



July 2020 - Board of Trustees Meeting

To be held online in a virtual format, with all meeting content and public comments, via phone or otherwise, being recorded.

July 21, 2020

Access to the Board of Trustees meeting is provided via teleconference online via Zoom,

<https://richland.zoom.us/j/92685194321> or by phone at 312-626-6799 with Meeting ID: 925 85119 4321



Meeting Book - July 2020 - Board of Trustees Meeting

July 2020 Board of Trustees Meeting

5:15 P.M.

I. PUBLIC HEARING FOR FY21 BUDGET

II. Annual Board Book Calendar

A. Board Book Annual Calendar 2020.docx

III. Principles of Sustainability

A. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

A. Innovation and Quality Performance System.pdf

V. Strategic Plan Priorities

A. Strategic Plan Priorities Richland Community College 2020 board two-page list.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 June 16, 2020

Needs Action

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

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

A. College Activities Report

Tracy Withrow

A. July 2020 Activities Report.docx

XIII. Special Reports

A. College Spotlight - Project READ Plus

Julie Pangrac

B. Report of ICCTA

Bruce
Campbell

C. Monitoring Report - Student Profile

Dr. Isaac

D. Faculty Report	Zuniga Janilyn Kocher Virginia Book
XIV. Report of Student Trustee A. July 2020 Student Trustee Report.docx	
XV. Foundation Report A. BOT Report July 2020.docx	Julie Melton
XVI. Consent Agenda A. Consent Agenda.pdf B. Authorization in Compliance.pdf	Needs Action
XVII. Old Business A. 2021 Fiscal Year Budget and Related Financial Matters (final budget distributed under separate cover) - Resolution No. 21-2 Adopting Fiscal Year 2021 Budget A. 21-2 Resolution Adopting Budget FY21.docx B. Final Budget FY 2021.pdf	Needs Action Greg Florian
B. Tranfser of Working Cash Earnings A. Working Cash Earnings Memo FY21.docx B. 21-1 Resolution Transferring Working Cash Earnings -FY21.docx	Needs Action Megan Moore
C. Transfer of Funds A. Funds Transfer Board Memo FY20.docx	Needs Action Greg Florian and Megan Moore
XVIII. New Business A. Approval to Purchase Perishable Food Supply A. Food Service Supply 2021.docx	Needs Action Greg Florian
XIX. Financial Report A. July Financials.pdf B. 06 June 2020.pdf	Needs Action
XX. Report of the President	
XXI. Items from the Board	
XXII. Executive Session A. Executive Session.docx	Needs Action
XXIII. Adjournment	

JANUARY 2020

Reports

Consent Agenda

College Legal Contractual Agreements

New Business

Trustee Training

FEBRUARY 2020

Reports

Consent Agenda

New Business

Recommendations for Tenure

Recommendation for Approval of Fees

Strategic Plan Priorities

Monitoring Report: Community Partnership

MARCH 2020

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 2020

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 2020

Reorganization of Board of Trustees

Reports

Consent Agenda

New Business

Tentative Budget

Other

RCC Commencement

ICCTA Lobby Day

Monitoring Report: Budget

JUNE 2020

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 2020

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2020

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2020

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2020

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2020

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2020

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

Public Accountability

Implementation and Performance

Public Accountability

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

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

Core Values: Commitment, Respect, Excellence, Accountability, Diversity

Goal 1: Provide relevant, high-quality learning opportunities.

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

Goal 2: Foster student success and completion.

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

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

June 16, 2020

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, June 16, 2020, in the Board Room and via Zoom of Richland Community College by Chairman Coopridner. Chairman Coopridner also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridner, Dale Colee, Randy Prince, Bishop Wayne Dunning, Vicki Carr, Bruce Campbell, and Virginia Book

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on May 19, 2020 had been distributed to the Board prior to this meeting.

Prince moved to approve the minutes of the Regular Meeting on May 19, 2020. Carr seconded. Voice vote being all ayes, Chairman Coopridner declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed the Richland family.

WRITTEN COMMUNICATIONS

Personnel Update

College Activities Report

- Tracy Withrow presented the College Activities Report.
- Board of Trustees Meeting – Board Room, July 21, 2020
- Other activities listed in the Board Book

New Employees

- Leslie Deeb, Student Success Coach, effective 05/18/2020

Retirements, Resignations, and Terminations

- Jennifer Peterson, Accts Rec Coordinator. – MCLETC, effective 05/11/2020
- Jeanne Helm, Child Care Faculty, effective 05/15/2020
- Barry Long, Student Success Coach, effective 05/15/2020
- William Mertell, Welding Faculty, effective 05/15/2020

SPECIAL REPORTS

PRELIMINARY FY21 BUDGET

Greg Florian presented the FY21 Tentative Budget to the Board of Trustees.

ENROLLMENT

Dr. Valdez gave an update on the Summer and Fall Semester enrollment numbers.

REPORT OF ICCTA

None

FACULTY REPORT

None

COLLEGE SPOTLIGHT

Rev. Courtney Carson presented Essential Skills – Success Stories.

REPORT OF STUDENT TRUSTEE

Student Trustee Virginia Book presented the Student Leadership Council Report.

FOUNDATION REPORT

Tricia Cordulack reported on top accomplishment, projects in progress and new opportunities on the horizon.

NEW BUSINESS

RECOMMENDATION TO APPROVE A ONE-YEAR EXTENSION OF THE CONTRACT FOR RICHLAND FEDERATION OF TEACHERS LOCAL 4262 FOR 2020-2021 (TABLED)

Carr moved to take the motion from the table. Prince seconded. Roll call being all ayes. Dr. Cooprider declared the motion carried.

A recommendation was made to table the motion until the July Board of Trustees meeting. Roll call vote being three ayes, and five nays. Chairman Cooprider declared the motion not approved.

A recommendation was made that the Board of Trustees approve the one-year extension of the 2018-2020 RFT contract as amended by the Memorandum of Understanding, as presented.

Prince moved to approve the one-year extension of the 2018-2020 RFT contract as amended by the Memorandum of Understanding, as presented. Roll call vote being five ayes, and three nays. Dr. Cooprider declared the motion carried.

APPROVAL TO CONTRACT FOR VARIABLE FREQUENCY DRIVE

A recommendation was made to the Board of Trustees that would authorize the Administration to contract with Electrical Service Company of Decatur, IL to install five (5) VFD controls and two (2) new motors in the Schilling Education Center, in the amount of \$20,360.00, as presented.

Carr moved to approve the recommendation that would authorized College Administration to contract with Electrical Services Company of Decatur, IL to install five VFD controls and two new motors in the Schilling Education Center, in the amount of \$20,360.00, as presented. Prince seconded. Roll call vote being all ayes, Dr. Cooprider declared the motion carried.

ADOPTION OF COVID-19 RETURN TO WORK POLICY

A recommendation was made to the Board of Trustees to adopt a return to work policy that addresses certain considerations necessary for a return to work and on-campus instruction under the Governor's Restore Illinois Plan, as presented.

Prince moved to adopt the Covid-19 return to work policy. Carr seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The May 2020 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$813,678.43 for May 2020 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees about the Restore Richland Plan. Information has been sent to employees, students, and media.

ITEMS FROM THE BOARD

- Dr. Coopridier reminded the Trustees that our Summer Board Retreat would be held on July 9, 2020 on the Richland Campus. Please submit any agenda items to Dr. Valdez or Madonna.
- Dale Colee wanted to congratulate Bishop Dunning on the wonderful work he has been doing in our community.

EXECUTIVE SESSION

None

ADJOURNMENT

Dunning moved and Campbell seconded to adjourn the meeting at 7:15 p.m.

Randy Prince, Secretary

TO: Dr. Cris Valdez

FROM: Tracy Withrow

DATE: July 10, 2020

SUBJECT: July 2020 College Activities Report

Following is *Richland Community College Activities Report* for July 21, 2020 to August 18, 2020. 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.

July 2020

- July 21 Virtual Guide to Richland to Admissions
Noon – 1pm via Zoom
Are you ready to start college but you just don't know where to begin? Richland is a great place for you to start your future. Join Shannice Berry, Director of Enrollment Management, via ZOOM, as she gives an overview of Richland Community College academic programs, and student support services.
- July 22 Virtual Guide to Richland to Transfer Students
Noon – 1pm via Zoom
You can start classes at Richland and transfer, saving you tons of money while you figure out where you want to go in life. Join Alex Berry, Director of Student Development, via ZOOM, as he highlights tips, hints, and tricks for students transferring to a 4-year university after Richland.
- July 23 Virtual Guide to Richland to Accommodations
Noon – 1pm via Zoom
Join Tara Mata, Accommodations Specialist, via ZOOM, as she provides an overview of Disability Services and Accommodations at Richland. Topics include the application process, available resources and programs, and the differences between college level accommodations and IEP/504 Plans.
- July 22 - 23 Summer Final Exams
- July 25 Saturday Registration
9am – 3pm
Student Success Center

August 2020

- August 3 Certification in Presentation Media Online Course
Workforce Development
- August 8 Saturday Registration
9am – 3pm
Student Success Center
- August 17 Fall Classes Begin

Online Summer Camps for Kids

- July 20 Design a Mario Kart Game
Minecraft Designers

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

July 2020

Student Trustee: Virginia Book

President: Ruel Hanlan | *Vice-President:* TBD | *Secretary:* TBD | *Treasurer:* TBD

Welcome Week Activities:

- 8/17: Welcome to Richland Quiz
- 8/18: Welcome Back Kahoot
- 8/19: Website Scavenger Hunt
- 8/20: Engage Richland
- 8/21: My First Week at RCC was...

Other Items to Report:

- New Student Orientation moved to online format
- Student Leadership Council Update





Richland Board of Trustees Report

Top Accomplishments

- The Foundation secured a \$100,000 gift from the T.S. and Juanita Balance Foundation for Scholarships and the Student Assistance Fund.
- We continue to support students through the Student Assistance Fund. Since implementing an online form in May, we have awarded nearly \$10,000 in student assistance grants. This fund has become even more essential as the CARES Act funds have been fully expended to students.
- The Foundation sent a direct mail and email appeal at the end of June as a follow up to our alumni spotlights. We will have the results of the campaign later this month.
- Beginning July 1, we are sending present time birthday and donor anniversary emails through mail chimp. This is a great opportunity to steward our alumni & donors.
- In FY20, the Foundation awarded just over \$856,000 in scholarships to Richland students – right in line with FY19.
- The Foundation Scholarship Committee met on June 2 to begin the process of awarding fall scholarships. To date, 372 scholarships have been awarded for the upcoming semester compared to 458 from the same time period last year. The College enrollment is currently behind last year's totals, but as a result of increased marketing efforts, we expect to see an increase in both enrollment and scholarship applications as we move into July.

Projects in Progress

- We are working on several potential grant opportunities and collaborations. Additionally, Tricia and I are in the process of meeting with a donor to establish a significant endowed scholarship. More details to come next month.
- The Foundation Committees are meeting in June to develop goals for FY21 and identify new Board members for FY21. The Foundation Board of Directors is committed to Board member diversification as we begin recruitment.
- The Foundation will be sending a newsletter late June/early July to provide updates since our opportunity to gather with donors & alumni has been significantly limited.

- In place of the Annual Meeting & Celebration, will begin donor spotlights – highlighting stories of giving of our most loyal supports. This will kick-off at the end of July.

On the Horizon

- Similar to FY19, the Foundation will be sending out an Annual Report Card to our donors in August 2020. This provides a snapshot of the Foundation's successes in FY20.
- The Foundation will be sending our first Annual Endowment Statements in September. These statements will give donors that have established endowment funds, the financial impact of their investment with Richland.
- The 2020 Scholarship Program & Reception will be redesigned to smaller groups of donors and students during the month of September. More details will be shared in the coming months.
- We are planning a small gathering later this fall to honor our Alumnus of the Year, Matt Whitehead. More details to come.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: July 21, 2020

SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following item is 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. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: July 21, 2020

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 December 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 December 18, 2018 closed session.

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

RESOLUTION NO. 21-2: RESOLUTION ADOPTING FISCAL YEAR 2021 BUDGET

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of said Board has made the said budget conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held as to such budget on the 21st day of July, 2020, notice of said hearing having been given at least 30 days prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT RESOLVED THAT

- (1) The fiscal year of said Community College District be and the same hereby is fixed and declared to begin July 1, 2020, and to end June 30, 2021, and
- (2) The budget of estimated sources and uses from each fund separately shall be as noted below and the same adopted as the budget of said Community College District No. 537 for the said fiscal year:

<u>Fund</u>	<u>Sources</u>	<u>Uses</u>
Education Fund	\$ 15,414,746	\$ 15,414,746
Operations and Maintenance Fund	\$1,992,550	\$1,992,550
Operations and Maintenance (Restricted)	\$9,392,053	\$9,392,053
Bond and Interest Fund	\$2,873,015	\$2,873,015
Auxiliary Enterprise	\$1,599,932	\$1,599,932
Restricted Purposes	\$8,809,520	\$8,809,520
Working Cash	\$130,000	\$130,000
Trust and Agency Fund	\$73,425	\$73,425
Audit	\$67,446	\$67,446
Liability, Protection and Settlement	\$2,134,428	\$2,134,428
Brush College, LLC	\$61,570	\$61,570
Macon Co. Law Enforcement Training Ctr.	<u>\$1,616,497</u>	<u>\$1,616,497</u>
	\$ 44,165,182	\$ 44,165,182

Resolution No. 21-2
July 21, 2020
Page 2

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

BY: _____
Dr. David Coopridier, Chairman

ATTEST:

Randy Prince, Secretary

DATE: July 21, 2020 (SEAL)

RICHLAND COMMUNITY COLLEGE DISTRICT NO. 537

Annual Budget

FISCAL YEAR 2021



One College Park
Decatur, Illinois 62521
www.richland.edu

INTRODUCTION

Richland Community College is committed to transparency and financial accountability while supporting student success in learning through affordability and access. The Fiscal Year 2021 Budget of Richland Community College begins July 1, 2020, and ends June 30, 2021. The College's budget process focuses on optimizing student success with available resources. This process includes linking the budget requests to other evaluative processes such as program prioritization, strategic plan priorities and the key results of the College. The budget was developed using the Zero Based Budgeting Model (ZBB).

The budget reflects Richland's short- and long-term planning processes. In March of 2020, the College was faced with the challenge of continuing to operate, serve while keeping our students and employees safe due to the coronavirus pandemic. The College's response was to move instruction for spring 2020 online for the remainder of the semester. Summer 2020 courses only offered through online instruction.

Enrollment for summer 2020 was down 13% from last summer. We are anticipating a decline in enrollment for fall and spring during Fiscal Year 2021 (FY21), because of the uncertainty of the pandemic, possible reductions in class size and the increase in online instruction. We are projecting an 11% total decline in budgeted credit hours for FY21.

The College faced multiple ongoing challenges in preparing the Fiscal Year 2021 Budget. Local tax revenue will likely be affected because of business closures and reduction in employment. State funding is budgeted to reflect flat funding from the ICCB with a reduction in Corporate Personal Property Replacement Tax revenue.

In Fiscal Year 2018, the College made the decision not to include State Credit Hour Grants in our operational funding. Since this decision, the College has been able to increase its operating fund balance from \$267,682 to a projected FY20 balance of \$5,071,811. For FY21, due to the uncertainty of enrollments and tax revenues, \$520,000 of credit hour grants are budgeted for operations, in addition to the \$415,790 budgeted for capital equipment and building maintenance projects. This leaves \$817,012 of State Credit Hour Grant funds for contingency.

PRINCIPAL OFFICIALS

Members of the Board of Trustees

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Dr. David Coopridier	Chairman	2025
Bishop Wayne Dunning	Vice Chairman	2023
Randy Prince	Secretary	2021
Bruce Campbell	Trustee	2023
Dale Colee	Trustee	2025
Tom Ritter	Trustee	2021
Vicki Carr	Trustee	2021
Virginia Book	Student Trustee	2021

Executive Staff of the College

<u>Name</u>	<u>Position</u>
Dr. Cristobal Valdez	President
Dr. Denise Crews	Vice President, Academic Services
Joe Feinstein	Chief Information Technology Officer
Greg Florian	Vice President, Finance and Administration
Julie Melton	Executive Director, Richland Community College Foundation
Tad Williams	Commander, Macon County Law Enforcement Training Center
Tracy Withrow	Director, Marketing and Public Relations
Dr. Isaac Zúñiga	Vice President, Student Success

VISION, MISSION AND CORE VALUES

VISION

To be the best and first choice for education.

MISSION

To empower individuals through learning and to forge partnerships that grow communities.

CORE VALUES

Richland has endeavored to identify its Core Values through a series of reflective activities conducted initially through College-wide evaluations and then through the work of a Continuous Improvement Process Team. In the spring of 2003, the College adopted five core values: **C**ommitment, **R**espect, **E**xcellence, **A**ccountability, and **D**iversity.

STATEMENT OF PURPOSE

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

Richland achieves its mission and purpose by offering the following programs as outlined in the Public Community College Act:

- The first two years of a baccalaureate/transfer education;
- Occupational/Technical courses, certificates, and degrees leading directly to work;
- Basic educational courses and programs designed to prepare students to engage in college-level study;
- Continuing and community education courses and programs designed to provide and encourage opportunities for lifelong learning;
- Student development programs and services designed to help students identify educational and career goals, set realistic career paths, and develop skills necessary to achieve intellectual and personal growth;
- Academic programs and services that provide supplemental support to both teaching and learning;
- Community education activities and programs that complement, enhance, and contribute to the growth and enrichment of students and the community, both inside and outside of the classroom; and
- Community service activities and programs that promote linkages with business, industry, and governmental agencies designed to meet the changing needs of the market place and promote economic growth in Central Illinois.

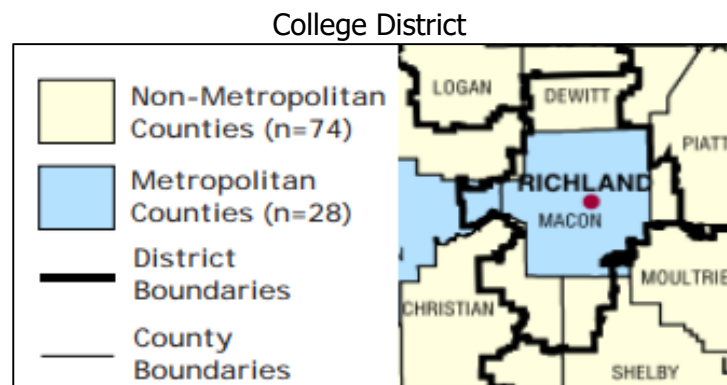
INSTITUTIONAL OVERVIEW

Richland Community College is located in Decatur, Illinois. The College serves an eight-county district with a population of approximately 128,800. The majority of Richland's population base resides in Macon and DeWitt Counties. The other counties include Christian, Logan, Moultrie, Piatt, Sangamon, and Shelby. Richland is centrally located within Illinois, three hours south of Chicago, Illinois, and two hours north of St. Louis, Missouri.

In addition to the main campus in Decatur, the College manages a permanent extension center in Clinton, Illinois. The Clinton Center is approximately 25 miles north of the main campus and more accessible to the northern portion of the RCC District.

The District is home to a variety of regional and international companies including Archer Daniels Midland, Caterpillar, Tate & Lyle, Fuyao Glass of Illinois, Mueller Company and Ameren IP. Decatur is the North American headquarters for Archer Daniels Midland Company, recognized as a leader in applied agricultural research. While much of the District's focus is on manufacturing, nearly half of all businesses fall within the service sector, including health care. Decatur is also the home of the Farm Progress Show, held biannually on the campus of Richland Community College.

Richland is centrally located with access to a variety of four-year universities and colleges where graduates can pursue a baccalaureate degree. In addition to Millikin University, a private university located in the city of Decatur, the College also is within a one-hour drive from three public universities – the University of Illinois in Champaign-Urbana, the University of Illinois in Springfield, and Illinois State University in Bloomington-Normal. Private universities in the area include Illinois Wesleyan University, Lincoln College, and Lincoln Christian University.



HISTORY

- 1971** -The Community College of Decatur is established by referendum as a comprehensive two-year institution and is housed in a vacated bank building in downtown Decatur, Illinois. A Board of Trustees is to be the ruling body that governs the College.
- 1975** -The College is re-named Richland Community College to better represent the College's expanded district parameters. Richland expands and moves to a new location in an industrial park – a temporary site while a permanent facility is planned.
- 1980** - Richland Community College Foundation is established.
- 1984** - Voters approve a bond referendum for the construction of a permanent site.
- 1988** -Richland relocates to a newly constructed campus offering 151,000 square feet on the Northeast corner of Decatur, Illinois. First classes were held in September.
- 1991** -The Weidenbacher Greenhouse is constructed and ready for classes.
- 1992** - The Shilling Community Education Center is built onto the existing permanent structure, adding an additional square footage of 44,600.
- 2001** -Dr. Gayle Saunders becomes first female President of Richland Community College.
- 2002** -Two additional wings are added to the campus. The Schrodtt Health Education Center and the Scherer Industrial Technology wing add 50,000 square feet to the College.
- 2005** -Richland opens classrooms at the new Hope Academy Center in central Decatur
Brush College, LLC, is created and the first Farm Progress Show is held at Progress City USA.
- 2007** -Richland hosts the Farm Progress Show in Progress City, USA. Ground is broken for the Early Childhood Classroom and Fitness Center.
- 2007** -The Dwayne O Andreas Agribusiness Center is dedicated in November.
- 2009** -In January, the Fairview Park Plaza Center opens as a site for credit and non-credit classes.
- 2009** -The Adele P. Glenn Academy of Early Childhood Education is dedicated in April.
- 2009** -The Center for Sustainability and Innovation opens in July.
- 2009** -In August, the wind turbine starts operation; it is dedicated in September.
- 2010** -The first graduates of the Culinary Arts Institute participate in Commencement.
- 2010** -The Richland Foundation announces that it had reached its Major Gifts Campaign goal of \$17 million.

- 2010** -The Mathematics Enrichment Center is dedicated with funding from the James Millikin Trust.
- 2010** -Richland is notified by the U.S. Green Building Council that the Center for Sustainability In addition, Innovation has received the Leadership in Energy and Environmental Design (LEED) Platinum designation.
- 2011**– Richland is notified by the Association for the Advancement of Sustainability in Higher Education that the College has been awarded a STARS Bronze Institute based on its accomplishments in campus sustainability.
- 2012** – Richland completes the installation of the New Energy Management System, involving a total replacement of the College’s heating and cooling systems.
- 2012** – Richland is designated as a “tree campus” by the National Arbor Day Foundation.
- 2012** – A state-of-the-art National Sequestration Education Center is opened in partnership with Archer Daniels Midland.
- 2012** – Richland Transfer Academy opens.
- 2013** – Richland is recognized as a finalist for 2013 American Association of Community Colleges Award of Excellence in the Outstanding College/Corporate Partnership category.
- 2013** – The groundbreaking is held for the Workforce Development Institute.
- 2014** – The permanent location of the Clinton Higher Education Center opens.
- 2014** – Heartland Technical Academy moves its high school classes to the Richland Community College campus and expands the dual credit partnership with the College.
- 2014** – The Culinary Art Institute restaurant Bistro 537 opens.
- 2014** – The Workforce Development Institute is completed.
- 2015** – The groundbreaking is held for the Student Success Center.
- 2017** – Richland partners with the Illinois Law Enforcement Training Standards Board to operate the Macon County Law Enforcement Training Center.
- 2018** – The Carroll Center for Innovative Learning opens. The Center offers flexible learning environments that promote both project learning and real-world problem solving.
- 2018** – The Student Success Center building project is completed, allowing for a One Stop Solution Center for students registering and attending Richland.

GENERAL FUND

The General Fund consists of the Education Fund and the Operations & Maintenance Fund. These funds are used to account for all revenues and expenditures related to the educational and operational functions of the College. Revenue for the General Fund comes from local property taxes, state government, tuition and fees, and other sources of revenue such as facility rental and investment income.

Source	FY 2020 Budget (Current Year)	FY 2021 Budget	Increase / (Decrease)
Local Revenue	\$ 7,321,106	\$ 7,554,179	\$ 233,073
State Revenue	\$ 2,341,120	\$ 2,260,043	\$ (81,077)
Tuition and Fees	\$ 7,070,877	\$ 6,623,525	\$ (447,352)
Other Revenue	\$ 945,000	\$ 969,549	\$ 24,549
Total	\$ 17,678,103	\$ 17,407,296	\$ (270,807)

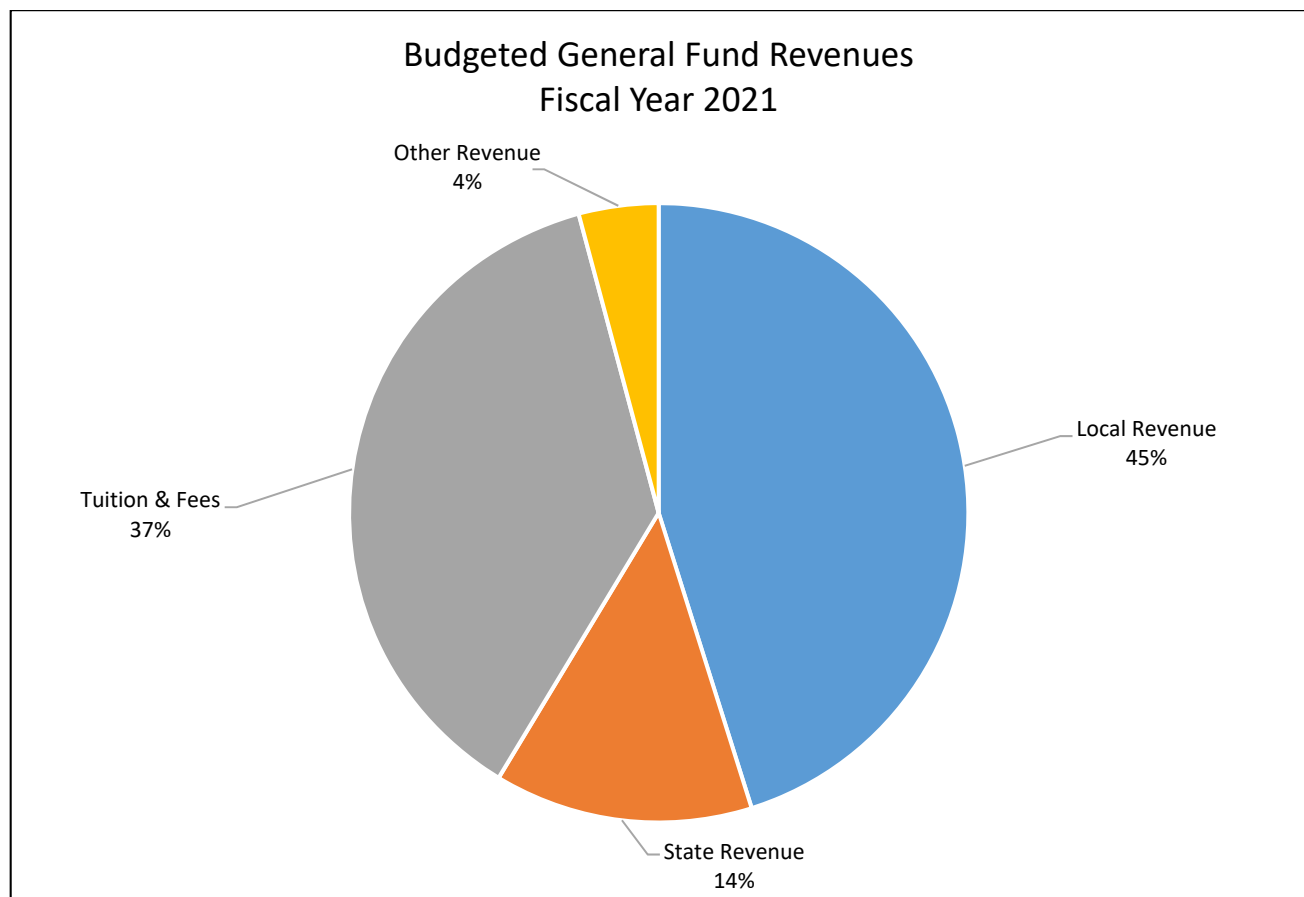


Chart 1

For FY21 only \$1,490,790 of state funding is budgeted for operations, capital equipment and building maintenance projects expenses.

PROPERTY TAXES

As part of the annual budget process, the Board of Trustees adopts a tax levy resolution in December to be collected in the next fiscal year. The tax levy funds 45% of operations of the College.

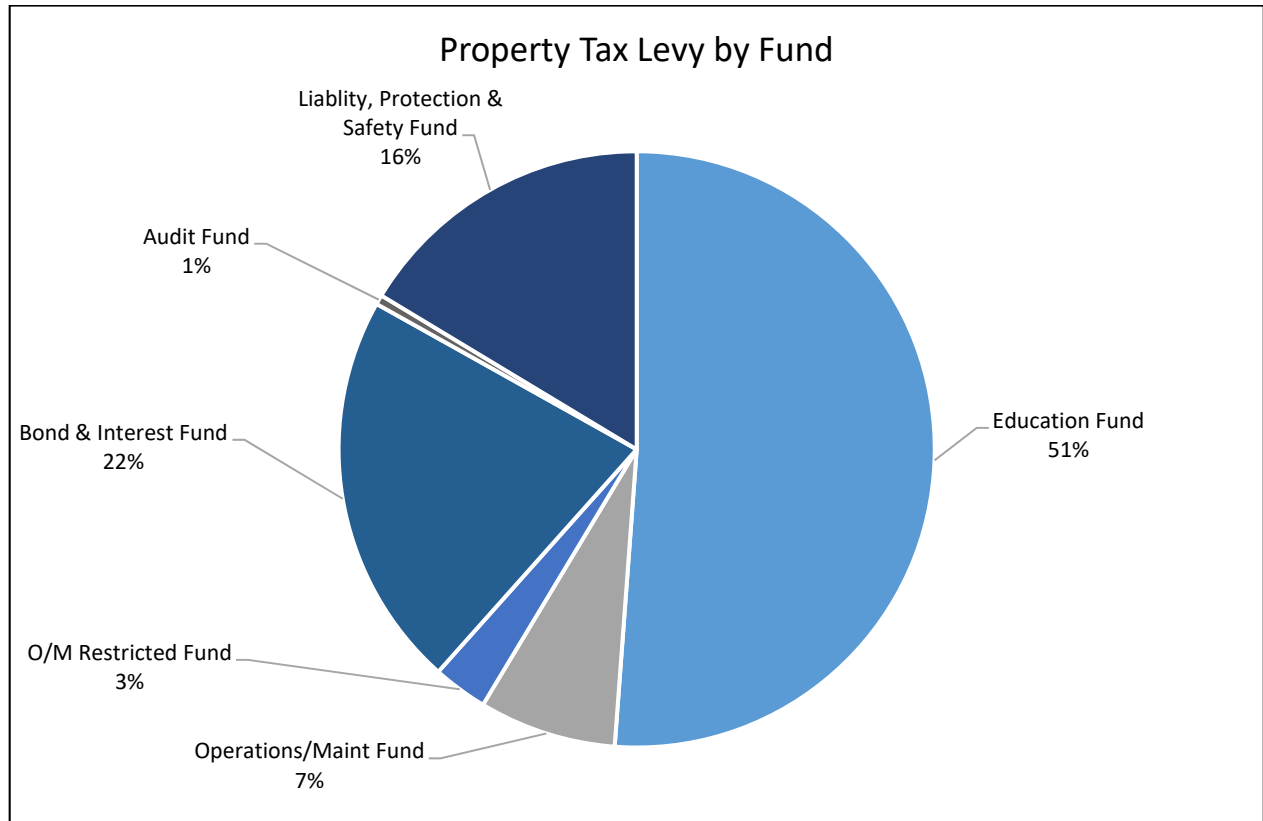


Chart 2

TUITION

Richland's vision is to be the best and first choice for education. A key component to achieving this goal is to provide an accessible and affordable education, accomplished by keeping tuition as low as possible without impairing the quality or integrity of College programs and services. Richland's current in-district tuition rate is \$139.00 per credit hour. The College has made small tuition rate increases to maintain the quality of services provided but continues to remain below the state average.

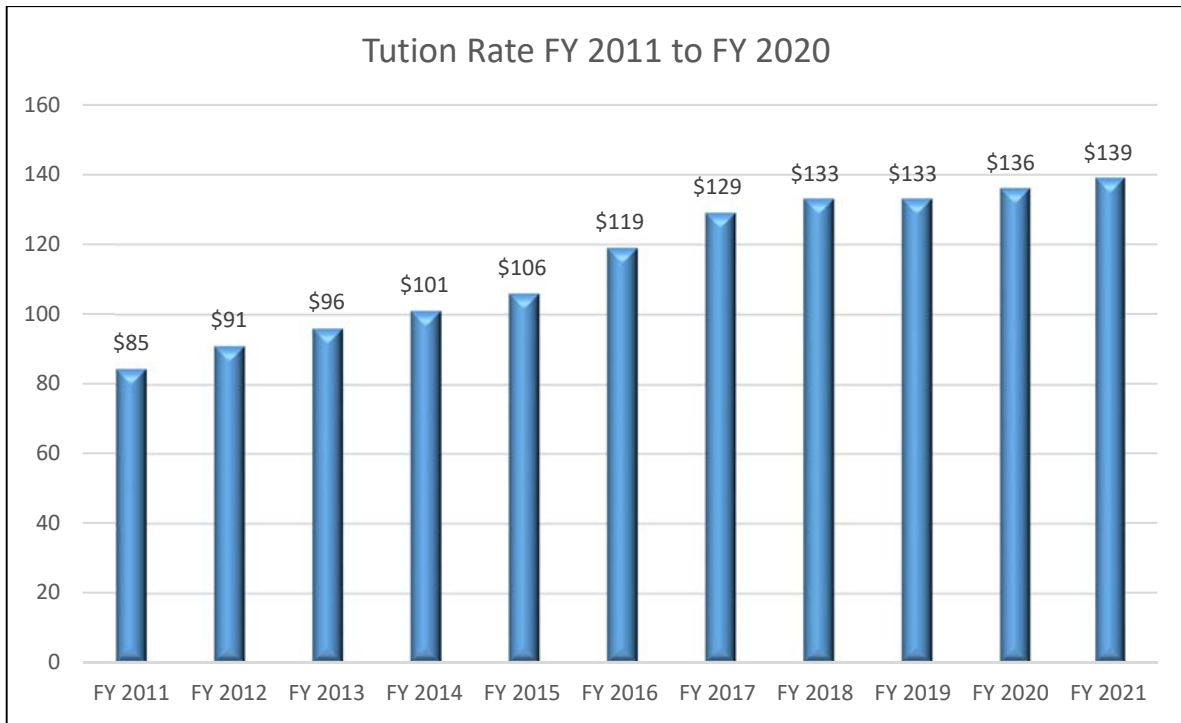


Chart 3

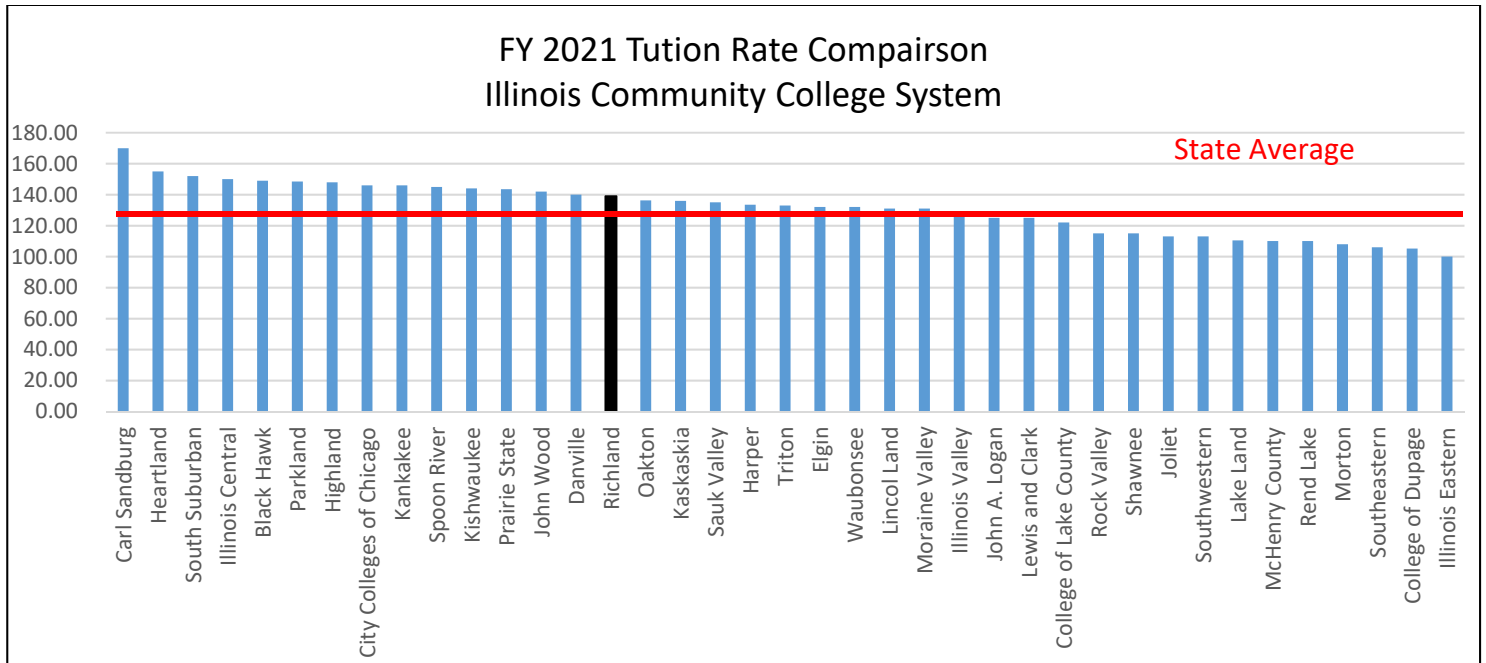
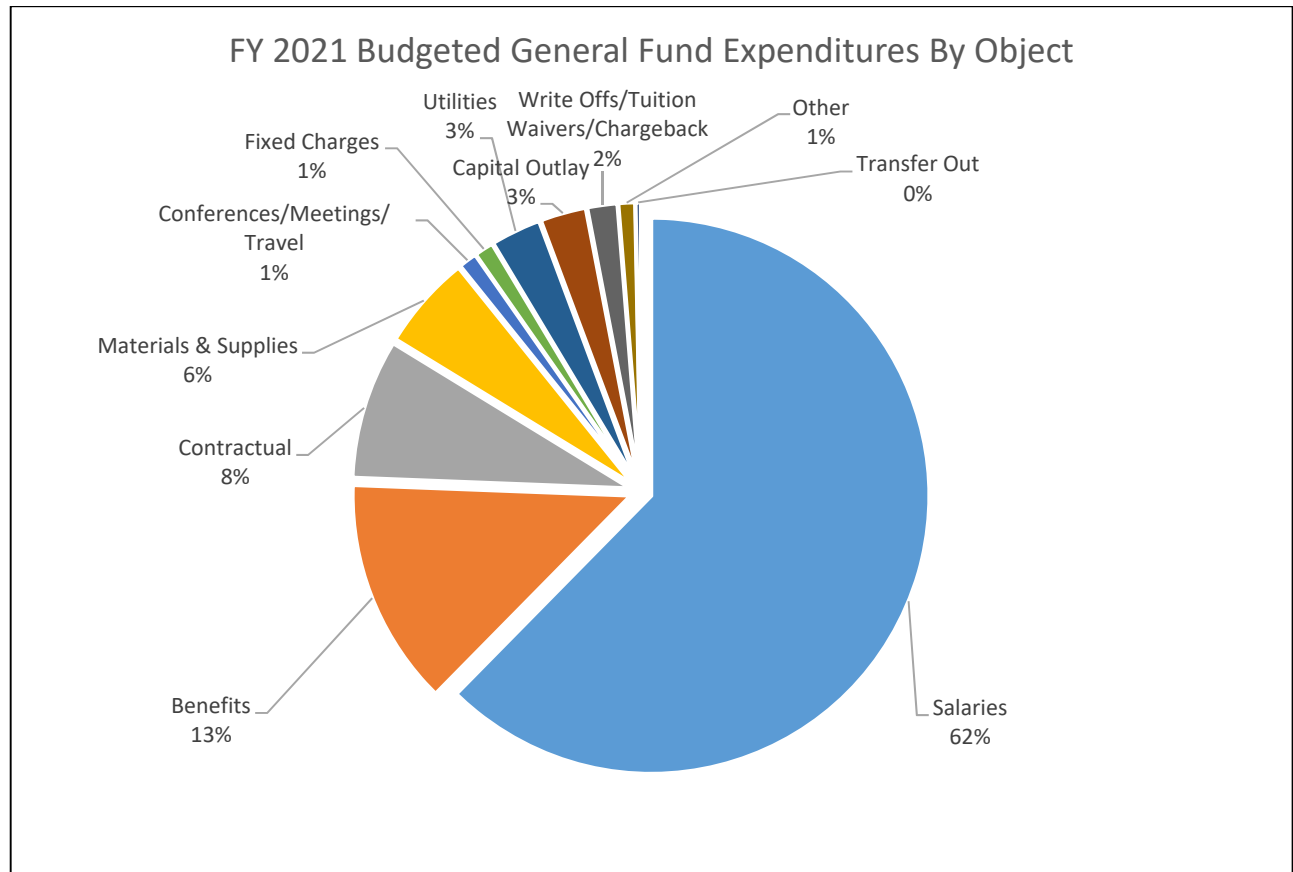


Chart 4

The budget was developed with the assumption that Richland will realize a 11% decrease in credit hour enrollment from last year.

GENERAL FUND EXPENDITURES

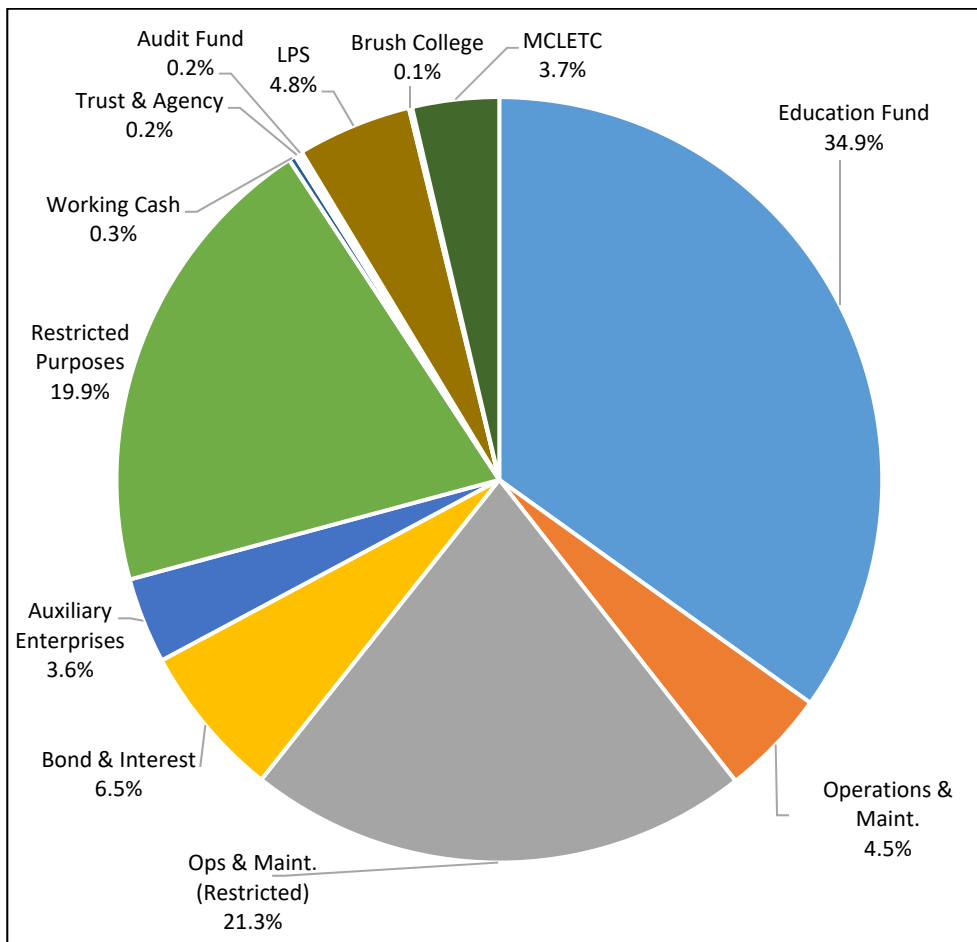
Object	FY 2021 Budget
Salaries	\$ 10,348,418
Benefits	2,194,764
Contractual Services	1,348,353
Materials & Supplies	910,689
Travel & Conferences	176,897
Fixed Charges	185,040
Utilities	482,485
Capital Outlay	442,364
Waivers & Chargebacks	290,000
Other	159,964
Transfer Out	51,310
Budget Contingency	817,012
Total	\$ 17,407,296



BUDGETED EXPENDITURES ALL FUNDS

Fund	FY 2021 Budget
Education Fund	\$ 15,414,746
Operations & Maintenance Fund	1,992,550
Operations & Maintenance Fund (Restricted)*	9,392,053
Bond & Interest Fund	2,873,015
Auxiliary Enterprises Fund	1,599,932
Restricted Purposes Fund	8,809,520
Working Cash Fund	130,000
Trust & Agency Fund	73,425
Audit Fund	67,446
Liability, Protection & Safety Fund	2,134,428
Brush College LLC	61,570
Macon County Law Enforcement Training Center	1,616,497
Total of All Funds	\$ 44,165,182

*Fund balance appropriations are included here.



Operations and Maintenance Fund (Restricted)

Expenditures accounted for in this fund are typically non-recurring capital items and often relate to projects that take more than a year to complete.

Bond and Interest Fund

This fund is used to account for payment of principal, interest and related charges on any outstanding long-term debt.

Auxiliary Enterprises Fund

This fund is used to record revenues and expenditures related to providing services to students, faculty, staff and the public for which a fee is charged that is intended to recover associated costs.

Restricted Purposes Fund

This fund is used to account for monies that have restrictions pertaining to their use, such as grants and financial aid.

Trust and Agency Fund

This fund is used to account for monies that the College serves as fiscal custodian, such as student clubs.

Liability, Protection & Safety Fund

This fund is used for expenditures related to risk management activities that make the College safer.

MAJOR CAPITAL PROJECTS AND EQUIPMENT

Through the Facilities Department maintenance program and the Current Master Plan, several capital projects have been identified for funding in this budget. The Fiscal Year 2021 budget has funded \$9,549,217 in capital projects.

CAPITAL PROJECTS

Project Description	Amount	Funding Source
Master Plan Phase 1 – South Wing Remodel	8,100,000	Operations & Maintenance Fund (Restricted) – Bonds
Parking Lot Repairs and Joint Sealing	\$62,000	Operations & Maintenance Fund
Directional / Wayfinding Signage	\$88,574	Operations & Maintenance Fund (Infrastructure Fee)
North End Grounds Outdoor Student Space	\$18,000	Operations & Maintenance Fund

Continuing From Prior Year Project Description	Amount	Funding Source
Handrails in Stair Towers to ADA standards	\$35,300	ICCB/CDB (75%) O&M Fd Restricted (25%)
Outside Entry Door Replacement throughout Campus	\$100,975	Operations & Maintenance Fund (Restricted)
Outside Door Replacement at Bistro	\$23,700	Operations & Maintenance Fund
Scherer Industrial Wing Sidewalk Replacement	\$36,100	Protection Health Safety Funds
Masonry / Sealant Replacement and Repairs	\$10,000	Protection Health Safety Funds
Roof Replacement and Repair	\$1,074,568	ICCB/CDB (75%) O&M Fd Restricted (25%)

During the development of the budget, capital equipment purchase requests were prioritized and submitted by Budget Managers. Richland has budgeted \$774,996 to replace and upgrade aging furniture in classrooms and student areas, outdated technology in classrooms and offices, and other aging or broken equipment.

EQUIPMENT

		Planned Equipment Purchases		
Division	2021 Request	General Fund	Grants/Other Sources	Total
Auxiliary Services	\$6,000	\$6,000	\$0.00	\$6,000
Health Professions	35,890	35,890	0.00	35,890
Math, Science & Business	95,844	0.00	95,844	95,844
Administration & Operations	311,900	311,900	0.00	311,900
Total	\$449,634	\$353,790	\$95,844	\$449,634

**Equipment Funding Plan
Fiscal Year 2021**

	Equipment Description	Qty Req	Funding Source	General Fund	Grants & Other Sources
Engineering Technology 13525	Desktop Process Control Trainers	3	Perkins		\$ 66,000.00
	Engineering Technology Subtotal			\$ -	\$ 66,000.00
Heating/Air Conditioning Technology 13539	Four-way Gas Furnace Trainer	1	Perkins		\$ 2,637.00
	Heating/Air Conditioning Subtotal			\$ -	\$ 2,637.00
Automotive Programs 13510/13511/13513	ProCut Car Brake Lathe	1	Perkins		\$ 10,900.00
	Kingpin OTC 4240A Brake Press	1	Perkins		\$ 2,800.00
	Atech Air Conditioning Trainer 1351	1	Perkins		\$ 13,507.00
	Automotive Programs Subtotal			\$ -	\$ 27,207.00
Nursing AAS 14588	Hill-Rom Patient Mate Jr. Overbed Table	1	Gen Fnds	\$ 790.00	
	Stryker FL28C Electric Hospital Beds	9	Gen Fnds	\$ 21,600.00	
	Nursing AAS Subtotal			\$ 22,390.00	\$ -
Surgical Technology 14557	LAPSIM Module for Surgical Training	1	Gen Fnds	\$ 13,500.00	
	Surgical Tech Subtotal			\$ 13,500.00	\$ -
Bistro 537/Café at Richland 44700	Double Stack Convection Oven Café (Replacement)	1	Gen Fnds	\$ 6,000.00	
	Bistro/Café at Richland Subtotal			\$ 6,000.00	\$ -
Maintenance 71710	Aluminum Dump Bed	1	Gen Fnds	\$ 7,500.00	
	Maintenance Subtotal			\$ 7,500.00	\$ -
Grounds 73730	JD Z930M Zero Turn Mower W/Bagger	1	Gen Fnds	\$ 15,000.00	
	Toro Turf Sweeper	1	Gen Fnds	\$ 12,600.00	
	Trac-Vac Vacuum Trailer	1	Gen Fnds	21,800.00	
	Grounds Subtotal			\$ 49,400.00	\$ -
General College Use 86860	Shilling Lobby Furniture	1	Gen Fnds	\$ 80,000.00	
	General College Use Subtotal			\$ 80,000.00	\$ -
Technical Services 88881	Administrative Machine Upgrades		Gen Fnds	\$ 30,000.00	
	Classroom/Lab Upgrades		Gen Fnds	\$ 65,000.00	
	Network Infrastructure Upgrades		Gen Fnds	\$ 80,000.00	
	Technical Services Subtotal			\$ 175,000.00	\$ -
Total				\$ 353,790.00	\$ 95,844.00

Richland Community College
Summary of Fiscal Year 2021 Budget by Fund

	General Funds		Special Revenue Funds			Debt Service Fund
	Education Fund	Operations and Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability Protection and Settlement Fund	Bond and Interest Fund
Beginning Fund Balance *	\$6,927,212	\$1,139,628	\$80,997	\$76,334	\$2,078,120	\$54,090
Revenues**	15,414,746	1,992,550	8,809,520	67,446	2,134,428	2,873,015
Expenditures***	(14,822,124)	(1,992,550)	(8,809,520)	(55,860)	(1,647,085)	(2,873,015)
Net Operating Transfers	(51,302)	0	0	0	0	0
Ending Fund Balance	<u>\$7,468,532</u>	<u>\$1,139,628</u>	<u>\$80,997</u>	<u>\$87,920</u>	<u>\$2,565,463</u>	<u>\$54,090</u>

	Capital Projects Fund	Proprietary Funds			Fiduciary Funds		
	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Brush College LLC	Macon Co. Law Enforcement Training Ctr	Working Cash Fund	Trust and Agency Fund	Totals
Beginning Fund Balance *	\$16,682,449	\$57,095	\$1,529,142	\$329,311	\$8,349,893	\$0	\$37,304,271
Revenues**	9,392,053	1,548,630	61,570	1,616,497	130,000	73,425	\$44,113,880
Expenditures***	(9,392,053)	(1,599,932)	(61,570)	(1,616,497)	(130,000)	(73,425)	(\$43,073,631)
Net Operating Transfers	0	51,302	0	0	0	0	\$0
Ending Fund Balance	<u>\$16,682,449</u>	<u>\$57,095</u>	<u>\$1,529,142</u>	<u>\$329,311</u>	<u>\$8,349,893</u>	<u>\$0</u>	<u>\$38,344,520</u>

**Estimated*

***Does not include Fund Balance Appropriations*

****Does not include Budget Contingency*

Education Fund

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Student Tuition & Fees					
Chargeback	\$2,533	\$0	\$0	\$0	\$0
Tuition-Credit	\$5,861,605	\$5,765,209	\$5,446,301	\$5,656,032	\$5,517,878
Various Fees	\$655,594	\$698,277	\$742,578	\$823,194	\$606,562
	<u>\$6,519,732</u>	<u>\$6,463,487</u>	<u>\$6,188,879</u>	<u>\$6,479,226</u>	<u>\$6,124,440</u>
Local Government Sources					
Current Taxes	\$6,148,837	\$6,257,535	\$6,313,203	\$6,391,484	\$6,588,503
Interest on Taxes	\$708	\$743	\$2,862	\$600	\$6,000
	<u>\$6,149,545</u>	<u>\$6,258,278</u>	<u>\$6,316,065</u>	<u>\$6,392,084</u>	<u>\$6,594,503</u>
State Government Sources					
ICCB CTE Formula Grant	\$408,234	\$226,810	\$233,870	\$234,450	\$230,000
ICCB Credit Hour Grants	\$1,927,790	\$1,666,305	\$900,409	\$1,498,596	\$1,593,043
ICCB Equalization Grant	\$41,230	\$50,000	\$50,000	\$50,000	\$50,000
Replacement Taxes	\$521,859	\$385,224	\$360,091	\$280,000	\$325,000
	<u>\$2,899,113</u>	<u>\$2,328,340</u>	<u>\$1,544,370</u>	<u>\$2,063,046</u>	<u>\$2,198,043</u>
Investment Revenue					
Investment Revenue	\$7,131	\$24,718	\$129,433	\$54,650	\$61,000
	<u>\$7,131</u>	<u>\$24,718</u>	<u>\$129,433</u>	<u>\$54,650</u>	<u>\$61,000</u>
Other Revenue					
Bond Proceeds	\$366,617	\$0	\$0	\$0	\$0
Other Revenue	\$508,377	\$332,795	\$351,623	\$381,285	\$306,760
Transfer In	\$65,587	\$105,829	\$170,129	\$160,000	\$130,000
	<u>\$940,581</u>	<u>\$438,624</u>	<u>\$521,752</u>	<u>\$541,285</u>	<u>\$436,760</u>
Education Fund Revenues	\$16,516,102	\$15,513,446	\$14,700,499	\$15,530,291	\$15,414,746

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Academic Support					
Salaries	\$328,614	\$275,051	\$300,745	\$336,253	\$366,755
Employee Benefits	\$92,257	\$75,214	\$69,206	\$96,058	\$110,856
Contractual Services	\$1,973	\$3,334	\$3,966	\$4,604	\$7,303
Materials & Supplies	\$202,147	\$213,516	\$222,139	\$285,774	\$304,739
Conference & Meeting Exp	\$1,211	\$4,190	\$7,112	\$8,280	\$9,340
Utilities	\$9,880	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$1,797	\$0	\$0	\$0
	<u>\$636,083</u>	<u>\$573,102</u>	<u>\$603,168</u>	<u>\$730,969</u>	<u>\$798,993</u>
Institutional Support					
Salaries	\$2,314,482	\$1,539,541	\$1,593,083	\$1,794,362	\$1,844,100
Employee Benefits	\$668,711	\$548,395	\$384,051	\$520,893	\$507,826
Contractual Services	\$291,220	\$329,992	\$419,508	\$502,827	\$470,691
Materials & Supplies	\$178,699	\$184,872	\$145,212	\$201,970	\$195,095
Conference & Meeting Exp	\$69,432	\$64,147	\$76,840	\$107,960	\$93,750
Fixed Charges	\$67,069	\$113,188	\$131,520	\$104,495	\$74,850
Utilities	\$3,463	\$2,940	\$3,540	\$4,260	\$4,260
Capital Outlay	\$138,705	\$10,348	\$0	\$522,658	\$353,790
Other Expense	\$121,158	\$77,130	\$124,759	\$184,360	\$159,964
	<u>\$3,852,939</u>	<u>\$2,870,554</u>	<u>\$2,878,513</u>	<u>\$3,943,785</u>	<u>\$3,704,326</u>
Instruction					
Salaries	\$6,468,762	\$6,309,219	\$6,384,728	\$6,708,332	\$6,732,172
Employee Benefits	\$1,101,623	\$1,051,391	\$972,312	\$1,071,781	\$1,156,165

Education Fund

Instruction

Contractual Services	\$23,737	\$33,923	\$60,820	\$77,890	\$76,325
Materials & Supplies	\$125,017	\$105,180	\$135,593	\$214,607	\$195,484
Conference & Meeting Exp	\$10,606	\$19,517	\$27,967	\$49,454	\$44,473
Capital Outlay	\$0	\$0	\$3,032	\$0	\$0
	<u>\$7,729,745</u>	<u>\$7,519,230</u>	<u>\$7,584,452</u>	<u>\$8,122,064</u>	<u>\$8,204,619</u>

Public Service

Salaries	\$0	\$260	\$0	\$89,085	\$94,805
Employee Benefits	\$0	\$0	\$0	\$25,313	\$829
Contractual Services	\$0	\$125	\$100	\$125	\$10,125
Materials & Supplies	\$0	\$725	\$400	\$1,500	\$1,250
Conference & Meeting Exp	\$0	\$0	\$0	\$5,250	\$4,700
Utilities	\$0	\$0	\$300	\$720	\$720
	<u>\$0</u>	<u>\$1,110</u>	<u>\$800</u>	<u>\$121,993</u>	<u>\$112,429</u>

Scholarships & Waivers

Contractual Services	-\$170	\$0	\$0	\$0	\$0
Other Expense	\$208,261	\$171,160	\$168,534	\$240,000	\$240,000
Chargeback Expense	\$49,795	\$0	\$0	\$0	\$0
Tuition Adjustments	<u>\$412,751</u>	<u>\$222,106</u>	<u>\$125,067</u>	<u>\$81,722</u>	<u>\$50,000</u>
	<u>\$670,638</u>	<u>\$393,266</u>	<u>\$293,600</u>	<u>\$321,722</u>	<u>\$290,000</u>

Student Services

Salaries	\$1,060,548	\$871,469	\$865,422	\$935,153	\$1,011,293
Employee Benefits	\$239,013	\$209,783	\$230,758	\$237,521	\$324,437
Contractual Services	\$109	\$7,619	\$872	\$5,724	\$22,584
Materials & Supplies	\$33,642	\$39,106	\$40,894	\$55,559	\$53,362
Conference & Meeting Exp	\$4,230	\$10,974	\$24,507	\$26,685	\$24,384
Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<u>\$1,337,542</u>	<u>\$1,138,951</u>	<u>\$1,162,453</u>	<u>\$1,260,642</u>	<u>\$1,436,060</u>

Transfers & Contingency

Transfers	\$399,840	\$69,820	\$531,318	\$154,155	\$51,308
Budget Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$874,961</u>	<u>\$817,012</u>
	<u>\$399,840</u>	<u>\$69,820</u>	<u>\$531,318</u>	<u>\$1,029,116</u>	<u>\$868,320</u>

Education Fund Expenditures	\$14,626,786	\$12,566,033	\$13,054,305	\$15,530,291	\$15,414,746
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Operations & Maintenance

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Student Tuition & Fees					
Tuition-Credit	\$432,202	\$326,254	\$535,840	\$507,077	\$425,576
Various Fees	\$109,375	\$82,814	\$80,709	\$84,574	\$73,509
	<u>\$541,577</u>	<u>\$409,068</u>	<u>\$616,549</u>	<u>\$591,651</u>	<u>\$499,085</u>
Local Government Sources					
Current Taxes	\$894,317	\$911,925	\$917,929	\$928,772	\$958,676
Interest on Taxes	\$103	\$105	\$416	\$250	\$1,000
	<u>\$894,420</u>	<u>\$912,030</u>	<u>\$918,346</u>	<u>\$929,022</u>	<u>\$959,676</u>
State Government Sources					
ICCB Credit Hour Grants	\$0	\$0	\$750,000	\$278,074	\$62,000
	<u>\$0</u>	<u>\$0</u>	<u>\$750,000</u>	<u>\$278,074</u>	<u>\$62,000</u>
Other Revenue					
Facility Rental	\$239,818	\$270,487	\$270,413	\$264,805	\$252,455
Other Revenue	\$122,849	\$165,326	\$138,646	\$76,760	\$219,334
Transfer In	\$0	\$0	\$0	\$7,500	\$0
	<u>\$362,667</u>	<u>\$435,813</u>	<u>\$409,059</u>	<u>\$349,065</u>	<u>\$471,789</u>
Operations & Maintenance Revenues	\$1,798,663	\$1,756,912	\$2,693,954	\$2,147,812	\$1,992,550

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Expenses					
Salaries	\$268,080	\$174,354	\$173,727	\$298,173	\$299,295
Employee Benefits	\$84,620	\$39,137	\$47,807	\$98,933	\$94,651
Contractual Services	\$532,637	\$554,599	\$615,005	\$837,650	\$761,325
Materials & Supplies	\$83,534	\$113,423	\$111,538	\$167,760	\$160,760
Conference & Meeting Exp	\$150	\$54	\$0	\$708	\$250
Fixed Charges	\$320,900	\$282,253	\$255,512	\$135,610	\$110,190
Utilities	\$494,335	\$510,062	\$496,229	\$486,255	\$477,505
Capital Outlay	\$2,075	\$48,907	\$80,742	\$119,574	\$88,574
	<u>\$1,786,331</u>	<u>\$1,722,788</u>	<u>\$1,780,560</u>	<u>\$2,144,663</u>	<u>\$1,992,550</u>
Public Safety					
Salaries	\$2,122	\$2,468	\$5,844	\$0	\$0
Employee Benefits	\$2,718	\$1,053	\$67	\$0	\$0
Contractual Services	\$9,013	\$11,480	\$6,821	\$0	\$0
Materials & Supplies	\$873	\$1,255	\$832	\$0	\$0
Conference & Meeting Exp	\$52	\$780	\$401	\$0	\$0
	<u>\$14,778</u>	<u>\$17,036</u>	<u>\$13,965</u>	<u>\$0</u>	<u>\$0</u>
Transfers & Contingency					
Transfers	\$0	\$0	\$750,000	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$3,149	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$750,000</u>	<u>\$3,149</u>	<u>\$0</u>
Operations & Maintenance Expenditures	\$1,801,109	\$1,739,824	\$2,544,525	\$2,147,812	\$1,992,550

Oper & Maint Restricted

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Local Government Sources					
Current Taxes	\$0	\$321,406	\$182,116	\$472,856	\$381,914
Interest on Taxes	\$0	\$37	\$92	\$50	\$500
	\$0	\$321,443	\$182,208	\$472,906	\$382,414
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,009	\$14,843	\$15,647	\$9,000	\$20,000
Interest on Investments	\$30	\$0	\$0	\$0	\$0
	\$3,038	\$14,843	\$15,647	\$9,000	\$20,000
Other Revenue					
Bond Proceeds	\$363,383	\$80,976	\$0	\$14,970,000	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$538,889	\$8,129,985
Gifts/Donations	\$698,471	\$2,930,226	\$71	\$0	\$0
Grants Revenue	\$2,793	\$0	\$0	\$644,740	\$0
Proceeds-L/T Lease Cap.	\$0	\$134,110	\$0	\$0	\$0
Reimbursed Expenditures	\$0	\$0	\$427,148	\$0	\$0
Revenue-Misc/OtherSource	\$0	\$25,391	\$0	\$0	\$859,654
Transfer In	\$0	\$141,135	\$773,623	\$0	\$0
	\$1,064,647	\$3,311,839	\$1,200,842	\$16,153,629	\$8,989,639
Oper & Maint Restricted Revenues	\$1,067,686	\$3,648,125	\$1,398,697	\$16,635,535	\$9,392,053

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Expenses					
Contractual Services	\$9,304	\$84,888	\$1,674	\$29,632	\$0
Materials & Supplies	\$0	\$9,312	\$10,852	\$0	\$0
Capital Outlay	\$772,195	\$3,853,157	\$251,559	\$16,605,903	\$9,392,053
	\$781,499	\$3,947,356	\$264,085	\$16,635,535	\$9,392,053
Transfers & Contingency					
Transfers	\$0	\$141,135	\$23,623	\$0	\$0
	\$0	\$141,135	\$23,623	\$0	\$0
Oper & Maint Restricted Expenditures	\$781,499	\$4,088,492	\$287,708	\$16,635,535	\$9,392,053

Bond & Interest Fund

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Local Government Sources					
Current Taxes	\$3,294,897	\$3,311,750	\$3,392,167	\$2,731,143	\$2,771,545
Interest on Taxes	\$380	\$383	\$1,543	\$750	\$1,500
	<u>\$3,295,277</u>	<u>\$3,312,133</u>	<u>\$3,393,710</u>	<u>\$2,731,893</u>	<u>\$2,773,045</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,868	\$7,858	\$3,560	\$2,800	\$3,000
	<u>\$3,868</u>	<u>\$7,858</u>	<u>\$3,560</u>	<u>\$2,800</u>	<u>\$3,000</u>
Other Revenue					
Bond Proceeds	\$0	\$739,024	\$0	\$100,205	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$0	\$96,970
	<u>\$0</u>	<u>\$739,024</u>	<u>\$0</u>	<u>\$100,205</u>	<u>\$96,970</u>
Bond & Interest Fund Revenues	\$3,299,145	\$4,059,015	\$3,397,271	\$2,834,898	\$2,873,015

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Bond & Interest					
Fixed Charges	\$3,285,856	\$4,040,871	\$3,378,028	\$2,832,898	\$2,871,515
Other Expense	\$3,000	\$2,500	\$2,500	\$2,000	\$1,500
	<u>\$3,288,856</u>	<u>\$4,043,371</u>	<u>\$3,380,528</u>	<u>\$2,834,898</u>	<u>\$2,873,015</u>
Bond & Interest Fund Expenditures	\$3,288,856	\$4,043,371	\$3,380,528	\$2,834,898	\$2,873,015

Auxiliary Enterprises

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$16,630	\$76,286	\$68,091	\$66,430	\$61,132
Fitness Tuition	\$13,559	\$11,495	\$7,581	\$6,800	\$6,800
Tuition-Credit	\$0	\$0	\$18,100	\$32,000	\$20,871
	<u>\$30,189</u>	<u>\$87,781</u>	<u>\$93,772</u>	<u>\$105,230</u>	<u>\$88,803</u>
Customized Training					
CPED Contract Revenue	\$53,042	\$62,964	\$64,426	\$53,000	\$36,000
CPED Credit Revenue	\$343,706	\$340,699	\$421,951	\$340,000	\$340,000
CPED Expense Billed	\$0	\$0	\$0	\$0	\$48,000
CPED Non-Credit Revenue	\$118,194	\$108,983	\$99,191	\$106,500	\$102,628
Fitness Ctr Contracual	\$0	\$900	\$640	\$0	\$0
	<u>\$514,941</u>	<u>\$513,546</u>	<u>\$586,209</u>	<u>\$499,500</u>	<u>\$526,628</u>
Auxiliary Enterprises					
Airline Catering	\$0	\$3,965	\$1,651	\$3,000	\$500
Catering Revenue	\$0	\$294,842	\$545,103	\$475,000	\$620,000
Sales Revenue	\$105,052	\$247,819	\$300,972	\$312,485	\$250,820
Special Event Revenue	\$74,489	\$52,913	\$30,273	\$33,885	\$27,000
Theatre Ticket Revenue	\$1,947	\$0	\$0	\$0	\$0
Vending Service Revenue	\$13,201	\$12,149	\$11,960	\$10,000	\$0
	<u>\$194,689</u>	<u>\$611,689</u>	<u>\$889,958</u>	<u>\$834,370</u>	<u>\$898,320</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,392	\$4,582	\$14,352	\$5,000	\$0
	<u>\$1,392</u>	<u>\$4,582</u>	<u>\$14,352</u>	<u>\$5,000</u>	<u>\$0</u>
Other Revenue					
Facility Rental	\$28,356	\$29,530	\$24,770	\$28,000	\$28,000
CCRS Paid Revenue	\$11,088	\$0	\$0	\$0	\$0
Child Care Revenue	\$89,577	\$0	\$0	\$0	\$0
Child Care Transfer Rev	\$60,738	\$0	\$0	\$0	\$0
Copy Center Fees	\$26,533	\$0	\$0	\$0	\$0
Customer Appreciation	\$0	\$8,327	\$9,148	\$7,000	\$6,000
FundBalanceAppropriation	\$0	\$0	\$0	\$16,565	\$0
Gifts/Donations	\$0	\$15,000	\$21,000	\$20,000	\$0
Reimbursed Expenditures	\$0	\$14,897	\$7,130	\$0	\$0
Revenue-Contractual	\$4,546	\$3,402	\$4,041	\$1,313	\$879
Revenue-Misc/OtherSource	\$7,495	\$236	\$41	\$0	\$0
Transfer In	\$415,734	\$114,425	\$464,788	\$66,820	\$51,302
	<u>\$644,065</u>	<u>\$185,817</u>	<u>\$530,917</u>	<u>\$139,698</u>	<u>\$86,181</u>
Auxiliary Enterprises Revenues	\$1,385,276	\$1,403,414	\$2,115,208	\$1,583,798	\$1,599,932

Auxiliary Enterprises

Expenditures

	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Institutional Support					
Capital Outlay	\$10,333	\$10,333	\$0	\$10,333	\$0
	\$58,104	\$10,333	\$0	\$10,333	\$0
Instruction					
Salaries	\$218,735	\$222,898	\$232,682	\$223,323	\$242,227
Employee Benefits	\$33,524	\$42,691	\$38,235	\$41,892	\$46,666
Contractual Services	\$35,556	\$39,506	\$33,768	\$37,775	\$36,775
Materials & Supplies	\$46,164	\$24,100	\$44,861	\$84,345	\$93,325
Conference & Meeting Exp	\$1,221	\$2,251	\$1,606	\$3,350	\$4,100
Fixed Charges	\$24,185	\$21,445	\$21,225	\$21,300	\$21,750
Capital Outlay	\$0	\$5,000	\$0	\$5,200	\$0
Other Expense	\$610	\$64	\$100	\$50	\$50
	\$359,995	\$357,956	\$372,477	\$417,235	\$444,893
Public Service					
Salaries	\$303,577	\$325,129	\$399,258	\$428,212	\$480,011
Employee Benefits	\$75,256	\$62,363	\$65,695	\$83,678	\$102,838
Contractual Services	\$23,375	\$31,822	\$36,967	\$41,597	\$19,575
Materials & Supplies	\$127,362	\$427,274	\$640,005	\$557,064	\$532,265
Conference & Meeting Exp	\$1,073	\$2,064	\$7,016	\$8,380	\$3,800
Fixed Charges	\$9,477	\$14,063	\$16,250	\$16,128	\$14,800
Utilities	\$281	\$176	\$62	\$125	\$0
Capital Outlay	\$0	\$44,767	\$14,271	\$20,000	\$0
Other Expense	\$1,077	\$624	\$1,247	\$300	\$1,750
	\$541,478	\$908,283	\$1,180,771	\$1,155,484	\$1,155,039
Transfers & Contingency					
Transfers	\$0	\$60,000	\$404,730	\$0	\$0
Budget Contingency	\$0	\$0	\$0	\$6,746	\$0
	\$0	\$60,000	\$404,730	\$6,746	\$0
Auxiliary Enterprises Expenditures	\$1,120,980	\$1,336,572	\$1,957,979	\$1,589,798	\$1,599,932

Restricted Purposes Fund

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
State Government Sources					
ICCB CTE Formula Grant	\$0	\$23,690	\$0	\$0	\$0
	\$0	\$23,690	\$0	\$0	\$0
Financial Aid					
Financial Aid	\$6,670,253	\$6,441,617	\$6,759,290	\$8,095,379	\$7,352,221
	\$6,670,253	\$6,441,617	\$6,759,290	\$8,095,379	\$7,352,221
Investment Revenue					
Int on Cash/IL Funds Acc	\$302	\$537	\$882	\$0	\$500
Interest on Investments	\$750	\$1,149	\$1,200	\$0	\$100
	\$1,052	\$1,687	\$2,082	\$0	\$600
Other Revenue					
Contributions	\$0	\$0	\$0	\$45,000	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$79,830	\$0
Gifts/Donations	\$54,682	\$28,421	\$106,288	\$107,918	\$0
Grants Revenue	\$1,340,580	\$1,366,087	\$2,226,526	\$2,748,624	\$1,102,909
Revenue-Contractual	\$74,981	\$1,000	\$2,670	\$0	\$0
Revenue-Misc/OtherSource	\$10,168	\$16,339	\$200	\$0	\$0
Sale of Equipment	\$900	\$2,500	\$0	\$0	\$0
Transfer In	\$121,245	\$49,145	\$471,260	\$598,909	\$353,790
	\$1,602,557	\$1,463,492	\$2,806,944	\$3,580,281	\$1,456,699
Restricted Purposes Fund Revenues	\$8,273,862	\$7,930,485	\$9,568,316	\$11,675,660	\$8,809,520

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Academic Support					
Salaries	\$14,462	\$15,713	\$28,277	\$10,306	\$0
Materials & Supplies	\$8,295	\$1,500	\$0	\$15,836	\$0
Capital Outlay	\$1,382	\$0	\$29,705	\$61,794	\$0
	\$24,139	\$17,213	\$57,982	\$87,936	\$0
Childcare Services					
Salaries	\$938	\$0	\$0	\$0	\$0
	\$938	\$0	\$0	\$0	\$0
Expenses					
Salaries	\$0	\$2,622	\$4,884	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$10,000	\$0
Materials & Supplies	\$0	\$0	\$1,574	\$4,850	\$0
Capital Outlay	\$0	\$0	\$77,091	\$99,150	\$56,900
	\$0	\$2,622	\$83,549	\$114,000	\$56,900
Financial Aid					
Salaries	\$4,544	\$2,380	\$2,166	\$15,472	\$67,294
Financial Aid Expense	\$6,634,025	\$6,381,613	\$6,727,858	\$8,031,414	\$7,284,927
	\$6,638,568	\$6,383,993	\$6,730,024	\$8,046,886	\$7,352,221
Institutional Support					
Salaries	\$17,805	\$17,209	\$12,406	\$19,628	\$15,100
Employee Benefits	\$2,598	\$2,884	\$3,205	\$2,244	\$3,000
Contractual Services	\$6,383	\$500	\$5,000	\$46,971	\$11,000
Materials & Supplies	\$140	\$0	\$32,589	\$61,795	\$143,000
Conference & Meeting Exp	\$5,290	\$2,110	\$6,021	\$6,320	\$5,000

Restricted Purposes Fund

Institutional Support

Capital Outlay	\$8,247	\$0	\$136,644	\$138,051	\$130,000
	<u>\$40,462</u>	<u>\$22,703</u>	<u>\$195,864</u>	<u>\$275,009</u>	<u>\$307,100</u>

Instruction

Salaries	\$143,175	\$221,211	\$208,394	\$274,098	\$120,000
Employee Benefits	\$11,555	\$12,329	\$24,722	\$44,691	\$10,500
Contractual Services	\$23,665	\$69,945	\$324,374	\$220,911	\$38,000
Materials & Supplies	\$61,929	\$45,103	\$120,441	\$149,092	\$8,200
Conference & Meeting Exp	\$1,115	\$1,520	\$89	\$1,886	\$0
Fixed Charges	\$5,215	\$5,305	\$27,658	\$41,249	\$0
Capital Outlay	\$69,299	\$135,108	\$355,358	\$426,373	\$40,890
	<u>\$315,954</u>	<u>\$490,521</u>	<u>\$1,061,035</u>	<u>\$1,158,300</u>	<u>\$217,590</u>

Public Service

Salaries	\$131,518	\$33,610	\$74,957	\$26,168	\$20,000
Employee Benefits	\$49,494	\$7,225	\$8,939	\$1,160	\$1,200
Contractual Services	\$28,128	\$0	\$137,385	\$70,500	\$35,000
Materials & Supplies	\$30,256	\$3,076	\$37,224	\$171,283	\$0
Conference & Meeting Exp	\$11,104	\$0	\$360	\$0	\$0
Fixed Charges	\$6,950	\$0	\$21,828	\$18,142	\$0
Utilities	\$2,221	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$5,915	\$0	\$6,000
Other Expense	\$0	\$260	\$0	\$0	\$0
	<u>\$259,671</u>	<u>\$44,172</u>	<u>\$286,609</u>	<u>\$287,253</u>	<u>\$62,200</u>

Student Activities

Salaries	\$130,587	\$143,952	\$168,274	\$383,250	\$380,784
Employee Benefits	\$33,635	\$42,106	\$43,002	\$69,689	\$144,476
Contractual Services	\$3,675	\$5,175	\$15,068	\$59,050	\$97,795
Materials & Supplies	\$12,988	\$5,049	\$5,825	\$16,470	\$6,100
Conference & Meeting Exp	\$17,109	\$24,383	\$44,953	\$21,950	\$9,954
Fixed Charges	\$0	\$0	\$0	\$20,428	\$0
Capital Outlay	\$0	\$0	\$6,788	\$36,230	\$0
Other Expense	\$0	\$0	\$0	\$2,500	\$0
	<u>\$197,994</u>	<u>\$220,665</u>	<u>\$283,909</u>	<u>\$609,567</u>	<u>\$639,109</u>

Student Services

Salaries	\$280,659	\$305,273	\$344,835	\$371,317	\$111,620
Employee Benefits	\$109,746	\$128,826	\$155,337	\$175,898	\$54,400
Contractual Services	\$151,494	\$188,670	\$118,551	\$456,447	\$8,000
Materials & Supplies	\$16,951	\$19,681	\$36,835	\$23,258	\$380
Conference & Meeting Exp	\$5,565	\$16,631	\$8,075	\$30,701	\$0
Fixed Charges	\$54,156	\$53,434	\$32,941	\$33,087	\$0
Capital Outlay	\$770	\$3,573	\$6,523	\$0	\$0
Other Expense	\$5,778	\$0	\$0	\$0	\$0
	<u>\$625,118</u>	<u>\$716,089</u>	<u>\$703,097</u>	<u>\$1,090,708</u>	<u>\$174,400</u>

Transfers & Contingency

Transfers	\$171,485	\$9,218	\$6,045	\$6,000	\$0
Budget Contingency	\$0	\$0	\$0	\$8,000	\$0
	<u>\$171,485</u>	<u>\$9,218</u>	<u>\$6,045</u>	<u>\$14,000</u>	<u>\$0</u>

Restricted Purposes Fund Expenditures

\$8,274,329	\$7,907,197	\$9,408,114	\$11,683,660	\$8,809,520
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Working Cash Fund

Revenues

	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Investment Revenue					
Interest on Working Cash	\$31,241	\$92,354	\$164,084	\$160,000	\$130,000
	\$31,241	\$92,354	\$164,084	\$160,000	\$130,000
Working Cash Fund Revenues	\$31,241	\$92,354	\$164,084	\$160,000	\$130,000

Expenditures

	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Transfers & Contingency					
Transfers	\$31,241	\$92,354	\$164,084	\$160,000	\$130,000
	\$31,241	\$92,354	\$164,084	\$160,000	\$130,000
Working Cash Fund Expenditures	\$31,241	\$92,354	\$164,084	\$160,000	\$130,000

Trust & Agency Fund

Revenues					
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Club Revenue					
Club Revenue	\$19,612	\$29,413	\$29,474	\$121,505	\$15,800
	\$19,612	\$29,413	\$29,474	\$121,505	\$15,800
Investment Revenue					
Int on Cash/IL Funds Acc	\$0	\$4,257	\$0	\$2,500	\$2,500
	\$0	\$4,257	\$0	\$2,500	\$2,500
Other Revenue					
Contributions	\$48,000	\$62,111	\$60,466	\$66,430	\$55,125
Gifts/Donations	\$0	\$1	\$0	\$0	\$0
PIE-8th Grd Career Fair	\$0	\$485	\$0	\$500	\$0
PIE-College Fair Rev	\$2,366	\$2,087	\$1,340	\$1,425	\$0
PIE-Partners Salute	\$2,968	\$0	\$0	\$0	\$0
PIE-Youth Leadership	\$2,162	\$1,900	\$1,857	\$2,200	\$0
Transfer In	\$15,995	\$2,660	\$36,086	\$0	\$0
	\$71,491	\$69,243	\$99,749	\$70,555	\$55,125
Trust & Agency Fund Revenues	\$91,103	\$102,913	\$129,223	\$194,560	\$73,425
Expenditures					
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Institutional Support					
Materials & Supplies	\$30	\$0	\$0	\$0	\$0
	\$30	\$0	\$0	\$0	\$0
Public Service					
Contractual Services	\$4,891	\$2,488	\$2,396	\$2,925	\$0
Materials & Supplies	\$1,879	\$1,378	\$191	\$925	\$0
Conference & Meeting Exp	\$726	\$104	\$242	\$275	\$0
Fixed Charges	\$0	\$157	\$0	\$0	\$0
	\$7,496	\$4,127	\$2,829	\$4,125	\$0
Student Organizations					
Contractual Services	\$19,322	\$26,669	\$20,388	\$60,715	\$15,550
Materials & Supplies	\$30,782	\$47,216	\$52,626	\$106,830	\$48,050
Conference & Meeting Exp	\$13,489	\$13,450	\$13,143	\$19,590	\$9,125
Other Expense	\$4,020	\$4,535	\$4,150	\$3,300	\$700
	\$67,613	\$91,870	\$90,308	\$190,435	\$73,425
Transfers & Contingency					
Transfers	\$15,995	\$6,917	\$36,086	\$0	\$0
	\$15,995	\$6,917	\$36,086	\$0	\$0
Trust & Agency Fund Expenditures	\$91,134	\$102,913	\$129,222	\$194,560	\$73,425

Audit Fund

Revenues

	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Local Government Sources					
Current Taxes	\$85,622	\$63,486	\$64,928	\$65,906	\$66,871
Interest on Taxes	\$10	\$7	\$29	\$25	\$75
	<u>\$85,631</u>	<u>\$63,493</u>	<u>\$64,958</u>	<u>\$65,931</u>	<u>\$66,946</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$269	\$918	\$1,555	\$800	\$500
	<u>\$269</u>	<u>\$918</u>	<u>\$1,555</u>	<u>\$800</u>	<u>\$500</u>
Audit Fund Revenues	\$85,901	\$64,411	\$66,513	\$66,731	\$67,446

Expenditures

	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Institutional Support					
Salaries	\$13,353	\$6,797	\$7,066	\$7,210	\$7,565
Employee Benefits	\$3,315	\$1,924	\$1,694	\$1,910	\$1,795
Contractual Services	\$45,200	\$46,600	\$48,000	\$45,500	\$46,500
	<u>\$61,868</u>	<u>\$55,321</u>	<u>\$56,760</u>	<u>\$54,620</u>	<u>\$55,860</u>
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$12,111	\$11,586
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,111</u>	<u>\$11,586</u>
Audit Fund Expenditures	\$61,868	\$55,321	\$56,760	\$66,731	\$67,446

Liability & Protection

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$13,404	\$10,584	\$10,384	\$13,000	\$10,000
	\$13,404	\$10,584	\$10,384	\$13,000	\$10,000
Local Government Sources					
Current Taxes	\$1,656,757	\$1,571,114	\$1,851,537	\$1,924,979	\$2,107,878
Interest on Taxes	\$191	\$181	\$831	\$700	\$1,500
	\$1,656,948	\$1,571,295	\$1,852,368	\$1,925,679	\$2,109,378
Investment Revenue					
Int on Cash/IL Funds Acc	\$8,005	\$21,261	\$29,487	\$18,000	\$15,000
Interest on Investments	\$100	\$50	\$100	\$100	\$50
	\$8,105	\$21,312	\$29,587	\$18,100	\$15,050
Other Revenue					
Revenue-Misc/OtherSource	\$0	\$0	\$0	\$5,429	\$0
	\$0	\$0	\$0	\$5,429	\$0
Liability & Protection Revenues	\$1,678,458	\$1,603,191	\$1,892,339	\$1,962,208	\$2,134,428

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Institutional Support					
Salaries	\$637,630	\$476,499	\$553,147	\$522,739	\$549,048
Employee Benefits	\$322,345	\$302,938	\$305,371	\$265,190	\$315,338
Contractual Services	\$297,457	\$254,129	\$189,384	\$64,200	\$59,800
Materials & Supplies	\$7,860	\$31,140	\$38,772	\$14,900	\$12,300
Conference & Meeting Exp	\$0	\$3,374	\$27,579	\$15,750	\$3,000
Fixed Charges	\$234,280	\$205,732	\$218,896	\$325,000	\$325,000
Capital Outlay	\$0	\$0	\$900	\$0	\$5,000
	\$1,499,572	\$1,273,812	\$1,334,050	\$1,207,779	\$1,269,486
Public Safety					
Salaries	\$0	\$0	\$58,827	\$156,746	\$184,515
Employee Benefits	\$0	\$0	\$10,050	\$24,510	\$30,206
Contractual Services	\$0	\$0	\$4,462	\$148,500	\$131,000
Materials & Supplies	\$0	\$0	\$17,871	\$27,290	\$24,650
Conference & Meeting Exp	\$0	\$0	\$387	\$6,800	\$3,000
Utilities	\$0	\$0	\$1,681	\$2,000	\$4,225
Capital Outlay	\$0	\$0	\$77,253	\$990	\$0
	\$0	\$0	\$170,530	\$366,836	\$377,596
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$367,058	\$487,346
	\$0	\$0	\$0	\$367,058	\$487,346
Liability & Protection Expenditures	\$1,499,572	\$1,273,812	\$1,504,580	\$1,941,673	\$2,134,428

Brush College LLC

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Auxiliary Enterprises					
Special Event Revenue	\$0	\$85,885	\$0	\$35,000	\$0
	\$0	\$85,885	\$0	\$35,000	\$0
Other Revenue					
Facility Rental	\$7,627	\$6,622	\$5,267	\$3,500	\$5,000
	\$7,627	\$6,622	\$5,267	\$3,500	\$5,000
Investment Revenue					
Int on Cash/IL Funds Acc	\$76	\$253	\$690	\$250	\$400
	\$76	\$253	\$690	\$250	\$400
Other Revenue					
Farm Revenue	\$22,085	\$15,250	\$25,450	\$8,000	\$20,000
FundBalanceAppropriation	\$0	\$0	\$0	\$33,815	\$36,170
Gifts/Donations	\$100,000	\$0	\$0	\$0	\$0
In-Kind Contributions	\$22,500	\$0	\$0	\$0	\$0
Reimbursed Expenditures	\$1,441	\$1,983	\$0	\$12,000	\$0
Revenue-Contractual	\$0	\$11,250	\$0	\$12,000	\$0
Revenue-Misc/OtherSource	\$122,629	\$250	\$250	\$0	\$0
	\$268,655	\$28,733	\$25,700	\$65,815	\$56,170
Brush College LLC Revenues	\$276,358	\$121,493	\$31,657	\$104,565	\$61,570

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Public Service					
Contractual Services	\$226,072	\$95,593	\$3,446	\$20,290	\$5,120
Materials & Supplies	\$3,130	\$7,437	\$1,733	\$3,975	\$3,125
Conference & Meeting Exp	\$515	\$0	\$506	\$100	\$100
Fixed Charges	\$35,380	\$34,825	\$28,674	\$35,000	\$27,000
Utilities	\$30,785	\$44,183	\$26,228	\$45,000	\$26,000
Capital Outlay	\$96,286	\$99,500	\$0	\$0	\$0
Other Expense	\$90	\$72	\$113	\$200	\$225
	\$392,258	\$281,610	\$60,699	\$104,565	\$61,570
Brush College LLC Expenditures	\$392,258	\$281,610	\$60,699	\$104,565	\$61,570

Law Enforcement Trng Ctr

	Revenues				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Auxiliary Enterprises					
Basic Corrections Acad	\$0	\$88,480	\$223,587	\$233,600	\$388,500
Basic Law Enforce Acad	\$0	\$359,845	\$1,037,005	\$915,954	\$1,097,950
Misc Law Enforce Trng	\$0	\$3,760	\$105,678	\$210,565	\$2,500
Uniform/Lodging Reimburs	\$0	\$25,896	\$59,540	\$59,007	\$80,925
Vending Service Revenue	\$0	\$0	\$0	\$0	\$250
	\$0	\$477,982	\$1,425,809	\$1,419,126	\$1,570,125
Other Revenue					
Gifts/Donations	\$0	\$341,057	\$143,353	\$185,000	\$27,500
Revenue-Contractual	\$0	\$0	\$75,000	\$0	\$13,872
Revenue-Misc/OtherSource	\$0	\$1,600	\$6,117	\$9,700	\$5,000
	\$0	\$342,656	\$224,469	\$194,700	\$46,372
Law Enforcement Trng Ctr Revenues	\$0	\$820,638	\$1,650,279	\$1,613,826	\$1,616,497

	Expenditures				
	1617 Actual	1718 Actual	1819 Actual	1920 Budget	2021 Budget
Operations and Maintenance					
Salaries	\$0	\$1,210	\$35,585	\$57,289	\$86,010
Employee Benefits	\$0	\$0	\$13,412	\$29,267	\$46,942
Contractual Services	\$0	\$30,267	\$37,914	\$57,960	\$47,700
Materials & Supplies	\$0	\$20,425	\$14,597	\$18,990	\$20,182
Utilities	\$0	\$33,033	\$52,698	\$66,100	\$71,900
Capital Outlay	\$0	\$35,410	\$0	\$0	\$6,600
Other Expense	\$0	\$0	\$181	\$0	\$0
	\$0	\$120,345	\$154,388	\$229,606	\$279,334
Law Enforcement Center					
Salaries	\$0	\$244,039	\$568,066	\$575,603	\$628,835
Employee Benefits	\$0	\$13,577	\$42,660	\$64,366	\$70,488
Contractual Services	\$0	\$119,122	\$360,549	\$432,490	\$447,320
Materials & Supplies	\$0	\$127,346	\$220,314	\$170,149	\$176,060
Conference & Meeting Exp	\$0	\$223	\$1,192	\$5,500	\$1,300
Fixed Charges	\$0	\$1,157	\$2,083	\$1,450	\$3,520
Utilities	\$0	\$1,080	\$1,440	\$1,440	\$1,440
Capital Outlay	\$0	\$166,529	\$30,863	\$16,000	\$0
Other Expense	\$0	\$0	\$5,815	\$6,500	\$8,200
	\$0	\$673,072	\$1,232,981	\$1,273,498	\$1,337,163
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$110,722	\$0
	\$0	\$0	\$0	\$110,722	\$0
Law Enforcement Trng Ctr Expenditures	\$0	\$793,418	\$1,387,369	\$1,613,826	\$1,616,497

Richland Community College
One College Park
Decatur, Illinois 62521



Memorandum

Business Office

To: Dr. Cris Valdez
Board of Trustees

From: Megan Moore *mm*

Date: July 14, 2020

Re: Transfer of Working Cash Earnings

Each fiscal year authorization is requested to transfer the interest earnings from the Working Cash Fund to the General Fund. These monies will be used for necessary and ordinary expenses of the College.

This Resolution authorizes the Treasurer of the College to transfer Fiscal Year 2021 interest earned from the investment of the working cash funds to the Education and/or Operations and Maintenance Fund as allowed by Section 3-33.6 of the *Public Community College Act*.

It is recommended that the Resolution be approved by the Board of Trustees.

I am available for any questions you have.

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

**RESOLUTION NO. 21-1: TRANSFERRING THE INTEREST EARNINGS OF THE
WORKING CASH FUND**

WHEREAS, the Board of Trustees of Community College District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois has issued and sold working cash fund bonds and the proceeds thereof have been deposited in a Working Cash Fund; and

WHEREAS, Section 3-33.6 of the Public Community College Act provides authorization for the transfer of monies earned as interest from the investment of said Working Cash Fund to the Education Fund or the Operations and Maintenance Fund without any requirements of repayment; and

WHEREAS, the principle of the Working Cash Fund is invested and earning interest throughout the year and interest earned not yet received from July 1, 2019, to June 30, 2020; and

WHEREAS, it is proposed to transfer 100% of said interest to the Education Fund and Operation and Maintenance Fund of this District; and

WHEREAS, said interest monies so transferred will be used for necessary and ordinary expenses of this District.

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer of this District is hereby directed to transfer, from the Working Cash Fund, any interest earned throughout the year, to the Education Fund and the Operation and Maintenance Fund.

Resolution No. 21-1
July 21, 2020
Page 2

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

BY: _____
David Coopridier, Chairman

ATTEST:

Randy Prince

DATE: July 21, 2020(SEAL)

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian

Megan Moore

Date: July 14, 2020

Re: Transfer of Funds

At the end of a fiscal year, any revenues that are in excess of expenditures are accumulated into that Fund's balance. Specifically, the Operation & Maintenance Fund is anticipated to have a surplus of unexpended funds by fiscal year end. As you are aware, the College developed its fiscal year 2020 budget with limited use of State funding which has enabled the College to rebuild its Fund Balance creating a more stable financial position.

Annual or routine maintenance and repairs are paid out of the Operation & Maintenance Fund. Capital building projects that are larger and more extensive are paid from the Operation & Maintenance Fund (Restricted).

The College is in the process of finalizing its financial position for Fiscal Year 2020 and as part of the fiscal year-end closing process, it is recommended that a transfer of unexpended monies is made to allow for the next year's capital construction.

In order to fund budgeted capital building projects it is requested that funds are transferred from the Operations and Maintenance Fund to the Operations and Maintenance (Restricted) Fund in the amount of \$1,000,000.

It is recommended that the Board authorize a funds transfer of \$1,000,000 from the Operations and Maintenance Fund to the Operations and Maintenance Restricted Fund.

We are available for any questions you may have.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian *Greg Florian*

Date: July 14, 2020

Re: Approval to Purchase Perishable Food Supply

With the College providing food service to the MCLETC, Café, Bistro 537, and the Culinary program, the wholesale food purchases have increased greatly. These purchases continue to increase in size and volume. The College purchases a majority of perishable food from Sysco through its distribution center in Lincoln, Illinois. Other major wholesale suppliers include Hoelting Foodservice, Marquis Beverage Service and Refreshment Services Pepsi. These vendors have consistently provided quality product, in a timely manner and at a competitive price. On an annual basis, the purchases from these vendors will require Board approval. Perishable food and beverages are exempted from bid requirements under ILCS Section 3-27.1 (n).

During this past year, the College had costs of \$367,275 from Sysco, \$40,610 from Hoelting, \$10,740 from Marquis Beverage and \$18,215 from Refreshment Services Pepsi. For FY21 these costs will increase due to expanded programming at MCLETC.

The cost of food and the revenue provided from sales of the various food services are reviewed frequently and shared with the appropriate staff to assure that the College is maintaining a positive margin. Prices are routinely monitored and compared for competitiveness and discounts.

Therefore, it is recommended that the Board of Trustees grant the Administration approval to make purchases for perishable food and beverages greater than \$10,000 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: July 21, 2020

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 June 2020 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

6/30/2020

Fund	Balance 6/1/2020	Receipts for Month	Disbursements for Month	Balance 6/30/2020	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$8,291,336.10	\$2,114,594.62	(\$2,529,463.91)	\$7,876,466.81	\$7,626,615.58	\$249,851.23
Oper & Maint Restricted	\$16,872,043.24	\$207,298.74	(\$1,894.09)	\$17,077,447.89	\$17,077,447.89	\$0.00
Bond & Interest Fund	\$226,820.07	\$13,092.52	(\$172,750.00)	\$67,162.59	\$67,162.59	\$0.00
Auxiliary Enterprises	\$2,390,629.25	\$68,997.99	(\$28,678.35)	\$2,430,948.89	\$2,430,948.89	\$0.00
Restricted Purposes	\$718,526.06	\$248,752.37	(\$212,970.00)	\$754,308.43	\$454,308.43	\$300,000.00
Working Cash Fund	\$8,355,652.16	\$477.12	(\$3,110.90)	\$8,353,018.38	\$7,997,306.69	\$355,711.69
Trust & Agency Fund	\$366,435.24	\$80,839.72	(\$24,535.78)	\$422,739.18	\$422,739.18	\$0.00
Audit Fund	\$73,267.73	\$3,766.89	(\$146.37)	\$76,888.25	\$76,888.25	\$0.00
Liability & Protection	\$2,515,322.15	\$44,083.04	(\$347,041.53)	\$2,212,363.66	\$2,112,363.66	\$100,000.00
Totals	\$39,810,032.00	\$2,781,903.01	(\$3,320,590.93)	\$39,271,344.08	\$38,265,781.16	\$1,005,562.92

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$6,651,015.	IL Funds	0.45		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2021	12.0
RESTRICTED-MASTER PLAN	\$14,981,238	PMA	1.60		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,029,369.	PMA	1.60		0.0
WORKING CASH FUND	\$124,389.98	CD-Regns	1.34	9/21/2020	13.0
WORKING CASH FUND	\$121,432.61	CD-Regns	0.05	11/8/2020	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2021	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2020	6.0

Revenues & Expenses by Fund

	Actual 6/30/2020	Budget 1920	%	Actual 6/30/2019	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$16,015,713.28	\$15,530,291.00	103.13	\$14,773,277.15	\$14,700,499.20
Transfers	(\$3,783.76)	(\$154,155.00)	2.45	(\$515,043.00)	(\$531,318.00)
Expenses	(\$13,161,837.94)	(\$14,501,175.00)	90.76	(\$12,518,063.04)	(\$12,522,986.50)
	\$2,850,091.58	\$874,961.00		\$1,740,171.11	\$1,646,194.70
Fund 02-Operations & Maintenance					
Revenue	\$1,921,084.66	\$2,147,812.00	89.44	\$2,693,954.22	\$2,693,954.22
Transfers	\$0.00	\$0.00	0	(\$750,000.00)	(\$750,000.00)
Expenses	(\$1,639,785.75)	(\$2,144,663.00)	76.46	(\$1,794,524.69)	(\$1,794,524.69)
	\$281,298.91	\$3,149.00		\$149,429.53	\$149,429.53
Fund 03-Oper & Maint Restricted					
Revenue	\$15,709,484.79	\$16,635,535.00	94.43	\$1,398,696.64	\$1,398,696.64
Transfers	\$0.00	\$0.00	0	(\$23,622.68)	(\$23,622.68)
Expenses	(\$924,828.11)	(\$16,635,535.00)	5.56	(\$264,084.90)	(\$264,084.90)
	\$14,784,656.68	\$0.00		\$1,110,989.06	\$1,110,989.06
Fund 04-Bond & Interest Fund					
Revenue	\$2,847,358.94	\$2,834,898.00	100.44	\$3,397,270.53	\$3,397,270.53
Expenses	(\$2,868,862.50)	(\$2,834,898.00)	101.2	(\$3,380,527.86)	(\$3,380,527.86)
	(\$21,503.56)	\$0.00		\$16,742.67	\$16,742.67
Fund 05-Auxiliary Enterprises					
Revenue	\$1,177,531.85	\$1,583,798.00	74.35	\$1,778,794.22	\$2,115,207.54
Transfers	\$0.00	\$0.00	0	(\$85,625.00)	(\$404,730.32)
Expenses	(\$1,413,424.09)	(\$1,583,052.00)	89.28	(\$1,552,932.92)	(\$1,553,248.19)
	(\$235,892.24)	\$746.00		\$140,236.30	\$157,229.03
Fund 06-Restricted Purposes Fund					
Revenue	\$9,343,976.59	\$11,675,659.93	80.03	\$9,214,271.39	\$9,568,316.01
Transfers	(\$6,958.20)	(\$6,000.00)	115.97	\$0.00	(\$6,045.03)
Expenses	(\$10,160,768.47)	(\$11,655,659.93)	87.17	(\$9,600,418.69)	(\$9,402,068.58)
	(\$823,750.08)	\$14,000.00		(\$386,147.30)	\$160,202.40
Fund 07-Working Cash Fund					
Revenue	\$129,396.74	\$160,000.00	80.87	\$164,084.43	\$164,084.43
Transfers	(\$126,271.70)	(\$160,000.00)	78.92	(\$164,084.43)	(\$164,084.43)
	\$3,125.04	\$0.00		\$0.00	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$78,142.68	\$194,560.00	40.16	\$129,222.60	\$129,222.60
Transfers	(\$1,400.00)	\$0.00	0	(\$36,085.94)	(\$36,085.94)
Expenses	(\$66,801.15)	(\$194,560.00)	34.33	(\$93,136.34)	(\$93,136.34)
	\$9,941.53	\$0.00		\$0.32	\$0.32
Fund 11-Audit Fund					
Revenue	\$66,974.78	\$66,731.00	100.37	\$66,512.59	\$66,512.59
Expenses	(\$54,736.47)	(\$54,620.00)	100.21	(\$56,760.31)	(\$56,760.31)
	\$12,238.31	\$12,111.00		\$9,752.28	\$9,752.28
Fund 12-Liability & Protection					
Revenue	\$1,965,191.82	\$1,962,208.00	100.15	\$1,892,338.87	\$1,892,338.87
Expenses	(\$1,457,155.86)	(\$1,595,150.00)	91.35	(\$1,504,579.89)	(\$1,504,579.89)
	\$508,035.96	\$367,058.00		\$387,758.98	\$387,758.98
Total	\$17,368,242.13	\$1,272,025.00		\$3,168,932.95	\$3,638,298.97

Operating Funds Revenue

	Actual Revenue YTD 6/30/2020	Budget 1920	%	Actual Revenue YTD 6/30/2019	Prior Year Revenue 6/30/2019
Investment Revenue					
Investment Revenue	\$119,006.84	\$54,650.00	217.76	\$129,432.59	\$129,432.59
	<u>\$119,006.84</u>	<u>\$54,650.00</u>	217.76	<u>\$129,432.59</u>	<u>\$129,432.59</u>
Local Government Sources					
Current Taxes	\$7,317,449.15	\$7,320,256.00	99.96	\$7,231,132.54	\$7,231,132.54
Interest on Taxes	\$12,002.76	\$850.00	1412.0	\$3,278.62	\$3,278.62
	<u>\$7,329,451.91</u>	<u>\$7,321,106.00</u>	100.11	<u>\$7,234,411.16</u>	<u>\$7,234,411.16</u>
Other Revenue					
Facility Rental	\$253,698.72	\$264,805.00	95.81	\$270,413.41	\$270,413.41
Other Revenue	\$521,133.41	\$458,045.00	113.77	\$482,405.95	\$490,268.58
Transfer In	\$133,229.90	\$167,500.00	79.54	\$164,084.43	\$170,129.46
	<u>\$908,062.03</u>	<u>\$890,350.00</u>	101.99	<u>\$916,903.79</u>	<u>\$930,811.45</u>
State Government Sources					
ICCB CTE Formula Grant	\$226,300.00	\$234,450.00	96.52	\$233,870.00	\$233,870.00
ICCB Credit Hour Grants	\$1,719,323.00	\$1,776,670.00	96.77	\$1,650,408.83	\$1,650,408.83
ICCB Equalization Grant	\$50,000.04	\$50,000.00	100	\$50,000.00	\$50,000.00
Replacement Taxes	\$466,013.62	\$280,000.00	166.43	\$428,677.00	\$360,091.39
	<u>\$2,461,636.66</u>	<u>\$2,341,120.00</u>	105.15	<u>\$2,362,955.83</u>	<u>\$2,294,370.22</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$51,765.00	\$0.00	0	\$18,100.00	\$0.00
Tuition-Credit	\$6,233,022.00	\$6,163,109.00	101.13	\$5,982,141.00	\$5,982,141.00
Various Fees	\$833,853.50	\$907,768.00	91.86	\$823,287.00	\$823,287.00
	<u>\$7,118,640.50</u>	<u>\$7,070,877.00</u>	100.68	<u>\$6,823,528.00</u>	<u>\$6,805,428.00</u>
Total Revenue	\$17,936,797.94	\$17,678,103.00	101.46	\$17,467,231.37	\$17,394,453.42

Operating Funds Expenses

	Actual Expenses YTD 6/30/2020	Budget 1920	%	Actual Expenses YTD 6/30/2019	Prior Year Expenses 6/30/2019
Salaries					
Academic Support-PT	\$83,172.88	\$51,589.00	161.22	\$57,993.00	\$57,993.00
Administrative Staff Sal	\$1,695,358.38	\$1,856,762.00	91.31	\$1,581,949.80	\$1,581,949.80
Car Allowance	\$9,000.16	\$9,000.00	100	\$9,000.16	\$9,000.16
Classified-Temporary	\$19,957.00	\$2,500.00	798.28	\$24,704.13	\$24,704.13
Clinical Risk Stipends	\$32,740.86	\$33,964.00	96.4	\$34,100.82	\$34,100.82
Custodial, Maint Stf Sal	\$113,764.47	\$140,711.00	80.85	\$105,086.76	\$105,086.76
Custodial, Maint-Temp	\$8,403.00	\$12,000.00	70.03	\$12,727.50	\$12,727.50
F/T Classified Salary	\$806,353.76	\$917,926.00	87.85	\$653,311.65	\$653,311.65
F/T Faculty Salary	\$3,936,019.89	\$3,921,893.00	100.36	\$3,882,915.73	\$3,882,915.73
F/T Faculty-Summer Sal	\$234,646.35	\$213,623.00	109.84	\$245,172.45	\$245,172.45
FWSP Workers Salary	\$0.00	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$1,014.00	\$0.00	0	\$8,696.00	\$8,696.00
Faculty Tutors Salary	\$33,254.47	\$40,500.00	82.11	\$32,449.38	\$32,449.38
Independent Study Salary	\$13,710.00	\$6,945.00	197.41	\$23,662.50	\$23,662.50
Interpreter Salary	\$10,664.60	\$33,659.00	31.68	\$20,571.46	\$20,571.46
LabFacilitators	\$13,788.42	\$19,610.00	70.31	\$17,050.05	\$17,050.05
Overload Salary	\$546,654.05	\$572,911.00	95.42	\$507,579.89	\$507,579.89
Overtime Wages	\$13,548.46	\$11,827.00	114.56	\$17,860.85	\$17,860.85
P/T Classified Salary	\$7,129.93	\$24,512.00	29.09	\$33,368.33	\$33,368.33
P/T Faculty Salary	\$689,789.79	\$802,106.00	86	\$746,999.38	\$746,999.38
P/T Faculty-Summer Sal	\$85,226.88	\$78,091.00	109.14	\$49,796.38	\$49,796.38
Professional/Tech Salary	\$1,077,819.37	\$1,075,049.00	100.26	\$915,184.88	\$915,184.88
Professional/Tech-PT	\$14,298.34	\$11,090.00	128.93	\$25,347.04	\$25,347.04
Proficiency Exam Salary	\$0.00	\$0.00	0	\$367.50	\$367.50
Stipend	\$300.00	\$300.00	100	\$0.00	\$0.00
Student Workers Salary	\$42,352.58	\$61,435.00	68.94	\$33,114.61	\$31,287.26
Subs Instructors Salary	\$18,603.53	\$6,782.00	274.31	\$6,423.34	\$6,423.34
Supervisory Staff Salary	\$218,662.74	\$217,808.00	100.39	\$246,934.28	\$246,934.28
Test Proctor Salary	\$30,562.46	\$32,927.00	92.82	\$27,956.08	\$27,956.08
	<u>\$9,756,796.37</u>	<u>\$10,155,520.00</u>	<u>96.07</u>	<u>\$9,320,323.95</u>	<u>\$9,318,496.60</u>
Employee Benefits					
EmployeeBenefitsTotal	\$16,099.07	\$14,500.00	111.03	(\$7,204.95)	(\$7,204.95)
Grants Share of SURS	\$79.48	\$0.00	0	\$111.39	\$111.39
Group Dental Ins	\$60,131.70	\$57,670.00	104.27	\$48,601.67	\$48,601.67
Group LTD Ins	\$17,583.16	\$19,774.00	88.92	\$16,281.69	\$16,281.69
Group Life Ins	\$27,213.28	\$22,440.00	121.27	\$21,991.89	\$21,991.89
Group Medical Ins	\$1,749,755.21	\$1,854,792.00	94.34	\$1,552,852.13	\$1,552,852.13
Medicare	(\$35.10)	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$44,699.64	\$40,159.00	111.31	\$41,590.71	\$41,590.71
Staff/Family Waivers	\$45,879.17	\$28,078.00	163.4	\$17,274.80	\$17,274.80
	<u>\$1,961,405.61</u>	<u>\$2,037,413.00</u>	<u>96.27</u>	<u>\$1,691,499.33</u>	<u>\$1,691,499.33</u>
Contractual Services					
Accreditation Fees	\$20,060.00	\$22,070.00	90.89	\$12,200.00	\$12,200.00
Admin Computer-Maint	\$312,466.45	\$327,197.00	95.5	\$337,225.79	\$337,225.79
Building Repair/Maint	\$81,435.06	\$166,200.00	49	\$26,871.72	\$26,871.72
Consultants/Workshops	\$2,000.00	\$5,000.00	40	\$500.00	\$500.00
Contractual-Other	\$49,783.49	\$115,549.00	43.08	\$198,819.23	\$137,731.50
Contractual-Tutoring	\$0.00	\$10,730.00	0	\$5,800.00	\$5,800.00
Custodial Services	\$334,816.94	\$464,000.00	72.16	\$397,107.60	\$397,107.60
Diversity Initiatives	\$0.00	\$19,750.00	0	\$0.00	\$0.00
Employee Awards	\$319.00	\$2,200.00	14.5	\$0.00	\$0.00
Employee Recognition EAT	\$1,882.68	\$2,500.00	75.31	\$1,622.86	\$1,622.86
Equip Repair/Maint Agree	\$78,608.94	\$125,175.00	62.8	\$122,837.78	\$122,837.78
Faculty Development	\$0.00	\$2,300.00	0	\$2,903.56	\$2,903.56
Grounds Maintenance	\$15,446.98	\$17,300.00	89.29	\$11,503.07	\$11,503.07
Legal Services-Admin	\$17,257.50	\$43,500.00	39.67	\$12,833.28	\$17,658.78
Meals	\$1,220.03	\$2,700.00	45.19	\$1,140.00	\$1,140.00
Pest Control	\$9,087.62	\$12,450.00	72.99	\$11,409.86	\$11,409.86
Professional Fees	\$7,678.06	\$7,500.00	102.37	\$7,196.41	\$7,196.41
Recruitment	\$456.26	\$30,750.00	1.48	\$746.02	\$746.02
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 6/30/2020	Budget 1920	%	Actual Expenses YTD 6/30/2019	Prior Year Expenses 6/30/2019
Contractual Services					
Security	\$0.00	\$0.00	0	\$6,631.13	\$6,631.13
Staff/Faculty Developmen	\$26,865.22	\$27,874.00	96.38	\$3,926.69	\$3,926.69
Student Awards	\$275.00	\$725.00	37.93	\$795.00	\$795.00
Student Development	\$430.47	\$3,100.00	13.89	\$0.00	\$0.00
Telephone Maint Agree	\$15,827.06	\$19,100.00	82.86	\$1,283.04	\$1,283.04
	<u>\$975,916.76</u>	<u>\$1,428,020.00</u>	68.34	<u>\$1,163,353.04</u>	<u>\$1,107,090.81</u>
Materials & Supplies					
Advertising	\$88,769.09	\$90,200.00	98.41	\$44,330.98	\$44,330.98
Audio Visual Materials	\$100.44	\$500.00	20.09	\$636.59	\$636.59
Books-Library Collection	\$8,901.16	\$10,000.00	89.01	\$8,947.00	\$8,947.00
Catalog Printing	\$0.00	\$0.00	0	\$0.00	\$0.00
Computer Software	\$189,536.34	\$190,788.00	99.34	\$142,566.62	\$142,566.62
Credit Schedules	\$0.00	\$0.00	0	\$2,000.12	\$2,000.12
Digital Print/Curric Spt	\$55,372.91	\$55,373.00	100	\$38,247.99	\$38,247.99
Event Expense	\$2,148.07	\$6,375.00	33.7	\$751.93	\$751.93
Graphic Supplies	\$2,693.98	\$4,000.00	67.35	\$2,473.49	\$2,473.49
Instructional Supplies	\$81,305.27	\$143,916.00	56.49	\$94,397.60	\$99,084.04
Laundry/Linen Supplies	\$318.82	\$551.00	57.86	\$264.11	\$264.11
Maintenance Supplies	\$86,665.71	\$103,400.00	83.82	\$82,100.99	\$82,100.99
Materials	\$63,622.01	\$96,229.00	66.12	\$59,693.92	\$55,417.64
Non Consumable Supplies	\$9,696.37	\$9,700.00	99.96	\$0.00	\$0.00
Office Supplies	\$13,042.67	\$18,169.00	71.79	\$17,103.50	\$17,103.50
Postage	\$11,796.88	\$15,970.00	73.87	\$20,283.96	\$20,283.96
Printing	\$20,648.88	\$21,412.00	96.44	\$18,973.56	\$18,973.56
Publications & Dues	\$79,396.31	\$100,347.00	79.12	\$82,191.57	\$82,191.57
Reference Materials	\$4,254.00	\$4,130.00	103	\$0.00	\$0.00
Specialties	\$728.67	\$1,500.00	48.58	\$1,419.03	\$1,419.03
Transcripts	\$14,551.40	\$18,000.00	80.84	\$14,551.00	\$14,551.00
Uniforms	\$3,178.06	\$3,900.00	81.49	\$3,523.00	\$3,523.00
Vehicle Expense	\$13,348.09	\$23,200.00	57.53	\$15,307.55	\$15,307.55
WYSE Activities	\$0.00	\$1,120.00	0	\$565.00	\$565.00
Wind Turbine Maintenance	\$12,944.21	\$10,250.00	126.28	\$5,833.33	\$5,833.33
	<u>\$763,019.34</u>	<u>\$929,030.00</u>	82.13	<u>\$656,162.84</u>	<u>\$656,573.00</u>
Conference & Meeting Exp					
Board Meeting Meals	\$0.00	\$85.00	0	\$1,095.13	\$1,095.13
Community Relations/Spon	\$6,500.00	\$7,500.00	86.67	\$0.00	\$0.00
Meeting Expense	\$13,183.26	\$10,585.00	124.55	\$11,666.80	\$11,666.80
Registration Fees	\$30,651.99	\$51,763.00	59.22	\$35,284.66	\$35,284.66
Relocation	\$2,759.39	\$5,000.00	55.19	\$0.00	\$0.00
Travel-In State	\$13,621.21	\$19,625.00	69.41	\$18,183.96	\$19,008.95
Travel-In State Mileage	\$7,637.99	\$14,139.00	54.02	\$8,400.03	\$8,400.03
Travel-Out of State	\$59,685.06	\$88,890.00	67.14	\$61,225.99	\$61,225.99
	<u>\$134,038.90</u>	<u>\$197,587.00</u>	67.84	<u>\$135,856.57</u>	<u>\$136,681.56</u>
Fixed Charges					
Credit Card Fees	\$25,873.74	\$27,000.00	95.83	\$27,882.30	\$27,882.30
Equipment Rental	\$75.79	\$1,750.00	4.33	\$558.75	\$558.75
Facility Rental	\$80,628.00	\$80,640.00	99.99	\$96,746.28	\$96,746.28
Graduation Expense	\$15,986.41	\$20,000.00	79.93	\$23,859.85	\$23,859.85
Install Pymt Lease/Purch	\$78,605.76	\$90,915.00	86.46	\$205,501.60	\$205,501.60
Interest Expense	\$0.00	\$1,000.00	0	\$9,098.29	\$9,098.29
Property Taxes	\$18,714.29	\$18,800.00	99.54	\$23,385.33	\$23,385.33
	<u>\$219,883.99</u>	<u>\$240,105.00</u>	91.58	<u>\$387,032.40</u>	<u>\$387,032.40</u>
Utilities					
Electricity and Nat Gas	\$377,216.43	\$369,300.00	102.14	\$383,141.22	\$383,141.22
Internet	\$14,141.28	\$17,365.00	81.44	\$13,996.73	\$13,996.73
Refuse Disposal	\$23,162.86	\$23,580.00	98.23	\$21,251.55	\$21,251.55
Telephone	\$72,322.85	\$41,790.00	173.06	\$41,566.59	\$41,566.59
Water,Sewage	\$40,836.78	\$39,200.00	104.18	\$40,113.21	\$40,113.21
	<u>\$527,680.20</u>	<u>\$491,235.00</u>	107.42	<u>\$500,069.30</u>	<u>\$500,069.30</u>
Capital Outlay					
Building Improvements	\$0.00	\$23,000.00	0	\$19,653.90	\$80,741.63

Operating Funds Expenses

	Actual Expenses YTD 6/30/2020	Budget 1920	%	Actual Expenses YTD 6/30/2019	Prior Year Expenses 6/30/2019
Capital Outlay					
Equipment-Instructional	\$0.00	\$522,658.00	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>\$642,232.00</u>	0.78	<u>\$22,685.90</u>	<u>\$83,773.63</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$0.00	0	\$11,435.08	\$11,435.08
Tuition Waiver	\$4,566.00	\$56,722.00	8.05	\$80,927.49	\$80,927.49
Unfunded ING/MIA/POW	\$20,576.00	\$25,000.00	82.3	\$32,704.00	\$32,704.00
Write-Off	\$247,000.39	\$240,000.00	102.92	\$168,533.59	\$168,533.59
	<u>\$272,142.39</u>	<u>\$321,722.00</u>	84.59	<u>\$293,600.16</u>	<u>\$293,600.16</u>
Other Expense					
Bank Service Charges	\$3,103.34	\$3,000.00	103.44	\$2,836.88	\$2,836.88
Contributions	\$160,154.00	\$177,860.00	90.04	\$120,931.50	\$120,931.50
Expense-Other	\$4,439.05	\$3,500.00	126.83	\$300.60	\$990.76
	<u>\$167,696.39</u>	<u>\$184,360.00</u>	90.96	<u>\$124,068.98</u>	<u>\$124,759.14</u>
Transfers					
Transfer Out	\$3,783.76	\$154,155.00	2.45	\$515,043.00	\$531,318.00
	<u>\$3,783.76</u>	<u>\$154,155.00</u>	2.45	<u>\$515,043.00</u>	<u>\$531,318.00</u>
Total Expenses	\$14,787,363.71	\$16,781,379.00	88.12	\$14,809,695.47	\$14,830,893.93

Revenues by Fund Summary

	Actual Revenue YTD 6/30/2020	Budget 1920	%	Actual Revenue YTD 6/30/2019	Prior Year Revenue 6/30/2019
Fund 01-Education Fund					
Local Government Sources	\$6,399,650.70	\$6,392,084.00	100.12	\$6,316,065.27	\$6,316,065.27
State Government Sources	\$2,461,636.66	\$2,063,046.00	119.32	\$1,612,955.83	\$1,544,370.22
Student Tuition & Fees	\$6,533,636.97	\$6,479,226.00	100.84	\$6,206,978.76	\$6,188,878.76
Investment Revenue	\$119,006.84	\$54,650.00	217.76	\$129,432.59	\$129,432.59
Other Revenue	\$501,782.11	\$541,285.00	92.7	\$507,844.70	\$521,752.36
Total Revenue Fund 01	\$16,015,713.28	\$15,530,291.00	103.13	\$14,773,277.15	\$14,700,499.20
Fund 02-Operations & Maintenance					
Local Government Sources	\$929,801.21	\$929,022.00	100.08	\$918,345.89	\$918,345.89
State Government Sources	\$0.00	\$278,074.00	0	\$750,000.00	\$750,000.00
Student Tuition & Fees	\$585,003.53	\$591,651.00	98.88	\$616,549.24	\$616,549.24
Other Revenue	\$406,279.92	\$349,065.00	116.39	\$409,059.09	\$409,059.09
Total Revenue Fund 02	\$1,921,084.66	\$2,147,812.00	89.44	\$2,693,954.22	\$2,693,954.22
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$15,615,718.07	\$15,442,906.00	101.12	\$182,207.61	\$182,207.61
Investment Revenue	\$21,645.00	\$9,000.00	240.5	\$15,646.99	\$15,646.99
Other Revenue	\$72,121.72	\$1,183,629.00	6.09	\$1,200,842.04	\$1,200,842.04
Total Revenue Fund 03	\$15,709,484.79	\$16,635,535.00	94.43	\$1,398,696.64	\$1,398,696.64
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,834,464.99	\$2,832,098.00	100.08	\$3,393,710.20	\$3,393,710.20
Investment Revenue	\$12,893.95	\$2,800.00	460.5	\$3,560.33	\$3,560.33
Total Revenue Fund 04	\$2,847,358.94	\$2,834,898.00	100.44	\$3,397,270.53	\$3,397,270.53
Fund 05-Auxiliary Enterprises					
Customized Training	\$428,748.30	\$499,500.00	85.84	\$586,208.60	\$586,208.60
Student Tuition & Fees	\$102,551.58	\$105,230.00	97.45	\$75,671.75	\$93,771.75
Auxiliary Enterprises	\$577,906.39	\$834,370.00	69.26	\$907,025.28	\$889,958.28
Investment Revenue	\$10,057.41	\$5,000.00	201.15	\$14,351.52	\$14,351.52
Other Revenue	\$58,268.17	\$139,698.00	41.71	\$195,537.07	\$530,917.39
Total Revenue Fund 05	\$1,177,531.85	\$1,583,798.00	74.35	\$1,778,794.22	\$2,115,207.54
Fund 06-Restricted Purposes Fund					
Financial Aid	\$7,109,424.94	\$8,095,379.00	87.82	\$6,710,673.04	\$6,759,290.39
Investment Revenue	\$670.74	\$0.00	0	\$2,081.86	\$2,081.86
Other Revenue	\$2,233,880.91	\$3,580,280.93	62.39	\$2,501,516.49	\$2,806,943.76
Total Revenue Fund 06	\$9,343,976.59	\$11,675,659.93	80.03	\$9,214,271.39	\$9,568,316.01
Fund 07-Working Cash Fund					
Investment Revenue	\$129,396.74	\$160,000.00	80.87	\$164,084.43	\$164,084.43
Total Revenue Fund 07	\$129,396.74	\$160,000.00	80.87	\$164,084.43	\$164,084.43
Fund 10-Trust & Agency Fund					
Club Revenue	\$15,267.01	\$121,505.00	12.56	\$29,473.91	\$29,473.91
Investment Revenue	\$3,898.67	\$2,500.00	155.95	\$0.00	\$0.00
Other Revenue	\$58,977.00	\$70,555.00	83.59	\$99,748.69	\$99,748.69
Total Revenue Fund 10	\$78,142.68	\$194,560.00	40.16	\$129,222.60	\$129,222.60
Fund 11-Audit Fund					
Local Government Sources	\$65,973.45	\$65,931.00	100.06	\$64,957.71	\$64,957.71
Investment Revenue	\$1,001.33	\$800.00	125.17	\$1,554.88	\$1,554.88
Total Revenue Fund 11	\$66,974.78	\$66,731.00	100.37	\$66,512.59	\$66,512.59
Fund 12-Liability & Protection					
Local Government Sources	\$1,927,530.09	\$1,925,679.00	100.1	\$1,852,367.92	\$1,852,367.92
Student Tuition & Fees	\$9,840.00	\$13,000.00	75.69	\$10,384.00	\$10,384.00
Investment Revenue	\$27,821.73	\$18,100.00	153.71	\$29,586.95	\$29,586.95
Other Revenue	\$0.00	\$5,429.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$1,965,191.82	\$1,962,208.00	100.15	\$1,892,338.87	\$1,892,338.87
Total Revenue	\$49,254,856.13	\$52,791,492.93	93.3	\$35,508,422.64	\$36,126,102.63

Expenses by Fund Summary

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,861,985.00	\$9,533,421.88	\$0.00	\$9,533,421.88	96.67	\$9,143,978.13	100.02
Employee Benefits	\$1,951,566.00	\$1,887,638.26	\$0.00	\$1,887,638.26	96.72	\$1,656,327.07	100
Contractual Services	\$590,370.00	\$438,388.76	\$8,071.61	\$446,460.37	75.62	\$485,264.99	99.01
Materials & Supplies	\$761,410.00	\$626,991.87	\$24,350.67	\$651,342.54	85.54	\$544,239.05	99.92
Conference & Meeting Exp	\$197,629.00	\$133,316.98	\$266.64	\$133,583.62	67.59	\$136,425.76	99.4
Fixed Charges	\$104,495.00	\$98,341.41	\$1,008.33	\$99,349.74	95.08	\$131,520.20	100
Utilities	\$4,980.00	\$3,900.00	\$240.00	\$4,140.00	83.13	\$3,840.00	100
Capital Outlay	\$522,658.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	100
Other Expense	\$240,000.00	\$247,000.39	\$0.00	\$247,000.39	102.92	\$168,533.59	100
Tuition Adjustments	\$81,722.00	\$25,142.00	\$0.00	\$25,142.00	30.77	\$125,066.57	100
Other Expense	\$184,360.00	\$167,696.39	\$637.95	\$168,334.34	91.31	\$124,759.14	99.45
Transfers	\$154,155.00	\$3,783.76	\$0.00	\$3,783.76	2.45	\$531,318.00	96.94
Total Expense Fund 01	\$14,655,330.00	\$13,165,621.70	\$34,575.20	\$13,200,196.90	90.07	\$13,054,304.50	99.84
Fund 02-Operations & Maintenance							
Salaries	\$298,173.00	\$228,012.49	\$0.00	\$228,012.49	76.47	\$179,570.47	100
Employee Benefits	\$98,933.00	\$87,173.09	\$0.00	\$87,173.09	88.11	\$47,873.72	100
Contractual Services	\$837,650.00	\$537,528.00	\$98,282.13	\$635,810.13	75.9	\$621,825.82	109.82
Materials & Supplies	\$167,760.00	\$136,027.47	\$123.94	\$136,151.41	81.16	\$112,370.75	100
Conference & Meeting Exp	\$708.00	\$721.92	\$0.00	\$721.92	101.97	\$400.80	100
Fixed Charges	\$135,610.00	\$121,542.58	\$0.00	\$121,542.58	89.63	\$255,512.20	100
Utilities	\$486,255.00	\$523,780.20	\$1,462.00	\$525,242.20	108.02	\$496,229.30	100
Capital Outlay	\$119,574.00	\$5,000.00	\$0.00	\$5,000.00	4.18	\$80,741.63	24.34
Total Expense Fund 02	\$2,144,663.00	\$1,639,785.75	\$99,868.07	\$1,739,653.82	81.12	\$1,794,524.69	100
Fund 03-Oper & Maint Restricted							
Contractual Services	\$29,632.00	\$29,631.25	\$0.00	\$29,631.25	100	\$1,674.20	100
Materials & Supplies	\$0.00	\$1,025.31	\$0.00	\$1,025.31	0	\$10,851.83	100
Capital Outlay	\$16,605,903.00	\$894,171.55	\$567,610.51	\$1,461,782.06	8.8	\$251,558.87	100
Total Expense Fund 03	\$16,635,535.00	\$924,828.11	\$567,610.51	\$1,492,438.62	8.97	\$264,084.90	100
Fund 04-Bond & Interest Fund							
Fixed Charges	\$2,832,898.00	\$2,866,862.50	\$0.00	\$2,866,862.50	101.2	\$3,378,027.86	100
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	100
Total Expense Fund 04	\$2,834,898.00	\$2,868,862.50	\$0.00	\$2,868,862.50	101.2	\$3,380,527.86	100
Fund 05-Auxiliary Enterprises							
Salaries	\$651,535.00	\$683,832.57	\$0.00	\$683,832.57	104.96	\$631,940.08	99.95
Employee Benefits	\$125,570.00	\$139,043.39	\$0.00	\$139,043.39	110.73	\$103,930.31	100
Contractual Services	\$79,372.00	\$51,772.24	\$190.65	\$51,962.89	65.47	\$70,735.72	100
Materials & Supplies	\$641,409.00	\$481,369.93	\$83,865.81	\$565,235.74	88.12	\$684,866.12	100
Conference & Meeting Exp	\$11,730.00	\$8,249.77	\$0.00	\$8,249.77	70.33	\$8,621.54	100
Fixed Charges	\$37,428.00	\$34,178.54	\$1,750.00	\$35,928.54	95.99	\$37,474.78	100
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
Capital Outlay	\$35,533.00	\$13,836.47	\$0.00	\$13,836.47	38.94	\$14,270.55	100
Other Expense	\$350.00	\$1,141.18	\$0.00	\$1,141.18	326.05	\$1,346.92	100
Total Expense Fund 05	\$1,583,052.00	\$1,413,424.09	\$85,806.46	\$1,499,230.55	94.71	\$1,553,248.19	99.98
Fund 06-Restricted Purposes Fund							
Salaries	\$1,100,239.25	\$970,522.41	\$0.00	\$970,522.41	88.21	\$844,191.06	99.85
Employee Benefits	\$279,682.10	\$274,905.13	\$0.00	\$274,905.13	98.29	\$235,205.04	100
Contractual Services	\$863,879.25	\$491,460.35	\$30,567.50	\$522,027.85	60.43	\$600,377.59	99.5
Materials & Supplies	\$442,584.53	\$138,719.33	\$2,193.00	\$140,912.33	31.84	\$234,488.36	92.83
Conference & Meeting Exp	\$60,857.00	\$22,011.33	\$0.00	\$22,011.33	36.17	\$59,497.34	100
Fixed Charges	\$112,905.80	\$80,513.85	\$4,200.00	\$84,713.85	75.03	\$82,426.47	100
Utilities	\$0.00	\$348.79	\$0.00	\$348.79	0	\$0.00	0
Capital Outlay	\$761,598.00	\$664,993.46	\$1,700.50	\$666,693.96	87.54	\$618,024.49	102.12
Financial Aid Expense	\$8,031,414.00	\$7,497,313.38	\$23,151.86	\$7,520,465.24	93.64	\$6,727,858.23	103.07
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund Summary

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Transfers	\$6,000.00	\$6,958.20	\$0.00	\$6,958.20	115.97	\$6,045.03	0
Total Expense Fund 06	\$11,661,659.93	\$10,147,746.23	\$61,812.86	\$10,209,559.09	87.55	\$9,408,113.61	102.0
Fund 07-Working Cash Fund							
Transfers	\$160,000.00	\$126,271.70	\$0.00	\$126,271.70	78.92	\$164,084.43	100
Total Expense Fund 07	\$160,000.00	\$126,271.70	\$0.00	\$126,271.70	78.92	\$164,084.43	100
Fund 10-Trust & Agency Fund							
Contractual Services	\$63,640.00	\$11,540.42	\$300.00	\$11,840.42	18.61	\$22,784.52	100
Materials & Supplies	\$107,755.00	\$42,637.30	\$0.00	\$42,637.30	39.57	\$52,817.06	100
Conference & Meeting Exp	\$19,865.00	\$11,874.27	\$0.00	\$11,874.27	59.77	\$13,384.72	100
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$3,300.00	\$749.16	\$0.00	\$749.16	22.7	\$4,150.04	100
Transfers	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0	\$2,000.00	100
Total Expense Fund 10	\$194,560.00	\$68,201.15	\$300.00	\$68,501.15	35.21	\$95,136.34	100
Fund 11-Audit Fund							
Salaries	\$7,210.00	\$7,371.71	\$0.00	\$7,371.71	102.24	\$7,065.90	100
Employee Benefits	\$1,910.00	\$1,864.76	\$0.00	\$1,864.76	97.63	\$1,694.41	100
Contractual Services	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	100	\$48,000.00	100
Total Expense Fund 11	\$54,620.00	\$54,736.47	\$0.00	\$54,736.47	100.2	\$56,760.31	100
Fund 12-Liability & Protection							
Salaries	\$679,485.00	\$680,257.58	\$0.00	\$680,257.58	100.11	\$611,973.92	100
Employee Benefits	\$309,700.00	\$314,579.93	\$0.00	\$314,579.93	101.58	\$315,421.36	100
Contractual Services	\$212,700.00	\$145,739.73	\$7,540.44	\$153,280.17	72.06	\$193,846.45	100
Materials & Supplies	\$42,725.00	\$35,915.59	\$129.00	\$36,044.59	84.36	\$56,642.33	100
Conference & Meeting Exp	\$22,550.00	\$14,659.84	\$0.00	\$14,659.84	65.01	\$27,965.61	100
Fixed Charges	\$325,000.00	\$262,382.03	\$40,837.16	\$303,219.19	93.3	\$218,896.47	100
Utilities	\$2,000.00	\$3,196.16	\$0.00	\$3,196.16	159.81	\$1,680.99	100
Capital Outlay	\$990.00	\$425.00	\$0.00	\$425.00	42.93	\$78,152.76	100
Total Expense Fund 12	\$1,595,150.00	\$1,457,155.86	\$48,506.60	\$1,505,662.46	94.39	\$1,504,579.89	100
Total Expenses	\$51,519,467.93	\$31,866,633.56	\$898,479.70	\$32,765,113.26	63.6	\$31,275,364.72	100.5

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support-PT	\$51,589.00	\$83,172.88	\$0.00	\$83,172.88	161.22	\$57,993.00	100
Administrative Staff Sal	\$1,844,762.00	\$1,682,529.60	\$0.00	\$1,682,529.60	91.21	\$1,565,192.23	100
Car Allowance	\$9,000.00	\$9,000.16	\$0.00	\$9,000.16	100	\$9,000.16	100
Classified-Temporary	\$2,500.00	\$19,957.00	\$0.00	\$19,957.00	798.28	\$24,728.13	100
Clinical Risk Stipends	\$33,964.00	\$32,740.86	\$0.00	\$32,740.86	96.4	\$34,100.82	100
F/T Classified Salary	\$796,964.00	\$721,391.46	\$0.00	\$721,391.46	90.52	\$620,465.32	100
F/T Faculty Salary	\$3,921,893.00	\$3,936,019.89	\$0.00	\$3,936,019.89	100.36	\$3,882,915.73	100
F/T Faculty-Summer Sal	\$213,623.00	\$234,646.35	\$0.00	\$234,646.35	109.84	\$245,172.45	100
FWSP Workers Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Faculty Curriculum Dev	\$0.00	\$1,014.00	\$0.00	\$1,014.00	0	\$8,696.00	100
Faculty Tutors Salary	\$40,500.00	\$33,254.47	\$0.00	\$33,254.47	82.11	\$32,449.38	100
Independent Study Salary	\$6,945.00	\$13,710.00	\$0.00	\$13,710.00	197.41	\$24,142.50	100
Interpreter Salary	\$33,659.00	\$10,664.60	\$0.00	\$10,664.60	31.68	\$20,571.46	100
LabFacilitators	\$19,610.00	\$13,788.42	\$0.00	\$13,788.42	70.31	\$17,050.05	100
Overload Salary	\$572,911.00	\$546,654.05	\$0.00	\$546,654.05	95.42	\$507,579.89	100
Overtime Wages	\$6,327.00	\$9,271.00	\$0.00	\$9,271.00	146.53	\$10,130.64	100
P/T Classified Salary	\$24,512.00	\$7,129.93	\$0.00	\$7,129.93	29.09	\$33,368.33	100
P/T Faculty Salary	\$802,106.00	\$689,789.79	\$0.00	\$689,789.79	86	\$746,999.38	100
P/T Faculty-Summer Sal	\$82,729.00	\$89,864.88	\$0.00	\$89,864.88	108.63	\$54,344.38	100
Professional/Tech Salary	\$1,075,049.00	\$1,077,819.37	\$0.00	\$1,077,819.37	100.26	\$915,184.88	100
Professional/Tech-PT	\$11,090.00	\$14,298.34	\$0.00	\$14,298.34	128.93	\$25,347.04	100
Proficiency Exam Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$367.50	100
Stipend	\$300.00	\$300.00	\$0.00	\$300.00	100	\$0.00	0
Student Workers Salary	\$54,435.00	\$38,576.10	\$0.00	\$38,576.10	70.87	\$26,865.16	106.8
Subs Instructors Salary	\$6,782.00	\$18,603.53	\$0.00	\$18,603.53	274.31	\$6,423.34	100
Supervisory Staff Salary	\$217,808.00	\$218,662.74	\$0.00	\$218,662.74	100.39	\$246,934.28	100
Test Proctor Salary	\$32,927.00	\$30,562.46	\$0.00	\$30,562.46	92.82	\$27,956.08	100
	\$9,861,985.00	\$9,533,421.88	\$0.00	\$9,533,421.88	96.67	\$9,143,978.13	100.02
Employee Benefits							
EmployeeBenefitsTotal	\$14,500.00	\$16,099.07	\$0.00	\$16,099.07	111.03	(\$7,204.95)	0
Grants Share of SURS	\$0.00	\$79.48	\$0.00	\$79.48	0	\$111.39	100
Group Dental Ins	\$55,449.00	\$58,050.52	\$0.00	\$58,050.52	104.69	\$47,704.93	100
Group LTD Ins	\$19,144.00	\$17,097.26	\$0.00	\$17,097.26	89.31	\$15,933.59	100
Group Life Ins	\$21,945.00	\$26,550.19	\$0.00	\$26,550.19	120.99	\$21,521.92	100
Group Medical Ins	\$1,775,460.00	\$1,687,577.28	\$0.00	\$1,687,577.28	95.05	\$1,520,679.06	100
Medicare	\$0.00	(\$35.10)	\$0.00	(\$35.10)	0	\$0.00	0
SURS-RetireeHealthContri	\$38,790.00	\$43,620.39	\$0.00	\$43,620.39	112.45	\$40,782.33	100
Staff/Family Waivers	\$26,278.00	\$38,599.17	\$0.00	\$38,599.17	146.89	\$16,798.80	100
	\$1,951,566.00	\$1,887,638.26	\$0.00	\$1,887,638.26	96.72	\$1,656,327.07	100
Contractual Services							
Accreditation Fees	\$22,070.00	\$20,060.00	\$0.00	\$20,060.00	90.89	\$12,200.00	100
Admin Computer-Maint	\$327,197.00	\$312,466.45	\$0.00	\$312,466.45	95.5	\$337,225.79	100
Consultants/Workshops	\$5,000.00	\$2,000.00	\$2,337.50	\$4,337.50	86.75	\$500.00	100
Contractual-Other	\$76,799.00	\$41,263.28	\$5,734.11	\$46,997.39	61.2	\$83,350.56	100
Contractual-Tutoring	\$10,730.00	\$0.00	\$0.00	\$0.00	0	\$5,800.00	100
Employee Awards	\$2,200.00	\$319.00	\$0.00	\$319.00	14.5	\$0.00	0
Employee Recognition EAT	\$2,500.00	\$1,882.68	\$0.00	\$1,882.68	75.31	\$1,622.86	100
Equip Repair/Maint Agree	\$25,075.00	\$6,214.81	\$0.00	\$6,214.81	24.78	\$10,199.32	100
Faculty Development	\$2,300.00	\$0.00	\$0.00	\$0.00	0	\$2,903.56	100
Legal Services-Admin	\$43,500.00	\$17,257.50	\$0.00	\$17,257.50	39.67	\$17,658.78	72.67
Meals	\$2,700.00	\$1,220.03	\$0.00	\$1,220.03	45.19	\$1,140.00	100
Professional Fees	\$7,500.00	\$7,678.06	\$0.00	\$7,678.06	102.37	\$7,196.41	100
Recruitment	\$30,750.00	\$456.26	\$0.00	\$456.26	1.48	\$746.02	100
Royalties	\$350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
Staff/Faculty Developmen	\$27,874.00	\$26,865.22	\$0.00	\$26,865.22	96.38	\$3,926.69	100
Student Awards	\$725.00	\$275.00	\$0.00	\$275.00	37.93	\$795.00	100
Student Development	\$3,100.00	\$430.47	\$0.00	\$430.47	13.89	\$0.00	0
	<u>\$590,370.00</u>	<u>\$438,388.76</u>	<u>\$8,071.61</u>	<u>\$446,460.37</u>	75.62	<u>\$485,264.99</u>	99.01
Materials & Supplies							
Advertising	\$90,200.00	\$88,769.09	\$0.00	\$88,769.09	98.41	\$44,330.98	100
Audio Visual Materials	\$500.00	\$100.44	\$0.00	\$100.44	20.09	\$636.59	100
Books-Library Collection	\$10,000.00	\$8,901.16	\$620.79	\$9,521.95	95.22	\$8,947.00	100
Catalog Printing	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Computer Software	\$185,788.00	\$185,877.08	\$9,516.00	\$195,393.08	105.17	\$139,081.61	100
Credit Schedules	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.12	100
Digital Print/Curric Spt	\$55,373.00	\$55,372.91	\$0.00	\$55,372.91	100	\$38,247.99	100
Event Expense	\$6,375.00	\$2,148.07	\$0.00	\$2,148.07	33.7	\$751.93	100
Graphic Supplies	\$4,000.00	\$2,693.98	\$946.85	\$3,640.83	91.02	\$2,473.49	100
Instructional Supplies	\$143,916.00	\$81,305.27	\$10,213.48	\$91,518.75	63.59	\$99,084.04	95.27
Laundry/Linen Supplies	\$551.00	\$318.82	\$192.44	\$511.26	92.79	\$264.11	100
Materials	\$81,729.00	\$54,172.01	\$2,787.57	\$56,959.58	69.69	\$55,081.89	107.76
Non Consumable Supplies	\$3,600.00	\$3,597.00	\$0.00	\$3,597.00	99.92	\$0.00	0
Office Supplies	\$17,919.00	\$12,983.86	\$0.00	\$12,983.86	72.46	\$16,530.53	100
Postage	\$15,970.00	\$11,796.88	\$0.00	\$11,796.88	73.87	\$20,283.96	100
Printing	\$21,062.00	\$20,191.91	\$23.90	\$20,215.81	95.98	\$18,762.09	100
Publications & Dues	\$99,677.00	\$79,229.32	\$49.64	\$79,278.96	79.54	\$81,227.69	100
Reference Materials	\$4,130.00	\$4,254.00	\$0.00	\$4,254.00	103	\$0.00	0
Specialties	\$1,500.00	\$728.67	\$0.00	\$728.67	48.58	\$1,419.03	100
Transcripts	\$18,000.00	\$14,551.40	\$0.00	\$14,551.40	80.84	\$14,551.00	100
WYSE Activities	\$1,120.00	\$0.00	\$0.00	\$0.00	0	\$565.00	100
	<u>\$761,410.00</u>	<u>\$626,991.87</u>	<u>\$24,350.67</u>	<u>\$651,342.54</u>	85.54	<u>\$544,239.05</u>	99.92
Conference & Meeting Exp							
Board Meeting Meals	\$85.00	\$0.00	\$0.00	\$0.00	0	\$1,095.13	100
Community Relations/Spon	\$7,500.00	\$6,500.00	\$0.00	\$6,500.00	86.67	\$0.00	0
Meeting Expense	\$10,785.00	\$12,992.04	\$266.64	\$13,258.68	122.94	\$11,499.24	100
Registration Fees	\$51,855.00	\$30,443.66	\$0.00	\$30,443.66	58.71	\$35,284.66	100
Relocation	\$5,000.00	\$2,759.39	\$0.00	\$2,759.39	55.19	\$0.00	0
Travel-In State	\$19,375.00	\$13,298.84	\$0.00	\$13,298.84	68.64	\$18,920.71	95.64
Travel-In State Mileage	\$14,139.00	\$7,637.99	\$0.00	\$7,637.99	54.02	\$8,400.03	100
Travel-Out of State	\$88,890.00	\$59,685.06	\$0.00	\$59,685.06	67.14	\$61,225.99	100
	<u>\$197,629.00</u>	<u>\$133,316.98</u>	<u>\$266.64</u>	<u>\$133,583.62</u>	67.59	<u>\$136,425.76</u>	99.4
Fixed Charges							
Credit Card Fees	\$27,000.00	\$25,873.74	\$0.00	\$25,873.74	95.83	\$27,882.30	100
Graduation Expense	\$20,000.00	\$15,986.41	\$0.00	\$15,986.41	79.93	\$23,859.85	100
Install Pymt Lease/Purch	\$56,495.00	\$56,481.26	\$1,008.33	\$57,489.59	101.76	\$73,559.31	100
Interest Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$6,218.74	100
	<u>\$104,495.00</u>	<u>\$98,341.41</u>	<u>\$1,008.33</u>	<u>\$99,349.74</u>	95.08	<u>\$131,520.20</u>	100
Utilities							
Telephone	\$4,980.00	\$3,900.00	\$240.00	\$4,140.00	83.13	\$3,840.00	100
	<u>\$4,980.00</u>	<u>\$3,900.00</u>	<u>\$240.00</u>	<u>\$4,140.00</u>	83.13	<u>\$3,840.00</u>	100
Capital Outlay							
Equipment-Instructional	\$522,658.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	100
	<u>\$522,658.00</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	\$247,000.39	\$0.00	\$247,000.39	102.92	\$168,533.59	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Other Expense							
	\$240,000.00	\$247,000.39	\$0.00	\$247,000.39	102.92	\$168,533.59	100
Tuition Adjustments							
Illinois Veterans Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,435.08	100
Tuition Waiver	\$56,722.00	\$4,566.00	\$0.00	\$4,566.00	8.05	\$80,927.49	100
Unfunded ING/MIA/POW	\$25,000.00	\$20,576.00	\$0.00	\$20,576.00	82.3	\$32,704.00	100
	\$81,722.00	\$25,142.00	\$0.00	\$25,142.00	30.77	\$125,066.57	100
Other Expense							
Bank Service Charges	\$3,000.00	\$3,103.34	\$0.00	\$3,103.34	103.44	\$2,836.88	100
Contributions	\$177,860.00	\$160,154.00	\$0.00	\$160,154.00	90.04	\$120,931.50	100
Expense-Other	\$3,500.00	\$4,439.05	\$637.95	\$5,077.00	145.06	\$990.76	30.34
	\$184,360.00	\$167,696.39	\$637.95	\$168,334.34	91.31	\$124,759.14	99.45
Transfers							
Transfer Out	\$154,155.00	\$3,783.76	\$0.00	\$3,783.76	2.45	\$531,318.00	96.94
	\$154,155.00	\$3,783.76	\$0.00	\$3,783.76	2.45	\$531,318.00	96.94
Total Expense Fund 01	\$14,655,330.00	\$13,165,621.70	\$34,575.20	\$13,200,196.90	90.07	\$13,054,304.5	99.84
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$12,000.00	\$12,828.78	\$0.00	\$12,828.78	106.91	\$16,757.57	100
Custodial, Maint Stf Sal	\$140,711.00	\$113,764.47	\$0.00	\$113,764.47	80.85	\$105,086.76	100
Custodial, Maint-Temp	\$12,000.00	\$8,403.00	\$0.00	\$8,403.00	70.03	\$12,727.50	100
F/T Classified Salary	\$120,962.00	\$84,962.30	\$0.00	\$84,962.30	70.24	\$32,846.33	100
Overtime Wages	\$5,500.00	\$4,277.46	\$0.00	\$4,277.46	77.77	\$7,730.21	100
Student Workers Salary	\$7,000.00	\$3,776.48	\$0.00	\$3,776.48	53.95	\$4,422.10	100
	\$298,173.00	\$228,012.49	\$0.00	\$228,012.49	76.47	\$179,570.47	100
Employee Benefits							
Group Dental Ins	\$3,202.00	\$3,131.84	\$0.00	\$3,131.84	97.81	\$1,830.40	100
Group LTD Ins	\$630.00	\$485.90	\$0.00	\$485.90	77.13	\$348.10	100
Group Life Ins	\$495.00	\$663.09	\$0.00	\$663.09	133.96	\$469.97	100
Group Medical Ins	\$91,437.00	\$74,533.01	\$0.00	\$74,533.01	81.51	\$43,940.87	100
SURS-RetireeHealthContri	\$1,369.00	\$1,079.25	\$0.00	\$1,079.25	78.83	\$808.38	100
Staff/Family Waivers	\$1,800.00	\$7,280.00	\$0.00	\$7,280.00	404.44	\$476.00	100
	\$98,933.00	\$87,173.09	\$0.00	\$87,173.09	88.11	\$47,873.72	100
Contractual Services							
Building Repair/Maint	\$166,200.00	\$81,435.06	\$15,062.73	\$96,497.79	58.06	\$26,871.72	100
Contractual-Other	\$38,750.00	\$8,520.21	\$0.00	\$8,520.21	21.99	\$54,380.94	212.33
Custodial Services	\$464,000.00	\$334,816.94	\$61,287.00	\$396,103.94	85.37	\$397,107.60	100
Diversity Initiatives	\$19,750.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equip Repair/Maint Agree	\$100,100.00	\$72,394.13	\$16,762.45	\$89,156.58	89.07	\$112,638.46	100
Grounds Maintenance	\$17,300.00	\$15,446.98	\$70.00	\$15,516.98	89.69	\$11,503.07	100
Pest Control	\$12,450.00	\$9,087.62	\$2,122.50	\$11,210.12	90.04	\$11,409.86	100
Security	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,631.13	100
Telephone Maint Agree	\$19,100.00	\$15,827.06	\$2,977.45	\$18,804.51	98.45	\$1,283.04	100
	\$837,650.00	\$537,528.00	\$98,282.13	\$635,810.13	75.9	\$621,825.82	109.82
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	\$103,400.00	\$86,665.71	\$0.00	\$86,665.71	83.82	\$82,100.99	100
Materials	\$14,500.00	\$9,450.00	\$0.00	\$9,450.00	65.17	\$335.75	100
Non Consumable Supplies	\$6,100.00	\$6,099.37	\$0.00	\$6,099.37	99.99	\$0.00	0
Office Supplies	\$250.00	\$58.81	\$0.00	\$58.81	23.52	\$572.97	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
Printing	\$350.00	\$456.97	\$0.00	\$456.97	130.56	\$248.27	100
Publications & Dues	\$810.00	\$166.99	\$0.00	\$166.99	20.62	\$963.88	100
Uniforms	\$3,900.00	\$3,178.06	\$123.94	\$3,302.00	84.67	\$3,523.00	100
Vehicle Expense	\$23,200.00	\$13,348.09	\$0.00	\$13,348.09	57.53	\$15,307.55	100
Wind Turbine Maintenance	\$10,250.00	\$12,944.21	\$0.00	\$12,944.21	126.28	\$5,833.33	100
	<u>\$167,760.00</u>	<u>\$136,027.47</u>	<u>\$123.94</u>	<u>\$136,151.41</u>	<u>81.16</u>	<u>\$112,370.75</u>	<u>100</u>
Conference & Meeting Exp							
Meeting Expense	\$250.00	\$191.22	\$0.00	\$191.22	76.49	\$312.56	100
Registration Fees	\$208.00	\$208.33	\$0.00	\$208.33	100.16	\$0.00	0
Travel-In State	\$250.00	\$322.37	\$0.00	\$322.37	128.95	\$88.24	100
Travel-Out of State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$708.00</u>	<u>\$721.92</u>	<u>\$0.00</u>	<u>\$721.92</u>	<u>101.97</u>	<u>\$400.80</u>	<u>100</u>
Fixed Charges							
Equipment Rental	\$1,750.00	\$75.79	\$0.00	\$75.79	4.33	\$558.75	100
Facility Rental	\$80,640.00	\$80,628.00	\$0.00	\$80,628.00	99.99	\$96,746.28	100
Install Pymt Lease/Purch	\$34,420.00	\$22,124.50	\$0.00	\$22,124.50	64.28	\$131,942.29	100
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,879.55	100
Property Taxes	\$18,800.00	\$18,714.29	\$0.00	\$18,714.29	99.54	\$23,385.33	100
	<u>\$135,610.00</u>	<u>\$121,542.58</u>	<u>\$0.00</u>	<u>\$121,542.58</u>	<u>89.63</u>	<u>\$255,512.20</u>	<u>100</u>
Utilities							
Electricity and Nat Gas	\$369,300.00	\$377,216.43	\$0.00	\$377,216.43	102.14	\$383,141.22	100
Internet	\$17,365.00	\$14,141.28	\$1,462.00	\$15,603.28	89.85	\$13,996.73	100
Refuse Disposal	\$23,580.00	\$23,162.86	\$0.00	\$23,162.86	98.23	\$21,251.55	100
Telephone	\$36,810.00	\$68,422.85	\$0.00	\$68,422.85	185.88	\$37,726.59	100
Water, Sewage	\$39,200.00	\$40,836.78	\$0.00	\$40,836.78	104.18	\$40,113.21	100
	<u>\$486,255.00</u>	<u>\$523,780.20</u>	<u>\$1,462.00</u>	<u>\$525,242.20</u>	<u>108.02</u>	<u>\$496,229.30</u>	<u>100</u>
Capital Outlay							
Building Improvements	\$23,000.00	\$0.00	\$0.00	\$0.00	0	\$80,741.63	24.34
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>	<u>4.18</u>	<u>\$80,741.63</u>	<u>24.34</u>
Total Expense Fund 02	\$2,144,663.00	\$1,639,785.75	\$99,868.07	\$1,739,653.82	81.12	\$1,794,524.69	100
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>	<u>100</u>	<u>\$1,674.20</u>	<u>100</u>
Materials & Supplies							
Materials	\$0.00	\$1,025.31	\$0.00	\$1,025.31	0	\$10,851.83	100
	<u>\$0.00</u>	<u>\$1,025.31</u>	<u>\$0.00</u>	<u>\$1,025.31</u>	<u>0</u>	<u>\$10,851.83</u>	<u>100</u>
Capital Outlay							
Building Improvements	\$16,605,903.00	\$894,171.55	\$567,610.51	\$1,461,782.06	8.8	\$229,558.87	100
Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	100
	<u>\$16,605,903.00</u>	<u>\$894,171.55</u>	<u>\$567,610.51</u>	<u>\$1,461,782.06</u>	<u>8.8</u>	<u>\$251,558.87</u>	<u>100</u>
Total Expense Fund 03	\$16,635,535.00	\$924,828.11	\$567,610.51	\$1,492,438.62	8.97	\$264,084.90	100
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	100
Interest Expense	\$647,898.00	\$681,862.50	\$0.00	\$681,862.50	105.24	\$672,527.86	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Fixed Charges							
	\$2,832,898.00	\$2,866,862.50	\$0.00	\$2,866,862.50	101.2	\$3,378,027.86	100
Other Expense							
Bond Issuance Costs	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	100
	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	100
Total Expense Fund 04	\$2,834,898.00	\$2,868,862.50	\$0.00	\$2,868,862.50	101.2	\$3,380,527.86	100
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$2,250.00	\$1,350.00	\$0.00	\$1,350.00	60	\$3,150.00	100
Administrative Staff Sal	\$100,047.00	\$102,199.07	\$0.00	\$102,199.07	102.15	\$100,045.05	100
Classified-Temporary	\$0.00	\$2,584.88	\$0.00	\$2,584.88	0	\$1,736.26	100
F/T Classified Salary	\$92,304.00	\$143,616.50	\$0.00	\$143,616.50	155.59	\$73,543.74	100
LabFacilitators	\$11,000.00	\$9,313.66	\$0.00	\$9,313.66	84.67	\$14,370.21	100
Overtime Wages	\$1,000.00	\$5,228.75	\$0.00	\$5,228.75	522.88	\$2,437.40	100
P/T Classified Salary	\$121,050.00	\$73,472.00	\$0.00	\$73,472.00	60.7	\$106,726.12	100
P/T Faculty Salary	\$110,850.00	\$118,022.12	\$0.00	\$118,022.12	106.47	\$121,751.08	100
P/T Faculty-Summer Sal	\$3,700.00	\$19,282.38	\$0.00	\$19,282.38	521.15	\$23,610.17	100
Professional/Tech Salary	\$87,000.00	\$98,493.87	\$0.00	\$98,493.87	113.21	\$78,457.16	100
Professional/Tech-PT	\$3,474.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Professional/Tech-Temp	\$0.00	\$859.13	\$0.00	\$859.13	0	\$1,216.14	100
Student Workers Salary	\$40,000.00	\$28,914.21	\$0.00	\$28,914.21	72.29	\$30,173.52	98.96
Subs Instructors Salary	\$0.00	\$187.50	\$0.00	\$187.50	0	\$502.50	100
Supervisory Staff Salary	\$78,860.00	\$80,308.50	\$0.00	\$80,308.50	101.84	\$74,220.73	100
	\$651,535.00	\$683,832.57	\$0.00	\$683,832.57	104.96	\$631,940.08	99.95
Employee Benefits							
FICA-Social Security	\$2,030.00	\$638.06	\$0.00	\$638.06	31.43	\$1,120.85	100
Grants Share of SURS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$420.73	100
Group Dental Ins	\$3,459.00	\$4,445.82	\$0.00	\$4,445.82	128.53	\$2,937.71	100
Group LTD Ins	\$832.00	\$954.99	\$0.00	\$954.99	114.78	\$769.44	100
Group Life Ins	\$518.00	\$1,229.51	\$0.00	\$1,229.51	237.36	\$928.91	100
Group Medical Ins	\$116,929.00	\$127,413.55	\$0.00	\$127,413.55	108.97	\$94,478.55	100
Medicare	\$0.00	\$2,162.88	\$0.00	\$2,162.88	0	\$1,649.76	100
SURS-RetireeHealthContri	\$1,802.00	\$2,198.58	\$0.00	\$2,198.58	122.01	\$1,624.36	100
	\$125,570.00	\$139,043.39	\$0.00	\$139,043.39	110.73	\$103,930.31	100
Contractual Services							
Contractual-Other	\$54,839.00	\$29,296.69	\$190.65	\$29,487.34	53.77	\$52,433.91	100
Equip Repair/Maint Agree	\$7,650.00	\$4,148.04	\$0.00	\$4,148.04	54.22	\$3,117.84	100
Meals	\$8,883.00	\$9,450.12	\$0.00	\$9,450.12	106.38	\$8,234.46	100
Staff/Faculty Developmen	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	100
Student Development	\$8,000.00	\$8,877.39	\$0.00	\$8,877.39	110.97	\$5,449.51	100
	\$79,372.00	\$51,772.24	\$190.65	\$51,962.89	65.47	\$70,735.72	100
Materials & Supplies							
Advertising	\$13,319.00	\$9,459.66	\$0.00	\$9,459.66	71.02	\$11,228.62	100
Audio Visual Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18.97	100
Computer Software	\$2,000.00	\$342.00	\$0.00	\$342.00	17.1	\$0.00	0
Food Supply Costs	\$417,207.00	\$340,723.69	\$66,534.33	\$407,258.02	97.62	\$484,824.71	100
Frequent Purchase Discnt	\$250.00	\$184.39	\$0.00	\$184.39	73.76	\$247.62	100
Instructional Supplies	\$66,955.00	\$29,083.41	\$13,975.02	\$43,058.43	64.31	\$37,712.18	100
Library Supplies	\$0.00	(\$1.00)	\$0.00	(\$1.00)	0	\$0.00	0
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,478.52	100
Materials	\$96,100.00	\$74,345.19	\$3,356.46	\$77,701.65	80.85	\$106,620.02	100
Non Consumable Supplies	\$500.00	\$1,211.48	\$0.00	\$1,211.48	242.3	\$577.52	100
Office Supplies	\$1,925.00	\$1,104.37	\$0.00	\$1,104.37	57.37	\$1,909.50	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Postage	\$16,550.00	\$7,391.87	\$0.00	\$7,391.87	44.66	\$16,187.54	100
Printing	\$3,897.00	\$2,761.96	\$0.00	\$2,761.96	70.87	\$4,638.80	100
Publications & Dues	\$5,506.00	\$3,706.00	\$0.00	\$3,706.00	67.31	\$2,116.00	100
Uniforms	\$500.00	\$401.87	\$0.00	\$401.87	80.37	\$544.23	100
Vehicle Expense	\$16,700.00	\$10,655.04	\$0.00	\$10,655.04	63.8	\$16,761.89	100
	<u>\$641,409.00</u>	<u>\$481,369.93</u>	<u>\$83,865.81</u>	<u>\$565,235.74</u>	<u>88.12</u>	<u>\$684,866.12</u>	<u>100</u>
Conference & Meeting Exp							
Meeting Expense	\$350.00	\$22.50	\$0.00	\$22.50	6.43	\$251.90	100
Registration Fees	\$3,380.00	\$1,550.00	\$0.00	\$1,550.00	45.86	\$1,824.00	100
Travel-In State	\$2,350.00	\$790.16	\$0.00	\$790.16	33.62	\$1,739.14	100
Travel-In State Mileage	\$650.00	\$539.69	\$0.00	\$539.69	83.03	\$238.71	100
Travel-Out of State	\$5,000.00	\$5,347.42	\$0.00	\$5,347.42	106.95	\$4,567.79	100
	<u>\$11,730.00</u>	<u>\$8,249.77</u>	<u>\$0.00</u>	<u>\$8,249.77</u>	<u>70.33</u>	<u>\$8,621.54</u>	<u>100</u>
Fixed Charges							
Credit Card Fees	\$16,428.00	\$14,928.54	\$0.00	\$14,928.54	90.87	\$16,474.78	100
Equipment Rental	\$21,000.00	\$19,250.00	\$1,750.00	\$21,000.00	100	\$21,000.00	100
	<u>\$37,428.00</u>	<u>\$34,178.54</u>	<u>\$1,750.00</u>	<u>\$35,928.54</u>	<u>95.99</u>	<u>\$37,474.78</u>	<u>100</u>
Utilities							
Refuse Disposal	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$62.17</u>	<u>100</u>
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	100
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$493.73	100
Equipment-Service	\$16,000.00	\$8,606.03	\$0.00	\$8,606.03	53.79	\$7,428.90	100
	<u>\$35,533.00</u>	<u>\$13,836.47</u>	<u>\$0.00</u>	<u>\$13,836.47</u>	<u>38.94</u>	<u>\$14,270.55</u>	<u>100</u>
Other Expense							
Write-Offs	\$0.00	\$615.00	\$0.00	\$615.00	0	\$50.00	100
Donations/Gifts	\$300.00	\$526.18	\$0.00	\$526.18	175.39	\$327.28	100
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$519.64	100
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
	<u>\$350.00</u>	<u>\$1,141.18</u>	<u>\$0.00</u>	<u>\$1,141.18</u>	<u>326.05</u>	<u>\$1,346.92</u>	<u>100</u>
Total Expense Fund 05	\$1,583,052.00	\$1,413,424.09	\$85,806.46	\$1,499,230.55	94.71	\$1,553,248.19	99.98
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$52,713.75	\$129,493.17	\$0.00	\$129,493.17	245.65	\$69,294.67	100
Classified-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,093.93	100
F/T Classified Salary	\$325,726.59	\$203,035.44	\$0.00	\$203,035.44	62.33	\$169,927.10	100
F/T Faculty Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,888.59	100
FWSP Workers Salary	\$57,965.00	\$39,141.75	\$0.00	\$39,141.75	67.53	\$58,309.62	97.82
Faculty Tutors Salary	\$7,852.00	\$3,248.85	\$0.00	\$3,248.85	41.38	\$774.17	100
P/T Classified Salary	\$15,084.81	\$27,725.94	\$0.00	\$27,725.94	183.8	\$24,570.71	100
P/T Faculty Salary	\$163,991.00	\$140,987.00	\$0.00	\$140,987.00	85.97	\$145,540.00	100
P/T Faculty-Summer Sal	\$0.00	\$1,108.00	\$0.00	\$1,108.00	0	\$37,392.00	100
Professional/Tech Salary	\$324,068.10	\$287,897.04	\$0.00	\$287,897.04	88.84	\$204,927.48	100
Professional/Tech-PT	\$16,650.00	\$16,379.40	\$0.00	\$16,379.40	98.37	\$0.00	0
Stipend	\$4,900.00	\$1,628.10	\$0.00	\$1,628.10	33.23	\$0.00	0
Student Tutors Salary	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Student Workers Salary	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$2,681.25	100
Subs Instructors Salary	\$0.00	\$400.00	\$0.00	\$400.00	0	\$380.00	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Salaries							
Supervisory Staff Salary	\$125,288.00	\$119,477.72	\$0.00	\$119,477.72	95.36	\$113,411.54	100
	\$1,100,239.25	\$970,522.41	\$0.00	\$970,522.41	88.21	\$844,191.06	99.85
Employee Benefits							
FICA-Social Security	\$6,128.00	\$5,698.37	\$0.00	\$5,698.37	92.99	\$6,517.36	100
Grants Share of SURS	\$83,000.00	\$91,902.95	\$0.00	\$91,902.95	110.73	\$72,301.54	100
Group Dental Ins	\$4,808.00	\$5,009.35	\$0.00	\$5,009.35	104.19	\$4,470.99	100
Group LTD Ins	\$4,810.90	\$1,731.29	\$0.00	\$1,731.29	35.99	\$1,264.50	100
Group Life Ins	\$1,697.80	\$2,183.62	\$0.00	\$2,183.62	128.61	\$1,587.38	100
Group Medical Ins	\$179,640.00	\$152,049.41	\$0.00	\$152,049.41	84.64	\$134,888.40	100
Medicare	\$9,651.40	\$12,049.79	\$0.00	\$12,049.79	124.85	\$10,510.08	100
SURS-RetireeHealthContri	\$3,109.00	\$3,695.78	\$0.00	\$3,695.78	118.87	\$2,844.26	100
Staff/Family Waivers	(\$14,000.00)	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Workers Compensation	\$837.00	\$584.57	\$0.00	\$584.57	69.84	\$820.53	100
	\$279,682.10	\$274,905.13	\$0.00	\$274,905.13	98.29	\$235,205.04	100
Contractual Services							
Accreditation Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,998.91	57.21
Contractual-Other	\$271,146.00	\$167,622.47	\$30,567.50	\$198,189.97	73.09	\$139,063.45	98.78
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	\$500.00	\$0.00	\$0.00	\$0.00	0	\$4,827.67	100
Meals	\$575.00	\$0.00	\$0.00	\$0.00	0	\$1,475.00	100
Participant Supplies	\$50,607.00	\$18,115.51	\$0.00	\$18,115.51	35.8	\$11,919.72	100
Staff/Faculty Developmen	\$725.00	\$500.00	\$0.00	\$500.00	68.97	\$1,124.93	100
Stipends	\$265,000.00	\$175,342.32	\$0.00	\$175,342.32	66.17	\$208,138.01	100
Student Support	\$15,000.00	\$210.49	\$0.00	\$210.49	1.4	\$0.00	0
Testing	\$2,950.00	\$3,755.00	\$0.00	\$3,755.00	127.29	\$2,240.00	100
Training/Education	\$8,788.25	\$695.88	\$0.00	\$695.88	7.92	\$5,040.90	100
Tuition	\$244,588.00	\$125,218.68	\$0.00	\$125,218.68	51.2	\$223,549.00	100
	\$863,879.25	\$491,460.35	\$30,567.50	\$522,027.85	60.43	\$600,377.59	99.5
Materials & Supplies							
Advertising	\$21,150.00	\$2,812.67	\$0.00	\$2,812.67	13.3	\$31,900.12	100
Computer Software	\$3,333.33	\$3,333.17	\$0.00	\$3,333.17	100	\$3,333.34	100
Event Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,775.75	100
Instructional Supplies	\$158,752.20	\$49,744.04	\$0.00	\$49,744.04	31.33	\$105,336.64	95.07
Materials	\$98,600.00	\$25,885.17	\$0.00	\$25,885.17	26.25	\$67,452.02	96.08
Non Consumable Supplies	\$129,645.00	\$41,911.83	\$2,193.00	\$44,104.83	34.02	\$8,973.66	0
Office Supplies	\$8,040.00	\$867.95	\$0.00	\$867.95	10.8	\$1,264.15	100
Postage	\$860.00	\$202.00	\$0.00	\$202.00	23.49	\$623.80	100
Printing	\$4,475.00	\$2,099.92	\$0.00	\$2,099.92	46.93	\$2,769.62	100
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	\$13,614.00	\$7,747.57	\$0.00	\$7,747.57	56.91	\$5,809.26	100
	\$442,584.53	\$138,719.33	\$2,193.00	\$140,912.33	31.84	\$234,488.36	92.83
Conference & Meeting Exp							
Meeting Expense	\$6,500.00	\$2,838.54	\$0.00	\$2,838.54	43.67	\$37,419.78	100
Registration Fees	\$9,625.00	\$2,331.12	\$0.00	\$2,331.12	24.22	\$2,578.00	100
Travel-In State	\$34,070.00	\$11,722.35	\$0.00	\$11,722.35	34.41	\$15,278.43	100
Travel-In State Mileage	\$1,716.00	\$466.17	\$0.00	\$466.17	27.17	\$0.00	0
Travel-Out of State	\$8,946.00	\$4,653.15	\$0.00	\$4,653.15	52.01	\$4,221.13	100
	\$60,857.00	\$22,011.33	\$0.00	\$22,011.33	36.17	\$59,497.34	100
Fixed Charges							
Equipment Rental	\$31,500.00	\$25,996.19	\$4,200.00	\$30,196.19	95.86	\$12,958.04	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Fixed Charges							
Facility Rental	\$3,500.00	\$3,436.00	\$0.00	\$3,436.00	98.17	\$12,681.60	100
Indirect Expense	\$77,905.80	\$51,081.66	\$0.00	\$51,081.66	65.57	\$56,786.83	100
	<u>\$112,905.80</u>	<u>\$80,513.85</u>	<u>\$4,200.00</u>	<u>\$84,713.85</u>	<u>75.03</u>	<u>\$82,426.47</u>	<u>100</u>
Utilities							
Telephone	\$0.00	\$348.79	\$0.00	\$348.79	0	\$0.00	0
	<u>\$0.00</u>	<u>\$348.79</u>	<u>\$0.00</u>	<u>\$348.79</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Capital Outlay							
Equipment-Instructional	\$497,154.33	\$500,682.29	\$1,340.70	\$502,022.99	100.98	\$513,263.44	103.45
Equipment-Office	\$100,500.00	\$32,435.74	\$0.00	\$32,435.74	32.27	\$21,754.59	37.68
Equipment-Service	\$99,150.00	\$70,081.76	\$359.80	\$70,441.56	71.05	\$83,006.46	110.81
New Bldgs & Additions	\$3,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Capital Outlay	\$61,793.67	\$61,793.67	\$0.00	\$61,793.67	100	\$0.00	0
	<u>\$761,598.00</u>	<u>\$664,993.46</u>	<u>\$1,700.50</u>	<u>\$666,693.96</u>	<u>87.54</u>	<u>\$618,024.49</u>	<u>102.12</u>
Financial Aid Expense							
Financial Aid	\$8,031,414.00	\$7,497,313.38	\$23,151.86	\$7,520,465.24	93.64	\$6,727,858.23	103.07
	<u>\$8,031,414.00</u>	<u>\$7,497,313.38</u>	<u>\$23,151.86</u>	<u>\$7,520,465.24</u>	<u>93.64</u>	<u>\$6,727,858.23</u>	<u>103.07</u>
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>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Transfers							
Transfer Out	\$6,000.00	\$6,958.20	\$0.00	\$6,958.20	115.97	\$6,045.03	0
	<u>\$6,000.00</u>	<u>\$6,958.20</u>	<u>\$0.00</u>	<u>\$6,958.20</u>	<u>115.97</u>	<u>\$6,045.03</u>	<u>0</u>
Total Expense Fund 06	\$11,661,659.93	\$10,147,746.23	\$61,812.86	\$10,209,559.09	87.55	\$9,408,113.61	102.0
Fund 07-Working Cash Fund							
Transfers							
Transfer Out	\$160,000.00	\$126,271.70	\$0.00	\$126,271.70	78.92	\$164,084.43	100
	<u>\$160,000.00</u>	<u>\$126,271.70</u>	<u>\$0.00</u>	<u>\$126,271.70</u>	<u>78.92</u>	<u>\$164,084.43</u>	<u>100</u>
Total Expense Fund 07	\$160,000.00	\$126,271.70	\$0.00	\$126,271.70	78.92	\$164,084.43	100
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	\$62,440.00	\$11,468.39	\$300.00	\$11,768.39	18.85	\$22,101.16	100
Meals	\$700.00	\$0.00	\$0.00	\$0.00	0	\$683.36	100
Staff/Faculty Developmen	\$500.00	\$72.03	\$0.00	\$72.03	14.41	\$0.00	0
	<u>\$63,640.00</u>	<u>\$11,540.42</u>	<u>\$300.00</u>	<u>\$11,840.42</u>	<u>18.61</u>	<u>\$22,784.52</u>	<u>100</u>
Materials & Supplies							
Event Expense	\$56,400.00	\$19,627.10	\$0.00	\$19,627.10	34.8	\$28,412.21	100
Materials	\$36,490.00	\$12,543.02	\$0.00	\$12,543.02	34.37	\$17,447.24	100
Office Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	0	\$554.97	100
Postage	\$290.00	\$110.00	\$0.00	\$110.00	37.93	\$171.98	100
Printing	\$10,500.00	\$4,906.69	\$0.00	\$4,906.69	46.73	\$4,931.66	100
Publications & Dues	\$2,875.00	\$5,450.49	\$0.00	\$5,450.49	189.58	\$1,299.00	100
	<u>\$107,755.00</u>	<u>\$42,637.30</u>	<u>\$0.00</u>	<u>\$42,637.30</u>	<u>39.57</u>	<u>\$52,817.06</u>	<u>100</u>
Conference & Meeting Exp							
Meeting Expense	\$1,475.00	\$778.31	\$0.00	\$778.31	52.77	\$1,345.55	100
Registration Fees	\$7,725.00	\$4,936.00	\$0.00	\$4,936.00	63.9	\$4,553.00	100
Travel-In State	\$7,165.00	\$6,159.96	\$0.00	\$6,159.96	85.97	\$3,210.77	100
Travel-Out of State	\$3,500.00	\$0.00	\$0.00	\$0.00	0	\$4,275.40	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Conference & Meeting Exp							
	\$19,865.00	\$11,874.27	\$0.00	\$11,874.27	59.77	\$13,384.72	100
Fixed Charges							
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense							
Donations/Gifts	\$3,300.00	\$749.16	\$0.00	\$749.16	22.7	\$4,150.04	100
	\$3,300.00	\$749.16	\$0.00	\$749.16	22.7	\$4,150.04	100
Transfers							
Transfer Out	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0	\$2,000.00	100
	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0	\$2,000.00	100
Total Expense Fund 10	\$194,560.00	\$68,201.15	\$300.00	\$68,501.15	35.21	\$95,136.34	100
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$7,210.00	\$7,371.71	\$0.00	\$7,371.71	102.24	\$7,065.90	100
	\$7,210.00	\$7,371.71	\$0.00	\$7,371.71	102.24	\$7,065.90	100
Employee Benefits							
Group Dental Ins	\$67.00	\$73.32	\$0.00	\$73.32	109.43	\$62.58	100
Group LTD Ins	\$18.00	\$16.92	\$0.00	\$16.92	94	\$16.65	100
Group Life Ins	\$29.00	\$23.10	\$0.00	\$23.10	79.66	\$22.71	100
Group Medical Ins	\$1,655.00	\$1,618.92	\$0.00	\$1,618.92	97.82	\$1,557.20	100
Medicare	\$105.00	\$95.56	\$0.00	\$95.56	91.01	\$0.00	0
SURS-RetireeHealthContri	\$36.00	\$36.94	\$0.00	\$36.94	102.61	\$35.27	100
	\$1,910.00	\$1,864.76	\$0.00	\$1,864.76	97.63	\$1,694.41	100
Contractual Services							
Audit Services	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	100	\$48,000.00	100
	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	100	\$48,000.00	100
Total Expense Fund 11	\$54,620.00	\$54,736.47	\$0.00	\$54,736.47	100.2	\$56,760.31	100
Fund 12-Liability & Protection							
Salaries							
Administrative Staff Sal	\$422,603.00	\$402,882.68	\$0.00	\$402,882.68	95.33	\$403,344.90	100
Classified-Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,773.94	100
Custodial,Maint Stf Sal	\$100,020.00	\$111,555.47	\$0.00	\$111,555.47	111.53	\$102,752.50	100
F/T Classified Salary	\$83,300.00	\$86,286.77	\$0.00	\$86,286.77	103.59	\$33,233.19	100
Overtime Wages	\$2,500.00	\$8,555.49	\$0.00	\$8,555.49	342.22	\$2,436.16	100
Professional/Tech Salary	\$52,189.00	\$52,127.40	\$0.00	\$52,127.40	99.88	\$48,917.24	100
Supervisory Staff Salary	\$18,873.00	\$18,849.77	\$0.00	\$18,849.77	99.88	\$16,515.99	100
	\$679,485.00	\$680,257.58	\$0.00	\$680,257.58	100.11	\$611,973.92	100
Employee Benefits							
EmployeeBenefitsTotal	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$1,075.00)	0
FICA-Social Security	\$20,000.00	\$19,713.25	\$0.00	\$19,713.25	98.57	\$24,387.46	100
Group Dental Ins	\$4,855.00	\$5,075.97	\$0.00	\$5,075.97	104.55	\$3,929.51	100
Group LTD Ins	\$1,200.00	\$1,433.64	\$0.00	\$1,433.64	119.47	\$1,238.58	100
Group Life Ins	\$975.00	\$2,050.99	\$0.00	\$2,050.99	210.36	\$1,767.71	100
Group Medical Ins	\$116,945.00	\$114,562.90	\$0.00	\$114,562.90	97.96	\$91,997.93	100
Medicare	\$130,355.00	\$162,026.84	\$0.00	\$162,026.84	124.3	\$153,166.25	100
SURS-RetireeHealthContri	\$3,370.00	\$3,418.84	\$0.00	\$3,418.84	101.45	\$3,045.32	100
Unemployment Insurance	\$32,000.00	\$6,297.50	\$0.00	\$6,297.50	19.68	\$36,963.60	100

Expenses by Fund

	Budget 1920	Actual YTD as of 6/30/2020	Encumbered as of 6/30/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liability & Protection							
Employee Benefits							
	\$309,700.00	\$314,579.93	\$0.00	\$314,579.93	101.58	\$315,421.36	100
Contractual Services							
Contractual-Other	\$17,700.00	\$5,728.00	\$0.00	\$5,728.00	32.36	\$24,573.40	100
Custodial Services	\$23,200.00	\$10,760.32	\$5,666.66	\$16,426.98	70.81	\$15,107.40	100
Legal Services-Admin	\$25,000.00	\$1,864.00	\$0.00	\$1,864.00	7.46	\$1,019.90	100
Security	\$146,800.00	\$127,387.41	\$1,873.78	\$129,261.19	88.05	\$153,145.75	100
	\$212,700.00	\$145,739.73	\$7,540.44	\$153,280.17	72.06	\$193,846.45	100
Materials & Supplies							
Computer Software	\$9,840.00	\$9,365.00	\$0.00	\$9,365.00	95.17	\$29,710.62	100
Firearms & Accessories	\$5,150.00	\$5,019.39	\$0.00	\$5,019.39	97.46	\$0.00	0
Materials	\$11,985.00	\$6,931.36	\$0.00	\$6,931.36	57.83	\$9,631.83	100
Non Consumable Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,420.00	100
Office Supplies	\$400.00	\$349.99	\$74.00	\$423.99	106	\$301.14	100
Postage	\$25.00	\$3.80	\$0.00	\$3.80	15.2	\$0.00	0
Publications & Dues	\$5,725.00	\$5,341.63	\$55.00	\$5,396.63	94.26	\$3,216.50	100
Uniforms	\$1,100.00	\$1,306.67	\$0.00	\$1,306.67	118.79	\$10,338.45	100
Vehicle Expense	\$8,500.00	\$7,597.75	\$0.00	\$7,597.75	89.39	\$1,023.79	100
	\$42,725.00	\$35,915.59	\$129.00	\$36,044.59	84.36	\$56,642.33	100
Conference & Meeting Exp							
Meeting Expense	\$300.00	\$376.07	\$0.00	\$376.07	125.36	(\$257.63)	0
Registration Fees	\$7,250.00	\$5,268.72	\$0.00	\$5,268.72	72.67	\$13,337.37	100
Travel-In State	\$1,750.00	\$2,051.55	\$0.00	\$2,051.55	117.23	\$361.68	100
Travel-Out of State	\$13,250.00	\$6,963.50	\$0.00	\$6,963.50	52.55	\$14,524.19	100
	\$22,550.00	\$14,659.84	\$0.00	\$14,659.84	65.01	\$27,965.61	100
Fixed Charges							
General Insurance	\$325,000.00	\$262,382.03	\$40,837.16	\$303,219.19	93.3	\$218,896.47	100
	\$325,000.00	\$262,382.03	\$40,837.16	\$303,219.19	93.3	\$218,896.47	100
Utilities							
Telephone	\$2,000.00	\$3,196.16	\$0.00	\$3,196.16	159.81	\$1,680.99	100
	\$2,000.00	\$3,196.16	\$0.00	\$3,196.16	159.81	\$1,680.99	100
Capital Outlay							
Equipment-Office	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.24	100
Equipment-Service	\$990.00	\$425.00	\$0.00	\$425.00	42.93	\$77,252.52	100
	\$990.00	\$425.00	\$0.00	\$425.00	42.93	\$78,152.76	100
Total Expense Fund 12	\$1,595,150.00	\$1,457,155.86	\$48,506.60	\$1,505,662.46	94.39	\$1,504,579.89	100
Total Expenses	\$51,519,467.93	\$31,866,633.56	\$898,479.70	\$32,765,113.26	63.6	\$31,275,364.72	100.5

Auxiliary Enterprises Revenue & Expenses

JUNE 1920

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$300.00	\$9,665.00	\$5,817.93	\$6,540.00	(\$5,517.93)	\$3,125.00
6014 -Dance Productions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$4,067.23	\$7,500.00	(\$4,067.23)	(\$7,500.00)
6030 -Misc Events	\$2,100.00	\$5,000.00	\$0.00	\$625.00	\$2,100.00	\$4,375.00
	<u>\$2,400.00</u>	<u>\$14,665.00</u>	<u>\$9,885.16</u>	<u>\$14,665.00</u>	<u>(\$7,485.16)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Administration-CPED	\$12,783.81	\$74,905.00	\$118,085.89	\$156,823.00	(\$105,302.08)	(\$81,918.00)
6001 -CDL	\$188,750.00	\$220,000.00	\$159,214.39	\$167,056.00	\$29,535.61	\$52,944.00
6003 -Dance	\$61,698.48	\$76,000.00	\$60,007.81	\$55,615.00	\$1,690.67	\$20,385.00
6004 -Personal Development	\$22,896.36	\$22,000.00	\$24,075.89	\$27,834.00	(\$1,179.53)	(\$5,834.00)
6007 -Safety-Industrial	\$146,054.70	\$150,000.00	\$137,823.70	\$162,094.00	\$8,231.00	(\$12,094.00)
6008 -Shilling Rentals	\$16,032.50	\$28,000.00	\$19,782.13	\$14,486.00	(\$3,749.63)	\$13,514.00
6027 -Tech Go Camp	\$17,337.00	\$26,000.00	\$23,351.69	\$26,000.00	(\$6,014.69)	\$0.00
6005 -Workforce Development	\$9,599.50	\$7,000.00	\$15,660.05	\$13,997.00	(\$6,060.55)	(\$6,997.00)
	<u>\$475,152.35</u>	<u>\$603,905.00</u>	<u>\$558,001.55</u>	<u>\$623,905.00</u>	<u>(\$82,849.20)</u>	<u>(\$20,000.00)</u>
Culinary						
8907 -Bistro 537	\$36,400.07	\$51,000.00	\$31,586.67	\$51,000.00	\$4,813.40	\$0.00
8970 -Cafe	\$512,958.12	\$718,250.00	\$677,869.12	\$722,171.00	(\$164,911.00)	(\$3,921.00)
8908 -Coffee House	\$20,766.07	\$29,200.00	\$20,517.15	\$29,200.00	\$248.92	\$0.00
8915 -Misc Culinary Events	\$0.00	\$2,885.00	\$0.00	\$375.00	\$0.00	\$2,510.00
	<u>\$570,124.26</u>	<u>\$801,335.00</u>	<u>\$729,972.94</u>	<u>\$802,746.00</u>	<u>(\$159,848.68)</u>	<u>(\$1,411.00)</u>
Fitness Center						
1157 -Fitness Center	\$70,051.58	\$73,230.00	\$75,875.59	\$87,795.00	(\$5,824.01)	(\$14,565.00)
	<u>\$70,051.58</u>	<u>\$73,230.00</u>	<u>\$75,875.59</u>	<u>\$87,795.00</u>	<u>(\$5,824.01)</u>	<u>(\$14,565.00)</u>
Horticulture						
4503 -Garden Center	\$1,045.00	\$18,285.00	\$17,929.87	\$18,285.00	(\$16,884.87)	\$0.00
9099 -Produce Market	\$3,125.00	\$4,313.00	\$1,988.98	\$4,313.00	\$1,136.02	\$0.00
	<u>\$4,170.00</u>	<u>\$22,598.00</u>	<u>\$19,918.85</u>	<u>\$22,598.00</u>	<u>(\$15,748.85)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$31,274.15	\$18,500.00	\$19,643.22	\$18,500.00	\$11,630.93	\$0.00
	<u>\$31,274.15</u>	<u>\$18,500.00</u>	<u>\$19,643.22</u>	<u>\$18,500.00</u>	<u>\$11,630.93</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

JUNE 1920

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
12025-IJST-Crossing Healthcare	12/1/2019		\$0.00	\$0.00	\$40,382.65	\$0.00	(\$40,382.65)
Dept of Commerce & Economic Oppo							
11927-Workforce Develop Grant	8/1/2018	6/30/2020	\$661,323.20	\$661,718.07	\$583,390.20	\$1,340.70	\$76,592.30
12027-Workforce Develop Grant	7/1/2019	6/30/2021	\$0.00	\$0.00	\$188,509.57	\$0.00	(\$188,509.57)
ICCB							
12054-Adult Ed Performance	7/1/2019	6/30/2020	\$52,765.00	\$47,988.50	\$52,913.63	\$0.00	(\$148.63)
12072-Adult Ed State Basic Grn	7/1/2019	6/30/2020	\$156,695.00	\$140,875.50	\$155,235.55	\$0.00	\$1,459.45
12038-Early School Leaver Tran	7/1/2019	6/30/2020	\$60,000.00	\$60,000.00	\$24,320.15	\$0.00	\$35,679.85
12032-Federal Adult Basic Grnt	7/1/2019	6/30/2020	\$116,000.00	\$0.00	\$118,566.40	\$0.00	(\$2,566.40)
12035-Innvatve Brdg & Transitr	6/1/2019	6/30/2020	\$67,465.00	\$67,465.00	\$28,514.82	\$0.00	\$38,950.18
12030-Scaling Apprenticeship	9/1/2019	6/30/2020	\$63,200.00	\$0.00	\$10,011.02	\$0.00	\$53,188.98
12031-Transitional Math Grant	7/1/2019	6/30/2020	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
12029-Wrkfrce Equity Initiative	9/18/2019	9/17/2020	\$400,000.00	\$400,000.00	\$174,325.28	\$0.00	\$225,674.72
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$36,125.00	\$18,062.76	\$6,461.70	\$0.00	\$29,663.30
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$11,387.00	\$2,452.79	\$2,452.79	\$0.00	\$8,934.21
RCC Foundation							
12033-Foundation Gifts to RCC	7/1/2019	6/30/2020	\$37,918.33	\$21,020.22	\$25,998.94	\$0.00	\$11,919.39
Richland Community College							
11458-Project READ			\$190,825.00	\$101,794.51	\$84,284.08	\$0.00	\$106,540.92
EQUI -Reserved for Equipment			\$602,914.00	\$670.74	\$335,273.92	\$33,120.30	\$234,519.78
Secretary of State							
12064-SOS Literacy Grant	7/1/2019	6/30/2020	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
US Department of Education							
12012-Carl Perkins-ICCB	7/1/2019	6/30/2020	\$234,354.00	\$164,706.01	\$198,865.54	\$0.00	\$35,488.46
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	\$322,823.00	\$195,000.00	\$212,365.78	\$0.00	\$110,457.22
US Department of Housing & Urban							
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$39,947.40	\$39,862.59	\$39,947.44	\$0.00	(\$0.04)
US Department of Transportation							
12018-Hwy Construct Career Grt	7/1/2019	6/30/2020	\$354,400.00	\$142,304.96	\$165,712.99	\$0.00	\$188,687.01
Total			\$3,580,280.93	\$2,234,551.65	\$2,603,184.81	\$34,461.00	\$942,635.12

Macon County Law Enforcement Training Center

Revenue & Expenses

JUNE 1920



	JUNE Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$0.00	\$812,802.50	\$915,954.00
Basic Corrections Acad	\$0.00	\$71,491.00	\$233,600.00
Misc Law Enforce Trng	\$0.00	\$9,319.00	\$210,565.00
Uniform/Lodging Reimburs	\$0.00	\$39,352.08	\$59,007.00
Gifts/Donations	\$68,470.89	\$126,068.47	\$190,000.00
Reimbursed Expenditures	\$12,545.77	\$12,545.77	\$0.00
Revenue-Contractual	\$0.00	\$70,000.00	\$0.00
Revenue-Misc/OtherSource	\$499.89	\$3,764.73	\$9,700.00
Total Revenue	\$81,516.55	\$1,145,343.55	\$1,618,826.00
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$24,967.72	\$289,089.84	\$259,080.00
Professional/Tech Salary	\$3,823.40	\$91,457.19	\$94,133.00
SURS-RetireeHealthContr	\$143.98	\$1,947.69	\$1,766.00
Group Medical Ins	\$2,575.15	\$41,647.88	\$41,890.00
Group Dental Ins	\$86.70	\$1,270.60	\$1,190.00
Group Life Ins	\$94.25	\$1,165.45	\$1,441.00
Group LTD Ins	\$68.03	\$841.62	\$883.00
Staff/Family Waivers	\$0.00	\$1,632.00	\$0.00
Legal Services-Admin	\$0.00	\$0.00	\$500.00
Office Supplies	\$0.00	\$1,998.52	\$2,000.00
Instructional Supplies	\$0.00	\$171.90	\$0.00
Vehicle Expense	\$0.00	\$4,516.34	\$4,940.00
Printing	\$302.00	\$302.00	\$500.00
Postage	\$0.00	\$127.40	\$500.00
Non Consumable Supplies	\$0.00	\$1,863.40	\$500.00
Computer Software	\$0.00	\$507.45	\$2,400.00
Publications & Dues	\$0.00	\$100.00	\$250.00
Advertising	\$0.00	\$5,000.00	\$5,000.00
Uniforms	\$0.00	\$612.92	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$1,000.00
Registration Fees	\$0.00	\$157.63	\$1,000.00
Travel-In State	\$0.00	\$210.63	\$3,500.00
Equipment Rental	\$321.46	\$2,015.64	\$2,300.00
Credit Card Fees	\$29.90	\$483.80	\$250.00
Electricity and Nat Gas	\$118.52	\$118.52	\$0.00
Telephone	\$120.00	\$1,440.00	\$1,440.00
Equipment-Instructional	\$0.00	\$9,139.74	\$16,000.00
Expense-Other	\$0.00	\$2,370.26	\$5,400.00
	\$32,651.11	\$460,188.42	\$448,863.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$4,647.50	\$145,715.00	\$180,765.00
Medicare	\$0.00	\$0.00	\$2,655.00
FICA-Social Security	\$0.00	\$0.00	\$11,356.00
Meals	\$5,104.00	\$214,372.77	\$299,200.00
Office Supplies	\$0.00	\$180.26	\$1,000.00
Instructional Supplies	\$42.84	\$18,133.87	\$20,975.00
Firearms & Accessories	\$516.86	\$16,420.10	\$48,730.00
Printing	\$155.63	\$2,896.16	\$2,000.00
Postage	\$0.00	\$13.80	\$0.00
Computer Software	\$0.00	\$0.00	\$2,600.00

Macon County Law Enforcement Training Center

Revenue & Expenses

JUNE 1920



	JUNE Actual	YTD Actual	Budget
Uniforms	\$0.00	\$42,803.11	\$46,359.00
Expense-Other	\$0.00	\$1,908.19	\$0.00
	\$10,466.83	\$442,443.26	\$615,640.00
Basic Corrections Trng			
P/T Faculty Salary	\$0.00	\$25,637.50	\$41,625.00
Medicare	\$0.00	\$0.00	\$605.00
FICA-Social Security	\$0.00	\$0.00	\$2,580.00
Meals	\$0.00	\$21,209.00	\$51,250.00
Office Supplies	\$0.00	\$0.00	\$250.00
Instructional Supplies	\$0.00	\$1,181.70	\$6,990.00
Firearms & Accessories	\$0.00	\$8,600.00	\$16,255.00
Printing	\$0.00	\$42.00	\$500.00
Uniforms	\$0.00	\$7,541.00	\$11,650.00
Expense-Other	\$0.00	\$629.54	\$0.00
	\$0.00	\$64,840.74	\$131,705.00
Misc Law Enforce Trng			
Meals	\$0.00	\$17,253.00	\$81,540.00
Office Supplies	\$0.00	\$0.00	\$250.00
Printing	\$0.00	\$0.00	\$500.00
	\$0.00	\$17,253.00	\$82,290.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$6,502.40	\$70,273.18	\$57,289.00
Custodial,Maint-Temp	\$0.00	\$1,595.00	\$0.00
SURS-RetireeHealthContri	\$32.52	\$351.58	\$286.00
Group Medical Ins	\$3,731.20	\$37,781.88	\$27,800.00
Group Dental Ins	\$109.60	\$1,059.36	\$804.00
Group Life Ins	\$22.23	\$223.86	\$234.00
Group LTD Ins	\$16.20	\$163.08	\$143.00
Equip Repair/Maint Agree	\$283.00	\$8,820.47	\$9,075.00
Building Repair/Maint	\$0.00	\$3,642.48	\$31,115.00
Facility Repair	\$5.27	\$3,398.75	\$4,500.00
Pest Control	\$1,567.50	\$4,352.62	\$5,870.00
Grounds Maintenance	\$320.00	\$1,591.39	\$2,400.00
Office Supplies	\$0.00	\$0.00	\$250.00
Maintenance Supplies	\$47.50	\$7,964.72	\$12,500.00
Non Consumable Supplies	\$0.00	\$979.84	\$1,500.00
Laundry/Linen Supplies	\$109.85	\$5,399.87	\$9,740.00
Electricity and Nat Gas	\$2,084.99	\$44,908.94	\$40,000.00
Water,Sewage	\$236.78	\$5,200.21	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$0.00	\$1,240.22	\$2,600.00
Internet	\$2,185.56	\$13,242.42	\$12,900.00
	\$17,254.60	\$212,189.87	\$229,606.00
Total Expenses	\$60,372.54	\$1,196,915.29	\$1,508,104.00
Net Revenue & Expenses	\$21,144.01	(\$51,571.74)	\$110,722.00

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AFLAC	AFLAC		\$306.34	\$306.34		
AT&T	Telephone	Telecommunications	\$3,870.33		\$3,870.33	
	Telephone	Telecommunications	\$3,954.24		\$3,954.24	
	Telephone	Telecommunications	\$3,628.46		\$3,628.46	
	Telephone	Telecommunications	\$1,834.73		\$1,834.73	
	CARES Act Grant	CARES Act Grant	\$578.98			\$578.98
	Telephone	CommunityService	\$348.79			\$348.79
	Telephone	Telecommunications	\$3,706.61		\$3,706.61	
	Telephone	Telecommunications	\$66.82		\$66.82	
Abbott, Brandon Erik	Student Tuition Rec		\$20.00	\$20.00		
Adams, Edwin S	Student Tuition Rec		\$20.00	\$20.00		
Advanced Disposal Services	Refuse Disposal	Utilities	\$1,752.05		\$1,752.05	
Aesculap	Materials	Grants-Training	\$26.74			\$26.74
	Materials	Grants-Training	\$33.87			\$33.87
	Materials	Grants-Training	\$1,239.19			\$1,239.19
Airgas-Mid America	Materials	Collision Repair Tech	\$170.36	\$170.36		
Airweld Industrial Gases & Suppl	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$113.93	\$113.93		
Alkabsh, Mohammed Ali	Student Tuition Rec		\$20.00	\$20.00		
Allen, Elise Jean	Student Tuition Rec		\$20.00	\$20.00		
Altorfer Inc	Equip Repair/Maint Agree	Maintenance	\$4,340.60		\$4,340.60	
AmerenIP	Electricity and Nat Gas	Sequestration Bldg O&M	\$149.79		\$149.79	
	Electricity and Nat Gas	Workforce Development Ct	\$34.86		\$34.86	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$124.38		\$124.38	
	Electricity and Nat Gas	Utilities	\$147.37		\$147.37	
	Electricity and Nat Gas	Utilities	\$47.86		\$47.86	
	Electricity and Nat Gas	Utilities	\$14.62		\$14.62	
	RCC Foundation A/R		\$231.16	\$231.16		
	Electricity and Nat Gas	Clinton Center O&M	\$168.35		\$168.35	
	Electricity and Nat Gas	Utilities	\$113.84		\$113.84	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$73.98		\$73.98	
	Electricity and Nat Gas	Utilities	\$136.98		\$136.98	
	Electricity and Nat Gas	Clinton Center O&M	\$66.59		\$66.59	
	Electricity and Nat Gas	Clinton Center O&M	\$168.35		\$168.35	
	Electricity and Nat Gas	Utilities	\$5,357.44		\$5,357.44	
	Electricity and Nat Gas	Workforce Development Ct	\$1,121.23		\$1,121.23	
	Electricity and Nat Gas	Utilities	\$1,521.98		\$1,521.98	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$789.95			\$789.95
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$825.56			\$825.56
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$469.48			\$469.48
American Heart Association	Instructional Supplies	Credit	\$48.00			\$48.00
	Instructional Supplies	Credit	\$165.60			\$165.60
	Instructional Supplies	Credit	\$64.80			\$64.80
Amos, Labreka	Student Tuition Rec		\$20.00	\$20.00		
Anderson, Payton Camile	Student Tuition Rec		\$200.00	\$200.00		
Andrade Varela, Francisco	Student Tuition Rec		\$200.00	\$200.00		
Anison, Doris	Student Tuition Rec		\$100.00	\$100.00		
Apholone, Shawanda Deshun	Student Tuition Rec		\$150.00	\$150.00		
Aramark Uniform Services	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$109.85			\$109.85
	Uniforms	Maintenance	\$66.00		\$66.00	
Architectural Expressions LLP	Building Improvements	Renovations / Remodeling	\$2,834.00			\$2,834.00

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Architectural Expressions LLP						
	Building Improvements	Renovations / Remodeling	\$116.00			\$116.00
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	\$88.17		\$88.17	
Arnold, Terri L						
	Student Tuition Rec		\$20.00	\$20.00		
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$4,170.00			\$4,170.00
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$138.00	\$138.00		
Atteberry, Andrew Austin						
	Student Tuition Rec		\$20.00	\$20.00		
Avery, Carl Vertis,, Jr						
	Student Tuition Rec		\$120.00	\$120.00		
Avery, Thomas W,, III						
	Student Tuition Rec		\$20.00	\$20.00		
Ayers, Addison						
	Student Tuition Rec		\$200.00	\$200.00		
B & A Screenprinting						
	Specialities	Marketing	\$728.67	\$728.67		
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$198.00			\$198.00
	Building Improvements	Renovations / Remodeling	\$1,949.02			\$1,949.02
	Building Improvements	Renovations / Remodeling	\$695.00			\$695.00
	Building Improvements	Renovations / Remodeling	\$465.00			\$465.00
	Building Improvements	Renovations / Remodeling	\$234,625.00			\$234,625.00
Baer, Brock D						
	Student Tuition Rec		\$20.00	\$20.00		
Bailey, Christian A						
	Student Tuition Rec		\$100.00	\$100.00		
Baker, Gunnar E						
	Student Tuition Rec		\$150.00	\$150.00		
Baker, Hayden E						
	Student Tuition Rec		\$20.00	\$20.00		
Baker, Kyle						
	Student Tuition Rec		\$20.00	\$20.00		
Barbee, LaToya M						
	Student Tuition Rec		\$120.00	\$120.00		
Barding, Ryan E						
	Student Tuition Rec		\$20.00	\$20.00		
Barger, Michael						
	Student Tuition Rec		\$100.00	\$100.00		
Barnett, Aaron J						
	Student Tuition Rec		\$600.00	\$600.00		
Barrett, Desiree Faye						
	Student Tuition Rec		\$20.00	\$20.00		
Barrick, Carrie E_M						
	Student Tuition Rec		\$20.00	\$20.00		
Barry, Michael J						
	Student Tuition Rec		\$100.00	\$100.00		
BearMail Co						
	Other Receivables		\$3.19	\$3.19		
	Postage	Business Office	\$438.11	\$438.11		
	Postage	Fin Aid & Vet Affairs	\$147.39	\$147.39		
	Postage	General Expenses	\$81.31	\$81.31		
	Postage	Human Resources	\$55.34	\$55.34		
Beasley, Christina Jo						
	Student Tuition Rec		\$600.00	\$600.00		
Beck, Shane Leon						
	Student Tuition Rec		\$20.00	\$20.00		
Beightel, Holly A						
	Student Tuition Rec		\$100.00	\$100.00		
Bell, Kathleen A						
	Student Tuition Rec		\$20.00	\$20.00		
	Student Tuition Rec		\$242.00	\$242.00		
Benson, Jessi Sue						
	Student Tuition Rec		\$600.00	\$600.00		
Benton, Laura M						
	Student Tuition Rec		\$20.00	\$20.00		
Berger, Katherine						
	Student Tuition Rec		\$20.00	\$20.00		
Bethard, Dillon Edward_David						
	Student Tuition Rec		\$70.00	\$70.00		

Bills for Ratification



June 2020

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Bhakta, Vikas H					
Student Tuition Rec		\$200.00	\$200.00		
Bird, Alyssa Danielle					
Student Tuition Rec		\$150.00	\$150.00		
Black, Justin R					
Student Tuition Rec		\$100.00	\$100.00		
Blair, Jacob Matthew					
Student Tuition Rec		\$200.00	\$200.00		
Blankenship, Ryan Lee,, Jr					
Student Tuition Rec		\$100.00	\$100.00		
Blythe, Dejuan Maurice					
Student Tuition Rec		\$20.00	\$20.00		
Boaz, Madelyn Renee					
Student Tuition Rec		\$200.00	\$200.00		
Boaz, Seth Hadley					
Student Tuition Rec		\$200.00	\$200.00		
Boehm, Beaux					
Student Tuition Rec		\$20.00	\$20.00		
Boes-Waddell, McKenzie					
Student Tuition Rec		\$100.00	\$100.00		
Boland, Brock					
Student Tuition Rec		\$150.00	\$150.00		
Bolen, Whitting Catherine					
Student Tuition Rec		\$100.00	\$100.00		
Bond, Braxton Ciara					
Student Tuition Rec		\$600.00	\$600.00		
Book, Frederick P					
Student Tuition Rec		\$200.00	\$200.00		
Bowman, Katie LeAnn					
Student Tuition Rec		\$150.00	\$150.00		
Boyd, Richard E,, Sr					
Student Tuition Rec		\$100.00	\$100.00		
Bradford, Annah Marie					
Student Tuition Rec		\$120.00	\$120.00		
Brase, Rachel					
Student Tuition Rec		\$150.00	\$150.00		
Breazeale, Benjamin C					
Student Tuition Rec		\$100.00	\$100.00		
Bretz, Jaren Michael					
Student Tuition Rec		\$20.00	\$20.00		
Briscoe, Elliot Golden					
Student Tuition Rec		\$20.00	\$20.00		
Brock, Tyler D					
Student Tuition Rec		\$20.00	\$20.00		
Brown, Caleb Scott					
Student Tuition Rec		\$20.00	\$20.00		
Brown, Christopher Kevin					
Student Tuition Rec		\$100.00	\$100.00		
Brown, Jacob					
Student Tuition Rec		\$600.00	\$600.00		
Brown, Kaitlyn Marie					
Student Tuition Rec		\$200.00	\$200.00		
Brown, Trevor A					
Student Tuition Rec		\$20.00	\$20.00		
Brown, Zachary Stephen					
Student Tuition Rec		\$20.00	\$20.00		
Brunner, Gabriela R					
Student Tuition Rec		\$20.00	\$20.00		
Buckley, Joshua A					
Student Tuition Rec		\$200.00	\$200.00		
Burke, Tayler M					
Student Tuition Rec		\$150.00	\$150.00		
Burnham, Claire Taylor					
Student Tuition Rec		\$150.00	\$150.00		
Burries, Michael Reed					
Student Tuition Rec		\$20.00	\$20.00		
Burt, David Matthew					
Student Tuition Rec		\$100.00	\$100.00		
Burt, Randal Ray					
Student Tuition Rec		\$200.00	\$200.00		
Burnnett, Jody					
Meeting Expense	Fin Aid & Vet Affairs	\$45.35	\$45.35		
Busey, Jacob Richard					

Bills for Ratification



June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Busey, Jacob Richard						
	Student Tuition Rec		\$100.00	\$100.00		
Butler, Randy D						
	Student Tuition Rec		\$20.00	\$20.00		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies						
	RCC Foundation A/R		\$22.66	\$22.66		
	Printing	General Expenses	\$30.00	\$30.00		
	Printing	Basic Law Enforce Trng	\$155.63			\$155.63
	Printing	Grant-Administration	\$36.30			\$36.30
	Printing	Law Enforce Trng Ctr	\$302.00			\$302.00
CDWG Government Inc						
	Equipment-Instructional	Instruction	\$2,994.00			\$2,994.00
	Heartland Academy Recv		\$1,996.00	\$1,996.00		
Caldwell, Sadie Lee						
	Student Tuition Rec		\$525.00	\$525.00		
Calixto, Astrid Sixto						
	Student Tuition Rec		\$100.00	\$100.00		
Camac, Calista						
	Student Tuition Rec		\$150.00	\$150.00		
Campbell, Malik James						
	Student Tuition Rec		\$20.00	\$20.00		
Campbell, Weston Reed						
	Student Tuition Rec		\$100.00	\$100.00		
Capers, Semone Cheyanne						
	Student Tuition Rec		\$600.00	\$600.00		
Carpenter, Roy A						
	Student Tuition Rec		\$20.00	\$20.00		
Carson, Courtney L						
	Telephone	Essential Skills	\$50.00	\$50.00		
	Telephone	Essential Skills	\$50.00	\$50.00		
Carter, Amy M						
	Student Tuition Rec		\$436.59	\$436.59		
Carter, Jada Marie						
	Student Tuition Rec		\$100.00	\$100.00		
Carter, Johnnie Lee						
	Student Tuition Rec		\$150.00	\$150.00		
Castro, Isabella						
	Student Tuition Rec		\$150.00	\$150.00		
Chance, Adam Michael						
	Student Tuition Rec		\$200.00	\$200.00		
Cheairs, William						
	Student Tuition Rec		\$20.00	\$20.00		
Christner, Wyatt						
	Student Tuition Rec		\$100.00	\$100.00		
City of Clinton						
	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur						
	Accrued Sales Tax		\$6.96			\$6.96
City of Decatur IL						
	Water,Sewage	Sequestration Bldg O&M	\$148.70		\$148.70	
	Water,Sewage	Utilities	\$273.75		\$273.75	
	Water,Sewage	Utilities	\$271.62		\$271.62	
	Water,Sewage	Utilities	\$392.45		\$392.45	
	Water,Sewage	Utilities	\$203.72		\$203.72	
	Water,Sewage	Utilities	\$159.18		\$159.18	
	Water,Sewage	Utilities	\$1,171.45		\$1,171.45	
	Water,Sewage	CSI Building O&M	\$47.05		\$47.05	
Clark, Cassandra E						
	Student Tuition Rec		\$593.00	\$593.00		
Clark, Kolby James						
	Student Tuition Rec		\$150.00	\$150.00		
Clark, Macon,, Jr						
	Student Tuition Rec		\$20.00	\$20.00		
Clark, Tucker Jee						
	Student Tuition Rec		\$200.00	\$200.00		
Cline, Aidelyn R						
	Student Tuition Rec		\$20.00	\$20.00		
	Meeting Expense	Public Safety Department	\$87.75			\$87.75
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Coelho, Neal Juan						
	Student Tuition Rec		\$20.00	\$20.00		
Coit, Morgan Christopher						
	Student Tuition Rec		\$200.00	\$200.00		
Coleman, Holly R						
	Student Tuition Rec		\$150.00	\$150.00		
College Illinois						
	Misc Scholarship Clearin		\$750.00	\$750.00		
Collier, Wade H						
	Student Tuition Rec		\$20.00	\$20.00		
Comcast						
	Telephone	Utilities	\$62.91		\$62.91	
Confidential On-Site Paper						
	Facility Repair	Law Enforce Trng Ctr O&M	\$5.27			\$5.27
Conner, Devin						
	Student Tuition Rec		\$100.00	\$100.00		
Conour, Christopher						
	Student Tuition Rec		\$100.00	\$100.00		
Conrad, Zachary A						
	Student Tuition Rec		\$20.00	\$20.00		
Consociate Group						
	Contractual-Other	Human Resources	\$267.75	\$267.75		
Constable, Jackson						
	Student Tuition Rec		\$100.00	\$100.00		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Clinton Center O&M	\$6.55		\$6.55	
	Electricity and Nat Gas	Workforce Development Ct	\$49.47		\$49.47	
Cook, Lester V						
	Student Tuition Rec		\$150.00	\$150.00		
Cook, Nathaniel						
	Student Tuition Rec		\$200.00	\$200.00		
Cook, Tiffany Brianna						
	Student Tuition Rec		\$200.00	\$200.00		
Cooper-Smith, Tisha Diane						
	Student Tuition Rec		\$120.00	\$120.00		
Copples, Krista						
	Student Tuition Rec		\$200.00	\$200.00		
Crabtree, Margaret N						
	Student Tuition Rec		\$200.00	\$200.00		
Crawford, Cheryl R						
	Student Tuition Rec		\$100.00	\$100.00		
Credo Reference Limited						
	Digital Print/Curric Spt	LRC	\$4,381.62	\$4,381.62		
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
Crist, Jordan Scott						
	Student Tuition Rec		\$200.00	\$200.00		
Critchelow, William E						
	Student Tuition Rec		\$150.00	\$150.00		
Cromwell Radio Group Inc						
	Advertising	Marketing	\$150.00	\$150.00		
	Advertising	Marketing	\$500.00	\$500.00		
Croy, Rachael Amanda						
	Student Tuition Rec		\$20.00	\$20.00		
Crue, Angela Annette						
	Student Tuition Rec		\$120.00	\$120.00		
Crull, Emily Jane						
	Student Tuition Rec		\$100.00	\$100.00		
Crum, Shelby L_S						
	Student Tuition Rec		\$20.00	\$20.00		
Cryder, Kayla Elise						
	Student Tuition Rec		\$20.00	\$20.00		
Crystal, Tony Miles						
	Travel-In State Mileage	Allied Health	\$14.94			\$14.94
Cunningham, Julian Dewon						
	Student Tuition Rec		\$20.00	\$20.00		
Currie, Ellington Monroe						
	Student Tuition Rec		\$70.00	\$70.00		
Custom Trophies & Silk Screening						
	Event Expense	Club Expenses	\$120.00			\$120.00
Dahlman, M Gavena						
	Travel-In State Mileage	LRC	\$25.52	\$25.52		
Damarin, Hunter M						

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Damarin, Hunter M	Student Tuition Rec		\$150.00	\$150.00		
Daniels, Angela E	Student Tuition Rec		\$20.00	\$20.00		
Daniels, Richard Anthony	Student Tuition Rec		\$120.00	\$120.00		
Davenport, Erik Dru	Student Tuition Rec		\$20.00	\$20.00		
Davis, Corey E	Student Tuition Rec		\$20.00	\$20.00		
Davis, Taneisha	Student Tuition Rec		\$20.00	\$20.00		
Dawson, Darrell D	Student Tuition Rec		\$1,200.00	\$1,200.00		
Dawson, Evan Jacob	Student Tuition Rec		\$200.00	\$200.00		
Dawson, Jamia Lynn	Student Tuition Rec		\$20.00	\$20.00		
DeBose Consulting	Instructional Supplies	Engineering Technology	\$184.00	\$184.00		
Dear, Cherronda R	Student Tuition Rec		\$100.00	\$100.00		
Dear, Whitney A	Student Tuition Rec		\$100.00	\$100.00		
Deardorff, Logan Hunter	Student Tuition Rec		\$700.00	\$700.00		
Decatur Memorial Hospital	Testing	Grant-SupportServices	\$370.00			\$370.00
Demmer, Nicholas	Student Tuition Rec		(\$1,200.00)	(\$1,200.00)		
	Student Tuition Rec		\$1,200.00	\$1,200.00		
	Student Tuition Rec		\$1,200.00	\$1,200.00		
Denton, Peyton Dean	Student Tuition Rec		\$200.00	\$200.00		
Department of Human Services	Misc Scholarship Clearin		\$1,938.65	\$1,938.65		
Deverell, Austen C	Student Tuition Rec		\$20.00	\$20.00		
Dewerff, John Edward	Student Tuition Rec		\$200.00	\$200.00		
Dial, Emily Anne	Student Tuition Rec		\$150.00	\$150.00		
Dickerson, Jacob Daniel	Student Tuition Rec		\$200.00	\$200.00		
Dickerson, Joshua	Student Tuition Rec		\$120.00	\$120.00		
Diligent Corporation	Prepaid Expenses		\$4,000.00	\$4,000.00		
Direct Energy	Electricity and Nat Gas	Law Enforce Trng Ctr	\$118.52			\$118.52
	Electricity and Nat Gas	Utilities	\$1,927.94		\$1,927.94	
Ditty, William Wesley	Student Tuition Rec		\$150.00	\$150.00		
Dixon, Cassandra J	Student Tuition Rec		\$150.00	\$150.00		
Djafarmoshgi, Baraza	Student Tuition Rec		\$120.00	\$120.00		
Dodson, Jill Marie	Student Tuition Rec		\$150.00	\$150.00		
Doornbos, Kristina Ashley	Student Tuition Rec		\$230.88	\$230.88		
Dorsey, Courtney A	Student Tuition Rec		\$227.00	\$227.00		
Drain, Amanda McCampbell	Student Tuition Rec		\$20.00	\$20.00		
Drake, Karson L	Student Tuition Rec		\$200.00	\$200.00		
Dunavan, Sarah Marie	Student Tuition Rec		\$100.00	\$100.00		
Duncheon, Chase Anthony	Student Tuition Rec		\$200.00	\$200.00		
Dunn, Kayla Brycen	Student Tuition Rec		\$200.00	\$200.00		

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Durbin, Briona N	Student Tuition Rec		\$20.00	\$20.00		
Durbin, Haley B	Student Tuition Rec		\$20.00	\$20.00		
Durbin, Tim	Student Tuition Rec		\$100.00	\$100.00		
Dyson, Nicole Dominique	Student Tuition Rec		\$20.00	\$20.00		
EagleScreen	Contractual-Other	Human Resources	\$71.25	\$71.25		
Ecolab	Contractual-Other	Cafe	\$174.95			\$174.95
Eickhoff, Drew Jacob	Student Tuition Rec		\$45.00	\$45.00		
Elan Corporate Payment	Credit Card Pmt Clearing		\$3,652.52	\$3,652.52		
Eldridge, Pallavi	Student Tuition Rec		\$20.00	\$20.00		
Elenbaas, Alexander	Student Tuition Rec		\$200.00	\$200.00		
Elliott, Jaden Marena	Student Tuition Rec		\$100.00	\$100.00		
Elliott, Patton A	Student Tuition Rec		\$45.00	\$45.00		
Ellis, Caitlyn Ashleigh	Student Tuition Rec		\$400.00	\$400.00		
	Student Tuition Rec		\$15.00	\$15.00		
Ellis, Carly Alexis-Faith	Student Tuition Rec		\$150.00	\$150.00		
Ellis, Patricia Lynn	Student Tuition Rec		\$100.00	\$100.00		
Ellis, Quintyn M	Student Tuition Rec		\$100.00	\$100.00		
Elsevier Inc	Fees Pass Thru Nursing		\$649.00	\$649.00		
	Fees Pass Thru Nursing		\$1,003.00	\$1,003.00		
	Fees Pass Thru Nursing		\$1,870.00	\$1,870.00		
Elzy, Kendra Nicole	Student Tuition Rec		\$100.00	\$100.00		
Energy Harbor	Electricity and Nat Gas	Workforce Development Ct	\$1,088.48		\$1,088.48	
	Electricity and Nat Gas	Utilities	\$11,862.81		\$11,862.81	
	Electricity and Nat Gas	Utilities	\$144.38		\$144.38	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$149.38		\$149.38	
	Electricity and Nat Gas	Utilities	\$14.44		\$14.44	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$107.36		\$107.36	
Energy Management Solutions	Contractual-Other	Administration O & M	\$4,600.21		\$4,600.21	
Estrada, Kelly Marie	Student Tuition Rec		\$20.00	\$20.00		
Ethell, Lauren Elayne	Student Tuition Rec		\$150.00	\$150.00		
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$124.10			\$124.10
	Vehicle Expense	Credit	\$222.24			\$222.24
	Vehicle Expense	College Vehicle	\$2,029.75		\$2,029.75	
FISDAP	Fees Pass Thru Nursing		\$1,344.00	\$1,344.00		
Fancher, Emalie Jane	Student Tuition Rec		\$20.00	\$20.00		
Felter, Bailey McKenzie	Student Tuition Rec		\$300.00	\$300.00		
Fenderson, Bryahna	Student Tuition Rec		\$700.00	\$700.00		
Ferguson, Angela J	Student Tuition Rec		\$100.00	\$100.00		
Ferracane, Frank A	Student Tuition Rec		\$20.00	\$20.00		
Ferriell, Sydney Renae	Student Tuition Rec		\$100.00	\$100.00		
Firm Systems	Fees Pass Thru Backgrnd		\$1,280.00	\$1,280.00		
Flanagan, McKeelle						

Bills for Ratification



June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Flanagan, McKeelie						
	Student Tuition Rec		\$20.00	\$20.00		
Fleming, Michael Lee						
	Student Tuition Rec		\$100.00	\$100.00		
Flesch, Teresa R						
	Student Tuition Rec		\$70.00	\$70.00		
Followell, Nicholas L						
	Student Tuition Rec		\$150.00	\$150.00		
Fonner, Mitchell Adam						
	Student Tuition Rec		\$100.00	\$100.00		
Francis, Giancarlo G						
	Student Tuition Rec		\$100.00	\$100.00		
Fraser, Emily Jo						
	Student Tuition Rec		\$200.00	\$200.00		
Frick, Michael K						
	Student Tuition Rec		\$20.00	\$20.00		
Frick, Todd William						
	Student Tuition Rec		\$150.00	\$150.00		
Frieden, Brooklynn N						
	Student Tuition Rec		\$120.00	\$120.00		
Friesland, Kayla Brianne						
	Student Tuition Rec		\$200.00	\$200.00		
Frontier						
	Telephone	Clinton Center O&M	\$152.32		\$152.32	
Frydenger, Madison Elizabeth						
	Student Tuition Rec		\$20.00	\$20.00		
Fulk, Kristian Michael-John						
	Student Tuition Rec		\$20.00	\$20.00		
Fuller, Sean						
	Student Tuition Rec		\$100.00	\$100.00		
GOBI Library Solutions						
	Books-Library Collection	LRC	\$99.95	\$99.95		
Gambrel, Elizabeth Ann						
	Student Tuition Rec		\$20.00	\$20.00		
Garcia, Aida						
	Student Tuition Rec		\$20.00	\$20.00		
Gaskins, Teresa Joy						
	Student Tuition Rec		\$200.00	\$200.00		
Gehrken, Ty Andrew						
	Student Tuition Rec		\$100.00	\$100.00		
Gharst, Sara Lynn						
	RCC Foundation A/R		\$117.00	\$117.00		
	RCC Foundation A/R		\$29.99	\$29.99		
Gingerich, Virgil Lynn						
	Student Tuition Rec		\$150.00	\$150.00		
Gist, Aidan Luke						
	Student Tuition Rec		\$20.00	\$20.00		
Goforth, Kaleb W						
	Student Tuition Rec		\$100.00	\$100.00		
Goforth, Shateveon						
	Student Tuition Rec		\$100.00	\$100.00		
Golladay, James J						
	Student Tuition Rec		\$20.00	\$20.00		
Goodman, Gloria L						
	Student Tuition Rec		\$120.00	\$120.00		
Grabowski, Calum						
	Student Tuition Rec		\$150.00	\$150.00		
Graham, Ciara Panganiban						
	Student Tuition Rec		\$100.00	\$100.00		
Grainger						
	Equip Repair/Maint Agree	Grounds	\$156.34		\$156.34	
	Expense-Other	General Expenses	\$1,280.00	\$1,280.00		
Grainger Inc						
	Expense-Other	General Expenses	\$2,560.00	\$2,560.00		
Grandon, Bret						
	Student Tuition Rec		\$150.00	\$150.00		
Graves, Norvella						
	Student Tuition Rec		\$150.00	\$150.00		
Gray, Cassie Lauren						
	Student Tuition Rec		\$200.00	\$200.00		
Gray, Zachary L						
	Student Tuition Rec		\$100.00	\$100.00		
Greene, Hutson T						

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Greene, Hutson T						
	Student Tuition Rec		\$20.00	\$20.00		
Greenwood, Braden William						
	Student Tuition Rec		\$150.00	\$150.00		
Greenwood, Gillian Hope						
	Student Tuition Rec		\$150.00	\$150.00		
Grimm, Alexander James						
	Student Tuition Rec		\$20.00	\$20.00		
Gurski, Alec G						
	Student Tuition Rec		\$200.00	\$200.00		
Guy, Marvin L						
	Student Tuition Rec		\$20.00	\$20.00		
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	\$1,735.12	\$1,735.12		
Haas Factory Outlet						
	Equipment-Instructional	Engineering Technology	\$68,791.50			\$68,791.50
Halbrook, Cayce Duane						
	Student Tuition Rec		\$20.00	\$20.00		
Hale, Kylie M						
	Student Tuition Rec		\$9.00	\$9.00		
Halford Rental						
	RCC Foundation A/R		\$600.00	\$600.00		
Hall, Naomi Maryah						
	Student Tuition Rec		\$200.00	\$200.00		
Hanna, Halie Morgan						
	Student Tuition Rec		\$100.00	\$100.00		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$1,016.00			\$1,016.00
Harden, Thomas						
	Student Tuition Rec		\$100.00	\$100.00		
Harman, Amanda L						
	Student Tuition Rec		\$600.00	\$600.00		
Harris, Brett James						
	Student Tuition Rec		\$20.00	\$20.00		
Harris, Katlyn Ann						
	Student Tuition Rec		\$100.00	\$100.00		
Hartrich, Mariah Marie						
	Student Tuition Rec		\$20.00	\$20.00		
Harvey, Micah						
	Student Tuition Rec		\$20.00	\$20.00		
Hayes, Tyler M						
	Student Tuition Rec		\$20.00	\$20.00		
Health Care Service Corp						
	EmployeeBenefitsTotal	General Expenses	\$275.00	\$275.00		
Hedden, Erika J						
	Student Tuition Rec		\$20.00	\$20.00		
Hedges, Mitchell Spencer						
	Student Tuition Rec		\$100.00	\$100.00		
Heitz, Genna Grace						
	Student Tuition Rec		\$200.00	\$200.00		
Hemphill, Jaquay Ashun						
	Student Tuition Rec		\$120.00	\$120.00		
Hemphill, Lemar Delmario						
	Student Tuition Rec		\$20.00	\$20.00		
Henkel, Gabriella						
	Student Tuition Rec		\$150.00	\$150.00		
Henz, Coryell Shamar						
	Student Tuition Rec		\$20.00	\$20.00		
Herff Jones Inc						
	Graduation Expense	General Expenses	\$1,861.45	\$1,861.45		
	Graduation Expense	General Expenses	\$2,221.50	\$2,221.50		
	Graduation Expense	General Expenses	\$4,333.38	\$4,333.38		
Hermann, Caleb Austin						
	Student Tuition Rec		\$100.00	\$100.00		
Hernandez, Sindy Yaneth						
	Student Tuition Rec		\$100.00	\$100.00		
Hilderbrand, Erica Sue						
	Student Tuition Rec		\$20.00	\$20.00		
Hoelting & Co						
	Food Supply Costs	Cafe	\$59.38			\$59.38
	Food Supply Costs	Cafe	\$172.60			\$172.60
	Food Supply Costs	Cafe	\$178.19			\$178.19
	Materials	Cafe	\$63.25			\$63.25

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hoelting & Co						
	Food Supply Costs	Cafe	\$267.68			\$267.68
	Food Supply Costs	Cafe	\$488.14			\$488.14
	Materials	Cafe	\$33.80			\$33.80
	Food Supply Costs	Cafe	\$523.68			\$523.68
	Materials	Cafe	\$162.70			\$162.70
Hoffman, Timothy						
	Student Tuition Rec		\$20.00	\$20.00		
Hooker, Zachary Patrick						
	Student Tuition Rec		\$338.00	\$338.00		
Hopkins, Samuel						
	Student Tuition Rec		\$200.00	\$200.00		
Humer, Jennifer Lynn						
	Student Tuition Rec		\$100.00	\$100.00		
Hunkler, Gregory						
	Student Tuition Rec		\$100.00	\$100.00		
Hunsley, Jacob Robert						
	Student Tuition Rec		\$338.00	\$338.00		
Hunt, Christian Lewis						
	Student Tuition Rec		\$20.00	\$20.00		
Hutmacher, Madison Marie						
	Student Tuition Rec		\$150.00	\$150.00		
Hutton, Ted						
	Student Tuition Rec		\$100.00	\$100.00		
IMACC						
	Publications & Dues	Academic Success	\$15.00	\$15.00		
	Publications & Dues	Academic Success	\$15.00	\$15.00		
Illinois Century Network						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$590.92	\$590.92		
Imel, Alizabeth Nicole						
	Student Tuition Rec		\$350.00	\$350.00		
Incarnato, Anthony Giovanni						
	Student Tuition Rec		\$200.00	\$200.00		
Irons, Jaelyne Alise						
	Student Tuition Rec		\$120.00	\$120.00		
JD Properties Plus						
	RCC Foundation A/R		\$500.00	\$500.00		
Jackson, Lauren Nicole						
	Student Tuition Rec		\$200.00	\$200.00		
Jackson, Patricia A						
	Student Tuition Rec		\$100.00	\$100.00		
James, AnnMaree Elizabeth						
	Student Tuition Rec		\$200.00	\$200.00		
James, Joseph H						
	Student Tuition Rec		\$20.00	\$20.00		
James, Samuel M						
	Student Tuition Rec		\$450.00	\$450.00		
Jason's Lawn Care						
	Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
	Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
Jayaraman, Gnanasoundari						
	Student Tuition Rec		\$100.00	\$100.00		
Jenkins, Kyle Robert						
	Student Tuition Rec		\$20.00	\$20.00		
Jenkins, Matthew R,, Jr						
	Student Tuition Rec		\$200.00	\$200.00		
Johnson Controls						
	Building Repair/Maint	Maintenance	\$1,526.58		\$1,526.58	
Johnson County Community						
	Accreditation Fees	Institutl Effectiveness	\$1,000.00	\$1,000.00		
Johnson, Candace Rasine						
	Student Tuition Rec		\$20.00	\$20.00		
Jones, Brianna Michelle						
	Student Tuition Rec		\$225.00	\$225.00		
Jones, Tamekia L						
	Student Tuition Rec		\$100.00	\$100.00		
Jones, Wyatt Lee						
	Student Tuition Rec		\$150.00	\$150.00		
KONE Inc						

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$371.96		\$371.96	
Kane, Nathaniel						
	Student Tuition Rec		\$40.00	\$40.00		
Karasch, Sara Lyndsey						
	Student Tuition Rec		\$100.00	\$100.00		
Kelly, David Riley						
	Student Tuition Rec		\$150.00	\$150.00		
Kelly, Tanya Kristine						
	Student Tuition Rec		\$20.00	\$20.00		
Kemnitz, Kristina						
	Student Tuition Rec		\$20.00	\$20.00		
Kernan, Ryan Michael						
	Student Tuition Rec		\$100.00	\$100.00		
Kilpatrick, Miranda						
	Student Tuition Rec		\$150.00	\$150.00		
King, Bradley W						
	Student Tuition Rec		\$20.00	\$20.00		
Kirk, Justin Brian						
	Student Tuition Rec		\$200.00	\$200.00		
Kitchens, Claire						
	Student Tuition Rec		\$150.00	\$150.00		
Knapp, Tara LaDawn						
	Student Tuition Rec		\$150.00	\$150.00		
Knowles, Michael Lynn						
	Student Tuition Rec		\$100.00	\$100.00		
Kolesar, Michelle K						
	Student Tuition Rec		\$150.00	\$150.00		
Koontz, Stephanie Lynn						
	Student Tuition Rec		\$150.00	\$150.00		
Koprek, Tina Marie						
	Student Tuition Rec		\$20.00	\$20.00		
Kotnaur, Christina Marie						
	Student Tuition Rec		\$20.00	\$20.00		
Kovach, Michael E						
	Student Tuition Rec		\$338.00	\$338.00		
Krutoyarskiy, Ilya						
	Student Tuition Rec		\$20.00	\$20.00		
Kuffel, Dalton James						
	Student Tuition Rec		\$20.00	\$20.00		
Kuhlmann, John Arthur						
	Student Tuition Rec		\$20.00	\$20.00		
Kupferschmid, Lydia Rae						
	Student Tuition Rec		\$150.00	\$150.00		
LLCU Auto Loan Payments						
	RCC Foundation A/R		\$344.83	\$344.83		
Lamar Companies						
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$350.00	\$350.00		
	Advertising	Marketing	\$575.00	\$575.00		
Landeros Ramirez, Itzel						
	Student Tuition Rec		\$100.00	\$100.00		
Lawrence, Riley						
	Student Tuition Rec		\$100.00	\$100.00		
Lawson, Chandler Dean						
	Student Tuition Rec		\$700.00	\$700.00		
Lawson, Trevor K						
	Student Tuition Rec		\$150.00	\$150.00		
Leverson, Draper						
	Student Tuition Rec		\$20.00	\$20.00		
Lewis, Kelsey M						
	Student Tuition Rec		\$100.00	\$100.00		
Lewis, Zachary Joel						
	Student Tuition Rec		\$200.00	\$200.00		
Liggins, Jessica Dominique'						
	Student Tuition Rec		\$20.00	\$20.00		
Link-Systems International Inc						
	Contractual-Other	Academic Success	\$2,500.00	\$2,500.00		
Littler Mendelson P.C.						
	Legal Services-Admin	Board of Trustees	\$223.50	\$223.50		
Liu, Joshua D						

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Liu, Joshua D						
	Student Tuition Rec		\$150.00	\$150.00		
Logan, Daniel						
	Student Tuition Rec		\$20.00	\$20.00		
Logan, Katie Joy						
	Student Tuition Rec		\$20.00	\$20.00		
Lourash, Kelsey						
	Student Tuition Rec		\$150.00	\$150.00		
Ludwig, Ashton Robert						
	Student Tuition Rec		\$200.00	\$200.00		
Luthy, Deania						
	Student Tuition Rec		\$100.00	\$100.00		
Luttrell, Connor McCoy						
	Student Tuition Rec		\$150.00	\$150.00		
Lynch, Michael Charles						
	Student Tuition Rec		\$100.00	\$100.00		
Lyon, Hanna L						
	Student Tuition Rec		\$20.00	\$20.00		
Lyons, Sarah Elizabeth						
	Student Tuition Rec		\$120.00	\$120.00		
MR Systems Wireless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Mabon, Javonis J						
	Student Tuition Rec		\$150.00	\$150.00		
MacKenzie, Hannah Michelle						
	Student Tuition Rec		\$20.00	\$20.00		
Mackling, Ashlyn Kate						
	Student Tuition Rec		\$45.00	\$45.00		
Macon County Collector						
	Property Taxes	Grounds	\$621.46		\$621.46	
	Property Taxes	Grounds	\$109.01		\$109.01	
	Property Taxes	Grounds	\$639.10		\$639.10	
Maddox, Kelsey Nichole						
	Student Tuition Rec		\$225.00	\$225.00		
Majeres, Elizabeth A						
	Student Tuition Rec		\$150.00	\$150.00		
Mammosser, Nicholas Anthony						
	Student Tuition Rec		\$100.00	\$100.00		
Manmark, Somkiat						
	Student Tuition Rec		\$150.00	\$150.00		
Marquardt, Clayton J						
	Student Tuition Rec		\$200.00	\$200.00		
Marshall, Olivia Grace						
	Student Tuition Rec		\$200.00	\$200.00		
Martin, Kyleigh						
	Student Tuition Rec		\$150.00	\$150.00		
	Student Tuition Rec		\$533.00	\$533.00		
Martinez, Giovany						
	Student Tuition Rec		\$150.00	\$150.00		
Mason, Angela A						
	Student Tuition Rec		\$100.00	\$100.00		
Maton, Tricia Rae						
	Student Tuition Rec		\$100.00	\$100.00		
May, Colby Joseph						
	Student Tuition Rec		\$200.00	\$200.00		
May, Timothy Gene						
	Student Tuition Rec		\$20.00	\$20.00		
Mayfield, Brianna Renee						
	Student Tuition Rec		\$100.00	\$100.00		
Mayfield, Courtney Nichole						
	Student Tuition Rec		\$100.00	\$100.00		
McCartan, Rebecca						
	Student Tuition Rec		\$20.00	\$20.00		
McCauley, Julie						
	Student Tuition Rec		\$20.00	\$20.00		
McCoy, Lezlie Ann						
	Student Tuition Rec		\$100.00	\$100.00		
McGee, Stevone L						
	Student Tuition Rec		\$100.00	\$100.00		
McIntyre, Elizabeth J						
	Student Tuition Rec		\$100.00	\$100.00		
McKenzie, Shelby Lynn						
	Student Tuition Rec		\$200.00	\$200.00		

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
McKesson	Medical Surgical Gov					
	Prepaid Expenses		\$34.98	\$34.98		
	Prepaid Expenses		\$34.98	\$34.98		
	Instructional Supplies	Emergency Medical Svcs	\$17.78	\$17.78		
	Instructional Supplies	Emergency Medical Svcs	\$36.94	\$36.94		
	Prepaid Expenses		\$43.84	\$43.84		
	Instructional Supplies	Emergency Medical Svcs	\$64.08	\$64.08		
	Prepaid Expenses		\$69.96	\$69.96		
	Materials	Emergency Medical Svcs	\$72.66	\$72.66		
	Instructional Supplies	Emergency Medical Svcs	\$104.75	\$104.75		
Mckorkle, Timothy Robert	Student Tuition Rec		\$20.00	\$20.00		
Meador, Michelle Lynn	Student Tuition Rec		\$200.00	\$200.00		
Melton, Julie Lynn	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc	Maintenance Supplies	Maintenance	(\$47.02)		(\$47.02)	
	Maintenance Supplies	Maintenance	(\$44.26)		(\$44.26)	
	Inventory-CentralStores		\$32.94	\$32.94		
	Maintenance Supplies	Maintenance	\$47.11		\$47.11	
	Maintenance Supplies	Maintenance	\$80.73		\$80.73	
	Maintenance Supplies	Maintenance	\$344.96		\$344.96	
	Maintenance Supplies	Maintenance	\$29.96		\$29.96	
	Maintenance Supplies	Maintenance	\$328.20		\$328.20	
Mennel, Margaret L	Student Tuition Rec		\$20.00	\$20.00		
Mercer Consumer Proliability	General Insurance	Liab Protection & Settle	\$7,691.00			\$7,691.00
Metcalf, Megan Nichol	Student Tuition Rec		\$20.00	\$20.00		
Midwest Electronic Systems Inc	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	
Miguel, Arnold	Student Tuition Rec		\$150.00	\$150.00		
Mikola, Eula R	Student Tuition Rec		\$100.00	\$100.00		
Miller, Marilah Gabrielle	Student Tuition Rec		\$100.00	\$100.00		
Miller, Roy W	Student Tuition Rec		\$20.00	\$20.00		
Mills-Jones, Susan Fay	Student Tuition Rec		\$20.00	\$20.00		
Minix, Scott L.	Student Tuition Rec		\$100.00	\$100.00		
Mittleman, Alex Bridger	Student Tuition Rec		\$40.00	\$40.00		
Moore, Elvira Dorine	Student Tuition Rec		\$20.00	\$20.00		
Moore, Kaleb Edward	Student Tuition Rec		\$200.00	\$200.00		
Moore, Samuel Houston	Student Tuition Rec		\$200.00	\$200.00		
Morse, Jacob W	Student Tuition Rec		\$100.00	\$100.00		
Moss, Jessica Shante	Student Tuition Rec		\$120.00	\$120.00		
Mucho, Michaela L	Student Tuition Rec		\$20.00	\$20.00		
Mudd, Jack David	Student Tuition Rec		\$200.00	\$200.00		
Mundy, Chandler R	Student Tuition Rec		\$20.00	\$20.00		
Musgrave, Michael S	Student Tuition Rec		\$100.00	\$100.00		
Nasco	Instructional Supplies	Emergency Medical Svcs	\$69.95	\$69.95		
	Instructional Supplies	Biology-Baccalaureate	\$140.95	\$140.95		
	Instructional Supplies	Emergency Medical Svcs	\$196.00	\$196.00		
Nasser, Bilal Ali	Student Tuition Rec		\$600.00	\$600.00		

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Naylor, Grant John						
	Student Tuition Rec		\$200.00	\$200.00		
Neal, Reshawon						
	Student Tuition Rec		\$120.00	\$120.00		
Newberry, Drew Alexis						
	Student Tuition Rec		\$150.00	\$150.00		
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$4,874.75		\$4,874.75	
Norcross, Kali Erin						
	Student Tuition Rec		\$20.00	\$20.00		
Nwoko, Kinsley						
	Student Tuition Rec		\$200.00	\$200.00		
Nyberg, Ella						
	Student Tuition Rec		\$187.11	\$187.11		
O'Neill, Seth M						
	Student Tuition Rec		\$100.00	\$100.00		
Office Depot Inc						
	Inventory-CentralStores		\$44.20	\$44.20		
Olson, Maya Rae						
	Student Tuition Rec		\$40.00	\$40.00		
Palmer, Kaleb Cole						
	Student Tuition Rec		\$100.00	\$100.00		
Palomaki, Joel Howard						
	Student Tuition Rec		\$150.00	\$150.00		
Parker, Kaitlyn E						
	Student Tuition Rec		\$100.00	\$100.00		
Parker, Natalie Marie						
	Student Tuition Rec		\$20.00	\$20.00		
Parks Sewer Service						
	Equip Repair/Maint Agree	Maintenance	\$90.00		\$90.00	
Patel, Heppy Hitendra						
	Student Tuition Rec		\$200.00	\$200.00		
Patterson, Darien Lee						
	Student Tuition Rec		\$150.00	\$150.00		
Patterson, Terrell Edward						
	Student Tuition Rec		\$20.00	\$20.00		
Paudel, Mamita						
	Student Tuition Rec		\$225.00	\$225.00		
Paxton Buckley-Loda CUSD #10						
	Materials	Agriculture	\$300.00			\$300.00
Per Mar Security & Research						
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,732.40			\$2,732.40
	Security	Public Safety Department	\$2,328.48			\$2,328.48
	Security	Public Safety Department	\$3,079.59			\$3,079.59
Perry, Hannah Irene Svetlana						
	Student Tuition Rec		\$100.00	\$100.00		
Perry, Marissa Nicole						
	Student Tuition Rec		\$150.00	\$150.00		
Peters, Josh M						
	Student Tuition Rec		\$20.00	\$20.00		
Phillips, Danyelle Nicole						
	Student Tuition Rec		\$100.00	\$100.00		
Phillips, Lakenzie Dawn						
	Student Tuition Rec		\$100.00	\$100.00		
Phillips, Sharon M						
	Student Tuition Rec		\$100.00	\$100.00		
Pickett, Parker Bennett						
	Student Tuition Rec		\$200.00	\$200.00		
	Student Tuition Rec		\$1,323.00	\$1,323.00		
Platinum Educational Group LLC						
	Fees Pass Thru Nursing		\$1,657.50	\$1,657.50		
Potter, Whitney D						
	Student Tuition Rec		\$20.00	\$20.00		
Potts, Abigail Grace						
	Student Tuition Rec		\$200.00	\$200.00		
Pounders, Kathryn						
	Student Tuition Rec		\$70.00	\$70.00		
Presido/Netech						
	Equipment-Instructional	Technical Services Suprt	\$2,411.64			\$2,411.64
Puckett, Lori S						
	Student Tuition Rec		\$200.00	\$200.00		
Quehl, David Jon						

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Quehl, David Jon						
	Student Tuition Rec		\$100.00	\$100.00		
Quick, Cole						
	Student Tuition Rec		\$70.00	\$70.00		
R D McMillen Enterprises						
	Instructional Supplies	Basic Law Enforce Trng	\$42.84			\$42.84
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$47.50			\$47.50
RCC Bookstore						
	NonTaxBooks -Workforce		\$8.75	\$8.75		
	NonTaxBooks -Workforce		\$269.85	\$269.85		
	Misc Scholarship Clearin		\$1,356.00	\$1,356.00		
RCC Foundation						
	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Richland Foundation		\$1,150.00	\$1,150.00		
Rawls, Mark Anthony,, JR						
	Student Tuition Rec		\$214.00	\$214.00		
Redman, Ross James						
	Student Tuition Rec		\$200.00	\$200.00		
Reed, Dagen Michael Everist						
	Student Tuition Rec		\$100.00	\$100.00		
Reed, Eric						
	Student Tuition Rec		\$100.00	\$100.00		
Reid, Jeremy Robert						
	Student Tuition Rec		\$100.00	\$100.00		
Reinhardt, Riley						
	Student Tuition Rec		\$100.00	\$100.00		
Rempe, Cheyenne Nicole						
	Student Tuition Rec		\$150.00	\$150.00		
Rey, Samuel Joseph						
	Student Tuition Rec		\$200.00	\$200.00		
Reynolds, Kimberly						
	Student Tuition Rec		\$20.00	\$20.00		
Rice, Angela Louise						
	Student Tuition Rec		\$20.00	\$20.00		
Richards, Daija Alicia						
	Student Tuition Rec		\$150.00	\$150.00		
Ricks, Desiree Jonell						
	Student Tuition Rec		\$20.00	\$20.00		
Rivera, Carson A						
	Student Tuition Rec		\$100.00	\$100.00		
Robinson, Denise Irene						
	Student Tuition Rec		\$20.00	\$20.00		
Robinson, Ray						
	Student Tuition Rec		\$20.00	\$20.00		
Robinson, Rebecca Jane						
	Student Tuition Rec		\$70.00	\$70.00		
Roddy, Nicholas James						
	Student Tuition Rec		\$98.00	\$98.00		
Ross, Trent Anthony						
	Student Tuition Rec		\$20.00	\$20.00		
Roundtree, Tristin R						
	Student Tuition Rec		\$100.00	\$100.00		
Runyen, Cade						
	Student Tuition Rec		\$100.00	\$100.00		
Rutherford, Bryan A						
	Student Tuition Rec		\$100.00	\$100.00		
Ryder, Terry						
	Student Tuition Rec		\$100.00	\$100.00		
S J Smith Company Inc						
	Materials	Automotive-Tech Occ	\$21.70	\$21.70		
	Instructional Supplies	Human Simulator	\$99.82	\$99.82		
Sammons, Alexa						
	Student Tuition Rec		\$200.00	\$200.00		
Samuels Miller Schroeder Jackson						
	Legal Services-Admin	Board of Trustees	\$3,198.00	\$3,198.00		
Sanders, Shemuel						
	Student Tuition Rec		\$100.00	\$100.00		
Saner, Brandon						
	Student Tuition Rec		\$100.00	\$100.00		
Sartie, Jenna						
	Student Tuition Rec		\$20.00	\$20.00		
Scheiter, Leanna Marie						
	Student Tuition Rec		\$150.00	\$150.00		

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Schenkel, Kyle Philip	Student Tuition Rec		\$100.00	\$100.00		
Schlickman, Charles Curtis	Student Tuition Rec		\$100.00	\$100.00		
Schneider, Thomas P	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Schroat, Foster Michael	Student Tuition Rec		\$525.00	\$525.00		
Schroyer, Ashley	Student Tuition Rec		\$100.00	\$100.00		
Schwalbe, Barry S	Instructional Supplies	Credit	\$160.00			\$160.00
	Instructional Supplies	Credit	\$32.00			\$32.00
Schwenk, Elizabeth	Student Tuition Rec		\$200.00	\$200.00		
Scogin, Karson L	Student Tuition Rec		\$20.00	\$20.00		
Scott Fisher Enterprises Inc	Pest Control	Law Enforce Trng Ctr O&M	\$675.00			\$675.00
	Pest Control	Law Enforce Trng Ctr O&M	\$892.50			\$892.50
	Pest Control	Maintenance	\$937.50		\$937.50	
Sethupathi, Avanish K	Student Tuition Rec		\$100.00	\$100.00		
Severns, Natalie J	Student Tuition Rec		\$200.00	\$200.00		
Shackelford, Austin Lane	Student Tuition Rec		\$20.00	\$20.00		
Shearer, Larry Lee	Student Tuition Rec		\$20.00	\$20.00		
Shelby, Kennetra	Student Tuition Rec		\$20.00	\$20.00		
Shelley, Timothy Dewan	Student Tuition Rec		\$100.00	\$100.00		
Sheumaker, Virginia R	Student Tuition Rec		\$200.00	\$200.00		
Shiley, David C	Travel-In State Mileage	Agriculture	\$138.57	\$138.57		
	Travel-In State Mileage	Agriculture	\$162.72	\$162.72		
Shipley, Spencer Ellis	Student Tuition Rec		\$20.00	\$20.00		
Shippers Rental Inc	Equipment Rental	Credit	\$2,100.00			\$2,100.00
	Equipment Rental	Credit	\$1,750.00			\$1,750.00
Siltman, Whitney Nicole	Student Tuition Rec		\$225.00	\$225.00		
SimTutor Inc	CARES Act Grant	CARES Act Grant	\$558.00			\$558.00
Sinclair Digital	Advertising	Marketing	\$10.00	\$10.00		
	Advertising	Marketing	\$140.00	\$140.00		
	Advertising	Marketing	\$200.00	\$200.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$375.00	\$375.00		
	Advertising	Marketing	\$1,500.00	\$1,500.00		
	Advertising	Marketing	\$1,875.00	\$1,875.00		
Singleton, Randy L	Student Tuition Rec		\$20.00	\$20.00		
Slater, Rebecca	Student Tuition Rec		\$252.00	\$252.00		
Slifer, David Anthony	Student Tuition Rec		\$900.00	\$900.00		
Sloan, Andrew T	Student Tuition Rec		\$100.00	\$100.00		
Smalley, Jonathan Wyatt	Student Tuition Rec		\$100.00	\$100.00		
Smallwood, Makenzie Elizabeth	Student Tuition Rec		\$150.00	\$150.00		
Smart, Caleb Robert	Student Tuition Rec		\$20.00	\$20.00		
Smith, Ethan	Student Tuition Rec		\$900.00	\$900.00		
Smith, Jennifer Ann	Student Tuition Rec		\$100.00	\$100.00		

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Smith, Rashan A	Student Tuition Rec		\$150.00	\$150.00		
Smithers, Jess R	Materials	Garden Center Ag/Hort	\$35.36			\$35.36
Specialty Paint	Instructional Supplies	Collision Repair Tech	\$203.06	\$203.06		
Sphar, Alycia L	Student Tuition Rec		\$200.00	\$200.00		
Sprehe, Rebekah Leigh	Student Tuition Rec		\$20.00	\$20.00		
Stacey, Luke M	Student Tuition Rec		\$200.00	\$200.00		
Stanback, Timmothy R	Student Tuition Rec		\$150.00	\$150.00		
State Universities Retirement	SURS 1/2%		\$2,578.04	\$2,578.04		
	SURS 8%		\$3,393.74	\$3,393.74		
	SURS 8%		\$21,045.18	\$21,045.18		
	SURS 8%		\$273.31	\$273.31		
	SURS 1/2%		\$2,040.00	\$2,040.00		
	SURS 8%		\$18,835.55	\$18,835.55		
	SURS 1/2%		\$2,487.28	\$2,487.28		
	SURS 8%		\$3,349.02	\$3,349.02		
	SURS 8%		\$20,026.29	\$20,026.29		
	SURS 8%		\$152.07	\$152.07		
	SURS 1/2%		\$1,984.18	\$1,984.18		
	SURS 8%		\$16,537.53	\$16,537.53		
Staton, Korbin	Student Tuition Rec		\$100.00	\$100.00		
Stenger, Paul J	Student Tuition Rec		\$200.00	\$200.00		
Stewart, Brooke	Student Tuition Rec		\$200.00	\$200.00		
Stewart, Cody Shae	Student Tuition Rec		\$20.00	\$20.00		
Stewart, Melissa Gabrielle	Student Tuition Rec		\$120.00	\$120.00		
Stinson, Alyssa Rae	Student Tuition Rec		\$100.00	\$100.00		
Stott, Cameron James	Student Tuition Rec		\$100.00	\$100.00		
Sublett, Frank V	Student Tuition Rec		\$100.00	\$100.00		
Sullivan, Timothy D	Student Tuition Rec		\$150.00	\$150.00		
Sutton, Terranius Jamell	Student Tuition Rec		\$20.00	\$20.00		
Swafford, Sean A	Student Tuition Rec		\$643.00	\$643.00		
Sysco Central Illinois Inc	Food Supply Costs	Cafe	\$23.45			\$23.45
	Food Supply Costs	Cafe	\$327.03			\$327.03
	Materials	Cafe	\$140.55			\$140.55
	Food Supply Costs	Cafe	\$512.29			\$512.29
	Materials	Cafe	\$60.27			\$60.27
	Food Supply Costs	Cafe	\$1,348.96			\$1,348.96
Tarrant, Katlyn Nicole	Student Tuition Rec		\$150.00	\$150.00		
Tatum, Micaela Elizabeth	Student Tuition Rec		\$600.00	\$600.00		
Taylor, Brionna Talyshia	Student Tuition Rec		\$120.00	\$120.00		
Taylor, Damias L	Student Tuition Rec		\$150.00	\$150.00		
Taylor, Holly N	Student Tuition Rec		\$20.00	\$20.00		
Taylor, Jason Jay	Student Tuition Rec		\$20.00	\$20.00		
Taylor, John F	Student Tuition Rec		\$100.00	\$100.00		
Taylor, Terry R	Student Tuition Rec		\$150.00	\$150.00		
Teague, Victoria	Student Tuition Rec					

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Teague, Victoria						
	Student Tuition Rec		\$600.00	\$600.00		
Terry, Matthew A						
	Student Tuition Rec		\$100.00	\$100.00		
The Decatur Club						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
Thomas, Olivia Juliann						
	Student Tuition Rec		\$120.00	\$120.00		
Thompson, Dale Owen						
	Student Tuition Rec		\$20.00	\$20.00		
Thompson, Jonnathon W						
	Student Tuition Rec		\$100.00	\$100.00		
Thompson, Kam Elizabeth						
	Student Tuition Rec		\$20.00	\$20.00		
ThyssenKrupp Elevator Corp						
	Equip Repair/Maint Agree	Maintenance	\$550.52		\$550.52	
Tica Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$208.00			\$208.00
Tieu, Anh Nhu_Mai						
	Student Tuition Rec		\$100.00	\$100.00		
Tippet, Jenna						
	Student Tuition Rec		\$20.00	\$20.00		
Tippet, Jeremy Andrew						
	Student Tuition Rec		\$150.00	\$150.00		
Tipton, Jacob Robert						
	Student Tuition Rec		\$200.00	\$200.00		
Trimby, Justin						
	Student Tuition Rec		\$20.00	\$20.00		
Turner, James Edgar						
	Student Tuition Rec		\$20.00	\$20.00		
Turney, Wynn						
	Student Tuition Rec		\$200.00	\$200.00		
Tuttle, Travist						
	Student Tuition Rec		\$20.00	\$20.00		
United Way of Decatur/Macon						
	United Way		\$284.00	\$284.00		
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
Valler, Jennifer R						
	Student Tuition Rec		\$20.00	\$20.00		
Van Dyke, John Richard						
	Student Tuition Rec		\$20.00	\$20.00		
Verizon Wireless						
	Telephone	Telecommunications	\$176.18		\$176.18	
	Telephone	Public Safety Department	\$252.37			\$252.37
Viewpoint LLC						
	Fees Pass Thru Backgrnd		\$900.00	\$900.00		
WAND						
	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$1,100.00	\$1,100.00		
Wajdowicz, Natalia Ewa						
	Student Tuition Rec		\$20.00	\$20.00		
Wakeland, Andrea Carrie						
	Student Tuition Rec		\$200.00	\$200.00		
	Student Tuition Rec		\$106.50	\$106.50		
Walker, Dakota						
	Student Tuition Rec		\$100.00	\$100.00		
Walker, Tony R						
	Student Tuition Rec		\$100.00	\$100.00		
Wall, Justin D						
	Student Tuition Rec		\$150.00	\$150.00		
Waller, Alisha M						
	Student Tuition Rec		\$150.00	\$150.00		
	Student Tuition Rec		\$567.00	\$567.00		
Walters, Jake H						
	Student Tuition Rec		\$100.00	\$100.00		
Walters, Megan Leigh						
	Student Tuition Rec		\$100.00	\$100.00		
Walters, Zachary Michael						
	Student Tuition Rec		\$20.00	\$20.00		
Warnick, Kathryn T						

Bills for Ratification

		June 2020				
Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Warnick, Kathryn T	Student Tuition Rec		\$20.00	\$20.00		
Waterman, Zhao	Student Tuition Rec		\$20.00	\$20.00		
Watrous-Hoffman, Zachary	Student Tuition Rec		\$100.00	\$100.00		
Watts, Rod L	Student Tuition Rec		\$100.00	\$100.00		
Weaver, Robert L., III	Student Tuition Rec		\$150.00	\$150.00		
Wheeler, Brianda Desiree	Student Tuition Rec		\$120.00	\$120.00		
Wheeler, Carolyn Takorea	Student Tuition Rec		\$600.00	\$600.00		
Wherry, Jacob Nathaniel	Student Tuition Rec		\$20.00	\$20.00		
White, Kennedy Sage	Student Tuition Rec		\$100.00	\$100.00		
White, Tory Michelle	Student Tuition Rec		\$100.00	\$100.00		
Whitelow, Danyus Cervantes	Student Tuition Rec		\$20.00	\$20.00		
Wickline, Cody	Student Tuition Rec		\$100.00	\$100.00		
Wiegand, Eliana Rachel	Student Tuition Rec		\$20.00	\$20.00		
Wilder, Ronnisha K	Student Tuition Rec		\$120.00	\$120.00		
Williams, David Michael	Student Tuition Rec		\$120.00	\$120.00		
Williams, Jason Lee	Student Tuition Rec		\$20.00	\$20.00		
Williams, Lamarcus Deshun	Student Tuition Rec		\$20.00	\$20.00		
Williams, Pamela Y	Student Tuition Rec		\$20.00	\$20.00		
Williams, Samuel Emmanuel	Student Tuition Rec		\$100.00	\$100.00		
Williams, Tad A	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Williams, Terrel	Student Tuition Rec		\$100.00	\$100.00		
Willis, Jay	Student Tuition Rec		\$150.00	\$150.00		
Willoughby, Kenneth Michael	Student Tuition Rec		\$100.00	\$100.00		
Wilson, Braden Taylor	Student Tuition Rec		\$100.00	\$100.00		
Wilson, Dale A	Student Tuition Rec		\$20.00	\$20.00		
Wilson, Jeanna_Marie E	Student Tuition Rec		\$200.00	\$200.00		
Wilson, Pearletha S	Student Tuition Rec		\$350.00	\$350.00		
Wingert, Jacob Ray	Student Tuition Rec		\$20.00	\$20.00		
Withrow, Tracy L	Student Tuition Rec		\$20.00	\$20.00		
Wolff, Zachary	Telephone	Marketing	\$50.00	\$50.00		
	Student Tuition Rec		\$200.00	\$200.00		
Woods, D'Hassani J	Student Tuition Rec		\$20.00	\$20.00		
Woods, Lance	Student Tuition Rec		\$150.00	\$150.00		
Workforce Investment Solutions	Contractual-Other	Grant-Administration	\$1,855.50			\$1,855.50
	Contractual-Other	Grant-Administration	\$1,855.50			\$1,855.50
Wren, Jamilla Maretta	Student Tuition Rec		\$120.00	\$120.00		
Wright, Aubrey Danielle	Student Tuition Rec		\$20.00	\$20.00		
Wright, Braden Hunter						

Bills for Ratification

June 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Wright, Braden Hunter	Student Tuition Rec		\$200.00	\$200.00		
Wright, Kimberly Jo	Student Tuition Rec		\$100.00	\$100.00		
Wright, Leslie M	Student Tuition Rec		\$100.00	\$100.00		
Wright, Shae	Student Tuition Rec		\$45.00	\$45.00		
Wyatt, John Russell	Student Tuition Rec		\$100.00	\$100.00		
Wyatt, Tristan P	Student Tuition Rec		\$20.00	\$20.00		
Xerox Corporation	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
	Printing	Marketing	\$24.47	\$24.47		
Yaden, Deborah	Event Expense	Club Expenses	\$101.74			\$101.74
Yakle, Andrew	Student Tuition Rec		\$100.00	\$100.00		
Yeakley, Emory	Student Tuition Rec		\$200.00	\$200.00		
Yoder, Kaleb Lynn	Revenue-Misc/OtherSource		\$1,367.00	\$1,367.00		
Young, Belinda C	Student Tuition Rec		\$200.00	\$200.00		
Young, Kevin Troy	Student Tuition Rec		\$20.00	\$20.00		
Zeitler, Zachary S	Student Tuition Rec		\$100.00	\$100.00		
Zickerman, Scott Wesley	Student Tuition Rec		\$20.00	\$20.00		
Zimmerman, Elizabeth	Student Tuition Rec		\$20.00	\$20.00		
Zindars, James Karl	Student Tuition Rec		\$100.00	\$100.00		
Zulkowski, Kyle Edward	Student Tuition Rec		\$450.00	\$450.00		
			\$664,864.47	\$229,233.56	\$77,143.07	\$358,487.84

Executive Session- July 21, 2020

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 .