



# January 2022 Board of Trustees Meeting

January 18, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



## Meeting Book - January 2022 Board of Trustees Meeting

### January 2022 Board of Trustees Meeting

#### I. Annual Board Book Calendar

- a. Board Book Annual Calendar 2022.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 Priorities Richland Community College 2020 board two-page list.docx

#### 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. Oath of Office and Seating of Trustee

Chairman  
Dunning

- a. Ben Andreas OATH OF OFFICE.docx

#### X. Minutes of the Regular Meeting on December 21, 2021

**Needs Action**

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

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

#### XII. Written Communications

- a. Personnel Update

Robin  
Bollhorst

- a. Jan 2022 personnel report.pdf

#### XIII. Special Reports

- a. Report of ICCTA

Vicki Carr

b. Monitoring Report - MCLETC

c. College Spotlight - Student Support and Wellness

Commander  
Tom  
Schneider  
Julie Melton,  
Isaac Zuniga,  
Kona Jones,  
Leanne  
Brooks  
Rhiannon  
Hartman

#### XIV. Report of Student Trustee

a. January 2022 Student Trustee Report.docx

#### XV. Institutional Advancement Report

Information Only

a. BOT Report January 2022 - Institutional Advancement.docx

#### XVI. Consent Agenda

a. Consent Agenda 12.21.doc

b. EnRich Healthcare Program.pdf

**Needs Action**

#### XVII. New Business

a. Approval to Award a Construction Contract for  
Bistro Patio Improvements

**Needs Action**

Greg Florian

a. Bistro Patio award 1.11.22.doc

b. Approval to Award a Construction Contract for  
Ag/Maintenance Building HVAC Replacement

**Needs Action**

Greg Florian

a. Ag\_Maintenance HVAC Repairs 2022 1.11.22.doc

c. Approval to Award a Construction Contract for  
Electric Water Cooler Replacement

**Needs Action**

Greg Florian

a. Electric Water Cooler Replacement 1.11.22.doc

d. Approval to Purchase Furniture for the Foundation  
Office

**Needs Action**

Greg Florian

a. Foundation Furniture Purchase 1.11.22.doc

b. RCC Foundation Offices DWG 011222.pdf

c. RCC Foundation Offices Indiana Furniture PROPOSAL 6181  
011222.pdf

#### XVIII. Financial Report

**Needs Action**

Greg Florian

a. Financial Memo.docx

b. 12 December 2021.pdf

#### XIX. Report of the President

#### XX. Items from the Board

#### XXI. Executive Session

**Needs Action**

a. Executive Session.docx

#### XXII. Adjournment



## **BOARD BOOK ANNUAL CALENDAR 2021**

## BOARD BOOK ANNUAL CALENDAR 2021

### JANUARY 2022

Reports  
Consent Agenda  
College Legal  
Contractual  
Agreements  
New Business  
Trustee Training

### FEBRUARY 2022

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

### MARCH 2022

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 2022

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 2022

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

### JUNE 2022

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

## BOARD BOOK ANNUAL CALENDAR 2021

### JULY 2022

#### **Reports**

#### **Consent Agenda**

Monitoring Report:  
Student Profile

### AUGUST 2022

#### **Reports**

Institutional year Book  
Program Review  
Presentation

#### **Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

### SEPTEMBER 2022

#### **Reports**

#### **Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

### OCTOBER 2022

#### **Reports**

#### **Consent Agenda**

Distribution of audit  
Reports – RCC &  
Brush College, LLC

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

### NOVEMBER 2022

#### **Reports**

Audit Presentation

#### **Consent Agenda**

Calendar of Regular  
Meeting of Board of  
Trustees

Old Business

#### **Financial Report**

Monitoring Report:  
Enrollment and  
Financial

### DECEMBER 2022

#### **Reports**

#### **Consent Agenda**

#### **Old Business**

Resolution for Fiscal  
Year Tax Levy

Review of Minutes of  
Previous Executive  
Sessions

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





### College Vision

To be the best and  
first choice for  
education.

### College Mission

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

### Core Values

Commitment  
Respect  
Excellence  
Accountability  
Diversity

#### Strategic Plan

### Richland Community College Strategic Plan 2020-2022

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

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

#### Goal 2: Foster Student Success and Completion.

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

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

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

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

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

### Implementation and Performance

### Public Accountability

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

### Implementation and Performance

### Public Accountability

## **Richland Community College 2020-2022 Strategic Plan**

**Vision:** To be the best and first choice for education

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

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

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

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

### ***Goal 2: Foster student success and completion.***

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

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

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

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

Organizational/Operational: Finances

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

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

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

Organizational/Operational: Technology

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

**OATH OF OFFICE**

**MEMBERS OF BOARD OF TRUSTEES**

**STATE OF ILLINOIS        )**

**) SS.**

Decatur, Illinois, January 18, 2022

**COUNTY OF MACON        )**

I, **Benjamin Andreas**, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Richland Community College Trustees to the best of my ability.

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Benjamin Andreas

Subscribed and sworn to before me this 18<sup>th</sup> day of January, 2022.

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Dale Colee, Secretary

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

**December 21, 2021**

**PUBLIC HEARING FOR INTENT TO ISSUE BONDS**

A Public Hearing for the issuance of Funding bonds for the purpose of paying claims against the District was held at 5:30 p.m. in the Board Room. There were no comments from the public, and the hearing adjourned at 5:31 p.m.

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, December 21, 2021, in the Board Room of Richland Community College by Chairman Dunning. Chairman Dunning also recited the College Vision, Mission, and Core Values.

Roll Call

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

Trustees Absent: Rhiannon Hartman

Also present: Dr. Cris Valdez and other staff members

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on November 16, 2021 had been distributed to the Board prior to this meeting.

**Campbell moved to approve the minutes of the Regular Meeting on November 16, 2021. Ritter seconded. Voice vote being all ayes, Chairman Dunning declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed new employees, Loren McGinnis, Kim Dial, Mackenzie Larrick, and Elizabeth Yotter.

## **WRITTEN COMMUNICATIONS**

### **Personnel Update**

#### **Changes**

Thomas Schneider, Acting Commander, MCLETC, effective October 18, 2021

James Getz, Acting Deputy Commander, MCLETC, effective November 1, 2021

Jody Burtnett, Registrar, effective November 8, 2021

Lori McKenzie, Law Enforcement Support Specialist, MCLETC, effective November 27, 2021

#### **Retirements, Resignation, and Terminations**

Prem Chandra, Financial Aid Specialist, effective November 16, 2021

Taemesha Tate, Student Success Coach, effective November 24, 2021

Noah Tate, Student Success coach II, effective November 29, 2021

## **SPECIAL REPORTS**

### **REPORT OF ICCTA**

Vicki Carr reported that she, Bishop Dunning and President Valdez would be attending the Governance Leadership Institute in March. In addition, Tom Ritter, Bruce Campbell, Vicki Carr, Bishop Dunning and President Valdez will be attending the National Legislative Summit in February.

### **PARTNERSHIP WITH CROSSINGS HEALTHCARE**

Dr. Isaac Zuniga gave an update to the Board of Trustees on the partnership with Crossings Healthcare.

### **INSTITUTIONAL ADVANCEMENT REPORT**

Julie Melton reported on Foundation/Scholarship and marketing updates, along with media slots and upcoming events.

### **CONSENT AGENDA**

A recommendation was made to the Board of Trustees to set the time and place of its regular monthly meetings to be the third Tuesday of each month, (unless otherwise noted) to be convened at 5:30 p.m. in the Boardroom (N154) of the College, as presented.

**Carr moved to approve the Consent Agenda item, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

## **NEW BUSINESS**

### **FALL 2022-SUMMER 2025 ACADEMIC CALENDAR**

The Fall 2022-Summer 2025 Academic Calendar was presented to the Board of Trustees for approval.

**Carr moved to approve the Fall 2022-Summer 2025 Academic Calendar, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **BOARD POLICY REVISION SECTION 3.6.5.2 FAMILY AND MEDICAL LEAVE ACT – THIRD READING AND ADOPTION**

A recommendation was made that the Board of Trustees accept the revisions to Board Policy 3.6.5.2 Family Medical Leave Act, as presented.

**Dr. Coopridier moved to accept the revision to Board Policy 3.6.5.2 Family Medical Leave Act, as presented. Carr seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **2021 TAX LEVY**

Resolution No. 22-5 was presented to the Board of Trustees for adoption.

**Dr. Coopridier moved to adopt Resolution No. 22-5 – FY 2022 Tax Levy. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **APPROVAL OF AN APPLICATION FOR ANNEXATION TO THE SANITARY DISTRICT OF DECATUR**

A recommendation was made to the Board of Trustees that would approve PETITION FOR ANNEXATION TO THE SANITARY DISTRICT requesting parcels Macon County PIN Numbers 18-08-32-100-003 and 18-08-32-100-004 be annexed into the Sanitary District of Decatur, as presented.

**Campbell moved to approve the petition for annexation to the Sanitary District requesting parcels Macon County PIN Numbers 18-08-32-100-003 and 18-08-32-100-004 be annexed into the Sanitary District of Decatur, as presented. Dr. Coopridier seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

### **CONSIDERATION AND ACTION ON A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION COMMUNITY COLLEGE BONDS (FUNDING BONDS REVENUE**

**SOURCE) OF THE DISTRICT, IN AN AGGREGATER PRONCIPAL AMOUNT NOT TO EXCEED \$11,100,000 FOR COMMUNIYT COLLEGE PURPOSES**

A recommendation was made to the Board of Trustees to adopt and authorize the issuance alternate bonds and authorize the College staff to publish the "Notice of Intention" to issue alternate bonds in the amount of \$11,100,000, as presented.

**Ritter moved to adopt and authorize the issuance alternate bonds and authorize the College staff to publish the "Notice of Intention" to issue alternate bonds in the amount of \$11,100,000, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.**

**FINANCIAL REPORT**

**BILLS AND TRAVEL EXPENDITURES PAYABLE**

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

A list of bills paid in the amount of \$2,151,335.63 for November 2021 was distributed to the Board prior to the meeting.

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

**REPORT OF THE PRESIDENT**

- President Valdez reminded the Trustees that our Winter Board retreat would be held on January 13, 2022 at 9:00 a.m. in the NSEC Exhibit Hall. An updated agenda will be sent out soon.
- The College will host a Holiday luncheon on December 23, 2021.
- President Valdez thanked the Board, Faculty, and Staff for the continued success that we have experienced in 2021.

**ITEMS FROM THE BOARD**

- Dale Colee complimented the great leadership at MCLETC.
- Bishop Dunning thanked the high quality personnel of Richland and Dr. Valdez for his strong leadership.
- Jaime Shobe-Brown thanked the Trustees. "It's been a pleasure to serve on this Board."

**EXECUTIVE SESSION**

None

**ADJOURNMENT**

**Campbell moved and Colee seconded to adjourn the meeting at 6:19 p.m.**

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Dale Colee, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: January 4, 2022

Subject: Personnel Update

## **New Employee**

| <b>Name</b>    | <b>Position</b>              | <b>Start Date</b> |
|----------------|------------------------------|-------------------|
| Scott Sanchez  | Food Service Supervisor-Café | 12/06/2021        |
| Antonio Valdez | Solutions Specialist         | 12/06/2021        |

## **Retirements, Resignations, and Terminations**

| <b>Name</b>   | <b>Position</b>                               | <b>Last Day</b> |
|---------------|-----------------------------------------------|-----------------|
| Sara Strater  | Accounting/Business Faculty                   | 12/17/2021      |
| Robert Grindy | English Faculty                               | 12/31/2021      |
| Rachel Walton | Medical Assistant Program<br>Director/Faculty | 12/31/2021      |

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

*January 2022*

**Student Trustee - Rhiannon Hartman**

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**President:** Jacob Watkins | **Vice-President:** Darleand.Eira Mindoro | **Secretary:** Audrey Rucker |

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1/13 - 1/20 First Week Activities includes free food, drinks and Knight swag.

1/24 Free Lunch

1/26 MLK Jr. Day Speaker- Clint Smith

2/8 Free Lunch

2/14 Valentine Day Activities





**Institutional Advancement  
Richland Board of Trustees Report  
January 2022**

**Foundation/Scholarship Updates**

- The spring 2022 Awarding Cycle is in progress. The Scholarship Selection Committee met via Zoom on December 9. The Scherer Scholarship Selection Committee met on December 15. Reviewers evaluated General Applications and scholarships are being awarded. As of the end of December, 384 applications were submitted with another 60 in drafted status for a total of 444.
- The Student Assistance Fund has received 53 requests for assistance since the beginning of July. Twenty-five of these requests have been approved for a total of \$15,333.24 and several other requests have been met with scholarship approvals, pantry referrals, and distribution of laptops. The Foundation has 6 laptops remaining for distribution to students in need.
- In November and December, 8 applicants were approved for non-credit scholarships.
- The Foundation Finance Committee is beginning an RFP process for Investment Managers. The RFP will be sent February 1, with interviews being held in April and selection being made at the May Quarterly Foundation Board meeting.
- We have begun developing a plan to revamp our Alumni Association, focusing on Alumni needs/wants and how the College is able to provide value. As well as researching the need/ function of instituting an Alumni Advisory Council. We will begin meeting with Alumni and developing a schedule for 2022 for the Alumni Association. Plans include soft launching spring 2022 to participate in the College's 50th anniversary events planning. Goal is substantial engagement and participation by spring 2023.
- The EnRich™ team is planning an event to celebrate the accomplishment of the EnRich™ Program at the first annual EnRich™ Awards Ceremony in the Shilling Salons at Richland Community College on Saturday, February 5. Funds raised from this event will support the EnRich™ Program. Visit [www.richland.edu/celebrateEnRich](http://www.richland.edu/celebrateEnRich) for more details on sponsorship opportunities and tickets.
- In lieu of the traditional Culinary Scholarship Dinner, we will once again host a Bash in the Box on Saturday, March 26. We will use feedback from last year's event to make a few changes this year. Save the Date have been emailed and a formal invitation will be sent mid-February.

## Marketing/PR Updates

- Spring Registration promotion included 18 videos from faculty and staff promoting programs and registration, which resulted in a Facebook and Instagram reach of over 34,000.
- The spring 2022 Non-Credit Schedule was designed, printed, and mailed to households in the district. All social media and advertising for the classes were completed. Visit <https://www.richland.edu/academics/workforce/noncredit/> to view.
- In December, fifteen nursing graduates were featured on social media, highlighting their accomplishments. The posts resulted in a reach of over 36,000 on Facebook and Instagram.
- A college holiday video was recorded, edited, and distributed to students, employees and community members. A printed card was mailed to individuals in the community.
- Starting this month, our weekly segments on WSOY will align with the BOT spotlights and we will have various internal & external communications that will spotlight that designated area. In January, we will spotlight student resource through a focus student assistance, food insecurity, mental health, the Teaching & Learning Center and the Academic Success Center.
- The College is mailing holiday cards to individuals in the community. Additionally an email communication will be sent before Christmas to internal and external audiences.
- The Strategic Marketing Assessment is underway with over 40 interviews scheduled. This assessment will help increase visibility for all of our programs, increase overall enrollment and positively impact the student experience.

## December News Stories

### NowDecatur – WSOY

- Isaac Zuniga, Meredith Johnson-Palmer and Mackenzie Larrick Interview - <https://nowdecatur.com/2021/12/30/41946/>
- Courtney Carson Interview - <https://nowdecatur.com/2021/12/28/listen-rev-courtney-carson-2/>
- Enrich Interview - <https://nowdecatur.com/2021/12/23/listen-132/>
- Richland Community College receives \$600k to address educational and career programming equity in Illinois - <https://nowdecatur.com/2021/12/22/41522/>
- Dr. Valdez Interviews - <https://nowdecatur.com/2021/12/21/listen-128/> and <https://nowdecatur.com/2021/12/07/listen-107/>
- Prep Academy - <https://nowdecatur.com/2021/12/16/41171/>
- John Oliver Interview - <https://nowdecatur.com/2021/12/16/41127/>
- Erin Spanberger Interview - <https://nowdecatur.com/2021/12/09/listen-111/>

### Herald-Review

- Prep Academy - [https://herald-review.com/news/local/education/watch-now-decatur-public-schools-prep-academy-celebrates-first-successful-semester/article\\_9bd8c901-0f77-5127-896a-37ceca3d5239.html](https://herald-review.com/news/local/education/watch-now-decatur-public-schools-prep-academy-celebrates-first-successful-semester/article_9bd8c901-0f77-5127-896a-37ceca3d5239.html)

- Nutcracker - [https://herald-review.com/entertainment/arts-and-theatre/the-nutcracker-returns-to-decatur-stage/article\\_a99f3df1-2f4b-5bd8-a9bd-bda140d8f0d7.html](https://herald-review.com/entertainment/arts-and-theatre/the-nutcracker-returns-to-decatur-stage/article_a99f3df1-2f4b-5bd8-a9bd-bda140d8f0d7.html)

## **WAND**

- Nursing Graduation – <https://richland.instructuremedia.com/embed/4897a024-59ff-40ed-9145-046ff2cfacc9>
- Job Skills Training - [https://www.wandtv.com/news/job-skills-training-program-enjoys-success/article\\_d79579ae-5487-11ec-b65e-4bdf925829c0.html](https://www.wandtv.com/news/job-skills-training-program-enjoys-success/article_d79579ae-5487-11ec-b65e-4bdf925829c0.html)

## **Other Media**

- Richland Alum Spotlight - <https://www.sj-r.com/story/news/columns/2021/12/12/my-journey-community-organizer-just-getting-started/6450824001/>

## **Upcoming Events**

- |            |                                                                                                                                                                                              |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 24 | Career Exploration Day for students of Decatur Christian School, Lutheran School Association, and Our Lady of Lourdes – Campus-wide event                                                    |
| January 23 | MCLETC Corrections Class 22-12 begins                                                                                                                                                        |
| January 26 | Last day to drop with refund for spring 2022                                                                                                                                                 |
| January 27 | Illinois Soybean Association Better Beans Event                                                                                                                                              |
| February 5 | Celebrate EnRich Awards Ceremony<br>5:30PM, Shilling Salons<br>Sponsorship opportunities & tickets at <a href="http://www.richland.edu/CelebrateEnRich">www.richland.edu/CelebrateEnRich</a> |

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: January 18, 2022

SUBJECT: Consent Agenda

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

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

A. Employment of Director, EnRich Healthcare Program

Thank you.

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources 

Date: January 7, 2022

Subject: Employment of Director, EnRich Healthcare Program

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources, it is recommended that Rebekah Zuniga, be appointed to the position of Full-Time Director, EnRich Healthcare Program.

Ms. Zuniga has an Associate of Nursing Degree from Malcom X College in Chicago. She also previously graduated from Arizona State University with a BS in Interior Architecture. She is a Registered Nurse in the State of Illinois.

Ms. Zuniga has worked as a Registered Nurse in the Cardiovascular/IMC Unit for the past 3+ years at both St. Mary's Hospital in Decatur and Memorial Medical Center in Springfield. Prior to moving to Decatur, she was the Office Manager and Certified Nurse Assistant for a Chicago area General Practice. She also served as a Project Manager and Lead Designer for 10 years at a Chicago area Interior Design Firm.

Based on her educational background and experience, it is recommended that Ms. Rebekah Zuniga be appointed the Full-Time Director, EnRich Healthcare Program, with an effective start date of February 7, 2022.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Greg Florian  
Sam Morrow

**Date:** January 11, 2022

**Re:** Approval to Award a Construction Contract for Bistro Patio Improvements

With the onset of Covid, the Bistro has limited the number of tables that it is able to serve as well as having limited outdoor seating. Providing outdoor food service is challenging with wind and temperature issues. This project is designed to mitigate some of these issues as well as expand the times that that Bistro Patio can be utilized. Additionally, this will enhance students learning experience with the expanded service capacity.

This project will add glass enclosure on top of the existing brick wall and add two pergolas to provide shade as well as support for radiant heaters. This will greatly cut the effects of wind as well as improve the comfort for patrons during cool spring and fall days and shade for warm summer days. If approved, it is anticipated that the project will be completed by late spring and open for summer 2022 use.

College staff have requested and received prior approval to fund this project using the College's Federal Covid Response funding.

A single bid was received on January 13, 2022 and is as follows:

| Contractor            | Bid        |
|-----------------------|------------|
| Christy-Foltz Decatur | 139,379.00 |

**It is recommended that the Board authorize the College Administration to issue a construction contract with Christy Foltz of Decatur for a total cost of \$139,379.**

I am available for any questions you may have.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Greg Florian  
Sam Morrow

**Date:** January 11, 2022

**Re:** Approval to Award a Construction Contract for Ag/Maintenance Building HVAC Replacement

The HAVC system in the Ag/Maintenance Building has reached the end of its useful life and is not functioning as designed. This project will replace the existing unit heaters, piping, exhaust fans, controls, and heat exchangers in the facility. Architectural Expressions (AEX) provided the engineering design and will assist with the application for an Ameren Energy Savings Rebate Program. After installation, the system will improve energy efficiency and lower operating costs.

The project was included in the College's annual budget for capital improvements.

A pre-bid walk through was held January 4<sup>th</sup> with bids received on January 13, 2022.

The College received bids as follows:

| Contractor                  | Bid       |
|-----------------------------|-----------|
| Henson Robinson Springfield | \$98,675  |
| E.L. Pruitt - Decatur       | \$111,835 |
| Burdick Plumbing Decatur    | \$112,836 |
| King Lar Deatur             | \$113,000 |
| A&R Mechanical Champaign    | \$113,200 |

**It is recommended that the Board authorize the College Administration to issue a construction contract with Henson Robinson of Springfield for a total cost of \$98,675.**

I am available for any questions you may have.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Greg Florian  
Sam Morrow

**Date:** January 11, 2022

**Re:** Approval to Award a Construction Contract for Electric Water Cooler Replacement

With the onset of Covid, the College disabled all of the drinking water fountains on campus. Units that provide a bottled water remained open for students and staff to re-fill personal water bottles.

This project will remove existing electric water drinking fountains and replace those with new drinking fountains with bottled water functionality. Additionally, these are no-touch operated which is necessary to promote sanitary use.

The College will fund this project using the College's Federal Covid Response funding.

Bids were received on January 13, 2022 and are as follows:

| Contractor               | Bid      |
|--------------------------|----------|
| E.L. Pruitt Decatur      | \$43,558 |
| KingLar Decatur          | \$44,500 |
| Burdick Plumbing Decatur | \$46,815 |
|                          |          |

**It is recommended that the Board authorize the College Administration to issue a construction contract with E.L. Pruitt of Decatur for a total cost of \$43,558.**

I am available for any questions you may have.

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



## **MEMORANDUM**

## **BUSINESS SERVICES**

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

**From:** Greg Florian  
Julie Melton

**Date:** January 11, 2022

**Re:** Approval to Purchase Furniture for the Foundation Office

The Foundation has added an additional position to their staff. However, when the space was designed originally the staff included only 3 positions. An existing space within the current office area is available to house the staff member but furniture that matches the office suite needs to be purchased. The existing furniture in the Foundation office was provided by Resource One from Springfield, Illinois and they have provided a quotation for the additional office furniture as well as several filing cabinets. This is a delivered and installed price.

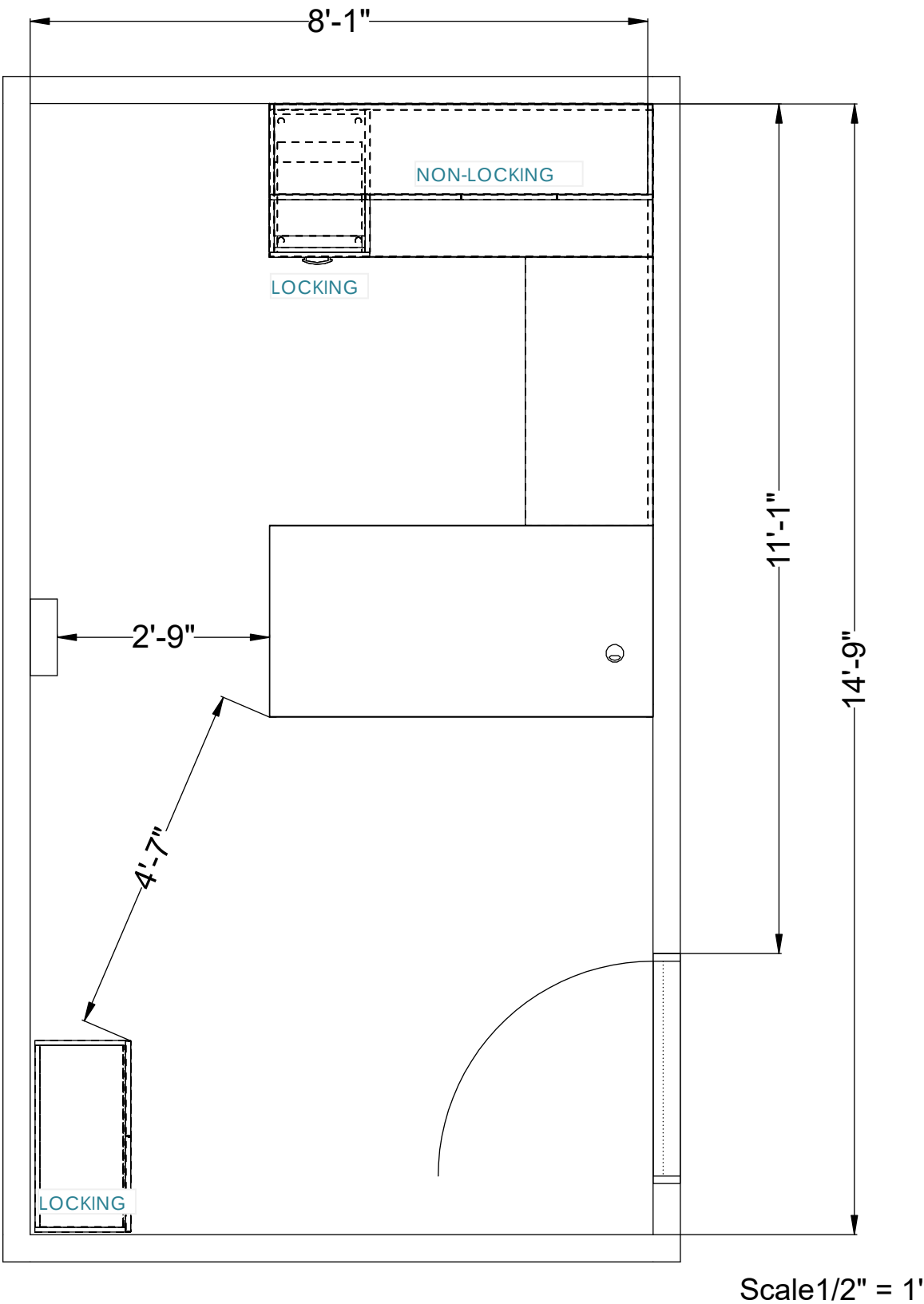
This is under the required bid limit but does require Board of Trustees approval for the purchase.

This will be paid from the College's annual budget.

**It is recommended that the Board authorize the College Administration to purchase the additional furniture from Resource One of Springfield, Illinois for a total cost of \$15,411.11.**

I am available for any questions you may have.

Richland Community College- N182



FLOORPLAN  
for  
Richland Community College  
1 College Park  
Decatur, IL 62521  
Julie Melton 217.875.7211, ext. 6209

Drawn By: KC

Scale: 1/2"=1'-0"

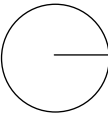
Date: 01.12.22

Revision:

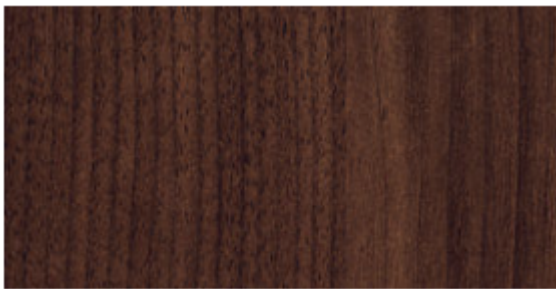
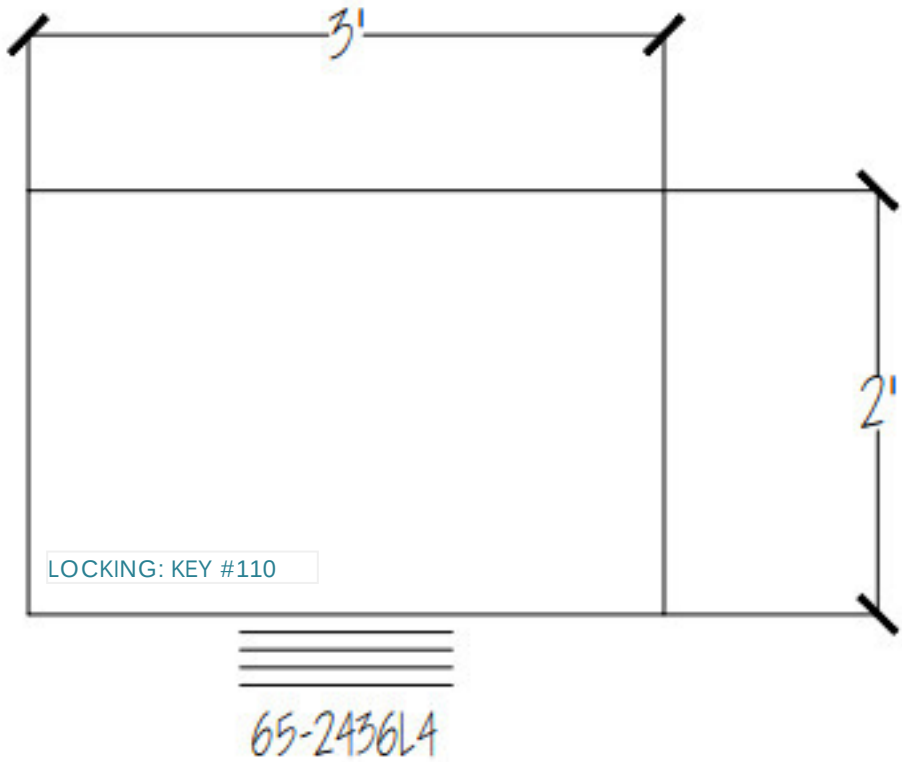
**ResourceOne**  
INTERIOR SOLUTIONS & DESIGN  
321 E Adams St.  
Springfield, IL  
62701  
P:217-753-5742  
F:217-753-5748

These drawings are  
property of  
Resource One of  
Illinois Ltd. and shall  
not be used without  
written permission  
from Resource One  
of Illinois Ltd.

Client Approval: \_\_\_\_\_



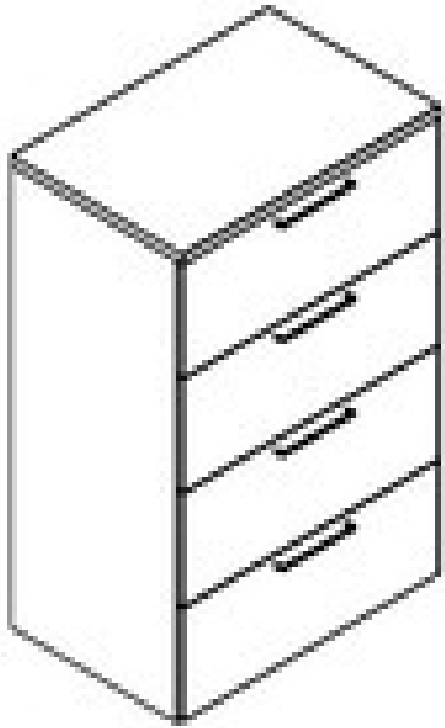
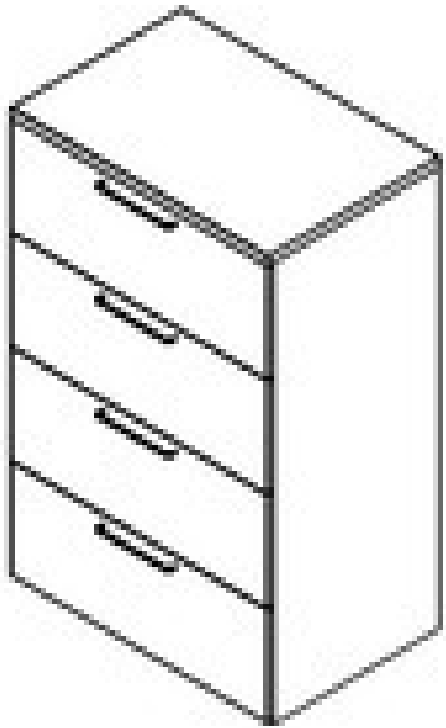
Richland Community College- N180



Columbian Walnut



Arc, Aluminum (AAC) - 5'



Client Approval: \_\_\_\_\_

FLOORPLAN  
for  
Richland Community College  
1 College Park  
Decatur, IL 62521  
Julie Melton 217.875.7211, ext. 6209

Drawn By: KC

Scale: NTS

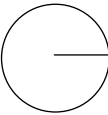
Date: 01.12.22

Revision:

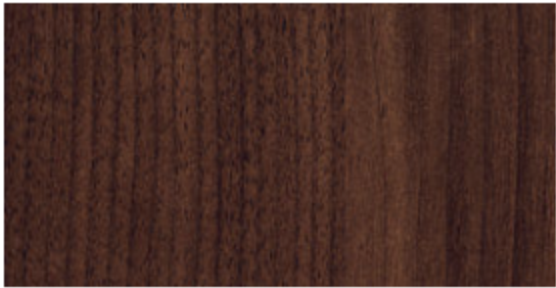
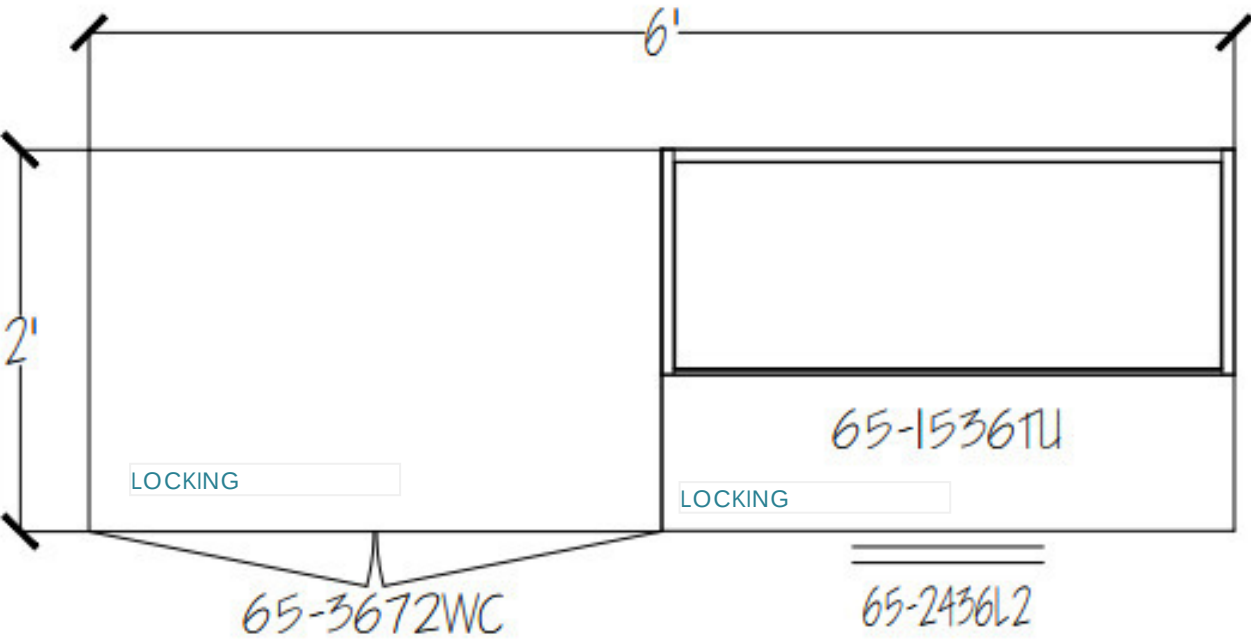
ResourceOne  
INTERIOR SOLUTIONS & DESIGN

321 E Adams St.  
Springfield, IL  
62701  
P:217-753-5742  
F:217-753-5748

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Illinois Ltd. and shall  
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of Illinois Ltd.



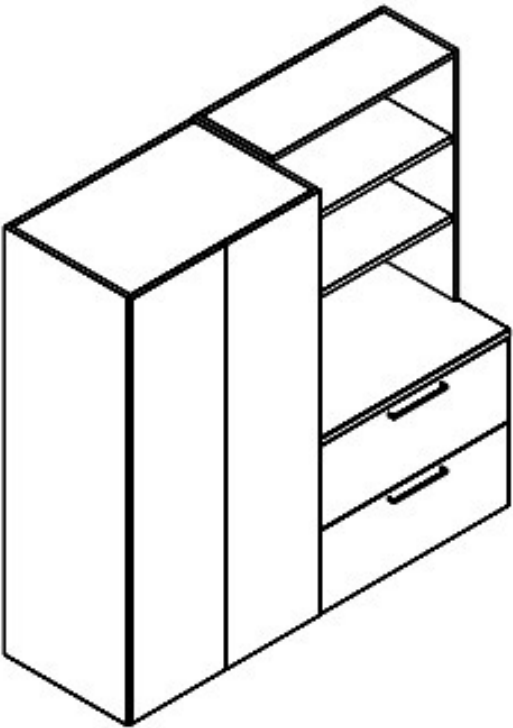
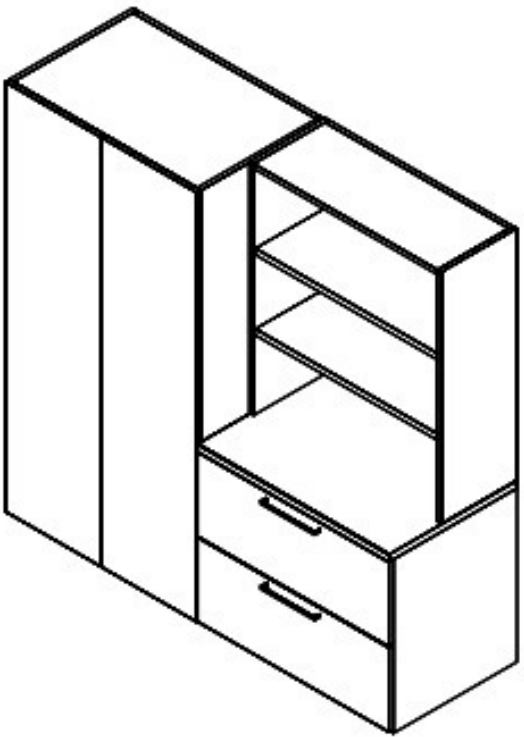
Richland Community College- Reception



Columbian Walnut



Arc, Aluminum (AAC) – 5'



Client Approval: \_\_\_\_\_

FLOORPLAN  
for  
Richland Community College  
1 College Park  
Decatur, IL 62521  
Julie Melton 217.875.7211, ext. 6209

Drawn By: KC

Scale: 1/2"=1'-0"

Date: 01.12.22

Revision:

**ResourceOne**  
INTERIOR SOLUTIONS & DESIGN

321 E Adams St.  
Springfield, IL  
62701  
P:217-753-5742  
F:217-753-5748

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of Illinois Ltd.

## Proposal

**Resource One**  
321 East Adams Street  
Springfield, IL 62701  
Phone: 217-753-5742  
Fax: 217-753-5748  
www.resourceoneoffice.com

|                  |                    |
|------------------|--------------------|
| Order Number     | 6181               |
| Date             | 01/12/2022         |
| Customer PO No   |                    |
| Customer Account | RICHLAND           |
| Salesperson      | Lauren Nevius      |
| Project Number   | 3619               |
| Terms            | 50% DEPOSIT NET 15 |
| Page             | 1 of 9             |

S Richland Community College  
O One College Park  
L Decatur, IL 62521  
T  
O ATTN: Invoice Contact  
Email: purchasing@richland.edu

I Richland Community College  
N One College Park  
S ATTN: Receiving Department/ PI200694  
T Decatur, IL 62521  
L  
L ATTN: Julie Melton  
A Phone: 217-875-7211 X6209  
T Email: jmelton@richland.edu

RCC Foundation Offices

Pricing per TIPS 200301 contract. End user must be a TIPS member to utilize this contract. Pricing valid through 013122.

Indiana freight included.

Current casegoods lead time is 12-13 weeks, plus transit. Lead times are subject to change.

Due to current supply chain, freight, and labor disruptions, unexpected changes to lead times and pricing may occur. Resource One is closely monitoring these developments and will update you with any new information that could affect the cost of this proposal.

| Group          | Extended Amount |
|----------------|-----------------|
| A: Office N180 | 1,879.20        |

| Line | Quantity     | Description                                                                                                                                                                                                                                                                                                                                      | Unit Price | Extended Amount |
|------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 1    | 1.00<br>Each | Indiana Furniture Industries<br>65-2436L4--W-CO-Y-VERTICAL-MITER-AAC<br>Four Drawer Lateral File, 24D x 36W<br>W:Wood Veneer<br>CO:Columbian Walnut<br>Y:Square<br>VERTICAL:Vertical Grain Direction Door Fronts<br>MITER:Vinyl Wrap Miter Fold Drawer Box Construction<br>AAC:Aluminum Arc<br>Mark Line For (Tag): Tag TG: N180<br>Tag L1: N180 | 1,879.20   | 1,879.20        |

| Group        | Extended Amount |
|--------------|-----------------|
| B: Reception | 3,425.40        |

| Line | Quantity     | Description                                                                                                                                                             | Unit Price | Extended Amount |
|------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 2    | 1.00<br>Each | Indiana Furniture Industries<br>65-1536TU--CO<br>Top Unit Bookcase, 36W x 40-7/8H<br>CO:Columbian Walnut<br>Mark Line For (Tag): Tag TG: RECEPTION<br>Tag L1: RECEPTION | 625.50     | 625.50          |

## Proposal

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| Project Number   | 3619               |
| Terms            | 50% DEPOSIT NET 15 |
| Page             | 2 of 9             |

|   |              |                                                                                                                                                                                                                                                                                                                                                           |          |          |
|---|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 3 | 1.00<br>Each | Indiana Furniture Industries<br>65-2436L2--W-CO-Y-VERTICAL-MITER-AAC<br>Two Drawer Lateral File, 24D x 36W<br>W:Wood Veneer<br>CO:Columbian Walnut<br>Y:Square<br>VERTICAL:Vertical Grain Direction Door Fronts<br>MITER:Vinyl Wrap Miter Fold Drawer Box Construction<br>AAC:Aluminum Arc<br>Mark Line For (Tag): Tag TG: RECEPTION<br>Tag L1: RECEPTION | 993.60   | 993.60   |
| 4 | 1.00<br>Each | Indiana Furniture Industries<br>65-3672WC--CO--VERTICAL-LOCK<br>Wardrobe/Storage Cabinet, 36W x 24D<br>CO:Columbian Walnut<br>~:Veneer Panel Doors (Std)<br>VERTICAL:Vertical Grain Direction Door Fronts<br>LOCK:Yes - Lock<br>Mark Line For (Tag): Tag TG: RECEPTION<br>Tag L1: RECEPTION                                                               | 1,806.30 | 1,806.30 |

| Group          | Extended Amount |
|----------------|-----------------|
| C: Office N182 | 8,122.50        |

| Line | Quantity     | Description                                                                                                                                                                                                                                                                                                                                                                                | Unit Price | Extended Amount |
|------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| 5    | 1.00<br>Each | Indiana Furniture Industries<br>65-1560HU--CO--VERTICAL-----SLV<br>Surface Mount Door Hutch, 60W x 40 7/8H<br>CO:Columbian Walnut<br>~:Veneer Panel Doors (Std)<br>VERTICAL:Vertical Grain Direction Door Fronts<br>~:No Lock Option Selection<br>~:No Optional Paperslots<br>~:No Factory-Installed Task Light<br>SLV:Silver Grommet<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182 | 1,181.25   | 1,181.25        |
| 6    | 1.00<br>Each | Indiana Furniture Industries<br>65-2330EP--CO<br>Modular End Panel, 23-1/4"W x 1-3/16"D x 28-1/4"H<br>CO:Columbian Walnut<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                                                                                                                                                                             | 218.70     | 218.70          |
| 7    | 1.00<br>Each | Indiana Furniture Industries<br>65-2415PD1--CO-VERTICAL-MITER-STD-AAC--<br>Modular Pedestal, B/B/F, 15-3/4W x 23-1/4D x 28-1/4H<br>CO:Columbian Walnut<br>VERTICAL:Vertical Grain Direction Drawer Fronts<br>MITER:Vinyl Wrap Miter Fold Drawer Box Construction<br>STD:Standard Drawer Tracks                                                                                             | 735.75     | 735.75          |

## Proposal

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| Terms            | 50% DEPOSIT NET 15 |
| Page             | 3 of 9             |

|    |              |                                                                                                                                                                                                                                                                                                                                                    |          |          |
|----|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
|    |              | AAC:Aluminum Arc<br>~:No Wire Management Option<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                                                                                                                                                                                                               |          |          |
| 8  | 1.00<br>Each | Indiana Furniture Industries<br>65-2430L4--W-CO-Y-VERTICAL-MITER-AAC<br>Four Drawer Lateral File, 24D x 30W<br>W:Wood Veneer<br>CO:Columbian Walnut<br>Y:Square<br>VERTICAL:Vertical Grain Direction Drawer Fronts<br>MITER:Vinyl Wrap Miter Fold Drawer Box Construction<br>AAC:Aluminum Arc<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182 | 1,791.90 | 1,791.90 |
| 9  | 1.00<br>Each | Indiana Furniture Industries<br>65-2042UFH--W-CO-Y-~--~<br>Executive Bridge Half Modesty<br>W:Wood Veneer<br>CO:Columbian Walnut<br>Y:Square<br>~:No Left Grommet Selection<br>~:No Right Grommet Selection<br>~:No Center Grommet Selection<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                  | 365.85   | 365.85   |
| 10 | 1.00<br>Each | Indiana Furniture Industries<br>65-2460TP--W-CO-Y-~--~<br>Modular Cabinet Top, 24D x 60W<br>W:Wood Veneer<br>CO:Columbian Walnut<br>Y:Square<br>~:No Left Grommet/Power Selection<br>~:No Right Grommet/Power Selection<br>~:No Grommet<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                       | 338.40   | 338.40   |
| 11 | 1.00<br>Each | Indiana Furniture Industries<br>65-2812RSP--CO-Y<br>Bridge/Return Support for Height Adjust Connection<br>CO:Columbian Walnut<br>Y:Square<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                                                                                                                     | 153.45   | 153.45   |
| 12 | 1.00<br>Each | Indiana Furniture Industries<br>65-6028BP--CO-1-GRMT-BLK<br>Modular Back Panel, 60W x 28-1/4H x 3/4D<br>CO:Columbian Walnut<br>1-GRMT:Optional Top-Center Grommet<br>BLK:Black Grommet<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                                                                        | 319.50   | 319.50   |

## Proposal

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| Customer Account | RICHLAND           |
| Salesperson      | Lauren Nevius      |
| Project Number   | 3619               |
| Terms            | 50% DEPOSIT NET 15 |
| Page             | 4 of 9             |

|    |              |                                                                                                                                                                                                                                                                                                                                                                                                                             |          |          |
|----|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 13 | 1.00<br>Each | Indiana Furniture Industries<br>65-3060SHSTS-W-CO-Y-NO MOD-STS2-SWCH-GL-MESH-SLV<br>30"Dx60"W Height Adjustable Desk Shell<br>W:Wood Veneer<br>CO:Columbian Walnut<br>Y:Square<br>NO MOD:No Moving Modesty specified<br>STS2:2 Channel Leg Configuration<br>SWCH:Standard Switch, DPG1K<br>GL-MESH:Grommet Left with Mesh Sleeve Wire Management<br>SLV:Silver Grommet<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182 | 2,843.10 | 2,843.10 |
| 14 | 1.00<br>Each | Indiana Furniture Industries<br>TB-6560H-(GRD2)-MILLENNIUM-ZINC<br>Gesso Surface Mounted Hutch Tackboard, 60" Hutch<br>(GRD2):Grade 2<br>MILLENNIUM:MOMENTUM- Millennium<br>ZINC:Millennium Zinc<br>Mark Line For (Tag): Tag TG: N182<br>Tag L1: N182                                                                                                                                                                       | 174.60   | 174.60   |

| Group                       | Extended Amount |
|-----------------------------|-----------------|
| D: Indiana Freight Included | 0.00            |

| Line | Quantity     | Description                                                         | Unit Price | Extended Amount |
|------|--------------|---------------------------------------------------------------------|------------|-----------------|
| 15   | 1.00<br>Each | Indiana Furniture Industries<br>FREIGHT<br>Indiana Freight Included | 0.00       | 0.00            |

| Group                        | Extended Amount |
|------------------------------|-----------------|
| E: Delivery and Installation | 1,687.01        |

| Line | Quantity     | Description                                                                                     | Unit Price | Extended Amount |
|------|--------------|-------------------------------------------------------------------------------------------------|------------|-----------------|
| 16   | 1.00<br>Each | Labor<br>LABOR<br>Delivery and installation per current prevailing wage rates for Macon County. | 1,687.01   | 1,687.01        |

|                           |                    |
|---------------------------|--------------------|
| Product :                 | \$13,427.10        |
| Delivery/Install :        | \$1,687.01         |
| <b>TOTAL ORDER :</b>      | <b>\$15,114.11</b> |
| Required Deposit 50.00% : | \$7,557.06         |

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED      THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

**A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.**

## Proposal

**Resource One**  
321 East Adams Street  
Springfield, IL 62701  
Phone: 217-753-5742  
Fax: 217-753-5748  
[www.resourceoneoffice.com](http://www.resourceoneoffice.com)

|                  |                    |
|------------------|--------------------|
| Order Number     | 6181               |
| Date             | 01/12/2022         |
| Customer PO No   |                    |
| Customer Account | RICHLAND           |
| Salesperson      | Lauren Nevius      |
| Project Number   | 3619               |
| Terms            | 50% DEPOSIT NET 15 |
| Page             | 5 of 9             |

Signature: \_\_\_\_\_ Name: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

## Proposal

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|                  |                    |
|------------------|--------------------|
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| Salesperson      | Lauren Nevius      |
| Project Number   | 3619               |
| Terms            | 50% DEPOSIT NET 15 |
| Page             | 6 of 9             |

## PRODUCT & SERVICES AGREEMENT

This Product and Services Agreement (this "Agreement") is entered into as of the 12 day of January, 2022, by and between RESOURCE ONE OF ILLINOIS, LTD having an address at 321 E. Adams Street, Springfield, IL 62701 ("Resource One"), and Richland Community College, whose address for purposes of this Agreement shall be One College Park, Decatur, IL62521 ("Customer").

Resource One is in the business of selling and installing furniture and equipment as described below; Customer wishes to retain Resource One to perform the Services under the terms set out below. NOW, THEREFORE, in consideration of the mutual covenants and agreements set out below, the parties agree as follows:

### ARTICLE 1: PURCHASE OF PRODUCT AND PROVISION OF SERVICES

- 1.1 Acceptance. This Agreement for the purchase of product and the provision of services must be submitted by Customer to Resource One before Resource One can place production orders to the appropriate manufacturers for any furnishings and finish materials.
- 1.2 Services. Customer retains Resource One to perform, and Resource One agrees to perform services for Customer. Resource One shall use its best efforts in the performance of the Services.
- 1.3 Independent Contractor. It is agreed and understood that Resource One's relationship to Customer is that of an independent contractor. Neither party will be deemed to be a partner, agent, employee or joint venture of the other party.
- 1.4 Representations. Resource One and customer enter Agreement based upon Product Specifications & Proposal, the Agreement itself, and any other attachments listed in Article 10 of The Agreement. No other representations, including but not limited to layouts, renderings, and previous proposals used for illustration or comparison shall be binding upon Resource One for the purposes of this Agreement.
- 1.5 Intellectual Property. All representations and materials used in conjunction with Resource One's proposal for furniture are the sole property of Resource One, and shall not be distributed or shared without the express consent of Resource One.

### ARTICLE 2: PAYMENT FOR PRODUCTS AND SERVICES

- 2.1 Deposit. Customer shall submit a 50% deposit with acceptance of this Agreement. The deposit check must accompany this Agreement before factory orders will be placed. The deposit will be applied to Customer's account for this project and deductions from each Customer invoice issued throughout the project.
- 2.2 Invoicing. Customer will be invoiced for all products and services that are part of this Agreement. The product will be invoiced to Customer when the product ships from the manufacturer. Installation services will be invoiced to Customer at such time as substantial installation is completed. If the project is a multi-phase project, the invoices will be issued as each phase progresses. All deposits received will be deducted on each appropriate invoice.
- 2.3 Payment Terms. Subject to the terms of 2.2, within fifteen (15) days from invoice date, Customer shall pay Resource One the total of amounts of each invoice submitted and received by Customer. Merchandise will be invoiced upon shipment.
- 2.4 Late Payments. At Resource One's option, if Customer fails to pay in accordance with Paragraph 2.3, Resource One may implement a late payment charge equaling one and one-half percent (1.5%) on each invoice that payment is received by Resource One past the above-stated payment terms. In addition, for each invoice that remains unpaid for an additional 30 day period, Customer agrees to pay the expenses, attorney fees and court costs which Resource One incurs by reason of Customer's default.
- 2.5 Taxes. Pricing for this Agreement DOES NOT include sales tax unless otherwise noted. Any applicable sales taxes that apply (state and local sales taxes) will be itemized and added to Customer's invoice total at time of invoicing, and Customer agrees to pay same. Customer is responsible for all other taxes such as use taxes that may apply and are not a part of this Agreement. Customers exempt from taxes will furnish Certificates of Exemption at the time of execution of this Agreement.
- 2.6 Freight. Freight is not included in the prices quoted for merchandise, unless otherwise indicated on pricing attachments.
- 2.7 Ownership. Title of the merchandise will pass from Resource One to the Customer when the full purchase price and all other charges due under this Agreement are received by Resource One.
- 2.8 Electronic Payments. Resource One reserves the right to charge a 3% service charge for electronic forms of payment.

### ARTICLE 3: CHANGES IN AGREEMENT

- 3.1 CHANGES IN AGREEMENT. Upon execution of this Agreement by Customer, Customer agrees that this Agreement cannot be canceled. Any subsequent requested changes are subject to Resource One's ability to make the requested changes, are dependent upon factory approval, and will be subject to additional charges to Customer. Any changes in quantity, specifications or delivery may result in additional charges from Resource One and the manufacturer, which Customer agrees to pay. Any charges for requested changes will be quoted to Customer in the form of a change order and agreed upon before requested changes are made. All additional charges shall then become the responsibility of Customer. All requests for changes in quantity, specification or delivery date changes must be delivered to Resource One in writing. Electronically signed documents will be acceptable.
- 3.2 SHIPMENT DELAYS. Resource One shall not be responsible for failures or delays in shipment for reasons beyond its control such as fires, accidents, strikes, labor disturbances, disputes among unions, emergency priorities, lack of government funding, riots, civil commotion or war. Resource One will make every attempt possible to track and coordinate production orders and shipments to meet project schedule for this project.
- 3.3 DAMAGED PRODUCT. Freight claims for transportation damage will be negotiated by Resource One on behalf of Customer with the transportation company on those shipments accepted by Resource One. Damaged merchandise will be repaired or replaced on shipments received by or delivered by Resource One. If the damaged merchandise is not usable, Customer can withhold payment for the value of those unusable items. If the damaged product is usable and is being

## Proposal

**Resource One**  
**321 East Adams Street**  
**Springfield, IL 62701**  
**Phone: 217-753-5742**  
**Fax: 217-753-5748**  
**www.resourceoneoffice.com**

|                         |                    |
|-------------------------|--------------------|
| <b>Order Number</b>     | 6181               |
| <b>Date</b>             | 01/12/2022         |
| <b>Customer PO No</b>   |                    |
| <b>Customer Account</b> | RICHLAND           |
| <b>Salesperson</b>      | Lauren Nevius      |
| <b>Project Number</b>   | 3619               |
| <b>Terms</b>            | 50% DEPOSIT NET 15 |
| <b>Page</b>             | 7 of 9             |

used by Customer during the wait for replacements, Customer can withhold 10% of the value of the damaged product until the replacement is delivered.

**3.4 INCORRECT PRODUCT.** If some of the product was either produced in error by the manufacturer or ordered in error by Resource One, it will be replaced by Resource One. If the incorrect product is not usable, Customer can withhold payment for the value of those unusable items. If the incorrect product is usable and is being used by Customer during the wait for replacements, Customer can withhold 10% of the value of the incorrect product until the replacement is delivered.

**3.5 MISSING PRODUCT.** If, at the time of installation, any missing product is a result of loss during shipment, failure to ship by a manufacturer, or an order error by Resource One, the missing product will be reordered for Customer by Resource One. If the missing product has already been invoiced to Customer, payment for the missing items may be withheld until its replacement is delivered to Customer. All product identified as missing that was not originally proposed as part of this agreement, will be ordered and invoiced to Customer when shipped. All product that has been documented as received on behalf of the Customer and stored or staged at Customer's installation site, becomes the responsibility of Customer. If that product becomes missing due to no fault of Resource One, the missing product will be paid by Customer as well as its replacement.

**3.6 WARRANTY OF MANUFACTURER.** All furnishings that are part of this agreement are warranted by each manufacturer. Resource One will provide warranty service for those installed products as long as service parts are available. Resource One will invoice Customer for all service warranty work not covered and paid for by the manufacturers.

### ARTICLE 4: DELIVERY AND INSTALLATION TERMS

**4.1 Delivery and Installation.** All furnishings will be installed per the installation drawings and in accordance with Customer approved project schedule, by Resource One or its sub-contractors. All furnishings will be assembled to meet the manufacturer's specifications. All products will be properly leveled and aligned within the constraints of the building conditions to insure proper aesthetics and operation. Unless otherwise stated in the project documents, all furniture will be cleaned of all noticeable dust, soil and hand prints. All installation areas will be left in a broom clean condition. It is agreed that the following provisions shall apply:

**4.1.1. Shipments and Deliveries.** All shipments will be received for Customer by Resource One or its subcontractors. Delivery and installation work will be completed in conjunction with Customer-approved project schedule provided by Resource One.

**4.1.2. Condition of Job Site.** The job site must be ready to accept furniture with construction work complete (ceiling grid and tile in, wall covering/paint done, carpet and baseboard finished, electrical/data work done, etc.) and the space free of trades with the exception of punch list trades. All receiving, staging and installation areas will be clean and free of debris.

**4.1.3. Job Site Services.** Electric current, heat, hoisting, and/or elevator service will be furnished without charge to Resource One. Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided without restrictions.

**4.1.4. Work During Normal Business Hours.** Delivery and installation will be made during normal business hours. Overtime work performed at Customer's request will be paid for by Customer.

**4.1.5. Staging Space.** Provided the merchandise does not arrive at the site earlier than the scheduled date; safe, adequate staging area will be provided by Customer as merchandise arrives. If the staging space provided at the time of installation is inadequate due to building construction delays, storage space will then be provided. Any additional cost associated with storage and handling will be reimbursed to Resource One by Customer.

**4.1.6. Damage.** After merchandise arrives at Customer's site, any loss or damage not caused by Resource One shall become the responsibility of Customer and its insurer. Customer agrees to hold Resource One harmless from loss or damage not caused by Resource One.

**4.1.7. Insurance.** Resource One shall carry \$2,000,000 General Liability and Property Damage, \$1,000,000 Automotive and Personal Injury, \$1,000,000 Worker's Compensation and \$5,000,000 Umbrella Policy. Adequate Fire, Theft, Tornado, Flood, and other insurance at Customer's site will be provided by Customer.

**4.1.8. Other Trades.** Resource One's ability to deliver, assemble and install furniture or to permanently attach, affix, or bolt in place movable furniture is dependent upon jurisdictional trade agreements. If trade regulations enforced at the time of installation require the use of trade's people at the site other than Resource One's own installation personnel, the resulting additional costs will be paid by Customer.

**4.1.9. Trash Removal.** Resource One shall remove all shipping and packing materials from the installation and staging areas daily. These materials will be sorted and transported to the closest recycling center, if available, with the balance taken to an appropriate land fill for disposal. In some cases, with the agreement of Customer, this material may be placed in Customer's onsite refuse container, if conveniently located at the job site.

**4.1.10 Additional Trips.** Installation quote implies a set amount of trips, based upon originally quoted furniture specifications. Any additional trips necessitated by changes to original specification or any change in conditions caused by a Customer or third party will be billed at the appropriate rate.

**4.1.11 Building Permit.** Installation quote does not include cost of building permit.

**4.2 Project Walk-Through.** When the installation is substantially complete, a Resource One Project Manager and/or Lead Installer may walk through the installed areas with the designated Customer representative. This walk-through is to identify any damaged, missing or incorrect items as well as any work yet to be completed due to product shortage. These exceptions may be listed on a Substantial Installation Completion Certificate for approval by Customer. In such cases, Customer representative will review and sign a Substantial Installation Completion Certificate releasing Resource One and its installers of liability due to any future loss or damage except those noted on the Substantial Installation Completion Certificate.

### ARTICLE 5: CONSTRUCTION DELAYS

**5.1 CONSTRUCTION DELAYS.** In the event that construction delays or causes not within Resource One's control, postpone building availability, delay the installation startup, stop or slow down an installation in progress or render the site as not installation-ready, it is agreed the following shall apply:

**5.1.1. On-Site Storage.** Customer shall provide adequate on-site secured storage for furnishings until installation can be resumed. It is Customer's responsibility to insure the stored products from Fire, Theft, Tornado, Flood, or damage not caused by Resource One. A separate invoice or change order may be provided to

## Proposal

**Resource One**  
**321 East Adams Street**  
**Springfield, IL 62701**  
**Phone: 217-753-5742**  
**Fax: 217-753-5748**  
**www.resourceoneoffice.com**

|                         |                    |
|-------------------------|--------------------|
| <b>Order Number</b>     | 6181               |
| <b>Date</b>             | 01/12/2022         |
| <b>Customer PO No</b>   |                    |
| <b>Customer Account</b> | RICHLAND           |
| <b>Salesperson</b>      | Lauren Nevius      |
| <b>Project Number</b>   | 3619               |
| <b>Terms</b>            | 50% DEPOSIT NET 15 |
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and authorized by Customer for the additional handling charges to move the stored furnishings to the installation staging area prior to installation startup.

5.1.2. Off-Site Storage. If Customer cannot provide adequate on-site storage secured until the installation can start or resume, off-site storage will be arranged by Resource One. A separate invoice or change order may be provided to and authorized by Customer for the storage, handling, insurance and transportation charges to store and then move the furnishings from storage to the job site. This will be done based on the revised project schedule approved by Customer.

Insurance coverage for the stored product will be provided by Customer or a storage contractor.

5.1.3. Payment for Stored Materials. All materials stored for Customer will be considered accepted by Customer for purposes of payment. In such event, Customer will pay each invoice in full for all stored materials. If installation charges were included on Customer's invoice, Customer may withhold payment for the installation charges until the installation is substantially complete. If the installation charges were included in the furniture price and not itemized separately, Customer may withhold ten percent (10%) of each invoice until the installation is substantially complete.

5.1.4. Installing Furniture During Building Construction. If the construction work is not yet complete at the scheduled installation start date, Customer can choose to start the installation work prior to building completion in efforts to meet a targeted move-in date. At that time, the job site may be surveyed by a Resource One Project Manager and/or Lead Installer and a separate invoice or change order may be provided to and authorized by Customer for additional costs resulting from: difficult access to the building or lack of building services; receiving, storage or staging areas that are restricted or shared with other contractors; changes to the normal installation work flow due to construction work and installation area availability delays; on-site stored product that must be moved or protected due to lack of progress of other trades; additional furniture and finished area clean up due to construction dirt and dust; any additional unforeseen costs that are not covered by a subsequent change order because of changing job-site and construction conditions.

5.1.5. Compressed Installation Schedule. If Customer requests that furniture installation be completed in fewer days than the agreed installation time line as shown in Customer-approved project schedule, a revised project schedule and a separate invoice or change order may be provided to and authorized by Customer for: overtime labor needed to achieve the new schedule, the supply of a larger than normal installation crew in relation to the area and/or building conditions and lack of experienced installer availability.

### ARTICLE 6: INDEMNIFICATION

6.1 LIABILITY/INDEMNIFICATION. Each Party (as the "Indemnifying Party") agrees to indemnify the other Party and its affiliates, officers, directors, employees and agents (each an "Indemnified Party") against any Covered Claim, as defined in this paragraph. A "Covered Claim" is a third party claim that is asserted against an Indemnified Party to the extent such claim is based on breach of a legal duty by the Indemnifying Party or its employees, subcontractors or agents. For purposes of the forgoing, "breach of a legal duty" means tortious conduct, a breach of an agreement between the Indemnifying Party and a third party, or a failure to comply with applicable law. The Indemnified Party will give prompt written notice to the Indemnifying Party of the assertion of the Covered Claim.

### ARTICLE 7: NOTICES

7.1 Notice. If a provision of this Agreement specifies that a "notice" to the other party must be "written" or "in writing", or that a party is to "notify" or give "notification" to the other party in writing, then the written notice must comply with the following requirements unless the provision of this Agreement expressly allows deviation from these requirements. The requirements are as follows: (a) the notice must be written on a paper document that is addressed to the party's designated notice recipient and (b) with a signature from the notice recipient acknowledging the date of the receipt.

### ARTICLE 8: DISPUTES

8.1 Disputes. In the event of any dispute arising out of or relating to this Agreement, the Parties agree to attempt in good faith to resolve the dispute first by direct negotiation. In the event that direct negotiation is not successful, the Parties agree to attempt to resolve the dispute by mediation with a neutral third-party mediator acceptable to both Parties. Mediation expenses will be shared equally by the Parties.

### ARTICLE 9: MISCELLANEOUS

9.1 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without reference to conflicts of law principles. This Agreement will be performed at least in part in Sangamon County, Illinois.

9.2 Assignment. This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party. Nothing in this Agreement will restrict a party's right to transfer property to which it has obtained ownership rights under this Agreement.

9.3 Waiver. No failure or successive failures on the part of either Party, its successors or assigns, to enforce any covenant or agreement, and no waiver or successive waivers on its or their part of any condition of this Agreement shall operate as a discharge of such covenant, agreement, or condition, or render the same invalid, or impair the right of either Party, its successors and assigns, to enforce the same in the event of any subsequent breach or breaches by the other Party hereto, its successors or assigns.

9.4 Entire Agreement. This Agreement and the attached documents constitutes the entire agreement between the parties and supersedes all previous agreements and understandings relating to the subject matter hereof. This Agreement may not be altered, amended, or modified except by a written instrument signed by the duly authorized representatives of both Parties.

9.5 Severability. In the event any provision of this Agreement is found to be legally unenforceable, such unenforceability shall not prevent enforcement of any other provision of this Agreement.

9.6 Effective Date. This Agreement shall be effective as of the date first written above.

9.7 Counterparts. This Agreement may be executed in multiple counterparts, and all such signed counterparts shall constitute one and the same agreement.

### ARTICLE 10: ATTACHMENTS

LIST OF ALL OTHER DOCUMENTS FORMING PART OF THIS AGREEMENT (copies of all listed documents attached)

## Proposal

**Resource One**  
**321 East Adams Street**  
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**Phone: 217-753-5742**  
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- A. Product Specifications – Proposal 6181
- B. Deposit Invoice
- C.
- D.

EXECUTED as of the date set out above.

Richland Community College

RESOURCE ONE, INC.

By: \_\_\_\_\_ By: \_\_\_\_\_

Date \_\_\_\_\_ Date \_\_\_\_\_

TO: Board of Trustees

FROM: Cris Valdez 

DATE: January 18, 2022

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

Thank you.

# Treasurer's Report

12/31/2021

| <b>Fund</b>              | <b>Balance<br/>12/1/2021</b> | <b>Receipts<br/>for Month</b> | <b>Disbursements<br/>for Month</b> | <b>Balance<br/>12/31/2021</b> | <b>Int Bearing<br/>Accounts</b> | <b>Separate Inv<br/>Instruments</b> |
|--------------------------|------------------------------|-------------------------------|------------------------------------|-------------------------------|---------------------------------|-------------------------------------|
| Education Fund           | \$15,025,256.58              | \$1,675,925.10                | (\$3,132,177.25)                   | \$13,569,004.43               | \$13,319,004.43                 | \$250,000.00                        |
| Oper & Maint Restricted  | \$10,857,841.91              |                               |                                    | \$10,857,841.91               | \$10,857,841.91                 | \$0.00                              |
| Bond & Interest Fund     | \$1,981,459.72               |                               |                                    | \$1,981,459.72                | \$1,981,459.72                  | \$0.00                              |
| Auxiliary Enterprises    | \$1,233,985.09               | \$14,425.01                   | (\$7.92)                           | \$1,248,402.18                | \$1,248,402.18                  | \$0.00                              |
| Restricted Purposes Fund | \$937,575.72                 | \$107,310.00                  | (\$400,000.00)                     | \$644,885.72                  | \$344,885.72                    | \$300,000.00                        |
| Working Cash Fund        | \$8,359,297.03               |                               |                                    | \$8,359,297.03                | \$8,002,856.63                  | \$356,440.40                        |
| Trust & Agency Fund      | \$13,981.15                  |                               |                                    | \$13,981.15                   | \$13,981.15                     | \$0.00                              |
| Audit Fund               | \$91,993.06                  |                               |                                    | \$91,993.06                   | \$91,993.06                     | \$0.00                              |
| Liability & Protection   | \$2,653,788.09               |                               |                                    | \$2,653,788.09                | \$2,653,788.09                  | \$0.00                              |
| <b>Totals</b>            | <b>\$41,155,178.35</b>       | <b>\$1,797,660.11</b>         | <b>(\$3,532,185.17)</b>            | <b>\$39,420,653.29</b>        | <b>\$38,514,212.89</b>          | <b>\$906,440.40</b>                 |

## Separate Investment Instruments

| Fund                    | Amount         | Instrument   | Rate | Maturity   | Term/Months |
|-------------------------|----------------|--------------|------|------------|-------------|
| EDUCATION FUND          | \$5,654,019.00 | IL Funds     | 0.03 |            | 0.0         |
| EDUCATION FUND          | \$250,000.00   | CD-First Mid | 0.20 | 1/30/2022  | 12.0        |
| RESTRICTED-MASTER PLAN  | \$6,153,851.00 | PMA          | 1.45 |            | 0.0         |
| RESTR-EQUIP REPLACEMENT | \$300,000.00   | CD-HPB       | 0.15 | 8/10/2022  | 12.0        |
| WORKING CASH FUND       | \$1,053,733.00 | PMA          | 0.03 |            | 0.0         |
| WORKING CASH FUND       | \$121,474.73   | CD-Regns     | 0.01 | 1/1/2022   | 7.0         |
| WORKING CASH FUND       | \$110,000.00   | CD-HPB       | 0.15 | 3/23/2022  | 12.0        |
| WORKING CASH FUND       | \$124,965.67   | CD-Regns     | 0.01 | 11/21/2022 | 13.0        |

# Revenues & Expenses by Fund

|                                             | Actual<br>12/31/2021     | Budget<br>2122      | %      | Actual<br>12/31/2020  | Prior Year<br>To Date   |
|---------------------------------------------|--------------------------|---------------------|--------|-----------------------|-------------------------|
| <b>Fund 01-Education Fund</b>               |                          |                     |        |                       |                         |
| Revenue                                     | \$12,947,550.47          | \$14,295,993.00     | 90.57  | \$13,591,752.77       | \$15,233,010.86         |
| Transfers                                   | (\$556.23)               | (\$51,491.00)       | 1.08   | (\$36,894.00)         | (\$162,948.39)          |
| Expenses                                    | (\$6,278,754.79)         | (\$14,176,204.46)   | 44.29  | (\$6,796,281.51)      | (\$12,973,307.11)       |
|                                             | <b>\$6,668,239.45</b>    | <b>\$68,297.54</b>  |        | <b>\$6,758,577.26</b> | <b>\$2,096,755.36</b>   |
| <b>Fund 02-Operations &amp; Maintenance</b> |                          |                     |        |                       |                         |
| Revenue                                     | \$1,522,518.72           | \$3,012,537.01      | 50.54  | \$1,634,514.49        | \$2,701,183.63          |
| Transfers                                   | \$0.00                   | (\$850,000.00)      | 0      | \$0.00                | (\$900,000.00)          |
| Expenses                                    | (\$781,873.92)           | (\$2,164,742.01)    | 36.12  | (\$641,588.81)        | (\$1,656,874.56)        |
|                                             | <b>\$740,644.80</b>      | <b>(\$2,205.00)</b> |        | <b>\$992,925.68</b>   | <b>\$144,309.07</b>     |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                          |                     |        |                       |                         |
| Revenue                                     | \$512,214.38             | \$9,398,448.00      | 5.45   | \$408,627.07          | \$1,898,144.38          |
| Transfers                                   | \$0.00                   | \$0.00              | 0      | \$0.00                | (\$307,701.90)          |
| Expenses                                    | (\$2,159,389.46)         | (\$9,398,448.00)    | 22.98  | (\$794,866.28)        | (\$7,288,365.77)        |
|                                             | <b>(\$1,647,175.08)</b>  | <b>\$0.00</b>       |        | <b>(\$386,239.21)</b> | <b>(\$5,697,923.29)</b> |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                          |                     |        |                       |                         |
| Revenue                                     | \$2,685,466.84           | \$13,225,558.25     | 20.31  | \$2,143,662.26        | \$13,655,306.91         |
| Expenses                                    | (\$12,714,293.75)        | (\$13,225,558.25)   | 96.13  | (\$2,404,076.53)      | (\$3,292,330.50)        |
|                                             | <b>(\$10,028,826.91)</b> | <b>\$0.00</b>       |        | <b>(\$260,414.27)</b> | <b>\$10,362,976.41</b>  |
| <b>Fund 05-Auxiliary Enterprises</b>        |                          |                     |        |                       |                         |
| Revenue                                     | \$723,971.09             | \$1,540,893.00      | 46.98  | \$537,491.88          | \$1,492,867.20          |
| Transfers                                   | \$0.00                   | \$0.00              | 0      | \$0.00                | (\$20,300.00)           |
| Expenses                                    | (\$739,397.39)           | (\$1,540,893.00)    | 47.98  | (\$571,908.02)        | (\$1,318,406.60)        |
|                                             | <b>(\$15,426.30)</b>     | <b>\$0.00</b>       |        | <b>(\$34,416.14)</b>  | <b>\$154,160.60</b>     |
| <b>Fund 06-Restricted Purposes Fund</b>     |                          |                     |        |                       |                         |
| Revenue                                     | \$6,208,749.55           | \$18,281,898.90     | 33.96  | \$3,818,833.81        | \$10,398,715.90         |
| Transfers                                   | (\$5,911.42)             | (\$5,000.00)        | 118.23 | \$0.00                | (\$5,838.33)            |
| Expenses                                    | (\$5,846,210.75)         | (\$18,281,898.90)   | 31.98  | (\$4,015,977.01)      | (\$10,460,380.30)       |
|                                             | <b>\$356,627.38</b>      | <b>(\$5,000.00)</b> |        | <b>(\$197,143.20)</b> | <b>(\$67,502.73)</b>    |
| <b>Fund 07-Working Cash Fund</b>            |                          |                     |        |                       |                         |
| Revenue                                     | \$9,404.46               | \$35,000.00         | 26.87  | \$12,803.16           | \$22,888.16             |
| Transfers                                   | \$0.00                   | (\$35,000.00)       | 0      | \$0.00                | (\$22,888.16)           |
|                                             | <b>\$9,404.46</b>        | <b>\$0.00</b>       |        | <b>\$12,803.16</b>    | <b>\$0.00</b>           |
| <b>Fund 10-Trust &amp; Agency Fund</b>      |                          |                     |        |                       |                         |
| Revenue                                     | \$37,569.06              | \$62,696.00         | 59.92  | \$45,608.82           | \$73,675.40             |
| Expenses                                    | (\$23,764.11)            | (\$62,696.00)       | 37.9   | (\$16,002.08)         | (\$29,222.07)           |
|                                             | <b>\$13,804.95</b>       | <b>\$0.00</b>       |        | <b>\$29,606.74</b>    | <b>\$44,453.33</b>      |
| <b>Fund 11-Audit Fund</b>                   |                          |                     |        |                       |                         |
| Revenue                                     | \$64,391.78              | \$67,690.00         | 95.13  | \$51,659.07           | \$67,069.55             |
| Expenses                                    | (\$47,501.24)            | (\$57,263.00)       | 82.95  | (\$41,276.64)         | (\$56,111.72)           |
|                                             | <b>\$16,890.54</b>       | <b>\$10,427.00</b>  |        | <b>\$10,382.43</b>    | <b>\$10,957.83</b>      |
| <b>Fund 12-Liability &amp; Protection</b>   |                          |                     |        |                       |                         |
| Revenue                                     | \$1,841,233.80           | \$1,917,655.00      | 96.01  | \$1,630,833.71        | \$2,157,679.15          |
| Expenses                                    | (\$847,770.47)           | (\$1,778,608.00)    | 47.66  | (\$829,336.64)        | (\$1,590,205.01)        |
|                                             | <b>\$993,463.33</b>      | <b>\$139,047.00</b> |        | <b>\$801,497.07</b>   | <b>\$567,474.14</b>     |
| <b>Fund 21-Brush College LLC</b>            |                          |                     |        |                       |                         |
| Revenue                                     | \$68,579.22              | \$116,628.00        | 58.8   | \$9,447.39            | \$34,874.91             |
| Expenses                                    | (\$81,051.53)            | (\$116,628.00)      | 69.5   | (\$23,490.91)         | (\$170,334.21)          |
|                                             | <b>(\$12,472.31)</b>     | <b>\$0.00</b>       |        | <b>(\$14,043.52)</b>  | <b>(\$135,459.30)</b>   |
| <b>Fund 25-Law Enforcement Trng Ctr</b>     |                          |                     |        |                       |                         |
| Revenue                                     | \$766,214.48             | \$1,826,843.00      | 41.94  | \$566,786.90          | \$2,210,890.35          |
| Transfers                                   | \$0.00                   | \$0.00              | 0      | \$0.00                | (\$160,400.00)          |
| Expenses                                    | (\$779,548.18)           | (\$1,826,843.00)    | 42.67  | (\$647,054.96)        | (\$1,538,358.59)        |
|                                             | <b>(\$13,333.70)</b>     | <b>\$0.00</b>       |        | <b>(\$80,268.06)</b>  | <b>\$512,131.76</b>     |

# Operating Funds Revenue

|                                   | Actual Revenue YTD<br>12/31/2021 | Budget<br>2122         | %           | Actual Revenue YTD<br>12/31/2020 | Prior Year Revenue<br>6/30/2021 |
|-----------------------------------|----------------------------------|------------------------|-------------|----------------------------------|---------------------------------|
| <b>Investment Revenue</b>         |                                  |                        |             |                                  |                                 |
| Investment Revenue                | \$1,123.01                       | \$11,000.00            | 10.21       | \$4,825.44                       | \$7,029.31                      |
|                                   | <u>\$1,123.01</u>                | <u>\$11,000.00</u>     | 10.21       | <u>\$4,825.44</u>                | <u>\$7,029.31</u>               |
| <b>Local Government Sources</b>   |                                  |                        |             |                                  |                                 |
| Current Taxes                     | \$7,424,592.10                   | \$7,728,521.00         | 96.07       | \$7,464,658.65                   | \$7,553,680.04                  |
| Interest on Taxes                 | \$23.84                          | \$7,000.00             | 0.34        | \$20.18                          | \$8,339.16                      |
|                                   | <u>\$7,424,615.94</u>            | <u>\$7,735,521.00</u>  | 95.98       | <u>\$7,464,678.83</u>            | <u>\$7,562,019.20</u>           |
| <b>Other Revenue</b>              |                                  |                        |             |                                  |                                 |
| Facility Rental                   | \$137,198.50                     | \$205,668.00           | 66.71       | \$141,463.20                     | \$255,057.72                    |
| Other Revenue                     | \$189,890.19                     | \$1,257,288.01         | 15.1        | \$147,617.13                     | \$603,229.23                    |
| Transfer In                       | \$0.04                           | \$40,000.00            | 0           | \$0.00                           | \$28,726.49                     |
|                                   | <u>\$327,088.73</u>              | <u>\$1,502,956.01</u>  | 21.76       | <u>\$289,080.33</u>              | <u>\$887,013.44</u>             |
| <b>State Government Sources</b>   |                                  |                        |             |                                  |                                 |
| ICCB CTE Formula Grant            | \$0.00                           | \$185,000.00           | 0           | \$26,324.00                      | \$208,554.00                    |
| ICCB Credit Hour Grants           | \$763,418.63                     | \$1,579,893.00         | 48.32       | \$759,812.34                     | \$1,655,043.00                  |
| ICCB Equalization Grant           | \$25,000.02                      | \$50,000.00            | 50          | \$20,833.34                      | \$50,000.03                     |
| Replacement Taxes                 | \$379,267.47                     | \$450,000.00           | 84.28       | \$192,872.48                     | \$591,090.51                    |
|                                   | <u>\$1,167,686.12</u>            | <u>\$2,264,893.00</u>  | 51.56       | <u>\$999,842.16</u>              | <u>\$2,504,687.54</u>           |
| <b>Student Tuition &amp; Fees</b> |                                  |                        |             |                                  |                                 |
| Tuition-Cohort Contract           | \$0.00                           | \$27,136.00            | 0           | \$19,029.00                      | \$49,438.00                     |
| Tuition-Credit                    | \$4,839,297.00                   | \$5,061,657.00         | 95.61       | \$5,747,148.00                   | \$6,188,187.00                  |
| Various Fees                      | \$623,967.00                     | \$705,367.00           | 88.46       | \$701,663.50                     | \$735,820.00                    |
|                                   | <u>\$5,463,264.00</u>            | <u>\$5,794,160.00</u>  | 94.29       | <u>\$6,467,840.50</u>            | <u>\$6,973,445.00</u>           |
| <b>Total Revenue</b>              | <b>\$14,383,777.80</b>           | <b>\$17,308,530.01</b> | <b>83.1</b> | <b>\$15,226,267.26</b>           | <b>\$17,934,194.49</b>          |

# Operating Funds Expenses

|                             | Actual Expenses YTD<br>12/31/2021 | Budget<br>2122  | %      | Actual Expenses YTD<br>12/31/2020 | Prior Year Expenses<br>6/30/2021 |
|-----------------------------|-----------------------------------|-----------------|--------|-----------------------------------|----------------------------------|
| <b>Salaries</b>             |                                   |                 |        |                                   |                                  |
| Academic Support-PT         | \$4,329.00                        | \$37,295.00     | 11.61  | \$21,468.44                       | \$36,728.91                      |
| Administrative Staff Sal    | \$901,140.46                      | \$2,021,158.00  | 44.59  | \$884,149.55                      | \$1,852,116.90                   |
| Car Allowance               | \$4,500.08                        | \$9,000.00      | 50     | \$4,500.08                        | \$9,000.16                       |
| Classified-Temporary        | \$31,940.91                       | \$23,670.00     | 134.94 | \$19,017.54                       | \$64,133.54                      |
| Clinical Risk Stipends      | \$12,217.47                       | \$21,550.00     | 56.69  | \$17,500.48                       | \$32,000.92                      |
| Custodial, Maint Stf Sal    | \$62,379.87                       | \$147,377.00    | 42.33  | \$63,999.26                       | \$131,510.76                     |
| Custodial, Maint-Temp       | \$0.00                            | \$2,500.00      | 0      | \$0.00                            | \$0.00                           |
| F/T Classified Salary       | \$443,474.42                      | \$910,143.00    | 48.73  | \$427,667.93                      | \$864,056.53                     |
| F/T Faculty Salary          | \$1,453,212.64                    | \$3,672,991.00  | 39.56  | \$1,869,535.63                    | \$3,621,474.33                   |
| F/T Faculty-Summer Sal      | \$214,135.24                      | \$248,959.00    | 86.01  | \$255,649.19                      | \$306,201.32                     |
| Faculty Tutors Salary       | \$12,647.90                       | \$31,000.00     | 40.8   | \$6,449.24                        | \$10,435.37                      |
| Independent Study Salary    | \$5,520.00                        | \$4,250.00      | 129.88 | \$2,355.00                        | \$7,950.00                       |
| Interpreter Salary          | \$0.00                            | \$10,000.00     | 0      | \$0.00                            | \$0.00                           |
| LabFacilitators             | \$5,182.79                        | \$21,141.00     | 24.52  | \$3,212.70                        | \$6,864.06                       |
| Overload Salary             | \$314,563.34                      | \$588,542.13    | 53.45  | \$325,335.41                      | \$654,156.47                     |
| Overtime Wages              | \$4,174.92                        | \$7,927.00      | 52.67  | \$2,759.77                        | \$4,650.35                       |
| P/T Classified Salary       | \$2,631.14                        | \$40,890.00     | 6.43   | \$8,834.29                        | \$16,671.58                      |
| P/T Faculty Salary          | \$287,820.80                      | \$711,880.33    | 40.43  | \$289,998.22                      | \$568,864.23                     |
| P/T Faculty-Summer Sal      | \$51,975.63                       | \$67,474.00     | 77.03  | \$60,505.64                       | \$73,168.00                      |
| Professional/Tech Salary    | \$574,835.55                      | \$1,459,895.00  | 39.38  | \$582,347.52                      | \$1,200,210.48                   |
| Professional/Tech-PT        | \$6,784.63                        | \$11,495.00     | 59.02  | \$7,671.69                        | \$10,131.69                      |
| Stipend                     | \$1,500.00                        | \$1,500.00      | 100    | \$0.00                            | \$0.00                           |
| Student Workers Salary      | \$25,759.75                       | \$45,130.00     | 57.08  | \$8,980.00                        | \$17,276.75                      |
| Subs Instructors Salary     | \$15,099.39                       | \$7,000.00      | 215.71 | \$6,080.42                        | \$9,958.78                       |
| Supervisory Staff Salary    | \$89,097.28                       | \$184,290.00    | 48.35  | \$113,842.85                      | \$223,927.32                     |
| Test Proctor Salary         | \$15,363.56                       | \$30,000.00     | 51.21  | \$15,786.41                       | \$30,521.18                      |
|                             | \$4,540,286.77                    | \$10,317,057.46 | 44.01  | \$4,997,647.26                    | \$9,752,009.63                   |
| <b>Employee Benefits</b>    |                                   |                 |        |                                   |                                  |
| EmployeeBenefitsTotal       | \$9,019.29                        | \$2,665.00      | 338.43 | (\$30,915.93)                     | (\$34,404.00)                    |
| FICA-Social Security        | \$0.00                            | \$0.00          | 0      | \$0.00                            | \$0.00                           |
| Grants Share of SURS        | \$0.00                            | \$0.00          | 0      | \$6,420.17                        | \$9,546.82                       |
| Group Dental Ins            | \$33,446.33                       | \$117,445.00    | 28.48  | \$32,181.67                       | \$66,976.16                      |
| Group LTD Ins               | \$8,659.58                        | \$19,941.00     | 43.43  | \$8,779.58                        | \$17,454.47                      |
| Group Life Ins              | \$15,474.26                       | \$26,186.00     | 59.09  | \$15,642.55                       | \$27,211.27                      |
| Group Medical Ins           | \$817,482.15                      | \$1,972,287.00  | 41.45  | \$896,607.38                      | \$1,751,994.44                   |
| Medicare                    | \$6.81                            | \$0.00          | 0      | (\$97.59)                         | \$0.00                           |
| SURS-RetireeHealthContri    | \$22,657.71                       | \$41,644.00     | 54.41  | \$23,048.67                       | \$45,296.77                      |
| Staff/Family Waivers        | \$17,634.30                       | \$35,000.00     | 50.38  | \$19,624.00                       | \$27,951.59                      |
|                             | \$924,380.43                      | \$2,215,168.00  | 41.73  | \$971,290.50                      | \$1,912,027.52                   |
| <b>Contractual Services</b> |                                   |                 |        |                                   |                                  |
| Accreditation Fees          | \$9,825.00                        | \$29,480.00     | 33.33  | \$10,155.00                       | \$26,183.48                      |
| Admin Computer-Maint        | \$285,690.16                      | \$399,400.00    | 71.53  | \$330,864.54                      | \$340,739.88                     |
| Building Repair/Maint       | \$11,434.87                       | \$92,500.00     | 12.36  | \$17,513.01                       | \$74,822.71                      |
| Consultants/Workshops       | \$0.00                            | \$4,000.00      | 0      | \$1,425.00                        | \$1,775.00                       |
| Contractual-Other           | \$72,968.19                       | \$206,817.01    | 35.28  | \$35,329.88                       | \$85,074.42                      |
| Contractual-Tutoring        | \$0.00                            | \$5,000.00      | 0      | \$85.00                           | \$85.00                          |
| Custodial Services          | \$149,265.70                      | \$381,360.00    | 39.14  | \$93,840.00                       | \$387,600.00                     |
| Employee Awards             | \$0.00                            | \$800.00        | 0      | \$0.00                            | \$100.00                         |
| Employee Recognition EAT    | \$1,889.10                        | \$2,500.00      | 75.56  | \$1,023.80                        | \$3,049.50                       |
| Equip Repair/Maint Agree    | \$40,394.89                       | \$118,102.00    | 34.2   | \$32,042.16                       | \$77,474.03                      |
| Faculty Development         | \$0.00                            | \$2,300.00      | 0      | \$0.00                            | \$37.25                          |
| Grounds Maintenance         | \$11,868.85                       | \$18,500.00     | 64.16  | \$9,787.94                        | \$14,659.37                      |
| Legal Services-Admin        | \$9,891.50                        | \$26,000.00     | 38.04  | \$7,398.00                        | \$31,199.50                      |
| Meals                       | \$2,465.11                        | \$4,000.00      | 61.63  | \$0.00                            | \$0.00                           |
| Pest Control                | \$5,525.54                        | \$13,750.00     | 40.19  | \$5,889.80                        | \$14,628.69                      |
| Professional Fees           | \$6,221.87                        | \$8,200.00      | 75.88  | \$5,925.59                        | \$7,999.55                       |
| Recruitment                 | \$338.99                          | \$4,500.00      | 7.53   | \$0.00                            | \$162.40                         |
| Royalties                   | \$0.00                            | \$350.00        | 0      | \$0.00                            | \$0.00                           |
| Staff/Faculty Developmen    | \$2,735.71                        | \$18,800.00     | 14.55  | \$10,179.00                       | \$10,219.00                      |
| Student Awards              | \$0.00                            | \$375.00        | 0      | \$0.00                            | \$0.00                           |
| Student Development         | \$3.00                            | \$2,327.00      | 0.13   | \$25.00                           | \$761.84                         |

# Operating Funds Expenses

|                                     | Actual Expenses YTD<br>12/31/2021 | Budget<br>2122        | %     | Actual Expenses YTD<br>12/31/2020 | Prior Year Expenses<br>6/30/2021 |
|-------------------------------------|-----------------------------------|-----------------------|-------|-----------------------------------|----------------------------------|
| <b>Contractual Services</b>         |                                   |                       |       |                                   |                                  |
| Student Support                     | \$0.00                            | \$2,500.00            | 0     | \$0.00                            | \$0.00                           |
| Telephone Maint Agree               | \$1,283.04                        | \$1,800.00            | 71.28 | \$1,283.04                        | \$1,283.04                       |
| Wellness Program                    | \$1,875.00                        | \$7,000.00            | 26.79 | \$7,500.00                        | \$9,875.00                       |
|                                     | <u>\$613,676.52</u>               | <u>\$1,350,361.01</u> | 45.45 | <u>\$570,266.76</u>               | <u>\$1,087,729.66</u>            |
| <b>Materials &amp; Supplies</b>     |                                   |                       |       |                                   |                                  |
| Advertising                         | \$37,687.85                       | \$88,000.00           | 42.83 | \$26,197.60                       | \$80,518.74                      |
| Audio/Visual/Stream Mat             | \$0.00                            | \$9,000.00            | 0     | \$0.00                            | \$1,680.00                       |
| Books-Library Collection            | \$2,533.81                        | \$5,000.00            | 50.68 | \$3,701.19                        | \$5,258.25                       |
| Computer Software                   | \$129,771.14                      | \$217,805.00          | 59.58 | \$141,513.85                      | \$175,236.99                     |
| Digital Print/Curric Spt            | \$45,380.48                       | \$51,000.00           | 88.98 | \$40,119.20                       | \$56,865.20                      |
| Event Expense                       | \$1,225.38                        | \$3,980.00            | 30.79 | \$646.60                          | \$1,085.13                       |
| Graphic Supplies                    | \$1,154.94                        | \$2,500.00            | 46.2  | \$164.97                          | \$1,745.65                       |
| Instructional Supplies              | \$41,875.72                       | \$119,873.00          | 34.93 | \$52,051.35                       | \$106,735.57                     |
| Laundry/Linen Supplies              | \$511.85                          | \$985.00              | 51.96 | \$334.11                          | \$1,207.55                       |
| Maintenance Supplies                | \$37,235.18                       | \$96,350.00           | 38.65 | \$34,687.32                       | \$69,492.46                      |
| Materials                           | \$14,214.41                       | \$54,082.00           | 26.28 | \$12,650.00                       | \$22,641.99                      |
| Non Consumable Supplies             | \$159.10                          | \$8,850.00            | 1.8   | \$2,371.80                        | \$11,455.75                      |
| Office Supplies                     | \$5,645.76                        | \$15,585.00           | 36.23 | \$3,436.24                        | \$8,520.44                       |
| Postage                             | \$4,277.47                        | \$12,100.00           | 35.35 | \$5,065.86                        | \$12,529.22                      |
| Printing                            | \$5,985.86                        | \$21,248.00           | 28.17 | \$2,494.89                        | \$6,631.47                       |
| Publications & Dues                 | \$68,337.86                       | \$111,447.00          | 61.32 | \$70,453.93                       | \$95,119.50                      |
| Reference Materials                 | \$0.00                            | \$300.00              | 0     | \$0.00                            | \$0.00                           |
| Specialties                         | \$478.66                          | \$1,000.00            | 47.87 | \$420.00                          | \$420.00                         |
| Transcripts                         | \$0.00                            | \$16,000.00           | 0     | \$0.00                            | \$14,551.40                      |
| Uniforms                            | \$1,896.10                        | \$5,330.00            | 35.57 | \$2,449.67                        | \$4,639.67                       |
| Vehicle Expense                     | \$12,723.52                       | \$15,000.00           | 84.82 | \$6,198.69                        | \$12,982.77                      |
| Wind Turbine Maintenance            | \$0.00                            | \$10,250.00           | 0     | \$500.00                          | \$500.00                         |
|                                     | <u>\$411,095.09</u>               | <u>\$865,685.00</u>   | 47.49 | <u>\$405,457.27</u>               | <u>\$689,817.75</u>              |
| <b>Conference &amp; Meeting Exp</b> |                                   |                       |       |                                   |                                  |
| Community Relations/Spon            | \$4,428.70                        | \$5,000.00            | 88.57 | \$2,350.00                        | \$3,125.00                       |
| Meeting Expense                     | \$3,492.37                        | \$10,725.00           | 32.56 | \$924.39                          | \$3,186.96                       |
| Registration Fees                   | \$12,067.56                       | \$47,530.00           | 25.39 | \$5,398.20                        | \$16,260.60                      |
| Relocation                          | \$1,500.00                        | \$3,000.00            | 50    | \$0.00                            | \$0.00                           |
| Travel-In State                     | \$3,781.74                        | \$13,955.00           | 27.1  | \$617.23                          | \$2,394.54                       |
| Travel-In State Mileage             | \$2,850.96                        | \$6,124.00            | 46.55 | \$651.47                          | \$4,563.27                       |
| Travel-Out of State                 | \$15,864.70                       | \$44,310.00           | 35.8  | \$0.00                            | \$375.00                         |
|                                     | <u>\$43,986.03</u>                | <u>\$130,644.00</u>   | 33.67 | <u>\$9,941.29</u>                 | <u>\$29,905.37</u>               |
| <b>Fixed Charges</b>                |                                   |                       |       |                                   |                                  |
| Credit Card Fees                    | \$11,660.05                       | \$27,000.00           | 43.19 | \$13,213.78                       | \$26,210.26                      |
| Equipment Rental                    | \$0.00                            | \$1,000.00            | 0     | (\$75.79)                         | (\$75.79)                        |
| Facility Rental                     | \$40,314.00                       | \$80,640.00           | 49.99 | \$40,314.00                       | \$80,628.00                      |
| Graduation Expense                  | \$4.49                            | \$20,000.00           | 0.02  | \$3,583.16                        | \$9,660.54                       |
| Install Pymt Lease/Purch            | \$19,790.07                       | \$41,252.00           | 47.97 | \$26,964.94                       | \$49,681.02                      |
| Interest Expense                    | \$0.00                            | \$2,100.00            | 0     | \$0.00                            | \$2,460.56                       |
| Property Taxes                      | \$17,773.03                       | \$19,900.00           | 89.31 | \$1,369.57                        | \$19,245.78                      |
|                                     | <u>\$89,541.64</u>                | <u>\$191,892.00</u>   | 46.66 | <u>\$85,369.66</u>                | <u>\$187,810.37</u>              |
| <b>Utilities</b>                    |                                   |                       |       |                                   |                                  |
| Electricity and Nat Gas             | \$174,924.72                      | \$356,300.00          | 49.09 | \$126,439.21                      | \$397,321.69                     |
| Internet                            | \$3,632.00                        | \$18,150.00           | 20.01 | \$5,032.00                        | \$15,038.00                      |
| Propane                             | \$0.00                            | \$800.00              | 0     | \$159.28                          | \$159.28                         |
| Refuse Disposal                     | \$3,582.60                        | \$21,200.00           | 16.9  | \$11,505.89                       | \$14,082.42                      |
| Telephone                           | \$26,423.70                       | \$38,640.00           | 68.38 | \$48,588.56                       | \$40,703.40                      |
| Water,Sewage                        | \$24,776.93                       | \$36,550.00           | 67.79 | \$17,926.64                       | \$40,528.43                      |
|                                     | <u>\$233,339.95</u>               | <u>\$471,640.00</u>   | 49.47 | <u>\$209,651.58</u>               | <u>\$507,833.22</u>              |
| <b>Capital Outlay</b>               |                                   |                       |       |                                   |                                  |
| Equipment-Instructional             | \$0.00                            | \$3,000.00            | 0     | \$0.00                            | \$0.00                           |
| Equipment-Office                    | \$0.00                            | \$30,000.00           | 0     | \$0.00                            | \$0.00                           |
| Equipment-Service                   | \$0.00                            | \$286,594.00          | 0     | \$0.00                            | \$0.00                           |
|                                     | <u>\$0.00</u>                     | <u>\$319,594.00</u>   | 0     | <u>\$0.00</u>                     | <u>\$0.00</u>                    |
| <b>Tuition Adjustments</b>          |                                   |                       |       |                                   |                                  |
| Illinois Veterans Grants            | \$0.00                            | \$5,000.00            | 0     | \$0.00                            | \$0.00                           |

## Operating Funds Expenses

|                            | Actual Expenses YTD<br>12/31/2021 | Budget<br>2122         | %            | Actual Expenses YTD<br>12/31/2020 | Prior Year Expenses<br>6/30/2021 |
|----------------------------|-----------------------------------|------------------------|--------------|-----------------------------------|----------------------------------|
| <b>Tuition Adjustments</b> |                                   |                        |              |                                   |                                  |
| Tuition Waiver             | \$6,955.00                        | \$12,000.00            | 57.96        | \$9,406.00                        | \$11,879.00                      |
| Unfunded ING/MIA/POW       | \$2,486.36                        | \$8,000.00             | 31.08        | \$0.00                            | \$2,975.00                       |
| Write-Off                  | \$90,634.56                       | \$230,000.00           | 39.41        | \$111,408.60                      | \$224,931.06                     |
|                            | <u>\$100,075.92</u>               | <u>\$255,000.00</u>    | 39.25        | <u>\$120,814.60</u>               | <u>\$239,785.06</u>              |
| <b>Other Expense</b>       |                                   |                        |              |                                   |                                  |
| Bank Service Charges       | \$1,869.21                        | \$5,500.00             | 33.99        | \$3,010.34                        | \$6,933.87                       |
| Contributions              | \$77,373.00                       | \$139,528.00           | 55.45        | \$36,894.00                       | \$165,753.03                     |
| Expense-Other              | \$1,115.63                        | \$6,835.00             | 16.32        | \$1,484.18                        | \$4,439.18                       |
| FND-Loss on Sale-Investm   | \$0.00                            | \$0.00                 | 0            | \$0.00                            | \$0.01                           |
|                            | <u>\$80,357.84</u>                | <u>\$151,863.00</u>    | 52.91        | <u>\$41,388.52</u>                | <u>\$177,126.09</u>              |
| <b>Transfers</b>           |                                   |                        |              |                                   |                                  |
| Transfer Out               | \$556.23                          | \$51,491.00            | 1.08         | \$36,894.00                       | \$162,948.39                     |
|                            | <u>\$556.23</u>                   | <u>\$51,491.00</u>     | 1.08         | <u>\$36,894.00</u>                | <u>\$162,948.39</u>              |
| <b>Total Expenses</b>      | <b>\$7,037,296.42</b>             | <b>\$16,320,395.47</b> | <b>43.12</b> | <b>\$7,448,721.44</b>             | <b>\$14,746,993.06</b>           |

# Revenues by Fund

|                                             | Actual Revenue YTD<br>12/31/2021 | Budget<br>2122         | %            | Actual Revenue YTD<br>12/31/2020 | Prior Year Revenue<br>6/30/2021 |
|---------------------------------------------|----------------------------------|------------------------|--------------|----------------------------------|---------------------------------|
| <b>Fund 01-Education Fund</b>               |                                  |                        |              |                                  |                                 |
| <b>Local Government Sources</b>             |                                  |                        |              |                                  |                                 |
| Current Taxes                               | \$6,877,807.49                   | \$6,746,811.00         | 101.94       | \$6,516,592.97                   | \$6,594,306.10                  |
| Interest on Taxes                           | \$23.46                          | \$6,000.00             | 0.39         | \$19.81                          | \$7,282.08                      |
|                                             | <u>\$6,877,830.95</u>            | <u>\$6,752,811.00</u>  | 101.85       | <u>\$6,516,612.78</u>            | <u>\$6,601,588.18</u>           |
| <b>State Government Sources</b>             |                                  |                        |              |                                  |                                 |
| ICCB CTE Formula Grant                      | \$0.00                           | \$185,000.00           | 0            | \$26,324.00                      | \$208,554.00                    |
| ICCB Credit Hour Grants                     | \$491,970.19                     | \$456,322.00           | 107.81       | \$759,812.34                     | \$845,043.00                    |
| ICCB Equalization Grant                     | \$25,000.02                      | \$50,000.00            | 50           | \$20,833.34                      | \$50,000.03                     |
| Replacement Taxes                           | \$379,267.47                     | \$450,000.00           | 84.28        | \$192,872.48                     | \$591,090.51                    |
|                                             | <u>\$896,237.68</u>              | <u>\$1,141,322.00</u>  | 78.53        | <u>\$999,842.16</u>              | <u>\$1,694,687.54</u>           |
| <b>Student Tuition &amp; Fees</b>           |                                  |                        |              |                                  |                                 |
| Tuition-Cohort Contract                     | \$0.00                           | \$27,136.00            | 0            | \$19,029.00                      | \$49,438.00                     |
| Tuition-Credit                              | \$4,463,873.08                   | \$4,676,924.00         | 95.44        | \$5,327,296.27                   | \$5,746,800.76                  |
| Various Fees                                | \$623,967.00                     | \$642,348.00           | 97.14        | \$652,471.50                     | \$655,318.00                    |
|                                             | <u>\$5,087,840.08</u>            | <u>\$5,346,408.00</u>  | 95.16        | <u>\$5,998,796.77</u>            | <u>\$6,451,556.76</u>           |
| <b>Investment Revenue</b>                   |                                  |                        |              |                                  |                                 |
| Investment Revenue                          | \$1,123.01                       | \$11,000.00            | 10.21        | \$4,825.44                       | \$7,029.31                      |
|                                             | <u>\$1,123.01</u>                | <u>\$11,000.00</u>     | 10.21        | <u>\$4,825.44</u>                | <u>\$7,029.31</u>               |
| <b>Other Revenue</b>                        |                                  |                        |              |                                  |                                 |
| Other Revenue                               | \$84,518.71                      | \$1,004,452.00         | 8.41         | \$71,675.62                      | \$449,422.58                    |
| Transfer In                                 | \$0.04                           | \$40,000.00            | 0            | \$0.00                           | \$28,726.49                     |
|                                             | <u>\$84,518.75</u>               | <u>\$1,044,452.00</u>  | 8.09         | <u>\$71,675.62</u>               | <u>\$478,149.07</u>             |
| <b>Total Revenue Fund 01</b>                | <b>\$12,947,550.47</b>           | <b>\$14,295,993.00</b> | <b>90.57</b> | <b>\$13,591,752.77</b>           | <b>\$15,233,010.86</b>          |
| <b>Fund 02-Operations &amp; Maintenance</b> |                                  |                        |              |                                  |                                 |
| <b>Local Government Sources</b>             |                                  |                        |              |                                  |                                 |
| Current Taxes                               | \$546,784.61                     | \$981,710.00           | 55.7         | \$948,065.68                     | \$959,373.94                    |
| Interest on Taxes                           | \$0.38                           | \$1,000.00             | 0.04         | \$0.37                           | \$1,057.08                      |
|                                             | <u>\$546,784.99</u>              | <u>\$982,710.00</u>    | 55.64        | <u>\$948,066.05</u>              | <u>\$960,431.02</u>             |
| <b>State Government Sources</b>             |                                  |                        |              |                                  |                                 |
| ICCB Credit Hour Grants                     | \$357,739.83                     | \$1,123,571.00         | 31.84        | \$0.00                           | \$810,000.00                    |
|                                             | <u>\$357,739.83</u>              | <u>\$1,123,571.00</u>  | 31.84        | <u>\$0.00</u>                    | <u>\$810,000.00</u>             |
| <b>Student Tuition &amp; Fees</b>           |                                  |                        |              |                                  |                                 |
| Tuition-Credit                              | \$375,423.92                     | \$384,733.00           | 97.58        | \$419,851.73                     | \$441,386.24                    |
| Various Fees                                | \$0.00                           | \$63,019.00            | 0            | \$49,192.00                      | \$80,502.00                     |
|                                             | <u>\$375,423.92</u>              | <u>\$447,752.00</u>    | 83.85        | <u>\$469,043.73</u>              | <u>\$521,888.24</u>             |
| <b>Other Revenue</b>                        |                                  |                        |              |                                  |                                 |
| Facility Rental                             | \$137,198.50                     | \$205,668.00           | 66.71        | \$141,463.20                     | \$255,057.72                    |
| Other Revenue                               | \$105,371.48                     | \$252,836.01           | 41.68        | \$75,941.51                      | \$153,806.65                    |
|                                             | <u>\$242,569.98</u>              | <u>\$458,504.01</u>    | 52.9         | <u>\$217,404.71</u>              | <u>\$408,864.37</u>             |
| <b>Total Revenue Fund 02</b>                | <b>\$1,522,518.72</b>            | <b>\$3,012,537.01</b>  | <b>50.54</b> | <b>\$1,634,514.49</b>            | <b>\$2,701,183.63</b>           |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                                  |                        |              |                                  |                                 |
| <b>Local Government Sources</b>             |                                  |                        |              |                                  |                                 |
| Current Taxes                               | \$406,447.75                     | \$423,220.00           | 96.04        | \$375,859.85                     | \$380,331.06                    |

# Revenues by Fund

|                                            | Actual Revenue YTD<br>12/31/2021 | Budget<br>2122         | %            | Actual Revenue YTD<br>12/31/2020 | Prior Year Revenue<br>6/30/2021 |
|--------------------------------------------|----------------------------------|------------------------|--------------|----------------------------------|---------------------------------|
| <b>Fund 03-Oper &amp; Maint Restricted</b> |                                  |                        |              |                                  |                                 |
| <b>Local Government Sources</b>            |                                  |                        |              |                                  |                                 |
| Interest on Taxes                          | \$0.16                           | \$250.00               | 0.06         | \$0.16                           | \$419.15                        |
|                                            | <u>\$406,447.91</u>              | <u>\$423,470.00</u>    | 95.98        | <u>\$375,860.01</u>              | <u>\$380,750.21</u>             |
| <b>Investment Revenue</b>                  |                                  |                        |              |                                  |                                 |
| Int on Cash/IL Funds Acc                   | \$53,770.48                      | \$20,000.00            | 268.85       | \$32,767.06                      | \$109,153.44                    |
| Interest on Investments                    | \$0.00                           | \$0.00                 | 0            | \$0.00                           | (\$0.37)                        |
|                                            | <u>\$53,770.48</u>               | <u>\$20,000.00</u>     | 268.85       | <u>\$32,767.06</u>               | <u>\$109,153.07</u>             |
| <b>Other Revenue</b>                       |                                  |                        |              |                                  |                                 |
| FundBalanceAppropriation                   | \$0.00                           | \$7,611,196.00         | 0            | \$0.00                           | \$0.00                          |
| Grants Revenue                             | \$0.00                           | \$1,343,782.00         | 0            | \$0.00                           | \$0.00                          |
| Revenue-Misc/OtherSource                   | \$51,995.99                      | \$0.00                 | 0            | \$0.00                           | \$40,139.20                     |
| Transfer In                                | \$0.00                           | \$0.00                 | 0            | \$0.00                           | \$1,368,101.90                  |
|                                            | <u>\$51,995.99</u>               | <u>\$8,954,978.00</u>  | 0.58         | <u>\$0.00</u>                    | <u>\$1,408,241.10</u>           |
| <b>Total Revenue Fund 03</b>               | <b>\$512,214.38</b>              | <b>\$9,398,448.00</b>  | <b>5.45</b>  | <b>\$408,627.07</b>              | <b>\$1,898,144.38</b>           |
| <b>Fund 04-Bond &amp; Interest Fund</b>    |                                  |                        |              |                                  |                                 |
| <b>Local Government Sources</b>            |                                  |                        |              |                                  |                                 |
| Bond Proceeds                              | \$0.00                           | \$0.00                 | 0            | \$0.00                           | \$10,870,655.26                 |
| Current Taxes                              | \$2,685,088.47                   | \$2,795,700.00         | 96.04        | \$2,143,132.48                   | \$2,773,524.10                  |
| Interest on Taxes                          | \$1.10                           | \$1,500.00             | 0.07         | \$1.06                           | \$3,068.97                      |
|                                            | <u>\$2,685,089.57</u>            | <u>\$2,797,200.00</u>  | 95.99        | <u>\$2,143,133.54</u>            | <u>\$13,647,248.33</u>          |
| <b>Investment Revenue</b>                  |                                  |                        |              |                                  |                                 |
| Int on Cash/IL Funds Acc                   | \$377.27                         | \$2,000.00             | 18.86        | \$528.72                         | \$8,058.58                      |
|                                            | <u>\$377.27</u>                  | <u>\$2,000.00</u>      | 18.86        | <u>\$528.72</u>                  | <u>\$8,058.58</u>               |
| <b>Other Revenue</b>                       |                                  |                        |              |                                  |                                 |
| FundBalanceAppropriation                   | \$0.00                           | \$10,426,358.25        | 0            | \$0.00                           | \$0.00                          |
|                                            | <u>\$0.00</u>                    | <u>\$10,426,358.25</u> | 0            | <u>\$0.00</u>                    | <u>\$0.00</u>                   |
| <b>Total Revenue Fund 04</b>               | <b>\$2,685,466.84</b>            | <b>\$13,225,558.25</b> | <b>20.31</b> | <b>\$2,143,662.26</b>            | <b>\$13,655,306.91</b>          |
| <b>Fund 05-Auxiliary Enterprises</b>       |                                  |                        |              |                                  |                                 |
| <b>Customized Training</b>                 |                                  |                        |              |                                  |                                 |
| CPED Contract Revenue                      | \$11,983.00                      | \$38,000.00            | 31.53        | \$16,089.49                      | \$33,061.97                     |
| CPED Credit Revenue                        | \$237,129.07                     | \$365,000.00           | 64.97        | \$189,692.50                     | \$299,825.58                    |
| CPED Expense Billed                        | \$33,029.50                      | \$35,000.00            | 94.37        | \$10,577.82                      | \$33,534.02                     |
| CPED Non-Credit Revenue                    | \$31,665.90                      | \$86,200.00            | 36.74        | \$61,352.60                      | \$69,991.95                     |
| Fitness Ctr Contracual                     | \$0.00                           | \$500.00               | 0            | \$1,000.00                       | \$1,002.50                      |
|                                            | <u>\$313,807.47</u>              | <u>\$524,700.00</u>    | 59.81        | <u>\$278,712.41</u>              | <u>\$437,416.02</u>             |
| <b>Student Tuition &amp; Fees</b>          |                                  |                        |              |                                  |                                 |
| Fitness Membership Fees                    | \$31,347.00                      | \$50,321.00            | 62.29        | \$2,845.00                       | \$66,546.53                     |
| Fitness Tuition                            | \$3,058.00                       | \$5,004.00             | 61.11        | \$2,780.00                       | \$3,197.00                      |
| Tuition-Cohort Contract                    | \$0.00                           | \$29,550.00            | 0            | \$19,130.00                      | \$53,980.00                     |
|                                            | <u>\$34,405.00</u>               | <u>\$84,875.00</u>     | 40.54        | <u>\$24,755.00</u>               | <u>\$123,723.53</u>             |
| <b>Auxiliary Enterprises</b>               |                                  |                        |              |                                  |                                 |
| Airline Catering                           | \$1,385.50                       | \$1,000.00             | 138.55       | \$583.98                         | \$1,049.00                      |
| Catering Revenue                           | \$234,444.71                     | \$525,870.00           | 44.58        | \$49,875.51                      | \$330,170.62                    |
| Sales Revenue                              | \$105,336.03                     | \$329,053.00           | 32.01        | \$132,449.82                     | \$139,587.63                    |

# Revenues by Fund

|                                         | Actual Revenue YTD<br>12/31/2021 | Budget<br>2122         | %            | Actual Revenue YTD<br>12/31/2020 | Prior Year Revenue<br>6/30/2021 |
|-----------------------------------------|----------------------------------|------------------------|--------------|----------------------------------|---------------------------------|
| <b>Fund 05-Auxiliary Enterprises</b>    |                                  |                        |              |                                  |                                 |
| <b>Auxiliary Enterprises</b>            |                                  |                        |              |                                  |                                 |
| Special Event Revenue                   | \$2,805.00                       | \$16,600.00            | 16.9         | \$350.00                         | \$350.00                        |
| Vending Service Revenue                 | \$2,662.99                       | \$0.00                 | 0            | \$545.39                         | \$2,746.52                      |
|                                         | <u>\$346,634.23</u>              | <u>\$872,523.00</u>    | 39.73        | <u>\$183,804.70</u>              | <u>\$473,903.77</u>             |
| <b>Investment Revenue</b>               |                                  |                        |              |                                  |                                 |
| Int on Cash/IL Funds Acc                | \$237.25                         | \$0.00                 | 0            | \$553.70                         | \$787.44                        |
|                                         | <u>\$237.25</u>                  | <u>\$0.00</u>          | 0            | <u>\$553.70</u>                  | <u>\$787.44</u>                 |
| <b>Other Revenue</b>                    |                                  |                        |              |                                  |                                 |
| Facility Rental                         | \$11,578.44                      | \$22,450.00            | 51.57        | \$7,475.00                       | \$16,462.50                     |
| Copy Center Fees                        | \$3,920.70                       | \$0.00                 | 0            | \$0.00                           | \$0.00                          |
| Customer Appreciation                   | \$9,754.97                       | \$5,125.00             | 190.34       | \$1,518.57                       | \$6,192.21                      |
| Gifts/Donations                         | \$0.00                           | \$750.00               | 0            | \$250.00                         | \$250.00                        |
| Reimbursed Expense/Reven                | \$0.00                           | \$11,100.00            | 0            | \$0.00                           | \$390,168.24                    |
| Revenue-Contractual                     | \$3,522.41                       | \$879.00               | 400.73       | \$0.00                           | \$13,135.02                     |
| Revenue-Misc/OtherSource                | \$110.62                         | \$0.00                 | 0            | \$2,053.50                       | \$2,053.50                      |
| Sale of Equipment                       | \$0.00                           | \$0.00                 | 0            | \$1,475.00                       | \$1,475.00                      |
| Transfer In                             | \$0.00                           | \$18,491.00            | 0            | \$36,894.00                      | \$27,299.97                     |
|                                         | <u>\$28,887.14</u>               | <u>\$58,795.00</u>     | 49.13        | <u>\$49,666.07</u>               | <u>\$457,036.44</u>             |
| <b>Total Revenue Fund 05</b>            | <b>\$723,971.09</b>              | <b>\$1,540,893.00</b>  | <b>46.98</b> | <b>\$537,491.88</b>              | <b>\$1,492,867.20</b>           |
| <b>Fund 06-Restricted Purposes Fund</b> |                                  |                        |              |                                  |                                 |
| <b>Financial Aid</b>                    |                                  |                        |              |                                  |                                 |
| Financial Aid                           | \$4,167,005.78                   | \$14,324,788.00        | 29.09        | \$3,308,427.52                   | \$8,265,274.65                  |
|                                         | <u>\$4,167,005.78</u>            | <u>\$14,324,788.00</u> | 29.09        | <u>\$3,308,427.52</u>            | <u>\$8,265,274.65</u>           |
| <b>Investment Revenue</b>               |                                  |                        |              |                                  |                                 |
| Int on Cash/IL Funds Acc                | \$7.80                           | \$0.00                 | 0            | \$22.56                          | \$31.68                         |
| Interest on Investments                 | \$50.55                          | \$0.00                 | 0            | \$0.00                           | \$534.25                        |
|                                         | <u>\$58.35</u>                   | <u>\$0.00</u>          | 0            | <u>\$22.56</u>                   | <u>\$565.93</u>                 |
| <b>Other Revenue</b>                    |                                  |                        |              |                                  |                                 |
| Contributions                           | \$22,500.00                      | \$45,000.00            | 50           | \$0.00                           | \$45,000.00                     |
| FundBalanceAppropriation                | \$152,376.97                     | \$103,000.00           | 147.94       | \$0.00                           | \$0.00                          |
| Gifts/Donations                         | \$33,815.50                      | \$64,900.00            | 52.1         | \$99,615.19                      | \$77,316.89                     |
| Grants Revenue                          | \$1,828,559.14                   | \$3,744,210.90         | 48.84        | \$410,768.54                     | \$1,854,610.01                  |
| Revenue-Contractual                     | \$100.00                         | \$0.00                 | 0            | \$0.00                           | \$0.00                          |
| Revenue-Misc/OtherSource                | \$3,737.45                       | \$0.00                 | 0            | \$0.00                           | \$0.00                          |
| Transfer In                             | \$596.36                         | \$0.00                 | 0            | \$0.00                           | \$155,948.42                    |
|                                         | <u>\$2,041,685.42</u>            | <u>\$3,957,110.90</u>  | 51.6         | <u>\$510,383.73</u>              | <u>\$2,132,875.32</u>           |
| <b>Total Revenue Fund 06</b>            | <b>\$6,208,749.55</b>            | <b>\$18,281,898.90</b> | <b>33.96</b> | <b>\$3,818,833.81</b>            | <b>\$10,398,715.90</b>          |
| <b>Fund 07-Working Cash Fund</b>        |                                  |                        |              |                                  |                                 |
| <b>Investment Revenue</b>               |                                  |                        |              |                                  |                                 |
| Interest on Working Cash                | \$9,404.46                       | \$35,000.00            | 26.87        | \$12,803.16                      | \$22,888.16                     |
|                                         | <u>\$9,404.46</u>                | <u>\$35,000.00</u>     | 26.87        | <u>\$12,803.16</u>               | <u>\$22,888.16</u>              |
| <b>Total Revenue Fund 07</b>            | <b>\$9,404.46</b>                | <b>\$35,000.00</b>     | <b>26.87</b> | <b>\$12,803.16</b>               | <b>\$22,888.16</b>              |
| <b>Fund 10-Trust &amp; Agency Fund</b>  |                                  |                        |              |                                  |                                 |

# Revenues by Fund

|                                           | Actual Revenue YTD<br>12/31/2021 | Budget<br>2122        | %            | Actual Revenue YTD<br>12/31/2020 | Prior Year Revenue<br>6/30/2021 |
|-------------------------------------------|----------------------------------|-----------------------|--------------|----------------------------------|---------------------------------|
| <b>Fund 10-Trust &amp; Agency Fund</b>    |                                  |                       |              |                                  |                                 |
| <b>Club Revenue</b>                       |                                  |                       |              |                                  |                                 |
| Club Revenue                              | \$10,053.07                      | \$11,875.00           | 84.66        | \$8,506.25                       | \$8,784.25                      |
|                                           | <u>\$10,053.07</u>               | <u>\$11,875.00</u>    | 84.66        | <u>\$8,506.25</u>                | <u>\$8,784.25</u>               |
| <b>Investment Revenue</b>                 |                                  |                       |              |                                  |                                 |
| Int on Cash/IL Funds Acc                  | \$79.99                          | \$500.00              | 16           | \$208.57                         | \$4,514.65                      |
|                                           | <u>\$79.99</u>                   | <u>\$500.00</u>       | 16           | <u>\$208.57</u>                  | <u>\$4,514.65</u>               |
| <b>Other Revenue</b>                      |                                  |                       |              |                                  |                                 |
| Contributions                             | \$27,436.00                      | \$50,321.00           | 54.52        | \$36,894.00                      | \$60,376.50                     |
|                                           | <u>\$27,436.00</u>               | <u>\$50,321.00</u>    | 54.52        | <u>\$36,894.00</u>               | <u>\$60,376.50</u>              |
| <b>Total Revenue Fund 10</b>              | <b>\$37,569.06</b>               | <b>\$62,696.00</b>    | <b>59.92</b> | <b>\$45,608.82</b>               | <b>\$73,675.40</b>              |
| <b>Fund 11-Audit Fund</b>                 |                                  |                       |              |                                  |                                 |
| <b>Local Government Sources</b>           |                                  |                       |              |                                  |                                 |
| Current Taxes                             | \$64,373.19                      | \$67,365.00           | 95.56        | \$51,606.75                      | \$66,917.73                     |
| Interest on Taxes                         | \$0.02                           | \$75.00               | 0.03         | \$0.04                           | \$73.11                         |
|                                           | <u>\$64,373.21</u>               | <u>\$67,440.00</u>    | 95.45        | <u>\$51,606.79</u>               | <u>\$66,990.84</u>              |
| <b>Investment Revenue</b>                 |                                  |                       |              |                                  |                                 |
| Int on Cash/IL Funds Acc                  | \$18.57                          | \$250.00              | 7.43         | \$52.28                          | \$78.71                         |
|                                           | <u>\$18.57</u>                   | <u>\$250.00</u>       | 7.43         | <u>\$52.28</u>                   | <u>\$78.71</u>                  |
| <b>Total Revenue Fund 11</b>              | <b>\$64,391.78</b>               | <b>\$67,690.00</b>    | <b>95.13</b> | <b>\$51,659.07</b>               | <b>\$67,069.55</b>              |
| <b>Fund 12-Liability &amp; Protection</b> |                                  |                       |              |                                  |                                 |
| <b>Local Government Sources</b>           |                                  |                       |              |                                  |                                 |
| Current Taxes                             | \$1,834,453.17                   | \$1,910,105.00        | 96.04        | \$1,626,792.92                   | \$2,109,418.22                  |
| Interest on Taxes                         | \$0.74                           | \$1,500.00            | 0.05         | \$0.81                           | \$2,321.08                      |
|                                           | <u>\$1,834,453.91</u>            | <u>\$1,911,605.00</u> | 95.96        | <u>\$1,626,793.73</u>            | <u>\$2,111,739.30</u>           |
| <b>Student Tuition &amp; Fees</b>         |                                  |                       |              |                                  |                                 |
| Insurance-StudentFees                     | \$6,256.00                       | \$3,500.00            | 178.74       | \$2,464.00                       | \$2,560.00                      |
|                                           | <u>\$6,256.00</u>                | <u>\$3,500.00</u>     | 178.74       | <u>\$2,464.00</u>                | <u>\$2,560.00</u>               |
| <b>Investment Revenue</b>                 |                                  |                       |              |                                  |                                 |
| Int on Cash/IL Funds Acc                  | \$523.89                         | \$2,500.00            | 20.96        | \$1,575.98                       | \$2,365.58                      |
| Interest on Investments                   | \$0.00                           | \$50.00               | 0            | \$0.00                           | \$50.00                         |
|                                           | <u>\$523.89</u>                  | <u>\$2,550.00</u>     | 20.54        | <u>\$1,575.98</u>                | <u>\$2,415.58</u>               |
| <b>Other Revenue</b>                      |                                  |                       |              |                                  |                                 |
| Reimbursed Expense/Reven                  | \$0.00                           | \$0.00                | 0            | \$0.00                           | \$40,964.27                     |
|                                           | <u>\$0.00</u>                    | <u>\$0.00</u>         | 0            | <u>\$0.00</u>                    | <u>\$40,964.27</u>              |
| <b>Total Revenue Fund 12</b>              | <b>\$1,841,233.80</b>            | <b>\$1,917,655.00</b> | <b>96.01</b> | <b>\$1,630,833.71</b>            | <b>\$2,157,679.15</b>           |
| <b>Fund 21-Brush College LLC</b>          |                                  |                       |              |                                  |                                 |
| <b>Auxiliary Enterprises</b>              |                                  |                       |              |                                  |                                 |
| Special Event Revenue                     | \$35,000.00                      | \$35,000.00           | 100          | \$0.00                           | \$0.00                          |
|                                           | <u>\$35,000.00</u>               | <u>\$35,000.00</u>    | 100          | <u>\$0.00</u>                    | <u>\$0.00</u>                   |
| <b>Other Revenue</b>                      |                                  |                       |              |                                  |                                 |
| Facility Rental                           | \$0.00                           | \$5,000.00            | 0            | \$0.00                           | \$3,600.00                      |
|                                           | <u>\$0.00</u>                    | <u>\$5,000.00</u>     | 0            | <u>\$0.00</u>                    | <u>\$3,600.00</u>               |

# Revenues by Fund

|                                         | Actual Revenue YTD<br>12/31/2021 | Budget<br>2122         | %            | Actual Revenue YTD<br>12/31/2020 | Prior Year Revenue<br>6/30/2021 |
|-----------------------------------------|----------------------------------|------------------------|--------------|----------------------------------|---------------------------------|
| <b>Fund 21-Brush College LLC</b>        |                                  |                        |              |                                  |                                 |
| <b>Investment Revenue</b>               |                                  |                        |              |                                  |                                 |
| Int on Cash/IL Funds Acc                | \$83.24                          | \$150.00               | 55.49        | \$109.24                         | \$216.76                        |
|                                         | <u>\$83.24</u>                   | <u>\$150.00</u>        | 55.49        | <u>\$109.24</u>                  | <u>\$216.76</u>                 |
| <b>Other Revenue</b>                    |                                  |                        |              |                                  |                                 |
| Farm Revenue                            | \$0.00                           | \$12,000.00            | 0            | \$0.00                           | \$21,720.00                     |
| FundBalanceAppropriation                | \$0.00                           | \$26,478.00            | 0            | \$0.00                           | \$0.00                          |
| Reimbursed Expense/Reven                | \$27,495.98                      | \$25,000.00            | 109.98       | \$0.00                           | \$0.00                          |
| Revenue-Contractual                     | \$6,000.00                       | \$13,000.00            | 46.15        | \$0.00                           | \$0.00                          |
| Revenue-Misc/OtherSource                | \$0.00                           | \$0.00                 | 0            | \$9,338.15                       | \$9,338.15                      |
|                                         | <u>\$33,495.98</u>               | <u>\$76,478.00</u>     | 43.8         | <u>\$9,338.15</u>                | <u>\$31,058.15</u>              |
| <b>Total Revenue Fund 21</b>            | <b>\$68,579.22</b>               | <b>\$116,628.00</b>    | <b>58.8</b>  | <b>\$9,447.39</b>                | <b>\$34,874.91</b>              |
| <b>Fund 25-Law Enforcement Trng Ctr</b> |                                  |                        |              |                                  |                                 |
| <b>Auxiliary Enterprises</b>            |                                  |                        |              |                                  |                                 |
| Basic Corrections Acad                  | \$147,970.00                     | \$355,200.00           | 41.66        | \$58,671.00                      | \$462,679.44                    |
| Basic Law Enforce Acad                  | \$568,499.47                     | \$1,340,998.00         | 42.39        | \$383,624.97                     | \$1,450,064.32                  |
| Misc Law Enforce Trng                   | \$450.00                         | \$4,500.00             | 10           | \$685.00                         | \$52,288.25                     |
| Uniform/Lodging Reimburs                | \$45,450.00                      | \$79,125.00            | 57.44        | \$105,616.98                     | \$178,258.98                    |
| Vending Service Revenue                 | \$148.01                         | \$200.00               | 74.01        | \$37.19                          | \$393.60                        |
|                                         | <u>\$762,517.48</u>              | <u>\$1,780,023.00</u>  | 42.84        | <u>\$548,635.14</u>              | <u>\$2,143,684.59</u>           |
| <b>Other Revenue</b>                    |                                  |                        |              |                                  |                                 |
| Facility Rental                         | \$0.00                           | \$10,800.00            | 0            | \$14,950.00                      | \$30,500.25                     |
| FundBalanceAppropriation                | \$0.00                           | \$31,800.00            | 0            | \$0.00                           | \$0.00                          |
| Gifts/Donations                         | \$0.00                           | \$0.00                 | 0            | \$0.00                           | \$27,500.00                     |
| Reimbursed Expense/Reven                | \$0.00                           | \$0.00                 | 0            | \$0.00                           | \$2,725.00                      |
| Revenue-Misc/OtherSource                | \$3,697.00                       | \$4,220.00             | 87.61        | \$3,201.76                       | \$6,480.51                      |
|                                         | <u>\$3,697.00</u>                | <u>\$46,820.00</u>     | 7.9          | <u>\$18,151.76</u>               | <u>\$67,205.76</u>              |
| <b>Total Revenue Fund 25</b>            | <b>\$766,214.48</b>              | <b>\$1,826,843.00</b>  | <b>41.94</b> | <b>\$566,786.90</b>              | <b>\$2,210,890.35</b>           |
| <b>Total Revenue</b>                    | <b>\$27,387,863.85</b>           | <b>\$63,781,840.16</b> | <b>42.94</b> | <b>\$24,452,021.33</b>           | <b>\$49,946,306.40</b>          |

## Expenses by Fund

|                               | Budget<br>2122 | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %      | Prior YTD<br>Expenses | Pr YTD<br>% |
|-------------------------------|----------------|--------------------------------|--------------------------------|-----------------------|--------|-----------------------|-------------|
| <b>Fund 01-Education Fund</b> |                |                                |                                |                       |        |                       |             |
| <b>Salaries</b>               |                |                                |                                |                       |        |                       |             |
| Academic Support-PT           | \$37,295.00    | \$4,329.00                     | \$0.00                         | \$4,329.00            | 11.61  | \$36,728.91           | 58.45       |
| Administrative Staff Sal      | \$1,963,840.00 | \$894,145.45                   | \$0.00                         | \$894,145.45          | 45.53  | \$1,838,713.71        | 47.72       |
| Car Allowance                 | \$9,000.00     | \$4,500.08                     | \$0.00                         | \$4,500.08            | 50     | \$9,000.16            | 50          |
| Classified-Temporary          | \$22,000.00    | \$30,271.66                    | \$0.00                         | \$30,271.66           | 137.6  | \$63,693.54           | 29.86       |
| Clinical Risk Stipends        | \$21,550.00    | \$12,217.47                    | \$0.00                         | \$12,217.47           | 56.69  | \$32,000.92           | 54.69       |
| F/T Classified Salary         | \$788,533.00   | \$384,216.92                   | \$0.00                         | \$384,216.92          | 48.73  | \$747,964.27          | 49.23       |
| F/T Faculty Salary            | \$3,672,991.00 | \$1,453,212.64                 | \$0.00                         | \$1,453,212.64        | 39.56  | \$3,621,474.33        | 51.62       |
| F/T Faculty-Summer Sal        | \$252,274.00   | \$216,787.24                   | \$0.00                         | \$216,787.24          | 85.93  | \$310,164.32          | 83.49       |
| Faculty Tutors Salary         | \$31,000.00    | \$12,647.90                    | \$0.00                         | \$12,647.90           | 40.8   | \$10,435.37           | 61.8        |
| Independent Study Salary      | \$4,250.00     | \$5,880.00                     | \$0.00                         | \$5,880.00            | 138.35 | \$7,950.00            | 29.62       |
| Interpreter Salary            | \$10,000.00    | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
| LabFacilitators               | \$21,141.00    | \$5,182.79                     | \$0.00                         | \$5,182.79            | 24.52  | \$6,864.06            | 46.8        |
| Overload Salary               | \$588,542.13   | \$314,563.34                   | \$0.00                         | \$314,563.34          | 53.45  | \$654,156.47          | 49.73       |
| Overtime Wages                | \$2,627.00     | \$2,362.74                     | \$0.00                         | \$2,362.74            | 89.94  | \$2,845.14            | 82.23       |
| P/T Classified Salary         | \$40,890.00    | \$2,631.14                     | \$0.00                         | \$2,631.14            | 6.43   | \$16,671.58           | 52.99       |
| P/T Faculty Salary            | \$711,880.33   | \$287,820.80                   | \$0.00                         | \$287,820.80          | 40.43  | \$568,864.23          | 50.98       |
| P/T Faculty-Summer Sal        | \$69,883.00    | \$53,902.83                    | \$0.00                         | \$53,902.83           | 77.13  | \$76,016.80           | 82.71       |
| Professional/Tech Salary      | \$1,459,895.00 | \$574,835.55                   | \$0.00                         | \$574,835.55          | 39.38  | \$1,200,210.48        | 48.52       |
| Professional/Tech-PT          | \$11,495.00    | \$6,784.63                     | \$0.00                         | \$6,784.63            | 59.02  | \$10,131.69           | 75.72       |
| Stipend                       | \$1,500.00     | \$1,500.00                     | \$0.00                         | \$1,500.00            | 100    | \$0.00                | 0           |
| Student Workers Salary        | \$42,300.00    | \$22,385.50                    | \$0.00                         | \$22,385.50           | 52.92  | \$14,936.50           | 60.12       |
| Subs Instructors Salary       | \$7,000.00     | \$15,099.39                    | \$0.00                         | \$15,099.39           | 215.71 | \$9,958.78            | 61.06       |
| Supervisory Staff Salary      | \$184,290.00   | \$89,097.28                    | \$0.00                         | \$89,097.28           | 48.35  | \$223,927.32          | 50.84       |
| Test Proctor Salary           | \$30,000.00    | \$15,363.56                    | \$0.00                         | \$15,363.56           | 51.21  | \$30,521.18           | 51.72       |
|                               | \$9,984,176.46 | \$4,409,737.91                 | \$0.00                         | \$4,409,737.91        | 44.17  | \$9,493,229.76        | 51.33       |
| <b>Employee Benefits</b>      |                |                                |                                |                       |        |                       |             |
| EmployeeBenefitsTotal         | \$2,665.00     | \$9,019.29                     | \$0.00                         | \$9,019.29            | 338.43 | (\$34,404.00)         | 0           |
| FICA-Social Security          | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
| Grants Share of SURS          | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$9,546.82            | 67.25       |
| Group Dental Ins              | \$114,467.00   | \$32,056.62                    | \$0.00                         | \$32,056.62           | 28.01  | \$64,315.78           | 48.01       |
| Group LTD Ins                 | \$19,196.00    | \$8,346.84                     | \$0.00                         | \$8,346.84            | 43.48  | \$16,862.08           | 50.29       |
| Group Life Ins                | \$25,720.00    | \$15,046.42                    | \$0.00                         | \$15,046.42           | 58.5   | \$26,402.50           | 57.7        |
| Group Medical Ins             | \$1,879,829.00 | \$784,254.53                   | \$4,663.01                     | \$788,917.54          | 41.97  | \$1,686,270.76        | 51.27       |
| Medicare                      | \$0.00         | \$6.81                         | \$0.00                         | \$6.81                | 0      | \$0.00                | 0           |
| SURS-RetireeHealthContri      | \$40,023.00    | \$22,002.54                    | \$0.00                         | \$22,002.54           | 54.97  | \$44,004.82           | 50.89       |
| Staff/Family Waivers          | \$35,000.00    | \$17,634.30                    | \$0.00                         | \$17,634.30           | 50.38  | \$27,876.59           | 70.13       |
|                               | \$2,116,900.00 | \$888,367.35                   | \$4,663.01                     | \$893,030.36          | 42.19  | \$1,840,875.35        | 50.87       |
| <b>Contractual Services</b>   |                |                                |                                |                       |        |                       |             |
| Accreditation Fees            | \$29,480.00    | \$9,825.00                     | \$0.00                         | \$9,825.00            | 33.33  | \$26,183.48           | 38.78       |
| Admin Computer-Maint          | \$399,400.00   | \$285,690.16                   | \$0.00                         | \$285,690.16          | 71.53  | \$340,739.88          | 97.1        |
| Consultants/Workshops         | \$4,000.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$1,775.00            | 80.28       |
| Contractual-Other             | \$121,815.00   | \$37,883.06                    | \$41,825.52                    | \$79,708.58           | 65.43  | \$80,599.18           | 41.39       |
| Contractual-Tutoring          | \$5,000.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$85.00               | 100         |
| Employee Awards               | \$800.00       | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$100.00              | 0           |
| Employee Recognition EAT      | \$2,500.00     | \$1,889.10                     | \$0.00                         | \$1,889.10            | 75.56  | \$3,049.50            | 33.57       |
| Equip Repair/Maint Agree      | \$21,427.00    | \$8,784.94                     | \$0.00                         | \$8,784.94            | 41     | \$9,107.84            | 74.36       |
| Faculty Development           | \$2,300.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$37.25               | 0           |
| Legal Services-Admin          | \$26,000.00    | \$9,891.50                     | \$0.00                         | \$9,891.50            | 38.04  | \$31,199.50           | 23.71       |
| Meals                         | \$4,000.00     | \$2,465.11                     | \$0.00                         | \$2,465.11            | 61.63  | \$0.00                | 0           |
| Professional Fees             | \$8,200.00     | \$6,221.87                     | \$0.00                         | \$6,221.87            | 75.88  | \$7,999.55            | 74.07       |
| Recruitment                   | \$4,500.00     | \$338.99                       | \$0.00                         | \$338.99              | 7.53   | \$162.40              | 0           |
| Royalties                     | \$350.00       | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
| Staff/Faculty Developmen      | \$18,800.00    | \$2,735.71                     | \$0.00                         | \$2,735.71            | 14.55  | \$10,219.00           | 99.61       |
| Student Awards                | \$375.00       | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |

## Expenses by Fund

|                                     | Budget<br>2122      | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-------------------------------------|---------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 01-Education Fund</b>       |                     |                                |                                |                       |              |                       |              |
| <b>Contractual Services</b>         |                     |                                |                                |                       |              |                       |              |
| Student Development                 | \$2,327.00          | \$3.00                         | \$30.62                        | \$33.62               | 1.44         | \$761.84              | 3.28         |
| Student Support                     | \$2,500.00          | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Wellness Program                    | \$7,000.00          | \$1,875.00                     | \$0.00                         | \$1,875.00            | 26.79        | \$9,875.00            | 75.95        |
|                                     | <u>\$660,774.00</u> | <u>\$367,603.44</u>            | <u>\$41,856.14</u>             | <u>\$409,459.58</u>   | <u>61.97</u> | <u>\$521,894.42</u>   | <u>79.46</u> |
| <b>Materials &amp; Supplies</b>     |                     |                                |                                |                       |              |                       |              |
| Advertising                         | \$88,000.00         | \$37,687.85                    | \$11,915.00                    | \$49,602.85           | 56.37        | \$80,518.74           | 32.54        |
| Audio/Visual/Stream Mat             | \$9,000.00          | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$1,680.00            | 0            |
| Books-Library Collection            | \$5,000.00          | \$2,533.81                     | \$1,721.24                     | \$4,255.05            | 85.1         | \$5,258.25            | 70.39        |
| Computer Software                   | \$212,805.00        | \$125,102.06                   | \$37,057.13                    | \$162,159.19          | 76.2         | \$170,919.06          | 82.8         |
| Digital Print/Curric Spt            | \$51,000.00         | \$45,380.48                    | \$700.00                       | \$46,080.48           | 90.35        | \$56,865.20           | 70.55        |
| Event Expense                       | \$3,980.00          | \$1,225.38                     | \$0.00                         | \$1,225.38            | 30.79        | \$1,085.13            | 59.59        |
| Graphic Supplies                    | \$2,500.00          | \$1,154.94                     | \$0.00                         | \$1,154.94            | 46.2         | \$1,745.65            | 9.45         |
| Instructional Supplies              | \$119,873.00        | \$41,875.72                    | \$28,562.14                    | \$70,437.86           | 58.76        | \$106,735.57          | 48.77        |
| Laundry/Linen Supplies              | \$985.00            | \$511.85                       | \$358.15                       | \$870.00              | 88.32        | \$1,207.55            | 27.67        |
| Materials                           | \$54,382.00         | \$14,214.41                    | \$2,249.85                     | \$16,464.26           | 30.28        | \$22,641.99           | 55.87        |
| Non Consumable Supplies             | \$1,350.00          | \$159.10                       | \$191.85                       | \$350.95              | 26           | \$3,749.80            | 63.25        |
| Office Supplies                     | \$15,335.00         | \$5,645.76                     | \$424.02                       | \$6,069.78            | 39.58        | \$8,106.57            | 41.06        |
| Postage                             | \$12,100.00         | \$4,277.47                     | \$0.00                         | \$4,277.47            | 35.35        | \$12,529.22           | 40.43        |
| Printing                            | \$20,848.00         | \$5,781.39                     | \$650.00                       | \$6,431.39            | 30.85        | \$6,260.93            | 37.25        |
| Publications & Dues                 | \$111,047.00        | \$67,853.19                    | \$700.00                       | \$68,553.19           | 61.73        | \$94,257.58           | 74.75        |
| Reference Materials                 | \$300.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Specialties                         | \$1,000.00          | \$478.66                       | \$0.00                         | \$478.66              | 47.87        | \$420.00              | 100          |
| Transcripts                         | \$16,000.00         | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$14,551.40           | 0            |
| Uniforms                            | \$430.00            | \$319.62                       | \$0.00                         | \$319.62              | 74.33        | \$0.00                | 0            |
|                                     | <u>\$725,935.00</u> | <u>\$354,201.69</u>            | <u>\$84,529.38</u>             | <u>\$438,731.07</u>   | <u>60.44</u> | <u>\$588,532.64</u>   | <u>61.4</u>  |
| <b>Conference &amp; Meeting Exp</b> |                     |                                |                                |                       |              |                       |              |
| Community Relations/Spon            | \$5,000.00          | \$4,428.70                     | \$0.00                         | \$4,428.70            | 88.57        | \$3,125.00            | 75.2         |
| Meeting Expense                     | \$10,225.00         | \$3,492.37                     | \$296.58                       | \$3,788.95            | 37.06        | \$3,032.73            | 27.07        |
| Registration Fees                   | \$48,530.00         | \$12,067.56                    | \$10,905.00                    | \$22,972.56           | 47.34        | \$15,765.60           | 34.24        |
| Relocation                          | \$3,000.00          | \$1,500.00                     | \$0.00                         | \$1,500.00            | 50           | \$0.00                | 0            |
| Travel-In State                     | \$17,455.00         | \$3,781.74                     | \$435.78                       | \$4,217.52            | 24.16        | \$2,394.54            | 25.78        |
| Travel-In State Mileage             | \$6,124.00          | \$2,850.96                     | \$0.00                         | \$2,850.96            | 46.55        | \$4,563.27            | 14.28        |
| Travel-Out of State                 | \$61,810.00         | \$15,864.70                    | \$18,467.18                    | \$34,331.88           | 55.54        | \$375.00              | 0            |
|                                     | <u>\$152,144.00</u> | <u>\$43,986.03</u>             | <u>\$30,104.54</u>             | <u>\$74,090.57</u>    | <u>48.7</u>  | <u>\$29,256.14</u>    | <u>33.63</u> |
| <b>Fixed Charges</b>                |                     |                                |                                |                       |              |                       |              |
| Credit Card Fees                    | \$27,000.00         | \$11,660.05                    | \$0.00                         | \$11,660.05           | 43.19        | \$26,210.26           | 50.41        |
| Graduation Expense                  | \$20,000.00         | \$4.49                         | \$0.00                         | \$4.49                | 0.02         | \$9,660.54            | 37.09        |
| Install Pymt Lease/Purch            | \$41,252.00         | \$19,790.07                    | \$7,058.31                     | \$26,848.38           | 65.08        | \$39,347.23           | 50.66        |
| Interest Expense                    | \$2,100.00          | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$2,249.62            | 0            |
|                                     | <u>\$90,352.00</u>  | <u>\$31,454.61</u>             | <u>\$7,058.31</u>              | <u>\$38,512.92</u>    | <u>42.63</u> | <u>\$77,467.65</u>    | <u>47.42</u> |
| <b>Utilities</b>                    |                     |                                |                                |                       |              |                       |              |
| Telephone                           | \$6,060.00          | \$2,970.00                     | \$2,970.00                     | \$5,940.00            | 98.02        | \$5,140.00            | 44.16        |
|                                     | <u>\$6,060.00</u>   | <u>\$2,970.00</u>              | <u>\$2,970.00</u>              | <u>\$5,940.00</u>     | <u>98.02</u> | <u>\$5,140.00</u>     | <u>44.16</u> |
| <b>Capital Outlay</b>               |                     |                                |                                |                       |              |                       |              |
| Equipment-Instructional             | \$3,000.00          | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Equipment-Office                    | \$30,000.00         | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
|                                     | <u>\$33,000.00</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                          | \$230,000.00        | \$90,634.56                    | \$0.00                         | \$90,634.56           | 39.41        | \$224,931.06          | 49.53        |
|                                     | <u>\$230,000.00</u> | <u>\$90,634.56</u>             | <u>\$0.00</u>                  | <u>\$90,634.56</u>    | <u>39.41</u> | <u>\$224,931.06</u>   | <u>49.53</u> |

## Expenses by Fund

|                                             | Budget<br>2122         | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|---------------------------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 01-Education Fund</b>               |                        |                                |                                |                       |              |                       |              |
| <b>Tuition Adjustments</b>                  |                        |                                |                                |                       |              |                       |              |
| Illinois Veterans Grants                    | \$5,000.00             | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Tuition Waiver                              | \$12,000.00            | \$6,955.00                     | \$0.00                         | \$6,955.00            | 57.96        | \$11,879.00           | 79.18        |
| Unfunded ING/MIA/POW                        | \$8,000.00             | \$2,486.36                     | \$0.00                         | \$2,486.36            | 31.08        | \$2,975.00            | 0            |
|                                             | <u>\$25,000.00</u>     | <u>\$9,441.36</u>              | <u>\$0.00</u>                  | <u>\$9,441.36</u>     | <u>37.77</u> | <u>\$14,854.00</u>    | <u>63.32</u> |
| <b>Other Expense</b>                        |                        |                                |                                |                       |              |                       |              |
| Bank Service Charges                        | \$5,500.00             | \$1,869.21                     | \$0.00                         | \$1,869.21            | 33.99        | \$6,933.87            | 43.42        |
| Contributions                               | \$139,528.00           | \$77,373.00                    | \$0.00                         | \$77,373.00           | 55.45        | \$165,753.03          | 22.26        |
| Expense-Other                               | \$6,835.00             | \$1,115.63                     | \$0.00                         | \$1,115.63            | 16.32        | \$4,439.18            | 33.43        |
| FND-Loss on Sale-Investm                    | \$0.00                 | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.01                | 0            |
|                                             | <u>\$151,863.00</u>    | <u>\$80,357.84</u>             | <u>\$0.00</u>                  | <u>\$80,357.84</u>    | <u>52.91</u> | <u>\$177,126.09</u>   | <u>23.37</u> |
| <b>Transfers</b>                            |                        |                                |                                |                       |              |                       |              |
| Transfer Out                                | \$51,491.00            | \$556.23                       | \$0.00                         | \$556.23              | 1.08         | \$162,948.39          | 22.64        |
|                                             | <u>\$51,491.00</u>     | <u>\$556.23</u>                | <u>\$0.00</u>                  | <u>\$556.23</u>       | <u>1.08</u>  | <u>\$162,948.39</u>   | <u>22.64</u> |
| <b>Total Expense Fund 01</b>                | <b>\$14,227,695.46</b> | <b>\$6,279,311.02</b>          | <b>\$171,181.38</b>            | <b>\$6,450,492.40</b> | <b>45.34</b> | <b>\$13,136,255.5</b> | <b>52.02</b> |
| <b>Fund 02-Operations &amp; Maintenance</b> |                        |                                |                                |                       |              |                       |              |
| <b>Salaries</b>                             |                        |                                |                                |                       |              |                       |              |
| Administrative Staff Sal                    | \$57,318.00            | \$6,995.01                     | \$0.00                         | \$6,995.01            | 12.2         | \$13,403.19           | 49.9         |
| Classified-Temporary                        | \$1,670.00             | \$1,669.25                     | \$0.00                         | \$1,669.25            | 99.96        | \$440.00              | 0            |
| Custodial,Maint Stf Sal                     | \$147,377.00           | \$62,379.87                    | \$0.00                         | \$62,379.87           | 42.33        | \$131,510.76          | 48.66        |
| Custodial,Maint-Temp                        | \$2,500.00             | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| F/T Classified Salary                       | \$121,610.00           | \$59,257.50                    | \$0.00                         | \$59,257.50           | 48.73        | \$116,092.26          | 51.21        |
| Overtime Wages                              | \$5,300.00             | \$1,812.18                     | \$0.00                         | \$1,812.18            | 34.19        | \$1,805.21            | 23.28        |
| Student Workers Salary                      | \$6,330.00             | \$3,374.25                     | \$0.00                         | \$3,374.25            | 53.31        | \$2,340.25            | 0            |
|                                             | <u>\$342,105.00</u>    | <u>\$135,488.06</u>            | <u>\$0.00</u>                  | <u>\$135,488.06</u>   | <u>39.6</u>  | <u>\$265,591.67</u>   | <u>49.16</u> |
| <b>Employee Benefits</b>                    |                        |                                |                                |                       |              |                       |              |
| Group Dental Ins                            | \$4,381.00             | \$2,089.91                     | \$0.00                         | \$2,089.91            | 47.7         | \$4,018.18            | 48.8         |
| Group LTD Ins                               | \$745.00               | \$312.74                       | \$0.00                         | \$312.74              | 41.98        | \$592.39              | 50.47        |
| Group Life Ins                              | \$466.00               | \$427.84                       | \$0.00                         | \$427.84              | 91.81        | \$808.77              | 50.46        |
| Group Medical Ins                           | \$128,953.00           | \$51,116.74                    | \$0.00                         | \$51,116.74           | 39.64        | \$102,521.08          | 49.79        |
| Medicare                                    | \$0.00                 | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| SURS-RetireeHealthContri                    | \$1,621.00             | \$655.17                       | \$0.00                         | \$655.17              | 40.42        | \$1,291.95            | 50.73        |
| Staff/Family Waivers                        | \$0.00                 | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$525.00              | 100          |
|                                             | <u>\$136,166.00</u>    | <u>\$54,602.40</u>             | <u>\$0.00</u>                  | <u>\$54,602.40</u>    | <u>40.1</u>  | <u>\$109,757.37</u>   | <u>50.01</u> |
| <b>Contractual Services</b>                 |                        |                                |                                |                       |              |                       |              |
| Building Repair/Maint                       | \$92,500.00            | \$11,434.87                    | \$11,532.19                    | \$22,967.06           | 24.83        | \$74,822.71           | 23.41        |
| Contractual-Other                           | \$85,002.01            | \$35,085.13                    | \$0.00                         | \$35,085.13           | 41.28        | \$4,475.24            | 44.03        |
| Custodial Services                          | \$381,360.00           | \$149,265.70                   | \$209,440.00                   | \$358,705.70          | 94.06        | \$387,600.00          | 24.21        |
| Equip Repair/Maint Agree                    | \$97,175.00            | \$31,609.95                    | \$7,491.41                     | \$39,101.36           | 40.24        | \$68,366.19           | 36.96        |
| Grounds Maintenance                         | \$18,500.00            | \$11,868.85                    | \$0.00                         | \$11,868.85           | 64.16        | \$14,659.37           | 66.77        |
| Pest Control                                | \$13,750.00            | \$5,525.54                     | \$5,039.50                     | \$10,565.04           | 76.84        | \$14,628.69           | 40.26        |
| Telephone Maint Agree                       | \$1,800.00             | \$1,283.04                     | \$0.00                         | \$1,283.04            | 71.28        | \$1,283.04            | 100          |
|                                             | <u>\$690,087.01</u>    | <u>\$246,073.08</u>            | <u>\$233,503.10</u>            | <u>\$479,576.18</u>   | <u>69.5</u>  | <u>\$565,835.24</u>   | <u>27.49</u> |
| <b>Materials &amp; Supplies</b>             |                        |                                |                                |                       |              |                       |              |
| Computer Software                           | \$5,000.00             | \$4,669.08                     | \$0.00                         | \$4,669.08            | 93.38        | \$4,317.93            | 0            |
| Maintenance Supplies                        | \$96,350.00            | \$37,235.18                    | \$2,820.01                     | \$40,055.19           | 41.57        | \$69,492.46           | 49.92        |
| Non Consumable Supplies                     | \$7,500.00             | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$7,705.95            | 0            |
| Office Supplies                             | \$300.00               | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$413.87              | 26.08        |
| Printing                                    | \$400.00               | \$204.47                       | \$0.00                         | \$204.47              | 51.12        | \$370.54              | 43.92        |
| Publications & Dues                         | \$1,000.00             | \$484.67                       | \$0.00                         | \$484.67              | 48.47        | \$861.92              | 0            |
| Uniforms                                    | \$4,900.00             | \$1,576.48                     | \$1,876.00                     | \$3,452.48            | 70.46        | \$4,639.67            | 52.8         |
| Vehicle Expense                             | \$15,000.00            | \$12,723.52                    | \$0.00                         | \$12,723.52           | 84.82        | \$12,982.77           | 47.75        |

## Expenses by Fund

|                                             | Budget<br>2122        | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|---------------------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 02-Operations &amp; Maintenance</b> |                       |                                |                                |                       |              |                       |              |
| <b>Materials &amp; Supplies</b>             |                       |                                |                                |                       |              |                       |              |
| Wind Turbine Maintenance                    | \$10,250.00           | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$500.00              | 100          |
|                                             | <u>\$140,700.00</u>   | <u>\$56,893.40</u>             | <u>\$4,696.01</u>              | <u>\$61,589.41</u>    | 43.77        | <u>\$101,285.11</u>   | 43.55        |
| <b>Conference &amp; Meeting Exp</b>         |                       |                                |                                |                       |              |                       |              |
| Meeting Expense                             | \$750.00              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$154.23              | 67.05        |
| Registration Fees                           | \$500.00              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$495.00              | 0            |
|                                             | <u>\$1,250.00</u>     | <u>\$0.00</u>                  | <u>\$0.00</u>                  | <u>\$0.00</u>         | 0            | <u>\$649.23</u>       | 15.93        |
| <b>Fixed Charges</b>                        |                       |                                |                                |                       |              |                       |              |
| Equipment Rental                            | \$1,000.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | (\$75.79)             | 0            |
| Facility Rental                             | \$80,640.00           | \$40,314.00                    | \$40,314.00                    | \$80,628.00           | 99.99        | \$80,628.00           | 50           |
| Install Pymt Lease/Purch                    | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$10,333.79           | 68.03        |
| Interest Expense                            | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$210.94              | 0            |
| Property Taxes                              | \$19,900.00           | \$17,773.03                    | \$0.00                         | \$17,773.03           | 89.31        | \$19,245.78           | 7.12         |
|                                             | <u>\$101,540.00</u>   | <u>\$58,087.03</u>             | <u>\$40,314.00</u>             | <u>\$98,401.03</u>    | 96.91        | <u>\$110,342.72</u>   | 44.08        |
| <b>Utilities</b>                            |                       |                                |                                |                       |              |                       |              |
| Electricity and Nat Gas                     | \$356,300.00          | \$174,924.72                   | \$0.00                         | \$174,924.72          | 49.09        | \$397,321.69          | 31.82        |
| Internet                                    | \$18,150.00           | \$3,632.00                     | \$11,264.00                    | \$14,896.00           | 82.07        | \$15,038.00           | 33.46        |
| Propane                                     | \$800.00              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$159.28              | 100          |
| Refuse Disposal                             | \$21,200.00           | \$3,582.60                     | \$591.14                       | \$4,173.74            | 19.69        | \$14,082.42           | 81.7         |
| Telephone                                   | \$33,300.00           | \$23,813.70                    | \$0.00                         | \$23,813.70           | 71.51        | \$36,283.40           | 128.65       |
| Water, Sewage                               | \$36,550.00           | \$24,776.93                    | \$0.00                         | \$24,776.93           | 67.79        | \$40,528.43           | 44.23        |
|                                             | <u>\$466,300.00</u>   | <u>\$230,729.95</u>            | <u>\$11,855.14</u>             | <u>\$242,585.09</u>   | 52.02        | <u>\$503,413.22</u>   | 41.27        |
| <b>Capital Outlay</b>                       |                       |                                |                                |                       |              |                       |              |
| Equipment-Service                           | \$286,594.00          | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
|                                             | <u>\$286,594.00</u>   | <u>\$0.00</u>                  | <u>\$0.00</u>                  | <u>\$0.00</u>         | 0            | <u>\$0.00</u>         | 0            |
| <b>Total Expense Fund 02</b>                | <b>\$2,164,742.01</b> | <b>\$781,873.92</b>            | <b>\$290,368.25</b>            | <b>\$1,072,242.17</b> | <b>49.53</b> | <b>\$1,656,874.56</b> | <b>38.72</b> |
| <b>Fund 03-Oper &amp; Maint Restricted</b>  |                       |                                |                                |                       |              |                       |              |
| <b>Salaries</b>                             |                       |                                |                                |                       |              |                       |              |
| Custodial, Maint Stf Sal                    | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.03                | 0            |
|                                             | <u>\$0.00</u>         | <u>\$0.00</u>                  | <u>\$0.00</u>                  | <u>\$0.00</u>         | 0            | <u>\$0.03</u>         | 0            |
| <b>Contractual Services</b>                 |                       |                                |                                |                       |              |                       |              |
| Building Repair/Maint                       | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$3,252.00            | 0            |
| Contractual-Other                           | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$35,621.62           | 0            |
|                                             | <u>\$0.00</u>         | <u>\$0.00</u>                  | <u>\$0.00</u>                  | <u>\$0.00</u>         | 0            | <u>\$38,873.62</u>    | 0            |
| <b>Materials &amp; Supplies</b>             |                       |                                |                                |                       |              |                       |              |
| Materials                                   | \$306,500.00          | \$56,732.84                    | \$5,604.23                     | \$62,337.07           | 20.34        | \$2,846.05            | 0            |
|                                             | <u>\$306,500.00</u>   | <u>\$56,732.84</u>             | <u>\$5,604.23</u>              | <u>\$62,337.07</u>    | 20.34        | <u>\$2,846.05</u>     | 0            |
| <b>Capital Outlay</b>                       |                       |                                |                                |                       |              |                       |              |
| Building Improvements                       | \$7,579,570.00        | \$1,472,253.65                 | \$2,012,722.06                 | \$3,484,975.71        | 45.98        | \$6,289,395.63        | 10.96        |
| Equipment-Instructional                     | \$478,218.00          | \$141,386.67                   | \$199,043.17                   | \$340,429.84          | 71.19        | \$932,544.99          | 11.13        |
| New Bldgs & Additions                       | \$876,960.00          | \$350,653.83                   | \$438,999.17                   | \$789,653.00          | 90.04        | \$9,500.00            | 0            |
| Site Improvements                           | \$157,200.00          | \$138,362.47                   | \$775.19                       | \$139,137.66          | 88.51        | \$15,205.45           | 11.16        |
|                                             | <u>\$9,091,948.00</u> | <u>\$2,102,656.62</u>          | <u>\$2,651,539.59</u>          | <u>\$4,754,196.21</u> | 52.29        | <u>\$7,246,646.07</u> | 10.97        |
| <b>Total Expense Fund 03</b>                | <b>\$9,398,448.00</b> | <b>\$2,159,389.46</b>          | <b>\$2,657,143.82</b>          | <b>\$4,816,533.28</b> | <b>51.25</b> | <b>\$7,288,365.77</b> | <b>10.91</b> |
| <b>Fund 04-Bond &amp; Interest Fund</b>     |                       |                                |                                |                       |              |                       |              |
| <b>Fixed Charges</b>                        |                       |                                |                                |                       |              |                       |              |
| Defeasance Bonds Payable                    | \$12,155,000.00       | \$12,152,309.57                | \$0.00                         | \$12,152,309.57       | 99.98        | \$1,725,000.00        | 100          |
| Interest Expense                            | \$1,068,058.25        | \$560,103.02                   | \$0.00                         | \$560,103.02          | 52.44        | \$1,208,263.45        | 56.08        |

## Expenses by Fund

|                                         | Budget<br>2122         | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD  | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-----------------------------------------|------------------------|--------------------------------|--------------------------------|------------------------|--------------|-----------------------|--------------|
| <b>Fund 04-Bond &amp; Interest Fund</b> |                        |                                |                                |                        |              |                       |              |
| <b>Fixed Charges</b>                    |                        |                                |                                |                        |              |                       |              |
|                                         | \$13,223,058.25        | \$12,712,412.59                | \$0.00                         | \$12,712,412.59        | 96.14        | \$2,933,263.45        | 81.91        |
| <b>Other Expense</b>                    |                        |                                |                                |                        |              |                       |              |
| Bond Issuance Costs                     | \$2,500.00             | \$1,881.16                     | \$0.00                         | \$1,881.16             | 75.25        | \$359,067.05          | 0.42         |
|                                         | \$2,500.00             | \$1,881.16                     | \$0.00                         | \$1,881.16             | 75.25        | \$359,067.05          | 0.42         |
| <b>Total Expense Fund 04</b>            | <b>\$13,225,558.25</b> | <b>\$12,714,293.75</b>         | <b>\$0.00</b>                  | <b>\$12,714,293.75</b> | <b>96.13</b> | <b>\$3,292,330.50</b> | <b>73.02</b> |
| <b>Fund 05-Auxiliary Enterprises</b>    |                        |                                |                                |                        |              |                       |              |
| <b>Salaries</b>                         |                        |                                |                                |                        |              |                       |              |
| Academic Support-PT                     | \$0.00                 | \$1,725.00                     | \$0.00                         | \$1,725.00             | 0            | \$1,150.00            | 0            |
| Administrative Staff Sal                | \$109,892.00           | \$37,060.05                    | \$0.00                         | \$37,060.05            | 33.72        | \$107,178.80          | 54.15        |
| Classified-Temporary                    | \$0.00                 | \$12,593.74                    | \$0.00                         | \$12,593.74            | 0            | \$4,230.85            | 53.18        |
| F/T Classified Salary                   | \$183,567.00           | \$87,889.49                    | \$0.00                         | \$87,889.49            | 47.88        | \$194,961.26          | 45.88        |
| LabFacilitators                         | \$12,800.00            | \$0.00                         | \$0.00                         | \$0.00                 | 0            | \$455.34              | 100          |
| Overtime Wages                          | \$200.00               | \$3,683.57                     | \$0.00                         | \$3,683.57             | 1841.7       | \$5,649.63            | 29.13        |
| P/T Classified Salary                   | \$100,000.00           | \$34,507.90                    | \$0.00                         | \$34,507.90            | 34.51        | \$30,561.54           | 40.11        |
| P/T Faculty Salary                      | \$94,500.00            | \$56,355.75                    | \$0.00                         | \$56,355.75            | 59.64        | \$72,065.25           | 47.62        |
| P/T Faculty-Summer Sal                  | \$0.00                 | \$17,604.00                    | \$0.00                         | \$17,604.00            | 0            | \$13,856.57           | 17.72        |
| Professional/Tech Salary                | \$103,940.00           | \$53,641.61                    | \$0.00                         | \$53,641.61            | 51.61        | \$106,977.65          | 48.14        |
| Professional/Tech-Temp                  | \$0.00                 | \$398.75                       | \$0.00                         | \$398.75               | 0            | \$0.00                | 0            |
| Student Workers Salary                  | \$17,000.00            | \$6,998.75                     | \$0.00                         | \$6,998.75             | 41.17        | \$9,784.50            | 40.6         |
| Supervisory Staff Salary                | \$84,625.00            | \$46,171.62                    | \$0.00                         | \$46,171.62            | 54.56        | \$84,910.48           | 48.47        |
|                                         | \$706,524.00           | \$358,630.23                   | \$0.00                         | \$358,630.23           | 50.76        | \$631,781.87          | 47.09        |
| <b>Employee Benefits</b>                |                        |                                |                                |                        |              |                       |              |
| FICA-Social Security                    | \$324.00               | \$488.34                       | \$0.00                         | \$488.34               | 150.72       | \$0.00                | 0            |
| Group Dental Ins                        | \$7,090.00             | \$2,997.49                     | \$0.00                         | \$2,997.49             | 42.28        | \$6,462.11            | 46.28        |
| Group LTD Ins                           | \$1,141.00             | \$511.07                       | \$0.00                         | \$511.07               | 44.79        | \$1,112.60            | 49.31        |
| Group Life Ins                          | \$688.00               | \$658.11                       | \$0.00                         | \$658.11               | 95.66        | \$1,445.39            | 49.25        |
| Group Medical Ins                       | \$144,538.00           | \$71,188.58                    | \$0.00                         | \$71,188.58            | 49.25        | \$162,349.04          | 49.05        |
| Medicare                                | \$0.00                 | \$357.38                       | \$0.00                         | \$357.38               | 0            | \$313.15              | 43.79        |
| SURS-RetireeHealthContri                | \$2,491.00             | \$1,200.75                     | \$0.00                         | \$1,200.75             | 48.2         | \$2,537.05            | 49.08        |
|                                         | \$156,272.00           | \$77,401.72                    | \$0.00                         | \$77,401.72            | 49.53        | \$174,219.34          | 48.94        |
| <b>Contractual Services</b>             |                        |                                |                                |                        |              |                       |              |
| Alumnus of Year Award                   | \$0.00                 | \$81.10                        | \$0.00                         | \$81.10                | 0            | \$0.00                | 0            |
| Contractual-Other                       | \$48,525.00            | \$17,248.08                    | \$4,279.87                     | \$21,527.95            | 44.36        | \$42,334.82           | 49.38        |
| Equip Repair/Maint Agree                | \$12,650.00            | \$2,725.81                     | \$634.51                       | \$3,360.32             | 26.56        | \$7,041.68            | 41.76        |
| Meals                                   | \$5,175.00             | \$2,098.82                     | \$0.00                         | \$2,098.82             | 40.56        | \$4,173.96            | 12.95        |
| Stipends                                | \$0.00                 | \$0.00                         | \$0.00                         | \$0.00                 | 0            | \$11,776.25           | 39.56        |
| Student Development                     | \$5,125.00             | \$3,679.53                     | \$0.00                         | \$3,679.53             | 71.8         | \$1,261.82            | 0            |
|                                         | \$71,475.00            | \$25,833.34                    | \$4,914.38                     | \$30,747.72            | 43.02        | \$66,588.53           | 43.62        |
| <b>Materials &amp; Supplies</b>         |                        |                                |                                |                        |              |                       |              |
| Advertising                             | \$13,100.00            | \$5,577.99                     | \$0.00                         | \$5,577.99             | 42.58        | \$531.08              | 0            |
| Computer Software                       | \$1,500.00             | \$0.00                         | \$0.00                         | \$0.00                 | 0            | \$0.00                | 0            |
| Food Supply Costs                       | \$389,517.00           | \$188,278.81                   | \$116,090.82                   | \$304,369.63           | 78.14        | \$278,616.58          | 37.85        |
| Instructional Supplies                  | \$50,550.00            | \$21,904.41                    | \$2,138.66                     | \$24,043.07            | 47.56        | \$46,822.30           | 27.05        |
| Laundry/Linen Supplies                  | \$3,500.00             | \$2,182.65                     | \$386.65                       | \$2,569.30             | 73.41        | \$0.00                | 0            |
| Materials                               | \$79,150.00            | \$23,191.31                    | \$12,642.71                    | \$35,834.02            | 45.27        | \$41,203.38           | 38.73        |
| Non Consumable Supplies                 | \$2,000.00             | \$0.00                         | \$0.00                         | \$0.00                 | 0            | \$908.38              | 35.84        |
| Office Supplies                         | \$1,825.00             | \$419.78                       | \$0.00                         | \$419.78               | 23           | \$755.78              | 55.37        |
| Postage                                 | \$12,500.00            | \$5,654.14                     | \$0.00                         | \$5,654.14             | 45.23        | \$483.04              | 57.56        |
| Printing                                | \$3,750.00             | \$1,639.65                     | \$0.00                         | \$1,639.65             | 43.72        | \$1,846.42            | 35.41        |
| Publications & Dues                     | \$9,080.00             | \$3,650.00                     | \$0.00                         | \$3,650.00             | 40.2         | \$4,570.00            | 78.99        |
| Uniforms                                | \$850.00               | \$379.53                       | (\$20.07)                      | \$359.46               | 42.29        | \$361.84              | 78.87        |
| Vehicle Expense                         | \$12,000.00            | \$270.29                       | \$0.00                         | \$270.29               | 2.25         | \$14,713.17           | 13.72        |

## Expenses by Fund

|                                         | Budget<br>2122        | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-----------------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 05-Auxiliary Enterprises</b>    |                       |                                |                                |                       |              |                       |              |
| <b>Materials &amp; Supplies</b>         |                       |                                |                                |                       |              |                       |              |
|                                         | \$579,322.00          | \$253,148.56                   | \$131,238.77                   | \$384,387.33          | 66.35        | \$390,811.97          | 36.25        |
| <b>Conference &amp; Meeting Exp</b>     |                       |                                |                                |                       |              |                       |              |
| Meeting Expense                         | \$350.00              | \$128.63                       | \$0.00                         | \$128.63              | 36.75        | \$0.00                | 0            |
| Registration Fees                       | \$2,425.00            | \$770.00                       | \$0.00                         | \$770.00              | 31.75        | \$1,104.00            | 27.99        |
| Travel-In State                         | \$2,700.00            | \$745.65                       | \$773.36                       | \$1,519.01            | 56.26        | \$0.00                | 0            |
| Travel-In State Mileage                 | \$750.00              | \$398.16                       | \$0.00                         | \$398.16              | 53.09        | \$379.55              | 10           |
| Travel-Out of State                     | \$3,800.00            | \$1,583.17                     | \$0.00                         | \$1,583.17            | 41.66        | \$0.00                | 0            |
|                                         | \$10,025.00           | \$3,625.61                     | \$773.36                       | \$4,398.97            | 43.88        | \$1,483.55            | 23.39        |
| <b>Fixed Charges</b>                    |                       |                                |                                |                       |              |                       |              |
| Credit Card Fees                        | \$13,500.00           | \$6,848.99                     | \$0.00                         | \$6,848.99            | 50.73        | \$7,321.34            | 46.43        |
| Equipment Rental                        | \$3,500.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$46,200.00           | 31.82        |
|                                         | \$17,000.00           | \$6,848.99                     | \$0.00                         | \$6,848.99            | 40.29        | \$53,521.34           | 33.82        |
| <b>Utilities</b>                        |                       |                                |                                |                       |              |                       |              |
| Refuse Disposal                         | \$125.00              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
|                                         | \$125.00              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| <b>Capital Outlay</b>                   |                       |                                |                                |                       |              |                       |              |
| Equipment-Instructional                 | \$0.00                | \$2,004.00                     | \$0.00                         | \$2,004.00            | 0            | \$0.00                | 0            |
|                                         | \$0.00                | \$2,004.00                     | \$0.00                         | \$2,004.00            | 0            | \$0.00                | 0            |
| <b>Other Expense</b>                    |                       |                                |                                |                       |              |                       |              |
| Write-Offs                              | \$100.00              | \$3,756.83                     | \$0.00                         | \$3,756.83            | 3756.8       | \$0.00                | 0            |
| Donations/Gifts                         | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Expense-Other                           | \$0.00                | \$8,148.11                     | \$0.00                         | \$8,148.11            | 0            | \$0.00                | 0            |
| Sales Tax                               | \$50.00               | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
|                                         | \$150.00              | \$11,904.94                    | \$0.00                         | \$11,904.94           | 7936.6       | \$0.00                | 0            |
| <b>Total Expense Fund 05</b>            | <b>\$1,540,893.00</b> | <b>\$739,397.39</b>            | <b>\$136,926.51</b>            | <b>\$876,323.90</b>   | <b>56.87</b> | <b>\$1,318,406.60</b> | <b>43.38</b> |
| <b>Fund 06-Restricted Purposes Fund</b> |                       |                                |                                |                       |              |                       |              |
| <b>Salaries</b>                         |                       |                                |                                |                       |              |                       |              |
| Administrative Staff Sal                | \$108,777.36          | \$52,554.73                    | \$0.00                         | \$52,554.73           | 48.31        | \$63,479.17           | 72.67        |
| Classified-Temporary                    | \$26,147.00           | \$22,667.74                    | \$0.00                         | \$22,667.74           | 86.69        | \$853.12              | 0            |
| F/T Classified Salary                   | \$296,121.00          | \$133,123.57                   | \$0.00                         | \$133,123.57          | 44.96        | \$231,710.11          | 42.36        |
| FWSP Workers Salary                     | \$56,359.00           | \$11,709.00                    | \$0.00                         | \$11,709.00           | 20.78        | \$21,250.50           | 35.08        |
| Faculty Tutors Salary                   | \$3,000.00            | \$168.75                       | \$0.00                         | \$168.75              | 5.63         | \$751.97              | 57.61        |
| Overtime Wages                          | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$58.86               | 100          |
| P/T Classified Salary                   | \$0.00                | \$861.10                       | \$0.00                         | \$861.10              | 0            | \$7,700.53            | 74.62        |
| P/T Faculty Salary                      | \$169,691.00          | \$54,812.00                    | \$0.00                         | \$54,812.00           | 32.3         | \$126,617.88          | 35.09        |
| P/T Faculty-Summer Sal                  | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$20,628.66           | 0            |
| Professional/Tech Salary                | \$458,230.00          | \$132,300.66                   | \$0.00                         | \$132,300.66          | 28.87        | \$262,223.01          | 48.31        |
| Professional/Tech-PT                    | \$0.00                | \$162.01                       | \$0.00                         | \$162.01              | 0            | \$565.75              | 0            |
| Stipend                                 | \$24,953.84           | \$18,000.00                    | \$0.00                         | \$18,000.00           | 72.13        | \$5,000.00            | 0            |
| Student Workers Salary                  | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Subs Instructors Salary                 | \$0.00                | \$180.00                       | \$0.00                         | \$180.00              | 0            | \$0.00                | 0            |
| Supervisory Staff Salary                | \$61,768.00           | \$32,644.03                    | \$0.00                         | \$32,644.03           | 52.85        | \$81,904.25           | 50.83        |
|                                         | \$1,205,047.20        | \$459,183.59                   | \$0.00                         | \$459,183.59          | 38.11        | \$822,743.81          | 45.06        |
| <b>Employee Benefits</b>                |                       |                                |                                |                       |              |                       |              |
| FICA-Social Security                    | \$15,220.00           | \$3,657.80                     | \$0.00                         | \$3,657.80            | 24.03        | \$6,028.65            | 35.92        |
| Grants Share of SURS                    | \$121,256.00          | \$40,129.95                    | \$0.00                         | \$40,129.95           | 33.1         | \$74,048.74           | 48.61        |
| Group Dental Ins                        | \$5,597.00            | \$3,136.24                     | \$0.00                         | \$3,136.24            | 56.03        | \$4,530.68            | 42.65        |
| Group LTD Ins                           | \$3,722.00            | \$762.56                       | \$0.00                         | \$762.56              | 20.49        | \$1,354.11            | 50.02        |
| Group Life Ins                          | \$1,630.00            | \$956.60                       | \$0.00                         | \$956.60              | 58.69        | \$1,722.15            | 50.08        |
| Group Medical Ins                       | \$153,447.00          | \$68,908.25                    | \$0.00                         | \$68,908.25           | 44.91        | \$117,983.97          | 48.03        |

## Expenses by Fund

|                                         | Budget<br>2122        | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-----------------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 06-Restricted Purposes Fund</b> |                       |                                |                                |                       |              |                       |              |
| <b>Employee Benefits</b>                |                       |                                |                                |                       |              |                       |              |
| Medicare                                | \$8,333.00            | \$6,127.11                     | \$0.00                         | \$6,127.11            | 73.53        | \$9,945.14            | 46.21        |
| SURS-RetireeHealthContri                | \$3,410.00            | \$1,768.82                     | \$0.00                         | \$1,768.82            | 51.87        | \$3,143.53            | 49.29        |
| Workers Compensation                    | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$117.56              | 100          |
|                                         | <u>\$312,615.00</u>   | <u>\$125,447.33</u>            | <u>\$0.00</u>                  | <u>\$125,447.33</u>   | <u>40.13</u> | <u>\$218,874.53</u>   | <u>47.77</u> |
| <b>Contractual Services</b>             |                       |                                |                                |                       |              |                       |              |
| Audit Services                          | \$3,000.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$7,000.00            | 0            |
| Contractual-Other                       | \$464,108.89          | \$58,997.67                    | \$845.00                       | \$59,842.67           | 12.89        | \$201,949.36          | 30.35        |
| Equip Repair/Maint Agree                | \$35,000.00           | \$11,386.39                    | \$136.96                       | \$11,523.35           | 32.92        | \$0.00                | 0            |
| Participant Supplies                    | \$35,232.80           | \$7,666.10                     | \$200.00                       | \$7,866.10            | 22.33        | \$21,177.65           | 25.03        |
| Professional Fees                       | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$9,600.00            | 0            |
| Stipends                                | \$339,254.80          | \$107,699.50                   | \$0.00                         | \$107,699.50          | 31.75        | \$238,484.37          | 19.45        |
| Student Support                         | \$608.70              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$7,322.00            | 0            |
| Testing                                 | \$2,400.00            | \$1,215.00                     | \$0.00                         | \$1,215.00            | 50.63        | \$1,365.00            | 32.23        |
| Training/Education                      | \$6,500.00            | \$1,339.95                     | \$0.00                         | \$1,339.95            | 20.61        | \$0.00                | 0            |
| Tuition                                 | \$353,341.56          | \$60,612.00                    | \$0.00                         | \$60,612.00           | 17.15        | \$140,199.04          | 34.57        |
|                                         | <u>\$1,239,446.75</u> | <u>\$248,916.61</u>            | <u>\$1,181.96</u>              | <u>\$250,098.57</u>   | <u>20.18</u> | <u>\$627,097.42</u>   | <u>25.81</u> |
| <b>Materials &amp; Supplies</b>         |                       |                                |                                |                       |              |                       |              |
| Advertising                             | \$90,155.00           | \$5,400.00                     | \$35,000.00                    | \$40,400.00           | 44.81        | \$764.98              | 64.71        |
| Computer Software                       | \$1,200.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$16,633.00           | 100          |
| Digital Print/Curric Spt                | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$3,120.00            | 0            |
| Instructional Supplies                  | \$84,249.00           | \$18,384.30                    | \$650.00                       | \$19,034.30           | 22.59        | \$88,824.72           | 19.44        |
| Materials                               | \$50,150.00           | \$2,235.78                     | \$0.00                         | \$2,235.78            | 4.46         | \$22,490.34           | 87.08        |
| Non Consumable Supplies                 | \$9,000.00            | \$7,061.35                     | \$344.86                       | \$7,406.21            | 82.29        | \$0.00                | 0            |
| Office Supplies                         | \$2,999.00            | \$1,311.92                     | \$0.00                         | \$1,311.92            | 43.75        | \$998.29              | 4.32         |
| Postage                                 | \$100.00              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$98.41               | 0            |
| Printing                                | \$3,476.00            | \$909.45                       | \$0.00                         | \$909.45              | 26.16        | \$1,938.10            | 9.54         |
| Publications & Dues                     | \$5,060.00            | \$245.00                       | \$0.00                         | \$245.00              | 4.84         | \$1,135.00            | 0            |
| Readiness Initiative                    | \$0.00                | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$874.75              | 100          |
| Vehicle Expense                         | \$21,677.00           | \$8,752.39                     | \$568.13                       | \$9,320.52            | 43           | \$5,135.53            | 79           |
|                                         | <u>\$268,066.00</u>   | <u>\$44,300.19</u>             | <u>\$36,562.99</u>             | <u>\$80,863.18</u>    | <u>30.17</u> | <u>\$142,013.12</u>   | <u>41.64</u> |
| <b>Conference &amp; Meeting Exp</b>     |                       |                                |                                |                       |              |                       |              |
| Meeting Expense                         | \$8,600.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Registration Fees                       | \$8,532.00            | \$759.00                       | \$0.00                         | \$759.00              | 8.9          | \$20,001.17           | 0.24         |
| Travel-In State                         | \$27,512.50           | \$2,135.63                     | \$0.00                         | \$2,135.63            | 7.76         | \$1,406.67            | 22.96        |
| Travel-In State Mileage                 | \$280.50              | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$88.22               | 100          |
| Travel-Out of State                     | \$18,580.00           | \$9,985.06                     | \$3,478.00                     | \$13,463.06           | 72.46        | (\$233.88)            | 0            |
|                                         | <u>\$63,505.00</u>    | <u>\$12,879.69</u>             | <u>\$3,478.00</u>              | <u>\$16,357.69</u>    | <u>25.76</u> | <u>\$21,262.18</u>    | <u>2.16</u>  |
| <b>Fixed Charges</b>                    |                       |                                |                                |                       |              |                       |              |
| Equipment Rental                        | \$16,550.00           | \$11,550.00                    | \$0.00                         | \$11,550.00           | 69.79        | \$7,559.90            | 32.55        |
| Facility Rental                         | \$5,000.00            | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Indirect Expense                        | \$224,087.05          | \$18,715.98                    | \$0.00                         | \$18,715.98           | 8.35         | \$85,338.39           | 13.81        |
|                                         | <u>\$245,637.05</u>   | <u>\$30,265.98</u>             | <u>\$0.00</u>                  | <u>\$30,265.98</u>    | <u>12.32</u> | <u>\$92,898.29</u>    | <u>15.33</u> |
| <b>Capital Outlay</b>                   |                       |                                |                                |                       |              |                       |              |
| Building Improvements                   | \$151,400.00          | \$10,083.75                    | \$10,316.25                    | \$20,400.00           | 13.47        | \$0.00                | 0            |
| Equipment-Instructional                 | \$559,862.90          | \$158,525.55                   | \$228,837.91                   | \$387,363.46          | 69.19        | \$364,647.95          | 0.88         |
| Equipment-Office                        | \$30,000.00           | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Equipment-Service                       | \$70,000.00           | \$44,036.24                    | \$0.40                         | \$44,036.64           | 62.91        | \$64,582.27           | 9.21         |
|                                         | <u>\$811,262.90</u>   | <u>\$212,645.54</u>            | <u>\$239,154.56</u>            | <u>\$451,800.10</u>   | <u>55.69</u> | <u>\$429,230.22</u>   | <u>2.13</u>  |
| <b>Financial Aid Expense</b>            |                       |                                |                                |                       |              |                       |              |
| Financial Aid                           | \$12,777,319.00       | \$4,277,252.82                 | \$35,950.97                    | \$4,313,203.79        | 33.76        | \$8,106,260.73        | 40.66        |

## Expenses by Fund

|                                         | Budget<br>2122         | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-----------------------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 06-Restricted Purposes Fund</b> |                        |                                |                                |                       |              |                       |              |
| <b>Financial Aid Expense</b>            |                        |                                |                                |                       |              |                       |              |
|                                         | \$12,777,319.00        | \$4,277,252.82                 | \$35,950.97                    | \$4,313,203.79        | 33.76        | \$8,106,260.73        | 40.66        |
| <b>Tuition Adjustments</b>              |                        |                                |                                |                       |              |                       |              |
| ARP Incentives                          | \$440,000.00           | \$433,525.00                   | \$0.00                         | \$433,525.00          | 98.53        | \$0.00                | 0            |
|                                         | \$440,000.00           | \$433,525.00                   | \$0.00                         | \$433,525.00          | 98.53        | \$0.00                | 0            |
| <b>Other Expense</b>                    |                        |                                |                                |                       |              |                       |              |
| Expense-Other                           | \$94,000.00            | \$1,794.00                     | \$0.00                         | \$1,794.00            | 1.91         | \$0.00                | 0            |
| FND-Scholarships                        | \$825,000.00           | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
|                                         | \$919,000.00           | \$1,794.00                     | \$0.00                         | \$1,794.00            | 0.2          | \$0.00                | 0            |
| <b>Transfers</b>                        |                        |                                |                                |                       |              |                       |              |
| Transfer Out                            | \$5,000.00             | \$5,911.42                     | \$0.00                         | \$5,911.42            | 118.23       | \$5,160.48            | 0            |
|                                         | \$5,000.00             | \$5,911.42                     | \$0.00                         | \$5,911.42            | 118.23       | \$5,160.48            | 0            |
| <b>Total Expense Fund 06</b>            | <b>\$18,286,898.90</b> | <b>\$5,852,122.17</b>          | <b>\$316,328.48</b>            | <b>\$6,168,450.65</b> | <b>33.73</b> | <b>\$10,465,540.7</b> | <b>38.37</b> |
| <b>Fund 10-Trust &amp; Agency Fund</b>  |                        |                                |                                |                       |              |                       |              |
| <b>Contractual Services</b>             |                        |                                |                                |                       |              |                       |              |
| Contractual-Other                       | \$14,321.00            | \$3,816.00                     | \$0.00                         | \$3,816.00            | 26.65        | \$6,092.00            | 22.16        |
|                                         | \$14,321.00            | \$3,816.00                     | \$0.00                         | \$3,816.00            | 26.65        | \$6,092.00            | 22.16        |
| <b>Materials &amp; Supplies</b>         |                        |                                |                                |                       |              |                       |              |
| Event Expense                           | \$26,100.00            | \$6,935.99                     | \$0.00                         | \$6,935.99            | 26.57        | \$8,127.71            | 53.04        |
| Materials                               | \$11,525.00            | \$7,454.93                     | \$0.00                         | \$7,454.93            | 64.68        | \$10,854.09           | 79.31        |
| Postage                                 | \$0.00                 | \$105.84                       | \$0.00                         | \$105.84              | 0            | \$501.76              | 100          |
| Printing                                | \$250.00               | \$2,293.24                     | \$0.00                         | \$2,293.24            | 917.3        | \$159.77              | 32.56        |
| Publications & Dues                     | \$2,650.00             | \$2,470.00                     | \$0.00                         | \$2,470.00            | 93.21        | \$2,083.49            | 15.6         |
|                                         | \$40,525.00            | \$19,260.00                    | \$0.00                         | \$19,260.00           | 47.53        | \$21,726.82           | 63.51        |
| <b>Conference &amp; Meeting Exp</b>     |                        |                                |                                |                       |              |                       |              |
| Meeting Expense                         | \$1,100.00             | \$48.00                        | \$0.00                         | \$48.00               | 4.36         | \$0.00                | 0            |
| Registration Fees                       | \$4,350.00             | \$150.00                       | \$0.00                         | \$150.00              | 3.45         | \$1,118.00            | 50.81        |
| Travel-In State                         | \$2,400.00             | \$240.04                       | \$0.00                         | \$240.04              | 10           | \$0.00                | 0            |
|                                         | \$7,850.00             | \$438.04                       | \$0.00                         | \$438.04              | 5.58         | \$1,118.00            | 50.81        |
| <b>Other Expense</b>                    |                        |                                |                                |                       |              |                       |              |
| Donations/Gifts                         | \$0.00                 | \$250.07                       | \$0.00                         | \$250.07              | 0            | \$285.25              | 100          |
|                                         | \$0.00                 | \$250.07                       | \$0.00                         | \$250.07              | 0            | \$285.25              | 100          |
| <b>Total Expense Fund 10</b>            | <b>\$62,696.00</b>     | <b>\$23,764.11</b>             | <b>\$0.00</b>                  | <b>\$23,764.11</b>    | <b>37.9</b>  | <b>\$29,222.07</b>    | <b>54.76</b> |
| <b>Fund 11-Audit Fund</b>               |                        |                                |                                |                       |              |                       |              |
| <b>Salaries</b>                         |                        |                                |                                |                       |              |                       |              |
| Administrative Staff Sal                | \$7,958.00             | \$4,039.54                     | \$0.00                         | \$4,039.54            | 50.76        | \$7,700.55            | 49.65        |
|                                         | \$7,958.00             | \$4,039.54                     | \$0.00                         | \$4,039.54            | 50.76        | \$7,700.55            | 49.65        |
| <b>Employee Benefits</b>                |                        |                                |                                |                       |              |                       |              |
| Group Dental Ins                        | \$91.00                | \$45.63                        | \$0.00                         | \$45.63               | 50.14        | \$86.27               | 47.08        |
| Group LTD Ins                           | \$18.00                | \$9.29                         | \$0.00                         | \$9.29                | 51.61        | \$17.75               | 49.63        |
| Group Life Ins                          | \$11.00                | \$12.58                        | \$0.00                         | \$12.58               | 114.36       | \$24.12               | 49.75        |
| Group Medical Ins                       | \$1,645.00             | \$821.46                       | \$0.00                         | \$821.46              | 49.94        | \$1,644.78            | 50.06        |
| Medicare                                | \$0.00                 | \$52.48                        | \$0.00                         | \$52.48               | 0            | \$99.72               | 49.93        |
| SURS-RetireeHealthContri                | \$40.00                | \$20.26                        | \$0.00                         | \$20.26               | 50.65        | \$38.53               | 49.73        |
|                                         | \$1,805.00             | \$961.70                       | \$0.00                         | \$961.70              | 53.28        | \$1,911.17            | 49.9         |
| <b>Contractual Services</b>             |                        |                                |                                |                       |              |                       |              |
| Audit Services                          | \$47,500.00            | \$42,500.00                    | \$5,000.00                     | \$47,500.00           | 100          | \$46,500.00           | 78.49        |

## Expenses by Fund

|                                           | Budget<br>2122     | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %            | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-------------------------------------------|--------------------|--------------------------------|--------------------------------|-----------------------|--------------|-----------------------|--------------|
| <b>Fund 11-Audit Fund</b>                 |                    |                                |                                |                       |              |                       |              |
| <b>Contractual Services</b>               |                    |                                |                                |                       |              |                       |              |
|                                           | \$47,500.00        | \$42,500.00                    | \$5,000.00                     | \$47,500.00           | 100          | \$46,500.00           | 78.49        |
| <b>Total Expense Fund 11</b>              | <b>\$57,263.00</b> | <b>\$47,501.24</b>             | <b>\$5,000.00</b>              | <b>\$52,501.24</b>    | <b>91.68</b> | <b>\$56,111.72</b>    | <b>73.56</b> |
| <b>Fund 12-Liability &amp; Protection</b> |                    |                                |                                |                       |              |                       |              |
| <b>Salaries</b>                           |                    |                                |                                |                       |              |                       |              |
| Administrative Staff Sal                  | \$396,960.00       | \$217,030.36                   | \$0.00                         | \$217,030.36          | 54.67        | \$418,706.50          | 50.08        |
| Classified-Temporary                      | \$13,800.00        | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Custodial,Maint Stf Sal                   | \$140,950.00       | \$60,804.41                    | \$0.00                         | \$60,804.41           | 43.14        | \$123,709.73          | 49.72        |
| F/T Classified Salary                     | \$89,600.00        | \$45,145.60                    | \$0.00                         | \$45,145.60           | 50.39        | \$92,252.05           | 50.39        |
| Overtime Wages                            | \$10,000.00        | \$2,470.68                     | \$0.00                         | \$2,470.68            | 24.71        | \$8,903.49            | 34.75        |
| Professional/Tech Salary                  | \$55,416.00        | \$19,318.79                    | \$0.00                         | \$19,318.79           | 34.86        | \$51,141.28           | 53.01        |
| Supervisory Staff Salary                  | \$20,990.00        | \$9,497.78                     | \$0.00                         | \$9,497.78            | 45.25        | \$19,428.19           | 49.94        |
|                                           | \$727,716.00       | \$354,267.62                   | \$0.00                         | \$354,267.62          | 48.68        | \$714,141.24          | 50.07        |
| <b>Employee Benefits</b>                  |                    |                                |                                |                       |              |                       |              |
| FICA-Social Security                      | \$26,400.00        | \$16,846.58                    | \$0.00                         | \$16,846.58           | 63.81        | \$23,365.17           | 42.74        |
| Group Dental Ins                          | \$6,500.00         | \$2,928.58                     | \$0.00                         | \$2,928.58            | 45.06        | \$5,853.79            | 48.55        |
| Group LTD Ins                             | \$1,616.00         | \$758.59                       | \$0.00                         | \$758.59              | 46.94        | \$1,493.95            | 50.18        |
| Group Life Ins                            | \$1,011.00         | \$1,077.53                     | \$0.00                         | \$1,077.53            | 106.58       | \$2,140.39            | 50.16        |
| Group Medical Ins                         | \$131,280.00       | \$58,605.79                    | \$0.00                         | \$58,605.79           | 44.64        | \$124,094.43          | 51.14        |
| Medicare                                  | \$156,675.00       | \$84,901.98                    | \$0.00                         | \$84,901.98           | 54.19        | \$163,466.31          | 50.76        |
| SURS-RetireeHealthContri                  | \$3,520.00         | \$1,798.08                     | \$0.00                         | \$1,798.08            | 51.08        | \$3,558.66            | 50.3         |
| Unemployment Insurance                    | \$40,000.00        | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$9,802.33            | 0            |
|                                           | \$367,002.00       | \$166,917.13                   | \$0.00                         | \$166,917.13          | 45.48        | \$333,775.03          | 48.72        |
| <b>Contractual Services</b>               |                    |                                |                                |                       |              |                       |              |
| Contractual-Other                         | \$16,075.00        | \$1,700.00                     | \$0.00                         | \$1,700.00            | 10.58        | \$17,544.20           | 0            |
| Custodial Services                        | \$50,640.00        | \$20,400.00                    | \$28,560.00                    | \$48,960.00           | 96.68        | \$20,400.00           | 40           |
| Legal Services-Admin                      | \$25,000.00        | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
| Security                                  | \$180,000.00       | \$74,193.58                    | \$3,602.18                     | \$77,795.76           | 43.22        | \$169,260.12          | 46.7         |
|                                           | \$271,715.00       | \$96,293.58                    | \$32,162.18                    | \$128,455.76          | 47.28        | \$207,204.32          | 41.85        |
| <b>Materials &amp; Supplies</b>           |                    |                                |                                |                       |              |                       |              |
| Computer Software                         | \$15,000.00        | \$6,013.84                     | \$0.00                         | \$6,013.84            | 40.09        | \$14,038.16           | 48.52        |
| Firearms & Accessories                    | \$3,925.00         | \$2,217.00                     | \$0.00                         | \$2,217.00            | 56.48        | \$3,151.48            | 84.6         |
| Materials                                 | \$6,700.00         | \$1,070.29                     | \$0.00                         | \$1,070.29            | 15.97        | \$6,553.08            | 87.61        |
| Non Consumable Supplies                   | \$6,200.00         | \$721.98                       | \$0.00                         | \$721.98              | 11.64        | \$5,477.55            | 0            |
| Office Supplies                           | \$500.00           | \$379.39                       | \$0.00                         | \$379.39              | 75.88        | \$115.69              | 0            |
| Postage                                   | \$100.00           | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$1.53                | 100          |
| Publications & Dues                       | \$5,200.00         | \$1,405.00                     | \$1,050.00                     | \$2,455.00            | 47.21        | \$1,886.94            | 36.4         |
| Uniforms                                  | \$2,400.00         | \$1,759.35                     | \$0.00                         | \$1,759.35            | 73.31        | \$1,238.95            | 87.76        |
| Vehicle Expense                           | \$7,900.00         | \$1,201.74                     | \$0.00                         | \$1,201.74            | 15.21        | \$5,194.77            | 24.91        |
|                                           | \$47,925.00        | \$14,768.59                    | \$1,050.00                     | \$15,818.59           | 33.01        | \$37,658.15           | 48.56        |
| <b>Conference &amp; Meeting Exp</b>       |                    |                                |                                |                       |              |                       |              |
| Meeting Expense                           | \$500.00           | \$449.88                       | \$0.00                         | \$449.88              | 89.98        | \$488.72              | 68.45        |
| Registration Fees                         | \$15,000.00        | \$40.00                        | \$0.00                         | \$40.00               | 0.27         | \$595.00              | 0            |
| Travel-In State                           | \$1,650.00         | \$147.84                       | \$0.00                         | \$147.84              | 8.96         | \$71.77               | 90.09        |
| Travel-Out of State                       | \$14,500.00        | \$0.00                         | \$0.00                         | \$0.00                | 0            | \$0.00                | 0            |
|                                           | \$31,650.00        | \$637.72                       | \$0.00                         | \$637.72              | 2.01         | \$1,155.49            | 34.55        |
| <b>Fixed Charges</b>                      |                    |                                |                                |                       |              |                       |              |
| General Insurance                         | \$324,000.00       | \$212,426.05                   | \$75,321.85                    | \$287,747.90          | 88.81        | \$266,575.28          | 75.01        |
|                                           | \$324,000.00       | \$212,426.05                   | \$75,321.85                    | \$287,747.90          | 88.81        | \$266,575.28          | 75.01        |
| <b>Utilities</b>                          |                    |                                |                                |                       |              |                       |              |
| Telephone                                 | \$5,000.00         | \$2,459.78                     | \$0.00                         | \$2,459.78            | 49.2         | \$5,192.15            | 51.81        |

## Expenses by Fund

|                                  | Budget<br>2122 | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %      | Prior YTD<br>Expenses | Pr YTD<br>% |
|----------------------------------|----------------|--------------------------------|--------------------------------|-----------------------|--------|-----------------------|-------------|
| Fund 12-Liability & Protection   |                |                                |                                |                       |        |                       |             |
| Utilities                        |                |                                |                                |                       |        |                       |             |
|                                  | \$5,000.00     | \$2,459.78                     | \$0.00                         | \$2,459.78            | 49.2   | \$5,192.15            | 51.81       |
| Capital Outlay                   |                |                                |                                |                       |        |                       |             |
| Equipment-Service                | \$3,600.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$22,871.37           | 4.83        |
|                                  | \$3,600.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$22,871.37           | 4.83        |
| Other Expense                    |                |                                |                                |                       |        |                       |             |
| Expense-Other                    | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$1,631.98            | 0           |
|                                  | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$1,631.98            | 0           |
| Total Expense Fund 12            | \$1,778,608.00 | \$847,770.47                   | \$108,534.03                   | \$956,304.50          | 53.77  | \$1,590,205.01        | 52.15       |
| Fund 21-Brush College LLC        |                |                                |                                |                       |        |                       |             |
| Contractual Services             |                |                                |                                |                       |        |                       |             |
| Contractual-Other                | \$11,000.00    | \$2,150.00                     | \$0.00                         | \$2,150.00            | 19.55  | \$3,500.00            | 0           |
| Contractual-RCC                  | \$2,520.00     | \$1,260.00                     | \$0.00                         | \$1,260.00            | 50     | \$2,310.00            | 45.45       |
| Custodial Services               | \$4,400.00     | \$5,032.00                     | \$0.00                         | \$5,032.00            | 114.36 | \$0.00                | 0           |
| Equip Repair/Maint Agree         | \$100.00       | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
| Facility Repair                  | \$13,000.00    | \$8,594.17                     | \$0.00                         | \$8,594.17            | 66.11  | \$11,704.63           | 0           |
| Legal Services-Admin             | \$0.00         | \$1,650.00                     | \$0.00                         | \$1,650.00            | 0      | \$0.00                | 0           |
|                                  | \$31,020.00    | \$18,686.17                    | \$0.00                         | \$18,686.17           | 60.24  | \$17,514.63           | 5.99        |
| Materials & Supplies             |                |                                |                                |                       |        |                       |             |
| Advertising                      | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$53.68               | 100         |
| Maintenance Supplies             | \$3,000.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
| Materials                        | \$2,000.00     | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$77.71               | 0           |
| Publications & Dues              | \$100.00       | \$155.00                       | \$0.00                         | \$155.00              | 155    | \$75.00               | 100         |
|                                  | \$5,100.00     | \$155.00                       | \$0.00                         | \$155.00              | 3.04   | \$206.39              | 62.35       |
| Conference & Meeting Exp         |                |                                |                                |                       |        |                       |             |
| Meeting Expense                  | \$0.00         | \$20.00                        | \$0.00                         | \$20.00               | 0      | \$0.00                | 0           |
|                                  | \$0.00         | \$20.00                        | \$0.00                         | \$20.00               | 0      | \$0.00                | 0           |
| Fixed Charges                    |                |                                |                                |                       |        |                       |             |
| General Insurance                | \$36,000.00    | \$9,374.74                     | \$0.00                         | \$9,374.74            | 26.04  | \$20,331.05           | 55.09       |
| Property Taxes                   | \$0.00         | \$30,533.62                    | \$0.00                         | \$30,533.62           | 0      | \$0.00                | 0           |
|                                  | \$36,000.00    | \$39,908.36                    | \$0.00                         | \$39,908.36           | 110.86 | \$20,331.05           | 55.09       |
| Utilities                        |                |                                |                                |                       |        |                       |             |
| Electricity and Nat Gas          | \$41,000.00    | \$20,521.50                    | \$0.00                         | \$20,521.50           | 50.05  | \$31,331.18           | 34.49       |
| Refuse Disposal                  | \$100.00       | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
| Water,Sewage                     | \$3,200.00     | \$1,653.50                     | \$0.00                         | \$1,653.50            | 51.67  | \$783.96              | 32.05       |
|                                  | \$44,300.00    | \$22,175.00                    | \$0.00                         | \$22,175.00           | 50.06  | \$32,115.14           | 34.43       |
| Capital Outlay                   |                |                                |                                |                       |        |                       |             |
| Depreciation-BuildImprov         | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$44,188.00           | 0           |
| Depreciation-Buildings           | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$50,847.00           | 0           |
| Depreciation-Equipment           | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$5,014.00            | 0           |
|                                  | \$0.00         | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$100,049.00          | 0           |
| Other Expense                    |                |                                |                                |                       |        |                       |             |
| Bank Service Charges             | \$108.00       | \$107.00                       | \$0.00                         | \$107.00              | 99.07  | \$118.00              | 45.76       |
| Expense-Other                    | \$100.00       | \$0.00                         | \$0.00                         | \$0.00                | 0      | \$0.00                | 0           |
|                                  | \$208.00       | \$107.00                       | \$0.00                         | \$107.00              | 51.44  | \$118.00              | 45.76       |
| Total Expense Fund 21            | \$116,628.00   | \$81,051.53                    | \$0.00                         | \$81,051.53           | 69.5   | \$170,334.21          | 13.79       |
| Fund 25-Law Enforcement Trng Ctr |                |                                |                                |                       |        |                       |             |

## Expenses by Fund

|                                         | Budget<br>2122      | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD | %             | Prior YTD<br>Expenses | Pr YTD<br>%  |
|-----------------------------------------|---------------------|--------------------------------|--------------------------------|-----------------------|---------------|-----------------------|--------------|
| <b>Fund 25-Law Enforcement Trng Ctr</b> |                     |                                |                                |                       |               |                       |              |
| <b>Salaries</b>                         |                     |                                |                                |                       |               |                       |              |
| Administrative Staff Sal                | \$338,848.00        | \$182,962.09                   | \$0.00                         | \$182,962.09          | 54            | \$352,876.90          | 46.75        |
| Custodial, Maint-Temp                   | \$0.00              | \$516.75                       | \$0.00                         | \$516.75              | 0             | \$2,036.80            | 100          |
| F/T Classified Salary                   | \$105,235.00        | \$46,214.62                    | \$0.00                         | \$46,214.62           | 43.92         | \$81,201.95           | 43.48        |
| Overtime Wages                          | \$0.00              | \$93.91                        | \$0.00                         | \$93.91               | 0             | \$1,527.00            | 51.72        |
| P/T Faculty Salary                      | \$183,900.00        | \$102,988.75                   | \$0.00                         | \$102,988.75          | 56            | \$202,107.50          | 45.87        |
| Professional/Tech Salary                | \$101,889.00        | \$25,903.91                    | \$0.00                         | \$25,903.91           | 25.42         | \$50,028.41           | 50.5         |
|                                         | <u>\$729,872.00</u> | <u>\$358,680.03</u>            | <u>\$0.00</u>                  | <u>\$358,680.03</u>   | <u>49.14</u>  | <u>\$689,778.56</u>   | <u>46.55</u> |
| <b>Employee Benefits</b>                |                     |                                |                                |                       |               |                       |              |
| FICA-Social Security                    | \$0.00              | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$0.00                | 0            |
| Group Dental Ins                        | \$3,925.00          | \$1,592.39                     | \$0.00                         | \$1,592.39            | 40.57         | \$2,653.02            | 40.87        |
| Group LTD Ins                           | \$1,256.00          | \$581.05                       | \$0.00                         | \$581.05              | 46.26         | \$1,037.48            | 49.26        |
| Group Life Ins                          | \$787.00            | \$807.76                       | \$0.00                         | \$807.76              | 102.64        | \$1,440.53            | 49.26        |
| Group Medical Ins                       | \$114,232.00        | \$44,787.56                    | \$0.00                         | \$44,787.56           | 39.21         | \$78,667.84           | 43.98        |
| Medicare                                | \$0.00              | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$56.39               | 56.3         |
| SURS-RetireeHealthContri                | \$2,730.00          | \$1,289.40                     | \$0.00                         | \$1,289.40            | 47.23         | \$2,313.44            | 49.26        |
| Staff/Family Waivers                    | \$0.00              | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$525.00              | 100          |
|                                         | <u>\$122,930.00</u> | <u>\$49,058.16</u>             | <u>\$0.00</u>                  | <u>\$49,058.16</u>    | <u>39.91</u>  | <u>\$86,693.70</u>    | <u>44.53</u> |
| <b>Contractual Services</b>             |                     |                                |                                |                       |               |                       |              |
| Building Repair/Maint                   | \$12,500.00         | \$1,025.00                     | \$0.00                         | \$1,025.00            | 8.2           | \$898.80              | 0            |
| Contractual-Other                       | \$118,836.00        | \$20,014.40                    | \$0.00                         | \$20,014.40           | 16.84         | \$91,119.40           | 3.07         |
| Equip Repair/Maint Agree                | \$10,000.00         | \$4,651.60                     | \$1,819.50                     | \$6,471.10            | 64.71         | \$8,187.49            | 55.47        |
| Facility Repair                         | \$4,900.00          | \$359.13                       | \$0.00                         | \$359.13              | 7.33          | \$2,999.97            | 11.4         |
| Grounds Maintenance                     | \$2,400.00          | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$1,040.00            | 61.54        |
| Meals                                   | \$455,000.00        | \$175,120.42                   | \$0.00                         | \$175,120.42          | 38.49         | \$364,671.59          | 42.06        |
| Pest Control                            | \$6,450.00          | \$975.00                       | \$4,425.00                     | \$5,400.00            | 83.72         | \$3,204.40            | 29.63        |
|                                         | <u>\$610,086.00</u> | <u>\$202,145.55</u>            | <u>\$6,244.50</u>              | <u>\$208,390.05</u>   | <u>34.16</u>  | <u>\$472,121.65</u>   | <u>34.46</u> |
| <b>Materials &amp; Supplies</b>         |                     |                                |                                |                       |               |                       |              |
| Computer Software                       | \$500.00            | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$63.51               | 0            |
| Firearms & Accessories                  | \$92,890.00         | \$51,619.79                    | \$38,432.25                    | \$90,052.04           | 96.94         | \$56,336.60           | 19.03        |
| Instructional Supplies                  | \$44,000.00         | \$28,599.54                    | \$0.00                         | \$28,599.54           | 65            | \$21,956.88           | 63.19        |
| Laundry/Linen Supplies                  | \$10,500.00         | \$4,970.48                     | \$3,907.02                     | \$8,877.50            | 84.55         | \$8,931.33            | 57.21        |
| Maintenance Supplies                    | \$8,500.00          | \$2,519.01                     | \$1,013.42                     | \$3,532.43            | 41.56         | \$6,283.08            | 53.21        |
| Materials                               | \$0.00              | \$52.08                        | \$0.00                         | \$52.08               | 0             | \$190.95              | 56.8         |
| Non Consumable Supplies                 | \$15,300.00         | \$65.25                        | \$0.00                         | \$65.25               | 0.43          | \$3,980.93            | 63.23        |
| Office Supplies                         | \$2,200.00          | \$567.84                       | \$0.00                         | \$567.84              | 25.81         | \$1,034.90            | 38.63        |
| Postage                                 | \$300.00            | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$234.47              | 64.52        |
| Printing                                | \$7,460.00          | \$3,208.42                     | \$0.00                         | \$3,208.42            | 43.01         | \$2,247.91            | 1.78         |
| Publications & Dues                     | \$100.00            | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$100.00              | 0            |
| Uniforms                                | \$90,225.00         | \$35,985.53                    | \$0.00                         | \$35,985.53           | 39.88         | \$96,408.38           | 50.3         |
| Vehicle Expense                         | \$7,700.00          | \$3,020.57                     | \$0.00                         | \$3,020.57            | 39.23         | \$4,071.08            | 41.88        |
|                                         | <u>\$279,675.00</u> | <u>\$130,608.51</u>            | <u>\$43,352.69</u>             | <u>\$173,961.20</u>   | <u>62.2</u>   | <u>\$201,840.02</u>   | <u>42.84</u> |
| <b>Conference &amp; Meeting Exp</b>     |                     |                                |                                |                       |               |                       |              |
| Meeting Expense                         | \$500.00            | \$1,924.39                     | \$0.00                         | \$1,924.39            | 384.88        | \$0.00                | 0            |
| Registration Fees                       | \$0.00              | \$0.00                         | \$0.00                         | \$0.00                | 0             | \$250.00              | 0            |
| Travel-In State                         | \$500.00            | \$55.00                        | \$0.00                         | \$55.00               | 11            | \$0.00                | 0            |
|                                         | <u>\$1,000.00</u>   | <u>\$1,979.39</u>              | <u>\$0.00</u>                  | <u>\$1,979.39</u>     | <u>197.94</u> | <u>\$250.00</u>       | <u>0</u>     |
| <b>Fixed Charges</b>                    |                     |                                |                                |                       |               |                       |              |
| Credit Card Fees                        | \$340.00            | \$350.33                       | \$0.00                         | \$350.33              | 103.04        | \$475.02              | 63.73        |
| Equipment Rental                        | \$2,520.00          | \$1,366.66                     | \$0.00                         | \$1,366.66            | 54.23         | \$4,818.46            | 56.88        |
|                                         | <u>\$2,860.00</u>   | <u>\$1,716.99</u>              | <u>\$0.00</u>                  | <u>\$1,716.99</u>     | <u>60.03</u>  | <u>\$5,293.48</u>     | <u>57.5</u>  |

## Expenses by Fund

|                                         | Budget<br>2122         | Actual YTD as of<br>12/31/2021 | Encumbered as<br>of 12/31/2021 | Total Expenses<br>YTD  | %            | Prior YTD<br>Expenses  | Pr YTD<br>%  |
|-----------------------------------------|------------------------|--------------------------------|--------------------------------|------------------------|--------------|------------------------|--------------|
| <b>Fund 25-Law Enforcement Trng Ctr</b> |                        |                                |                                |                        |              |                        |              |
| <b>Utilities</b>                        |                        |                                |                                |                        |              |                        |              |
| Electricity and Nat Gas                 | \$52,000.00            | \$23,969.39                    | \$0.00                         | \$23,969.39            | 46.09        | \$57,368.62            | 42.85        |
| Internet                                | \$9,400.00             | \$5,093.07                     | \$0.00                         | \$5,093.07             | 54.18        | \$12,961.74            | 42.24        |
| Refuse Disposal                         | \$2,000.00             | \$780.00                       | \$1,020.00                     | \$1,800.00             | 90           | \$1,785.55             | 24.06        |
| Telephone                               | \$4,420.00             | \$1,765.21                     | \$0.00                         | \$1,765.21             | 39.94        | \$2,246.08             | 73.29        |
| Water,Sewage                            | \$6,600.00             | \$3,751.88                     | \$0.00                         | \$3,751.88             | 56.85        | \$7,578.51             | 38.31        |
|                                         | <u>\$74,420.00</u>     | <u>\$35,359.55</u>             | <u>\$1,020.00</u>              | <u>\$36,379.55</u>     | <u>48.88</u> | <u>\$81,940.50</u>     | <u>42.76</u> |
| <b>Capital Outlay</b>                   |                        |                                |                                |                        |              |                        |              |
| Equipment-Service                       | \$6,000.00             | \$0.00                         | \$0.00                         | \$0.00                 | 0            | \$0.00                 | 0            |
|                                         | <u>\$6,000.00</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>                    |                        |                                |                                |                        |              |                        |              |
| Expense-Other                           | \$0.00                 | \$0.00                         | \$0.00                         | \$0.00                 | 0            | \$440.68               | 34.71        |
|                                         | <u>\$0.00</u>          | <u>\$0.00</u>                  | <u>\$0.00</u>                  | <u>\$0.00</u>          | <u>0</u>     | <u>\$440.68</u>        | <u>34.71</u> |
| <b>Total Expense Fund 25</b>            | <b>\$1,826,843.00</b>  | <b>\$779,548.18</b>            | <b>\$50,617.19</b>             | <b>\$830,165.37</b>    | <b>45.44</b> | <b>\$1,538,358.59</b>  | <b>42.06</b> |
| <b>Total Expenses</b>                   | <b>\$62,686,273.62</b> | <b>\$30,306,023.24</b>         | <b>\$3,736,099.66</b>          | <b>\$34,042,122.90</b> | <b>54.31</b> | <b>\$40,542,005.31</b> | <b>41.48</b> |

# Auxiliary Enterprises Revenue & Expenses

DEC 2122

|                                                | Actual<br>Revenue   | Budget<br>Revenue   | Actual<br>Expenses  | Budget<br>Expenses  | Net<br>Actual        | Net<br>Budget       |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Community Events</b>                        |                     |                     |                     |                     |                      |                     |
| 6019 -Admin Outdoor Events                     | \$0.00              | \$4,010.00          | \$3,006.32          | \$5,985.00          | (\$3,006.32)         | (\$1,975.00)        |
| 6020 -Farm Progress Show                       | \$0.00              | \$5,600.00          | \$2,553.35          | \$5,600.00          | (\$2,553.35)         | \$0.00              |
| 6030 -Misc Events                              | \$2,425.00          | \$2,600.00          | \$0.00              | \$625.00            | \$2,425.00           | \$1,975.00          |
|                                                | <u>\$2,425.00</u>   | <u>\$12,210.00</u>  | <u>\$5,559.67</u>   | <u>\$12,210.00</u>  | <u>(\$3,134.67)</u>  | <u>\$0.00</u>       |
| <b>Continuing &amp; Professional Education</b> |                     |                     |                     |                     |                      |                     |
| 6000 -Admininstration-CPED                     | \$1,103.62          | \$15,000.00         | \$58,592.90         | \$160,158.00        | (\$57,489.28)        | (\$145,158.00)      |
| 6001 -CDL                                      | \$155,027.41        | \$245,000.00        | \$88,575.13         | \$154,747.00        | \$66,452.28          | \$90,253.00         |
| 6003 -Dance                                    | \$25,046.50         | \$54,000.00         | \$26,928.64         | \$59,954.00         | (\$1,882.14)         | (\$5,954.00)        |
| 6004 -Personal Development                     | \$9,868.40          | \$23,000.00         | \$5,906.17          | \$13,152.00         | \$3,962.23           | \$9,848.00          |
| 6007 -Safety-Industrial                        | \$109,328.07        | \$192,550.00        | \$86,031.79         | \$161,066.00        | \$23,296.28          | \$31,484.00         |
| 6008 -Shilling Rentals                         | \$12,675.94         | \$22,450.00         | \$7,652.40          | \$12,005.00         | \$5,023.54           | \$10,445.00         |
| 6027 -Tech Go Camp                             | \$600.00            | \$0.00              | \$1,006.56          | \$0.00              | (\$406.56)           | \$0.00              |
| 6005 -Workforce Development                    | \$2,084.00          | \$12,000.00         | \$4,513.45          | \$8,902.00          | (\$2,429.45)         | \$3,098.00          |
|                                                | <u>\$315,733.94</u> | <u>\$564,000.00</u> | <u>\$279,207.04</u> | <u>\$569,984.00</u> | <u>\$36,526.90</u>   | <u>(\$5,984.00)</u> |
| <b>Culinary</b>                                |                     |                     |                     |                     |                      |                     |
| 8907 -Bistro 537                               | \$53,799.84         | \$75,758.00         | \$62,096.71         | \$75,758.00         | (\$8,296.87)         | \$0.00              |
| 8970 -Cafe                                     | \$293,631.51        | \$751,870.00        | \$334,496.82        | \$751,870.00        | (\$40,865.31)        | \$0.00              |
| 8908 -Coffee House                             | \$0.00              | \$7,600.00          | \$0.00              | \$7,600.00          | \$0.00               | \$0.00              |
|                                                | <u>\$347,431.35</u> | <u>\$835,228.00</u> | <u>\$396,593.53</u> | <u>\$835,228.00</u> | <u>(\$49,162.18)</u> | <u>\$0.00</u>       |
| <b>Fitness Center</b>                          |                     |                     |                     |                     |                      |                     |
| 1157 -Fitness Center                           | \$34,405.00         | \$75,806.00         | \$37,865.55         | \$75,806.00         | (\$3,460.55)         | \$0.00              |
|                                                | <u>\$34,405.00</u>  | <u>\$75,806.00</u>  | <u>\$37,865.55</u>  | <u>\$75,806.00</u>  | <u>(\$3,460.55)</u>  | <u>\$0.00</u>       |
| <b>Horticulture</b>                            |                     |                     |                     |                     |                      |                     |
| 4503 -Garden Center                            | \$2,412.86          | \$23,220.00         | \$6,865.87          | \$23,220.00         | (\$4,453.01)         | \$0.00              |
| 9099 -Produce Market                           | \$2,472.00          | \$3,479.00          | \$0.00              | \$3,479.00          | \$2,472.00           | \$0.00              |
|                                                | <u>\$4,884.86</u>   | <u>\$26,699.00</u>  | <u>\$6,865.87</u>   | <u>\$26,699.00</u>  | <u>(\$1,981.01)</u>  | <u>\$0.00</u>       |
| <b>Traffic Safety School</b>                   |                     |                     |                     |                     |                      |                     |
| 6009 -Traffic Safety                           | \$12,230.00         | \$26,950.00         | \$13,305.73         | \$20,966.00         | (\$1,075.73)         | \$5,984.00          |
|                                                | <u>\$12,230.00</u>  | <u>\$26,950.00</u>  | <u>\$13,305.73</u>  | <u>\$20,966.00</u>  | <u>(\$1,075.73)</u>  | <u>\$5,984.00</u>   |

# Restricted Purposes Fund Revenue & Expenses

DEC 2122

|                                             |           |            | Budget         | Actual Revenue | Actual Expenses | Encumbered Expenses | Net            |
|---------------------------------------------|-----------|------------|----------------|----------------|-----------------|---------------------|----------------|
| <b>GRANTS</b>                               |           |            |                |                |                 |                     |                |
| <b>Dept of Commerce &amp; Economic Oppo</b> |           |            |                |                |                 |                     |                |
| 12027-Workforce Develop Grant               | 7/1/2019  | 12/31/2021 | \$2,161,422.10 | \$481,452.53   | \$363,823.72    | \$266,238.00        | \$1,531,360.38 |
| <b>ICCB</b>                                 |           |            |                |                |                 |                     |                |
| 12254-Adult Ed Performance Grn              | 6/1/2021  | 6/30/2022  | \$81,935.00    | \$24,580.50    | \$26,448.07     | \$0.00              | \$55,486.93    |
| 12272-Adult Ed State Basic Grn              | 6/20/2021 | 6/30/2022  | \$169,745.00   | \$50,923.50    | \$68,608.83     | \$0.00              | \$101,136.17   |
| 12238-Early School Leaver Tran              | 7/1/2021  | 6/30/2022  | \$60,000.00    | \$120,000.00   | \$13,149.88     | \$0.00              | \$46,850.12    |
| 12232-Federal Adult Basic Grnt              | 6/20/2021 | 6/30/2022  | \$138,630.00   | \$18,651.60    | \$43,321.79     | \$0.00              | \$95,308.21    |
| 12201-GEER 2 Grant                          | 7/1/2021  | 6/30/2022  | \$156,337.00   | \$0.00         | \$4,297.16      | \$9,800.00          | \$142,239.84   |
| 12101-GEER Grant                            | 7/1/2020  | 6/30/2022  | \$35,554.00    | \$8,988.82     | \$19,603.82     | \$3,069.85          | \$12,880.33    |
| 12029-Wrkfrce Equity Inititive              | 9/18/2019 | 12/31/2021 | \$0.00         | \$0.00         | \$0.00          | \$0.00              | \$0.00         |
| 12129-Wrkfrce Equity Inititive              | 11/1/2020 | 12/31/2021 | \$486,719.00   | \$973,436.76   | \$297,329.14    | \$0.00              | \$189,389.86   |
| <b>Illinois Board of Higher Ed</b>          |           |            |                |                |                 |                     |                |
| 12120-Co-Op Work Study Grant                | 7/1/2020  | 8/31/2021  | \$1,392.00     | \$1,392.00     | \$1,392.00      | \$0.00              | \$0.00         |
| 12220-Co-Op Work Study Grant                | 7/1/2021  | 8/31/2022  | \$30,000.00    | \$15,000.00    | \$4,356.00      | \$0.00              | \$25,644.00    |
| <b>Illinois State Board of Educatio</b>     |           |            |                |                |                 |                     |                |
| 12141-Education Career Pathway              | 6/1/2020  | 6/30/2023  | \$52,120.00    | \$0.00         | \$900.00        | \$0.00              | \$51,220.00    |
| <b>North Central Region SARE</b>            |           |            |                |                |                 |                     |                |
| 11930-Alliance for Ag Advance               | 10/1/2018 | 9/30/2021  | \$17,586.00    | \$0.00         | \$0.00          | \$0.00              | \$17,586.00    |
| <b>Richland Community College</b>           |           |            |                |                |                 |                     |                |
| 12233-Foundation Gifts to RCC               | 7/1/2021  | 6/30/2022  | \$12,750.00    | \$1,207.52     | \$7,061.35      | \$344.86            | \$5,343.79     |
| 11458-Project READ Plus                     |           |            | \$97,150.00    | \$207,584.95   | \$10,973.33     | \$0.00              | \$86,176.67    |
| EQUI -Reserved for Equipment                |           |            | \$103,000.00   | \$58.35        | \$44,036.24     | \$0.40              | \$58,963.36    |
| <b>Secretary of State</b>                   |           |            |                |                |                 |                     |                |
| 12264-SOS Literacy Grant                    | 7/1/2021  | 6/30/2022  | \$100,000.00   | \$100,000.00   | \$45,931.37     | \$0.00              | \$54,068.63    |
| <b>State Board of Education</b>             |           |            |                |                |                 |                     |                |
| 12245-Ag Ed Pre-Service Intern              | 7/1/2022  | 6/30/2024  | \$0.00         | \$5,000.00     | \$0.00          | \$0.00              | \$0.00         |
| <b>US Department of Agriculture</b>         |           |            |                |                |                 |                     |                |
| 12140-NRCS Cooperative                      | 4/24/2020 | 4/22/2024  | \$11,300.00    | \$1,575.82     | \$2,364.40      | \$0.00              | \$8,935.60     |
| <b>US Department of Education</b>           |           |            |                |                |                 |                     |                |
| 2202 -Bistro Patio Enhancement              |           |            | \$120,000.00   | \$0.00         | \$6,733.75      | \$7,266.25          | \$106,000.00   |
| 12212-Carl Perkins-ICCB                     | 7/1/2021  | 6/30/2022  | \$261,290.00   | \$23,937.13    | \$89,700.27     | \$3,478.00          | \$168,111.73   |
| 12142-ICCB Education Mentor Pr              | 8/1/2020  | 12/31/2021 | \$73,871.80    | \$7,630.65     | \$23,510.53     | \$0.00              | \$50,361.27    |
| 2203 -Water Bottle Filler Prj               |           |            | \$31,400.00    | \$0.00         | \$3,350.00      | \$3,050.00          | \$25,000.00    |
| <b>US Department of Housing &amp; Urban</b> |           |            |                |                |                 |                     |                |
| 12165-City Dev Block Grant                  | 4/12/2021 | 6/30/2022  | \$40,000.00    | \$4,978.65     | \$15,811.82     | \$0.00              | \$24,188.18    |

# Bills for Ratification

December 2021



| Vendor                           | Account                 | Center                       | Amount     | Ed Fund  | O&M Fund   | Other Fund |
|----------------------------------|-------------------------|------------------------------|------------|----------|------------|------------|
| 4 Imprint Inc                    |                         |                              |            |          |            |            |
|                                  | Employee Recognition    | EAT Faculty/Staff Devl & Rel | \$497.25   | \$497.25 |            |            |
| ACCT                             |                         |                              |            |          |            |            |
|                                  | Travel-Out of State     | Board of Trustees            | \$150.00   | \$150.00 |            |            |
| AFLAC                            |                         |                              |            |          |            |            |
|                                  | AFLAC                   |                              | \$162.00   | \$162.00 |            |            |
| AT&T                             |                         |                              |            |          |            |            |
|                                  | Telephone               | Telecommunications           | \$924.12   |          | \$924.12   |            |
|                                  | Telephone               | Telecommunications           | \$709.96   |          | \$709.96   |            |
| AT&T Long Distance               |                         |                              |            |          |            |            |
|                                  | Telephone               | Telecommunications           | \$2.64     |          | \$2.64     |            |
|                                  | Telephone               | Telecommunications           | \$5.59     |          | \$5.59     |            |
| Advanced Disposal Services       |                         |                              |            |          |            |            |
|                                  | Refuse Disposal         | Law Enforce Trng Ctr O&M     | \$180.00   |          |            | \$180.00   |
|                                  | Electricity and Nat Gas | Utilities                    | \$1,932.46 |          | \$1,932.46 |            |
| Airgas-Mid America               |                         |                              |            |          |            |            |
|                                  | Instructional Supplies  | Collision Repair Tech        | \$168.30   | \$168.30 |            |            |
| Airweld Industrial Gases & Suppl |                         |                              |            |          |            |            |
|                                  | Instructional Supplies  | Welding-Technical Occ        | \$641.32   | \$641.32 |            |            |
|                                  | Instructional Supplies  | Human Simulator              | \$4.98     | \$4.98   |            |            |
|                                  | Instructional Supplies  | Welding-Technical Occ        | \$7.50     | \$7.50   |            |            |
|                                  | Instructional Supplies  | Welding-Technical Occ        | \$35.00    | \$35.00  |            |            |
|                                  | Instructional Supplies  | Welding-Technical Occ        | \$101.70   | \$101.70 |            |            |
| Akers Packaging Solutions Inc    |                         |                              |            |          |            |            |
|                                  | Firearms & Accessories  | Basic Law Enforce Trng       | \$783.75   |          |            | \$783.75   |
| Altofer                          |                         |                              |            |          |            |            |
|                                  | Equipment-Instructional | Industrial Skills            | \$750.00   |          |            | \$750.00   |
| AmerenIP                         |                         |                              |            |          |            |            |
|                                  | Electricity and Nat Gas | Law Enforce Trng Ctr O&M     | \$1,724.50 |          |            | \$1,724.50 |
|                                  | Electricity and Nat Gas | Law Enforce Trng Ctr O&M     | \$798.10   |          |            | \$798.10   |
|                                  | Electricity and Nat Gas | Law Enforce Trng Ctr O&M     | \$1,123.14 |          |            | \$1,123.14 |
|                                  | Electricity and Nat Gas | Clinton Center O&M           | \$77.21    |          | \$77.21    |            |
|                                  | Electricity and Nat Gas | Clinton Center O&M           | \$195.34   |          | \$195.34   |            |
|                                  | Electricity and Nat Gas | Macon Co Soil & Water Bd     | \$107.03   |          | \$107.03   |            |
|                                  | Electricity and Nat Gas | Utilities                    | \$4,821.71 |          | \$4,821.71 |            |
|                                  | Electricity and Nat Gas | Utilities                    | \$190.16   |          | \$190.16   |            |
|                                  | Electricity and Nat Gas | Utilities                    | \$527.76   |          | \$527.76   |            |
|                                  | Electricity and Nat Gas | Workforce Development Ct     | \$1,576.82 |          | \$1,576.82 |            |
|                                  | Electricity and Nat Gas | Utilities                    | \$4,239.51 |          | \$4,239.51 |            |
|                                  | Electricity and Nat Gas | Utilities                    | \$133.44   |          | \$133.44   |            |
|                                  | Electricity and Nat Gas | Sequestration Bldg O&M       | \$356.61   |          | \$356.61   |            |
|                                  | Electricity and Nat Gas | Utilities                    | \$27.22    |          | \$27.22    |            |
| American 3B Scientific           |                         |                              |            |          |            |            |
|                                  | Materials               | Renovations / Remodeling     | \$20.70    |          |            | \$20.70    |
|                                  | Materials               | Renovations / Remodeling     | \$1,447.17 |          |            | \$1,447.17 |
| American Association of Physics  |                         |                              |            |          |            |            |
|                                  | Publications & Dues     | Phys Sci/Physic-Baccal       | \$234.00   | \$234.00 |            |            |
| American Culinary Federation     |                         |                              |            |          |            |            |
|                                  | Accreditation Fees      | Culinary Arts                | \$750.00   | \$750.00 |            |            |
| American Heart Association       |                         |                              |            |          |            |            |
|                                  | Instructional Supplies  | Credit                       | \$971.00   |          |            | \$971.00   |
| Anderson, Angie                  |                         |                              |            |          |            |            |
|                                  | Stipends                | Grant-SupportServices        | \$1,000.00 |          |            | \$1,000.00 |
| Anderson, Malia Nicole           |                         |                              |            |          |            |            |
|                                  | Stipends                | Grant-SupportServices        | \$1,000.00 |          |            | \$1,000.00 |
| Aramark - AUS St Louis MC        |                         |                              |            |          |            |            |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M     | (\$42.36)  |          |            | (\$42.36)  |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M     | \$42.51    |          |            | \$42.51    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M     | \$42.51    |          |            | \$42.51    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M     | \$42.51    |          |            | \$42.51    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M     | \$42.51    |          |            | \$42.51    |
|                                  | Laundry/Linen Supplies  | Law Enforce Trng Ctr O&M     | \$201.31   |          |            | \$201.31   |
| Aramark Uniform Services         |                         |                              |            |          |            |            |
|                                  | Uniforms                | Maintenance                  | \$66.00    |          | \$66.00    |            |
|                                  | Uniforms                | Maintenance                  | \$66.00    |          | \$66.00    |            |
| Architectural Expressions LLP    |                         |                              |            |          |            |            |
|                                  | Building Improvements   | Renovations / Remodeling     | \$500.00   |          |            | \$500.00   |
|                                  | Building Improvements   | Am Recovery Plan (ARP)       | \$2,300.00 |          |            | \$2,300.00 |
|                                  | Building Improvements   | Am Recovery Plan (ARP)       | \$2,998.75 |          |            | \$2,998.75 |
| Area Disposal Service Inc        |                         |                              |            |          |            |            |
|                                  | Refuse Disposal         | Utilities                    | \$50.00    |          | \$50.00    |            |
|                                  | Refuse Disposal         | Utilities                    | \$62.00    |          | \$62.00    |            |
|                                  | Refuse Disposal         | Clinton Center O&M           | \$94.48    |          | \$94.48    |            |

# Bills for Ratification

December 2021



| Vendor                           | Account                  | Center                   | Amount       | Ed Fund      | O&M Fund   | Other Fund   |
|----------------------------------|--------------------------|--------------------------|--------------|--------------|------------|--------------|
| Area Disposal Service Inc        |                          |                          |              |              |            |              |
|                                  | Refuse Disposal          | Clinton Center O&M       | \$96.59      |              | \$96.59    |              |
|                                  | Refuse Disposal          | Utilities                | \$460.00     |              | \$460.00   |              |
|                                  | Refuse Disposal          | Clinton Center O&M       | \$107.89     |              | \$107.89   |              |
|                                  | Refuse Disposal          | Utilities                | \$506.90     |              | \$506.90   |              |
| Auto Zone                        |                          |                          |              |              |            |              |
|                                  | Instructional Supplies   | Automotive-Tech Occ      | (\$76.18)    | (\$76.18)    |            |              |
|                                  | Instructional Supplies   | Automotive-Tech Occ      | \$13.00      | \$13.00      |            |              |
|                                  | Instructional Supplies   | Automotive-Tech Occ      | \$26.02      | \$26.02      |            |              |
|                                  | Instructional Supplies   | Automotive-Tech Occ      | \$36.99      | \$36.99      |            |              |
|                                  | Instructional Supplies   | Automotive-Tech Occ      | \$42.49      | \$42.49      |            |              |
|                                  | Vehicle Expense          | Basic Law Enforce Trng   | \$11.74      |              |            | \$11.74      |
|                                  | Vehicle Expense          | Basic Law Enforce Trng   | \$20.41      |              |            | \$20.41      |
|                                  | Vehicle Expense          | Basic Law Enforce Trng   | \$276.44     |              |            | \$276.44     |
| B & B Glass                      |                          |                          |              |              |            |              |
|                                  | Equip Repair/Maint Agree | CSI Building O&M         | \$878.66     |              | \$878.66   |              |
| BLDD Architects Inc              |                          |                          |              |              |            |              |
|                                  | Building Improvements    | Renovations / Remodeling | \$13,244.57  |              |            | \$13,244.57  |
|                                  | New Bldgs & Additions    | Renovations / Remodeling | \$26,765.22  |              |            | \$26,765.22  |
| BMI                              |                          |                          |              |              |            |              |
|                                  | Publications & Dues      | General Expenses         | \$451.25     | \$451.25     |            |              |
| Baker & Taylor Inc               |                          |                          |              |              |            |              |
|                                  | Books-Library Collection | LRC                      | \$831.18     | \$831.18     |            |              |
| Bank Mobile                      |                          |                          |              |              |            |              |
|                                  | Amer Recovery Plan (ARP) | Am Recovery Plan (ARP)   | \$67.50      |              |            | \$67.50      |
| Banning's Auto Service           |                          |                          |              |              |            |              |
|                                  | Vehicle Expense          | Law Enforce Trng Ctr     | \$726.86     |              |            | \$726.86     |
| Bates, Dominique Aliyah          |                          |                          |              |              |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$1,000.00   |              |            | \$1,000.00   |
| Beck's Studio                    |                          |                          |              |              |            |              |
|                                  | Uniforms                 | Basic Corrections Trng   | \$282.00     |              |            | \$282.00     |
| Best One of Central Illinois     |                          |                          |              |              |            |              |
|                                  | Equip Repair/Maint Agree | CDL / Transportation     | \$175.50     |              |            | \$175.50     |
| Bills, Benjamin Tyler            |                          |                          |              |              |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$225.00     |              |            | \$225.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |              |            | \$375.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$400.00     |              |            | \$400.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$240.00     |              |            | \$240.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |              |            | \$375.00     |
| Birch Bus Service LLC            |                          |                          |              |              |            |              |
|                                  | Training/Education       | Industrial Skills        | \$284.95     |              |            | \$284.95     |
| Blue Cross and Blue Shield of IL |                          |                          |              |              |            |              |
|                                  | Group Insurance          |                          | \$37,254.99  | \$37,254.99  |            |              |
|                                  | Health Insurance         |                          | \$197,709.25 | \$197,709.25 |            |              |
|                                  | EmployeeBenefitsTotal    | General Expenses         | \$951.06     | \$951.06     |            |              |
| Bob & Ron's Repair Service       |                          |                          |              |              |            |              |
|                                  | Vehicle Expense          | College Vehicle          | \$289.57     |              | \$289.57   |              |
| Bob Brady Auto Group             |                          |                          |              |              |            |              |
|                                  | Vehicle Expense          | College Vehicle          | \$1,639.21   |              | \$1,639.21 |              |
| Bodine Communications Inc        |                          |                          |              |              |            |              |
|                                  | Building Improvements    | Renovations / Remodeling | \$6,425.00   |              |            | \$6,425.00   |
| Bollhorst, Robin L               |                          |                          |              |              |            |              |
|                                  | Telephone                | Human Resources          | \$50.00      | \$50.00      |            |              |
| Brooks, Leanne R                 |                          |                          |              |              |            |              |
|                                  | Staff/Faculty Developmen | Academic Success         | \$41.81      | \$41.81      |            |              |
| Brown, Madonna M                 |                          |                          |              |              |            |              |
|                                  | Telephone                | Presidents Office        | \$50.00      | \$50.00      |            |              |
| Bunch, Antonio Tyriek            |                          |                          |              |              |            |              |
|                                  | Stipends                 | Industrial Skills        | \$680.00     |              |            | \$680.00     |
|                                  | Stipends                 | Industrial Skills        | \$425.00     |              |            | \$425.00     |
| Burdick Plumbing & Heating Co, I |                          |                          |              |              |            |              |
|                                  | Building Improvements    | Renovations / Remodeling | \$101,840.10 |              |            | \$101,840.10 |
| CC Fire Equipment Co Inc         |                          |                          |              |              |            |              |
|                                  | Facility Repair          | Law Enforce Trng Ctr O&M | \$165.00     |              |            | \$165.00     |
| CDS Leasing                      |                          |                          |              |              |            |              |
|                                  | Equipment Rental         | Law Enforce Trng Ctr     | \$157.28     |              |            | \$157.28     |
| CDS Office Technologies          |                          |                          |              |              |            |              |
|                                  | Inventory-CentralStores  |                          | \$449.98     | \$449.98     |            |              |
|                                  | Equipment Rental         | Law Enforce Trng Ctr     | \$52.00      |              |            | \$52.00      |
|                                  | Printing                 | Law Enforce Trng Ctr     | \$3.15       |              |            | \$3.15       |
|                                  | Printing                 | Basic Corrections Trng   | \$499.69     |              |            | \$499.69     |
|                                  | Printing                 | Copiers                  | \$1,155.73   | \$1,155.73   |            |              |
|                                  | Equipment Rental         | Law Enforce Trng Ctr     | \$52.00      |              |            | \$52.00      |

Richland Community College

Richland Community College

| Vendor                       | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund   | Other Fund |
|------------------------------|--------------------------|--------------------------|------------|------------|------------|------------|
| CDS Office Technologies      |                          |                          |            |            |            |            |
|                              | RCC Foundation A/R       |                          | \$125.56   | \$125.56   |            |            |
|                              | Printing                 | General Expenses         | \$36.30    | \$36.30    |            |            |
|                              | Printing                 | Instruction-Other        | \$58.04    |            |            | \$58.04    |
|                              | Equipment Rental         | Law Enforce Trng Ctr     | \$43.92    |            |            | \$43.92    |
|                              | Printing                 | Law Enforce Trng Ctr     | \$334.75   |            |            | \$334.75   |
| CDWG Government Inc          |                          |                          |            |            |            |            |
|                              | Equipment-Instructional  | Renovations / Remodeling | \$1,669.00 |            |            | \$1,669.00 |
|                              | Equipment-Instructional  | Renovations / Remodeling | \$1,669.00 |            |            | \$1,669.00 |
|                              | Computer Software        | Academic Lab Support     | \$2,906.10 | \$2,906.10 |            |            |
|                              | Equipment-Instructional  | Renovations / Remodeling | \$8,345.00 |            |            | \$8,345.00 |
|                              | Equipment-Instructional  | Renovations / Remodeling | \$1,669.00 |            |            | \$1,669.00 |
|                              | Equipment-Instructional  | Renovations / Remodeling | \$3,435.40 |            |            | \$3,435.40 |
| Cardinal, Matthew S          |                          |                          |            |            |            |            |
|                              | Travel-In State Mileage  | Radiology Tech-Hlth Occ  | \$669.76   | \$669.76   |            |            |
| Carlton, Kylon S             |                          |                          |            |            |            |            |
|                              | Stipends                 | Grant-SupportServices    | \$375.00   |            |            | \$375.00   |
|                              | Stipends                 | Grant-SupportServices    | \$400.00   |            |            | \$400.00   |
|                              | Stipends                 | Grant-SupportServices    | \$240.00   |            |            | \$240.00   |
|                              | Stipends                 | Grant-SupportServices    | \$375.00   |            |            | \$375.00   |
| Carr, Amber D                |                          |                          |            |            |            |            |
|                              | Stipends                 | Grant-SupportServices    | \$600.00   |            |            | \$600.00   |
| Carr, Parnell                |                          |                          |            |            |            |            |
|                              | Stipends                 | Grant-SupportServices    | \$600.00   |            |            | \$600.00   |
| Carson, Courtney L           |                          |                          |            |            |            |            |
|                              | Telephone                | Essential Skills         | \$50.00    | \$50.00    |            |            |
| Carson, Ferlaxnes            |                          |                          |            |            |            |            |
|                              | Stipends                 | Grant-SupportServices    | \$400.00   |            |            | \$400.00   |
| Carver, Coty                 |                          |                          |            |            |            |            |
|                              | Stipends                 | Grant-SupportServices    | \$225.00   |            |            | \$225.00   |
|                              | Stipends                 | Grant-SupportServices    | \$225.00   |            |            | \$225.00   |
|                              | Stipends                 | Grant-SupportServices    | \$75.00    |            |            | \$75.00    |
|                              | Stipends                 | Grant-SupportServices    | \$200.00   |            |            | \$200.00   |
|                              | Stipends                 | Grant-SupportServices    | \$375.00   |            |            | \$375.00   |
| Central Illinois Agriculture |                          |                          |            |            |            |            |
|                              | Equip Repair/Maint Agree | Grounds                  | \$406.13   |            | \$406.13   |            |
| Chargois, Sonja              |                          |                          |            |            |            |            |
|                              | Stipends                 | Grant-SupportServices    | \$1,000.00 |            |            | \$1,000.00 |
| City of Clinton Water        |                          |                          |            |            |            |            |
|                              | Water,Sewage             | Clinton Center O&M       | \$24.44    |            | \$24.44    |            |
| City of Decatur              |                          |                          |            |            |            |            |
|                              | Accrued Sales Tax        |                          | \$148.40   |            |            | \$148.40   |
|                              | Accrued Sales Tax        |                          | \$213.57   |            |            | \$213.57   |
| City of Decatur IL           |                          |                          |            |            |            |            |
|                              | Water,Sewage             | Utilities                | \$221.11   |            | \$221.11   |            |
|                              | Water,Sewage             | Utilities                | \$1,986.13 |            | \$1,986.13 |            |
|                              | Water,Sewage             | Utilities                | \$176.71   |            | \$176.71   |            |
|                              | Water,Sewage             | Utilities                | \$158.80   |            | \$158.80   |            |
|                              | Water,Sewage             | Utilities                | \$348.24   |            | \$348.24   |            |
|                              | Water,Sewage             | Macon Co Soil & Water Bd | \$170.00   |            | \$170.00   |            |
|                              | Water,Sewage             | CSI Building O&M         | \$931.09   |            | \$931.09   |            |
|                              | Water,Sewage             | Sequestration Bldg O&M   | \$163.28   |            | \$163.28   |            |
|                              | Water,Sewage             | Law Enforce Trng Ctr O&M | \$150.44   |            |            | \$150.44   |
|                              | Water,Sewage             | Law Enforce Trng Ctr O&M | \$572.54   |            |            | \$572.54   |
|                              | Water,Sewage             | Law Enforce Trng Ctr O&M | \$67.33    |            |            | \$67.33    |
|                              | RCC Foundation A/R       |                          | \$146.39   | \$146.39   |            |            |
| Clinton RCC LLC              |                          |                          |            |            |            |            |
|                              | Facility Rental          | Clinton Center O&M       | \$6,719.00 |            | \$6,719.00 |            |
| Cole, Fannie Minerva         |                          |                          |            |            |            |            |
|                              | Student Tuition Rec      |                          | \$111.50   | \$111.50   |            |            |
| Comcast                      |                          |                          |            |            |            |            |
|                              | Internet                 | Law Enforce Trng Ctr O&M | \$213.87   |            |            | \$213.87   |
|                              | Internet                 | Law Enforce Trng Ctr O&M | \$686.30   |            |            | \$686.30   |
|                              | Telephone                | Law Enforce Trng Ctr O&M | \$365.94   |            |            | \$365.94   |
|                              | Telephone                | Telecommunications       | \$55.00    |            | \$55.00    |            |
| Confidential On-Site Paper   |                          |                          |            |            |            |            |
|                              | Contractual-Other        | General Expenses         | \$81.55    | \$81.55    |            |            |
| Consociate Group             |                          |                          |            |            |            |            |
|                              | Contractual-Other        | Human Resources          | \$257.25   | \$257.25   |            |            |
| Constellation NewEnergy Gas  |                          |                          |            |            |            |            |
|                              | Electricity and Nat Gas  | Workforce Development Ct | \$48.69    |            | \$48.69    |            |
|                              | Electricity and Nat Gas  | Workforce Development Ct | \$655.40   |            | \$655.40   |            |
| Covey, Katrina M             |                          |                          |            |            |            |            |

# Bills for Ratification

December 2021



| Vendor                          | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund    | Other Fund  |
|---------------------------------|--------------------------|--------------------------|-------------|------------|-------------|-------------|
| Covey, Katrina M                |                          |                          |             |            |             |             |
|                                 | Student Tuition Rec      |                          | \$400.00    | \$400.00   |             |             |
| Crews, Denise,, Dr              |                          |                          |             |            |             |             |
|                                 | Telephone                | VP Academic Services     | \$60.00     | \$60.00    |             |             |
| Cromwell Radio Group Inc        |                          |                          |             |            |             |             |
|                                 | Advertising              | Marketing                | \$124.95    | \$124.95   |             |             |
|                                 | Advertising              | Marketing                | \$124.95    | \$124.95   |             |             |
|                                 | Advertising              | Marketing                | \$374.85    | \$374.85   |             |             |
|                                 | Advertising              | Marketing                | \$374.85    | \$374.85   |             |             |
| Curry, Jeremy Joshua            |                          |                          |             |            |             |             |
|                                 | Stipends                 | Grant-SupportServices    | \$800.00    |            |             | \$800.00    |
| DMH Medical Group               |                          |                          |             |            |             |             |
|                                 | Testing                  | Industrial Skills        | \$185.00    |            |             | \$185.00    |
| Dahlman, M Gavena               |                          |                          |             |            |             |             |
|                                 | Meeting Expense          | LRC                      | \$123.12    | \$123.12   |             |             |
| Davis, Nicholas                 |                          |                          |             |            |             |             |
|                                 | Contractual-Other        | NonCredit                | \$400.00    |            |             | \$400.00    |
| DeBose Consulting               |                          |                          |             |            |             |             |
|                                 | Contractual-Other        | Industrial Skills        | \$630.00    |            |             | \$630.00    |
|                                 | Instructional Supplies   | Engineering Technology   | \$72.00     | \$72.00    |             |             |
| Decatur Civic Center            |                          |                          |             |            |             |             |
|                                 | Graduation Expense       | General Expenses         | \$646.00    | \$646.00   |             |             |
| Decatur Mack                    |                          |                          |             |            |             |             |
|                                 | Equip Repair/Maint Agree | CDL / Transportation     | \$180.57    |            |             | \$180.57    |
|                                 | Equip Repair/Maint Agree | Credit                   | \$605.90    |            |             | \$605.90    |
| Decatur Memorial Hospital       |                          |                          |             |            |             |             |
|                                 | Testing                  | CDL / Transportation     | \$140.00    |            |             | \$140.00    |
|                                 | Contractual-Other        | Credit                   | \$750.00    |            |             | \$750.00    |
|                                 | Contractual-Other        | Instruction-Other        | \$420.00    |            |             | \$420.00    |
| Decatur Trailer Sales & Service |                          |                          |             |            |             |             |
|                                 | Equip Repair/Maint Agree | CDL / Transportation     | \$97.54     |            |             | \$97.54     |
| Direct Energy                   |                          |                          |             |            |             |             |
|                                 | Electricity and Nat Gas  | Law Enforce Trng Ctr O&M | \$603.62    |            |             | \$603.62    |
|                                 | Electricity and Nat Gas  | Utilities                | \$7,939.78  |            | \$7,939.78  |             |
| Dunker Electric                 |                          |                          |             |            |             |             |
|                                 | Maintenance Supplies     | Sequestration Bldg O&M   | (\$200.25)  |            | (\$200.25)  |             |
|                                 | Maintenance Supplies     | Sequestration Bldg O&M   | (\$200.25)  |            | (\$200.25)  |             |
|                                 | Maintenance Supplies     | Sequestration Bldg O&M   | \$134.99    |            | \$134.99    |             |
|                                 | Building Repair/Maint    | Macon Co Soil & Water Bd | \$380.52    |            | \$380.52    |             |
| Dunning, Wayne                  |                          |                          |             |            |             |             |
|                                 | Travel-In State          | Board of Trustees        | \$538.60    | \$538.60   |             |             |
| Dust & Son Auto Supply          |                          |                          |             |            |             |             |
|                                 | Instructional Supplies   | Automotive-Tech Occ      | \$13.77     | \$13.77    |             |             |
|                                 | Vehicle Expense          | Public Safety Department | \$51.17     |            |             | \$51.17     |
|                                 | Vehicle Expense          | Public Safety Department | \$142.63    |            |             | \$142.63    |
|                                 | Vehicle Expense          | Basic Law Enforce Trng   | \$324.40    |            |             | \$324.40    |
| Dynagraphics Inc                |                          |                          |             |            |             |             |
|                                 | Materials                | Grant-Administration     | \$48.21     |            |             | \$48.21     |
|                                 | Office Supplies          | Surgical Tech-Health Occ | \$48.21     | \$48.21    |             |             |
|                                 | Contractual-Other        | Outdoor Exposition SpcEv | \$248.45    |            |             | \$248.45    |
|                                 | Office Supplies          | Public Safety Department | \$111.62    |            |             | \$111.62    |
| Eagle Screen                    |                          |                          |             |            |             |             |
|                                 | Contractual-Other        | Human Resources          | \$737.00    | \$737.00   |             |             |
| Ecolab Inc                      |                          |                          |             |            |             |             |
|                                 | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$175.05    |            |             | \$175.05    |
|                                 | Contractual-Other        | Cafe                     | \$180.20    |            |             | \$180.20    |
|                                 | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$175.05    |            |             | \$175.05    |
| Ecolab Pest Elimination         |                          |                          |             |            |             |             |
|                                 | Pest Control             | Maintenance              | \$313.50    |            | \$313.50    |             |
| Elsevier Inc                    |                          |                          |             |            |             |             |
|                                 | Fees Pass Thru Nursing   |                          | \$1,221.00  | \$1,221.00 |             |             |
|                                 | Fees Pass Thru Nursing   |                          | \$1,408.00  | \$1,408.00 |             |             |
| Employers Assurance Co          |                          |                          |             |            |             |             |
|                                 | General Insurance        | Liab Protection & Settle | \$2,087.00  |            |             | \$2,087.00  |
|                                 | General Insurance        | Liab Protection & Settle | \$11,462.13 |            |             | \$11,462.13 |
| Energy Harbor                   |                          |                          |             |            |             |             |
|                                 | Electricity and Nat Gas  | Macon Co Soil & Water Bd | \$125.22    |            | \$125.22    |             |
|                                 | Electricity and Nat Gas  | Sequestration Bldg O&M   | \$447.59    |            | \$447.59    |             |
|                                 | Electricity and Nat Gas  | Utilities                | \$26.00     |            | \$26.00     |             |
|                                 | Electricity and Nat Gas  | Utilities                | \$151.77    |            | \$151.77    |             |
|                                 | Electricity and Nat Gas  | Utilities                | \$14,721.36 |            | \$14,721.36 |             |
|                                 | Electricity and Nat Gas  | Workforce Development Ct | \$1,937.96  |            | \$1,937.96  |             |
|                                 | Electricity and Nat Gas  | Utilities                | \$12,066.46 |            | \$12,066.46 |             |

# Bills for Ratification

December 2021



| Vendor                           | Account                  | Center                   | Amount       | Ed Fund    | O&M Fund    | Other Fund   |
|----------------------------------|--------------------------|--------------------------|--------------|------------|-------------|--------------|
| Energy Management Solutions      |                          |                          |              |            |             |              |
|                                  | Contractual-Other        | Renovations / Remodeling | \$29,385.13  |            | \$29,385.13 |              |
| Evans, Annetta R                 |                          |                          |              |            |             |              |
|                                  | Staff/Faculty Developmen | Academic Success         | \$25.15      | \$25.15    |             |              |
|                                  | Student Development      | Academic Success         | \$3.00       | \$3.00     |             |              |
| Evergreen FS-Stephens #24        |                          |                          |              |            |             |              |
|                                  | Vehicle Expense          | CDL / Transportation     | \$9.45       |            |             | \$9.45       |
|                                  | Vehicle Expense          | CDL / Transportation     | \$568.13     |            |             | \$568.13     |
|                                  | Vehicle Expense          | CDL / Transportation     | \$655.38     |            |             | \$655.38     |
|                                  | Vehicle Expense          | CDL / Transportation     | \$1,170.79   |            |             | \$1,170.79   |
|                                  | Vehicle Expense          | CDL / Transportation     | \$13.93      |            |             | \$13.93      |
|                                  | Vehicle Expense          | CDL / Transportation     | \$721.63     |            |             | \$721.63     |
|                                  | Vehicle Expense          | College Vehicle          | \$1,362.47   |            | \$1,362.47  |              |
| FBI Buildings Inc                |                          |                          |              |            |             |              |
|                                  | New Bldgs & Additions    | Renovations / Remodeling | \$293,293.00 |            |             | \$293,293.00 |
| Falconer, Christopher Danial     |                          |                          |              |            |             |              |
|                                  | Stipends                 | Grant-SupportServices    | \$225.00     |            |             | \$225.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |            |             | \$375.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |            |             | \$375.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$200.00     |            |             | \$200.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |            |             | \$375.00     |
| Fidelity Security Life Insurance |                          |                          |              |            |             |              |
|                                  | Vision Insurance         |                          | \$1,195.59   | \$1,195.59 |             |              |
| Fields, Mesha                    |                          |                          |              |            |             |              |
|                                  | Stipends                 | Grant-SupportServices    | \$800.00     |            |             | \$800.00     |
| Firm Systems                     |                          |                          |              |            |             |              |
|                                  | Fees Pass Thru Backgrnd  |                          | \$382.00     | \$382.00   |             |              |
| First Electric Motor Shop Inc.   |                          |                          |              |            |             |              |
|                                  | Equip Repair/Maint Agree | Workforce Development Ct | \$445.85     |            | \$445.85    |              |
| Fleck, Robert J                  |                          |                          |              |            |             |              |
|                                  | Vehicle Expense          | College Vehicle          | \$60.00      |            | \$60.00     |              |
| Frontier                         |                          |                          |              |            |             |              |
|                                  | Telephone                | Clinton Center O&M       | \$159.23     |            | \$159.23    |              |
|                                  | Telephone                | Clinton Center O&M       | \$171.50     |            | \$171.50    |              |
| GJ Builders Hardware Inc         |                          |                          |              |            |             |              |
|                                  | Maintenance Supplies     | Maintenance              | \$17.50      |            | \$17.50     |              |
| Golden, Valerie Nicole           |                          |                          |              |            |             |              |
|                                  | Student Tuition Rec      |                          | \$600.00     | \$600.00   |             |              |
| Gorenz, Nicholas J               |                          |                          |              |            |             |              |
|                                  | Vehicle Expense          | Credit                   | \$12.50      |            |             | \$12.50      |
| Grainger Inc                     |                          |                          |              |            |             |              |
|                                  | Inventory-CentralStores  |                          | \$65.94      | \$65.94    |             |              |
| Greater Decatur Black Chamber    |                          |                          |              |            |             |              |
|                                  | Publications & Dues      | General Expenses         | \$250.00     | \$250.00   |             |              |
| Green, Kelvin L                  |                          |                          |              |            |             |              |
|                                  | Stipends                 | Grant-SupportServices    | \$400.00     |            |             | \$400.00     |
| Grey, Thomas                     |                          |                          |              |            |             |              |
|                                  | Contractual-Other        | Credit                   | \$650.00     |            |             | \$650.00     |
|                                  | Contractual-Other        | Industrial Skills        | \$800.00     |            |             | \$800.00     |
| Grider, Susan                    |                          |                          |              |            |             |              |
|                                  | Travel-In State Mileage  | Radiology Tech-Hlth Occ  | \$453.60     | \$453.60   |             |              |
| Hanover Insurance Group Co       |                          |                          |              |            |             |              |
|                                  | General Insurance        | Liab Protection & Settle | \$1,052.40   |            |             | \$1,052.40   |
|                                  | General Insurance        | Liab Protection & Settle | \$2,398.70   |            |             | \$2,398.70   |
|                                  | General Insurance        | Liab Protection & Settle | \$3,708.70   |            |             | \$3,708.70   |
|                                  | General Insurance        | Liab Protection & Settle | \$12,044.67  |            |             | \$12,044.67  |
| Harrison, Adrian J               |                          |                          |              |            |             |              |
|                                  | Stipends                 | Grant-SupportServices    | \$120.00     |            |             | \$120.00     |
| Hickmon, Shardai Latrice         |                          |                          |              |            |             |              |
|                                  | Stipends                 | Grant-SupportServices    | \$1,000.00   |            |             | \$1,000.00   |
| Hicksgas                         |                          |                          |              |            |             |              |
|                                  | Vehicle Expense          | College Vehicle          | \$90.63      |            | \$90.63     |              |
| Hoelting & Co                    |                          |                          |              |            |             |              |
|                                  | Food Supply Costs        | Cafe                     | \$21.59      |            |             | \$21.59      |
|                                  | Food Supply Costs        | Cafe                     | \$48.42      |            |             | \$48.42      |
|                                  | Food Supply Costs        | Cafe                     | \$82.63      |            |             | \$82.63      |
|                                  | Food Supply Costs        | Cafe                     | \$154.89     |            |             | \$154.89     |
|                                  | Food Supply Costs        | Cafe                     | \$229.60     |            |             | \$229.60     |
|                                  | Food Supply Costs        | Cafe                     | \$262.28     |            |             | \$262.28     |
|                                  | Food Supply Costs        | Cafe                     | \$297.72     |            |             | \$297.72     |
|                                  | Food Supply Costs        | Cafe                     | \$303.43     |            |             | \$303.43     |
|                                  | Food Supply Costs        | Cafe                     | \$679.72     |            |             | \$679.72     |
|                                  | Materials                | Cafe                     | \$34.48      |            |             | \$34.48      |

Richland Community College

Richland Community College

| Vendor                           | Account                  | Center                   | Amount       | Ed Fund    | O&M Fund   | Other Fund   |
|----------------------------------|--------------------------|--------------------------|--------------|------------|------------|--------------|
| Hoelting & Co                    |                          |                          |              |            |            |              |
|                                  | Materials                | Cafe                     | \$40.70      |            |            | \$40.70      |
|                                  | Materials                | Cafe                     | \$59.39      |            |            | \$59.39      |
|                                  | Materials                | Cafe                     | \$100.07     |            |            | \$100.07     |
|                                  | Food Supply Costs        | Cafe                     | \$339.28     |            |            | \$339.28     |
|                                  | Food Supply Costs        | Cafe                     | \$404.31     |            |            | \$404.31     |
|                                  | Food Supply Costs        | Cafe                     | \$606.46     |            |            | \$606.46     |
|                                  | Food Supply Costs        | Cafe                     | \$629.97     |            |            | \$629.97     |
| Hood, Terrance                   |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$1,000.00   |            |            | \$1,000.00   |
| Howard, Arius Mario              |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$600.00     |            |            | \$600.00     |
| ICCTA                            |                          |                          |              |            |            |              |
|                                  | Publications & Dues      | Board of Trustees        | \$4,723.00   | \$4,723.00 |            |              |
| Illinois Century Network         |                          |                          |              |            |            |              |
|                                  | Internet                 | Telecommunications       | \$1,200.00   |            | \$1,200.00 |              |
| Illinois Federation of Teachers  |                          |                          |              |            |            |              |
|                                  | Union Dues-RFT           |                          | \$1,605.66   | \$1,605.66 |            |              |
|                                  | Union Dues-RFT           |                          | \$1,605.66   | \$1,605.66 |            |              |
| Illinois State Disbursement Unit |                          |                          |              |            |            |              |
|                                  | Wage Garnishment Orders  |                          | \$120.00     | \$120.00   |            |              |
|                                  | Wage Garnishment Orders  |                          | \$355.00     | \$355.00   |            |              |
|                                  | Wage Garnishment Orders  |                          | \$120.00     | \$120.00   |            |              |
|                                  | Wage Garnishment Orders  |                          | \$355.00     | \$355.00   |            |              |
| Illinois State Fire Marshall     |                          |                          |              |            |            |              |
|                                  | Equip Repair/Maint Agree | Maintenance              | \$75.00      |            | \$75.00    |              |
| Illinois Trucking Assoc          |                          |                          |              |            |            |              |
|                                  | Materials                | Credit                   | \$250.00     |            |            | \$250.00     |
| Indiana Safety                   |                          |                          |              |            |            |              |
|                                  | Instructional Supplies   | Engineering Technology   | \$33.51      | \$33.51    |            |              |
|                                  | Instructional Supplies   | Engineering Technology   | \$36.63      | \$36.63    |            |              |
|                                  | Instructional Supplies   | Engineering Technology   | \$112.88     | \$112.88   |            |              |
|                                  | Instructional Supplies   | Engineering Technology   | \$77.91      | \$77.91    |            |              |
| Ingram, Devan C                  |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$225.00     |            |            | \$225.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |            |            | \$375.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$400.00     |            |            | \$400.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$240.00     |            |            | \$240.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$375.00     |            |            | \$375.00     |
| Islamoski, Shpend                |                          |                          |              |            |            |              |
|                                  | Student Tuition Rec      |                          | \$659.00     | \$659.00   |            |              |
| J J Keller                       |                          |                          |              |            |            |              |
|                                  | Instructional Supplies   | Credit                   | \$482.61     |            |            | \$482.61     |
| J Morris Enterprises, LLC        |                          |                          |              |            |            |              |
|                                  | Contractual-Other        | Insitutional Research    | \$3,500.00   | \$3,500.00 |            |              |
|                                  | Contractual-Other        | Instruction-Other        | \$3,000.00   |            |            | \$3,000.00   |
| JRH Services Inc                 |                          |                          |              |            |            |              |
|                                  | Grounds Maintenance      | Grounds                  | \$334.73     |            | \$334.73   |              |
| Jackson Tyus, Mia Symonne        |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$1,000.00   |            |            | \$1,000.00   |
| Jason's Lawn Care                |                          |                          |              |            |            |              |
|                                  | Grounds Maintenance      | Clinton Center O&M       | \$400.00     |            | \$400.00   |              |
|                                  | Grounds Maintenance      | Clinton Center O&M       | \$585.00     |            | \$585.00   |              |
| Jason, Zachary                   |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$120.00     |            |            | \$120.00     |
|                                  | Stipends                 | Grant-SupportServices    | \$260.00     |            |            | \$260.00     |
| Johnco Construction, Inc         |                          |                          |              |            |            |              |
|                                  | Building Improvements    | Renovations / Remodeling | \$434,312.71 |            |            | \$434,312.71 |
| Johns, Jaime E                   |                          |                          |              |            |            |              |
|                                  | Student Tuition Rec      |                          | \$500.00     | \$500.00   |            |              |
| Johnson Controls                 |                          |                          |              |            |            |              |
|                                  | Equip Repair/Maint Agree | Maintenance              | \$346.36     |            | \$346.36   |              |
|                                  | Equip Repair/Maint Agree | Maintenance              | \$423.00     |            | \$423.00   |              |
|                                  | Equip Repair/Maint Agree | Maintenance              | \$952.00     |            | \$952.00   |              |
| Jones, Chelsi Unique_Ann         |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$400.00     |            |            | \$400.00     |
| Joyner, Amaris Bri'Anne          |                          |                          |              |            |            |              |
|                                  | Stipends                 | Grant-SupportServices    | \$600.00     |            |            | \$600.00     |
| KONE Inc                         |                          |                          |              |            |            |              |
|                                  | Equip Repair/Maint Agree | Maintenance              | \$399.53     |            | \$399.53   |              |
| Kehoe, Cecilia M                 |                          |                          |              |            |            |              |
|                                  | Student Tuition Rec      |                          | \$528.00     | \$528.00   |            |              |
| Kerley, Alexander J              |                          |                          |              |            |            |              |

# Bills for Ratification

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| Vendor                         | Account                  | Center                   | Amount     | Ed Fund    | O&M Fund | Other Fund |
|--------------------------------|--------------------------|--------------------------|------------|------------|----------|------------|
| Kerley, Alexander J            |                          |                          |            |            |          |            |
|                                | Amer Recovery Plan (ARP) | Am Recovery Plan (ARP)   | \$77.28    |            |          | \$77.28    |
| King-Grindy, Rosemarie         |                          |                          |            |            |          |            |
|                                | Materials                | Honors Program           | \$13.37    | \$13.37    |          |            |
| Kirby Risk Electric Supply     |                          |                          |            |            |          |            |
|                                | Maintenance Supplies     | Maintenance              | \$308.00   |            | \$308.00 |            |
| Koenigs, Deanna M              |                          |                          |            |            |          |            |
|                                | Registration Fees        | Horticulture-Bus Occup   | \$15.00    | \$15.00    |          |            |
| Lamar Companies                |                          |                          |            |            |          |            |
|                                | Advertising              | Marketing                | \$257.00   | \$257.00   |          |            |
|                                | Advertising              | Marketing                | \$1,240.00 | \$1,240.00 |          |            |
| Little, Linda S                |                          |                          |            |            |          |            |
|                                | Contractual-Other        | NonCredit                | \$250.00   |            |          | \$250.00   |
| MANCOMM                        |                          |                          |            |            |          |            |
|                                | Instructional Supplies   | Engineering Technology   | \$125.75   | \$125.75   |          |            |
|                                | Instructional Supplies   | Credit                   | \$148.70   |            |          | \$148.70   |
|                                | Instructional Supplies   | Credit                   | \$186.04   |            |          | \$186.04   |
| Marquis Beverage Service       |                          |                          |            |            |          |            |
|                                | Food Supply Costs        | Cafe                     | \$198.75   |            |          | \$198.75   |
|                                | Food Supply Costs        | Cafe                     | \$318.00   |            |          | \$318.00   |
| Mazzotti Services              |                          |                          |            |            |          |            |
|                                | Uniforms                 | Basic Law Enforce Trng   | \$22.00    |            |          | \$22.00    |
|                                | Uniforms                 | Basic Corrections Trng   | \$43.00    |            |          | \$43.00    |
|                                | Uniforms                 | Basic Corrections Trng   | \$44.00    |            |          | \$44.00    |
|                                | Uniforms                 | Law Enforce Trng Ctr     | \$49.00    |            |          | \$49.00    |
|                                | Uniforms                 | Law Enforce Trng Ctr     | \$148.00   |            |          | \$148.00   |
|                                | Uniforms                 | Law Enforce Trng Ctr     | \$394.00   |            |          | \$394.00   |
| McGinnis, Loren M              |                          |                          |            |            |          |            |
|                                | Travel-In State          |                          | \$11.20    |            |          | \$11.20    |
| McKesson Medical Surgical Gov  |                          |                          |            |            |          |            |
|                                | Instructional Supplies   | Emergency Medical Svcs   | \$88.24    | \$88.24    |          |            |
|                                | Instructional Supplies   | Emergency Medical Svcs   | \$102.17   | \$102.17   |          |            |
| Melton, Julie Lynn             |                          |                          |            |            |          |            |
|                                | Telephone                | Foundation & Development | \$60.00    | \$60.00    |          |            |
| Menards Inc                    |                          |                          |            |            |          |            |
|                                | Inventory-CentralStores  |                          | \$10.32    | \$10.32    |          |            |
|                                | Maintenance Supplies     | Maintenance              | \$18.98    |            | \$18.98  |            |
|                                | Maintenance Supplies     | Maintenance              | \$34.99    |            | \$34.99  |            |
|                                | Maintenance Supplies     | Maintenance              | \$127.91   |            | \$127.91 |            |
|                                | Inventory-CentralStores  |                          | \$227.20   | \$227.20   |          |            |
|                                | Maintenance Supplies     | Maintenance              | \$29.96    |            | \$29.96  |            |
|                                | Maintenance Supplies     | Maintenance              | \$39.96    |            | \$39.96  |            |
|                                | Maintenance Supplies     | Maintenance              | \$377.76   |            | \$377.76 |            |
| Mid-Summer Moon Productions    |                          |                          |            |            |          |            |
|                                | Contractual-Other        | NonCredit                | \$1,273.00 |            |          | \$1,273.00 |
| Midwest Electronic Systems Inc |                          |                          |            |            |          |            |
|                                | Equip Repair/Maint Agree | Law Enforce Trng Ctr O&M | \$75.00    |            |          | \$75.00    |
| Miles Chevrolet Inc            |                          |                          |            |            |          |            |
|                                | Vehicle Expense          | Basic Law Enforce Trng   | \$265.57   |            |          | \$265.57   |
| Miller, Benjamin               |                          |                          |            |            |          |            |
|                                | Student Tuition Rec      |                          | \$82.00    | \$82.00    |          |            |
| Moore, Catina Denise           |                          |                          |            |            |          |            |
|                                | Stipends                 | Grant-SupportServices    | \$1,000.00 |            |          | \$1,000.00 |
| Moore, Megan                   |                          |                          |            |            |          |            |
|                                | Meeting Expense          | Business Office          | \$192.00   | \$192.00   |          |            |
| Morris, Jeremy K               |                          |                          |            |            |          |            |
|                                | Travel-In State          | Minority Entrp MentorPrg | \$545.04   |            |          | \$545.04   |
|                                | Participant Supplies     | Grant-Administration     | \$901.21   |            |          | \$901.21   |
| Moss, Jessica Shante           |                          |                          |            |            |          |            |
|                                | Stipends                 | Grant-SupportServices    | \$1,000.00 |            |          | \$1,000.00 |
| Motion Industries              |                          |                          |            |            |          |            |
|                                | Maintenance Supplies     | Workforce Development Ct | \$72.58    |            | \$72.58  |            |
| Musgrave, Taryll               |                          |                          |            |            |          |            |
|                                | Stipends                 | Grant-SupportServices    | \$800.00   |            |          | \$800.00   |
| Mutual of Omaha                |                          |                          |            |            |          |            |
|                                | LTD Insurance            |                          | \$2,043.23 | \$2,043.23 |          |            |
|                                | Life Insurance           |                          | \$2,717.99 | \$2,717.99 |          |            |
|                                | Supplemental Life Insur  |                          | \$2,538.81 | \$2,538.81 |          |            |
| NAPFTDS                        |                          |                          |            |            |          |            |
|                                | Publications & Dues      | Credit                   | \$375.00   |            |          | \$375.00   |
| Napa Auto Parts                |                          |                          |            |            |          |            |
|                                | Vehicle Expense          | College Vehicle          | \$5.03     |            | \$5.03   |            |
| Neuhoff Media Decatur          |                          |                          |            |            |          |            |

# Bills for Ratification

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| Vendor                      | Account                  | Center                   | Amount      | Ed Fund    | O&M Fund    | Other Fund |
|-----------------------------|--------------------------|--------------------------|-------------|------------|-------------|------------|
| Neuhoff Media Decatur       |                          |                          |             |            |             |            |
|                             | Advertising              | Marketing                | \$2,000.00  | \$2,000.00 |             |            |
|                             | Advertising              | Marketing                | \$2,000.00  | \$2,000.00 |             |            |
| Nichols Paper & Supply Co   |                          |                          |             |            |             |            |
|                             | Custodial Services       | Custodial                | (\$334.30)  |            | (\$334.30)  |            |
|                             | Maintenance Supplies     | Custodial                | \$29.03     |            | \$29.03     |            |
|                             | Maintenance Supplies     | Custodial                | \$81.60     |            | \$81.60     |            |
|                             | Maintenance Supplies     | Custodial                | \$1,063.95  |            | \$1,063.95  |            |
|                             | Maintenance Supplies     | Custodial                | \$28.86     |            | \$28.86     |            |
|                             | Maintenance Supplies     | Custodial                | \$1,579.62  |            | \$1,579.62  |            |
|                             | Maintenance Supplies     | Custodial                | \$1,650.00  |            | \$1,650.00  |            |
|                             | Maintenance Supplies     | Custodial                | \$2,646.93  |            | \$2,646.93  |            |
| Nichols, Tiffany L          |                          |                          |             |            |             |            |
|                             | Telephone                | Human Resources          | \$50.00     | \$50.00    |             |            |
| Nishida Services            |                          |                          |             |            |             |            |
|                             | Custodial Services       | Custodial                | \$29,920.00 |            | \$29,920.00 |            |
|                             | Custodial Services       | Liab Protection & Settle | \$4,080.00  |            |             | \$4,080.00 |
| O'Reilly Auto Parts         |                          |                          |             |            |             |            |
|                             | Instructional Supplies   | Automotive-Tech Occ      | \$11.72     | \$11.72    |             |            |
|                             | Instructional Supplies   | Diesel Med/Hvy Trk Tech  | \$61.96     | \$61.96    |             |            |
| Oakley, Brooke Danielle     |                          |                          |             |            |             |            |
|                             | ARP Incentives           | Am Recovery Plan (ARP)   | \$300.00    |            |             | \$300.00   |
| Oakton Community College    |                          |                          |             |            |             |            |
|                             | Event Expense            | Club Expenses            | \$700.00    |            |             | \$700.00   |
| Office Depot Inc            |                          |                          |             |            |             |            |
|                             | Inventory-CentralStores  |                          | \$1,433.05  | \$1,433.05 |             |            |
| Oliver, Brooke D            |                          |                          |             |            |             |            |
|                             | Travel-In State Mileage  | Surgical Tech-Health Occ | \$268.80    | \$268.80   |             |            |
| Overbeck, Megan Lynn        |                          |                          |             |            |             |            |
|                             | Fees Pass Thru EMS       |                          | \$250.00    | \$250.00   |             |            |
| Owens, Jey                  |                          |                          |             |            |             |            |
|                             | Stipends                 | Grant-SupportServices    | \$1,000.00  |            |             | \$1,000.00 |
| Parker, Natalie Marie       |                          |                          |             |            |             |            |
|                             | Student Tuition Rec      |                          | \$700.00    | \$700.00   |             |            |
| Pasco Scientific            |                          |                          |             |            |             |            |
|                             | Instructional Supplies   | Phys Sci/Physic-Baccal   | \$1,329.00  | \$1,329.00 |             |            |
| Per Mar Security & Research |                          |                          |             |            |             |            |
|                             | Security                 | Public Safety Department | \$2,956.70  |            |             | \$2,956.70 |
|                             | Security                 | Public Safety Department | \$207.00    |            |             | \$207.00   |
|                             | Security                 | Public Safety Department | \$3,944.19  |            |             | \$3,944.19 |
|                             | Security                 | Public Safety Department | \$2,956.70  |            |             | \$2,956.70 |
|                             | Security                 | Public Safety Department | \$2,954.89  |            |             | \$2,954.89 |
|                             | Security                 | Public Safety Department | \$2,956.70  |            |             | \$2,956.70 |
| Presido/Netech              |                          |                          |             |            |             |            |
|                             | Equipment-Instructional  | Renovations / Remodeling | \$8,499.16  |            |             | \$8,499.16 |
| Pride Cleaners              |                          |                          |             |            |             |            |
|                             | Contractual-Other        | Cafe                     | \$14.50     |            |             | \$14.50    |
|                             | Contractual-Other        | Cafe                     | \$14.50     |            |             | \$14.50    |
|                             | Contractual-Other        | Cafe                     | \$14.50     |            |             | \$14.50    |
|                             | Laundry/Linen Supplies   | Bistro 537               | \$105.85    |            |             | \$105.85   |
|                             | Contractual-Other        | Cafe                     | \$172.55    |            |             | \$172.55   |
|                             | Laundry/Linen Supplies   | Radiology Tech-Hlth Occ  | \$43.50     | \$43.50    |             |            |
|                             | Laundry/Linen Supplies   | Allied Health            | \$46.40     | \$46.40    |             |            |
| Purnell, Carltais L         |                          |                          |             |            |             |            |
|                             | Stipends                 | Grant-SupportServices    | \$40.00     |            |             | \$40.00    |
|                             | Stipends                 | Grant-SupportServices    | \$140.00    |            |             | \$140.00   |
| R D McMillen Enterprises    |                          |                          |             |            |             |            |
|                             | Maintenance Supplies     | Law Enforce Trng Ctr O&M | \$272.35    |            |             | \$272.35   |
| RCC Bookstore               |                          |                          |             |            |             |            |
|                             | NonTaxBooks-Scholarships |                          | \$81.98     | \$81.98    |             |            |
|                             | NonTaxBooks -Workforce   |                          | \$114.00    | \$114.00   |             |            |
| RCC Foundation              |                          |                          |             |            |             |            |
|                             | Revenue-Misc/OtherSource |                          | \$25.00     | \$25.00    |             |            |
|                             | RCC Foundation Sclrships |                          | \$1,900.00  |            |             | \$1,900.00 |
|                             | Richland Foundation      |                          | \$1,406.84  | \$1,406.84 |             |            |
| Reed, Loryn Hadley          |                          |                          |             |            |             |            |
|                             | Student Tuition Rec      |                          | \$397.00    | \$397.00   |             |            |
| Refreshment Services Pepsi  |                          |                          |             |            |             |            |
|                             | Food Supply Costs        | Cafe                     | \$25.06     |            |             | \$25.06    |
|                             | Maintenance Supplies     | Maintenance              | \$390.00    |            | \$390.00    |            |
| Ricks-Brown, Caleb          |                          |                          |             |            |             |            |
|                             | Stipends                 | Grant-SupportServices    | \$800.00    |            |             | \$800.00   |
| Risby, Carlos D             |                          |                          |             |            |             |            |

# Bills for Ratification

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| Vendor                           | Account                 | Center                   | Amount      | Ed Fund     | O&M Fund | Other Fund |
|----------------------------------|-------------------------|--------------------------|-------------|-------------|----------|------------|
| Risby, Carlos D                  |                         |                          |             |             |          |            |
|                                  | Stipends                | Grant-SupportServices    | \$120.00    |             |          | \$120.00   |
| Rutherford Photo Video           |                         |                          |             |             |          |            |
|                                  | Materials               | NonCredit                | \$315.00    |             |          | \$315.00   |
| S J Smith Company Inc            |                         |                          |             |             |          |            |
|                                  | Instructional Supplies  | Human Simulator          | \$53.40     | \$53.40     |          |            |
|                                  | Materials               | Automotive-Tech Occ      | \$21.00     | \$21.00     |          |            |
| SCHOOLSIn                        |                         |                          |             |             |          |            |
|                                  | Equipment-Instructional | Renovations / Remodeling | \$201.08    |             |          | \$201.08   |
| ST Surg LLC                      |                         |                          |             |             |          |            |
|                                  | Equipment-Instructional | Surgical Tech-Health Occ | \$6,450.55  |             |          | \$6,450.55 |
| Samuels Miller Schroeder Jackson |                         |                          |             |             |          |            |
|                                  | Legal Services-Admin    | Board of Trustees        | \$4,660.50  | \$4,660.50  |          |            |
|                                  | Legal Services-Admin    | Board of Trustees        | \$1,930.50  | \$1,930.50  |          |            |
| Scherer, Michael                 |                         |                          |             |             |          |            |
|                                  | Materials               | Presidents Office        | \$250.00    | \$250.00    |          |            |
| Schwalbe, Barry S                |                         |                          |             |             |          |            |
|                                  | Travel-In State Mileage | Credit                   | \$33.60     |             |          | \$33.60    |
| Scribner, Mallory Mae            |                         |                          |             |             |          |            |
|                                  | Student Tuition Rec     |                          | \$100.00    | \$100.00    |          |            |
| Secretary of State               |                         |                          |             |             |          |            |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
|                                  | Instructional Supplies  | Credit                   | \$50.00     |             |          | \$50.00    |
| Shuppara, Allison J              |                         |                          |             |             |          |            |
|                                  | Materials               | Faculty/Staff Devl & Rel | \$284.56    | \$284.56    |          |            |
| Sikich LLP                       |                         |                          |             |             |          |            |
|                                  | Audit Services          | Audit                    | \$5,000.00  |             |          | \$5,000.00 |
| Smith, Trevor D                  |                         |                          |             |             |          |            |
|                                  | Fees Pass Thru EMS      |                          | \$946.30    | \$946.30    |          |            |
| Smithers, Jess R                 |                         |                          |             |             |          |            |
|                                  | Travel-In State         | Agriculture              | \$109.76    | \$109.76    |          |            |
| Snoke, Jennifer                  |                         |                          |             |             |          |            |
|                                  | Contractual-Other       | NonCredit                | \$100.00    |             |          | \$100.00   |
| Society of Mfg Engineers         |                         |                          |             |             |          |            |
|                                  | Instructional Supplies  | Industrial Skills        | \$225.00    |             |          | \$225.00   |
| Solid Rock Holdings LLC          |                         |                          |             |             |          |            |
|                                  | RCC Foundation A/R      |                          | \$600.00    | \$600.00    |          |            |
| Specialty Paint                  |                         |                          |             |             |          |            |
|                                  | Instructional Supplies  | Collision Repair Tech    | \$104.44    | \$104.44    |          |            |
| State Universities Retirement    |                         |                          |             |             |          |            |
|                                  | SURS 1/2%               |                          | \$2,008.68  | \$2,008.68  |          |            |
|                                  | SURS 8%                 |                          | \$18,443.91 | \$18,443.91 |          |            |
|                                  | SURS DCP Plan           |                          | \$137.98    | \$137.98    |          |            |
|                                  | SURS 1/2%               |                          | \$2,635.52  | \$2,635.52  |          |            |
|                                  | SURS 8%                 |                          | \$24,741.32 | \$24,741.32 |          |            |
|                                  | SURS DCP Plan           |                          | \$692.21    | \$692.21    |          |            |
|                                  | SURS 1/2%               |                          | \$2,588.60  | \$2,588.60  |          |            |
|                                  | SURS 8%                 |                          | \$24,347.97 | \$24,347.97 |          |            |
|                                  | SURS DCP Plan           |                          | \$743.44    | \$743.44    |          |            |
|                                  | SURS 1/2%               |                          | \$2,097.70  | \$2,097.70  |          |            |
|                                  | SURS 8%                 |                          | \$20,118.57 | \$20,118.57 |          |            |
|                                  | SURS DCP Plan           |                          | \$137.99    | \$137.99    |          |            |
|                                  | SURS 1/2%               |                          | \$2,667.92  | \$2,667.92  |          |            |
|                                  | SURS 8%                 |                          | \$23,001.23 | \$23,001.23 |          |            |
|                                  | SURS DCP Plan           |                          | \$137.98    | \$137.98    |          |            |
|                                  | SURS 1/2%               |                          | \$2,929.36  | \$2,929.36  |          |            |
|                                  | SURS 8%                 |                          | \$27,029.25 | \$27,029.25 |          |            |
|                                  | SURS DCP Plan           |                          | \$743.44    | \$743.44    |          |            |
| Stericycle                       |                         |                          |             |             |          |            |
|                                  | Contractual-Other       | AAS Nursing -Health Occ  | \$549.39    | \$549.39    |          |            |
| Surgical Science Inc             |                         |                          |             |             |          |            |

# Bills for Ratification

December 2021



| Vendor                      | Account                 | Center                   | Amount      | Ed Fund    | O&M Fund | Other Fund  |
|-----------------------------|-------------------------|--------------------------|-------------|------------|----------|-------------|
| Surgical Science Inc        |                         |                          |             |            |          |             |
|                             | Equipment-Instructional | Surgical Tech-Health Occ | \$12,350.00 |            |          | \$12,350.00 |
| Sy, Abigail Jean            |                         |                          |             |            |          |             |
|                             | ARP Incentives          | Am Recovery Plan (ARP)   | \$300.00    |            |          | \$300.00    |
| Sysco Central Illinois Inc  |                         |                          |             |            |          |             |
|                             | Food Supply Costs       | Cafe                     | (\$56.22)   |            |          | (\$56.22)   |
|                             | Materials               | Cafe                     | \$31.75     |            |          | \$31.75     |
|                             | Materials               | Cafe                     | \$35.39     |            |          | \$35.39     |
|                             | Materials               | Cafe                     | \$36.98     |            |          | \$36.98     |
|                             | Materials               | Bistro 537               | \$57.55     |            |          | \$57.55     |
|                             | Food Supply Costs       | Bistro 537               | \$60.15     |            |          | \$60.15     |
|                             | Instructional Supplies  | Culinary Arts            | \$150.78    | \$150.78   |          |             |
|                             | Instructional Supplies  | Culinary Arts            | \$180.62    | \$180.62   |          |             |
|                             | Food Supply Costs       | Cafe                     | \$191.50    |            |          | \$191.50    |
|                             | Materials               | Cafe                     | \$242.28    |            |          | \$242.28    |
|                             | Materials               | Cafe                     | \$280.47    |            |          | \$280.47    |
|                             | Materials               | Cafe                     | \$295.15    |            |          | \$295.15    |
|                             | Materials               | Cafe                     | \$323.65    |            |          | \$323.65    |
|                             | Materials               | Culinary Arts            | \$435.67    | \$435.67   |          |             |
|                             | Instructional Supplies  | Culinary Arts            | \$437.28    | \$437.28   |          |             |
|                             | Instructional Supplies  | Culinary Arts            | \$512.21    | \$512.21   |          |             |
|                             | Food Supply Costs       | Cafe                     | \$767.87    |            |          | \$767.87    |
|                             | Food Supply Costs       | Cafe                     | \$859.64    |            |          | \$859.64    |
|                             | Food Supply Costs       | Cafe                     | \$870.10    |            |          | \$870.10    |
|                             | Food Supply Costs       | Cafe                     | \$1,181.97  |            |          | \$1,181.97  |
|                             | Food Supply Costs       | Cafe                     | \$1,193.25  |            |          | \$1,193.25  |
|                             | Food Supply Costs       | Cafe                     | \$1,470.80  |            |          | \$1,470.80  |
|                             | Food Supply Costs       | Cafe                     | \$1,550.84  |            |          | \$1,550.84  |
|                             | Materials               | Cafe                     | (\$118.54)  |            |          | (\$118.54)  |
|                             | Food Supply Costs       | Cafe                     | (\$77.29)   |            |          | (\$77.29)   |
|                             | Materials               | Culinary Arts            | \$20.40     | \$20.40    |          |             |
|                             | Food Supply Costs       | Cafe                     | \$70.37     |            |          | \$70.37     |
|                             | Materials               | Culinary Arts            | \$74.43     | \$74.43    |          |             |
|                             | Materials               | Culinary Arts            | \$95.21     | \$95.21    |          |             |
|                             | Food Supply Costs       | Cafe                     | \$143.07    |            |          | \$143.07    |
|                             | Materials               | Cafe                     | \$200.13    |            |          | \$200.13    |
|                             | Materials               | Cafe                     | \$228.43    |            |          | \$228.43    |
|                             | Food Supply Costs       | Cafe                     | \$709.46    |            |          | \$709.46    |
|                             | Food Supply Costs       | Cafe                     | \$873.49    |            |          | \$873.49    |
|                             | Food Supply Costs       | Bistro 537               | \$998.22    |            |          | \$998.22    |
|                             | Food Supply Costs       | Cafe                     | \$1,123.65  |            |          | \$1,123.65  |
| Taylor, Gina M              |                         |                          |             |            |          |             |
|                             | Registration Fees       | Grants-Training          | \$100.00    |            |          | \$100.00    |
| Tennin, Jacobrionna S       |                         |                          |             |            |          |             |
|                             | Stipends                | Grant-SupportServices    | \$600.00    |            |          | \$600.00    |
| The Omni Group              |                         |                          |             |            |          |             |
|                             | Contractual-Other       | Human Resources          | \$8.00      | \$8.00     |          |             |
| The SOLVR Group             |                         |                          |             |            |          |             |
|                             | Contractual-Other       | Foundation & Development | \$1,885.05  | \$1,885.05 |          |             |
|                             | Contractual-Other       | Marketing                | \$831.95    | \$831.95   |          |             |
|                             | Advertising             | Grant-Administration     | \$5,000.00  |            |          | \$5,000.00  |
|                             | Contractual-Other       | Marketing                | \$5,000.00  | \$5,000.00 |          |             |
| Thomas, Dana J              |                         |                          |             |            |          |             |
|                             | Stipends                | Grant-SupportServices    | \$1,000.00  |            |          | \$1,000.00  |
| Thomas, Marlon              |                         |                          |             |            |          |             |
|                             | Stipends                | Grant-SupportServices    | \$1,000.00  |            |          | \$1,000.00  |
| Thompson, Roxanne L         |                         |                          |             |            |          |             |
|                             | Stipends                | Grant-SupportServices    | \$600.00    |            |          | \$600.00    |
| Todayclassroom.com          |                         |                          |             |            |          |             |
|                             | Equipment-Instructional | Renovations / Remodeling | \$16,027.81 |            |          | \$16,027.81 |
| ULINE                       |                         |                          |             |            |          |             |
|                             | Office Supplies         | Emergency Medical Svcs   | \$143.97    | \$143.97   |          |             |
| United Parcel Service       |                         |                          |             |            |          |             |
|                             | Other Rec-Employees     |                          | (\$102.93)  | (\$102.93) |          |             |
|                             | Other Rec-Employees     |                          | \$9.72      | \$9.72     |          |             |
|                             | Other Rec-Employees     |                          | \$5.40      | \$5.40     |          |             |
|                             | Postage                 | General Expenses         | \$14.27     | \$14.27    |          |             |
|                             | Other Rec-Employees     |                          | \$17.06     | \$17.06    |          |             |
|                             | Postage                 | General Expenses         | \$4.00      | \$4.00     |          |             |
|                             | Postage                 | General Expenses         | \$23.76     | \$23.76    |          |             |
|                             | Other Rec-Employees     |                          | \$5.89      | \$5.89     |          |             |
|                             | Postage                 | General Expenses         | \$170.46    | \$170.46   |          |             |
| United Way of Decatur/Macon |                         |                          |             |            |          |             |

# Bills for Ratification

December 2021



| Vendor                         | Account                  | Center                   | Amount         | Ed Fund      | O&M Fund     | Other Fund     |
|--------------------------------|--------------------------|--------------------------|----------------|--------------|--------------|----------------|
| United Way of Decatur/Macon    |                          |                          |                |              |              |                |
|                                | United Way               |                          | \$1,521.30     | \$1,521.30   |              |                |
|                                | Community Relations/Spon | General Expenses         | \$1,478.70     | \$1,478.70   |              |                |
|                                | United Way               |                          | \$336.00       | \$336.00     |              |                |
| Valdez, Cristobal O            |                          |                          |                |              |              |                |
|                                | Telephone                | Presidents Office        | \$125.00       | \$125.00     |              |                |
|                                | Travel-In State          | Presidents Office        | \$730.80       | \$730.80     |              |                |
| Verizon Wireless               |                          |                          |                |              |              |                |
|                                | Telephone                | Public Safety Department | \$246.92       |              |              | \$246.92       |
|                                | Telephone                | Telecommunications       | \$176.06       |              | \$176.06     |                |
| Vermillion Valley Produce Inc  |                          |                          |                |              |              |                |
|                                | Food Supply Costs        | Bistro 537               | \$20.65        |              |              | \$20.65        |
|                                | Instructional Supplies   | Culinary Arts            | \$27.25        | \$27.25      |              |                |
|                                | Food Supply Costs        | Bistro 537               | \$95.17        |              |              | \$95.17        |
|                                | Food Supply Costs        | Cafe                     | \$244.79       |              |              | \$244.79       |
|                                | Food Supply Costs        | Bistro 537               | \$763.50       |              |              | \$763.50       |
|                                | Food Supply Costs        | Bistro 537               | \$8.85         |              |              | \$8.85         |
|                                | Food Supply Costs        | Bistro 537               | \$60.15        |              |              | \$60.15        |
|                                | Instructional Supplies   | Culinary Arts            | \$82.45        | \$82.45      |              |                |
|                                | Instructional Supplies   | Culinary Arts            | \$83.45        | \$83.45      |              |                |
|                                | Food Supply Costs        | Bistro 537               | \$128.99       |              |              | \$128.99       |
|                                | Food Supply Costs        | Bistro 537               | \$145.44       |              |              | \$145.44       |
|                                | Instructional Supplies   | Culinary Arts            | \$619.49       | \$619.49     |              |                |
|                                | Food Supply Costs        | Bistro 537               | \$56.55        |              |              | \$56.55        |
|                                | Food Supply Costs        | Bistro 537               | \$448.49       |              |              | \$448.49       |
|                                | Food Supply Costs        | Bistro 537               | \$443.84       |              |              | \$443.84       |
| Viewpoint Screening            |                          |                          |                |              |              |                |
|                                | Fees Pass Thru Backgrnd  |                          | \$180.00       | \$180.00     |              |                |
| Vighi, Bart Andrew             |                          |                          |                |              |              |                |
|                                | Stipends                 | Industrial Skills        | \$600.00       |              |              | \$600.00       |
|                                | Stipends                 | Industrial Skills        | \$410.00       |              |              | \$410.00       |
| WAND                           |                          |                          |                |              |              |                |
|                                | Advertising              | Marketing                | \$300.00       | \$300.00     |              |                |
|                                | Advertising              | Marketing                | \$611.37       | \$611.37     |              |                |
|                                | Advertising              | Marketing                | \$1,100.00     | \$1,100.00   |              |                |
|                                | Advertising              | Marketing                | \$1,100.00     | \$1,100.00   |              |                |
|                                | Advertising              | Marketing                | \$1,200.00     | \$1,200.00   |              |                |
|                                | Advertising              | Marketing                | \$2,213.63     | \$2,213.63   |              |                |
|                                | Advertising              | Marketing                | \$3,890.00     | \$3,890.00   |              |                |
| Walker, Canisha Lashay         |                          |                          |                |              |              |                |
|                                | Student Tuition Rec      |                          | \$675.00       | \$675.00     |              |                |
| Watermark Insights LLC         |                          |                          |                |              |              |                |
|                                | Admin Computer-Maint     | Administrative Info Syst | \$5,304.50     | \$5,304.50   |              |                |
| Werts, John                    |                          |                          |                |              |              |                |
|                                | Maintenance Supplies     | Maintenance              | \$71.24        |              | \$71.24      |                |
| Wiese, Richard L               |                          |                          |                |              |              |                |
|                                | Fees Pass Thru EMS       |                          | \$660.00       | \$660.00     |              |                |
| Wilson, Ronald Donal           |                          |                          |                |              |              |                |
|                                | Stipends                 | Industrial Skills        | \$600.00       |              |              | \$600.00       |
|                                | Stipends                 | Industrial Skills        | \$320.00       |              |              | \$320.00       |
| Winfrey, Darnell Julius        |                          |                          |                |              |              |                |
|                                | Stipends                 | Industrial Skills        | \$80.00        |              |              | \$80.00        |
| Withrow, Tracy L               |                          |                          |                |              |              |                |
|                                | Telephone                | Marketing                | \$50.00        | \$50.00      |              |                |
| Workforce Investment Solutions |                          |                          |                |              |              |                |
|                                | Contractual-Other        | Grant-Administration     | \$2,336.82     |              |              | \$2,336.82     |
|                                | Printing                 | Grant-Administration     | \$58.30        |              |              | \$58.30        |
|                                | Contractual-Other        | Instruction              | \$4,723.69     |              |              | \$4,723.69     |
|                                | Instructional Supplies   | Instruction              | \$790.99       |              |              | \$790.99       |
|                                | Contractual-Other        | Student Servs-Counseling | \$852.59       |              |              | \$852.59       |
|                                | Contractual-Other        | Student Servs-Counseling | \$1,989.38     |              |              | \$1,989.38     |
| Xerox Corporation              |                          |                          |                |              |              |                |
|                                | Install Pymt Lease/Purch | Copiers                  | \$186.19       | \$186.19     |              |                |
|                                | Install Pymt Lease/Purch | Copiers                  | \$822.14       | \$822.14     |              |                |
|                                | Printing                 | Copiers                  | \$159.53       | \$159.53     |              |                |
| Yutzy, James E                 |                          |                          |                |              |              |                |
|                                | Stipends                 | Grant-SupportServices    | \$200.00       |              |              | \$200.00       |
|                                | Stipends                 | Grant-SupportServices    | \$200.00       |              |              | \$200.00       |
|                                |                          |                          | \$1,738,426.54 | \$487,824.11 | \$144,779.64 | \$1,105,822.79 |

Executive Session- January 18, 2022

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 .