



# January 2021 - Board of Trustees Meeting

January 19, 2021

## Richland Community College - Board Room

One College Park

Decatur, IL, 62521

Access to the Board of Trustees meeting is provided via teleconference online via Zoom,  
<https://richland.zoom.us/j/95790093551> or by phone at 312-626-6799 with Meeting ID: 957 9009 3551  
passcode: 563296



## Meeting Book - January 2021 - Board of Trustees Meeting

### January 2021 Board of Trustees Meeting

#### I. Annual Board Book Calendar

A. Board Book Annual Calendar 2021.docx

#### II. Principles of Sustainability

A. Principles of Sustainability.pdf

#### III. Innovation and Quality Performance System

A. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf

#### IV. Strategic Plan Priorities

A. Strategic Plan Visual updated 11-6-19.pdf

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

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

#### VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

#### VIII. Convening of the Regular Meeting

A. Call to Order

B. Roll Call

#### IX. Minutes of the Regular Meeting on December 15, 2020 **Needs Action**

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

#### X. Appearance of Citizens and Introduction of Guests

#### XI. Written Communications

##### A. Personnel Update

A. SFinance 21010715220.pdf

##### B. College Activities Report

A. January 2021 Activities Report.docx

##### C. Recognition of Sue Webster

A. SueWebsterICCSAA.pdf

Tracy Withrow

## XII. Special Reports

A. Report of ICCTA

Bruce  
Campbell  
Commander  
Tad Williams

B. Monitoring Report - MCLETC

## XIII. Report of Student Trustee

A. January 2021 Student Trustee Report.docx

## XIV. Foundation Report

Julie Melton

A. BOT Report January 2021.docx

## XV. Consent Agenda

**Needs Action**

A. Consent Agenda.pdf

B. Authorization in Compliance.pdf

C. Jeremy Morris.pdf

## XVI. New Business

A. Approval to Purchase Portable Process Control  
Trainer (AMATROL)

**Needs Action**

Jose Montines  
or Andrew  
Hynds

A. MEMO 20210119 Portable Process Control Trainers.doc

B. Approval to Purchase Educators Rising Curriculum

**Needs Action**

Dr. Denise  
Crews

A. Purchase of Educators Curriculum.doc

## XVII. Financial Report

**Needs Action**

Greg Florian

A. Financial Memo.doc

B. 12 December 2020 Board Financials.pdf

## XVIII. Report of the President

## XIX. Items from the Board

## XX. Executive Session

**Needs Action**

A. Executive Session.docx

## XXI. 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

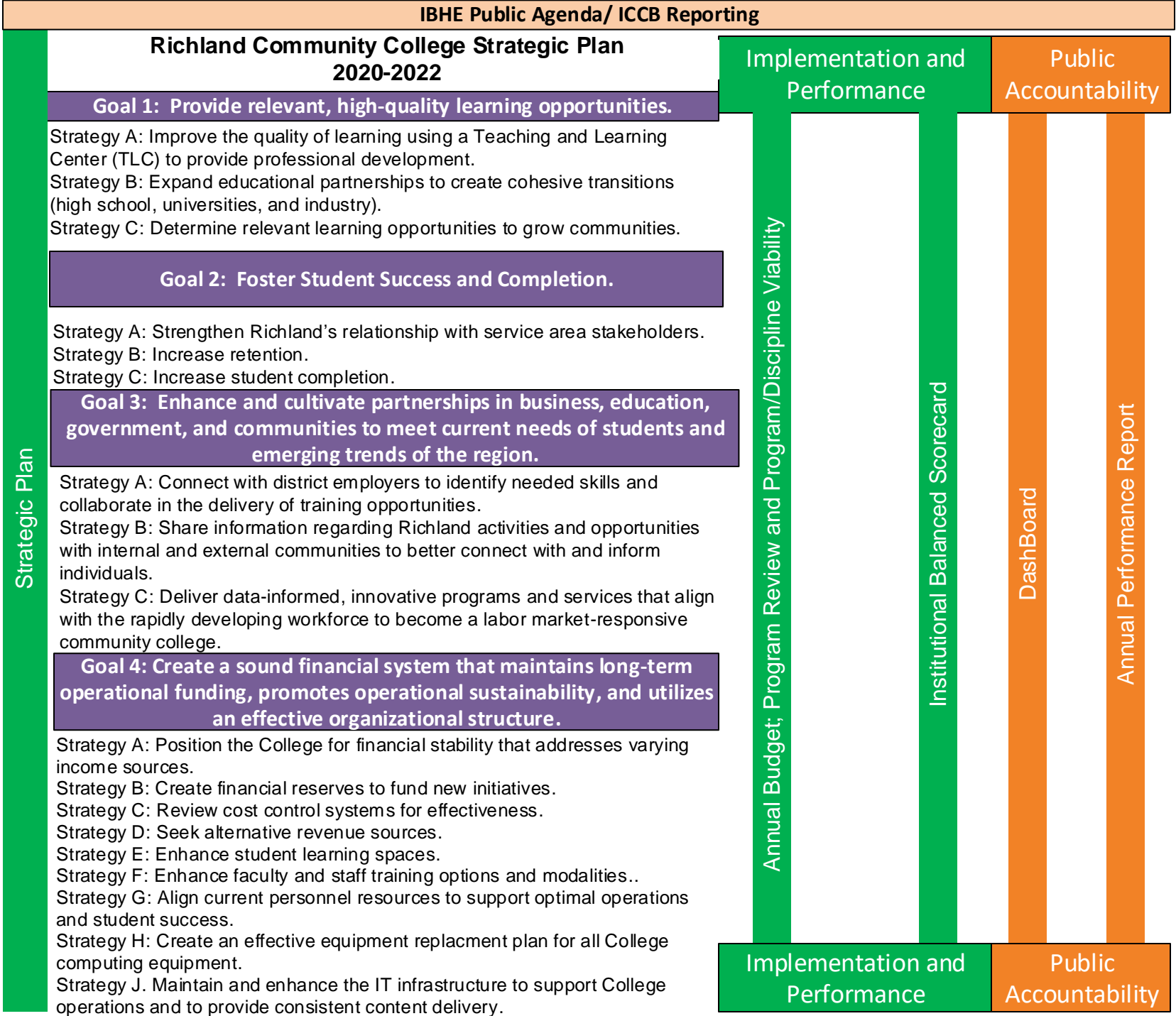




**College Vision**  
To be the best and first choice for education.

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

**Core Values**  
Commitment  
Respect  
Excellence  
Accountability  
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report



**College Vision**

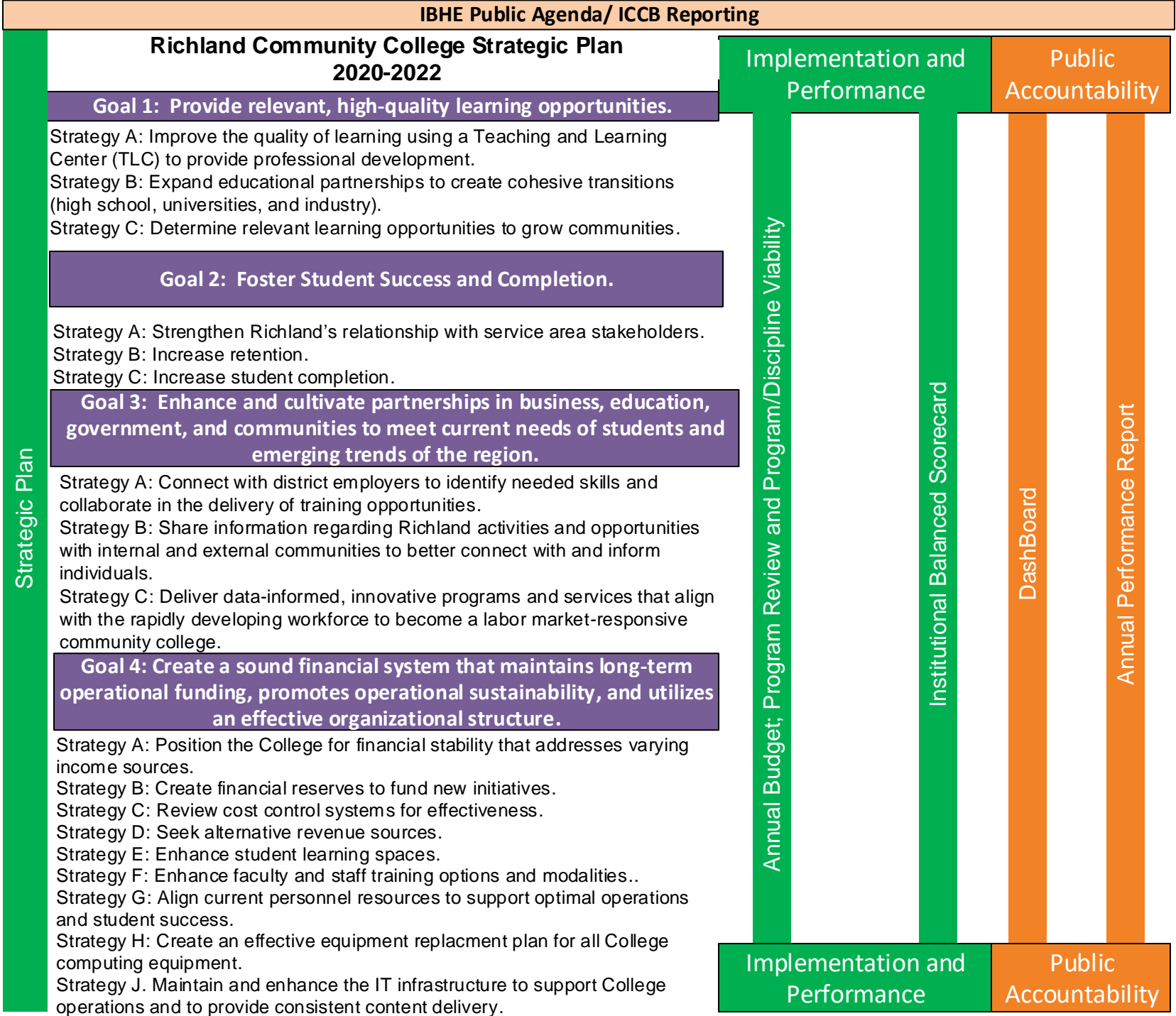
To be the best and first choice for education.

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**Core Values**

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

**December 15, 2020**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, December 15, 2020, in the Board Room of Richland Community College by Chairman Coopriders. Chairman Coopriders also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Virginia Book

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on November 17, 2020 had been distributed to the Board prior to this meeting.

**Prince moved to approve the minutes of the Regular Meeting on November 17, 2020. Bishop Dunning seconded. Voice vote being all ayes, Chairman Coopriders declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed Valerie Wells of the Herald and Review and Chad Lucas and Megan Cochran from Sikich.

## WRITTEN COMMUNICATIONS

Personnel Update

### New Employee

Name	Position	Start Date
Erin Spanberger	COVID-19 Case Coordinator, Temporary	11/23/2020
Bridget Henderson	Accounting Technician, A/P	11/30/2020
Hannah Morrow	MCLETC Housekeeper	11/30/2020

### Retirements, Resignations, and Terminations

Name	Position	Last Day
Stacey Mooney	Project Read Plus, Literacy Assistant, PT	10/29/2020

College Activities Report

#### **Spring 2021 Registration Events:**

- Wednesday, January 6, 10am-6pm
- Saturday, January 9, 10am-2pm

We have opened up a virtual lobby for students that need to talk to someone in Student Success.

[www.richland.edu/lobby](http://www.richland.edu/lobby)

#### **December 2020**

- Richland Community College sponsored a tree in the Trees on the Tees – A Festival of Trees with a Twist, hosted by the Decatur Park District.
- Richland YouTube channel is showing the past Nutcracker performances by Richland Dance in lieu of the live performance this year.
- December 18 Recruit Class 20-10 Graduation  
Macon County Law Enforcement Training Center  
Virtual Event on YouTube and Facebook Live

- December 24-31 Winter Break (College Closed)

### **January 2021**

- January 1 Winter Break (College Closed)
- January 4 Registration Resumes for Spring 2021
- January 14 First Day of Spring 2021 Classes
- January 14 Winter Board Retreat – NSEC – Exhibit Hall
- January 18 Martin Luther King Jr. Day (College Closed)
- Board of Trustees Meeting – Board Room, January 19, 2021
- Other activities listed in the Board Book

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

None

### **MONITORING REPORT**

Dr. Isaac Zuniga presented Enrollment

### **AUDIT PRESENTATION**

Chad Lucas and Megan Cochran from Sikich presented the Audit Report to the Board of Trustees.

The Audit Committee, Bishop Wayne Dunning and Vicki Carr, did not meet with the Auditors because of the timing of the audit completion.

ICCB will be notified of the Audit findings tomorrow, December 16, 2020.

### **FACULTY REPORT**

None

### **REPORT OF STUDENT TRUSTEE**

None

### **FOUNDATION REPORT**

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

## **OLD BUSINESS**

### **ADOPTION OF BOARD POLICY SECTION 5 – SOCIAL MEDIA**

A recommendation was made to the Board of Trustees to adopt updates to Section 5 – Social Media, as presented.

**Campbell moved to adopt Board Policy Section 5 – Social Media, as presented. Bishop Dunning second. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

## **NEW BUSINESS**

### **ADULT EDUCATION/WORKFORCE TECHNOLOGY GRANT PURCHASE**

A recommendation was made to the Board of Trustees for the purchase of computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$22,631.72, as presented.

**Prince moved to approve the purchase of computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$22,631.72, as presented. Carr seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **REQUEST FOR AUTHORIZATION TO CONTRACT WITH BLDD TO FOR PH&S PROJECT**

A recommendation was made to the Board of Trustees that would authorize the Administration to contract with Architectural Expression of Forsyth, IL for engineering services for the WDI cooling tower at a cost of \$14,500, as presented.

**Carr moved to authorize the Administration to contract with Architectural Expression of Forsyth, IL for engineering services for the WDI cooling tower at a cost of \$14,500, as presented. Prince second. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **APPROVAL OF ADMINISTRATIVE OFFICE TECHNOLOGY UPGRADES**

A recommendation was made to the Board of Trustees to purchase computer equipment for upgrades to administrative offices be made from CDW-G of Vernon Hills, IL, in the amount of \$15,783.60, as presented.

**Prince moved to approve the purchase of computer equipment from CDW-G of Vernon Hills, IL, in the amount of \$15,783.60, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **FY 2021 Tax Levy – Resolution No.21-6**

A recommendation was made to the Board of Trustees to adopt Resolution 21-6 Fiscal Year Tax Levy, as presented.

**Campbell moved to adopt Resolution No. 21-6 Fiscal year Tax Levy, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

### **APPROVAL OF WEI GRANT/CURES TECHNOLOGY PURCHASE**

A recommendation was made to the Board of Trustees for the purchase of laptop & tablet computer equipment be made from CDW-G of Vernon Hills, IL, in an amount not to exceed \$ 32,500; and the purchase of cellular Wi-Fi equipment & service be made from Straight Talk Wireless of Miami, FL, in an amount not to exceed \$20,800, as presented.

**Prince moved to approve the purchase of laptop & tablet computer equipment from CDW-G of Vernon Hills, IL, in an amount not to exceed \$ 32,500; and the purchase of cellular Wi-Fi equipment & service be made from Straight Talk Wireless of Miami, FL, in an amount not to exceed \$20,800, as presented. Ritter seconded. Roll call being all ayes, Chairman Cooprider declared the motion carried.**

### **APPROVAL TO PURCHASE LEAF VACCUUM**

A recommendation was made to the Board of Trustees that would authorized College Administration to purchase a Xtreme Vac DCL8027 municipal leaf vacuum from M-Tech Company for \$30,811.31 as presented.

**Prince moved to allow College Administration to purchase a Xtreme Vac DCL8027 municipal leaf vacuum from M-Tech Company for \$30,811.31 as presented. Bishop Dunning seconded. Roll call vote being all ayes. Chairman Cooprider declared the motion carried.**

### **ADOPTION OF RESOLUTION 21-3 AND 21-4**

A recommendation was made to the Board of Trustees to adopt Resolution 21-3 and 21-4 authorizing the refinancing of the 2012 General Obligation Bonds.

**Prince moved to adopt Resolution 21-3. Bishop Dunning seconded. Roll call vote being all ayes. Chairman Cooprider declared the motion carried.**

**Ritter moved to adopt Resolution 21-4. Campbell seconded. Roll call vote being all ayes. Chairman Cooprider declared the motion carried.**

### **APPROVAL TO CONTRACT FOR HOOD CONTROL SYSTEM IN CAFÉ**

A recommendation was made to the Board of Trustees that would authorize the Administration to contract with Anderson Electric of Springfield, Illinois to install

three motors and a hood control panel in the Café Kitchen at a cost of \$47,695, as presented.

**Carr moved to authorize the Administration to contract with Anderson Electric of Springfield, Illinois to install three motors, and a hood control panel in the Café Kitchen at a cost of \$47,695, as presented. Campbell seconded. Roll call vote being all ayes. Chairman Coopridier declared the motion carried.**

## **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$2,052,271.82 for November 2020 was distributed to the Board prior to the meeting.

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

## **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that last enrollment report, as of yesterday showed us being down 14%. This is encouraging news and allows us to still reach our goal.
- As a Community Partner with NowDecatur, Richland is featured on the NowDecatur.com website. The link takes you directly to the Richland website where there are a number of featured stories.
- Richland Community College is participating in Trees on Tees with the Decatur Park District at Hickory Point Golf Course.
- Chef Tucker is cooking 100 dozen cookies for the holidays.
- The first budget meeting for FY22 was held today. That budget will be contingent on enrollment.
- The Manufacturing Grant is coming along well. The questionnaire will go out this week so that the submission can be sent soon.

## **ITEMS FROM THE BOARD**

- Tom Ritter asked about Farm Progress 2021. Greg indicated that they are planning to have the show.
- Bruce Campbell complimented the publicity on the Enrich Grant.

- Tom Ritter asked if there was anything Richland could do to help DPS with the Special Education issues that have been talked about. At this point, it is being worked internally with DPS.
- The Winter Board Retreat will be held on January 14, 2021 in NSEC/Exhibit Hall.
- Dr. Coopriider wished everyone a Merry Christmas!

### **EXECUTIVE SESSION**

None

### **ADJOURNMENT**

**Prince moved and Bishop Dunning seconded to adjourn the meeting at 6:56 p.m.**

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Randy Prince, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: January 5, 2021

Subject: Personnel Update

**New Employee**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Bobbi Batchelder	Senior Accountant	01/04/2021
Anna Logan	ESLTP Coordinator	01/04/2021

**Retirements, Resignations, and Terminations**

<b>Name</b>	<b>Position</b>	<b>Last Day</b>
Judy Ann Maloney	Nursing Faculty	12/15/2020
James Udulutch	Culinary Arts Faculty	12/15/2020

TO: Dr. Cris Valdez  
FROM: Tracy Withrow  
DATE: January 6, 2021  
SUBJECT: January 2021 College Activities Report

Following is *Richland Community College Activities Report* for January 19, 2021 to February 16, 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.

### **January 2021**

January 19 & 20 Industrial Job Skills Training Orientation Classes – EnRich Program  
January 19 at 2pm and 5pm  
January 20 at 10am

January 25 CTE Mentor Transition to Education Training Begins

January 27 Last Day to Drop with Refund (Spring 2021)

### **February 2021**

February 7 CC21-09 Class Begins  
Macon County Law Enforcement Training Center

### **Media Coverage included:**

- Partnership with University of Illinois to Benefit Richland Community College Agriculture Students
- Candidates line up to run to serve on community boards
- Richland receives \$960,170 from the Illinois Workforce Equity Initiative

### **New Spring 2021 Non-Credit Classes can be found here:**

<https://www.richland.edu/academics/workforce/professional-development-business-training>

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## Illinois Community College Student Activities Association

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January 5, 2021

Dr. Cristobal "Cris" Valdez  
Richland Community College  
1 College Park  
Decatur IL 62521

Dear Dr. Valdez,

I write to you on behalf of the Illinois Community College Student Activities Association (ICCSAA) to commend Sue Webster, Coordinator in Student Engagement for her outstanding leadership in service to community colleges in Illinois. On the recommendation from her colleagues and with the full support of the Executive Board, ICCSAA is honoring Sue with a Student Champion Award. As many student activities professionals faced the challenges presented by COVID-19 this past fall, Sue organized a successful collaborative programming group making it possible for institutions across the state to share ideas, minimize risk, and provide valuable programming for students in this critical time. Her dedication to the success of this group within our organization not only demonstrates Sue's abilities as a leader and dedication to community college students, but also speaks volumes for Richland Community College's commitment to student engagement.

Thank you for supporting Sue and her involvement with the ICCSAA organization. Our organization is the oldest of only three community college student activities associations in the United States and we continue to be able to fulfill our mission because of dedicated professionals like Sue.

Sincerely,

Stephanie Quirk, Ph.D.  
ICCSAA President  
Student Life, College of DuPage

cc: Sue Webster; Dr. Isaac Zuniga

**Richland Community College**  
**STUDENT LEADERSHIP COUNCIL**  
**BOARD REPORT**

*January 2021*

**Student Trustee: Virginia Book**

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**President:** Ruel Hanlan | **Vice-President:** Ashley Arnold | **Secretary:** Claire Parker

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**Student Engagement Activities:**

- 1/14-15 Welcome to Richland Virtual Quiz
- 1/21 Magician- Nash Fung (<https://nashfung.com/> )
- 1/27 Impressionist- Justin Ripple (<https://justinripple.com> )
- 1/28 Part 1 of “Race in America”- hosted by Black Hawk College  
Parts 2 & 3 in February and March
- 2/4 Leadership Series (Part 1)- a program of the Illinois Community College Student Activities Association (ICCSAA)
- 2/10 “I Have a Dream: A King’s Journey”- Marcus Gentry- hosted by College of Lake County (<https://www.marcusgentry.com/> )
- 2/12 Valentine’s Day Trivia



## Richland Board of Trustees Report

### Top Accomplishments

- The Foundation successfully completed the spring 2021 scholarship selection process using our new scholarship management system - Academic Works. The scholarship selection committee met in December review the 441 scholarship applications received.
- A year-end email appeal asking individuals to make a "Gift of Education" in honor of someone this holiday season. Additionally a year-end letter appeal was sent to past donors from Mark Avery, Foundation Board Chair, encouraging them to renew their support. Gifts are being entered from these appeals and 12.30.21 fundraising results will be shared at the January Board of Trustees meeting.
- As part of our stewardship efforts, the Foundation distributed cookies from Wildflour (owned by Richland alumni, Abbie Schroeder) to all Board Members, Board of Trustees and Cabinet members.
- The Foundation received a \$150,000 gift from the Andreas Family Foundation. \$75,000 for unrestricted support; \$75,000 for Agriculture Scholarships.
- The Foundation received a \$10,000 gift from the Community Foundation for CDL Scholarship. We are working with John Oliver to identify students and award these funds.
- Matt Whitehead has been selected as the Alumnus of the Year. Since many recognition activities were cancelled in 2020, we plan to take this year to honor him for his accomplishments.

### Projects in Progress

- The Foundation is preparing to send annual tax statements to all 2020 donors to assist with their tax preparations.
- The Foundation is finalizing plans for an alternative to the Culinary Scholarship Dinner scheduled for March 27, 2021. Plans will be shared at the January Board of Trustees meeting.

- The Foundation is planning a Scholarship Awareness Campaign to promote the impact of scholarships on Richland students and the applications being open. We hope this efforts will help increase enrollment efforts for fall.
- The Foundation is developing a plan to have a stronger, more consistent social media presence in an effort to promote and share the work of the Foundation & Alumni Association.

### **On the Horizon**

- The Foundation will once again work with the graduation planning committee to help recognize and celebrate our newest alumni.
- We will plan a Donor Appreciation Event that allows students and donors to safely participate while following all social distancing guidelines.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: January 19, 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 items from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

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

- A. Authorization in Compliance with 5 Illinois Compiled Statutes 120/2.06
- B. Employment of Director, Minority Mentor Portege Program

Thank you.

TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: January 19, 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 May 21, 2019, and June 20, 2019 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 May 21, 2019, and June 20, 2019 closed session.**

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: January 5, 2021

Subject: Employment of Director,  
Minority Mentor Protégé Program

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Jeremy Morris, PhD. be appointed to the position of Director, Minority Mentor Protégé Program.

Dr. Morris earned his Doctorate of Philosophy degree from Jackson State University, and a Masters of Business Administration degree from the University of Alabama. He earned is Bachelor's of Business Administration degree from Jackson State University.

Dr. Morris has prior teaching experience at Benedictine University, Millikin University and at Richland Community College. He has been the owner/Chief Operating Officer of J. Morris Enterprises since 2017. He has held positions as a Director of UPS Retail Operations, Director of Operations, Campus Bookstore, and as a CFO/Controller at a central Illinois Car Dealership. He currently sits on the board of the Mamie D. Hayes Educational Foundation. He is also involved in various community organizations.

Based on his educational background and experience, it is recommended that Jeremy Morris, PhD. be appointed the Director, of the Minority Mentor Protégé Program with an effective date of January 20, 2021.



## MEMORANDUM

## BUSINESS SERVICES

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

**From:** Jose Montines  
Andrew Hynds

**Date:** January 19, 2021

**Re:** Approval to Purchase Portable Process Control Trainer (AMATROL)

This request is to purchase three new portable process control trainers to be used by Richland Community College's Engineering Technology students. These control trainers will serve as an additional quantity needed for the trainers that was bought in 2019 that is now located in the Electronic System Technology Laboratory. These control trainers provide experience in setting up, tuning, operating, and troubleshooting actual instrument and control systems of the type used in the power and process industries. Its troubleshooting training system is extensively instrumented, which enables learners to observe the system's operation, understand the effects of external disturbances, and how their hands-on adjustment affects the process.

A public bid was held on December 4, 2020, with three companies responding with trainers.

### **Moss Enterprises (AMATROL)**

Model: 990-PC1F	\$ 22,730.00
Quantity	<u>3</u>
	<b>\$ 68,190.00</b>

### **Advance Technologies Consultants (FESTO)**

**– didn't meet specifications required**

Model: ATC-FEDUPC	\$ 18,615.00
Quantity	<u>3</u>
	\$ 55,845.00
Discount	<u>-\$ 2,792.25</u>
	<b>\$ 53,052.75</b>

### **Innovative Education Systems (BYTRONIC)**

**– didn't meet specifications required**

Model: PCT-200	\$ 28,750.00
Quantity	<u>3</u>
	\$ 86,250.00
Shipping & Handling	<u>\$ 650.00</u>
	<b>\$ 86,900.00</b>

**Richland Community College  
Once College Park  
Decatur, Illinois 62521**



## **MEMORANDUM**

## **BUSINESS SERVICES**

Richland faculty have researched the various options and are recommending Amatrol because of its capability of providing an exclusive learning system that can deliver job-ready skills. By simulating different process/complex loops, students can learn instrumentation and control techniques used in some of the commercial manufacturers such as ADM and Bodine Electric. Purchasing more trainers at this time will allow the faculty to easily and efficiently incorporate the skill development needed by the students all at the same time.

Amatrol uses exclusive distribution channels for specific states. Therefore, service and warranty in the state of Illinois is rendered/supported only from an authorized distributor - Moss Enterprises.

**It is recommended that the Board authorize the College Administration to purchase the Portable Process Control Trainer package with all instructor and student reference guides from Moss Enterprises, Johnston, Iowa for a total cost of \$68,190.00. Funding for this purchase is available from the approved FY2021 Perkins budget.**

We are available for any questions you may have.

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

**From:** Dr. Denise Crews

**Date:** January 19, 2020

**Re:** Approval to Purchase Educators Rising Curriculum

One of the areas that the College included in the Workforce Equity Initiative was expanding the pool of paraprofessionals to address the need of the teacher shortage in the community. The College continues that work in collaboration with Decatur Public School District 61 through the receipt of funding from Illinois State Board of Education to establish a CTE Education Pathway. Through the CTE Education Pathway students are provided exposure and experiences in the field of education are provided. In order to enhance the experiences that students will receive, the Exploratory Education in each high school course needed to be redeveloped to provide students a sound academic opportunity specific to the field of Education. The Educators Rising Academy Curriculum will allow for a solid foundation to be established.

The Educators Rising Academy Curriculum will be utilized at both Decatur Public High Schools in the Exploratory Teaching course. The curriculum supports the development of exposing students to the field of education as well as connection to students across the state and nationally who are exploring the field of teaching. The curriculum emphasizes fundamental teaching practices that are critical for high school students to develop and take their first steps on the path to becoming accomplished professionals. As students develop teaching skills, they deserve recognition for their growth as they become eligible to receive Micro-credentials (or digital badges) through performance-based assessments. Micro-credentials allow rising educators to showcase their growing skills. The curriculum serves as a foundation for coursework offered in the high school to begin to address the teacher shortage within the community.

The total cost for the Educators Rising Curriculum is \$62,200.00. Funding for the curriculum purchase is available through the CTE Education Career Pathway Grant through Illinois State Board of Education.

Educators Rising Curriculum	\$ 62,200.00
<b>Total</b>	<b>\$ 62,200.00</b>

This is a software/hardware purchase and is exempt from bid requirements.

**It is recommended that the Board authorize the College Administration to purchase the Educators Rising Curriculum and all necessary components from Phi Delta Kappa International, Arlington, Virginia for a total cost of \$62,200.00.**

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 19, 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 December 2020 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.



Treasurer's Report  
December 31, 2020

Fund	Balance 12/01/20	Receipts for Month	Disbursements for Month	Balance 12/31/20	Int. Bearing Accounts	Separate Inv. Instruments
Education Fund	11,117,796.27	915,256.34	(2,033,025.78)	10,000,026.83	9,750,026.83	250,000.00
Oper & Maint Restricted	16,725,759.19	.00	.00	16,725,759.19	16,725,759.19	.00
Bond & Interest Fund	2,367,527.86	.00	.00	2,367,527.86	2,367,527.86	.00
Auxiliary Enterprises	958,695.41	1,091.02	(4.95)	959,781.48	959,781.48	.00
Restricted Purposes Fund	918,005.43	.00	.00	918,005.43	619,208.72	298,796.71
Working Cash Fund	8,365,979.92	.00	.00	8,365,979.92	8,009,560.06	356,419.86
Trust & Agency Fund	358,686.03	.00	(156.00)	358,530.03	358,530.03	.00
Audit Fund	111,939.53	.00	.00	111,939.53	111,939.53	.00
Liability & Protection	3,580,228.48	.00	.00	3,580,228.48	3,480,228.48	100,000.00
<b>Totals</b>	<b>44,504,618.12</b>	<b>916,347.36</b>	<b>(2,033,186.73)</b>	<b>43,387,778.75</b>	<b>42,382,562.18</b>	<b>1,005,216.57</b>

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$7,730,594.57	IL Funds	0.09		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2021	12.0
RESTRICTED-MASTER PLAN	\$15,012,348.04	PMA	0.98		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2021	12.0
WORKING CASH FUND	\$1,037,374.19	PMA	0.98		0.0
WORKING CASH FUND	\$121,467.71	CD-Regns	0.01	6/7/2021	7.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	8/23/2021	12.0
WORKING CASH FUND	\$124,952.15	CD-Regns	0.01	10/21/2021	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	3/27/2021	6.0

## Revenues & Expenses by Fund

	Actual 12/31/2020	Budget 2021	%	Actual 12/31/2019	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$13,368,002.29	\$15,393,210.00	86.84	\$13,482,078.12	\$15,346,123.40
Transfers	(\$36,894.00)	(\$51,308.00)	71.91	\$0.00	(\$627,038.24)
Expenses	(\$6,806,782.68)	(\$14,504,230.57)	46.93	(\$6,540,587.76)	(\$13,288,913.22)
	<b>\$6,524,325.61</b>	<b>\$837,671.43</b>		<b>\$6,941,490.36</b>	<b>\$1,430,171.94</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,634,514.18	\$1,992,550.00	82.03	\$1,608,737.65	\$2,748,094.19
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,000,000.00)
Expenses	(\$640,175.17)	(\$1,992,550.00)	32.13	(\$727,545.21)	(\$1,765,868.89)
	<b>\$994,339.01</b>	<b>\$0.00</b>		<b>\$881,192.44</b>	<b>(\$17,774.70)</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$408,159.70	\$9,513,223.00	4.29	\$445,880.22	\$16,753,409.37
Transfers	\$0.00	\$0.00	0	\$0.00	(\$30,730.49)
Expenses	(\$795,033.28)	(\$9,534,065.00)	8.34	(\$351,155.10)	(\$1,131,792.09)
	<b>(\$386,873.58)</b>	<b>(\$20,842.00)</b>		<b>\$94,725.12</b>	<b>\$15,590,886.79</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$2,143,476.13	\$2,873,015.00	74.61	\$2,518,135.93	\$2,847,380.72
Expenses	(\$2,404,076.53)	(\$2,873,015.00)	83.68	(\$2,483,576.25)	(\$2,868,862.50)
	<b>(\$260,600.40)</b>	<b>\$0.00</b>		<b>\$34,559.68</b>	<b>(\$21,481.78)</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$537,418.88	\$1,628,932.00	32.99	\$746,638.36	\$1,560,314.52
Transfers	\$0.00	\$0.00	0	\$0.00	(\$112,236.00)
Expenses	(\$569,391.35)	(\$1,628,932.00)	34.95	(\$814,255.03)	(\$1,434,686.31)
	<b>(\$31,972.47)</b>	<b>\$0.00</b>		<b>(\$67,616.67)</b>	<b>\$13,392.21</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$3,827,830.88	\$11,972,769.36	31.97	\$4,275,635.16	\$10,508,830.60
Transfers	\$0.00	\$0.00	0	(\$693.20)	(\$12,197.94)
Expenses	(\$4,075,517.31)	(\$11,951,927.36)	34.1	(\$4,642,414.77)	(\$10,413,659.65)
	<b>(\$247,686.43)</b>	<b>\$20,842.00</b>		<b>(\$367,472.81)</b>	<b>\$82,973.01</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$11,907.94	\$130,000.00	9.16	\$68,264.33	\$130,817.59
Transfers	\$0.00	(\$130,000.00)	0	(\$58,956.70)	(\$130,817.59)
	<b>\$11,907.94</b>	<b>\$0.00</b>		<b>\$9,307.63</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$41,508.17	\$73,425.00	56.53	\$42,340.83	\$72,469.67
Transfers	\$0.00	\$0.00	0	\$0.00	(\$1,400.00)
Expenses	(\$16,002.08)	(\$73,425.00)	21.79	(\$42,927.05)	(\$70,782.95)
	<b>\$25,506.09</b>	<b>\$0.00</b>		<b>(\$586.22)</b>	<b>\$286.72</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$51,650.52	\$67,446.00	76.58	\$61,361.44	\$66,982.31
Expenses	(\$41,276.64)	(\$55,860.00)	73.89	(\$43,068.21)	(\$54,736.47)
	<b>\$10,373.88</b>	<b>\$11,586.00</b>		<b>\$18,293.23</b>	<b>\$12,245.84</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,630,560.75	\$2,134,428.00	76.39	\$1,806,727.36	\$1,973,438.94
Expenses	(\$829,336.64)	(\$1,655,282.00)	50.1	(\$792,376.35)	(\$1,487,421.54)
	<b>\$801,224.11</b>	<b>\$479,146.00</b>		<b>\$1,014,351.01</b>	<b>\$486,017.40</b>
<b>Total</b>	<b>\$7,440,543.76</b>	<b>\$1,328,403.43</b>		<b>\$8,558,243.77</b>	<b>\$17,576,717.43</b>

# Operating Funds Revenue

	Actual Revenue YTD 7/31/2020	Budget 2021	%	Actual Revenue YTD 7/31/2019	Prior Year Revenue 6/30/2020
<b>Investment Revenue</b>					
Investment Revenue	\$1,341.39	\$61,000.00	2.2	\$10,653.82	\$121,961.51
	<u>\$1,341.39</u>	<u>\$61,000.00</u>	2.2	<u>\$10,653.82</u>	<u>\$121,961.51</u>
<b>Local Government Sources</b>					
Current Taxes	\$2,790,294.84	\$7,547,179.00	36.97	\$3,219,190.95	\$7,317,449.15
Interest on Taxes	(\$0.22)	\$7,000.00	0	\$40.05	\$12,002.76
	<u>\$2,790,294.62</u>	<u>\$7,554,179.00</u>	36.94	<u>\$3,219,231.00</u>	<u>\$7,329,451.91</u>
<b>Other Revenue</b>					
Facility Rental	\$42,889.70	\$252,455.00	16.99	\$42,959.70	\$253,698.72
Other Revenue	\$3,626.18	\$526,094.00	0.69	\$23,226.65	\$702,554.76
Transfer In	\$0.00	\$130,000.00	0	\$0.00	\$143,015.53
	<u>\$46,515.88</u>	<u>\$908,549.00</u>	5.12	<u>\$66,186.35</u>	<u>\$1,099,269.01</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$208,464.00	0	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$0.00	\$1,655,043.00	0	\$317,837.56	\$1,719,323.00
ICCB Equalization Grant	\$0.00	\$50,000.00	0	\$4,166.67	\$50,000.04
Replacement Taxes	\$66,092.65	\$325,000.00	20.34	\$0.00	\$466,013.62
	<u>\$66,092.65</u>	<u>\$2,238,507.00</u>	2.95	<u>\$322,004.23</u>	<u>\$2,461,636.66</u>
<b>Student Tuition &amp; Fees</b>					
Tuition Discount	\$0.00	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$0.00	\$52,125.00	0	\$0.00	\$51,765.00
Tuition-Credit	\$3,060,169.00	\$5,891,329.00	51.94	\$3,180,984.00	\$6,199,430.00
Various Fees	\$381,068.50	\$680,071.00	56.03	\$438,327.00	\$830,703.50
	<u>\$3,441,237.50</u>	<u>\$6,623,525.00</u>	51.95	<u>\$3,619,311.00</u>	<u>\$7,081,898.50</u>
<b>Total Revenue</b>	<b>\$6,345,482.04</b>	<b>\$17,385,760.00</b>	<b>36.5</b>	<b>\$7,237,386.40</b>	<b>\$18,094,217.59</b>

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2020	Budget 2021	%	Actual Expenses YTD 12/31/2019	Prior Year Expenses 6/30/2020
<b>Salaries</b>					
Academic Support-PT	\$21,468.44	\$38,226.00	56.16	\$50,326.94	\$83,172.88
Administrative Staff Sal	\$884,149.55	\$1,852,844.00	47.72	\$831,357.30	\$1,769,062.97
Car Allowance	\$4,500.08	\$9,000.00	50	\$4,500.08	\$9,000.16
Classified-Temporary	\$19,017.54	\$17,500.00	108.67	\$13,442.00	\$19,957.00
Clinical Risk Stipends	\$17,500.48	\$33,725.00	51.89	\$16,940.46	\$32,740.86
Custodial, Maint Stf Sal	\$64,012.88	\$128,210.00	49.93	\$53,006.05	\$115,685.62
Custodial, Maint-Temp	\$0.00	\$4,000.00	0	\$8,403.00	\$8,403.00
F/T Classified Salary	\$427,900.36	\$864,522.00	49.5	\$383,431.10	\$817,127.54
F/T Faculty Salary	\$1,869,535.63	\$3,894,862.00	48	\$1,573,906.12	\$3,936,019.89
F/T Faculty-Summer Sal	\$258,949.19	\$263,340.00	98.33	\$234,646.35	\$234,646.35
Faculty Curriculum Dev	\$0.00	\$0.00	0	\$1,014.00	\$1,014.00
Faculty Tutors Salary	\$6,449.24	\$28,000.00	23.03	\$11,533.78	\$33,254.47
Independent Study Salary	\$2,355.00	\$9,545.00	24.67	\$7,845.00	\$13,350.00
Interpreter Salary	\$0.00	\$20,000.00	0	\$10,664.60	\$10,664.60
LabFacilitators	\$3,212.70	\$18,242.00	17.61	\$8,280.67	\$13,788.42
Overload Salary	\$325,335.41	\$622,819.00	52.24	\$264,540.80	\$546,654.05
Overtime Wages	\$2,513.72	\$13,777.00	18.25	\$9,433.36	\$13,548.46
P/T Classified Salary	\$11,728.85	\$11,590.00	101.2	\$3,076.90	\$8,268.11
P/T Faculty Salary	\$289,998.22	\$789,855.60	36.72	\$356,777.49	\$689,789.79
P/T Faculty-Summer Sal	\$60,505.64	\$56,788.00	106.55	\$84,346.93	\$87,545.88
Professional/Tech Salary	\$586,182.72	\$1,255,920.00	46.67	\$510,711.37	\$1,128,778.40
Professional/Tech-PT	\$7,671.69	\$12,100.00	63.4	\$10,064.84	\$14,298.34
Stipend	\$0.00	\$0.00	0	\$300.00	\$300.00
Student Workers Salary	\$8,980.00	\$63,350.00	14.18	\$18,558.86	\$38,739.16
Subs Instructors Salary	\$6,080.42	\$8,480.00	71.7	\$13,992.51	\$18,603.53
Supervisory Staff Salary	\$113,842.85	\$227,130.00	50.12	\$108,724.22	\$232,572.12
Test Proctor Salary	\$15,786.41	\$25,000.00	63.15	\$15,007.99	\$30,562.46
	\$5,007,677.02	\$10,268,825.60	48.77	\$4,604,832.72	\$9,907,548.06
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	(\$30,915.93)	\$18,500.00	-167.11	\$8,153.05	\$16,099.07
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$6,659.22	\$6,550.00	101.67	\$24.12	\$1,672.40
Group Dental Ins	\$32,683.47	\$70,929.00	46.08	\$26,573.62	\$60,664.67
Group LTD Ins	\$8,798.69	\$20,001.00	43.99	\$8,526.78	\$17,582.21
Group Life Ins	\$15,668.55	\$22,300.00	70.26	\$15,253.05	\$27,252.95
Group Medical Ins	\$903,873.64	\$1,960,991.00	46.09	\$804,781.37	\$1,739,456.14
Medicare	(\$4.34)	\$0.00	0	(\$17.31)	\$26.78
SURS-RetireeHealthContri	\$23,067.84	\$41,457.00	55.64	\$22,216.47	\$44,702.46
Staff/Family Waivers	\$19,624.00	\$35,000.00	56.07	\$23,934.00	\$45,879.17
	\$979,455.14	\$2,175,728.00	45.02	\$909,445.15	\$1,953,335.85
<b>Contractual Services</b>					
Accreditation Fees	\$10,155.00	\$26,820.00	37.86	\$12,160.00	\$20,060.00
Admin Computer-Maint	\$330,864.54	\$346,101.00	95.6	\$300,419.00	\$312,466.45
Building Repair/Maint	\$17,513.01	\$122,000.00	14.35	\$18,576.93	\$88,484.95
Consultants/Workshops	\$1,425.00	\$4,000.00	35.63	\$2,000.00	\$2,300.00
Contractual-Other	\$35,316.93	\$223,168.00	15.83	\$18,316.10	\$52,121.67
Contractual-Tutoring	\$85.00	\$10,730.00	0.79	\$0.00	\$0.00
Custodial Services	\$93,840.00	\$442,000.00	21.23	\$166,210.64	\$396,950.64
Diversity Initiatives	\$0.00	\$15,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$800.00	0	\$0.00	\$319.00
Employee Recognition EAT	\$1,023.80	\$2,500.00	40.95	\$1,164.36	\$1,882.68
Equip Repair/Maint Agree	\$31,621.30	\$109,248.00	28.94	\$25,419.53	\$91,899.17
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$0.00
Grounds Maintenance	\$9,787.94	\$18,500.00	52.91	\$9,593.60	\$15,446.98
Legal Services-Admin	\$7,398.00	\$40,000.00	18.5	\$1,120.00	\$19,182.00
Meals	\$0.00	\$3,000.00	0	\$1,220.03	\$1,220.03
Pest Control	\$5,889.80	\$17,950.00	32.81	\$4,420.00	\$9,087.62
Professional Fees	\$5,925.59	\$7,700.00	76.96	\$5,702.86	\$7,678.06
Recruitment	\$0.00	\$6,000.00	0	\$456.26	\$456.26
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$10,179.00	\$21,784.00	46.73	\$25,316.80	\$26,865.22

# Operating Funds Expenses

	Actual Expenses YTD 12/31/2020	Budget 2021	%	Actual Expenses YTD 12/31/2019	Prior Year Expenses 6/30/2020
<b>Contractual Services</b>					
Student Awards	\$0.00	\$375.00	0	\$0.00	\$275.00
Student Development	\$25.00	\$1,925.00	1.3	\$171.48	\$430.47
Telephone Maint Agree	\$1,283.04	\$2,200.00	58.32	\$9,353.70	\$15,827.06
Wellness Program	\$7,500.00	\$7,500.00	100	\$0.00	\$0.00
	<u>\$569,832.95</u>	<u>\$1,431,951.00</u>	39.79	<u>\$601,621.29</u>	<u>\$1,062,953.26</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$26,197.60	\$87,400.00	29.97	\$32,785.86	\$95,184.20
Audio Visual Materials	\$17.67	\$3,000.00	0.59	\$27.95	\$100.44
Books-Library Collection	\$3,701.19	\$4,800.00	77.11	\$1,426.24	\$8,901.16
Computer Software	\$141,313.87	\$151,124.00	93.51	\$161,911.64	\$195,318.17
Digital Print/Curric Spt	\$40,119.20	\$54,584.00	73.5	\$49,490.48	\$52,574.91
Event Expense	\$646.60	\$4,430.00	14.6	\$1,307.97	\$2,548.07
Graphic Supplies	\$164.97	\$3,500.00	4.71	\$1,007.12	\$3,104.51
Instructional Supplies	\$55,572.69	\$133,837.00	41.52	\$59,540.31	\$84,370.50
Laundry/Linen Supplies	\$334.11	\$725.00	46.08	\$122.01	\$318.82
Maintenance Supplies	\$33,694.54	\$108,540.00	31.04	\$44,569.38	\$84,112.66
Materials	\$12,535.92	\$71,928.64	17.43	\$40,619.79	\$63,753.60
Non Consumable Supplies	\$2,371.80	\$14,660.00	16.18	\$1,748.00	\$9,696.37
Office Supplies	\$3,436.24	\$16,428.10	20.92	\$8,432.79	\$14,608.68
Postage	\$5,065.86	\$16,000.00	31.66	\$5,061.10	\$13,348.72
Printing	\$2,494.89	\$22,963.00	10.86	\$13,039.27	\$21,656.26
Publications & Dues	\$70,284.93	\$107,415.90	65.43	\$62,525.27	\$79,950.95
Reference Materials	\$0.00	\$335.00	0	\$4,254.00	\$4,254.00
Specialties	\$420.00	\$1,500.00	28	\$0.00	\$728.67
Transcripts	\$0.00	\$16,000.00	0	\$0.00	\$14,551.40
Uniforms	\$2,449.67	\$4,900.00	49.99	\$1,594.06	\$3,310.06
Vehicle Expense	\$6,198.69	\$20,000.00	30.99	\$4,457.68	\$14,735.45
Wind Turbine Maintenance	\$500.00	\$10,250.00	4.88	\$3,535.00	\$12,944.21
	<u>\$407,520.44</u>	<u>\$854,320.64</u>	47.7	<u>\$497,455.92</u>	<u>\$780,071.81</u>
<b>Conference &amp; Meeting Exp</b>					
Community Relations/Spon	\$2,350.00	\$5,000.00	47	\$6,500.00	\$6,500.00
Meeting Expense	\$924.39	\$14,370.00	6.43	\$6,151.32	\$13,183.26
Registration Fees	\$5,049.20	\$52,185.00	9.68	\$28,978.24	\$34,017.99
Relocation	\$0.00	\$5,000.00	0	\$2,759.39	\$2,759.39
Travel-In State	\$617.23	\$16,967.00	3.64	\$12,168.72	\$13,621.21
Travel-In State Mileage	\$651.47	\$10,588.33	6.15	\$4,863.88	\$7,637.99
Travel-Out of State	\$0.00	\$63,489.00	0	\$40,765.54	\$59,529.93
	<u>\$9,592.29</u>	<u>\$167,599.33</u>	5.72	<u>\$102,187.09</u>	<u>\$137,249.77</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$13,005.08	\$27,000.00	48.17	\$12,340.89	\$25,873.74
Equipment Rental	(\$75.79)	\$200.00	-37.89	\$75.79	\$75.79
Facility Rental	\$40,314.00	\$80,640.00	49.99	\$40,314.00	\$80,628.00
Graduation Expense	\$3,583.16	\$20,000.00	17.92	\$171.33	\$15,004.69
Install Pymt Lease/Purch	\$26,964.94	\$37,400.00	72.1	\$53,059.37	\$75,083.79
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$4,530.30
Property Taxes	\$1,369.57	\$18,800.00	7.28	\$17,344.72	\$18,714.29
	<u>\$85,160.96</u>	<u>\$185,040.00</u>	46.02	<u>\$123,306.10</u>	<u>\$219,910.60</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$126,439.21	\$356,300.00	35.49	\$162,696.85	\$404,828.52
Internet	\$5,032.00	\$17,390.00	28.94	\$6,090.00	\$15,399.28
Propane	\$159.28	\$1,500.00	10.62	\$0.00	\$0.00
Refuse Disposal	\$11,505.89	\$24,705.00	46.57	\$10,975.37	\$23,162.86
Telephone	\$48,948.56	\$43,690.00	112.04	\$14,076.89	\$75,314.62
Water,Sewage	\$17,926.64	\$39,750.00	45.1	\$20,774.38	\$41,190.34
	<u>\$210,011.58</u>	<u>\$483,335.00</u>	43.45	<u>\$214,613.49</u>	<u>\$559,895.62</u>
<b>Capital Outlay</b>					
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>
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$15,000.00	0	\$0.00	\$0.00

## Operating Funds Expenses

	Actual Expenses YTD 12/31/2020	Budget 2021	%	Actual Expenses YTD 12/31/2019	Prior Year Expenses 6/30/2020
<b>Tuition Adjustments</b>					
Tuition Waiver	\$9,406.00	\$10,000.00	94.06	\$2,582.00	\$4,566.00
Unfunded ING/MIA/POW	\$0.00	\$25,000.00	0	\$20,576.00	\$0.00
Write-Off	\$111,408.60	\$240,000.00	46.42	\$111,764.89	\$211,036.16
	<u>\$120,814.60</u>	<u>\$290,000.00</u>	41.66	<u>\$134,922.89</u>	<u>\$215,602.16</u>
<b>Other Expense</b>					
Bank Service Charges	\$1,906.19	\$3,000.00	63.54	\$1,802.70	\$3,621.18
Contributions	\$36,894.00	\$153,464.00	24.04	\$57,854.00	\$160,154.00
Expense-Other	\$2,483.20	\$3,500.00	70.95	\$144.72	\$21,700.42
	<u>\$41,283.39</u>	<u>\$159,964.00</u>	25.81	<u>\$59,801.42</u>	<u>\$185,475.60</u>
<b>Transfers</b>					
Transfer Out	\$36,894.00	\$51,308.00	71.91	\$0.00	\$627,038.24
	<u>\$36,894.00</u>	<u>\$51,308.00</u>	71.91	<u>\$0.00</u>	<u>\$627,038.24</u>
<b>Total Expenses</b>	<b>\$7,468,242.37</b>	<b>\$16,510,435.57</b>	<b>45.23</b>	<b>\$7,253,186.07</b>	<b>\$15,654,080.97</b>

# Revenues by Fund

	Actual Revenue YTD 12/31/2020	Budget 2021	%	Actual Revenue YTD 12/31/2019	Prior Year Revenue 6/30/2020
<b>Fund 01-Education Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$6,516,592.97	\$6,588,503.00	98.91	\$5,884,425.36	\$6,389,166.78
Interest on Taxes	\$1.04	\$6,000.00	0.02	\$106.71	\$10,483.92
	<u>\$6,516,594.01</u>	<u>\$6,594,503.00</u>	98.82	<u>\$5,884,532.07</u>	<u>\$6,399,650.70</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$26,324.00	\$208,464.00	12.63	\$0.00	\$226,300.00
ICCB Credit Hour Grants	\$759,812.34	\$1,593,043.00	47.7	\$949,168.00	\$954,323.00
ICCB Equalization Grant	\$20,833.34	\$50,000.00	41.67	\$25,000.02	\$50,000.04
Replacement Taxes	\$192,872.48	\$325,000.00	59.35	\$147,418.55	\$466,013.62
	<u>\$999,842.16</u>	<u>\$2,176,507.00</u>	45.94	<u>\$1,121,586.57</u>	<u>\$1,696,636.66</u>
<b>Student Tuition &amp; Fees</b>					
Tuition Discount	(\$219,750.00)	\$0.00	0	\$0.00	\$0.00
Tuition-Cohort Contract	\$19,029.00	\$52,125.00	36.51	\$0.00	\$51,765.00
Tuition-Credit	\$5,327,296.27	\$5,465,753.00	97.47	\$5,462,622.50	\$5,691,196.47
Various Fees	\$652,471.50	\$606,562.00	107.57	\$777,037.50	\$753,933.50
	<u>\$5,779,046.77</u>	<u>\$6,124,440.00</u>	94.36	<u>\$6,239,660.00</u>	<u>\$6,496,894.97</u>
<b>Investment Revenue</b>					
Investment Revenue	\$4,275.35	\$61,000.00	7.01	\$76,545.33	\$121,961.51
	<u>\$4,275.35</u>	<u>\$61,000.00</u>	7.01	<u>\$76,545.33</u>	<u>\$121,961.51</u>
<b>Other Revenue</b>					
Other Revenue	\$68,244.00	\$306,760.00	22.25	\$100,104.25	\$487,964.03
Transfer In	\$0.00	\$130,000.00	0	\$59,649.90	\$143,015.53
	<u>\$68,244.00</u>	<u>\$436,760.00</u>	15.63	<u>\$159,754.15</u>	<u>\$630,979.56</u>
<b>Total Revenue Fund 01</b>	<b>\$13,368,002.29</b>	<b>\$15,393,210.00</b>	<b>86.84</b>	<b>\$13,482,078.12</b>	<b>\$15,346,123.40</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
<b>Local Government Sources</b>					
Current Taxes	\$948,065.68	\$958,676.00	98.89	\$855,078.45	\$928,282.37
Interest on Taxes	\$0.06	\$1,000.00	0.01	\$10.94	\$1,518.84
	<u>\$948,065.74</u>	<u>\$959,676.00</u>	98.79	<u>\$855,089.39</u>	<u>\$929,801.21</u>
<b>State Government Sources</b>					
ICCB Credit Hour Grants	\$0.00	\$62,000.00	0	\$0.00	\$765,000.00
	<u>\$0.00</u>	<u>\$62,000.00</u>	0	<u>\$0.00</u>	<u>\$765,000.00</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$419,851.73	\$425,576.00	98.65	\$493,008.50	\$508,233.53
Various Fees	\$49,192.00	\$73,509.00	66.92	\$38,570.00	\$76,770.00
	<u>\$469,043.73</u>	<u>\$499,085.00</u>	93.98	<u>\$531,578.50</u>	<u>\$585,003.53</u>
<b>Other Revenue</b>					
Facility Rental	\$141,463.20	\$252,455.00	56.04	\$147,294.52	\$253,698.72
Other Revenue	\$75,941.51	\$219,334.00	34.62	\$74,775.24	\$214,590.73
	<u>\$217,404.71</u>	<u>\$471,789.00</u>	46.08	<u>\$222,069.76</u>	<u>\$468,289.45</u>
<b>Total Revenue Fund 02</b>	<b>\$1,634,514.18</b>	<b>\$1,992,550.00</b>	<b>82.03</b>	<b>\$1,608,737.65</b>	<b>\$2,748,094.19</b>

# Revenues by Fund

	Actual Revenue YTD 12/31/2020	Budget 2021	%	Actual Revenue YTD 12/31/2019	Prior Year Revenue 6/30/2020
<b>Fund 03-Oper &amp; Maint Restricted</b>					
<b>Local Government Sources</b>					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$15,142,750.00
Current Taxes	\$375,859.85	\$381,914.00	98.41	\$427,686.40	\$472,196.46
Interest on Taxes	\$0.04	\$500.00	0.01	\$4.03	\$771.61
	<u>\$375,859.89</u>	<u>\$382,414.00</u>	98.29	<u>\$427,690.43</u>	<u>\$15,615,718.07</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$32,299.81	\$20,000.00	161.5	\$5,610.78	\$21,754.70
	<u>\$32,299.81</u>	<u>\$20,000.00</u>	161.5	<u>\$5,610.78</u>	<u>\$21,754.70</u>
<b>Other Revenue</b>					
FundBalanceAppropriation	\$0.00	\$8,241,155.00	0	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$0.00	\$869,654.00	0	\$12,579.01	\$85,206.11
Transfer In	\$0.00	\$0.00	0	\$0.00	\$1,030,730.49
	<u>\$0.00</u>	<u>\$9,110,809.00</u>	0	<u>\$12,579.01</u>	<u>\$1,115,936.60</u>
<b>Total Revenue Fund 03</b>	<b>\$408,159.70</b>	<b>\$9,513,223.00</b>	<b>4.29</b>	<b>\$445,880.22</b>	<b>\$16,753,409.37</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
<b>Local Government Sources</b>					
Bond Proceeds	\$0.00	\$0.00	0	\$0.00	\$100,204.75
Current Taxes	\$2,143,132.48	\$2,771,545.00	77.33	\$2,513,927.35	\$2,729,782.44
Interest on Taxes	\$0.16	\$1,500.00	0.01	\$32.30	\$4,477.80
	<u>\$2,143,132.64</u>	<u>\$2,773,045.00</u>	77.28	<u>\$2,513,959.65</u>	<u>\$2,834,464.99</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$343.49	\$3,000.00	11.45	\$4,176.28	\$12,915.73
	<u>\$343.49</u>	<u>\$3,000.00</u>	11.45	<u>\$4,176.28</u>	<u>\$12,915.73</u>
<b>Other Revenue</b>					
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>
<b>Total Revenue Fund 04</b>	<b>\$2,143,476.13</b>	<b>\$2,873,015.00</b>	<b>74.61</b>	<b>\$2,518,135.93</b>	<b>\$2,847,380.72</b>
<b>Fund 05-Auxiliary Enterprises</b>					
<b>Customized Training</b>					
CPED Contract Revenue	\$16,089.49	\$36,000.00	44.69	\$24,665.70	\$40,252.96
CPED Credit Revenue	\$189,692.50	\$350,000.00	54.2	\$197,053.45	\$288,045.70
CPED Expense Billed	\$10,577.82	\$48,000.00	22.04	\$0.00	\$0.00
CPED Non-Credit Revenue	\$61,352.60	\$121,628.00	50.44	\$69,965.66	\$106,020.96
Fitness Ctr Contractual	\$1,000.00	\$0.00	0	\$0.00	\$52.50
	<u>\$278,712.41</u>	<u>\$555,628.00</u>	50.16	<u>\$291,684.81</u>	<u>\$434,372.12</u>
<b>Student Tuition &amp; Fees</b>					
Fitness Membership Fees	\$2,845.00	\$61,132.00	4.65	\$31,843.58	\$63,523.58
Fitness Tuition	\$2,780.00	\$6,800.00	40.88	\$5,712.00	\$6,528.00
Tuition-Cohort Contract	\$19,130.00	\$20,871.00	91.66	\$0.00	\$32,500.00
	<u>\$24,755.00</u>	<u>\$88,803.00</u>	27.88	<u>\$37,555.58</u>	<u>\$102,551.58</u>
<b>Auxiliary Enterprises</b>					
Airline Catering	\$583.98	\$500.00	116.8	\$275.00	\$275.00
Catering Revenue	\$49,875.51	\$620,000.00	8.04	\$205,365.32	\$329,028.87
Sales Revenue	\$132,449.82	\$250,820.00	52.81	\$151,431.23	\$219,224.86

# Revenues by Fund

	Actual Revenue YTD 12/31/2020	Budget 2021	%	Actual Revenue YTD 12/31/2019	Prior Year Revenue 6/30/2020
<b>Fund 05-Auxiliary Enterprises</b>					
<b>Auxiliary Enterprises</b>					
Special Event Revenue	\$350.00	\$27,000.00	1.3	\$20,540.00	\$21,598.20
Vending Service Revenue	\$545.39	\$0.00	0	\$6,591.30	\$9,528.34
	<u>\$183,804.70</u>	<u>\$898,320.00</u>	20.46	<u>\$384,202.85</u>	<u>\$579,655.27</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$480.70	\$0.00	0	\$6,316.71	\$10,148.38
	<u>\$480.70</u>	<u>\$0.00</u>	0	<u>\$6,316.71</u>	<u>\$10,148.38</u>
<b>Other Revenue</b>					
Facility Rental	\$7,475.00	\$28,000.00	26.7	\$10,947.50	\$16,382.50
Customer Appreciation	\$1,518.57	\$6,000.00	25.31	\$4,451.91	\$6,122.47
Gifts/Donations	\$250.00	\$0.00	0	\$10,000.00	\$20,500.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$19,980.44
Revenue-Contractual	\$0.00	\$879.00	0	\$1,479.00	\$1,479.00
Revenue-Misc/OtherSource	\$2,053.50	\$0.00	0	\$0.00	\$953.00
Sale of Equipment	\$1,475.00	\$0.00	0	\$0.00	\$0.00
Transfer In	\$36,894.00	\$51,302.00	71.92	\$0.00	\$368,169.76
	<u>\$49,666.07</u>	<u>\$86,181.00</u>	57.63	<u>\$26,878.41</u>	<u>\$433,587.17</u>
<b>Total Revenue Fund 05</b>	<b>\$537,418.88</b>	<b>\$1,628,932.00</b>	<b>32.99</b>	<b>\$746,638.36</b>	<b>\$1,560,314.52</b>
<b>Fund 06-Restricted Purposes Fund</b>					
<b>Financial Aid</b>					
Financial Aid	\$3,308,427.52	\$7,621,458.00	43.41	\$3,234,738.77	\$7,833,611.73
	<u>\$3,308,427.52</u>	<u>\$7,621,458.00</u>	43.41	<u>\$3,234,738.77</u>	<u>\$7,833,611.73</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$19.63	\$500.00	3.93	\$370.11	\$539.73
Interest on Investments	\$0.00	\$100.00	0	\$134.79	\$1,203.28
	<u>\$19.63</u>	<u>\$600.00</u>	3.27	<u>\$504.90</u>	<u>\$1,743.01</u>
<b>Other Revenue</b>					
Contributions	\$0.00	\$45,000.00	0	\$0.00	\$45,000.00
FundBalanceAppropriation	\$0.00	\$28,142.00	0	\$0.00	\$0.00
Gifts/Donations	\$99,615.19	\$94,260.00	105.68	\$26,567.31	\$53,176.79
Grants Revenue	\$419,768.54	\$3,829,519.36	10.96	\$1,013,824.18	\$2,198,835.17
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$2,659.42
Revenue-Contractual	\$0.00	\$0.00	0	\$0.00	\$2,700.00
Transfer In	\$0.00	\$353,790.00	0	\$0.00	\$371,104.48
	<u>\$519,383.73</u>	<u>\$4,350,711.36</u>	11.94	<u>\$1,040,391.49</u>	<u>\$2,673,475.86</u>
<b>Total Revenue Fund 06</b>	<b>\$3,827,830.88</b>	<b>\$11,972,769.36</b>	<b>31.97</b>	<b>\$4,275,635.16</b>	<b>\$10,508,830.60</b>
<b>Fund 07-Working Cash Fund</b>					
<b>Investment Revenue</b>					
Interest on Working Cash	\$11,907.94	\$130,000.00	9.16	\$68,264.33	\$130,817.59
	<u>\$11,907.94</u>	<u>\$130,000.00</u>	9.16	<u>\$68,264.33</u>	<u>\$130,817.59</u>
<b>Total Revenue Fund 07</b>	<b>\$11,907.94</b>	<b>\$130,000.00</b>	<b>9.16</b>	<b>\$68,264.33</b>	<b>\$130,817.59</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
<b>Club Revenue</b>					
Club Revenue	\$4,433.25	\$15,800.00	28.06	\$10,773.42	\$13,492.67
	<u>\$4,433.25</u>	<u>\$15,800.00</u>	28.06	<u>\$10,773.42</u>	<u>\$13,492.67</u>

# Revenues by Fund

	Actual Revenue YTD 12/31/2020	Budget 2021	%	Actual Revenue YTD 12/31/2019	Prior Year Revenue 6/30/2020
<b>Fund 10-Trust &amp; Agency Fund</b>					
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$180.92	\$2,500.00	7.24	\$2,640.41	\$0.00
	<u>\$180.92</u>	<u>\$2,500.00</u>	7.24	<u>\$2,640.41</u>	<u>\$0.00</u>
<b>Other Revenue</b>					
Contributions	\$36,894.00	\$55,125.00	66.93	\$28,927.00	\$57,577.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$1,400.00
	<u>\$36,894.00</u>	<u>\$55,125.00</u>	66.93	<u>\$28,927.00</u>	<u>\$58,977.00</u>
<b>Total Revenue Fund 10</b>	<b>\$41,508.17</b>	<b>\$73,425.00</b>	<b>56.53</b>	<b>\$42,340.83</b>	<b>\$72,469.67</b>
<b>Fund 11-Audit Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$51,606.75	\$66,871.00	77.17	\$60,674.20	\$65,865.68
Interest on Taxes	\$0.02	\$75.00	0.03	\$0.81	\$107.77
	<u>\$51,606.77</u>	<u>\$66,946.00</u>	77.09	<u>\$60,675.01</u>	<u>\$65,973.45</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$43.75	\$500.00	8.75	\$686.43	\$1,008.86
	<u>\$43.75</u>	<u>\$500.00</u>	8.75	<u>\$686.43</u>	<u>\$1,008.86</u>
<b>Total Revenue Fund 11</b>	<b>\$51,650.52</b>	<b>\$67,446.00</b>	<b>76.58</b>	<b>\$61,361.44</b>	<b>\$66,982.31</b>
<b>Fund 12-Liability &amp; Protection</b>					
<b>Local Government Sources</b>					
Current Taxes	\$1,626,792.92	\$2,107,878.00	77.18	\$1,779,933.22	\$1,924,380.85
Interest on Taxes	\$0.12	\$1,500.00	0.01	\$24.48	\$3,149.24
	<u>\$1,626,793.04</u>	<u>\$2,109,378.00</u>	77.12	<u>\$1,779,957.70</u>	<u>\$1,927,530.09</u>
<b>Student Tuition &amp; Fees</b>					
Insurance-StudentFees	\$2,464.00	\$10,000.00	24.64	\$9,416.00	\$9,840.00
	<u>\$2,464.00</u>	<u>\$10,000.00</u>	24.64	<u>\$9,416.00</u>	<u>\$9,840.00</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$1,303.71	\$15,000.00	8.69	\$17,329.28	\$27,961.19
Interest on Investments	\$0.00	\$50.00	0	\$24.38	\$100.21
	<u>\$1,303.71</u>	<u>\$15,050.00</u>	8.66	<u>\$17,353.66</u>	<u>\$28,061.40</u>
<b>Other Revenue</b>					
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$8,007.45
	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$8,007.45</u>
<b>Total Revenue Fund 12</b>	<b>\$1,630,560.75</b>	<b>\$2,134,428.00</b>	<b>76.39</b>	<b>\$1,806,727.36</b>	<b>\$1,973,438.94</b>
<b>Total Revenue</b>	<b>\$23,655,029.44</b>	<b>\$45,778,998.36</b>	<b>51.67</b>	<b>\$25,055,799.40</b>	<b>\$52,007,861.31</b>

# Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
<b>Salaries</b>							
Academic Support-PT	\$38,226.00	\$21,468.44	\$0.00	\$21,468.44	56.16	\$83,172.88	60.51
Administrative Staff Sal	\$1,818,788.00	\$877,460.97	\$0.00	\$877,460.97	48.24	\$1,752,397.23	47.08
Car Allowance	\$9,000.00	\$4,500.08	\$0.00	\$4,500.08	50	\$9,000.16	50
Classified-Temporary	\$17,500.00	\$19,017.54	\$0.00	\$19,017.54	108.67	\$19,957.00	67.35
Clinical Risk Stipends	\$33,725.00	\$17,500.48	\$0.00	\$17,500.48	51.89	\$32,740.86	51.74
F/T Classified Salary	\$745,993.00	\$368,452.19	\$0.00	\$368,452.19	49.39	\$728,869.69	48.96
F/T Faculty Salary	\$3,894,862.00	\$1,869,535.63	\$0.00	\$1,869,535.63	48	\$3,936,019.89	39.99
F/T Faculty-Summer Sal	\$263,340.00	\$258,949.19	\$0.00	\$258,949.19	98.33	\$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	\$6,449.24	\$0.00	\$6,449.24	23.03	\$33,254.47	34.68
Independent Study Salary	\$9,545.00	\$2,355.00	\$0.00	\$2,355.00	24.67	\$13,710.00	59.85
Interpreter Salary	\$20,000.00	\$0.00	\$0.00	\$0.00	0	\$10,664.60	100
LabFacilitators	\$18,242.00	\$3,212.70	\$0.00	\$3,212.70	17.61	\$13,788.42	60.06
Overload Salary	\$622,819.00	\$325,335.41	\$0.00	\$325,335.41	52.24	\$546,654.05	48.39
Overtime Wages	\$8,277.00	\$2,107.16	\$0.00	\$2,107.16	25.46	\$9,271.00	65.81
P/T Classified Salary	\$11,590.00	\$11,728.85	\$0.00	\$11,728.85	101.2	\$8,268.11	37.21
P/T Faculty Salary	\$789,855.60	\$289,998.22	\$0.00	\$289,998.22	36.72	\$689,789.79	51.72
P/T Faculty-Summer Sal	\$59,155.00	\$62,872.64	\$0.00	\$62,872.64	106.28	\$89,864.88	96.44
Professional/Tech Salary	\$1,255,920.00	\$586,182.72	\$0.00	\$586,182.72	46.67	\$1,128,778.40	45.24
Professional/Tech-PT	\$12,100.00	\$7,671.69	\$0.00	\$7,671.69	63.4	\$14,298.34	70.39
Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	100
Student Workers Salary	\$59,350.00	\$8,980.00	\$0.00	\$8,980.00	15.13	\$34,962.68	42.82
Subs Instructors Salary	\$8,480.00	\$6,080.42	\$0.00	\$6,080.42	71.7	\$18,603.53	75.21
Supervisory Staff Salary	\$227,130.00	\$113,842.85	\$0.00	\$113,842.85	50.12	\$232,572.12	46.75
Test Proctor Salary	\$25,000.00	\$15,786.41	\$0.00	\$15,786.41	63.15	\$30,562.46	49.11
	\$9,976,897.60	\$4,879,487.83	\$0.00	\$4,879,487.83	48.91	\$9,673,160.91	46.59
<b>Employee Benefits</b>							
EmployeeBenefitsTotal	\$18,500.00	(\$30,915.93)	\$0.00	(\$30,915.93)	-	\$16,099.07	50.64
FICA-Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Grants Share of SURS	\$6,550.00	\$6,659.22	\$0.00	\$6,659.22	101.67	\$1,672.40	1.44
Group Dental Ins	\$68,033.00	\$30,909.41	\$0.00	\$30,909.41	45.43	\$58,042.80	44.22
Group LTD Ins	\$19,355.00	\$8,499.74	\$0.00	\$8,499.74	43.91	\$17,096.31	48.73
Group Life Ins	\$21,895.00	\$15,260.42	\$0.00	\$15,260.42	69.7	\$26,589.86	56.36
Group Medical Ins	\$1,902,277.00	\$865,437.67	\$969.29	\$866,406.96	45.55	\$1,689,633.29	46.77
Medicare	\$0.00	(\$4.34)	\$0.00	(\$4.34)	0	\$26.78	0
SURS-RetireeHealthContri	\$40,053.00	\$22,412.42	\$0.00	\$22,412.42	55.96	\$43,623.21	49.91
Staff/Family Waivers	\$30,000.00	\$19,549.00	\$0.00	\$19,549.00	65.16	\$38,599.17	59.94
	\$2,106,663.00	\$937,807.61	\$969.29	\$938,776.90	44.56	\$1,891,382.89	47.18
<b>Contractual Services</b>							
Accreditation Fees	\$27,570.00	\$10,155.00	\$0.00	\$10,155.00	36.83	\$20,060.00	60.62
Admin Computer-Maint	\$346,101.00	\$330,864.54	\$0.00	\$330,864.54	95.6	\$312,466.45	96.14
Consultants/Workshops	\$4,000.00	\$1,425.00	\$0.00	\$1,425.00	35.63	\$2,300.00	86.96
Contractual-Other	\$158,168.00	\$33,346.68	\$6,833.72	\$40,180.40	25.4	\$43,601.46	33.2
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	\$0.00	\$0.00	\$0.00	0	\$319.00	0
Employee Recognition EAT	\$2,500.00	\$1,023.80	\$0.00	\$1,023.80	40.95	\$1,882.68	61.85
Equip Repair/Maint Agree	\$15,573.00	\$6,772.53	\$177.20	\$6,949.73	44.63	\$6,214.81	64.66
Faculty Development	\$2,300.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Legal Services-Admin	\$40,000.00	\$7,398.00	\$1,162.50	\$8,560.50	21.4	\$19,182.00	5.84
Meals	\$3,000.00	\$0.00	\$0.00	\$0.00	0	\$1,220.03	100
Professional Fees	\$7,700.00	\$5,925.59	\$0.00	\$5,925.59	76.96	\$7,678.06	74.27
Recruitment	\$6,000.00	\$0.00	\$0.00	\$0.00	0	\$456.26	100
Royalties	\$350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

## Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
<b>Contractual Services</b>							
Staff/Faculty Developmen	\$21,784.00	\$10,179.00	\$0.00	\$10,179.00	46.73	\$26,865.22	94.24
Student Awards	\$375.00	\$0.00	\$0.00	\$0.00	0	\$275.00	0
Student Development	\$1,925.00	\$25.00	\$0.00	\$25.00	1.3	\$430.47	39.84
Wellness Program	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	100	\$0.00	0
	<u>\$671,376.00</u>	<u>\$414,700.14</u>	<u>\$8,173.42</u>	<u>\$422,873.56</u>	<u>62.99</u>	<u>\$442,951.44</u>	<u>83.13</u>
<b>Materials &amp; Supplies</b>							
Advertising	\$87,400.00	\$26,197.60	\$949.00	\$27,146.60	31.06	\$95,184.20	34.44
Audio Visual Materials	\$3,000.00	\$17.67	\$1,927.50	\$1,945.17	64.84	\$100.44	27.83
Books-Library Collection	\$4,800.00	\$3,701.19	\$480.58	\$4,181.77	87.12	\$8,901.16	16.02
Computer Software	\$147,324.00	\$141,313.87	\$7,227.38	\$148,541.25	100.83	\$191,658.91	82.57
Digital Print/Curric Spt	\$54,584.00	\$40,119.20	\$4,282.00	\$44,401.20	81.34	\$52,574.91	94.13
Event Expense	\$4,430.00	\$646.60	\$0.00	\$646.60	14.6	\$2,548.07	51.33
Graphic Supplies	\$3,500.00	\$164.97	\$0.00	\$164.97	4.71	\$3,104.51	32.44
Instructional Supplies	\$133,837.00	\$55,572.69	\$22,978.51	\$78,551.20	58.69	\$84,370.50	70.57
Laundry/Linen Supplies	\$725.00	\$334.11	\$0.00	\$334.11	46.08	\$318.82	38.27
Materials	\$66,928.64	\$12,535.92	\$5,482.55	\$18,018.47	26.92	\$54,303.60	57.4
Non Consumable Supplies	\$6,350.00	\$2,371.80	\$0.00	\$2,371.80	37.35	\$3,597.00	0
Office Supplies	\$16,228.10	\$3,328.30	\$0.00	\$3,328.30	20.51	\$13,189.72	63.49
Postage	\$16,000.00	\$5,065.86	\$0.00	\$5,065.86	31.66	\$13,348.72	37.91
Printing	\$22,563.00	\$2,332.16	\$1,754.25	\$4,086.41	18.11	\$21,176.76	60.39
Publications & Dues	\$107,855.90	\$70,284.93	\$822.38	\$71,107.31	65.93	\$79,658.96	78.38
Reference Materials	\$335.00	\$0.00	\$0.00	\$0.00	0	\$4,254.00	100
Specialties	\$1,500.00	\$420.00	\$0.00	\$420.00	28	\$728.67	0
Transcripts	\$16,000.00	\$0.00	\$0.00	\$0.00	0	\$14,551.40	0
	<u>\$693,360.64</u>	<u>\$364,406.87</u>	<u>\$45,904.15</u>	<u>\$410,311.02</u>	<u>59.18</u>	<u>\$643,570.35</u>	<u>66.51</u>
<b>Conference &amp; Meeting Exp</b>							
Community Relations/Spon	\$5,000.00	\$2,350.00	\$0.00	\$2,350.00	47	\$6,500.00	100
Meeting Expense	\$14,370.00	\$820.98	\$0.00	\$820.98	5.71	\$12,992.04	46.88
Registration Fees	\$55,485.00	\$5,049.20	\$0.00	\$5,049.20	9.1	\$31,783.66	91.17
Relocation	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$2,759.39	100
Travel-In State	\$17,467.00	\$617.23	\$0.00	\$617.23	3.53	\$13,298.84	91.5
Travel-In State Mileage	\$10,688.33	\$651.47	\$0.00	\$651.47	6.1	\$7,637.99	63.68
Travel-Out of State	\$63,489.00	\$0.00	\$0.00	\$0.00	0	\$59,529.93	68.48
	<u>\$171,499.33</u>	<u>\$9,488.88</u>	<u>\$0.00</u>	<u>\$9,488.88</u>	<u>5.53</u>	<u>\$134,501.85</u>	<u>75.93</u>
<b>Fixed Charges</b>							
Credit Card Fees	\$27,000.00	\$13,005.08	\$0.00	\$13,005.08	48.17	\$25,873.74	47.7
Graduation Expense	\$20,000.00	\$3,583.16	\$0.00	\$3,583.16	17.92	\$15,004.69	1.14
Install Pymt Lease/Purch	\$26,850.00	\$19,935.12	\$6,913.26	\$26,848.38	99.99	\$53,719.88	64.48
Interest Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$3,769.71	0
	<u>\$74,850.00</u>	<u>\$36,523.36</u>	<u>\$6,913.26</u>	<u>\$43,436.62</u>	<u>58.03</u>	<u>\$98,368.02</u>	<u>47.93</u>
<b>Utilities</b>							
Telephone	\$5,830.00	\$2,270.00	\$2,620.00	\$4,890.00	83.88	\$3,900.00	43.72
	<u>\$5,830.00</u>	<u>\$2,270.00</u>	<u>\$2,620.00</u>	<u>\$4,890.00</u>	<u>83.88</u>	<u>\$3,900.00</u>	<u>43.72</u>
<b>Capital Outlay</b>							
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>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
<b>Other Expense</b>							
Write-Offs	\$240,000.00	\$111,408.60	\$0.00	\$111,408.60	46.42	\$211,036.16	52.96
	<u>\$240,000.00</u>	<u>\$111,408.60</u>	<u>\$0.00</u>	<u>\$111,408.60</u>	<u>46.42</u>	<u>\$211,036.16</u>	<u>52.96</u>
<b>Tuition Adjustments</b>							
Illinois Veterans Grants	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

# Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
<b>Tuition Adjustments</b>							
Tuition Waiver	\$10,000.00	\$9,406.00	\$0.00	\$9,406.00	94.06	\$4,566.00	56.55
Unfunded ING/MIA/POW	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	Cannot
	<u>\$50,000.00</u>	<u>\$9,406.00</u>	<u>\$0.00</u>	<u>\$9,406.00</u>	18.81	<u>\$4,566.00</u>	507.18
<b>Other Expense</b>							
Bank Service Charges	\$3,000.00	\$1,906.19	\$0.00	\$1,906.19	63.54	\$3,621.18	49.78
Contributions	\$153,464.00	\$36,894.00	\$0.00	\$36,894.00	24.04	\$160,154.00	36.12
Expense-Other	\$3,500.00	\$2,483.20	\$0.00	\$2,483.20	70.95	\$21,700.42	0.67
	<u>\$159,964.00</u>	<u>\$41,283.39</u>	<u>\$0.00</u>	<u>\$41,283.39</u>	25.81	<u>\$185,475.60</u>	32.24
<b>Transfers</b>							
Transfer Out	\$51,308.00	\$36,894.00	\$0.00	\$36,894.00	71.91	\$627,038.24	0
	<u>\$51,308.00</u>	<u>\$36,894.00</u>	<u>\$0.00</u>	<u>\$36,894.00</u>	71.91	<u>\$627,038.24</u>	0
<b>Total Expense Fund 01</b>	<b>\$14,555,538.57</b>	<b>\$6,843,676.68</b>	<b>\$64,580.12</b>	<b>\$6,908,256.80</b>	<b>47.46</b>	<b>\$13,915,951.4</b>	<b>47</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$34,056.00	\$6,688.58	\$0.00	\$6,688.58	19.64	\$16,665.74	37.6
Custodial, Maint Stf Sal	\$128,210.00	\$64,012.88	\$0.00	\$64,012.88	49.93	\$115,685.62	45.82
Custodial, Maint-Temp	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$8,403.00	100
F/T Classified Salary	\$118,529.00	\$59,448.17	\$0.00	\$59,448.17	50.15	\$88,257.85	30.1
Overtime Wages	\$5,500.00	\$406.56	\$0.00	\$406.56	7.39	\$4,277.46	77.91
Student Workers Salary	\$8,000.00	\$0.00	\$0.00	\$0.00	0	\$3,776.48	94.98
	<u>\$298,295.00</u>	<u>\$130,556.19</u>	<u>\$0.00</u>	<u>\$130,556.19</u>	43.77	<u>\$237,066.15</u>	42.67
<b>Employee Benefits</b>							
Group Dental Ins	\$3,270.00	\$1,961.02	\$0.00	\$1,961.02	59.97	\$2,972.09	36.01
Group LTD Ins	\$646.00	\$298.95	\$0.00	\$298.95	46.28	\$485.90	40.24
Group Life Ins	\$405.00	\$408.13	\$0.00	\$408.13	100.77	\$663.09	40.25
Group Medical Ins	\$83,926.00	\$51,041.49	\$0.00	\$51,041.49	60.82	\$74,533.01	35.78
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
SURS-RetireeHealthContri	\$1,404.00	\$655.42	\$0.00	\$655.42	46.68	\$1,079.25	41.35
Staff/Family Waivers	\$5,000.00	\$525.00	\$0.00	\$525.00	10.5	\$7,280.00	10.96
	<u>\$94,651.00</u>	<u>\$54,890.01</u>	<u>\$0.00</u>	<u>\$54,890.01</u>	57.99	<u>\$87,013.34</u>	33.84
<b>Contractual Services</b>							
Building Repair/Maint	\$122,000.00	\$17,513.01	\$23,134.00	\$40,647.01	33.32	\$88,484.95	20.99
Contractual-Other	\$65,000.00	\$1,970.25	\$2,574.75	\$4,545.00	6.99	\$8,520.21	45.07
Custodial Services	\$442,000.00	\$93,840.00	\$297,840.00	\$391,680.00	88.62	\$396,950.64	41.87
Equip Repair/Maint Agree	\$93,675.00	\$24,848.77	\$10,168.39	\$35,017.16	37.38	\$85,684.36	24.98
Grounds Maintenance	\$18,500.00	\$9,787.94	\$0.00	\$9,787.94	52.91	\$15,446.98	62.11
Pest Control	\$17,950.00	\$5,889.80	\$8,500.00	\$14,389.80	80.17	\$9,087.62	48.64
Telephone Maint Agree	\$2,200.00	\$1,283.04	\$0.00	\$1,283.04	58.32	\$15,827.06	59.1
	<u>\$761,325.00</u>	<u>\$155,132.81</u>	<u>\$342,217.14</u>	<u>\$497,349.95</u>	65.33	<u>\$620,001.82</u>	37.64
<b>Materials &amp; Supplies</b>							
Computer Software	\$3,800.00	\$0.00	\$0.00	\$0.00	0	\$3,659.26	100
Maintenance Supplies	\$108,540.00	\$33,694.54	\$4,079.50	\$37,774.04	34.8	\$84,112.66	52.99
Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$9,450.00	100
Non Consumable Supplies	\$8,310.00	\$0.00	\$0.00	\$0.00	0	\$6,099.37	28.66
Office Supplies	\$250.00	\$107.94	\$0.00	\$107.94	43.18	\$1,418.96	4.14
Printing	\$400.00	\$162.73	\$0.00	\$162.73	40.68	\$479.50	52.14
Publications & Dues	\$310.00	\$0.00	\$0.00	\$0.00	0	\$291.99	31.5
Uniforms	\$4,900.00	\$2,449.67	\$1,982.00	\$4,431.67	90.44	\$3,310.06	48.16
Vehicle Expense	\$20,000.00	\$6,198.69	\$0.00	\$6,198.69	30.99	\$14,735.45	30.25
Wind Turbine Maintenance	\$10,250.00	\$500.00	\$0.00	\$500.00	4.88	\$12,944.21	27.31

## Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 02-Operations &amp; Maintenance</b>							
<b>Materials &amp; Supplies</b>							
	\$161,760.00	\$43,113.57	\$6,061.50	\$49,175.07	30.4	\$136,501.46	50.85
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$250.00	\$103.41	\$0.00	\$103.41	41.36	\$191.22	32.03
Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,234.33	0
Travel-In State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$322.37	0
	\$250.00	\$103.41	\$0.00	\$103.41	41.36	\$2,747.92	2.23
<b>Fixed Charges</b>							
Equipment Rental	\$200.00	(\$75.79)	\$0.00	(\$75.79)	-37.89	\$75.79	100
Facility Rental	\$80,640.00	\$40,314.00	\$40,314.00	\$80,628.00	99.99	\$80,628.00	50
Install Pymt Lease/Purch	\$10,550.00	\$7,029.82	\$0.00	\$7,029.82	66.63	\$21,363.91	86.23
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$760.59	0
Property Taxes	\$18,800.00	\$1,369.57	\$0.00	\$1,369.57	7.28	\$18,714.29	92.68
	\$110,190.00	\$48,637.60	\$40,314.00	\$88,951.60	80.73	\$121,542.58	62.66
<b>Utilities</b>							
Electricity and Nat Gas	\$356,300.00	\$126,439.21	\$0.00	\$126,439.21	35.49	\$404,828.52	40.19
Internet	\$17,390.00	\$5,032.00	\$10,064.00	\$15,096.00	86.81	\$15,399.28	39.55
Propane	\$1,500.00	\$159.28	\$0.00	\$159.28	10.62	\$0.00	0
Refuse Disposal	\$24,705.00	\$11,505.89	\$622.01	\$12,127.90	49.09	\$23,162.86	47.38
Telephone	\$37,860.00	\$46,678.56	\$0.00	\$46,678.56	123.29	\$71,414.62	17.32
Water, Sewage	\$39,750.00	\$17,926.64	\$0.00	\$17,926.64	45.1	\$41,190.34	50.44
	\$477,505.00	\$207,741.58	\$10,686.01	\$218,427.59	45.74	\$555,995.62	38.29
<b>Capital Outlay</b>							
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
<b>Total Expense Fund 02</b>	<b>\$1,992,550.00</b>	<b>\$640,175.17</b>	<b>\$399,278.65</b>	<b>\$1,039,453.82</b>	<b>52.17</b>	<b>\$1,765,868.89</b>	<b>41.2</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
<b>Contractual Services</b>							
Contractual-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,631.25	100
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,631.25	100
<b>Materials &amp; Supplies</b>							
Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,025.31	100
Non Consumable Supplies	\$200,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$200,000.00	\$0.00	\$0.00	\$0.00	0	\$1,025.31	100
<b>Capital Outlay</b>							
Building Improvements	\$8,693,723.00	\$689,497.12	\$5,897,501.28	\$6,586,998.40	75.77	\$1,101,135.53	29.11
Equipment-Instructional	\$600,000.00	\$103,838.57	\$98,183.16	\$202,021.73	33.67	\$0.00	0
New Bldgs & Additions	\$9,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Site Improvements	\$30,842.00	\$1,697.59	\$28,840.71	\$30,538.30	99.02	\$0.00	0
	\$9,334,065.00	\$795,033.28	\$6,024,525.15	\$6,819,558.43	73.06	\$1,101,135.53	29.11
<b>Total Expense Fund 03</b>	<b>\$9,534,065.00</b>	<b>\$795,033.28</b>	<b>\$6,024,525.15</b>	<b>\$6,819,558.43</b>	<b>71.53</b>	<b>\$1,131,792.09</b>	<b>31.03</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
<b>Fixed Charges</b>							
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	\$677,576.53	\$0.00	\$677,576.53	59.1	\$681,862.50	43.5
	\$2,871,515.00	\$2,402,576.53	\$0.00	\$2,402,576.53	83.67	\$2,866,862.50	86.56
<b>Other Expense</b>							
Bond Issuance Costs	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,000.00	100

# Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 04-Bond &amp; Interest Fund</b>							
<b>Other Expense</b>							
	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100	\$2,000.00	100
<b>Total Expense Fund 04</b>	<b>\$2,873,015.00</b>	<b>\$2,404,076.53</b>	<b>\$0.00</b>	<b>\$2,404,076.53</b>	<b>83.68</b>	<b>\$2,868,862.50</b>	<b>86.57</b>
<b>Fund 05-Auxiliary Enterprises</b>							
<b>Salaries</b>							
Academic Support-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,350.00	100
Administrative Staff Sal	\$116,180.00	\$58,036.68	\$0.00	\$58,036.68	49.95	\$106,734.57	47.71
Classified-Temporary	\$3,500.00	\$2,250.00	\$0.00	\$2,250.00	64.29	\$2,584.88	38.68
F/T Classified Salary	\$153,103.00	\$90,107.86	\$0.00	\$90,107.86	58.85	\$150,908.25	45.73
LabFacilitators	\$12,200.00	\$455.34	\$0.00	\$455.34	3.73	\$9,313.66	70.21
Overtime Wages	\$3,200.00	\$980.83	\$0.00	\$980.83	30.65	\$4,407.91	71.28
P/T Classified Salary	\$108,000.00	\$12,257.85	\$0.00	\$12,257.85	11.35	\$73,472.00	64.81
P/T Faculty Salary	\$109,900.00	\$34,320.50	\$0.00	\$34,320.50	31.23	\$118,022.12	61.99
P/T Faculty-Summer Sal	\$0.00	\$2,455.87	\$0.00	\$2,455.87	0	\$19,282.38	96.71
Professional/Tech Salary	\$100,655.00	\$51,496.57	\$0.00	\$51,496.57	51.16	\$102,163.42	47.01
Professional/Tech-Temp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$859.13	100
Student Workers Salary	\$33,000.00	\$3,972.50	\$0.00	\$3,972.50	12.04	\$28,914.21	52.75
Subs Instructors Salary	\$0.00	\$0.00	\$0.00	\$0.00	0	\$187.50	0
Supervisory Staff Salary	\$82,500.00	\$41,155.26	\$0.00	\$41,155.26	49.89	\$85,178.33	46.8
	\$722,238.00	\$297,489.26	\$0.00	\$297,489.26	41.19	\$703,378.36	53.37
<b>Employee Benefits</b>							
FICA-Social Security	\$923.00	\$0.00	\$0.00	\$0.00	0	\$638.06	110.68
Group Dental Ins	\$5,192.00	\$2,990.87	\$0.00	\$2,990.87	57.61	\$4,445.82	42.79
Group LTD Ins	\$1,031.00	\$548.65	\$0.00	\$548.65	53.22	\$954.99	48.84
Group Life Ins	\$667.00	\$711.91	\$0.00	\$711.91	106.73	\$1,229.51	48.76
Group Medical Ins	\$139,396.00	\$79,632.51	\$0.00	\$79,632.51	57.13	\$127,413.55	45.82
Medicare	\$0.00	\$137.12	\$0.00	\$137.12	0	\$2,162.88	43.61
SURS-RetireeHealthContri	\$2,295.00	\$1,245.22	\$0.00	\$1,245.22	54.26	\$2,198.58	49.84
	\$149,504.00	\$85,266.28	\$0.00	\$85,266.28	57.03	\$139,043.39	46.1
<b>Contractual Services</b>							
Contractual-Other	\$48,625.00	\$19,404.12	\$2,981.77	\$22,385.89	46.04	\$29,339.26	65.48
Equip Repair/Maint Agree	\$7,650.00	\$2,940.79	\$604.68	\$3,545.47	46.35	\$4,148.04	26.12
Meals	\$5,075.00	\$540.43	\$0.00	\$540.43	10.65	\$9,450.12	95.46
Stipends	\$5,000.00	\$4,658.75	\$0.00	\$4,658.75	93.18	\$0.00	0
Student Development	\$7,000.00	\$0.00	\$0.00	\$0.00	0	\$8,877.39	95.05
	\$73,350.00	\$27,544.09	\$3,586.45	\$31,130.54	42.44	\$51,814.81	72.86
<b>Materials &amp; Supplies</b>							
Advertising	\$13,050.00	\$0.00	\$0.00	\$0.00	0	\$9,459.66	78.33
Computer Software	\$1,850.00	\$0.00	\$0.00	\$0.00	0	\$456.00	0
Food Supply Costs	\$410,740.00	\$105,076.68	\$46,304.09	\$151,380.77	36.86	\$340,547.21	61.3
Frequent Purchase Discnt	\$250.00	\$0.00	\$0.00	\$0.00	0	\$184.39	53.56
Instructional Supplies	\$73,900.00	\$12,667.24	\$7,149.80	\$19,817.04	26.82	\$28,428.04	61.02
Library Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$1.00)	0
Materials	\$96,900.00	\$15,312.07	\$1,157.65	\$16,469.72	17	\$76,283.92	64.34
Non Consumable Supplies	\$1,000.00	\$325.56	\$0.00	\$325.56	32.56	\$1,211.48	83.09
Office Supplies	\$1,720.00	\$418.44	\$0.00	\$418.44	24.33	\$1,104.37	65.29
Postage	\$13,500.00	\$278.02	\$0.00	\$278.02	2.06	\$7,391.87	92.61
Printing	\$3,800.00	\$653.86	\$0.00	\$653.86	17.21	\$2,774.67	67.13
Publications & Dues	\$6,180.00	\$3,610.00	\$0.00	\$3,610.00	58.41	\$3,706.00	83.92
Uniforms	\$500.00	\$285.37	\$0.00	\$285.37	57.07	\$401.87	100
Vehicle Expense	\$14,200.00	\$2,018.01	\$397.87	\$2,415.88	17.01	\$10,655.04	85.71
	\$637,590.00	\$140,645.25	\$55,009.41	\$195,654.66	30.69	\$482,603.52	63.36

## Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 05-Auxiliary Enterprises</b>							
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$300.00	\$0.00	\$0.00	\$0.00	0	\$22.50	100
Registration Fees	\$2,650.00	\$309.00	\$0.00	\$309.00	11.66	\$1,675.00	92.54
Travel-In State	\$2,700.00	\$0.00	\$0.00	\$0.00	0	\$790.16	100
Travel-In State Mileage	\$750.00	\$37.95	\$0.00	\$37.95	5.06	\$539.69	34.3
Travel-Out of State	\$1,500.00	\$0.00	\$0.00	\$0.00	0	\$5,347.42	60.72
	<u>\$7,900.00</u>	<u>\$346.95</u>	<u>\$0.00</u>	<u>\$346.95</u>	4.39	<u>\$8,374.77</u>	69.19
<b>Fixed Charges</b>							
Credit Card Fees	\$15,550.00	\$3,399.52	\$0.00	\$3,399.52	21.86	\$14,928.54	65.06
Equipment Rental	\$21,000.00	\$14,700.00	\$10,500.00	\$25,200.00	120	\$19,250.00	54.55
	<u>\$36,550.00</u>	<u>\$18,099.52</u>	<u>\$10,500.00</u>	<u>\$28,599.52</u>	78.25	<u>\$34,178.54</u>	59.14
<b>Capital Outlay</b>							
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	0
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$13,836.47</u>	37.8
<b>Other Expense</b>							
Write-Offs	\$0.00	\$0.00	\$0.00	\$0.00	0	\$930.27	0
Donations/Gifts	\$300.00	\$0.00	\$0.00	\$0.00	0	\$526.18	0
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
	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0	<u>\$1,456.45</u>	0
<b>Total Expense Fund 05</b>	<b>\$1,628,932.00</b>	<b>\$569,391.35</b>	<b>\$69,095.86</b>	<b>\$638,487.21</b>	<b>39.2</b>	<b>\$1,434,686.31</b>	<b>56.75</b>
<b>Fund 06-Restricted Purposes Fund</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$49,819.55	\$46,130.55	\$0.00	\$46,130.55	92.6	\$130,458.54	43.93
F/T Classified Salary	\$302,970.00	\$100,369.75	\$0.00	\$100,369.75	33.13	\$203,035.44	48.74
FWSP Workers Salary	\$67,294.00	\$7,455.00	\$0.00	\$7,455.00	11.08	\$39,928.75	48.15
Faculty Tutors Salary	\$3,000.00	\$433.22	\$0.00	\$433.22	14.44	\$3,248.85	72.53
P/T Classified Salary	\$5,171.00	\$2,851.86	\$0.00	\$2,851.86	55.15	\$27,725.94	44.16
P/T Faculty Salary	\$269,352.00	\$44,432.00	\$0.00	\$44,432.00	16.5	\$138,285.00	52.72
P/T Faculty-Summer Sal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,108.00	59.57
Professional/Tech Salary	\$874,495.00	\$122,852.24	\$0.00	\$122,852.24	14.05	\$287,897.04	41.93
Professional/Tech-PT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,379.40	42.62
Stipend	\$30,600.00	\$0.00	\$0.00	\$0.00	0	\$1,628.10	55.28
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	43.75
Supervisory Staff Salary	\$68,561.00	\$41,628.85	\$0.00	\$41,628.85	60.72	\$117,767.47	49.65
	<u>\$1,671,916.55</u>	<u>\$366,153.47</u>	<u>\$0.00</u>	<u>\$366,153.47</u>	21.9	<u>\$967,782.53</u>	46.59
<b>Employee Benefits</b>							
EmployeeBenefitsTotal	\$213,576.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
FICA-Social Security	\$6,014.00	\$2,165.57	\$0.00	\$2,165.57	36.01	\$5,263.97	48.15
Grants Share of SURS	\$131,208.10	\$35,060.85	\$0.00	\$35,060.85	26.72	\$89,591.44	48.74
Group Dental Ins	\$4,512.00	\$1,941.54	\$0.00	\$1,941.54	43.03	\$5,017.07	47.11
Group LTD Ins	\$2,781.50	\$663.51	\$0.00	\$663.51	23.85	\$1,731.52	46.29
Group Life Ins	\$1,966.50	\$843.66	\$0.00	\$843.66	42.9	\$2,184.77	46.15
Group Medical Ins	\$132,710.00	\$56,813.99	\$0.00	\$56,813.99	42.81	\$152,193.94	48.73
Medicare	\$9,968.00	\$4,523.82	\$0.00	\$4,523.82	45.38	\$11,874.88	48.04
SURS-RetireeHealthContri	\$4,281.00	\$1,541.20	\$0.00	\$1,541.20	36	\$3,692.96	45.78
Workers Compensation	\$92.00	\$114.56	\$0.00	\$114.56	124.52	\$584.57	49.5
	<u>\$507,109.10</u>	<u>\$103,668.70</u>	<u>\$0.00</u>	<u>\$103,668.70</u>	20.44	<u>\$272,135.12</u>	48.59
<b>Contractual Services</b>							
Contractual-Other	\$549,803.81	\$63,366.86	\$180.00	\$63,546.86	11.56	\$173,492.37	32.79

# Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 06-Restricted Purposes Fund</b>							
<b>Contractual Services</b>							
Equip Repair/Maint Agree	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,100.32	0
Meals	\$1,375.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Participant Supplies	\$54,196.00	\$5,300.13	\$900.02	\$6,200.15	11.44	\$18,115.51	31.26
Staff/Faculty Developmen	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500.00	0
Stipends	\$390,230.00	\$46,373.87	\$0.00	\$46,373.87	11.88	\$177,302.32	57.3
Student Support	\$19,940.00	\$0.00	\$0.00	\$0.00	0	\$210.49	0
Testing	\$2,700.00	\$440.00	\$0.00	\$440.00	16.3	\$3,755.00	42.48
Training/Education	\$0.00	\$0.00	\$0.00	\$0.00	0	\$695.88	85.92
Tuition	\$192,617.00	\$48,270.00	\$0.00	\$48,270.00	25.06	\$125,218.68	32.03
	<u>\$1,210,861.81</u>	<u>\$163,750.86</u>	<u>\$1,080.02</u>	<u>\$164,830.88</u>	<u>13.61</u>	<u>\$501,390.57</u>	<u>41.17</u>
<b>Materials &amp; Supplies</b>							
Advertising	\$950.00	\$495.00	\$0.00	\$495.00	52.11	\$2,812.67	79.91
Computer Software	\$16,833.00	\$16,633.00	\$0.00	\$16,633.00	98.81	\$1,666.50	200.01
Instructional Supplies	\$178,277.00	\$19,864.61	\$9,984.48	\$29,849.09	16.74	\$51,742.86	49.47
Materials	\$106,336.00	\$19,584.58	\$0.00	\$19,584.58	18.42	\$45,077.18	6.63
Non Consumable Supplies	\$80,000.00	\$0.00	\$0.00	\$0.00	0	\$45,130.39	21.3
Office Supplies	\$1,378.00	\$43.08	\$0.00	\$43.08	3.13	\$859.42	81.08
Postage	\$150.00	\$0.00	\$0.00	\$0.00	0	\$202.00	96.53
Printing	\$5,708.00	\$184.89	\$0.00	\$184.89	3.24	\$2,525.74	60.8
Publications & Dues	\$160.00	\$0.00	\$0.00	\$0.00	0	\$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	\$2,686.11	\$0.00	\$2,686.11	22.38	\$9,004.53	38.26
	<u>\$409,238.00</u>	<u>\$60,366.02</u>	<u>\$9,984.48</u>	<u>\$70,350.50</u>	<u>17.19</u>	<u>\$163,136.30</u>	<u>32.96</u>
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$14,954.00	\$0.00	\$0.00	\$0.00	0	\$2,838.54	100
Registration Fees	\$16,200.00	\$49.00	\$0.00	\$49.00	0.3	\$2,331.12	60.27
Travel-In State	\$20,482.50	\$322.94	\$0.00	\$322.94	1.58	\$11,722.35	24.8
Travel-In State Mileage	\$1,516.50	\$88.22	\$0.00	\$88.22	5.82	\$466.17	39.19
Travel-Out of State	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,653.15	94.99
	<u>\$53,153.00</u>	<u>\$460.16</u>	<u>\$0.00</u>	<u>\$460.16</u>	<u>0.87</u>	<u>\$22,011.33</u>	<u>53.4</u>
<b>Fixed Charges</b>							
Equipment Rental	\$31,000.00	\$2,953.40	\$0.00	\$2,953.40	9.53	\$25,448.17	54.67
Facility Rental	\$3,400.00	\$0.00	\$0.00	\$0.00	0	\$3,436.00	0
Indirect Expense	\$95,169.90	\$11,164.39	\$0.00	\$11,164.39	11.73	\$70,611.22	37.15
	<u>\$129,569.90</u>	<u>\$14,117.79</u>	<u>\$0.00</u>	<u>\$14,117.79</u>	<u>10.9</u>	<u>\$99,495.39</u>	<u>40.35</u>
<b>Capital Outlay</b>							
Equipment-Instructional	\$310,575.00	\$2,318.88	\$7,533.60	\$9,852.48	3.17	\$488,746.88	47.96
Equipment-Office	\$30,140.00	\$0.00	\$0.00	\$0.00	0	\$35,687.52	10.81
Equipment-Service	\$70,200.00	\$5,950.00	\$4,737.00	\$10,687.00	15.22	\$78,095.66	39.62
Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$61,793.67	100
	<u>\$410,915.00</u>	<u>\$8,268.88</u>	<u>\$12,270.60</u>	<u>\$20,539.48</u>	<u>5</u>	<u>\$664,323.73</u>	<u>49.82</u>
<b>Financial Aid Expense</b>							
Financial Aid	\$7,554,164.00	\$3,358,731.43	\$31,983.99	\$3,390,715.42	44.89	\$7,721,672.34	44.24
	<u>\$7,554,164.00</u>	<u>\$3,358,731.43</u>	<u>\$31,983.99</u>	<u>\$3,390,715.42</u>	<u>44.89</u>	<u>\$7,721,672.34</u>	<u>44.24</u>
<b>Other Expense</b>							
Expense-Other	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$1,712.34	0
	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$1,712.34</u>	<u>0</u>
<b>Total Expense Fund 06</b>	<b>\$11,951,927.36</b>	<b>\$4,075,517.31</b>	<b>\$55,319.09</b>	<b>\$4,130,836.40</b>	<b>34.56</b>	<b>\$10,413,659.6</b>	<b>44.58</b>

## Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
<b>Contractual Services</b>							
Contractual-Other	\$15,550.00	\$1,350.00	\$0.00	\$1,350.00	8.68	\$12,793.39	50.92
Staff/Faculty Developmen	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72.03	100
	<u>\$15,550.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	8.68	<u>\$12,865.42</u>	51.19
<b>Materials &amp; Supplies</b>							
Event Expense	\$25,100.00	\$4,311.16	\$0.00	\$4,311.16	17.18	\$20,237.10	60.54
Materials	\$16,750.00	\$8,608.89	\$0.00	\$8,608.89	51.4	\$14,563.29	59.63
Postage	\$100.00	\$501.76	\$0.00	\$501.76	501.76	\$136.52	0
Printing	\$1,750.00	\$52.02	\$0.00	\$52.02	2.97	\$4,906.70	98.93
Publications & Dues	\$4,350.00	\$325.00	\$0.00	\$325.00	7.47	\$5,450.49	11.28
	<u>\$48,050.00</u>	<u>\$13,798.83</u>	<u>\$0.00</u>	<u>\$13,798.83</u>	28.72	<u>\$45,294.10</u>	58.29
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$750.00	\$0.00	\$0.00	\$0.00	0	\$778.31	38.93
Registration Fees	\$2,875.00	\$568.00	\$0.00	\$568.00	19.76	\$4,936.00	100
Travel-In State	\$5,500.00	\$0.00	\$0.00	\$0.00	0	\$6,159.96	70.08
	<u>\$9,125.00</u>	<u>\$568.00</u>	<u>\$0.00</u>	<u>\$568.00</u>	6.22	<u>\$11,874.27</u>	80.47
<b>Other Expense</b>							
Donations/Gifts	\$700.00	\$285.25	\$0.00	\$285.25	40.75	\$749.16	50.88
	<u>\$700.00</u>	<u>\$285.25</u>	<u>\$0.00</u>	<u>\$285.25</u>	40.75	<u>\$749.16</u>	50.88
<b>Total Expense Fund 10</b>	<b>\$73,425.00</b>	<b>\$16,002.08</b>	<b>\$0.00</b>	<b>\$16,002.08</b>	<b>21.79</b>	<b>\$70,782.95</b>	<b>60.65</b>
<b>Fund 11-Audit Fund</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$7,565.00	\$3,822.94	\$0.00	\$3,822.94	50.53	\$7,371.71	49.57
	<u>\$7,565.00</u>	<u>\$3,822.94</u>	<u>\$0.00</u>	<u>\$3,822.94</u>	50.53	<u>\$7,371.71</u>	49.57
<b>Employee Benefits</b>							
Group Dental Ins	\$81.00	\$40.62	\$0.00	\$40.62	50.15	\$73.32	44.6
Group LTD Ins	\$17.00	\$8.81	\$0.00	\$8.81	51.82	\$16.92	49.65
Group Life Ins	\$11.00	\$12.00	\$0.00	\$12.00	109.09	\$23.10	49.61
Group Medical Ins	\$1,648.00	\$823.32	\$0.00	\$823.32	49.96	\$1,618.92	49.14
Medicare	\$0.00	\$49.79	\$0.00	\$49.79	0	\$95.56	49.7
SURS-RetireeHealthContri	\$38.00	\$19.16	\$0.00	\$19.16	50.42	\$36.94	49.68
	<u>\$1,795.00</u>	<u>\$953.70</u>	<u>\$0.00</u>	<u>\$953.70</u>	53.13	<u>\$1,864.76</u>	49.01
<b>Contractual Services</b>							
Audit Services	\$46,500.00	\$36,500.00	\$10,000.00	\$46,500.00	100	\$45,500.00	84.62
	<u>\$46,500.00</u>	<u>\$36,500.00</u>	<u>\$10,000.00</u>	<u>\$46,500.00</u>	100	<u>\$45,500.00</u>	84.62
<b>Total Expense Fund 11</b>	<b>\$55,860.00</b>	<b>\$41,276.64</b>	<b>\$10,000.00</b>	<b>\$51,276.64</b>	<b>91.79</b>	<b>\$54,736.47</b>	<b>78.68</b>
<b>Fund 12-Liability &amp; Protection</b>							
<b>Salaries</b>							
Administrative Staff Sal	\$403,741.00	\$209,694.16	\$0.00	\$209,694.16	51.94	\$407,283.99	49.24
Classified-Temporary	\$15,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Custodial, Maint Stf Sal	\$99,475.00	\$61,502.54	\$0.00	\$61,502.54	61.83	\$111,555.47	47.15
Custodial, Maint-Temp	\$45,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
F/T Classified Salary	\$87,330.00	\$47,689.99	\$0.00	\$47,689.99	54.61	\$88,573.25	48.53
Overtime Wages	\$10,000.00	\$1,887.96	\$0.00	\$1,887.96	18.88	\$8,555.49	75.91
Professional/Tech Salary	\$53,602.00	\$27,110.32	\$0.00	\$27,110.32	50.58	\$52,127.40	49.47
Supervisory Staff Salary	\$19,415.00	\$9,702.63	\$0.00	\$9,702.63	49.97	\$18,849.77	49.4
	<u>\$733,563.00</u>	<u>\$357,587.60</u>	<u>\$0.00</u>	<u>\$357,587.60</u>	48.75	<u>\$686,945.37</u>	49.17
<b>Employee Benefits</b>							
FICA-Social Security	\$21,000.00	\$9,985.26	\$0.00	\$9,985.26	47.55	\$19,979.01	66.62
Group Dental Ins	\$5,451.00	\$2,842.02	\$0.00	\$2,842.02	52.14	\$5,075.97	44.47

## Expenses by Fund

	Budget 2021	Actual YTD as of 12/31/2020	Encumbered as of 12/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 12-Liability &amp; Protection</b>							
<b>Employee Benefits</b>							
Group LTD Ins	\$1,200.00	\$749.67	\$0.00	\$749.67	62.47	\$1,433.64	49.12
Group Life Ins	\$980.00	\$1,073.67	\$0.00	\$1,073.67	109.56	\$2,050.99	49.15
Group Medical Ins	\$115,215.00	\$63,463.91	\$0.00	\$63,463.91	55.08	\$114,562.90	47.27
Medicare	\$156,312.00	\$82,976.67	\$0.00	\$82,976.67	53.08	\$162,176.22	50.67
SURS-RetireeHealthContri	\$3,386.00	\$1,789.93	\$0.00	\$1,789.93	52.86	\$3,418.84	49.9
Unemployment Insurance	\$42,000.00	(\$274.60)	\$0.00	(\$274.60)	-0.65	\$17,723.50	9.7
	<u>\$345,544.00</u>	<u>\$162,606.53</u>	<u>\$0.00</u>	<u>\$162,606.53</u>	<u>47.06</u>	<u>\$326,421.07</u>	<u>48.11</u>
<b>Contractual Services</b>							
Contractual-Other	\$17,000.00	(\$500.00)	\$0.00	(\$500.00)	-2.94	\$6,127.00	16.32
Custodial Services	\$18,800.00	\$8,160.00	\$8,160.00	\$16,320.00	86.81	\$15,520.32	53.22
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$1,864.00	0
Security	\$130,000.00	\$79,048.90	\$22,555.36	\$101,604.26	78.16	\$132,826.12	41.79
	<u>\$190,800.00</u>	<u>\$86,708.90</u>	<u>\$30,715.36</u>	<u>\$117,424.26</u>	<u>61.54</u>	<u>\$156,337.44</u>	<u>41.43</u>
<b>Materials &amp; Supplies</b>							
Computer Software	\$11,500.00	\$6,810.77	\$7,227.39	\$14,038.16	122.07	\$9,365.00	56.75
Firearms & Accessories	\$5,000.00	\$2,666.20	\$0.00	\$2,666.20	53.32	\$5,019.39	54.65
Materials	\$9,300.00	\$5,741.26	\$257.36	\$5,998.62	64.5	\$7,363.29	79.55
Non Consumable Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Office Supplies	\$350.00	\$0.00	\$0.00	\$0.00	0	\$386.99	18.21
Postage	\$100.00	\$1.53	\$0.00	\$1.53	1.53	\$3.80	0
Publications & Dues	\$3,500.00	\$686.94	\$1,558.06	\$2,245.00	64.14	\$5,341.63	99.28
Uniforms	\$1,000.00	\$1,087.33	\$0.00	\$1,087.33	108.73	\$1,939.46	11.99
Vehicle Expense	\$6,200.00	\$1,294.01	\$0.00	\$1,294.01	20.87	\$7,701.75	84.69
	<u>\$38,950.00</u>	<u>\$18,288.04</u>	<u>\$9,042.81</u>	<u>\$27,330.85</u>	<u>70.17</u>	<u>\$37,121.31</u>	<u>70.16</u>
<b>Conference &amp; Meeting Exp</b>							
Meeting Expense	\$500.00	\$334.51	\$0.00	\$334.51	66.9	\$436.89	26.4
Registration Fees	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$5,566.22	87.67
Travel-In State	\$1,000.00	\$64.66	\$817.50	\$882.16	88.22	\$2,051.55	58.74
Travel-Out of State	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$6,963.50	100
	<u>\$6,000.00</u>	<u>\$399.17</u>	<u>\$817.50</u>	<u>\$1,216.67</u>	<u>20.28</u>	<u>\$15,018.16</u>	<u>87.65</u>
<b>Fixed Charges</b>							
General Insurance	\$325,000.00	\$199,951.89	\$81,650.99	\$281,602.88	86.65	\$262,382.03	73.17
	<u>\$325,000.00</u>	<u>\$199,951.89</u>	<u>\$81,650.99</u>	<u>\$281,602.88</u>	<u>86.65</u>	<u>\$262,382.03</u>	<u>73.17</u>
<b>Utilities</b>							
Telephone	\$4,225.00	\$2,690.11	\$0.00	\$2,690.11	63.67	\$3,196.16	38.18
	<u>\$4,225.00</u>	<u>\$2,690.11</u>	<u>\$0.00</u>	<u>\$2,690.11</u>	<u>63.67</u>	<u>\$3,196.16</u>	<u>38.18</u>
<b>Capital Outlay</b>							
Equipment-Office	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Service	\$6,200.00	\$1,104.40	\$4,731.25	\$5,835.65	94.12	\$0.00	Cannot
	<u>\$11,200.00</u>	<u>\$1,104.40</u>	<u>\$4,731.25</u>	<u>\$5,835.65</u>	<u>52.1</u>	<u>\$0.00</u>	<u>Canno</u>
<b>Total Expense Fund 12</b>	<b>\$1,655,282.00</b>	<b>\$829,336.64</b>	<b>\$126,957.91</b>	<b>\$956,294.55</b>	<b>57.77</b>	<b>\$1,487,421.54</b>	<b>53.27</b>
<b>Total Expenses</b>	<b>\$44,320,594.93</b>	<b>\$16,214,485.68</b>	<b>\$6,749,756.78</b>	<b>\$22,964,242.46</b>	<b>51.81</b>	<b>\$33,143,761.86</b>	<b>49.6</b>

# Auxiliary Enterprises Revenue & Expenses

DEC 2021

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6019 -Admin Outdoor Events	\$0.00	\$1,510.00	\$2,790.00	\$5,885.00	(\$2,790.00)	(\$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>\$2,790.00</u>	<u>\$6,510.00</u>	<u>(\$2,440.00)</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Adminstration-CPED	\$8,208.99	\$57,792.00	\$60,263.42	\$141,766.00	(\$52,054.43)	(\$83,974.00)
6001 -CDL	\$131,300.00	\$220,000.00	\$79,504.54	\$167,984.00	\$51,795.46	\$52,016.00
6003 -Dance	\$3,683.60	\$72,000.00	\$16,651.84	\$60,514.00	(\$12,968.24)	\$11,486.00
6004 -Personal Development	\$689.00	\$22,000.00	\$5,256.01	\$17,916.00	(\$4,567.01)	\$4,084.00
6007 -Safety-Industrial	\$77,830.32	\$204,871.00	\$66,981.44	\$201,903.00	\$10,848.88	\$2,968.00
6008 -Shilling Rentals	\$7,475.00	\$28,000.00	\$8,000.56	\$12,119.00	(\$525.56)	\$15,881.00
6027 -Tech Go Camp	\$0.00	\$2,628.00	\$1,326.91	\$2,628.00	(\$1,326.91)	\$0.00
6005 -Workforce Development	\$65,950.00	\$37,000.00	\$22,064.08	\$43,785.00	\$43,885.92	(\$6,785.00)
	<u>\$295,136.91</u>	<u>\$644,291.00</u>	<u>\$260,048.80</u>	<u>\$648,615.00</u>	<u>\$35,088.11</u>	<u>(\$4,324.00)</u>
<b>Culinary</b>						
8907 -Bistro 537	\$8,986.07	\$35,000.00	\$13,835.59	\$35,000.00	(\$4,849.52)	\$0.00
8970 -Cafe	\$175,309.81	\$795,500.00	\$240,738.45	\$795,500.00	(\$65,428.64)	\$0.00
8908 -Coffee House	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
	<u>\$184,295.88</u>	<u>\$851,500.00</u>	<u>\$254,574.04</u>	<u>\$851,500.00</u>	<u>(\$70,278.16)</u>	<u>\$0.00</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$50,869.00	\$142,864.00	\$72,570.60	\$149,864.00	(\$21,701.60)	(\$7,000.00)
	<u>\$50,869.00</u>	<u>\$142,864.00</u>	<u>\$72,570.60</u>	<u>\$149,864.00</u>	<u>(\$21,701.60)</u>	<u>(\$7,000.00)</u>
<b>Traffic Safety School</b>						
6009 -Traffic Safety	\$11,118.00	\$25,000.00	\$10,706.89	\$20,676.00	\$411.11	\$4,324.00
	<u>\$11,118.00</u>	<u>\$25,000.00</u>	<u>\$10,706.89</u>	<u>\$20,676.00</u>	<u>\$411.11</u>	<u>\$4,324.00</u>

# Restricted Purposes Fund Revenue & Expenses

DEC 2021

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
<b>GRANTS</b>							
<b>Department of Education</b>							
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$96,608.00	\$0.00	\$4,421.52	\$0.00	\$92,186.48
<b>Dept of Commerce &amp; Economic Oppo</b>							
12027-Workforce Develop Grant	7/1/2019	6/30/2021	\$0.00	\$0.00	\$50,563.90	\$0.00	(\$50,563.90)
<b>ICCB</b>							
12154-Adult Ed Performance	7/1/2020	6/30/2021	\$74,475.00	\$14,895.00	\$20,022.91	\$0.00	\$54,452.09
12172-Adult Ed State Basic Grn	7/1/2020	6/30/2021	\$173,715.00	\$34,743.00	\$46,660.10	\$0.00	\$127,054.90
12106-CURES Act ICCB/IDHS Wkrf	10/1/2020	12/31/2020	\$53,300.00	\$0.00	\$18,303.60	\$32,676.88	\$2,319.52
12105-CURES ICCB/IDHS Adult Ed	8/1/2020	12/31/2020	\$22,000.00	\$0.00	\$0.00	\$21,631.72	\$368.28
12138-Early School LeaverTrans	7/1/2020	6/30/2021	\$60,000.00	\$0.00	\$5,046.68	\$0.00	\$54,953.32
12132-Federal Adult Basic Grnt	7/1/2020	6/30/2021	\$124,285.00	\$0.00	\$62,553.76	\$0.00	\$61,731.24
12139-Hospitality Bridge CTE	7/1/2020	6/30/2021	\$20,000.00	\$0.00	\$194.78	\$0.00	\$19,805.22
12030-Scaling Apprenticeship	9/1/2019	6/30/2021	\$99,267.00	\$0.00	\$8,792.64	\$0.00	\$90,474.36
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 Initive	9/18/2019	12/31/2021	\$219,030.00	\$0.00	\$114,546.72	\$1,815.72	\$102,667.56
12129-Wrkfrce Equity Initive	11/1/2020	10/31/2021	\$960,170.00	\$0.00	\$19,602.59	\$0.00	\$940,567.41
<b>Illinois Board of Higher Ed</b>							
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
<b>Illinois State Board of Educ</b>							
12141-Education Career Pathway	6/1/2020	6/30/2023	\$0.00	\$156,878.00	\$0.00	\$0.00	\$0.00
<b>RCC Foundation</b>							
12133-Foundation Gifts to RCC	7/1/2020	6/30/2021	\$41,985.00	\$12,848.19	\$12,604.23	\$18,928.11	\$10,452.66
<b>Richland Community College</b>							
11458-Project READ			\$97,275.00	\$86,767.00	\$47,257.49	\$0.00	\$50,017.51
EQUI -Reserved for Equipment			\$361,090.00	\$19.63	\$50,338.70	\$48,937.91	\$261,813.39
<b>Secretary of State</b>							
12164-SOS Literacy Grant	7/1/2020	6/30/2021	\$100,000.00	\$100,000.00	\$58,835.35	\$0.00	\$41,164.65
<b>US Department of Agriculture</b>							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$15,349.00	\$3,469.67	\$4,988.53	\$0.00	\$10,360.47
<b>US Department of Education</b>							
12112-Carl Perkins-ICCB	7/1/2020	6/30/2021	\$260,142.00	\$18,970.71	\$41,817.59	\$0.00	\$218,324.41
12080-TRIO Grant	8/26/2019	8/31/2020	\$39,020.55	\$31,260.00	\$39,020.55	\$0.00	\$0.00
<b>US Department of Energy</b>							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2021	\$10,185.00	\$0.00	\$0.00	\$2,155.78	\$8,029.22

# Restricted Purposes Fund Revenue & Expenses

DEC 2021

	<u>Budget</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>Encumbered Expenses</u>	<u>Net</u>
<b>GRANTS</b>					
<b>US Department of Transportation</b>					
12118-Hwy Construct Career Grn 7/1/2020 6/30/2021	\$354,400.00	\$36,414.87	\$87,306.07	\$4,942.15	\$262,151.78
<b>Total</b>	<b>\$3,226,960.36</b>	<b>\$510,403.36</b>	<b>\$707,015.00</b>	<b>\$131,088.27</b>	<b>\$2,388,857.09</b>

# Macon County Law Enforcement Training Center Revenue & Expenses

DEC 2021



	<u>DEC Actual</u>	<u>YTD Actual</u>	<u>Budget</u>
<b>Revenue</b>			
Basic Law Enforce Acad	\$6,664.00	\$383,624.97	\$1,097,950.00
Basic Corrections Acad	\$0.00	\$58,671.00	\$388,500.00
Misc Law Enforce Trng	\$0.00	\$685.00	\$2,500.00
Uniform/Lodging Reimburs	\$0.00	\$105,616.98	\$80,925.00
Gifts/Donations	\$0.00	\$0.00	\$27,500.00
FundBalanceAppropriation	\$0.00	\$0.00	\$6,800.00
Revenue-Contractual	\$0.00	\$0.00	\$13,872.00
Revenue-Misc/OtherSource	\$1,043.04	\$3,201.76	\$5,000.00
<b>Total Revenue</b>	<b>\$7,707.04</b>	<b>\$551,799.71</b>	<b>\$1,623,047.00</b>
<b>Expenses</b>			
<b>Law Enforce Trng Ctr</b>			
Administrative Staff Sal	\$25,404.66	\$164,977.36	\$330,260.00
Professional/Tech Salary	\$3,890.30	\$25,263.54	\$90,575.00
SURS-RetireeHealthContri	\$154.11	\$958.87	\$2,104.00
Group Medical Ins	\$2,575.15	\$15,450.90	\$49,598.00
Group Dental Ins	\$86.70	\$520.20	\$1,414.00
Group Life Ins	\$99.32	\$595.92	\$610.00
Group LTD Ins	\$71.37	\$428.22	\$850.00
Medicare	\$0.00	\$0.00	\$0.00
Staff/Family Waivers	\$0.00	\$525.00	\$0.00
Office Supplies	\$104.99	\$399.80	\$2,000.00
Instructional Supplies	\$0.00	\$0.00	\$500.00
Vehicle Expense	\$0.00	\$1,704.86	\$5,000.00
Printing	\$39.93	\$39.93	\$500.00
Postage	\$0.00	\$151.27	\$500.00
Non Consumable Supplies	\$1,038.15	\$2,517.12	\$1,800.00
Computer Software	\$0.00	\$0.00	\$510.00
Publications & Dues	\$0.00	\$0.00	\$100.00
Uniforms	\$0.00	\$469.00	\$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	\$440.99	\$2,740.96	\$3,020.00
Credit Card Fees	\$29.90	\$302.72	\$500.00
Telephone	\$120.00	\$720.00	\$1,440.00
Expense-Other	\$0.00	\$152.94	\$5,000.00
	<b>\$34,055.57</b>	<b>\$217,918.61</b>	<b>\$498,581.00</b>
<b>Basic Law Enforce Trng</b>			
P/T Faculty Salary	\$12,420.00	\$85,415.00	\$180,000.00
Medicare	\$0.00	\$0.00	\$2,610.00
FICA-Social Security	\$0.00	\$0.00	\$11,160.00
Meals	\$16,891.00	\$122,589.93	\$257,250.00
Office Supplies	\$0.00	\$0.00	\$200.00
Instructional Supplies	\$68.43	\$11,257.45	\$21,000.00
Vehicle Expense	\$0.00	\$0.00	\$2,000.00
Firearms & Accessories	\$0.00	\$10,722.76	\$36,750.00
Printing	\$0.00	\$0.00	\$2,500.00
Uniforms	\$0.00	\$32,821.40	\$50,750.00
Expense-Other	\$0.00	\$0.00	\$2,200.00
	<b>\$29,379.43</b>	<b>\$262,806.54</b>	<b>\$566,420.00</b>

# Macon County Law Enforcement Training Center Revenue & Expenses

DEC 2021



	<u>DEC Actual</u>	<u>YTD Actual</u>	<u>Budget</u>
<b>Basic Corrections Trng</b>			
P/T Faculty Salary	\$210.00	\$5,110.00	\$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	\$7,703.00	\$29,927.00	\$67,410.00
Instructional Supplies	\$0.00	\$2,617.29	\$8,000.00
Firearms & Accessories	\$0.00	\$0.00	\$22,000.00
Printing	\$0.00	\$0.00	\$1,000.00
Uniforms	\$0.00	\$14,602.70	\$19,950.00
Expense-Other	\$0.00	\$0.00	\$1,000.00
	<b>\$7,913.00</b>	<b>\$52,256.99</b>	<b>\$264,162.00</b>
<b>Misc Law Enforce Trng</b>			
P/T Faculty Salary	\$0.00	\$2,190.00	\$0.00
Medicare	\$0.00	\$31.75	\$0.00
Meals	\$0.00	\$882.00	\$8,000.00
	<b>\$0.00</b>	<b>\$3,103.75</b>	<b>\$8,000.00</b>
<b>Law Enforce Trng Ctr O&amp;M</b>			
F/T Classified Salary	\$6,043.20	\$35,601.40	\$86,010.00
Custodial,Maint-Temp	\$0.00	\$2,036.80	\$0.00
Overtime Wages	\$0.00	\$495.51	\$0.00
SURS-RetireeHealthContri	\$30.52	\$180.75	\$430.00
Group Medical Ins	\$3,644.24	\$19,148.86	\$44,775.00
Group Dental Ins	\$109.60	\$564.12	\$1,315.00
Group Life Ins	\$22.49	\$113.75	\$224.00
Group LTD Ins	\$16.36	\$82.88	\$198.00
Medicare	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$795.48	\$4,541.79	\$8,000.00
Building Repair/Maint	\$0.00	\$0.00	\$25,000.00
Facility Repair	\$331.50	\$341.98	\$3,700.00
Contractual-Other	\$2,800.00	\$2,800.00	\$2,800.00
Pest Control	\$0.00	\$949.40	\$5,800.00
Grounds Maintenance	\$80.00	\$640.00	\$2,400.00
Maintenance Supplies	\$217.16	\$3,343.18	\$6,182.00
Materials	\$0.00	\$108.46	\$0.00
Non Consumable Supplies	\$0.00	\$0.00	\$1,000.00
Laundry/Linen Supplies	\$1,009.50	\$5,109.91	\$10,500.00
Uniforms	\$381.04	\$596.51	\$2,500.00
Electricity and Nat Gas	\$3,383.58	\$24,580.41	\$48,000.00
Water,Sewage	\$386.46	\$2,902.97	\$6,600.00
Telephone	\$0.00	\$926.08	\$4,000.00
Refuse Disposal	\$0.00	\$429.55	\$3,300.00
Internet	\$1,235.92	\$5,474.76	\$16,800.00
Equipment-Service	\$0.00	\$0.00	\$6,600.00
	<b>\$20,487.05</b>	<b>\$110,969.07</b>	<b>\$286,134.00</b>
<b>Total Expenses</b>	<b>\$91,835.05</b>	<b>\$647,054.96</b>	<b>\$1,623,297.00</b>
<b>Net Revenue &amp; Expenses</b>	<b>(\$84,128.01)</b>	<b>(\$95,255.25)</b>	<b>(\$250.00)</b>

# Bills for Ratification



December 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>ADM Trucking</b>						
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
<b>AFLAC</b>						
	AFLAC		\$162.00	\$162.00		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$353.09		\$353.09	
	Telephone	Telecommunications	\$366.96		\$366.96	
	Telephone	Telecommunications	\$1,863.61		\$1,863.61	
	Telephone	Telecommunications	\$3,176.72		\$3,176.72	
	Telephone	Telecommunications	\$4,911.31		\$4,911.31	
	Telephone	Telecommunications	\$2,066.86		\$2,066.86	
<b>AT&amp;T Mobility</b>						
	Telephone	Telecommunications	\$50.99		\$50.99	
<b>Advanced Disposal Services</b>						
	Refuse Disposal	Utilities	\$2,110.88		\$2,110.88	
<b>Airgas-Mid America</b>						
	Instructional Supplies	Collision Repair Tech	\$168.30	\$168.30		
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Instructional Supplies	Welding-Technical Occ	\$7.50	\$7.50		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$105.27	\$105.27		
	Instructional Supplies	Welding-Technical Occ	\$415.32	\$415.32		
<b>AmerenIP</b>						
	Electricity and Nat Gas	Sequestration Bldg O&M	\$319.09		\$319.09	
	Electricity and Nat Gas	Workforce Development Ct	\$35.08		\$35.08	
	Electricity and Nat Gas	Utilities	\$54.70		\$54.70	
	Electricity and Nat Gas	Utilities	\$102.39		\$102.39	
	Electricity and Nat Gas	Utilities	\$152.25		\$152.25	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$130.40		\$130.40	
	RCC Foundation A/R		\$300.00	\$300.00		
	Electricity and Nat Gas	Clinton Center O&M	\$67.94		\$67.94	
	Electricity and Nat Gas	Clinton Center O&M	\$207.81		\$207.81	
	Electricity and Nat Gas	Utilities	\$175.74		\$175.74	
	Electricity and Nat Gas	Utilities	\$127.00		\$127.00	
	Electricity and Nat Gas	Utilities	\$3,389.10		\$3,389.10	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$85.64		\$85.64	
	Electricity and Nat Gas	Workforce Development Ct	\$1,509.20		\$1,509.20	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$882.34			\$882.34
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,314.81			\$1,314.81
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$896.30			\$896.30
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$105.60			\$105.60
	Instructional Supplies	Credit	\$268.80			\$268.80
<b>Aramark Uniform Services</b>						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Law Enforce Trng Ctr O&M	\$381.04			\$381.04
<b>Ascendium Education Solutions</b>						
	Contractual-Other	Fin Aid & Vet Affairs	\$4.00	\$4.00		
<b>B &amp; A Screenprinting</b>						
	Instructional Supplies	Agriculture	\$1,852.60			\$1,852.60
<b>BLDD Architects Inc</b>						
	Building Improvements	Renovations / Remodeling	\$15,610.02			\$15,610.02
<b>Baron, Michelle</b>						
	RCC Foundation A/R		\$450.00	\$450.00		
<b>Barr, Alexander Scott</b>						
	Student Tuition Rec		\$277.00	\$277.00		
<b>BearMail Co</b>						
	Heartland Academy Recv		\$105.57	\$105.57		
	Postage	Business Office	\$596.70	\$596.70		
	Postage	CPED Administration	\$2.55			\$2.55
	Postage	Club Expenses	\$121.60			\$121.60
	Postage	Club Expenses	\$35.20			\$35.20
	Postage	Enrollment Management	\$0.51	\$0.51		
	Graduation Expense	General Expenses	\$4.80	\$4.80		
	Postage	General Expenses	\$242.99	\$242.99		
	Postage	Human Resources	\$67.01	\$67.01		
	Postage	Public Safety Department	\$0.51			\$0.51
	Postage	VP Academic Services	\$0.51	\$0.51		
<b>Benson, Jessi Sue</b>						

# Bills for Ratification



December 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Benson, Jessi Sue</b>					
Student Tuition Rec		\$492.00	\$492.00		
Student Tuition Rec		\$799.00	\$799.00		
<b>Best One of Central Illinois</b>					
Equip Repair/Maint Agree	Credit	(\$46.05)			(\$46.05)
Vehicle Expense	Credit	\$561.48			\$561.48
<b>Blue Cross and Blue Shield of IL</b>					
Group Insurance		\$34,122.35	\$34,122.35		
Health Insurance		\$197,531.23	\$197,531.23		
EmployeeBenefitsTotal	General Expenses	\$3,285.48	\$3,285.48		
<b>Blue, Ricya</b>					
Student Tuition Rec		\$603.00	\$603.00		
<b>Bob &amp; Ron's Repair Service</b>					
Equip Repair/Maint Agree	Credit	\$518.30			\$518.30
<b>Bollhorst, Robin L</b>					
Telephone	Human Resources	\$50.00	\$50.00		
<b>Brazier, Thonchel Bayard</b>					
Stipends	NonCredit	\$160.00			\$160.00
Stipends	NonCredit	\$210.00			\$210.00
<b>Brenner, Carson C</b>					
Student Tuition Rec		\$600.00	\$600.00		
<b>Brozio, Seth Edward</b>					
Contractual-Other	Grant-Administration	\$30.00			\$30.00
<b>Bush, Jessica Lynn</b>					
Student Tuition Rec		\$385.00	\$385.00		
<b>Bushue Human Resources Inc</b>					
Contractual-Other	Human Resources	\$126.30	\$126.30		
<b>CAE Healthcare Inc</b>					
Equipment-Instructional	Renovations / Remodeling	\$2,025.00			\$2,025.00
Equipment-Instructional	Renovations / Remodeling	\$101,813.57			\$101,813.57
<b>CC Fire Equipment Co Inc</b>					
Equip Repair/Maint Agree	Clinton Center O&M	\$50.00		\$50.00	
Facility Repair	Law Enforce Trng Ctr O&M	\$331.50			\$331.50
<b>CDS Leasing</b>					
Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
<b>CDS Office Technologies</b>					
Printing	Copiers	\$619.09	\$619.09		
Equipment Rental	Law Enforce Trng Ctr	\$52.00			\$52.00
Printing	Copiers	\$36.30	\$36.30		
Equipment Rental	Law Enforce Trng Ctr	\$224.81			\$224.81
Printing	Law Enforce Trng Ctr	\$39.93			\$39.93
RCC Foundation A/R		\$38.84	\$38.84		
Printing	Copiers	\$33.00	\$33.00		
<b>Carson, Courtney L</b>					
Telephone	Essential Skills	\$50.00	\$50.00		
<b>Cerro Gordo CUSD #100</b>					
Advertising	Marketing	\$130.00	\$130.00		
<b>Chatham Crossing Apartments</b>					
RCC Foundation A/R		\$660.00	\$660.00		
<b>City of Clinton Water</b>					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
<b>City of Decatur</b>					
Accrued Sales Tax		\$79.84			\$79.84
<b>City of Decatur IL</b>					
Water,Sewage	Utilities	\$49.71		\$49.71	
Water,Sewage	Utilities	\$152.75		\$152.75	
Water,Sewage	Utilities	\$159.58		\$159.58	
Water,Sewage	Utilities	\$160.84		\$160.84	
Water,Sewage	Utilities	\$171.36		\$171.36	
Water,Sewage	Utilities	\$210.52		\$210.52	
Water,Sewage	Utilities	\$235.05		\$235.05	
Water,Sewage	Utilities	\$1,542.26		\$1,542.26	
Water,Sewage	Law Enforce Trng Ctr O&M	\$44.13			\$44.13
Water,Sewage	Law Enforce Trng Ctr O&M	\$69.82			\$69.82
Water,Sewage	Law Enforce Trng Ctr O&M	\$272.51			\$272.51
<b>City of Olney</b>					
Basic Law Enforce Acad		\$488.75			\$488.75
<b>Clear Talk</b>					
Materials	Public Safety Department	\$272.00			\$272.00
Security	Public Safety Department	\$961.88			\$961.88
<b>Clinton Area Chamber of</b>					
Publications & Dues	Clinton Center	\$285.00	\$285.00		
<b>Clinton RCC LLC</b>					

# Bills for Ratification



December 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Clinton RCC LLC	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Comcast	Telephone	Telecommunications	\$18.15		\$18.15	
	Internet	Law Enforce Trng Ctr O&M	\$1,021.71			\$1,021.71
	Internet	Law Enforce Trng Ctr O&M	\$214.21			\$214.21
Consociate Group	Contractual-Other	Human Resources	\$262.50	\$262.50		
Constellation NewEnergy Gas	Electricity and Nat Gas	Workforce Development Ct	\$165.79		\$165.79	
Cooper, Tisha Diane	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$370.00			\$370.00
	Stipends	Grant-SupportServices	\$70.00			\$70.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
Crews, Denise,, Dr	Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$500.00	\$500.00		
Decatur Earthmover Credit	RCC Foundation A/R		\$570.00	\$570.00		
Decatur Memorial Hospital	Contractual-Other	Credit	\$1,535.00			\$1,535.00
Decatur Park District	Community Relations/Spon	General Expenses	\$500.00	\$500.00		
Decatur Public Schools Foundatio	Community Relations/Spon	General Expenses	\$600.00	\$600.00		
Decatur Trailer Sales & Service	Equip Repair/Maint Agree	Credit	\$286.22			\$286.22
	Equip Repair/Maint Agree	Credit	\$209.47			\$209.47
Direct Energy	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$290.13			\$290.13
	Electricity and Nat Gas	Utilities	\$4,088.31		\$4,088.31	
ECSi Springfield	Building Repair/Maint	Maintenance	\$1,782.92		\$1,782.92	
EagleScreen	Contractual-Other	Human Resources	\$216.71	\$216.71		
Ecolab	Pest Control	Maintenance	\$300.00		\$300.00	
	Pest Control	Maintenance	\$300.00		\$300.00	
	Pest Control	Maintenance	\$450.00		\$450.00	
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$169.95			\$169.95
	Contractual-Other	Cafe	\$169.95			\$169.95
	Contractual-Other	Cafe	\$174.95			\$174.95
Elam, Jennifer	RCC Foundation A/R		\$595.00	\$595.00		
Elan Corporate Payment	Credit Card Pmt Clearing		\$2,723.60	\$2,723.60		
Ellis, Benjamin	Stipends	NonCredit	\$160.00			\$160.00
	Stipends	NonCredit	\$210.00			\$210.00
Elsevier Inc	Fees Pass Thru Nursing		\$840.00	\$840.00		
	Fees Pass Thru Nursing		\$910.00	\$910.00		
	Fees Pass Thru Nursing		(\$152.00)	(\$152.00)		
	Fees Pass Thru Rad Tech		\$1,098.00	\$1,098.00		
Employers Assurance Co	General Insurance	Liab Protection & Settle	\$13,872.60			\$13,872.60
Energy Harbor	Electricity and Nat Gas	Utilities	\$148.82		\$148.82	
	Electricity and Nat Gas	Utilities	\$21.48		\$21.48	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$115.28		\$115.28	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$418.79		\$418.79	
Evans, Annetta R	Travel-In State Mileage	Academic Success	\$32.77	\$32.77		
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$205.83			\$205.83
	Instructional Supplies	Instruction-Other	\$367.23			\$367.23
	Vehicle Expense	Credit	\$259.35			\$259.35
Feith Systems & Software Inc	Admin Computer-Maint	Administrative Info Syst	\$13,125.00	\$13,125.00		
	Prepaid Expenses		\$13,125.00	\$13,125.00		

# Bills for Ratification



December 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Fidelity Security Life Insurance</b>					
Vision Insurance		\$884.21	\$884.21		
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$140.00	\$140.00		
<b>Fleet Pride</b>					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$125.82	\$125.82		
Equip Repair/Maint Agree	Credit	\$195.32			\$195.32
<b>Foremost Truck &amp; Trailer Inc</b>					
Grounds Maintenance	Grounds	\$865.00		\$865.00	
<b>Fowler, Destinee Dawn</b>					
Student Tuition Rec		\$246.00	\$246.00		
<b>Frontier</b>					
Telephone	Clinton Center O&M	\$154.54		\$154.54	
Telephone	Clinton Center O&M	\$166.65		\$166.65	
<b>Fryman, Elizabeth Mary</b>					
Student Tuition Rec		\$28.56	\$28.56		
Student Tuition Rec		\$480.00	\$480.00		
<b>GJ Builders Hardware Inc</b>					
Building Improvements	Renovations / Remodeling	\$245.00			\$245.00
<b>GOBI Library Solutions</b>					
Books-Library Collection	LRC	\$16.16	\$16.16		
Books-Library Collection	LRC	\$16.60	\$16.60		
Books-Library Collection	LRC	\$22.64	\$22.64		
Books-Library Collection	LRC	\$50.18	\$50.18		
Books-Library Collection	LRC	\$673.43	\$673.43		
Books-Library Collection	LRC	\$740.41	\$740.41		
<b>Garratt-Callahan Co</b>					
Maintenance Supplies	Maintenance	\$1,082.40		\$1,082.40	
<b>Grainger Inc</b>					
CARES Act Grant	CARES Act Grant	\$459.80			\$459.80
<b>Greg Hahn Heating and Air</b>					
Building Repair/Maint	Maintenance	\$953.94		\$953.94	
<b>Grider, Susan</b>					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$362.25	\$362.25		
<b>HSMS Medical Group Inc</b>					
Group Medical Ins	General Expenses	\$1,437.41	\$1,437.41		
Group Medical Ins	General Expenses	\$3,170.95	\$3,170.95		
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$5,622.00			\$5,622.00
General Insurance	Liab Protection & Settle	\$1,022.00			\$1,022.00
General Insurance	Liab Protection & Settle	\$2,184.70			\$2,184.70
General Insurance	Liab Protection & Settle	\$3,389.60			\$3,389.60
General Insurance	Liab Protection & Settle	\$10,578.83			\$10,578.83
<b>Harnsberger, Darin Meade</b>					
Stipends	NonCredit	\$160.00			\$160.00
Stipends	NonCredit	\$210.00			\$210.00
<b>Hartman, Rhiannon Renee</b>					
Student Tuition Rec		\$600.00	\$600.00		
<b>Heartland Bank &amp; Trust Agricultu</b>					
Contractual-Other	Board of Trustees	\$2,500.00	\$2,500.00		
<b>Henderson, Garrett Albert</b>					
Stipends	NonCredit	\$160.00			\$160.00
Stipends	NonCredit	\$210.00			\$210.00
<b>Herff Jones Inc</b>					
Graduation Expense	General Expenses	\$2,916.53	\$2,916.53		
<b>HigherEdJobs.com</b>					
Advertising	Human Resources	\$2,265.00	\$2,265.00		
<b>Hoelting &amp; Co</b>					
Food Supply Costs	Cafe	\$16.55			\$16.55
Food Supply Costs	Cafe	\$101.40			\$101.40
Food Supply Costs	Cafe	\$132.30			\$132.30
Food Supply Costs	Cafe	\$179.53			\$179.53
Food Supply Costs	Cafe	\$804.13			\$804.13
Materials	Cafe	\$131.22			\$131.22
Food Supply Costs	Cafe	\$373.82			\$373.82
Materials	Cafe	\$37.45			\$37.45
Food Supply Costs	Cafe	\$426.20			\$426.20
Food Supply Costs	Cafe	\$504.59			\$504.59
Materials	Cafe	\$99.20			\$99.20
Food Supply Costs	Cafe	\$576.58			\$576.58
Materials	Cafe	\$58.90			\$58.90
Event Expense	Club Expenses	\$921.78			\$921.78
Food Supply Costs	Cafe	\$34.36			\$34.36

# Bills for Ratification



December 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Hoelting &amp; Co</b>						
	Food Supply Costs	Cafe	\$115.40			\$115.40
	Food Supply Costs	Cafe	\$155.81			\$155.81
	Food Supply Costs	Cafe	\$648.14			\$648.14
<b>ICCB</b>						
	Registration Fees	Dean-Math Science Busine	\$500.00	\$500.00		
<b>ICCTA</b>						
	Publications & Dues	Board of Trustees	\$4,723.00	\$4,723.00		
<b>IHLS-OCLC</b>						
	Materials	LRC	\$5.25	\$5.25		
<b>Illinois Association of Chiefs o</b>						
	Publications & Dues	Public Safety Department	\$110.00			\$110.00
<b>Illinois Century Network</b>						
	Internet	Telecommunications	\$1,200.00		\$1,200.00	
<b>Illinois Federation of Teachers</b>						
	Union Dues-RFT		\$1,509.30	\$1,509.30		
	Union Dues-RFT		\$1,509.30	\$1,509.30		
<b>Illinois State Disbursement Unit</b>						
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$590.92	\$590.92		
<b>JD Properties Plus</b>						
	RCC Foundation A/R		\$500.00	\$500.00		
<b>JRCERT</b>						
	Accreditation Fees	Radiology Tech-Hlth Occ	\$250.00	\$250.00		
	Accreditation Fees	Radiology Tech-Hlth Occ	\$2,270.00	\$2,270.00		
<b>Jackson, Shelly L</b>						
	Stipends	NonCredit	\$160.00			\$160.00
	Stipends	NonCredit	\$210.00			\$210.00
<b>Jason's Lawn Care</b>						
	Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
	Grounds Maintenance	Clinton Center O&M	\$480.00		\$480.00	
<b>Johnco Construction, Inc</b>						
	Building Improvements	Renovations / Remodeling	\$173,497.42			\$173,497.42
<b>KONE Inc</b>						
	Equip Repair/Maint Agree	Maintenance	\$380.14		\$380.14	
<b>Kanopy Inc.</b>						
	Audio Visual Materials	LRC	\$1,072.50	\$1,072.50		
<b>King-Lar Company</b>						
	Materials	NonCredit	\$234.00			\$234.00
	Instructional Supplies	Welding-Technical Occ	\$1,119.00	\$1,119.00		
	Materials	NonCredit	\$1,182.00			\$1,182.00
<b>Kurent Safety Inc</b>						
	Maintenance Supplies	Maintenance	\$8.00		\$8.00	
<b>Lamar Companies</b>						
	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$209.00	\$209.00		
	Advertising	Marketing	\$250.00	\$250.00		
<b>Lee Enterprises - Central IL</b>						
	Advertising	Grant-SupportServices	\$495.00			\$495.00
	Advertising	Human Resources	\$1,361.00	\$1,361.00		
<b>Lyle Campbell &amp; Sons</b>						
	RCC Foundation A/R		\$700.00	\$700.00		
<b>MR Systems Wireless</b>						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
<b>Malwarebytes</b>						
	Computer Software	Networking Support	\$1,428.81	\$1,428.81		
	Computer Software	Networking Support	\$9,996.00	\$9,996.00		
<b>Manufacturing Skill Standards Co</b>						
	Instructional Supplies	Credit	\$45.00			\$45.00
	Instructional Supplies	Credit	\$630.00			\$630.00
<b>Marquis Beverage Service</b>						
	Food Supply Costs	Cafe	\$293.45			\$293.45
<b>McKesson Medical Surgical Gov</b>						
	Instructional Supplies	Emergency Medical Svcs	\$35.10	\$35.10		
	Instructional Supplies	Emergency Medical Svcs	\$35.10	\$35.10		
	Instructional Supplies	Emergency Medical Svcs	\$71.31	\$71.31		
	Instructional Supplies	Emergency Medical Svcs	\$93.90	\$93.90		
	Instructional Supplies	Emergency Medical Svcs	\$113.71	\$113.71		
	Instructional Supplies	Emergency Medical Svcs	\$151.02	\$151.02		
	Instructional Supplies	Emergency Medical Svcs	\$331.07	\$331.07		
	CARES Act Grant	CARES Act Grant	\$1,300.38			\$1,300.38
<b>Melton, Julie Lynn</b>						

# Bills for Ratification



December 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Melton, Julie Lynn	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc	Maintenance Supplies	Maintenance	\$249.96		\$249.96	
	Maintenance Supplies	Maintenance	\$24.90		\$24.90	
	Maintenance Supplies	Maintenance	\$124.96		\$124.96	
Metapro Inc	Contractual-Other	Student Servs-Counseling	\$200.00	\$200.00		
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
Mitchell, Colton Wayne	Stipends	NonCredit	\$160.00			\$160.00
	Stipends	NonCredit	\$210.00			\$210.00
Morris, Juanita M	Contractual-Other	Insitutional Research	\$3,166.67	\$3,166.67		
Moss Enterprises	Instructional Supplies	Credit	\$780.00			\$780.00
Moss, Erik Vincent	Student Tuition Rec		\$400.00	\$400.00		
Mt Zion Chamber of Commerce	Publications & Dues	General Expenses	\$150.00	\$150.00		
Mutual of Omaha	LTD Insurance		\$1,923.52	\$1,923.52		
	Life Insurance		\$2,569.88	\$2,569.88		
	Supplemental Life Insur		\$2,725.11	\$2,725.11		
NAACP-Decatur Branch	Community Relations/Spon	General Expenses	\$250.00	\$250.00		
NAPFTDS	Publications & Dues	Credit	\$375.00			\$375.00
NILRC	Publications & Dues	LRC	\$1,025.00	\$1,025.00		
Napa Auto Parts	Vehicle Expense	College Vehicle	\$25.67		\$25.67	
Neuhoff Media Decatur	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$450.00	\$450.00		
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$5.71		\$5.71	
	Maintenance Supplies	Custodial	\$571.44		\$571.44	
Nichols, Tiffany L	Telephone	Human Resources	\$50.00	\$50.00		
O'Neal, Martiece Omar	Student Tuition Rec		\$3,650.00	\$3,650.00		
O'Reilly Auto Parts	Instructional Supplies	Automotive-Tech Occ	\$36.99	\$36.99		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$52.57	\$52.57		
	Instructional Supplies	Automotive-Tech Occ	\$167.12	\$167.12		
Office Depot Inc	Inventory-CentralStores		\$508.13	\$508.13		
	Inventory-CentralStores		\$551.72	\$551.72		
	Inventory-CentralStores		\$552.09	\$552.09		
Peerless Cleaners	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$40.50			\$40.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$49.50			\$49.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$144.00			\$144.00
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$193.50			\$193.50
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$582.00			\$582.00
Per Mar Security & Research	Security	Public Safety Department	\$3,351.18			\$3,351.18
	Security	Public Safety Department	\$3,859.05			\$3,859.05
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$3,161.58			\$3,161.58
	Security	Public Safety Department	\$3,033.24			\$3,033.24
Pride Cleaners	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Cafe	\$12.90			\$12.90
	Contractual-Other	Cafe	\$16.77			\$16.77
	Contractual-Other	Culinary Arts	\$21.93	\$21.93		
	Contractual-Other	Culinary Arts	\$21.93	\$21.93		
	Contractual-Other	Culinary Arts	\$21.93	\$21.93		

# Bills for Ratification



December 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Pride Cleaners</b>					
Contractual-Other	Culinary Arts	\$23.22	\$23.22		
Contractual-Other	Bistro 537	\$23.22			\$23.22
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Cafe	\$21.00			\$21.00
Contractual-Other	Cafe	\$29.40			\$29.40
Contractual-Other	Cafe	\$32.25			\$32.25
<b>RCC Bookstore</b>					
Materials	Public Safety Department	\$24.00			\$24.00
Materials	Presidents Office	\$113.03	\$113.03		
Materials	Faculty/Staff Devl & Rel	\$375.00	\$375.00		
<b>RCC Foundation</b>					
Revenue-Misc/OtherSource	Richland Foundation	\$25.00	\$25.00		
		\$1,136.00	\$1,136.00		
<b>Radiation Detection Company</b>					
Materials	Radiology Tech-Hlth Occ	\$368.75	\$368.75		
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$17.70			\$17.70
Food Supply Costs	Cafe	\$17.70			\$17.70
Food Supply Costs	Cafe	\$26.55			\$26.55
Food Supply Costs	Cafe	\$40.66			\$40.66
<b>Rogers Supply Co</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$83.46			\$83.46
<b>S J Smith Company Inc</b>					
Materials	Automotive-Tech Occ	\$21.00	\$21.00		
Instructional Supplies	Human Simulator	\$66.36	\$66.36		
<b>Safety Shoe Distributors</b>					
Materials	Credit	\$200.00			\$200.00
<b>Schimberg Company</b>					
Instructional Supplies	Welding-Technical Occ	\$280.98	\$280.98		
<b>Schneider, Thomas P</b>					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Scott Fisher Enterprises Inc</b>					
Pest Control	Maintenance	\$800.00		\$800.00	
Pest Control	Maintenance	\$800.00		\$800.00	
<b>Shippers Rental Inc</b>					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
<b>Simmons, Christine</b>					
RCC Foundation A/R		\$800.00	\$800.00		
<b>Sinclair Digital</b>					
Advertising	Marketing	\$1,000.00	\$1,000.00		
Advertising	Marketing	\$1,500.00	\$1,500.00		
<b>Sligo Steel</b>					
Instructional Supplies	Welding-Technical Occ	\$860.00	\$860.00		
<b>Smith, Trevor D</b>					
Fees Pass Thru EMS		\$211.82	\$211.82		
<b>Smithers, Jess R</b>					
Instructional Supplies	Agriculture	\$56.91	\$56.91		
<b>State Universities Retirement</b>					
SURS 8%		\$2,351.90	\$2,351.90		
SURS 1/2%		\$2,438.24	\$2,438.24		
SURS 8%		\$19,759.29	\$19,759.29		
SURS 8%		\$176.78	\$176.78		
SURS 1/2%		\$2,064.88	\$2,064.88		
SURS 8%		\$18,555.97	\$18,555.97		
SURS 8%		\$2,314.52	\$2,314.52		
SURS 1/2%		\$2,445.00	\$2,445.00		
SURS 8%		\$19,803.55	\$19,803.55		
SURS 8%		\$176.78	\$176.78		
SURS 1/2%		\$2,090.80	\$2,090.80		
SURS 8%		\$18,834.76	\$18,834.76		
SURS 8%		\$2,311.74	\$2,311.74		
SURS 1/2%		\$2,739.02	\$2,739.02		
SURS 8%		\$22,162.72	\$22,162.72		
SURS 8%		\$176.78	\$176.78		
SURS 1/2%		\$2,747.26	\$2,747.26		
SURS 8%		\$24,036.27	\$24,036.27		
<b>Stericycle</b>					
Contractual-Other	AAS Nursing -Health Occ	\$523.59	\$523.59		
<b>Stout Security Services, LLC</b>					
Contractual-Other	Law Enforce Trng Ctr O&M	\$2,800.00			\$2,800.00
<b>Sysco Central Illinois Inc</b>					
Materials	Culinary Arts	\$87.03	\$87.03		

# Bills for Ratification



December 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>						
	Food Supply Costs	Cafe	\$140.09			\$140.09
	Instructional Supplies	Culinary Arts	\$308.65	\$308.65		
	Instructional Supplies	Culinary Arts	\$387.40	\$387.40		
	Food Supply Costs	Cafe	\$600.54			\$600.54
	Materials	Cafe	\$20.09			\$20.09
	Food Supply Costs	Cafe	\$478.53			\$478.53
	Materials	Cafe	\$230.07			\$230.07
	Instructional Supplies	Culinary Arts	\$721.97	\$721.97		
	Food Supply Costs	Cafe	\$604.00			\$604.00
	Materials	Cafe	\$248.07			\$248.07
	Food Supply Costs	Cafe	\$1,966.49			\$1,966.49
	Materials	Cafe	\$220.97			\$220.97
	Instructional Supplies	Culinary Arts	\$31.26	\$31.26		
	Instructional Supplies	Culinary Arts	\$115.09	\$115.09		
<b>Tableau Software Inc</b>						
	Computer Software	Academic Lab Support	\$567.00	\$567.00		
<b>The Decatur Club</b>						
	Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>The Omni Group</b>						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
<b>The SOLVR Group</b>						
	Contractual-Other	Student Activities	\$1,275.00			\$1,275.00
<b>ThyssenKrupp Elevator Corp</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$550.53			\$550.53
<b>U.S. Postal Service</b>						
	Postage	General Expenses	\$240.00	\$240.00		
<b>United Way of Decatur/Macon</b>						
	United Way		\$280.00	\$280.00		
<b>Valdez, Cristobal O</b>						
	Telephone	Presidents Office	\$125.00	\$125.00		
<b>Verizon Wireless</b>						
	Telephone	Public Safety Department	\$250.12			\$250.12
	Telephone	Telecommunications	\$176.18		\$176.18	
<b>Viewpoint Screening</b>						
	Fees Pass Thru Backgrnd		\$180.00	\$180.00		
<b>WAND</b>						
	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$1,100.00	\$1,100.00		
<b>WDKR Radio Station</b>						
	Advertising	Marketing	\$212.50	\$212.50		
<b>WXFM</b>						
	Advertising	Marketing	\$212.50	\$212.50		
<b>Wallcur, LLC</b>						
	Instructional Supplies	Emergency Medical Svcs	\$1,191.21	\$1,191.21		
<b>Whitelow, Damyus Cervantes</b>						
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$250.00			\$250.00
	Stipends	Grant-SupportServices	\$70.00			\$70.00
	Stipends	Grant-SupportServices	\$150.00			\$150.00
<b>Williams, Tad A</b>						
	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Withrow, Tracy L</b>						
	Telephone	Marketing	\$50.00	\$50.00		
<b>Workforce Investment Solutions</b>						
	Contractual-Other	Instruction	\$1,987.28			\$1,987.28
	Instructional Supplies	Instruction	\$151.42			\$151.42
	Printing	Instruction	\$27.99			\$27.99
	Contractual-Other	Student Servs-Counseling	\$904.11			\$904.11
	Contractual-Other	Student Servs-Counseling	\$301.48			\$301.48
<b>Xerox Corporation</b>						
	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.19	\$822.19		
			\$939,582.51	\$502,682.09	\$47,184.30	\$389,716.12

Executive Session- January 19, 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 .