00	0	\$1,972.50	\$2,670.00
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$0.00	\$200.00
Transfer In	\$0.00	\$578,003.00	0	\$0.00	\$471,260.00
	<u>\$966,492.16</u>	<u>\$3,049,358.79</u>	31.69	<u>\$233,301.27</u>	<u>\$2,806,943.76</u>
Total Revenue Fund 06	\$3,712,947.64	\$9,412,834.79	39.45	\$2,745,667.45	\$9,568,316.01
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$48,653.03	\$160,000.00	30.41	\$51,251.84	\$164,084.43
	<u>\$48,653.03</u>	<u>\$160,000.00</u>	30.41	<u>\$51,251.84</u>	<u>\$164,084.43</u>
Total Revenue Fund 07	\$48,653.03	\$160,000.00	30.41	\$51,251.84	\$164,084.43
Fund 10-Trust & Agency Fund					
Club Revenue					
Club Revenue	\$7,484.67	\$121,005.00	6.19	\$14,595.37	\$29,473.91
	<u>\$7,484.67</u>	<u>\$121,005.00</u>	6.19	<u>\$14,595.37</u>	<u>\$29,473.91</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,871.92	\$2,500.00	74.88	\$1,615.63	\$0.00
	<u>\$1,871.92</u>	<u>\$2,500.00</u>	74.88	<u>\$1,615.63</u>	<u>\$0.00</u>

Revenues by Fund

	Actual Revenue YTD 10/31/2019	Budget 1920	%	Actual Revenue YTD 10/31/2018	Prior Year Revenue 6/30/2019
Fund 10-Trust & Agency Fund					
Other Revenue					
Contributions	\$28,927.00	\$66,430.00	43.55	\$33,684.00	\$60,465.75
PIE-8th Grd Career Fair	\$0.00	\$500.00	0	\$0.00	\$0.00
PIE-College Fair Rev	\$0.00	\$1,425.00	0	\$7,196.53	\$1,340.00
PIE-Youth Leadership	\$0.00	\$2,200.00	0	\$2,037.81	\$1,857.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$36,085.94
	<u>\$28,927.00</u>	<u>\$70,555.00</u>	41	<u>\$42,918.34</u>	<u>\$99,748.69</u>
Total Revenue Fund 10	\$38,283.59	\$194,060.00	19.73	\$59,129.34	\$129,222.60
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$59,277.03	\$65,906.00	89.94	\$62,336.49	\$64,928.48
Interest on Taxes	\$0.58	\$25.00	2.32	\$0.00	\$29.23
	<u>\$59,277.61</u>	<u>\$65,931.00</u>	89.91	<u>\$62,336.49</u>	<u>\$64,957.71</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$496.32	\$800.00	62.04	\$470.55	\$1,554.88
	<u>\$496.32</u>	<u>\$800.00</u>	62.04	<u>\$470.55</u>	<u>\$1,554.88</u>
Total Revenue Fund 11	\$59,773.93	\$66,731.00	89.57	\$62,807.04	\$66,512.59
Fund 12-Liability & Protection					
Local Government Sources					
Current Taxes	\$1,732,165.34	\$1,924,979.00	89.98	\$1,778,173.73	\$1,851,536.86
Interest on Taxes	\$16.75	\$700.00	2.39	\$0.01	\$831.06
	<u>\$1,732,182.09</u>	<u>\$1,925,679.00</u>	89.95	<u>\$1,778,173.74</u>	<u>\$1,852,367.92</u>
Student Tuition & Fees					
Insurance-StudentFees	\$7,344.00	\$13,000.00	56.49	\$6,320.00	\$10,384.00
	<u>\$7,344.00</u>	<u>\$13,000.00</u>	56.49	<u>\$6,320.00</u>	<u>\$10,384.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$10,813.39	\$18,000.00	60.07	\$8,875.76	\$29,486.95
Interest on Investments	\$24.38	\$100.00	24.38	\$24.38	\$100.00
	<u>\$10,837.77</u>	<u>\$18,100.00</u>	59.88	<u>\$8,900.14</u>	<u>\$29,586.95</u>
Other Revenue					
Revenue-Misc/OtherSource	\$0.00	\$5,429.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$5,429.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Fund 12	\$1,750,363.86	\$1,962,208.00	89.2	\$1,793,393.88	\$1,892,338.87
Total Revenue	\$21,981,793.92	\$35,313,337.79	62.25	\$20,166,805.38	\$36,126,102.63

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support-PT	\$51,589.00	\$38,208.50	\$0.00	\$38,208.50	74.06	\$57,993.00	39.39
Administrative Staff Sal	\$1,856,262.00	\$510,563.33	\$0.00	\$510,563.33	27.5	\$1,565,192.23	28.39
Car Allowance	\$9,000.00	\$2,769.28	\$0.00	\$2,769.28	30.77	\$9,000.16	30.77
Classified-Temporary	\$2,500.00	\$10,059.50	\$0.00	\$10,059.50	402.38	\$24,728.13	34.14
Clinical Risk Stipends	\$33,964.00	\$10,184.70	\$0.00	\$10,184.70	29.99	\$34,100.82	30.26
F/T Classified Salary	\$796,964.00	\$214,150.54	\$0.00	\$214,150.54	26.87	\$620,465.32	28.57
F/T Faculty Salary	\$3,927,593.00	\$871,429.84	\$0.00	\$871,429.84	22.19	\$3,882,915.73	22.26
F/T Faculty-Summer Sal	\$213,623.00	\$234,646.35	\$0.00	\$234,646.35	109.84	\$245,172.45	99.06
Faculty Curriculum Dev	\$0.00	\$1,014.00	\$0.00	\$1,014.00	0	\$8,696.00	65.04
Faculty Tutors Salary	\$42,000.00	\$5,740.24	\$0.00	\$5,740.24	13.67	\$32,449.38	30.09
Independent Study Salary	\$6,945.00	\$5,310.00	\$0.00	\$5,310.00	76.46	\$24,142.50	16.78
Interpreter Salary	\$37,659.00	\$5,062.38	\$1,376.94	\$6,439.32	17.1	\$20,571.46	26.72
LabFacilitators	\$19,610.00	\$4,383.01	\$0.00	\$4,383.01	22.35	\$17,050.05	28.96
Overload Salary	\$570,741.00	\$133,172.46	\$0.00	\$133,172.46	23.33	\$507,579.89	22.94
Overtime Wages	\$6,327.00	\$2,782.91	\$0.00	\$2,782.91	43.98	\$10,130.64	32.81
P/T Classified Salary	\$24,512.00	\$1,735.87	\$0.00	\$1,735.87	7.08	\$33,368.33	38.3
P/T Faculty Salary	\$804,276.00	\$207,895.51	\$0.00	\$207,895.51	25.85	\$746,999.38	26.8
P/T Faculty-Summer Sal	\$82,729.00	\$86,665.93	\$0.00	\$86,665.93	104.76	\$54,344.38	100
Professional/Tech Salary	\$1,025,749.00	\$311,138.97	\$0.00	\$311,138.97	30.33	\$915,184.88	28.04
Professional/Tech-PT	\$11,090.00	\$8,978.18	\$0.00	\$8,978.18	80.96	\$25,347.04	40.24
Proficiency Exam Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$367.50	14.29
Stipend	\$300.00	\$300.00	\$0.00	\$300.00	100	\$0.00	0
Student Workers Salary	\$52,200.00	\$8,703.81	\$0.00	\$8,703.81	16.67	\$26,865.16	16.68
Subs Instructors Salary	\$6,782.00	\$6,551.28	\$0.00	\$6,551.28	96.6	\$6,423.34	28.77
Supervisory Staff Salary	\$217,808.00	\$66,053.63	\$0.00	\$66,053.63	30.33	\$246,934.28	28.82
Test Proctor Salary	\$32,927.00	\$8,725.07	\$0.00	\$8,725.07	26.5	\$27,956.08	30.22
	\$9,833,150.00	\$2,756,225.29	\$1,376.94	\$2,757,602.23	28.04	\$9,143,978.13	27.81
Employee Benefits							
EmployeeBenefitsTotal	\$5,000.00	\$1,259.45	\$0.00	\$1,259.45	25.19	(\$7,204.95)	-7.42
FICA-Social Security	\$0.00	\$0.09	\$0.00	\$0.09	0	\$0.00	0
Grants Share of SURS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$111.39	0
Group Dental Ins	\$55,449.00	\$16,917.52	\$0.00	\$16,917.52	30.51	\$47,704.93	29.81
Group LTD Ins	\$19,144.00	\$5,451.80	\$0.00	\$5,451.80	28.48	\$15,933.59	30.89
Group Life Ins	\$21,945.00	\$11,178.60	\$0.00	\$11,178.60	50.94	\$21,521.92	31.15
Group Medical Ins	\$1,761,460.00	\$521,918.66	\$3,282.79	\$525,201.45	29.82	\$1,520,679.06	29.97
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Cannot
SURS-RetireeHealthContri	\$38,790.00	\$13,685.56	\$0.00	\$13,685.56	35.28	\$40,782.33	30.82
Staff/Family Waivers	\$0.00	\$23,136.00	\$0.00	\$23,136.00	0	\$16,798.80	0
	\$1,901,788.00	\$593,547.68	\$3,282.79	\$596,830.47	31.38	\$1,656,327.07	29.92
Contractual Services							
Accreditation Fees	\$22,820.00	\$5,965.00	\$0.00	\$5,965.00	26.14	\$12,200.00	4.51
Admin Computer-Maint	\$327,197.00	\$300,419.00	\$0.00	\$300,419.00	91.82	\$337,225.79	94.5
Consultants/Workshops	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50	\$500.00	0
Contractual-Other	\$56,927.00	\$8,359.44	\$10,158.98	\$18,518.42	32.53	\$83,350.56	48.09
Contractual-Tutoring	\$13,230.00	\$0.00	\$0.00	\$0.00	0	\$5,800.00	0
Employee Awards	\$2,200.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Employee Recognition EAT	\$1,500.00	\$698.75	\$0.00	\$698.75	46.58	\$1,622.86	49.54
Equip Repair/Maint Agree	\$24,775.00	\$3,822.00	\$0.00	\$3,822.00	15.43	\$10,199.32	18.74
Faculty Development	\$2,300.00	\$0.00	\$0.00	\$0.00	0	\$2,903.56	29.4
Legal Services-Admin	\$50,000.00	\$840.00	\$0.00	\$840.00	1.68	\$17,658.78	3.85
Meals	\$3,700.00	\$470.03	\$0.00	\$470.03	12.7	\$1,140.00	0
Professional Fees	\$7,500.00	\$5,702.86	\$0.00	\$5,702.86	76.04	\$7,196.41	74.69
Recruitment	\$35,750.00	\$456.26	\$0.00	\$456.26	1.28	\$746.02	0
Royalties	\$350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
Staff/Faculty Developmen	\$27,390.00	\$23,759.07	\$0.00	\$23,759.07	86.74	\$3,926.69	15.66
Student Awards	\$725.00	\$0.00	\$0.00	\$0.00	0	\$795.00	0
Student Development	\$3,100.00	\$8.98	\$0.00	\$8.98	0.29	\$0.00	0
	<u>\$583,464.00</u>	<u>\$352,501.39</u>	<u>\$10,158.98</u>	<u>\$362,660.37</u>	62.16	<u>\$485,264.99</u>	76.16
Materials & Supplies							
Advertising	\$89,700.00	\$23,909.43	\$0.00	\$23,909.43	26.65	\$44,330.98	12.83
Audio Visual Materials	\$500.00	\$27.95	\$0.00	\$27.95	5.59	\$636.59	61.33
Books-Library Collection	\$10,000.00	\$1,426.24	\$4,000.00	\$5,426.24	54.26	\$8,947.00	43.07
Catalog Printing	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Computer Software	\$182,224.00	\$119,922.70	\$3,942.00	\$123,864.70	67.97	\$139,081.61	73.2
Credit Schedules	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.12	0
Digital Print/Curric Spt	\$50,000.00	\$40,070.89	\$0.00	\$40,070.89	80.14	\$38,247.99	92.63
Event Expense	\$6,425.00	\$708.49	\$0.00	\$708.49	11.03	\$751.93	0
Graphic Supplies	\$4,000.00	\$229.66	\$0.00	\$229.66	5.74	\$2,473.49	15.38
Instructional Supplies	\$143,866.00	\$35,448.91	\$25,794.00	\$61,242.91	42.57	\$99,084.04	29.34
Laundry/Linen Supplies	\$250.00	\$122.01	\$52.99	\$175.00	70	\$264.11	35.06
Materials	\$82,377.00	\$23,380.01	\$7,510.74	\$30,890.75	37.5	\$55,081.89	29.86
Office Supplies	\$18,319.00	\$6,280.60	\$109.43	\$6,390.03	34.88	\$16,530.53	37.26
Postage	\$16,370.00	\$3,080.20	\$0.00	\$3,080.20	18.82	\$20,283.96	13.46
Printing	\$21,258.00	\$6,880.15	\$1,362.22	\$8,242.37	38.77	\$18,762.09	37.5
Publications & Dues	\$94,887.00	\$46,402.38	\$215.00	\$46,617.38	49.13	\$81,227.69	59.28
Reference Materials	\$4,130.00	\$4,254.00	\$0.00	\$4,254.00	103	\$0.00	0
Specialities	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$1,419.03	0
Transcripts	\$18,000.00	\$0.00	\$0.00	\$0.00	0	\$14,551.00	0
WYSE Activities	\$1,120.00	\$0.00	\$0.00	\$0.00	0	\$565.00	0
	<u>\$744,926.00</u>	<u>\$312,143.62</u>	<u>\$42,986.38</u>	<u>\$355,130.00</u>	47.67	<u>\$544,239.05</u>	47.27
Conference & Meeting Exp							
Board Meeting Meals	\$85.00	\$0.00	\$0.00	\$0.00	0	\$1,095.13	32.87
Community Relations/Spon	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	40	\$0.00	0
Meeting Expense	\$12,390.00	\$4,539.79	\$0.00	\$4,539.79	36.64	\$11,499.24	27.19
Registration Fees	\$50,935.00	\$19,136.00	\$6,404.00	\$25,540.00	50.14	\$35,284.66	40.66
Relocation	\$5,000.00	\$2,759.39	\$0.00	\$2,759.39	55.19	\$0.00	0
Travel-In State	\$17,638.00	\$4,708.04	\$6,084.48	\$10,792.52	61.19	\$18,920.71	14.18
Travel-In State Mileage	\$14,139.00	\$1,740.00	\$0.00	\$1,740.00	12.31	\$8,400.03	20.33
Travel-Out of State	\$85,476.00	\$29,269.05	\$29,266.14	\$58,535.19	68.48	\$61,225.99	33.24
	<u>\$188,163.00</u>	<u>\$63,152.27</u>	<u>\$41,754.62</u>	<u>\$104,906.89</u>	55.75	<u>\$136,425.76</u>	31.21
Fixed Charges							
Credit Card Fees	\$27,000.00	\$9,062.52	\$0.00	\$9,062.52	33.56	\$27,882.30	42.48
Graduation Expense	\$20,000.00	\$152.25	\$0.00	\$152.25	0.76	\$23,859.85	1.4
Install Pymt Lease/Purch	\$56,495.00	\$22,755.59	\$9,074.97	\$31,830.56	56.34	\$73,559.31	42.47
Interest Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$6,218.74	0
	<u>\$104,495.00</u>	<u>\$31,970.36</u>	<u>\$9,074.97</u>	<u>\$41,045.33</u>	39.28	<u>\$131,520.20</u>	33.01
Utilities							
Telephone	\$4,980.00	\$1,260.00	\$2,880.00	\$4,140.00	83.13	\$3,840.00	30.73
	<u>\$4,980.00</u>	<u>\$1,260.00</u>	<u>\$2,880.00</u>	<u>\$4,140.00</u>	83.13	<u>\$3,840.00</u>	30.73
Capital Outlay							
Equipment-Instructional	\$526,258.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	100
	<u>\$526,258.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$3,032.00</u>	100
Other Expense							
Write-Offs	\$240,000.00	\$76,418.87	\$0.00	\$76,418.87	31.84	\$168,533.59	42.59

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Other Expense							
	\$240,000.00	\$76,418.87	\$0.00	\$76,418.87	31.84	\$168,533.59	42.59
Tuition Adjustments							
Illinois Veterans Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,435.08	0
Tuition Waiver	\$75,000.00	\$2,174.00	\$0.00	\$2,174.00	2.9	\$80,927.49	13.77
Unfunded ING/MIA/POW	\$25,000.00	\$20,576.00	\$0.00	\$20,576.00	82.3	\$32,704.00	27.4
	\$100,000.00	\$22,750.00	\$0.00	\$22,750.00	22.75	\$125,066.57	16.08
Other Expense							
Bank Service Charges	\$3,000.00	\$699.01	\$0.00	\$699.01	23.3	\$2,836.88	13.83
Contributions	\$177,860.00	\$57,854.00	\$0.00	\$57,854.00	32.53	\$120,931.50	27.85
Expense-Other	\$3,500.00	\$153.64	\$0.00	\$153.64	4.39	\$990.76	0
	\$184,360.00	\$58,706.65	\$0.00	\$58,706.65	31.84	\$124,759.14	27.2
Total Expense Fund 01	\$14,411,584.00	\$4,268,676.13	\$111,514.68	\$4,380,190.81	30.39	\$12,522,986.5	30.99
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$12,000.00	\$3,741.66	\$0.00	\$3,741.66	31.18	\$16,757.57	30.35
Custodial, Maint Stf Sal	\$140,711.00	\$32,159.70	\$0.00	\$32,159.70	22.86	\$105,086.76	29.35
Custodial, Maint-Temp	\$12,000.00	\$7,878.00	\$0.00	\$7,878.00	65.65	\$12,727.50	63.64
F/T Classified Salary	\$120,962.00	\$10,365.62	\$0.00	\$10,365.62	8.57	\$32,846.33	29.22
Overtime Wages	\$4,500.00	\$2,276.89	\$0.00	\$2,276.89	50.6	\$7,730.21	13.92
Student Workers Salary	\$5,000.00	\$2,609.10	\$0.00	\$2,609.10	52.18	\$4,422.10	2.4
	\$295,173.00	\$59,030.97	\$0.00	\$59,030.97	20	\$179,570.47	30.52
Employee Benefits							
FICA-Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Group Dental Ins	\$3,202.00	\$636.84	\$0.00	\$636.84	19.89	\$1,830.40	31.39
Group LTD Ins	\$630.00	\$115.57	\$0.00	\$115.57	18.34	\$348.10	33.78
Group Life Ins	\$395.00	\$157.81	\$0.00	\$157.81	39.95	\$469.97	34.07
Group Medical Ins	\$96,695.00	\$15,168.78	\$0.00	\$15,168.78	15.69	\$43,940.87	31.85
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$1,369.00	\$242.61	\$0.00	\$242.61	17.72	\$808.38	28.82
Staff/Family Waivers	\$0.00	\$798.00	\$0.00	\$798.00	0	\$476.00	0
	\$102,291.00	\$17,119.61	\$0.00	\$17,119.61	16.74	\$47,873.72	31.5
Contractual Services							
Building Repair/Maint	\$107,200.00	\$17,809.61	\$0.00	\$17,809.61	16.61	\$26,871.72	48.91
Contractual-Other	\$90,600.00	\$5,280.00	\$0.00	\$5,280.00	5.83	\$54,380.94	25.35
Custodial Services	\$470,700.00	\$119,447.64	\$0.00	\$119,447.64	25.38	\$397,107.60	25.25
Diversity Initiatives	\$20,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equip Repair/Maint Agree	\$107,400.00	\$15,720.12	\$3,297.29	\$19,017.41	17.71	\$112,638.46	21.71
Grounds Maintenance	\$17,300.00	\$8,473.60	\$0.00	\$8,473.60	48.98	\$11,503.07	20.49
Pest Control	\$12,450.00	\$3,527.50	\$7,522.50	\$11,050.00	88.76	\$11,409.86	29.8
Security	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,631.13	39.31
Telephone Maint Agree	\$19,100.00	\$6,235.80	\$12,471.15	\$18,706.95	97.94	\$1,283.04	0
	\$844,750.00	\$176,494.27	\$23,290.94	\$199,785.21	23.65	\$621,825.82	25.73
Materials & Supplies							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Computer Software	\$5,000.00	\$3,659.26	\$0.00	\$3,659.26	73.19	\$3,485.01	100
Maintenance Supplies	\$103,500.00	\$20,026.32	\$14,191.78	\$34,218.10	33.06	\$82,100.99	28.21
Materials	\$14,500.00	\$0.00	\$0.00	\$0.00	0	\$335.75	82.78
Non Consumable Supplies	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Office Supplies	\$350.00	\$53.81	\$0.00	\$53.81	15.37	\$572.97	32.26
Printing	\$200.00	\$204.20	\$0.00	\$204.20	102.1	\$248.27	9.09
Publications & Dues	\$860.00	\$0.00	\$0.00	\$0.00	0	\$963.88	33.87

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
Uniforms	\$3,900.00	\$1,066.06	\$2,301.94	\$3,368.00	86.36	\$3,523.00	27.11
Vehicle Expense	\$23,200.00	\$1,305.05	\$0.00	\$1,305.05	5.63	\$15,307.55	35.37
Wind Turbine Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	0	\$5,833.33	0
	<u>\$161,010.00</u>	<u>\$26,314.70</u>	<u>\$16,493.72</u>	<u>\$42,808.42</u>	26.59	<u>\$112,370.75</u>	30.1
Conference & Meeting Exp							
Meeting Expense	\$0.00	\$61.24	\$0.00	\$61.24	0	\$312.56	76.79
Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Travel-In State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$88.24	0
Travel-Out of State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$0.00</u>	<u>\$61.24</u>	<u>\$0.00</u>	<u>\$61.24</u>	0	<u>\$400.80</u>	59.88
Fixed Charges							
Equipment Rental	\$1,750.00	\$0.00	\$0.00	\$0.00	0	\$558.75	89.51
Facility Rental	\$80,640.00	\$26,876.00	\$53,752.00	\$80,628.00	99.99	\$96,746.28	46.06
Install Pymt Lease/Purch	\$34,420.00	\$12,628.51	\$0.00	\$12,628.51	36.69	\$131,942.29	44.94
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,879.55	0
Property Taxes	\$18,800.00	\$17,344.72	\$0.00	\$17,344.72	92.26	\$23,385.33	73.1
	<u>\$135,610.00</u>	<u>\$56,849.23</u>	<u>\$53,752.00</u>	<u>\$110,601.23</u>	81.56	<u>\$255,512.20</u>	47.53
Utilities							
Electricity and Nat Gas	\$369,300.00	\$112,817.63	\$0.00	\$112,817.63	30.55	\$383,141.22	19.81
Internet	\$17,365.00	\$3,574.00	\$11,000.00	\$14,574.00	83.93	\$13,996.73	11.54
Refuse Disposal	\$23,580.00	\$4,041.79	\$1,901.50	\$5,943.29	25.2	\$21,251.55	31.7
Telephone	\$36,810.00	\$9,172.75	\$0.00	\$9,172.75	24.92	\$37,726.59	25.18
Water, Sewage	\$39,200.00	\$12,337.62	\$0.00	\$12,337.62	31.47	\$40,113.21	30.62
	<u>\$486,255.00</u>	<u>\$141,943.79</u>	<u>\$12,901.50</u>	<u>\$154,845.29</u>	31.84	<u>\$496,229.30</u>	21.37
Capital Outlay							
Building Improvements	\$23,000.00	\$0.00	\$0.00	\$0.00	0	\$80,741.63	0
Equipment-Service	\$96,574.00	\$5,000.00	\$0.00	\$5,000.00	5.18	\$0.00	0
	<u>\$119,574.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	4.18	<u>\$80,741.63</u>	0
Total Expense Fund 02	\$2,144,663.00	\$482,813.81	\$106,438.16	\$589,251.97	27.48	\$1,794,524.69	27.38
Fund 03-Oper & Maint Restricted							
Contractual Services							
Contractual-Other	\$29,632.00	\$29,631.25	\$0.00	\$29,631.25	100	\$1,674.20	100
	<u>\$29,632.00</u>	<u>\$29,631.25</u>	<u>\$0.00</u>	<u>\$29,631.25</u>	100	<u>\$1,674.20</u>	100
Materials & Supplies							
Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,851.83	39.6
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$10,851.83</u>	39.6
Capital Outlay							
Building Improvements	\$1,571,528.00	\$190,150.54	\$164,586.96	\$354,737.50	22.57	\$229,558.87	36.77
Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	0
	<u>\$1,571,528.00</u>	<u>\$190,150.54</u>	<u>\$164,586.96</u>	<u>\$354,737.50</u>	22.57	<u>\$251,558.87</u>	33.56
Total Expense Fund 03	\$1,601,160.00	\$219,781.79	\$164,586.96	\$384,368.75	24.01	\$264,084.90	34.23
Fund 04-Bond & Interest Fund							
Fixed Charges							
Defeasance Bonds Payable	\$2,185,000.00	\$2,185,000.00	\$0.00	\$2,185,000.00	100	\$2,705,500.00	24.97
Interest Expense	\$547,693.00	\$296,576.25	\$0.00	\$296,576.25	54.15	\$672,527.86	40.96
	<u>\$2,732,693.00</u>	<u>\$2,481,576.25</u>	<u>\$0.00</u>	<u>\$2,481,576.25</u>	90.81	<u>\$3,378,027.86</u>	28.15
Other Expense							
Bond Issuance Costs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	20

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Other Expense							
	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	20
Total Expense Fund 04	\$2,734,693.00	\$2,483,576.25	\$0.00	\$2,483,576.25	90.82	\$3,380,527.86	28.15
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$2,250.00	\$1,350.00	\$0.00	\$1,350.00	60	\$3,150.00	71.43
Administrative Staff Sal	\$100,047.00	\$30,901.94	\$0.00	\$30,901.94	30.89	\$100,045.05	29.17
Classified-Temporary	\$0.00	\$999.88	\$0.00	\$999.88	0	\$1,736.26	12.73
F/T Classified Salary	\$92,304.00	\$38,495.57	\$0.00	\$38,495.57	41.71	\$73,543.74	31.05
LabFacilitators	\$11,000.00	\$4,008.75	\$0.00	\$4,008.75	36.44	\$14,370.21	33.27
Overtime Wages	\$0.00	\$3,387.17	\$0.00	\$3,387.17	0	\$2,437.40	5.57
P/T Classified Salary	\$101,800.00	\$30,513.52	\$0.00	\$30,513.52	29.97	\$106,726.12	26.98
P/T Faculty Salary	\$110,850.00	\$45,414.21	\$0.00	\$45,414.21	40.97	\$121,751.08	30.03
P/T Faculty-Summer Sal	\$3,700.00	\$18,648.75	\$0.00	\$18,648.75	504.02	\$23,610.17	52.35
Professional/Tech Salary	\$87,000.00	\$28,620.41	\$0.00	\$28,620.41	32.9	\$78,457.16	19.09
Professional/Tech-PT	\$3,474.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Professional/Tech-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,216.14	0
Student Workers Salary	\$40,000.00	\$11,149.95	\$0.00	\$11,149.95	27.87	\$30,173.52	28.22
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$502.50	35.82
Supervisory Staff Salary	\$78,860.00	\$24,312.84	\$0.00	\$24,312.84	30.83	\$74,220.73	26.4
	\$631,285.00	\$237,802.99	\$0.00	\$237,802.99	37.67	\$631,940.08	28.54
Employee Benefits							
FICA-Social Security	\$2,030.00	\$1,023.78	\$0.00	\$1,023.78	50.43	\$1,120.85	44.7
Grants Share of SURS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$420.73	0
Group Dental Ins	\$3,459.00	\$1,235.58	\$0.00	\$1,235.58	35.72	\$2,937.71	27.69
Group LTD Ins	\$832.00	\$303.06	\$0.00	\$303.06	36.43	\$769.44	30.63
Group Life Ins	\$518.00	\$388.76	\$0.00	\$388.76	75.05	\$928.91	31.69
Group Medical Ins	\$116,929.00	\$37,625.92	\$0.00	\$37,625.92	32.18	\$94,478.55	31.01
Medicare	\$0.00	\$1,457.45	\$0.00	\$1,457.45	0	\$1,649.76	54.6
SURS-RetireeHealthContri	\$1,802.00	\$656.93	\$0.00	\$656.93	36.46	\$1,624.36	28
	\$125,570.00	\$42,691.48	\$0.00	\$42,691.48	34	\$103,930.31	31.27
Contractual Services							
Contractual-Other	\$52,839.00	\$12,002.86	\$2,136.60	\$14,139.46	26.76	\$52,433.91	31.32
Equip Repair/Maint Agree	\$7,650.00	\$1,083.54	\$0.00	\$1,083.54	14.16	\$3,117.84	41.33
Meals	\$8,883.00	\$8,517.50	\$0.00	\$8,517.50	95.89	\$8,234.46	38.43
Staff/Faculty Developmen	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	100
Student Development	\$8,000.00	\$8,194.44	\$0.00	\$8,194.44	102.43	\$5,449.51	5.46
	\$77,372.00	\$29,798.34	\$2,136.60	\$31,934.94	41.27	\$70,735.72	32.05
Materials & Supplies							
Advertising	\$13,525.00	\$6,860.15	\$0.00	\$6,860.15	50.72	\$11,228.62	49.61
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18.97	0
Computer Software	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Food Supply Costs	\$377,207.00	\$141,378.13	\$114,187.97	\$255,566.10	67.75	\$484,824.71	20.92
Frequent Purchase Discnt	\$250.00	\$72.33	\$0.00	\$72.33	28.93	\$247.62	14.64
Instructional Supplies	\$47,455.00	\$2,109.82	\$16,049.87	\$18,159.69	38.27	\$37,712.18	20.99
Library Supplies	\$0.00	(\$1.00)	\$0.00	(\$1.00)	0	\$0.00	0
Maintenance Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$1,478.52	87.03
Materials	\$95,600.00	\$27,730.56	\$2,826.36	\$30,556.92	31.96	\$106,620.02	21.1
Non Consumable Supplies	\$500.00	\$916.33	\$0.00	\$916.33	183.27	\$577.52	30.82
Office Supplies	\$1,925.00	\$353.88	\$66.95	\$420.83	21.86	\$1,909.50	35.8
Postage	\$16,550.00	\$5,108.40	\$0.00	\$5,108.40	30.87	\$16,187.54	33.32
Printing	\$3,897.00	\$1,250.86	\$48.21	\$1,299.07	33.34	\$4,638.80	35.23
Publications & Dues	\$5,300.00	\$1,910.00	\$65.00	\$1,975.00	37.26	\$2,116.00	41.35

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Uniforms	\$500.00	\$401.87	\$15.71	\$417.58	83.52	\$544.23	72.08
Vehicle Expense	\$16,700.00	\$8,010.09	\$0.00	\$8,010.09	47.96	\$16,761.89	24.22
	\$583,409.00	\$196,101.42	\$133,260.07	\$329,361.49	56.45	\$684,866.12	22.19
Conference & Meeting Exp							
Meeting Expense	\$350.00	\$0.00	\$0.00	\$0.00	0	\$251.90	11.89
Registration Fees	\$3,380.00	\$1,550.00	\$1,315.00	\$2,865.00	84.76	\$1,824.00	54.77
Travel-In State	\$2,350.00	\$861.98	\$42.00	\$903.98	38.47	\$1,739.14	49.53
Travel-In State Mileage	\$650.00	\$38.28	\$0.00	\$38.28	5.89	\$238.71	32.42
Travel-Out of State	\$5,000.00	\$1,155.31	\$1,654.00	\$2,809.31	56.19	\$4,567.79	54.78
	\$11,730.00	\$3,605.57	\$3,011.00	\$6,616.57	56.41	\$8,621.54	51.85
Fixed Charges							
Credit Card Fees	\$16,428.00	\$6,096.22	\$0.00	\$6,096.22	37.11	\$16,474.78	26.75
Equipment Rental	\$21,000.00	\$7,000.00	\$14,000.00	\$21,000.00	100	\$21,000.00	33.33
	\$37,428.00	\$13,096.22	\$14,000.00	\$27,096.22	72.4	\$37,474.78	30.44
Utilities							
Refuse Disposal	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
Capital Outlay							
Depreciation-BuildImprov	\$10,333.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Instructional	\$9,200.00	\$5,230.44	\$0.00	\$5,230.44	56.85	\$6,347.92	0
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$493.73	100
Equipment-Service	\$16,000.00	\$0.00	\$0.00	\$0.00	0	\$7,428.90	0
	\$35,533.00	\$5,230.44	\$0.00	\$5,230.44	14.72	\$14,270.55	3.46
Other Expense							
Write-Offs	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50.00	0
Donations/Gifts	\$300.00	\$0.00	\$0.00	\$0.00	0	\$327.28	0
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$519.64	3.15
Sales Tax	\$50.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0	\$450.00	100
	\$350.00	\$0.00	\$0.00	\$0.00	0	\$1,346.92	34.62
Total Expense Fund 05	\$1,502,802.00	\$528,326.46	\$152,407.67	\$680,734.13	45.3	\$1,553,248.19	26.04
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$43,020.00	\$29,186.99	\$0.00	\$29,186.99	67.85	\$69,294.67	17.85
Classified-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,093.93	31.41
F/T Classified Salary	\$293,366.59	\$61,919.48	\$0.00	\$61,919.48	21.11	\$169,927.10	29.75
F/T Faculty Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,888.59	100
FWSP Workers Salary	\$57,965.00	\$11,768.68	\$0.00	\$11,768.68	20.3	\$58,309.62	28.46
Faculty Tutors Salary	\$5,352.00	\$2,000.10	\$0.00	\$2,000.10	37.37	\$774.17	1.67
P/T Classified Salary	\$15,000.00	\$7,175.26	\$0.00	\$7,175.26	47.84	\$24,570.71	41.52
P/T Faculty Salary	\$159,191.00	\$35,394.70	\$0.00	\$35,394.70	22.23	\$145,540.00	22.04
P/T Faculty-Summer Sal	\$0.00	\$1,176.00	\$0.00	\$1,176.00	0	\$37,392.00	81.41
Professional/Tech Salary	\$247,338.10	\$67,229.46	\$0.00	\$67,229.46	27.18	\$204,927.48	30.5
Professional/Tech-PT	\$16,650.00	\$2,349.70	\$0.00	\$2,349.70	14.11	\$0.00	0
Stipend	\$4,300.00	\$500.00	\$0.00	\$500.00	11.63	\$0.00	0
Student Workers Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,681.25	28.31
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$380.00	0
Supervisory Staff Salary	\$63,588.00	\$35,402.18	\$0.00	\$35,402.18	55.67	\$113,411.54	29.34
	\$905,770.69	\$254,102.55	\$0.00	\$254,102.55	28.05	\$844,191.06	30.34

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Employee Benefits							
FICA-Social Security	\$6,128.00	\$1,370.46	\$0.00	\$1,370.46	22.36	\$6,517.36	36.17
Grants Share of SURS	\$58,524.00	\$22,484.71	\$0.00	\$22,484.71	38.42	\$72,301.54	24.73
Group Dental Ins	\$2,742.00	\$1,596.38	\$0.00	\$1,596.38	58.22	\$4,470.99	31.2
Group LTD Ins	\$4,394.90	\$516.71	\$0.00	\$516.71	11.76	\$1,264.50	31.28
Group Life Ins	\$1,426.80	\$658.83	\$0.00	\$658.83	46.18	\$1,587.38	31.25
Group Medical Ins	\$112,276.00	\$48,910.99	\$0.00	\$48,910.99	43.56	\$134,888.40	32.34
Medicare	\$7,046.40	\$3,135.60	\$0.00	\$3,135.60	44.5	\$10,510.08	31.39
SURS-RetireeHealthContri	\$2,286.00	\$972.44	\$0.00	\$972.44	42.54	\$2,844.26	28.34
Staff/Family Waivers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Workers Compensation	\$87.00	\$175.79	\$0.00	\$175.79	202.06	\$820.53	53.36
	\$194,911.10	\$79,821.91	\$0.00	\$79,821.91	40.95	\$235,205.04	30.05
Contractual Services							
Accreditation Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,998.91	0
Contractual-Other	\$239,160.00	\$44,897.74	\$5,835.00	\$50,732.74	21.21	\$139,063.45	23.39
Contractual-Tutoring	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Diversity Initiatives	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equip Repair/Maint Agree	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,827.67	0
Meals	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,475.00	100
Participant Supplies	\$46,857.00	\$995.99	\$0.00	\$995.99	2.13	\$11,919.72	8.73
Staff/Faculty Developmen	\$225.00	\$0.00	\$0.00	\$0.00	0	\$1,124.93	53.33
Stipends	\$265,000.00	\$56,280.29	\$0.00	\$56,280.29	21.24	\$208,138.01	27.34
Student Support	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Testing	\$2,950.00	\$910.00	\$0.00	\$910.00	30.85	\$2,240.00	23.44
Training/Education	\$8,280.00	\$0.00	\$0.00	\$0.00	0	\$5,040.90	0
Tuition	\$211,288.00	\$12,418.50	\$0.00	\$12,418.50	5.88	\$223,549.00	0.45
	\$792,760.00	\$115,502.52	\$5,835.00	\$121,337.52	15.31	\$600,377.59	15.67
Materials & Supplies							
Advertising	\$21,150.00	\$9,115.89	\$0.00	\$9,115.89	43.1	\$31,900.12	0
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,333.34	100
Event Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,775.75	1.33
Instructional Supplies	\$146,142.20	\$18,437.27	\$6,694.01	\$25,131.28	17.2	\$105,336.64	9.4
Materials	\$82,550.00	\$2,573.61	\$0.00	\$2,573.61	3.12	\$67,452.02	13.4
Non Consumable Supplies	\$123,395.00	\$9,153.05	\$5,125.50	\$14,278.55	11.57	\$8,973.66	0
Office Supplies	\$6,240.00	\$626.50	\$0.00	\$626.50	10.04	\$1,264.15	60.26
Postage	\$650.00	\$91.00	\$0.00	\$91.00	14	\$623.80	1.88
Printing	\$4,100.00	\$908.51	\$0.00	\$908.51	22.16	\$2,769.62	10.41
Publications & Dues	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	100	\$3,250.00	100
Readiness Initiative	\$865.00	\$865.01	\$0.00	\$865.01	100	\$0.00	0
Vehicle Expense	\$8,614.00	\$0.00	\$0.00	\$0.00	0	\$5,809.26	0
	\$396,956.20	\$45,020.84	\$11,819.51	\$56,840.35	14.32	\$234,488.36	11.36
Conference & Meeting Exp							
Meeting Expense	\$1,000.00	\$2,838.54	\$0.00	\$2,838.54	283.85	\$37,419.78	70.29
Registration Fees	\$14,175.00	\$350.00	\$0.00	\$350.00	2.47	\$2,578.00	22.5
Travel-In State	\$15,245.00	\$1,462.34	\$63.22	\$1,525.56	10.01	\$15,278.43	16.5
Travel-In State Mileage	\$1,716.00	\$22.62	\$0.00	\$22.62	1.32	\$0.00	0
Travel-Out of State	\$5,946.00	\$3,768.42	\$2,135.74	\$5,904.16	99.3	\$4,221.13	0
	\$38,082.00	\$8,441.92	\$2,198.96	\$10,640.88	27.94	\$59,497.34	49.42
Fixed Charges							
Equipment Rental	\$31,200.00	\$9,176.68	\$8,573.32	\$17,750.00	56.89	\$12,958.04	6.51
Facility Rental	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$12,681.60	33.41
Indirect Expense	\$67,110.80	\$5,011.40	\$0.00	\$5,011.40	7.47	\$56,786.83	15.36
	\$101,810.80	\$14,188.08	\$8,573.32	\$22,761.40	22.36	\$82,426.47	16.74

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Capital Outlay							
Equipment-Instructional	\$348,513.00	\$115,295.83	\$53,716.78	\$169,012.61	48.5	\$513,263.44	12.71
Equipment-Office	\$222,020.00	\$0.00	\$0.00	\$0.00	0	\$21,754.59	7.69
Equipment-Service	\$104,000.00	\$0.00	\$0.00	\$0.00	0	\$83,006.46	54.75
	<u>\$674,533.00</u>	<u>\$115,295.83</u>	<u>\$53,716.78</u>	<u>\$169,012.61</u>	25.06	<u>\$618,024.49</u>	18.18
Financial Aid Expense							
Financial Aid	\$6,299,511.00	\$3,386,586.42	\$0.00	\$3,386,586.42	53.76	\$6,727,858.23	48.42
	<u>\$6,299,511.00</u>	<u>\$3,386,586.42</u>	<u>\$0.00</u>	<u>\$3,386,586.42</u>	53.76	<u>\$6,727,858.23</u>	48.42
Other Expense							
Expense-Other	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Total Expense Fund 06	\$9,406,834.79	\$4,018,960.07	\$82,143.57	\$4,101,103.64	43.6	\$9,402,068.58	41.06
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	\$67,440.00	\$6,492.70	\$107.30	\$6,600.00	9.79	\$22,101.16	53.2
Meals	\$700.00	\$0.00	\$0.00	\$0.00	0	\$683.36	20.41
Staff/Faculty Developmen	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$68,640.00</u>	<u>\$6,492.70</u>	<u>\$107.30</u>	<u>\$6,600.00</u>	9.62	<u>\$22,784.52</u>	52.22
Materials & Supplies							
Event Expense	\$51,400.00	\$9,147.54	\$0.00	\$9,147.54	17.8	\$28,412.21	20.09
Materials	\$36,490.00	\$6,512.75	\$0.00	\$6,512.75	17.85	\$17,447.24	35.53
Office Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$554.97	5.87
Postage	\$290.00	\$0.00	\$0.00	\$0.00	0	\$171.98	0
Printing	\$10,500.00	\$4,803.42	\$0.00	\$4,803.42	45.75	\$4,931.66	91.76
Publications & Dues	\$2,875.00	\$505.00	\$0.00	\$505.00	17.57	\$1,299.00	32.72
	<u>\$102,755.00</u>	<u>\$20,968.71</u>	<u>\$0.00</u>	<u>\$20,968.71</u>	20.41	<u>\$52,817.06</u>	31.98
Conference & Meeting Exp							
Meeting Expense	\$975.00	\$302.97	\$0.00	\$302.97	31.07	\$1,345.55	14.31
Registration Fees	\$7,725.00	\$4,936.00	\$0.00	\$4,936.00	63.9	\$4,553.00	68.04
Travel-In State	\$7,165.00	\$115.77	\$1,045.79	\$1,161.56	16.21	\$3,210.77	0
Travel-Out of State	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$4,275.40	0
	<u>\$19,365.00</u>	<u>\$5,354.74</u>	<u>\$1,045.79</u>	<u>\$6,400.53</u>	33.05	<u>\$13,384.72</u>	24.58
Fixed Charges							
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Other Expense							
Donations/Gifts	\$3,300.00	\$299.86	\$0.00	\$299.86	9.09	\$4,150.04	7.61
	<u>\$3,300.00</u>	<u>\$299.86</u>	<u>\$0.00</u>	<u>\$299.86</u>	9.09	<u>\$4,150.04</u>	7.61
Total Expense Fund 10	\$194,060.00	\$33,116.01	\$1,153.09	\$34,269.10	17.66	\$93,136.34	34.78
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$7,210.00	\$2,224.41	\$0.00	\$2,224.41	30.85	\$7,065.90	30.74
	<u>\$7,210.00</u>	<u>\$2,224.41</u>	<u>\$0.00</u>	<u>\$2,224.41</u>	30.85	<u>\$7,065.90</u>	30.74
Employee Benefits							
Group Dental Ins	\$67.00	\$21.80	\$0.00	\$21.80	32.54	\$62.58	31.83
Group LTD Ins	\$18.00	\$5.56	\$0.00	\$5.56	30.89	\$16.65	33.21
Group Life Ins	\$29.00	\$7.58	\$0.00	\$7.58	26.14	\$22.71	33.42
Group Medical Ins	\$1,655.00	\$530.40	\$0.00	\$530.40	32.05	\$1,557.20	32.61
Medicare	\$105.00	\$28.48	\$0.00	\$28.48	27.12	\$0.00	Cannot

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 11-Audit Fund							
Employee Benefits							
SURS-RetireeHealthContri	\$36.00	\$11.14	\$0.00	\$11.14	30.94	\$35.27	30.76
	\$1,910.00	\$604.96	\$0.00	\$604.96	31.67	\$1,694.41	34.2
Contractual Services							
Audit Services	\$45,500.00	\$38,500.00	\$7,000.00	\$45,500.00	100	\$48,000.00	83.33
	\$45,500.00	\$38,500.00	\$7,000.00	\$45,500.00	100	\$48,000.00	83.33
Total Expense Fund 11	\$54,620.00	\$41,329.37	\$7,000.00	\$48,329.37	88.48	\$56,760.31	75.32
Fund 12-Liability & Protection							
Salaries							
Administrative Staff Sal	\$422,603.00	\$122,752.41	\$0.00	\$122,752.41	29.05	\$403,344.90	29.56
Classified-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,773.94	0
Custodial, Maint Stf Sal	\$100,020.00	\$32,362.14	\$0.00	\$32,362.14	32.36	\$102,752.50	29.85
F/T Classified Salary	\$83,300.00	\$27,038.55	\$0.00	\$27,038.55	32.46	\$33,233.19	2.51
Overtime Wages	\$2,500.00	\$3,841.68	\$0.00	\$3,841.68	153.67	\$2,436.16	0
Professional/Tech Salary	\$52,189.00	\$15,656.33	\$0.00	\$15,656.33	30	\$48,917.24	30.08
Supervisory Staff Salary	\$18,873.00	\$5,642.94	\$0.00	\$5,642.94	29.9	\$16,515.99	27.56
	\$679,485.00	\$207,294.05	\$0.00	\$207,294.05	30.51	\$611,973.92	27.78
Employee Benefits							
EmployeeBenefitsTotal	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$1,075.00)	0
FICA-Social Security	\$20,000.00	\$8,791.59	\$0.00	\$8,791.59	43.96	\$24,387.46	27.2
Group Dental Ins	\$4,855.00	\$1,504.74	\$0.00	\$1,504.74	30.99	\$3,929.51	29.95
Group LTD Ins	\$1,200.00	\$466.80	\$0.00	\$466.80	38.9	\$1,238.58	32.06
Group Life Ins	\$975.00	\$668.36	\$0.00	\$668.36	68.55	\$1,767.71	32.45
Group Medical Ins	\$116,945.00	\$36,100.57	\$0.00	\$36,100.57	30.87	\$91,997.93	29.5
Medicare	\$130,355.00	\$50,502.29	\$0.00	\$50,502.29	38.74	\$153,166.25	29.46
SURS-RetireeHealthContri	\$3,370.00	\$1,036.58	\$0.00	\$1,036.58	30.76	\$3,045.32	27.9
Unemployment Insurance	\$32,000.00	\$0.00	\$0.00	\$0.00	0	\$36,963.60	0
	\$309,700.00	\$99,070.93	\$0.00	\$99,070.93	31.99	\$315,421.36	25.96
Contractual Services							
Contractual-Other	\$21,500.00	\$1,000.00	\$0.00	\$1,000.00	4.65	\$24,573.40	25.38
Custodial Services	\$23,200.00	\$4,976.98	\$0.00	\$4,976.98	21.45	\$15,107.40	18.18
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$1,019.90	0
Security	\$150,500.00	\$34,922.30	\$120,614.55	\$155,536.85	103.35	\$153,145.75	35.95
	\$220,200.00	\$40,899.28	\$120,614.55	\$161,513.83	73.35	\$193,846.45	33.03
Materials & Supplies							
Computer Software	\$9,000.00	\$5,315.00	\$0.00	\$5,315.00	59.06	\$29,710.62	1.08
Firearms & Accessories	\$2,250.00	\$1,138.43	\$1,587.00	\$2,725.43	121.13	\$0.00	0
Materials	\$10,785.00	\$1,812.17	\$2,234.94	\$4,047.11	37.53	\$9,631.83	51.69
Non Consumable Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,420.00	0
Office Supplies	\$300.00	\$65.29	\$0.00	\$65.29	21.76	\$301.14	0
Publications & Dues	\$4,725.00	\$2,295.00	\$0.00	\$2,295.00	48.57	\$3,216.50	0
Uniforms	\$500.00	\$232.53	\$0.00	\$232.53	46.51	\$10,338.45	0
Vehicle Expense	\$6,500.00	\$6,059.62	\$0.00	\$6,059.62	93.22	\$1,023.79	0
	\$34,060.00	\$16,918.04	\$3,821.94	\$20,739.98	60.89	\$56,642.33	9.36
Conference & Meeting Exp							
Meeting Expense	\$100.00	\$115.33	\$0.00	\$115.33	115.33	(\$257.63)	0
Registration Fees	\$7,750.00	\$4,879.72	\$600.00	\$5,479.72	70.71	\$13,337.37	83.94
Travel-In State	\$250.00	\$1,124.50	\$569.22	\$1,693.72	677.49	\$361.68	0
Travel-Out of State	\$13,250.00	\$6,963.50	\$0.00	\$6,963.50	52.55	\$14,524.19	16.3
	\$21,350.00	\$13,083.05	\$1,169.22	\$14,252.27	66.76	\$27,965.61	48.5

Expenses by Fund

	Budget 1920	Actual YTD as of 10/31/2019	Encumbered as of 10/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liability & Protection							
Fixed Charges							
General Insurance	\$275,000.00	\$144,194.96	\$71,434.25	\$215,629.21	78.41	\$218,896.47	58.35
	\$275,000.00	\$144,194.96	\$71,434.25	\$215,629.21	78.41	\$218,896.47	58.35
Utilities							
Telephone	\$0.00	\$744.07	\$0.00	\$744.07	0	\$1,680.99	0
	\$0.00	\$744.07	\$0.00	\$744.07	0	\$1,680.99	0
Capital Outlay							
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.24	100
Equipment-Service	\$1,015.00	\$425.00	\$0.00	\$425.00	41.87	\$77,252.52	0
	\$1,015.00	\$425.00	\$0.00	\$425.00	41.87	\$78,152.76	1.15
Total Expense Fund 12	\$1,540,810.00	\$522,629.38	\$197,039.96	\$719,669.34	46.71	\$1,504,579.89	30.8
Total Expenses	\$33,591,226.79	\$12,599,209.27	\$822,284.09	\$13,421,493.36	39.96	\$30,571,917.26	33.42

Auxiliary Enterprises Revenue & Expenses

OCT 1920

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$9,665.00	\$2,203.31	\$6,540.00	(\$2,203.31)	\$3,125.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$3,067.23	\$7,500.00	(\$3,067.23)	(\$7,500.00)
6030 -Misc Events	\$2,100.00	\$5,000.00	\$0.00	\$625.00	\$2,100.00	\$4,375.00
	<u>\$2,100.00</u>	<u>\$14,665.00</u>	<u>\$5,270.54</u>	<u>\$14,665.00</u>	<u>(\$3,170.54)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Adminstration-CPED	\$3,492.54	\$74,905.00	\$44,433.69	\$156,823.00	(\$40,941.15)	(\$81,918.00)
6001 -CDL	\$108,000.00	\$220,000.00	\$58,880.13	\$167,056.00	\$49,119.87	\$52,944.00
6003 -Dance	\$33,072.09	\$76,000.00	\$14,955.05	\$55,615.00	\$18,117.04	\$20,385.00
6004 -Personal Development	\$15,147.36	\$22,000.00	\$8,666.73	\$27,834.00	\$6,480.63	(\$5,834.00)
6007 -Safety-Industrial	\$74,642.00	\$150,000.00	\$52,362.89	\$142,094.00	\$22,279.11	\$7,906.00
6008 -Shilling Rentals	\$8,605.00	\$28,000.00	\$5,355.24	\$14,486.00	\$3,249.76	\$13,514.00
6027 -Tech Go Camp	\$15,093.50	\$26,000.00	\$13,965.41	\$26,000.00	\$1,128.09	\$0.00
6005 -Workforce Development	\$9,636.00	\$7,000.00	\$6,867.55	\$13,997.00	\$2,768.45	(\$6,997.00)
	<u>\$267,688.49</u>	<u>\$603,905.00</u>	<u>\$205,486.69</u>	<u>\$603,905.00</u>	<u>\$62,201.80</u>	<u>\$0.00</u>
Culinary						
8907 -Bistro 537	\$16,220.40	\$51,000.00	\$16,475.37	\$51,000.00	(\$254.97)	\$0.00
8970 -Cafe	\$225,347.11	\$658,000.00	\$256,951.18	\$661,921.00	(\$31,604.07)	(\$3,921.00)
8908 -Coffee House	\$10,919.30	\$29,200.00	\$7,210.18	\$29,200.00	\$3,709.12	\$0.00
8915 -Misc Culinary Events	\$0.00	\$2,885.00	\$0.00	\$375.00	\$0.00	\$2,510.00
	<u>\$252,486.81</u>	<u>\$741,085.00</u>	<u>\$280,636.73</u>	<u>\$742,496.00</u>	<u>(\$28,149.92)</u>	<u>(\$1,411.00)</u>
Fitness Center						
1157 -Fitness Center	\$34,897.00	\$73,230.00	\$26,853.66	\$87,795.00	\$8,043.34	(\$14,565.00)
	<u>\$34,897.00</u>	<u>\$73,230.00</u>	<u>\$26,853.66</u>	<u>\$87,795.00</u>	<u>\$8,043.34</u>	<u>(\$14,565.00)</u>
Horticulture						
4503 -Garden Center	\$50.00	\$18,285.00	\$3,358.62	\$18,285.00	(\$3,308.62)	\$0.00
9099 -Produce Market	\$3,025.00	\$4,313.00	\$1,204.42	\$4,313.00	\$1,820.58	\$0.00
	<u>\$3,075.00</u>	<u>\$22,598.00</u>	<u>\$4,563.04</u>	<u>\$22,598.00</u>	<u>(\$1,488.04)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$15,457.00	\$18,500.00	\$5,515.80	\$18,500.00	\$9,941.20	\$0.00
	<u>\$15,457.00</u>	<u>\$18,500.00</u>	<u>\$5,515.80</u>	<u>\$18,500.00</u>	<u>\$9,941.20</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

OCT 1920

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Oppo							
11927-Workforce Develop Grant	8/1/2018	6/30/2020	\$661,323.20	\$661,718.07	\$76,406.70	\$5,507.00	\$579,409.50
12027-Workforce Develop Grant	6/19/2019	6/30/2020	\$0.00	\$0.00	\$80,600.92	\$2,337.37	(\$82,938.29)
ICCB							
12054-Adult Ed Performance	6/20/2019	6/30/2020	\$52,765.00	\$0.00	\$13,453.68	\$0.00	\$39,311.32
12072-Adult Ed State Basic Grn	6/20/2019	6/30/2020	\$153,195.00	\$0.00	\$42,607.34	\$150.00	\$110,437.66
12038-Early School Leaver Tran	7/1/2019	6/30/2020	\$60,000.00	\$0.00	\$1,767.28	\$63.22	\$58,169.50
12032-Federal Adult Basic Grnt	6/20/2019	6/30/2020	\$109,500.00	\$0.00	\$25,470.11	\$0.00	\$84,029.89
12035-Innvatve Brdg & Transittn	6/1/2019	6/30/2020	\$67,465.00	\$67,465.00	\$6,980.52	\$0.00	\$60,484.48
12029-Wrkfrce Equity Initive	9/18/2019	9/17/2019	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$0.00	\$18,062.76	\$0.00	\$0.00	\$0.00
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$11,387.00	\$4,461.38	\$317.98	\$689.74	\$10,379.28
RCC Foundation							
12033-Foundation Gifts to RCC	4/25/2019		\$23,085.00	\$2,266.80	\$7,334.14	\$0.00	\$15,750.86
Richland Community College							
11458-Project READ			\$190,825.00	\$19,699.32	\$20,226.25	\$0.00	\$170,598.75
EQUI -Reserved for Equipment			\$534,058.00	\$402.39	\$71,703.02	\$145,265.48	\$317,089.50
Secretary of State							
12064-SOS Literacy Grant	7/1/2019	6/30/2020	\$100,000.00	\$100,000.00	\$33,332.33	\$0.00	\$66,667.67
US Department of Education							
12012-Carl Perkins-ICCB	6/19/2019	6/30/2020	\$234,354.00	\$0.00	\$60,156.20	\$19,177.62	\$155,020.18
11980-TRIO Grant	9/1/2018	8/31/2019	\$57,139.00	\$55,630.00	\$55,652.36	\$0.00	\$1,486.64
12080-TRIO Grant	8/26/2019	8/31/2020	\$0.00	\$0.00	\$41,979.81	\$0.00	(\$41,979.81)
US Department of Housing & Urban							
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$39,862.59	\$3,451.13	\$13,867.56	\$0.00	\$25,995.03
US Department of Transportation							
12018-Hwy Construct Career Grt	6/20/2019	6/30/2020	\$354,400.00	\$33,737.70	\$68,685.43	\$13,873.96	\$271,840.61
Total			\$3,049,358.79	\$966,894.55	\$620,541.63	\$187,064.39	\$2,241,752.77

Macon County Law Enforcement Training Center Revenue & Expenses

OCT 1920



	OCT Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$0.00	\$326,057.57	\$915,954.00
Basic Corrections Acad	\$0.00	\$3,400.00	\$233,600.00
Misc Law Enforce Trng	\$0.00	\$2,882.00	\$210,565.00
Uniform/Lodging Reimburs	\$0.00	\$16,839.00	\$59,007.00
Gifts/Donations	\$27,500.00	\$27,500.00	\$185,000.00
Revenue-Misc/OtherSource	\$0.00	\$1,215.32	\$9,700.00
Total Revenue	\$27,500.00	\$377,893.89	\$1,613,826.00
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$20,046.96	\$80,089.59	\$259,080.00
Professional/Tech Salary	\$7,240.98	\$28,928.43	\$94,133.00
SURS-RetireeHealthContri	\$136.44	\$545.08	\$1,766.00
Group Medical Ins	\$3,490.78	\$13,963.12	\$41,890.00
Group Dental Ins	\$99.10	\$396.40	\$1,190.00
Group Life Ins	\$92.56	\$370.24	\$1,441.00
Group LTD Ins	\$66.77	\$267.08	\$883.00
Medicare	\$0.00	\$0.00	\$0.00
Legal Services-Admin	\$0.00	\$0.00	\$500.00
Office Supplies	\$89.43	\$1,154.28	\$2,000.00
Vehicle Expense	\$338.21	\$1,411.50	\$4,940.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$110.40	\$110.40	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$500.00
Computer Software	\$507.45	\$507.45	\$2,400.00
Publications & Dues	\$0.00	\$0.00	\$250.00
Uniforms	\$354.00	\$354.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$1,000.00
Registration Fees	\$157.63	\$157.63	\$1,000.00
Travel-In State	\$207.63	\$207.63	\$3,500.00
Equipment Rental	\$0.00	\$485.64	\$1,200.00
Credit Card Fees	\$0.00	\$80.25	\$250.00
Telephone	\$120.00	\$480.00	\$1,440.00
Equipment-Instructional	\$0.00	\$0.00	\$16,000.00
Expense-Other	\$0.00	\$263.00	\$6,500.00
	\$33,058.34	\$129,771.72	\$443,863.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$18,080.00	\$74,306.25	\$180,765.00
Medicare	\$0.00	\$0.00	\$2,655.00
FICA-Social Security	\$0.00	\$0.00	\$11,356.00
Meals	\$10,872.75	\$89,256.38	\$299,200.00
Office Supplies	\$5.79	\$5.79	\$1,000.00
Instructional Supplies	\$3,450.59	\$4,541.10	\$20,975.00
Firearms & Accessories	\$645.00	\$5,124.82	\$48,730.00
Printing	\$466.45	\$1,598.08	\$2,000.00
Computer Software	\$0.00	\$0.00	\$2,600.00
Uniforms	\$0.00	\$10,385.65	\$46,359.00
Expense-Other	\$171.61	\$171.61	\$0.00
	\$33,692.19	\$185,389.68	\$615,640.00
Basic Corrections Trng			
P/T Faculty Salary	\$4,483.34	\$4,483.34	\$41,625.00
Medicare	\$0.00	\$0.00	\$605.00

Macon County Law Enforcement Training Center Revenue & Expenses

OCT 1920



	OCT Actual	YTD Actual	Budget
FICA-Social Security	\$0.00	\$0.00	\$2,580.00
Meals	\$5,005.00	\$5,005.00	\$51,250.00
Office Supplies	\$0.00	\$0.00	\$250.00
Instructional Supplies	\$274.27	\$288.67	\$6,990.00
Firearms & Accessories	\$0.00	\$0.00	\$16,255.00
Printing	\$0.00	\$0.00	\$500.00
Uniforms	\$3,722.66	\$3,722.66	\$11,650.00
	\$13,485.27	\$13,499.67	\$131,705.00
Misc Law Enforce Trng			
Meals	\$1,420.00	\$15,429.00	\$81,540.00
Office Supplies	\$0.00	\$0.00	\$250.00
Printing	\$0.00	\$0.00	\$500.00
	\$1,420.00	\$15,429.00	\$82,290.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$4,406.40	\$17,604.00	\$57,289.00
Custodial, Maint-Temp	\$0.00	\$1,595.00	\$0.00
SURS-RetireeHealthContri	\$22.04	\$88.04	\$286.00
Group Medical Ins	\$2,565.78	\$10,263.12	\$27,800.00
Group Dental Ins	\$66.96	\$267.84	\$804.00
Group Life Ins	\$15.08	\$60.32	\$234.00
Group LTD Ins	\$10.98	\$43.92	\$143.00
Medicare	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$683.04	\$2,503.04	\$13,075.00
Building Repair/Maint	\$0.00	\$179.98	\$36,115.00
Facility Repair	\$5.30	\$5.30	\$4,500.00
Pest Control	\$0.00	\$1,050.00	\$5,870.00
Grounds Maintenance	\$80.00	\$80.00	\$2,400.00
Office Supplies	\$0.00	\$0.00	\$250.00
Maintenance Supplies	\$294.58	\$4,246.16	\$4,500.00
Non Consumable Supplies	\$0.00	\$0.00	\$2,000.00
Laundry/Linen Supplies	\$1,043.88	\$3,190.36	\$8,240.00
Electricity and Nat Gas	\$4,649.54	\$13,061.00	\$40,000.00
Water, Sewage	\$499.09	\$1,821.05	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$3,312.60	\$3,921.43	\$2,600.00
Internet	\$0.00	\$4,314.76	\$12,900.00
	\$17,655.27	\$64,295.32	\$229,606.00
Total Expenses	\$99,311.07	\$408,385.39	\$1,503,104.00
Net Revenue & Expenses	(\$71,811.07)	(\$30,491.50)	\$110,722.00

Bills for Ratification



October 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
A Clown & More Entertainment						
	Event Expense	Club Expenses	\$270.00			\$270.00
AT&T						
	Telephone	Telecommunications	\$750.94		\$750.94	
	Telephone	Telecommunications	\$124.54		\$124.54	
	Telephone	Telecommunications	\$712.13		\$712.13	
	Virtual Pmt Clearing		(\$85.91)	(\$85.91)		
	Virtual Pmt Clearing		\$85.91	\$85.91		
	Telephone	Telecommunications	\$85.91		\$85.91	
Advanced Disposal Services						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$154.56			\$154.56
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$3,158.04			\$3,158.04
Airgas-Mid America						
	Materials	Collision Repair Tech	\$37.71	\$37.71		
	Materials	Collision Repair Tech	\$128.60	\$128.60		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$297.86	\$297.86		
	Instructional Supplies	Industrial Skills	\$82.25			\$82.25
	Instructional Supplies	Industrial Skills	\$102.39			\$102.39
	Instructional Supplies	Welding-Technical Occ	\$240.66	\$240.66		
	Instructional Supplies	Welding-Technical Occ	\$526.50	\$526.50		
	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Instructional Supplies	Welding-Technical Occ	\$133.54	\$133.54		
	Instructional Supplies	Welding-Technical Occ	\$23.24	\$23.24		
	Instructional Supplies	Welding-Technical Occ	\$320.26	\$320.26		
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,281.32			\$1,281.32
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,218.56			\$1,218.56
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,149.66			\$2,149.66
	Electricity and Nat Gas	Clinton Center O&M	\$232.94		\$232.94	
	Electricity and Nat Gas	Clinton Center O&M	\$59.32		\$59.32	
	Electricity and Nat Gas	Utilities	\$158.43		\$158.43	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$63.61		\$63.61	
	Electricity and Nat Gas	Utilities	\$71.87		\$71.87	
	Electricity and Nat Gas	Utilities	\$582.21		\$582.21	
	Electricity and Nat Gas	Utilities	\$7,046.91		\$7,046.91	
	Electricity and Nat Gas	Workforce Development Ct	\$34.72		\$34.72	
	Electricity and Nat Gas	Workforce Development Ct	\$34.95		\$34.95	
	Electricity and Nat Gas	Utilities	\$54.22		\$54.22	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$232.97		\$232.97	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$459.49		\$459.49	
	Electricity and Nat Gas	Utilities	\$431.34		\$431.34	
	Electricity and Nat Gas	Workforce Development Ct	\$2,433.59		\$2,433.59	
American Chemical Society						
	Publications & Dues	Chemistry-Baccalaureate	\$175.00	\$175.00		
American Heart Association						
	Instructional Supplies	Credit	\$102.00			\$102.00
	Instructional Supplies	Credit	\$276.41			\$276.41
	Instructional Supplies	Credit	\$354.20			\$354.20
	Instructional Supplies	Credit	\$506.58			\$506.58
	Instructional Supplies	Credit	\$587.20			\$587.20
	Instructional Supplies	Credit	\$805.00			\$805.00
	Instructional Supplies	Credit	\$1,462.00			\$1,462.00
	Instructional Supplies	Credit	\$1,581.00			\$1,581.00
American Red Cross						
	Donations/Gifts	Club Expenses	\$96.10			\$96.10
American Student Government						
	Registration Fees	Club Expenses	\$1,195.00			\$1,195.00
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$142.06		\$142.06	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	(\$76.06)			(\$76.06)
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$151.54			\$151.54
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$151.54			\$151.54
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aramark Uniform Services					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$111.26			\$111.26
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$151.54			\$151.54
Architectural Expressions LLP					
Building Improvements	Renovations / Remodeling	\$348.00			\$348.00
Building Improvements	Renovations / Remodeling	\$532.50			\$532.50
Building Improvements	Renovations / Remodeling	\$725.00			\$725.00
Building Improvements	Renovations / Remodeling	\$1,711.00			\$1,711.00
Area Disposal Service Inc					
Refuse Disposal	Clinton Center O&M	\$89.44		\$89.44	
Auto Zone					
Instructional Supplies	Automotive-Tech Occ	(\$166.99)	(\$166.99)		
Instructional Supplies	Automotive-Tech Occ	(\$2.79)	(\$2.79)		
Instructional Supplies	Automotive-Tech Occ	\$21.99	\$21.99		
Instructional Supplies	Automotive-Tech Occ	\$21.99	\$21.99		
Instructional Supplies	Automotive-Tech Occ	\$45.54	\$45.54		
Instructional Supplies	Automotive-Tech Occ	\$286.99	\$286.99		
Instructional Supplies	Automotive-Tech Occ	\$30.60	\$30.60		
Instructional Supplies	Automotive-Tech Occ	\$75.76	\$75.76		
Instructional Supplies	Automotive-Tech Occ	\$11.99	\$11.99		
Instructional Supplies	Automotive-Tech Occ	\$23.37	\$23.37		
Instructional Supplies	Automotive-Tech Occ	\$79.99	\$79.99		
Instructional Supplies	Automotive-Tech Occ	\$91.99	\$91.99		
Instructional Supplies	Automotive-Tech Occ	\$12.99	\$12.99		
Instructional Supplies	Automotive-Tech Occ	\$29.99	\$29.99		
Instructional Supplies	Automotive-Tech Occ	\$44.99	\$44.99		
Averitt, Zachary James					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$280.00			\$280.00
Baker, Dewayne					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Baker, Heather L					
Student Tuition Rec		\$20.00	\$20.00		
Barrick, Carrie E_M					
Meeting Expense	Academic Success	\$39.56	\$39.56		
BearMail Co					
Heartland Academy Recv		\$17.50	\$17.50		
Other Receivables		\$9.50	\$9.50		
RCC Foundation A/R		\$38.15	\$38.15		
Postage	Business Office	\$693.50	\$693.50		
Postage	CPED Administration	\$10.05			\$10.05
Postage	Enrollment Management	\$62.35	\$62.35		
Postage	Fin Aid & Vet Affairs	\$7.50	\$7.50		
Postage	General Expenses	\$682.69	\$682.69		
Postage	Grant-Administration	\$2.50			\$2.50
Postage	Law Enforce Trng Ctr	\$110.40			\$110.40
Postage	NonCredit	\$130.00			\$130.00
Postage	Presidents Office	\$2.00	\$2.00		
Materials	Public Safety Department	\$122.46			\$122.46
Bendsen Signs & Graphics Inc					
Building Repair/Maint	Maintenance	\$1,668.83		\$1,668.83	
Berry, Kasey R					
Student Tuition Rec		\$20.00	\$20.00		
Bio-Rad Laboratories					
Instructional Supplies	Biology-Baccalaureate	\$451.40	\$451.40		
Black, Kathryn A					
Security	Public Safety Department	\$65.00			\$65.00
Bodine Communications Inc					
Computer Software	Liab Protection & Settle	\$1,475.00			\$1,475.00
Maintenance Supplies	Macon Co Soil & Water Bd	\$360.00		\$360.00	
Body-Solid					
Equipment-Instructional	Fitness Center	\$213.44			\$213.44
Equipment-Instructional	Fitness Center	\$5,017.00			\$5,017.00
Bond-Partee, Rashanda N					
Contractual-Other	Instruction-Other	\$240.00			\$240.00
Bork-Gregg, Cheyanna					
Student Tuition Rec		\$20.00	\$20.00		
Brewer, Rachel E					
Event Expense	Clinton Center	\$5.11	\$5.11		
Brice, Robert L					
Travel-In State	Dean-Math Science Busine	\$17.52	\$17.52		
Brown, Madonna M					

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Brown, Madonna M					
Travel-In State	Presidents Office	\$290.66	\$290.66		
CAE Healthcare Inc					
Prepaid Expenses		\$1,911.00	\$1,911.00		
Equip Repair/Maint Agree	Human Simulator	\$1,911.00	\$1,911.00		
CDS Leasing					
Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies					
Printing	Grant-Administration	\$503.38			\$503.38
CDWG Government Inc					
Materials	Academic Lab Support	\$70.32	\$70.32		
Materials	Academic Lab Support	\$514.62	\$514.62		
Materials	Academic Lab Support	\$1,000.63	\$1,000.63		
Materials	Academic Lab Support	\$308.94	\$308.94		
Materials	Academic Lab Support	\$777.80	\$777.80		
Materials	Academic Lab Support	\$2,536.69	\$2,536.69		
Equipment-Instructional	Technical Services Suprt	\$5,631.24			\$5,631.24
Capital Development Board					
Contractual-Other	Renovations / Remodeling	\$29,631.25			\$29,631.25
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$52.39	\$52.39		
Instructional Supplies	Biology-Baccalaureate	\$209.55	\$209.55		
Carson, Courtney L					
Telephone	Essential Skills	\$50.00	\$50.00		
Central Illinois Regional Dispat					
Contractual-Other	Public Safety Department	\$1,000.00			\$1,000.00
Central Illinois Scale Co					
Office Supplies	Presidents Office	\$150.00	\$150.00		
Cervantes, Lisa M					
Travel-In State	Grants-Training	\$127.60			\$127.60
Chandra, Prem					
Travel-In State	Fin Aid & Vet Affairs	\$236.98	\$236.98		
Chapman, Heather					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$320.00			\$320.00
City of Clinton					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$50.32			\$50.32
Accrued Sales Tax		\$74.10			\$74.10
Accrued Sales Tax		\$542.61			\$542.61
City of Decatur IL					
Water,Sewage	Utilities	\$478.01		\$478.01	
Water,Sewage	Utilities	\$1,657.99		\$1,657.99	
Water,Sewage	Utilities	\$180.84		\$180.84	
Water,Sewage	Utilities	\$1,110.00		\$1,110.00	
Water,Sewage	Utilities	\$380.23		\$380.23	
Water,Sewage	Sequestration Bldg O&M	\$162.07		\$162.07	
Water,Sewage	Sequestration Bldg O&M	\$170.67		\$170.67	
Water,Sewage	Sequestration Bldg O&M	\$73.24		\$73.24	
Water,Sewage	Law Enforce Trng Ctr O&M	\$320.93			\$320.93
Water,Sewage	Law Enforce Trng Ctr O&M	\$127.72			\$127.72
Water,Sewage	Law Enforce Trng Ctr O&M	\$50.44			\$50.44
Water,Sewage	Utilities	\$36.00		\$36.00	
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
College Illinois					
Misc Scholarship Clearin		\$600.00	\$600.00		
Collision Services Inc					
Instructional Supplies	Collision Repair Tech	\$799.99			\$799.99
Comcast					
Telephone	Utilities	\$62.91		\$62.91	
Confidential On-Site Paper					
Facility Repair	Law Enforce Trng Ctr O&M	\$5.30			\$5.30
Consociate Group					
Contractual-Other	Human Resources	\$262.50	\$262.50		
Cooper, Kailey Rosa					
Food Supply Costs	Cafe	\$19.30			\$19.30
Costa Law Office PC					
Wage Garnishment Orders		\$151.20	\$151.20		
Wage Garnishment Orders		\$84.58	\$84.58		
Coverstone, Tiffany					
Stipends	Industrial Skills	\$300.00			\$300.00

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Coverstone, Tiffany					
Stipends	Industrial Skills	\$320.00			\$320.00
Credo Reference Limited					
Digital Print/Curric Spt	LRC	\$4,254.00	\$4,254.00		
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
DMH Medical Group					
Contractual-Other	Maintenance	\$80.00		\$80.00	
Davis, Amonte T					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Davison, Jeffrey L					
Travel-In State	Grants-Training	\$317.04			\$317.04
DeBose Consulting					
Contractual-Other	Credit	\$1,920.00			\$1,920.00
Dear, Cherronda R					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Department of Human Services					
Misc Scholarship Clearin		\$1,330.00	\$1,330.00		
Dunker Electric					
Maintenance Supplies	Maintenance	(\$386.20)		(\$386.20)	
Maintenance Supplies	Maintenance	\$381.60		\$381.60	
Maintenance Supplies	Maintenance	\$512.58		\$512.58	
Maintenance Supplies	Maintenance	\$21.17		\$21.17	
Maintenance Supplies	Maintenance	\$78.63		\$78.63	
Maintenance Supplies	Maintenance	\$193.09		\$193.09	
Dust & Son Auto Supply					
Instructional Supplies	Collision Repair Tech	\$17.48	\$17.48		
Instructional Supplies	Automotive-Tech Occ	\$179.16	\$179.16		
Instructional Supplies	Automotive-Tech Occ	\$39.23	\$39.23		
Instructional Supplies	Automotive-Tech Occ	\$42.56	\$42.56		
Instructional Supplies	Collision Repair Tech	\$48.40	\$48.40		
Dynagraphics Inc					
Materials	Student Development	\$48.21	\$48.21		
Materials	Student Development	\$48.21	\$48.21		
Printing	Agriculture	\$48.21	\$48.21		
Office Supplies	Maintenance	\$48.21		\$48.21	
Materials	Career Services	\$48.21	\$48.21		
E L Pruitt					
Building Improvements	Renovations / Remodeling	\$855.00			\$855.00
EAC Design Inc					
Computer Software	Academic Lab Support	\$3,179.69	\$3,179.69		
EagleScreen					
Contractual-Other	Human Resources	\$252.00	\$252.00		
Easter, Daisha L					
Participant Supplies	Grant-Administration	\$44.98			\$44.98
Ecolab					
Materials	Liab Protection & Settle	\$308.20			\$308.20
Contractual-Other	Cafe	\$174.95			\$174.95
Economic Development Corp of					
Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Eichenauer Services Inc					
Building Repair/Maint	Maintenance	\$308.06		\$308.06	
Elan Corporate Payment					
Credit Card Pmt Clearing		\$9,466.24	\$9,466.24		
Electrical Service Co					
Building Repair/Maint	Maintenance	\$212.38		\$212.38	
Embroidered Expressions LLC					
Materials	Collision Repair Tech	\$645.00	\$645.00		
Materials	Diesel Med/Hvy Trk Tech	\$124.96	\$124.96		
Employers Assurance Co					
General Insurance	Liab Protection & Settle	\$5,406.60			\$5,406.60
Enterprise Rent-A-Car					
Travel-In State	Horticulture-Bus Occup	\$59.20	\$59.20		
Travel-In State	Student Development	\$76.60	\$76.60		
Travel-In State	Dean-Math Science Busine	\$80.24	\$80.24		
Travel-In State	Credit	\$149.88			\$149.88
Travel-Out of State	VP Student Success	\$352.53	\$352.53		
Eskew, Lisa D					
Instructional Supplies	Credit	\$70.00			\$70.00
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$276.66			\$276.66

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Evergreen FS-Stephens #24					
Vehicle Expense	Credit	\$279.56			\$279.56
Vehicle Expense	Credit	\$442.63			\$442.63
Vehicle Expense	Credit	\$860.79			\$860.79
Vehicle Expense	College Vehicle	\$1,618.01		\$1,618.01	
Experitex Inc					
Equipment-Instructional	Engineering Technology	\$1,241.23			\$1,241.23
Equipment-Instructional	Engineering Technology	\$3,222.25			\$3,222.25
Fastenal Industrial Supply Co					
Materials	Diesel Med/Hvy Trk Tech	\$17.96	\$17.96		
Materials	Diesel Med/Hvy Trk Tech	\$38.43	\$38.43		
Materials	Diesel Med/Hvy Trk Tech	\$8.61	\$8.61		
Materials	Diesel Med/Hvy Trk Tech	\$17.51	\$17.51		
Fidelity Security Life Insurance					
Vison Insurance		\$736.28	\$736.28		
Firm Systems					
Fees Pass Thru Backgrnd		\$1,080.00	\$1,080.00		
FirstEnergy Solutions					
Electricity and Nat Gas	Workforce Development Ct	\$2,462.21		\$2,462.21	
Electricity and Nat Gas	Sequestration Bldg O&M	\$389.51		\$389.51	
Electricity and Nat Gas	Utilities	\$146.89		\$146.89	
Electricity and Nat Gas	Utilities	\$20.02		\$20.02	
Electricity and Nat Gas	Utilities	\$240.60		\$240.60	
Electricity and Nat Gas	Utilities	\$17,345.02		\$17,345.02	
Fleet Pride					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$18.32	\$18.32		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$49.00	\$49.00		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$82.95	\$82.95		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$248.49	\$248.49		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$2.29	\$2.29		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$10.53	\$10.53		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$23.80	\$23.80		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$30.61	\$30.61		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$268.70	\$268.70		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$64.47	\$64.47		
Flinn Scientific Inc					
Instructional Supplies	Earth Science-Baccal	\$254.48	\$254.48		
Instructional Supplies	Biology-Baccalaureate	\$17.82	\$17.82		
Instructional Supplies	Chemistry-Baccalaureate	\$86.99	\$86.99		
Flinn, Infiniti O					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
Fritschle, Jimmie James					
Participant Supplies	Grant-Administration	\$126.73			\$126.73
Frontier					
Telephone	Clinton Center O&M	\$159.42		\$159.42	
Funneman, Kendall					
Student Tuition Rec		\$20.00	\$20.00		
GJ Builders Hardware Inc					
Maintenance Supplies	Maintenance	\$48.00		\$48.00	
GOBI Library Solutions					
Digital Print/Curric Spt	LRC	\$455.00	\$455.00		
Global Industrial Equipment					
Non Consumable Supplies	General Expenses	\$6,439.19			\$6,439.19
Golladay-Parker, Jaleigh					
Student Tuition Rec		\$20.00	\$20.00		
Student Tuition Rec		\$165.00	\$165.00		
Gomiller, Cedric D,, Jr					
Student Tuition Rec		\$2,190.50	\$2,190.50		
Grainger					
Inventory-CentralStores		\$15.84	\$15.84		
Grainger Inc					
Inventory-CentralStores		\$16.98	\$16.98		
Inventory-CentralStores		\$73.24	\$73.24		
Graybeal, Nathaniel					
Materials	Club Expenses	\$14.00			\$14.00
HSHS Medical Group Inc					
Group Medical Ins	General Expenses	\$1,934.56	\$1,934.56		
Hadley, Macy Jo					
Student Tuition Rec		\$20.00	\$20.00		
Hanover Insurance Group Co					
General Insurance	Liab Protection & Settle	\$2,766.75			\$2,766.75
General Insurance	Liab Protection & Settle	\$1,856.40			\$1,856.40

Bills for Ratification



October 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$9,733.50			\$9,733.50
Harper, William Malik	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
Harris, Dominique	Materials	Club Expenses	\$7.34			\$7.34
Hazen, Dean	Travel-In State	Public Safety Department	\$151.76		\$151.76	
Heartland Bank & Trust	Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
	Interest Expense	Bond & Interest	\$201,211.25			\$201,211.25
	Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
	Defeasance Bonds Payable	Bond & Interest	\$715,000.00			\$715,000.00
	Interest Expense	Bond & Interest	\$57,385.00			\$57,385.00
Heights Finance Corporation	Wage Garnishment Orders		\$163.06	\$163.06		
	Wage Garnishment Orders		\$163.06	\$163.06		
Heritage Wine Cellars Ltd	Food Supply Costs	Bistro 537	\$287.00			\$287.00
Heritage-Crystal Clean LLC	Materials	Automotive-Tech Occ	\$120.00	\$120.00		
Higher Learning Commission	Publications & Dues	Presidents Office	\$90.00	\$90.00		
Hill, Zachya Princeton	Stipends	Grant-SupportServices	\$600.00			\$600.00
	Stipends	Grant-SupportServices	\$675.00			\$675.00
Hoelting & Co	Food Supply Costs	Cafe	\$28.93			\$28.93
	Food Supply Costs	Cafe	\$28.95			\$28.95
	Food Supply Costs	Cafe	\$47.90			\$47.90
	Food Supply Costs	Cafe	\$49.12			\$49.12
	Food Supply Costs	Cafe	\$64.80			\$64.80
	Food Supply Costs	Cafe	\$68.20			\$68.20
	Food Supply Costs	Cafe	\$69.51			\$69.51
	Food Supply Costs	Cafe	\$31.35			\$31.35
	Materials	Cafe	\$81.50			\$81.50
	Food Supply Costs	Cafe	\$88.89			\$88.89
	Materials	Cafe	\$36.99			\$36.99
	Food Supply Costs	Cafe	\$127.00			\$127.00
	Food Supply Costs	Cafe	\$118.45			\$118.45
	Materials	Cafe	\$20.00			\$20.00
	Food Supply Costs	Cafe	\$151.90			\$151.90
	Food Supply Costs	Cafe	\$160.31			\$160.31
	Food Supply Costs	Cafe	\$194.60			\$194.60
	Food Supply Costs	Cafe	\$249.85			\$249.85
	Food Supply Costs	Cafe	\$293.08			\$293.08
	Food Supply Costs	Cafe	\$308.59			\$308.59
Hood, Alyssa Nicole	Student Tuition Rec		\$1,931.00	\$1,931.00		
Hughes, Laurie Beth	Travel-In State	Dean-Liberal Arts	\$62.64	\$62.64		
Hynds, Andrew T	Travel-Out of State	Dean-Math Science Busine	\$603.20	\$603.20		
	Travel-In State	Dean-Math Science Busine	\$240.68	\$240.68		
ICCCA	Registration Fees	Dean-Liberal Arts	\$225.00	\$225.00		
	Other Current Obligation		\$32,000.00			\$32,000.00
ICCTA	Registration Fees	Presidents Office	\$50.00	\$50.00		
ICLEA	Publications & Dues	Public Safety Department	\$100.00			\$100.00
IL Dept of Central Management	Equipment-Service	Grounds	\$5,000.00		\$5,000.00	
Illinois Century Network	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Department of Revenue	Wage Garnishment Orders		\$232.56	\$232.56		
	Wage Garnishment Orders		\$232.56	\$232.56		
Illinois Federation of Teachers	Union Dues-RFT		\$1,734.20	\$1,734.20		
Illinois State Disbursement Unit	Wage Garnishment Orders		\$590.92	\$590.92		

Bills for Ratification

October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Jackiewicz, Samonia T					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$665.00			\$665.00
Jan Master Cleaning Services Inc					
Custodial Services	Custodial	\$124.80		\$124.80	
Custodial Services	Liab Protection & Settle	\$5.20			\$5.20
Custodial Services	Custodial	\$32,961.60		\$32,961.60	
Custodial Services	Liab Protection & Settle	\$1,373.40			\$1,373.40
Custodial Services	Custodial	\$20,063.64		\$20,063.64	
Custodial Services	Liab Protection & Settle	\$835.98			\$835.98
Jones & Sullivan Ent					
Building Repair/Maint	Maintenance	\$4,925.45		\$4,925.45	
Jones, Kona R					
Travel-In State	Online Learning	\$45.70	\$45.70		
Registration Fees	Online Learning	\$889.00	\$889.00		
Travel-In State	Online Learning	\$446.08	\$446.08		
Jones, Tamekia					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$371.96		\$371.96	
Kallenbach, Mackenzie Taylor					
Student Tuition Rec		\$600.00	\$600.00		
King-Lar Company					
Instructional Supplies	Collision Repair Tech	\$62.00	\$62.00		
Instructional Supplies	Welding-Technical Occ	\$62.00	\$62.00		
Instructional Supplies	Welding-Technical Occ	\$675.00	\$675.00		
Instructional Supplies	Industrial Skills	\$1,249.00			\$1,249.00
Koenigs, Deanna M					
Travel-In State	Horticulture-Bus Occup	\$9.79	\$9.79		
Lamar Companies					
Advertising	Marketing	\$250.00	\$250.00		
Advertising	Marketing	\$259.00	\$259.00		
Las Margaritas					
Event Expense	Club Expenses	\$310.00			\$310.00
Lee Enterprises Inc					
Publications & Dues	Board of Trustees	\$20.00	\$20.00		
Lexipol					
Publications & Dues	Public Safety Department	\$1,671.00			\$1,671.00
Lippert, Keianna Sheranda					
Participant Supplies	Allied Health	\$25.00			\$25.00
Lockhart, Karen Beth					
Travel-In State	Faculty/Staff Devl & Rel	\$364.84			\$364.84
Lowery, Adrian Lamont					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$320.00			\$320.00
MANCOMM					
Instructional Supplies	Credit	\$151.39			\$151.39
Instructional Supplies	Credit	\$42.21			\$42.21
MR Systems Wireless					
Internet	Clinton Center O&M	\$58.00		\$58.00	
Internet	Clinton Center O&M	\$58.00		\$58.00	
Internet	Clinton Center O&M	\$58.00		\$58.00	
Mack Sales & Service of Decatur					
Equip Repair/Maint Agree	Credit	\$65.68			\$65.68
Macon County Honor Guard					
Other Current Obligation		\$516.00			\$516.00
Macon Resources Inc					
Laundry/Linen Supplies	Allied Health	\$30.87	\$30.87		
Manalisay, Lisa M					
Travel-In State	Grants-Training	\$168.42			\$168.42
Manufacturing Skill Standards Co					
Instructional Supplies	Credit	\$105.00			\$105.00
Instructional Supplies	Credit	\$150.00			\$150.00
Instructional Supplies	Credit	\$450.00			\$450.00
Instructional Supplies	Credit	\$600.00			\$600.00
Instructional Supplies	Credit	\$1,470.00			\$1,470.00
Instructional Supplies	Credit	\$1,800.00			\$1,800.00
Marquis Beverage Service					
Food Supply Costs	Cafe	\$238.50			\$238.50
Food Supply Costs	Cafe	\$318.00			\$318.00
Instructional Supplies	Coffee House	\$416.90			\$416.90
Masimo America's Inc					

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Masimo America's Inc					
Instructional Supplies	Emergency Medical Svcs	\$1,190.00			\$1,190.00
Masters, Brandon L					
Stipends	Credit	\$187.50			\$187.50
Matejka, Michael					
Contractual-Other	Instruction-Other	\$500.00			\$500.00
Matrix Entertainment					
Contractual-Other	Club Expenses	\$2,750.00			\$2,750.00
Mazzotti Services					
Materials	Automotive-Tech Occ	\$52.75	\$52.75		
Uniforms	Basic Corrections Trng	\$1,790.00			\$1,790.00
Uniforms	Law Enforce Trng Ctr	\$22.00			\$22.00
Uniforms	Law Enforce Trng Ctr	\$27.00			\$27.00
Uniforms	Law Enforce Trng Ctr	\$122.00			\$122.00
Uniforms	Basic Corrections Trng	\$172.00			\$172.00
Uniforms	Law Enforce Trng Ctr	\$183.00			\$183.00
Uniforms	Basic Corrections Trng	\$520.00			\$520.00
McGee, Antonio Lavon					
Stipends	Industrial Skills	\$300.00			\$300.00
McKesson Medical Surgical Gov					
Materials	Emergency Medical Svcs	\$13.80	\$13.80		
Materials	Emergency Medical Svcs	\$27.60	\$27.60		
Materials	Emergency Medical Svcs	\$137.78	\$137.78		
Materials	Emergency Medical Svcs	\$218.24	\$218.24		
Materials	Emergency Medical Svcs	\$396.58	\$396.58		
Menards Inc					
Inventory-CentralStores		\$7.47	\$7.47		
Equip Repair/Maint Agree	Grounds	\$24.94		\$24.94	
Inventory-CentralStores		\$49.94	\$49.94		
Equip Repair/Maint Agree	Custodial	\$49.95		\$49.95	
Maintenance Supplies	Maintenance	\$104.75		\$104.75	
Instructional Supplies	Heating, Vent, AC-Tech Occ	\$655.82	\$655.82		
Maintenance Supplies	Maintenance	\$0.01		\$0.01	
Maintenance Supplies	Maintenance	\$46.36		\$46.36	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$46.63			\$46.63
Maintenance Supplies	Maintenance	\$58.27		\$58.27	
Maintenance Supplies	Maintenance	\$92.01		\$92.01	
Instructional Supplies	Instruction-Other	\$186.66			\$186.66
Instructional Supplies	Instruction-Other	\$189.77			\$189.77
Mercer Cutlery					
Fees Pass Thru Culinary		\$2,100.00	\$2,100.00		
Uniforms	Cafe	\$32.94			\$32.94
Uniforms	Cafe	\$175.96			\$175.96
Fees Pass Thru Culinary		\$358.36	\$358.36		
Uniforms	Cafe	\$192.97			\$192.97
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Midwest Fiber Inc of Decatur					
Refuse Disposal	Utilities	\$160.00		\$160.00	
Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
Monkman, Shirley J					
Instructional Supplies	NonCredit	\$160.00			\$160.00
Moore, Charles William					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$360.00			\$360.00
Moore, Megan					
Travel-In State	Business Office	\$214.60	\$214.60		
Morris, Juanita M					
Travel-In State	Insitutional Research	\$141.78	\$141.78		
Morville, Misti N					
Student Tuition Rec		\$312.86	\$312.86		
Moss Enterprises					
Instructional Supplies	Credit	\$720.00			\$720.00
Mt Zion Chamber of Commerce					
Meeting Expense	VP Student Success	\$10.00	\$10.00		
Mutual of Omaha					
LTD Insurance		\$1,942.64	\$1,942.64		
Life Insurance		\$2,583.73	\$2,583.73		
Supplemental Life Insur		\$2,290.88	\$2,290.88		
NAU Country Insurance					
RCC Foundation A/R		\$811.00	\$811.00		
Napa Auto Parts					

Bills for Ratification

October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Napa Auto Parts					
Instructional Supplies	Automotive-Tech Occ	\$67.75	\$67.75		
Instructional Supplies	Automotive-Tech Occ	\$18.74	\$18.74		
National Safety Council					
Publications & Dues	NonCredit	\$425.00			\$425.00
Nichols Paper & Supply Co					
Maintenance Supplies	Custodial	\$138.30		\$138.30	
Maintenance Supplies	Custodial	\$593.09		\$593.09	
Maintenance Supplies	Custodial	\$1,151.10		\$1,151.10	
Maintenance Supplies	Custodial	\$1,316.70		\$1,316.70	
Northern Illinois University					
Instructional Supplies	Credit	\$121.60			\$121.60
O'Reilly Auto Parts					
Instructional Supplies	Automotive-Tech Occ	(\$13.59)	(\$13.59)		
Instructional Supplies	Automotive-Tech Occ	\$7.30	\$7.30		
Instructional Supplies	Automotive-Tech Occ	\$8.00	\$8.00		
Instructional Supplies	Automotive-Tech Occ	\$39.99	\$39.99		
Instructional Supplies	Automotive-Tech Occ	\$63.99	\$63.99		
Instructional Supplies	Automotive-Tech Occ	\$83.88	\$83.88		
Instructional Supplies	Automotive-Tech Occ	\$98.99	\$98.99		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$102.24	\$102.24		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$6.98	\$6.98		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$38.99	\$38.99		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$54.75	\$54.75		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$55.81	\$55.81		
Instructional Supplies	Automotive-Tech Occ	\$12.30	\$12.30		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$15.68	\$15.68		
Instructional Supplies	Automotive-Tech Occ	\$50.39	\$50.39		
Instructional Supplies	Automotive-Tech Occ	\$16.48	\$16.48		
Instructional Supplies	Automotive-Tech Occ	\$17.25	\$17.25		
Instructional Supplies	Automotive-Tech Occ	\$18.96	\$18.96		
Instructional Supplies	Automotive-Tech Occ	\$24.99	\$24.99		
Instructional Supplies	Automotive-Tech Occ	\$39.92	\$39.92		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$42.92	\$42.92		
Instructional Supplies	Automotive-Tech Occ	\$46.99	\$46.99		
Office Depot Inc					
Inventory-CentralStores		\$549.29	\$549.29		
Inventory-CentralStores		\$893.36	\$893.36		
Inventory-CentralStores		\$1,092.47	\$1,092.47		
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$389.76	\$389.76		
Oliver, John					
Travel-Out of State	CPED Administration	\$30.26			\$30.26
Parks Sewer Service					
Building Repair/Maint	Maintenance	\$90.00		\$90.00	
Building Repair/Maint	Maintenance	\$90.00		\$90.00	
Building Repair/Maint	Maintenance	\$720.00		\$720.00	
Partners In Leadership LLC					
Staff/Faculty Developmen	Faculty/Staff Devl & Rel	\$12,844.07	\$12,844.07		
Pasco Scientific					
Instructional Supplies	Phys Sci/Physic-Baccal	\$2,509.00	\$2,509.00		
Peerless Cleaners					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$54.00			\$54.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$693.00			\$693.00
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$24.00			\$24.00
Per Mar Security & Research					
Security	Public Safety Department	\$2,032.23			\$2,032.23
Security	Public Safety Department	\$2,107.98			\$2,107.98
Security	Public Safety Department	\$2,019.60			\$2,019.60
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$2,213.15			\$2,213.15
Phillips, Steven Paul					
Stipends	Grant-SupportServices	\$600.00			\$600.00
Pocket Nurse					
Instructional Supplies	Nursing LPN -Health Occ	\$242.55	\$242.55		
Instructional Supplies	AAS Nursing -Health Occ	\$846.32	\$846.32		
Poland, Karissa Harmony					
Student Tuition Rec		\$20.00	\$20.00		
Presido/Netech					
Computer Software	Networking Support	\$5,504.58	\$5,504.58		
Pride Cleaners					
Contractual-Other	Cafe	\$23.22			\$23.22
Contractual-Other	Cafe	\$27.09			\$27.09

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Pride Cleaners					
Contractual-Other	Cafe	\$27.09			\$27.09
Contractual-Other	Cafe	\$28.38			\$28.38
Contractual-Other	Culinary Arts	\$32.25	\$32.25		
Contractual-Other	Culinary Arts	\$36.12	\$36.12		
Contractual-Other	Cafe	\$37.80			\$37.80
Contractual-Other	Cafe	\$42.00			\$42.00
Contractual-Other	Cafe	\$44.10			\$44.10
Contractual-Other	Bistro 537	\$68.37			\$68.37
Contractual-Other	Cafe	\$77.40			\$77.40
Contractual-Other	Bistro 537	\$79.98			\$79.98
Contractual-Other	Cafe	\$90.30			\$90.30
Contractual-Other	Cafe	\$119.97			\$119.97
Contractual-Other	Cafe	\$123.84			\$123.84
Contractual-Other	Bistro 537	\$130.29			\$130.29
Contractual-Other	Cafe	\$237.36			\$237.36
Purdle, Melvin Dean					
Stipends	Industrial Skills	\$300.00			\$300.00
Quality Elevator Inspections					
Equip Repair/Maint Agree	CSI Building O&M	\$250.00		\$250.00	
RCC Bookstore					
NonTaxBooks -Workforce		\$211.00	\$211.00		
NonTaxBooks-Scholarships		\$438.30	\$438.30		
NonTaxBooks-Scholarships		\$693.17	\$693.17		
NonTaxBooks -Workforce		\$897.50	\$897.50		
Pell Taxable Books		\$1,347.83	\$1,347.83		
Instructional Supplies	Credit	\$45.00			\$45.00
Materials	Club Expenses	\$54.36			\$54.36
Audio Visual Materials	Academic Lab Support	\$69.52	\$69.52		
Office Supplies	Presidents Office	\$140.51	\$140.51		
Materials	Student Development	\$151.08	\$151.08		
Materials	GED-AB & ASE	\$1,808.00	\$1,808.00		
RCC Foundation					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Rawls, Carlissa D					
Instructional Supplies	Biology-Baccalaureate	\$46.56	\$46.56		
Ray O'Herron Company Inc					
Instructional Supplies	Basic Law Enforce Trng	\$36.50			\$36.50
Instructional Supplies	Basic Law Enforce Trng	\$124.92			\$124.92
Instructional Supplies	Basic Law Enforce Trng	\$3,065.58			\$3,065.58
Ray O'Herron's					
Firearms & Accessories	Basic Law Enforce Trng	\$645.00			\$645.00
Materials	Public Safety Department	\$57.79			\$57.79
Reed, Dillon					
Student Tuition Rec		\$20.00	\$20.00		
Refreshment Services Pepsi					
Food Supply Costs	Cafe	(\$75.00)			(\$75.00)
Food Supply Costs	Cafe	(\$75.00)			(\$75.00)
Food Supply Costs	Cafe	\$64.87			\$64.87
Food Supply Costs	Cafe	\$568.43			\$568.43
Food Supply Costs	Cafe	\$574.81			\$574.81
Food Supply Costs	Cafe	\$866.48			\$866.48
Food Supply Costs	Cafe	\$787.32			\$787.32
Ringler, Jamie Marie					
Student Tuition Rec		\$20.00	\$20.00		
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$51.49		\$51.49	
Rogiers, Ryan S					
Instructional Supplies	Culinary Arts	\$20.96	\$20.96		
Rollins, Kevin J					
Registration Fees	Law Enforce Trng Ctr	\$157.63			\$157.63
Travel-In State	Law Enforce Trng Ctr	\$92.37			\$92.37
Rosemount Inc					
Equipment-Instructional	Engineering Technology	\$6.61			\$6.61
Equipment-Instructional	Engineering Technology	\$6.22			\$6.22
Equipment-Instructional	Engineering Technology	\$47.63			\$47.63
Equipment-Instructional	Engineering Technology	\$54.82			\$54.82
Equipment-Instructional	Engineering Technology	\$56.07			\$56.07
Equipment-Instructional	Engineering Technology	\$78.32			\$78.32
Equipment-Instructional	Engineering Technology	\$106.98			\$106.98
Equipment-Instructional	Engineering Technology	\$115.20			\$115.20
Equipment-Instructional	Engineering Technology	\$118.55			\$118.55
Equipment-Instructional	Engineering Technology	\$285.00			\$285.00

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Rosemount Inc					
Equipment-Instructional	Engineering Technology	\$306.26			\$306.26
Equipment-Instructional	Engineering Technology	\$311.53			\$311.53
Equipment-Instructional	Engineering Technology	\$338.76			\$338.76
Equipment-Instructional	Engineering Technology	\$439.63			\$439.63
Equipment-Instructional	Engineering Technology	\$480.92			\$480.92
Equipment-Instructional	Engineering Technology	\$594.82			\$594.82
Equipment-Instructional	Engineering Technology	\$709.02			\$709.02
Equipment-Instructional	Engineering Technology	\$876.29			\$876.29
Equipment-Instructional	Engineering Technology	\$899.30			\$899.30
Equipment-Instructional	Engineering Technology	\$916.53			\$916.53
Equipment-Instructional	Engineering Technology	\$1,294.71			\$1,294.71
Equipment-Instructional	Engineering Technology	\$1,532.59			\$1,532.59
Equipment-Instructional	Engineering Technology	\$1,824.48			\$1,824.48
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$192.00	\$192.00		
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,278.40		\$2,278.40	
S J Smith Company Inc					
Instructional Supplies	Emergency Medical Svcs	\$53.58	\$53.58		
Materials	Emergency Medical Svcs	\$794.84	\$794.84		
Contractual-Other	Club Expenses	\$10.50			\$10.50
Materials	Automotive-Tech Occ	\$21.00	\$21.00		
Instructional Supplies	Human Simulator	\$93.72	\$93.72		
SIU-C Nurse Aide Testing					
Fees Pass Thru Backgrnd		\$3,000.00	\$3,000.00		
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$1,558.95		\$1,558.95	
Safety Shoe Distributors					
Instructional Supplies	Instruction-Other	\$687.94			\$687.94
Instructional Supplies	Instruction-Other	\$389.99			\$389.99
Instructional Supplies	Industrial Skills	\$1,390.97			\$1,390.97
Sam's Club Direct					
Inventory-CentralStores		\$433.69	\$433.69		
Samore, Christine Marie					
Interpreter Salary	Academic Success	\$1,577.42	\$1,577.42		
Interpreter Salary	Academic Success	\$1,589.92	\$1,589.92		
Sarver, David B					
Stipends	Credit	\$187.50			\$187.50
Schmersahl, Christopher J					
Relocation	Human Resources	\$1,500.00	\$1,500.00		
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schoonover, Kelly C					
Travel-In State Mileage	Enrollment Management	\$159.50	\$159.50		
Schwalbe, Barry S					
Instructional Supplies	Credit	\$104.00			\$104.00
Instructional Supplies	Credit	\$112.00			\$112.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	
Pest Control	Maintenance	\$892.50		\$892.50	
Screen This					
Materials	Club Expenses	\$2,037.00			\$2,037.00
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Equipment Rental	Credit	\$2,100.00			\$2,100.00
Show Me Dough Fundraising					
Materials	Club Expenses	\$1,508.80			\$1,508.80
Sikich LLP					
Audit Services	Audit	\$20,000.00			\$20,000.00
Sinclair Digital					
Advertising	Marketing	\$1,137.50	\$1,137.50		
Advertising	Marketing	\$135.00	\$135.00		
Advertising	Marketing	\$300.00	\$300.00		
Advertising	Marketing	\$555.00	\$555.00		
Advertising	Marketing	\$750.00	\$750.00		
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Maintenance	\$1,736.61		\$1,736.61	
Smith, Trevor D					

Bills for Ratification

October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Smith, Trevor D					
Publications & Dues	Emergency Medical Svcs	\$95.00	\$95.00		
Travel-Out of State	Emergency Medical Svcs	\$213.58	\$213.58		
Smithers, Jess R					
Materials	Horticulture-Bus Occup	\$55.42	\$55.42		
Travel-In State Mileage	Agriculture	\$63.80	\$63.80		
Travel-In State	Agriculture	\$18.19	\$18.19		
Spain, Raquel Marie					
Food Supply Costs	Cafe	\$2.99			\$2.99
Spates, Natia Jenell					
Student Tuition Rec		\$20.00	\$20.00		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$45.30	\$45.30		
Instructional Supplies	Collision Repair Tech	\$84.32	\$84.32		
Instructional Supplies	Collision Repair Tech	\$1,730.72			\$1,730.72
Instructional Supplies	Collision Repair Tech	\$31.25	\$31.25		
Instructional Supplies	Collision Repair Tech	\$105.99	\$105.99		
Instructional Supplies	Collision Repair Tech	\$41.98	\$41.98		
Instructional Supplies	Collision Repair Tech	\$153.62	\$153.62		
Springfield Electric Supply Co					
Maintenance Supplies	Maintenance	\$0.74		\$0.74	
Maintenance Supplies	Maintenance	\$52.77		\$52.77	
State Surplus Property Revolving					
Materials	Public Safety Department	\$30.00			\$30.00
State Univ Annuitants Assoc					
Other Current Obligation		\$180.00			\$180.00
State Universities Retirement					
SURS 8%		\$271.93	\$271.93		
SURS 1/2%		\$2,089.20	\$2,089.20		
SURS 8%		\$19,626.13	\$19,626.13		
SURS 1/2%		\$2,290.90	\$2,290.90		
SURS 8%		\$3,014.59	\$3,014.59		
SURS 8%		\$18,989.76	\$18,989.76		
SURS 8%		\$442.06	\$442.06		
SURS 1/2%		\$2,109.92	\$2,109.92		
SURS 8%		\$19,822.48	\$19,822.48		
SURS 1/2%		\$2,324.16	\$2,324.16		
SURS 8%		\$3,253.67	\$3,253.67		
SURS 8%		\$19,223.49	\$19,223.49		
Stauffenecker, Catherine					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$665.00			\$665.00
Steam Power					
Equip Repair/Maint Agree	Maintenance	\$3,030.00		\$3,030.00	
Building Repair/Maint	Maintenance	\$375.00		\$375.00	
Sunbelt					
Instructional Supplies	Instruction-Other	\$221.00			\$221.00
Instructional Supplies	Instruction-Other	\$381.42			\$381.42
Equipment Rental	Instruction-Other	\$776.68			\$776.68
Sysco Central Illinois Inc					
Materials	Cafe	(\$99.13)			(\$99.13)
Materials	Cafe	\$132.96			\$132.96
Materials	Cafe	\$201.21			\$201.21
Non Consumable Supplies	Cafe	\$207.52			\$207.52
Food Supply Costs	Cafe	\$217.17			\$217.17
Food Supply Costs	Cafe	\$335.10			\$335.10
Materials	Cafe	\$233.23			\$233.23
Food Supply Costs	Cafe	\$613.61			\$613.61
Food Supply Costs	Cafe	\$625.50			\$625.50
Food Supply Costs	Cafe	\$650.68			\$650.68
Materials	Cafe	\$68.35			\$68.35
Food Supply Costs	Cafe	\$726.45			\$726.45
Food Supply Costs	Cafe	\$671.11			\$671.11
Materials	Cafe	\$262.26			\$262.26
Food Supply Costs	Cafe	\$935.75			\$935.75
Food Supply Costs	Cafe	\$955.31			\$955.31
Food Supply Costs	Cafe	\$1,121.12			\$1,121.12
Materials	Cafe	\$7.70			\$7.70
Food Supply Costs	Cafe	\$513.54			\$513.54
Materials	Cafe	\$751.53			\$751.53
Food Supply Costs	Cafe	\$1,156.51			\$1,156.51
Materials	Cafe	\$166.62			\$166.62
Food Supply Costs	Cafe	\$1,655.12			\$1,655.12

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$158.12			\$158.12
Food Supply Costs	Cafe	\$1,724.52			\$1,724.52
Materials	Cafe	\$142.82			\$142.82
Food Supply Costs	Cafe	\$1,852.80			\$1,852.80
Materials	Cafe	\$94.51			\$94.51
Food Supply Costs	Cafe	\$1,625.83			\$1,625.83
Materials	Cafe	\$329.10			\$329.10
Food Supply Costs	Cafe	\$1,550.86			\$1,550.86
Materials	Cafe	\$540.99			\$540.99
Food Supply Costs	Cafe	\$2,273.69			\$2,273.69
Materials	Cafe	\$109.96			\$109.96
Food Supply Costs	Cafe	\$2,254.08			\$2,254.08
Materials	Cafe	\$227.70			\$227.70
Food Supply Costs	Cafe	\$1,982.29			\$1,982.29
Materials	Cafe	\$606.01			\$606.01
Instructional Supplies	Culinary Arts	(\$17.86)	(\$17.86)		
Food Supply Costs	Cafe	(\$4.26)			(\$4.26)
Instructional Supplies	Coffee House	\$98.17			\$98.17
Instructional Supplies	Culinary Arts	\$106.05	\$106.05		
Food Supply Costs	Bistro 537	\$109.33			\$109.33
Instructional Supplies	Culinary Arts	\$140.18	\$140.18		
Food Supply Costs	Bistro 537	\$219.84			\$219.84
Food Supply Costs	Bistro 537	\$311.10			\$311.10
Instructional Supplies	Culinary Arts	\$310.04	\$310.04		
Materials	Culinary Arts	\$209.19	\$209.19		
Instructional Supplies	Culinary Arts	\$525.70	\$525.70		
Instructional Supplies	Culinary Arts	\$637.56	\$637.56		
Materials	Culinary Arts	\$105.27	\$105.27		
Instructional Supplies	Culinary Arts	\$1,033.91	\$1,033.91		
Instructional Supplies	Coffee House	\$12.43			\$12.43
Materials	Cafe	\$15.70			\$15.70
Food Supply Costs	Cafe	\$53.91			\$53.91
Instructional Supplies	Coffee House	\$70.84			\$70.84
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$80.23			\$80.23
Food Supply Costs	Bistro 537	\$164.19			\$164.19
Instructional Supplies	Culinary Arts	\$768.78	\$768.78		
Food Supply Costs	Cafe	\$810.46			\$810.46
Materials	Cafe	\$60.22			\$60.22
Food Supply Costs	Bistro 537	\$883.71			\$883.71
Materials	Cafe	\$938.26			\$938.26
Food Supply Costs	Cafe	\$865.17			\$865.17
Materials	Cafe	\$105.87			\$105.87
Food Supply Costs	Cafe	\$1,178.06			\$1,178.06
Materials	Cafe	\$210.01			\$210.01
Food Supply Costs	Cafe	\$1,462.66			\$1,462.66
Materials	Cafe	\$142.30			\$142.30
Food Supply Costs	Cafe	\$1,540.63			\$1,540.63
Materials	Cafe	\$136.70			\$136.70
Food Supply Costs	Cafe	\$1,819.15			\$1,819.15
Materials	Cafe	\$177.70			\$177.70
Food Supply Costs	Cafe	\$1,617.76			\$1,617.76
Materials	Cafe	\$558.94			\$558.94
Food Supply Costs	Cafe	\$3,210.94			\$3,210.94
Materials	Cafe	\$559.64			\$559.64
Tableau Software Inc					
Computer Software	Academic Lab Support	\$567.00	\$567.00		
Tate, Tara L					
Student Tuition Rec		\$20.00	\$20.00		
Taylor, Tammie M					
Stipends	Industrial Skills	\$70.00			\$70.00
Stipends	Industrial Skills	\$230.00			\$230.00
Stipends	Industrial Skills	\$310.00			\$310.00
Stipends	Industrial Skills	\$35.00			\$35.00
The Atlanta National Bank					
Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
Defeasance Bonds Payable	Bond & Interest	\$820,000.00			\$820,000.00
Interest Expense	Bond & Interest	\$21,730.00			\$21,730.00
The Decatur Club					
Meeting Expense	VP Student Success	\$18.33	\$18.33		
Meeting Expense	Presidents Office	\$26.84	\$26.84		
Meeting Expense	VP Student Success	\$30.11	\$30.11		
Publications & Dues	General Expenses	\$100.00	\$100.00		

Bills for Ratification



October 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
The Omni Group					
Contractual-Other	Human Resources	\$10.00	\$10.00		
ThyssenKrupp Elevator Corp					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$533.04			\$533.04
Tomlin, Thrain					
Stipends	Credit	\$100.00			\$100.00
Trail, Debbie					
Student Tuition Rec		\$20.00	\$20.00		
Trusner, Dustin					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$340.00			\$340.00
USA Clean Inc					
Equip Repair/Maint Agree	Custodial	\$66.13		\$66.13	
Udulutch, James J					
Relocation	Human Resources	\$1,259.39	\$1,259.39		
Unique Truck Equipment					
Instructional Supplies	Collision Repair Tech	\$2,043.99			\$2,043.99
United Parcel Service					
Other Receivables		\$19.52	\$19.52		
Postage	CPED Administration	\$3.80			\$3.80
Postage	General Expenses	\$9.61	\$9.61		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$723.18	\$723.18		
Travel-In State	Presidents Office	\$500.60	\$500.60		
Travel-Out of State	Presidents Office	\$1,214.54	\$1,214.54		
Ventress, Cody					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Verizon Wireless					
Telephone	Public Safety Department	\$242.76			\$242.76
Telephone	Telecommunications	\$176.45		\$176.45	
WAND					
Advertising	Marketing	\$1,100.00	\$1,100.00		
WDKR Radio Station					
Advertising	Marketing	\$300.00	\$300.00		
WXFM					
Advertising	Marketing	\$300.00	\$300.00		
Wall Street Embroidery					
Uniforms	Basic Corrections Trng	\$99.96			\$99.96
Uniforms	Basic Corrections Trng	\$307.86			\$307.86
Uniforms	Basic Corrections Trng	\$832.84			\$832.84
Waubonsee Community College					
Other Current Obligation		\$100.00			\$100.00
Webster, Susan K					
Travel-In State	Club Expenses	\$59.16			\$59.16
Wetzel, Peter J					
Travel-In State	Grants-Training	\$112.52			\$112.52
Wheeler, Brianda Desiree					
Student Tuition Rec		\$20.00	\$20.00		
Wiley, Allisa N					
Student Tuition Rec		\$20.00	\$20.00		
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Wilson, Darnell					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$400.00			\$400.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Wynne, Regan Reggie					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$380.00			\$380.00
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$186.08	\$186.08		
Yates, Corey Dean					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$400.00			\$400.00
Young, Belinda C					
Stipends	Industrial Skills	\$50.00			\$50.00
Stipends	Industrial Skills	\$250.00			\$250.00
Stipends	Industrial Skills	\$400.00			\$400.00

Bills for Ratification



October 2019

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Young, Byron Charles					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
Young, Philip Lee					
Stipends	Grant-SupportServices	\$735.00			\$735.00
Stipends	Grant-SupportServices	\$595.00			\$595.00
Young, Vincent L					
Stipends	Industrial Skills	\$300.00			\$300.00
Stipends	Industrial Skills	\$360.00			\$360.00
Your Money Matters LLC					
Event Expense	Club Expenses	\$200.00			\$200.00
		<u>\$2,463,631.47</u>	<u>\$217,333.71</u>	<u>\$132,392.25</u>	<u>\$2,113,905.51</u>

Executive Session- November 19, 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.