



July 2021 - Board of Trustees Meeting

July 20, 2021

Richland Community College - Board Room

One College Park

Decatur, IL, 62521



Meeting Book - July 2021 - Board of Trustees Meeting

July 2021 Board of Trustees Meeting

5:15 P.M.

I. PUBLIC HEARING FOR FY22 BUDGET

II. Annual Board Book Calendar

- a. Board Book Annual Calendar 2021.docx

III. Principles of Sustainability

- a. Principles of Sustainability.pdf

IV. Innovation and Quality Performance System

- a. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.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 15, 2021

Needs Action

- a. June MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

XI. Appearance of Citizens and Introduction of Guests

XII. Written Communications

- a. Recognition of Louise Greene from Illinois Heartland Library System

- a. Louise Greene.pdf

- b. Personnel Update

- a. July 2021 personnel report.pdf

c. College Activities Report		Tracy Withrow
a. July 2021 Activities Report.docx		
XIII. Special Reports		
a. Report of ICCTA		Vicki Carr
b. Monitoring Report - Student Profile		Dr. Isaac Zuniga
XIV. Report of Student Trustee		Rhiannon Hartman
a. July 2021 Student Trustee Report.docx		
XV. Foundation Report		Julie Melton
a. BOT Report July 2021.docx		
XVI. Consent Agenda	Needs Action	
a. Consent Agenda Memo.doc		
b. Authorization in Compliance.pdf		
c. April Ingram.pdf		
d. Hiring memo (for July board) - Tim Brelsfoard.pdf		
e. Chef Brian Kalata.pdf		
XVII. Old Business		
a. 2022 Fiscal Year Budget and Related Financial Matters - Resolution No. 22-1 Adopting Fiscal Year 2022 Budget	Needs Action	Greg Florian
a. 22-1 Resolution Adopting Budget FY22.docx		
b. Budget Fiscal Year 2022.pdf		
b. Transfer of Working Cash Earnings	Needs Action	Megan Moore
a. Working Cash Earnings Memo FY22.docx		
b. 22-2 Resolution Transferring Working Cash Earnings - FY22.docx		
XVIII. New Business		
a. Approval to contract with BLDD for preliminary design and site preparation for Ag Building	Needs Action	Greg Florian
a. BLDD Preliminary Design Approval 7#1.docx		
b. Approval to Contract for Site Development for New Ag Building	Needs Action	Greg Florian
a. Board Approval to Contract for Site Development 7.13.21.docx		
c. Approval to Purchase New Diesel Semi-Truck	Needs Action	Greg Florian/John Oliver
a. MEMO 20210720 Truck Purchase CDL Program (003).doc		
d. Approval to Purchase Stand Up Forklift and Standard Forklifts	Needs Action	Greg Florian/John Oliver

a. MEMO 20210720 Stand Up and Standard Forklifts (002).doc

e. Approval to Purchase Perishable Food Supply

Needs Action

Greg Florian

a. Food Service Supply 2021.docx

XIX. Financial Report

Needs Action

Greg Florian

a. Financial Memo.docx

b. 06 June 2021.pdf

XX. Report of the President

XXI. Items from the Board

XXII. Executive Session

Needs Action

a. Executive Session.docx

XXIII. Adjournment

JANUARY 2021

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
Trustee Training

FEBRUARY 2021

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

MARCH 2021

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 2021

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 2021

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

JUNE 2021

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 2021

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2021

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2021

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2021

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2021

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2021

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 best and
first choice for
education.

College Mission

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

Core Values

Commitment
Respect
Excellence
Accountability
Diversity

Strategic Plan

Richland Community College Strategic Plan 2020-2022

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

Strategy A: Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
Strategy B: Expand educational partnerships to create cohesive transitions (high school, universities, and industry).
Strategy C: Determine relevant learning opportunities to grow communities.

Goal 2: Foster Student Success and Completion.

Strategy A: Strengthen Richland's relationship with service area stakeholders.
Strategy B: Increase retention.
Strategy 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.

Strategy A: Connect with district employers to identify needed skills and collaborate in the delivery of training opportunities.
Strategy B: Share information regarding Richland activities and opportunities with internal and external communities to better connect with and inform individuals.
Strategy 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.

Strategy A: Position the College for financial stability that addresses varying income sources.
Strategy B: Create financial reserves to fund new initiatives.
Strategy C: Review cost control systems for effectiveness.
Strategy D: Seek alternative revenue sources.
Strategy E: Enhance student learning spaces.
Strategy F: Enhance faculty and staff training options and modalities..
Strategy G: Align current personnel resources to support optimal operations and student success.
Strategy H: Create an effective equipment replacement plan for all College computing equipment.
Strategy J: Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

Implementation and Performance

Public Accountability

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

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 15, 2021

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:31 p.m. Tuesday, June 15, 2021, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopridge, Bruce Campbell, Dale Colee, Jaime Shobe-Brown, Bishop Wayne Dunning, Vicki Carr and Rhiannon Hartman

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on May 18, 2021 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on May 18, 2021. Campbell seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed everyone in attendance.

WRITTEN COMMUNICATIONS

College Activities Report

June 2021

Registration going on now – richland.edu/registration

Fall classes begin August 12, 2021

June 18 - Adult Education Graduation - Shilling Auditorium - 5pm

June 21-25 - Thinkwell - 7th Grade Camp - National Sequestration Education Center

June 29 - Macon County Law Enforcement Training Center - RC 21-12 Graduation - Shilling Auditorium and YouTube Online Live feed - 2pm

July 2021

July 5 - College Closed (Independence Day)

July 16 - Macon County Relay for Life - Shilling Community Education Center - 7-10pm

June and July 2021

Every Tuesday Farmers Market - Bistro Five Thirty Seven (outside) - 5-7:30pm

June 28 – July 2 - Thinkwell 8th Grade Camp - National Sequestration Education Center

Media Coverage:

- ☐ Thinkwell Camp
- ☐ Community Foundation Grants
- ☐ COVID Vaccine Clinic
- ☐ State Budget

- Board of Trustees Summer Retreat – July 8, 2021
- Board of Trustees Meeting – Board Room, July 20, 2021
- Other activities listed in the Board Book

Personnel Update

Retirements, Resignations, and Terminations

Ryan Rogiers, Culinary Arts Faculty, effective May 14, 2021

Kathy Lee, Surgical Tech Faculty, effective May 31, 2021

SPECIAL REPORTS

REPORT OF ICCTA

Vicki Carr, Tom Ritter and Chairman Dunning attended the meeting in Bloomington on June 4-5, 2021. Vicki and Tom completed their Trustee Training and Vicki gave highlights of the meeting. Chairman Dunning shared gifts with the other Trustees and encouraged others to attend the next meeting in August.

COLLEGE SPOTLIGHT

Rev. Courtney Carson presented – Essential Skills – Success Stories

PRELIMINARY FY22 BUDGET

Greg Florian presented the FY22 Tentative Budget to the Board of Trustees.

REPORT OF STUDENT TRUSTEE

Student Trustee Rhiannon Hartman presented the Student Leadership Council Report.

FOUNDATION REPORT

Julie Melton reported on top accomplishments, projects in progress and new opportunities on the horizon.

NEW BUSINESS

APPROVAL TO PURCHASE MICROBIOLOGY AUTOCLAVE

A recommendation was made to the Board that would authorize the College Administration to purchase the Autoclave and all necessary accessories from Consolidated Sterilizer Systems, of Billerica, Massachusetts for a total cost of \$ 36,727.55, as presented.

Ritter moved to approve and authorize the College Administration to purchase the Autoclave and all necessary accessories from Consolidated Sterilizer Systems, of Billerica, Massachusetts for a total cost of \$ 36,727.55, as presented. Dr. Coopridge seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE TWO (2) JOHN DEERE MOWERS

A recommendation was made to the Board of Trustees that would authorize the Administration to purchase two (2) John Deere Z930M Zero Turn Mowers as quoted from Sloan Implement Company of Shelbyville, IL for the total of \$23,083.96, as presented.

Carr moved to approve and authorize the Administration to purchase two (2) John Deere Z930M Zero Turn Mowers as quoted from Sloan Implement Company of Shelbyville, IL for the total of \$23,083.96, as presented. Hartman seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATION TO APPROVE THE CONTRACT FOR RICHLAND FEDERATION OF TEACHERS LOCAL 4262 FOR 2021 THROUGH 2024

A recommendation was made to the Board of Trustees to approve the 2021-2024 RFT contract, as presented.

Dr. Coopridner moved to approve the 2021-2024 RFT contract, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE LABORATORY DISHWASHER (BIOLOGY)

A recommendation was to the Board that would authorize the College Administration to purchase the Laboratory Dishwasher and all necessary accessories from Thomas Scientific, LLC, of Swedesboro, New Jersey for a total cost of \$ 11,215.41, as presented.

Carr moved to approve and authorize the College Administration to purchase the Laboratory Dishwasher and all necessary accessories from Thomas Scientific, LLC, of Swedesboro, New Jersey for a total cost of \$ 11,215.41, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RECOMMENDATION TO PURCHASE TWO DIESEL SEMI-TRUCKS

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase two (2) used Mack CXU 613s from Decatur Mack Sales & Service, Inc. for a total cost of \$30,000, as presented.

Dr. Coopridner moved to authorize the College Administration to purchase two (2) used Mack CXU 613s from Decatur Mack Sales & Service, Inc. for a total cost of \$30,000, as presented. Hartman seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

RAMP FY2023

A recommendation was made to the Board of Trustees to approve the Fiscal Year 2023 RAMP projects and authorize College Administration to submit the projects to the Illinois Community College Board, as presented.

Carr moved to approve the recommendation of the FY23 RAMP projects and authorize College Administration to submit the projects to the Illinois Community College Board, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The May 2021 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$777,607.28 for May 2021 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that the Summer Board Retreat would be held July 8, 2021. The agenda should be sent out by the end of the week.
- President Valdez notified the Trustees of the \$15.3 million fully appropriated funds coming from the State of Illinois.
- President Valdez reported that Joe Feinstein and his staff have worked to get the majority of the borrowed laptops back and they are working diligently to get the rest.

ITEMS FROM THE BOARD

- Tom Ritter asked for an update on the construction and flood issues that occurred. Greg reported that the flood is a complete contractor liability and there should be no setbacks.
- Dr. Coopriders apologized for his absence last month.
- Janylyn Kocher thanked the Board for voting “yes” to the contract and insured them that the faculty looks forward to continue working with the College Administration to promote the mission and vision of the College.

EXECUTIVE SESSION

None

ADJOURNMENT

Carr moved and Dr. Coopriders seconded to adjourn the meeting at 7:02 p.m.

Dale Colee, Secretary



Illinois Heartland Library System

May 29, 2021

Dr. Cristobal Valdez
One College Park, N157
Decatur, IL 62521-8512

Dear Dr. Valdez,

Louise Greene has been a contributing member of the Illinois Heartland Library System's Nominating Committee for the last 5 months. Her knowledge was invaluable to our group.

Membership on this committee requires many hours of work during evenings, and time outside normal business hours. This committee accomplished their goal of nominating the FY2022 board members. I am certain that Louise will bring the knowledge and expertise she gained to her work at Richland Community College.

Thank you for your support of Louise' commitment to professional excellence and to the process of electing new board members. It is an important contribution to the library system and the libraries we support. To learn more about the work of IHLS, and our services to member libraries, visit www.illinoisheartland.org.

Sincerely,

A handwritten signature in black ink that reads 'Leslie M. Bednar'. The signature is written in a cursive, flowing style.

Leslie M. Bednar
Executive Director

cc: Louise Greene

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

1840 Innovation Drive, Carbondale, IL 62903 • 618.985.3711
1704 West Interstate Drive, Champaign, IL 61822 • 217.352.0047
6725 Goshen Road, Edwardsville, IL 62025 • 618.656.3216
www.illinoisheartland.org • 618.656.9401 Fax

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: July 1, 2021

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Anna Logan	Adult Ed ESLTP Coordinator	05/26/21
Elizabeth Conn	Project READ Literacy Specialist	05/28/21
Shannice Berry	Director, Enrollment Services	06/18/21
Seth Brozio	HCCT Program Coordinator	06/30/21

TO: Dr. Cris Valdez
FROM: July 6, 2021
SUBJECT: July 2021 College Activities Report

Following is *Richland Community College Activities Report* for July 20, 2021, to August 17, 2021. 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 2021

Registration going on now – richland.edu/registration

July 21-22 Final Exams Summer 2021 Semester

July 22 Registration Event
Walk-ins Welcome – Full-Service Registration
9am – 4pm
Student Success Center

August 2021

August 6 Registration Event
Walk-ins Welcome – Full-Service Registration
9am – 4pm
Student Success Center

August 7 Saturday Registration Event
Walk-ins Welcome – Full-Service Registration
10am – 2pm
Student Success Center

August 9 Convocation
9:30am – noon
Shilling Education Center

August 9 DPS Prep Academy Open House
6pm
Shilling Education Center

August 12 First Day of Fall Classes

July and August 2021

Every Tuesday Farmers Market
Bistro Five Thirty Seven (outside)
5-7:30pm

Media Coverage:

- Agriculture Building – Barn Raising
- COVID Vaccine Clinics
- Thinkwell Summer Camp
- Auto Collision ASE Accreditation

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

July 2021

Student Trustee: Rhiannon Hartman

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

Welcome Week Activities

- August 12 & 13, Welcome Back Goodie Bags
- Monday, August 16 - Welcome Back Pancake & Sausage Breakfast
- Tuesday, August 17 - Game Day - bags, connect four, Jenga, pool, ping pong
- Wednesday, August 18 - Welcome Back Hot Dog Lunch
- Thursday, August 19 - Hot Air Creations - (a company that makes creations out of balloons)
- Friday, August 20 - Possible Mister Softee (waiting on confirmation)



Richland Foundation Report July 2021

Top Accomplishments

- At the end of our fiscal year on June 30, the Foundation saw a 33% increase in fundraising support over last fiscal year. As a result, we exceed our fundraising goal by 18%.
- This fiscal year, we have awarded nearly \$55,000 in Emergency Relief Grants through the Student Assistance Fund.
- The Foundation secured a \$95,000 gift from the T.S. and Juanita Ballance Foundation for Scholarships and to grow our non-credit scholarship programs. If the community or area businesses needing training programs can match the \$20,000 gift, the Ballance Foundation will make an additional \$20,000 contribution.
- The Foundation Board will approve FY22 goals and review measurable objectives as part of our annual planning process at the August 3 Quarterly Foundation Board meeting. Goals & dashboard will be shared in the August BOT Report.

Projects in Progress

- The search is currently underway for our Scholarships & Advancement Services Coordinator. We will conduct interviews throughout July and hope to have this individual on staff by the end of August. We anticipate beginning the search for the Director of Annual Giving & Alumni Relations at the end of the month. We hope to have this individual starting by the end of September.
- The Richland Foundation Annual Meeting & Celebration is scheduled for July 27, 2021 in the Shilling Salons at Richland. We would love for you and a guest to attend this event. Cocktail hour will begin at 5PM, dinner will be served at 6PM, followed by a brief program and awards presentation at 7PM. Please RSVP by visiting www.richland.edu/annualmeeting or contacting Debbie at delison@richland.edu.
- Similar to last year, the Foundation will be sending an Annual Report Card to donors to provide a snapshot on achievements of the past fiscal year.

- The Foundation is beginning work on goal setting & annual planning for FY22. This will allow us to establish measurable objectives to strive towards and set a baseline as we begin our strategic planning process for completion in FY23.

On the Horizon

- The Foundation will be hosting a Scholarship Reception, tentatively planned for Wednesday, September 29. This will be a great opportunity for students to meet their scholarship donor(s) and share the impact that receiving a scholarship has had on them.
- Similar to last year, the Foundation will be sending a Scholarship Impact Report in October to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles.
- The Foundation will be collaborating with the College to raise funds to support the expansion of the Nursing program, as well as growth of the Ag Program. We will develop fundraising plan to support both of these initiatives.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: July 20, 2021

SUBJECT: Consent Agenda

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

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

- A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
- B. Employment of Program Director, Workforce Equity
- C. Employment of Full-time Tenure-track Instructor of Welding, Tim Brelsfoard
- D. Employment of Full-time Tenure-track Culinary Arts Faculty, Chef Brian Kalata

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez

DATE: July 20, 2021

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 January 9, 2020 and January 21, 2020 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 January 9, 2020 and January 21, 2020 closed session.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: July 6, 2021

Subject: Employment of Program Director, Workforce Equity

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that April Ingram, be appointed to the position of Program Director, Workforce Equity. This is a full-time position.

Ms. Ingram has an Associate's Degree from Richland Community College and a Bachelor of Arts Degree in Psychology from Benedictine University.

Ms. Ingram has worked at Richland Community College for the past 18 months as the Workforce Equity Transitions Coordinator working with Courtney Carson in External Relations. Prior to that she spent 14 years as the Community Based Coordinator for Baby Talk. She also spent 5 years with the Decatur Public Schools as a Behavior Assistant, as well as, 3 years as a Teaching Assistant with the Macon-Piatt Safe School.

Based on her educational background and experience, it is recommended that Ms. April Ingram be appointed the Program Director for Workforce Equity, with an effective start date of July 21, 2021.

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

From: Andy Hynds, Dean 

Subject: Recommendation to hire Tim Brelsfoard (Instructor, Welding)

Date: July 6, 2021

A search committee consisting of Carrie Barrick, Dan McAlpine, Gina Taylor, Brandon Clark and Andy Hynds (chair) recommends the hiring of Tim Brelsfoard as a full-time tenure-track instructor in Welding.

Tim has taught Welding courses at Richland since the Fall 2019 semester. In Fall 2020 he moved to a temporary full-time position after the sudden retirement of the previous full-time instructor in August 2020. He taught the entire spectrum of welding courses and also spent additional time teaching the welding content in Richland's Industrial Job Skills and Highway Construction programs. After his interview, the committee felt that Tim was the best candidate based on his industry experience, teaching experience, and overall expertise in the field.

Among Tim's qualifications are:

- Completion of an Associate of Applied Science degree in Welding from Richland
- 10 years of experience in the welding field, all with Decatur-area employers
- Extensive experience in all areas of welding and fabrication
- Strong dedication to the program; for example, he used his free time in the Summer of 2020 to help Spring 2020 students finish their hands-on work that was interrupted by the COVID-19 pandemic, and then took over the entire program temporarily following a sudden retirement
- Flexibility to teach welding concepts to all levels of experience, as demonstrated by his ability to teach all welding courses and expand to non-credit offerings

Tim has the experience and dedication necessary to enable the Welding program to grow and thrive.

To: Cris Valdez, President

From: Robin Bollhorst, Director - Human Resources & Payroll 

Date: July 14, 2021

Subject: Employment of Full-Time Tenure Track
Culinary Arts Faculty

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Chef Brian Kalata, be appointed to the position of Full-Time Tenure Track Culinary Arts Instructor.

Chef Kalata has an Associate's Degree from the Culinary Institute of America and a Bachelor's Degree in Management from the University of Phoenix.

Chef Kalata has over 13 years' experience working in the restaurant industry and has held positions both in management and as an Executive Chef. In addition, he has 13 years' experience teaching at the community college level. He has held teaching positions at Tompkins Cortland Community College, Kirkwood Community College, and Rend Lake College. He is a member of the American Culinary Federation and is a veteran of United State Army.

Based on his educational background and experience, it is recommended that Chef Brian Kalata be appointed Full-Time Tenure Track Culinary Arts Instructor, with an effective start date of August 5, 2021.

To: Cris Valdez, President

From: Robin Bollhorst, Director - Human Resources & Payroll 

Date: July 14, 2021

Subject: Employment of Full-Time Tenure Track
Welding Faculty

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Tim Brelsfoard, be appointed to the position of Full-Time Tenure Track Welding Instructor.

Mr. Brelsfoard has completed over 50 hours of coursework in Welding at Richland Community College. He also attended Heartland Technical Academy and took courses in Welding.

Mr. Brelsfoard has over 9 years' experience working as a welder. In addition, he has taught at Richland Community College as an adjunct since 2019. He worked for the College as a temporary full-time welding instructor this past academic year.

Based on his educational background and experience, it is recommended that Mr. Tim Brelsfoard be appointed Full-Time Tenure Track Welding Instructor, with an effective start date of August 2, 2021.

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

RESOLUTION NO. 22-1: RESOLUTION ADOPTING FISCAL YEAR 2022 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 20th day of July, 2021, 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, 2021, and to end June 30, 2022, 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	\$ 14,290,993	\$ 14,290,993
Operations and Maintenance Fund	\$2,980,535	\$2,980,535
Operations and Maintenance (Restricted)	\$9,069,379	\$9,069,379
Bond and Interest Fund	\$3,023,347	\$3,023,347
Auxiliary Enterprise	\$1,506,143	\$1,506,143
Restricted Purposes	\$17,085,977	\$17,085,977
Working Cash	\$35,000	\$35,000
Trust and Agency Fund	\$62,696	\$62,696
Audit	\$67,690	\$67,690
Liability, Protection and Settlement	\$1,917,655	\$1,917,655
Brush College, LLC	\$116,628	\$116,628
Macon Co. Law Enforcement Training Ctr.	<u>\$1,795,043</u>	<u>\$1,795,043</u>
	\$ 51,951,086	\$ 51,951,086

Resolution No. 22-1
July 20, 2021
Page 2

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

BY: _____
Bishop Wayne Dunning, Chairman

ATTEST:

Dale Colee, Secretary

DATE: July 20, 2021 (SEAL)

RICHLAND COMMUNITY COLLEGE DISTRICT NO. 537

Annual Budget

FISCAL YEAR 2022



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 2022 Budget of Richland Community College begins July 1, 2021, and ends June 30, 2022. 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.

Beginning in Fiscal Year 2020 (FY2020) and continuing into Fiscal Year 2021 (FY2021), the College was faced with the challenge of continuing to operate, serve while keeping our students and employees safe due to the coronavirus pandemic. This led to online courses and a drop in credit hours. For Fiscal Year 2022 (FY2022) we are projecting budgeted credit hours of 31,509, which is a 15% decrease from the FY2021 budget. We are anticipating the credit hour to be 75% in person and 25% online. All other revenue projections are level compared to FY2021.

During FY2021, the College was awarded supplemental emergency grants for students in addition to what was awarded previously in FY2020 from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) in the amount of \$682,755 and from the American Rescue Plan Act of 2021 (ARP) in the amount of \$2,976,864. The relief not awarded to students in FY2021 is budgeted for FY2022 in the Restricted Purposes Fund.

In addition to the emergency grant funds for students, the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) awarded the College an additional \$2,623,762 in institutional relief funding to cover any costs associated with significant changes to the delivery of instruction due to the coronavirus. The American Rescue Plan Act of 2021 (ARP) has awarded the College an additional \$2,901,459 in institutional relief funding. ARP funding will follow the same guidelines as the CRRSAA awards. The institutional relief is budgeted in the Restricted Purposes Fund. This budget includes \$660,692 of Federal Funds to offset anticipated decreased enrollment.

In Fiscal Year 2018, the College made the decision not to include all State Credit Hour Grants in our operational funding in order to increase the College's operating fund balance. Richland's State Base Operating grant allocation for FY2022 is \$1,750,736, which is a slight increase from prior year. This budget uses \$1,629,893 in State Funding for capital projects and general operations.

PRINCIPAL OFFICIALS

Members of the Board of Trustees

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Bishop Wayne Dunning	Chairman	2023
Vicki Carr	Vice Chairman	2027
Dale Colee	Secretary	2025
Dr. David Coopridner	Trustee	2025
Bruce Campbell	Trustee	2023
Tom Ritter	Trustee	2027
Jaime Shobe-Brown	Trustee	2023
Rhiannon Hartmant	Student Trustee	2022

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

Commitment, Respect, Excellence, Accountability, and Diversity.

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.

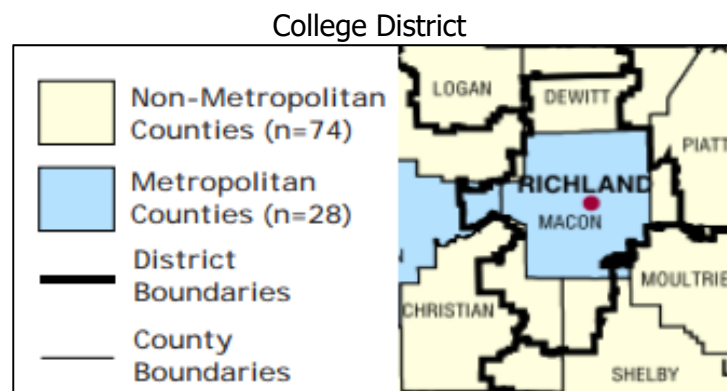
INSTITUTIONAL OVERVIEW

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 Schrodt 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 2021 Budget (Current Year)	FY 2022 Budget	Increase / (Decrease)
Local Revenue	\$ 7,554,179	\$ 7,735,522	\$ 181,343
State Revenue	\$ 2,238,507	\$ 2,385,736	\$ 147,229
Federal Revenue	\$ 0	\$ 660,692	\$ 660,692
Tuition and Fees	\$ 6,623,525	\$ 5,794,158	\$ (829,367)
Other Revenue	\$ 987,099	\$ 816,262	\$ (170,837)
Total	\$ 17,403,310	\$ 17,392,370	\$ (10,940)

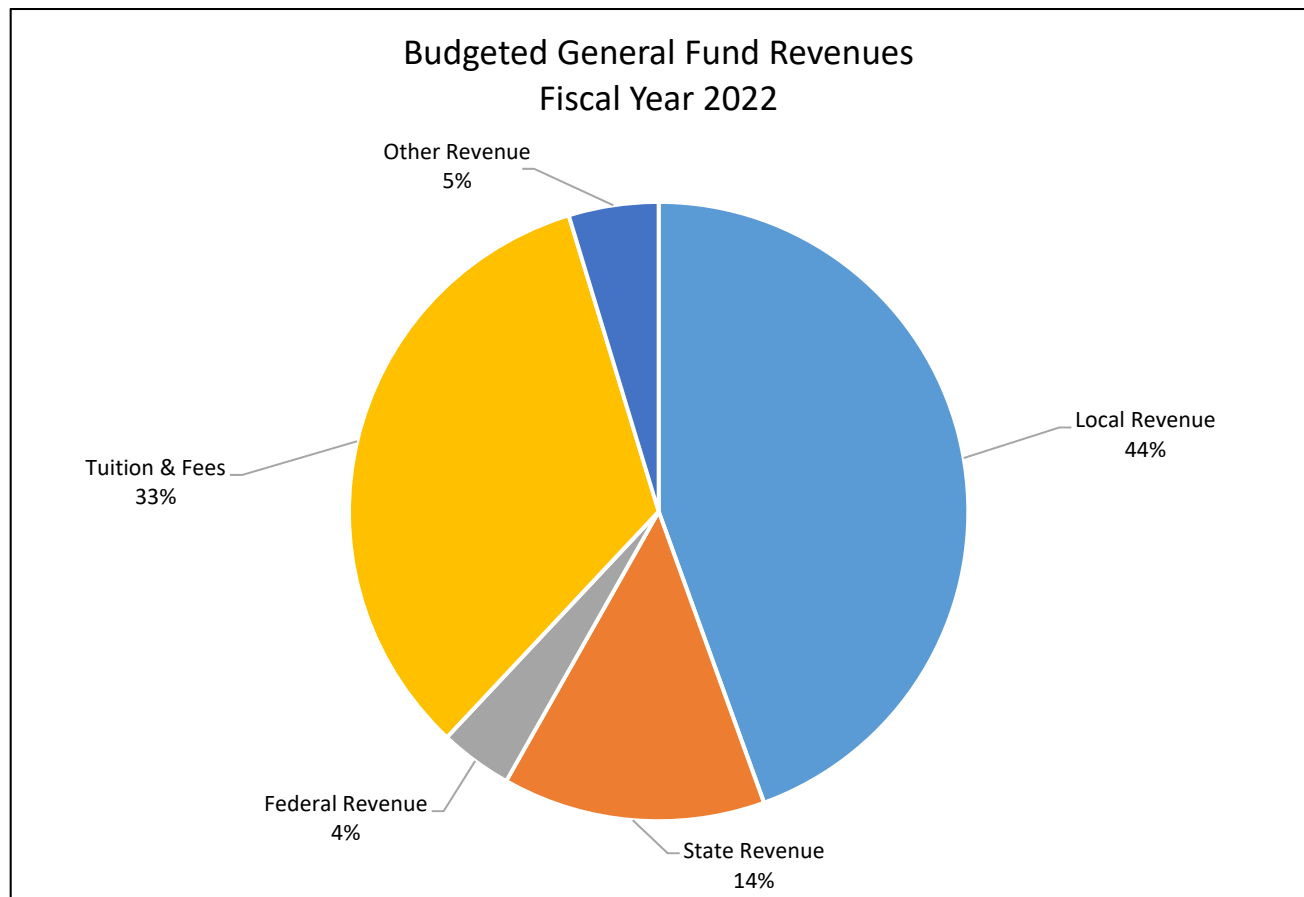


Chart 1

For FY2022 \$1,629,893 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 44% of operations of the College.

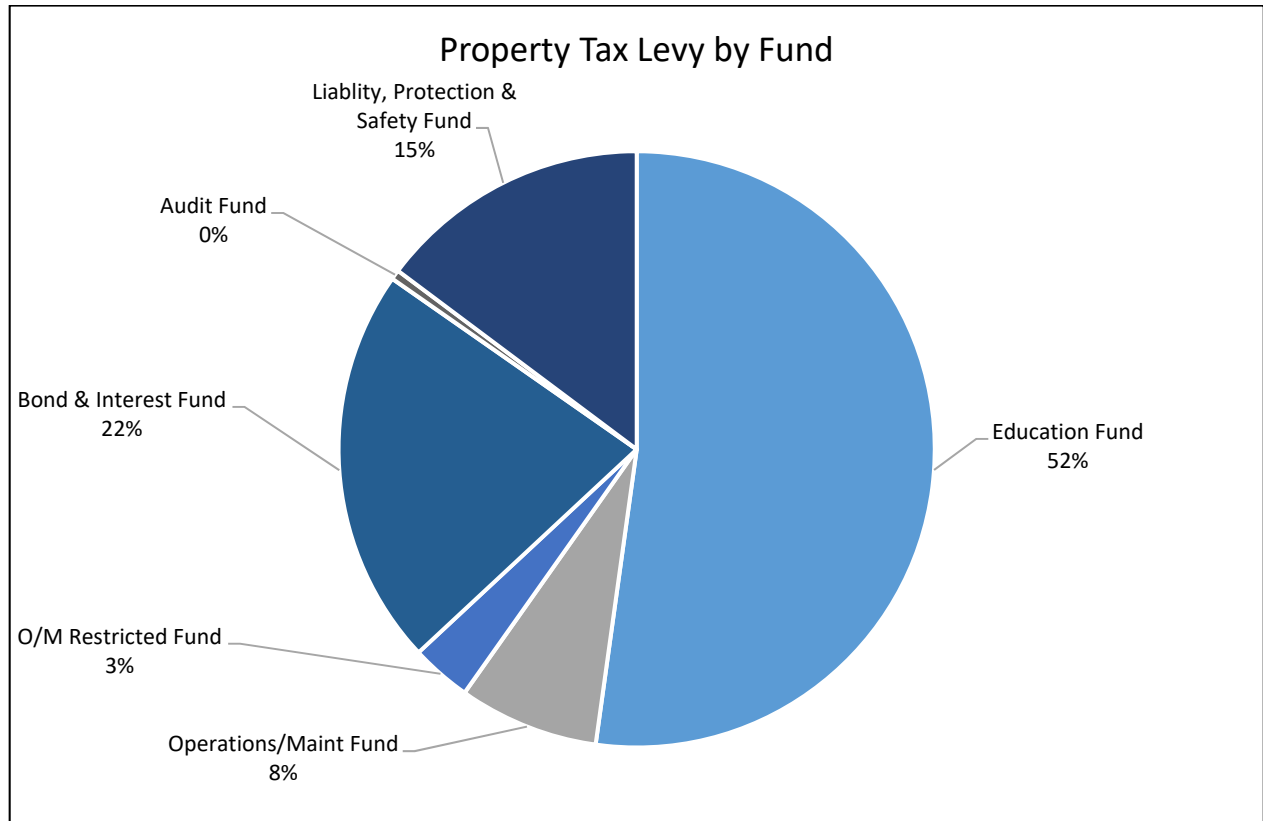


Chart 2

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 Board of Trustees elected not to increase tuition for FY2022.

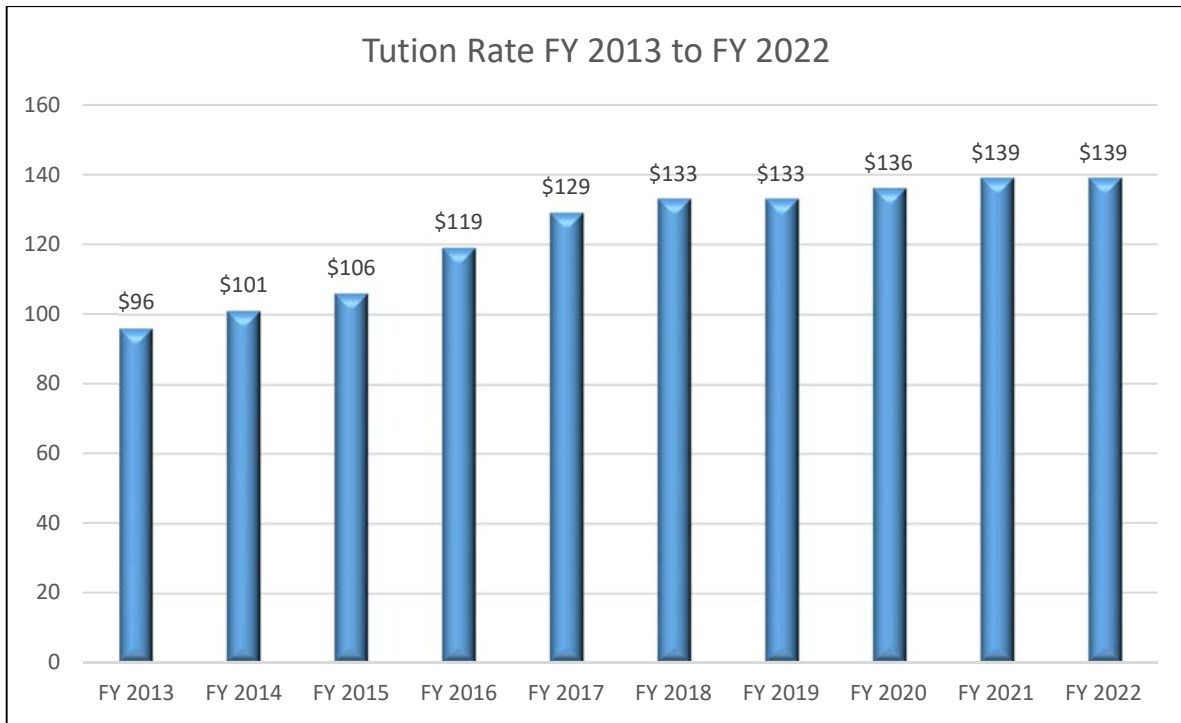


Chart 3

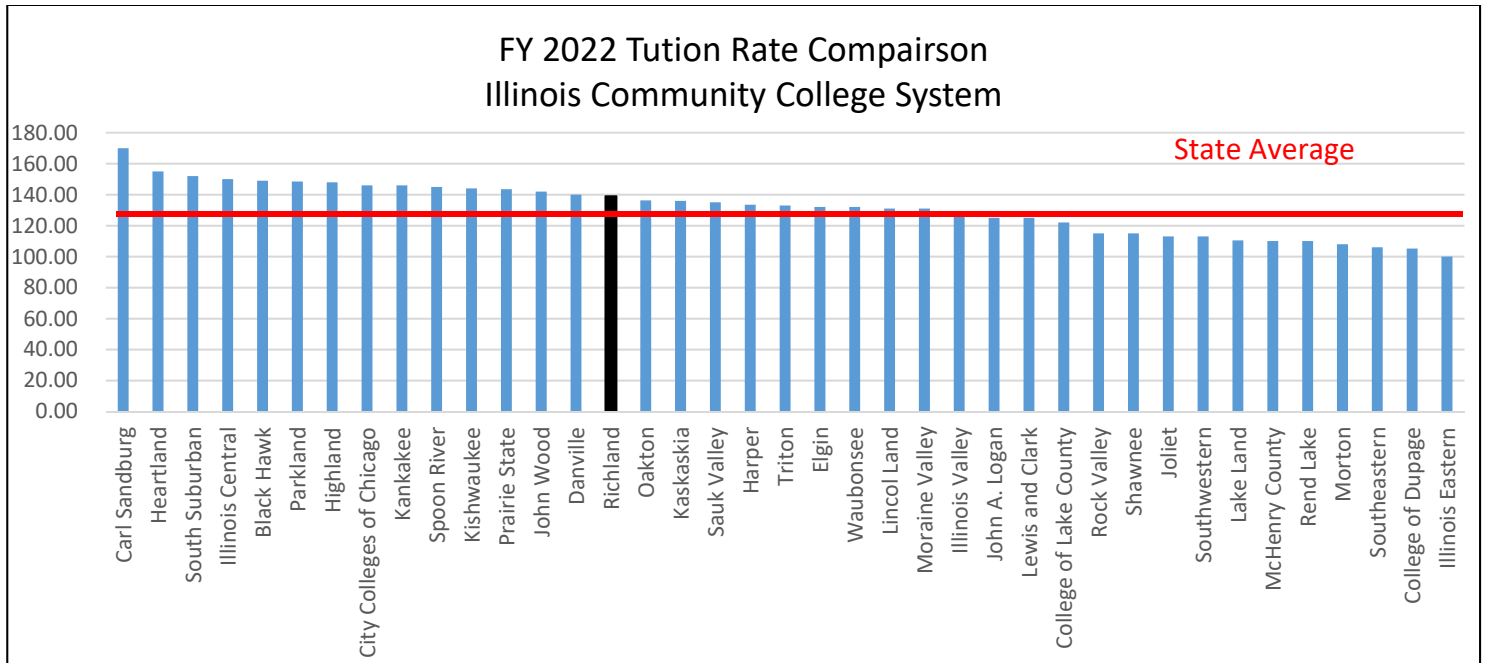
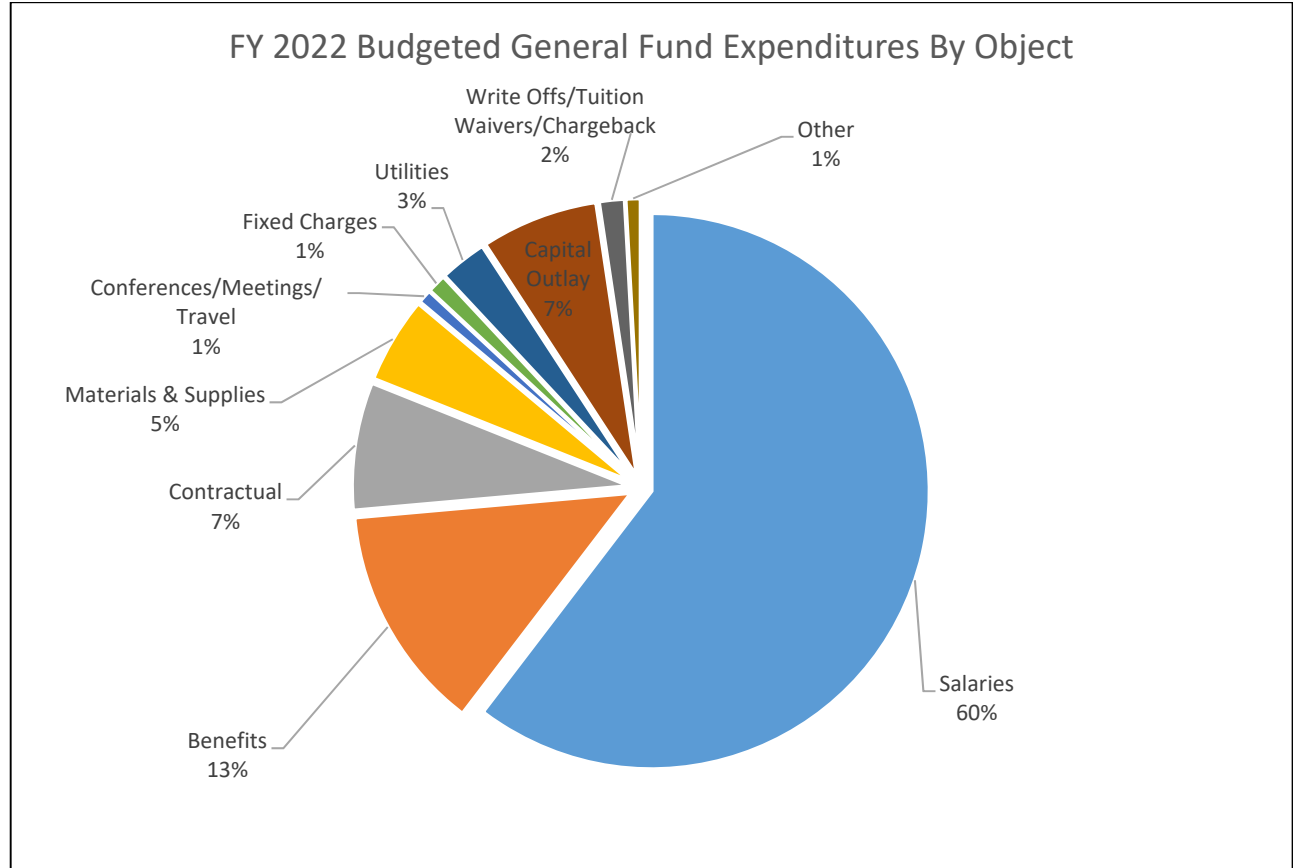


Chart 4

The budget was developed with the assumption that Richland will realize a 15% decrease in credit hour enrollment from last year.

GENERAL FUND EXPENDITURES

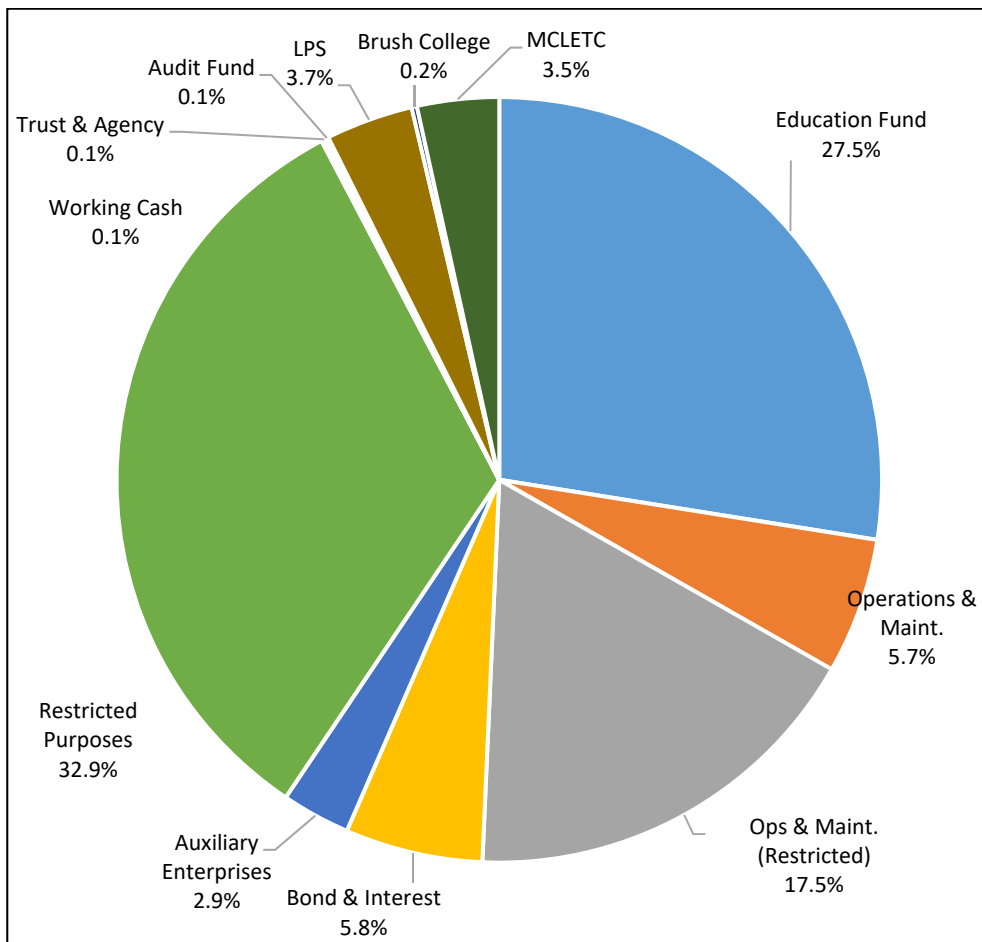
Object	FY 2022 Budget
Salaries	\$ 10,326,282
Benefits	2,256,401
Contractual Services	1,276,582
Materials & Supplies	861,982
Travel & Conferences	140,574
Fixed Charges	191,892
Utilities	472,360
Capital Outlay	1,169,594
Waivers & Chargebacks	255,000
Other	148,528
Transfer Out	51,491
Budget Contingency	120,843
Total	\$ 17,271,529



BUDGETED EXPENDITURES ALL FUNDS

Fund	FY 2022 Budget
Education Fund	\$ 14,290,993
Operations & Maintenance Fund	2,980,535
Operations & Maintenance Fund (Restricted)*	9,069,379
Bond & Interest Fund	3,023,347
Auxiliary Enterprises Fund	1,506,143
Restricted Purposes Fund	17,085,977
Working Cash Fund	35,000
Trust & Agency Fund	62,696
Audit Fund	67,690
Liability, Protection & Safety Fund	1,917,655
Brush College LLC	116,628
Macon County Law Enforcement Training Center	1,795,043
Total of All Funds	\$51,951,086

*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 2022 budget includes \$9,069,379 in capital projects.

CAPITAL PROJECTS

Project Description	Amount	Funding Source
Master Plan Phase 1 – South Wing Remodel	6,296,583	Operations & Maintenance Fund (Restricted) – Bonds
Parking Lot Repairs and Joint Sealing	\$50,000	Operations & Maintenance Fund
Directional / Wayfinding Signage	\$151,593	Operations & Maintenance Fund (Infrastructure Fee)
Agriculture Building	300,000	Operations & Maintenance Fund (Restricted)

Continuing From Prior Year Project Description	Amount	Funding Source
Outside Entry Door Replacement throughout Campus	\$9,580	Operations & Maintenance Fund (Restricted)
Outside Door Replacement at Bistro	\$3,710	Operations & Maintenance Fund
Scherer Industrial Wing Sidewalk Replacement	\$2,915	Protection Health Safety Funds
Masonry / Sealant Replacement and Repairs	\$11,455	Protection Health Safety Funds
Roof Replacement and Repair	\$859,654	ICCB/CDB (75%) O&M Fd Restricted (25%)
WDI Chiller Replacement	\$278,000	Protection Health Safety Funds
Service Drive Repair/ Masonry Restoration	\$227,000	Protection Health Safety Funds
Shilling and Bistro Lighting	\$748,650	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 \$504,295 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	\$3,750	0.00	\$3,750	\$3,750
Health Professions	31,452	0.00	31,452	31,452
Math, Science & Business	7,500	3,000	4,500	7,500
Administration & Operations	461,593	316,593	145,000	461,593
Total	\$504,295	\$319,593	\$184,702	\$504,295

**Equipment Funding Plan
Fiscal Year 2022**

	Equipment Description	Qty Req	Funding Source	General Fund	Grants & Other Sources
Automotive Programs 13510/13511/13513	Car Pusher	1	Perkins		\$ 4,500.00
	Used Transmission (DMHT)	1	Gen Funds	3,000.00	
	Automotive Programs Subtotal			\$ 3,000.00	\$ 4,500.00
Radiology Tech 14555	Portable X-Ray Unit	1	Perkins		\$ 12,302.00
	Nursing AAS Subtotal			\$ -	\$ 12,302.00
Surgical Technology 14557	LAPSIM Module for Surgical Training	1	Perkins		\$ 12,350.00
	Laparoscopy Instrument Tray	1	Perkins		\$ 6,800.00
	Surgical Tech Subtotal			\$ -	\$ 19,150.00
Bistro 537/Café at Richland 44700	Point of Sale Equipment	1	Perkins		\$ 3,750.00
	Bistro/Café at Richland Subtotal			\$ -	\$ 3,750.00
Maintenance 71710	F-550 Dump Truck w/Plow and Spreader	1	Gen Funds	\$ 95,000.00	
	Outside Signage for WDI Building	1	Gen Funds	\$ 151,593.00	
	Maintenance Subtotal			\$ 246,593.00	\$ -
Grounds 73730	Toro 85" Zero Turn Mower	1	Gen Funds	\$ 40,000.00	
	Grounds Subtotal			\$ 40,000.00	\$ -
Technical Services 88881	Administrative Technology Upgrades		Gen Fnds	\$ 30,000.00	
	Classroom/Lab Upgrades		Federal Fnds		\$ 65,000.00
	Network Infrastructure Upgrades		Federal Fnds		\$ 80,000.00
	Technical Services Subtotal			\$ 30,000.00	\$ 145,000.00
Total				\$ 319,593.00	\$ 184,702.00

Richland Community College
Summary of Fiscal Year 2022 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 *	\$7,998,216	\$1,887,537	\$0	\$87,649	\$2,650,800	\$224,147
Revenues**	14,255,993	2,980,535	17,052,977	67,690	1,917,655	2,799,200
Expenditures***	(14,118,659)	(2,130,535)	(17,085,977)	(67,690)	(1,778,608)	(3,023,347)
Net Operating Transfers	(16,491)	(850,000)	33,000	0	0	0
Ending Fund Balance	<u>\$8,119,059</u>	<u>\$1,887,537</u>	<u>\$0</u>	<u>\$87,649</u>	<u>\$2,789,847</u>	<u>\$0</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 *	\$12,231,768	\$463,176	\$166,812	\$576,518	\$8,349,893	\$43,432	\$34,679,948
Revenues**	1,343,782	1,487,652	90,150	1,795,043	35,000	62,696	\$43,888,373
Expenditures***	(9,069,379)	(1,506,143)	(116,628)	(1,795,043)	0	(62,696)	(\$50,754,705)
Net Operating Transfers	850,000	18,491	0	0	(35,000)	0	\$0
Ending Fund Balance	<u>\$5,356,171</u>	<u>\$463,176</u>	<u>\$140,334</u>	<u>\$576,518</u>	<u>\$8,349,893</u>	<u>\$43,432</u>	<u>\$27,813,616</u>

**Estimated*

***Does not include Fund Balance Appropriations*

****Does not include Budget Contingency*

Education Fund

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Student Tuition & Fees					
Tuition-Credit	\$5,765,209	\$5,446,301	\$5,742,961	\$5,517,878	\$4,704,060
Various Fees	\$698,277	\$742,578	\$753,934	\$606,562	\$642,348
	<u>\$6,463,487</u>	<u>\$6,188,879</u>	<u>\$6,496,895</u>	<u>\$6,124,440</u>	<u>\$5,346,408</u>
Local Government Sources					
Current Taxes	\$6,257,535	\$6,313,203	\$6,389,167	\$6,588,503	\$6,746,811
Interest on Taxes	\$743	\$2,862	\$10,484	\$6,000	\$6,000
	<u>\$6,258,278</u>	<u>\$6,316,065</u>	<u>\$6,399,651</u>	<u>\$6,594,503</u>	<u>\$6,752,811</u>
State Government Sources					
ICCB CTE Formula Grant	\$226,810	\$233,870	\$226,300	\$208,464	\$185,000
ICCB Credit Hour Grants	\$1,666,305	\$900,409	\$954,323	\$1,593,043	\$456,322
ICCB Equalization Grant	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Replacement Taxes	\$385,224	\$360,091	\$466,014	\$325,000	\$450,000
	<u>\$2,328,340</u>	<u>\$1,544,370</u>	<u>\$1,696,637</u>	<u>\$2,176,507</u>	<u>\$1,141,322</u>
Investment Revenue					
Investment Revenue	\$24,718	\$129,433	\$121,962	\$61,000	\$11,000
	<u>\$24,718</u>	<u>\$129,433</u>	<u>\$121,962</u>	<u>\$61,000</u>	<u>\$11,000</u>
Other Revenue					
Other Revenue	\$332,795	\$351,623	\$487,964	\$324,310	\$1,004,452
Transfer In	\$105,829	\$170,129	\$143,016	\$130,000	\$35,000
	<u>\$438,624</u>	<u>\$521,752</u>	<u>\$630,980</u>	<u>\$454,310</u>	<u>\$1,039,452</u>
Education Fund Revenues	\$15,513,446	\$14,700,499	\$15,346,123	\$15,410,760	\$14,290,993

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Academic Support					
Salaries	\$275,051	\$300,745	\$318,829	\$366,755	\$362,654
Employee Benefits	\$75,214	\$69,206	\$72,351	\$110,856	\$73,634
Contractual Services	\$3,334	\$3,966	\$155	\$8,078	\$7,040
Materials & Supplies	\$213,516	\$222,139	\$281,464	\$269,543	\$305,484
Conference & Meeting Exp	\$4,190	\$7,112	\$3,180	\$6,515	\$9,100
Capital Outlay	\$1,797	\$0	\$0	\$0	\$0
	<u>\$573,102</u>	<u>\$603,168</u>	<u>\$675,980</u>	<u>\$761,747</u>	<u>\$757,912</u>
Institutional Support					
Salaries	\$1,539,541	\$1,593,083	\$1,779,036	\$1,785,150	\$2,039,951
Employee Benefits	\$548,395	\$384,051	\$467,532	\$512,426	\$551,611
Contractual Services	\$329,992	\$419,508	\$408,120	\$551,941	\$520,100
Materials & Supplies	\$184,872	\$145,212	\$195,194	\$197,095	\$191,850
Conference & Meeting Exp	\$64,147	\$76,840	\$84,643	\$93,400	\$71,475
Fixed Charges	\$113,188	\$131,520	\$98,368	\$72,850	\$90,352
Utilities	\$2,940	\$3,540	\$3,300	\$5,110	\$5,340
Capital Outlay	\$10,348	\$0	\$0	\$353,790	\$30,000
Other Expense	\$77,130	\$124,759	\$185,476	\$161,964	\$148,528
	<u>\$2,870,554</u>	<u>\$2,878,513</u>	<u>\$3,221,668</u>	<u>\$3,733,726</u>	<u>\$3,649,207</u>
Instruction					
Salaries	\$6,309,219	\$6,384,728	\$6,578,930	\$6,732,172	\$6,465,539
Employee Benefits	\$1,051,391	\$972,312	\$1,061,754	\$1,156,165	\$1,162,452
Contractual Services	\$33,923	\$60,820	\$31,021	\$80,333	\$72,432
Materials & Supplies	\$105,180	\$135,593	\$123,708	\$195,551	\$178,402

Education Fund

Instruction

Conference & Meeting Exp	\$19,517	\$27,967	\$26,647	\$44,273	\$33,834
Capital Outlay	\$0	\$3,032	\$0	\$0	\$3,000
	<u>\$7,519,230</u>	<u>\$7,584,452</u>	<u>\$7,822,060</u>	<u>\$8,208,494</u>	<u>\$7,915,659</u>

Public Service

Salaries	\$260	\$0	\$35,750	\$94,805	\$106,530
Employee Benefits	\$0	\$0	\$392	\$2,779	\$10,663
Contractual Services	\$125	\$100	\$0	\$10,125	\$7,625
Materials & Supplies	\$725	\$400	\$793	\$1,250	\$1,250
Conference & Meeting Exp	\$0	\$0	\$1,997	\$4,700	\$4,700
Utilities	\$0	\$300	\$600	\$720	\$720
	<u>\$1,110</u>	<u>\$800</u>	<u>\$39,532</u>	<u>\$114,379</u>	<u>\$131,488</u>

Scholarships & Waivers

Employee Benefits	\$0	\$0	\$0	\$0	\$35,000
Other Expense	\$171,160	\$168,534	\$211,036	\$240,000	\$230,000
Tuition Adjustments	\$222,106	\$125,067	\$4,566	\$50,000	\$25,000
	<u>\$393,266</u>	<u>\$293,600</u>	<u>\$215,602</u>	<u>\$290,000</u>	<u>\$290,000</u>

Student Services

Salaries	\$871,469	\$865,422	\$960,616	\$1,016,866	\$1,011,707
Employee Benefits	\$209,783	\$230,758	\$289,354	\$324,437	\$286,875
Contractual Services	\$7,619	\$872	\$3,655	\$20,784	\$11,300
Materials & Supplies	\$39,106	\$40,894	\$42,411	\$53,362	\$44,296
Conference & Meeting Exp	\$10,974	\$24,507	\$19,191	\$20,611	\$20,215
	<u>\$1,138,951</u>	<u>\$1,162,453</u>	<u>\$1,315,227</u>	<u>\$1,436,060</u>	<u>\$1,374,393</u>

Transfers & Contingency

Transfers	\$69,820	\$531,318	\$627,038	\$51,308	\$51,491
Budget Contingency	\$0	\$0	\$0	\$815,046	\$120,843
	<u>\$69,820</u>	<u>\$531,318</u>	<u>\$627,038</u>	<u>\$866,354</u>	<u>\$172,334</u>

Education Fund Expenditures	\$12,566,033	\$13,054,305	\$13,917,107	\$15,410,760	\$14,290,993
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Operations & Maintenance

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Student Tuition & Fees					
Tuition-Credit	\$326,254	\$535,840	\$508,234	\$425,576	\$384,733
Various Fees	\$82,814	\$80,709	\$76,770	\$73,509	\$63,019
	<u>\$409,068</u>	<u>\$616,549</u>	<u>\$585,004</u>	<u>\$499,085</u>	<u>\$447,752</u>
Local Government Sources					
Current Taxes	\$911,925	\$917,929	\$928,282	\$958,676	\$981,710
Interest on Taxes	\$105	\$416	\$1,519	\$1,000	\$1,000
	<u>\$912,030</u>	<u>\$918,346</u>	<u>\$929,801</u>	<u>\$959,676</u>	<u>\$982,710</u>
State Government Sources					
ICCB Credit Hour Grants	\$0	\$750,000	\$765,000	\$62,000	\$1,123,571
	<u>\$0</u>	<u>\$750,000</u>	<u>\$765,000</u>	<u>\$62,000</u>	<u>\$1,123,571</u>
Other Revenue					
Facility Rental	\$270,487	\$270,413	\$253,699	\$252,455	\$205,668
Other Revenue	\$165,326	\$138,646	\$214,591	\$219,334	\$220,834
	<u>\$435,813</u>	<u>\$409,059</u>	<u>\$468,289</u>	<u>\$471,789</u>	<u>\$426,502</u>
Operations & Maintenance Revenues	\$1,756,912	\$2,693,954	\$2,748,094	\$1,992,550	\$2,980,535

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Expenses					
Salaries	\$174,354	\$173,727	\$237,066	\$297,275	\$339,900
Employee Benefits	\$39,137	\$47,807	\$87,013	\$94,651	\$136,166
Contractual Services	\$554,599	\$615,005	\$620,002	\$761,325	\$658,085
Materials & Supplies	\$113,423	\$111,538	\$136,501	\$162,285	\$140,700
Conference & Meeting Exp	\$54	\$0	\$2,748	\$745	\$1,250
Fixed Charges	\$282,253	\$255,512	\$121,543	\$110,190	\$101,540
Utilities	\$510,062	\$496,229	\$555,996	\$477,505	\$466,300
Capital Outlay	\$48,907	\$80,742	\$5,000	\$88,574	\$286,594
	<u>\$1,722,788</u>	<u>\$1,780,560</u>	<u>\$1,765,869</u>	<u>\$1,992,550</u>	<u>\$2,130,535</u>
Public Safety					
Salaries	\$2,468	\$5,844	\$0	\$0	\$0
Employee Benefits	\$1,053	\$67	\$0	\$0	\$0
Contractual Services	\$11,480	\$6,821	\$0	\$0	\$0
Materials & Supplies	\$1,255	\$832	\$0	\$0	\$0
Conference & Meeting Exp	\$780	\$401	\$0	\$0	\$0
	<u>\$17,036</u>	<u>\$13,965</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers & Contingency					
Transfers	\$0	\$750,000	\$1,000,000	\$0	\$850,000
	<u>\$0</u>	<u>\$750,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$850,000</u>
Operations & Maintenance Expenditures	\$1,739,824	\$2,544,525	\$2,765,869	\$1,992,550	\$2,980,535

Oper & Maint Restricted

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Local Government Sources					
Current Taxes	\$321,406	\$182,116	\$472,196	\$806,114	\$423,220
Interest on Taxes	\$37	\$92	\$772	\$500	\$250
	<u>\$321,443</u>	<u>\$182,208</u>	<u>\$472,968</u>	<u>\$806,614</u>	<u>\$423,470</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$14,843	\$15,647	\$21,755	\$20,000	\$20,000
	<u>\$14,843</u>	<u>\$15,647</u>	<u>\$21,755</u>	<u>\$20,000</u>	<u>\$20,000</u>
Other Revenue					
Bond Proceeds	\$80,976	\$0	\$15,142,750	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$9,268,147	\$7,282,127
Gifts/Donations	\$2,930,226	\$71	\$0	\$0	\$0
Grants Revenue	\$0	\$0	\$0	\$0	\$1,343,782
Proceeds-L/T Lease Cap.	\$134,110	\$0	\$0	\$0	\$0
Reimbursed Expense/Reven	\$0	\$427,148	\$0	\$0	\$0
Revenue-Misc/OtherSource	\$25,391	\$0	\$85,206	\$869,654	\$0
Transfer In	\$141,135	\$773,623	\$1,030,730	\$0	\$0
	<u>\$3,311,839</u>	<u>\$1,200,842</u>	<u>\$16,258,687</u>	<u>\$10,137,801</u>	<u>\$8,625,909</u>
Oper & Maint Restricted Revenues	\$3,648,125	\$1,398,697	\$16,753,409	\$10,964,415	\$9,069,379

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Expenses					
Contractual Services	\$84,888	\$1,674	\$29,631	\$6,150	\$0
Materials & Supplies	\$9,312	\$10,852	\$1,025	\$200,000	\$0
Capital Outlay	\$3,853,157	\$251,559	\$1,101,136	\$10,758,265	\$9,069,379
	<u>\$3,947,356</u>	<u>\$264,085</u>	<u>\$1,131,792</u>	<u>\$10,964,415</u>	<u>\$9,069,379</u>
Transfers & Contingency					
Transfers	\$141,135	\$23,623	\$30,730	\$0	\$0
	<u>\$141,135</u>	<u>\$23,623</u>	<u>\$30,730</u>	<u>\$0</u>	<u>\$0</u>
Oper & Maint Restricted Expenditures	\$4,088,492	\$287,708	\$1,162,523	\$10,964,415	\$9,069,379

Bond & Interest Fund

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Local Government Sources					
Current Taxes	\$3,311,750	\$3,392,167	\$2,729,782	\$2,771,545	\$2,795,700
Interest on Taxes	\$383	\$1,543	\$4,478	\$1,500	\$1,500
	<u>\$3,312,133</u>	<u>\$3,393,710</u>	<u>\$2,734,260</u>	<u>\$2,773,045</u>	<u>\$2,797,200</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$7,858	\$3,560	\$12,019	\$3,000	\$2,000
	<u>\$7,858</u>	<u>\$3,560</u>	<u>\$12,019</u>	<u>\$3,000</u>	<u>\$2,000</u>
Other Revenue					
Bond Proceeds	\$739,024	\$0	\$100,205	\$0	\$0
FundBalanceAppropriation	\$0	\$0	\$0	\$96,970	\$224,147
	<u>\$739,024</u>	<u>\$0</u>	<u>\$100,205</u>	<u>\$96,970</u>	<u>\$224,147</u>
Bond & Interest Fund Revenues	\$4,059,015	\$3,397,271	\$2,846,484	\$2,873,015	\$3,023,347

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Bond & Interest					
Fixed Charges	\$4,040,871	\$3,378,028	\$2,624,326	\$2,871,515	\$3,021,847
Other Expense	\$2,500	\$2,500	\$2,000	\$1,500	\$1,500
	<u>\$4,043,371</u>	<u>\$3,380,528</u>	<u>\$2,626,326</u>	<u>\$2,873,015</u>	<u>\$3,023,347</u>
Bond & Interest Fund Expenditures	\$4,043,371	\$3,380,528	\$2,626,326	\$2,873,015	\$3,023,347

Auxiliary Enterprises

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Student Tuition & Fees					
Fitness Membership Fees	\$76,286	\$68,091	\$63,524	\$61,132	\$50,321
Fitness Tuition	\$11,495	\$7,581	\$6,528	\$6,800	\$5,004
Tuition-Credit	\$0	\$18,100	\$32,500	\$20,871	\$29,550
	<u>\$87,781</u>	<u>\$93,772</u>	<u>\$102,552</u>	<u>\$88,803</u>	<u>\$84,875</u>
Customized Training					
CPED Contract Revenue	\$62,964	\$64,426	\$40,253	\$36,000	\$38,000
CPED Credit Revenue	\$340,699	\$421,951	\$288,046	\$375,000	\$365,000
CPED Expense Billed	\$0	\$0	\$0	\$48,000	\$35,000
CPED Non-Credit Revenue	\$108,983	\$99,191	\$106,021	\$141,628	\$86,200
Fitness Ctr Contracual	\$900	\$640	\$53	\$0	\$500
	<u>\$513,546</u>	<u>\$586,209</u>	<u>\$434,372</u>	<u>\$600,628</u>	<u>\$524,700</u>
Auxiliary Enterprises					
Airline Catering	\$3,965	\$1,651	\$275	\$500	\$1,000
Catering Revenue	\$294,842	\$545,103	\$329,029	\$620,000	\$525,870
Sales Revenue	\$247,819	\$300,972	\$219,225	\$250,820	\$295,053
Special Event Revenue	\$52,913	\$30,273	\$21,598	\$27,000	\$16,600
Vending Service Revenue	\$12,149	\$11,960	\$9,528	\$0	\$0
	<u>\$611,689</u>	<u>\$889,958</u>	<u>\$579,655</u>	<u>\$898,320</u>	<u>\$838,523</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$4,582	\$14,352	\$10,148	\$0	\$0
	<u>\$4,582</u>	<u>\$14,352</u>	<u>\$10,148</u>	<u>\$0</u>	<u>\$0</u>
Other Revenue					
Facility Rental	\$29,530	\$24,770	\$16,383	\$28,000	\$22,450
Customer Appreciation	\$8,327	\$9,148	\$6,122	\$6,000	\$5,125
Gifts/Donations	\$15,000	\$21,000	\$20,500	\$0	\$0
Reimbursed Expense/Reven	\$14,897	\$7,130	\$19,980	\$0	\$11,100
Revenue-Contractual	\$3,402	\$4,041	\$1,479	\$879	\$879
Revenue-Misc/OtherSource	\$236	\$41	\$953	\$0	\$0
Transfer In	\$114,425	\$464,788	\$368,170	\$51,302	\$18,491
	<u>\$185,817</u>	<u>\$530,917</u>	<u>\$433,587</u>	<u>\$86,181</u>	<u>\$58,045</u>
Auxiliary Enterprises Revenues	\$1,403,414	\$2,115,208	\$1,560,315	\$1,673,932	\$1,506,143

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Institutional Support					
Capital Outlay	\$10,333	\$0	\$0	\$0	\$0
	<u>\$10,333</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Instruction					
Salaries	\$222,898	\$232,682	\$249,049	\$242,227	\$252,791
Employee Benefits	\$42,691	\$38,235	\$43,008	\$46,666	\$37,467
Contractual Services	\$39,506	\$33,768	\$19,443	\$37,925	\$40,275
Materials & Supplies	\$24,100	\$44,861	\$37,489	\$92,575	\$68,025
Conference & Meeting Exp	\$2,251	\$1,606	\$1,148	\$3,700	\$4,150
Fixed Charges	\$21,445	\$21,225	\$19,698	\$46,750	\$4,200
Capital Outlay	\$5,000	\$0	\$5,230	\$0	\$0
Other Expense	\$64	\$100	\$0	\$50	\$50
	<u>\$357,956</u>	<u>\$372,477</u>	<u>\$375,065</u>	<u>\$469,893</u>	<u>\$406,958</u>
Public Service					
Salaries	\$325,129	\$399,258	\$454,329	\$480,011	\$453,733

Auxiliary Enterprises

Public Service

Employee Benefits	\$62,363	\$65,695	\$96,035	\$102,838	\$120,055
Contractual Services	\$31,822	\$36,967	\$32,372	\$47,575	\$31,200
Materials & Supplies	\$427,274	\$640,005	\$445,114	\$553,065	\$477,797
Conference & Meeting Exp	\$2,064	\$7,016	\$7,226	\$3,800	\$5,875
Fixed Charges	\$14,063	\$16,250	\$14,481	\$15,000	\$10,300
Utilities	\$176	\$62	\$0	\$0	\$125
Capital Outlay	\$44,767	\$14,271	\$8,606	\$0	\$0
Other Expense	\$624	\$1,247	\$1,456	\$1,750	\$100
	<u>\$908,283</u>	<u>\$1,180,771</u>	<u>\$1,059,621</u>	<u>\$1,204,039</u>	<u>\$1,099,185</u>

Transfers & Contingency

Transfers	<u>\$60,000</u>	<u>\$404,730</u>	<u>\$112,236</u>	<u>\$0</u>	<u>\$0</u>
	\$60,000	\$404,730	\$112,236	\$0	\$0

Auxiliary Enterprises Expenditures

\$1,336,572	\$1,957,979	\$1,546,922	\$1,673,932	\$1,506,143
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Restricted Purposes Fund

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
State Government Sources					
ICCB CTE Formula Grant	\$23,690	\$0	\$0	\$0	\$0
	\$23,690	\$0	\$0	\$0	\$0
Financial Aid					
Financial Aid	\$6,441,617	\$6,759,290	\$5,041,677	\$10,913,458	\$14,948,919
	\$6,441,617	\$6,759,290	\$5,041,677	\$10,913,458	\$14,948,919
Investment Revenue					
Int on Cash/IL Funds Acc	\$537	\$882	\$466	\$500	\$0
Interest on Investments	\$1,149	\$1,200	\$135	\$100	\$0
	\$1,687	\$2,082	\$601	\$600	\$0
Other Revenue					
Contributions	\$0	\$0	\$45,000	\$45,000	\$45,000
FundBalanceAppropriation	\$0	\$0	\$0	\$31,428	\$0
Gifts/Donations	\$28,421	\$106,288	\$49,213	\$109,560	\$100,000
Grants Revenue	\$1,366,087	\$2,226,526	\$1,743,644	\$4,063,045	\$1,992,058
Revenue-Contractual	\$1,000	\$2,670	\$0	\$0	\$0
Revenue-Misc/OtherSource	\$16,339	\$200	\$0	\$0	\$0
Sale of Equipment	\$2,500	\$0	\$0	\$0	\$0
Transfer In	\$49,145	\$471,260	\$0	\$353,790	\$0
	\$1,463,492	\$2,806,944	\$1,837,856	\$4,602,823	\$2,137,058
Restricted Purposes Fund Revenues	\$7,930,485	\$9,568,316	\$6,880,134	\$15,516,881	\$17,085,977

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Academic Support					
Salaries	\$15,713	\$28,277	\$8,354	\$13,319	\$0
Employee Benefits	\$0	\$0	\$2	\$0	\$0
Materials & Supplies	\$1,500	\$0	\$436	\$7,000	\$0
Capital Outlay	\$0	\$29,705	\$61,794	\$0	\$0
	\$17,213	\$57,982	\$70,585	\$20,319	\$0
Expenses					
Salaries	\$2,622	\$4,884	\$190	\$0	\$0
Contractual Services	\$0	\$0	\$8,500	\$10,000	\$0
Materials & Supplies	\$0	\$1,574	\$0	\$0	\$0
Capital Outlay	\$0	\$77,091	\$36,016	\$81,028	\$0
	\$2,622	\$83,549	\$44,706	\$91,028	\$0
Financial Aid					
Salaries	\$2,380	\$2,166	\$231	\$13,465	\$56,359
Financial Aid Expense	\$6,381,613	\$6,727,858	\$6,033,972	\$10,871,164	\$14,892,560
	\$6,383,993	\$6,730,024	\$6,034,203	\$10,884,629	\$14,948,919
Institutional Support					
Salaries	\$17,209	\$12,406	\$11,550	\$32,826	\$24,000
Employee Benefits	\$2,884	\$3,205	\$3,055	\$5,949	\$3,000
Contractual Services	\$500	\$5,000	\$11,903	\$14,541	\$32,300
Materials & Supplies	\$0	\$32,589	\$17,095	\$143,235	\$140,000
Conference & Meeting Exp	\$2,110	\$6,021	\$5,113	\$6,400	\$6,400
Capital Outlay	\$0	\$136,644	\$113,688	\$135,800	\$0
	\$22,703	\$195,864	\$162,404	\$338,751	\$205,700
Instruction					

Restricted Purposes Fund

Instruction

Salaries	\$221,211	\$208,394	\$160,805	\$462,765	\$125,000
Employee Benefits	\$12,329	\$24,722	\$28,499	\$85,761	\$32,000
Contractual Services	\$69,945	\$324,374	\$140,202	\$185,625	\$85,000
Materials & Supplies	\$45,103	\$120,441	\$41,567	\$216,812	\$35,000
Conference & Meeting Exp	\$1,520	\$89	\$1,416	\$2,250	\$0
Fixed Charges	\$5,305	\$27,658	\$22,646	\$52,000	\$0
Capital Outlay	\$135,108	\$355,358	\$202,347	\$226,734	\$15,000
	<u>\$490,521</u>	<u>\$1,061,035</u>	<u>\$597,481</u>	<u>\$1,231,947</u>	<u>\$292,000</u>

Public Service

Salaries	\$33,610	\$74,957	\$83,695	\$23,254	\$26,000
Employee Benefits	\$7,225	\$8,939	\$9,924	\$1,225	\$4,000
Contractual Services	\$0	\$137,385	\$142,826	\$57,506	\$35,000
Materials & Supplies	\$3,076	\$37,224	\$38,758	\$3,606	\$0
Conference & Meeting Exp	\$0	\$360	\$58	\$0	\$0
Fixed Charges	\$0	\$21,828	\$5,783	\$0	\$0
Capital Outlay	\$0	\$5,915	\$0	\$13,300	\$0
Other Expense	\$260	\$0	\$0	\$0	\$0
	<u>\$44,172</u>	<u>\$286,609</u>	<u>\$281,045</u>	<u>\$98,891</u>	<u>\$65,000</u>

Student Activities

Salaries	\$143,952	\$168,274	\$166,685	\$768,922	\$760,000
Employee Benefits	\$42,106	\$43,002	\$54,477	\$275,234	\$275,000
Contractual Services	\$5,175	\$15,068	\$5,448	\$264,238	\$264,000
Materials & Supplies	\$5,049	\$5,825	\$894	\$33,558	\$33,558
Conference & Meeting Exp	\$24,383	\$44,953	\$6,826	\$16,121	\$500
Fixed Charges	\$0	\$0	\$1,058	\$76,363	\$0
Capital Outlay	\$0	\$6,788	\$26,431	\$63,118	\$0
Other Expense	\$0	\$0	\$0	\$5,000	\$0
	<u>\$220,665</u>	<u>\$283,909</u>	<u>\$261,819</u>	<u>\$1,502,554</u>	<u>\$1,333,058</u>

Student Services

Salaries	\$305,273	\$344,835	\$228,863	\$354,648	\$153,500
Employee Benefits	\$128,826	\$155,337	\$103,902	\$131,110	\$72,100
Contractual Services	\$188,670	\$118,551	\$110,158	\$752,554	\$15,400
Materials & Supplies	\$19,681	\$36,835	\$10,336	\$29,315	\$300
Conference & Meeting Exp	\$16,631	\$8,075	\$4,717	\$46,309	\$0
Fixed Charges	\$53,434	\$32,941	\$14,825	\$29,827	\$0
Capital Outlay	\$3,573	\$6,523	\$0	\$5,000	\$0
	<u>\$716,089</u>	<u>\$703,097</u>	<u>\$472,801</u>	<u>\$1,348,762</u>	<u>\$241,300</u>

Transfers & Contingency

Transfers	\$9,218	\$6,045	\$693	\$0	\$0
	<u>\$9,218</u>	<u>\$6,045</u>	<u>\$693</u>	<u>\$0</u>	<u>\$0</u>

Restricted Purposes Fund Expenditures

\$7,907,197	\$9,408,114	\$7,925,737	\$15,516,881	\$17,085,977
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Working Cash Fund

Revenues

	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Investment Revenue					
Interest on Working Cash	\$92,354	\$164,084	\$113,660	\$130,000	\$35,000
	\$92,354	\$164,084	\$113,660	\$130,000	\$35,000
Working Cash Fund Revenues	\$92,354	\$164,084	\$113,660	\$130,000	\$35,000

Expenditures

	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Transfers & Contingency					
Transfers	\$92,354	\$164,084	\$77,457	\$130,000	\$35,000
	\$92,354	\$164,084	\$77,457	\$130,000	\$35,000
Working Cash Fund Expenditures	\$92,354	\$164,084	\$77,457	\$130,000	\$35,000

Trust & Agency Fund

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Club Revenue					
Club Revenue	\$29,413	\$29,474	\$14,722	\$15,800	\$11,875
	\$29,413	\$29,474	\$14,722	\$15,800	\$11,875
Investment Revenue					
Int on Cash/IL Funds Acc	\$4,257	\$0	\$3,366	\$2,500	\$500
	\$4,257	\$0	\$3,366	\$2,500	\$500
Other Revenue					
Contributions	\$62,111	\$60,466	\$57,577	\$55,125	\$50,321
Gifts/Donations	\$1	\$0	\$0	\$0	\$0
PIE-8th Grd Career Fair	\$485	\$0	\$0	\$0	\$0
PIE-College Fair Rev	\$2,087	\$1,340	\$0	\$0	\$0
PIE-Youth Leadership	\$1,900	\$1,857	\$0	\$0	\$0
Transfer In	\$2,660	\$36,086	\$1,400	\$0	\$0
	\$69,243	\$99,749	\$58,977	\$55,125	\$50,321
Trust & Agency Fund Revenues	\$102,913	\$129,223	\$77,065	\$73,425	\$62,696

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Public Service					
Contractual Services	\$2,488	\$2,396	\$0	\$0	\$0
Materials & Supplies	\$1,378	\$191	\$0	\$0	\$0
Conference & Meeting Exp	\$104	\$242	\$0	\$0	\$0
Fixed Charges	\$157	\$0	\$0	\$0	\$0
Other Expense	\$0	\$0	-\$287	\$0	\$0
	\$4,127	\$2,829	-\$287	\$0	\$0
Student Organizations					
Contractual Services	\$26,669	\$20,388	\$10,915	\$15,550	\$14,321
Materials & Supplies	\$47,216	\$52,626	\$34,750	\$49,150	\$40,525
Conference & Meeting Exp	\$13,450	\$13,143	\$12,116	\$8,025	\$7,850
Other Expense	\$4,535	\$4,150	\$1,036	\$700	\$0
	\$91,870	\$90,308	\$58,818	\$73,425	\$62,696
Transfers & Contingency					
Transfers	\$6,917	\$36,086	\$1,400	\$0	\$0
	\$6,917	\$36,086	\$1,400	\$0	\$0
Trust & Agency Fund Expenditures	\$102,913	\$129,222	\$59,931	\$73,425	\$62,696

Audit Fund

Revenues

	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Local Government Sources					
Current Taxes	\$63,486	\$64,928	\$65,866	\$66,871	\$67,365
Interest on Taxes	\$7	\$29	\$108	\$75	\$75
	<u>\$63,493</u>	<u>\$64,958</u>	<u>\$65,973</u>	<u>\$66,946</u>	<u>\$67,440</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$918	\$1,555	\$991	\$500	\$250
	<u>\$918</u>	<u>\$1,555</u>	<u>\$991</u>	<u>\$500</u>	<u>\$250</u>
Audit Fund Revenues	\$64,411	\$66,513	\$66,965	\$67,446	\$67,690

Expenditures

	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Institutional Support					
Salaries	\$6,797	\$7,066	\$6,800	\$7,565	\$7,958
Employee Benefits	\$1,924	\$1,694	\$1,707	\$1,795	\$1,805
Contractual Services	<u>\$46,600</u>	<u>\$48,000</u>	<u>\$45,500</u>	<u>\$46,500</u>	<u>\$47,500</u>
	<u>\$55,321</u>	<u>\$56,760</u>	<u>\$54,007</u>	<u>\$55,860</u>	<u>\$57,263</u>
Transfers & Contingency					
Budget Contingency	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,586</u>	<u>\$10,427</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,586</u>	<u>\$10,427</u>
Audit Fund Expenditures	\$55,321	\$56,760	\$54,007	\$67,446	\$67,690

Liability & Protection

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Student Tuition & Fees					
Insurance-StudentFees	\$10,584	\$10,384	\$10,016	\$10,000	\$3,500
	\$10,584	\$10,384	\$10,016	\$10,000	\$3,500
Local Government Sources					
Current Taxes	\$1,571,114	\$1,851,537	\$1,924,381	\$2,107,878	\$1,910,105
Interest on Taxes	\$181	\$831	\$3,149	\$1,500	\$1,500
	\$1,571,295	\$1,852,368	\$1,927,530	\$2,109,378	\$1,911,605
Investment Revenue					
Int on Cash/IL Funds Acc	\$21,261	\$29,487	\$23,366	\$15,000	\$2,500
Interest on Investments	\$50	\$100	\$24	\$50	\$50
	\$21,312	\$29,587	\$23,390	\$15,050	\$2,550
Liability & Protection Revenues	\$1,603,191	\$1,892,339	\$1,960,936	\$2,134,428	\$1,917,655

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Institutional Support					
Salaries	\$476,499	\$553,147	\$352,779	\$549,048	\$540,246
Employee Benefits	\$302,938	\$305,371	\$197,678	\$315,338	\$339,440
Contractual Services	\$254,129	\$189,384	\$10,019	\$59,800	\$90,640
Materials & Supplies	\$31,140	\$38,772	\$9,563	\$11,900	\$13,700
Conference & Meeting Exp	\$3,374	\$27,579	\$12,389	\$3,000	\$28,150
Fixed Charges	\$205,732	\$218,896	\$231,901	\$325,000	\$324,000
Capital Outlay	\$0	\$900	\$0	\$5,000	\$0
	\$1,273,812	\$1,334,050	\$814,329	\$1,269,086	\$1,336,176
Public Safety					
Salaries	\$0	\$58,827	\$115,843	\$183,315	\$187,470
Employee Benefits	\$0	\$10,050	\$22,368	\$30,206	\$27,562
Contractual Services	\$0	\$4,462	\$93,621	\$161,000	\$181,000
Materials & Supplies	\$0	\$17,871	\$24,481	\$28,250	\$32,900
Conference & Meeting Exp	\$0	\$387	\$2,504	\$1,200	\$3,500
Utilities	\$0	\$1,681	\$1,918	\$4,225	\$5,000
Capital Outlay	\$0	\$77,253	\$425	\$22,950	\$5,000
	\$0	\$170,530	\$261,159	\$431,146	\$442,432
Transfers & Contingency					
Budget Contingency	\$0	\$0	\$0	\$434,196	\$139,047
	\$0	\$0	\$0	\$434,196	\$139,047
Liability & Protection Expenditures	\$1,273,812	\$1,504,580	\$1,075,488	\$2,134,428	\$1,917,655

Brush College LLC

	Revenues				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Auxiliary Enterprises					
Special Event Revenue	\$85,885	\$0	\$35,000	\$0	\$35,000
	\$85,885	\$0	\$35,000	\$0	\$35,000
Other Revenue					
Facility Rental	\$6,622	\$5,267	\$0	\$5,000	\$5,000
	\$6,622	\$5,267	\$0	\$5,000	\$5,000
Investment Revenue					
Int on Cash/IL Funds Acc	\$253	\$690	\$584	\$400	\$150
	\$253	\$690	\$584	\$400	\$150
Other Revenue					
Farm Revenue	\$15,250	\$25,450	\$14,513	\$20,000	\$12,000
FundBalanceAppropriation	\$0	\$0	\$0	\$36,170	\$26,478
Reimbursed Expense/Reven	\$1,983	\$0	\$36,976	\$0	\$25,000
Revenue-Contractual	\$11,250	\$0	\$13,250	\$0	\$13,000
Revenue-Misc/OtherSource	\$250	\$250	\$0	\$9,338	\$0
	\$28,733	\$25,700	\$64,740	\$65,508	\$76,478
Brush College LLC Revenues	\$121,493	\$31,657	\$100,324	\$70,908	\$116,628

	Expenditures				
	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Public Service					
Contractual Services	\$95,593	\$3,446	\$40,177	\$14,458	\$31,020
Materials & Supplies	\$7,437	\$1,733	\$4,732	\$3,125	\$5,100
Conference & Meeting Exp	\$0	\$506	\$0	\$100	\$0
Fixed Charges	\$34,825	\$28,674	\$36,210	\$27,000	\$36,000
Utilities	\$44,183	\$26,228	\$44,044	\$26,000	\$44,300
Capital Outlay	\$99,500	\$0	\$100,049	\$0	\$0
Other Expense	\$72	\$113	\$1,228	\$225	\$208
	\$281,610	\$60,699	\$226,440	\$70,908	\$116,628
Brush College LLC Expenditures	\$281,610	\$60,699	\$226,440	\$70,908	\$116,628

Law Enforcement Trng Ctr

Revenues

	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Auxiliary Enterprises					
Basic Corrections Acad	\$88,480	\$223,587	\$71,491	\$388,500	\$355,200
Basic Law Enforce Acad	\$359,845	\$1,037,005	\$841,863	\$1,097,950	\$1,340,998
Misc Law Enforce Trng	\$3,760	\$105,678	\$10,477	\$7,500	\$4,500
Uniform/Lodging Reimburs	\$25,896	\$59,540	\$40,270	\$120,925	\$79,125
Vending Service Revenue	\$0	\$0	\$0	\$250	\$200
	<u>\$477,982</u>	<u>\$1,425,809</u>	<u>\$964,101</u>	<u>\$1,615,125</u>	<u>\$1,780,023</u>
Other Revenue					
Facility Rental	\$0	\$0	\$0	\$16,100	\$10,800
FundBalanceAppropriation	\$0	\$0	\$0	\$6,800	\$0
Gifts/Donations	\$341,057	\$143,353	\$126,068	\$27,500	\$0
Reimbursed Expense/Reven	\$0	\$0	\$12,546	\$0	\$0
Revenue-Contractual	\$0	\$75,000	\$145,000	\$26,372	\$0
Revenue-Misc/OtherSource	\$1,600	\$6,117	\$6,596	\$5,000	\$4,220
	<u>\$342,656</u>	<u>\$224,469</u>	<u>\$290,210</u>	<u>\$81,772</u>	<u>\$15,020</u>
Law Enforcement Trng Ctr Revenues	\$820,638	\$1,650,279	\$1,254,310	\$1,696,897	\$1,795,043

Expenditures

	1718 Actual	1819 Actual	1920 Actual	2021 Budget	2122 Budget
Expenses					
Salaries	\$1,210	\$35,585	\$73,706	\$86,010	\$105,235
Employee Benefits	\$0	\$13,412	\$39,580	\$46,942	\$57,285
Contractual Services	\$30,267	\$37,914	\$22,179	\$47,700	\$49,650
Materials & Supplies	\$20,425	\$14,597	\$15,192	\$20,182	\$20,100
Utilities	\$33,033	\$52,698	\$65,230	\$78,700	\$73,700
Capital Outlay	\$35,410	\$0	\$0	\$5,850	\$6,000
Other Expense	\$0	\$181	\$799	\$0	\$0
	<u>\$120,345</u>	<u>\$154,388</u>	<u>\$216,686</u>	<u>\$285,384</u>	<u>\$311,970</u>
Law Enforcement Center					
Salaries	\$244,039	\$568,066	\$570,990	\$628,835	\$624,637
Employee Benefits	\$13,577	\$42,660	\$48,505	\$70,488	\$65,645
Contractual Services	\$119,122	\$360,549	\$258,382	\$459,820	\$572,936
Materials & Supplies	\$127,346	\$220,314	\$115,115	\$237,910	\$215,275
Conference & Meeting Exp	\$223	\$1,192	\$368	\$1,300	\$1,000
Fixed Charges	\$1,157	\$2,083	\$3,031	\$3,520	\$2,860
Utilities	\$1,080	\$1,440	\$1,559	\$1,440	\$720
Capital Outlay	\$166,529	\$30,863	\$8,411	\$0	\$0
Other Expense	\$0	\$5,815	\$4,980	\$8,200	\$0
	<u>\$673,072</u>	<u>\$1,232,981</u>	<u>\$1,011,342</u>	<u>\$1,411,513</u>	<u>\$1,483,073</u>
Law Enforcement Trng Ctr Expenditures	\$793,418	\$1,387,369	\$1,228,028	\$1,696,897	\$1,795,043

Richland Community College
One College Park
Decatur, Illinois 62521



Memorandum

Business Office

To: Dr. Cris Valdez
Board of Trustees

From: Greg Florian
Megan Moore

Date: July 7, 2021

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 the interest earnings from the investment of the Working Cash Fund 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. 22-2: 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, 2021, to June 30, 2022; 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.

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

BY: _____
Wayne Dunning, Chairman

ATTEST:

Dale Colee

DATE: June 20, 2021 (SEAL)

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: July 7, 2021

Re: Approval to contract with BLDD for preliminary design and site preparation for Ag Building

College staff have been working with F&B Buildings and BLDD to determine proper structural design to accommodate the space needs of the College's Agriculture program. BLDD was initially contracted to conduct preliminary design of classroom and lab locations so that items such as doors and windows are in the desired locations. This contract was under \$10,000 and did not require Board of Trustees approval. The design function is now at the next phase and additional design work is required, such as soil design loads and appropriate location to site the building. BLDD has contacted SKS Engineering to prepare the site design as a subcontract. This additional engineering work combined with the initial work exceeds \$10,000 and requires Board approval.

This request is to modify the original BLDD contract from a not to exceed \$10,000 to a fixed sum of \$20,000. This phase will include preliminary design and bid documents for site preparation.

It is recommended that the Board of Trustees authorize the Administration to contract with BLDD for design services necessary to provide for the placement of a used structure at a cost of \$20,000.

If you have any questions, please contact me.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian

Date: July 13, 2021

Re: Approval to Contract for Site Development for New Ag Building

A site for the placement of the new Ag Program building has been determined and the initial site preparation needs to be completed prior to relocation of the used building. Staff have been working with BLDD and SKS Engineering to determine that the best location for this structure is west of the CSI building with access from College Park Road.

The scope of this phase of the project will be to remove the topsoil, add and compact appropriate fill dirt, and rock base. All of the topsoil will remain on site for future use. This work will provide an appropriate base and surface drainage necessary to erect the shell structure. This phase of the work is to be completed by August 31, 2021.

Once the site construction has been completed, the structure can be relocated to the new location. Currently the relocation is scheduled to be done in September, after the Farm Progress Show. Once the exterior structure is in-place, interior design and bid specifications will be completed. With a fairly aggressive schedule, the interior work may be bid in late October or early November. The interior work is anticipated to be completed within 10-12 months from the start of construction.

In order to maintain, aggressive bids are scheduled to be received on July 19, 2021.

The following bids were received:

Contractor	Location	Bid
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Funding for this project is available from the Fund Balance in the Operation and Maintenance Fund (Restricted).

It is recommended that the Board of Trustees authorize the Administration to contract with _____ from Decatur for the site work as described in the scope at a cost of \$____,____.

If you have any questions, please contact me.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
John Oliver

Date: June 30, 2021

Re: Approval to Purchase New Diesel Semi-Truck

The College's CDL program provides training for class "A" driver's licenses. Demand for drivers is at an all-time high, and is anticipated to continue growing. In February of 2022 the Federal Motor Carrier Safety Administration (FMCSA) is planning to implement new regulations that will require individuals to utilize an authorized training facility in order to receive their license, and Richland is an authorized training facility.

With the growing demand for CDL drivers, adding another vehicle will increase Richland's ability to better meet this need. The College recently received Notice of Award for a Workforce Development Grant through the Illinois Department of Commerce and Economic Development (DCEO). Included in this grant are funds for the purchase of new equipment as well as student and operational funding.

The College is utilizing its membership in the Sourcewell Purchasing Consortium to acquire a Mack Anthem 64T Sleeper Tractor at a bid price of \$130,352.00. The College's CDL instructor has examined the vehicle's specifications and confirmed that this truck is appropriate and meets the program's needs. Decatur Mack Sales & Service, Inc. of Decatur is an authorized dealer and the College will facilitate the purchase through this company.

Funding for this purchase will be made with funds from the FY21 Workforce Development Grant.

It is recommended that the Board authorize the College Administration to purchase one (1) new Mack Anthem 64T Sleeper Tractor from Decatur Mack Sales & Service, Inc. from Decatur, Illinois for a total cost of \$130,352.00.

We are available for any questions you may have.

Richland Community College
Once College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
John Oliver

Date: June 30, 2021

Re: Approval to Purchase Stand Up Forklift and Standard Forklifts

The College offers classes that provide students with basic and advance training necessary for compliance with OSHA's forklift safety standards. The program provides hands-on training allowing students to gain the ability to operate and maneuver the equipment with safety as top of the priority.

The college is currently renting stand up and standard forklifts from Altorfer Inc. on a day-to-day basis which is costly and inefficient.

Sourcewell Purchasing Consortium has used equipment available for purchase. Utilizing this purchasing agreement, Richland can acquire quality used equipment through Altorfer Inc. The forklifts have been serviced regularly and are in good condition. Additionally, students in the Heavy Truck and Trailer will gain experience servicing this College-owned equipment.

The equipment requested to purchase are as follows:

1 Unit – 2014 Stand Up Forklift ETR345-36V	\$ 15,500.00
2 Units – 2020 Standard 2C5000-LE	\$ 30,995.00
TOTAL AMOUNT	\$ 46,495.00

Funding for this purchase will be made with funds from DCEO Workforce Development Grant.

It is recommended that the Board authorize the College Administration to purchase the one (1) Stand Up Forklift and two (2) Standard Forklifts to Altorfer, Decatur, Illinois for a total cost of \$46,495.00.

We are available for any questions you may have.



MEMORANDUM

FINANCE AND ADMINISTRATION

To: Board of Trustees
Dr. Cris Valdez

From: Greg Florian 
Megan Moore

Date: July 7, 2021

Re: Approval to Purchase Perishable Food Supply

With the College providing food service to the Law Enforcement Training Center, 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 \$285,000 from Sysco, \$80,610 from Hoelting, \$10,740 from Marquis Beverage and \$18,215 from Refreshment Services Pepsi. For FY22 these costs will increase due to more students returning to campus.

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 20, 2021

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 2021 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

6/30/2021

Fund	Balance 6/1/2021	Receipts for Month	Disbursements for Month	Balance 6/30/2021	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$7,275,968.63	\$6,141,066.80	(\$6,325,428.36)	\$7,091,607.07	\$6,841,607.07	\$250,000.00
Operations & Maintenance	\$0.00			\$0.00	\$0.00	\$0.00
Oper & Maint Restricted	\$15,316,345.35	\$1,506,152.32	(\$2,967,632.36)	\$13,854,865.31	\$13,854,865.31	\$0.00
Bond & Interest Fund	\$1,868,228.74			\$1,868,228.74	\$1,868,228.74	\$0.00
Auxiliary Enterprises	\$1,020,959.81	\$613,256.08	(\$506,484.13)	\$1,127,731.76	\$1,127,731.76	\$0.00
Restricted Purposes Fund	\$1,090,130.85	\$291,889.22	(\$694,591.64)	\$687,428.43	\$388,631.72	\$298,796.71
Working Cash Fund	\$8,362,688.47	\$10.17	(\$8,761.00)	\$8,353,937.64	\$7,997,501.41	\$356,436.23
Trust & Agency Fund	\$385,233.48	\$40,428.27	(\$33,883.79)	\$391,777.96	\$391,777.96	\$0.00
Audit Fund	\$111,972.88		(\$20,000.00)	\$91,972.88	\$91,972.88	\$0.00
Liability & Protection	\$2,753,183.94		(\$100,002.03)	\$2,653,181.91	\$2,553,181.91	\$100,000.00
Totals	\$38,184,712.15	\$8,592,802.86	(\$10,656,783.3	\$36,120,731.70	\$35,115,498.76	\$1,005,232.94

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$3,935,484.00	IL Funds	0.02		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2022	12.0
RESTRICTED-MASTER PLAN	\$10,067,078.00	PMA	1.45		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2021	12.0
WORKING CASH FUND	\$1,046,129.00	PMA	1.60		0.0
WORKING CASH FUND	\$121,467.71	CD-Regns	0.01	6/7/2021	7.0
WORKING CASH FUND	\$124,952.15	CD-Regns	0.01	10/21/2021	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2022	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2021	6.0

Revenues & Expenses by Fund

	Actual 6/30/2021	Budget 2021	%	Actual 6/30/2020	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$15,924,797.65	\$15,410,760.00	103.34	\$15,382,865.40	\$15,346,123.40
Transfers	(\$1.71)	(\$51,308.00)	0	(\$627,038.24)	(\$627,038.24)
Expenses	(\$13,294,809.40)	(\$14,529,205.57)	91.5	(\$13,305,079.20)	(\$13,288,913.22)
	\$2,629,986.54	\$830,246.43		\$1,450,747.96	\$1,430,171.94
Fund 02-Operations & Maintenance					
Revenue	\$1,901,183.63	\$1,992,550.00	95.41	\$2,748,094.19	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	(\$1,000,000.00)	(\$1,000,000.00)
Expenses	(\$1,581,475.99)	(\$2,011,350.00)	78.63	(\$1,753,756.89)	(\$1,765,868.89)
	\$319,707.64	(\$18,800.00)		(\$5,662.70)	(\$17,774.70)
Fund 03-Oper & Maint Restricted					
Revenue	\$6,631,025.72	\$11,264,415.00	58.87	\$16,583,412.91	\$16,753,409.37
Transfers	(\$239,317.15)	\$0.00	0	(\$30,730.49)	(\$30,730.49)
Expenses	(\$6,389,467.67)	(\$11,264,415.00)	56.72	(\$1,123,217.09)	(\$1,131,792.09)
	\$2,240.90	\$0.00		\$15,429,465.33	\$15,590,886.79
Fund 04-Bond & Interest Fund					
Revenue	\$2,779,709.28	\$2,873,015.00	96.75	\$2,847,380.72	\$2,847,380.72
Expenses	(\$2,730,802.20)	(\$2,873,015.00)	95.05	(\$2,868,862.50)	(\$2,868,862.50)
	\$48,907.08	\$0.00		(\$21,481.78)	(\$21,481.78)
Fund 05-Auxiliary Enterprises					
Revenue	\$1,039,428.57	\$1,681,432.00	61.82	\$1,559,964.52	\$1,560,314.52
Transfers	\$0.00	\$0.00	0	(\$112,236.00)	(\$112,236.00)
Expenses	(\$1,293,759.52)	(\$1,681,432.00)	76.94	(\$1,444,336.57)	(\$1,434,676.57)
	(\$254,330.95)	\$0.00		\$3,391.95	\$13,401.95
Fund 06-Restricted Purposes Fund					
Revenue	\$9,493,807.49	\$15,596,881.19	60.87	\$10,430,545.41	\$10,508,830.60
Transfers	(\$677.83)	\$0.00	0	(\$12,197.94)	(\$12,197.94)
Expenses	(\$10,031,254.61)	(\$15,596,881.19)	64.32	(\$10,324,428.31)	(\$10,413,659.65)
	(\$538,124.95)	\$0.00		\$93,919.16	\$82,973.01
Fund 07-Working Cash Fund					
Revenue	\$22,721.02	\$130,000.00	17.48	\$130,817.59	\$130,817.59
Transfers	(\$22,761.00)	(\$130,000.00)	17.51	(\$130,817.59)	(\$130,817.59)
	(\$39.98)	\$0.00		\$0.00	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$69,450.34	\$73,425.00	94.59	\$72,469.67	\$72,469.67
Transfers	\$0.00	\$0.00	0	(\$1,400.00)	(\$1,400.00)
Expenses	(\$28,757.23)	(\$73,425.00)	39.17	(\$70,782.95)	(\$70,782.95)
	\$40,693.11	\$0.00		\$286.72	\$286.72
Fund 11-Audit Fund					
Revenue	\$67,067.94	\$67,446.00	99.44	\$66,982.31	\$66,982.31
Expenses	(\$56,111.72)	(\$55,860.00)	100.45	(\$54,736.47)	(\$54,736.47)
	\$10,956.22	\$11,586.00		\$12,245.84	\$12,245.84
Fund 12-Liability & Protection					
Revenue	\$2,116,646.39	\$2,134,428.00	99.17	\$1,973,438.94	\$1,973,438.94
Expenses	(\$1,583,211.51)	(\$1,700,232.00)	93.12	(\$1,487,421.54)	(\$1,487,421.54)
	\$533,434.88	\$434,196.00		\$486,017.40	\$486,017.40
Total	\$2,793,430.49	\$1,257,228.43		\$17,448,929.88	\$17,576,727.17

Operating Funds Revenue

	Actual Revenue YTD 6/30/2021	Budget 2021	%	Actual Revenue YTD 6/30/2020	Prior Year Revenue 6/30/2020
Investment Revenue					
Investment Revenue	\$6,702.16	\$61,000.00	10.99	\$121,961.51	\$121,961.51
	<u>\$6,702.16</u>	<u>\$61,000.00</u>	10.99	<u>\$121,961.51</u>	<u>\$121,961.51</u>
Local Government Sources					
Current Taxes	\$7,553,680.04	\$7,547,179.00	100.09	\$7,317,449.15	\$7,317,449.15
Interest on Taxes	\$8,339.16	\$7,000.00	119.13	\$12,002.76	\$12,002.76
	<u>\$7,562,019.20</u>	<u>\$7,554,179.00</u>	100.1	<u>\$7,329,451.91</u>	<u>\$7,329,451.91</u>
Other Revenue					
Facility Rental	\$255,057.72	\$252,455.00	101.03	\$253,698.72	\$253,698.72
Other Revenue	\$470,978.83	\$543,644.00	86.63	\$702,554.76	\$702,554.76
Transfer In	\$23,438.83	\$130,000.00	18.03	\$143,015.53	\$143,015.53
	<u>\$749,475.38</u>	<u>\$926,099.00</u>	80.93	<u>\$1,099,269.01</u>	<u>\$1,099,269.01</u>
State Government Sources					
ICCB CTE Formula Grant	\$234,788.00	\$208,464.00	112.63	\$226,300.00	\$226,300.00
ICCB Credit Hour Grants	\$1,655,043.00	\$1,655,043.00	100	\$1,719,323.00	\$1,719,323.00
ICCB Equalization Grant	\$50,000.03	\$50,000.00	100	\$50,000.04	\$50,000.04
Replacement Taxes	\$591,090.51	\$325,000.00	181.87	\$466,013.62	\$466,013.62
	<u>\$2,530,921.54</u>	<u>\$2,238,507.00</u>	113.06	<u>\$2,461,636.66</u>	<u>\$2,461,636.66</u>
Student Tuition & Fees					
Tuition Discount	\$5,700.00	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$49,438.00	\$52,125.00	94.85	\$51,765.00	\$51,765.00
Tuition-Credit	\$6,154,595.00	\$5,891,329.00	104.47	\$6,233,022.00	\$6,199,430.00
Various Fees	\$767,130.00	\$680,071.00	112.8	\$833,853.50	\$830,703.50
	<u>\$6,976,863.00</u>	<u>\$6,623,525.00</u>	105.33	<u>\$7,118,640.50</u>	<u>\$7,081,898.50</u>
Total Revenue	\$17,825,981.28	\$17,403,310.00	102.43	\$18,130,959.59	\$18,094,217.59

Operating Funds Expenses

	Actual Expenses YTD 6/30/2021	Budget 2021	%	Actual Expenses YTD 6/30/2020	Prior Year Expenses 6/30/2020
Salaries					
Academic Support-PT	\$41,338.35	\$38,226.00	108.14	\$83,172.88	\$83,172.88
Administrative Staff Sal	\$1,788,515.79	\$1,852,344.00	96.55	\$1,769,062.97	\$1,769,062.97
Car Allowance	\$9,000.16	\$9,000.00	100	\$9,000.16	\$9,000.16
Classified-Temporary	\$64,133.54	\$60,050.00	106.8	\$19,957.00	\$19,957.00
Clinical Risk Stipends	\$33,120.92	\$33,725.00	98.21	\$32,740.86	\$32,740.86
Custodial, Maint Stf Sal	\$127,360.47	\$128,210.00	99.34	\$115,685.62	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$4,000.00	0	\$8,403.00	\$8,403.00
F/T Classified Salary	\$845,916.36	\$864,522.00	97.85	\$817,127.54	\$817,127.54
F/T Faculty Salary	\$4,034,244.60	\$3,915,662.00	103.03	\$3,936,019.89	\$3,936,019.89
F/T Faculty-Summer Sal	\$311,194.32	\$263,340.00	118.17	\$234,646.35	\$234,646.35
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$1,014.00	\$1,014.00
Faculty Tutors Salary	\$10,435.37	\$28,000.00	37.27	\$33,254.47	\$33,254.47
Independent Study Salary	\$7,950.00	\$9,545.00	83.29	\$12,990.00	\$12,990.00
Interpreter Salary	\$0.00	\$20,000.00	0	\$10,664.60	\$10,664.60
LabFacilitators	\$6,864.06	\$18,242.00	37.63	\$13,788.42	\$13,788.42
Overload Salary	\$654,156.47	\$633,819.00	103.21	\$546,654.05	\$546,654.05
Overtime Wages	\$4,650.35	\$13,777.00	33.75	\$13,548.46	\$13,548.46
P/T Classified Salary	\$12,681.75	\$11,590.00	109.42	\$8,268.11	\$8,268.11
P/T Faculty Salary	\$572,014.71	\$758,055.60	75.46	\$689,789.79	\$689,789.79
P/T Faculty-Summer Sal	\$73,168.00	\$56,788.00	128.84	\$87,545.88	\$87,545.88
Professional/Tech Salary	\$1,167,999.35	\$1,230,920.00	94.89	\$1,128,778.40	\$1,128,778.40
Professional/Tech-PT	\$12,341.69	\$12,100.00	102	\$14,298.34	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$300.00	\$300.00
Student Workers Salary	\$16,435.25	\$64,130.00	25.63	\$41,565.58	\$38,739.16
Subs Instructors Salary	\$9,958.78	\$8,480.00	117.44	\$18,603.53	\$18,603.53
Supervisory Staff Salary	\$226,217.43	\$227,130.00	99.6	\$232,572.12	\$232,572.12
Test Proctor Salary	\$30,521.18	\$25,000.00	122.08	\$30,562.46	\$30,562.46
	\$10,060,218.90	\$10,286,655.60	97.8	\$9,910,014.48	\$9,907,188.06
Employee Benefits					
EmployeeBenefitsTotal	(\$34,404.00)	(\$15,300.00)	0	\$16,099.07	\$16,099.07
Grants Share of SURS	\$6,492.57	\$6,550.00	99.12	\$1,672.40	\$1,672.40
Group Dental Ins	\$67,641.18	\$70,555.00	95.87	\$60,314.45	\$60,314.45
Group LTD Ins	\$17,427.28	\$20,001.00	87.13	\$17,582.21	\$17,582.21
Group Life Ins	\$27,174.60	\$22,300.00	121.86	\$27,252.95	\$27,252.95
Group Medical Ins	\$1,752,177.70	\$1,967,185.00	89.07	\$1,727,101.06	\$1,727,101.06
Medicare	\$0.00	\$0.00	0	\$26.78	\$26.78
SURS-RetireeHealthContri	\$45,245.52	\$41,457.00	109.14	\$52,491.28	\$44,702.46
Staff/Family Waivers	\$28,274.00	\$35,000.00	80.78	\$45,879.17	\$45,879.17
	\$1,910,028.85	\$2,147,748.00	88.93	\$1,948,419.37	\$1,940,630.55
Contractual Services					
Accreditation Fees	\$26,959.40	\$27,870.00	96.73	\$20,060.00	\$20,060.00
Admin Computer-Maint	\$340,739.88	\$346,101.00	98.45	\$312,466.45	\$312,466.45
Building Repair/Maint	\$64,958.71	\$122,000.00	53.24	\$84,872.95	\$88,484.95
Consultants/Workshops	\$1,775.00	\$4,000.00	44.38	\$2,300.00	\$2,300.00
Contractual-Other	\$84,348.03	\$226,493.00	37.24	\$52,121.67	\$52,121.67
Contractual-Tutoring	\$85.00	\$10,730.00	0.79	\$0.00	\$0.00
Custodial Services	\$354,960.00	\$442,000.00	80.31	\$396,950.64	\$396,950.64
Diversity Initiatives	\$0.00	\$15,000.00	0	\$0.00	\$0.00
Employee Awards	\$100.00	\$800.00	12.5	\$319.00	\$319.00
Employee Recognition EAT	\$2,837.60	\$3,000.00	94.59	\$1,882.68	\$1,882.68
Equip Repair/Maint Agree	\$73,298.25	\$108,007.75	67.86	\$83,399.17	\$91,899.17
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$14,659.37	\$18,500.00	79.24	\$15,446.98	\$15,446.98
Legal Services-Admin	\$29,968.50	\$38,600.00	77.64	\$19,182.00	\$19,182.00
Meals	\$0.00	\$2,500.00	0	\$1,220.03	\$1,220.03
Pest Control	\$14,628.69	\$17,950.00	81.5	\$9,087.62	\$9,087.62
Professional Fees	\$7,999.55	\$8,200.00	97.56	\$7,678.06	\$7,678.06
Recruitment	\$162.40	\$4,000.00	4.06	\$456.26	\$456.26
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$10,219.00	\$21,784.00	46.91	\$26,865.22	\$26,865.22
Student Awards	\$0.00	\$375.00	0	\$275.00	\$275.00

Operating Funds Expenses

	Actual Expenses YTD 6/30/2021	Budget 2021	%	Actual Expenses YTD 6/30/2020	Prior Year Expenses 6/30/2020
Contractual Services					
Student Development	\$75.00	\$1,925.00	3.9	\$430.47	\$430.47
Telephone Maint Agree	\$1,283.04	\$2,200.00	58.32	\$15,827.06	\$15,827.06
Wellness Program	\$9,875.00	\$12,500.00	79	\$0.00	\$0.00
	<u>\$1,038,932.42</u>	<u>\$1,437,185.75</u>	72.29	<u>\$1,050,841.26</u>	<u>\$1,062,953.26</u>
Materials & Supplies					
Advertising	\$78,968.07	\$82,900.00	95.26	\$95,184.20	\$95,184.20
Audio/Visual/Stream Mat	\$1,680.00	\$2,441.00	68.82	\$100.44	\$100.44
Books-Library Collection	\$5,258.25	\$5,244.16	100.27	\$8,901.16	\$8,901.16
Computer Software	\$174,249.74	\$174,499.00	99.86	\$195,318.17	\$195,318.17
Digital Print/Curric Spt	\$56,865.20	\$56,784.00	100.14	\$52,574.91	\$52,574.91
Event Expense	\$1,085.13	\$4,430.00	24.5	\$2,548.07	\$2,548.07
Graphic Supplies	\$1,745.65	\$3,500.00	49.88	\$3,104.51	\$3,104.51
Instructional Supplies	\$107,437.98	\$137,238.25	78.29	\$84,311.43	\$84,370.50
Laundry/Linen Supplies	\$728.85	\$875.00	83.3	\$318.82	\$318.82
Maintenance Supplies	\$67,643.35	\$108,540.00	62.32	\$84,112.66	\$84,112.66
Materials	\$21,459.04	\$68,217.64	31.46	\$63,753.60	\$63,753.60
Non Consumable Supplies	\$11,455.75	\$14,660.00	78.14	\$9,696.37	\$9,696.37
Office Supplies	\$8,207.36	\$16,728.10	49.06	\$14,608.68	\$14,608.68
Postage	\$12,529.22	\$16,000.00	78.31	\$13,348.72	\$13,348.72
Printing	\$6,451.47	\$22,763.00	28.34	\$21,656.26	\$21,656.26
Publications & Dues	\$92,644.50	\$108,565.90	85.33	\$79,950.95	\$79,950.95
Reference Materials	\$0.00	\$0.00	0	\$4,254.00	\$4,254.00
Specialties	\$420.00	\$1,500.00	28	\$728.67	\$728.67
Transcripts	\$14,551.40	\$16,000.00	90.95	\$14,551.40	\$14,551.40
Uniforms	\$4,573.67	\$4,900.00	93.34	\$3,310.06	\$3,310.06
Vehicle Expense	\$11,177.45	\$20,000.00	55.89	\$14,735.45	\$14,735.45
Wind Turbine Maintenance	\$500.00	\$10,250.00	4.88	\$12,944.21	\$12,944.21
	<u>\$679,632.08</u>	<u>\$876,036.05</u>	77.58	<u>\$780,012.74</u>	<u>\$780,071.81</u>
Conference & Meeting Exp					
Community Relations/Spon	\$2,450.00	\$5,000.00	49	\$6,500.00	\$6,500.00
Meeting Expense	\$2,570.63	\$14,020.00	18.34	\$13,183.26	\$13,183.26
Registration Fees	\$12,053.60	\$55,130.00	21.86	\$34,017.99	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$2,759.39	\$2,759.39
Travel-In State	\$1,974.15	\$16,767.00	11.77	\$13,621.21	\$13,621.21
Travel-In State Mileage	\$4,563.27	\$10,413.17	43.82	\$7,637.99	\$7,637.99
Travel-Out of State	\$0.00	\$63,014.00	0	\$59,529.93	\$59,529.93
	<u>\$23,611.65</u>	<u>\$169,344.17</u>	13.94	<u>\$137,249.77</u>	<u>\$137,249.77</u>
Fixed Charges					
Credit Card Fees	\$26,210.26	\$25,000.00	104.84	\$25,873.74	\$25,873.74
Equipment Rental	(\$75.79)	\$200.00	-37.89	\$75.79	\$75.79
Facility Rental	\$80,628.00	\$80,640.00	99.99	\$80,628.00	\$80,628.00
Graduation Expense	\$9,002.26	\$20,000.00	45.01	\$15,986.41	\$15,004.69
Install Pymt Lease/Purch	\$49,681.02	\$52,400.00	94.81	\$75,083.79	\$75,083.79
Interest Expense	\$2,460.56	\$1,000.00	246.06	\$4,530.30	\$4,530.30
Property Taxes	\$2,817.86	\$18,800.00	14.99	\$18,714.29	\$18,714.29
	<u>\$170,724.17</u>	<u>\$198,040.00</u>	86.21	<u>\$220,892.32</u>	<u>\$219,910.60</u>
Utilities					
Electricity and Nat Gas	\$365,197.13	\$356,300.00	102.5	\$404,828.52	\$404,828.52
Internet	\$13,838.00	\$17,390.00	79.57	\$15,399.28	\$15,399.28
Propane	\$159.28	\$1,500.00	10.62	\$0.00	\$0.00
Refuse Disposal	\$13,860.82	\$24,705.00	56.11	\$23,162.86	\$23,162.86
Telephone	\$75,546.81	\$43,690.00	172.92	\$75,314.62	\$75,314.62
Water, Sewage	\$36,483.42	\$39,750.00	91.78	\$41,190.34	\$41,190.34
	<u>\$505,085.46</u>	<u>\$483,335.00</u>	104.5	<u>\$559,895.62</u>	<u>\$559,895.62</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$353,790.00	0	\$0.00	\$0.00
Equipment-Service	\$0.00	\$88,574.00	0	\$5,000.00	\$5,000.00
	<u>\$0.00</u>	<u>\$442,364.00</u>	0	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$12,500.00	0	\$0.00	\$0.00
Tuition Waiver	\$11,879.00	\$12,500.00	95.03	\$4,566.00	\$4,566.00

Operating Funds Expenses

	Actual Expenses YTD 6/30/2021	Budget 2021	%	Actual Expenses YTD 6/30/2020	Prior Year Expenses 6/30/2020
Tuition Adjustments					
Unfunded ING/MIA/POW	\$2,975.00	\$25,000.00	11.9	\$12,382.00	\$0.00
Write-Off	\$224,931.06	\$240,000.00	93.72	\$211,036.16	\$211,036.16
	<u>\$239,785.06</u>	<u>\$290,000.00</u>	82.68	<u>\$227,984.16</u>	<u>\$215,602.16</u>
Other Expense					
Bank Service Charges	\$6,306.85	\$5,000.00	126.14	\$3,621.18	\$3,621.18
Contributions	\$197,063.03	\$153,464.00	128.41	\$160,154.00	\$160,154.00
Expense-Other	\$4,034.03	\$3,500.00	115.26	\$13,946.51	\$21,700.42
FND-Loss on Sale-Investm	\$0.01	\$0.00	0	\$0.00	\$0.00
	<u>\$207,403.92</u>	<u>\$161,964.00</u>	128.06	<u>\$177,721.69</u>	<u>\$185,475.60</u>
Transfers					
Transfer Out	\$1.71	\$51,308.00	0	\$627,038.24	\$627,038.24
	<u>\$1.71</u>	<u>\$51,308.00</u>	0	<u>\$627,038.24</u>	<u>\$627,038.24</u>
Total Expenses	\$14,835,424.22	\$16,543,980.57	89.67	\$15,645,069.65	\$15,641,015.67

Revenues by Fund

	Actual Revenue YTD 6/30/2021	Budget 2021	%	Actual Revenue YTD 6/30/2020	Prior Year Revenue 6/30/2020
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	\$6,594,306.10	\$6,588,503.00	100.09	\$6,389,166.78	\$6,389,166.78
Interest on Taxes	\$7,282.08	\$6,000.00	121.37	\$10,483.92	\$10,483.92
	<u>\$6,601,588.18</u>	<u>\$6,594,503.00</u>	100.11	<u>\$6,399,650.70</u>	<u>\$6,399,650.70</u>
State Government Sources					
ICCB CTE Formula Grant	\$234,788.00	\$208,464.00	112.63	\$226,300.00	\$226,300.00
ICCB Credit Hour Grants	\$1,645,043.00	\$1,593,043.00	103.26	\$954,323.00	\$954,323.00
ICCB Equalization Grant	\$50,000.03	\$50,000.00	100	\$50,000.04	\$50,000.04
Replacement Taxes	\$591,090.51	\$325,000.00	181.87	\$466,013.62	\$466,013.62
	<u>\$2,520,921.54</u>	<u>\$2,176,507.00</u>	115.82	<u>\$1,696,636.66</u>	<u>\$1,696,636.66</u>
Student Tuition & Fees					
Tuition Discount	\$5,700.00	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$49,438.00	\$52,125.00	94.85	\$51,765.00	\$51,765.00
Tuition-Credit	\$5,713,208.76	\$5,465,753.00	104.53	\$5,724,788.47	\$5,691,196.47
Various Fees	\$686,628.00	\$606,562.00	113.2	\$757,083.50	\$753,933.50
	<u>\$6,454,974.76</u>	<u>\$6,124,440.00</u>	105.4	<u>\$6,533,636.97</u>	<u>\$6,496,894.97</u>
Investment Revenue					
Investment Revenue	\$6,702.16	\$61,000.00	10.99	\$121,961.51	\$121,961.51
	<u>\$6,702.16</u>	<u>\$61,000.00</u>	10.99	<u>\$121,961.51</u>	<u>\$121,961.51</u>
Other Revenue					
Other Revenue	\$317,172.18	\$324,310.00	97.8	\$487,964.03	\$487,964.03
Transfer In	\$23,438.83	\$130,000.00	18.03	\$143,015.53	\$143,015.53
	<u>\$340,611.01</u>	<u>\$454,310.00</u>	74.97	<u>\$630,979.56</u>	<u>\$630,979.56</u>
Total Revenue Fund 01	\$15,924,797.65	\$15,410,760.00	103.34	\$15,382,865.40	\$15,346,123.40
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$959,373.94	\$958,676.00	100.07	\$928,282.37	\$928,282.37
Interest on Taxes	\$1,057.08	\$1,000.00	105.71	\$1,518.84	\$1,518.84
	<u>\$960,431.02</u>	<u>\$959,676.00</u>	100.08	<u>\$929,801.21</u>	<u>\$929,801.21</u>
State Government Sources					
ICCB Credit Hour Grants	\$10,000.00	\$62,000.00	16.13	\$765,000.00	\$765,000.00
	<u>\$10,000.00</u>	<u>\$62,000.00</u>	16.13	<u>\$765,000.00</u>	<u>\$765,000.00</u>
Student Tuition & Fees					
Tuition-Credit	\$441,386.24	\$425,576.00	103.72	\$508,233.53	\$508,233.53
Various Fees	\$80,502.00	\$73,509.00	109.51	\$76,770.00	\$76,770.00
	<u>\$521,888.24</u>	<u>\$499,085.00</u>	104.57	<u>\$585,003.53</u>	<u>\$585,003.53</u>
Other Revenue					
Facility Rental	\$255,057.72	\$252,455.00	101.03	\$253,698.72	\$253,698.72
Other Revenue	\$153,806.65	\$219,334.00	70.12	\$214,590.73	\$214,590.73
	<u>\$408,864.37</u>	<u>\$471,789.00</u>	86.66	<u>\$468,289.45</u>	<u>\$468,289.45</u>
Total Revenue Fund 02	\$1,901,183.63	\$1,992,550.00	95.41	\$2,748,094.19	\$2,748,094.19

Revenues by Fund

	Actual Revenue YTD 6/30/2021	Budget 2021	%	Actual Revenue YTD 6/30/2020	Prior Year Revenue 6/30/2020
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Bond Proceeds	\$0.00	\$0.00	0	\$15,142,750.00	\$15,142,750.00
Current Taxes	\$380,331.06	\$806,114.00	47.18	\$302,200.00	\$472,196.46
Interest on Taxes	\$419.15	\$500.00	83.83	\$771.61	\$771.61
	<u>\$380,750.21</u>	<u>\$806,614.00</u>	47.2	<u>\$15,445,721.61</u>	<u>\$15,615,718.07</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$109,100.64	\$20,000.00	545.5	\$21,754.70	\$21,754.70
	<u>\$109,100.64</u>	<u>\$20,000.00</u>	545.5	<u>\$21,754.70</u>	<u>\$21,754.70</u>
Other Revenue					
FundBalanceAppropriation	\$5,865,000.00	\$9,568,147.00	61.3	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$36,857.72	\$869,654.00	4.24	\$85,206.11	\$85,206.11
Transfer In	\$239,317.15	\$0.00	0	\$1,030,730.49	\$1,030,730.49
	<u>\$6,141,174.87</u>	<u>\$10,437,801.00</u>	58.84	<u>\$1,115,936.60</u>	<u>\$1,115,936.60</u>
Total Revenue Fund 03	\$6,631,025.72	\$11,264,415.00	58.87	\$16,583,412.91	\$16,753,409.37
Fund 04-Bond & Interest Fund					
Local Government Sources					
Bond Proceeds	\$2,076.21	\$0.00	0	\$100,204.75	\$100,204.75
Current Taxes	\$2,773,524.10	\$2,771,545.00	100.07	\$2,729,782.44	\$2,729,782.44
Interest on Taxes	\$3,064.60	\$1,500.00	204.31	\$4,477.80	\$4,477.80
	<u>\$2,778,664.91</u>	<u>\$2,773,045.00</u>	100.2	<u>\$2,834,464.99</u>	<u>\$2,834,464.99</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$1,044.37	\$3,000.00	34.81	\$12,915.73	\$12,915.73
	<u>\$1,044.37</u>	<u>\$3,000.00</u>	34.81	<u>\$12,915.73</u>	<u>\$12,915.73</u>
Other Revenue					
FundBalanceAppropriation	\$0.00	\$96,970.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$96,970.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Fund 04	\$2,779,709.28	\$2,873,015.00	96.75	\$2,847,380.72	\$2,847,380.72
Fund 05-Auxiliary Enterprises					
Customized Training					
CPED Contract Revenue	\$31,814.20	\$36,000.00	88.37	\$40,252.96	\$40,252.96
CPED Credit Revenue	\$310,991.80	\$377,500.00	82.38	\$288,045.70	\$288,045.70
CPED Expense Billed	\$33,954.02	\$48,000.00	70.74	\$0.00	\$0.00
CPED Non-Credit Revenue	\$69,891.95	\$141,628.00	49.35	\$106,020.96	\$106,020.96
Fitness Ctr Contracual	\$1,002.50	\$0.00	0	\$52.50	\$52.50
	<u>\$447,654.47</u>	<u>\$603,128.00</u>	74.22	<u>\$434,372.12</u>	<u>\$434,372.12</u>
Student Tuition & Fees					
Fitness Membership Fees	\$66,546.53	\$61,132.00	108.86	\$63,523.58	\$63,523.58
Fitness Tuition	\$3,197.00	\$6,800.00	47.01	\$6,528.00	\$6,528.00
Tuition-Cohort Contract	\$53,980.00	\$20,871.00	258.64	\$32,500.00	\$32,500.00
	<u>\$123,723.53</u>	<u>\$88,803.00</u>	139.32	<u>\$102,551.58</u>	<u>\$102,551.58</u>
Auxiliary Enterprises					
Airline Catering	\$608.00	\$500.00	121.6	\$275.00	\$275.00
Catering Revenue	\$297,262.54	\$620,000.00	47.95	\$329,028.87	\$329,028.87
Sales Revenue	\$139,453.63	\$250,820.00	55.6	\$219,224.86	\$219,224.86

Revenues by Fund

	Actual Revenue YTD 6/30/2021	Budget 2021	%	Actual Revenue YTD 6/30/2020	Prior Year Revenue 6/30/2020
Fund 05-Auxiliary Enterprises					
Auxiliary Enterprises					
Special Event Revenue	\$350.00	\$27,000.00	1.3	\$21,598.20	\$21,598.20
Vending Service Revenue	\$2,507.52	\$0.00	0	\$9,528.34	\$9,528.34
	<u>\$440,181.69</u>	<u>\$898,320.00</u>	49	<u>\$579,655.27</u>	<u>\$579,655.27</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$769.70	\$0.00	0	\$10,148.38	\$10,148.38
	<u>\$769.70</u>	<u>\$0.00</u>	0	<u>\$10,148.38</u>	<u>\$10,148.38</u>
Other Revenue					
Facility Rental	\$16,462.50	\$28,000.00	58.79	\$16,032.50	\$16,382.50
Customer Appreciation	\$6,192.21	\$6,000.00	103.2	\$6,122.47	\$6,122.47
FundBalanceAppropriation	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Gifts/Donations	\$250.00	\$0.00	0	\$20,500.00	\$20,500.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$19,980.44	\$19,980.44
Revenue-Contractual	\$666.00	\$879.00	75.77	\$1,479.00	\$1,479.00
Revenue-Misc/OtherSource	\$2,053.50	\$0.00	0	\$953.00	\$953.00
Sale of Equipment	\$1,475.00	\$0.00	0	\$0.00	\$0.00
Transfer In	(\$0.03)	\$51,302.00	0	\$368,169.76	\$368,169.76
	<u>\$27,099.18</u>	<u>\$91,181.00</u>	29.72	<u>\$433,237.17</u>	<u>\$433,587.17</u>
Total Revenue Fund 05	\$1,039,428.57	\$1,681,432.00	61.82	\$1,559,964.52	\$1,560,314.52
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$7,392,212.62	\$10,913,458.00	67.73	\$7,725,662.73	\$7,833,611.73
	<u>\$7,392,212.62</u>	<u>\$10,913,458.00</u>	67.73	<u>\$7,725,662.73</u>	<u>\$7,833,611.73</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$31.05	\$500.00	6.21	\$539.73	\$539.73
Interest on Investments	\$0.00	\$100.00	0	\$1,203.28	\$1,203.28
	<u>\$31.05</u>	<u>\$600.00</u>	5.18	<u>\$1,743.01</u>	<u>\$1,743.01</u>
Other Revenue					
Contributions	\$45,000.00	\$45,000.00	100	\$45,000.00	\$45,000.00
FundBalanceAppropriation	\$0.00	\$31,428.00	0	\$0.00	\$0.00
Gifts/Donations	\$131,183.85	\$109,560.00	119.74	\$53,176.79	\$53,176.79
Grants Revenue	\$1,925,378.23	\$4,143,045.19	46.47	\$2,228,498.98	\$2,198,835.17
Reimbursed Expenditures	\$0.00	\$0.00	0	\$2,659.42	\$2,659.42
Revenue-Contractual	\$0.00	\$0.00	0	\$2,700.00	\$2,700.00
Transfer In	\$1.74	\$353,790.00	0	\$371,104.48	\$371,104.48
	<u>\$2,101,563.82</u>	<u>\$4,682,823.19</u>	44.88	<u>\$2,703,139.67</u>	<u>\$2,673,475.86</u>
Total Revenue Fund 06	\$9,493,807.49	\$15,596,881.19	60.87	\$10,430,545.41	\$10,508,830.60
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$22,721.02	\$130,000.00	17.48	\$130,817.59	\$130,817.59
	<u>\$22,721.02</u>	<u>\$130,000.00</u>	17.48	<u>\$130,817.59</u>	<u>\$130,817.59</u>
Total Revenue Fund 07	\$22,721.02	\$130,000.00	17.48	\$130,817.59	\$130,817.59

Revenues by Fund

	Actual Revenue YTD 6/30/2021	Budget 2021	%	Actual Revenue YTD 6/30/2020	Prior Year Revenue 6/30/2020
Fund 10-Trust & Agency Fund					
Club Revenue					
Club Revenue	\$8,784.25	\$15,800.00	55.6	\$13,492.67	\$13,492.67
	<u>\$8,784.25</u>	<u>\$15,800.00</u>	55.6	<u>\$13,492.67</u>	<u>\$13,492.67</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$289.59	\$2,500.00	11.58	\$0.00	\$0.00
	<u>\$289.59</u>	<u>\$2,500.00</u>	11.58	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenue					
Contributions	\$60,376.50	\$55,125.00	109.53	\$57,577.00	\$57,577.00
Transfer In	\$0.00	\$0.00	0	\$1,400.00	\$1,400.00
	<u>\$60,376.50</u>	<u>\$55,125.00</u>	109.53	<u>\$58,977.00</u>	<u>\$58,977.00</u>
Total Revenue Fund 10	\$69,450.34	\$73,425.00	94.59	\$72,469.67	\$72,469.67
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$66,917.73	\$66,871.00	100.07	\$65,865.68	\$65,865.68
Interest on Taxes	\$73.11	\$75.00	97.48	\$107.77	\$107.77
	<u>\$66,990.84</u>	<u>\$66,946.00</u>	100.07	<u>\$65,973.45</u>	<u>\$65,973.45</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$77.10	\$500.00	15.42	\$1,008.86	\$1,008.86
	<u>\$77.10</u>	<u>\$500.00</u>	15.42	<u>\$1,008.86</u>	<u>\$1,008.86</u>
Total Revenue Fund 11	\$67,067.94	\$67,446.00	99.44	\$66,982.31	\$66,982.31
Fund 12-Liability & Protection					
Local Government Sources					
Current Taxes	\$2,109,418.22	\$2,107,878.00	100.07	\$1,924,380.85	\$1,924,380.85
Interest on Taxes	\$2,321.08	\$1,500.00	154.74	\$3,149.24	\$3,149.24
	<u>\$2,111,739.30</u>	<u>\$2,109,378.00</u>	100.11	<u>\$1,927,530.09</u>	<u>\$1,927,530.09</u>
Student Tuition & Fees					
Insurance-StudentFees	\$2,560.00	\$10,000.00	25.6	\$9,840.00	\$9,840.00
	<u>\$2,560.00</u>	<u>\$10,000.00</u>	25.6	<u>\$9,840.00</u>	<u>\$9,840.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$2,323.12	\$15,000.00	15.49	\$27,961.19	\$27,961.19
Interest on Investments	\$23.97	\$50.00	47.94	\$100.21	\$100.21
	<u>\$2,347.09</u>	<u>\$15,050.00</u>	15.6	<u>\$28,061.40</u>	<u>\$28,061.40</u>
Other Revenue					
Reimbursed Expenditures	\$0.00	\$0.00	0	\$8,007.45	\$8,007.45
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$8,007.45</u>	<u>\$8,007.45</u>
Total Revenue Fund 12	\$2,116,646.39	\$2,134,428.00	99.17	\$1,973,438.94	\$1,973,438.94
Total Revenue	\$40,045,838.03	\$51,224,352.19	78.18	\$51,795,971.66	\$52,007,861.31

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support-PT	\$38,226.00	\$41,338.35	\$0.00	\$41,338.35	108.14	\$83,172.88	100
Administrative Staff Sal	\$1,818,288.00	\$1,775,112.60	\$0.00	\$1,775,112.60	97.63	\$1,752,397.23	100
Car Allowance	\$9,000.00	\$9,000.16	\$0.00	\$9,000.16	100	\$9,000.16	100
Classified-Temporary	\$60,050.00	\$63,693.54	\$0.00	\$63,693.54	106.07	\$19,957.00	100
Clinical Risk Stipends	\$33,725.00	\$33,120.92	\$0.00	\$33,120.92	98.21	\$32,740.86	100
F/T Classified Salary	\$745,993.00	\$730,609.49	\$0.00	\$730,609.49	97.94	\$728,869.69	100
F/T Faculty Salary	\$3,915,662.00	\$4,034,244.60	\$0.00	\$4,034,244.60	103.03	\$3,936,019.89	100
F/T Faculty-Summer Sal	\$263,340.00	\$311,194.32	\$0.00	\$311,194.32	118.17	\$234,646.35	100
Faculty Curriculum Dev	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,014.00	100
Faculty Tutors Salary	\$28,000.00	\$10,435.37	\$0.00	\$10,435.37	37.27	\$33,254.47	100
Independent Study Salary	\$9,545.00	\$7,950.00	\$0.00	\$7,950.00	83.29	\$13,710.00	100
Interpreter Salary	\$20,000.00	\$0.00	\$0.00	\$0.00	0	\$10,664.60	100
LabFacilitators	\$18,242.00	\$6,864.06	\$0.00	\$6,864.06	37.63	\$13,788.42	100
Overload Salary	\$633,819.00	\$654,156.47	\$0.00	\$654,156.47	103.21	\$546,654.05	100
Overtime Wages	\$8,277.00	\$2,845.14	\$0.00	\$2,845.14	34.37	\$9,271.00	100
P/T Classified Salary	\$11,590.00	\$12,681.75	\$0.00	\$12,681.75	109.42	\$8,268.11	100
P/T Faculty Salary	\$758,055.60	\$572,014.71	\$0.00	\$572,014.71	75.46	\$689,789.79	100
P/T Faculty-Summer Sal	\$59,155.00	\$76,016.80	\$0.00	\$76,016.80	128.5	\$89,864.88	100
Professional/Tech Salary	\$1,230,920.00	\$1,167,999.35	\$0.00	\$1,167,999.35	94.89	\$1,128,778.40	100
Professional/Tech-PT	\$12,100.00	\$12,341.69	\$0.00	\$12,341.69	102	\$14,298.34	100
Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	100
Student Workers Salary	\$61,150.00	\$14,095.00	\$0.00	\$14,095.00	23.05	\$34,962.68	108.08
Subs Instructors Salary	\$8,480.00	\$9,958.78	\$0.00	\$9,958.78	117.44	\$18,603.53	100
Supervisory Staff Salary	\$227,130.00	\$226,217.43	\$0.00	\$226,217.43	99.6	\$232,572.12	100
Test Proctor Salary	\$25,000.00	\$30,521.18	\$0.00	\$30,521.18	122.08	\$30,562.46	100
	\$9,995,747.60	\$9,802,411.71	\$0.00	\$9,802,411.71	98.07	\$9,673,160.91	100.03
Employee Benefits							
EmployeeBenefitsTotal	(\$15,300.00)	(\$34,404.00)	\$0.00	(\$34,404.00)	0	\$16,099.07	100
Grants Share of SURS	\$6,550.00	\$6,492.57	\$0.00	\$6,492.57	99.12	\$1,672.40	100
Group Dental Ins	\$68,033.00	\$64,389.68	\$0.00	\$64,389.68	94.64	\$58,042.80	100
Group LTD Ins	\$19,355.00	\$16,834.89	\$0.00	\$16,834.89	86.98	\$17,096.31	100
Group Life Ins	\$21,895.00	\$26,365.83	\$0.00	\$26,365.83	120.42	\$26,589.86	100
Group Medical Ins	\$1,902,277.00	\$1,686,454.02	\$0.00	\$1,686,454.02	88.65	\$1,689,633.29	100
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$26.78	100
SURS-RetireeHealthContri	\$40,053.00	\$43,953.57	\$0.00	\$43,953.57	109.74	\$43,623.21	117.85
Staff/Family Waivers	\$30,000.00	\$28,199.00	\$0.00	\$28,199.00	94	\$38,599.17	100
	\$2,072,863.00	\$1,838,285.56	\$0.00	\$1,838,285.56	88.68	\$1,891,382.89	100.41
Contractual Services							
Accreditation Fees	\$27,870.00	\$26,959.40	\$0.00	\$26,959.40	96.73	\$20,060.00	100
Admin Computer-Maint	\$346,101.00	\$340,739.88	\$0.00	\$340,739.88	98.45	\$312,466.45	100
Consultants/Workshops	\$4,000.00	\$1,775.00	\$0.00	\$1,775.00	44.38	\$2,300.00	100
Contractual-Other	\$161,493.00	\$80,039.79	\$2,140.94	\$82,180.73	50.89	\$43,601.46	100
Contractual-Tutoring	\$10,730.00	\$85.00	\$0.00	\$85.00	0.79	\$0.00	0
Diversity Initiatives	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Employee Awards	\$800.00	\$100.00	\$0.00	\$100.00	12.5	\$319.00	100
Employee Recognition EAT	\$3,000.00	\$2,837.60	\$0.00	\$2,837.60	94.59	\$1,882.68	100
Equip Repair/Maint Agree	\$14,832.75	\$9,107.84	\$0.00	\$9,107.84	61.4	\$6,214.81	100
Faculty Development	\$2,300.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Legal Services-Admin	\$38,600.00	\$29,968.50	\$0.00	\$29,968.50	77.64	\$19,182.00	100
Meals	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$1,220.03	100
Professional Fees	\$8,200.00	\$7,999.55	\$0.00	\$7,999.55	97.56	\$7,678.06	100
Recruitment	\$4,000.00	\$162.40	\$0.00	\$162.40	4.06	\$456.26	100
Royalties	\$350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Staff/Faculty Developmen	\$21,784.00	\$10,219.00	\$0.00	\$10,219.00	46.91	\$26,865.22	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
Student Awards	\$375.00	\$0.00	\$0.00	\$0.00	0	\$275.00	100
Student Development	\$1,925.00	\$75.00	\$0.00	\$75.00	3.9	\$430.47	100
Wellness Program	\$12,500.00	\$9,875.00	\$0.00	\$9,875.00	79	\$0.00	0
	<u>\$676,360.75</u>	<u>\$519,943.96</u>	<u>\$2,140.94</u>	<u>\$522,084.90</u>	77.19	<u>\$442,951.44</u>	100
Materials & Supplies							
Advertising	\$82,900.00	\$78,968.07	\$0.00	\$78,968.07	95.26	\$95,184.20	100
Audio/Visual/Stream Mat	\$2,441.00	\$1,680.00	\$0.00	\$1,680.00	68.82	\$100.44	100
Books-Library Collection	\$5,244.16	\$5,258.25	\$0.00	\$5,258.25	100.27	\$8,901.16	100
Computer Software	\$170,174.00	\$169,931.81	\$0.00	\$169,931.81	99.86	\$191,658.91	100
Digital Print/Curric Spt	\$56,784.00	\$56,865.20	\$0.00	\$56,865.20	100.14	\$52,574.91	100
Event Expense	\$4,430.00	\$1,085.13	\$0.00	\$1,085.13	24.5	\$2,548.07	100
Graphic Supplies	\$3,500.00	\$1,745.65	\$0.00	\$1,745.65	49.88	\$3,104.51	100
Instructional Supplies	\$137,238.25	\$107,437.98	\$5,536.36	\$112,974.34	82.32	\$84,370.50	99.93
Laundry/Linen Supplies	\$875.00	\$728.85	\$0.00	\$728.85	83.3	\$318.82	100
Materials	\$63,217.64	\$21,459.04	\$18.30	\$21,477.34	33.97	\$54,303.60	100
Non Consumable Supplies	\$6,350.00	\$3,749.80	\$0.00	\$3,749.80	59.05	\$3,597.00	100
Office Supplies	\$16,478.10	\$7,793.49	\$203.15	\$7,996.64	48.53	\$13,189.72	100
Postage	\$16,000.00	\$12,529.22	\$0.00	\$12,529.22	78.31	\$13,348.72	100
Printing	\$22,363.00	\$6,080.93	\$0.00	\$6,080.93	27.19	\$21,176.76	100
Publications & Dues	\$108,855.90	\$91,782.58	\$151.84	\$91,934.42	84.46	\$79,658.96	100
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,254.00	100
Specialties	\$1,500.00	\$420.00	\$0.00	\$420.00	28	\$728.67	100
Transcripts	\$16,000.00	\$14,551.40	\$0.00	\$14,551.40	90.95	\$14,551.40	100
	<u>\$714,351.05</u>	<u>\$582,067.40</u>	<u>\$5,909.65</u>	<u>\$587,977.05</u>	82.31	<u>\$643,570.35</u>	99.99
Conference & Meeting Exp							
Community Relations/Spon	\$5,000.00	\$2,450.00	\$0.00	\$2,450.00	49	\$6,500.00	100
Meeting Expense	\$14,020.00	\$2,416.40	\$0.00	\$2,416.40	17.24	\$12,992.04	100
Registration Fees	\$55,635.00	\$11,558.60	\$273.00	\$11,831.60	21.27	\$31,783.66	100
Relocation	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$2,759.39	100
Travel-In State	\$17,267.00	\$1,974.15	\$440.21	\$2,414.36	13.98	\$13,298.84	100
Travel-In State Mileage	\$10,513.17	\$4,563.27	\$0.00	\$4,563.27	43.41	\$7,637.99	100
Travel-Out of State	\$63,014.00	\$0.00	\$0.00	\$0.00	0	\$59,529.93	100
	<u>\$170,449.17</u>	<u>\$22,962.42</u>	<u>\$713.21</u>	<u>\$23,675.63</u>	13.89	<u>\$134,501.85</u>	100
Fixed Charges							
Credit Card Fees	\$25,000.00	\$26,210.26	\$0.00	\$26,210.26	104.84	\$25,873.74	100
Graduation Expense	\$20,000.00	\$9,002.26	\$0.00	\$9,002.26	45.01	\$15,004.69	106.54
Install Pymt Lease/Purch	\$41,850.00	\$39,347.23	\$0.00	\$39,347.23	94.02	\$53,719.88	100
Interest Expense	\$1,000.00	\$2,249.62	\$0.00	\$2,249.62	224.96	\$3,769.71	100
	<u>\$87,850.00</u>	<u>\$76,809.37</u>	<u>\$0.00</u>	<u>\$76,809.37</u>	87.43	<u>\$98,368.02</u>	101
Utilities							
Telephone	\$5,830.00	\$5,140.00	\$0.00	\$5,140.00	88.16	\$3,900.00	100
	<u>\$5,830.00</u>	<u>\$5,140.00</u>	<u>\$0.00</u>	<u>\$5,140.00</u>	88.16	<u>\$3,900.00</u>	100
Capital Outlay							
Equipment-Instructional	\$353,790.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$353,790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	0
Other Expense							
Write-Offs	\$240,000.00	\$224,931.06	\$0.00	\$224,931.06	93.72	\$211,036.16	100
	<u>\$240,000.00</u>	<u>\$224,931.06</u>	<u>\$0.00</u>	<u>\$224,931.06</u>	93.72	<u>\$211,036.16</u>	100
Tuition Adjustments							
Illinois Veterans Grants	\$12,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Tuition Waiver	\$12,500.00	\$11,879.00	\$0.00	\$11,879.00	95.03	\$4,566.00	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Tuition Adjustments							
Unfunded ING/MIA/POW	\$25,000.00	\$2,975.00	\$0.00	\$2,975.00	11.9	\$0.00	0
	\$50,000.00	\$14,854.00	\$0.00	\$14,854.00	29.71	\$4,566.00	371.18
Other Expense							
Bank Service Charges	\$5,000.00	\$6,306.85	\$0.00	\$6,306.85	126.14	\$3,621.18	100
Contributions	\$153,464.00	\$197,063.03	\$0.00	\$197,063.03	128.41	\$160,154.00	100
Expense-Other	\$3,500.00	\$4,034.03	\$0.00	\$4,034.03	115.26	\$21,700.42	64.27
FND-Loss on Sale-Investm	\$0.00	\$0.01	\$0.00	\$0.01	0	\$0.00	0
	\$161,964.00	\$207,403.92	\$0.00	\$207,403.92	128.06	\$185,475.60	95.82
Transfers							
Transfer Out	\$51,308.00	\$1.71	\$0.00	\$1.71	0	\$627,038.24	100
	\$51,308.00	\$1.71	\$0.00	\$1.71	0	\$627,038.24	100
Total Expense Fund 01	\$14,580,513.57	\$13,294,811.11	\$8,763.80	\$13,303,574.91	91.24	\$13,915,951.4	100.1
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$34,056.00	\$13,403.19	\$0.00	\$13,403.19	39.36	\$16,665.74	100
Classified-Temporary	\$0.00	\$440.00	\$0.00	\$440.00	0	\$0.00	0
Custodial,Maint Stf Sal	\$128,210.00	\$127,360.47	\$0.00	\$127,360.47	99.34	\$115,685.62	100
Custodial,Maint-Temp	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$8,403.00	100
F/T Classified Salary	\$118,529.00	\$115,306.87	\$0.00	\$115,306.87	97.28	\$88,257.85	100
Overtime Wages	\$5,500.00	\$1,805.21	\$0.00	\$1,805.21	32.82	\$4,277.46	100
Student Workers Salary	\$6,980.00	\$2,340.25	\$0.00	\$2,340.25	33.53	\$3,776.48	100
	\$297,275.00	\$260,655.99	\$0.00	\$260,655.99	87.68	\$237,066.15	100
Employee Benefits							
Group Dental Ins	\$3,270.00	\$4,018.18	\$0.00	\$4,018.18	122.88	\$2,972.09	100
Group LTD Ins	\$646.00	\$592.39	\$0.00	\$592.39	91.7	\$485.90	100
Group Life Ins	\$405.00	\$808.77	\$0.00	\$808.77	199.7	\$663.09	100
Group Medical Ins	\$102,726.00	\$102,521.08	\$0.00	\$102,521.08	99.8	\$74,533.01	100
SURS-RetireeHealthContri	\$1,404.00	\$1,291.95	\$0.00	\$1,291.95	92.02	\$1,079.25	100
Staff/Family Waivers	\$5,000.00	\$525.00	\$0.00	\$525.00	10.5	\$7,280.00	100
	\$113,451.00	\$109,757.37	\$0.00	\$109,757.37	96.74	\$87,013.34	100
Contractual Services							
Building Repair/Maint	\$122,000.00	\$64,958.71	(\$3,252.00)	\$61,706.71	50.58	\$88,484.95	95.92
Contractual-Other	\$65,000.00	\$4,308.24	\$400.00	\$4,708.24	7.24	\$8,520.21	100
Custodial Services	\$442,000.00	\$354,960.00	\$36,720.00	\$391,680.00	88.62	\$396,950.64	100
Equip Repair/Maint Agree	\$93,675.00	\$64,190.41	\$544.50	\$64,734.91	69.11	\$85,684.36	90.08
Grounds Maintenance	\$18,500.00	\$14,659.37	\$0.00	\$14,659.37	79.24	\$15,446.98	100
Pest Control	\$17,950.00	\$14,628.69	\$0.00	\$14,628.69	81.5	\$9,087.62	100
Telephone Maint Agree	\$2,200.00	\$1,283.04	\$0.00	\$1,283.04	58.32	\$15,827.06	100
	\$761,325.00	\$518,988.46	\$34,412.50	\$553,400.96	72.69	\$620,001.82	98.05
Materials & Supplies							
Computer Software	\$4,325.00	\$4,317.93	\$0.00	\$4,317.93	99.84	\$3,659.26	100
Maintenance Supplies	\$108,540.00	\$67,643.35	\$0.00	\$67,643.35	62.32	\$84,112.66	100
Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$9,450.00	100
Non Consumable Supplies	\$8,310.00	\$7,705.95	\$0.00	\$7,705.95	92.73	\$6,099.37	100
Office Supplies	\$250.00	\$413.87	\$0.00	\$413.87	165.55	\$1,418.96	100
Printing	\$400.00	\$370.54	\$0.00	\$370.54	92.64	\$479.50	100
Publications & Dues	\$310.00	\$861.92	\$10.00	\$871.92	281.26	\$291.99	100
Uniforms	\$4,900.00	\$4,573.67	\$0.00	\$4,573.67	93.34	\$3,310.06	100
Vehicle Expense	\$20,000.00	\$11,177.45	\$0.00	\$11,177.45	55.89	\$14,735.45	100
Wind Turbine Maintenance	\$10,250.00	\$500.00	\$0.00	\$500.00	4.88	\$12,944.21	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
	\$162,285.00	\$97,564.68	\$10.00	\$97,574.68	60.13	\$136,501.46	100
Conference & Meeting Exp							
Meeting Expense	\$250.00	\$154.23	\$0.00	\$154.23	61.69	\$191.22	100
Registration Fees	\$495.00	\$495.00	\$0.00	\$495.00	100	\$2,234.33	100
Travel-In State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$322.37	100
	\$745.00	\$649.23	\$0.00	\$649.23	87.14	\$2,747.92	100
Fixed Charges							
Equipment Rental	\$200.00	(\$75.79)	\$0.00	(\$75.79)	-37.89	\$75.79	100
Facility Rental	\$80,640.00	\$80,628.00	\$0.00	\$80,628.00	99.99	\$80,628.00	100
Install Pymt Lease/Purch	\$10,550.00	\$10,333.79	\$0.00	\$10,333.79	97.95	\$21,363.91	100
Interest Expense	\$0.00	\$210.94	\$0.00	\$210.94	0	\$760.59	100
Property Taxes	\$18,800.00	\$2,817.86	\$0.00	\$2,817.86	14.99	\$18,714.29	100
	\$110,190.00	\$93,914.80	\$0.00	\$93,914.80	85.23	\$121,542.58	100
Utilities							
Electricity and Nat Gas	\$356,300.00	\$365,197.13	\$0.00	\$365,197.13	102.5	\$404,828.52	100
Internet	\$17,390.00	\$13,838.00	\$1,258.00	\$15,096.00	86.81	\$15,399.28	100
Propane	\$1,500.00	\$159.28	\$0.00	\$159.28	10.62	\$0.00	0
Refuse Disposal	\$24,705.00	\$13,860.82	\$800.00	\$14,660.82	59.34	\$23,162.86	100
Telephone	\$37,860.00	\$70,406.81	\$0.00	\$70,406.81	185.97	\$71,414.62	100
Water, Sewage	\$39,750.00	\$36,483.42	\$0.00	\$36,483.42	91.78	\$41,190.34	100
	\$477,505.00	\$499,945.46	\$2,058.00	\$502,003.46	105.13	\$555,995.62	100
Capital Outlay							
Equipment-Service	\$88,574.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	100
	\$88,574.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	100
Total Expense Fund 02	\$2,011,350.00	\$1,581,475.99	\$36,480.50	\$1,617,956.49	80.44	\$1,765,868.89	99.31
Fund 03-Oper & Maint Restricted							
Contractual Services							
Building Repair/Maint	\$0.00	\$3,252.00	\$0.00	\$3,252.00	0	\$0.00	0
Contractual-Other	\$6,150.00	\$6,108.55	\$0.00	\$6,108.55	99.33	\$29,631.25	100
	\$6,150.00	\$9,360.55	\$0.00	\$9,360.55	152.2	\$29,631.25	100
Materials & Supplies							
Materials	\$10,000.00	\$890.48	\$0.00	\$890.48	8.9	\$1,025.31	100
Non Consumable Supplies	\$190,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$200,000.00	\$890.48	\$0.00	\$890.48	0.45	\$1,025.31	100
Capital Outlay							
Building Improvements	\$8,960,723.00	\$5,502,225.19	\$1,231,014.17	\$6,733,239.36	75.14	\$1,101,135.53	99.22
Equipment-Instructional	\$1,600,000.00	\$847,423.09	\$427,605.15	\$1,275,028.24	79.69	\$0.00	0
New Bldgs & Additions	\$309,500.00	\$7,140.00	\$0.00	\$7,140.00	2.31	\$0.00	0
Site Improvements	\$188,042.00	\$29,232.52	\$18,138.55	\$47,371.07	25.19	\$0.00	0
	\$11,058,265.00	\$6,386,020.80	\$1,676,757.87	\$8,062,778.67	72.91	\$1,101,135.53	99.22
Transfers							
Transfer Out	\$0.00	\$239,317.15	\$0.00	\$239,317.15	0	\$0.00	0
	\$0.00	\$239,317.15	\$0.00	\$239,317.15	0	\$0.00	0
Total Expense Fund 03	\$11,264,415.00	\$6,635,588.98	\$1,676,757.87	\$8,312,346.85	73.79	\$1,131,792.09	99.24
Fund 04-Bond & Interest Fund							
Fixed Charges							
Defeasance Bonds Payable	\$1,725,000.00	\$1,725,000.00	\$0.00	\$1,725,000.00	100	\$2,185,000.00	100
Interest Expense	\$1,146,515.00	\$1,004,302.20	\$0.00	\$1,004,302.20	87.6	\$681,862.50	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Fixed Charges							
	\$2,871,515.00	\$2,729,302.20	\$0.00	\$2,729,302.20	95.05	\$2,866,862.50	100
Other Expense							
Bond Issuance Costs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,000.00	100
	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,000.00	100
Total Expense Fund 04	\$2,873,015.00	\$2,730,802.20	\$0.00	\$2,730,802.20	95.05	\$2,868,862.50	100
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0	\$1,350.00	100
Administrative Staff Sal	\$116,180.00	\$108,239.07	\$0.00	\$108,239.07	93.16	\$106,734.57	100
Classified-Temporary	\$3,500.00	\$4,230.85	\$0.00	\$4,230.85	120.88	\$2,584.88	100
F/T Classified Salary	\$153,103.00	\$189,924.29	\$0.00	\$189,924.29	124.05	\$150,908.25	100
LabFacilitators	\$12,200.00	\$455.34	\$0.00	\$455.34	3.73	\$9,313.66	100
Overtime Wages	\$3,200.00	\$5,649.63	\$0.00	\$5,649.63	176.55	\$4,407.91	100
P/T Classified Salary	\$108,000.00	\$30,561.54	\$0.00	\$30,561.54	28.3	\$73,472.00	100
P/T Faculty Salary	\$109,900.00	\$72,065.25	\$0.00	\$72,065.25	65.57	\$118,022.12	100
P/T Faculty-Summer Sal	\$0.00	\$13,856.57	\$0.00	\$13,856.57	0	\$19,282.38	100
Professional/Tech Salary	\$100,655.00	\$103,270.34	\$0.00	\$103,270.34	102.6	\$102,163.42	100
Professional/Tech-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$859.13	100
Student Workers Salary	\$33,000.00	\$9,641.50	\$0.00	\$9,641.50	29.22	\$28,914.21	100
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$187.50	100
Supervisory Staff Salary	\$82,500.00	\$82,400.36	\$0.00	\$82,400.36	99.88	\$85,178.33	100
	\$722,238.00	\$621,444.74	\$0.00	\$621,444.74	86.04	\$703,378.36	100
Employee Benefits							
FICA-Social Security	\$923.00	\$0.00	\$0.00	\$0.00	0	\$638.06	100
Group Dental Ins	\$5,192.00	\$6,424.19	\$0.00	\$6,424.19	123.73	\$4,445.82	100
Group LTD Ins	\$1,031.00	\$1,107.29	\$0.00	\$1,107.29	107.4	\$954.99	100
Group Life Ins	\$667.00	\$1,438.19	\$0.00	\$1,438.19	215.62	\$1,229.51	100
Group Medical Ins	\$139,396.00	\$161,308.00	\$0.00	\$161,308.00	115.72	\$127,413.55	100
Medicare	\$0.00	\$313.15	\$0.00	\$313.15	0	\$2,162.88	100
SURS-RetireeHealthContri	\$2,295.00	\$2,526.31	\$0.00	\$2,526.31	110.08	\$2,198.58	100
	\$149,504.00	\$173,117.13	\$0.00	\$173,117.13	115.79	\$139,043.39	100
Contractual Services							
Contractual-Other	\$57,625.00	\$41,554.16	\$1,807.20	\$43,361.36	75.25	\$29,339.26	100
Equip Repair/Maint Agree	\$9,800.00	\$6,997.18	\$0.00	\$6,997.18	71.4	\$4,148.04	100
Meals	\$5,075.00	\$865.46	\$0.00	\$865.46	17.05	\$9,450.12	100
Stipends	\$11,000.00	\$9,816.25	\$0.00	\$9,816.25	89.24	\$0.00	0
Student Development	\$7,000.00	\$949.16	\$0.00	\$949.16	13.56	\$8,877.39	100
	\$90,500.00	\$60,182.21	\$1,807.20	\$61,989.41	68.5	\$51,814.81	100
Materials & Supplies							
Advertising	\$13,050.00	\$513.00	\$513.00	\$1,026.00	7.86	\$9,459.66	100
Computer Software	\$1,850.00	\$0.00	\$0.00	\$0.00	0	\$456.00	100
Food Supply Costs	\$410,535.00	\$274,607.15	\$0.00	\$274,607.15	66.89	\$340,547.21	102.03
Frequent Purchase Discnt	\$250.00	\$27.81	\$0.00	\$27.81	11.12	\$184.39	100
Instructional Supplies	\$73,900.00	\$46,622.30	\$3,167.64	\$49,789.94	67.37	\$28,428.04	100.28
Library Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$1.00)	0
Materials	\$105,800.00	\$40,633.57	\$137.02	\$40,770.59	38.54	\$76,283.92	103.9
Non Consumable Supplies	\$1,000.00	\$411.85	\$0.00	\$411.85	41.19	\$1,211.48	100
Office Supplies	\$1,720.00	\$755.78	\$0.00	\$755.78	43.94	\$1,094.63	100
Postage	\$13,500.00	\$483.04	\$0.00	\$483.04	3.58	\$7,391.87	100
Printing	\$3,600.00	\$1,846.42	\$0.00	\$1,846.42	51.29	\$2,774.67	100
Publications & Dues	\$6,130.00	\$4,570.00	\$0.00	\$4,570.00	74.55	\$3,706.00	100
Uniforms	\$705.00	\$361.84	\$131.76	\$493.60	70.01	\$401.87	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Vehicle Expense	\$16,100.00	\$13,252.77	\$0.00	\$13,252.77	82.32	\$10,655.04	100
	\$648,140.00	\$384,085.53	\$3,949.42	\$388,034.95	59.87	\$482,593.78	102.07
Conference & Meeting Exp							
Meeting Expense	\$150.00	\$0.00	\$0.00	\$0.00	0	\$22.50	100
Registration Fees	\$2,650.00	\$1,104.00	\$0.00	\$1,104.00	41.66	\$1,675.00	100
Travel-In State	\$2,700.00	\$0.00	\$0.00	\$0.00	0	\$790.16	100
Travel-In State Mileage	\$500.00	\$379.55	\$0.00	\$379.55	75.91	\$539.69	100
Travel-Out of State	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$5,347.42	100
	\$7,500.00	\$1,483.55	\$0.00	\$1,483.55	19.78	\$8,374.77	100
Fixed Charges							
Credit Card Fees	\$15,750.00	\$7,246.36	\$0.00	\$7,246.36	46.01	\$14,928.54	100
Equipment Rental	\$46,000.00	\$46,200.00	\$0.00	\$46,200.00	100.43	\$19,250.00	100
	\$61,750.00	\$53,446.36	\$0.00	\$53,446.36	86.55	\$34,178.54	100
Capital Outlay							
Equipment-Instructional	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,230.44	100
Equipment-Service	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,606.03	100
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,836.47	100
Other Expense							
Write-Offs	\$0.00	\$0.00	\$0.00	\$0.00	0	\$930.27	66.11
Donations/Gifts	\$300.00	\$0.00	\$0.00	\$0.00	0	\$526.18	100
Expense-Other	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Sales Tax	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$1,800.00	\$0.00	\$0.00	\$0.00	0	\$1,456.45	78.35
Total Expense Fund 05	\$1,681,432.00	\$1,293,759.52	\$5,756.62	\$1,299,516.14	77.29	\$1,434,676.57	100.6
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$49,006.55	\$80,753.03	\$0.00	\$80,753.03	164.78	\$130,458.54	100
Classified-Temporary	\$0.00	\$853.12	\$0.00	\$853.12	0	\$0.00	0
F/T Classified Salary	\$317,970.00	\$233,858.45	\$0.00	\$233,858.45	73.55	\$203,035.44	100
FWSP Workers Salary	\$42,294.00	\$22,235.00	\$0.00	\$22,235.00	52.57	\$39,928.75	100
Faculty Tutors Salary	\$2,620.00	\$751.97	\$0.00	\$751.97	28.7	\$3,248.85	100
Overtime Wages	\$0.00	\$58.86	\$0.00	\$58.86	0	\$0.00	0
P/T Classified Salary	\$5,171.00	\$7,700.53	\$0.00	\$7,700.53	148.92	\$27,725.94	100
P/T Faculty Salary	\$269,352.00	\$123,467.40	\$0.00	\$123,467.40	45.84	\$138,285.00	100
P/T Faculty-Summer Sal	\$0.00	\$19,022.66	\$0.00	\$19,022.66	0	\$1,108.00	100
Professional/Tech Salary	\$950,935.00	\$262,223.01	\$0.00	\$262,223.01	27.58	\$287,897.04	100
Professional/Tech-PT	\$0.00	\$529.25	\$0.00	\$529.25	0	\$16,379.40	100
Stipend	\$42,635.52	\$5,000.00	\$0.00	\$5,000.00	11.73	\$1,628.10	100
Student Workers Salary	\$654.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$320.00	100
Supervisory Staff Salary	\$68,561.00	\$71,461.25	\$0.00	\$71,461.25	104.23	\$117,767.47	100
	\$1,749,199.07	\$827,914.53	\$0.00	\$827,914.53	47.33	\$967,782.53	100
Employee Benefits							
EmployeeBenefitsTotal	\$213,771.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
FICA-Social Security	\$6,014.00	\$6,060.37	\$0.00	\$6,060.37	100.77	\$5,263.97	100
Grants Share of SURS	\$131,120.10	\$76,681.66	\$0.00	\$76,681.66	58.48	\$89,591.44	100
Group Dental Ins	\$4,432.00	\$4,494.70	\$0.00	\$4,494.70	101.41	\$5,017.07	100
Group LTD Ins	\$3,311.50	\$1,386.61	\$0.00	\$1,386.61	41.87	\$1,731.52	100
Group Life Ins	\$1,946.50	\$1,766.02	\$0.00	\$1,766.02	90.73	\$2,184.77	100
Group Medical Ins	\$124,310.00	\$118,841.75	\$0.00	\$118,841.75	95.6	\$152,193.94	100
Medicare	\$10,027.00	\$10,237.04	\$0.00	\$10,237.04	102.09	\$11,874.88	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Employee Benefits							
SURS-RetireeHealthContri	\$4,255.00	\$3,201.51	\$0.00	\$3,201.51	75.24	\$3,692.96	100
Workers Compensation	\$92.00	\$114.56	\$0.00	\$114.56	124.52	\$584.57	100
	<u>\$499,279.10</u>	<u>\$222,784.22</u>	<u>\$0.00</u>	<u>\$222,784.22</u>	<u>44.62</u>	<u>\$272,135.12</u>	<u>100</u>
Contractual Services							
Audit Services	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	100	\$0.00	0
Contractual-Other	\$653,392.81	\$196,026.87	\$15,255.00	\$211,281.87	32.34	\$173,492.37	100
Equip Repair/Maint Agree	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,100.32	100
Meals	\$1,375.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Participant Supplies	\$49,171.00	\$16,321.00	\$1,050.00	\$17,371.00	35.33	\$18,115.51	100
Professional Fees	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	100	\$0.00	0
Staff/Faculty Developmen	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	100
Stipends	\$339,330.00	\$214,924.37	\$0.00	\$214,924.37	63.34	\$177,302.32	100
Student Support	\$22,440.00	\$7,322.00	\$0.00	\$7,322.00	32.63	\$210.49	100
Testing	\$2,700.00	\$1,275.00	\$0.00	\$1,275.00	47.22	\$3,755.00	100
Training/Education	\$0.00	\$0.00	\$0.00	\$0.00	0	\$695.88	100
Tuition	\$199,455.00	\$140,199.04	\$0.00	\$140,199.04	70.29	\$125,218.68	100
	<u>\$1,284,463.81</u>	<u>\$592,668.28</u>	<u>\$16,305.00</u>	<u>\$608,973.28</u>	<u>47.41</u>	<u>\$501,390.57</u>	<u>100</u>
Materials & Supplies							
Advertising	\$950.00	\$764.98	\$0.00	\$764.98	80.52	\$2,812.67	100
Computer Software	\$18,033.00	\$16,633.00	\$0.00	\$16,633.00	92.24	\$1,666.50	100
Digital Print/Curric Spt	\$5,000.00	\$3,120.00	\$0.00	\$3,120.00	62.4	\$0.00	0
Instructional Supplies	\$197,768.00	\$72,762.06	\$5,135.00	\$77,897.06	39.39	\$51,742.86	100
Materials	\$105,645.00	\$21,995.99	\$0.00	\$21,995.99	20.82	\$45,077.18	100
Non Consumable Supplies	\$80,000.00	\$0.00	\$0.00	\$0.00	0	\$45,130.39	100
Office Supplies	\$1,378.00	\$940.40	\$0.00	\$940.40	68.24	\$859.42	100
Postage	\$150.00	\$0.00	\$0.00	\$0.00	0	\$202.00	100
Printing	\$6,033.00	\$1,626.93	\$0.00	\$1,626.93	26.97	\$2,525.74	100
Publications & Dues	\$235.00	\$1,135.00	\$0.00	\$1,135.00	482.98	\$3,250.00	100
Readiness Initiative	\$7,446.00	\$874.75	\$0.00	\$874.75	11.75	\$865.01	100
Vehicle Expense	\$12,000.00	\$5,135.53	\$0.00	\$5,135.53	42.8	\$9,004.53	100
	<u>\$434,638.00</u>	<u>\$124,988.64</u>	<u>\$5,135.00</u>	<u>\$130,123.64</u>	<u>29.94</u>	<u>\$163,136.30</u>	<u>100</u>
Conference & Meeting Exp							
Meeting Expense	\$14,954.00	\$0.00	\$0.00	\$0.00	0	\$2,838.54	100
Registration Fees	\$40,400.00	\$19,944.92	\$0.00	\$19,944.92	49.37	\$2,331.12	100
Travel-In State	\$13,082.50	\$1,300.82	\$2,138.00	\$3,438.82	26.29	\$11,722.35	100
Travel-In State Mileage	\$1,516.50	\$88.22	\$0.00	\$88.22	5.82	\$466.17	100
Travel-Out of State	\$1,126.31	\$141.12	\$1,663.12	\$1,804.24	160.19	\$4,653.15	100
	<u>\$71,079.31</u>	<u>\$21,475.08</u>	<u>\$3,801.12</u>	<u>\$25,276.20</u>	<u>35.56</u>	<u>\$22,011.33</u>	<u>100</u>
Fixed Charges							
Equipment Rental	\$52,000.00	\$8,052.40	\$0.00	\$8,052.40	15.49	\$25,448.17	100
Facility Rental	\$3,400.00	\$0.00	\$0.00	\$0.00	0	\$3,436.00	100
Indirect Expense	\$102,789.90	\$33,991.50	\$0.00	\$33,991.50	33.07	\$70,611.22	100
	<u>\$158,189.90</u>	<u>\$42,043.90</u>	<u>\$0.00</u>	<u>\$42,043.90</u>	<u>26.58</u>	<u>\$99,495.39</u>	<u>100</u>
Capital Outlay							
Equipment-Instructional	\$399,400.00	\$292,377.44	\$10,496.53	\$302,873.97	75.83	\$488,746.88	100
Equipment-Office	\$30,140.00	\$0.00	\$0.00	\$0.00	0	\$35,687.52	100
Equipment-Service	\$94,328.00	\$41,498.31	\$23,083.96	\$64,582.27	68.47	\$78,095.66	100
Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$61,793.67	100
	<u>\$523,868.00</u>	<u>\$333,875.75</u>	<u>\$33,580.49</u>	<u>\$367,456.24</u>	<u>70.14</u>	<u>\$664,323.73</u>	<u>100</u>
Financial Aid Expense							
Financial Aid	\$10,871,164.00	\$7,865,504.21	\$4,144.29	\$7,869,648.50	72.39	\$7,721,672.34	98.87

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Financial Aid Expense							
	\$10,871,164.00	\$7,865,504.21	\$4,144.29	\$7,869,648.50	72.39	\$7,721,672.34	98.87
Other Expense							
Expense-Other	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$1,712.34	0
	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$1,712.34	0
Transfers							
Transfer Out	\$0.00	\$677.83	\$0.00	\$677.83	0	\$0.00	0
	\$0.00	\$677.83	\$0.00	\$677.83	0	\$0.00	0
Total Expense Fund 06	\$15,596,881.19	\$10,031,932.44	\$62,965.90	\$10,094,898.34	64.72	\$10,413,659.6	99.14
Fund 07-Working Cash Fund							
Transfers							
Transfer Out	\$130,000.00	\$22,761.00	\$0.00	\$22,761.00	17.51	\$130,817.59	100
	\$130,000.00	\$22,761.00	\$0.00	\$22,761.00	17.51	\$130,817.59	100
Total Expense Fund 07	\$130,000.00	\$22,761.00	\$0.00	\$22,761.00	17.51	\$130,817.59	100
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	\$15,550.00	\$6,092.00	\$0.00	\$6,092.00	39.18	\$12,793.39	100
Staff/Faculty Developmen	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72.03	100
	\$15,550.00	\$6,092.00	\$0.00	\$6,092.00	39.18	\$12,865.42	100
Materials & Supplies							
Event Expense	\$25,100.00	\$7,952.71	\$0.00	\$7,952.71	31.68	\$20,237.10	100
Materials	\$16,750.00	\$10,564.25	\$0.00	\$10,564.25	63.07	\$14,563.29	100
Postage	\$600.00	\$501.76	\$0.00	\$501.76	83.63	\$136.52	100
Printing	\$1,750.00	\$159.77	\$0.00	\$159.77	9.13	\$4,906.70	100
Publications & Dues	\$4,950.00	\$2,083.49	\$0.00	\$2,083.49	42.09	\$5,450.49	100
	\$49,150.00	\$21,261.98	\$0.00	\$21,261.98	43.26	\$45,294.10	100
Conference & Meeting Exp							
Meeting Expense	\$750.00	\$0.00	\$0.00	\$0.00	0	\$778.31	100
Registration Fees	\$2,875.00	\$1,118.00	\$0.00	\$1,118.00	38.89	\$4,936.00	100
Travel-In State	\$4,400.00	\$0.00	\$0.00	\$0.00	0	\$6,159.96	100
	\$8,025.00	\$1,118.00	\$0.00	\$1,118.00	13.93	\$11,874.27	100
Other Expense							
Donations/Gifts	\$700.00	\$285.25	\$0.00	\$285.25	40.75	\$749.16	100
	\$700.00	\$285.25	\$0.00	\$285.25	40.75	\$749.16	100
Total Expense Fund 10	\$73,425.00	\$28,757.23	\$0.00	\$28,757.23	39.17	\$70,782.95	100
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$7,565.00	\$7,700.55	\$0.00	\$7,700.55	101.79	\$7,371.71	100
	\$7,565.00	\$7,700.55	\$0.00	\$7,700.55	101.79	\$7,371.71	100
Employee Benefits							
Group Dental Ins	\$81.00	\$86.27	\$0.00	\$86.27	106.51	\$73.32	100
Group LTD Ins	\$17.00	\$17.75	\$0.00	\$17.75	104.41	\$16.92	100
Group Life Ins	\$11.00	\$24.12	\$0.00	\$24.12	219.27	\$23.10	100
Group Medical Ins	\$1,648.00	\$1,644.78	\$0.00	\$1,644.78	99.8	\$1,618.92	100
Medicare	\$0.00	\$99.72	\$0.00	\$99.72	0	\$95.56	100
SURS-RetireeHealthContri	\$38.00	\$38.53	\$0.00	\$38.53	101.39	\$36.94	100
	\$1,795.00	\$1,911.17	\$0.00	\$1,911.17	106.47	\$1,864.76	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 11-Audit Fund							
Contractual Services							
Audit Services	\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	100	\$45,500.00	100
	\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	100	\$45,500.00	100
Total Expense Fund 11	\$55,860.00	\$56,111.72	\$0.00	\$56,111.72	100.4	\$54,736.47	100
Fund 12-Liability & Protection							
Salaries							
Administrative Staff Sal	\$403,741.00	\$417,320.55	\$0.00	\$417,320.55	103.36	\$407,283.99	100
Classified-Temporary	\$13,800.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Custodial, Maint Stf Sal	\$99,475.00	\$123,709.73	\$0.00	\$123,709.73	124.36	\$111,555.47	100
Custodial, Maint-Temp	\$45,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
F/T Classified Salary	\$87,330.00	\$90,860.92	\$0.00	\$90,860.92	104.04	\$88,573.25	100
Overtime Wages	\$10,000.00	\$8,903.49	\$0.00	\$8,903.49	89.03	\$8,555.49	100
Professional/Tech Salary	\$53,602.00	\$51,141.28	\$0.00	\$51,141.28	95.41	\$52,127.40	100
Supervisory Staff Salary	\$19,415.00	\$19,428.19	\$0.00	\$19,428.19	100.07	\$18,849.77	100
	\$732,363.00	\$711,364.16	\$0.00	\$711,364.16	97.13	\$686,945.37	100
Employee Benefits							
FICA-Social Security	\$21,000.00	\$23,340.50	\$0.00	\$23,340.50	111.15	\$19,979.01	100
Group Dental Ins	\$5,451.00	\$5,853.79	\$0.00	\$5,853.79	107.39	\$5,075.97	100
Group LTD Ins	\$1,200.00	\$1,493.95	\$0.00	\$1,493.95	124.5	\$1,433.64	100
Group Life Ins	\$980.00	\$2,140.39	\$0.00	\$2,140.39	218.41	\$2,050.99	100
Group Medical Ins	\$115,215.00	\$124,094.43	\$0.00	\$124,094.43	107.71	\$114,562.90	100
Medicare	\$156,312.00	\$163,158.19	\$0.00	\$163,158.19	104.38	\$162,176.22	100
SURS-RetireeHealthContri	\$3,386.00	\$3,558.66	\$0.00	\$3,558.66	105.1	\$3,418.84	100
Unemployment Insurance	\$42,000.00	\$9,802.33	\$0.00	\$9,802.33	23.34	\$17,723.50	100
	\$345,544.00	\$333,442.24	\$0.00	\$333,442.24	96.5	\$326,421.07	100
Contractual Services							
Contractual-Other	\$17,000.00	\$15,245.20	\$0.00	\$15,245.20	89.68	\$6,127.00	100
Custodial Services	\$18,800.00	\$19,040.00	\$0.00	\$19,040.00	101.28	\$15,520.32	100
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$1,864.00	100
Security	\$160,000.00	\$169,260.12	\$0.00	\$169,260.12	105.79	\$132,826.12	100
	\$220,800.00	\$203,545.32	\$0.00	\$203,545.32	92.19	\$156,337.44	100
Materials & Supplies							
Computer Software	\$11,100.00	\$14,038.16	\$0.00	\$14,038.16	126.47	\$9,365.00	100
Firearms & Accessories	\$5,000.00	\$3,151.48	\$0.00	\$3,151.48	63.03	\$5,019.39	100
Materials	\$10,100.00	\$6,553.08	\$0.00	\$6,553.08	64.88	\$7,363.29	100
Non Consumable Supplies	\$2,400.00	\$5,477.55	\$0.00	\$5,477.55	228.23	\$0.00	0
Office Supplies	\$350.00	\$115.69	\$0.00	\$115.69	33.05	\$386.99	100
Postage	\$100.00	\$1.53	\$0.00	\$1.53	1.53	\$3.80	100
Publications & Dues	\$3,500.00	\$1,886.94	\$358.06	\$2,245.00	64.14	\$5,341.63	100
Uniforms	\$1,400.00	\$1,238.95	\$619.52	\$1,858.47	132.75	\$1,939.46	100
Vehicle Expense	\$6,200.00	\$4,970.14	\$0.00	\$4,970.14	80.16	\$7,701.75	100
	\$40,150.00	\$37,433.52	\$977.58	\$38,411.10	95.67	\$37,121.31	100
Conference & Meeting Exp							
Meeting Expense	\$500.00	\$488.72	\$0.00	\$488.72	97.74	\$436.89	100
Registration Fees	\$700.00	\$595.00	\$0.00	\$595.00	85	\$5,566.22	100
Travel-In State	\$1,000.00	\$71.77	\$0.00	\$71.77	7.18	\$2,051.55	100
Travel-Out of State	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$6,963.50	100
	\$4,200.00	\$1,155.49	\$0.00	\$1,155.49	27.51	\$15,018.16	100
Fixed Charges							
General Insurance	\$325,000.00	\$266,575.28	\$4,369.40	\$270,944.68	83.37	\$262,382.03	100

Expenses by Fund

	Budget 2021	Actual YTD as of 6/30/2021	Encumbered as of 6/30/2021	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liability & Protection							
Fixed Charges							
	\$325,000.00	\$266,575.28	\$4,369.40	\$270,944.68	83.37	\$262,382.03	100
Utilities							
Telephone	\$4,225.00	\$5,192.15	\$0.00	\$5,192.15	122.89	\$3,196.16	100
	\$4,225.00	\$5,192.15	\$0.00	\$5,192.15	122.89	\$3,196.16	100
Capital Outlay							
Equipment-Office	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Service	\$22,950.00	\$22,871.37	\$0.00	\$22,871.37	99.66	\$0.00	0
	\$27,950.00	\$22,871.37	\$0.00	\$22,871.37	81.83	\$0.00	0
Other Expense							
Expense-Other	\$0.00	\$1,631.98	\$0.00	\$1,631.98	0	\$0.00	0
	\$0.00	\$1,631.98	\$0.00	\$1,631.98	0	\$0.00	0
Total Expense Fund 12	\$1,700,232.00	\$1,583,211.51	\$5,346.98	\$1,588,558.49	93.43	\$1,487,421.54	100
Total Expenses	\$49,967,123.76	\$37,259,211.70	\$1,796,071.67	\$39,055,283.37	78.16	\$33,274,569.71	99.75

Auxiliary Enterprises Revenue & Expenses

JUNE 2021

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$1,510.00	\$5,684.85	\$5,885.00	(\$5,684.85)	(\$4,375.00)
6030 -Misc Events	\$350.00	\$5,000.00	\$0.00	\$625.00	\$350.00	\$4,375.00
	<u>\$350.00</u>	<u>\$6,510.00</u>	<u>\$5,684.85</u>	<u>\$6,510.00</u>	<u>(\$5,334.85)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$16,683.70	\$57,792.00	\$121,040.92	\$141,766.00	(\$104,357.22)	(\$83,974.00)
6001 -CDL	\$225,100.00	\$247,500.00	\$192,212.87	\$195,484.00	\$32,887.13	\$52,016.00
6003 -Dance	\$8,805.60	\$72,000.00	\$33,424.37	\$60,514.00	(\$24,618.77)	\$11,486.00
6004 -Personal Development	\$3,465.10	\$22,000.00	\$10,460.77	\$17,916.00	(\$6,995.67)	\$4,084.00
6007 -Safety-Industrial	\$178,075.82	\$204,871.00	\$149,922.55	\$201,903.00	\$28,153.27	\$2,968.00
6008 -Shilling Rentals	\$16,462.50	\$28,000.00	\$16,288.36	\$12,119.00	\$174.14	\$15,881.00
6027 -Tech Go Camp	\$1,200.00	\$7,628.00	\$7,716.63	\$7,628.00	(\$6,516.63)	\$0.00
6005 -Workforce Development	\$50,421.25	\$57,000.00	\$49,209.08	\$63,785.00	\$1,212.17	(\$6,785.00)
	<u>\$500,213.97</u>	<u>\$696,791.00</u>	<u>\$580,275.55</u>	<u>\$701,115.00</u>	<u>(\$80,061.58)</u>	<u>(\$4,324.00)</u>
Culinary						
8907 -Bistro 537	\$34,571.41	\$35,000.00	\$36,960.43	\$35,000.00	(\$2,389.02)	\$0.00
8970 -Cafe	\$404,161.97	\$795,500.00	\$561,613.34	\$795,500.00	(\$157,451.37)	\$0.00
8908 -Coffee House	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
	<u>\$438,733.38</u>	<u>\$851,500.00</u>	<u>\$598,573.77</u>	<u>\$851,500.00</u>	<u>(\$159,840.39)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$142,212.03	\$142,864.00	\$144,231.70	\$149,864.00	(\$2,019.67)	(\$7,000.00)
	<u>\$142,212.03</u>	<u>\$142,864.00</u>	<u>\$144,231.70</u>	<u>\$149,864.00</u>	<u>(\$2,019.67)</u>	<u>(\$7,000.00)</u>
Horticulture						
4503 -Garden Center	\$4,097.00	\$23,220.00	\$13,990.01	\$23,220.00	(\$9,893.01)	\$0.00
9099 -Produce Market	\$1,468.00	\$3,479.00	\$23.96	\$3,479.00	\$1,444.04	\$0.00
	<u>\$5,565.00</u>	<u>\$26,699.00</u>	<u>\$14,013.97</u>	<u>\$26,699.00</u>	<u>(\$8,448.97)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$18,818.00	\$25,000.00	\$24,983.49	\$20,676.00	(\$6,165.49)	\$4,324.00
	<u>\$18,818.00</u>	<u>\$25,000.00</u>	<u>\$24,983.49</u>	<u>\$20,676.00</u>	<u>(\$6,165.49)</u>	<u>\$4,324.00</u>

Restricted Purposes Fund Revenue & Expenses

JUNE 2021

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	12/31/2021	\$80,000.00	\$0.00	\$49,943.90	\$0.00	\$30,056.10
ICCB							
12154-Adult Ed Performance	7/1/2020	6/30/2021	\$74,475.00	\$74,475.00	\$47,645.06	\$0.00	\$26,829.94
12172-Adult Ed State Basic Grn	7/1/2020	6/30/2021	\$173,715.00	\$173,715.00	\$126,935.29	\$0.00	\$46,779.71
12106-CURES Act ICCB/IDHS Wkrf	10/1/2020	2/28/2021	\$53,300.00	\$53,300.00	\$53,300.00	\$0.00	\$0.00
12105-CURES ICCB/IDHS Adult Ed	8/1/2020	2/28/2021	\$22,000.00	\$21,987.37	\$21,608.37	\$0.00	\$391.63
12138-Early School LeaverTrans	7/1/2020	6/30/2021	\$60,000.00	\$0.00	\$30,273.79	\$542.45	\$29,183.76
12132-Federal Adult Basic Grnt	7/1/2020	6/30/2021	\$124,285.00	\$99,054.00	\$122,507.88	\$0.00	\$1,777.12
12139-Hospitality Bridge CTE	7/1/2020	6/30/2021	\$20,000.00	\$0.00	\$10,124.35	\$0.00	\$9,875.65
12030-Scaling Apprenticeship	9/1/2019	6/30/2021	\$99,267.00	\$0.00	\$12,854.88	\$0.00	\$86,412.12
12031-Transitional Math Grant	7/1/2019	6/30/2021	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
12029-Wrkfrce Equity Inititive	9/18/2019	12/31/2021	\$219,030.00	\$0.00	\$186,830.96	\$65.00	\$32,134.04
12129-Wrkfrce Equity Inititive	11/1/2020	10/31/2021	\$960,170.00	\$960,170.00	\$458,281.02	\$3,523.00	\$498,365.98
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$29,663.81	\$14,137.29	\$14,137.29	\$0.00	\$15,526.52
12120-Co-Op Work Study Grant	7/1/2020	8/31/2021	\$18,000.00	\$9,000.00	\$16,546.61	\$0.00	\$1,453.39
Illinois State Board of Educ							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$157,940.00	\$131,616.00	\$90,658.88	\$0.00	\$67,281.12
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,585.83	\$0.00	\$0.00	\$0.00	\$17,585.83
RCC Foundation							
12133-Foundation Gifts to RCC	7/1/2020	6/30/2021	\$57,285.00	\$27,477.55	\$26,011.14	\$0.00	\$31,273.86
Richland Community College							
11458-Project READ			\$97,275.00	\$148,706.30	\$96,305.42	\$0.00	\$969.58
EQUI -Reserved for Equipment			\$385,218.00	\$31.05	\$111,497.21	\$57,140.64	\$216,580.15
Secretary of State							
12164-SOS Literacy Grant	7/1/2020	6/30/2021	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$15,349.00	\$6,231.58	\$6,231.58	\$0.00	\$9,117.42
US Department of Education							
12112-Carl Perkins-ICCB	7/1/2020	6/30/2021	\$260,142.00	\$41,817.59	\$234,775.96	\$19,468.12	\$5,897.92
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$96,608.00	\$15,932.35	\$23,364.59	\$0.00	\$73,243.41
12080-TRIO Grant	8/26/2019	8/31/2020	\$39,020.55	\$39,042.91	\$39,020.55	\$0.00	\$0.00

Restricted Purposes Fund Revenue & Expenses

JUNE 2021

			<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
GRANTS							
US Department of Energy							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2021	\$10,185.00	\$2,149.98	\$2,149.98	\$0.00	\$8,035.02
US Department of Housing & Urban							
12165-City Dev Block Grant	4/12/2021	6/30/2022	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
US Department of Transportation							
12118-Hwy Construct Career Grn	7/1/2020	6/30/2021	\$354,400.00	\$173,749.16	\$211,476.91	\$2,250.00	\$140,673.09
Total			\$3,579,914.19	\$2,092,593.13	\$2,092,481.62	\$82,989.21	\$1,404,443.36

Macon County Law Enforcement Training Center

Revenue & Expenses

JUNE 2021



JUNE Actual

YTD Actual

Budget

Revenue

Basic Law Enforce Acad	\$114,421.94	\$1,165,479.42	\$1,097,950.00
Basic Corrections Acad	\$37,003.80	\$260,570.00	\$388,500.00
Misc Law Enforce Trng	\$28,562.70	\$52,288.25	\$7,500.00
Uniform/Lodging Reimburs	\$8,038.00	\$160,235.98	\$120,925.00
Gifts/Donations	\$0.00	\$27,500.00	\$27,500.00
FundBalanceAppropriation	\$0.00	\$0.00	\$6,800.00
Revenue-Contractual	\$0.00	\$0.00	\$26,372.00
Revenue-Misc/OtherSource	\$691.00	\$6,480.51	\$5,000.00
Total Revenue	\$188,717.44	\$1,672,554.16	\$1,680,547.00

Expenses

Law Enforce Trng Ctr

Administrative Staff Sal	\$25,404.66	\$330,107.65	\$330,260.00
Professional/Tech Salary	\$3,890.30	\$50,550.49	\$90,575.00
SURS-RetireeHealthContri	\$146.48	\$1,910.99	\$2,104.00
Group Medical Ins	\$3,880.38	\$38,733.18	\$49,598.00
Group Dental Ins	\$144.75	\$1,388.70	\$1,414.00
Group Life Ins	\$99.32	\$1,191.84	\$610.00
Group LTD Ins	\$71.37	\$856.44	\$850.00
Staff/Family Waivers	\$0.00	\$525.00	\$0.00
Contractual-Other	\$0.00	\$5.30	\$0.00
Office Supplies	\$37.98	\$1,034.90	\$2,000.00
Instructional Supplies	\$0.00	\$0.00	\$500.00
Vehicle Expense	\$0.00	\$2,978.96	\$5,000.00
Printing	\$329.81	\$2,247.91	\$500.00
Materials	\$0.00	\$82.49	\$0.00
Postage	\$0.00	\$234.47	\$500.00
Non Consumable Supplies	\$0.00	\$3,553.49	\$2,550.00
Computer Software	\$0.00	\$63.51	\$510.00
Publications & Dues	\$0.00	\$100.00	\$100.00
Uniforms	\$230.00	\$983.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$500.00
Registration Fees	\$0.00	\$0.00	\$300.00
Travel-In State	\$0.00	\$0.00	\$500.00
Equipment Rental	\$446.42	\$4,766.46	\$3,020.00
Credit Card Fees	\$29.90	\$475.02	\$500.00
Telephone	\$60.00	\$1,320.00	\$1,440.00
Expense-Other	\$0.00	\$152.94	\$5,000.00
	\$34,771.37	\$443,262.74	\$499,331.00

Basic Law Enforce Trng

P/T Faculty Salary	\$16,968.75	\$184,126.25	\$180,000.00
Medicare	\$0.00	\$0.00	\$2,610.00
FICA-Social Security	\$0.00	\$0.00	\$11,160.00
Meals	\$0.00	\$268,721.22	\$257,250.00
Office Supplies	\$0.00	\$0.00	\$200.00
Instructional Supplies	\$129.34	\$14,016.47	\$20,840.00
Vehicle Expense	\$0.00	\$0.00	\$2,000.00
Firearms & Accessories	\$7,717.16	\$29,360.52	\$36,750.00
Printing	\$0.00	\$0.00	\$2,500.00

Macon County Law Enforcement Training Center

Revenue & Expenses

JUNE 2021



	JUNE Actual	YTD Actual	Budget
Uniforms	\$640.03	\$66,742.47	\$100,910.00
Expense-Other	\$0.00	\$173.77	\$2,200.00
	\$25,455.28	\$563,140.70	\$616,420.00
Basic Corrections Trng			
P/T Faculty Salary	\$995.00	\$14,091.25	\$28,000.00
Medicare	\$0.00	\$0.00	\$406.00
FICA-Social Security	\$0.00	\$0.00	\$1,736.00
Contractual-Other	\$0.00	\$0.00	\$114,660.00
Meals	\$0.00	\$67,984.00	\$67,410.00
Instructional Supplies	\$400.22	\$7,138.61	\$8,000.00
Firearms & Accessories	\$2,665.90	\$2,689.66	\$22,000.00
Printing	\$0.00	\$0.00	\$1,000.00
Uniforms	\$779.95	\$27,848.47	\$31,050.00
Expense-Other	\$0.00	\$113.97	\$1,000.00
	\$4,841.07	\$119,865.96	\$275,262.00
Misc Law Enforce Trng			
P/T Faculty Salary	\$0.00	\$3,890.00	\$0.00
Medicare	\$0.00	\$56.39	\$0.00
Contractual-Other	\$0.00	\$7,655.10	\$12,500.00
Meals	\$0.00	\$8,441.98	\$8,000.00
	\$0.00	\$20,043.47	\$20,500.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$6,427.36	\$78,921.43	\$86,010.00
Custodial,Maint-Temp	\$0.00	\$2,036.80	\$0.00
Overtime Wages	\$135.84	\$1,527.00	\$0.00
SURS-RetireeHealthContri	\$32.80	\$402.45	\$430.00
Group Medical Ins	\$3,464.30	\$39,934.66	\$44,775.00
Group Dental Ins	\$116.70	\$1,264.32	\$1,315.00
Group Life Ins	\$22.49	\$248.69	\$224.00
Group LTD Ins	\$16.36	\$181.04	\$198.00
Equip Repair/Maint Agree	\$244.95	\$8,187.49	\$8,000.00
Building Repair/Maint	\$563.80	\$898.80	\$25,000.00
Facility Repair	\$910.64	\$2,999.97	\$3,700.00
Contractual-Other	\$0.00	\$2,800.00	\$2,800.00
Pest Control	\$900.00	\$3,204.40	\$5,800.00
Grounds Maintenance	\$160.00	\$1,040.00	\$2,400.00
Maintenance Supplies	\$484.22	\$5,935.01	\$6,182.00
Materials	\$0.00	\$108.46	\$0.00
Non Consumable Supplies	\$0.00	\$427.44	\$1,000.00
Laundry/Linen Supplies	\$382.30	\$8,931.33	\$10,500.00
Uniforms	\$32.00	\$768.44	\$2,500.00
Electricity and Nat Gas	\$3,615.26	\$52,553.47	\$48,000.00
Water,Sewage	\$725.22	\$7,001.57	\$6,600.00
Telephone	\$0.00	\$926.08	\$4,000.00
Refuse Disposal	\$150.00	\$1,635.55	\$3,300.00
Internet	\$1,240.77	\$12,961.74	\$16,800.00
Equipment-Service	\$0.00	\$0.00	\$5,850.00
	\$19,625.01	\$234,896.14	\$285,384.00
Total Expenses	\$84,692.73	\$1,381,209.01	\$1,696,897.00
Net Revenue & Expenses	\$104,024.71	\$291,345.15	(\$16,350.00)

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AT&T						
	RCC Foundation A/R		\$154.99	\$154.99		
	Telephone	Telecommunications	\$555.64		\$555.64	
	Telephone	Telecommunications	\$722.31		\$722.31	
Ade, Victoria Leigh						
	Student Tuition Rec		\$300.00	\$300.00		
Advanced Disposal Services						
	Electricity and Nat Gas	Utilities	\$1,929.92		\$1,929.92	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$150.00			\$150.00
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$171.86	\$171.86		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Instruction-Other	\$436.75			\$436.75
	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$106.21	\$106.21		
	Instructional Supplies	Welding-Technical Occ	\$262.20	\$262.20		
	Instructional Supplies	Instruction-Other	\$2,169.95			\$2,169.95
Albert, Jarrett Evan						
	Student Tuition Rec		\$500.00	\$500.00		
Altofer						
	Equipment Rental	Instruction-Other	(\$70.00)			(\$70.00)
	Building Repair/Maint	Maintenance	\$484.00		\$484.00	
	Equipment Rental	Instruction-Other	\$632.00			\$632.00
	Participant Supplies	Instruction-Other	\$484.50			\$484.50
	Instructional Supplies	Instruction-Other	\$673.00			\$673.00
AmerenIP						
	Electricity and Nat Gas	Clinton Center O&M	\$54.45		\$54.45	
	Electricity and Nat Gas	Clinton Center O&M	\$166.51		\$166.51	
	Electricity and Nat Gas	Utilities	\$1,682.62		\$1,682.62	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$62.73		\$62.73	
	Electricity and Nat Gas	Utilities	\$166.00		\$166.00	
	Electricity and Nat Gas	Utilities	\$154.90		\$154.90	
	Electricity and Nat Gas	Workforce Development Ct	\$1,261.93		\$1,261.93	
	Electricity and Nat Gas	Utilities	\$5,366.00		\$5,366.00	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,330.44			\$1,330.44
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,195.69			\$1,195.69
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$946.61			\$946.61
	RCC Foundation A/R		\$452.51	\$452.51		
	Electricity and Nat Gas	Sequestration Bldg O&M	\$352.68		\$352.68	
	Electricity and Nat Gas	Utilities	\$187.50		\$187.50	
American Heart Association						
	Instructional Supplies	Credit	\$65.00			\$65.00
	Instructional Supplies	Credit	\$85.00			\$85.00
	Instructional Supplies	Credit	\$95.40			\$95.40
	Instructional Supplies	Credit	\$268.90			\$268.90
	Instructional Supplies	Credit	\$186.00			\$186.00
	Instructional Supplies	Credit	\$491.60			\$491.60
American Library Association						
	Publications & Dues	LRC	\$216.00	\$216.00		
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$88.37			\$88.37
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$80.43			\$80.43
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$92.34			\$92.34
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$88.37			\$88.37
	Uniforms	Law Enforce Trng Ctr O&M	\$6.40			\$6.40
Armstrong, Mackenzie A						
	Student Tuition Rec		\$225.00	\$225.00		
	Student Tuition Rec		\$500.00	\$500.00		
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$40.00	\$40.00		
Atkinson, Maxwell Christopher						
	Student Tuition Rec		\$300.00	\$300.00		
Atten, Brandon C						
	Student Tuition Rec		\$500.00	\$500.00		

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Aughenbaugh, Casey Lynn	Student Tuition Rec		\$500.00	\$500.00		
Auten, Vance Jeffrey	Student Tuition Rec		\$300.00	\$300.00		
Auto Zone	Instructional Supplies	Automotive-Tech Occ	\$24.99	\$24.99		
	Instructional Supplies	Automotive-Tech Occ	\$51.26	\$51.26		
BLDD Architects Inc	Building Improvements	Renovations / Remodeling	\$521.05			\$521.05
	Building Improvements	Renovations / Remodeling	\$12,309.96			\$12,309.96
	New Bldgs & Additions	Renovations / Remodeling	\$7,140.00			\$7,140.00
Banks, Allison Nicole	Student Tuition Rec		\$300.00	\$300.00		
Barbee, Brendon Reid	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$345.00			\$345.00
	Stipends	Grant-SupportServices	\$265.00			\$265.00
Barr, Alexander Scott	Student Tuition Rec		\$300.00	\$300.00		
Barrett, Kayla M	Student Tuition Rec		\$500.00	\$500.00		
Barrow, Brandon Zachary	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$255.00			\$255.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Bashir, Maaz	Student Tuition Rec		\$300.00	\$300.00		
Bashir, Neha	Student Tuition Rec		\$300.00	\$300.00		
Bass, Mckenzie Riley	Student Tuition Rec		\$300.00	\$300.00		
Baylor, Sarah J	Student Tuition Rec		\$300.00	\$300.00		
Beachy, Natalia Isabelle	Student Tuition Rec		\$500.00	\$500.00		
BearMail Co	Other Receivables		\$2.08	\$2.08		
	RCC Foundation A/R		\$78.00	\$78.00		
	Postage	Business Office	\$535.60	\$535.60		
	Postage	CPED Administration	\$2.08			\$2.08
	Postage	Enrollment Management	\$4.16	\$4.16		
	Postage	Fin Aid & Vet Affairs	\$4.16	\$4.16		
	Graduation Expense	General Expenses	\$4.68	\$4.68		
	Postage	General Expenses	\$472.06	\$472.06		
	Postage	Human Resources	\$78.04	\$78.04		
	Postage	VP Student Success	\$0.52	\$0.52		
Beasley, Christina Jo	Student Tuition Rec		\$300.00	\$300.00		
Beck's Studio	Uniforms	Basic Corrections Trng	\$194.00			\$194.00
Belcher, Lindsey	Student Tuition Rec		\$300.00	\$300.00		
Bender, Bowen Alan	Student Tuition Rec		\$500.00	\$500.00		
Berg, Sarah Irene	Student Tuition Rec		\$300.00	\$300.00		
Binkley, Victoria S	Student Tuition Rec		\$300.00	\$300.00		
Blair, Jacob Matthew	Student Tuition Rec		\$300.00	\$300.00		
Bleavins, Chayse	Student Tuition Rec		\$300.00	\$300.00		
Bob Brady Auto Group	Vehicle Expense	College Vehicle	\$54.88		\$54.88	
Bobbitt, Ntaka L	Student Tuition Rec		\$500.00	\$500.00		
Bohm, Morgan Paige	Student Tuition Rec		\$300.00	\$300.00		
Bollhorst, Robin L	Telephone	Human Resources	\$50.00	\$50.00		
Bolt, Lexi Jalynn	Student Tuition Rec		\$300.00	\$300.00		
Bond, Renee Yvette						

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Bond, Renee Yvette	Student Tuition Rec		\$300.00	\$300.00		
Bond-Partee, Rashanda N	Contractual-Other	Instruction-Other	\$60.00			\$60.00
Branham, Ethan Robert	Student Tuition Rec		\$300.00	\$300.00		
Brewer, Rachel E	Travel-In State Mileage	Clinton Center	\$49.28	\$49.28		
Bright, Samantha J	Student Tuition Rec		\$500.00	\$500.00		
Broadnax, Xavier Ali	Stipends	Grant-SupportServices	\$150.00			\$150.00
	Stipends	Grant-SupportServices	\$70.00			\$70.00
	Stipends	Grant-SupportServices	\$17.50			\$17.50
Brown, Madonna M	Telephone	Presidents Office	\$50.00	\$50.00		
Brozio, Seth Edward	Contractual-Other	Grant-Administration	\$30.00			\$30.00
Brummitt, Tanner Christopher	Student Tuition Rec		\$300.00	\$300.00		
Bryson, Caidyn	Student Tuition Rec		\$500.00	\$500.00		
Buckley, Catina Y	Student Tuition Rec		\$300.00	\$300.00		
Burdick Plumbing & Heating Co, I	Facility Repair	Law Enforce Trng Ctr O&M	\$388.64			\$388.64
Burnham, Claire Taylor	Student Tuition Rec		\$500.00	\$500.00		
Burton, Cody W	Student Tuition Rec		\$300.00	\$300.00		
Bush, Jonathan Howard	Student Tuition Rec		\$300.00	\$300.00		
Bush, Josie Danielle	Student Tuition Rec		\$500.00	\$500.00		
Butts, Connor Alexander	Student Tuition Rec		\$300.00	\$300.00		
CDS Leasing	Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies	Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
	Printing	Copiers	\$36.30	\$36.30		
	Equipment Rental	Law Enforce Trng Ctr	\$39.93			\$39.93
	Printing	Law Enforce Trng Ctr	\$180.42			\$180.42
	Printing	Copiers	\$719.93	\$719.93		
	Instructional Supplies	Basic Corrections Trng	\$400.22			\$400.22
	RCC Foundation A/R		\$4.84	\$4.84		
	Printing	General Expenses	\$33.00	\$33.00		
CDWG Government Inc	Equipment-Instructional	Technical Services Suprt	\$99.30			\$99.30
	Equipment-Instructional	Technical Services Suprt	\$2,587.24			\$2,587.24
	CARES Act Grant	CARES Act Grant	\$3,240.84			\$3,240.84
	Equipment-Instructional	Instruction	\$9,389.24			\$9,389.24
	CARES Act Grant	CARES Act Grant	\$61,575.96			\$61,575.96
	Equipment-Instructional	Renovations / Remodeling	(\$25.38)			(\$25.38)
	CARES Act Grant	CARES Act Grant	\$2,239.22			\$2,239.22
CSi Materials Handling	Equipment-Instructional	Renovations / Remodeling	\$6,129.00			\$6,129.00
Calhoun, Jalen V	Stipends	Grant-SupportServices	\$315.00			\$315.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Callaway, Scott	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Camerer, James Michael	Student Tuition Rec		\$800.00	\$800.00		
Cantrall, Andrea Lynne	Student Tuition Rec		\$300.00	\$300.00		
Cardinal, Matthew S	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$772.80	\$772.80		
Carolina Biological Supply Co	Equipment-Instructional	Renovations / Remodeling	\$855.00			\$855.00

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Carolina Biological Supply Co	Equipment-Instructional	Renovations / Remodeling	\$2,833.95			\$2,833.95
Carson, Courtney L	Telephone	Essential Skills	\$50.00	\$50.00		
Carson, J'son J'Quan	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Carter, Jada Marie	Student Tuition Rec		\$600.00	\$600.00		
Castro, Sophia R	Student Tuition Rec		\$500.00	\$500.00		
Ceniceros-Meade, Sharon L	Student Tuition Rec		\$300.00	\$300.00		
Chamblin, Elaina	Student Tuition Rec		\$300.00	\$300.00		
Chapman, Barbara R	Student Tuition Rec		\$300.00	\$300.00		
Chausse, Daniel Lucas	Student Tuition Rec		\$300.00	\$300.00		
Choodam, Jamin	Student Tuition Rec		\$500.00	\$500.00		
Choodam, Kaisang	Student Tuition Rec		\$500.00	\$500.00		
Christy-Foltz Inc	Building Improvements	Renovations / Remodeling	\$1,540.00			\$1,540.00
	Building Improvements	Renovations / Remodeling	\$11,003.50			\$11,003.50
	Building Improvements	Renovations / Remodeling	\$3,229.70			\$3,229.70
	Building Improvements	Renovations / Remodeling	\$3,922.70			\$3,922.70
City of Clinton Water	Water,Sewage	Clinton Center O&M	\$24.44		\$24.44	
City of Decatur	Accrued Sales Tax		\$32.82			\$32.82
	Accrued Sales Tax		\$98.08			\$98.08
City of Decatur IL	RCC Foundation A/R		\$142.11	\$142.11		
	Water,Sewage	Law Enforce Trng Ctr O&M	\$80.83			\$80.83
	Water,Sewage	Law Enforce Trng Ctr O&M	\$146.49			\$146.49
	Water,Sewage	Sequestration Bldg O&M	\$156.54		\$156.54	
	Water,Sewage	Macon Co Soil & Water Bd	\$168.25		\$168.25	
	Water,Sewage	CSI Building O&M	\$175.09		\$175.09	
	Water,Sewage	Utilities	\$180.38		\$180.38	
	Water,Sewage	Utilities	\$198.53		\$198.53	
	Water,Sewage	Utilities	\$253.03		\$253.03	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$497.90			\$497.90
	Water,Sewage	Utilities	\$738.34		\$738.34	
	Water,Sewage	Utilities	\$1,781.43		\$1,781.43	
	RCC Foundation A/R		\$173.71	\$173.71		
	RCC Foundation A/R		\$83.66	\$83.66		
Clark, Amanda L	Student Tuition Rec		\$500.00	\$500.00		
Clark, Michael K	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Clark, Samara	Student Tuition Rec		\$300.00	\$300.00		
Clark, Sheldon	Stipends	Grant-SupportServices	\$990.00			\$990.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
Clear Talk	Equipment-Instructional	Renovations / Remodeling	\$38,731.69			\$38,731.69
Clinton RCC LLC	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
CoAEMSP	Accreditation Fees	Emergency Medical Svcs	\$1,700.00	\$1,700.00		
Coates, Krista Gene	Student Tuition Rec		\$300.00	\$300.00		
Coit, Morgan Christopher	Student Tuition Rec		\$300.00	\$300.00		
Colbert, Zachary T	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Collins-Brown, Kayla	Student Tuition Rec		\$300.00	\$300.00		
Comcast	Internet	Law Enforce Trng Ctr O&M	\$1,026.90			\$1,026.90
	Internet	Law Enforce Trng Ctr O&M	\$213.87			\$213.87
	Telephone	Telecommunications	\$45.00		\$45.00	
Comm Action Partnership of C I	Misc Scholarship Clearin		\$442.00	\$442.00		
Community Foundation of	Misc Scholarship Clearin		\$508.00	\$508.00		
Confidential On-Site Paper	Contractual-Other	General Expenses	\$394.32	\$394.32		
Constellation NewEnergy Gas	Electricity and Nat Gas	Workforce Development Ct	\$14.01		\$14.01	
	Electricity and Nat Gas	Workforce Development Ct	\$189.10		\$189.10	
	Electricity and Nat Gas	Workforce Development Ct	\$5.37		\$5.37	
	Electricity and Nat Gas	Workforce Development Ct	\$81.68		\$81.68	
Consumer Portfolio Services Inc	RCC Foundation A/R		\$1,000.00	\$1,000.00		
Cool, Natalie Elaine	Student Tuition Rec		\$500.00	\$500.00		
Cope Plastics Inc	Instructional Supplies	Instruction-Other	\$123.96			\$123.96
Corley, Reya Deann	Student Tuition Rec		\$500.00	\$500.00		
Corzine, Tarcie Jo	Student Tuition Rec		\$500.00	\$500.00		
Craft, Caleigh Anne	Student Tuition Rec		\$300.00	\$300.00		
Crawford, Destiny Chenny	Student Tuition Rec		\$216.81	\$216.81		
Crawford, Madison	Student Tuition Rec		\$500.00	\$500.00		
Creason, Adam Wesley	Student Tuition Rec		\$500.00	\$500.00		
Crews, Denise,, Dr	Telephone	VP Academic Services	\$60.00	\$60.00		
Crisman, Tiana	Student Tuition Rec		\$500.00	\$500.00		
Cromwell Radio Group Inc	Advertising	Marketing	(\$180.00)	(\$180.00)		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$500.00	\$500.00		
Crosby, Whitney Dawn	Student Tuition Rec		\$500.00	\$500.00		
Cross, Braden D	Student Tuition Rec		\$300.00	\$300.00		
Cunningham, Brian O'Neal	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Cunningham, Chloe Alexandra	Student Tuition Rec		\$500.00	\$500.00		
Cunningham, Sedrick Lamont	Stipends	Grant-SupportServices	\$200.00			\$200.00
	Stipends	Grant-SupportServices	\$160.00			\$160.00
	Stipends	Grant-SupportServices	\$200.00			\$200.00
Curry, Mickyla	Student Tuition Rec		\$300.00	\$300.00		
Cuttil, Courtney LeAnn	Student Tuition Rec		\$300.00	\$300.00		
DUI Services	Student Support	Grant-SupportServices	\$60.00			\$60.00
Dahl, Aaron Matthew	Student Tuition Rec		\$300.00	\$300.00		
Daily, Hallie Marie	Student Tuition Rec		\$600.00	\$600.00		
Damron, Jessica C	Student Tuition Rec		\$500.00	\$500.00		
Dawson, Evan Jacob	Student Tuition Rec		\$800.00	\$800.00		
DeJaynes, Stacey Wayne	Student Tuition Rec		\$500.00	\$500.00		

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Dean, Jonathan S						
	Student Tuition Rec		\$300.00	\$300.00		
Decatur Civic Center						
	Advertising	Marketing	\$600.00	\$600.00		
Decatur Conference Center						
	Contractual-Other	Misc Law Enforce Trng	\$3,585.30			\$3,585.30
Decatur Memorial Hospital						
	Contractual-Other	Credit	\$490.00			\$490.00
	Contractual-Other	Instruction-Other	\$140.00			\$140.00
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$66.44			\$66.44
Dees, Charvelle M						
	Student Tuition Rec		\$500.00	\$500.00		
Dellert, Megan K						
	Student Tuition Rec		\$500.00	\$500.00		
Dereak, Adrianna Kay						
	Student Tuition Rec		\$500.00	\$500.00		
Dewerff, John Edward						
	Student Tuition Rec		\$300.00	\$300.00		
Dickerson, Christopher John						
	Student Tuition Rec		\$300.00	\$300.00		
Direct Energy						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$142.52			\$142.52
	Electricity and Nat Gas	Utilities	\$1,659.60		\$1,659.60	
Ditty, William Wesley						
	Student Tuition Rec		\$300.00	\$300.00		
Dobson, Kyle William						
	Student Tuition Rec		\$300.00	\$300.00		
Drake, Jaden						
	Student Tuition Rec		\$300.00	\$300.00		
Drew, Alyssa Michelle						
	Student Tuition Rec		\$500.00	\$500.00		
Drew, Courtney Elizabeth						
	Student Tuition Rec		\$300.00	\$300.00		
Duncan-Savage, William J						
	Student Tuition Rec		\$300.00	\$300.00		
Dunning, Wayne						
	Travel-In State	Board of Trustees	\$59.76	\$59.76		
Duong, Bao						
	Student Tuition Rec		\$300.00	\$300.00		
Dust & Son Auto Supply						
	Instructional Supplies	Automotive-Tech Occ	\$199.98	\$199.98		
Dynagraphics Inc						
	Equipment-Instructional	Student Activities	\$196.59			\$196.59
EagleScreen						
	Contractual-Other	Human Resources	\$332.50	\$332.50		
Ecolab Inc						
	Contractual-Other	Cafe	\$174.95			\$174.95
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Pest Control	Maintenance	\$300.00		\$300.00	
Educators Rising						
	Contractual-Other	Student Activities	\$21,400.00			\$21,400.00
Elan Corporate Payment						
	Credit Card Pmt Clearing		\$3,365.55	\$3,365.55		
Eldridge, Pallavi						
	Student Tuition Rec		\$500.00	\$500.00		
Ellison, Aysha Joi Lanae						
	Student Tuition Rec		\$300.00	\$300.00		
Ellison, Kolton Gavriel						
	Student Tuition Rec		\$500.00	\$500.00		
Elsevier Inc						
	Fees Pass Thru Rad Tech		\$61.00	\$61.00		
	Fees Pass Thru Nursing		\$854.00	\$854.00		
Emmons, Rachel A						
	Student Tuition Rec		\$500.00	\$500.00		
Emmons, Ryan						
	Student Tuition Rec		\$300.00	\$300.00		
Energy Harbor						
	Electricity and Nat Gas	Workforce Development Ct	\$1,771.54		\$1,771.54	
Evergreen FS-Stephens #24						
	Vehicle Expense	College Vehicle	\$1,284.70		\$1,284.70	
	Vehicle Expense	Credit	\$12.53			\$12.53
	Vehicle Expense	Credit	\$385.64			\$385.64

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Evergreen FS-Stephens #24						
	Vehicle Expense	Credit	\$426.60			\$426.60
	Vehicle Expense	Credit	\$487.49			\$487.49
	Vehicle Expense	Credit	\$610.75			\$610.75
Ewing, Ashley						
	Student Tuition Rec		\$500.00	\$500.00		
Examity Inc						
	Instructional Supplies	Academic Success	\$25.00	\$25.00		
Fane, Arianna D						
	Student Tuition Rec		\$300.00	\$300.00		
Farmer, Donrico Kelvin						
	Student Tuition Rec		\$300.00	\$300.00		
Feller, Jesse R						
	Student Tuition Rec		\$300.00	\$300.00		
Ferguson, Akie						
	Student Tuition Rec		\$300.00	\$300.00		
Ferriell, Jacob Michael						
	Student Tuition Rec		\$500.00	\$500.00		
Fiala, Michael						
	Student Tuition Rec		\$300.00	\$300.00		
Fidelity Security Life Insurance						
	Vision Insurance		\$1,135.42	\$1,135.42		
Fikan, Alyvia Michelle						
	Student Tuition Rec		\$600.00	\$600.00		
Fikan, Kimberly Elaine						
	Student Tuition Rec		\$300.00	\$300.00		
Firm Systems						
	Fees Pass Thru Backgrnd		\$1,599.00	\$1,599.00		
Fisher Scientific						
	Equipment-Instructional	Renovations / Remodeling	\$1,091.59			\$1,091.59
Fitt, Lacey M						
	Student Tuition Rec		\$500.00	\$500.00		
Fitzpatrick, Reid Kelly						
	Student Tuition Rec		\$500.00	\$500.00		
Fleckenstein, Kelly						
	Student Tuition Rec		\$300.00	\$300.00		
Flinn Scientific Inc						
	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$280.80			\$280.80
	CARES Act Grant	CARES Act Grant	\$949.50			\$949.50
	CARES Act Grant	CARES Act Grant	\$1,536.75			\$1,536.75
Flournoy, Jurnee Ciera						
	Student Tuition Rec		\$300.00	\$300.00		
Flowers, Michael Leroy						
	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$300.00			\$300.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
Fonville, Arianna Patrice						
	Student Tuition Rec		\$300.00	\$300.00		
Franklin, Don Kenneth						
	Stipends	Grant-SupportServices	\$340.00			\$340.00
	Stipends	Grant-SupportServices	\$305.00			\$305.00
French, Kaleb						
	Student Tuition Rec		\$300.00	\$300.00		
Friesland, Kayla Brianne						
	Student Tuition Rec		\$300.00	\$300.00		
Fritts, Katlyn						
	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$305.00			\$305.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
Frontier						
	Telephone	Clinton Center O&M	\$163.22		\$163.22	
GET Group Inc						
	Materials	Garden Center Ag/Hort	\$312.54			\$312.54
Ganley, Rose Elaine						
	Student Tuition Rec		\$300.00	\$300.00		
Garner, Ashley N						
	Student Tuition Rec		\$300.00	\$300.00		
Garner, Colin Jeffery						
	Student Tuition Rec		\$500.00	\$500.00		
Gatlin, Hannah Nicole						
	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Gee, Brianna S						
	Student Tuition Rec		\$300.00	\$300.00		
Gentry, Jessy L						
	Student Tuition Rec		\$300.00	\$300.00		
Gharst, Holly						
	Student Tuition Rec		\$500.00	\$500.00		
Gharst, Miranda						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
Giberson, Haylee Suzanne						
	Student Tuition Rec		\$300.00	\$300.00		
Girard, Nicole T						
	Student Tuition Rec		\$300.00	\$300.00		
Goforth, Shateveon						
	Student Tuition Rec		\$500.00	\$500.00		
Gore, Tiara JaLynn						
	Student Tuition Rec		\$300.00	\$300.00		
Gower, Jeffrey Daniel						
	Student Tuition Rec		\$500.00	\$500.00		
Grainger Inc						
	Maintenance Supplies	Maintenance	\$138.68		\$138.68	
Green, Darcy C						
	Student Tuition Rec		\$300.00	\$300.00		
Green, Tresa S						
	Student Tuition Rec		\$300.00	\$300.00		
Greenwood, Gillian Hope						
	Student Tuition Rec		\$300.00	\$300.00		
Greg Hahn Heating and Air						
	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$563.80			\$563.80
Grey, Thomas						
	Contractual-Other	Instruction-Other	\$781.60			\$781.60
Grimm, Alexander James						
	Student Tuition Rec		\$300.00	\$300.00		
Grinestaff, Payton Lee						
	Student Tuition Rec		\$300.00	\$300.00		
Grossman, Alaina						
	Student Tuition Rec		\$500.00	\$500.00		
Grossman, Caden Christopher						
	Student Tuition Rec		\$300.00	\$300.00		
Hale, Ian William						
	Student Tuition Rec		\$500.00	\$500.00		
Hambrecht, Chloe Morgan						
	Student Tuition Rec		\$300.00	\$300.00		
Hames, Haley Shea						
	Student Tuition Rec		\$500.00	\$500.00		
Hammel, Alexandra M						
	Student Tuition Rec		\$500.00	\$500.00		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$1,046.40			\$1,046.40
Hardin, Andrew M						
	Student Tuition Rec		\$300.00	\$300.00		
Harding, Matthew D						
	Student Tuition Rec		\$300.00	\$300.00		
Harris, Kamryn Danee						
	Student Tuition Rec		\$500.00	\$500.00		
Harrison, Rodney W						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
Harvey, Abrielle Nicole						
	Student Tuition Rec		\$500.00	\$500.00		
Haubner, Samuel Loren						
	Student Tuition Rec		\$300.00	\$300.00		
Hayden, Cessna Rae						
	Student Tuition Rec		\$500.00	\$500.00		
Hayes, Darlene D						
	Student Tuition Rec		\$600.00	\$600.00		
Heitz, Genna Grace						
	Student Tuition Rec		\$300.00	\$300.00		
Hemphill, Jermaine D						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Hemphill, Lemar Delmario						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hemphill, Lemar Delmario						
	Stipends	Grant-SupportServices	\$345.00			\$345.00
Henson, Gillian C						
	Student Tuition Rec		\$500.00	\$500.00		
Herff Jones Inc						
	Graduation Expense	General Expenses	(\$2,040.30)	(\$2,040.30)		
	Graduation Expense	General Expenses	(\$911.99)	(\$911.99)		
	Graduation Expense	General Expenses	(\$479.90)	(\$479.90)		
	Graduation Expense	General Expenses	(\$341.45)	(\$341.45)		
	Graduation Expense	General Expenses	(\$73.19)	(\$73.19)		
	Graduation Expense	General Expenses	\$21.47	\$21.47		
	Graduation Expense	General Expenses	\$282.50	\$282.50		
	Graduation Expense	General Expenses	\$1,767.15	\$1,767.15		
	Graduation Expense	General Expenses	\$2,492.68	\$2,492.68		
Herrera, Christian						
	Student Tuition Rec		\$500.00	\$500.00		
Hester, Martrel A						
	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$70.00			\$70.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
HigherEdJobs.com						
	Advertising	Human Resources	\$750.00	\$750.00		
Hizam, Munzer Noman						
	Stipends	Grant-SupportServices	\$530.00			\$530.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Hodge, Brylan						
	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$305.00			\$305.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
Hoelting & Co						
	Food Supply Costs	Cafe	\$18.75			\$18.75
	Food Supply Costs	Cafe	\$44.53			\$44.53
	Food Supply Costs	Cafe	\$46.65			\$46.65
	Food Supply Costs	Cafe	\$56.72			\$56.72
	Materials	Cafe	\$87.72			\$87.72
	Food Supply Costs	Cafe	\$90.73			\$90.73
	Food Supply Costs	Cafe	\$55.70			\$55.70
	Materials	Cafe	\$66.59			\$66.59
	Food Supply Costs	Cafe	\$157.09			\$157.09
	Food Supply Costs	Cafe	\$242.83			\$242.83
	Food Supply Costs	Cafe	\$178.22			\$178.22
	Materials	Cafe	\$75.04			\$75.04
	Food Supply Costs	Cafe	\$73.19			\$73.19
	Materials	Cafe	\$180.43			\$180.43
	Food Supply Costs	Cafe	\$289.40			\$289.40
	Food Supply Costs	Cafe	\$93.26			\$93.26
	Materials	Cafe	\$214.25			\$214.25
	Food Supply Costs	Cafe	\$408.86			\$408.86
	Food Supply Costs	Cafe	\$404.16			\$404.16
	Materials	Cafe	\$66.59			\$66.59
	Food Supply Costs	Cafe	\$568.70			\$568.70
	Food Supply Costs	Cafe	\$535.66			\$535.66
	Materials	Cafe	\$66.59			\$66.59
	Food Supply Costs	Cafe	\$625.59			\$625.59
	Food Supply Costs	Cafe	\$628.44			\$628.44
	Food Supply Costs	Cafe	\$682.36			\$682.36
	Materials	Cafe	\$158.81			\$158.81
	Food Supply Costs	Cafe	\$1,098.64			\$1,098.64
	Materials	Cafe	\$61.23			\$61.23
	Food Supply Costs	Cafe	\$1,187.14			\$1,187.14
Holmes, Heather Lynn						
	Student Tuition Rec		\$500.00	\$500.00		
Holmes, Tamera Shante						
	Student Tuition Rec		\$500.00	\$500.00		
Holmes, Tammi						
	Student Tuition Rec		\$500.00	\$500.00		
Honorable, Zachary Corderon						
	Stipends	Grant-SupportServices	\$202.50			\$202.50
House IV, Paul Jerome						
	Student Tuition Rec		\$500.00	\$500.00		
Houser, Carin Elizabeth						
	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Houser, Koni June	Student Tuition Rec		\$300.00	\$300.00		
Hughes, Warren	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
ICCTA	Travel-In State	Board of Trustees	\$123.00	\$123.00		
Illinois Manufacturing Excellenc	Contractual-Other	Credit	\$3,900.00			\$3,900.00
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		
Ingle, Jeffery A	Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Ingram, April L	Contractual-Other	Grant-Administration	\$21.56			\$21.56
	Participant Supplies	Grant-SupportServices	\$65.46			\$65.46
	Participant Supplies	Instruction-Other	\$39.96			\$39.96
J Morris Enterprises, LLC	Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
James, Kaitlin Denise	Student Tuition Rec		\$500.00	\$500.00		
Jarrett, Xandre Jamall	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Jason's Lawn Care	Grounds Maintenance	Clinton Center O&M	\$400.00		\$400.00	
Jenkins, John Paul	Student Tuition Rec		\$300.00	\$300.00		
Johnco Construction, Inc	Building Improvements	Renovations / Remodeling	\$1,202,777.05			\$1,202,777.05
	Building Improvements	Renovations / Remodeling	\$343,328.12			\$343,328.12
Johnson, Rye Nathaniel	Student Tuition Rec		\$300.00	\$300.00		
Johnston, Holly Lauryn	Student Tuition Rec		\$300.00	\$300.00		
Jones & Thomas	Contractual-Other	Grant-SupportServices	\$2,394.00			\$2,394.00
Jones, Wyatt Lee	Student Tuition Rec		\$500.00	\$500.00		
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
Kaur, Komalpreet	Student Tuition Rec		\$300.00	\$300.00		
Kazura, Isaro Cleona	Student Tuition Rec		\$600.00	\$600.00		
Kelly, David Riley	Student Tuition Rec		\$500.00	\$500.00		
Kennedy, Brandon D	Stipends	Grant-SupportServices	\$990.00			\$990.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
Kiesler Police Supply Inc	Firearms & Accessories	Basic Corrections Trng	\$2,665.90			\$2,665.90
Kirby, Keely Renee	Student Tuition Rec		\$500.00	\$500.00		
Klenke, Doris Ann	Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Knight, Shimeka L	Stipends	Grant-SupportServices	\$275.00			\$275.00
	Stipends	Grant-SupportServices	\$130.00			\$130.00
Kopetz, Egan	Student Tuition Rec		\$300.00	\$300.00		
Koprek, Tina Marie	Student Tuition Rec		\$4.00	\$4.00		
Koslofski, Gabrielle Marie	Student Tuition Rec		\$300.00	\$300.00		
Kraft, Braden Michael	Student Tuition Rec		\$300.00	\$300.00		
Kuhle, Charles Leonard	Student Tuition Rec		\$300.00	\$300.00		
Kuhns, Jeffrey A	Student Tuition Rec		\$500.00	\$500.00		

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Kurecki, Brandon Michael	Student Tuition Rec		\$300.00	\$300.00		
Lamar Companies	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$250.00	\$250.00		
Lamb, Ladaryone Ashantae	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Larrick, Sarina Lynette	Student Tuition Rec		\$500.00	\$500.00		
Larry J Fredericks LLC	Firearms & Accessories	Basic Law Enforce Trng	\$700.00			\$700.00
Lawson, Alyson Marie	Student Tuition Rec		\$500.00	\$500.00		
Lee, Aiden Cole	Student Tuition Rec		\$500.00	\$500.00		
Leevey, Emma Kaelyn	Student Tuition Rec		\$300.00	\$300.00		
Lehmann, Grace O	Student Tuition Rec		\$500.00	\$500.00		
Lewis, Zachary Joel	Student Tuition Rec		\$300.00	\$300.00		
Liggins, Jessica Dominique'	Student Tuition Rec		\$300.00	\$300.00		
Lingard, Kaleb Wayne	Student Tuition Rec		\$300.00	\$300.00		
Link-Systems International Inc	Contractual-Other	Math Enrichment Center	\$2,900.00	\$2,900.00		
	Contractual-Other	Academic Success	\$2,500.09	\$2,500.09		
	Instructional Supplies	Academic Success	\$260.13	\$260.13		
	Contractual-Other	Math Enrichment Center	\$139.78	\$139.78		
Littler Mendelson P.C.	Legal Services-Admin	Board of Trustees	\$1,387.50	\$1,387.50		
Liu, Christopher	Student Tuition Rec		\$500.00	\$500.00		
Lofton, Kalin	Stipends	Grant-SupportServices	\$275.00			\$275.00
Lyon, Hanna L	Student Tuition Rec		\$300.00	\$300.00		
MR Systems Wirless	RCC Foundation A/R		\$48.00	\$48.00		
Mabins, Carmeisha Yavon	Student Tuition Rec		\$300.00	\$300.00		
Macon County Collector	Property Taxes	Grounds	\$675.77		\$675.77	
	Property Taxes	Grounds	\$659.82		\$659.82	
	Property Taxes	Grounds	\$112.70		\$112.70	
Mann, Ella Grace	Student Tuition Rec		\$500.00	\$500.00		
Manufacturing Skill Standards Co	Instructional Supplies	Credit	\$585.00			\$585.00
	Instructional Supplies	Credit	\$630.00			\$630.00
	Instructional Supplies	Credit	\$945.00			\$945.00
	Instructional Supplies	Credit	\$60.00			\$60.00
Marquis Beverage Service	Food Supply Costs	Cafe	\$119.25			\$119.25
	Food Supply Costs	Cafe	\$293.45			\$293.45
Martin, Alexandra Renee	Student Tuition Rec		\$300.00	\$300.00		
Martinez, Giovany	Student Tuition Rec		\$500.00	\$500.00		
Massey, Jessica Marie	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Mata, Trinity M	Student Tuition Rec		\$600.00	\$600.00		
Mathews, Samiah Lynnette	Student Tuition Rec		\$184.00	\$184.00		
	Student Tuition Rec		\$600.00	\$600.00		
Mathews, Sariah Shawnette	Student Tuition Rec		\$225.00	\$225.00		

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mathews, Sariah Shawnette						
	Student Tuition Rec		\$76.00	\$76.00		
	Student Tuition Rec		\$300.00	\$300.00		
Mathias, Mykenzi Raye						
	Student Tuition Rec		\$500.00	\$500.00		
Maulding, Miranda						
	Student Tuition Rec		\$500.00	\$500.00		
May, Stephon D						
	Stipends	Grant-SupportServices	\$355.00			\$355.00
	Stipends	Grant-SupportServices	\$190.00			\$190.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
	Stipends	Grant-SupportServices	\$360.00			\$360.00
Mays, Damarius						
	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Mazzotti Services						
	Uniforms	Law Enforce Trng Ctr	\$16.00			\$16.00
	Uniforms	Basic Corrections Trng	\$1,104.00			\$1,104.00
	Uniforms	Basic Corrections Trng	\$2,033.00			\$2,033.00
	Uniforms	Law Enforce Trng Ctr	\$57.00			\$57.00
	Uniforms	Law Enforce Trng Ctr	\$75.00			\$75.00
	Uniforms	Law Enforce Trng Ctr	\$88.00			\$88.00
	Uniforms	Basic Corrections Trng	\$92.00			\$92.00
	Uniforms	Basic Corrections Trng	\$248.00			\$248.00
	Uniforms	Law Enforce Trng Ctr	\$10.00			\$10.00
	Uniforms	Basic Corrections Trng	\$16.00			\$16.00
	Uniforms	Basic Corrections Trng	\$75.97			\$75.97
	Uniforms	Basic Law Enforce Trng	\$640.03			\$640.03
McDonald, Jonny Cade						
	Stipends	Grant-SupportServices	\$170.00			\$170.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
McKinney, Nicholas						
	Student Tuition Rec		\$300.00	\$300.00		
McMahon, Vicki M						
	Publications & Dues	Nursing LPN -Health Occ	\$267.00	\$267.00		
McMillen, Mackenzie M						
	Student Tuition Rec		\$600.00	\$600.00		
Mcatee, Karlee Lyn						
	Student Tuition Rec		\$300.00	\$300.00		
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc						
	Maintenance Supplies	Maintenance	\$6.99		\$6.99	
	Instructional Supplies	Instruction-Other	\$52.35			\$52.35
	Maintenance Supplies	Maintenance	(\$20.88)		(\$20.88)	
	Maintenance Supplies	Maintenance	\$20.88		\$20.88	
	Maintenance Supplies	Maintenance	\$20.88		\$20.88	
	Maintenance Supplies	Maintenance	\$14.99		\$14.99	
	Maintenance Supplies	Maintenance	\$124.50		\$124.50	
	Maintenance Supplies	Workforce Development Ct	\$128.41		\$128.41	
	Maintenance Supplies	Maintenance	\$130.48		\$130.48	
Mercer Consumer Prolability						
	Prepaid Expenses		\$7,631.00	\$7,631.00		
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Midwest Fiber Inc of Decatur						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
Miguel, Arnold						
	Student Tuition Rec		\$500.00	\$500.00		
Miller, Marilah Gabrielle						
	Student Tuition Rec		\$300.00	\$300.00		
Millington, Maggie Grace						
	Student Tuition Rec		\$300.00	\$300.00		
Miner, Shabazz						
	Stipends	Grant-SupportServices	\$75.00			\$75.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Minott, Alexandria Christine						
	Student Tuition Rec		\$300.00	\$300.00		
Mitchell, Hayden Erik						
	Student Tuition Rec		\$500.00	\$500.00		
Mitchell, Michelle L						
	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mittleman, Alex Bridger	Student Tuition Rec		\$300.00	\$300.00		
Moody, Savanna Marie	Student Tuition Rec		\$500.00	\$500.00		
Moore, Samuel T	Student Tuition Rec		\$500.00	\$500.00		
Morgan, William Lee	Stipends	Grant-SupportServices	\$750.00			\$750.00
	Stipends	Grant-SupportServices	\$600.00			\$600.00
Morgeson, Connor Riley	Student Tuition Rec		\$300.00	\$300.00		
Morris, Juanita M	Registration Fees	Grant-Administration	\$204.50			\$204.50
Morrow, Jackie	RCC Foundation A/R		\$800.00	\$800.00		
Moss Enterprises	Instructional Supplies	Credit	\$400.00			\$400.00
Motion Industries	Building Repair/Maint	Maintenance	\$73.48		\$73.48	
Mutual of Omaha	LTD Insurance		\$1,887.82	\$1,887.82		
	Life Insurance		\$2,502.19	\$2,502.19		
	Supplemental Life Insur		\$2,584.98	\$2,584.98		
NCI, Inc	Expense-Other	General Expenses	\$94.01	\$94.01		
Nale, Rachelle J	Student Tuition Rec		\$500.00	\$500.00		
Nasco	CRRSA-HEERF CARES II	CRRSAA-HEERF CARES II	\$1,572.00			\$1,572.00
Nat'l Assoc for Comm Clg Entrepr	Publications & Dues	Minority Entrp MentorPrg	\$900.00			\$900.00
National Center for Competency	Instructional Supplies	Medical Assistant	\$89.98	\$89.98		
Neuhoff Media Decatur	Advertising	Marketing	\$600.00	\$600.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
Newberry, Drew Alexis	Student Tuition Rec		\$800.00	\$800.00		
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$597.00		\$597.00	
	Maintenance Supplies	Custodial	\$2,140.71		\$2,140.71	
Nichols, Tiffany L	Telephone	Human Resources	\$50.00	\$50.00		
Niehaus, Isabella	Student Tuition Rec		\$500.00	\$500.00		
Nishida Services	Custodial Services	Custodial	\$32,640.00		\$32,640.00	
	Custodial Services	Liab Protection & Settle	\$1,360.00			\$1,360.00
O'Connor, Shawna Marie	Student Tuition Rec		\$500.00	\$500.00		
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	(\$65.67)	(\$65.67)		
	Instructional Supplies	Automotive-Tech Occ	\$65.67	\$65.67		
	Instructional Supplies	Automotive-Tech Occ	\$92.97	\$92.97		
	Instructional Supplies	Automotive-Tech Occ	\$10.99	\$10.99		
	Instructional Supplies	Automotive-Tech Occ	\$33.07	\$33.07		
Office Depot Inc	Inventory-CentralStores		\$1,179.92	\$1,179.92		
Oliver, Jaleigh Renee	Student Tuition Rec		\$300.00	\$300.00		
Olson, Maya Rae	Student Tuition Rec		\$300.00	\$300.00		
PaperClip Communications	Instructional Supplies	Academic Success	\$508.00	\$508.00		
Parini, Ethan R	Student Tuition Rec		\$600.00	\$600.00		
Parker, Natalie Marie	Student Tuition Rec		\$600.00	\$600.00		
Patel, Maya Rene	Student Tuition Rec		\$300.00	\$300.00		
Paudel, Mamita	Student Tuition Rec		\$300.00	\$300.00		
Per Mar Security & Research						

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Per Mar Security & Research						
	Security	Public Safety Department	\$2,598.01			\$2,598.01
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$2,873.04			\$2,873.04
	Security	Public Safety Department	\$3,445.24			\$3,445.24
Peters, Billi Tia						
	Student Tuition Rec		\$500.00	\$500.00		
Peters, Daniel						
	Student Tuition Rec		\$300.00	\$300.00		
Peters, Tristen Nicole						
	Student Tuition Rec		\$300.00	\$300.00		
Pettit, Dewanda D						
	Student Tuition Rec		\$300.00	\$300.00		
Pfeiffer, Allyson Leigh						
	Student Tuition Rec		\$500.00	\$500.00		
Pocket Nurse						
	Instructional Supplies	Allied Health	\$1.96	\$1.96		
	Instructional Supplies	Allied Health	\$56.86	\$56.86		
Pollard, Kale						
	Student Tuition Rec		\$300.00	\$300.00		
Porter, Tracey C						
	Student Tuition Rec		\$500.00	\$500.00		
Powell, Kanoski D						
	Stipends	Grant-SupportServices	\$750.00			\$750.00
Premier Print Group						
	Inventory-CentralStores		\$1,221.00	\$1,221.00		
Presido/Netech						
	Equipment-Instructional	Renovations / Remodeling	\$7,443.28			\$7,443.28
Pride Cleaners						
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Culinary Arts	\$12.90	\$12.90		
	Contractual-Other	Culinary Arts	\$12.90	\$12.90		
	Contractual-Other	Cafe	\$16.77			\$16.77
	Contractual-Other	Bistro 537	\$56.76			\$56.76
	Contractual-Other	Bistro 537	\$59.34			\$59.34
Prideaux, Nick						
	Student Tuition Rec		\$500.00	\$500.00		
Pro-Tech Security Sales						
	Firearms & Accessories	Basic Law Enforce Trng	\$3,507.16			\$3,507.16
Pruitt, Ella Nicole						
	Student Tuition Rec		\$300.00	\$300.00		
Pugsley, Jessica Lynn						
	Student Tuition Rec		\$300.00	\$300.00		
Qatoum, Jamiel Nader						
	Student Tuition Rec		\$800.00	\$800.00		
Quinlan, Tristin Ryan						
	Student Tuition Rec		\$300.00	\$300.00		
Qureshi, Usman Muhammad						
	Student Tuition Rec		\$300.00	\$300.00		
R D McMillen Enterprises						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$79.71			\$79.71
	CARES Act Grant	CARES Act Grant	\$169.48			\$169.48
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$311.71			\$311.71
RCC						
	Stipends	Grant-SupportServices	\$50.00			\$50.00
	Tuition	Grant-Administration	\$3,139.04			\$3,139.04
RCC Bookstore						
	Instructional Supplies	Credit	(\$1,352.00)			(\$1,352.00)
	Materials	Public Safety Department	\$25.48			\$25.48
	NonTaxBooks -Workforce		\$84.00	\$84.00		
	Materials	Presidents Office	\$87.56	\$87.56		
	Instructional Supplies	Instruction-Other	\$90.57			\$90.57
	NonTaxBooks -Workforce		\$177.00	\$177.00		
	Instructional Supplies	Credit	\$338.00			\$338.00
	Instructional Supplies	Instruction	\$370.00			\$370.00
	Instructional Supplies	Instruction-Other	\$576.05			\$576.05
	NonTaxBooks-Scholarships		\$742.38	\$742.38		
	Instructional Supplies	Credit	\$2,187.00			\$2,187.00
	Contractual-Other	Grant-Administration	(\$1,428.00)			(\$1,428.00)
	Contractual-Other	Grant-Administration	(\$985.20)			(\$985.20)
	Contractual-Other	Grant-Administration	\$512.25			\$512.25
	Contractual-Other	Grant-Administration	\$965.70			\$965.70

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Bookstore						
	Contractual-Other	Grant-Administration	\$2,285.30			\$2,285.30
RCC Foundation						
	Revenue-Misc/OtherSource		\$25.00	\$25.00		
Rawlings, Craig A						
	Student Tuition Rec		\$300.00	\$300.00		
Rawls, Carlissa D						
	Student Tuition Rec		\$500.00	\$500.00		
Rawls, Jasmine						
	Stipends	Grant-SupportServices	(\$50.00)			(\$50.00)
	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Ray O'Herron Company Inc						
	Firearms & Accessories	Basic Law Enforce Trng	\$3,510.00			\$3,510.00
Raycraft, James Dalton						
	Student Tuition Rec		\$500.00	\$500.00		
Reed, Nicole R						
	Student Tuition Rec		\$300.00	\$300.00		
Reeves, Judith Lynn						
	Student Tuition Rec		\$600.00	\$600.00		
Refreshment Services Pepsi						
	CARES Act Grant	CARES Act Grant	\$390.00			\$390.00
	Food Supply Costs	Cafe	\$27.00			\$27.00
	Food Supply Costs	Cafe	\$31.56			\$31.56
	Food Supply Costs	Cafe	\$54.03			\$54.03
	Food Supply Costs	Cafe	\$73.34			\$73.34
	Food Supply Costs	Cafe	\$88.51			\$88.51
	Food Supply Costs	Cafe	\$204.64			\$204.64
Regional Acceptance						
	RCC Foundation A/R		\$795.18	\$795.18		
Resource One						
	Equipment-Instructional	Renovations / Remodeling	\$71,637.47			\$71,637.47
Reyna, Kevin						
	Student Tuition Rec		\$500.00	\$500.00		
Reynolds, Kyier						
	Student Tuition Rec		\$300.00	\$300.00		
Rhoades, Addison Mackenzie						
	Student Tuition Rec		\$300.00	\$300.00		
Richmond, Leesha Keysha						
	Student Tuition Rec		\$500.00	\$500.00		
Riley, Reena Cynthia						
	Student Tuition Rec		\$300.00	\$300.00		
Riser, Alexis Nicole						
	Student Tuition Rec		\$500.00	\$500.00		
Robinson, Allie Nicole						
	Student Tuition Rec		\$500.00	\$500.00		
Robinson, McKenna Grace						
	Student Tuition Rec		\$500.00	\$500.00		
Rogers, Kristin						
	Student Tuition Rec		\$500.00	\$500.00		
Roulinson, Piper Hayley						
	Student Tuition Rec		\$300.00	\$300.00		
Roundtree, Tristin R						
	Student Tuition Rec		\$300.00	\$300.00		
Roy, Bryanna						
	Student Tuition Rec		\$500.00	\$500.00		
Ruppel, Simon Isaiah						
	Student Tuition Rec		\$500.00	\$500.00		
Russell, Nicole						
	Student Tuition Rec		\$500.00	\$500.00		
Ruyle Mechanical Services Inc						
	Equip Repair/Maint Agree	Maintenance	\$3,081.25		\$3,081.25	
Ryan, Bralyn C						
	Student Tuition Rec		\$300.00	\$300.00		
Ryder, Elizabeth Margaret_Mae						
	Student Tuition Rec		\$300.00	\$300.00		
S J Smith Company Inc						
	Materials	Automotive-Tech Occ	\$21.70	\$21.70		
	Instructional Supplies	Human Simulator	\$53.40	\$53.40		
	Instructional Supplies	Human Simulator	\$55.18	\$55.18		
SIU-C Nurse Aide Testing						
	Fees Pass Thru Nursing		\$1,875.00	\$1,875.00		
Safety Shoe Distributors						

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Safety Shoe Distributors						
	Instructional Supplies	Instruction-Other	\$100.00			\$100.00
	Participant Supplies	Instruction-Other	\$76.99			\$76.99
Samuels Miller Schroeder Jackson						
	Legal Services-Admin	Board of Trustees	\$2,679.50	\$2,679.50		
Samuels, Nicholas Matthew						
	Student Tuition Rec		\$500.00	\$500.00		
Sarko, Kyle M						
	Student Tuition Rec		\$300.00	\$300.00		
Sawafta, Suzanne						
	Student Tuition Rec		\$500.00	\$500.00		
Schelling, Allison R						
	Student Tuition Rec		\$600.00	\$600.00		
Schelling, Isabelle						
	Student Tuition Rec		\$300.00	\$300.00		
Schwalbe, Barry S						
	Instructional Supplies	Credit	\$48.00			\$48.00
	Instructional Supplies	Credit	\$64.00			\$64.00
	Travel-In State Mileage	Credit	\$56.00			\$56.00
Schwass, Austin						
	Student Tuition Rec		\$500.00	\$500.00		
Scott Fisher Enterprises Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
	Pest Control	Maintenance	\$892.50		\$892.50	
	Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
	Pest Control	Maintenance	\$892.50		\$892.50	
Secretary of State						
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
	Instructional Supplies	Credit	\$50.00			\$50.00
Sheahan, Hannah Patrice						
	Student Tuition Rec		\$300.00	\$300.00		
Shelton, Aniyah Kapre						
	Student Tuition Rec		\$300.00	\$300.00		
Shepard, Donald G						
	Other Rec-Employees		\$155.00	\$155.00		
Shewmake, Samuel Aaron						
	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Shippers Rental Inc						
	Equipment Rental	Credit	\$1,750.00			\$1,750.00
	Equipment Rental	Credit	\$2,100.00			\$2,100.00
Shott, Sean W						
	Student Tuition Rec		\$300.00	\$300.00		
Sikich LLP						
	Audit Services	Audit	\$2,000.00			\$2,000.00
Skelton, Ashlyn Michelle						
	Misc Scholarship Clearin		\$1,200.00	\$1,200.00		
Sligo Steel						
	Participant Supplies	Instruction-Other	\$552.00			\$552.00
Smith, Jennifer Ann						
	Student Tuition Rec		\$300.00	\$300.00		
Smith, Shane Leroy						
	Student Tuition Rec		\$300.00	\$300.00		
Smith, Sydney Leigh						
	Student Tuition Rec		\$274.00	\$274.00		
Smithers, Jess R						
	Registration Fees	Agriculture	\$82.40	\$82.40		
	Travel-In State	Agriculture	\$193.51	\$193.51		
Spainhour, Libby						
	Student Tuition Rec		\$300.00	\$300.00		
Spence, Kaitlyn M						
	Student Tuition Rec		\$300.00	\$300.00		
Sprint Communications						
	RCC Foundation A/R		\$189.24	\$189.24		
State Universities Retirement						
	SURS 1/2%		\$2,438.02	\$2,438.02		
	SURS 8%		\$2,677.24	\$2,677.24		
	SURS 8%		\$19,815.00	\$19,815.00		

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
State Universities Retirement						
	SURS 8%		\$432.09	\$432.09		
	SURS 1/2%		\$1,877.80	\$1,877.80		
	SURS 8%		\$16,133.68	\$16,133.68		
Stenger, Marin Dagamac						
	Student Tuition Rec		\$500.00	\$500.00		
Stevens, Joshua S						
	Student Tuition Rec		\$600.00	\$600.00		
Stott, Cameron James						
	Student Tuition Rec		\$500.00	\$500.00		
Street, Thomas Earl,, Jr						
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$130.00			\$130.00
Striglos, Demetra Victoria						
	Student Tuition Rec		\$300.00	\$300.00		
Strumpher, Sterling M						
	Student Tuition Rec		\$300.00	\$300.00		
Suddarth, Susan Lynn						
	Student Tuition Rec		\$300.00	\$300.00		
Sure Sharp						
	Equip Repair/Maint Agree	Grounds	\$48.00		\$48.00	
Sysco Central Illinois Inc						
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Materials	Cafe	\$41.94			\$41.94
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Materials	Culinary Arts	\$71.85	\$71.85		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Instructional Supplies	Culinary Arts	\$406.88	\$406.88		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Food Supply Costs	Cafe	\$428.53			\$428.53
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Instructional Supplies	Culinary Arts	\$464.06	\$464.06		
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Food Supply Costs	Cafe	\$849.34			\$849.34
	Materials	Cafe	\$149.24			\$149.24
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Food Supply Costs	Cafe	\$1,029.00			\$1,029.00
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Food Supply Costs	Cafe	\$1,166.45			\$1,166.45
	Materials	Cafe	\$143.03			\$143.03
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Food Supply Costs	Cafe	\$1,507.63			\$1,507.63
	Virtual Pmt Clearing		(\$8,577.03)	(\$8,577.03)		
	Food Supply Costs	Cafe	\$1,547.98			\$1,547.98
	Materials	Cafe	\$771.10			\$771.10
	Food Supply Costs	Cafe	(\$61.84)			(\$61.84)
	Food Supply Costs	Bistro 537	(\$56.65)			(\$56.65)
	Materials	Bistro 537	\$178.85			\$178.85
	Food Supply Costs	Bistro 537	\$220.49			\$220.49
	Food Supply Costs	Cafe	\$601.18			\$601.18
	Food Supply Costs	Cafe	\$782.24			\$782.24
	Food Supply Costs	Cafe	\$761.35			\$761.35
	Materials	Cafe	\$46.49			\$46.49

Bills for Ratification



June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Food Supply Costs	Cafe	\$827.45			\$827.45
	Food Supply Costs	Cafe	\$1,002.82			\$1,002.82
	Food Supply Costs	Cafe	\$943.95			\$943.95
	Materials	Cafe	\$59.17			\$59.17
	Food Supply Costs	Cafe	\$986.85			\$986.85
	Materials	Cafe	\$20.09			\$20.09
	Food Supply Costs	Cafe	\$1,061.20			\$1,061.20
	Food Supply Costs	Cafe	\$1,110.35			\$1,110.35
	Food Supply Costs	Cafe	\$1,189.53			\$1,189.53
	Materials	Cafe	\$294.69			\$294.69
	Food Supply Costs	Cafe	\$1,494.88			\$1,494.88
	Materials	Cafe	\$54.90			\$54.90
	Food Supply Costs	Cafe	\$1,207.32			\$1,207.32
	Materials	Cafe	\$427.81			\$427.81
	Food Supply Costs	Cafe	\$1,473.16			\$1,473.16
	Materials	Cafe	\$167.78			\$167.78
	Food Supply Costs	Bistro 537	\$1,789.59			\$1,789.59
TCCI Manufacturing LLC						
	Contractual-Other	Grant-SupportServices	\$2,776.50			\$2,776.50
TK Elevator Corp						
	Equip Repair/Maint Agree	CSI Building O&M	\$568.59		\$568.59	
Taylor, Benjamin A						
	Student Tuition Rec		\$600.00	\$600.00		
Taylor, Jacob Jordan						
	Student Tuition Rec		\$300.00	\$300.00		
Taylor, Terry R						
	Student Tuition Rec		\$500.00	\$500.00		
The Chronicle of Higher Educatio						
	Advertising	Human Resources	\$665.00	\$665.00		
The Decatur Club						
	Meeting Expense	Presidents Office	\$23.25	\$23.25		
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Lab Depot Inc						
	Equipment-Instructional	Renovations / Remodeling	\$1,077.50			\$1,077.50
The Omni Group						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group						
	Contractual-Other	Grant-Administration	\$3,696.00			\$3,696.00
	Contractual-Other	Instruction-Other	\$1,155.00			\$1,155.00
Thinkwell Makerspace Industries,						
	Contractual-Other	NonCredit	\$5,000.00			\$5,000.00
Thomas, Abigail Marie						
	Student Tuition Rec		\$600.00	\$600.00		
Thomas, Tamika Latrice						
	Contractual-Other	Grant-SupportServices	\$1,000.00			\$1,000.00
Thornton, Hannah Elisabeth						
	Student Tuition Rec		\$300.00	\$300.00		
Tica Inc						
	Facility Repair	Law Enforce Trng Ctr O&M	\$168.00			\$168.00
	Facility Repair	Law Enforce Trng Ctr O&M	\$129.00			\$129.00
TitleMax of Illinois						
	RCC Foundation A/R		\$167.31	\$167.31		
Tracy, Bailey Michelle						
	Student Tuition Rec		\$300.00	\$300.00		
Tracy, Benjamin Scott						
	Student Tuition Rec		\$300.00	\$300.00		
TransUnion Risk and Alternative						
	Publications & Dues	Public Safety Department	\$150.00			\$150.00
Tread Tech						
	Equip Repair/Maint Agree	Fitness Center	\$235.00			\$235.00
	Facility Repair	Law Enforce Trng Ctr O&M	\$225.00			\$225.00
Triana, Holly Rose						
	Student Tuition Rec		\$500.00	\$500.00		
Tsegaye, Tadelech						
	Student Tuition Rec		\$300.00	\$300.00		
Tuttle, Libby Katherine						
	Student Tuition Rec		\$500.00	\$500.00		
Tyus, Riane Elise						
	Student Tuition Rec		\$800.00	\$800.00		
U.S. Postal Service						
	RCC Foundation A/R		\$142.23	\$142.23		
Valdez, Cristobal O						

Bills for Ratification

June 2021

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Valdez, Cristobal O	Telephone	Presidents Office	\$125.00	\$125.00		
Vannier, Carson Benjamin	Student Tuition Rec		\$800.00	\$800.00		
Vemmer, Heather Ann	Student Tuition Rec		\$300.00	\$300.00		
Verizon Wireless	Telephone	Public Safety Department	\$247.23			\$247.23
	Telephone	Telecommunications	\$176.39		\$176.39	
Viewpoint Screening	Fees Pass Thru Backgrnd		\$660.00	\$660.00		
Voce, Katelyn Lorraine	Student Tuition Rec		\$300.00	\$300.00		
Vought, Madigan Paige	Student Tuition Rec		\$500.00	\$500.00		
WAND	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$1,040.00	\$1,040.00		
Walker, Amari Nishad	Student Tuition Rec		\$500.00	\$500.00		
Wall Street Embroidery & Silk Sc	Uniforms	Basic Corrections Trng	\$2,690.76			\$2,690.76
	Uniforms	Basic Corrections Trng	\$153.98			\$153.98
Walsch, Connor Duane	Student Tuition Rec		\$300.00	\$300.00		
Walters, Megan Leigh	Student Tuition Rec		\$300.00	\$300.00		
Wanless, Jessica Lynn	Student Tuition Rec		\$300.00	\$300.00		
Ward, Jossie Cheyenne	Student Tuition Rec		\$800.00	\$800.00		
Watts, Hannah Marie	Student Tuition Rec		\$500.00	\$500.00		
Wayne, Garrett Daniel	Student Tuition Rec		\$500.00	\$500.00		
Wegmann, Marco A	Student Tuition Rec		\$300.00	\$300.00		
West, Karsyn Nicole	Student Tuition Rec		\$300.00	\$300.00		
Wherry, Krystal R	Student Tuition Rec		\$500.00	\$500.00		
White, Kennedy Sage	Student Tuition Rec		\$300.00	\$300.00		
White, Scott Parker	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Whitford, Edward Joseph	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Whittle, Jonaria M	Student Tuition Rec		\$500.00	\$500.00		
Wickline, Cody	Student Tuition Rec		\$500.00	\$500.00		
Wiemelt, Jade Rosemary	Student Tuition Rec		\$500.00	\$500.00		
Williams, Beth Renee	Student Tuition Rec		\$300.00	\$300.00		
Williams, Carl Jacob	Student Tuition Rec		\$500.00	\$500.00		
Williams, Robert Arthur	Student Tuition Rec		\$300.00	\$300.00		
Williams, Tad A	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Wilson, Nadia M	Student Tuition Rec		\$500.00	\$500.00		
Wilson, Tyris Omar	Stipends	Grant-SupportServices	\$140.00			\$140.00
	Stipends	Grant-SupportServices	\$335.00			\$335.00
	Stipends	Grant-SupportServices	\$340.00			\$340.00
Wimberly, Hailey Rose	Student Tuition Rec		\$300.00	\$300.00		
Wise, Audrey L	Student Tuition Rec		\$300.00	\$300.00		

Bills for Ratification



June 2021

<i>Vendor</i>	<i>Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Withrow, Tracy L						
	Telephone	Marketing	\$50.00	\$50.00		
Woodruff, Jacob Alexander						
	Student Tuition Rec		\$300.00	\$300.00		
Workforce Investment Solutions						
	Workforce Revenue		\$106.50			\$106.50
	Contractual-Other	Grant-Administration	\$900.50			\$900.50
	Workforce Revenue		\$6,896.00			\$6,896.00
Wright, Levi C						
	Student Tuition Rec		\$300.00	\$300.00		
Wyatt, John Russell						
	Student Tuition Rec		\$500.00	\$500.00		
Wyatt, Tavaréz						
	Stipends	Grant-SupportServices	\$202.50			\$202.50
	Stipends	Grant-SupportServices	\$140.00			\$140.00
Xerox Corporation						
	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
	Printing	Marketing	\$107.42	\$107.42		
Yborra, Kaylie Alice						
	Student Tuition Rec		\$300.00	\$300.00		
Yeakley, Emory						
	Student Tuition Rec		\$300.00	\$300.00		
Young, Anthony Deshone						
	Stipends	Grant-SupportServices	\$990.00			\$990.00
	Stipends	Grant-SupportServices	\$400.00			\$400.00
			\$2,031,463.00	(\$28,514.04)	\$73,345.10	\$1,986,631.94

Executive Session- July 20, 2021

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 .