



July 2022 Board of Trustees Meeting

July 19, 2022

Richland Community College Board Room

One College Park

Decatur, IL, 62521



Meeting Book - July 2022 Board of Trustees Meeting

July 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. Minutes of the Regular Meeting on June 21, 22022

Needs Action

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

X. Appearance of Citizens and Introduction of Guests

XI. Written Communications

A. Personnel Update

Tiffany
Nichols

A. July 2022 Personnel Update.pdf

XII. Special Reports

A. Report of the ICCTA

Vicki Carr

B. College Spotlight - Adult Ed

Krystle
Tempel

C. Monitoring Report - Student Profile

Dr. Isaac

XIII. Report of Student Trustee

A. July 2022 Student Trustee Report.docx

XIV. Institutional Advancement Report

Information Only

A. BOT Report July 2022 - Institutional Advancement.docx

XV. Consent Agenda

Needs Action

A. Consent Agenda Memo.doc

B. Consent Agenda-Bradley Curry 7.2022.docx

C. Essential Skills Director.pdf

XVI. New Business

A. Approval of MCLETC Academic Laptop Replacements

Needs Action

Joe Feinstein

A. MemoMCLETC-Laptops07052022.docx

B. Approval to Award Construction Contract for New Ag Building

Needs Action

Dr. Jeremy Morris

A. BOT - Recommendation to Contract - Post Bid Ag Building.docx

B. Bid Tab Letter - RCC Ag Bldg Finish Out.pdf

C. Transfer of Funds

Needs Action

Megan Moore

A. Fund 02 Transfer Board Memo FY22.docx

XVII. Financial Report

Needs Action

Jeremy Morris

A. Financial Memo.docx

B. 06 June 2022.pdf

XVIII. Report of the President

XIX. Items from the Board

XX. Executive Session

Needs Action

A. Executive Session.docx

XXI. 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.

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

June 21, 2022

PUBLIC HEARING FOR BUDGET

A Public Hearing for the FY2023 budget was held at 5:15 p.m. in the Board Room. There were no comments from the public, and the hearing adjourned at 5:25 p.m.

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, June 21, 2022, 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, Bruce Campbell, Bishop Wayne Dunning, and Jacob Watkins

Trustees Absent: Vicki Carr, Ben Andreas

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on May 17, 2022 had been distributed to the Board prior to this meeting.

Campbell moved to approve the minutes of the Regular Meeting on May 17, 2022. Colee 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 those in attendance.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Teresa Flesch, Payroll Coordinator, effective May 16, 2022

Retirements, Resignations, and Terminations

- Brenda Hubner, Health Information Technology Faculty, effective May 13, 2022
- Britt Semenow, Accommodation Specialist, effective May 13, 2022
- Mary Ann Riedell, Nursing Faculty, effective May 31, 2022
- Rosemarie Grindy, English Faculty, effective May 31, 2022
- Judy Miller, Health Professions Faculty, effective May 31, 2022
- Steve Gilbertz, Accounting/Business Faculty, effective May 31, 2022

SPECIAL REPORTS

REPORT OF ICCTA

Bishop Wayne Dunning reported on the ICCTA Annual Meeting that was held this June 10-11, 2022 in Chicago.

COLLEGE SPOTLIGHT

Courtney Carson presented EnRich/Minority Mentor Protégé Program

REPORT OF STUDENT TRUSTEE

Student Trustee Jacob Watkins presented the Student Leadership Council Report.

INSTITUTIONAL ADVANCMENT REPORT

The report was included in the Board documents.

CONSENT AGENDA

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board approve the destruction of the verbatim record on October 20, 2020, approve the full-time employment of the Director, Adult Education, and approve the full-time employment of the tenure track English faculty, as presented.

Dr. Coopridier moved to approve the Consent Agenda, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

OLD BUSINESS

FISCAL YEAR 2023 BUDGET

A recommendation was made to the Board of Trustees to approve the FY23 Budget and adopt Resolution 22-10 – Resolution Adopting Fiscal Year 2023 Budget, as presented.

Ritter moved to approve the FY23 Budget and adopt Resolution 22-10 – Resolution Adopting Fiscal Year 2023 Budget, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

TRANSFER OF WORKING CASH EARNINGS

A recommendation was made to the Board of Trustees that would authorized the transfer of interest earning from the Working Cash Fund to the General Fund, and adopt Resolution 22-9 – Transferring the Interest Earnings of the Working Cash Fund, as presented.

Campbell moved to adopt Resolution No. 22-9 – Transferring the Interest Earnings of the Working Cash Fund, as presented. Colee second. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

NEW BUSINESS

REVISIONS TO BOARD POLICY 1.12.01 – MEETINGS – THIRD READING/ADOPTION

A recommendation was made to the Board of Trustees to adopt revisions to Board Policy 1.12.01 – Meetings, as presented.

Ritter moved to adopt the revisions to Board Policy 1.12.01 – Meetings, as presented. Dr. Coopridier seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE COMPUTER EQUIPMENT

A recommendation was made to the Board of Trustees for the purchase of computer equipment from CDW-G of for Vernon Hills, IL \$11,361.70, as presented.

Dr. Coopridier moved to approve the recommendation to purchase computer equipment from CDW-G of Vernon Hills, IL in the amount of \$11,361.70, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion.

PURCHASE OF KITCHEN EQUIPMENT FOR ICDOC KITCHEN

A recommendation was made to the Board of Trustees for the purchases of the required kitchen equipment for the IDOC in the amount of \$39,537.31 from Eco Lab for \$2,131.21; Direct Supply for \$1,189.99; MJ Kellner for \$35,756.19 and Sam's Club for \$459.92, as presented.

Ritter moved to approved the purchases of the required kitchen equipment for the IDOC in the amount of \$39,537.31 from Eco Lab for \$2,131.21; Direct Supply for \$1,189.99; MJ Kellner for \$35,756.19 and Sam's Club for \$459.92, as presented. Dr. Coopriider seconded. Roll call vote being all ayes, Chairmen Dunning declared the motion carried.

APPROVAL TO PURCHASE PERISHABLE FOOD SUPPLY

A recommendation was made to the Board of Trustees that would grant Administration approval to make purchases for perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Vermilion Valley Produce, Marquis Beverage Services and Refreshment Services Pepsi, as presented.

Campbell moved to grant Administration approval to make purchases for perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Vermilion Valley Produce, Marquis Beverage Services and Refreshment Services Pepsi, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

APPROVAL TO PURCHASE ADVERTISING OF ENRICH AND CTE PROGRAMS

A recommendation was made to the Board of Trustees that would authorize College Administration to approve an agreement with the SOVLR Group for \$131,835.00 to design and purchase media opportunities, and to approve the estimate from DynaGraphics for up to \$31,751.79 to print and install wraps on the fleet of semi cabs, trailer, dump truck and the new purchased food truck, as presented.

Campbell moved to approve and authorize College Administration to approve an agreement with the SOVLE Group for \$131,835.00 to design and purchase media opportunities, and to approve the estimate from DynaGraphics for up to \$31,751.79 to print and install wraps on the fleet of semi cabs, trailer, dump truck and the new purchased food truck, as presented. Colee seconded. Roll call vote being all ayes, Chairman Dunning declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The May 2022 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$1,180,451.74 for May 2022 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that he would participate in the CEDS planning. The Comprehensive Economic Development Strategy (CEDS) contributes to effective economic development in America's communities and regions through a locally based, regionally driven economic development planning process. Economic development planning – as implemented through the CEDS – is not only a cornerstone of the U.S. Economic Development Administration's (EDA) programs, but successfully serves as a means to engage community leaders, leverage the involvement of the private sector, and establish a strategic blueprint for regional collaboration. The CEDS provides the capacity-building foundation by which the public sector, working in conjunction with other economic actors (individuals, firms, industries), creates the environment for regional economic prosperity.
- The Summer Board retreat is scheduled for July 14, 2022. Dr. Valdez shared the book: The Great Upheaval with the Trustees. He will be sending out highlights in the next couple of weeks. This will pertain to the "What If" planning section of the retreat.
- Culture Champions have arranged a number of outings for Richland staff, faculty and Trustees. Julie Melton will send the information in case anyone would like to participate.

ITEMS FROM THE BOARD

- Dr. Coopridier suggested we try to schedule a Board meeting at one of our district high schools.
- Bishop Dunning reminded Trustees that the next election would be in 2023. This is a great time to start reaching out to potential Trustees. Terms for Dunning and Campbell will end in 2023.

EXECUTIVE SESSION

None

ADJOURNMENT

Colee moved and Watkins seconded to adjourn the meeting at 6:52 p.m.

Dale Colee, Secretary

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources

Date: July 5, 2022

Subject: Personnel Update



New Employee

Name	Position	Start Date
Debra Embrey	Custodian Supervisor, MCLETC	06/06/2022
Jodi Schoen	Coordinator, Career Program Support	06/13/2022
Jacob Hunter	Programmer Analyst	06/13/2022
Tyson Lowe	Food Service Worker, MCLETC	06/13/2022
Matthew Jackson	Senior Programmer Analyst	06/27/2022
Krystle Tempel	Director, Adult Education	06/27/2022
Clifton Ulbricht	Student Accounts Specialist I	06/27/2022

Retirements, Resignations, and Terminations

Name	Position	Last Day
Tracy Withrow	Director, Marketing/Public Relations	06/01/2022
Joe Tury	Creative Marketing Specialist II	06/01/2022
Krista Foxx	Creative Marketing Specialist I	06/01/2022
Jackie Pham	Math and Academic Specialist	06/02/2022
Justin Mills	Maintenance II - HVAC	06/10/2022
Leanne Brooks	Director, Academic Success Center	06/15/2022

Retirements, Resignations, and Terminations (continued)

Name	Position	Last Day
Keldon Pigati	Tech Services Specialist II	06/16/2022
Shantel Rogers	Executive Administrative Assistant, External Affairs	06/23/2022
Lisa Manalisay	Interim Director, Adult Education	06/24/2022
Robin Bollhorst	Special Assistant to the President	06/30/2022
John Daum	CIM Faculty	06/30/2022
Louise Greene	Director, Library Services	06/30/2022

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

July 2022

Student Trustee: Jacob Watkins

President | Vice-President TBA | Secretary: TBA

Student Engagement Activities:

Welcome Week Activities

Monday, August 15 - Pancake & Sausage Breakfast

Tuesday, August 16 - Welcome Lunch

Wednesday, August 17 - Club and Services Fair

Thursday, August 18 - Balloon Artist

Friday, August 19 - Online Trivia



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

Foundation/Scholarship Updates

- At the end of our fiscal year on June 30, the Foundation exceeded our fundraising goal by 12%. Additionally, we saw a 4% increase in fundraising support over FY21 and a 40% increase over FY20.
- This fiscal year, we have exceeded our goal of awarding \$910,000 in scholarships. Final totals will be shared at the Annual Meeting & Awards on August 11.
- The fall 2022 awarding cycle opened March 28. 390 applications have been submitted with another 54 in drafted form for a total of 444. After adjustments, the total amount of scholarships awarded for summer 2022 was just over \$54,000 and does not include the EnRich Healthcare program scholarships.
- The Student Assistance Fund application is closed for the summer and will reopen on August 15, 2022. Student needs during the summer are handled on a case-by-case basis.
- The Foundation Board will approve FY23 Annual Plan and Budget at the August 9 Quarterly Foundation Board meeting. A summary of the plan will be shared at the August BOT meeting.
- The Foundation Annual Meeting & Celebration is scheduled for Thursday, August 11 in the Shilling Salons at Richland. We would love for you and a guest to attend this event. Cocktail hour will begin at 5PM, dinner will be served at 6PM, followed by a brief program and awards presentation at 7PM. Invitations to follow.
- Similar to last year, the Foundation will be sending an Annual Report Card to donors to provide a snapshot on achievements of the past fiscal year.
- Similar to last year, the Foundation will be sending a Scholarship Impact Report in September to highlight the impact of donors support. This will include an endowment statement (if applicable) and student profiles.

Marketing/PR Updates

- July Spotlights are focusing on Adult Education and highlighting the EnRiching Our History Award Recipients. Each week, we highlight each of these areas through internal and external marketing channels.
- An overview of the Strategic Marketing Plan, as well as the EnRich/Workforce Campaign will be shared at the July Board Retreat.
- This year, we will be sending an Annual Year in Review via email at the end of July.
- Interviews are being conducted for the Marketing Coordinator, Content Writer & Communications Coordinator and Creative Services Coordinator. We hope to offer positions mid-July with individuals starting on August 8.

Other Updates

- Planning is underway for the 50th Anniversary of Richland Community College. Activities will kick-off the week of August 8, 2022 and culminate the week of graduation in May 2023. We will share a list of activities and events at the July Board Meeting.
- Richland Day at Splash Cove is scheduled for Saturday, July 16th 6-8PM. Staff are encouraged to enjoy an evening with your family and coworkers at Splash Cove & Overlook Adventure! Please RSVP with Ali Bridge at amvaldez@richland.edu.

June 2022 News Coverage:

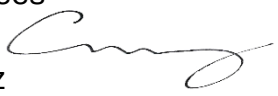
- **Richland's EnRich™ Program to hold Gala and Fundraiser** - Richland Community College's [EnRich™ program](#) will host Enriching Our History, a gala and fundraiser, Saturday, June 18...[read more.](#)
- **Richland Community College hosts inaugural Enriching Our History Gala** - On Saturday, members of the Decatur Macon County community attended Richland Community College's Enriching Our History Gala, to celebrate the success of the Enrich™ program at RCC...[read more.](#)
- **New law introduces students to technical education at earlier age** - The Illinois Manufacturers' Association is applauding a new law that allows students to be introduced to technical education at an earlier age...[read more.](#)
- **Richland faculty & staff featured weekly in Now Decatur podcasts...**[LISTEN NOW](#)

Upcoming Events:

- **July 26** - End of Summer Term
- **August 11** - Annual Meeting & Celebration
- **August 12** - Last Day of Fall Registration
- **August 15** - First Day of Fall Semester

The Farmer's Market is held Tuesday evening from 3pm-6:30pm from June through September.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: July 19, 2022

SUBJECT: Consent Agenda

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

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

- A. Employment of Full-Time Tenure Track Engineering Technology Faculty
- B. Employment of Full-Time Director, Essential Skills

Thank you.

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources

Date: July 5, 2022

Subject: Employment of Full-Time Tenure Track Engineering Technology Faculty

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Bradley Curry, be appointed to the position of Full-Time Tenure-Track Engineering Technology Instructor.

Bradley Curry has over 30 years of experience and most recently, spent the last 7 years, as an Industrial Technology Teacher for both Danville High School and Monticello High School. Prior to this experience, he worked as a Project Manager where he was responsible for machining and fabrication project quotes. Mr. Curry has also spent time as a Corporate Training Coordinator for a manufacturer in Springfield where he developed training programs, training plans, and training matrixes for all departments including the machinist.

Mr. Curry has a Certificate of Apprenticeship from Bucks County Community College. He also has earned a Bachelor of Science degree in Career and Technical Education and a Master of Science in Technology, both from Eastern Illinois University. Mr. Curry is currently serving on the Technology Education of Illinois Association Board and is a member for the Society of Manufacturing Engineers.

Based on his educational background and experience, it is recommended that Bradley Curry be appointed Full-Time Engineering Technology Instructor, with an effective start date of August 8, 2022.

To: Cris Valdez, President

From: Tiffany Nichols, Interim Director, Human Resources 

Date: July 5, 2022

Subject: Employment of Full-Time Director, Essential Skills

As requested by Dr. Cristobal Valdez and Tiffany Nichols, Interim Director, Human Resources, it is recommended that Gina Taylor, be appointed to the position of Full-Time Director, Essential Skills.

Gina Taylor started her career at Richland Community College in August 2019 as an Adult Education Instructor and shortly thereafter moved into the Essential Skills Facilitator role in December 2019. Mrs. Taylor's leadership shined through as she assumed roles of collaboration with various programs at Richland such as HCCTP, IJST and CDL, as she taught students from these program areas about essential skills. Gina also has 8 years of additional teaching experience as an Instructor with the Chicago Baptist Institute International.

Mrs. Taylor has most recently earned a Master of Science degree in Higher Education Curriculum Training from Purdue Global University in Indiana. She also holds a Bachelor of Science degree in Workforce Education and Development from SIU-Carbondale and an Adult Education/Career and Technical Education certification from ICCB.

Based on her educational background and experience, it is recommended that Gina Taylor be appointed Full-Time Director, Essential Skills, with an effective start date of July 20, 2022.

To: Dr. Cris Valdez and Board of Trustees
Cc: Joe Feinstein, Jim Getz
From: Joy Harvey
Date: 7/6/2022
Re: MCLETC Academic Laptop Replacements

The Macon County Law Enforcement Training Center is seeking to purchase laptop computers for academic use. These laptops will replace existing equipment currently in use that has reached end of life. Specifically, we are seeking to purchase:

25 – Lenovo ThinkBook Laptop Computers

Funding for this purchase has been approved through the Richland Community College annual budget.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$15,683.00.**

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Dr. Jeremy K. Morris
Sam Morrow

Date: July 19, 2022

Re: Approval to award construction contract for new Ag Building

In September of 2021, the Board approved construction for a new building dedicated to the study of agriculture and related sciences. You will recall that the structure was acquired from FBI following the 2021 Farm Progress Show.

BLDD consulted with Richland personnel and designed the interior spaces and subsequently prepared bid specifications. The total cost of the building was estimated at \$4,285,000 for the approximately 16,500 square foot facility.

Construction bids were received on June 8 with the following results:

	Base Bid	Alt. A-1 Head House	Alt. A-2 Green House	Total
Christy-Foltz	\$3,761,778	\$428,021	\$511,826	\$4,701,625
Johnco Construction, Inc.	\$4,095,000	\$494,000	\$572,000	\$5,222,000
Grunloh Construction, Inc.	\$4,156,000	\$457,000	\$651,000	\$5,203,000

Increase in costs are attributed to inflation, supply-chain issues and labor market shortages. The project will be funded primarily using O&M Restricted funds as indicated in the FY23 budget. Other sources of funding will be sought to lessen the impact of the increased construction costs.

It is recommended that the Board of Trustees authorize the Administration to contract with Christy-Foltz of Decatur for this project at a cost of \$3,761,778 for the Base Bid.

If you have any questions, please contact me.



June 10, 2022

Richland Community College
One College Park
Decatur, IL 62521

Re: Ag Building – Finish Out
BLDD Project #216UX05.401
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 6/8/2022 for the above-referenced project. We have reviewed the bid of Christy – Foltz, Inc., the apparent low bidder, and it appears to be in order.

Please advise if the Owner intends to accept the Base Bid as submitted by Christy – Foltz, Inc. in the amount of Three Million, Seven Hundred Sixty One Thousand, Seven Hundred Seventy Eight Dollars. Additionally, please review and notify us if the College will accept neither, either, or both of the Alternate bids submitted by Christy- Foltz; Alternate A-1: Construct the Headhouse in the amount of \$428,021.00; Alternate A-2: Construct the Greenhouse for the sum of \$511,826.00. Please note that of these Alternates can be accepted at anytime within 60 days of the bid submission.

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

We have kept the bid bond from each bidder and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

If the College accepts the Base bid and alternate(s), we will issue a Notice of Award and contract to be executed by the contractor and schedule a pre-construction meeting to review project details.

Thank you for the opportunity to be a part of this project and please let me know if you have any questions.

Sincerely,

BLDD ARCHITECTS, INC.

A handwritten signature in black ink, appearing to read "Bruce Maxey", is written over a light blue horizontal line.

Bruce Maxey
Principal

cc: All attendees

H:\CI\216UX05.401 RCC AG Building Finish out\Information\Bidding\Bid Tab Ltr.docx

Bid Tabulation Form

DATE: 6/8/2022
TIME: 2:00 p.m.

PROJECT NAME: Ag Building – Finish Out
CLIENT: Richland Community College
LOCATION: Shilling Education Center Lobby
BLDD PROJECT: 216UX05.401

Contractor	Bid Bond	Addendum Received	Base Bid - All work associated with the Ag Building – RCC Ag Building Finish Out	Alt. A-1 - All work associated with the constructions of the Head House addition, including civil, foundations, structure, exterior envelope, casework, finishes, fire sprinkler, and MEP	Alt. A-2 - All work associated with the construction of the green house as noted on the drawings, including civil, foundations, knee wall, fire sprinkler, plumbing, and electrical	Total
Christy-Foltz, Inc.			\$3,761,778.00	\$428,021.00	\$511,826.00	\$4,701,625.00
Grunloh Constuction Inc.			\$4,156,000.00	\$494,000.00	\$572,000.00	\$5,222,000.00
Johnco Construction, Inc.			\$4,095,000.00	\$457,000.00	\$651,000.00	\$5,203,000.00

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Dr. Cris Valdez
Board of Trustees

From: Megan Moore

Date: July 12, 2022

Re: Transfer of Funds

In conjunction with finalizing the financial position of the College for Fiscal Year 2022, it is requested that an equity transfer from the Operations and Maintenance Fund be made to the Operations and Maintenance (Restricted) fund. The Fiscal Year 2022 Operations and Maintenance budget had \$850,000 of state funding allocated as a year-end transfer to the Operations and Maintenance (Restricted) building fund. The building fund is used to pay for capital expenditures such as building construction, renovations, or major facility repairs. This transaction will be part of the year-end closing process.

It is recommended that the Board authorize an equity transfer of \$850,000 from the Education Fund to a Board restricted fund designated for equipment purchases.

I am available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: July 19, 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.

Jeremy Morris will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

Therefore, it is recommended that the Board of Trustees ratify the June 2022 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

6/30/2022

Fund	Balance 6/1/2022	Receipts for Month	Disbursements for Month	Balance 6/30/2022	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$12,592,357.21	\$4,220,691.01	(\$6,119,623.40)	\$10,693,424.82	\$10,443,424.82	\$250,000.00
Operations & Maintenance	\$0.00			\$0.00	\$0.00	\$0.00
Oper & Maint Restricted	\$21,033,268.32	\$175,108.97		\$21,208,377.29	\$21,208,377.29	\$0.00
Bond & Interest Fund	\$244,516.74	\$106.04		\$244,622.78	\$244,622.78	\$0.00
Auxiliary Enterprises	\$1,349,011.17	\$37,883.40	(\$3.17)	\$1,386,891.40	\$1,386,891.40	\$0.00
Restricted Purposes Fund	\$383,304.68	\$335,173.20	(\$1,991.89)	\$716,485.99	\$416,485.99	\$300,000.00
Working Cash Fund	\$8,377,235.81	\$5,646.85		\$8,382,882.66	\$8,026,436.03	\$356,446.63
Trust & Agency Fund	\$180,827.33	\$200.95		\$181,028.28	\$181,028.28	\$0.00
Audit Fund	\$92,136.44	\$74.40		\$92,210.84	\$92,210.84	\$0.00
Liability & Protection	\$2,657,836.27	\$2,109.81	(\$423,842.07)	\$2,236,104.01	\$2,236,104.01	\$0.00
Totals	\$46,910,493.97	\$4,776,994.63	(\$6,545,460.53)	\$45,142,028.07	\$44,235,581.44	\$906,446.63

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$9,346,919.00	IL Funds	1.10		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.15	1/30/2023	12.0
RESTRICTED-MASTER PLAN2	\$11,212,504.00	PMA	2.17		0.0
RESTRICTED-MASTER PLAN	\$3,462,994.00	PMA	1.00		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.15	8/10/2022	12.0
WORKING CASH FUND	\$1,061,113.00	PMA	1.00		0.0
WORKING CASH FUND	\$121,474.73	CD-Regns	0.01	8/4/2022	7.0
WORKING CASH FUND	\$124,972.00	CD-Regns	0.01	11/21/2022	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.15	3/23/2023	12.0

Revenues & Expenses by Fund

	Actual 6/30/2022	Budget 2122	%	Actual 6/30/2021	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,750,413.15	\$14,373,468.00	102.62	\$16,005,724.66	\$15,233,969.84
Transfers	(\$578.59)	(\$51,491.00)	1.12	(\$13,048.39)	(\$162,948.39)
Expenses	(\$12,861,382.89)	(\$14,321,824.46)	89.8	(\$13,419,845.85)	(\$12,973,307.11)
	\$1,888,451.67	\$152.54		\$2,572,830.42	\$2,097,714.34
Fund 02-Operations & Maintenance					
Revenue	\$3,017,883.79	\$3,012,537.01	100.18	\$1,901,183.63	\$2,701,183.63
Transfers	\$0.00	(\$850,000.00)	0	\$0.00	(\$900,000.00)
Expenses	(\$1,679,412.99)	(\$2,162,537.01)	77.66	(\$1,675,025.14)	(\$1,656,874.56)
	\$1,338,470.80	\$0.00		\$226,158.49	\$144,309.07
Fund 03-Oper & Maint Restricted					
Revenue	\$15,149,305.67	\$10,219,048.00	148.25	\$813,501.24	\$1,898,144.38
Transfers	\$0.00	\$0.00	0	(\$283,458.76)	(\$307,701.90)
Expenses	(\$4,584,381.03)	(\$10,219,048.00)	44.86	(\$7,287,091.66)	(\$7,288,365.77)
	\$10,564,924.64	\$0.00		(\$6,757,049.18)	(\$5,697,923.29)
Fund 04-Bond & Interest Fund					
Revenue	\$24,265,994.03	\$13,225,558.25	183.48	\$13,655,306.91	\$13,646,247.20
Transfers	(\$11,000,000.00)	\$0.00	0	\$0.00	\$0.00
Expenses	(\$13,022,951.25)	(\$13,225,558.25)	98.47	(\$3,292,330.50)	(\$13,597,305.04)
	\$243,042.78	\$0.00		\$10,362,976.41	\$48,942.16
Fund 05-Auxiliary Enterprises					
Revenue	\$1,655,567.70	\$1,662,993.00	99.55	\$1,086,982.68	\$1,492,867.20
Transfers	\$0.00	\$0.00	0	\$0.00	(\$20,300.00)
Expenses	(\$1,614,677.68)	(\$1,662,993.00)	97.09	(\$1,317,127.08)	(\$1,318,406.60)
	\$40,890.02	\$0.00		(\$230,144.40)	\$154,160.60
Fund 06-Restricted Purposes Fund					
Revenue	\$11,975,248.50	\$20,308,868.90	58.97	\$9,441,735.12	\$10,398,715.90
Transfers	(\$5,000.17)	\$0.00	0	(\$5,838.33)	(\$5,838.33)
Expenses	(\$11,990,946.98)	(\$20,308,928.90)	59.04	(\$9,894,368.92)	(\$10,457,769.08)
	(\$20,698.65)	(\$60.00)		(\$458,472.13)	(\$64,891.51)
Fund 07-Working Cash Fund					
Revenue	\$32,989.32	\$35,000.00	94.26	\$22,888.16	\$22,888.16
Transfers	(\$21,000.00)	(\$35,000.00)	60	(\$22,888.16)	(\$22,888.16)
	\$11,989.32	\$0.00		\$0.00	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$62,079.58	\$83,696.00	74.17	\$69,456.68	\$69,456.68
Expenses	(\$64,621.60)	(\$83,696.00)	77.21	(\$29,222.07)	(\$29,222.07)
	(\$2,542.02)	\$0.00		\$40,234.61	\$40,234.61
Fund 11-Audit Fund					
Revenue	\$67,240.70	\$67,690.00	99.34	\$67,069.55	\$67,069.55
Expenses	(\$55,694.55)	(\$57,263.00)	97.26	(\$56,111.72)	(\$56,111.72)
	\$11,546.15	\$10,427.00		\$10,957.83	\$10,957.83
Fund 12-Liability & Protection					
Revenue	\$1,922,501.11	\$1,917,655.00	100.25	\$2,116,714.88	\$2,157,679.15
Expenses	(\$1,599,726.94)	(\$1,792,318.00)	89.25	(\$1,592,092.97)	(\$1,590,205.01)
	\$322,774.17	\$125,337.00		\$524,621.91	\$567,474.14
Fund 21-Brush College LLC					
Revenue	\$85,159.87	\$116,628.00	73.02	\$34,855.30	\$34,874.91
Expenses	(\$119,358.73)	(\$116,628.00)	102.34	(\$68,603.46)	(\$170,334.21)
	(\$34,198.86)	\$0.00		(\$33,748.16)	(\$135,459.30)
Fund 25-Law Enforcement Trng Ctr					
Revenue	\$1,579,690.00	\$1,842,843.00	85.72	\$1,710,606.61	\$2,210,890.35
Transfers	\$0.00	\$0.00	0	\$0.00	(\$160,400.00)
Expenses	(\$1,852,809.42)	(\$1,842,843.00)	100.54	(\$1,457,699.59)	(\$1,538,358.59)
	\$512,131.76	\$0.00		\$252,907.02	\$512,131.76

Operating Funds Revenue

	Actual Revenue YTD 6/30/2022	Budget 2122	%	Actual Revenue YTD 6/30/2021	Prior Year Revenue 6/30/2021
Investment Revenue					
Investment Revenue	\$29,687.82	\$11,000.00	269.89	\$7,029.31	\$7,029.31
	<u>\$29,687.82</u>	<u>\$11,000.00</u>	269.89	<u>\$7,029.31</u>	<u>\$7,029.31</u>
Local Government Sources					
Current Taxes	\$7,726,002.62	\$7,728,521.00	99.97	\$7,553,680.04	\$7,553,680.04
Interest on Taxes	\$117.30	\$7,000.00	1.68	\$8,339.16	\$8,339.16
	<u>\$7,726,119.92</u>	<u>\$7,735,521.00</u>	99.88	<u>\$7,562,019.20</u>	<u>\$7,562,019.20</u>
Other Revenue					
Facility Rental	\$220,046.70	\$205,668.00	106.99	\$255,057.72	\$255,057.72
Other Revenue	\$641,478.48	\$1,257,288.01	51.02	\$551,991.03	\$604,188.21
Transfer In	\$21,000.04	\$35,000.00	60	\$28,726.49	\$28,726.49
	<u>\$882,525.22</u>	<u>\$1,497,956.01</u>	58.92	<u>\$835,775.24</u>	<u>\$887,972.42</u>
State Government Sources					
ICCB CTE Formula Grant	\$210,114.00	\$185,000.00	113.58	\$234,788.00	\$208,554.00
ICCB Credit Hour Grants	\$1,814,186.04	\$1,662,368.00	109.13	\$1,655,043.00	\$1,655,043.00
ICCB Equalization Grant	\$50,000.00	\$50,000.00	100	\$50,000.03	\$50,000.03
Replacement Taxes	\$1,288,423.94	\$450,000.00	286.32	\$591,090.51	\$591,090.51
	<u>\$3,362,723.98</u>	<u>\$2,347,368.00</u>	143.26	<u>\$2,530,921.54</u>	<u>\$2,504,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$49,438.00	\$49,438.00
Tuition-Credit	\$5,124,395.00	\$5,061,657.00	101.24	\$6,154,595.00	\$6,188,187.00
Various Fees	\$642,845.00	\$705,367.00	91.14	\$767,130.00	\$735,820.00
	<u>\$5,767,240.00</u>	<u>\$5,794,160.00</u>	99.54	<u>\$6,971,163.00</u>	<u>\$6,973,445.00</u>
Total Revenue	\$17,768,296.94	\$17,386,005.01	102.2	\$17,906,908.29	\$17,935,153.47

Operating Funds Expenses

	Actual Expenses YTD 6/30/2022	Budget 2122	%	Actual Expenses YTD 6/30/2021	Prior Year Expenses 6/30/2021
Salaries					
Academic Support-PT	\$21,677.04	\$37,295.00	58.12	\$40,102.35	\$36,728.91
Administrative Staff Sal	\$1,869,759.76	\$2,013,048.00	92.88	\$1,852,116.90	\$1,852,116.90
Car Allowance	\$9,000.16	\$9,000.00	100	\$9,000.16	\$9,000.16
Classified-Temporary	\$65,808.09	\$52,775.00	124.7	\$64,133.54	\$64,133.54
Clinical Risk Stipends	\$22,625.33	\$22,972.00	98.49	\$32,000.92	\$32,000.92
Custodial, Maint Stf Sal	\$120,105.50	\$147,377.00	81.5	\$131,510.76	\$131,510.76
Custodial, Maint-Temp	\$1,260.00	\$2,500.00	50.4	\$0.00	\$0.00
F/T Classified Salary	\$833,684.68	\$930,849.00	89.56	\$864,056.53	\$864,056.53
F/T Faculty Salary	\$3,292,313.76	\$3,705,228.00	88.86	\$4,034,244.60	\$3,621,474.33
F/T Faculty-Summer Sal	\$217,213.24	\$248,959.00	87.25	\$306,201.32	\$306,201.32
Faculty Tutors Salary	\$27,687.20	\$31,000.00	89.31	\$10,435.37	\$10,435.37
Independent Study Salary	\$8,640.00	\$4,250.00	203.29	\$7,950.00	\$7,950.00
Interpreter Salary	\$0.00	\$10,000.00	0	\$0.00	\$0.00
LabFacilitators	\$14,518.72	\$21,141.00	68.68	\$6,864.06	\$6,864.06
Overload Salary	\$611,685.84	\$588,442.13	103.95	\$654,156.47	\$654,156.47
Overtime Wages	\$7,397.57	\$7,927.00	93.32	\$4,650.35	\$4,650.35
P/T Classified Salary	\$6,415.60	\$40,890.00	15.69	\$16,671.58	\$16,671.58
P/T Faculty Salary	\$573,406.34	\$711,880.33	80.55	\$568,864.23	\$568,864.23
P/T Faculty-Summer Sal	\$51,975.63	\$65,852.00	78.93	\$73,168.00	\$73,168.00
Professional/Tech Salary	\$1,277,179.38	\$1,396,047.00	91.49	\$1,200,210.48	\$1,200,210.48
Professional/Tech-PT	\$9,679.38	\$11,495.00	84.21	\$10,131.69	\$10,131.69
Salary Incentives	\$126,140.00	\$126,150.00	99.99	\$0.00	\$0.00
Stipend	\$4,200.00	\$4,200.00	100	\$0.00	\$0.00
Student Workers Salary	\$55,109.75	\$45,130.00	122.11	\$17,276.75	\$17,276.75
Subs Instructors Salary	\$20,675.79	\$7,000.00	295.37	\$9,958.78	\$9,958.78
Supervisory Staff Salary	\$150,876.59	\$184,290.00	81.87	\$223,927.32	\$223,927.32
Test Proctor Salary	\$32,715.19	\$30,000.00	109.05	\$30,521.18	\$30,521.18
	\$9,431,750.54	\$10,455,697.46	90.21	\$10,168,153.34	\$9,752,009.63
Employee Benefits					
EmployeeBenefitsTotal	\$704.97	\$2,665.00	26.45	(\$34,404.00)	(\$34,404.00)
Grants Share of SURS	\$340.79	\$0.00	0	\$9,546.82	\$9,546.82
Group Dental Ins	\$73,010.29	\$118,233.00	61.75	\$67,742.84	\$67,742.84
Group LTD Ins	\$18,179.35	\$19,941.00	91.17	\$17,454.47	\$17,454.47
Group Life Ins	\$28,170.04	\$26,186.00	107.58	\$27,211.27	\$27,211.27
Group Medical Ins	\$1,757,449.75	\$1,959,152.00	89.7	\$1,764,260.24	\$1,764,260.24
SURS-RetireeHealthContri	\$45,223.57	\$41,644.00	108.6	\$45,296.77	\$45,296.77
Staff/Family Waivers	\$41,991.46	\$35,000.00	119.98	\$27,951.59	\$27,951.59
	\$1,965,070.22	\$2,202,821.00	89.21	\$1,925,060.00	\$1,925,060.00
Contractual Services					
Accreditation Fees	\$19,486.52	\$31,880.00	61.12	\$23,994.40	\$26,183.48
Admin Computer-Maint	\$396,405.16	\$399,400.00	99.25	\$340,739.88	\$340,739.88
Building Repair/Maint	\$51,351.18	\$76,700.00	66.95	\$74,822.71	\$74,822.71
Consultants/Workshops	\$0.00	\$4,000.00	0	\$1,775.00	\$1,775.00
Contractual-Other	\$153,764.22	\$210,242.01	73.14	\$84,907.42	\$85,074.42
Contractual-Tutoring	\$0.00	\$5,000.00	0	\$85.00	\$85.00
Custodial Services	\$328,785.70	\$371,360.00	88.54	\$387,600.00	\$387,600.00
Employee Awards	\$472.50	\$500.00	94.5	\$100.00	\$100.00
Employee Recognition	\$3,637.50	\$2,500.00	145.5	\$3,049.50	\$3,049.50
Equip Repair/Maint Agree	\$104,061.43	\$142,047.00	73.26	\$77,474.03	\$77,474.03
Faculty Development	\$602.88	\$2,300.00	26.21	\$37.25	\$37.25
Grounds Maintenance	\$14,321.53	\$19,700.00	72.7	\$14,659.37	\$14,659.37
Legal Services-Admin	\$22,096.96	\$26,000.00	84.99	\$31,199.50	\$31,199.50
Meals	\$4,240.97	\$5,000.00	84.82	\$0.00	\$0.00
Pest Control	\$15,632.60	\$15,050.00	103.87	\$14,628.69	\$14,628.69
Professional Fees	\$8,399.52	\$8,400.00	99.99	\$7,999.55	\$7,999.55
Recruitment	\$2,571.47	\$4,500.00	57.14	\$162.40	\$162.40
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Staff/Faculty Developmen	\$5,201.06	\$14,360.00	36.22	\$10,219.00	\$10,219.00
Student Awards	\$250.00	\$375.00	66.67	\$0.00	\$0.00
Student Development	\$1,722.37	\$2,627.00	65.56	\$761.84	\$761.84
Student Support	\$0.00	\$2,500.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 6/30/2022	Budget 2122	%	Actual Expenses YTD 6/30/2021	Prior Year Expenses 6/30/2021
Contractual Services					
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	\$9,875.00	\$9,875.00
	<u>\$1,136,161.61</u>	<u>\$1,353,591.01</u>	83.94	<u>\$1,085,373.58</u>	<u>\$1,087,729.66</u>
Materials & Supplies					
Advertising	\$93,831.01	\$92,330.00	101.63	\$80,518.74	\$80,518.74
Audio/Visual/Stream Mat	\$10,860.00	\$10,980.00	98.91	\$1,680.00	\$1,680.00
Books-Library Collection	\$5,920.20	\$6,000.00	98.67	\$5,258.25	\$5,258.25
Computer Software	\$187,647.51	\$217,505.00	86.27	\$175,236.99	\$175,236.99
Digital Print/Curric Spt	\$57,079.54	\$52,445.00	108.84	\$56,865.20	\$56,865.20
Event Expense	\$3,218.89	\$3,980.00	80.88	\$1,085.13	\$1,085.13
Graphic Supplies	\$1,554.14	\$2,500.00	62.17	\$1,745.65	\$1,745.65
Instructional Supplies	\$95,685.96	\$123,108.00	77.73	\$108,009.68	\$106,735.57
Laundry/Linen Supplies	\$963.05	\$1,335.00	72.14	\$1,207.55	\$1,207.55
Maintenance Supplies	\$77,056.39	\$103,250.00	74.63	\$69,492.46	\$69,492.46
Materials	\$45,865.52	\$56,650.00	80.96	\$22,641.99	\$22,641.99
Non Consumable Supplies	\$6,858.66	\$8,850.00	77.5	\$11,455.75	\$11,455.75
Office Supplies	\$12,067.72	\$15,735.00	76.69	\$8,520.44	\$8,520.44
Postage	\$13,271.25	\$12,100.00	109.68	\$12,529.22	\$12,529.22
Printing	\$13,300.47	\$20,248.00	65.69	\$6,631.47	\$6,631.47
Publications & Dues	\$107,178.16	\$110,469.00	97.02	\$95,119.50	\$95,119.50
Reference Materials	\$0.00	\$0.00	0	\$0.00	\$0.00
Specialities	\$999.99	\$1,000.00	100	\$420.00	\$420.00
Transcripts	\$14,551.40	\$16,000.00	90.95	\$14,551.40	\$14,551.40
Uniforms	\$3,183.10	\$5,330.00	59.72	\$4,639.67	\$4,639.67
Vehicle Expense	\$24,439.83	\$23,000.00	106.26	\$12,982.77	\$12,982.77
Wind Turbine Maintenance	\$13,400.00	\$10,250.00	130.73	\$500.00	\$500.00
	<u>\$788,932.79</u>	<u>\$893,065.00</u>	88.34	<u>\$691,091.86</u>	<u>\$689,817.75</u>
Conference & Meeting Exp					
Community Relations/Spon	\$4,428.70	\$5,000.00	88.57	\$3,125.00	\$3,125.00
Meeting Expense	\$11,300.02	\$11,840.00	95.44	\$3,186.96	\$3,186.96
Registration Fees	\$34,460.87	\$51,880.00	66.42	\$16,260.60	\$16,260.60
Relocation	\$1,500.00	\$3,000.00	50	\$0.00	\$0.00
Travel-In State	\$10,298.08	\$17,855.00	57.68	\$2,394.54	\$2,394.54
Travel-In State Mileage	\$6,438.34	\$6,124.00	105.13	\$4,563.27	\$4,563.27
Travel-Out of State	\$38,092.01	\$51,210.00	74.38	\$375.00	\$375.00
	<u>\$106,518.02</u>	<u>\$146,909.00</u>	72.51	<u>\$29,905.37</u>	<u>\$29,905.37</u>
Fixed Charges					
Credit Card Fees	\$25,107.36	\$27,000.00	92.99	\$26,210.26	\$26,210.26
Equipment Rental	\$0.00	\$1,000.00	0	(\$75.79)	(\$75.79)
Facility Rental	\$80,628.00	\$80,640.00	99.99	\$80,628.00	\$80,628.00
Graduation Expense	\$20,612.37	\$20,000.00	103.06	\$9,660.54	\$9,660.54
Install Pynt Lease/Purch	\$41,029.88	\$41,252.00	99.46	\$49,681.02	\$49,681.02
Interest Expense	\$0.00	\$2,100.00	0	\$2,460.56	\$2,460.56
Property Taxes	\$19,287.88	\$19,900.00	96.92	\$2,817.86	\$19,245.78
	<u>\$186,665.49</u>	<u>\$191,892.00</u>	97.28	<u>\$171,382.45</u>	<u>\$187,810.37</u>
Utilities					
Electricity and Nat Gas	\$373,935.83	\$340,300.00	109.88	\$397,321.69	\$397,321.69
Internet	\$12,438.00	\$18,150.00	68.53	\$15,038.00	\$15,038.00
Propane	\$0.00	\$800.00	0	\$159.28	\$159.28
Refuse Disposal	\$29,321.58	\$31,200.00	93.98	\$14,082.42	\$14,082.42
Telephone	\$51,251.44	\$38,640.00	132.64	\$75,448.90	\$40,703.40
Water,Sewage	\$47,923.16	\$42,550.00	112.63	\$40,528.43	\$40,528.43
	<u>\$514,870.01</u>	<u>\$471,640.00</u>	109.17	<u>\$542,578.72</u>	<u>\$507,833.22</u>
Capital Outlay					
Equipment-Instructional	\$0.00	\$500.00	0	\$0.00	\$0.00
Equipment-Office	\$6,720.60	\$30,000.00	22.4	\$0.00	\$0.00
Equipment-Service	\$4,820.00	\$286,594.00	1.68	\$0.00	\$0.00
	<u>\$11,540.60</u>	<u>\$317,094.00</u>	3.64	<u>\$0.00</u>	<u>\$0.00</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Tuition Waiver	\$12,660.00	\$12,000.00	105.5	\$11,879.00	\$11,879.00

Operating Funds Expenses

	Actual Expenses YTD 6/30/2022	Budget 2122	%	Actual Expenses YTD 6/30/2021	Prior Year Expenses 6/30/2021
Tuition Adjustments					
Unfunded ING/MIA/POW	\$2,486.36	\$8,000.00	31.08	\$2,975.00	\$2,975.00
Write-Off	\$203,173.45	\$230,000.00	88.34	\$224,931.06	\$224,931.06
	<u>\$218,319.81</u>	<u>\$255,000.00</u>	85.62	<u>\$239,785.06</u>	<u>\$239,785.06</u>
Other Expense					
Bank Service Charges	\$5,988.33	\$5,500.00	108.88	\$6,933.87	\$6,933.87
Contributions	\$136,445.00	\$139,528.00	97.79	\$197,063.03	\$165,753.03
Expense-Other	\$6,738.10	\$10,335.00	65.2	\$4,439.18	\$4,439.18
FND-Loss on Sale-Investm	\$0.00	\$0.00	0	\$0.01	\$0.01
	<u>\$149,171.43</u>	<u>\$155,363.00</u>	96.01	<u>\$208,436.09</u>	<u>\$177,126.09</u>
Transfers					
Transfer Out	\$578.59	\$51,491.00	1.12	\$13,048.39	\$162,948.39
	<u>\$578.59</u>	<u>\$51,491.00</u>	1.12	<u>\$13,048.39</u>	<u>\$162,948.39</u>
Total Expenses	\$14,509,579.11	\$16,494,563.47	87.97	\$15,074,814.86	\$14,760,025.54

Revenues by Fund

	Actual Revenue YTD 6/30/2022	Budget 2122	%	Actual Revenue YTD 6/30/2021	Prior Year Revenue 6/30/2021
Fund 01-Education Fund					
Local Government Sources					
Current Taxes	\$6,744,613.96	\$6,746,811.00	99.97	\$6,594,306.10	\$6,594,306.10
Interest on Taxes	\$105.05	\$6,000.00	1.75	\$7,282.08	\$7,282.08
	<u>\$6,744,719.01</u>	<u>\$6,752,811.00</u>	99.88	<u>\$6,601,588.18</u>	<u>\$6,601,588.18</u>
State Government Sources					
ICCB CTE Formula Grant	\$210,114.00	\$185,000.00	113.58	\$234,788.00	\$208,554.00
ICCB Credit Hour Grants	\$629,348.08	\$538,797.00	116.81	\$1,645,043.00	\$845,043.00
ICCB Equalization Grant	\$50,000.00	\$50,000.00	100	\$50,000.03	\$50,000.03
Replacement Taxes	\$1,288,423.94	\$450,000.00	286.32	\$591,090.51	\$591,090.51
	<u>\$2,177,886.02</u>	<u>\$1,223,797.00</u>	177.96	<u>\$2,520,921.54</u>	<u>\$1,694,687.54</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$0.00	\$27,136.00	0	\$49,438.00	\$49,438.00
Tuition-Credit	\$4,733,177.76	\$4,676,924.00	101.2	\$5,713,208.76	\$5,746,800.76
Various Fees	\$584,151.00	\$642,348.00	90.94	\$686,628.00	\$655,318.00
	<u>\$5,317,328.76</u>	<u>\$5,346,408.00</u>	99.46	<u>\$6,449,274.76</u>	<u>\$6,451,556.76</u>
Investment Revenue					
Investment Revenue	\$29,687.82	\$11,000.00	269.89	\$7,029.31	\$7,029.31
	<u>\$29,687.82</u>	<u>\$11,000.00</u>	269.89	<u>\$7,029.31</u>	<u>\$7,029.31</u>
Other Revenue					
Other Revenue	\$459,791.50	\$1,004,452.00	45.78	\$398,184.38	\$450,381.56
Transfer In	\$21,000.04	\$35,000.00	60	\$28,726.49	\$28,726.49
	<u>\$480,791.54</u>	<u>\$1,039,452.00</u>	46.25	<u>\$426,910.87</u>	<u>\$479,108.05</u>
Total Revenue Fund 01	\$14,750,413.15	\$14,373,468.00	102.62	\$16,005,724.66	\$15,233,969.84
Fund 02-Operations & Maintenance					
Local Government Sources					
Current Taxes	\$981,388.66	\$981,710.00	99.97	\$959,373.94	\$959,373.94
Interest on Taxes	\$12.25	\$1,000.00	1.23	\$1,057.08	\$1,057.08
	<u>\$981,400.91</u>	<u>\$982,710.00</u>	99.87	<u>\$960,431.02</u>	<u>\$960,431.02</u>
State Government Sources					
ICCB Credit Hour Grants	\$1,184,837.96	\$1,123,571.00	105.45	\$10,000.00	\$810,000.00
	<u>\$1,184,837.96</u>	<u>\$1,123,571.00</u>	105.45	<u>\$10,000.00</u>	<u>\$810,000.00</u>
Student Tuition & Fees					
Tuition-Credit	\$391,217.24	\$384,733.00	101.69	\$441,386.24	\$441,386.24
Various Fees	\$58,694.00	\$63,019.00	93.14	\$80,502.00	\$80,502.00
	<u>\$449,911.24</u>	<u>\$447,752.00</u>	100.48	<u>\$521,888.24</u>	<u>\$521,888.24</u>
Other Revenue					
Facility Rental	\$220,046.70	\$205,668.00	106.99	\$255,057.72	\$255,057.72
Other Revenue	\$181,686.98	\$252,836.01	71.86	\$153,806.65	\$153,806.65
	<u>\$401,733.68</u>	<u>\$458,504.01</u>	87.62	<u>\$408,864.37</u>	<u>\$408,864.37</u>
Total Revenue Fund 02	\$3,017,883.79	\$3,012,537.01	100.18	\$1,901,183.63	\$2,701,183.63
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Bond Proceeds	\$0.00	\$820,000.00	0	\$0.00	\$0.00

Revenues by Fund

	Actual Revenue YTD 6/30/2022	Budget 2122	%	Actual Revenue YTD 6/30/2021	Prior Year Revenue 6/30/2021
Fund 03-Oper & Maint Restricted					
Local Government Sources					
Current Taxes	\$423,013.54	\$423,220.00	99.95	\$380,331.06	\$380,331.06
Interest on Taxes	\$5.15	\$250.00	2.06	\$419.15	\$419.15
	<u>\$423,018.69</u>	<u>\$1,243,470.00</u>	34.02	<u>\$380,750.21</u>	<u>\$380,750.21</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$59,794.03	\$20,000.00	298.97	\$109,153.44	\$109,153.44
Interest on Investments	\$0.00	\$0.00	0	(\$0.37)	(\$0.37)
	<u>\$59,794.03</u>	<u>\$20,000.00</u>	298.97	<u>\$109,153.07</u>	<u>\$109,153.07</u>
Other Revenue					
FundBalanceAppropriation	\$3,500,000.00	\$7,611,796.00	45.98	\$0.00	\$0.00
Grants Revenue	\$0.00	\$1,343,782.00	0	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$166,492.95	\$0.00	0	\$40,139.20	\$40,139.20
Transfer In	\$11,000,000.00	\$0.00	0	\$283,458.76	\$1,368,101.90
	<u>\$14,666,492.95</u>	<u>\$8,955,578.00</u>	163.77	<u>\$323,597.96</u>	<u>\$1,408,241.10</u>
Total Revenue Fund 03	\$15,149,305.67	\$10,219,048.00	148.25	\$813,501.24	\$1,898,144.38
Fund 04-Bond & Interest Fund					
Local Government Sources					
Bond Proceeds	\$11,041,479.92	\$0.00	0	\$10,870,655.26	\$10,868,579.05
Current Taxes	\$2,794,423.66	\$2,795,700.00	99.95	\$2,773,524.10	\$2,773,524.10
Interest on Taxes	\$34.65	\$1,500.00	2.31	\$3,068.97	\$3,068.97
	<u>\$13,835,938.23</u>	<u>\$2,797,200.00</u>	494.64	<u>\$13,647,248.33</u>	<u>\$13,645,172.12</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$12,991.80	\$2,000.00	649.59	\$8,058.58	\$1,075.08
	<u>\$12,991.80</u>	<u>\$2,000.00</u>	649.59	<u>\$8,058.58</u>	<u>\$1,075.08</u>
Other Revenue					
FundBalanceAppropriation	\$10,417,064.00	\$10,426,358.25	99.91	\$0.00	\$0.00
	<u>\$10,417,064.00</u>	<u>\$10,426,358.25</u>	99.91	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue Fund 04	\$24,265,994.03	\$13,225,558.25	183.48	\$13,655,306.91	\$13,646,247.20
Fund 05-Auxiliary Enterprises					
Customized Training					
CPED Contract Revenue	\$25,182.00	\$38,000.00	66.27	\$33,061.97	\$33,061.97
CPED Credit Revenue	\$501,511.50	\$365,000.00	137.4	\$310,991.80	\$299,825.58
CPED Expense Billed	\$45,337.50	\$35,000.00	129.54	\$33,954.02	\$33,534.02
CPED Non-Credit Revenue	\$55,999.92	\$86,200.00	64.97	\$69,991.95	\$69,991.95
Fitness Ctr Contracual	\$0.00	\$500.00	0	\$1,000.00	\$1,002.50
	<u>\$628,030.92</u>	<u>\$524,700.00</u>	119.69	<u>\$448,999.74</u>	<u>\$437,416.02</u>
Student Tuition & Fees					
Fitness Membership Fees	\$53,314.00	\$50,321.00	105.95	\$66,546.53	\$66,546.53
Fitness Tuition	\$3,058.00	\$5,004.00	61.11	\$3,197.00	\$3,197.00
Tuition-Cohort Contract	\$2,448.00	\$29,550.00	8.28	\$53,980.00	\$53,980.00
	<u>\$58,820.00</u>	<u>\$84,875.00</u>	69.3	<u>\$123,723.53</u>	<u>\$123,723.53</u>
Auxiliary Enterprises					
Airline Catering	\$1,992.23	\$1,000.00	199.22	\$1,049.00	\$1,049.00
Catering Revenue	\$528,909.53	\$525,870.00	100.58	\$330,170.62	\$330,170.62

Revenues by Fund

	Actual Revenue YTD 6/30/2022	Budget 2122	%	Actual Revenue YTD 6/30/2021	Prior Year Revenue 6/30/2021
Fund 05-Auxiliary Enterprises					
Auxiliary Enterprises					
Sales Revenue	\$240,504.80	\$341,603.00	70.4	\$139,587.63	\$139,587.63
Special Event Revenue	\$3,105.00	\$16,600.00	18.7	\$350.00	\$350.00
Vending Service Revenue	\$7,901.71	\$0.00	0	\$2,746.52	\$2,746.52
	<u>\$782,413.27</u>	<u>\$885,073.00</u>	88.4	<u>\$473,903.77</u>	<u>\$473,903.77</u>
Other Revenue					
Facility Rental	\$18,560.00	\$0.00	0	\$0.00	\$0.00
	<u>\$18,560.00</u>	<u>\$0.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$3,322.94	\$0.00	0	\$787.44	\$787.44
	<u>\$3,322.94</u>	<u>\$0.00</u>	0	<u>\$787.44</u>	<u>\$787.44</u>
Other Revenue					
Facility Rental	\$21,350.94	\$22,650.00	94.26	\$16,462.50	\$16,462.50
Customer Appreciation	\$21,114.35	\$10,125.00	208.54	\$6,192.21	\$6,192.21
FundBalanceAppropriation	\$2,878.00	\$104,350.00	2.76	\$0.00	\$0.00
Gifts/Donations	\$0.00	\$750.00	0	\$250.00	\$250.00
Reimbursed Expense/Reven	\$89,534.00	\$11,100.00	806.61	\$0.00	\$390,168.24
Revenue-Contractual	\$29,328.41	\$879.00	3336.5	\$13,135.02	\$13,135.02
Revenue-Misc/OtherSource	\$214.87	\$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	(\$0.03)	\$27,299.97
	<u>\$164,420.57</u>	<u>\$168,345.00</u>	97.67	<u>\$39,568.20</u>	<u>\$457,036.44</u>
Total Revenue Fund 05	\$1,655,567.70	\$1,662,993.00	99.55	\$1,086,982.68	\$1,492,867.20
Fund 06-Restricted Purposes Fund					
Financial Aid					
Financial Aid	\$8,666,040.99	\$14,465,788.00	59.91	\$7,476,500.29	\$8,265,274.65
	<u>\$8,666,040.99</u>	<u>\$14,465,788.00</u>	59.91	<u>\$7,476,500.29</u>	<u>\$8,265,274.65</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$99.07	\$0.00	0	\$31.68	\$31.68
Interest on Investments	\$50.55	\$0.00	0	\$534.25	\$534.25
	<u>\$149.62</u>	<u>\$0.00</u>	0	<u>\$565.93</u>	<u>\$565.93</u>
Other Revenue					
Contributions	\$45,000.00	\$45,000.00	100	\$45,000.00	\$45,000.00
FundBalanceAppropriation	\$152,376.97	\$103,000.00	147.94	\$0.00	\$0.00
Gifts/Donations	\$227,647.24	\$1,194,350.00	19.06	\$77,316.89	\$77,316.89
Grants Revenue	\$2,859,907.51	\$4,500,730.90	63.54	\$1,829,303.59	\$1,854,610.01
Revenue-Contractual	\$19,770.00	\$0.00	0	\$0.00	\$0.00
Revenue-Misc/OtherSource	\$3,737.45	\$0.00	0	\$0.00	\$0.00
Transfer In	\$618.72	\$0.00	0	\$13,048.42	\$155,948.42
	<u>\$3,309,057.89</u>	<u>\$5,843,080.90</u>	56.63	<u>\$1,964,668.90</u>	<u>\$2,132,875.32</u>
Total Revenue Fund 06	\$11,975,248.50	\$20,308,868.90	58.97	\$9,441,735.12	\$10,398,715.90
Fund 07-Working Cash Fund					
Investment Revenue					
Interest on Working Cash	\$32,989.32	\$35,000.00	94.26	\$22,888.16	\$22,888.16
	<u>\$32,989.32</u>	<u>\$35,000.00</u>	94.26	<u>\$22,888.16</u>	<u>\$22,888.16</u>
Total Revenue Fund 07	\$32,989.32	\$35,000.00	94.26	\$22,888.16	\$22,888.16

Revenues by Fund

	Actual Revenue YTD 6/30/2022	Budget 2122	%	Actual Revenue YTD 6/30/2021	Prior Year Revenue 6/30/2021
Fund 10-Trust & Agency Fund					
Club Revenue					
Club Revenue	\$15,498.82	\$11,875.00	130.52	\$8,784.25	\$8,784.25
	<u>\$15,498.82</u>	<u>\$11,875.00</u>	130.52	<u>\$8,784.25</u>	<u>\$8,784.25</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$533.76	\$500.00	106.75	\$295.93	\$295.93
	<u>\$533.76</u>	<u>\$500.00</u>	106.75	<u>\$295.93</u>	<u>\$295.93</u>
Other Revenue					
Contributions	\$45,722.00	\$71,321.00	64.11	\$60,376.50	\$60,376.50
Gifts/Donations	\$325.00	\$0.00	0	\$0.00	\$0.00
	<u>\$46,047.00</u>	<u>\$71,321.00</u>	64.56	<u>\$60,376.50</u>	<u>\$60,376.50</u>
Total Revenue Fund 10	\$62,079.58	\$83,696.00	74.17	\$69,456.68	\$69,456.68
Fund 11-Audit Fund					
Local Government Sources					
Current Taxes	\$67,003.52	\$67,365.00	99.46	\$66,917.73	\$66,917.73
Interest on Taxes	\$0.83	\$75.00	1.11	\$73.11	\$73.11
	<u>\$67,004.35</u>	<u>\$67,440.00</u>	99.35	<u>\$66,990.84</u>	<u>\$66,990.84</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$236.35	\$250.00	94.54	\$78.71	\$78.71
	<u>\$236.35</u>	<u>\$250.00</u>	94.54	<u>\$78.71</u>	<u>\$78.71</u>
Total Revenue Fund 11	\$67,240.70	\$67,690.00	99.34	\$67,069.55	\$67,069.55
Fund 12-Liability & Protection					
Local Government Sources					
Current Taxes	\$1,909,243.10	\$1,910,105.00	99.95	\$2,109,418.22	\$2,109,418.22
Interest on Taxes	\$23.93	\$1,500.00	1.6	\$2,321.08	\$2,321.08
	<u>\$1,909,267.03</u>	<u>\$1,911,605.00</u>	99.88	<u>\$2,111,739.30</u>	<u>\$2,111,739.30</u>
Student Tuition & Fees					
Insurance-StudentFees	\$6,464.00	\$3,500.00	184.69	\$2,560.00	\$2,560.00
	<u>\$6,464.00</u>	<u>\$3,500.00</u>	184.69	<u>\$2,560.00</u>	<u>\$2,560.00</u>
Investment Revenue					
Int on Cash/IL Funds Acc	\$6,770.08	\$2,500.00	270.8	\$2,365.58	\$2,365.58
Interest on Investments	\$0.00	\$50.00	0	\$50.00	\$50.00
	<u>\$6,770.08</u>	<u>\$2,550.00</u>	265.49	<u>\$2,415.58</u>	<u>\$2,415.58</u>
Other Revenue					
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>
Total Revenue Fund 12	\$1,922,501.11	\$1,917,655.00	100.25	\$2,116,714.88	\$2,157,679.15
Total Revenue	\$72,899,223.55	\$64,906,514.16	112.31	\$45,180,563.51	\$47,688,221.69

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries							
Academic Support-PT	\$37,295.00	\$21,677.04	\$0.00	\$21,677.04	58.12	\$36,728.91	109.18
Administrative Staff Sal	\$1,957,935.00	\$1,855,600.04	\$0.00	\$1,855,600.04	94.77	\$1,838,713.71	100
Car Allowance	\$9,000.00	\$9,000.16	\$0.00	\$9,000.16	100	\$9,000.16	100
Classified-Temporary	\$51,105.00	\$64,138.84	\$0.00	\$64,138.84	125.5	\$63,693.54	100
Clinical Risk Stipends	\$22,972.00	\$22,625.33	\$0.00	\$22,625.33	98.49	\$32,000.92	100
F/T Classified Salary	\$809,239.00	\$713,784.88	\$0.00	\$713,784.88	88.2	\$747,964.27	100
F/T Faculty Salary	\$3,705,228.00	\$3,292,313.76	\$0.00	\$3,292,313.76	88.86	\$3,621,474.33	111.4
F/T Faculty-Summer Sal	\$252,274.00	\$219,865.24	\$0.00	\$219,865.24	87.15	\$310,164.32	100
Faculty Tutors Salary	\$31,000.00	\$27,687.20	\$0.00	\$27,687.20	89.31	\$10,435.37	100
Independent Study Salary	\$4,250.00	\$8,640.00	\$0.00	\$8,640.00	203.29	\$7,950.00	100
Interpreter Salary	\$10,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
LabFacilitators	\$21,141.00	\$14,518.72	\$0.00	\$14,518.72	68.68	\$6,864.06	100
Overload Salary	\$588,442.13	\$611,685.84	\$0.00	\$611,685.84	103.95	\$654,156.47	100
Overtime Wages	\$2,627.00	\$2,918.85	\$0.00	\$2,918.85	111.11	\$2,845.14	100
P/T Classified Salary	\$40,890.00	\$6,415.60	\$0.00	\$6,415.60	15.69	\$16,671.58	100
P/T Faculty Salary	\$711,880.33	\$573,406.34	\$0.00	\$573,406.34	80.55	\$568,864.23	100
P/T Faculty-Summer Sal	\$68,261.00	\$53,902.83	\$0.00	\$53,902.83	78.97	\$76,016.80	100
Professional/Tech Salary	\$1,396,047.00	\$1,277,179.38	\$0.00	\$1,277,179.38	91.49	\$1,200,210.48	100
Professional/Tech-PT	\$11,495.00	\$9,679.38	\$0.00	\$9,679.38	84.21	\$10,131.69	100
Salary Incentives	\$126,150.00	\$126,140.00	\$0.00	\$126,140.00	99.99	\$0.00	0
Stipend	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	100	\$0.00	0
Student Workers Salary	\$40,300.00	\$49,389.00	\$0.00	\$49,389.00	122.55	\$14,936.50	100
Subs Instructors Salary	\$7,000.00	\$20,675.79	\$0.00	\$20,675.79	295.37	\$9,958.78	100
Supervisory Staff Salary	\$184,290.00	\$150,876.59	\$0.00	\$150,876.59	81.87	\$223,927.32	100
Test Proctor Salary	\$30,000.00	\$32,715.19	\$0.00	\$32,715.19	109.05	\$30,521.18	100
	\$10,123,021.46	\$9,169,036.00	\$0.00	\$9,169,036.00	90.58	\$9,493,229.76	104.38
Employee Benefits							
EmployeeBenefitsTotal	\$2,665.00	\$704.97	\$0.00	\$704.97	26.45	(\$34,404.00)	0
Grants Share of SURS	\$0.00	\$340.79	\$0.00	\$340.79	0	\$9,546.82	100
Group Dental Ins	\$114,467.00	\$69,095.06	\$0.00	\$69,095.06	60.36	\$64,315.78	100
Group LTD Ins	\$19,196.00	\$17,522.79	\$0.00	\$17,522.79	91.28	\$16,862.08	100
Group Life Ins	\$25,720.00	\$27,272.22	\$0.00	\$27,272.22	106.04	\$26,402.50	100
Group Medical Ins	\$1,857,529.00	\$1,674,558.49	\$2,003.90	\$1,676,562.39	90.26	\$1,686,270.76	100
SURS-RetireeHealthContri	\$40,023.00	\$43,927.21	\$0.00	\$43,927.21	109.75	\$44,004.82	100
Staff/Family Waivers	\$35,000.00	\$41,991.46	\$0.00	\$41,991.46	119.98	\$27,876.59	100
	\$2,094,600.00	\$1,875,412.99	\$2,003.90	\$1,877,416.89	89.63	\$1,840,875.35	100
Contractual Services							
Accreditation Fees	\$31,880.00	\$19,486.52	\$0.00	\$19,486.52	61.12	\$26,183.48	91.64
Admin Computer-Maint	\$399,400.00	\$396,405.16	\$0.00	\$396,405.16	99.25	\$340,739.88	100
Consultants/Workshops	\$4,000.00	\$0.00	\$0.00	\$0.00	0	\$1,775.00	100
Contractual-Other	\$137,240.00	\$107,699.09	\$572.88	\$108,271.97	78.89	\$80,599.18	100
Contractual-Tutoring	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$85.00	100
Employee Awards	\$500.00	\$472.50	\$0.00	\$472.50	94.5	\$100.00	100
Employee Recognition	\$2,500.00	\$3,637.50	\$0.00	\$3,637.50	145.5	\$3,049.50	100
Equip Repair/Maint Agree	\$24,472.00	\$13,554.75	\$747.14	\$14,301.89	58.44	\$9,107.84	100
Faculty Development	\$2,300.00	\$602.88	\$0.00	\$602.88	26.21	\$37.25	100
Legal Services-Admin	\$26,000.00	\$22,096.96	\$0.00	\$22,096.96	84.99	\$31,199.50	100
Meals	\$5,000.00	\$4,240.97	\$0.00	\$4,240.97	84.82	\$0.00	0
Professional Fees	\$8,400.00	\$8,399.52	\$0.00	\$8,399.52	99.99	\$7,999.55	100
Recruitment	\$4,500.00	\$2,571.47	\$0.00	\$2,571.47	57.14	\$162.40	100
Royalties	\$350.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Staff/Faculty Developmen	\$14,360.00	\$5,201.06	\$0.00	\$5,201.06	36.22	\$10,219.00	100
Student Awards	\$375.00	\$250.00	\$0.00	\$250.00	66.67	\$0.00	0
Student Development	\$2,627.00	\$1,722.37	\$637.12	\$2,359.49	89.82	\$761.84	100

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Contractual Services							
Student Support	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Telephone Maint Agree	\$0.00	\$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	100
	<u>\$678,404.00</u>	<u>\$588,215.75</u>	<u>\$1,957.14</u>	<u>\$590,172.89</u>	<u>86.99</u>	<u>\$521,894.42</u>	<u>99.58</u>
Materials & Supplies							
Advertising	\$92,330.00	\$93,831.01	\$350.00	\$94,181.01	102	\$80,518.74	100
Audio/Visual/Stream Mat	\$10,980.00	\$10,860.00	\$0.00	\$10,860.00	98.91	\$1,680.00	100
Books-Library Collection	\$6,000.00	\$5,920.20	\$0.00	\$5,920.20	98.67	\$5,258.25	100
Computer Software	\$212,505.00	\$182,978.43	\$0.00	\$182,978.43	86.11	\$170,919.06	100
Digital Print/Curric Spt	\$52,445.00	\$57,079.54	\$2,217.56	\$59,297.10	113.07	\$56,865.20	100
Event Expense	\$3,980.00	\$3,218.89	\$0.00	\$3,218.89	80.88	\$1,085.13	100
Graphic Supplies	\$2,500.00	\$1,554.14	\$945.80	\$2,499.94	100	\$1,745.65	100
Instructional Supplies	\$123,108.00	\$95,685.96	\$2,396.48	\$98,082.44	79.67	\$106,735.57	101.19
Laundry/Linen Supplies	\$1,335.00	\$963.05	\$0.00	\$963.05	72.14	\$1,207.55	100
Materials	\$56,650.00	\$45,865.52	\$1,849.20	\$47,714.72	84.23	\$22,641.99	100
Non Consumable Supplies	\$1,350.00	\$350.95	\$0.00	\$350.95	26	\$3,749.80	100
Office Supplies	\$15,485.00	\$11,921.30	\$0.00	\$11,921.30	76.99	\$8,106.57	100
Postage	\$12,100.00	\$13,271.25	\$0.00	\$13,271.25	109.68	\$12,529.22	100
Printing	\$19,848.00	\$12,866.65	\$1,279.49	\$14,146.14	71.27	\$6,260.93	100
Publications & Dues	\$109,569.00	\$105,552.82	\$0.00	\$105,552.82	96.33	\$94,257.58	100
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Specialties	\$1,000.00	\$999.99	\$0.00	\$999.99	100	\$420.00	100
Transcripts	\$16,000.00	\$14,551.40	\$0.00	\$14,551.40	90.95	\$14,551.40	100
Uniforms	\$430.00	\$319.62	\$0.00	\$319.62	74.33	\$0.00	0
	<u>\$737,615.00</u>	<u>\$657,790.72</u>	<u>\$9,038.53</u>	<u>\$666,829.25</u>	<u>90.4</u>	<u>\$588,532.64</u>	<u>100.22</u>
Conference & Meeting Exp							
Community Relations/Spon	\$5,000.00	\$4,428.70	\$0.00	\$4,428.70	88.57	\$3,125.00	100
Meeting Expense	\$11,340.00	\$11,195.81	\$33.99	\$11,229.80	99.03	\$3,032.73	100
Registration Fees	\$52,880.00	\$34,390.87	\$12,635.00	\$47,025.87	88.93	\$15,765.60	100
Relocation	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	50	\$0.00	0
Travel-In State	\$19,855.00	\$9,787.01	\$263.58	\$10,050.59	50.62	\$2,394.54	100
Travel-In State Mileage	\$6,124.00	\$6,438.34	\$0.00	\$6,438.34	105.13	\$4,563.27	100
Travel-Out of State	\$52,710.00	\$36,335.25	\$7,493.83	\$43,829.08	83.15	\$375.00	100
	<u>\$150,909.00</u>	<u>\$104,075.98</u>	<u>\$20,426.40</u>	<u>\$124,502.38</u>	<u>82.5</u>	<u>\$29,256.14</u>	<u>100</u>
Fixed Charges							
Credit Card Fees	\$27,000.00	\$25,107.36	\$0.00	\$25,107.36	92.99	\$26,210.26	100
Graduation Expense	\$20,000.00	\$20,612.37	\$0.00	\$20,612.37	103.06	\$9,660.54	100
Install Pymt Lease/Purch	\$41,252.00	\$41,029.88	\$3,024.99	\$44,054.87	106.79	\$39,347.23	100
Interest Expense	\$2,100.00	\$0.00	\$0.00	\$0.00	0	\$2,249.62	100
	<u>\$90,352.00</u>	<u>\$86,749.61</u>	<u>\$3,024.99</u>	<u>\$89,774.60</u>	<u>99.36</u>	<u>\$77,467.65</u>	<u>100</u>
Utilities							
Telephone	\$6,060.00	\$5,890.00	\$0.00	\$5,890.00	97.19	\$5,140.00	100
	<u>\$6,060.00</u>	<u>\$5,890.00</u>	<u>\$0.00</u>	<u>\$5,890.00</u>	<u>97.19</u>	<u>\$5,140.00</u>	<u>100</u>
Capital Outlay							
Equipment-Instructional	\$500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Equipment-Office	\$30,000.00	\$6,720.60	\$0.00	\$6,720.60	22.4	\$0.00	0
	<u>\$30,500.00</u>	<u>\$6,720.60</u>	<u>\$0.00</u>	<u>\$6,720.60</u>	<u>22.03</u>	<u>\$0.00</u>	<u>0</u>
Other Expense							
Write-Offs	\$230,000.00	\$203,173.45	\$0.00	\$203,173.45	88.34	\$224,931.06	100
	<u>\$230,000.00</u>	<u>\$203,173.45</u>	<u>\$0.00</u>	<u>\$203,173.45</u>	<u>88.34</u>	<u>\$224,931.06</u>	<u>100</u>

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Tuition Adjustments							
Illinois Veterans Grants	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Tuition Waiver	\$12,000.00	\$12,660.00	\$0.00	\$12,660.00	105.5	\$11,879.00	100
Unfunded ING/MIA/POW	\$8,000.00	\$2,486.36	\$0.00	\$2,486.36	31.08	\$2,975.00	100
	<u>\$25,000.00</u>	<u>\$15,146.36</u>	<u>\$0.00</u>	<u>\$15,146.36</u>	<u>60.59</u>	<u>\$14,854.00</u>	<u>100</u>
Other Expense							
Bank Service Charges	\$5,500.00	\$5,988.33	\$0.00	\$5,988.33	108.88	\$6,933.87	100
Contributions	\$139,528.00	\$136,445.00	\$0.00	\$136,445.00	97.79	\$165,753.03	118.89
Expense-Other	\$10,335.00	\$6,738.10	\$0.00	\$6,738.10	65.2	\$4,439.18	100
FND-Loss on Sale-Investm	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.01	0
	<u>\$155,363.00</u>	<u>\$149,171.43</u>	<u>\$0.00</u>	<u>\$149,171.43</u>	<u>96.01</u>	<u>\$177,126.09</u>	<u>117.68</u>
Transfers							
Transfer Out	\$51,491.00	\$578.59	\$0.00	\$578.59	1.12	\$162,948.39	8.01
	<u>\$51,491.00</u>	<u>\$578.59</u>	<u>\$0.00</u>	<u>\$578.59</u>	<u>1.12</u>	<u>\$162,948.39</u>	<u>8.01</u>
Total Expense Fund 01	\$14,373,315.46	\$12,861,961.48	\$36,450.96	\$12,898,412.44	89.74	\$13,136,255.5	102.2
Fund 02-Operations & Maintenance							
Salaries							
Administrative Staff Sal	\$55,113.00	\$14,159.72	\$0.00	\$14,159.72	25.69	\$13,403.19	100
Classified-Temporary	\$1,670.00	\$1,669.25	\$0.00	\$1,669.25	99.96	\$440.00	100
Custodial,Maint Stf Sal	\$147,377.00	\$120,105.50	\$0.00	\$120,105.50	81.5	\$131,510.76	100
Custodial,Maint-Temp	\$2,500.00	\$1,260.00	\$0.00	\$1,260.00	50.4	\$0.00	0
F/T Classified Salary	\$121,610.00	\$119,899.80	\$0.00	\$119,899.80	98.59	\$116,092.26	100
Overtime Wages	\$5,300.00	\$4,478.72	\$0.00	\$4,478.72	84.5	\$1,805.21	100
Student Workers Salary	\$6,330.00	\$5,720.75	\$0.00	\$5,720.75	90.38	\$2,340.25	100
	<u>\$339,900.00</u>	<u>\$267,293.74</u>	<u>\$0.00</u>	<u>\$267,293.74</u>	<u>78.64</u>	<u>\$265,591.67</u>	<u>100</u>
Employee Benefits							
Group Dental Ins	\$4,381.00	\$4,560.23	\$0.00	\$4,560.23	104.09	\$4,018.18	100
Group LTD Ins	\$745.00	\$656.56	\$0.00	\$656.56	88.13	\$592.39	100
Group Life Ins	\$466.00	\$897.82	\$0.00	\$897.82	192.67	\$808.77	100
Group Medical Ins	\$125,953.00	\$108,742.42	\$0.00	\$108,742.42	86.34	\$102,521.08	100
SURS-RetireeHealthContri	\$1,621.00	\$1,296.36	\$0.00	\$1,296.36	79.97	\$1,291.95	100
Staff/Family Waivers	\$0.00	\$0.00	\$0.00	\$0.00	0	\$525.00	100
	<u>\$133,166.00</u>	<u>\$116,153.39</u>	<u>\$0.00</u>	<u>\$116,153.39</u>	<u>87.22</u>	<u>\$109,757.37</u>	<u>100</u>
Contractual Services							
Building Repair/Maint	\$76,700.00	\$51,351.18	\$5,798.56	\$57,149.74	74.51	\$74,822.71	100
Contractual-Other	\$73,002.01	\$46,065.13	\$0.00	\$46,065.13	63.1	\$4,475.24	96.27
Custodial Services	\$371,360.00	\$328,785.70	\$29,920.00	\$358,705.70	96.59	\$387,600.00	100
Equip Repair/Maint Agree	\$117,575.00	\$90,506.68	\$9,950.00	\$100,456.68	85.44	\$68,366.19	100
Grounds Maintenance	\$19,700.00	\$14,321.53	\$0.00	\$14,321.53	72.7	\$14,659.37	100
Pest Control	\$15,050.00	\$15,632.60	\$0.00	\$15,632.60	103.87	\$14,628.69	100
Telephone Maint Agree	\$1,800.00	\$1,283.04	\$0.00	\$1,283.04	71.28	\$1,283.04	100
	<u>\$675,187.01</u>	<u>\$547,945.86</u>	<u>\$45,668.56</u>	<u>\$593,614.42</u>	<u>87.92</u>	<u>\$565,835.24</u>	<u>99.97</u>
Materials & Supplies							
Computer Software	\$5,000.00	\$4,669.08	\$0.00	\$4,669.08	93.38	\$4,317.93	100
Maintenance Supplies	\$103,250.00	\$77,056.39	\$0.00	\$77,056.39	74.63	\$69,492.46	100
Non Consumable Supplies	\$7,500.00	\$6,507.71	\$0.00	\$6,507.71	86.77	\$7,705.95	100
Office Supplies	\$300.00	\$146.42	\$0.00	\$146.42	48.81	\$413.87	100
Printing	\$400.00	\$433.82	\$0.00	\$433.82	108.46	\$370.54	100
Publications & Dues	\$1,000.00	\$1,625.34	\$0.00	\$1,625.34	162.53	\$861.92	100
Uniforms	\$4,900.00	\$2,863.48	\$589.00	\$3,452.48	70.46	\$4,639.67	100
Vehicle Expense	\$23,000.00	\$24,439.83	\$0.00	\$24,439.83	106.26	\$12,982.77	100
Wind Turbine Maintenance	\$10,250.00	\$13,400.00	\$0.00	\$13,400.00	130.73	\$500.00	100

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 02-Operations & Maintenance							
Materials & Supplies							
	\$155,600.00	\$131,142.07	\$589.00	\$131,731.07	84.66	\$101,285.11	100
Conference & Meeting Exp							
Meeting Expense	\$750.00	\$104.21	\$0.00	\$104.21	13.89	\$154.23	100
Registration Fees	\$500.00	\$70.00	\$0.00	\$70.00	14	\$495.00	100
Travel-In State	\$500.00	\$511.07	\$0.00	\$511.07	102.21	\$0.00	0
Travel-Out of State	\$2,500.00	\$1,756.76	\$0.00	\$1,756.76	70.27	\$0.00	0
	\$4,250.00	\$2,442.04	\$0.00	\$2,442.04	57.46	\$649.23	100
Fixed Charges							
Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$0.00	0	(\$75.79)	0
Facility Rental	\$80,640.00	\$80,628.00	\$0.00	\$80,628.00	99.99	\$80,628.00	100
Install Pymt Lease/Purch	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,333.79	100
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$210.94	100
Property Taxes	\$19,900.00	\$19,287.88	\$0.00	\$19,287.88	96.92	\$19,245.78	14.64
	\$101,540.00	\$99,915.88	\$0.00	\$99,915.88	98.4	\$110,342.72	85.11
Utilities							
Electricity and Nat Gas	\$340,300.00	\$373,935.83	\$0.00	\$373,935.83	109.88	\$397,321.69	100
Internet	\$18,150.00	\$12,438.00	\$2,400.00	\$14,838.00	81.75	\$15,038.00	100
Propane	\$800.00	\$0.00	\$0.00	\$0.00	0	\$159.28	100
Refuse Disposal	\$31,200.00	\$29,321.58	\$2,388.49	\$31,710.07	101.63	\$14,082.42	100
Telephone	\$33,300.00	\$46,081.44	\$0.00	\$46,081.44	138.38	\$36,283.40	195.76
Water, Sewage	\$42,550.00	\$47,923.16	\$0.00	\$47,923.16	112.63	\$40,528.43	100
	\$466,300.00	\$509,700.01	\$4,788.49	\$514,488.50	110.33	\$503,413.22	106.9
Capital Outlay							
Equipment-Service	\$286,594.00	\$4,820.00	\$80,865.00	\$85,685.00	29.9	\$0.00	0
	\$286,594.00	\$4,820.00	\$80,865.00	\$85,685.00	29.9	\$0.00	0
Total Expense Fund 02	\$2,162,537.01	\$1,679,412.99	\$131,911.05	\$1,811,324.04	83.76	\$1,656,874.56	101.1
Fund 03-Oper & Maint Restricted							
Salaries							
Custodial, Maint Stf Sal	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.03	0
Contractual Services							
Building Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,252.00	100
Contractual-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,621.62	100
	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,873.62	100
Materials & Supplies							
Materials	\$306,500.00	\$86,148.26	\$0.00	\$86,148.26	28.11	\$2,846.05	100
	\$306,500.00	\$86,148.26	\$0.00	\$86,148.26	28.11	\$2,846.05	100
Capital Outlay							
Building Improvements	\$8,400,170.00	\$3,194,156.43	\$1,192,976.77	\$4,387,133.20	52.23	\$6,289,395.63	100
Equipment-Instructional	\$478,218.00	\$442,061.78	\$1,267.79	\$443,329.57	92.7	\$932,544.99	99.86
New Bldgs & Additions	\$876,960.00	\$723,652.09	\$67,696.52	\$791,348.61	90.24	\$9,500.00	100
Site Improvements	\$157,200.00	\$138,362.47	\$775.19	\$139,137.66	88.51	\$15,205.45	100
	\$9,912,548.00	\$4,498,232.77	\$1,262,716.27	\$5,760,949.04	58.12	\$7,246,646.07	99.98
Total Expense Fund 03	\$10,219,048.00	\$4,584,381.03	\$1,262,716.27	\$5,847,097.30	57.22	\$7,288,365.77	99.98
Fund 04-Bond & Interest Fund							
Fixed Charges							
Defeasance Bonds Payable	\$12,155,000.00	\$12,152,309.57	\$0.00	\$12,152,309.57	99.98	\$12,236,012.0	14.1
Interest Expense	\$1,068,058.25	\$868,760.52	\$0.00	\$868,760.52	81.34	\$1,004,302.20	120.31

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 04-Bond & Interest Fund							
Fixed Charges							
	\$13,223,058.25	\$13,021,070.09	\$0.00	\$13,021,070.09	98.47	\$13,240,314.20	22.15
Other Expense							
Bond Issuance Costs	\$2,500.00	\$1,881.16	\$0.00	\$1,881.16	75.25	\$356,990.84	100.58
	\$2,500.00	\$1,881.16	\$0.00	\$1,881.16	75.25	\$356,990.84	100.58
Transfers							
Transfer Out	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	0	\$0.00	0
	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	0	\$0.00	0
Total Expense Fund 04	\$13,225,558.25	\$24,022,951.25	\$0.00	\$24,022,951.25	181.6	\$13,597,305.0	24.21
Fund 05-Auxiliary Enterprises							
Salaries							
Academic Support-PT	\$2,550.00	\$5,225.00	\$0.00	\$5,225.00	204.9	\$1,150.00	100
Administrative Staff Sal	\$105,892.00	\$65,997.93	\$0.00	\$65,997.93	62.33	\$107,178.80	100
Classified-Temporary	\$0.00	\$23,664.38	\$0.00	\$23,664.38	0	\$4,230.85	100
F/T Classified Salary	\$195,567.00	\$141,343.06	\$0.00	\$141,343.06	72.27	\$194,961.26	101.25
LabFacilitators	\$0.00	\$0.00	\$0.00	\$0.00	0	\$455.34	100
Overtime Wages	\$200.00	\$6,847.12	\$0.00	\$6,847.12	3423.5	\$5,649.63	56.75
P/T Classified Salary	\$115,000.00	\$81,014.13	\$0.00	\$81,014.13	70.45	\$30,561.54	100
P/T Faculty Salary	\$93,500.00	\$119,721.25	\$0.00	\$119,721.25	128.04	\$72,065.25	100
P/T Faculty-Summer Sal	\$0.00	\$21,866.40	\$0.00	\$21,866.40	0	\$13,856.57	100
Professional/Tech Salary	\$103,940.00	\$108,190.49	\$0.00	\$108,190.49	104.09	\$106,977.65	100
Professional/Tech-PT	\$0.00	\$687.50	\$0.00	\$687.50	0	\$0.00	0
Professional/Tech-Temp	\$0.00	\$398.75	\$0.00	\$398.75	0	\$0.00	0
Student Workers Salary	\$17,000.00	\$13,578.75	\$0.00	\$13,578.75	79.88	\$9,784.50	100
Supervisory Staff Salary	\$84,625.00	\$125,159.40	\$0.00	\$125,159.40	147.9	\$84,910.48	98.49
	\$718,274.00	\$713,694.16	\$0.00	\$713,694.16	99.36	\$631,781.87	99.8
Employee Benefits							
FICA-Social Security	\$324.00	(\$23.25)	\$0.00	(\$23.25)	-7.18	\$0.00	0
Group Dental Ins	\$6,990.00	\$6,329.07	\$0.00	\$6,329.07	90.54	\$6,462.11	100
Group LTD Ins	\$1,141.00	\$1,048.36	\$0.00	\$1,048.36	91.88	\$1,112.60	100
Group Life Ins	\$688.00	\$1,381.97	\$0.00	\$1,381.97	200.87	\$1,445.39	100
Group Medical Ins	\$142,948.00	\$146,074.08	\$0.00	\$146,074.08	102.19	\$162,349.04	100
Medicare	\$0.00	\$135.20	\$0.00	\$135.20	0	\$313.15	100
SURS-RetireeHealthContri	\$2,491.00	\$2,364.09	\$0.00	\$2,364.09	94.91	\$2,537.05	100
	\$154,582.00	\$157,309.52	\$0.00	\$157,309.52	101.76	\$174,219.34	100
Contractual Services							
Contractual-Other	\$54,425.00	\$35,894.01	\$145.60	\$36,039.61	66.22	\$42,334.82	100
Equip Repair/Maint Agree	\$14,650.00	\$12,008.97	\$0.00	\$12,008.97	81.97	\$7,041.68	100
Meals	\$5,175.00	\$7,120.50	\$0.00	\$7,120.50	137.59	\$4,173.96	100
Stipends	\$0.00	\$10,967.50	\$0.00	\$10,967.50	0	\$11,776.25	100
Student Development	\$10,125.00	\$9,189.79	\$4,520.00	\$13,709.79	135.41	\$1,261.82	100
	\$84,375.00	\$75,180.77	\$4,665.60	\$79,846.37	94.63	\$66,588.53	100
Materials & Supplies							
Advertising	\$13,559.85	\$13,125.59	\$0.00	\$13,125.59	96.8	\$531.08	100
Computer Software	\$1,500.00	\$2,723.47	\$0.00	\$2,723.47	181.56	\$0.00	0
Food Supply Costs	\$487,542.00	\$474,775.11	\$10,576.26	\$485,351.37	99.55	\$278,616.58	100
Frequent Purchase Discnt	\$0.00	\$1,389.80	\$0.00	\$1,389.80	0	\$0.00	0
Instructional Supplies	\$53,340.00	\$47,243.66	\$2,611.69	\$49,855.35	93.47	\$46,822.30	100
Laundry/Linen Supplies	\$4,300.00	\$4,940.15	\$0.00	\$4,940.15	114.89	\$0.00	0
Materials	\$84,375.00	\$63,527.59	\$10,525.36	\$74,052.95	87.77	\$41,203.38	100
Non Consumable Supplies	\$175.00	\$2,276.13	\$0.00	\$2,276.13	1300.6	\$908.38	100
Office Supplies	\$1,770.12	\$962.64	\$0.00	\$962.64	54.38	\$755.78	100

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 05-Auxiliary Enterprises							
Materials & Supplies							
Postage	\$12,040.15	\$6,588.72	\$0.00	\$6,588.72	54.72	\$483.04	100
Printing	\$3,804.88	\$3,883.23	\$0.00	\$3,883.23	102.06	\$1,846.42	100
Publications & Dues	\$6,280.00	\$4,845.00	\$0.00	\$4,845.00	77.15	\$4,570.00	100
Uniforms	\$850.00	\$1,254.57	(\$131.76)	\$1,122.81	132.1	\$361.84	100
Vehicle Expense	\$11,500.00	\$8,601.02	\$0.00	\$8,601.02	74.79	\$14,713.17	100
	<u>\$681,037.00</u>	<u>\$636,136.68</u>	<u>\$23,581.55</u>	<u>\$659,718.23</u>	<u>96.87</u>	<u>\$390,811.97</u>	<u>100</u>
Conference & Meeting Exp							
Meeting Expense	\$350.00	\$128.63	\$0.00	\$128.63	36.75	\$0.00	0
Registration Fees	\$2,850.00	\$685.00	\$350.00	\$1,035.00	36.32	\$1,104.00	100
Travel-In State	\$2,700.00	\$745.65	\$0.00	\$745.65	27.62	\$0.00	0
Travel-In State Mileage	\$750.00	\$695.84	\$0.00	\$695.84	92.78	\$379.55	100
Travel-Out of State	\$3,800.00	\$1,583.17	\$0.00	\$1,583.17	41.66	\$0.00	0
	<u>\$10,450.00</u>	<u>\$3,838.29</u>	<u>\$350.00</u>	<u>\$4,188.29</u>	<u>40.08</u>	<u>\$1,483.55</u>	<u>100</u>
Fixed Charges							
Credit Card Fees	\$13,500.00	\$14,028.79	\$0.00	\$14,028.79	103.92	\$7,321.34	100
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0	\$46,200.00	100
	<u>\$13,500.00</u>	<u>\$14,028.79</u>	<u>\$0.00</u>	<u>\$14,028.79</u>	<u>103.92</u>	<u>\$53,521.34</u>	<u>100</u>
Utilities							
Refuse Disposal	\$125.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Capital Outlay							
Equipment-Instructional	\$0.00	\$2,004.00	\$0.00	\$2,004.00	0	\$0.00	0
	<u>\$0.00</u>	<u>\$2,004.00</u>	<u>\$0.00</u>	<u>\$2,004.00</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Other Expense							
Write-Offs	\$100.00	\$3,756.83	\$0.00	\$3,756.83	3756.8	\$0.00	0
	<u>\$100.00</u>	<u>\$3,756.83</u>	<u>\$0.00</u>	<u>\$3,756.83</u>	<u>3756.8</u>	<u>\$0.00</u>	<u>0</u>
Financial Aid Expense							
Financial Aid	\$0.00	(\$65.98)	\$0.00	(\$65.98)	0	\$0.00	0
	<u>\$0.00</u>	<u>(\$65.98)</u>	<u>\$0.00</u>	<u>(\$65.98)</u>	<u>0</u>	<u>\$0.00</u>	<u>0</u>
Other Expense							
Donations/Gifts	\$500.00	\$640.50	\$0.00	\$640.50	128.1	\$0.00	0
Expense-Other	\$0.00	\$8,154.12	\$0.00	\$8,154.12	0	\$0.00	0
Sales Tax	\$50.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	<u>\$550.00</u>	<u>\$8,794.62</u>	<u>\$0.00</u>	<u>\$8,794.62</u>	<u>1599.0</u>	<u>\$0.00</u>	<u>0</u>
Total Expense Fund 05	\$1,662,993.00	\$1,614,677.68	\$28,597.15	\$1,643,274.83	98.81	\$1,318,406.60	99.9
Fund 06-Restricted Purposes Fund							
Salaries							
Administrative Staff Sal	\$131,489.00	\$110,433.37	\$0.00	\$110,433.37	83.99	\$63,479.17	100
Classified-Temporary	\$44,147.00	\$60,167.12	\$0.00	\$60,167.12	136.29	\$853.12	100
F/T Classified Salary	\$391,280.00	\$267,822.60	\$0.00	\$267,822.60	68.45	\$231,710.11	100
F/T Faculty Salary	\$120,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
FWSP Workers Salary	\$56,359.00	\$23,800.00	\$0.00	\$23,800.00	42.23	\$21,250.50	100
Faculty Curriculum Dev	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0	\$0.00	0
Faculty Tutors Salary	\$602.00	\$168.75	\$0.00	\$168.75	28.03	\$751.97	100
Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0	\$58.86	100
P/T Classified Salary	\$0.00	\$1,799.05	\$0.00	\$1,799.05	0	\$7,700.53	100
P/T Faculty Salary	\$176,706.00	\$124,292.19	\$0.00	\$124,292.19	70.34	\$126,617.88	100
P/T Faculty-Summer Sal	\$0.00	\$2,787.84	\$0.00	\$2,787.84	0	\$20,628.66	100
Professional/Tech Salary	\$549,550.00	\$328,534.56	\$0.00	\$328,534.56	59.78	\$262,223.01	100
Professional/Tech-PT	\$0.00	\$162.01	\$0.00	\$162.01	0	\$565.75	100

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Salaries							
Stipend	\$24,953.84	\$21,090.00	\$0.00	\$21,090.00	84.52	\$5,000.00	100
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	\$58,155.86	\$0.00	\$58,155.86	94.15	\$81,904.25	100
	<u>\$1,556,854.84</u>	<u>\$1,000,943.35</u>	<u>\$0.00</u>	<u>\$1,000,943.35</u>	<u>64.29</u>	<u>\$822,743.81</u>	<u>100</u>
Employee Benefits							
FICA-Social Security	\$17,420.00	\$8,332.57	\$0.00	\$8,332.57	47.83	\$6,028.65	100
Grants Share of SURS	\$125,183.84	\$79,258.06	\$0.00	\$79,258.06	63.31	\$74,048.74	100
Group Dental Ins	\$7,548.06	\$7,879.30	\$0.00	\$7,879.30	104.39	\$4,530.68	100
Group LTD Ins	\$4,247.00	\$1,856.23	\$0.00	\$1,856.23	43.71	\$1,354.11	100
Group Life Ins	\$2,685.94	\$2,360.87	\$0.00	\$2,360.87	87.9	\$1,722.15	100
Group Medical Ins	\$207,875.14	\$194,259.30	\$0.00	\$194,259.30	93.45	\$117,983.97	100
Medicare	\$12,244.00	\$13,160.91	\$0.00	\$13,160.91	107.49	\$9,945.14	100
SURS-RetireeHealthContri	\$4,572.52	\$3,819.25	\$0.00	\$3,819.25	83.53	\$3,143.53	100
Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0	\$117.56	100
	<u>\$381,776.50</u>	<u>\$310,926.49</u>	<u>\$0.00</u>	<u>\$310,926.49</u>	<u>81.44</u>	<u>\$218,874.53</u>	<u>100</u>
Contractual Services							
Audit Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100	\$7,000.00	100
Contractual-Other	\$621,487.25	\$283,607.77	\$1,578.56	\$285,186.33	45.89	\$201,949.36	100
Equip Repair/Maint Agree	\$35,000.00	\$40,049.47	\$0.00	\$40,049.47	114.43	\$0.00	0
Participant Supplies	\$53,463.80	\$37,965.15	\$0.00	\$37,965.15	71.01	\$21,177.65	100
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,600.00	100
Stipends	\$522,874.80	\$282,360.26	\$0.00	\$282,360.26	54	\$238,484.37	100
Student Support	\$1,108.70	\$775.00	\$0.00	\$775.00	69.9	\$7,322.00	100
Testing	\$2,400.00	\$2,665.00	\$0.00	\$2,665.00	111.04	\$1,365.00	100
Training/Education	\$9,800.00	\$4,703.95	\$0.00	\$4,703.95	48	\$0.00	0
Tuition	\$497,715.99	\$303,108.09	\$0.00	\$303,108.09	60.9	\$140,199.04	100
	<u>\$1,746,850.54</u>	<u>\$958,234.69</u>	<u>\$1,578.56</u>	<u>\$959,813.25</u>	<u>54.95</u>	<u>\$627,097.42</u>	<u>100</u>
Materials & Supplies							
Advertising	\$90,155.00	\$185,492.45	\$0.00	\$185,492.45	205.75	\$764.98	100
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	100
Instructional Supplies	\$114,370.00	\$74,169.92	\$19,622.56	\$93,792.48	82.01	\$86,213.50	100
Materials	\$50,450.00	\$13,376.88	\$546.00	\$13,922.88	27.6	\$22,490.34	97.54
Non Consumable Supplies	\$9,000.00	\$8,457.63	\$0.00	\$8,457.63	93.97	\$0.00	0
Office Supplies	\$9,549.00	\$3,980.87	\$0.00	\$3,980.87	41.69	\$998.29	100
Postage	\$100.00	\$0.00	\$0.00	\$0.00	0	\$98.41	100
Printing	\$5,976.00	\$2,215.92	\$0.00	\$2,215.92	37.08	\$1,938.10	100
Publications & Dues	\$5,060.00	\$245.00	\$0.00	\$245.00	4.84	\$1,135.00	100
Readiness Initiative	\$0.00	\$0.00	\$0.00	\$0.00	0	\$874.75	100
Vehicle Expense	\$20,000.00	\$19,393.02	\$0.00	\$19,393.02	96.97	\$5,135.53	100
	<u>\$305,860.00</u>	<u>\$307,331.69</u>	<u>\$20,168.56</u>	<u>\$327,500.25</u>	<u>107.08</u>	<u>\$139,401.90</u>	<u>99.6</u>
Conference & Meeting Exp							
Meeting Expense	\$8,600.00	\$26.00	\$0.00	\$26.00	0.3	\$0.00	0
Registration Fees	\$9,818.00	\$4,634.90	\$0.00	\$4,634.90	47.21	\$20,001.17	100
Travel-In State	\$24,134.50	\$5,574.10	\$0.00	\$5,574.10	23.1	\$1,406.67	100
Travel-In State Mileage	\$424.25	\$574.77	\$0.00	\$574.77	135.48	\$88.22	100
Travel-Out of State	\$27,433.00	\$17,510.93	\$0.00	\$17,510.93	63.83	(\$233.88)	0
	<u>\$70,409.75</u>	<u>\$28,320.70</u>	<u>\$0.00</u>	<u>\$28,320.70</u>	<u>40.22</u>	<u>\$21,262.18</u>	<u>100</u>
Fixed Charges							
Equipment Rental	\$16,550.00	\$12,305.00	\$613.42	\$12,918.42	78.06	\$7,559.90	100
Facility Rental	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Fixed Charges							
Indirect Expense	\$238,658.37	\$85,415.05	\$0.00	\$85,415.05	35.79	\$85,338.39	100
	\$260,208.37	\$97,720.05	\$613.42	\$98,333.47	37.79	\$92,898.29	100
Capital Outlay							
Building Improvements	\$193,337.00	\$64,409.77	\$0.00	\$64,409.77	33.31	\$0.00	0
Equipment-Instructional	\$925,341.90	\$362,185.64	\$303,701.78	\$665,887.42	71.96	\$364,647.95	97.96
Equipment-Office	\$56,200.00	\$21,973.08	\$11,430.26	\$33,403.34	59.44	\$0.00	0
Equipment-Service	\$70,000.00	\$47,495.68	\$0.40	\$47,496.08	67.85	\$64,582.27	137.32
	\$1,244,878.90	\$496,064.17	\$315,132.44	\$811,196.61	65.16	\$429,230.22	103.88
Financial Aid Expense							
Financial Aid	\$13,680,502.00	\$8,356,986.84	\$68,287.94	\$8,425,274.78	61.59	\$8,106,260.73	92.85
	\$13,680,502.00	\$8,356,986.84	\$68,287.94	\$8,425,274.78	61.59	\$8,106,260.73	92.85
Tuition Adjustments							
ARP Incentives	\$440,000.00	\$432,025.00	\$0.00	\$432,025.00	98.19	\$0.00	0
	\$440,000.00	\$432,025.00	\$0.00	\$432,025.00	98.19	\$0.00	0
Other Expense							
Expense-Other	\$96,588.00	\$2,394.00	\$0.00	\$2,394.00	2.48	\$0.00	0
FND-Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Scholarships	\$525,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
	\$621,588.00	\$2,394.00	\$0.00	\$2,394.00	0.39	\$0.00	0
Transfers							
Transfer Out	\$0.00	\$5,000.17	\$0.00	\$5,000.17	0	\$5,160.48	100
	\$0.00	\$5,000.17	\$0.00	\$5,000.17	0	\$5,160.48	100
Total Expense Fund 06	\$20,308,928.90	\$11,995,947.15	\$405,780.92	\$12,401,728.07	61.07	\$10,462,929.5	94.62
Fund 07-Working Cash Fund							
Transfers							
Transfer Out	\$35,000.00	\$21,000.00	\$0.00	\$21,000.00	60	\$22,888.16	100
	\$35,000.00	\$21,000.00	\$0.00	\$21,000.00	60	\$22,888.16	100
Total Expense Fund 07	\$35,000.00	\$21,000.00	\$0.00	\$21,000.00	60	\$22,888.16	100
Fund 10-Trust & Agency Fund							
Contractual Services							
Contractual-Other	\$14,321.00	\$12,396.17	\$2,439.48	\$14,835.65	103.59	\$6,092.00	100
	\$14,321.00	\$12,396.17	\$2,439.48	\$14,835.65	103.59	\$6,092.00	100
Materials & Supplies							
Event Expense	\$35,500.00	\$21,894.54	\$0.00	\$21,894.54	61.67	\$8,127.71	100
Materials	\$21,275.00	\$19,860.93	\$0.00	\$19,860.93	93.35	\$10,854.09	100
Postage	\$0.00	\$313.31	\$0.00	\$313.31	0	\$501.76	100
Printing	\$1,250.00	\$2,301.44	\$0.00	\$2,301.44	184.12	\$159.77	100
Publications & Dues	\$2,650.00	\$4,059.00	\$0.00	\$4,059.00	153.17	\$2,083.49	100
	\$60,675.00	\$48,429.22	\$0.00	\$48,429.22	79.82	\$21,726.82	100
Conference & Meeting Exp							
Meeting Expense	\$1,100.00	\$183.75	\$0.00	\$183.75	16.7	\$0.00	0
Registration Fees	\$4,600.00	\$420.00	\$375.00	\$795.00	17.28	\$1,118.00	100
Travel-In State	\$2,400.00	\$2,367.39	\$0.00	\$2,367.39	98.64	\$0.00	0
	\$8,100.00	\$2,971.14	\$375.00	\$3,346.14	41.31	\$1,118.00	100
Other Expense							
Donations/Gifts	\$600.00	\$825.07	\$0.00	\$825.07	137.51	\$285.25	100

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 10-Trust & Agency Fund							
Other Expense							
	\$600.00	\$825.07	\$0.00	\$825.07	137.51	\$285.25	100
Total Expense Fund 10	\$83,696.00	\$64,621.60	\$2,814.48	\$67,436.08	80.57	\$29,222.07	100
Fund 11-Audit Fund							
Salaries							
Administrative Staff Sal	\$7,958.00	\$8,177.07	\$0.00	\$8,177.07	102.75	\$7,700.55	100
	\$7,958.00	\$8,177.07	\$0.00	\$8,177.07	102.75	\$7,700.55	100
Employee Benefits							
Group Dental Ins	\$91.00	\$103.66	\$0.00	\$103.66	113.91	\$86.27	100
Group LTD Ins	\$18.00	\$20.42	\$0.00	\$20.42	113.44	\$17.75	100
Group Life Ins	\$11.00	\$27.63	\$0.00	\$27.63	251.18	\$24.12	100
Group Medical Ins	\$1,645.00	\$1,824.84	\$0.00	\$1,824.84	110.93	\$1,644.78	100
Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0	\$99.72	100
SURS-RetireeHealthContri	\$40.00	\$40.93	\$0.00	\$40.93	102.33	\$38.53	100
	\$1,805.00	\$2,017.48	\$0.00	\$2,017.48	111.77	\$1,911.17	100
Contractual Services							
Audit Services	\$47,500.00	\$45,500.00	\$2,000.00	\$47,500.00	100	\$46,500.00	100
	\$47,500.00	\$45,500.00	\$2,000.00	\$47,500.00	100	\$46,500.00	100
Total Expense Fund 11	\$57,263.00	\$55,694.55	\$2,000.00	\$57,694.55	100.7	\$56,111.72	100
Fund 12-Liability & Protection							
Salaries							
Administrative Staff Sal	\$396,960.00	\$427,020.12	\$0.00	\$427,020.12	107.57	\$418,706.50	100
Classified-Temporary	\$13,800.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Custodial,Maint Stf Sal	\$140,950.00	\$118,220.91	\$0.00	\$118,220.91	83.87	\$123,709.73	100
F/T Classified Salary	\$89,600.00	\$93,156.10	\$0.00	\$93,156.10	103.97	\$92,252.05	102.05
Overtime Wages	\$10,000.00	\$3,934.41	\$0.00	\$3,934.41	39.34	\$8,903.49	100
Professional/Tech Salary	\$55,416.00	\$43,515.04	\$0.00	\$43,515.04	78.52	\$51,141.28	100
Supervisory Staff Salary	\$20,990.00	\$18,488.11	\$0.00	\$18,488.11	88.08	\$19,428.19	100
	\$727,716.00	\$704,334.69	\$0.00	\$704,334.69	96.79	\$714,141.24	100.26
Employee Benefits							
FICA-Social Security	\$26,400.00	\$31,561.23	\$0.00	\$31,561.23	119.55	\$23,365.17	100
Grants Share of SURS	\$0.00	\$208.87	\$0.00	\$208.87	0	\$0.00	0
Group Dental Ins	\$6,500.00	\$6,376.78	\$0.00	\$6,376.78	98.1	\$5,853.79	100
Group LTD Ins	\$1,616.00	\$1,619.51	\$0.00	\$1,619.51	100.22	\$1,493.95	100
Group Life Ins	\$1,011.00	\$2,317.92	\$0.00	\$2,317.92	229.27	\$2,140.39	100
Group Medical Ins	\$131,280.00	\$125,391.45	\$0.00	\$125,391.45	95.51	\$124,094.43	100
Medicare	\$156,675.00	\$169,198.54	\$0.00	\$169,198.54	107.99	\$163,466.31	100
SURS-RetireeHealthContri	\$3,520.00	\$3,548.65	\$0.00	\$3,548.65	100.81	\$3,558.66	100
Unemployment Insurance	\$40,000.00	\$0.00	\$0.00	\$0.00	0	\$9,802.33	100
	\$367,002.00	\$340,222.95	\$0.00	\$340,222.95	92.7	\$333,775.03	100
Contractual Services							
Contractual-Other	\$16,485.00	\$6,136.60	\$0.00	\$6,136.60	37.23	\$17,544.20	100
Custodial Services	\$50,640.00	\$44,880.00	\$4,080.00	\$48,960.00	96.68	\$20,400.00	100
Legal Services-Admin	\$25,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Security	\$180,000.00	\$163,004.10	\$16,995.87	\$179,999.97	100	\$169,260.12	100
	\$272,125.00	\$214,020.70	\$21,075.87	\$235,096.57	86.39	\$207,204.32	100
Materials & Supplies							
Computer Software	\$21,000.00	\$19,872.17	\$0.00	\$19,872.17	94.63	\$14,038.16	100
Firearms & Accessories	\$5,925.00	\$4,471.22	\$0.00	\$4,471.22	75.46	\$3,151.48	100
Materials	\$7,700.00	\$3,026.10	\$0.00	\$3,026.10	39.3	\$6,553.08	100

Expenses by Fund

	Budget 2122	Actual YTD as of 6/30/2022	Encumbered as of 6/30/2022	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 12-Liability & Protection							
Materials & Supplies							
Non Consumable Supplies	\$5,012.00	\$1,231.96	\$0.00	\$1,231.96	24.58	\$5,477.55	100
Office Supplies	\$500.00	\$535.31	\$0.00	\$535.31	107.06	\$115.69	100
Postage	\$100.00	\$5.15	\$0.00	\$5.15	5.15	\$1.53	100
Publications & Dues	\$5,200.00	\$5,160.24	\$0.00	\$5,160.24	99.24	\$1,886.94	100
Uniforms	\$2,400.00	\$3,396.66	\$0.00	\$3,396.66	141.53	\$1,238.95	100
Vehicle Expense	\$7,000.00	\$3,345.63	\$0.00	\$3,345.63	47.79	\$5,194.77	100
	<u>\$54,837.00</u>	<u>\$41,044.44</u>	<u>\$0.00</u>	<u>\$41,044.44</u>	<u>74.85</u>	<u>\$37,658.15</u>	<u>100</u>
Conference & Meeting Exp							
Meeting Expense	\$500.00	\$591.22	\$0.00	\$591.22	118.24	\$488.72	100
Registration Fees	\$14,500.00	\$2,204.78	\$0.00	\$2,204.78	15.21	\$595.00	100
Travel-In State	\$550.00	\$172.84	\$0.00	\$172.84	31.43	\$71.77	100
Travel-Out of State	\$16,100.00	\$2,388.08	\$0.00	\$2,388.08	14.83	\$0.00	0
	<u>\$31,650.00</u>	<u>\$5,356.92</u>	<u>\$0.00</u>	<u>\$5,356.92</u>	<u>16.93</u>	<u>\$1,155.49</u>	<u>100</u>
Fixed Charges							
General Insurance	\$324,000.00	\$290,424.30	\$9,438.40	\$299,862.70	92.55	\$266,575.28	100
	<u>\$324,000.00</u>	<u>\$290,424.30</u>	<u>\$9,438.40</u>	<u>\$299,862.70</u>	<u>92.55</u>	<u>\$266,575.28</u>	<u>100</u>
Utilities							
Telephone	\$5,000.00	\$4,438.94	\$0.00	\$4,438.94	88.78	\$5,192.15	100
	<u>\$5,000.00</u>	<u>\$4,438.94</u>	<u>\$0.00</u>	<u>\$4,438.94</u>	<u>88.78</u>	<u>\$5,192.15</u>	<u>100</u>
Capital Outlay							
Equipment-Service	\$9,988.00	\$0.00	\$0.00	\$0.00	0	\$22,871.37	100
	<u>\$9,988.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$22,871.37</u>	<u>100</u>
Other Expense							
Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,631.98	100
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	<u>\$1,631.98</u>	<u>100</u>
Total Expense Fund 12	\$1,792,318.00	\$1,599,842.94	\$30,514.27	\$1,630,357.21	90.96	\$1,590,205.01	100.1
Total Expenses	\$63,920,657.62	\$58,500,490.67	\$1,900,785.10	\$60,401,275.77	94.49	\$49,158,563.99	78.53

Auxiliary Enterprises Revenue & Expenses

JUNE 2122

	Actual Revenue	Budget Revenue	Actual Expenses	Budget Expenses	Net Actual	Net Budget
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$4,010.00	\$4,371.29	\$5,985.00	(\$4,371.29)	(\$1,975.00)
6020 -Farm Progress Show	\$0.00	\$5,600.00	\$2,567.33	\$5,600.00	(\$2,567.33)	\$0.00
6030 -Misc Events	\$6,574.67	\$2,600.00	\$0.00	\$625.00	\$6,574.67	\$1,975.00
	<u>\$6,574.67</u>	<u>\$12,210.00</u>	<u>\$6,938.62</u>	<u>\$12,210.00</u>	<u>(\$363.95)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Admininstration-CPED	\$20,982.62	\$15,000.00	\$86,345.94	\$156,158.00	(\$65,363.32)	(\$141,158.00)
6001 -CDL	\$356,514.91	\$245,000.00	\$188,773.02	\$154,747.00	\$167,741.89	\$90,253.00
6003 -Dance	\$25,046.50	\$54,000.00	\$36,267.88	\$59,954.00	(\$11,221.38)	(\$5,954.00)
6004 -Personal Development	\$18,239.42	\$23,000.00	\$12,914.76	\$13,152.00	\$5,324.66	\$9,848.00
6007 -Safety-Industrial	\$195,251.50	\$192,550.00	\$190,047.50	\$161,066.00	\$5,204.00	\$31,484.00
6008 -Shilling Rentals	\$28,151.94	\$22,650.00	\$14,563.78	\$12,205.00	\$13,588.16	\$10,445.00
6027 -Tech Go Camp	\$3,478.00	\$0.00	\$2,876.56	\$0.00	\$601.44	\$0.00
6009 -Traffic Safety	\$30,488.00	\$26,950.00	\$18,759.29	\$20,966.00	\$11,728.71	\$5,984.00
6005 -Workforce Development	\$8,367.00	\$12,000.00	\$10,868.18	\$12,902.00	(\$2,501.18)	(\$902.00)
	<u>\$686,519.89</u>	<u>\$591,150.00</u>	<u>\$561,416.91</u>	<u>\$591,150.00</u>	<u>\$125,102.98</u>	<u>\$0.00</u>
Culinary						
8907 -Bistro 537	\$118,365.88	\$124,858.00	\$147,577.65	\$124,858.00	(\$29,211.77)	\$0.00
8970 -Cafe	\$700,768.77	\$824,670.00	\$796,002.93	\$824,670.00	(\$95,234.16)	\$0.00
8908 -Coffee House	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00
	<u>\$819,134.65</u>	<u>\$957,128.00</u>	<u>\$943,580.58</u>	<u>\$957,128.00</u>	<u>(\$124,445.93)</u>	<u>\$0.00</u>
Fitness Center						
1157 -Fitness Center	\$78,678.33	\$75,806.00	\$75,782.26	\$75,806.00	\$2,896.07	\$0.00
	<u>\$78,678.33</u>	<u>\$75,806.00</u>	<u>\$75,782.26</u>	<u>\$75,806.00</u>	<u>\$2,896.07</u>	<u>\$0.00</u>
Horticulture						
4503 -Garden Center	\$23,388.01	\$23,220.00	\$22,554.57	\$23,220.00	\$833.44	\$0.00
9099 -Produce Market	\$3,903.25	\$3,479.00	\$168.56	\$3,479.00	\$3,734.69	\$0.00
	<u>\$27,291.26</u>	<u>\$26,699.00</u>	<u>\$22,723.13</u>	<u>\$26,699.00</u>	<u>\$4,568.13</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

JUNE 2122

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Oppo							
12027-Workforce Develop Grant	7/1/2019	6/30/2022	\$2,161,422.10	\$986,365.44	\$1,285,280.59	\$171,833.76	\$704,307.75
ICCB							
12254-Adult Ed Performance Grn	7/1/2021	6/30/2022	\$81,935.00	\$73,741.50	\$65,212.93	\$0.00	\$16,722.07
12272-Adult Ed State Basic Grn	7/1/2021	6/30/2022	\$169,805.00	\$135,796.00	\$118,970.69	\$0.00	\$50,834.31
12238-Early School Leaver Tran	7/1/2021	6/30/2022	\$60,000.00	\$60,000.00	\$51,276.10	\$0.00	\$8,723.90
12232-Federal Adult Basic Grnt	7/1/2021	6/30/2022	\$138,630.00	\$43,321.79	\$133,497.93	\$0.00	\$5,132.07
12201-GEER 2 Grant	7/1/2021	6/30/2022	\$156,337.00	\$0.00	\$39,371.90	\$9,800.00	\$107,165.10
12101-GEER Grant	7/1/2020	6/30/2022	\$35,554.00	\$31,233.72	\$29,519.93	\$8,738.98	(\$2,704.91)
12230-Lumina WrkFrc Equity Grt	5/1/2022	8/31/2023	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
12030-Scaling Apprenticeship	9/1/2019	6/30/2023	\$58,200.00	\$8,978.24	\$12,128.25	\$0.00	\$46,071.75
12129-Wrkfrce Equity Inititive	11/1/2020	12/31/2021	\$486,719.00	\$486,718.38	\$490,247.97	\$0.00	(\$3,528.97)
12229-Wrkfrce Equity Inititive	12/1/2021	12/31/2022	\$600,000.00	\$600,000.00	\$239,700.73	\$0.00	\$360,299.27
Illinois Board of Higher Ed							
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	\$30,000.00	\$9,940.65	\$1,578.56	\$18,480.79
Illinois State Board of Educatio							
12245-Ag Ed Pre-Service Intern	5/1/2022	6/30/2024	\$120,320.00	\$87,500.00	\$48,438.46	\$0.00	\$71,881.54
12141-Education Career Pathway	6/1/2020	6/30/2023	\$52,120.00	\$46,120.00	\$6,962.64	\$0.00	\$45,157.36
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$17,586.00	\$0.00	\$0.00	\$0.00	\$17,586.00
Richland Community College							
12235-DMH Nursing Expansion	12/1/2021		\$813,700.00	\$0.00	\$89,688.09	\$11,361.90	\$712,650.01
12233-Foundation Gifts to RCC	7/1/2021	6/30/2022	\$329,700.00	\$170,379.48	\$27,021.07	\$150,351.00	\$152,327.93
11458-Project READ Plus			\$97,150.00	\$274,414.73	\$15,903.16	\$0.00	\$81,246.84
EQUI -Reserved for Equipment			\$103,000.00	\$149.62	\$53,922.94	\$68.76	\$49,008.30
Secretary of State							
12264-SOS Literacy Grant	7/1/2021	6/30/2022	\$100,000.00	\$100,000.00	\$94,857.01	\$0.00	\$5,142.99
US Department of Agriculture							
12140-NRCS Cooperative	4/24/2020	4/22/2024	\$11,300.00	\$4,003.85	\$4,896.21	\$0.00	\$6,403.79
US Department of Education							
12212-Carl Perkins-ICCB	7/1/2021	6/30/2022	\$261,290.00	\$127,243.24	\$158,529.80	\$61,144.00	\$41,616.20
12142-ICCB Education Mentor Pr	8/1/2020	12/31/2021	\$73,871.80	\$32,476.26	\$24,600.92	\$0.00	\$49,270.88

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
ADM Trucking						
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
	Equip Repair/Maint Agree	Credit	\$50.00			\$50.00
AEP Energy, Inc						
	Electricity and Nat Gas	Workforce Development Ct	\$3,537.15		\$3,537.15	
AFIT						
	Publications & Dues	Presidents Office	\$1,000.00	\$1,000.00		
	Publications & Dues	Presidents Office	\$2,500.00	\$2,500.00		
AT&T						
	Telephone	Telecommunications	\$701.76		\$701.76	
	Telephone	Telecommunications	\$909.53		\$909.53	
AT&T Long Distance						
	Telephone	Telecommunications	\$13.54		\$13.54	
AcuPrint Inc dba AP Technology						
	Materials	Business Office	\$195.00	\$195.00		
Adams, Favian S						
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Airgas-Mid America						
	Instructional Supplies	Collision Repair Tech	\$60.62	\$60.62		
Airweld Industrial Gases & Suppl						
	Instructional Supplies	Welding-Technical Occ	\$7.72	\$7.72		
	Instructional Supplies	Welding-Technical Occ	\$10.29	\$10.29		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$101.06	\$101.06		
	Instructional Supplies	Welding-Technical Occ	\$41.64	\$41.64		
	Instructional Supplies	Welding-Technical Occ	\$52.75	\$52.75		
	Instructional Supplies	Industrial Skills	\$463.90	\$463.90		
	Instructional Supplies	Industrial Skills	\$2,077.22			\$2,077.22
Alcorn, KiAsha A'Niece						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Alldridge, Ava Lyn						
	Student Tuition Rec		\$200.00	\$200.00		
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$913.59			\$913.59
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,490.81			\$1,490.81
	Electricity and Nat Gas	Clinton Center O&M	\$57.38		\$57.38	
	Electricity and Nat Gas	Clinton Center O&M	\$181.02		\$181.02	
	Electricity and Nat Gas	Workforce Development Ct	\$115.52		\$115.52	
	Electricity and Nat Gas	Utilities	\$154.22		\$154.22	
	Electricity and Nat Gas	Utilities	\$113.65		\$113.65	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$68.70		\$68.70	
	Electricity and Nat Gas	Utilities	\$1,018.27		\$1,018.27	
	Electricity and Nat Gas	Utilities	\$7,279.46		\$7,279.46	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,052.59			\$1,052.59
	Electricity and Nat Gas	Sequestration Bldg O&M	\$446.15		\$446.15	
	Electricity and Nat Gas	Workforce Development Ct	\$26.26		\$26.26	
	Electricity and Nat Gas	Utilities	\$13.21		\$13.21	
American Heart Association						
	Instructional Supplies	Credit	\$1,292.15			\$1,292.15
	Instructional Supplies	Credit	\$799.00			\$799.00
Ancel Glink, PC						
	Legal Services-Admin	Board of Trustees	\$487.50	\$487.50		
Anderson, Rebecca L						
	Student Tuition Rec		\$822.00	\$822.00		
Aramark - AUS St Louis MC						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$181.49			\$181.49
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.51			\$45.51
Aramark Uniform Services						
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
	Uniforms	Maintenance	\$33.00		\$33.00	
Architectural Expressions LLP						
	Building Improvements	Am Recovery Plan (ARP)	\$602.50			\$602.50
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$48.00	\$48.00		
Aughenbaugh, Casey Lynn						
	Student Tuition Rec		\$632.00	\$632.00		
Auto Zone						

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Auto Zone						
	Instructional Supplies	Automotive-Tech Occ	\$154.99	\$154.99		
	Instructional Supplies	Automotive-Tech Occ	\$177.28	\$177.28		
BLDD Architects Inc						
	Building Improvements	Renovations / Remodeling	\$24,012.00			\$24,012.00
	New Bldgs & Additions	Renovations / Remodeling	\$53,086.21			\$53,086.21
	Building Improvements	Renovations / Remodeling	\$6,699.46			\$6,699.46
Barnett, Loryn T						
	Meals	CPED Administration	\$40.53			\$40.53
Barr, Alaina Macy						
	Student Tuition Rec		\$200.00	\$200.00		
BearMail Co						
	Heartland Academy Recv		\$16.20	\$16.20		
	RCC Foundation A/R		\$83.71	\$83.71		
	Postage	Business Office	\$466.15	\$466.15		
	Postage	CPED Administration	\$11.65			\$11.65
	Postage	Club Expenses	\$35.75			\$35.75
	Postage	Fin Aid & Vet Affairs	\$2.70	\$2.70		
	Postage	General Expenses	\$604.13	\$604.13		
	Postage	Human Resources	\$37.74	\$37.74		
	Postage	NonCredit	\$151.29			\$151.29
	Postage	VP Student Success	\$18.67	\$18.67		
Beck's Studio						
	Uniforms	Basic Corrections Trng	\$6.00			\$6.00
	Uniforms	Basic Corrections Trng	\$312.00			\$312.00
Bequette, Victoria M						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$2.34			\$2.34
Best One of Central Illinois						
	Equip Repair/Maint Agree	CDL / Transportation	\$3,136.52			\$3,136.52
Biffar, Magdalen Faith						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$280.89			\$280.89
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Blue Cross and Blue Shield of IL						
	Group Insurance		\$32,927.00	\$32,927.00		
	Health Insurance		\$185,995.23	\$185,995.23		
Bodine Communications Inc						
	Materials	Liab Protection & Settle	\$1,713.75			\$1,713.75
Bollhorst, Robin L						
	Telephone	Human Resources	\$50.00	\$50.00		
Britton, Brian Leslie						
	Student Tuition Rec		\$756.00	\$756.00		
Brooks, Larry D,, Jr						
	Instructional Supplies	Basic Law Enforce Trng	\$16.00			\$16.00
Brown, Madonna M						
	Telephone	Presidents Office	\$50.00	\$50.00		
Bullock, Jeffrey Wayne						
	Stipends	Industrial Skills	\$680.00			\$680.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Bushue Human Resources Inc						
	Contractual-Other	Human Resources	\$51.10	\$51.10		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
CDS Office Technologies						
	Printing	Copiers	\$1,574.36	\$1,574.36		
	Equipment Rental	Law Enforce Trng Ctr	\$60.00			\$60.00
	RCC Foundation A/R		\$55.68	\$55.68		
	Printing	General Expenses	\$36.30	\$36.30		
	Instructional Supplies	Basic Law Enforce Trng	\$439.17			\$439.17
	Printing	Instruction-Other	\$315.08			\$315.08
	Equipment Rental	Law Enforce Trng Ctr	\$43.92			\$43.92
	Printing	Law Enforce Trng Ctr	\$259.81			\$259.81
CDWG Government Inc						
	Materials	Academic Lab Support	\$414.78	\$414.78		
	Inventory-CentralStores		\$419.89	\$419.89		
	CARES Act Grant	CARES Act Grant	\$1,026.06			\$1,026.06
	Heartland Academy Recv		\$3,573.36	\$3,573.36		
	Inventory-CentralStores		\$61.18	\$61.18		
	Inventory-CentralStores		\$87.40	\$87.40		
	Inventory-CentralStores		\$297.60	\$297.60		
	Equipment-Office	Technical Services Suprt	\$306.92			\$306.92
	CARES Act Grant	CARES Act Grant	\$320.46			\$320.46
	Equipment-Office	Grant-Administration	\$3,404.73			\$3,404.73

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDWG Government Inc						
	Heartland Academy Recv		\$4,146.16	\$4,146.16		
	Heartland Academy Recv		\$10,296.30	\$10,296.30		
Carolina Biological Supply Co	Equip Repair/Maint Agree	Emergency Medical Svcs	\$675.00	\$675.00		
Carpenter, Karma L	Student Tuition Rec		\$662.00	\$662.00		
Carr, Vicki M						
	Travel-In State	Board of Trustees	\$1,348.16	\$1,348.16		
Carroll, Alexis Claire						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$349.44			\$349.44
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Carson, Courtney L						
	Telephone	EnRich	\$50.00	\$50.00		
Central Illinois Agriculture						
	Equip Repair/Maint Agree	Grounds	\$690.23		\$690.23	
	Equip Repair/Maint Agree	Grounds	\$1,572.58		\$1,572.58	
City of Clinton Water						
	Water,Sewage	Clinton Center O&M	\$25.26		\$25.26	
City of Decatur						
	Accrued Sales Tax		\$48.56			\$48.56
	Accrued Sales Tax		\$127.42			\$127.42
City of Decatur IL						
	Water,Sewage	Utilities	\$2,230.79		\$2,230.79	
	Water,Sewage	Utilities	\$1,399.53		\$1,399.53	
	Water,Sewage	Utilities	\$239.49		\$239.49	
	Water,Sewage	Utilities	\$2,137.38		\$2,137.38	
	Water,Sewage	Utilities	\$301.18		\$301.18	
	Water,Sewage	Utilities	\$333.85		\$333.85	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$163.29			\$163.29
	Water,Sewage	Law Enforce Trng Ctr O&M	\$139.05			\$139.05
	Water,Sewage	Law Enforce Trng Ctr O&M	\$413.99			\$413.99
	Water,Sewage	CSI Building O&M	\$74.68		\$74.68	
	Water,Sewage	Macon Co Soil & Water Bd	\$180.55		\$180.55	
	Water,Sewage	Sequestration Bldg O&M	\$170.20		\$170.20	
Clark, Tucker Jee						
	Student Tuition Rec		\$756.00	\$756.00		
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Cole, Brian						
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$48.00			\$48.00
Comcast						
	Internet	Law Enforce Trng Ctr O&M	\$718.66			\$718.66
	Telephone	Law Enforce Trng Ctr O&M	\$350.00			\$350.00
	Internet	Law Enforce Trng Ctr O&M	\$215.39			\$215.39
	Telephone	Telecommunications	\$51.00		\$51.00	
Community Foundation of						
	Workforce Revenue		\$726.00			\$726.00
Consociate Group						
	Contractual-Other	Human Resources	\$283.50	\$283.50		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Workforce Development Ct	\$140.95		\$140.95	
	Electricity and Nat Gas	Workforce Development Ct	\$15.31		\$15.31	
Cooper, Lanyia M						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Cottrell, Rebecca Lynn						
	Graduation Expense	General Expenses	\$20.00	\$20.00		
Crawford, Willie L						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$48.00			\$48.00
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
	Travel-Out of State	VP Academic Services	\$154.44	\$154.44		
Cross, Braden D						
	Student Tuition Rec		\$567.00	\$567.00		
Cullison, John L						
	Student Tuition Rec		\$25.65	\$25.65		
Curry, Jeremy Joshua						

Bills for Ratification



June 2022

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Curry, Jeremy Joshua					
Stipends	Grant-SupportServices	\$800.00			\$800.00
Curry, Mickyla					
Stipends	Grant-SupportServices	\$625.00			\$625.00
DeBose Consulting					
Contractual-Other	Industrial Skills	\$800.00			\$800.00
Decatur Bolt Co Inc					
Maintenance Supplies	Maintenance	\$9.99		\$9.99	
Decatur Day Care					
Misc Scholarship Clearin		\$472.50	\$472.50		
Decatur Mack					
Equip Repair/Maint Agree	Credit	\$147.13			\$147.13
Equip Repair/Maint Agree	CDL / Transportation	\$1,398.28			\$1,398.28
Equip Repair/Maint Agree	CDL / Transportation	\$90.92			\$90.92
Equip Repair/Maint Agree	Credit	\$164.49			\$164.49
Equip Repair/Maint Agree	CDL / Transportation	\$648.25			\$648.25
Equip Repair/Maint Agree	CDL / Transportation	\$1,802.85			\$1,802.85
Equip Repair/Maint Agree	CDL / Transportation	\$2,757.14			\$2,757.14
Decatur Park District					
Staff/Faculty Developmen	Faculty/Staff Developmnt	\$1,680.00	\$1,680.00		
Decatur Trailer Sales & Service					
Equip Repair/Maint Agree	CDL / Transportation	\$2,309.83			\$2,309.83
Equip Repair/Maint Agree	CDL / Transportation	\$664.28			\$664.28
Equip Repair/Maint Agree	CDL / Transportation	\$2,879.98			\$2,879.98
Equip Repair/Maint Agree	CDL / Transportation	\$299.90			\$299.90
Equip Repair/Maint Agree	CDL / Transportation	\$1,191.49			\$1,191.49
Dobson, Kyle William					
Student Tuition Rec		\$597.00	\$597.00		
Dunker Electric					
Maintenance Supplies	Maintenance	\$164.56		\$164.56	
Dunning, Wayne					
Travel-In State	Board of Trustees	\$923.14	\$923.14		
Dye, Zoey					
Stipends	Agriculture	\$2,500.00			\$2,500.00
Stipends	Agriculture	\$338.45			\$338.45
Stipends	Agriculture	\$2,500.00			\$2,500.00
Dynagraphics Inc					
Advertising	Garden Center Ag/Hort	\$115.74			\$115.74
Printing	Law Enforce Trng Ctr	\$129.63			\$129.63
E L Pruitt					
Building Repair/Maint	Maintenance	\$5,515.44		\$5,515.44	
Building Improvements	Am Recovery Plan (ARP)	\$4,355.80			\$4,355.80
Eagle Screen					
Contractual-Other	Human Resources	\$687.43	\$687.43		
Ecila Deransburg-Cook					
Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Ecolab Inc					
Contractual-Other	Cafe	\$180.20			\$180.20
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$175.05			\$175.05
Elsevier Inc					
Fees Pass Thru Nursing		\$518.00	\$518.00		
Fees Pass Thru Nursing		\$640.00	\$640.00		
Fees Pass Thru Nursing		\$925.00	\$925.00		
Energy Harbor					
Electricity and Nat Gas	Utilities	\$137.34		\$137.34	
Electricity and Nat Gas	Utilities	\$17.51		\$17.51	
Electricity and Nat Gas	Sequestration Bldg O&M	\$420.15		\$420.15	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$101.38		\$101.38	
Electricity and Nat Gas	Utilities	\$16,799.26		\$16,799.26	
Electricity and Nat Gas	Utilities	\$16,253.00		\$16,253.00	
Enterprise Rent-A-Car Company-					
Travel-In State	Grant-Administration	\$63.49			\$63.49
Travel-In State	Grant-Administration	\$63.49			\$63.49
Travel-In State	Administration O & M	\$79.29		\$79.29	
Travel-In State	Grant-Administration	\$190.48			\$190.48
Travel-In State	Grant-Administration	\$190.48			\$190.48
Travel-In State	Grant-Administration	\$273.16			\$273.16
Eridanus, Seth Idris					
Instructional Supplies	Biology-Baccalaureate	\$52.19	\$52.19		
Evergreen FS-Stephens #24					
Vehicle Expense	CDL / Transportation	\$49.46			\$49.46
Vehicle Expense	Credit	\$530.54			\$530.54
Instructional Supplies	CDL / Transportation	\$670.98			\$670.98

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Evergreen FS-Stephens #24						
	Vehicle Expense	Credit	\$840.84			\$840.84
	Vehicle Expense	CDL / Transportation	\$57.27			\$57.27
FedEx						
	Postage	General Expenses	\$254.75	\$254.75		
Ferguson, Jeremy Lee						
	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$192.00			\$192.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$48.00			\$48.00
Firm Systems						
	Fees Pass Thru Backgrnd		\$1,304.00	\$1,304.00		
Fisher Scientific						
	Equipment-Instructional	Renovations / Remodeling	\$361.79			\$361.79
Fleet Pride						
	Equip Repair/Maint Agree	Credit	\$24.30			\$24.30
	Equip Repair/Maint Agree	Credit	\$47.41			\$47.41
Follett Corporation						
	Instructional Supplies	EnRich	\$5,118.00	\$5,118.00		
	Materials	Public Safety Department	\$47.20			\$47.20
	Employee Recognition	Faculty/Staff Developmnt	\$70.88	\$70.88		
	NonTaxBooks-Scholarships		\$425.33	\$425.33		
	NonTaxBooks -Workforce		\$543.70	\$543.70		
	Pell Taxable Books		\$604.67	\$604.67		
	NonTaxBooks -Workforce		\$662.00	\$662.00		
	NonTaxBooks-Scholarships		\$5,863.89	\$5,863.89		
	Instructional Supplies	Credit	\$6,881.25			\$6,881.25
Friese, Emily						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$343.65			\$343.65
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Frontier						
	Telephone	Clinton Center O&M	\$157.79		\$157.79	
GFL Enviromental						
	Refuse Disposal	Utilities	\$80.00		\$80.00	
	Refuse Disposal	Clinton Center O&M	\$116.54		\$116.54	
	Refuse Disposal	Utilities	\$32.00		\$32.00	
GJ Builders Hardware Inc						
	Maintenance Supplies	Maintenance	\$17.50		\$17.50	
Gabriel Williams						
	Stipends	Minority Entrp MentorPrg	\$800.00			\$800.00
Garratt-Callahan Co						
	Equip Repair/Maint Agree	Maintenance	\$1,879.20		\$1,879.20	
Garry, Nikki LeeAnn						
	Participant Supplies	Minority Entrp MentorPrg	\$40.34			\$40.34
Gebben-Yotter, Elizabeth A						
	Travel-In State	Grants-Training	\$87.75			\$87.75
Gee, Brianna S						
	Student Tuition Rec		\$459.00	\$459.00		
Getz, James E,, Jr						
	Facility Repair	Law Enforce Trng Ctr O&M	\$103.99			\$103.99
	Office Supplies	Law Enforce Trng Ctr	\$82.37			\$82.37
Grainger Inc						
	Inventory-CentralStores		\$40.56	\$40.56		
	Inventory-CentralStores		\$91.08	\$91.08		
Graves, Rodney Dewayne						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$48.00			\$48.00
Green, Tikisha						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Grey, Thomas						
	Contractual-Other	NonCredit	\$1,572.84			\$1,572.84
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	\$1,664.41	\$1,664.41		
	Group Medical Ins	General Expenses	\$1,714.85	\$1,714.85		
Hanes, Jacob William						
	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$675.00			\$675.00
	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$225.00			\$225.00
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$418.00			\$418.00

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hanover Insurance Group Co	General Insurance	Liab Protection & Settle	\$1,077.70			\$1,077.70
Hanson, Nikolaus Scott	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$191.74			\$191.74
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Harvey, Joy D	Travel-In State Mileage	Technical Services Suprt	\$190.68	\$190.68		
Health Care Service Corp	EmployeeBenefitsTotal	General Expenses	\$75.00	\$75.00		
Herff Jones Inc	Graduation Expense	General Expenses	\$43.50	\$43.50		
	Graduation Expense	General Expenses	\$123.00	\$123.00		
	Graduation Expense	General Expenses	\$1,143.00	\$1,143.00		
	Graduation Expense	General Expenses	\$2,836.50	\$2,836.50		
Hicksgas	Vehicle Expense	College Vehicle	\$19.22		\$19.22	
Higher Learning Commission	Publications & Dues	General Expenses	\$5,181.05	\$5,181.05		
Hiser, Dalton Michael	Stipends	Industrial Skills	\$680.00			\$680.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Hood, Terrance	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$48.00			\$48.00
Howard, Arius Mario	Stipends	Grant-SupportServices	\$600.00			\$600.00
Howard, Darshez Tarrell	Stipends	Industrial Skills	\$600.00			\$600.00
	Stipends	Industrial Skills	\$640.00			\$640.00
ICCTA	Travel-In State	Board of Trustees	\$160.00	\$160.00		
IL Dept of Ag Bureau of Evnir Pr	Grounds Maintenance	Grounds	\$60.00		\$60.00	
Illinois Century Network	Internet	Telecommunications	\$1,200.00		\$1,200.00	
Illinois Farmers Market Associat	Registration Fees	Garden Center Ag/Hort	\$75.00			\$75.00
Illinois Manufacturers Associati	Expense-Other	Industrial Skills	\$5,000.00			\$5,000.00
Illinois State Disbursement Unit	Wage Garnishment Orders		\$120.00	\$120.00		
	Wage Garnishment Orders		\$120.00	\$120.00		
Infobase Publishing	Digital Print/Curric Spt	LRC	\$4,648.39	\$4,648.39		
J J Keller	Instructional Supplies	CDL / Transportation	\$387.67			\$387.67
	Instructional Supplies	CDL / Transportation	\$1,674.90			\$1,674.90
J Morris Enterprises, LLC	Contractual-Other	Minority Entrp MentorPrg	\$1,500.00			\$1,500.00
	Contractual-Other	Minority Entrp MentorPrg	\$2,400.00			\$2,400.00
Jefferson, Robert Allen,, Jr	Stipends	Grant-SupportServices	\$120.00			\$120.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$240.00			\$240.00
	Stipends	Grant-SupportServices	\$48.00			\$48.00
Jesgarz, Luke K	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$381.95			\$381.95
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Johnny's Seeds	Materials	Garden Center Ag/Hort	\$41.60			\$41.60
	Materials	Garden Center Ag/Hort	\$49.95			\$49.95
Johnson, Cherri S	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Johnson, Keymonta Jamir	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Johnson, Lamaur D	Stipends	Grant-SupportServices	\$240.00			\$240.00

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Johnson, Lamaur D						
	Stipends	Grant-SupportServices	\$336.00			\$336.00
	Stipends	Grant-SupportServices	\$354.50			\$354.50
	Stipends	Grant-SupportServices	\$262.80			\$262.80
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Johnson, Larry R						
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Jordan, Logan						
	Student Tuition Rec		\$300.00	\$300.00		
Joyner, Amaris BriAnne						
	Stipends	Grant-SupportServices	\$600.00			\$600.00
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$399.53		\$399.53	
Kater, Jeremy J						
	Contractual-Other	Industrial Skills	\$4,500.00			\$4,500.00
Kerley, Alexander J						
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$51.48			\$51.48
Keyt, Laurel Anneise						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$1,373.02			\$1,373.02
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Kilpatrick, Miranda						
	Graduation Expense	General Expenses	\$20.00	\$20.00		
King-Lar Company						
	Equip Repair/Maint Agree	Workforce Development Ct	\$480.00		\$480.00	
Knackmuhs, Kennedi C						
	Stipends	Agriculture	\$2,500.00			\$2,500.00
	Stipends	Agriculture	\$511.31			\$511.31
	Stipends	Agriculture	\$2,500.00			\$2,500.00
Kurent Safety Inc						
	Instructional Supplies	Industrial Skills	\$945.23			\$945.23
Lamar Companies						
	Advertising	Marketing	\$450.00	\$450.00		
	Advertising	Marketing	\$257.00	\$257.00		
	Advertising	Marketing	\$257.00	\$257.00		
Lee Enterprises Inc						
	Publications & Dues	Business Office	\$49.64	\$49.64		
	Equipment-Instructional	Engineering Technology	\$160.60			\$160.60
	Materials	Grant-Administration	\$700.00			\$700.00
	Advertising	Human Resources	\$551.00	\$551.00		
Leimbach, Walker Matthew						
	Student Tuition Rec		\$459.00	\$459.00		
Leinard, Andy W						
	Stipends	Industrial Skills	\$600.00			\$600.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Lorenzo, Clark						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$24.00			\$24.00
MacKenzie, Hannah Michelle						
	Graduation Expense	General Expenses	\$20.00	\$20.00		
Madler, Victoria D						
	Student Tuition Rec		\$459.00	\$459.00		
Maria G. Lopez						
	Stipends	Minority Entrp MentorPrg	\$1,000.00			\$1,000.00
Mazzotti Services						
	Uniforms	Basic Law Enforce Trng	\$104.00			\$104.00
	Uniforms	Basic Corrections Trng	\$108.00			\$108.00
	Uniforms	Basic Corrections Trng	\$188.00			\$188.00
	Uniforms	Basic Corrections Trng	\$2,386.00			\$2,386.00
McCormick, Kelly A						
	Stipends	Industrial Skills	\$680.00			\$680.00
	Stipends	Industrial Skills	\$675.00			\$675.00
McKesson Medical Surgical Gov						
	Instructional Supplies	Emergency Medical Svcs	\$101.48	\$101.48		
McKnight Byars, Saville						
	Stipends	Grant-SupportServices	\$350.00			\$350.00
	Stipends	Grant-SupportServices	\$24.00			\$24.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Memorial Occupational Health Cli						
	Testing	CDL / Transportation	\$50.00			\$50.00
	Contractual-Other	Credit	\$140.00			\$140.00

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Memorial Occupational Health Cli	Testing	CDL / Transportation	\$840.00			\$840.00
Menards Inc	Maintenance Supplies	Maintenance	\$14.98		\$14.98	
	Instructional Supplies	Industrial Skills	\$4,493.98			\$4,493.98
	Instructional Supplies	Industrial Skills	\$6,037.73			\$6,037.73
	Maintenance Supplies	Maintenance	\$24.97		\$24.97	
	Maintenance Supplies	Maintenance	\$27.98		\$27.98	
Midstate Overhead Doors Inc	Equip Repair/Maint Agree	Workforce Development Ct	\$1,187.59		\$1,187.59	
Midwest Electronic Systems Inc	Other Receivables		\$25.00			\$25.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Mity Inc	Equipment-Service	Maintenance	\$4,820.00		\$4,820.00	
Moffett, Allie Michelle	Student Tuition Rec		\$244.00	\$244.00		
Moore, Allison	Student Tuition Rec		\$409.00	\$409.00		
Moore, Emily June	Student Tuition Rec		\$63.00	\$63.00		
Moore, Micah	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$675.00			\$675.00
	Stipends	CDL / Transportation	\$375.00			\$375.00
	Stipends	CDL / Transportation	\$225.00			\$225.00
Musgrave, Taryll	Stipends	Grant-SupportServices	\$800.00			\$800.00
Mutual of Omaha	LTD Insurance		\$1,680.07	\$1,680.07		
	Life Insurance		\$2,277.97	\$2,277.97		
	Supplemental Life Insur		\$1,998.42	\$1,998.42		
Neuhoff Media Decatur	Advertising	Marketing	\$2,000.00	\$2,000.00		
	Advertising	Marketing	\$2,000.00	\$2,000.00		
NewsBank Inc	Digital Print/Curric Spt	LRC	\$4,722.00	\$4,722.00		
Nichols Paper & Supply Co	Maintenance Supplies	Custodial	\$796.51		\$796.51	
	Non Consumable Supplies	Custodial	\$2,359.98		\$2,359.98	
	Materials	Renovations / Remodeling	\$5,332.29			\$5,332.29
	Maintenance Supplies	Custodial	\$147.28		\$147.28	
	Maintenance Supplies	Custodial	\$168.05		\$168.05	
	Maintenance Supplies	Custodial	\$611.95		\$611.95	
	Maintenance Supplies	Custodial	\$2,777.11		\$2,777.11	
	Maintenance Supplies	Custodial	\$73.64		\$73.64	
	Maintenance Supplies	Custodial	\$1,024.72		\$1,024.72	
	Maintenance Supplies	Custodial	\$1,822.72		\$1,822.72	
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
	Custodial Services	Custodial	\$29,920.00		\$29,920.00	
	Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
	Custodial Services	Custodial	\$29,920.00		\$29,920.00	
	Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
	Custodial Services	Custodial	\$29,920.00		\$29,920.00	
	Custodial Services	Liab Protection & Settle	\$4,080.00			\$4,080.00
Norcross, Kali Erin	Graduation Expense	General Expenses	\$20.00	\$20.00		
Oliver, John	Travel-In State Mileage	CPED Administration	\$66.69			\$66.69
	Travel-In State Mileage	CPED Administration	\$72.54			\$72.54
	Travel-In State Mileage	CPED Administration	\$42.70			\$42.70
Owens, Nicholas DeAnglo	Stipends	Grant-SupportServices	\$375.00			\$375.00
Palomaki, Joel Howard	Graduation Expense	General Expenses	\$20.00	\$20.00		
Peerless Cleaners	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
Per Mar Security & Research	Security	Public Safety Department	\$3,148.64			\$3,148.64

Richland Community College

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Per Mar Security & Research						
	Security	Public Safety Department	\$3,281.17			\$3,281.17
	Security	Public Safety Department	\$207.00			\$207.00
	Security	Public Safety Department	\$3,610.64			\$3,610.64
	Security	Public Safety Department	\$3,089.23			\$3,089.23
	Security	Public Safety Department	\$3,151.48			\$3,151.48
Pettit, Dewanda D						
	Student Tuition Rec		\$14.00	\$14.00		
Platinum Educational Group LLC						
	Fees Pass Thru EMS		\$395.00	\$395.00		
Pollard, James Christopher						
	Stipends	Industrial Skills	\$600.00			\$600.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Qualls, Brittany Rae						
	Student Tuition Rec		\$1,770.00	\$1,770.00		
R D McMillen Enterprises						
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$306.17			\$306.17
RCC Foundation						
	Revenue-Misc/OtherSource		\$25.00	\$25.00		
	Expense-Other	General Expenses	\$1,386.00	\$1,386.00		
	Richland Foundation		\$1,048.50	\$1,048.50		
	Amer Recovery Plan (ARP)	Am Recovery Plan (ARP)	\$509.15			\$509.15
Radiation Detection Company						
	Materials	Radiology Tech-Hlth Occ	(\$184.03)	(\$184.03)		
	Materials	Radiology Tech-Hlth Occ	\$16.73	\$16.73		
	Materials	Radiology Tech-Hlth Occ	\$434.98	\$434.98		
Randle, Bradford Lee,, Jr						
	Stipends	Industrial Skills	\$680.00			\$680.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Refreshment Services Pepsi						
	Food Supply Costs	Cafe	\$43.99			\$43.99
	Food Supply Costs	Cafe	\$57.24			\$57.24
	Food Supply Costs	Cafe	\$63.30			\$63.30
	Food Supply Costs	Cafe	\$64.30			\$64.30
	Food Supply Costs	Cafe	\$271.86			\$271.86
	Food Supply Costs	Cafe	\$412.89			\$412.89
	Food Supply Costs	Cafe	\$419.79			\$419.79
	Food Supply Costs	Cafe	\$434.63			\$434.63
	Food Supply Costs	Cafe	\$460.27			\$460.27
Resource One						
	Building Improvements	Renovations / Remodeling	\$2,379.24			\$2,379.24
Rexx Battery of Decatur Inc						
	Vehicle Expense	College Vehicle	(\$10.00)		(\$10.00)	
	Equip Repair/Maint Agree	Custodial	\$959.85		\$959.85	
Rhoades, Aubrey Morgan						
	Student Tuition Rec		\$362.00	\$362.00		
Rhodes, Jarrod Benjamin						
	Stipends	CDL / Transportation	\$375.00			\$375.00
Robinson, LaQuandis						
	Stipends	Grant-SupportServices	\$375.00			\$375.00
S J Smith Company Inc						
	Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Safety Shoe Distributors						
	Participant Supplies	Instruction-Other	\$400.00			\$400.00
	Instructional Supplies	Industrial Skills	\$200.00			\$200.00
	Instructional Supplies	Industrial Skills	\$800.00			\$800.00
Sampson, Rayvonn Desmosnd						
	Stipends	Industrial Skills	\$640.00			\$640.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Samuels Miller Schroeder Jackson						
	Legal Services-Admin	Board of Trustees	\$3,705.00	\$3,705.00		
Sangamon County Sheriff's						
	Contractual-Other	Basic Corrections Trng	\$38,472.89			\$38,472.89
Sargent, Matt John						
	Stipends	CDL / Transportation	\$350.00			\$350.00
	Stipends	CDL / Transportation	\$460.00			\$460.00
	Stipends	CDL / Transportation	\$280.00			\$280.00
	Stipends	CDL / Transportation	\$210.00			\$210.00
Scott Fisher Enterprises Inc						
	Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
	Pest Control	Maintenance	\$892.50		\$892.50	
	Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Secretary of State						

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
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
Sheth, Avi						
	Student Tuition Rec		\$92.00	\$92.00		
Shunk Corporation						
	Maintenance Supplies	Maintenance	\$875.00		\$875.00	
	Maintenance Supplies	Maintenance	\$875.00		\$875.00	
Sinclair Digital						
	Contractual-Other	Grants-Training	\$500.00			\$500.00
	Contractual-Other	Grants-Training	\$950.00			\$950.00
	Contractual-Other	Grants-Training	\$1,666.67			\$1,666.67
	Contractual-Other	Grants-Training	\$2,030.00			\$2,030.00
	Advertising	Marketing	\$2,500.00	\$2,500.00		
Sloan Implement Company Inc						
	Equip Repair/Maint Agree	Grounds	\$973.44		\$973.44	
Smithers, Jess R						
	Stipends	Agriculture	\$1,267.63			\$1,267.63
Spanberger, Erin M						
	Publications & Dues	Insitutional Research	\$62.80	\$62.80		
Star Silkscreen Design Inc						
	Contractual-Other	Grant-Administration	\$579.80			\$579.80
State Universities Retirement						
	SURS 1/2%		\$2,566.22	\$2,566.22		
	SURS 8%		\$23,860.61	\$23,860.61		
	SURS DCP Plan		\$1,174.98	\$1,174.98		
	SURS 1/2%		\$2,418.02	\$2,418.02		
	SURS 8%		\$21,826.04	\$21,826.04		
	SURS DCP Plan		\$149.53	\$149.53		
	SURS 1/2%		\$2,795.48	\$2,795.48		
	SURS 8%		\$25,881.19	\$25,881.19		
	SURS DCP Plan		\$1,174.98	\$1,174.98		
	SURS 1/2%		\$1,625.62	\$1,625.62		
	SURS 8%		\$14,434.89	\$14,434.89		
	SURS DCP Plan		\$158.48	\$158.48		
	SURS 1/2%		\$2,717.60	\$2,717.60		
	SURS 8%		\$24,839.17	\$24,839.17		
	SURS DCP Plan		\$1,174.98	\$1,174.98		
	SURS 1/2%		\$1,762.24	\$1,762.24		
	SURS 8%		\$15,548.90	\$15,548.90		
	SURS DCP Plan		\$158.48	\$158.48		
Stericycle						
	Contractual-Other	AAS Nursing -Health Occ	\$576.48	\$576.48		
Sure Sharp						
	Equip Repair/Maint Agree	Grounds	\$41.50		\$41.50	
Sysco Central Illinois Inc						
	Materials	Cafe	\$34.38			\$34.38
	Materials	Cafe	\$37.75			\$37.75
	Materials	Cafe	\$333.79			\$333.79
	Food Supply Costs	Cafe	\$406.13			\$406.13
	Materials	Cafe	\$543.93			\$543.93
	Food Supply Costs	Cafe	\$631.53			\$631.53
	Materials	Cafe	\$930.93			\$930.93
	Food Supply Costs	Cafe	\$1,378.31			\$1,378.31
	Food Supply Costs	Cafe	\$1,380.68			\$1,380.68
	Food Supply Costs	Cafe	\$2,456.77			\$2,456.77
	Food Supply Costs	Cafe	\$2,510.26			\$2,510.26
	Food Supply Costs	Cafe	\$3,766.99			\$3,766.99
	Food Supply Costs	Bistro 537	\$73.55			\$73.55
	Materials	Cafe	\$80.89			\$80.89
	Food Supply Costs	Bistro 537	\$116.45			\$116.45
	Materials	Cafe	\$122.31			\$122.31
	Materials	Cafe	\$136.94			\$136.94
	Materials	Cafe	\$137.58			\$137.58
	Materials	Cafe	\$140.25			\$140.25
	Materials	Cafe	\$141.80			\$141.80

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc						
	Materials	Cafe	\$152.86			\$152.86
	Food Supply Costs	Bistro 537	\$191.89			\$191.89
	Materials	Cafe	\$196.14			\$196.14
	Materials	Cafe	\$288.29			\$288.29
	Food Supply Costs	Cafe	\$429.99			\$429.99
	Materials	Cafe	\$440.48			\$440.48
	Food Supply Costs	Bistro 537	\$362.19			\$362.19
	Materials	Bistro 537	\$163.48			\$163.48
	Materials	Cafe	\$566.66			\$566.66
	Food Supply Costs	Cafe	\$602.87			\$602.87
	Food Supply Costs	Cafe	\$649.34			\$649.34
	Food Supply Costs	Cafe	\$663.01			\$663.01
	Food Supply Costs	Cafe	\$705.22			\$705.22
	Food Supply Costs	Cafe	\$1,474.18			\$1,474.18
	Food Supply Costs	Cafe	\$1,916.27			\$1,916.27
	Food Supply Costs	Cafe	\$1,987.60			\$1,987.60
	Food Supply Costs	Cafe	\$2,087.76			\$2,087.76
	Food Supply Costs	Cafe	\$2,122.84			\$2,122.84
	Food Supply Costs	Cafe	\$2,194.75			\$2,194.75
	Food Supply Costs	Bistro 537	\$2,090.71			\$2,090.71
	Materials	Bistro 537	\$220.23			\$220.23
	Food Supply Costs	Cafe	\$2,714.92			\$2,714.92
TLC's Ice Cream LLC						
	Event Expense	Club Expenses	\$410.00			\$410.00
Taylor, Andrea Beatrice						
	Stipends	Minority Entrp MentorPrg	\$800.00			\$800.00
Taylor, Terrence A						
	Student Tuition Rec		\$50.00	\$50.00		
The Decatur Club						
	Meeting Expense	Presidents Office	\$36.00	\$36.00		
	Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group						
	Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group						
	Contractual-Other	Grant-Administration	\$6,400.45			\$6,400.45
	Contractual-Other	Grant-Administration	\$4,880.00			\$4,880.00
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Contractual-Other	Grant-Administration	\$5,815.45			\$5,815.45
	Advertising	Grant-Administration	\$5,000.00			\$5,000.00
	Contractual-Other	Marketing	\$5,765.00	\$5,765.00		
	Contractual-Other	Marketing	\$6,640.00	\$6,640.00		
	Advertising	Grant-Administration	\$131,385.00			\$131,385.00
	Contractual-Other	Grant-Administration	\$8,990.45			\$8,990.45
Touched Incorporated						
	RCC Foundation A/R		\$3,050.00	\$3,050.00		
TransUnion Risk and Alternative						
	Publications & Dues	Public Safety Department	\$150.00			\$150.00
Turner, Amiah C						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
	Student Tuition Rec		\$464.00	\$464.00		
United Label & Sales Corp						
	Instructional Supplies	Agriculture	\$1,051.00	\$1,051.00		
United Way of Decatur/Macon						
	United Way		\$209.00	\$209.00		
Urbanowicz, Teri L						
	Firearms & Accessories	Basic Corrections Trng	\$21.75			\$21.75
Valdez, Cristobal O						
	Telephone	Presidents Office	\$125.00	\$125.00		
	Travel-In State	Presidents Office	\$1,019.14	\$1,019.14		
Valentine-Ruiz, Britney						
	Student Tuition Rec		\$10.00	\$10.00		
Verizon Wireless						
	Telephone	Telecommunications	\$175.85		\$175.85	
	Telephone	Public Safety Department	\$236.76			\$236.76
	Telephone	Public Safety Department	\$236.76			\$236.76
Vermilion Valley Produce Inc						
	Food Supply Costs	Bistro 537	(\$137.35)			(\$137.35)

Bills for Ratification



June 2022

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Vermilion Valley Produce Inc						
	Food Supply Costs	Bistro 537	\$88.75			\$88.75
	Food Supply Costs	Cafe	\$128.80			\$128.80
	Food Supply Costs	Bistro 537	\$137.35			\$137.35
	Food Supply Costs	Bistro 537	\$208.77			\$208.77
	Instructional Supplies	Culinary Arts	\$213.61	\$213.61		
	Food Supply Costs	Cafe	\$235.45			\$235.45
	Instructional Supplies	Culinary Arts	\$387.41	\$387.41		
	Food Supply Costs	Bistro 537	\$452.00			\$452.00
	Food Supply Costs	Cafe	\$421.55			\$421.55
	Food Supply Costs	Cafe	\$460.59			\$460.59
	Food Supply Costs	Cafe	\$462.22			\$462.22
	Food Supply Costs	Cafe	\$526.85			\$526.85
	Food Supply Costs	Cafe	\$684.49			\$684.49
	Food Supply Costs	Cafe	\$956.91			\$956.91
	Food Supply Costs	Cafe	\$1,200.63			\$1,200.63
Viewpoint Screening						
	Fees Pass Thru Backgrnd		\$680.00	\$680.00		
WXFM						
	Advertising	Marketing	\$320.00	\$320.00		
Wall Street Embroidery & Silk Sc						
	Uniforms	Basic Corrections Trng	\$48.00			\$48.00
	Uniforms	Basic Corrections Trng	\$194.92			\$194.92
	Uniforms	Basic Corrections Trng	\$643.88			\$643.88
	Uniforms	Basic Corrections Trng	\$1,203.36			\$1,203.36
	Uniforms	Basic Corrections Trng	\$1,849.54			\$1,849.54
Waste Management						
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$253.50			\$253.50
Webb, Rodney,, II						
	Stipends	CDL / Transportation	\$445.00			\$445.00
	Stipends	CDL / Transportation	\$237.50			\$237.50
	Stipends	CDL / Transportation	\$237.50			\$237.50
Western Illinois University						
	Staff/Faculty Developmen	Insitutional Research	\$1,257.09	\$1,257.09		
Willian, Sarah Michelle						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Wilson, Jermaine						
	Stipends	Industrial Skills	\$680.00			\$680.00
	Stipends	Industrial Skills	\$640.00			\$640.00
Wolfe, Brennen						
	Student Tuition Rec		\$77.00	\$77.00		
Wood, Rachel Lynn						
	Student Tuition Rec		\$567.00	\$567.00		
Woodard, Cierra Savannah						
	Student Tuition Rec		\$871.00	\$871.00		
Workforce Investment Solutions						
	Workforce Revenue		\$474.00			\$474.00
	Contractual-Other	Grant-Administration	\$929.50			\$929.50
	Contractual-Other	General Expenses	\$929.50			\$929.50
	Workforce Revenue		\$636.00			\$636.00
	Workforce Revenue		\$9.00			\$9.00
World Point ECC Inc						
	Instructional Supplies	Credit	\$140.17			\$140.17
Wynne, Regan Reggie						
	Stipends	Industrial Skills	\$650.00			\$650.00
	Stipends	Industrial Skills	\$715.00			\$715.00
Young, Sandria Delia						
	Stipends	Grant-SupportServices	\$625.00			\$625.00
Zuniga, Isaac D						
	Travel-Out of State	VP Student Success	\$153.06	\$153.06		
			\$1,307,411.15	\$491,782.10	\$215,310.12	\$600,318.93

Executive Session- July 19, 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 .