NEOSHO COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

AGENDA

December 2, 2019 – 5:30 P.M. Student Union, Room 209

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Approval of the Agenda
- V. Consent Agenda
 - A. Minutes from November 4, 2019
 - B. Claims for Disbursement for November 2019
 - C. Course Inventory Revisions/Additions
 - D. Personnel

VI. Reports

- A. Audit Report FY 2018-2019
- B. Faculty Senate Alan Murray
- C. Outreach & Workforce Development Brenda Krumm
- D. ACCT Trustees
- E. Treasurer Sandi Solander
- F. President Dr. Brian Inbody
- VII. Old Business

Α.

VIII. New Business

A. Resolution 2019-55: Approval of Audit FY 2018-2019

B. First Reading: Military Leave PolicyC. Executive Session: Employee Matters

IX. Adjournment

NEOSHO COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

MINUTES

December 2, 2019 – 5:30 P.M. Student Union, Room 209

I. CALL TO ORDER

David Peter called the meeting to order at approximately 5:30 p.m. in Room 209 of the Student Union.

II. ROLL CALL

The following members were:

Present: Kevin Berthot, Lori Kiblinger, David Peter, Dennis Peters

Absent: Charles Boaz, Jennifer Westerman

Also in attendance were:

Steve Dowell, Dr. Brian Inbody, Riann Mullis, Alan Murray, Kent Pringle, Kerry Ranabargar, Sarah Robb, Angela Rowan, Sandi Solander, Karin Jacobson and Tony Jacobson.

III. PUBLIC COMMENT

No Speakers

IV. APPROVAL OF THE AGENDA

On motion by Dennis Peters and second by Lori Kiblinger the agenda was approved as presented.

V. CONSENT AGENDA

On motion by Dennis Peters and second by Lori Kiblinger the following items were approved by consent:

A. Minutes from November 4, 2019

B. Claims for Disbursement for November 2019

C. Course Inventory Revisions/Additions

Before each semester begins, the Kansas Board of Regents asks coordinated institutions to submit a list of courses that the college is capable of teaching in that semester, but is not compelled to offer. This list of courses is referred to as the course inventory. Each change to the inventory must be approved by the academic department where it originated, the curriculum committee, the Chief Academic Officer, the President of the College and finally, the College Board of Trustees, as per NCCC policy. Syllabus attached as a separate document.

Course Credit Hours Change December 2019 Board Meeting

ALMA 126 Fundamentals of Phlebotomy I, 4 credit hours changed to 2 credit hours ALMA 161 Fundamentals of Phlebotomy II, 4 credit hours changed to 2 credit hours

D. Personnel

1. Resignation of Director of Finance

It was the president's recommendation that the Board approve the resignation of Kara Hale, Director of Finance. Her last day will be January 10, 2020.

2. Nursing Instructor - Ottawa Campus

It was the president's recommendation that the Board approve the employment of Teri Vaughn as Nursing Instructor – Ottawa Campus. Ms. Vaughn has an ADN in Nursing from NCCC-Ottawa Campus, Bachelor's in Human Services from Ottawa University and an MSN in Nursing from Grand Canyon University.

Ms. Vaughn's prior work experience includes RN at Robert J Dole Veterans Affairs Medical Center, RN at Coffey health Systems and Review Specialist at TMH Quality Health Institute.

Ms. Vaughn will be paid an annual salary of \$47,701 (MS+15, step 14) Her start date will be December 3, 2019.

VI. REPORTS

- A. Audit Report FY 2018-2019 Neil Phillips reported on the Independent Auditor's Report and Financial Statements with Supplementary information for the Year Ended June 30, 2019.
- B. Faculty Senate Alan Murray reported on what faculty were doing. His report is on T:Common
- C. Outreach & Workforce Development Brenda Krumm
- D. ACCT Trustees reported on the sessions they attended at the ACCT Leadership Congress.
- E. Treasurer Sandi Solander gave a treasurer's report. Revenue for the month of November was \$1,093,015.61 and disbursements were -\$1,869,777.04. See attachments
- F. President Dr. Brian Inbody gave his presidents report. See attachment.

VII. OLD BUSINESS

A.

VIII. NEW BUSINESS

A. Approval of Audit FY 2018-2019

It is the policy of the Board of Trustees to require that all college accounts be audited at any time the Board of Trustees so desires, but in any event to be audited annually. This shall include the accounts of the Board of Trustees and college agency or auxiliary accounts. The College's auditors have completed the annual audit for fiscal year 2018-2019.

The results of the audit were presented earlier. It was the president's recommendation that the board approve the audit report as presented.

Resolution 2019-55

RESOLVED, that the Board of Trustees of Neosho County Community College approved the audit report for fiscal year ending June 30, 2019.

On motion by Dennis Peters and second by Lori Kiblinger, the above resolution was approved unanimously.

B. Military Leave Policy (First Reading)

The current board policy states full-time employees only. USERRA also protects part-time positions, unless the employment is for a brief, non-recurring period and is not expected to last indefinitely or for a significant period. Changes to the policy can be seen in red below.

Military Leave

Full-time Permanent employees who leave their positions for extended compulsory active duty in the military service of the United States during a state of war or natural emergency, or for a period of required military training, shall be granted a military leave without pay for the duration of their commitment in accordance with the terms of applicable law (USERRA). (Military leave for professional employees is subject to the provisions of the negotiated agreement between the college and the Professional Educators' Association.)

This is a first reading, no action will be made until the next board meeting.

C. Executive Session – Employee Matters

On motion by Dennis Peters and second by Kevin Berthot the Board recess into executive session to discuss an incident involving employee discipline pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college attorney. The Board entered executive session at 6:35 pm for 10 minutes.

Resolution 2019-56

RESOLVED, that the Board of Trustees of Neosho County Community College approved the resignation of Scott Johnson. His resignation is accepted as of November 30, 2019.

On motion by Dennis Peters and second by Kevin Berthot the above resolution was approved unanimously.

IX. Adjournment

On motion by Dennis Peters and second by Kevin Berthot, the meeting adjourned at approximately 6:50 pm.

Respectfully submitted,

David Peter, Board Chair Angela Rowan, Board Clerk

PRESIDENTS REPORT

DECEMBER 2, 2019

Trustees, thank you all for your continued support of NCCC and its mission. I hope you had a wonderful holiday weekend! Here are a few items of interest for this month.

ENROLLMENT

This is a difficult time of year to look at enrollment with rather big swings in numbers and percentages from day to day. Last week, while we were closed we were up about 2%, but last year's enrollment began to sneak up on us as we were open the last week in November last year, but not this year. Still, overall, we are down only 1.5% right now over this day last year for the full year. These final weeks of the semester, down to less than two now, often results in surges in enrollment as folks want to get enrolled before heading off for the holidays. We especially see surges in "winter" term enrollment when some students discover that they may need to take advantage of that short session. On the bright side, spring enrollment is up over 9% right now, but I expect that to come back down to Earth in the coming weeks.

Here is a breakdown of enrollment for fall, winter, and spring so far this year:

FALL SEMESTER 2019

| CAMPUS | YEAR CODE | TERM CODE | RUN DATE | STUDENT TOTAL | CREDIT HOUR TOTAL | % INCREASE OR DECREASE |
|------------------|--------------|--------------|--------------------|------------------|----------------------|------------------------|
| TOTAL | 2018 | 30 | 12-1-18 | 2810 | 18071 | |
| TOTAL | 2019 | 30 | 12-1-19 | 2683 | 17311 | -4.20% |
| CHANUTE | 2018 | 30 | 12-1-18 | 568 | 5882 | |
| CHANUTE | 2019 | 30 | 12-1-19 | 571 | 5917 | .59% |
| OTTAWA | 2018 | 30 | 12-1-18 | 503 | 3361 | |
| OTTAWA | 2019 | 30 | 12-1-18 | 491 | 3243 | -3.51% |
| ONL | 2018 | 30 | 12-1-18 | 843 | 4047 | |
| ONL | 2019 | 30 | 12-1-18 | 775 | 3650 | -9.80% |
| Llybrid | 2018 | 30 | 12-1-18 | 201 | 699 | |
| Hybrid Hybrid | 2019 | 30 | 12-1-18 | 165 | 579 | -17.16% |
| IDO | 0040 | 00 | 10.4.40 | 000 | 0000 | |
| IDO IDO | 2018 2019 | 30 30 | 12-1-18 12-1-19 | 388 345 | 2229 1932 | -13.32% |
| | | | | | | |

| ODO | 2018 | 30 | 12-1-18 | 307 | 1853 | |
|-----|------|----|---------|-----|------|-------|
| ODO | 2019 | 30 | 12-1-19 | 336 | 1990 | 7.39% |

FALL INTERTERM 2019

| | ALL INTERIERIU 2019 | | | | | |
|---------|---------------------|--------------|-------------|------------------|----------------------|------------------------|
| CAMPUS | YEAR CODE | TERM CODE | RUN DATE | STUDENT TOTAL | CREDIT HOUR TOTAL | % INCREASE OR DECREASE |
| TOTAL | 2018 | 45 | 12-1-18 | 68 | 245 | |
| TOTAL | 2019 | 45 | 12-1-19 | 48 | 158 | -35.51% |
| | | | | | | |
| CHANUTE | 2018 | 45 | 12-1-18 | - | - | |
| CHANUTE | 2019 | 45 | 12-1-19 | - | - | -% |
| | | | | | | |
| OTTAWA | 2018 | 45 | 12-1-18 | - | - | |
| OTTAWA | 2019 | 45 | 12-1-19 | - | - | -% |
| | | | | | | |
| ONL | 2018 | 45 | 12-1-18 | 63 | 230 | |
| ONL | 2019 | 45 | 12-1-19 | 43 | 147 | -36.08% |
| | | | | | | |
| Hybrid | 2018 | 45 | 12-1-18 | 5 | 15 | |
| Hybrid | 2019 | 45 | 12-1-19 | 3 | 9 | -40.00% |
| | | | | | | |
| IDO | 2018 | 45 | 12-1-18 | - | - | |
| IDO | 2019 | 45 | 12-1-19 | - | - | -% |
| | | | | | | |
| ODO | 2018 | 45 | 12-1-18 | - | - | |
| ODO | 2019 | 45 | 12-1-19 | - | - | -% |

SPRING SEMESTER 2020

| CAMPUS | YEAR CODE | TERM CODE | RUN DATE | STUDENT TOTAL | CREDIT HOUR TOTAL | % INCREASE OR DECREASE |
|---------|--------------|--------------|-------------|------------------|----------------------|------------------------|
| TOTAL | 2018 | 50 | 12-1-18 | 1165 | 8003 | |
| TOTAL | 2019 | 50 | 12-1-19 | 1269 | 8748 | 9.30% |
| | | | | | | |
| CHANUTE | 2018 | 50 | 12-1-18 | 316 | 3124 | |
| CHANUTE | 2019 | 50 | 12-1-19 | 352 | 3696 | 18.30% |
| | | | | | | |
| OTTAWA | 2018 | 50 | 12-1-18 | 293 | 2012 | |
| OTTAWA | 2019 | 50 | 12-1-19 | 298 | 1946 | -3.28% |
| | | | | | | |

| ONL | 2018 | 50 | 12-1-18 | 428 | 2274 | |
|--------|------|----|---------|-----|------|---------|
| ONL | 2019 | 50 | 12-1-19 | 402 | 2011 | -11.56% |
| | | | | | | |
| Hybrid | 2018 | 50 | 12-1-18 | 98 | 378 | |
| Hybrid | 2019 | 50 | 12-1-19 | 104 | 445 | 17.72% |
| | | | | | | |
| IDO | 2018 | 50 | 12-1-18 | 10 | 62 | |
| IDO | 2019 | 50 | 12-1-19 | 9 | 72 | 16.12% |
| | | | | | | |
| ODO | 2018 | 50 | 12-1-18 | 20 | 153 | |
| ODO | 2019 | 50 | 12-1-19 | 104 | 578 | 277.77% |

LAHARPE CENTER OFFERINGS EXPANSION

It looks now that in fall 2020 NCCC will be expanding our offerings at the LaHarpe Center in the area of healthcare. We have been asked to take over offering CNA, CMA and other healthcare courses for the LaHarpe Center! We may be looking at other areas as well in the coming academic year, so that is great news as well.

HVAC SYSTEM

Work continues on the HVAC system as meetings and inspections were conducted over break to better address the on-going issues of breakdown and repair. We continue to work with ESP, Martin, AAP, Five Star, BCI, LG and others on a weekly basis to move toward a more reliable system. The inspections resulted in a long list of items to be resolved, everything from wire splices that may cause control issues, to improper ratios in the lines, to compressor failures. We will be working with Five Star and others to resolve all of these issues.

STATE ISSUES

This semester, which is typically a quiet one compared with the spring semester, we have seen more activity than normal with the legislature and KBOR on legislative issues regarding the community colleges. We have had several data requests on various topics including our budgets, the number of certain administrators, enrollments/costs in certain classes, etc. These requests are coming from a variety of sources but mostly the legislature. What will be the results of these data requests? It is hard to say, but it has made us a bit more vigilant and aware. There is an old motto of mine, "Never let data leave your office unescorted." That is what we had to do.

KBOR is interested in modifying SB155, Excel in CTE legislation, to remove the ability of the community and technical colleges to charge some course fees. You may recall that you voted to remove those fees for the 2019-2020 year, however, several other two-year colleges still charge those fees. While we no longer have an interest in charging those fees, I believe that we should not support any change in SB 155 to remove that ability from others. In my opinion we should resist any effort by any organization to limit or control what we charge for tuition and fees.

BEN SMITH SERVICE AWARD WINNER FOR DECEMBER

This month's service award goes to Mike Campbell, Professor of Biology Science at the Ottawa Campus. Mike has been nominated many, many times in the past. Here is what the latest nomination said about Mike:

Mr. Campbell is always going above and beyond to make sure I understand the topic he is going over. I have him as my teacher for two classes and he is amazing in both!

Mike will receive a trophy at the January In-Service and \$500. Congratulations!

BRIAN'S TRAVELS AND IMPORTANT DATES

December is traditionally a very busy month for all, including the college. Here are some dates as well as my travel plans for the month.

| • | December 2-12 | Finals (day finals 10 th -12 th) | |
|---|----------------|---|----------------------------------|
| • | December 6-7 | KACCT Quarterly Meeting | Johnson County Community College |
| • | December 7 | President's Scholarship Gala | Ottawa Campus |
| • | December 8 | Christmas Cheer Concert | Sanders Auditorium |
| • | December 13 | Assessment Day | |
| • | December 13 | Employee Holiday Luncheon | Both Campuses |
| • | December 14 | Nurses Pinning | Ottawa University Chapel |
| • | December 14 | GED Graduation | Ottawa Campus |
| • | December 16-20 | Brian on Vacation | |
| • | Dec 23-Jan 3 | College Closed | |
| • | January 6 | Brian gone on consulting trip | |
| • | January 9 | Board Retreat | SU 209 |
| | | | |

Chanute, Kansas

Independent Auditors' Report and Financial Statements with Supplementary Information

For the Year Ended June 30, 2019

Chanute, Kansas

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Chanute, Kansas

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Management's Discussion and Analysis

Introduction:

The following discussion and analysis of the financial performance and activity of Neosho County Community College (The College) is to provide an introduction to and an understanding of the basic financial statements of the College for the year ended June 30, 2019 with selected comparative information for the year ended June 30, 2018. This discussion focuses on the current activities, resulting changes, and currently known facts. This discussion should be read in conjunction with the College's basic financial statements and the footnotes to those financial statements. The College is solely responsible for the completeness of this information.

Using the Annual Report:

GASB 34 required a change in the way financial information is presented for state and local governments. GASB 35 merely amended GASB 34 and made it apply to public colleges and universities. The purpose of GASB 34/35 is to make the financial statement presentation of public entities more closely resemble or emulate that of non-public forprofit enterprises. The hope is that it will "enhance the understandability of the general purpose external financial reports." One way the new model enhanced understandability was by bringing the activities under one consolidated total known as the Government-Wide Financial Statements. The annual financial report will include the basic financial statements and required supplementary information.

Basic financial statements are comprised of two parts:

- 1. Basic Financial Statements These include Statement of Net Position; Statement of Revenues, Expenses, and Changes in Net Position; Statement of Cash Flows. These statements present the results on a single measurement focus and basis of accounting.
- 2. The Notes to the Basic Financial Statements are an integral and essential portion of the financial statements.

Required Supplementary Information:

Management Discussion & Analysis (MD&A) - This is information that is required by standards to be presented but is not part of the basic financial statements.

The purpose for conversion to the GASB 34/35 model was usability and understandability.

Highlights to the Financial Statements:

Neosho County Community College completed a solid performance for the fiscal year ended June 30, 2019. At year end, the College's position exceeded its liabilities by \$12,816,265. Of this amount, \$6,456,189 is classified as unrestricted net position. This unrestricted net position may be used to meet the College's ongoing obligations. Cash and fund balances remained strong. Total credit hours generated in 2019 were 36,503. While funding levels will be a concern for the College into the foreseeable future, since our three major sources of revenue are dependent upon student enrollment, state aid appropriations and assessed property valuation, the revenues in the 2019 year helped to maintain the College's strong financial condition.

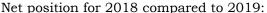
Statement of Net Position

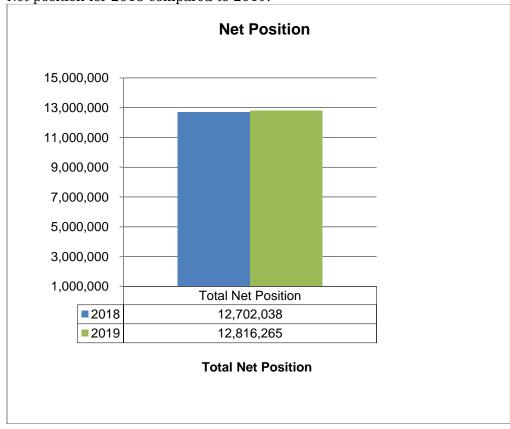
The statement of net position presents the assets, liabilities, and net position of the College at June 30, 2019. The purpose of the statement of net position is to present the financial condition of the College.

The assets and liabilities are categorized between current and noncurrent. Noncurrent assets are externally restricted cash and investments restricted to make debt service payments, maintain sinking or reserve funds, or to purchase or construct capital or other noncurrent assets, such as capital assets. Noncurrent liabilities include (1) principal amounts of revenue bonds payable, notes payable, and capital lease obligations with contractual maturities greater than one year; (2) estimated amounts for accrued compensated absences and other liabilities that will not be paid within the next fiscal year; or (3) other liabilities that although payable within one year, are to be paid from funds that are classified as noncurrent assets. The College's current assets consist primarily of cash, short-term investments and accounts receivables, while noncurrent assets consist mainly of capital assets.

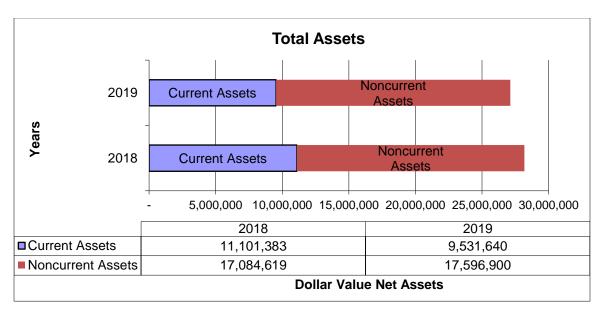
Comparison of Position - Fiscal Year 2018 to 2019

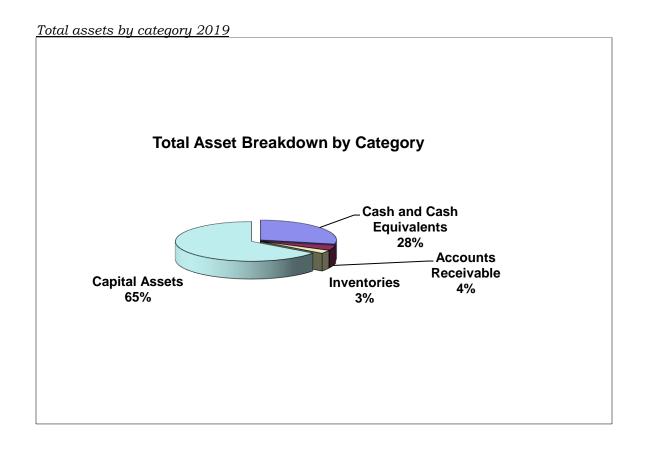
Net position is presented in three major categories. The first is invested in capital assets, net of related debt, which represents the College's equity in its property, plant, and equipment. The second is restricted and the third is unrestricted. Net position increased during the current fiscal year from \$12,702,038 to \$12,816,265 for a total increase of \$114,227; on a percentage basis this is a .99% increase.





Total breakdown of assets between current and noncurrent classification is as follows:





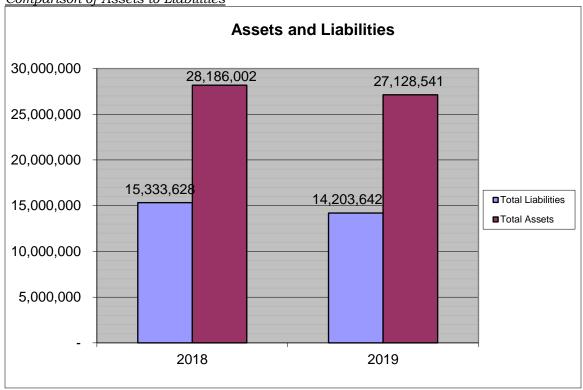
Of the \$27,128,541 in total assets, approximately 28% are in cash and cash equivalents. Capital assets represent 65% of total assets.

Comparison of Liabilities - Fiscal Year 2018 to 2019

| Comparison of Liabilities - Fisc | <u> </u> | | | 0/ Tata1 |
|----------------------------------|------------|---------|------------|----------|
| | | % Total | | % Total |
| | 2018 | 2018 | 2019 | 2019 |
| | | | | |
| Current Liabilities | 2,417,163 | 15.76% | 2,088,148 | 14.70% |
| | | | | |
| Noncurrent Liabilities | 12,916,465 | 84.24% | 12,115,494 | 85.30% |
| | | | | |
| Total Liabilities | 15,333,628 | 100.00% | 14,203,342 | 100.00% |

The liabilities are categorized between current and noncurrent. For example, the College's current liabilities consist primarily of accounts payable, accrued liabilities, and deferred revenue. The noncurrent liabilities portion is due to the accrued vacation, OBEB obligations, Bond premium and capital lease payable.





Total liabilities decreased \$1,129,986 from \$15,333,628 in 2018 to \$14,203,642 in 2019. This represents a 7.37% decrease in total liabilities. Assets decreased \$1,057,462 from \$28,186,002 to \$27,128,541 for a 3.75% decrease. The asset to liability ratio was 1.84 (\$28,186,002/15,333,628) in 2018 and 1.91 (\$27,128,541/14,203,642) in 2019. In summary, assets decreased \$1,057,642 while liabilities decreased by \$1,129,986.

Statement of Revenues, Expenses and Changes in Net Position

The statement of revenues, expenses, and changes in net position present the College's financial results for the fiscal year ending June 30, 2019. The statements include the College's revenue and expenses, both operating and nonoperating.

Operating revenues and expenses are those for which the College directly exchanges goods and services. Nonoperating revenues and expenses are those that exclude specific goods and services. Examples of nonoperating revenues would be County property tax revenue and state aid; whereby local and state taxpayers do not directly receive goods and services from the College.

Results of Operations Fiscal Year 2019

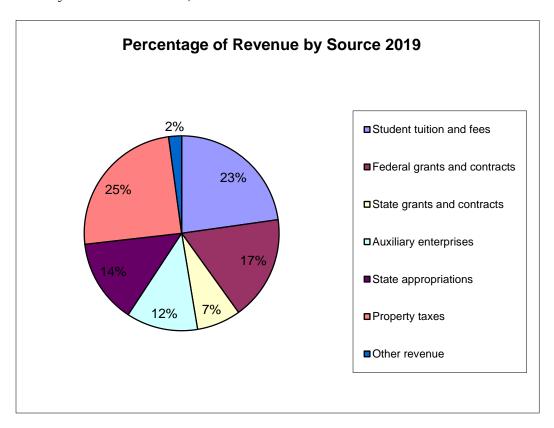
| Results of Operations Fiscal Tear 2019 | | | | | | |
|--|------------|--------------|------------|--------------|--|--|
| | 2018 | % Total 2017 | 2019 | % Total 2019 | | |
| | | | | | | |
| Student tuition and fees | 4,821,018 | 23.47% | 4,607,478 | 22.73% | | |
| Federal grants and | | | | | | |
| contracts | 3,810,739 | 18.55% | 3,504,263 | 17.31% | | |
| State grants and | | | | | | |
| contracts | 1,319,022 | 6.42% | 1,477,083 | 7.30% | | |
| | | | | | | |
| Auxiliary enterprises | 2,416,080 | 11.76% | 2,402,943 | 11.87% | | |
| State appropriations | 2,746,987 | 13.37% | 2,822,732 | 13.95% | | |
| Property taxes | 4,892,140 | 23.81% | 4,989,018 | 24.65% | | |
| Other revenue | 537,167 | 2.61% | 435,989 | 2.15% | | |
| Total revenue | 20,543,153 | 100.00% | 20,239,506 | 100.00% | | |

Revenue

Detail of the 2018 and 2019 expenditures:

Components and sources of revenue:

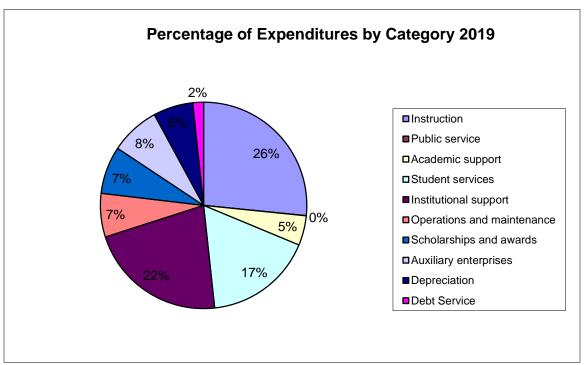
Neosho County Community College receives revenue from five major sources. They are: The State of Kansas; Federal Government; students, in the form of tuition and fees; local taxpayers, by way of property taxes; and through business style auxiliary enterprises. The percentage of state appropriation increased .57% and the percentage of student tuition and fees decreased .70% in 2019.



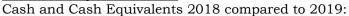
Expenditures

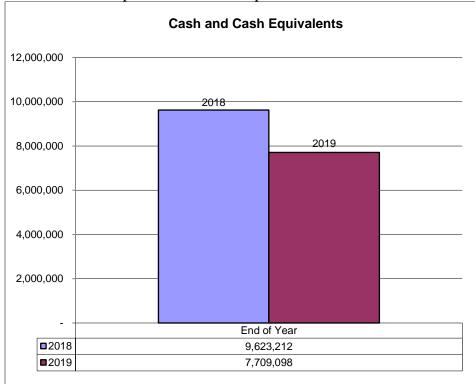
Detail of the 2018 and 2019 Education and General expenditures:

| | 2018 | % Total 2018 | 2019 | % Total 2019 |
|----------------------------|------------|--------------|------------|--------------|
| Instruction | 5,323,642 | 27.32% | 5,351,524 | 26.59% |
| Public service | 8,184 | 0.04% | 5,398 | 0.03% |
| Academic support | 915,298 | 4.70% | 935,882 | 4.65% |
| Student services | 3,334,105 | 17.11% | 3,425,183 | 17.02% |
| Institutional support | 3,552,745 | 18.23% | 4,379,460 | 21.76% |
| Operations and maintenance | 1,629,833 | 8.36% | 1,374,636 | 6.83% |
| Scholarships and awards | 1,721,654 | 8.83% | 1,499,853 | 7.45% |
| Auxiliary enterprises | 1,592,254 | 8.17% | 1,560,962 | 7.76% |
| Depreciation | 1,068,934 | 5.48% | 1,254,412 | 6.23% |
| Debt Service | 342,944 | 1.76% | 337,968 | 1.68% |
| Total expenditures | 19,489,593 | 100.00% | 20,125,278 | 100.00% |



Statement of Cash Flows





The statement of cash flows present information about cash receipts and cash payments during the year. It helps assess the College's ability to generate net cash flows and to meet its obligations as they come due. The largest sources of cash from operating

activities were student tuition and fees, federal financial aid and sales and services of auxiliary enterprises. Major uses of cash were payments made to employees and vendors.

Summary of Overall Performance

Neosho County Community College's financial condition remained stable overall this fiscal year. Net position increased, on an accrual basis, in 2019 from 2018 by \$114,227. Cash and cash equivalents decreased by \$1,914,114 (\$7,709,098-9,623,212. Fund balances on a budget basis (presented in supplementary information schedules 4-10) decreased by \$1,246,630 from \$7,649,680 to \$6,403,050 during the 2019 fiscal year.

Current Factors Having Probable Future Financial Significance

Since the new dorm was built, the College has not been able to fill all 294 beds in the two dorms throughout the entire semester. In fall 2004 the College had 200 residents. The occupancy dropped to 175 in the spring of 2005. In the fall 2005 the College had 204 residents. The occupancy dropped to 172 in the spring of 2006. In the fall 2006 the College had 219 residents. The occupancy decreased to 184 in the spring of 2007. In fall 2007 the College had 223 residents. The occupancy dropped to 208 in the spring of 2008. In fall 2008 the College had 220 residents. The occupancy dropped to 206 in the spring of 2009. In the fall 2009 the College had 230 residents. The occupancy dropped to 201 in the spring of 2010. In the fall of 2010 the College had 240 residents. The occupancy decreased to 192 in the spring of 2011. In fall 2011 the College had 254 residents. The occupancy decreased to 242 in the spring of 2012. In fall 2012 the College had 272 residents, In the spring of 2013 the occupancy decreased to 244. In the fall of 2013 the College had 288 residents. The occupancy dropped to 245 in the spring of 2014. In the fall of 2014 the College had 272 residents. The occupancy dropped to 241 in the spring of 2015. In the fall of 2015 the College had 271 residents. The occupancy dropped to 234. In the fall of 2016 the College had 284 residents. The occupancy dropped to 243. In the fall of 2017 the College had 255 residents. The occupancy decreased to 224 in the spring of 2018. In the fall of 2018 the College added an additional 5 bed option referred to as the Lafayette house. In the fall of 2018 the College had 262 residents. The occupancy decreased to 222 in the spring of 2019. The College had enough money from housing contracts, profits from the bookstore, and the student union fee paid on each credit hour by the Chanute students to cover annual expenditures. As a result, nothing was transferred from agency funds as of June 30, 2019. The College has not had to transfer from agency funds for the past four years.

Economic Outlook

Neosho County Community College shows relatively steady cash reserves and continued enrollment growth. Credit hour enrollments increased by 25.82% between FY2003 and FY2019. In March 2011 the Ottawa educational facility relocated from an 18,000 square foot facility to a new 52,000 square foot facility which includes a simulated hospital wing and has attracted an increased number of traditional age students. Fall 2011 credit hour enrollment at the Ottawa campus increased 20% over fall 2010.

Additional Funding Sources

The College has been very successful in receiving grant monies to help leverage taxes received from Neosho County taxpayers. In FY 2018-19 a grant proposal was submitted to the Kansas Department of Commerce for Jobs and Innovative Industry Skills Training (JIIST) funding. On July 15, 2019 Neosho County Community College was awarded \$26,876.12 with matching funds provided by NCCC of at least \$26,876.12.

Request for Information

This discussion and analysis is designed to provide a general overview of Neosho County Community College's finances for all those with an interest in such matters. Questions concerning any of the information provided in this audit report or request for additional information should be addressed to the office of Chief Financial Officer, Neosho County Community College, 800 West 14th, Chanute, Kansas 66720.

| | thing half |
|----------|------------|
| Signed: | |
| Title: _ | President |

JARRED, GILMORE & PHILLIPS, PA

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Board of Trustees Neosho County Community College Chanute, Kansas

Report on the Financial Statements

We have audited the accompanying financial statements of Neosho County Community College, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Neosho County Community College's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 24 to the financial statements, the June 30, 2018 financial statements have been restated to retroactively implement Government Accounting Standards Board statement No. 65 (GASB 65). Our opinion is not modified with respect to this matter.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Neosho County Community College, as of June 30, 2019, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages i-ix and schedule of funding progress on page 33 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Neosho County Community College's basic financial statements. The supplementary information, as listed in the table of contents as pages 34-46, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and is also not a required part of the basic financial statements.

The supplementary information and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of "Municipality", Kansas as of and for the year ended June 30, 2018 (not presented herein), and have issued our report thereon dated December 3, 2018, which contained an unmodified opinion on the basic financial statement. The 2018 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration following link http://www.admin.ks.gov/offices/chieffinancial-officer/municipal- services. The 2018 actual column (2018 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended June 30, 2019 (Schedules 4 to 10, as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2018 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2018 basic financial statement. The 2018 comparative information was subjected to the auditing procedures applied in the audit of the 2018 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying

accounting and other records used to prepare the 2018 basic financial statement or to the 2018 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2018 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended June 30, 2018, on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 22, 2019, on our consideration of Neosho County Community College's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Neosho County Community College's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Neosho County Community College's internal control over financial reporting and compliance.

JARRED, GILMORE & PHILLIPS, PA Certified Public Accountants

Jarred, Lienore: Frierips, PA

Chanute, Kansas November 22, 2019

Chanute, Kansas Statement of Net Position June 30, 2019

| | Primary Institution | Component Unit- Foundation |
|---|------------------------|-------------------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | \$ 7,709,097.68 | \$ 220,736.07 |
| Investments | - | 3,267,043.79 |
| Accounts Receivable | 1,101,330.40 | 55,500.00 |
| Inventories | 721,212.10 | - |
| Total Current Assets | 9,531,640.18 | 3,543,279.86 |
| Noncurrent Assets | - | |
| Capital Assets, Net of Accumulated Depreciation | 17,596,900.41 | 42,157.43 |
| Total Noncurrent Assets | 17,596,900.41 | 42,157.43 |
| TOTAL ASSETS | 27,128,540.59 | 3,585,437.29 |
| DEFERRED OUTFLOWS OF RESOURCES | | |
| Pension Related Deferred Outflows | 32,578.00 | - |
| LIABILITIES | | |
| Current Liabilities | | |
| Accounts Payable | 1,256,163.50 | - |
| Deferred Revenue | 564,942.95 | - |
| Accrued Interest Expense | 31,061.46 | 1,305.22 |
| Deposits Held in Custody for Others | 235,980.12 | 92,169.19 |
| Total Current Liabilities | 2,088,148.03 | 93,474.41 |
| Noncurrent Liabilities | | |
| Accrued Vacation | 386,371.34 | - |
| OPEB Obligations | 492,299.00 | - |
| Notes Payable | - | 38,265.51 |
| Capital Leases Payable | 11,236,823.94 | - |
| Total Noncurrent Liabilities | 12,115,494.28 | 38,265.51 |
| TOTAL LIABILITIES | 14,203,642.31 | 131,739.92 |
| DEFERRED INFLOWS OF RESOURCES | | |
| Pension Related Deferred Inflows | 141,211.00 | |
| NET POSITION | | |
| Invested in Capital Assets, Net of Related Debt | 6,360,076.47 | - |
| Restricted Net Position | • | |
| Restricted Net Position - Expendable | _ | 835,351.76 |
| Restricted Net Position - Nonexpendable | - | 1,725,222.21 |
| Unrestricted Net Position | 6,456,188.81 | 893,123.40 |
| TOTAL NET POSITION | \$ 12,816,265.28 | \$ 3,453,697.37 |

Chanute, Kansas

Statement of Revenues, Expenses, and Changes in Net Position For the Year Ended June 30, 2019

| | Primary Institution | Component Unit- Foundation | |
|--|------------------------|-------------------------------|--|
| REVENUES | | | |
| Operating Revenues | | | |
| Student Tuition and Fees, Net of Scholarship | | | |
| Discounts and Allowances of \$1,327,954.80 | \$ 4,607,478.15 | \$ - | |
| Federal Grants and Contracts | 1,474,219.57 | - | |
| State Grants and Contracts | 1,477,083.04 | - | |
| Sales and Services of Auxiliary | | | |
| Enterprises | 2,402,942.68 | - | |
| Other Operating Revenues | 372,145.00 | 18,644.43 | |
| Total Operating Revenues | 10,333,868.44 | 18,644.43 | |
| EXPENSES | | | |
| Educational and General | | | |
| Instruction | 5,351,524.45 | - | |
| Public Service | 5,398.27 | - | |
| Academic Support | 935,882.48 | - | |
| Student Services | 3,425,182.75 | - | |
| Institutional Support | 4,379,459.89 | 258,223.40 | |
| Operation and Maintenance | 1,374,635.98 | - | |
| Scholarships and Awards | 1,499,853.20 | 143,191.17 | |
| Auxiliary Enterprises | 1,560,962.19 | · - | |
| Depreciation Expense | 1,254,412.02 | 32,555.59 | |
| Total Operating Expenses | 19,787,311.23 | 433,970.16 | |
| Operating Income (Loss) | (9,453,442.79) | (415,325.73) | |
| Nonoperating Revenues (Expenses) | | | |
| State Appropriations | 2,822,732.00 | - | |
| Federal Pell Grants | 2,030,043.00 | - | |
| County Appropriations | 4,989,018.49 | - | |
| Gifts | · · · · · - | 405,992.79 | |
| Investment Income | 55,450.29 | 178,396.52 | |
| Debt Service | (337,968.13) | (2,258.71) | |
| Gain (Loss) on Sale of Assets | 8,394.35 | - | |
| Net Nonoperating Revenues (Expenses) | 9,567,670.00 | 582,130.60 | |
| Increase (Decrease) in Net Position | 114,227.21 | 166,804.87 | |
| Net Position - Beginning of Year, As Previously Reported | 12,600,645.38 | 3,286,892.50 | |
| Prior Period Adjustment (Note 24) | 101,392.69 | | |
| Net Position - Beginning of Year, As Restated | 12,702,038.07 | 3,286,892.50 | |
| Net Position - End of Year | \$ 12,816,265.28 | \$ 3,453,697.37 | |

Chanute, Kansas Statement of Cash Flows For the Year Ended June 30, 2019

| | | Primary | | ponent Unit- |
|--|----|------------------------------|----|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | Institution | | Foundation |
| Student Tuition and Fees | \$ | 4 749 O1E E2 | \$ | |
| Federal Grants and Contracts | φ | 4,748,015.53 1,474,219.57 | φ | - |
| State Grants and Contracts | | 1,477,083.04 | | - |
| Sales and Services of Auxiliary Enterprises | | 2,402,942.68 | | - |
| Miscellaneous Income | | 372,145.00 | | - 18,644.43 |
| | | (10,384,380.94) | | 10,044.43 |
| Payments on Behalf of Employees | | (426,562.35) | | - |
| Payments for Supplies and Materials Payments for Other Expenses | | • | | - (400 400 E0) |
| · · · · · · · · · · · · · · · · · · · | | (8,422,973.55) | | (420,490.52) |
| Net cash provided by (used in) operating activities | | (8,759,511.02) | | (401,846.09) |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| State Appropriations | | 2,822,732.00 | | - |
| Federal Pell Grants | | 2,030,043.00 | | - |
| Federal Direct Loans | | 1,790,873.00 | | |
| Federal Direct Loans Paid | | (1,790,873.00) | | |
| County Appropriations | | 4,989,018.49 | | - |
| Gifts | | - | | 359,792.79 |
| Net cash provided by (used in) noncapital financing activities | | 9,841,793.49 | | 359,792.79 |
| CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES | | | | |
| Payments for Purchase of Capital Assets | | (1,766,693.31) | | (1,287.39) |
| Proceeds on Sale of Assets | | 8,394.35 | | 2,408.92 |
| Interest Paid on Debt | | (340,680.78) | | (2,756.52) |
| Principal Payments on Debt | | (952,866.92) | | (37,248.48) |
| Net cash provided by (used in) capital financing activities | | (3,051,846.66) | | (38,883.47) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Proceeds from Sales and Maturities of Investments | | - | | 293,969.38 |
| Purchase of Investments | | - | | (458,977.68) |
| Interest Earned on Investments | | 55,450.29 | | 160,505.09 |
| Net cash provided by (used in) investing activities | | 55,450.29 | | (4,503.21) |
| Net Increase (Decrease) in Cash and Cash Equivalents | | (1,914,113.90) | | (85,439.98) |
| Cash and Cash Equivalents, Beginning of Year | | 9,623,211.58 | | 306,176.05 |
| Cash and Cash Equivalents, End of Year | \$ | 7,709,097.68 | \$ | 220,736.07 |

Chanute, Kansas Statement of Cash Flows For the Year Ended June 30, 2019

| | Primary | | Component Unit- | |
|--|-------------|----------------|-----------------|--------------|
| | Institution | | Foundation | |
| RECONCILIATION OF OPERATING INCOME (LOSS) TO | | | | |
| NET CASH USED BY OPERATING ACTIVITIES | | | | |
| Operating Income (Loss) | \$ | (9,453,442.79) | \$ | (415,325.73) |
| Adjustments to Reconcile Change in Net Position to Net Cash Used | | | | |
| in Operating Activities: | | | | |
| Depreciation Expense | | 1,254,412.02 | | 32,555.59 |
| (Increase) Decrease in Receivables | | (366,128.57) | | - |
| (Increase) Decrease in Inventory | | 21,757.73 | | - |
| Increase (Decrease) in Accounts Payable | | (558,823.73) | | |
| Increase (Decrease) in Deferred Outflows | | (29,535.00) | | - |
| Increase (Decrease) in Deferred Revenue | | 506,665.95 | | - |
| Increase (Decrease) in Compensated Absences | | 86,611.95 | | - |
| Increase (Decrease) in OPEB Obligations | | 65,284.00 | | - |
| Increase (Decrease) in Deferred Inflows | | (12, 168.00) | | - |
| Increase (Decrease) in Deposits Held for Others | | (274, 144.58) | | (19,075.95) |
| Net cash provided by (used in) operating activities | \$ | (8,759,511.02) | \$ | (401,846.09) |
| | | | | |
| Supplementary Information: | | | | |
| Non Cash Contributions - Management and General | \$ | - | \$ | 133,037.68 |
| Cash Paid for Interest | | 334,280.78 | | 2,756.52 |

Chanute, Kansas

Notes to the Financial Statements For the Year Ended June 30, 2019

1. NATURE OF ACTIVITIES

The financial statements of Neosho County Community College, Chanute, Kansas, have been prepared in accordance with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board is the principal standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the College's accounting policies follow.

Reporting Entity

The financial reporting entity consists of the primary government, organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the financial statements to be misleading or incomplete.

Component Units

The component unit section of the financial statements includes the financial data of the discretely presented component unit, the Neosho County Community College Foundation. The component unit is reported separately to emphasize that it is legally separate from the College. The economic resources received or held by the component unit are held almost entirely for the direct benefit of the College. The Neosho County Community College Foundation was formed to promote and foster the educational purposes of the College, and to create a fund to be used for any program, project or enterprise undertaken in the interest of the College. The Foundation acts largely as a fund raising organization, soliciting, receiving, managing and disbursing contributions on behalf of the College. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, the Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by the Foundation board of directors. The Foundation can sue and be sued, and can buy, sell, or lease real property. The Foundation's financial statements should be included with the College's financial statements. Separate audited financial statements are prepared and are available at the Foundation, and can be requested from the College's controller. The Foundation is considered a component unit.

The College's component unit is a private not-for-profit organization that reports under FASB standards. As such, certain revenue recognition criteria and presentation features are different from GASB revenue recognition criteria and presentation features. No modifications have been made to the component unit's financial information in the College's financial report for these differences. The component unit's financial data has, however, been aggregated into like categories for presentation purposes.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

For financial reporting purposes, the College is considered a special-purpose government engaged only in business-type activities. Accordingly, the College's financial statements have been prepared using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the College considers all highly liquid investments including certificates of deposit to be cash equivalents.

Investments

The College accounts for its investments at fair value. Changes in unrealized gain (loss) on the carrying value of investments are reported as a component of investment income in the statement of revenues, expenses, and changes in net position.

Accounts Receivable and Deferred Revenue

Accounts receivable consist of tuition and fee charges to students and auxiliary enterprise services provided to students, faculty and staff, the majority of each residing in the State of Kansas. Accounts receivable also includes amounts due from the Federal government, state and local governments, or private sources, in connection with reimbursement of allowable expenditures made pursuant to the College's grant and contracts. Accounts receivable also include taxes in process of collection for property taxes assessed and collected for the calendar year ending December 31, 2018.

In accordance with governing state statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are assessed on a calendar year basis and become a lien on the property on November 1st of each year. The County Treasurer is the tax collection agent for all taxing entities within the County. Property owners have the option of paying one-half or the full amount of the taxes levied on or before December 14th during the year levied with the balance to be paid on or before May 10th of the ensuing year. State statutes prohibit the County Treasurer from distributing taxes collected in the year levied prior to January 1st of the ensuing year.

Consequently, for revenue recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. Property taxes levied in November 2017 are recorded as taxes receivable. Approximately 10% of these taxes are normally distributed after June 30, 2018, and are presented as accounts receivable—taxes in process and deferred revenue to indicate that they are not appropriable. It is not practicable to apportion delinquent taxes held by the County Treasurer at the end of the year and, further, the amounts thereof are not material in relationship to the financial statements taken as a whole.

Inventories

Inventories consist of books and supplies held for resale in the bookstore and are valued at cost, using the first-in, first-out method (FIFO).

Noncurrent Cash and Cash Equivalents

Cash and cash equivalents that are externally restricted to make debt service payments, maintain sinking or reserve funds, or to purchase or construct capital or other noncurrent assets, are classified as noncurrent assets in the statement of net position.

Capital Assets

Capital assets include land, buildings, furniture, equipment, and vehicles. Capital assets are defined as assets with an initial individual cost of more than \$1,000.00 and an estimated useful life of more than one year. Such assets are recorded at historical cost or estimated historical cost. Donated fixed assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the life of the asset are not capitalized. Major additions and improvements are capitalized. The College capitalizes interest on the construction of capital assets when material.

<u>Capital Assets</u> (Continued)

The College's capital assets are depreciated using the straight line method over the estimated useful lives of the assets. Estimated useful lives are as follows:

Buildings35 YearsBuilding Improvements20 YearsFurniture10 YearsVehicles5-7 YearsEquipment, including computers3-7 Years

Compensated Absences

Employee vacation pay is accrued at year-end for financial statement purposes. The liability and expense incurred are recorded at year-end as accrued vacation payable in the statement of net position, and a component of compensation and benefit expense in the statement of revenues, expenses, and changes in net position.

Noncurrent Liabilities

Noncurrent liabilities include (1) principal amounts of revenue bonds payable, notes payable, and capital lease obligations with contractual maturities greater than one year; (2) estimated amounts for accrued compensated absences and other liabilities that will not be paid within the next fiscal year; or (3) other liabilities that although payable within one year, are to be paid from funds that are classified as noncurrent assets.

Net position

The College's net position are classified as follows:

Invested in Capital Assets, Net of Related Debt: This represents the College's total investment in capital assets, net of accumulated depreciation, and outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of investment in capital assets, net of related debt.

Restricted Net Position – Expendable: Restricted expendable net position include resources in which the College is legally or contractually obligated to spend resources in accordance with restrictions imposed by external third parties.

Restricted Net Position – Nonexpendable: Nonexpendable restricted net position consist of endowment and similar type funds in which donors or other outside sources have stipulated, as a condition of the gift instrument, that the principal is to be maintained inviolate and in perpetuity, and invested for the purpose of producing present and future income, which may either be expended or added to principal.

Unrestricted Net Position: Unrestricted net position represent resources derived from student tuition and fees, state appropriations and sales and services of educational departments and auxiliary enterprises. These resources are used at the discretion of the governing board to meet current expenses for any purpose. These resources also include auxiliary enterprises, which are substantially self-supporting activities that provide services for students, faculty, and staff.

When an expense is incurred that can be paid using either restricted or unrestricted resources, the College's policy is to first apply the expense towards unrestricted resources, and then towards restricted resources.

Income Taxes

The College, as a political subdivision of the State of Kansas, is excluded from Federal income taxes under Section 115(1) of the Internal Revenue Code, as amended. The Endowment Association is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code.

Classification of Revenues

The College has classified its revenues as either operating or nonoperating revenues according to the following criteria:

Operating revenues: Operating revenues include activities that have the characteristics of exchange transactions, such as (1) student tuition and fees, net of scholarship discounts and allowances, (2) sales of services of auxiliary enterprises, net of scholarship discounts and allowances, and (3) most Federal, state and local grants and contracts, and Federal appropriations.

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenue sources that are defined as nonoperating revenues by GASB No. 9, Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Government Entities that use Proprietary Fund Accounting, and GASB No. 34, such as state appropriations and investment income.

Scholarship Discounts and Allowances

Student tuition and fee revenues, and certain other revenues from students, are reported net of scholarship discounts and allowances in the statements of revenues, expenses, and changes in net position. Scholarship discounts and allowances are the difference between the stated charge and the goods and services provided by the College, and the amount that is paid by students and/or third parties making payments on the students' behalf. Certain governmental grants, such as Pell grants, and other Federal, state or nongovernmental programs, are recorded as either operating or nonoperating revenues in the College's financial statements. To the extent that revenues from such programs are used to satisfy tuition and fees and other student charges, the College has recorded a scholarship discount and allowance.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Pension Plan

Substantially all full-time College employees are members of the State of Kansas Public Employees Retirement System which is a multi-employer state-wide pension plan. The College's policy is the State of Kansas will fund all pension costs accrued; such costs to be funded are actuarially determined annually by the State.

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for current funds - unrestricted and plant funds (unless specifically exempted by statute). Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

- 1. Preparation of the budget for the succeeding fiscal year on or before August 1st.
- 2. Publication in local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
- 3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
- 4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. During the year ended June 30, 2019 the College amended the Postsecondary Technical Education Fund.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for Current Funds - Restricted and Agency Funds.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

3. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Compliance with Kansas Statutes

Supplementary Schedules 4 to 9 have been prepared in order to show compliance with the cash basis and budget laws of Kansas. Based upon these schedules, all were in compliance with Kansas cash basis and budget laws.

4. **DEPOSITS**

K.S.A 9-1401 establishes the depositories which may be used by the College. The statute requires banks eligible to hold the College's funds have a main branch or branch bank in the county in which the College is located and the bank provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The College has no other policies that would further limit interest rate risk.

K.S.A 12-1675 limits the College's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. Government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The College has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the Government may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the College's deposits may not be returned to it. State statutes require the College's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at June 30, 2019.

At year-end, the College's carrying amount of the deposits was \$7,707,497.68 and the bank balance was \$8,376,520.15. The bank balance was held by six institutions resulting in a concentration of credit risk. Of the bank balance, \$1,522,066.80, was covered by FDIC insurance, \$6,854,005.97, was collateralized with pledged securities held by the pledging financial institutions' agents in the College's name, and the remaining \$447.38 was held in trust with Security Bank of Kansas City.

Component Unit:

At year-end, the carrying amount of the Foundation's deposits, including certificates of deposit were \$217,964.07. The bank balances were \$270,691.44. The bank balance was held by seven banks and one investment company resulting in a concentration of credit risk. Of the bank balances, \$219,596.78 was covered by FDIC insurance and the remaining \$51,094.66 was covered with SIPC insurance.

5. INVESTMENTS

Component Unit:

Investment Policy

The Primary objective of the Foundation's investment policy is to provide for long-term growth of principal and income within reasonable risk on continuing and consistent basis. Emphasis shall be on maintaining growth of assets, net of inflation and fees. Over a period of time, the minimum goal for the total return of the fund should be the current rate of inflation plus 3 to 7%.

The investment objective requires a disciplined and consistent management philosophy. The objectives do not call for a philosophy which represents extreme positions or opportunistic styles. The portfolio shall be diversified with both fixed income and equity holdings. The purpose of such diversification is to provide reasonable assurance that not one single security or class of securities will have a disproportionate impact of the total portfolio.

Investments are made under the direction of the Board of Directors. Equity investments and other investments are recorded at fair values subject to comments on Investments under the summary of accounting policies.

Investments at June 30, 2019, are comprised of the following:

| | FAIR VALUE |
|--|--|
| Mutual Funds Unit Trusts Certificates of Deposit | \$ 3,020,569.04 195,761.98 50,712.77 |
| Total Investments | \$ 3,267,043.79 |

6. FAIR VALUE MEASUREMENTS

Component Unit:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1. Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

6. FAIR VALUE MEASUREMENTS (Continued)

Level 2. Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3. Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2019.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Foundation are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Foundation are deemed to be actively traded.

Unit Trust Fund: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchased and sales) may occur daily. Were the Foundation to initiate a full redemption of the unit trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Certificates of Deposit: The certificates bear interest between 1.15% and 1.65% and have maturities over twelve months, with penalty for early withdrawal. Any penalties for early withdrawal would not have a material effect on the financial statements. At year end, cost approximates fair value.

| | | , | June 30, 2019 |) | | |
|--|------------------------|----|-------------------------|----|----------|--|
| | Level 1 | | Level 2 | | Level 3 | Total |
| Mutual Funds Unit Trusts Certificates of Deposit | \$3,020,569.04 | \$ | 195,761.98 50,712.77 | \$ | | \$ 3,020,569.04 195,761.98 50,712.77 |
| Totals | \$3,020,569.04 | \$ | 246,474.75 | \$ | | \$ 3,267,043.79 |

There were no significant transfers between level 1 and level 2 investments.

7. ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2019, consisted of the amounts due under the following programs:

| | | Primary |
|---------------------------|------------|-------------------|
| | I | <u>nstitution</u> |
| Current: | | |
| Federal Grants | \$ | 80,834.23 |
| State Grants | | 33,923.00 |
| Taxes in Process | | 559,387.00 |
| Student Accounts | | 427,186.17 |
| | | |
| Total Accounts Receivable | <u>\$1</u> | ,101,330.40 |

All receivables are considered collectible at June 30, 2019. The College has elected to record bad debts using the direct write off method. Generally accepted accounting principles require that the allowance method be used to recognize bad debts. However, the effect, if using the direct write-off method, is not materially different from the results that would have been obtained under the allowance method.

8. <u>INVENTORIES</u>

Inventories consisted of the following at June 30, 2019:

| College Bookstore | |
|---------------------------------|------------------|
| Rental and Consumable Textbooks | \$ 690,390.43 |
| Garments | 20,073.35 |
| Other Supplies | 10,748.32 |
| | |
| Total Inventories | \$ 721,212.10 |

9. UNCONDITIONAL PROMISES TO GIVE

Component Unit:

Unconditional promises to give at June 30, 2019, consist of the following:

| Baseball Turf: Due within one year Due within next five years | \$ 25,500.00 30,000.00 |
|---|------------------------------|
| Total | \$ 55.500.00 |

Amounts are shown net of an allowance for uncollectible pledges of \$13,140.00.

10. CAPITAL ASSETS

Following are the changes in capital assets for the year ended June 30, 2019:

Primary Institution:

| | Balance | | | | Balance |
|----------------------------------|------------------|-----------------|--------------|-----------|------------------|
| | 06/30/2018 | Additions | Retirements | Transfers | 06/30/2019 |
| Other Capital Assets | | | | | |
| Construction in Progress | \$ 283,665.15 | \$ 1,410,352.54 | \$ - | \$ - | \$ 1,694,017.69 |
| Buildings and Improvements | 13,047,747.82 | 52,054.75 | - | - | 13,099,802.57 |
| Buildings and Improvements Under | | | | | |
| Capital Lease | 12,590,021.14 | - | - | - | 12,590,021.14 |
| Land | - | 3,000.00 | - | - | 3,000.00 |
| Equipment | 4,744,532.24 | 301,286.02 | (107,347.28) | - | 4,938,470.98 |
| Equipment Under Capital Lease | 59,640.95 | | | | 59,640.95 |
| Total Other Capial Assets | 30,725,607.30 | 1,766,693.31 | (107,347.28) | _ | 32,384,953.33 |
| | | | | | |
| Accumulated Depreciation | | | | | |
| Buildings and Improvements | 7,314,173.06 | 515,044.75 | - | - | 7,829,217.81 |
| Buildings and Improvements Under | | | | | |
| Capital Lease | 2,404,362.52 | 453,814.91 | - | - | 2,858,177.43 |
| Equipment Under Capital Lease | 4,970.08 | 11,928.19 | - | - | 16,898.27 |
| Equipment | 3,917,482.52 | 273,624.17 | (107,347.28) | | 4,083,759.41 |
| Total Accumulated Depreciation | 13,640,988.18 | 1,254,412.02 | (107,347.28) | - | 14,788,052.92 |
| Net Capital Assets | \$ 17,084,619.12 | \$ 512,281.29 | \$ - | \$ - | \$ 17,596,900.41 |

Component Unit:

| | | Balance | | | | | | Balance |
|--------------------------------------|----|------------|-----------|-------------|-------------|------------|------------|------------|
| | 0 | 6/30/2018 | Additions | | Retirements | | 06/30/2019 | |
| | | | | | | | | |
| Capital Assets not being depreciated | | | | | | | | |
| Land | \$ | 8,020.00 | \$ | - | \$ | (8,020.00) | \$ | - |
| Other Capital Assets | | | | | | | | |
| Buildings and Property | | 311,431.30 | | - | | - | | 311,431.30 |
| Leasehold Improvements | | 19,577.74 | | - | - | | | 19,577.74 |
| Equipment | | 4,009.00 | | 1,287.39 | - | | | 5,296.39 |
| Total Other Capital Assets | | 343,038.04 | | 1,287.39 | (8,020.00) | | | 336,305.43 |
| Accumulated Depreciation | | | | | | | | |
| Buildings and Property | | 256,930.82 | | 31,143.13 | | - | | 288,073.95 |
| Leasehold Improvements | | 652.59 | | 1,305.18 | | - | | 1,957.77 |
| Equipment | | 4,009.00 | | 107.28 | | - | | 4,116.28 |
| Total Accumulated Depreciation | | 261,592.41 | | 32,555.59 | | - | | 294,148.00 |
| Net Capital Assets | \$ | 81,445.63 | \$ | (31,268.20) | \$ | (8,020.00) | \$ | 42,157.43 |

11. LONG-TERM DEBT

Component Unit:

Long-term debt of the Foundation consists of the following as of June 30, 2019:

The Foundation has entered into an agreement dated April 20, 2010 with Bank of Commerce for the purchase of baseball field artificial turf. Originally for \$309,000.00, requiring annual payments of \$40,504.19, including annual interest at 5.25% per annum (adjusted yearly), with a scheduled maturity in April 1, 2020. This note is unsecured with a covenant to keep investments in its portfolio in an amount not less than the unpaid balance.

\$ 38,265.51

The following is a summary of changes in long-term debt for the fiscal year ended June 30, 2019:

| | PRINCIPAL | PRINCIPAL | PRINCIPAL | | |
|---------------|-----------------|-------------------|-----------------|----|----------|
| | JUNE 30, | RECEIVED | JUNE 30, | I | NTEREST |
| Obligations: | 2017 | (PAID) | 2018 | | PAID |
| Baseball Turf | \$ 75,513.99 | \$ (37,248.48) | \$ 38,265.51 | \$ | 2,756.52 |

The principal and interest requirements for the next five years and thereafter are as follows:

| FISCAL YEAR | | | | | |
|-----------------|----|-----------|----|----------|-----------------|
| <u>JUNE 30,</u> | P | RINCIPAL | II | NTEREST_ | TOTAL |
| 2020 | \$ | 38,265.51 | \$ | 2,869.91 | \$ 41,135.42 |

12. CAPITAL LEASES

The College entered into a capital lease/certificate of participation with Security Bank of Kansas City, dated April 15, 2015; requiring semi-annual interest only payments until May 15, 2018, then annual principal payments and semi-annual interest payments of between 2% and 4% through May 15, 2030, secured by dormitory and said revenues.

| Capital Lease - Dorms and Improvemen | nts | |
|--------------------------------------|-----|--------------|
| Debt requirements are as follows: | | |
| June 30, | | |
| 2020 | \$ | 521,731.26 |
| 2021 | | 525,631.26 |
| 2022 | | 524,081.26 |
| 2023 | | 522,231.26 |
| 2024 | | 525,081.26 |
| 2025-2029 | | 2,622,562.52 |
| 2030 | | 504,400.00 |
| Total Net Minimum Lease Payments | | 5,745,718.82 |
| Less: Imputed Interest | | (985,718.82) |
| Net Present Value of Capital Lease | | 4,760,000.00 |
| Less: Current Maturities | | (370,000.00) |
| | | |
| Long-Term Capital Lease Obligations | \$ | 4,390,000.00 |

The College entered into a capital lease/certificate of participation with Security Bank of Kansas City, dated June 30, 2017; requiring annual principal payments and semi-annual interest payments of between 2% and 3% through April 15, 2030, secured by real property located in Ottawa, Kansas.

| Capital Lease – Ottawa Campus | |
|-------------------------------------|--------------------|
| Debt requirements are as follows: | _ |
| June 30, | |
| 2020 | \$ 406,218.76 |
| 2021 | 407,218.76 |
| 2022 | 402,918.76 |
| 2023 | 403,468.76 |
| 2024 | 403,718.76 |
| 2025-2029 | 2,022,225.04 |
| 2030 | 405,368.76 |
| Total Net Minimum Lease Payments | 4,451,137.60 |
| Less: Imputed Interest | (646,137.60) |
| Net Present Value of Capital Lease | 3,805,000.00 |
| Less: Current Maturities | (300,000.00) |
| Long-Term Capital Lease Obligations | \$ 3,505,000.00 |

12. CAPITAL LEASES (Continued)

The College entered into a capital lease purchase agreement for the financing of various energy conservation measures at the College, dated June 16, 2017; requiring monthly payments including interest of 2.11% through December 15, 2027, secured by energy equipment purchased.

| Capital Lease - Energy Conservation | 1 | |
|-------------------------------------|----|---|
| Debt requirements are as follows: | | |
| June 30, | | |
| 2020 | \$ | 342,022.68 |
| 2021 | | 342,022.68 |
| 2022 | | 342,022.68 |
| 2023 | | 342,022.68 |
| 2024 | | 342,022.68 |
| 2025-2028 | | 1,173,750.40 |
| Total Net Minimum Lease Payments | | 2,883,863.80 |
| Less: Imputed Interest | | (247,925.33) |
| • | | |
| Net Present Value of Capital Lease | | 2,635,938.47 |
| Less: Current Maturities | | (288,693.40) |
| | | (, |
| Long-Term Capital Lease Obligations | \$ | 2.347.245.07 |
| | | _,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ |

The College entered into a capital lease purchase agreement for the financing of a backup server, dated November 21, 2017; requiring annual principal and interest payments of 8.201% through February 2, 2023, secured by the recovery appliance.

| Capital Lease - Backup Ser | ver | <u> </u> |
|-------------------------------------|---------|-------------|
| Debt requirements are as follows: | | _ |
| June 30, | | |
| 2020 | \$ | 13,975.00 |
| 2021 | | 13,975.00 |
| 2022 | | 13,975.00 |
| Total Net Minimum Lease Payments | | 41,925.00 |
| Less: Imputed Interest | <u></u> | (6,039.53) |
| | | |
| Net Present Value of Capital Lease | | 35,885.47 |
| Less: Current Maturities | | (11,032.05) |
| | | |
| Long-Term Capital Lease Obligations | \$ | 24,853.42 |

13. OPERATING LEASES

The College has entered into a number of operating leases for space, vehicles and office equipment. Total rent expense paid under the current operating leases was \$51,455.32 for the year ended June 30, 2019. Future minimum rental payments due under the operating leases are as follows:

| FISCAL YEAR | |
|-----------------|-----------------|
| <u>JUNE 30,</u> | TOTAL |
| 2020 | \$ 20,707.74 |
| 2021 | 11,250.00 |

14. RESTRICTED NET POSITION - EXPENDABLE

Component Unit:

Restricted Net Position – Expendable consist of donations received and are restricted to use and are presented as follows:

| Mary Lee Johnson – Donor use restrictions | \$ 155,512.52 |
|---|---------------|
| Bethel Evangelical Lutheran Church – Donor use restrictions | 6,500.00 |
| Title III Grant and Match – 50% of interest only for 20 years (expires 06/2030) | 673,339.24 |
| | |
| Total Expendable Restricted Net Position | \$835,351.76 |

15. <u>NET POSITION - NONEXPENDABLE</u>

Component Unit:

On June 30, 2019 the Foundation Endowments are summarized in the following table:

| | <u>Nonexpendable</u> |
|----------------------------------|------------------------|
| Donor-Restricted Endowment Funds | \$ 1,725,222.21 |
| Total Funds | <u>\$ 1,725,222.21</u> |

Changes in endowments as of June 30, 2019 are as follows:

| | _ N | <u>lonexpendable</u> |
|---|-----|----------------------|
| Endowment Net position, Beginning of Year | \$ | 1,650,401.99 |
| Contributions | | 74,820.22 |
| Endowment Net position, End of Year | \$ | 1.725.222.21 |

All endowment funds are considered to be nonexpendable. Therefore the spending policy does not allow for distribution of these funds. Investment income from these funds is considered to be unrestricted unless otherwise designated.

16. OTHER POST EMPLOYMENT BENEFITS

Description of Pension Plan

The College participates in a cost-sharing multiple-employer pension plan (Pension Plan), as defined in Governmental Accounting Standards Board Statement No. 67, *Financial Reporting for Pension Plans*. The Pension Plan is administered by the Kansas Public Employees Retirement System (KPERS), a body corporate and an instrumentality of the State of Kansas. KPERS provides benefit provisions to the following statewide pension groups under one plan, as provided by K.S.A. 74, article 49:

- Public employees, which includes:
 - o State/School employees
 - o Local employees
- Police and Firemen
- Judges

Substantially all public employees in Kansas are covered by the Pension Plan. Participation by local political subdivisions is optional, but irrevocable once elected. Those employees participating in the Pension Plan for the College are included in the State/School employee group.

KPERS issues a stand-alone comprehensive annual financial report, which is available on the KPERS website at www.kpers.org.

Special Funding Situation

The employer contributions for the College, as defined in K.S.A. 74-4931 (2) and (3), are made by the State of Kansas on behalf of the College. Therefore, the College is considered to be in a special funding situation as defined by GASB Statement No. 68. Accordingly, the State is required to recognize its proportionate share of the net pension liability, deferred outflows of resources, deferred inflows of resources and expense for the pension plan attributable to the College. The College records revenue and pension expense in an amount equal to the expense recognized by the State on behalf of the College.

Benefits

Benefits are established by statute and may only be changed by the General Assembly. Members with ten or more years of credited service, may retire as early as age 55, with an actuarially reduced monthly benefit. Normal retirement is at age 65, age 62 with ten years of credited service, or whenever a member's combined age and years of service equal 85.

Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. When ending employment, members may withdraw their contributions from their individual accounts, including interest. Members who withdraw their accumulated contributions lose all rights and privileges of membership. For all pension coverage groups, the accumulated contributions and interest are deposited into and disbursed from the membership accumulated reserve fund as established by K.S.A. 74-4922.

Members choose one of seven payment options for their monthly retirement benefits. At retirement a member may receive a lump-sum payment of up to 50% of the actuarial present value of the member's lifetime benefit. His or her monthly retirement benefit is then permanently reduced based on the amount of the lump sum. Benefit increases, including ad hoc post-retirement benefit increases, must be passed into law by the Kansas Legislature. Benefit increases are under the authority of the Legislature and the Governor of the State of Kansas. For all pension coverage groups, the retirement benefits are disbursed from the retirement benefit payment reserve fund as established by K.S.A. 74-4922.

Contributions

Member contributions are established by state law, and are paid by the employee according to the provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates are determined based on the results of an annual actuarial valuation. The contributions and assets of all groups are deposited in the Kansas Public Employees Retirement Fund established by K.S.A. 74-4921. All of the retirement systems are funded on an actuarial reserve basis.

For fiscal years beginning in 1995, Kansas legislation established statutory limits on increases in contribution rates for KPERS employers. Annual increases in the employer contribution rates related to subsequent benefit enhancements are not subject to these limitations. The statutory cap increase over the prior year contribution rate is 1.2% of total payroll.

The actuarially determined employer contribution rates and the statutory contribution rates for school employees are 16.38 % and 12.01%, respectively. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009 and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate of 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members.

Employer and Nonemployer Allocations

Although KPERS administers one cost-sharing multiple-employer defined benefit pension plan, separate (sub) actuarial valuations are prepared to determine the actuarial determined contribution rate by group. Following this method, the measurement of the collective net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense are determined separately for each of the following groups of the plan:

- State/School
- Local
- Police and Firemen
- Judges

To facilitate the separate (sub) actuarial valuations, KPERS maintains separate accounts to identify additions, deductions, and fiduciary net position applicable to each group. The allocation percentages presented for each group in the schedule of employer and nonemployer allocations are applied to amounts presented in the schedules of pension amounts by employer and nonemployer.

The individual employer allocation percentages for the pension amounts were based on the ratio of the employer and nonemployer contributions for the individual employer in relation to the total of all employer and nonemployer contributions of the group.

At June 30, 2018, the proportion recognized by the State of Kansas on behalf of the College was .158%, which was an decrease of .0012% from the proportion measured at June 30, 2017.

Net Pension Liability

At June 30, 2018 and 2017, the proportionate share of the net pension liability recognized by the State of Kansas that was attributable to the College was \$10,307,336 and \$10,695,855, respectively.

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation as of December 31, 2017, which was rolled forward to June 30, 2018, using the following actuarial assumptions:

| Price inflation | 2.75% |
|---|-------------------------------------|
| Wage inflation | 2.75% |
| Salary increases, including wage increases | 3.50 to 12.00%, including inflation |
| Long-term rate of return, net of investment | |
| expense, and including price inflation | 7.75% |

Mortality rates were based on the RP 2014 Mortality Tables, with age setbacks and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016.

The actuarial assumptions used in the December 31, 2017 valuation were based on the results of an actuarial experience study conducted for the period January 1, 2013, through December 31, 2015. The experience study is dated November 18, 2016.

The long-term expected rate of return of pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class as of the most recent experience study, dated November 18, 2016, as provided by KPERS' investment consultant, are summarized in the following table:

| Asset Class | Long-Term Target Allocation | Long-Term Expected Real Rate of Return |
|------------------------|-----------------------------|--|
| Global equity | 47.00% | 6.85% |
| Fixed income | 13.00 | 1.25 |
| Yield driven | 8.00 | 6.55 |
| Real return | 11.00 | 1.71 |
| Real estate | 11.00 | 5.05 |
| Alternatives | 8.00 | 9.85 |
| Short-term investments | 2.00 | (0.25) |
| Total | 100.00% | |
| rotar | 100.00% | |

Discount Rate: The discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from school districts will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Revenue and Pension Expense Recorded by the College: For the year ended June 30, 2019, the College recognized revenue and pension expense in an equal amount of \$1,019,465.90.

<u>Health Insurance</u>: Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the government makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the government under this program.

Plan Description: The College sponsors Medical and Dental insurance to qualifying retirees and their dependents. Coverage is provided through fully-insured contracts that collectively operate as a single-employer defined benefit plan. Qualifying retirees are those employees who are eligible for immediate retirement benefits under the Kansas Public Employees Retirement System and retire prior to age 65. Retirees and spouses may continue coverage with the College until their Medicare eligibility (i.e. age 65). Participants are required to contribute 100% of group insurance premiums to maintain coverage. Ageadjusted costs may exceed group insurance premiums thus creating an age-subsidy or benefit that forms the basis for the valuation. The plan is identifiable as a single-employer plan. There are 140 total active employees and 5 retirees who are participating in the plan as of July 1, 2017, the census date used for the actuarial valuation.

Funding policy: Costs under the College's group insurance program are paid from general operating assets on a pay-as-you-go basis. This arrangement does not qualify as an "OPEB Plan" under GASB requirements and thus these assets may not be reported as an offset to GASB liabilities. The Board has the authority for establishing and amending the funding policy.

Total OPEB Liability: The College's total OPEB liability of \$492,299 was measured as of June 30, 2019, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs: The total OPEB liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

| te) |
|--|
| Measurement Date) |
| |
| nt-of-Pay |
| per year until 2022 until reaching an 0% |
| 1 |

The average of the S&P Municipal Bond 20 Year High Grade and Fidelity GO AA-20 Year published yields was evaluated to determine the discount rate. The selected rates are 3.30% (beginning-of-year measurement) and 3.0% (end-of-year measurement).

The assumed mortality was changed to the Society of Actuaries RPH-2014 Adjusted to 2006 Total Dataset Headcount-weighted Mortality table with MP-2018 Full Generational Improvement. The prior valuation utilized the MP-2016 mortality improvement scale.

Annual OPEB cost and net OPEB obligation:

| Net OPEB Liability | |
|---|---------------|
| I. Total OPEB Liability | \$ 492,299 |
| II. Plan Fiduciary Net Position (Trust Assets) | 0 |
| III. Net OPEB Liability at June 30, 2019 (I minus II) | \$ 492,299 |
| OPEB Liability Changes | |
| Total OPEB Liability – Beginning of Year | \$ 427,015 |
| 1. Service Cost | 38,196 |
| 2. Interest Cost | 15,022 |
| 3. Changes in Benefit Terms | 0 |
| 4. Differences between actual and expected experience | 21,533 |
| 5. Changes in assumptions and inputs | 10,533 |
| 6. Employer Contributions (Benefit Payments) | 20,000 |
| Net Changes $(1 + 2 + 3 + 4 + 5 - 6)$ | 65,284 |
| Total OPEB Liability – End of Year | \$ 492,299 |

OPEB Expense - Fiscal Year 2018-19

| 1 | |
|---|--------------|
| 1. Service Cost | \$ 38,196 |
| 2. Interest on Total OPEB Liability | 15,022 |
| 3. Differences between expected and actual experience | (10,635) |
| 4. Changes of assumptions and inputs | 993 |
| 5. Changes in Benefit Terms | 0 |
| 6. Projected earnings on OPEB plan investments | 0 |
| 7. Differences between projected & actual earnings | |
| on OPEB investments | 0 |
| | |

OPEB Expense (1 + 2 + 3 + 4 + 5 - 6+7)

OPEB Liability as a percentage of payroll

Total OPEB Liability \$ 492,299
Payroll *5,708,478
Percent of Payroll 8.6%

43,576

Sensitivity of Total OPEB Liability to changes in the Discount Rate

| | 1% Decrease | Current Single | 1% Increase |
|----------------------|-------------|-----------------|-------------|
| | 2.0% | Discount Rate | 4.0% |
| | | Assumption 3.0% | |
| Total OPEB Liability | 531,226 | 492,299 | 456,051 |
| Increase/(Decrease) | 38,927 | | (36,248) |
| from Baseline | | | , |

Sensitivity of Total OPEB Liability to changes in Healthcare Cost Trend Rate

| | 1% Decrease | Current Trend | 1% Increase |
|----------------------|-------------|---------------|-------------|
| | | Assumption | |
| Total OPEB Liability | 428,612 | 492,299 | 569,601 |
| Increase/(Decrease) | (63,687) | | 77,302 |
| from Baseline | | | |

^{*} Annualized pay as of July 1, 2017 of active employees included in the valuation

Deferred Outflows and Inflows of Resources: The accumulated amount of Deferred Outflows and Inflows of Resources as of June 30, 2019 are shown below.

| Category | Deferred Outflows of | Deferred Inflow of |
|--|----------------------|--------------------|
| | Resources | Resources |
| Differences between expected and actual experience (1) | 19,995 | 141,211 |
| Changes in Assumptions (2) | 12,583 | 0 |
| Contributions Subsequent to Measurement Date (3) | 0 | 0 |

- (1) Actual 2018-19 plan year retiree contribution premium rates were higher than expected causing a reduction in the actuarial accrued liability.
- (2) The discount rate was changed from 3.30% to 3.0%.
- (3) Expected Employer Contributions between Measurement date and Reporting date Does not apply.

Amounts reported as deferred outflows / inflows of resources related to OPEB will be recognized as an expense / (income) item in OPEB expense as follows:

| Fiscal Year Ending | Amount |
|--------------------|---------------|
| 2020 | \$ (9,642) |
| 2021 | (9,642) |
| 2022 | (9,642) |
| 2023 | (9,642) |
| 2024 | (9,642) |
| 2025 & Thereafter | (60,423) |

Average Expected Remaining Service Life: 11.6 years

Early Retirement Benefits: The College provides an early retirement program for certain eligible employees. The early retirement benefit shall be an annual payment made in the retired employee's name to the college's identified 403 (b) plan provider. The payment will be determined by utilization of the percentage opposite the year of benefit on the following table. The percentage of the year shall be multiplied by the Full-time Employee's last annual contract salary. The payment shall be paid annually in either January or July through the college contract year in which the Full-time Employee reaches age sixty-four (64) or for a period of five (5) years, whichever occurs first. The initial date selected for first year payment (January/July) shall then become the anniversary date for subsequent payments. Early retirement benefits shall be based on KPERS retirement eligibility and years of service after eligibility according to the chart below.

| KPERS Eligible | 21% |
|--------------------------------|-----|
| Eligibility + 1 year service | |
| Eligibility + 2 years' service | |
| Eligibility + 3 years' service | 12% |
| Eligibility + 4 years' service | |
| Eligibility + 5 years' service | 6% |
| Eligibility + 6 years' service | 3% |

The following is a schedule of benefits payable for eligible employees which have taken early retirement as of June 30, 2019:

| Paid or Payable | Year Ended June 30 th | Amount |
|--------------------|-------------------------------------|-------------------------|
| Paid | 2019 | \$ 68,496.41 |
| Payable Payable | 2020 2021 | 118,936.81 96,496.27 |
| Payable | 2022 | 80,750.48 |
| Payable | 2023 | 82,494.17 |

17. COMPENSATED ABSENSES

Full time employees are entitled to vacation pay based upon employment classification and years of services. If an employee terminates before the end of the contract year, the vacation period will be prorated based upon the number of contract days in such year employed prior to termination. All vacations must receive prior approval from the employee's immediate supervisor, and the employee must complete an absence report. Vacation days not scheduled and used within twelve (12) months from the end of the contract year in which earned will be forfeited.

Schedule of Vacation Hours (Days)

| | 1-5 yrs | 6 - 10 yrs | <u>11 – 15 yrs</u> | <u> 16 + yrs</u> |
|-------------------------|----------|------------|--------------------|------------------|
| Clerical/Maintenance | 80 (10) | 120 (15) | 160 (20) | 200 (25) |
| Management Support | 80 (10) | 120 (15) | 160 (20) | 200 (25) |
| Administrator | 160 (20) | 168 (21) | 184 (23) | 200 (25) |
| Senior Administrator | 160 (20) | 176 (22) | 200 (25) | 200 (25) |
| Executive Administrator | 160 (20) | 200 (25) | 240 (30) | 240 (30) |

Each full-time employee shall receive eight sick hours per month. A full-time employee may not accumulate in excess of 720 hours accumulated sick leave. Employees shall be compensated for all accumulated unused sick leave at the time of that employee's retirement. Compensation will be set at a rate of six dollars (\$6) per hour for each hour of accumulated unused sick leave at the time of retirement.

The College accrues a liability for compensated absences which meet the following criteria:

- 1. The College's obligation relating to employees' rights to receive compensation for future absences is attributable to employees' services already rendered.
- 2. The obligation relates to rights that vest or accumulate.
- 3. Payment of the compensation is probable.
- 4. The amount can be reasonably estimated.

In accordance with the above criteria the College has accrued a liability for vacation and has not recorded a liability for sick leave, which has been earned, but not taken, inasmuch as the amount cannot be reasonably estimated.

18. CONTINGENT LIABILITIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the College expects such amounts, if any, to be immaterial.

19. CONCENTRATION OF RISK

Component Unit

70.90% of the Foundation's cash and investments are invested in growth and income funds at June 30, 2019. The effect in the future on the Foundation's portfolio is unknown and is subject to market economic conditions.

20. RISK MANAGEMENT

The College is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employee; employees' health and life; and natural disasters. The College manages these risks of loss through the purchase of various insurance policies.

21. EMPLOYEE BENEFIT PLANS

The College has established a 403(B) plan available for its employees. An employee is eligible on the date of hire to contribute and receive employer match. The College has approved a match of not less than \$25.00 per month. Total contributions made by the Organization into the plan on behalf of the employees for the year ended June 30, 2019 was \$53,701.00.

22. RELATED PARTY TRANSACTIONS

The Neosho County Community College Foundation was formed to promote and foster the educational purposes of the College, and to create a fund to be used for any program, project, or enterprise undertaken in the interest of the College. The Foundation acts largely as a fund raising organization, soliciting, receiving, managing and disbursing contributions on behalf of the College. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, the Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by the Foundation's board of directors. The Foundation disbursed to the College for the year ended June 30, 2019, \$143,191.17 for scholarships and \$18,440.89 in donations for capital projects. The Foundation disbursed on behalf of the College, through its activities funds for the year ended June 30, 2019 \$304,371.30. The College disbursed on behalf of the Foundation donated services and facilities for the year ended June 30, 2019, \$127,152.74.

23. INTERFUND TRANSFERS

Operating transfers were as follows:

| From Fund: | To Fund: | Amount |
|----------------------|--------------------------------|-----------------|
| General Fund | Adult Education Fund | \$ 27,400.00 |
| General Fund | Postsecondary Technical | |
| | Education Fund | 812,078.66 |
| Auxiliary Enterprise | Auxiliary Etnerprise Bookstore | |
| Student Union Fund | Fund | 30,000.00 |

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, and (2) use unrestricted revenue collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

24. PRIOR PERIOD ADJUSTMENT

Also during the fiscal year, the College has chosen to eliminate bond issuance costs to comply with Governmental Accounting Standards Board Statement No. 65 (GASB 65) in the amount of \$101,392.69, which included recording an adjustment to the Bond Issuance Cost of \$(98,359.62) and to the Bond Premium of \$199,752.31. The retroactive application would have increased the change in Net Position for the fiscal year ended June 30, 2018 by \$27,263.01.

25. SUBSEQUENT EVENTS

The College evaluated events and transactions occurring subsequent year end, and there were no subsequent events requiring recognition in the financial statements. Additionally, there were no nonrecognized subsequent events requiring disclosure.

REQUIRED SUPPLEMENTARY INFORMATION

Chanute, Kansas Schedule of Funding Progress For the Year Ended June 30, 2019*

^{*} This schedule is to be built prospectively until it contains ten years of data

| | 06/30/2018 | | | 06/30/2019 |
|--|------------|-----------|----|------------|
| OPEB Liability Changes | | | | |
| Total OPEB Liabilty - Beginning of Year | \$ | 568,930 | \$ | 427,115 |
| 1. Service Cost | | 49,757 | | 38,196 |
| 2. Interest Cost | | 20,491 | | 15,022 |
| 3. Changes in Benefit Terms | | (17,890) | | 0 |
| 4. Difference between actual and expected experience | | (165,557) | | 21,533 |
| 5. Changes in assumptions and inputs | | 3,284 | | 10,533 |
| 6. Employer Contributions (Benefit Payments) | | 32,000 | | 20,000 |
| Net Changes (1+2+3+4+5-6) | | (141,915) | | 65,284 |
| Total OPEB Liabilty - End of Year | | 427,015 | | 492,399 |
| OPEB Liabilty as a percentage of payroll | | | | |
| Total OPEB Liabilty | | 427,015 | | 492,299 |
| Payroll | | 5,708,478 | | 5,708,478 |
| Percent of Payroll | | 7.5% | | 8.6% |

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION:

Funding policy: Costs under the College's group insurance program are paid from general operating assets on a pay-as-you-go basis, not assets are accumulated to pay related benefits

Changes in Assumptions: Changes in assumptions or other inputs reflect a change in the discount rate from 3.3% (beginning-of-year measurement) to 3.0% (end-of-year measurement)



Chanute, Kansas

Combining Schedule of Net Position - Primary Institution June 30, 2019

| Current Asserts | ASSETS | GENERAL | POSTSECONDARY TECHNICAL EDUCATION | ADULT EDUCATION | ADULT SUPPLEMENTAL EDUCATION | AUXILIARY ENTERPRISE STUDENT UNION | AUXILIARY ENTERPRISE BOOKSTORE | FEDERAL WORK STUDY | SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | PELL GRANT |
|--|-----------------------------------|-----------------|---|--------------------|------------------------------------|--|--------------------------------------|--------------------------|---|---------------|
| Receptable Proces 559,387.00 | | | | | | | | | | |
| Taxon Process S59,387,00 S59,387,00 S6,349,10 S6,349,10 S6,349,10 S6,349,10 S6,349,10 S6,349,10 S6,349,10 S6,349,10 S72,1212,10 | • | \$ 3,869,283.33 | \$ 455,168.65 | \$ 25,749.67 | \$ 41,305.53 | \$ 2,028,376.63 | \$ 1,094,749.38 | \$ 103.48 | \$ 71.00 | \$ 402.00 |
| Pederal | | | | | | | | | | |
| Cher 96,252.99 4,874.01 131,805.05 5,8149.10 10 10 10 10 10 10 10 | | 559,387.00 | - | - | - | - | - | - | - | - |
| Treat Current Assets | | - | - | - | - | - | <u>-</u> | - | - | 8,923.00 |
| Total Current Assets Capital Assets Capital Assets Capital Assets Capital Assets Accumulated Depreciation Total Noncurrent Assets Capital Assets Accumulated Depreciation Total Noncurrent Assets TOTAL ASSETS 4,524,923.32 460,042.66 25,749.67 41,305.53 2,160,181.68 1,874,110.58 103.48 71.00 9,325.00 DEFERRED OUTFLOWS OF RESOURCES Pension Related Deferred Outflows 32,578.00 105,578.84 7,924.10 708,809.71 980.57 . 8,923.00 Deferred Revenue 559,387.00 | | 96,252.99 | 4,874.01 | - | - | 131,805.05 | • | - | - | - |
| Noncurrent Assets Capital Noncurrent Liabilities Capital Noncurrent Liabilities | | | · | | | . | | | | |
| Capital Assets | | 4,524,923.32 | 460,042.66 | 25,749.67 | 41,305.53 | 2,160,181.68 | 1,874,110.58 | 103.48 | 71.00 | 9,325.00 |
| Communicated Depreciation Communicate | | | | | | | | | | |
| TOTAL ASSETS 4,524,923.32 460,042.66 25,749.67 41,305.53 2,160,181.68 1,874,110.58 103.48 71.00 9,325.00 DEFERRED OUTFLOWS OF RESOURCES Pension Related Deferred Outflows 32,578.00 | | - | - | - | - | - | - | - | - | - |
| DEFERRED OUTFLOWS OF RESOURCES Pension Related Deferred Outflows 32,578.00 | | | | | | | | | | |
| DEFERRED OUTFLOWS OF RESOURCES Pension Related Deferred Outflows 32,578.00 - | | | - | | - | | | | | |
| Pension Related Deferred Outflows 32,578.00 | TOTAL ASSETS | 4,524,923.32 | 460,042.66 | 25,749.67 | 41,305.53 | 2,160,181.68 | 1,874,110.58 | 103.48 | 71.00 | 9,325.00 |
| Pension Related Deferred Outflows 32,578.00 | | ana | | | | | | | | |
| Current Liabilities | | | | | | | | | | |
| Current Liabilities | Pension Related Deferred Outflows | 32,578.00 | - | | | | | | | |
| Current Liabilities | I IADII ITIDO | | | | | | | | | |
| Accounts Payable 344,058.76 105,578.84 7,924.10 - 708,809.71 980.57 - 8,923.00 Deferred Revenue 559,387.00 5,555.95 | | | | | | | | | | |
| Deferred Revenue 559,387.00 - - - 5,555.95 - - - - - - - - - | | 344 058 76 | 105 578 84 | 7 924 10 | _ | 708 809 71 | 980 57 | _ | _ | 8 923 00 |
| Accrued Interest Expense | <u> </u> | , | 100,070.01 | 7,521.10 | _ | 700,003.71 | | | _ | 0,525.00 |
| Deposits Held in Custody for Others - - - 12,952.56 - - - - - - - - - | | - | | | _ | | 3,333.93 | | | |
| Total Current Liabilities 903,445.76 105,578.84 7,924.10 - 721,762.27 6,536.52 8,923.00 Noncurrent Liabilities Accrued Vacation 312,589.11 52,738.40 18,844.14 - 2,199.69 | - | _ | _ | _ | _ | 12 952 56 | _ | _ | _ | _ |
| Noncurrent Liabilities Accrued Vacation 312,589.11 52,738.40 18,844.14 - 2,199.69 | - | 903 445 76 | 105 578 84 | 7 924 10 | | | 6 536 52 | | | 8 923 00 |
| Accrued Vacation 312,589.11 52,738.40 18,844.14 - 2,199.69 OPEB Obligations 492,299.00 | | 500,110.70 | 100,070.01 | 7,521.10 | | | 0,000.02 | | | 0,320.00 |
| OPEB Obligations 492,299.00 - <td></td> <td>312 589 11</td> <td>52 738 40</td> <td>18 844 14</td> <td>_</td> <td>2 199 69</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> | | 312 589 11 | 52 738 40 | 18 844 14 | _ | 2 199 69 | _ | _ | _ | _ |
| Capital Leases Payable - | | • | 52,750.10 | 10,011.11 | _ | 2,133.03 | _ | _ | _ | _ |
| Total Noncurrent Liabilities 804,888.11 52,738.40 18,844.14 - 2,199.69 - - - - - - - - - - - - - - 8,923.00 DEFERRED INFLOWS OF RESOURCES Pension Related Deferred Inflows 141,211.00 - | _ | • | _ | _ | _ | _ | _ | _ | _ | _ |
| TOTAL LIABILITIES 1,708,333.87 158,317.24 26,768.24 - 723,961.96 6,536.52 8,923.00 DEFERRED INFLOWS OF RESOURCES Pension Related Deferred Inflows 141,211.00 | - | | 52 738 40 | 18 844 14 | | 2 199 69 | | | | |
| DEFERRED INFLOWS OF RESOURCES Pension Related Deferred Inflows 141,211.00 | | | | | | . <u> </u> | 6 536 52 | | | 8 923 00 |
| Pension Related Deferred Inflows 141,211.00 | TO THE BIREITIES | 1,700,000.07 | 100,017.21 | 20,700.21 | | 720,501.50 | 0,000.02 | | | 0,520.00 |
| Pension Related Deferred Inflows 141,211.00 | DEFERRED INFLOWS OF RESOURC | ES | | | | | | | | |
| NET POSITION Invested in Capital Assets, Net of Related Debt Unrestricted Net Position 2,707,956.45 301,725.42 (1,018.57) 41,305.53 1,436,219.72 1,867,574.06 103.48 71.00 402.00 | | | - | - | - | _ | - | - | - | - |
| Invested in Capital Assets, Net of Related Debt | | | | | | | | | | |
| Net of Related Debt - | NET POSITION | | | | | | | | | |
| Unrestricted Net Position 2,707,956.45 301,725.42 (1,018.57) 41,305.53 1,436,219.72 1,867,574.06 103.48 71.00 402.00 | Invested in Capital Assets, | | | | | | | | | |
| <u></u> | Net of Related Debt | - | - | - | - | - | - | - | - | - |
| TOTAL NET POSITION \$ 2,707,956.45 \$ 301,725.42 \$ (1,018.57) \$ 41,305.53 \$ 1,436,219.72 \$ 1,867,574.06 \$ 103.48 \$ 71.00 \$ 402.00 | Unrestricted Net Position | 2,707,956.45 | 301,725.42 | (1,018.57) | 41,305.53 | 1,436,219.72 | 1,867,574.06 | 103.48 | 71.00 | 402.00 |
| | TOTAL NET POSITION | \$ 2,707,956.45 | \$ 301,725.42 | \$ (1,018.57) | \$ 41,305.53 | \$ 1,436,219.72 | \$ 1,867,574.06 | \$ 103.48 | \$ 71.00 | \$ 402.00 |

Chanute, Kansas

Combining Schedule of Net Position - Primary Institution June 30, 2019

| ASSETS | | ECT ANS | | OTHER GRANT FUNDS | BARBEE LIBRARY BEQUEST | | ALL-FAITH CHAPEL | | TIREMENT OF DEBTEDNESS | | ESTMENT V PLANT | | AGENCY FUNDS | TOTALS - PRIMARY INSTITUTION |
|--|------|------------|----|-------------------------|------------------------------|----|---------------------|----|---------------------------|-------|--------------------|----|-----------------|------------------------------------|
| Current Assets | | | | | | | | | | | | | | |
| Cash and Cash Equivalents | \$ | - | \$ | 48,184.96 | \$ 1,029.96 | \$ | 205.64 | \$ | 55,768.71 | \$ | - | \$ | 88,698.74 | \$ 7,709,097.68 |
| Receivables | | | | | | | | | | | | | | |
| Federal | | - | | - | - | | - | | - | | - | | - | 559,387.00 |
| Federal | 31 | ,741.00 | | 74,093.23 | - | | - | | - | | - | | - | 114,757.23 |
| Other | | - | | - | - | | - | | - | | - | | 136,105.02 | 427,186.17 |
| Inventories | | - | | - | | | - | | - | | | | | 721,212.10 |
| Total Current Assets | 31 | ,741.00 | | 122,278.19 | 1,029.96 | | 205.64 | | 55,768.71 | | - | | 224,803.76 | 9,531,640.18 |
| Noncurrent Assets | | | | | | | | | | | | | | |
| Capital Assets | | - | | - | - | | - | | - | 32, | 384,953.33 | | - | 32,384,953.33 |
| Accumulated Depreciation | | - | | | - | | - | | | (14, | 788,052.92) | | - | (14,788,052.92) |
| Total Noncurrent Assets | | - | | - | - | | - | | - | 17, | 596,900.41 | | - | 17,596,900.41 |
| TOTAL ASSETS | 31 | ,741.00 | | 122,278.19 | 1,029.96 | | 205.64 | | 55,768.71 | 17, | 596,900.41 | | 224,803.76 | 27,128,540.59 |
| DEFERRED OUTFLOWS OF RESOUR Pension Related Deferred Outflows | RCES | _ | | <u>-</u> | | | <u> </u> | | <u>-</u> | | | | | 32,578.00 |
| LIABILITIES | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | |
| Accounts Payable | 31 | ,741.00 | | 46,371.32 | _ | | - | | - | | - | | 1,776.20 | 1,256,163.50 |
| Deferred Revenue | | _ | | _ | _ | | - | | - | | - | | _ | 564,942.95 |
| Accrued Interest Expense | | - | | - | _ | | - | | 31,061.46 | | - | | - | 31,061.46 |
| Deposits Held in Custody for Others | | - | | - | _ | | - | | - | | - | | 223,027.56 | 235,980.12 |
| Total Current Liabilities | 31 | ,741.00 | | 46,371.32 | _ | | - | - | 31,061.46 | | _ | | 224,803.76 | 2,088,148.03 |
| Noncurrent Liabilities | | <u> </u> | | <u> </u> | | _ | | | <u> </u> | | - | | <u> </u> | |
| Accrued Vacation | | - | | - | _ | | - | | - | | - | | - | 386,371.34 |
| OPEB Obligations | | - | | - | _ | | - | | - | | - | | - | 492,299.00 |
| Capital Leases Payable | | - | | - | _ | | - | | - | 11, | 236,823.94 | | - | 11,236,823.94 |
| Total Noncurrent Liabilities | | _ | - | - | _ | | - | | - | | 236,823.94 | | _ | 12,115,494.28 |
| TOTAL LIABILITIES | 31 | ,741.00 | | 46,371.32 | - | | - | | 31,061.46 | 11, | 236,823.94 | | 224,803.76 | 14,203,642.31 |
| | | - | | - | - | | - | | - | | - | _ | - | 141,211.00 |
| NET POSITION Invested in Capital Assets, | | | | | | | | | | | | | | |
| Net of Related Debt | | - | | - | _ | | - | | - | 6, | 360,076.47 | | - | 6,360,076.47 |
| Unrestricted Net Position | | _ | | 75,906.87 | 1,029.96 | | 205.64 | | 24,707.25 | | _ | | _ | 6,456,188.81 |
| TOTAL NET POSITION | \$ | - | \$ | 75,906.87 | \$ 1,029.96 | \$ | 205.64 | \$ | 24,707.25 | \$ 6, | 360,076.47 | \$ | - | \$12,816,265.28 |

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution For the Year Ended June 30, 2019

| | | | roi tile | rear Ended Juli | 6 30, 2019 | | | | |
|-------------------------------------|-----------------|---|--------------------|------------------------------------|--|--------------------------------------|--------------------------|---|----------------|
| | GENERAL | POSTSECONDARY TECHNICAL EDUCATION | ADULT EDUCATION | ADULT SUPPLEMENTAL EDUCATION | AUXILIARY ENTERPRISE STUDENT UNION | AUXILIARY ENTERPRISE BOOKSTORE | FEDERAL WORK STUDY | SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT | PELL GRANT |
| REVENUES | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Student Tuition and Fees | \$ 3,312,877.07 | \$ 2,556,760.12 | \$ 2,734.76 | \$ 2,068.00 | \$ 60,993.00 | \$ - | \$ - | \$ - | \$ - |
| Federal Grants and Contracts | 82,805.08 | - | 219,725.00 | - | - | - | 40,525.70 | 51,300.00 | - |
| State Grants and Contracts | 1,019,465.90 | - | 75,768.00 | - | - | - | - | - | - |
| Sales and Services of Auxiliary | | | | | | | | | |
| Enterprises | - | - | - | - | 1,556,487.01 | 846,455.67 | - | - | - |
| Other Operating Revenues | 186,989.91 | 225.00 | 175,942.00 | | | | | | |
| Total Operating Revenues | 4,602,137.96 | 2,556,985.12 | 474,169.76 | 2,068.00 | 1,617,480.01 | 846,455.67 | 40,525.70 | 51,300.00 | |
| EXPENSES | | | | | | | | | |
| Educational and General | | | | | | | | | |
| Instruction | 1,909,405.97 | 3,008,384.63 | 500,650.08 | 6,580.97 | - | - | _ | _ | - |
| Public Service | 5,398.27 | - | · <u>-</u> | - | - | - | _ | _ | - |
| Academic Support | 779,788.55 | 156,093.93 | _ | _ | - | - | _ | _ | - |
| Student Services | 1,777,357.15 | 235,740.75 | - | - | - | - | 40,525.70 | - | - |
| Institutional Support | 4,003,207.57 | 446,957.45 | - | - | - | - | - | - | - |
| Operation and Maintenance | 1,503,143.69 | 484,785.41 | - | - | - | - | - | - | - |
| Scholarships and Awards | 415,976.82 | 330,559.18 | - | - | - | - | - | 51,229.00 | 2,030,043.00 |
| Auxiliary Enterprises | - | - | - | - | 1,833,139.75 | 705,437.17 | - | - | - |
| Depreciation Expense | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 10,394,278.02 | 4,662,521.35 | 500,650.08 | 6,580.97 | 1,833,139.75 | 705,437.17 | 40,525.70 | 51,229.00 | 2,030,043.00 |
| Operating Income (Loss) | (5,792,140.06) | (2,105,536.23) | (26,480.32) | (4,512.97) | (215,659.74) | 141,018.50 | - | 71.00 | (2,030,043.00) |
| Nonoperating Revenues (Expenses) | | | | | | | | | |
| State Appropriations | 1,494,940.00 | 1,327,792.00 | - | - | - | - | - | - | - |
| Federal Pell Grants | - | - | - | - | - | - | - | - | 2,030,043.00 |
| County Appropriations | 4,989,018.49 | - | - | - | - | - | - | - | - |
| Investment Income | 54,862.18 | - | - | - | 588.11 | - | - | - | - |
| Debt Service | (763,116.44) | - | - | - | (521,318.61) | - | - | - | - |
| Gain (Loss) on Sale of Asset | 8,394.35 | - | - | - | - | - | - | - | - |
| Operating Transfers | (839,478.66) | 812,078.66 | 27,400.00 | | 30,000.00 | (30,000.00) | | | |
| Net Nonoperating | | | | | | | | | |
| Revenues (Expenses) | 4,944,619.92 | 2,139,870.66 | 27,400.00 | | (490,730.50) | (30,000.00) | | | 2,030,043.00 |
| Increase (Decrease) in Net Position | (847,520.14) | 34,334.43 | 919.68 | (4,512.97) | (706,390.24) | 111,018.50 | - | 71.00 | - |
| Net Position - Beginning of Year | 3,555,476.59 | 267,390.99 | (1,938.25) | 45,818.50 | 2,142,609.96 | 1,756,555.56 | 103.48 | | 402.00 |
| Net Position - End of Year | \$ 2,707,956.45 | \$ 301,725.42 | \$ (1,018.57) | \$ 41,305.53 | \$ 1,436,219.72 | \$ 1,867,574.06 | \$ 103.48 | \$ 71.00 | \$ 402.00 |

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution For the Year Ended June 30, 2019

| | DIRECT | OTHER GRANT | BARBEE LIBRARY | ALL-FAITH | RETIREMENT OF | INVESTMENT | SUB-TOTAL PRIMARY | ELIMINATING INTER-COMPANY | TOTALS - PRIMARY |
|-------------------------------------|--------------|----------------|-------------------|-----------|---------------|-----------------|----------------------|------------------------------|---------------------|
| | LOANS | FUNDS | BEQUEST | CHAPEL | INDEBTEDNESS | IN PLANT | INSTITUTION | SCHOLARSHIPS | INSTITUTION |
| REVENUES | | | | | | | | | |
| Operating Revenues | | | | | | | | | |
| Student Tuition and Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,935,432.95 | \$ (1,327,954.80) | \$ 4,607,478.15 |
| Federal Grants and Contracts | 1,790,873.00 | 1,079,863.79 | - | - | - | - | 3,265,092.57 | (1,790,873.00) | 1,474,219.57 |
| State Grants and Contracts | - | 381,849.14 | - | - | - | - | 1,477,083.04 | - | 1,477,083.04 |
| Sales and Services of Auxiliary | | | | | | | | | |
| Enterprises | - | - | - | - | - | - | 2,402,942.68 | - | 2,402,942.68 |
| Other Operating Revenues | - | 8,988.09 | - | - | - | - | 372,145.00 | - | 372,145.00 |
| Total Operating Revenues | 1,790,873.00 | 1,470,701.02 | | | | | 13,452,696.24 | (3,118,827.80) | 10,333,868.44 |
| EXPENSES | | | | | | | | | |
| Educational and General | | | | | | | | | |
| Instruction | - | - | - | - | - | (73,497.20) | 5,351,524.45 | - | 5,351,524.45 |
| Public Service | - | - | _ | - | - | - , | 5,398.27 | - | 5,398.27 |
| Academic Support | - | - | _ | - | - | _ | 935,882.48 | - | 935,882.48 |
| Student Services | - | 1,403,142.28 | _ | - | - | (31,583.13) | 3,425,182.75 | - | 3,425,182.75 |
| Institutional Support | - | - | _ | - | - | (70,705.13) | 4,379,459.89 | - | 4,379,459.89 |
| Operation and Maintenance | - | - | - | - | - | (613,293.12) | 1,374,635.98 | - | 1,374,635.98 |
| Scholarships and Awards | 1,790,873.00 | - | _ | - | - | - | 4,618,681.00 | (3,118,827.80) | 1,499,853.20 |
| Auxiliary Enterprises | _ | - | - | - | - | (977,614.73) | 1,560,962.19 | - | 1,560,962.19 |
| Depreciation Expense | - | - | - | - | - | 1,254,412.02 | 1,254,412.02 | - | 1,254,412.02 |
| Total Operating Expenses | 1,790,873.00 | 1,403,142.28 | - | _ | - | (512,281.29) | 22,906,139.03 | (3,118,827.80) | 19,787,311.23 |
| Operating Income (Loss) | - | 67,558.74 | - | - | - | 512,281.29 | (9,453,442.79) | - | (9,453,442.79) |
| Nonoperating Revenues (Expenses) | | | | | | | | | |
| State Appropriations | - | - | - | - | - | - | 2,822,732.00 | - | 2,822,732.00 |
| Federal Pell Grants | - | - | - | - | - | - | 2,030,043.00 | - | 2,030,043.00 |
| County Appropriations | - | - | - | - | - | - | 4,989,018.49 | - | 4,989,018.49 |
| Investment Income | - | - | - | - | - | - | 55,450.29 | - | 55,450.29 |
| Debt Service | - | - | - | - | (6,400.00) | 952,866.92 | (337,968.13) | - | (337,968.13) |
| Gain (Loss) on Sale of Asset | - | - | - | - | - | - | 8,394.35 | - | 8,394.35 |
| Operating Transfers | - | - | - | - | - | - | - | - | - |
| Net Nonoperating | | | | | | | | | |
| Revenues (Expenses) | | | | | (6,400.00) | 952,866.92 | 9,567,670.00 | | 9,567,670.00 |
| Increase (Decrease) in Net Position | - | 67,558.74 | - | - | (6,400.00) | 1,465,148.21 | 114,227.21 | - | 114,227.21 |
| Net Position - Beginning of Year | | 8,348.13 | 1,029.96 | 205.64 | 31,107.25 | 4,894,928.26 | 12,702,038.07 | | 12,702,038.07 |
| Net Position - End of Year | \$ - | \$ 75,906.87 | \$ 1,029.96 | \$ 205.64 | \$ 24,707.25 | \$ 6,360,076.47 | \$ 12,816,265.28 | \$ - | \$ 12,816,265.28 |

Chanute, Kansas

Schedules of Revenues, Expenditures, and Changes in Unencumbered Cash – Budget and Actual

For the Year Ended June 30, 2019

Schedules 4 to 9 are prepared in accordance with Kansas cash basis and budget laws (Budget Basis), which differs from generally accepted accounting principles (GAAP Basis). Cash receipts are recognized when the cash balance of a fund in increased. For an interfund transaction, a cash receipt is recorded in the fund receiving the cash from another fund. Cash disbursements are recognized when the cash balance of a fund is decreased. For an interfund transaction, a cash disbursement is recorded in the fund in which the cash is transferred. Expenditures include cash disbursements, transfers, accounts payable and encumbrances – that is, commitments related to unperformed (executory) contracts for goods and services, and are usually evidenced by a purchase order or written contract.

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes in Unencumbered Cash - Budget and Actual Current Funds - Unrestricted

General Fund - Regulatory Basis For the Year Ended June 30, 2019

| | | - | | Current Year | | |
|------------------------------|---------------------------------------|---------------------------------------|----------------|-----------------|-----------------|-----------------|
| | Prior Year | Actual | Adjustments | Actual | | Variance |
| | Budget | GAAP | Budget | Budget | | Over |
| | Basis | Basis | Basis | Basis | Budget | (Under) |
| REVENUES | | | | | | |
| Student Tuition and Fees | | | | | | |
| Student Tuition | \$ 1,561,023.23 | \$ 1,644,245.37 | \$ 20,469.40 | \$ 1,664,714.77 | \$ 2,095,056.00 | \$ (430,341.23) |
| Other Student Fees | 1,755,494.58 | 1,668,631.70 | - | 1,668,631.70 | 1,786,593.00 | (117,961.30) |
| Total Student Tuition | | | | | | |
| and Fees | 3,316,517.81 | 3,312,877.07 | 20,469.40 | 3,333,346.47 | 3,881,649.00 | (548,302.53) |
| Federal Sources | | | | | | |
| Federal Grant Administration | 80,911.07 | 82,805.08 | - | 82,805.08 | - | 82,805.08 |
| State Sources | | | | | | |
| State Operating Grant | 1,454,815.00 | 1,494,940.00 | - | 1,494,940.00 | 1,454,815.00 | 40,125.00 |
| Other State Sources | - | 1,019,465.90 | (1,019,465.90) | - | - | - |
| Total State Sources | 1,454,815.00 | 2,514,405.90 | (1,019,465.90) | 1,494,940.00 | 1,454,815.00 | 40,125.00 |
| Local Sources | | | | | | |
| Ad Valorem Tax | 4,270,691.18 | 4,238,179.76 | _ | 4,238,179.76 | 4,918,435.00 | (680,255.24) |
| Motor Vehicle Tax | 431,299.12 | 693,647.72 | _ | 693,647.72 | 598,969.00 | 94,678.72 |
| Commercial Vehicle Tax | 41,560.57 | 30,820.57 | _ | 30,820.57 | , - | 30,820.57 |
| Rental Motor Vehicle Tax | 91.41 | 137.42 | _ | 137.42 | - | 137.42 |
| Recreational Vehicle Tax | 7,363.77 | 8,105.13 | _ | 8,105.13 | 5,311.00 | 2,794.13 |
| 16M-20M Truck Tax | 20,402.07 | 18,127.89 | _ | 18,127.89 | · - | 18,127.89 |
| Delinquent Tax | 120,716.98 | _ | _ | - | 70,854.00 | (70,854.00) |
| Total Local Sources | 4,892,125.10 | 4,989,018.49 | | 4,989,018.49 | 5,593,569.00 | (604,550.51) |
| Use of Property and Money | | | | | | |
| Interest | 8,794.06 | 54,612.18 | _ | 54,612.18 | 7,000.00 | 47,612.18 |
| Facilities Use | 900.00 | 250.00 | _ | 250.00 | - | 250.00 |
| Capital Lease Proceeds | 59,640.95 | = | - | - | = | = |
| Sale of Property | 7,114.56 | 8,394.35 | - | 8,394.35 | = | 8,394.35 |
| Total Use of Property | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | · |
| and Money | 76,449.57 | 63,256.53 | | 63,256.53 | 7,000.00 | 56,256.53 |
| Other Sources | | | | | | |
| Commissions | 7,685.28 | 9,757.26 | _ | 9,757.26 | - | 9,757.26 |
| Gifts | 203,500.00 | 15,000.00 | _ | 15,000.00 | 121,000.00 | (106,000.00) |
| Miscellaneous | 122,072.13 | 162,232.65 | - | 162,232.65 | 133,300.00 | 28,932.65 |
| Total Other Sources | 333,257.41 | 186,989.91 | _ | 186,989.91 | 254,300.00 | (67,310.09) |
| TOTAL REVENUES | 10,154,075.96 | 11,149,352.98 | (998,996.50) | 10,150,356.48 | 11,191,333.00 | (1,040,976.52) |
| | | | | | | |

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes in Unencumbered Cash - Budget and Actual Current Funds - Unrestricted

General Fund - Regulatory Basis For the Year Ended June 30, 2019

| | | Current Year | | | | | | | | | | |
|--------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|
| | Prior Year | Actual | Adjustments | Actual | | Variance | | | | | | |
| | Budget | GAAP | Budget | Budget | | Over | | | | | | |
| | Basis | Basis | Basis | Basis | Budget | (Under) | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| Instruction | \$ 1,889,525.06 | \$ 1,909,405.97 | \$ (13,416.37) | \$ 1,895,989.60 | \$ 2,444,574.00 | \$ (548,584.40) | | | | | | |
| Public Service | 8,183.72 | 5,398.27 | - | 5,398.27 | 9,150.00 | (3,751.73) | | | | | | |
| Academic Support | 740,331.88 | 779,788.55 | (4,603.20) | 775,185.35 | 953,273.00 | (178,087.65) | | | | | | |
| Student Services | 1,712,521.88 | 1,777,357.15 | (17,573.22) | 1,759,783.93 | 2,060,111.00 | (300, 327.07) | | | | | | |
| Institutional Support | 2,426,523.80 | 4,003,207.57 | (1,062,260.53) | 2,940,947.04 | 3,756,415.00 | (815,467.96) | | | | | | |
| Operation and Maintenance | 1,975,675.99 | 1,503,143.69 | (25,034.65) | 1,478,109.04 | 1,771,785.00 | (293,675.96) | | | | | | |
| Scholarships | 322,293.84 | 415,976.82 | - | 415,976.82 | 664,540.00 | (248,563.18) | | | | | | |
| Debt Service | | | | | | | | | | | | |
| Principal | 546,994.09 | 587,866.92 | - | 587,866.92 | = | 587,866.92 | | | | | | |
| Interest | 188,331.12 | 175,249.52 | - | 175,249.52 | - | 175,249.52 | | | | | | |
| Operating Transfers to: | | | | | | | | | | | | |
| Postsecondary Technical | | | | | | | | | | | | |
| Education Fund | 606,137.15 | 812,078.66 | - | 812,078.66 | 959,076.00 | (146,997.34) | | | | | | |
| Adult Education Fund | 27,400.00 | 27,400.00 | - | 27,400.00 | = | 27,400.00 | | | | | | |
| | | | | | | | | | | | | |
| TOTAL EXPENDITURES | 10,443,918.53 | 11,996,873.12 | (1,122,887.97) | 10,873,985.15 | 12,618,924.00 | (1,744,938.85) | | | | | | |
| | | | | | | | | | | | | |
| Excess of Revenues Over | | | | | | | | | | | | |
| (Under) Expenditures and Other | r | | | | | | | | | | | |
| Additions (Deductions) | (289,842.57) | (847,520.14) | 123,891.47 | (723,628.67) | (1,427,591.00) | 703,962.33 | | | | | | |
| | | | | | | | | | | | | |
| Unencumbered Cash - | | | | | | | | | | | | |
| Beginning of Year | 4,538,695.81 | 3,555,476.59 | 693,376.65 | 4,248,853.24 | 4,746,409.00 | (497,555.76) | | | | | | |
| | | | | | | | | | | | | |
| End of Year | \$ 4,248,853.24 | \$ 2,707,956.45 | \$ 817,268.12 | \$ 3,525,224.57 | \$ 3,318,818.00 | \$ 1,201,518.09 | | | | | | |

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes in Unencumbered Cash - Budget and Actual Current Funds - Unrestricted

Postsecondary Technical Education Fund - Regulatory Basis For the Year Ended June 30, 2019

| | | | | Current Year | | |
|---------------------------|-----------------|-----------------|--------------|-----------------|-----------------|------------------|
| | Prior Year | Actual | Adjustments | Actual | | Variance |
| | Budget | GAAP | Budget | Budget | | Over |
| | Basis | Basis | Basis | Basis | Budget | (Under) |
| REVENUES | | | | | | |
| Student Tuition and Fees | | | | | | |
| Student Tuition | \$ 1,940,597.34 | \$ 1,926,739.12 | \$ 35,596.52 | \$ 1,962,335.64 | \$ 1,971,977.00 | \$ (9,641.36) |
| Other Student Fees | 772,124.12 | 630,021.00 | | 630,021.00 | 944,408.00 | (314,387.00) |
| Total Student Tuition | | | | | | |
| and Fees | 2,712,721.46 | 2,556,760.12 | 35,596.52 | 2,592,356.64 | 2,916,385.00 | (324,028.36) |
| State Sources | | | | | | |
| State Operating Grant | 1,292,172.00 | 1,327,792.00 | _ | 1,327,792.00 | 1,369,437.00 | (41,645.00) |
| Local Sources | -,, | _,, | | -,, | _,, | (-, - , - , - , |
| Other Income | _ | 225.00 | - | 225.00 | 750,000.00 | (749,775.00) |
| Operating Transfer from | | | | | , | (-, -, -, -, |
| General Fund | 606,137.15 | 812,078.66 | | 812,078.66 | 205,426.00 | 606,652.66 |
| TOTAL REVENUES | 4,611,030.61 | 4,696,855.78 | 35,596.52 | 4,732,452.30 | 5,241,248.00 | (508,795.70) |
| TOTAL KLIVENOLS | 4,011,000.01 | +,070,033.70 | 33,370.32 | +,102,+02.00 | 3,241,240.00 | (300,733.70) |
| EXPENDITURES | | | | | | |
| Instruction | 2,998,879.01 | 3,008,384.63 | (13,813.77) | 2,994,570.86 | 3,530,248.00 | (535,677.14) |
| Academic Support | 164,555.30 | 156,093.93 | - | 156,093.93 | 105,000.00 | 51,093.93 |
| Student Services | 224,558.88 | 235,740.75 | - | 235,740.75 | 306,000.00 | (70,259.25) |
| Institutional Support | 435,498.11 | 446,957.45 | - | 446,957.45 | 450,000.00 | (3,042.55) |
| Operation and Maintenance | 396,320.42 | 484,785.41 | - | 484,785.41 | 500,000.00 | (15,214.59) |
| Scholarships | 263,956.16 | 330,559.18 | | 330,559.18 | 350,000.00 | (19,440.82) |
| TOTAL EXPENDITURES | 4,483,767.88 | 4,662,521.35 | (13,813.77) | 4,648,707.58 | 5,241,248.00 | (592,540.42) |
| Excess of Revenues Over | | | | | | |
| (Under) Expenditures | 127,262.73 | 34,334.43 | 49,410.29 | 83,744.72 | - | 83,744.72 |
| Unencumbered Cash - | | | | | | |
| Beginning of Year | 138,582.36 | 267,390.99 | (1,545.90) | 265,845.09 | | 265,845.09 |
| End of Year | \$ 265,845.09 | \$ 301,725.42 | \$ 47,864.39 | \$ 349,589.81 | \$ - | \$ 349,589.81 |
| | | | | | | |

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes in Unencumbered Cash - Budget and Actual Current Funds - Unrestricted

Adult Education Fund - Regulatory Basis For the Year Ended June 30, 2019

| | | | Current Year | | | | | | | | | |
|-----------------------------|----|------------|--------------|--------------|----|------------|----|------------|----|-------------|----|--------------|
| | | Prior Year | | Actual | A | djustments | | Actual | | | | Variance |
| | | Budget | | GAAP | | Budget | | Budget | | | | Over |
| | | Basis | | Basis | | Basis | | Basis | | Budget | | (Under) |
| | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| Student Tuition and Fees | | | | | | | | | | | | |
| Other Student Fees | \$ | 5,082.00 | \$ | 2,734.76 | \$ | - | \$ | 2,734.76 | \$ | 19,000.00 | \$ | (16,265.24) |
| Federal Sources | | | | | | | | | | | | |
| Adult Basic Education Grant | | 287,373.48 | | 219,725.00 | | - | | 219,725.00 | | 288,750.00 | | (69,025.00) |
| State Sources | | | | | | | | | | | | |
| Adult Basic Education Grant | | 69,938.00 | | 75,768.00 | | - | | 75,768.00 | | 79,000.00 | | (3,232.00) |
| Local Sources | | | | | | | | | | | | |
| Delinquent Tax | | 15.11 | | - | | - | | - | | - | | - |
| Other Sources: | | | | | | | | | | | | |
| Miscellaneous | | 186,564.00 | | 175,942.00 | | - | | 175,942.00 | | 315,150.00 | | (139,208.00) |
| Operating Transfers from | | | | | | | | | | | | |
| General Fund | | 27,400.00 | | 27,400.00 | | | | 27,400.00 | | | | 27,400.00 |
| TOTAL REVENUES | | 576,372.59 | | 501,569.76 | | _ | | 501,569.76 | | 701,900.00 | | (200,330.24) |
| TOTAL REVERGES | | 070,072.03 | | 001,003.70 | | | | 001,003.10 | | 701,300.00 | | (200,000.21) |
| EXPENDITURES | | | | | | | | | | | | |
| Instruction | | 562,614.49 | | 500,650.08 | | (3,147.79) | | 497,502.29 | | 713,008.00 | | (215,505.71) |
| TOTAL EXPENDITURES | | 562,614.49 | | 500,650.08 | | (3,147.79) | | 497,502.29 | | 713,008.00 | | (215,505.71) |
| TOTAL EXI ENDITORES | | 302,014.49 | | 300,030.08 | | (3,177.79) | | 491,302.29 | | 713,008.00 | | (213,303.71) |
| Excess of Revenues Over | | | | | | | | | | | | |
| (Under) Expenditures | | 13,758.10 | | 919.68 | | 3,147.79 | | 4,067.47 | | (11,108.00) | | 15,175.47 |
| (Ghasi) Emperialicates | | 10,100,10 | | 313.00 | | 0,1 | | .,007.7.7 | | (11,100.00) | | 10,110111 |
| Unencumbered Cash | | | | | | | | | | | | |
| Beginning of Year | | _ | | (1,938.25) | | 15,696.35 | | 13,758.10 | | 16,661.00 | | (2,902.90) |
| 0 0 | - | | | ()= = = () | | -, | | | | -, | | (),) |
| End of Year | \$ | 13,758.10 | \$ | (1,018.57) | \$ | 18,844.14 | \$ | 17,825.57 | \$ | 5,553.00 | \$ | 12,272.57 |
| End of rear | φ | 13,736.10 | φ | (1,010.37) | φ | 10,044.14 | φ | 17,023.37 | φ | 5,555.00 | φ | 12,212.31 |

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes in Unencumbered Cash - Budget and Actual Current Funds - Unrestricted

Adult Supplemental Education Fund - Regulatory Basis

For the Year Ended June 30, 2019 (With Comparative Actual Amounts for the Year Ended June 30, 2018)

| | | | Current Year | | | | | | | | | |
|---|------|----------|--------------|-------------|------|----------|----|------------|--------|-------------|---------|-------------|
| | Pric | or Year | | Actual | Adjı | ıstments | | Actual | | | | Variance |
| | Вι | ıdget | | GAAP | Е | Budget | | Budget | | | | Over |
| | В | asis | | Basis |] | Basis | | Basis | Budget | | (Under) | |
| REVENUES Student Tuition and Fees | | 0.50=05 | 4 | 2 2 2 2 2 2 | | | | | 4 | | 4. | (a= aaa aa) |
| Course Fees | \$ 3 | 2,635.96 | \$ | 2,068.00 | \$ | | \$ | 2,068.00 | \$ | 40,000.00 | \$ | (37,932.00) |
| TOTAL REVENUES | 3 | 2,635.96 | | 2,068.00 | | | | 2,068.00 | | 40,000.00 | | (37,932.00) |
| EXPENDITURES Instruction | 2 | 8,807.31 | | 6,580.97 | | _ | | 6,580.97 | | 86,205.00 | | (79,624.03) |
| TOTAL EXPENDITURES | - | 8,807.31 | | 6,580.97 | | - | | 6,580.97 | | 86,205.00 | | (79,624.03) |
| Excess of Revenues Over (Under) Expenditures | | 3,828.65 | | (4,512.97) | | - | | (4,512.97) | | (46,205.00) | | 41,692.03 |
| Unencumbered Cash Beginning of Year | 4 | 1,989.85 | | 45,818.50 | | _ | | 45,818.50 | | 46,205.00 | | 92,023.50 |
| End of Year | \$ 4 | 5,818.50 | \$ | 41,305.53 | \$ | _ | \$ | 41,305.53 | \$ | | \$ | (50,331.47) |

Chanute, Kansas

Schedule of Revenues, Expenditures, and Changes in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

Auxiliary Enterprise Funds (Regulatory Basis) For the Year Ended June 30, 2019

| | Prior Year | | | | Current Year | | | |
|--|---|-----------------|---|------------------|-----------------|----------------------------|----------------------------|-----------------|
| | Total Auxiliary | | Student Union | Total Auxiliary | Adjustments | Total Auxiliary | | Variance |
| | Enterprise Funds | Bookstore | And Dorm | Enterprise Funds | To Budget | Enterprise Funds | Final | Under |
| | Budget Basis | GAAP | GAAP | GAAP | Basis | Budget Basis | Budget | (Over) |
| REVENUES | | | | | | - | | |
| Sales and Services of | | | | | | | | |
| Auxiliary Enterprises | \$ 2,317,015.75 | \$ 821,349.74 | \$ 1,479,931.18 | \$ 2,301,280.92 | \$ (23,687.76) | \$ 2,277,593.16 | \$ 3,043,971.00 | \$ (766,377.84) |
| Student Sources | | | | | | | | |
| Student Fees | 77,088.25 | - | 60,993.00 | 60,993.00 | - | 60,993.00 | - | 60,993.00 |
| Use of Property and Money | | | | | | | | |
| Interest | 331.44 | - | 588.11 | 588.11 | - | 588.11 | - | 588.11 |
| Local Sources | | | | | | | | |
| Other Income | - | - | 20,500.00 | 20,500.00 | - | 20,500.00 | - | 20,500.00 |
| Other Sources | | | | | | | | |
| Miscellaneous | 82,372.06 | 25,105.93 | · | 78,940.93 | - | 78,940.93 | 75,000.00 | 3,940.93 |
| Commissions | 2,572.41 | | 2,220.83 | 2,220.83 | | 2,220.83 | | 2,220.83 |
| | | | | | | | | |
| TOTAL REVENUES | 2,479,379.91 | 846,455.67 | 1,618,068.12 | 2,464,523.79 | (23,687.76) | 2,440,836.03 | 3,118,971.00 | (678,134.97) |
| EXPENDITURES | | | | | | | | |
| | | | | | | | | |
| Auxiliary Enterprise Salaries and Benefits | 258,387.00 | 136,784.30 | 61,915.45 | 198,699.75 | 4.634.73 | 000 004 40 | 060 277 00 | (66,042.52) |
| General Operating Expense | 1,354,285.55 | 566,284.80 | • | 1,316,672.96 | (26,506.37) | 203,334.48 1,290,166.59 | 269,377.00 5,226,279.00 | (3,936,112.41) |
| Equipment | 599,287.50 | 2,368.07 | · | 1,023,204.21 | (20,300.37) | 1,023,204.21 | 50,000.00 | 973,204.21 |
| Equipment Capital Outlay | 399,267.30 | 2,306.07 | 1,020,030.14 | 1,023,204.21 | = | 1,023,204.21 | 100,000.00 | (100,000.00) |
| Debt Service | 475,320.60 | = | 521,318.61 | 521,318.61 | = | 521,318.61 | 524,031.00 | (2,712.39) |
| Debt Service | 475,320.00 | | 521,318.01 | 521,318.01 | | 521,318.01 | 524,031.00 | (2,712.39) |
| TOTAL EXPENDITURES | 2,687,280.65 | 705,437.17 | 2,354,458.36 | 3,059,895.53 | (21,871.64) | 3,038,023.89 | 6,169,687.00 | (3,131,663.11) |
| | | | | | | | | |
| Excess of Revenues Over (Under |) | | | | | | | |
| Expenditures and Other | | | | | | | | |
| Additions (Deductions) | (207,900.74) | 141,018.50 | (736,390.24) | (595,371.74) | (1,816.12) | (597,187.86) | (3,050,716.00) | 2,453,528.14 |
| Unencumbered Cash | | | | | | | | |
| Beginning of Year | 3,218,424.33 | 1,756,555.56 | 2,142,609.96 | 3,899,165.52 | (888,641.93) | 3,010,523.59 | 3.050.716.00 | (40,192.41) |
| 5 6 | , | ,, | ., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ()- | | | (-,) |
| End of Year | \$ 3,010,523.59 | \$ 1,897,574.06 | \$ 1,406,219.72 | \$ 3,303,793.78 | \$ (890,458.05) | \$ 2,413,335.73 | \$ - | \$ 2,413,335.73 |

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes in Unencumbered Cash - Budget and Actual Plant Funds

Retirement of Indebtedness (Bond and Interest) Fund - Regulatory Basis For the Year Ended June 30, 2019

| | | Current Year | | | | | |
|---|-----------------|--------------|----------------------------------|--------------|-------------|--------------|--|
| | Prior Year | Actual | Adjustments Actual Budget Budget | | | Variance | |
| | Budget | GAAP | | | | Over | |
| | Basis | Basis | Basis | Basis | Budget | (Under) | |
| REVENUES | | | | | | | |
| Other Sources | | | | | | | |
| Capital Lease Proceeds | \$ 3,162,044.00 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | 3,162,044.00 | | | | | | |
| EXPENDITURES Improvements | 0.160.044.00 | | | | | | |
| Capital Outlay Debt Service | 3,162,044.00 | - | - | - | - | - | |
| Bond Interest | - | - | - | - | 72,392.00 | (72,392.00) | |
| Other Debt Service Expense | 8,300.00 | 6,400.00 | 2,712.65 | 9,112.65 | | 9,112.65 | |
| TOTAL EXPENDITURES | 3,170,344.00 | 6,400.00 | 2,712.65 | 9,112.65 | 72,392.00 | (63,279.35) | |
| Excess of Revenues and Transfe Over (Under) Expenditures | rs (8,300.00) | (6,400.00) | (2,712.65) | (9,112.65) | (72,392.00) | 63,279.35 | |
| Unencumbered Cash Beginning of Year | 73,181.36 | 31,107.25 | 33,774.11 | 64,881.36 | 72,392.00 | (7,510.64) | |
| End of Year | \$ 64,881.36 | \$ 24,707.25 | \$ 31,061.46 | \$ 55,768.71 | \$ - | \$ 55,768.71 | |

Chanute, Kansas Schedule of Changes in Assets and Liabilities All Agency Funds For the Year Ended June 30, 2019

| | | Balance | | | | | Balance |
|---------------------------------------|----|------------|--------------|----|------------|----|-------------|
| | | June 30, | | | | | June 30, |
| Account Name | | 2018 | Additions | | Deductions | | 2019 |
| ACTIVITY FUND | | | | | | | |
| Student Services | | | | | | | |
| #Adulting | \$ | - | \$ 663.97 | \$ | 663.97 | \$ | - |
| ACKKOP Conference | | - | 1,629.58 | | 1,629.58 | | - |
| Black Student Union | | - | 9.22 | | 9.22 | | - |
| Circle K Club | | - | 1,036.40 | | 1,036.40 | | - |
| Construction and Welding | | 2,698.58 | 363.00 | | 337.00 | | 2,724.58 |
| Crafting of Yarn Club | | - | 218.18 | | 218.18 | | - |
| Creative Writing | | - | 973.00 | | 973.00 | | - |
| Criminal Justice | | - | 22.55 | | 22.55 | | - |
| Culture Exchange Club | | - | 756.80 | | 756.80 | | - |
| Fellowship for Christian Ath | | 1,200.44 | 911.00 | | 911.00 | | 1,200.44 |
| International Club | | - | 997.50 | | 997.50 | | - |
| International Student Application Fee | | 11,590.78 | 4,125.00 | | 6,316.88 | | 9,398.90 |
| Literature Club | | - | 638.41 | | 638.41 | | - |
| Mind and Body Club | | - | 21.83 | | 21.83 | | - |
| Music Club | | _ | 883.18 | | 883.18 | | - |
| Noon Hour Basketball | | 4,640.13 | 1,000.00 | | 5,640.13 | | - |
| Occupational Therapy Assistance | | - | 1,411.51 | | 1,411.51 | | - |
| Occupational Therapy Assistance Appl | | 10,942.15 | 3,990.00 | | 4,110.10 | | 10,822.05 |
| Outdoor Adventure | | _ | 2.55 | | 2.55 | | - |
| Panther Historian Club | | _ | 258.28 | | 258.28 | | - |
| Panther Players | | - | 997.54 | | 997.54 | | - |
| Phi Beta Lambda | | _ | 525.90 | | 525.90 | | - |
| PN Chanute | | 36,662.96 | 12,967.00 | | 71,696.59 | | (22,066.63) |
| PN Ottawa | | 84,915.49 | 14,710.29 | | 16,689.15 | | 82,936.63 |
| Reading and Creative Writing Club | | - | 1,014.26 | | 1,014.26 | | - |
| RSVP Fundraising Activities | | 11,996.37 | 2,000.00 | | 1,584.31 | | 12,412.06 |
| Science Club - Chanute | | - | 235.69 | | 235.69 | | - |
| Science Club-Ottawa | | 19.75 | 900.02 | | 900.02 | | 19.75 |
| Science Fair | | 2,442.00 | 160.00 | | - | | 2,602.00 |
| SEK Art Exhibition Consortium | | 501.08 | - | | - | | 501.08 |
| SNO Chanute | | 1,383.25 | - | | 999.16 | | 384.09 |
| SNO Ottawa | | - | 999.72 | | 999.72 | | - |
| SSS Poster Machine | | 107.97 | 280.30 | | 50.32 | | 337.95 |
| Surgical Technician Application Fee | | 9,583.37 | 2,510.00 | | 2,428.00 | | 9,665.37 |
| Surgical Technician Uniform | | 391.88 | - | | - | | 391.88 |
| Weatherization | | (130.00) | - | | - | | (130.00) |
| Welding Scrap Metal | | _ | 989.10 | | 532.60 | | 456.50 |
| Wellness Committee | | _ | 577.56 | | 968.84 | | (391.28) |
| YFU Cultural Activities | | 29,341.01 | (1,558.00) | | 4,086.56 | | 23,696.45 |
| Total Student Services | | 208,287.21 | 57,221.34 | | 130,546.73 | | 134,961.82 |
| Scholarships | | | - | _ | | | |
| Endowment Foundation Scholarships | | - | 122,721.00 | | 122,721.00 | | - |
| ESI Camp | | 3,852.36 | - | | - | | 3,852.36 |
| Total Scholarship Accounts | | 3,852.36 | 122,721.00 | | 122,721.00 | | 3,852.36 |
| - - | | | | | | | |

Chanute, Kansas Schedule of Changes in Assets and Liabilities All Agency Funds For the Year Ended June 30, 2019

| - | | Balance June 30, | | | | Balance June 30, |
|------------------------------------|----|---------------------|----|--------------|--------------------|---------------------|
| Account Name | | 2018 | | Additions | Deductions | 2019 |
| Other Student Accounts | | _ | | _ | | _ |
| Building Fee Ottawa | \$ | - | \$ | 189,479.00 | \$ 189,479.00 | \$ - |
| Cash Over/ Under | | - | | 221.45 | 221.45 | - |
| Dorm Damages | | - | | 1,728.98 | 1,728.98 | - |
| Gate Receipts | | - | | 430,582.00 | 430,582.00 | - |
| In/Out GED Testing | | 4,632.29 | | 9,421.47 | 18,476.94 | (4,423.18) |
| In/Out Bookstore Payroll Deduction | | 1,901.42 | | 11,595.92 | 13,497.34 | - |
| In/Out Chanute | | 95.42 | | 13,285.86 | 12,868.33 | 512.95 |
| In/Out Insurance | | (2,476.56) | | 52,919.08 | 55,341.09 | (4,898.57) |
| In/Out Fines | | - | | 14,075.02 | 14,075.02 | - |
| In/Out Youth for Understanding | | 77.00 | | - | - | 77.00 |
| Incidental Computer Fee Chanute | | 69,439.98 | | 1,778,970.29 | 1,800,903.29 | 47,506.98 |
| Incidental Computer Fee Ottawa | | 24,667.50 | | 107,475.00 | 107,014.00 | 25,128.50 |
| Incidental Fee Chanute | | - | | 300,733.50 | 300,733.50 | - |
| Incidental Fee Ottawa | | (8,974.34) | | 253,401.79 | 244,427.16 | 0.29 |
| Incidental Fee Outreach | | - | | 153,024.00 | 153,068.38 | (44.38) |
| Library | | 3,770.92 | | - | - | 3,770.92 |
| NSF Check Fees | | - | | 155.00 | 155.00 | - |
| Out-District Fee | | 195,647.58 | | 444,721.00 | 633,719.04 | 6,649.54 |
| Payment Plan Administrative Fee | | - | | 3,920.00 | 3,920.00 | - |
| SB155 Tuition Waiver | | - | | 298,321.00 | 298,321.00 | - |
| Student Senate | | - | | 34,900.00 | 24,966.67 | 9,933.33 |
| Student Senate-Ottawa | | - | | 10,013.06 | 10,013.06 | - |
| Student Union Fee | | 1,000.00 | | 51,764.00 | 52,764.00 | - |
| Web Fee | | , = | | 325,875.50 | 325,875.50 | - |
| Total Other Student | | | | <u> </u> | | |
| Accounts | | 289,781.21 | | 4,486,582.92 | 4,692,150.75 | 84,213.38 |
| | | <u> </u> | | | | |
| TOTAL ACTIVITY FUND | \$ | 501,920.78 | \$ | 4,666,525.26 | \$ 4,945,418.48 | \$ 223,027.56 |
| TOTAL - ALL AGENCY FUNDS Assets | | | | | | |
| Cash and Investments | \$ | 332,197.13 | \$ | 4,707,735.37 | \$ 4,951,233.76 | \$ 88,698.74 |
| Other Receivables | | 177,315.13 | | 136,105.02 | 177,315.13 | 136,105.02 |
| TOTAL ASSETS | \$ | 509,512.26 | \$ | 4,843,840.39 | \$ 5,128,548.89 | \$ 224,803.76 |
| Liabilities | | _ | | _ | | _ |
| Accounts Payable | \$ | 7,591.48 | \$ | 1,776.20 | \$ 7,591.48 | \$ 1,776.20 |
| Deposits Held For Others | | 501,920.78 | | 4,666,525.26 | 4,939,603.20 | 223,027.56 |
| TOTAL LIABILITIES | \$ | 509,512.26 | \$ | 4,668,301.46 | \$ 4,947,194.68 | \$ 224,803.76 |
| | | | | | | - |

NEOSHO COUNTY COMMUNITY COLLEGE CHANUTE, KANSAS

FEDERAL COMPLIANCE SECTION

For the Year Ended June 30, 2019

EIN NUMBER: 48-0698341 OPE ID NUMBER: 00193600 DUNS NUMBER: 789599172

COMPLIANCE ATTESTATION EXAMINATION INCLUDING TITLE IV STUDENT FINANCIAL ASSISTANCE PROGRAMS

CHANUTE, KANSAS OTTAWA, KANSAS INDEPENDENCE, KANSAS GARNETT, KANSAS LAWRENCE, KANSAS

FEDERAL PELL GRANT PROGRAM (PELL) (84.063)
FEDERAL SUPPLEMENTARY EDUCATIONAL OPPORTUNITY GRANT (FSEOG) (84.007)
FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOAN) (84.268)
FEDERAL WORK-STUDY PROGRAM (FWS) (84.033)
ADULT BASIC EDUCATION (ABE) (84.002)

AUDITOR INFORMATION SHEET

NEOSHO COUNTY COMMUNITY COLLEGE

 $800~W.~14^{\rm th}$ CHANUTE, KANSAS 66720

EIN NUMBER: 48-0698341 OPE ID NUMBER: 00193600 DUNS NUMBER: 789599172

TELEPHONE: (620) 431-6222 FAX: (620) 431-0082

PRESIDENT: Dr. Brian Inbody

CONTACT PERSON & TITLE: Sondra K. Solander, Chief Financial Officer

LEAD AUDITOR: Neil L. Phillips, CPA EMAIL ADDRESS: nphillips@jgppa.com

LICENSE NUMBER & HOME STATE: 3689 KS

FIRM'S NAME & ADDRESS: JARRED, GILMORE & PHILLIPS, PA

Certified Public Accountants

1815 S. Santa Fe P.O. Box 779

Chanute, Kansas 66720

FIRM'S FEDERAL ID NUMBER: 20-3906022

TELEPHONE: (620) 431-6342

FAX: (620) 431-0724

| PROGRAMS EXAMINED: | PELL | 84.063 |
|--------------------|-------------|--------|
| | FSEOG | 84.007 |
| | DIRECT LOAN | 84.268 |
| | FWS | 84.033 |

ADULT BASIC EDUCATION

84.002

For the Award Year that ended during the institution's fiscal year, the percentage of:

| Correspondence or telecommunication courses to total courses | NONE |
|--|------|
| Regular students enrolled in correspondence courses | NONE |
| Regular students that are incarcerated | NONE |
| Regular students enrolled based on ability to benefit | NONE |
| For short term programs— | |
| Completion | N/A |
| Placement | N/A |

The campuses/locations considered as part of this entity and covered or excluded by this examination are:

| ALL | OFFERED | ELIGIBILITY | OFFERING | DATE | DATE | LAST | EXCLUSION |
|------------------|---------|-------------|-------------|--------|--------|-------|-----------|
| LOCATIONS | @SITE | LETTER | INSTRUCTION | OPENED | CLOSED | VISIT | REASON |
| Chanute, KS | Yes | Yes | Yes | 1936 | N/A | 2019 | N/A |
| Ottawa, KS | Yes | Yes | Yes | 1991 | N/A | 2019 | N/A |
| Independence, KS | Yes | Yes | Yes | 2007 | N/A | 2019 | N/A |
| Garnett, KS | Yes | Yes | Yes | 2013 | N/A | 2019 | N/A |
| Lawrence, KS | Yes | Yes | Yes | 2016 | N/A | 2019 | N/A |

Institution's Primary Accrediting Organization: North Central Association of Colleges and Schools

The College does not use a servicer.

Records for the accounting and administration of the SFA Programs are located at:

NEOSHO COUNTY COMMUNITY COLLEGE 800 W. 14th CHANUTE, KANSAS 66720

For Close-Out Examination only: N/A

Chanute, Kansas Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2019

| h FEDERAL | DISBURSE- |
|--------------|---------------------|
| ing CFDA | MENTS/ |
| NUMBER | EXPENDITURES |
| | |
| | |
| 94.002 | \$ 56,370.72 |
| | 56,370.72 |
| | |
| | |
| | |
| 84.007 | 51,300.00 |
| 84.268 | 1,790,873.00 |
| 84.033 | 40,526.00 |
| 84.033 | 2,033.00 |
| Total 84.033 | |
| 84.063 | 2,030,043.00 |
| 84.063 | 2,830.00 |
| Total 84.063 | |
| (M) | 3,917,605.00 |
| | |
| 84.044(a) | 329,610.46 |
| 84.042(a) | 299,740.14 |
| 84.047(a) | 238,021.05 |
| | 867,371.65 |
| | |
| 84.002 (M) | 219,725.00 |
| | 84.002 (M) |

Chanute, Kansas Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2019

| | Pass-Through | FEDERAL | DISBURSE- |
|--|--------------------|--------------|-----------------|
| FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ | Entity Identifying | CFDA | MENTS/ |
| PROGRAM TITLE | Number | NUMBER | EXPENDITURES |
| U.S. DEPARTMENT OF EDUCATION (Continued) | | | |
| Passed through the State of Kansas Department of Education | | | |
| Carl Perkins Vocational Education Grants: | | | |
| Program Improvement | Fy18-Carl Perkins | 84.048 | \$ 125,778.00 |
| Program Improvement - Workforce | Fy18-Carl Perkins | 84.048 | 5,000.00 |
| | | Total 84.048 | 130,778.00 |
| Total U.S. Department of Education | | | 5,135,479.65 |
| U.S. DEPARTMENT OF LABOR | | | |
| Passed through Heartland Works, Inc. | | | |
| WIA/WIOA Youth Activities | WIOAY-15-04 | 17.259 | 141,445.20 |
| Total U.S. Department of Labor | | | 141,445.20 |
| U.S. DEPARTMENT OF AGRICULTURE | | | |
| Passed through the Kansas Department of Education | | | |
| Summer Food Service Program for Children | J0816 | 10.559 | 4,369.74 |
| Total U.S. Department of Agriculture | | | 4,369.74 |
| FEDERAL ASSISTANCE TOTALS | | | \$ 5,337,665.31 |

NOTE A -- BASIS OF PRESENTATION

This schedule has been prepared in accordance with accounting principles generally accepted in the United States of America. Revenues are recorded when earned. Expenditures are recorded when goods or services are received.

NOTE B --INDIRECT COST RATE

Neosho County Community College did not elect to use the 10% de minimis cost rate.

JARRED, GILMORE & PHILLIPS, PA

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Trustees Neosho County Community College Chanute, Kansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Neosho County Community College, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Neosho County Community College's basic financial statements, and have issued our report thereon dated November 22, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Neosho County Community College's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Neosho County Community College's internal control. Accordingly, we do not express an opinion on the effectiveness of Neosho County Community College's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the College's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Neosho County Community College's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the College's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the College's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

JARRED, GILMORE & PHILLIPS, PA

Jarred, Gienow : Amerips, An

Certified Public Accountants

Chanute, Kansas November 22, 2019

JARRED, GILMORE & PHILLIPS, PA

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Trustees Neosho County Community College Chanute, Kansas

Report on Compliance for Each Major Federal Program

We have audited Neosho County Community College's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on Neosho County Community College's major federal programs for the year ended June 30, 2019. Neosho County Community College's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Neosho County Community College's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Neosho County Community College's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Neosho County Community College's compliance.

Basis for Qualified Opinion on the Student Financial Assistance Programs Cluster

As described in the accompanying schedule of findings and questioned costs, Neosho County Community College did not comply with requirements regarding the Student Financial Assistance Programs Cluster as described in finding numbers 2019-001 and 2019-002 for Special Tests and Provisions. Compliance with such requirements is necessary, in our opinion, for Neosho County Community College to comply with the requirements applicable to that program.

Qualified Opinion on the Student Financial Assistance Programs Cluster

In our opinion, except for the noncompliance described in the Basis for Qualified Opinion paragraph, Neosho County Community College complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Student Financial Assistance Programs Cluster for the year ended June 30, 2019.

Unmodified Opinion on Each of the Other Major Federal Programs

In our opinion, Neosho County Community College complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its other major federal programs identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs for the year ended June 30, 2019.

Other Matters

Neosho County Community College's response to the noncompliance findings identified in our audit is described in the accompanying Corrective Action Plan. Neosho County Community College's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control over Compliance

Management of Neosho County Community College, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Neosho County Community College's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Neosho County Community College's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

JARRED, GILMORE & PHILLIPS, PA

Jarrea, Gienow: Frierips, Pa

Certified Public Accountants

Chanute, Kansas November 22, 2019

Chanute, Kansas

Schedule of Findings and Questioned Costs For the Year Ended June 30, 2019

I. SUMMARY OF AUDITORS' RESULTS

NONE

| Material weakness(es) identified? | | Yes | X | No |
|--|--|--------------|----------|--------------------|
| Significant deficiency(ies) identified? | | Yes | X | None Repo |
| Noncompliance or other matters required to be reported under <i>Government Auditing Standar</i> | | Yes | X | - |
| Federal Awards: | | | | |
| Internal control over major programs: | | | | |
| Material weakness(es) identified? Significant deficiency(ies) identified? | <u></u> | Yes Yes | X | No None Repo |
| Community College expresses an modified opini Any audit findings disclosed that are required be reported in accordance with Uniform Guida | to | <u>Κ</u> Yes | | No |
| Identification of major programs: | | | | |
| | | | | |
| U.S. DEPARTMENT OF EDUCATION Student Financial Aid Cluster Federal Pell Grant Program – CFDA No. 84 Federal Supplementary Educational Oppor Federal Work-Study Program – CFDA No. 8 Federal Direct Student Loan Program – CF Adult Basic Education – CFDA 84.002 | tunity Grant 34.033 | | o. 84.00 | 77 |
| Student Financial Aid Cluster Federal Pell Grant Program – CFDA No. 84 Federal Supplementary Educational Oppor Federal Work-Study Program – CFDA No. 8 Federal Direct Student Loan Program – CF | tunity Grant 34.033 DA No. 84.26 | 8 | | 7 |

- 56 -

Chanute, Kansas

Schedule of Findings and Questioned Costs (Continued) For the Year Ended June 30, 2019

III. FEDERAL AWARD FINDINGS AND OUESTIONED COSTS

Finding: 2019-001 - Special Tests and Provisions - Verification

Information of Federal Program:

Student Financial Aid Cluster

Federal Pell Grant Program – CFDA No. 84.063

Federal Direct Student Loans - CFDA No. 84.268

Federal Supplemental Educational Opportunity Grant - CFDA No. 84.007

Federal Work-Study Program - CFDA No. 84.033

Criteria:

Written policies and procedures are required to be establish that incorporate the provisions of 34 CFR sections 668.51 through 668.61 for verifying applicant information. The College shall require each applicant whose application is selected by the central processor, based on edits specified by ED, to verify the information specified in 34 CFR section 668.56.

Condition:

During our testing of the verification process, it was noted that Neosho County Community College's internal controls over verification broke down in the time of employee turnover. Two (2) of forty (40) files tested, changes were made to the ISIR without documentation being kept on file and one (1) of forty (40) files tested, the student was incorrectly classified as dependent.

Effect:

The deficiencies in the design and operation of the internal controls in this area could result in the improper awarding of financial aid.

Cause:

The College did not have proper training procedures in place that allowed for the verification of all files identified by the central processor.

Recommendation:

Policies and procedures should be written to provide additional training and oversite of new staff hired. We recommend the College establish an oversight process for new employees that includes additional controls necessary until staff are fully trained in the area of verification.

 ${\it Views~of~responsible~officials~and~planned~corrective~action:}$

See the Corrective Action Plan on page 60-61 of the current year audit.

Chanute, Kansas

Schedule of Findings and Questioned Costs (Continued) For the Year Ended June 30, 2019

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Finding: 2019-002 – Special Tests and Provisions – Enrollment Reporting *Information of Federal Program:*Student Financial Aid Cluster
Federal Pell Grant Program – CFDA No. 84.063
Federal Direct Student Loans – CFDA No. 84.268

Criteria:

Under the Pell grant and ED loan programs, institutions must complete and return within 15 days the Enrollment Reporting roster file [formerly the Student Status Confirmation Report (SSCR)] placed in their Student Aid Internet Gateway (SAIG) (OMB No. 1845-0002) mailboxes sent by ED via NSLDS (OMB No. 1845-0035). The institution determines how often it receives the Enrollment Reporting roster file with the default set at a minimum of every 60 days. Once received, the institution must update for changes in student status, report the date the enrollment status was effective, enter the new anticipated completion date, and submit the changes electronically through the batch method or the NSLDS website (Pell, 34 CFR 690.83(b)(2); FFEL, 34 CFR 682.610; Direct Loan, 34 CFR 685.309). Institutions are responsible for timely reporting, whether they report directly or via a third-party servicer. NSLDS will send a Late Enrollment Reporting notification e-mail if no updates are received by batch or online within 22 days after the date the roster was sent to the school. The Enrollment Reporting Summary Report (SCHER1) on the NSLDS website can be created at the request of the institution. It shows the dates the roster files were sent and returned, the number of errors, date and number of online updates, and the number of late enrollment reporting notifications sent for overdue Enrollment Reporting rosters.

Condition:

During our testing of the enrollment reporting process, it was noted that Neosho County Community College's internal controls over enrollment reporting broke down after there was a change in the reporting process. Thirty four (34) of forty (40) files tested, changes to a student's status was either incorrectly submitted or batch errors were not timely corrected.

Effect:

A student's enrollment status determines eligibility for in-school status, deferment, and grace periods, as well as for the payment of interest subsidies to FFEL Program loan holders by ED. Enrollment Reporting in a timely and accurate manner is critical for effective management of the programs.

Cause:

The College did not have proper training that allowed for changes in the Federal reporting regulations and the creation of an error summary report to process all errors in a timely manner.

Recommendation:

Policies and procedures should be written to provide additional training and oversite of new staff hired which should include updated training for all new regulations on an annual basis. We recommend the College establish an oversight process for new employees that includes additional controls necessary until staff are fully trained in the area of enrollment reporting.

*Views of responsible officials and planned corrective action:*See the Corrective Action Plan on page 60-61 of the current year audit.

Chanute, Kansas

Schedule of Resolution of Prior Year's Findings and Questioned Costs For the Year Ended June 30, 2019

Finding: 2018-001 – Special Tests and Provisions – Disbursements to or on Behalf of Students

Condition:

During our testing of the disbursements 'to or on behalf of students', it was noted that Neosho County Community College does not have adequate controls in place to ensure a student is refunded a credit balance on account within the required time frame.

Status: The College has implemented policies and procedures to ensure compliance.

November 22, 2019

Cognizant or Oversight Agency for Audit

Neosho County Community College respectfully submits the following corrective action plan for the year ended June 30, 2019.

Name and address of independent public accounting firm: Jarred, Gilmore & Phillips, PA, P.O. Box 779, 1815 S Santa Fe, Chanute, Kansas 66720.

Audit period: Year ended June 30, 2019.

The findings from the November 22, 2019 schedule of findings and questioned costs are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

Finding: 2019-001 - Special Tests and Provisions - Verification

Condition: During our testing of the verification process, it was noted that Neosho County Community College's internal controls over verification broke down in the time of employee turnover. Two (2) of forty (40) files tested, changes were made to the ISIR without documentation being kept on file and one (1) of forty (40) files tested, the student was incorrectly classified as dependent.

Recommendation: Policies and procedures should be written to provide additional training and oversite of new staff hired. We recommend the College establish an oversight process for new employees that includes additional controls necessary until staff are fully trained in the area of verification.

Views of responsible officials and planned corrective action: Since year end, college has reviewed and updated the 19-20 Financial Aid Policy and Procedure manual to clarify the verification processes and what is needed for documentation for the student's file.

Verification process was evaluated and the Verification Checklist was developed to verify the FAFSA data elements and to review any changes made be the original verification reviewer and to ensure changes are made appropriately in the PF's System.

New forms were developed to verify and validate the correct # in household and # in college. If on the verification worksheet(s) the # in household or # in college is different than what was reported, if there is reason to doubt the information or if conflicting information exits the student/parent will be sent these new forms to verify and validate the correct information.

Professional Development Plan developed for employees who are verifying files will include review of AVG guide and FSA Volume 1 for each new award year. FSA e-Training webinars will also be utilized for all new and existing employees.

Finding: 2019-002 - Special Tests and Provisions - Enrollment Reporting

Condition: During our testing of the enrollment reporting process, it was noted that Neosho County Community College's internal controls over enrollment reporting broke down after there was a change in the reporting process. Thirty four (34) of forty (40) files tested, changes to a students status was either incorrectly submitted or batch errors were not timely corrected.

Recommendation: Policies and procedures should be written to provide additional training and oversite of new staff hired which should include updated training for all new reguatluions on an annual basis. We recommend the College establish an oversight process for new employees that includes additional controls necessary until staff are fully trained in the area of enrollment reporting.

Views of responsible officials and planned corrective action: Since year end, college has reviewed and updated the 19-20 Registration Monthly Calendar and Registration Standard Operating Procedures Manual.

Registration has requested the National Student Clearinghouse to add a report to run on August 30 of each year to catch summer graduates with a conferred date of July 30. This report had not been requested in the past.

Additionally, the Registrar will ensure that all error reports issued by the National Student Clearinghouse will be corrected in a timely manner as indicated by the updated Standard Operating Procedure Manual and Registration Monthly Calendar.

If the Oversight Agency for Audit has questions regarding this plan, please call Sondra Solander, Chief Financial Officer, at (620) 432-0303.

Sincerely,

Neosho County Community College
Neosho County Community College

FACULTY SENATE BOARD REPORT

Dec. 2, 2019

Alan Murray, Faculty Senate President



KCQuiz Bowl Tournament was held on campus the first Friday in November. Mindy Ayers wanted to tell the board that Johnson County has a student who is working towards getting on Jeopardy! He is incredible! The results of the Quiz Bowl are below.

| # \$ | Team | | \$ %\$ | Points \$ | TUH \$ | TU \$ | PPB \$ | PP2oTUH \$ |
|------|----------------|-------|--------|-----------|--------|-------|--------|------------|
| 1 | Johnson County | 4-0 | 100.0% | 2380 | 96 | 77 | 20.91 | 495.83 |
| 2 | Cowley B | 3-1 | 75.0% | 880 | 96 | 40 | 12.00 | 183.33 |
| 3 | Cowley A | 3-1 | 75.0% | 660 | 96 | 32 | 10.62 | 137.50 |
| 4 | Fort Scott | 2-2 | 50.0% | 730 | 96 | 35 | 10.86 | 152.08 |
| 5 | Cloud County | 2-2 | 50.0% | 530 | 96 | 30 | 7.67 | 110.42 |
| 6 | Neosho County | 1-2-1 | 37.5% | 650 | 96 | 32 | 10.31 | 135.42 |
| 7 | Coffeyville | 0-3-1 | 12.5% | 500 | 96 | 25 | 10.00 | 104.17 |

Nursing

On November 11th Jennifer Newton spoke to the Business and Innovation club on lessons learned in leadership as the Chief Nursing Officer at Neosho Memorial Regional Medical Center. She is responsible for high performance nursing teams in every single department at the hospital. Performance by her teams is at a premium, as the typical high quality of their work or the rare simple mistake, potentially directly effects a patient's long term health. She did an amazing job presenting how she tackles difficult problems on a daily basis and gave the sources of her knowledge and inspiration. We cannot thank her enough for taking the time to give back to our students. Some of us now have a few books to read! Report from Student Nurse Association to NCCC Board

Service Projects: Discussed 4 organizations;

- 1. Girard Geri-Psych
- 2. KAW Valley 1st night bags
- 3. Food Bank (canned goods)
- 4. Women's Shelter Iola

Students voted to contribute items for KAW Valley 1st night bags.

Students can bring clothing to donate to KAW Valley at any time and we will see that they get there.

Current Event Discussion: Discussed the Vaping epidemic and possible ways the SNA organization could become involved with community education.

Fall T-shirts: 52 shirts were ordered and have arrived

Front Back



Respectfully submitted,

Nancy Carpenter DNP RN

Student Nurse Association Faculty Sponsor

Business

On November 19th the Business and Innovation Club took a trip to Kansas City. The first stop was the Money Museum at the Kansas City Federal Reserve Bank. Students loved seeing the historical money display, the information on how the banking system works, the money sorting machines, and the automated robots Huey, Dewey, and Louie cart millions of dollars past the window into the main vault.

The second stop was hearing the two founders of Bee Organized, Kristen Christian and Lisa Foley, talk about how they took a business from an idea, starting a small company, to hiring their first "bees", and now selling franchises. The title of their presentation was "Growing Your Business with Humor, Humility and Grit: Exploring Everyday Lessons and Triumphs of Building a Business from the Ground Up". For the potential entrepreneurs amongst our students, Kristen and Lisa's humility and honesty was refreshing, their laughter contagious, and their story truly inspiring.

-Richard Webber









PTK Induction Ceremony

On Nov. 13, Phi Theta Kappa Honor Society held an Induction ceremony for new members. In order to become a member, a student must have completed 12 credit hours at the college level and have a 3.5 or better G.P.A. Twelve of the thirty new members and their families attended the ceremony. While the national average of eligible students joining PTK is 15%, NCCC Chanute has averaged between 30 and 40 percent of its eligible student population joining each year for the past 3 years. This year Dr. Kapkiai and myself (Alan Murray) focused on getting more concurrent high school students to join. If (and when) students come to NCCC next fall, they will be (hopefully) ready to participate as leaders in the organization from the beginning of their college experience. We had a good participation from Chanute H.S., due to some heavy recruiting done by Alayna Inbody! Coach J.J. Davis was our guest speaker, we were very grateful for his talk.

-Dr. Luka Kapkiai & Alan Murray, Co-Advisors, PTK Chanute.







Student Music Recital

The Thursday prior to Thanksgiving Break, 10 Music Scholarship Students participated in our music recital. Instrumental and Vocal solos were heard, the students did a great job, and Ben Smith's photos, as always, were great!



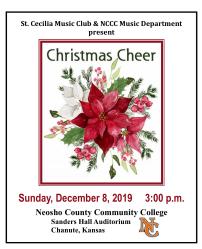








NCCC Music Dept. and St. Cecilia Music Club will present a concert of Holiday Favorites on Sunday, Dec. 8 at 3pm in Sanders Auditorium. We'll decorate the stage with Poinsettias, and have fun holiday music by student instrumentalists, vocal ensemble, and the community chorus. The event is free.



THEATRE

We recently had our Fall Production, the Importance of Being Earnest, in early November, and we had our largest crowds to date, counting almost 300 patrons! We also had a hugely positive response from the community, many of whom said it was the best production they had ever seen, and noting the professional quality of the acting and design. I hope you were able to join us, but if not, here is a few pictures of the incredible set designed by our Technical Director, John Leahy, and other elements of production including period costumes and wigs designed by our Theatre Professor Tricia Stogsdill.











In **Theatre Appreciation** the students are beginning work on their final project, where they create an entire show from concept to finish. Each of the students is given a different theatrical job (i.e. playwright, actor, director, designer), and they all have to work together to make their own miniproduction, which we present in the auditorium during their final time. The students really enjoy this final project, and I always love to see how creative they are!

In Wigs and Makeup we are making our own mustaches! For this, the students have to tie the individual hairs onto a lace material using a special technique called ventilating. The students are learning a lot and having lots of fun in the process.

I am currently in the process of working with professional theatres across the nation in order to obtain internships for our theatre students for the summer. This work will be an invaluable part of their education and future careers!

Panther Players adopts a child in need through the Angel Tag program the college does each year as part of our community service. We try to find a child who is interested in the arts, then we shop for them and have a "wrapping party" with hot cocoa to wrap the gifts! We love making the holidays bright for another young person!

End Report.

Outreach & Workforce Development Board Report

December 2, 2019

NCCC STICK WELDING CONTEST

April 9th, 2020



Written Test Guest Speaker



Weld Tests



Neosho County **COMMUNITY COLLEGE**



NEOSHO COUNTY COMMUNITY COLLEGE

Lawrence Welding

Installing VFW Sign





NEW

Construction Program in Yates Center









Adult Basic Education



PRISON – Pilot GED Class

Very successful. Two of the eight inmates are ready for the official GED tests.

Department of Corrections and Oswego Correctional Facility asked for the program to expand next year.



Co-instruction in the <u>new night welding class in Ottawa</u> has gone well this semester. We are utilizing a hybrid instructional model for the ABE skills using modules that were developed using the google classroom.



Health Information Technology

Jennifer Smith, HIT Director
Earned the Allied Health
Instructor (AHI) credential from
American Medical
Technologists.

This credential is awarded to educators who "bring a critical combination of healthcare subject matter expertise and significant teaching experience to the classroom."

Congratulations, Jen!

from Ottawa is one of two HIT students in Kansas earning a \$1,000 Scholarship from the Kansas Health Information Management Association.

Congratulations, Bethany!



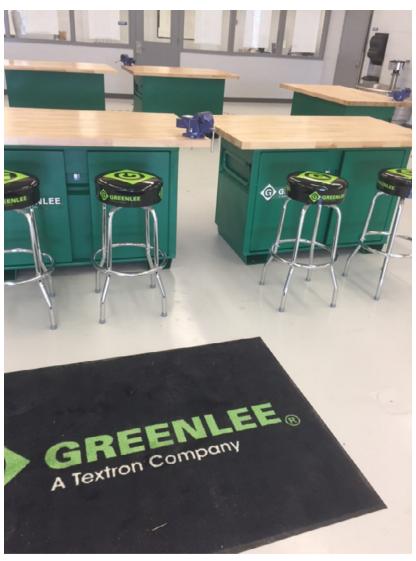
Electrical Program Start in January in Ottawa











NEOSHO COUNTY COMMUNITY COLLEGE

Occupational Therapy Assistant

- The self-study report was submitted in October
- The 7-year reaccreditation on-site visit will be in Ottawa on January 27, 28, and 29, 2020. This will be a 3-person team from the Accreditation Council for Occupational Therapy Education.
- The 9th cohort will start their OTA program courses in January.

Court Reporting

- Started a day time Intro to Court Reporting section for high school students
- Court reporting student, Elizabeth Rhodes received a \$500 Scholarship from the Kansas Court Reporting Association for 1st place in their essay contest.



TRiO Programs Annual Reports

2018-19 data

| Talent Search | Target | Outcome | Status |
|---|--------|---------|--------|
| Categories | | | |
| # of students served | 655 | 656 | 101% |
| Eligibility Criteria – low income and first generation | 433 | 454 | 105% |
| Secondary School Persistence – complete current grade and advance to next grade level | 562 | 580 | 103% |
| Secondary School Graduation – seniors graduating | 62 | 74 | 119% |
| Secondary School Graduation with rigorous program of study | 30 | 31 | 100% |
| Postsecondary Education Enrollment – enroll in the fall | 48 | 49 | 102% |
| immediately following graduation | | | |
| Postsecondary Attainment – participants who enroll in | 21 | 36 | 171% |
| postsecondary graduate within six years | | | |

| Student Support Services Earned all of the Prior Experience Points in this grant cycle. | Target | Outcome | Status |
|---|--------|---------|--------|
| Categories | | | |
| # of students served | 165 | 165 | 100% |
| Eligibility Criteria – 2/3 low income and 1st generation, disabilities, or disabilities and low | 110 | 114 | 104% |
| income | | | |
| Disability Criteria – 1/3 w/ disabilities are also low income | 3 | 4 | 134% |
| Persistence – returned to NCCC or graduated from NCCC and transferred to a 4- year institution | 91 | 129 | 142% |
| the next year | | | |
| Good Academic Standing – are in good academic standing at NCCC | 137 | 156 | 114% |
| Associate's Degree/Certificate Attainment – new participants (in 15-16 academic year) that | 23 | 38 | 165% |
| graduated w/ a degree or certificate within 4 years | | | |
| Associate's Degree/Certificate Transfer Rate – new participants (in 15-16 academic year) that | 15 | 24 | 160% |
| transfer to a 4-year institution w/ a degree or certificate within 4 years | | | |

Upward Bound's Annual Performance Report is due in January

TRiO Programs Annual Reports

2018-19 data

| Talent Search | Target | Outcome | Status |
|---|--------|---------|--------|
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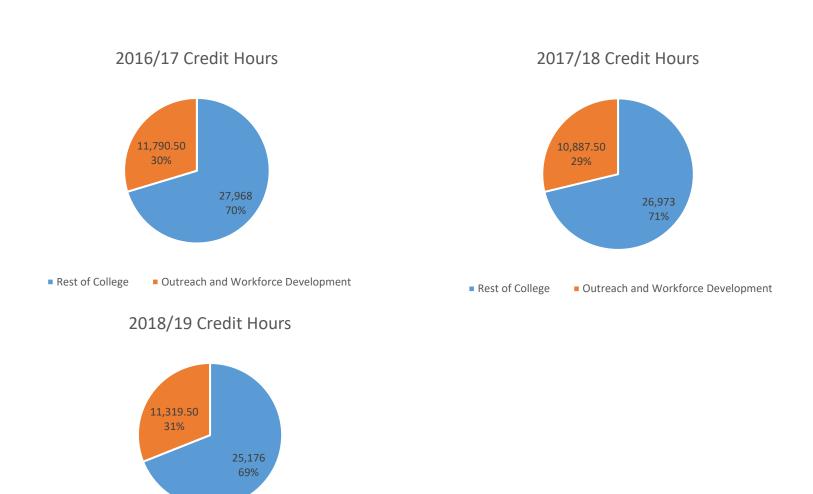
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| transfer to a 4-year institution w/ a degree or certificate within 4 years | | | |

Upward Bound's Annual Performance Report is due in January

Department Review

Rest of College

Outreach and Workforce Development





Kansas Department of Wildlife, Parks & Tourism recently offered NCCC a 5-year contract to construct cabins for the State parks.

This will ensure we have an annual project for our construction technology students for at least the next 5 years.

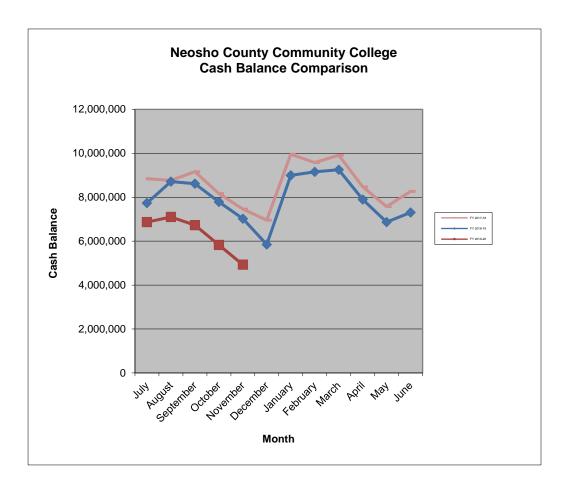


QUESTIONS?

TREASURER'S MONTHLY FINANCIAL STATEMENT NEOSHO COUNTY COMMUNITY COLLEGE

For the Period November 1, 2019 to November 31, 2019

| FUND | FUND | BEGINNING | RECEIPTS | JOUNRAL | DISBURSEMENTS | ENDING |
|------|---|----------------|----------------|-----------|-----------------|----------------|
| | DESCRIPTION | BALANCE | | ENTRIES | | BALANCE |
| | | 10/31/2019 | NOVEMBER | NOVEMBER | NOVEMBER | 11/30/2019 |
| 02 | Postsecondary Technical Education Reserve | 396,280.49 | 2,088.66 | 0.00 | -10.00 | 398,359.15 |
| 07 | Petty Cash Fund | 1,096.06 | 0.00 | 0.00 | 0.00 | 1,096.06 |
| 80 | General Fund Deferred Maintenance | 101,950.13 | 49.48 | 0.00 | 0.00 | 101,999.61 |
| 09 | General Fund Equipment Reserve | 257,317.43 | 0.00 | 0.00 | 0.00 | 257,317.43 |
| 10 | General Fund UnencumberedFund Balance | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| 11 | General Fund | 23,616.53 | 234,248.75 | 960.68 | -817,603.03 | -558,777.07 |
| 12 | Postsecondary Technical Education Fund | 436,065.48 | 108,124.14 | -833.02 | -289,062.34 | 254,294.26 |
| 13 | Adult Basic Education Fund | 76,445.44 | 18,343.77 | -1,988.46 | -34,815.10 | 57,985.65 |
| 14 | Adult Supplementary Education Fund | 44,389.66 | 20.00 | 0.00 | 0.00 | 44,409.66 |
| 16 | Residence Hall/Student Union Fund | 1,492,356.19 | 100,058.31 | 0.00 | -180,335.93 | 1,412,078.57 |
| 17 | Bookstore Fund | 1,164,437.01 | 26,506.77 | 0.00 | -43,889.29 | 1,147,054.49 |
| 21 | College Workstudy Fund | 0.00 | 6,847.34 | 0.00 | -6,847.34 | 0.00 |
| 22 | SEOG Grant Fund | 0.00 | 1,800.00 | 0.00 | -1,800.00 | 0.00 |
| 24 | Pell Grant Fund | 402.00 | 145,011.00 | 0.00 | -145,011.00 | 402.00 |
| 25 | Student Loans Fund | 0.00 | 88,334.00 | 0.00 | -88,334.00 | 0.00 |
| 32 | Grant Funds | -127,810.52 | 140,147.37 | 1,845.24 | -111,493.04 | -97,310.95 |
| 51 | Library Bequest Fund | 1,029.96 | 0.00 | 0.00 | 0.00 | 1,029.96 |
| 52 | Snyder Chapel Fund | 205.64 | 0.00 | 0.00 | 0.00 | 205.64 |
| 65 | Student Union Revenue Bond Reserve | 58,481.36 | 0.00 | 0.00 | 0.00 | 58,481.36 |
| 70 | Agency Funds | 377,858.24 | 221,436.02 | 15.56 | -150,575.97 | 448,733.85 |
| 90 | Payroll Clearing Fund | | 0.00 | 0.00 | | 0.00 |
| | TOTALS | \$5,704,121.10 | \$1,093,015.61 | \$0.00 | -\$1,869,777.04 | \$4,927,359.67 |
| | | | | | | |
| | | | | | | |
| | Checking Accounts | | | | | \$665,257.07 |
| | Investments | | | | | \$4,260,502.60 |
| | Cash on Hand | | | | | \$1,600.00 |
| | Total | | | | | \$4,927,359.67 |
| | | | | | | |



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| | | | Check #: | Check Dte: | Check Amt: | Payee; | Description: | |
| 11 | 6400 6 | 6650 000 | 143411 | 11/04/2019 | 3,375.00 | Adobe Systems Inc. | Adobe Sign Annual Renewal | IV |
| | | | | Total Amt for Check 143411; | 3,375.00 | | | |
| 11 | 7000 6 | 6710 000 | 143412 | 11/04/2019 | 1,750.00 | Agricultural Engineering Assoc | Agricultural Engineering-Property survey | IV |
| | | | | Total Amt for Check 143412: | 1,750.00 | | | |
| 11 | 7002 6 | 6650 000 | 143413 | 11/04/2019 | 1,650.00 | Ahart Lawnscaping | Ahart Lawnscaping-Lawn care (09/2019) | IV |
| | | | | Total Amt for Check 143413: | 1,650.00 | | | |
| 11 | 5550 6 | 6020 000 | 143414 | 11/04/2019 | 9.82 | Karl D Allen | Reimburse Karl Allen | \mathbf{IV} |
| | | | | Total Amt for Check 143414: | 9.82 | | | |
| 11 | 5520 6 | 6040 000 | 143415 | 11/04/2019 | 800.00 | ARiek, LLC | SpotterEDU | IV |
| | | | | Total Amt for Check 143415: | 800.00 | | ; | |
| 11 | 5505 7 | 7190 000 | 143416 | 11/04/2019 | 240,00 | Athco | Repair for scoreboard | IV |
| | | | | Total Amt for Check 143416: | 240.00 | | | |
| 11 | 5555 6 | 6020 000 | 143417 | 11/04/2019 | 660.00 | Baker University | Baldwin City Entry fee | IV |
| | | | | Total Amt for Check 143417: | 660.00 | | | |
| 13 | 13156 | 6010 000 | 143418 | 11/04/2019 | 41.30 | Karen Rae Barger | Parsons to Pitt 10/23/19 | IV |
| 13 | 13156 | 6010 000 | 143418 | 11/04/2019 | 22.04 | Karen Rae Barger | OCT ABE Staff meeting | IV |
| 13 | 13156 | 6010 000 | 143418 | 11/04/2019 | 41.30 | Karen Rac Barger | Parsons to Pitt 10/22/19 | IV |
| | | | | Total Amt for Check 143418: | 104,64 | | | |
| 11 | 7002 6 | 6700 000 | 143419 | 11/04/2019 | 301.80 | BCI Mechanical, Inc | BCI - Service alarm in Room 702 | IV |
| 11 | 7002 6 | 6700 000 | 143419 | 11/04/2019 | 3,988.00 | BCI Mechanical, Inc | BCI - Replacing exhaust fans #5 & #6 | \mathbf{N} |
| 11 | 7002 6 | 6700 000 | 143419 | 11/04/2019 | 919.05 | BCI Mechanical, Inc | BCI - Purge motor; boiler-1 | IV |
| | | | | Total Amt for Check 143419: | 5,208.85 | | | |
| 11 | 5555 6 | 6020 000 | 143420 | 11/04/2019 | 660.00 | Bethany College | Bethany entry fee | IV |
| | | | | Total Amt for Check 143420: | 660.00 | | | |
| 11 | 1152 7 | 7070 000 | 143421 | 11/04/2019 | 28.00 | Patrick Kevin Blackwell | Golden Boy Pies-OCT Birthday cake | IV |
| | | | | Total Amt for Check 143421: | 28.00 | | | |
| 11 | 7010 8 | 8250 000 | 143422 | 11/04/2019 | 545.00 | Marla K Bright | Marla Bright - Mud work at Ross Lane | \mathbf{IV} |
| | | | | Total Amt for Check 143422: | 545.00 | | | |
| 11 | 7002 6 | 6700 000 | 143423 | 11/04/2019 | 229.50 | Building Controls & Integration, In | Building Controls - Service on system | ΙV |
| 11 | 7002 6 | 6700 000 | 143423 | 11/04/2019 | 313.50 | Building Controls & Integration, In | Building Controls - Controls Rms 201&202 | IV |
| | | | | Total Amt for Check 143423: | 543.00 | | | |

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| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 16 | 9500 6 | 6710 000 | 143424 | 11/04/2019 | 75.00 | CDL Electric Inc. | CDL-Work on kitchen sink- no cold water | IV |
| 16 | 9500 6 | 6710 000 | 143424 | 11/04/2019 | 101.22 | CDL Electric Inc. | CDL - Unplugged foundtain in SU | IV |
| 16 | 9500 6 | 6710 000 | 143424 | 11/04/2019 | 262.50 | CDL Electric Inc. | CDL - Worked on no cold water faucet | IV |
| | | | | Total Amt for Check 143424 | 438.72 | | | |
| 70 | 9808 9 | 9990 000 | 143425 | 11/04/2019 | 189,00 | Chanute Tribune | Veteran lunch ad 10-22, 26, 29, 11-2 | IV |
| 11 | 6250 6 | 6030 000 | 143425 | 11/04/2019 | 210.00 | Chanute Tribune | calender 5 blocks | IV |
| 11 | 6300 6 | 6130 000 | 143425 | 11/04/2019 | 115.00 | Chanute Tribune | advertising | IV |
| | , | , J. 1944 | | Total Amt for Check 143425 | 514.00 | | હાલ જ | |
| H | (63 00 6 1 | 6130 000 | 143426 | 11/04/2019 osia | 60,001 months | Chanute Wrestling Club | Wrestling Poster Advertisement pay now | IV |
| | | | | Total Amt for Check 143426 | : 100.00 | • | | '.5 |
| 17 | 9352 7 | 7420 000 | 143427 | 11/04/2019 | 31.00 | CI Sport | SS TS - Neo Pnthrs 36_White - (XL) 4 | IV |
| 17 | 9352 7 | 7420 000 | 143427 | 11/04/2019 | 69.75 | Cl Sport | SS TS - Neo Pnthrs 36_White - (L) 9 | IV |
| 17 | 9352 7 | 7420 000 | 143427 | 11/04/2019 | 93.00 | CI Sport | SS TS - Neo Pnthrs 36_White - (M) 12 | IV |
| 17 | 9352 7 | 7420 000 | 143427 | 11/04/2019 | 19.28 | CI Sport | Freight/Shipping_Inv#689018 | \mathbf{IV} |
| 17 | 9352 7 | 7420 000 | 143427 | 11/04/2019 | 69.75 | CI Sport | SS TS - Neo Pnthrs 36_White - (S) 9 | IV |
| 17 | 9352 7 | 7420 000 | 143427 | 11/04/2019 | 18.00 | CI Sport | SS TS - Neo Pnthrs 36_White - (2XL) 2 | IV |
| | | | | Total Amt for Check 143427 | 300.78 | | | |
| 16 | 9500 6 | 6311 000 | 143428 | 11/04/2019 | 44.68 | City of Chanute | Water Sept/Oct Lafayette | ΙV |
| 16 | 9500 6 | 6310 000 | 143428 | 11/04/2019 | 9.00 | City of Chanute | Yard light Sept Oct | IV |
| 16 | 9500 6 | 6313 000 | 143428 | 11/04/2019 | 15.69 | City of Chanute | gas Sept/Oct Lafayette | \mathbf{IV} |
| 16 | 9500 6 | 6312 000 | 143428 | 11/04/2019 | 45.12 | City of Chanute | sewer Oct Nov Lafayette | 11 |
| 16 | 9500 6 | 6310 000 | 143428 | 11/04/2019 | 221,17 | City of Chanute | Electric Sept/Oct Lafayette | IV |
| 16 | 9500 6 | 6315 000 | 143428 | 11/04/2019 | 5.00 | City of Chanute | fire protect Sept Oct Lafayette | ΙV |
| | | | | Total Amt for Check 143428: | 340.66 | | | |
| 13 | 1315 6 | 6010 000 | 143429 | 11/04/2019 | 51.00 | Krista K Clay Lieffring | Chanute to Ottawa 10/28/19 | \mathbf{IV} |
| 13 | 1315 6 | 6010 000 | 143429 | 11/04/2019 | 41.82 | Krista K Clay Lieffring | Chanute to Pitt 10/21/19 | IV |
| 13 | 1315 6 | 6010 000 | 143429 | 11/04/2019 | 29.24 | Krista K Clay Lieffring | Chanute to Indy 10/23/19 | Iν |
| 13 | 13156 | 6010 000 | 143429 | 11/04/2019 | 53.72 | Krista K Clay Lieffring | Chanute to Paola 10/24/19 | IV |
| 13 | 13156 | 6010 000 | 143429 | 11/04/2019 | 24.48 | Krista K Clay Lieffring | Chanute to parsons 10/29/19 | IV |
| | 1315 6 | 6010 000 | 143429 | 11/04/2019 | 51.00 | Krista K Clay Lieffring | Chanute to ottawa 10/30/19 | IV |
| | | | | Total Amt for Check 143429: | 251.26 | | | |

J. (P. 650)

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| | | | Check #: | Check Dte: | Cheek Amt: | Payee: | Description: | |
| 11 | 7000 6 | 6710 000 | 143430 | 11/04/2019 | 33,53 | Cleaver Farm & Home | Cleaver - Casing, boards, nails | IV |
| 11 | 7000 6 | 6710 000 | 143430 | 11/04/2019 | 20.99 | Cleaver Farm & Home | Cleaver - Miscellaneous bolts | IV |
| 11 | 7000 6 | 6710 000 | 143430 | 11/04/2019 | 16.00 | Cleaver Farm & Home | Cleaver - Snaptoggle togglebolts | IV |
| 11 | 55107 | 7100 000 | 143430 | 11/04/2019 | 8.49 | Cleaver Farm & Home | MLB Wall Bolts | IV |
| 11 | 7000 6 | 6710 000 | 143430 | 11/04/2019 | 9.56 | Cleaver Farm & Home | Cleaver - Miscellaneous bolts | IV |
| 11 | 7000 6 | 6710 000 | 143430 | 11/04/2019 | 13.04 | Cleaver Farm & Home | Cleaver - Extension pole | IV |
| 11 | 7000 8 | 8150 000 | 143430 | 11/04/2019 | 11.52 | Cleaver Farm & Home | Cleaver - Cypress mulch | IV |
| 11 | 7000 6 | 6710 000 | 143430 | 44/04/2019 | 65.58 | Cleaver Farm & Home | Cleaver-Miscellaneous bolts, drill bits | IV |
| 16 | 9500 6 | 6710 000 | " FEY DANCE LOL | 11/04/2019 | 7.18 | Cleaver Farm WHome? 4 | Cleaver - GMA glass fuses (dorms) | IV |
| | | | | Total Amt for Check 143430; | 185.89 | | | |
| 13 | 13156 | 6010 000 | 143431 | 11/04/2019 | 73.83 | Jamie C Collier | Frontenae to Chanute 10/30/19 | IV |
| | | | | Total Amt for Check 143431: | 73.83 | | | |
| 32 | 3423 7 | 7090 000 | 143432 | 11/04/2019 | 2,809.95 | Compansol | Software for data retainment | IV |
| | | | | Total Amt for Check 143432: | 2,809.95 | | | |
| 11 | 5550 6 | 6020 000 | 143433 | 11/04/2019 | 45.70 | Marisa C Compton | reimburse Marisa | IV |
| 11 | 5550 6 | 6020 000 | 143433 | 11/04/2019 | 8.33 | Marisa C Compton | Reimburse Marisa | Iν |
| | | | | Total Amt for Check 143433: | 54.03 | | | |
| 16 | 9500 6 | 6660 000 | 143434 | 11/04/2019 | 1,391.52 | Jeremy M Coombs | 2019 Thanksgiving Break Meals - MBB | IV |
| | | | | Total Amt for Check 143434: | 1,391.52 | | | |
| 32 | 3423 7 | 7190 000 | 143435 | 11/04/2019 | 1,250.00 | Council for Opportunity in Education | TS share 1 yr membership dues | IV |
| 32 | 3723 7 | 7190 000 | 143435 | 11/04/2019 | 1,250.00 | Council for Opportunity in Education | UB share 1 yr. membership dues | IV |
| 32 | 3225 7 | 7190 000 | 143435 | 11/04/2019 | 1,250.00 | Council for Opportunity in Education | SSS Share for 1 yr. membership dues | IV |
| | | | | Total Amt for Check 143435: | 3,750.00 | | | |
| 11 | 6400 8 | 8560 000 | 143436 | 11/04/2019 | 186.92 | Digital Connections, Inc. | Lanier SP8400A Blk pring cartridge | ΙV |
| | | | | Total Amt for Check 143436: | 186.92 | | | |
| 32 | 3225 6 | 6020 000 | 143437 | 11/04/2019 | 6.00 | Lindsey Donovan | Reimburse for parking at Ad Astra | IV |
| | | | | Total Amt for Check 143437: | 6.00 | | | |
| 16 | 9500 6 | 6710 000 | 143438 | 11/04/2019 | 828.04 | Dorma USA, Inc. | Dormakaba - Replace motor handicap door | IV |
| | | | | Total Amt for Check 143438: | 828.04 | | | |
| 11 | 6400 6 | 6650 000 | 143439 | 11/04/2019 | 4,348.44 | DotNetNuke Corperation | DNN Subscription | IV |
| | | | | Total Amt for Check 143439: | 4,348.44 | | | |

Neosho County Community College

Expense Check Register

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|-----------|--|---|--|---------------------------------------|---|--|----|
| | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 3241 7 | 7290 000 | 143440 | 11/04/2019 | 25.00 | Dwayne Peaslee Technical Training | OSHA training for Jesus Zuniga | IV |
| 3240 6 | 6410 000 | 143440 | 11/04/2019 | 575.00 | Dwayne Peaslee Technical Training | Nov 2019 office space and phone rent | IV |
| | | | Total Amt for Check 143440: | 600.00 | | | • |
| 6500 6 | 6650 000 | 143441 | 11/04/2019 | 3,975.00 | EMSI | EMSI Invoice | IV |
| | | | Total Amt for Check 143441: | 3,975.00 | | | |
| 9500 6 | 6710 000 | 143442 | 11/04/2019 | 183.50 | Fastenal | Fastenal - Repair of rotary hammer | IV |
| | | | Total Amt for Check 143442: | 183.50 | | | |
| 1221,6 | <u>.:6820 000</u> | 143443 | 11/04/2019 | , 00,08 | Jennifer N Ferguson | AST Membership Jennifer Ferguson | Iλ |
| pr.26 - 1 | | | Total Amt for Check 143443112 | w./ 80.00 | | 情操,结葛的 | |
| 7000 6 | 6700 000 | √ 143444 | 11/04/2019 | 1,339.50 | Five Star Mechanical | 5 Star-AC Smart set up & recommission LG | I¥ |
| 7000 6 | 6700 000 | 143444 | 11/04/2019 | 1,427.18 | Five Star Mechanical | Five Star - LC AC Smart assistance | IV |
| | | | Total Amt for Check 143444: | 2,766.68 | | | |
| 3012 8 | 8500 000 | 143445 | 11/04/2019 | 241.31 | GraybaR | Greenlee Basic Bending | IV |
| | | | Total Amt for Check 143445: | 241.31 | | | |
| 9500 6 | 6660 000 | 143446 | 11/04/2019 | 17,615.64 | Great Western Dining | Board bill Oct. 17-23, 2019 | IV |
| 3723 6 | 6020 000 | 143446 | 11/04/2019 | 130.90 | Great Western Dining | October Saturday Academy Meal-GWD | IV |
| | | | Total Amt for Check 143446: | 17,746.54 | | | |
| 7002 7 | 7030 000 | 143447 | 11/04/2019 | 475.17 | Hillyard/Springfield | Hillyard - Custodial supplies | IV |
| 7002 7 | 7030 000 | 143447 | 11/04/2019 | 35.03 | Hillyard/Springfield | Hillyard - Aerosol, daily cleaner | IV |
| | | | Total Amt for Check 143447: | 510.20 | | | |
| 9500 6 | 6710 000 | 143448 | 11/04/2019 | 625.00 | Home Appliance Company | Home Appliance - G.E. washer for dorms | IV |
| | | | Total Amt for Check 143448: | 625.00 | | | |
| 7002 6 | 6710 000 | 143449 | 11/04/2019 | 20.67 | HomeBase | HomeBase-Garden soil, blue masking tape | IV |
| | | | Total Amt for Check 143449: | 20.67 | | | |
| 6401 7 | 7010 000 | 143450 | 11/04/2019 | -83.23 | Hugo's Industrial Supplies | credit Pad driver | IV |
| 95007 | 7110 000 | 143450 | 11/04/2019 | 82.50 | Hugo's Industrial Supplies | Hugo's - Polishing pads | IV |
| 7000 7 | 7110 000 | 143450 | 11/04/2019 | 371.85 | Hugo's Industrial Supplies | Hugo's - Foam soap, liners, freshener | IV |
| | | | Total Amt for Check 143450: | 371.12 | | | |
| 7000 6 | 6720 000 | 143451 | 11/04/2019 | 92.75 | IIX-Insurance Information Exchang | IIX - Motor vehicle reports | IV |
| | | | Total Amt for Check 143451: | 92.75 | | | |
| | 3241 7 3240 6 6500 6 9500 6 1221 6 7000 6 7000 6 3012 8 9500 6 3723 6 7002 7 7002 7 9500 6 7002 6 6401 7 9500 7 | 3240 6 6410 000 6500 6 6650 000 9500 6 6710 000 1221 6 6820 000 7000 6 6700 000 7000 6 6700 000 3012 8 8500 000 9500 6 6660 000 3723 6 6020 000 7002 7 7030 000 7002 7 7030 000 7002 7 7030 000 7002 6 6710 000 9500 6 6710 000 6401 7 7010 000 9500 7 7110 000 7000 7 7110 000 | Check #: 3241 7 7290 000 143440 3240 6 6410 000 143440 6500 6 6650 000 143441 9500 6 6710 000 143442 1221 6 6820 000 143443 7000 6 6700 000 143444 7000 6 6700 000 143445 9500 6 6660 000 143445 9500 6 6660 000 143446 3723 6 6020 000 143446 7002 7 7030 000 143447 7002 7 7030 000 143447 9500 6 6710 000 143448 7002 6 6710 000 143448 7002 6 6710 000 143449 6401 7 7010 000 143450 9500 7 7110 000 143450 7000 7 7110 000 143450 | Check #: Check Dic: 3241 7 7290 000 | Check #i: Check #i: Check Die: Check Amit | Check ## Check ## Check Die: Check Ame; Payee: Dwayne Peaslee Technical Training 3240 6 6410 000 | |

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| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | ** |
| 11 | 7000 6 | 6710 000 | 143452 | 11/04/2019 | 16.99 | Jayhawk Lumber Glass and More | Jayhawk - Round moulding & leg tips | IV |
| | | | | Total Amt for Check 143452: | 16.99 | | | 73 |
| 11 | 1144 6 | 6020 000 | 143453 | 11/04/2019 | 450.00 | Kansas Region Phi Theta Kappa | PTK Ottawa HIA Conference Registration | IV |
| | | | | Total Amt for Check 143453: | 450.00 | | | YX |
| 11 | 7000 6 | 6720 000 | 143454 | 11/04/2019 | 25.51 | Melissa K Lawrence | Reimburse traveler 4 fueling college car | IV |
| | | | | Total Amt for Check 143454: | 25.51 | | | TV. |
| [] | 7000 6 | 6710 000 | 143455 | 11/04/2019 | 92.89 | Locke Supply Company | Locke - Receptacle, plug, cord grips | IV |
| 11 | 2000 2 | 2010 000 | 143455 | -11/04/2019 | 4.64 | Locke Supply Company | Discount for check- vendor864Invoice3854 | Dl Dl |
| 11 | 7000 6 | 6710 000 | .ay143455.m» | 11/04/2019 | -4.64 | Locke Supply Company | Discount for check- vendor864Invoice3854 | Dlast |
| | | | | Total Amt for Check 143455: | 92.89 | | | TX |
| 32 | 3260 8 | 8500 000 | 143456 | 11/04/2019 | 1,995.00 | Master Medical Equipment | 19-20 Perkins Grant-Zoll E Diffbrillator | IV X |
| 32 | 3260 8 | 8500 000 | 143456 | 11/04/2019 | 25.00 | Master Medical Equipment | 19-20 Perkins Grant-Zoll E-Defibrillator | IV |
| | | | | Total Amt for Check 143456: | 2,020.00 | | 11 11 | m |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 14.79 | MB2 Sports | shipping and handling | IV N |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 315.00 | MB2 Sports | adidas creator shirts | IV |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 240.00 | MB2 Sports | Adidas climalite shirt long sleeve | IV |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 297.00 | MB2 Sports | Adidas polo | IV |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 351.00 | MB2 Sports | Adidas sweashirt | IV |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 18.00 | MB2 Sports | Adidas shorts | IV |
| 11 | 5560 7 | 7080 000 | 143457 | 11/04/2019 | 54.00 | MB2 Sports | Adidas pants | IV |
| | | | | Total Amt for Check 143457: | 1,289.79 | | | |
| 11 | 7000 8 | 8250 000 | 143458 | 11/04/2019 | 346.69 | McCarty's Office Machines Inc. | McCarty's - Foam bulletin board | IV |
| | | | | Total Amt for Check 143458: | 346.69 | | | ** |
| 11 | 7000 6 | 6700 000 | 143459 | 11/04/2019 | 86.84 | McMaster-Carr Supply | McMaster - Spacers (snow plow) | IV |
| 11 | 7000 8 | 8250 000 | 143459 | 11/04/2019 | 191.39 | McMaster-Carr Supply | McMaster-Carr - Eyebolts, washers (gate) | IV |
| 11 | 7000 6 | 6710 000 | 143459 | 11/04/2019 | 68.94 | McMaster-Carr Supply | McMaster - Hex drive screws (benches) | IV |
| 11 | 7000 6 | 6710 000 | 143459 | 11/04/2019 | 165.39 | McMaster-Carr Supply | McMaster - Screw-in door kick plate | IV |
| | | | | Total Amt for Check 143459: | 512.56 | | | |
| 11 | 7000 6 | 6720 000 | 143460 | 11/04/2019 | 541.81 | Merle Kelly Ford | Merle Kelly - Service on rocker arm (#2) | IV |
| 11 | 7000 6 | 6720 000 | 143460 | 11/04/2019 | 300.43 | Merle Kelly Ford | Merle Kelly - Oil change for mini-bus | IV |
| | | | | Total Amt for Check 143460: | 842.24 | | | |

Neosho County Community College

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| 11 | 5300 6 | 6040 000 | 143461 | 11/04/2019 | 16.32 | Amy S Morris | Chanute to Iola 10/30/19 | IV |
| 11 | 5300 6 | 6040 000 | 143461 | 11/04/2019 | 28.90 | Amy S Morris | Thayer to Coffeyville 10/30/19 | IV |
| 11 | 5300 6 | 6040 000 | 143461 | 11/04/2019 | 50,66 | Amy S Morris | Thayer to Parsons/Baxter/ 10/29/19 | Iν |
| 11 | 5300 6 | 6040 000 | 143461 | 11/04/2019 | 40,80 | Amy S Morris | Chanute to Pitt 10/28/19 | IV |
| | | | | Total Amt for Check 143461: | 136.68 | | | |
| 13 | 1315 6 | 6010 000 | 143462 | 11/04/2019 | 86.88 | Karin Jane Morton | Ottawa to Chanute 10/17/19 | IV |
| 13 | 1315 6 | 6010 000 | 143462 | 11/04/2019 | 28.42 | Karin Jane Morton | Ottawa to lawrence 10/14/19 | IV |
| | A 3 | 58 V. | | Total Amt for Check 143462: | 115:30 | | ्रेड्ड ^{कु} र्दे कर्ड | |
| -a(4k) | 11107 | 7010 000 | 143463 | 11/04/2019 高級 | 4.25 | Rita V Morton | Coffee sweetheld के । | IV |
| 11 | 1110 7 | 7010 000 | m 143463 | 11/04/2019 | 2.20 | Rita V Morton | scrubbers/dish cloths | ١V |
| 11 | 1110 7 | 7010 000 | 143463 | 11/04/2019 | 8.76 | Rita V Morton | Disinf spry/printer paper tub | IV |
| 11 | 11107 | 7010 000 | 143463 | 11/04/2019 | 16.37 | Rita V Morton | breakroom supps & coffee pot replaced | \mathbf{IV} |
| | | | | Total Amt for Check 143463: | 31.58 | | | |
| 32 | 3241 7 | 7290 000 | 143464 | 11/04/2019 | 30.00 | Neosho County Community College | GED enrollment fee for Lindsay Rose | IV |
| | | | | Total Amt for Check 143464: | 30.00 | | | |
| 32 | 3240 6 | 6010 000 | 143465 | 11/04/2019 | 30.16 | Michaele Nunn | Lawrence to Ottawa 10/23/19 | IV |
| 32 | 3240 6 | 6010 000 | 143465 | 11/04/2019 | 30.16 | Michaele Nunn | Lawrence to ottawa 10/17/19 | IV |
| | | | | Total Amt for Check 143465: | 60.32 | | | |
| 11 | 7002 6 | 6650 000 | 143466 | 11/04/2019 | 191.80 | Odie's Irrigation & Landscaping | Odie's-Winterize lawn, sprinkler system | IV |
| | | | | Total Amt for Check 143466: | 191.80 | | | |
| 11 | 1152 6 | 6130 000 | 143467 | 11/04/2019 | 350.00 | Ottawa Recreation Commission | banner for ORC GYM invoice attached | IV |
| | | | | Total Amt for Check 143467: | 350.00 | | | |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 45.00 | Ouray Sportswear | Guide Jacket Womans- Char/Heather (2X) 2 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 132.00 | Ouray Sportswear | Range jacket - White/Carbon - (XL) 3 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 35,03 | Ouray Sportswear | Freight/Shipping_Inv#279653 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 176.00 | Ouray Sportswear | Range jacket - White/Carbon - (M) 4 | Iν |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 138.00 | Ouray Sportswear | Range jacket - White/Carbon - (2XLI) 3 | \mathbf{IV} |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 132.00 | Ouray Sportswear | Range jacket - White/Carbon - (L) 3 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 176.00 | Ouray Sportswear | Range jacket - White/Carbon - (S) 4 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 169.74 | Ouray Sportswear | Freight/Shipping - Inv#279654 | IV |
| | 9352 7 | 7420 000 | 143468 | 11/04/2019 | 29.80 | Ouray Sportswear | Tri-Blend SS TS - Black Heather (3X) 2 | \mathbf{IV} |
| | | | | | | | | |

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|------|--------|----------|----------------|---------------|------------|-----------------------|--|------------------|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 17 9 | 3527 | 7420 000 | 143468 | 11/04/2019 | 47.60 | Ouray Sportswear | Tri-Blend SS TS - Black Heather (XL) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 59.50 | Ouray Sportswear | Tri-Blend SS TS - Black Heather (L) 5 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 59.50 | Ouray Sportswear | Tri-Blend SS TS - Black Heather (M) 5 | IV |
| 17 9 | 3527 | 7420 000 | 143468 | 11/04/2019 | 77.00 | Ouray Sportswear | Cruise Crew - Blk Heather (M) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 38.50 | Ouray Sportswear | Cruise Crew - Blk Heather (2XL) 2 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 57.75 | Ouray Sportswear | Cruise Crew - Blk Heather (XL) 3 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 77.00 | Ouray Sportswear | Cruise Crew - Blk Heather (L) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | see M/04/2019 | 57.75 | Ouray Sportswear | Cruise Crew - Blk Heather (S) 3 | IV |
| 17 9 | 352 7 | 7420 000 | janis (48.468) | 11/04/2019 | 52.00 | Ouray Speatsween 1949 | Rhythm Hood-Txt Grey (2XL) 2 | 表 点针 3130 |
| 17 9 | 352.7 | 7420 000 | 143468 | 11/04/2019 | 72.00 | Ouray Sportswear | Rhythm Hood-Txt Grey (XL) 3 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 96.00 | Ouray Sportswear | Rhythm Hood-Txt Grey (M) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 72.00 | Ouray Sportswear | Rhythm Hood-Txt Grey (S) 3 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 52.00 | Ouray Sportswear | Rhythm Hood-Txt Black (2Xl) 2 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 72.00 | Ouray Sportswear | Rhythm Hood-Txt Black (XL) 3 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 96.00 | Ouray Sportswear | Rhythm Hood-Txt Black (L) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 96.00 | Ouray Sportswear | Rhythm Hood-Txt Black (M) 4 | IV . |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 72.00 | Ouray Sportswear | Rhythm Hood-Txt Black (S) 3 | IV. |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 90.00 | Ouray Sportswear | Guide Jacket Womans- Char/Heather (XL) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 135.00 | Ouray Sportswear | Guide Jacket Womans- Char/Heather (L) 6 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 135.00 | Ouray Sportswear | Guide Jacket Womans- Char/Heather (M) 6 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 98.00 | Ouray Sportswear | Guide Jacket - Char/Heather (2XL) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 112.50 | Ouray Sportswear | Guide Jacket - Char/Heather (XL) 5 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 135.00 | Ouray Sportswear | Guide Jacket - Char/Heather (L) 6 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 67.50 | Ouray Sportswear | Guide Jacket - Char/Heather (S) 3 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 40.03 | Ouray Sportswear | Shipping/Freight_Inv#280077 | I.V. |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 83.00 | Ouray Sportswear | Bionic Hood Jacket Blk/Crbn (2XL) 2 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 197.50 | Ouray Sportswear | Bionic Hood Jacket Blk/Crbn (L) 5 | IV Comments |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 118.50 | Ouray Sportswear | Bionic Hood Jacket Blk/Crbn (M) 3 | TV . |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 158.00 | Ouray Sportswear | Bionic Hood Jacket Blk/Crbn (S) 4 | IV " |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 47.60 | Ouray Sportswear | Tri-Blend SS TS - Black Heather (S) 4 | IV |
| 17 9 | 352 7 | 7420 000 | 143468 | 11/04/2019 | 135.00 | Ouray Sportswear | Guide Jacket Womans- Char/Heather (S) 6 | IV |

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Expense Check Register

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| | | | Check #: | Check Dte: | | Check Amt: | Payee: | Description; | |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 88.50 | Ouray Sportswear | Range Packable Pullover-Wht/Crbn (2XL) 3 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 82.50 | Ouray Sportswear | Range Packable Pullover-Wht/Crbn (XL) 3 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 79.00 | Ouray Sportswear | Bionic Hood Jacket Blk/Crbn (XL) 2 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 110.00 | Ouray Sportswear | Range Packable Pullover-Wht/Crbn (L) 4 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 110.00 | Ouray Sportswear | Range Packable Pullover-Wht/Crbn (M) 4 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 110.00 | Ouray Sportswear | Range Packable Pullover-Wht/Crbn (S) 4 | IV |
| 17 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | | 135.00 | Ouray Sportswear | Guide Jacket - Char/Heather (M) 6 | IV |
| 17 | 9352.7 | 7420 000 | 143468 | 11/04/2019 | | jogi(51;60 | Ouray Sportswear | Tri-Blend SS TS - Black Heather (2X) 4 | IV |
| -3347 | 9352 7 | 7420 000 | 143468 | 11/04/2019 | arthrophist to | 96.00 | Ouray Sportswear | Rhythm Hood Txt Grey (L) 4 | IV |
| | | | | Total Amt for Che | eck 143468: | 4,603.40 | 44 | | |
| 11 | 7002 6 | 6710 000 | 143469 | 11/04/2019 | | 2,435.00 | Performance Electric | Performance - Hot water heater & Pepsi | IV |
| | | | | Total Amt for Che | eck 143469: | 2,435.00 | | | |
| 11 | 7000 6 | 6720 000 | 143470 | 11/04/2019 | | 2,974.61 | Phillips 66 Co/ SYNCB | Phillips 66 - Fuel for fleet (Oct. 2019) | IV |
| | | | | Total Amt for Che | eck 143470: | 2,974.61 | | | |
| 13 | 1315 6 | 6010 000 | 143471 | 11/04/2019 | | 67.28 | Veronica C Polak | Frontenac to Chanute 10/17/19 | IV |
| | | | | Total Amt for Che | eck 143471: | 67.28 | | | |
| 11 | 5101 7 | 7072 000 | 143472 | 11/04/2019 | | 41.90 | PrairieFire Coffee Roasters | Prairie Fire INV#1168388 | IV |
| 11 | 51017 | 7071 000 | 143472 | 11/04/2019 | | 77.80 | PrairieFire Coffee Roasters | Prairie Fire INV#1168388 | IV |
| 11 | 5100 7 | 7073 000 | 143472 | 11/04/2019 | | 134.70 | PrairieFire Coffee Roasters | Prairie Fire INV#1168388 | IV |
| 11 | 5100 7 | 7072 000 | 143472 | 11/04/2019 | | 125.70 | PrairieFire Coffee Roasters | Prairie Fire INV#1168388 | IV |
| 11 | 5102 7 | 7072 000 | 143472 | 11/04/2019 | | 167.60 | PrairieFire Coffee Roasters | Cappuccino Bar-Ottawa Bookstore | Iν |
| 11 | 5102 7 | 7071 000 | 143472 | 11/04/2019 | | 237.40 | PrairieFire Coffee Roasters | Coffee for Ottawa Bookstore/Del Chg | ΙV |
| 11 | 5101 7 | 7073 000 | 143472 | 11/04/2019 | | 89.80 | PrairieFire Coffee Roasters | Prairie Fire INV#1168388 | IV |
| | | | | Total Amt for Che | eck 143472: | 874.90 | | | |
| 32 | 3422 7 | 7090 000 | 143473 | 11/04/2019 | | 100.00 | Proforma Green Marketing | set up fee | IV |
| 32 | 3422 7 | 7090 000 | 143473 | 11/04/2019 | | 422.00 | Proforma Green Marketing | Supplies for events | IV |
| 32 | 3422 7 | 7090 000 | 143473 | 11/04/2019 | | 45.98 | Proforma Green Marketing | freight | IV |
| | | | | Total Amt for Che | eck 143473: | 567.98 | | | |
| 11 | 1152 7 | 7010 000 | 143474 | 11/04/2019 | | 59.99 | Quill Corporation | 8 1/2 x 11 double foot | ΙV |
| | | | | Total Amt for Che | eck 143474: | 59,99 | | | |
| 11 | 6300 6 | 6130 000 | 143475 | 11/04/2019 | | 200.00 | R D Huggins Sign Company | Chanute Billboard side November | IV |
| | | | | | | | | | |

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Neosho County Community College

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| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 11 | 1152 6 | 6130 000 | 143475 | 11/04/2019 | 200.00 | R D Huggins Sign Company | Ottawa Billboard side November | IV |
| | | | | Total Amt for Check 143475: | 400.00 | | | |
| 12 | 1216 7 | 7010 000 | 143476 | 11/04/2019 | 55.00 | Ravin Printing | Business Cards-Jackie Bennett | IV |
| | | | | Total Amt for Check 143476: | 55.00 | | | |
| 32 | 3423 7 | 7190 000 | 143477 | 11/04/2019 | 3,040.00 | Renaissance | Accelerated Reader Program | IV |
| | | | | Total Amt for Check 143477: | 3,040.00 | | | |
| 11 | 7000 6 | 6410 000 | 143478 | 11/04/2019 | -55.00 | Rental Station | Void Refund on trailer | Vl |
| 11 | 7000 6 | 6410 000 | 143478 | 11/04/2019 | 55,00 | Rental Station 7.4(7) | trailer | IV |
| 11 | 0000 1 | 1010 000 | State 1,434.78 | 11/04/2019 | 55.00 | Rental Station 11.0 | Void Refund on trailer | a Vlate |
| | | | | Total Amt for Check 143478: | 55.00 | | | |
| 11 | 7000 6 | 6710 000 | 143479 | 11/04/2019 | 180.35 | Sherwin Williams Co Chanute | SherwinWms-Paint & tray liners-Athletics | IV |
| 11 | 7000 6 | 6710 000 | 143479 | 11/04/2019 | 48.27 | Sherwin Williams Co Chanute | SherwinWms - Paint (Athletics) | IV |
| | | | | Total Amt for Check 143479: | 228.62 | | | |
| 17 | 9352 7 | 7430 000 | 143480 | 11/04/2019 | 465,10 | SmashDiscount | Earbuds/Cables/misc for resale | IV |
| | | | | Total Amt for Check 143480: | 465.10 | | | |
| 11 | 7000 6 | 6720 000 | 143481 | 11/04/2019 | 40.50 | Southtown Quick Lube | Southtown - Oil change (Mini-van #10) | IV |
| 11 | 7000 6 | 6720 000 | 143481 | 11/04/2019 | 41.89 | Southtown Quick Lube | Southtown - Oil change (Car #3) | IV |
| | | | | Total Amt for Check 143481: | 82.39 | | | |
| 11 | 6400 8 | 8560 000 | 143482 | 11/04/2019 | 1,573.37 | T & M Stage Supplies, Inc. | T&M Light Board Repair | IV |
| | | | | Total Amt for Check 143482: | 1,573.37 | | | |
| 12 | 1243 7 | 7000 000 | 143483 | 11/04/2019 | 75.00 | Thompson Brothers | Acetylene | IV |
| 12 | 12417 | 7000 000 | 143483 | 11/04/2019 | 20,60 | Thompson Brothers | Tip Cut Vic ACET #0 | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 157.00 | Thompson Brothers | E7018 Electrode | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 149.00 | Thompson Brothers | E6010 Electrode | IV |
| 12 | 12417 | 7000 000 | 143483 | 11/04/2019 | 71.10 | Thompson Brothers | Brush Wheel | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 16.46 | Thompson Brothers | ABR Wheel | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 55.60 | Thompson Brothers | Sanpa Flp Disc | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 81.26 | Thompson Brothers | Tip contact | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 133.34 | Thompson Brothers | Acetylene | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 75.00 | Thompson Brothers | Cutting Torch Handle | IV |
| 12 | 1241 7 | 7000 000 | 143483 | 11/04/2019 | 45.00 | Thompson Brothers | Argon Mix 90/10 | IV |
| | | | | | | | | |

Neosho County Community College

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| | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 33.50 | Thompson Brothers | Argon mix 75/25 | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 62.50 | Thompson Brothers | Argon | IV. |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 37,50 | Thompson Brothers | Oxygen | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 172.50 | Thompson Brothers | Acetylene | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 66.00 | Thompson Brothers | Oxygen | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 15.00 | Thompson Brothers | Argon Mix 90/10 | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 34.50 | Thompson Brothers | Acetylene | IV |
| 12 1241 7 | 7 ∰ 7000 000 | 143483 | 11/04/2019 | 15.00 | Thompson Brothers | Oxygen | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 自然是两年基本 | 69.00 | Thompson Brothers | Acetyle#i699443-178 | IV |
| 12 1241 7 | 7 7000 000 | 143483 | 11/04/2019 | 112,50 | Thompson Brothers | Oxygen | h IV |
| 12 1241 7 | | 143483 | 11/04/2019 | 157.50 | Thompson Brothers | Acetylene | IV |
| 12 1241 7 | | 143483 | 11/04/2019 | 7.50 | Thompson Brothers | Oxygen | IV |
| 12 1241 7 | | 143483 | 11/04/2019 | 23,50 | Thompson Brothers | Argon | TV. |
| | | | Total Amt for Check 143483: | 1,685.86 | | | |
| 11 64016 | 6410 000 | 143484 | 11/04/2019 | 11.34 | United Parcel Service | The Lumley's | IV |
| 17 9300 6 | | 143484 | 11/04/2019 | 13.45 | United Parcel Service | Service charge | \mathbf{N} |
| 17 9300 6 | | 143484 | 11/04/2019 | 18.88 | United Parcel Service | Cengage Learning | IV |
| | | | Total Amt for Check 143484: | 43.67 | | | |
| 11 5505 7 | 7190 000 | 143485 | 11/04/2019 | 2,680.00 | Village Travel, LLC | Village MSOC playoffs | IV |
| | | | Total Amt for Check 143485: | 2,680.00 | | | |
| т | Total # for AP: | 75 | Total Amt for AP: | 86,771.64 | | | |
| F | Report Total #: | 75 | Report Total Amt: | 86,771.64 | | | |

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| | | | Check #: | Check Dte: | Check Amt: | Payec: | Description: | |
| 90 | 0000 2 | 2570 000 | 143557 | 11/22/2019 | 52.90 | American Heritage Life Insurance (| Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143557: | 52.90 | | | |
| 90 | 0000 2 | 2990 000 | 143558 | 11/22/2019 | 729.71 | Bay Bridge Administrators, LLC | Sum by Acct Cde - Fringe Liability | IV |
| 90 | 0000 2 | 2610 000 | 143558 | 11/22/2019 | 400.00 | Bay Bridge Administrators, LLC | Sum by Acct Cde - Deductn Liability | ΙV |
| 90 | 00002 | 2450 000 | 143558 | 11/22/2019 | 152.01 | Bay Bridge Administrators, LLC | Sum by Acct Cde - Fringe Liability | IV |
| 90 | 0000 2 | 2670 000 | 143558 | 11/22/2019 | 2,146.02 | Bay Bridge Administrators, LLC | Sum by Acct Cde - Deductn Liability | IV |
| 90 | 0000 2 | 2570 000 | 143558 | 11/22/2019 | 313.91 | Bay Bridge Administrators, LLC | Sum by Acct Cde - Deductn Liability | IV |
| 90 | 0000 2 | 2520 000 | 143558 | 11/22/2019 _{(1) (by two)} | 735.61 | Bay Bridge Administrators, LLC | Sum by Acct Cde - Deductn Liability | IV |
| 90 | 0000 2 | 2680 000 | 143558 🦪 | s, it1/22/2019 | 3,996.12 | Bay Bridge Administrators, LLC: | Sum by Acct Cde - Deductn Liability | IV |
| | 9, | | | Total Amt for Check 143558: | 8,473.38 | | | |
| 90 | 0000 2 | 2990 000 | 143559 | 11/22/2019 | 5,191.88 | Blue Cross/Blue Shield | Sum by Acct Cde - Fringe Liability | IV |
| 90 | 0000 2 | 2590 000 | 143559 | 11/22/2019 | 2,272.47 | Blue Cross/Blue Shield | Sum by Acct Cde - Deductn Liability | IV |
| 90 | 00002 | 2720 000 | 143559 | 11/22/2019 | 119,974.43 | Blue Cross/Blue Shield | Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143559: | 127,438.78 | | | |
| 90 | 0000 2 | 2960 000 | 143560 | 11/22/2019 | 700.00 | Invesco Investment Services Inc. | Sum by Acct Cde - Deductn Liability | ΙV |
| | | | | Total Amt for Check 143560: | 700.00 | | | |
| 90 | 00002 | 2480 000 | 143561 | 11/22/2019 | 529.76 | KNEA | Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143561: | 529.76 | | | |
| 90 | 0000 2 | 2990 000 | 143562 | 11/22/2019 | 191.75 | NCCC | Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143562: | 191.75 | | | |
| 90 | 0000 2 | 2470 000 | 143563 | 11/22/2019 | 222.51 | NCCC Endowment Foundation | Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143563: | 222.51 | | | |
| 90 | 0000 2 | 2770 000 | 143564 | 11/22/2019 | 1,504.10 | Neosho County Community College | Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143564: | 1,504.10 | | | |
| 90 | 0000 2 | 2520 000 | 143565 | 11/22/2019 | 2,776.23 | New York Life Insurance Co | Sum by Acet Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143565: | 2,776.23 | | | |
| 90 | 0000 2 | 2510 000 | 143566 | 11/22/2019 | 976.43 | Vision Care Direct | Sum by Acct Cde - Deductn Liability | IV |
| | | | | Total Amt for Check 143566: | 976.43 | | | |
| 32 | 3225 7 | 7380 000 | 143567 | 12/02/2019 | 700.00 | Kirsten Birdwell | Grant aid | IV |
| | | | | Total Amt for Check 143567: | 700.00 | | | |

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|----|---------|------------|----------|-----------------------------|------------|-----------------------------------|---|---------------|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 32 | 3225 7 | 7380 000 | 143568 | 12/02/2019 | 700.00 | Madison L Bockover | Grant Aid | IV |
| | | | | Total Amt for Check 143568: | 700.00 | | | |
| 32 | 3225 7 | 7380 000 | 143569 | 12/02/2019 | 700,00 | Ariana W Crook | Grant aid FA19 | Iν |
| | | | | Total Amt for Check 143569: | 700.00 | | | |
| 32 | 3225 7 | 7380 000 | 143570 | 12/02/2019 | 700.00 | Brittany M Frishman | Grant Aid | IV |
| | | | | Total Amt for Check 143570: | 700.00 | | | |
| 32 | 3225 7 | 7380 000 | 143571 | 12/02/2019 | 700.00 | Gracious F Harris | Grant Aid | IV |
| | | , i | | Total Amt for Check 143571: | 700.00 | wage NATO | es from | , |
| 32 | 3225 71 | 7380 000 s | 143572 | 12/02/2019 | 700.00 | ⊴Jessica R Jones | Grant Aid 345, 41322/2689 | IV |
| | | | | Total Amt for Check 143572: | 700.00 | 7. | | |
| 32 | 3225 7 | 7380 000 | 143573 | 12/02/2019 | 700.00 | Dhol R Majak | Grant Aid | IV |
| | | | | Total Amt for Check 143573: | 700.00 | | | |
| 32 | 3225 7 | 7380 000 | 143574 | 12/02/2019 | 700.00 | Charleigh M Mallory | Grant Aid | IV |
| | | | | Total Amt for Check 143574: | 700.00 | | | |
| 32 | 3225 7 | 7380 000 | 143575 | 12/02/2019 | 700.00 | Lindsey R Shaughnessy | Grant Aid | IV |
| | | | | Total Amt for Check 143575: | 700.00 | | | |
| 32 | 3225 7 | 7380 000 | 143576 | 12/02/2019 | 700.00 | Stacy R Wright | Grant aid | I¥ |
| | | | | Total Amt for Check 143576: | 700.00 | | | |
| 16 | 9500 6 | 6710 000 | 143577 | 11/22/2019 | 170.00 | Ace Refridgeration Heating & Cool | Ace Refrig - Service on walk in freezer | IV |
| | | | | Total Amt for Check 143577: | 170.00 | | | |
| 13 | 1330 6 | 6690 000 | 143578 | 11/22/2019 | 216.00 | ACT ESS | WorkKeys Workplace Documents Scoring-C | IV |
| 13 | 1330 6 | 6690 000 | 143578 | 11/22/2019 | 96.00 | ACT ESS | WorkKeys Applied Math Sc. Oct #1230576 | IV |
| 13 | 1330 6 | 6690 000 | 143578 | 11/22/2019 | 216.00 | ACT ESS | WorkKeys Graphic Literacy Scoring-Oct | IV |
| | | | | Total Amt for Check 143578: | 528.00 | | | |
| 11 | 7002 6 | 6650 000 | 143579 | 11/22/2019 | 330.00 | Ahart Lawnscaping | Ahart - Lawn care (October, 2019) | \mathbf{IV} |
| 11 | 7002 6 | 6650 000 | 143579 | 11/22/2019 | 690.00 | Ahart Lawnscaping | Ahart - Snow removal (October, 2019) | IV |
| | | | | Total Amt for Check 143579: | 1,020.00 | | | |
| 17 | 9300 7 | 7410 000 | 143580 | 11/22/2019 | 568.40 | AHIMA | AHIMA-6 books-Inv#26382846 | Iν |
| 17 | 9300 7 | 7410 000 | 143580 | 11/22/2019 | 1,100.00 | AHIMA | AHIMA-VLAB Codes-Inv#26918286 | IV |
| 17 | 9300 7 | 7410 000 | 143580 | 11/22/2019 | 497.90 | AHIMA | AHIMA 6-BasicICD10 books-Inv#2693437 | IV |

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| | | | Check #; | Check Dte: | Check Amt: | Payee: | Description: | |
| 17 | 9300 7 | 7410 000 | 143580 | 11/22/2019 | 127.92 | AHIMA | AHIMA-ICD10CM/PCS-Books-Inv#26389 | \mathbf{IV} |
| | | | | Total Amt for Check 143580: | 2,294.22 | | | |
| 11 | 7000 6 | 6700 000 | 143581 | 11/22/2019 | 1,809.45 | ALERT 360 | Alert360-Qtrly monitoring & panel update | IV |
| | | | | Total Amt for Check 143581: | 1,809.45 | | | |
| 32 | 3723 7 | 7310 000 | 143582 | 11/22/2019 | 6.30 | American Income Life | Fall 19 STEM Trip Insurance | IV |
| | | | | Total Amt for Check 143582: | 6.30 | | | |
| 11 | 6500 5 | 5951 000 | 143583 | 11/22/2019 | -694.08 | American United Life Insurance Ce | Forfeiture Credit | IV |
| 11 | 6500 5 | 5950 000 | 143583 | 11/22/2019 | 1,500.00 | American United Life Insurance Co | Restatement Fee | IV |
| | | | | Falst Nat for Check 143583; | 805.92 | ,371/ nji \$3 (10) | ¹⁴ 45 | |
| 11 | 7000 7 | 7190 000 | 143584 | 11/22/2019 | 215.10 | Ample Industries, Inc. | Ample Industries - Water labels | \mathbf{IV} |
| | | | | Total Amt for Check 143584: | 215.10 | | | |
| 11 | 11107 | 7000 000 | 143585 | 11/22/2019 | 21.31 | Apperson Education Products | shipping | IV |
| 11 | 1110 7 | 7000 000 | 143585 | 11/22/2019 | 69.00 | Apperson Education Products | Scantron answer sheets (50 question) | IV |
| | | | | Total Amt for Check 143585: | 90.31 | | | |
| 12 | 12166 | 6690 000 | 143586 | 11/22/2019 | 9,360.00 | Archetype Innovations, LLC | EHR System 2 year Subscription | IV |
| | | | | Total Amt for Check 143586: | 9,360.00 | | | |
| 11 | 7002 6 | 6700 000 | 143587 | 11/22/2019 | 1,613.64 | BCI Mechanical, Inc | BCI - Service on fan motor 4 rms 201-202 | IV |
| 11 | 7002 6 | 6700 000 | 143587 | 11/22/2019 | 304.50 | BCI Mechanical, Inc | BCI - Service on RTU-1 low air temp | IV |
| | | | | Total Amt for Check 143587: | 1,918.14 | | | |
| 32 | 3260 8 | 8500 000 | 143588 | 11/22/2019 | 102.40 | Bound Tree | 19-20 Perkins Grant-Sam Splints-EMT | ΙV |
| | | | | Total Amt for Check 143588: | 102.40 | | | |
| 11 | 7000 6 | 6700 000 | 143589 | 11/22/2019 | 30.94 | Bumper to Bumper of Chanute | Bumper2Bumper - Hydraulic fluid | ΙV |
| | | | | Total Amt for Check 143589: | 30.94 | | | |
| 12 | 1219 7 | 7000 000 | 143590 | 11/22/2019 | 3,000.00 | CAHIM | 2020 Accreditation Fee - CAHIIM | IV |
| | | | | Total Amt for Check 143590: | 3,000.00 | | | |
| 16 | 9500 6 | 6710 000 | 143591 | 11/22/2019 | 155.14 | CDL Electric Inc. | CDL - Fix leaky kitchen faucet | IV |
| | | | | Total Amt for Check 143591: | 155.14 | | | |
| 11 | 7000 6 | 6710 000 | 143592 | 11/22/2019 | 177.00 | CDW-G Computer Center Inc. | UPS's For HVAC Equipment | IV |
| 11 | 6400 8 | 8560 000 | 143592 | 11/22/2019 | 741.60 | CDW-G Computer Center Inc. | Eaton 5PX 1500 UPS | IV |
| 11 | 6400 8 | 8510 000 | 143592 | 11/22/2019 | 22,267.73 | CDW-G Computer Center Inc. | Microsoft Licensing | IV |
| | | | | Total Amt for Check 143592: | 23,186.33 | | | |

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|----|---------|-----------|----------|-----------------------------|------------|-------------------------|--|----|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 11 | 7002 6 | 6710 000 | 143593 | 11/22/2019 | 1,146.92 | Chaney Services, LLC | ChaneyServices-Labor, truck & sales tax | IV |
| 11 | 1152 7 | 7000 000 | 143593 | 11/22/2019 | 479.29 | Chancy Services, LLC | Chaney Services - Lines pop&ice machines | ΙV |
| 11 | 1152 6 | 6710 000 | 143593 | 11/22/2019 | 479.28 | Chaney Services, LLC | Chaney Services - Sink faucets & heaters | IV |
| | | | | Total Amt for Check 143593: | 2,105.49 | | | |
| 11 | 5000 6 | 6820 000 | 143594 | 11/22/2019 | 105,00 | Chanute Rotary Club | 4th Quarter Rotary dues-K. Coomes | IV |
| 11 | 6500 6 | 6820 000 | 143594 | 11/22/2019 | 105.00 | Chanute Rotary Club | Roatary Dues | IV |
| 11 | 1150 6 | 6820 000 | 143594 | 11/22/2019 | 100.00 | Chanute Rotary Club | 4th Qtr Rotary Dues Brenda Krumm | IV |
| | | Section 1 | | Total Amt for Check 143594: | 310.00 | apolitics | 3. Ch. 9. | |
| 11 | 6501)64 | 760±0±000 | 143595 | 11/22/2019 | 14.28-00 | Claudia J Christiansen | Chanute to erie 11/12/19 了解解和特色等。 | IV |
| | | | 1, | Total Amt for Cheek 143595: | 14.28 | • • | | |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 36.00 | CI Sport | Vntg Panther SS TS-Alth Heather (2XL) 4 | IV |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 28.50 | CI Sport | Vntg Panther SS TS-Alth Heather (3XL) 3 | IV |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 22.80 | CI Sport | Freight/Shipping - Inv#690043 | IV |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 62.00 | CI Sport | Vntg Panther SS TS-Alth Heather (L) 8 | IV |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 46.50 | CI Sport | Vntg Panther SS TS-Alth Heather (XL) 6 | IV |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 46.50 | CI Sport | Vntg Panther SS TS-Alth Heather (S) 6 | IV |
| 17 | 9352 7 | 7420 000 | 143596 | 11/22/2019 | 69.75 | CI Sport | Vntg Panther SS TS-Alth Heather (M) 9 | IV |
| | | | | Total Amt for Check 143596: | 312.05 | | | |
| 16 | 9500 6 | 6410 000 | 143597 | 11/22/2019 | 2,025.00 | City of Chanute | connect Oct 19 | IV |
| 11 | 6400 6 | 6650 000 | 143597 | 11/22/2019 | 250.00 | City of Chanute | Oct 19 Ross Lane | ΙV |
| 11 | 6400 6 | 6650 000 | 143597 | 11/22/2019 | 4,239.10 | City of Chanute | maintenance/renewal | IV |
| 11 | 6400 6 | 6650 000 | 143597 | 11/22/2019 | 2,025.00 | City of Chanute | Connect Oct 19 | IV |
| | | | | Total Amt for Check 143597: | 8,539.10 | | | |
| 11 | 4402 7 | 7000 000 | 143598 | 11/22/2019 | 30.00 | Clark Tracey | Tracey Clark Cookies Adjunct Apprec | ΙV |
| | | | | Total Amt for Check 143598; | 30.00 | | | |
| 13 | 13156 | 6010 000 | 143599 | 11/22/2019 | 51.00 | Krista K Clay Lieffring | Chanute to ottawa 11/15/19 | IV |
| 13 | 1315 6 | 6010 000 | 143599 | 11/22/2019 | 29.10 | Krista K Clay Lieffring | Chanute to Indy 11/12/19 | IV |
| 13 | 1315 6 | 6010 000 | 143599 | 11/22/2019 | 41.82 | Krista K Clay Lieffring | Chanute to pitt 11/5/19 | IV |
| 13 | 1315 6 | 6010 000 | 143599 | 11/22/2019 | 34.00 | Krista K Clay Lieffring | Chanute to Foer Scott 11/4/19 | IV |
| 13 | 1315 6 | 6010 000 | 143599 | 11/22/2019 | 51.00 | Krista K Clay Lieffring | chanute to Ottawa 11/6/19 | IV |
| | | | | Total Amt for Check 143599: | 206.92 | | | |

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|-----|---------|----------|--------------|-----------------------------|------------|----------------------------------|--|---------------|
| | | | Check #: | Check Dte: | Check Amt: | Payce: | Description: | |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 12.59 | Cleaver Farm & Home | Cleaver - Shelf (Coat rack/Bd room) | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 8.78 | Cleaver Farm & Home | Cleaver - Miscellaneous screws | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 21.13 | Cleaver Farm & Home | Cleaver - Screwdriver torx, work gloves | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 17.98 | Cleaver Farm & Home | Cleaver - 6W SW light bulbs | ΙV |
| 11 | 5510 7 | 7100 000 | 143600 | 11/22/2019 | 62.07 | Cleaver Farm & Home | Hula Hoes for Field Maintenance | Iν |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 12.59 | Cleaver Farm & Home | Cleaver - 15W light bulbs | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 17.99 | Cleaver Farm & Home | Cleaver - Titanium strip | ΙV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 23.69 | Cleaver Farm & Home | Cleaver - Misc. bolts, leather gloves | ΙV |
| 11 | 55107 | 7100 000 | 143600 a 176 | F#1/22/2019 | 8.49 | Cleaver Farm & Homes 67 30000000 | *Cleaver's Invoice 11-6-2019 | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | √ 17.98 | Cleaver Farm & Home | Cleaver - Screwdriver torx, screw set | IV |
| 12 | 1241 7 | 7000 000 | 143600 | 11/22/2019 | 164.49 | Cleaver Farm & Home | testing plate | \mathbf{IV} |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 28.46 | Cleaver Farm & Home | Cleaver - Power strip, extension cord | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 32.82 | Cleaver Farm & Home | Cleaver - Utility knife, painters tape | \mathbf{r} |
| [] | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 20.97 | Cleaver Farm & Home | Cleaver - Misc. bolts, deep sockets | ΙV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 16.90 | Cleaver Farm & Home | Cleaver - Misc. bolts, eye bolts | IV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 38.46 | Cleaver Farm & Home | Cleaver - Misc, bolts and L brackets | ΙV |
| 11 | 7000 6 | 6710 000 | 143600 | 11/22/2019 | 8.62 | Cleaver Farm & Home | Cleaver - Bolt loosener, lock ease | Iν |
| | | | | Total Amt for Check 143600: | 514.01 | | | |
| 11 | 6400 8 | 8560 000 | 143601 | 11/22/2019 | 255.00 | Computrak Technology | Support Hours | IV |
| 11 | 6400 8 | 8560 000 | 143601 | 11/22/2019 | 100.00 | Computrak Technology | Voicemail Flash Card 8gb | IV |
| | | | | Total Amt for Check 143601: | 355.00 | | | |
| 11 | 6400 8 | 8560 000 | 143602 | 11/22/2019 | 5,370.28 | Convergint Technologies | CO CT03226001P | IV |
| | | | | Total Amt for Check 143602: | 5,370.28 | | | |
| 12 | 12166 | 6040 000 | 143603 | 11/22/2019 | 33.51 | Pamela Covault | Garnett to Chanute 11/13/19 | IV |
| 11 | 6250 6 | 6290 000 | 143603 | 11/22/2019 | 248.90 | Pamela Covault | KCADNE FALL - PC Prof Devi | IV |
| | | | | Total Amt for Check 143603: | 282.41 | | | |
| 11 | 1150 7 | 7000 000 | 143604 | 11/22/2019 | 18.66 | Jonathan D Curl | Supplies for Tin Man from Walmart | IV |
| 11 | 1150 7 | 7000 000 | 143604 | 11/22/2019 | 11,80 | Jonathan D Curl | Supplies for Tin Man from Cleaver | IV |
| | | | | Total Amt for Check 143604: | 30.46 | | | |
| 11 | 7000 8 | 8500 000 | 143605 | 11/22/2019 | 45.00 | Designs Unlimited | Designs Unlimited - Vinyl Mission of NCC | IV |
| | | | | Total Amt for Check 143605: | 45.00 | | | |

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|----|---------|-----------|----------|-----------------------------|--|------------------------------------|---|----|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 32 | 3260 8 | 8500 000 | 143606 | 11/22/2019 | 6,380.00 | DiaMedical USA | DiaMedical USA-Reconditioned beds | IV |
| 12 | 12168 | 8500 000 | 143606 | 11/22/2019 | 422,18 | DiaMedical USA | DiaMedical USA-shipping nursing budget | IV |
| 32 | 3260 8 | 8500 000 | 143606 | 11/22/2019 | 636.72 | DiaMedical USA | DiaMedical USA shipping for beds | IV |
| | | | | Total Amt for Check 143606: | 7,438.90 | | | |
| 32 | 3225 6 | 6010 000 | 143607 | 11/22/2019 | 37.50 | Lindsey Donovan | Reimb for park @ KCI Airport 11/10-11/15 | IV |
| | | | | Total Amt for Check 143607: | 37.50 | | | |
| 11 | 1118 7 | 7140 000 | 143608 | 11/22/2019 | 360.00 | Dramatists Play Service, Inc. | Doubt play rights | IV |
| | | | | Total Amt for Check 143608: | 360.00 | . ¹ | Live the state of the | |
| 12 | 1258.33 | 47000 000 | 143609 | 11/22/2019 | 1.000000000000000000000000000000000000 | Dwayne Peaslee Technical Training | | IV |
| 12 | 12417 | 7000 000 | 14360年 | 11/22/2019 | 1,650.00 | Dwayne Peaslee Technical Training | Consumable fees for welding at Peaslee | IV |
| | | | | Total Amt for Check 143609: | 5,450.00 | | | |
| 11 | 5202 6 | 6650 000 | 143610 | 11/22/2019 | 679.00 | ECMC | Default Mgmt Inv#N004-01936-1219 | IV |
| | | | | Total Amt for Check 143610: | 679.00 | | | |
| 16 | 9500 6 | 6650 000 | 143611 | 11/22/2019 | 169.95 | Ecolab | Ecolab - Dish machine rental (11/2019) | IV |
| | | | | Total Amt for Check 143611: | 169.95 | | | |
| 16 | 9500 6 | 6651 000 | 143612 | 11/22/2019 | 508.80 | Ellison Educational Equipment Inc. | Ellison Press supplies | IV |
| | | | | Total Amt for Check 143612: | 508.80 | | | |
| 11 | 7000 6 | 6710 000 | 143613 | 11/22/2019 | 89.04 | Fastenal | Fastenal - Bandsaw blades | IV |
| 11 | 7000 6 | 6710 000 | 143613 | 11/22/2019 | 3.21 | Fastenal | Fastenal - Flat head screws w/wings | IV |
| | | | | Total Amt for Check 143613: | 92.25 | | | |
| 11 | 1152 6 | 6130 000 | 143614 | 11/22/2019 | 2,500.00 | FlightPath Agency | You Tube Campaign Northern Mkt | IV |
| 11 | 6300 6 | 6130 000 | 143614 | 11/22/2019 | 5,000.00 | FlightPath Agency | You Tube Campaign Southern Mkt | IV |
| | | | | Total Amt for Check 143614: | 7,500.00 | | | |
| 11 | 1123 7 | 7000 000 | 143615 | 11/22/2019 | 310.51 | Flinn Scientific, Inc. | Instr supplies/small equip for sci lab | IV |
| | | | | Total Amt for Check 143615: | 310.51 | | | |
| 13 | 13156 | 6010 000 | 143616 | 11/22/2019 | 39.44 | Daniel D Fossoy | Indy to Parsons 11/14/19 | IV |
| | | | | Total Amt for Check 143616: | 39.44 | | | |
| 11 | 4402 6 | 6820 000 | 143617 | 11/22/2019 | 50.00 | Franklin Co Development Council | FCDC Annual Meeting | IV |
| | | | | Total Amt for Check 143617: | 50.00 | | | |
| 11 | 7000 6 | 6460 000 | 143618 | 11/22/2019 | 505.00 | Galt Pest Control | Galt - Pest control (Oct), mice, ant bait | IV |
| | | | | Total Amt for Check 143618: | 505.00 | | | |

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|----|---------|----------|------------|-----------------------------|------------|------------------------------------|---|----|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 11 | 1152 6 | 6130 000 | 143619 | 11/22/2019 | 10.00 | Garnett Publishing Company | Ottawa Page in the Anderson Co. Review | IV |
| | | | | Total Amt for Check 143619: | 10.00 | | | |
| 11 | 4100 7 | 7040 000 | 143620 | 11/22/2019 | 451.22 | GOBI Library Solutions EBSCO | Varies Book Orders for Chanute Library | IV |
| 11 | 4100 7 | 7040 000 | 143620 | 11/22/2019 | 79.67 | GOBI Library Solutions EBSCO | Varies Book Orders for Chanute Library | IV |
| 11 | 4100 7 | 7040 000 | 143620 | 11/22/2019 | 14.76 | GOBI Library Solutions EBSCO | Varies Book Orders for Chanute Library | ΙV |
| | | | | Total Amt for Check 143620: | 545.65 | | | |
| 32 | 3012 8 | 8500 000 | 143621 | 11/22/2019 | 99.31 | GraybaR | Greenlee NC3-COE | IV |
| | | | | Total Amt for Check 143621: | 99.31 | | | |
| 16 | 9500 6 | 6660 000 | 143622東京高級 | 母/22/2019 | 17,418.45 | Great Western Dining े अस्तिकार पर | Board bill Oct. 24-30, 2019 | IV |
| 16 | 9500 6 | 6660 000 | 143622 | 11/22/2019 | 47,418.45 | Great Western Dining | Board bill Oct. 31 Nov. 6, 2019 | IV |
| 11 | 5300 6 | 6030 000 | 143622 | 11/22/2019 | 269.50 | Great Western Dining | Meal tickets for Admissions | IV |
| 11 | 1143 7 | 7070 000 | 143622 | 11/22/2019 | 81.80 | Great Western Dining | PTK reception food | Iλ |
| 11 | 4200 7 | 7070 000 | 143622 | 11/22/2019 | 30.00 | Great Western Dining | Punch for Halloween Party 10-31-19 | IV |
| 11 | 5300 6 | 6030 000 | 143622 | 11/22/2019 | 220,50 | Great Western Dining | Admissions meal tickets for PPD Nov. 13 | ΙV |
| 11 | 6100 7 | 7070 000 | 143622 | 11/22/2019 | 171.45 | Great Western Dining | Christmas Tree Lighting Reception | IV |
| 11 | 6100 7 | 7070 000 | 143622 | 11/22/2019 | 299.25 | Great Western Dining | Veterans Day Luncheon | IV |
| 16 | 9500 6 | 6660 000 | 143622 | 11/22/2019 | 17,418.45 | Great Western Dining | Board bill Nov. 7-13, 2019 | IV |
| | | | | Total Amt for Check 143622: | 53,327.85 | | | |
| 11 | 5300 6 | 6040 000 | 143623 | 11/22/2019 | 44.20 | Whitney Lynae Haynes | NCCC to Chetopa 11/14/19 | IV |
| | | | | Total Amt for Check 143623: | 44.20 | | | |
| 11 | 7002 7 | 7030 000 | 143624 | 11/22/2019 | 73.95 | Hillyard/Springfield | Hillyard - Custodial supplies | IV |
| | | | | Total Amt for Check 143624: | 73.95 | | | |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 57.96 | Hugo's Industrial Supplies | BSN 09959 3" white view binder | IV |
| 16 | 9500 7 | 7110 000 | 143625 | 11/22/2019 | 681.12 | Hugo's Industrial Supplies | Hugo's - Custodial supplies (Chanute) | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 26,76 | Hugo's Industrial Supplies | WAU22651 24lb cosmic orange paper | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 46.00 | Hugo's Industrial Supplies | WAU40411 110lb white card stock | Iν |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 5.71 | Hugo's Industrial Supplies | FEL52507 5/16" comb bind | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 46.08 | Hugo's Industrial Supplies | BSN09951 .50" view binder | ΙV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 35,96 | Hugo's Industrial Supplies | BSN17525 1/3 cut manila file folder | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 20,86 | Hugo's Industrial Supplies | CLI30532 A-Z sorter | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 5.15 | Hugo's Industrial Supplies | ZEB22210 z-grip 1mm pen black | IV |
| | | | | | | | | |

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| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 13.63 | Hugo's Industrial Supplies | ZEB46610 gelx20 1mm pen black | ΙV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 0.53 | Hugo's Industrial Supplies | UNV10600 business card file | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 23.04 | Hugo's Industrial Supplies | BSN 09953 1: white view binder | IV |
| 11 | 64017 | 7010 000 | 143625 | 11/22/2019 | 12.86 | Hugo's Industrial Supplies | SPR 05127 ivory copy paper | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 2,68 | Hugo's Industrial Supplies | ITA 36181 yellow hiliter | IV |
| 11 | 64017 | 7010 000 | 143625 | 11/22/2019 | 7.42 | Hugo's Industrial Supplies | BSN 53366 jumbo nonskid paper clips | IV |
| 11 | 64017 | 7010 000 | 143625 | 11/22/2019 | 5.93 | Hugo's Industrial Supplies | BSN65639 jumbo paper clips | IV |
| 11 | 6401 7 | 7010-000 💉 | 143625 | 11/22/2019 | 4.26 | Hugo's Industrial Supplies | BSN 65649 staples | IV |
| 1,1 ⊲ | 6401.7 | Ø∕/910 000 | 143625 | 11/22/2019 | cW regula 2:36 | Hugo's Industrial Supplies | BSN 65365 nonskid regular paper clips | IV |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 2.07 | Hugo's Industrial Supplies | BSN65638 regular paper clips | \mathbf{r} |
| 11 | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 13.38 | Hugo's Industrial Supplies | WAU22551 re-entry red paper | IV |
| 11 | 7002 7 | 7030 000 | 143625 | 11/22/2019 | 413.70 | Hugo's Industrial Supplies | Hugo's - Foam soap, paper hand towels | Iλ |
| 11 | 7000 7 | 7110 000 | 143625 | 11/22/2019 | 1,078.67 | Hugo's Industrial Supplies | Hugo's - Custodial supplies (Garnett) | \mathbf{N} |
| ** | 6401 7 | 7010 000 | 143625 | 11/22/2019 | 13.94 | Hugo's Industrial Supplies | SPR05123 green 20lb copy paper | IV |
| | | | | Total Amt for Check 143625 | i: 2,520.07 | | | |
| 11 | 6500 6 | 6220 000 | 143626 | 11/22/2019 | 645.38 | IMA (Insurance Management Assoc | IMA-2019-20 Educ Legal Liab 5 of 7 | IV |
| 11 | 6500 6 | 6210 000 | 143626 | 11/22/2019 | 691.91 | IMA (Insurance Management Assoc | IMA-Comm Package 61% | Iν |
| 11 | 6500 6 | 6210 000 | 143626 | 11/22/2019 | 286.74 | IMA (Insurance Management Assoc | IMA-Markel Ins-Comm Umb 61% | IV |
| 11 | 6500 5 | 5920 000 | 143626 | 11/22/2019 | -2,319.00 | IMA (Insurance Management Assoc | Workers Comp 18-19 Credit | IV |
| 11 | 6500 5 | 5920 000 | 143626 | 11/22/2019 | 2,351.52 | IMA (Insurance Management Assoc | Workers Comp 72% | IV |
| 16 | 9500 6 | 6210 000 | 143626 | 11/22/2019 | 374.31 | IMA (Insurance Management Assoc | IMA-Comm Package 33% | IV |
| 12 | 6500 6 | 6210 000 | 143626 | 11/22/2019 | 68.06 | IMA (Insurance Management Assoc | IMA-Comm Package 6% | IV |
| 12 | 6500 6 | 6210 000 | 143626 | 11/22/2019 | 28.20 | IMA (Insurance Management Assoc | IMA-Renewal-Markel Ins 6% | IV |
| 12 | 6500 5 | 5920 000 | 143626 | 11/22/2019 | 914.48 | IMA (Insurance Management Assoc | Workers Comp 28% | IV |
| 11 | 6500 6 | 6230 000 | 143626 | 11/22/2019 | 260.00 | IMA (Insurance Management Assoc | IMA-Commercial Auto 2019 Dodge #2203 | IV |
| 16 | 9500 6 | 6210 000 | 143626 | 11/22/2019 | 155.12 | IMA (Insurance Management Assoc | IMA-Markel Ins 33% | IV |
| 11 | 6500 6 | 6230 000 | 143626 | 11/22/2019 | 259.00 | IMA (Insurance Management Assoc | IMA-Comm Auto 1998 Ford Taurus 6078 | IV |
| 11 | 6500 6 | 6230 000 | 143626 | 11/22/2019 | 1,892.34 | IMA (Insurance Management Assoc | 2019-20 IMA- Comm Auto 5 of 7 | IV |
| | | | | Total Amt for Check 143626 | 5,608.06 | | | |
| 11 | 53107 | 7180 000 | 143627 | 11/22/2019 | 31.74 | Jostens | Diploma for Adam Wakefield | I |
| | | | | Total Amt for Check 143627 | : 31.74 | | | |

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| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 11 | 1143 6 | 6020 000 | 143628 | 11/22/2019 | 63.09 | Luka K Kapkiai | Walmart Misc | ΙV |
| 11 | 1143 6 | 6020 000 | 143628 | 11/22/2019 | 76.46 | Luka K Kapkiai | Lunch for advisor & 7 students | IV |
| 11 | 1143 6 | 6020 000 | 143628 | 11/22/2019 | 116.94 | Luka K Kapkiai | Lunch for advisor & 7 students | IV |
| 11 | 1143 6 | 6020 000 | 143628 | 11/22/2019 | 134.48 | Luka K Kapkiai | Dinner for advisor & 7 students | ΙV |
| | | | | Total Amt for Check 143628: | 390.97 | | | |
| 11 | 6400 8 | 8560 000 | 143629 | 11/22/2019 | 99.11 | KC Phone Guys | Toshiba BPTU | IV |
| | | | | Total Amt for Check 143629; | 99.11 | | | |
| 12 | 1241 7 | 7000 000 | 143630 | 11/22/2019 | 27.80 | Kirkland Welding Supplies, Inc. | iMig Gun Liners | IV |
| | | | A 10 0 4 | Total Amt for Check 143630: | 27.80 | 2 680 g 7 977A s ⁷ | | |
| 11 | 5590 6 | 6040 000 | 143631 | 11/22/2019 | 210.50 | KJCCC | KJCCC MSOC final | IV |
| 11 | 5565 6 | 6030 000 | 143631 | 11/22/2019 | 210.50 | KJCCC | WSOC KJCCC final | IV |
| | | | | Total Amt for Check 143631: | 421.00 | | | |
| 11 | 1150 6 | 6040 000 | 143632 | 11/22/2019 | 40.80 | Brenda L Krumm | Chanute to Pitt 11/14/19 | IV |
| 11 | 1150 6 | 6040 000 | 143632 | 11/22/2019 | 21.76 | Brenda L Krumm | Chanute to moran 11/19/19 | ΙV |
| | | | | Total Amt for Check 143632: | 62.56 | | | |
| 12 | 1250 6 | 6650 000 | 143633 | 11/22/2019 | 36.00 | Kryterion, Inc | Test Deliveries-October 2019 | ΙV |
| | | | | Total Amt for Check 143633: | 36.00 | | | |
| 13 | 1303 6 | 6290 000 | 143634 | 11/22/2019 | 225.00 | Labette Center for Mental Health | \$25.x 8 person Donation to Labette Menta | IV |
| | | | | Total Amt for Check 143634: | 225.00 | | | |
| 11 | 1152 6 | 6820 000 | 143635 | 11/22/2019 | 310.00 | Lawrence Chamber of Commerce | Chamber membership renewal | IV |
| | | | | Total Amt for Check 143635: | 310.00 | | | |
| 32 | 3241 7 | 7290 000 | 143636 | 11/22/2019 | 123.00 | Lawrence Public Schools USD 497 | GED test payment to Centennial School | IV |
| 32 | 32417 | 7290 000 | 143636 | 11/22/2019 | 138.00 | Lawrence Public Schools USD 497 | GED test payment to Centennial School | IV |
| | | | | Total Amt for Check 143636: | 261.00 | | | |
| 13 | 1315 6 | 6010 000 | 143637 | 11/22/2019 | 37.74 | Heather R Lyden | Chanute to Oswego 11/8/19 | IV |
| | | | | Total Amt for Check 143637: | 37.74 | | | |
| 32 | 3260 6 | 6011 000 | 143638 | 11/22/2019 | 23.20 | Maness Bill | CPV Mileage Reimbursement- Maness | IV |
| 32 | 3260 6 | 6011 000 | 143638 | 11/22/2019 | 50.00 | Maness Bill | Perkins V Activity Stipend-Maness | 11/ |
| | | | | Total Amt for Check 143638: | 73.20 | | | |
| 11 | 5555 7 | 7080 000 | 143639 | 11/22/2019 | 3,791.43 | MB2 Sports | MB2 | IV |
| | | | | Total Amt for Check 143639: | 3,791.43 | | | |

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|------|---------|-------------------|----------|-----------------------------|-------------------------|----------------------------------|------------------------------------|----|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 17 | 9300 7 | 7410 000 | 143640 | 11/22/2019 | 1,050.57 | MBS Textbook Exchange, Inc. | MBS INV#47-4869932 | IV |
| 17 | 9300 7 | 7410 000 | 143640 | 11/22/2019 | 74.32 | MBS Textbook Exchange, Inc. | MBS INV#47-4869932 | IV |
| 17 | 9300 7 | 7410 000 | 143640 | 11/22/2019 | 1,700.98 | MBS Textbook Exchange, Inc. | MBS INV#47-4869932 | 1V |
| 17 | 9300 7 | 7410 000 | 143640 | 11/22/2019 | 48.96 | MBS Textbook Exchange, Inc. | MBS INV#47-4870214 | IV |
| 17 | 9300 7 | 7410 000 | 143640 | 11/22/2019 | 1,357.76 | MBS Textbook Exchange, Inc. | MBS INV#47-4870214 | IV |
| 17 | 9300 7 | 7410 000 | 143640 | 11/22/2019 | 159.51 | MBS Textbook Exchange, Inc. | MBS INV#47-4870214 | IV |
| | | | | Total Amt for Check 143640: | 4,392.10 | | | |
| 11 | 7050 7 | 7190:000 | 143641 | 11/22/2019 | 80.20 | McCarty's Office Machines Inc. | McCarty's - 2020 wall planners | IV |
| ,14: | 7000-8 | <i>₽</i> 8500 000 | 143641 | 11/22/2019 | nma) () kn 52:00 | McCarty's Office Machines Inc. | McCarty's - Chairmat (Stars) | IV |
| | | | • | Total Amt for Check 143641: | 132.20 | *£ | • 7 | |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 766.36 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744719001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 872.45 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744717001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 1,792.00 | McGraw Hill Global Education Ho. | McGraw-Hill INV#110744718001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 14.05 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744719001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 25.93 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744720001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 2,121.00 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744720001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 28.16 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744718001 | 1V |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 13.85 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744717001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 181.74 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744716001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 724.50 | McGraw Hill Global Education Ho | McGraw-Hill INV#110744716001 | IV |
| 17 | 9300 7 | 7410 000 | 143642 | 11/22/2019 | 8,000.00 | McGraw Hill Global Education Ho | McGraw Hill INV#110744716001 | IV |
| | | | | Total Amt for Check 143642: | 14,540.04 | | | |
| 11 | 7010 8 | 8250 000 | 143643 | 11/22/2019 | 44.12 | McMaster-Carr Supply | McMaster-Carr - Terminal blocks | IV |
| | | | | Total Amt for Check 143643: | 44.12 | | | |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 128.80 | Medco Sports Medicine & School I | J&J coach tape | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 155.04 | Medco Sports Medicine & School I | sher light | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 310.08 | Medco Sports Medicine & School I | Sher light 1.5 inch | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 22.72 | Medco Sports Medicine & School I | Lukotape | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 97.40 | Medco Sports Medicine & School I | Pro trainer 155 tape practice tape | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 46.11 | Medco Sports Medicine & School I | Pro toe covers xlarge | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 92.22 | Medco Sports Medicine & School I | J&J coach tape | IV |

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| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description; | |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 46.11 | Medco Sports Medicine & School I | Pro toe covers | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 13.76 | Medco Sports Medicine & School I | Thera band flex bar | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 38.08 | Medeo Sports Medicine & School I | Trigger point STK fusion | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 32.94 | Medco Sports Medicine & School I | tiger tale roller | 1.V |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 146.02 | Medco Sports Medicine & School I | Conva Tec Duo dressing | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 18.71 | Medco Sports Medicine & School I | ultrasound gel | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 36.72 | Medco Sports Medicine & School I | The grid | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 24.08 | Medco Sports Medicine & School 1 | medco wrap with handle | IV |
| . 11 | 5560 7 | 7020 000 | 14364年中央第一 | N1/22/2019 | 6.68 | Medco Sports Medicines School I | versa loop light | IV antically |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 6.68 | Medco Sports Medicine & School I | versa loop | IV . |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 31.16 | Medco Sports Medicine & School I | Flex band wing bandage | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 24.74 | Medco Sports Medicine & School I | shark cutter | IV. |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 42.72 | Medco Sports Medicine & School I | medi first cold relief | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 30.62 | Medco Sports Medicine & School I | Medi first cramp tabs | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 39.14 | Medco Sports Medicine & School I | Medi first ibuprofen | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 31.50 | Medco Sports Medicine & School I | Medi first extra strength tylenol | IV |
| 11 | 5560 7 | 7020 000 | 143644 | 11/22/2019 | 573.58 | Medco Sports Medicine & School I | Cramer tape | IV |
| | | | | Total Amt for Check 143644: | 1,995.61 | | | 61//(kamma |
| 12 | 12167 | 7000 000 | 143645 | 11/22/2019 | 5,512.08 | Medical Equipment Affiliates | MEA LI Ottawa Lab Kits | IV |
| 12 | 12167 | 7000 000 | 143645 | 11/22/2019 | 6,608.70 | Medical Equipment Affiliates | MEA L2 Ottawa Lab Kits | IV |
| | | | • | Total Amt for Check 143645: | 12,120.78 | | | A CONTRACTOR OF THE CONTRACTOR |
| 12 | 1241 7 | 7000 000 | 143646 | 11/22/2019 | 11.98 | Miller Hardware | Broom handles | r v |
| 12 | 1241 7 | 7000 000 | 143646 | 11/22/2019 | 59.97 | Miller Hardware | Push Brooms | IV |
| | | | | Total Amt for Check 143646: | 71.95 | | | To commence of the commence of |
| 12 | 12166 | 6480 000 | 143647 | 11/22/2019 | 671.30 | Monet Medical, Inc. | Monet Medical Repair | IV |
| | | | | Total Amt for Check 143647: | 671.30 | | | and former a high |
| 11 | 1123 7 | 7000 000 | 143648 | 11/22/2019 | 32,08 | Rita V Morton | Instr supplies for Phys Sci | IV |
| | | | | Total Amt for Check 143648: | 32.08 | | | THE PROPERTY. |
| 11 | 1119 7 | 7000 000 | 143649 | 11/22/2019 | 150.00 | MP Vantage Solutions, LLC | Fee for drummer for Music concert | IV |
| | | | , | Total Amt for Check 143649: | 150.00 | | | *************************************** |

Neosho County Community College

Expense Check Register

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|------|---------|-----------|----------|-----------------------------|-----------------|-----------------------------------|---|----|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 11 | 5400 7 | 7190 000 | 143650 | 11/22/2019 | 900.00 | National Cheerleaders Association | Nat'l Cheerleaders Assoc | IV |
| | | | | Total Amt for Check 143650: | 900.00 | | | |
| 32 | 3201 6 | 6110 000 | 143651 | 11/22/2019 | 63.30 | NCCC | postage | IV |
| | | | | Total Amt for Check 143651: | 63.30 | | | |
| 11 | 5000 6 | 6820 000 | 143652 | 11/22/2019 | 2,000.00 | NC-SARA | K. Coomes SARA membership | IV |
| | | | | Total Amt for Check 143652: | 2,000.00 | | | |
| 11 | 5000 6 | 6650 000 | 143653 | 11/22/2019 | 1,240.00 | NMRMC Family Medicine | Student Health Clinic November 2019 | IV |
| | | South 1 | | Total Amt for Check 143653: | 1,240.00 | | production of the second | |
| 4.14 | H452 6 | ₹6130 000 | 143654 | 11/22/2019 AGG | 14756 St. 60.00 | Norris Outdoor Advertising | Monthy fee for StaPau Billbaord | IV |
| | | | | Total Amt for Check 143654: | 60.00 | · | • | |
| 32 | 3240 6 | 6010 000 | 143655 | 11/22/2019 | 30.16 | Michaele Nunn | Lawrence to Ottawa 11/7/19 | IV |
| 32 | 3240 6 | 6010 000 | 143655 | 11/22/2019 | 30,16 | Michaele Nunn | Lawrence to ottawa 11/7/19 | IV |
| | | | | Total Amt for Check 143655: | 60.32 | | | |
| 17 | 9352 7 | 7420 000 | 143656 | 11/22/2019 | 40.10 | Ouray Sportswear | Freight/Shipping_Inv#280503 | IV |
| 17 | 9352 7 | 7420 000 | 143656 | 11/22/2019 | 66.00 | Ouray Sportswear | Homefield Jacket-Blk/Orng (2XL)-2 | IV |
| 17 | 9352 7 | 7420 000 | 143656 | 11/22/2019 | 124.00 | Ouray Sportswear | Homefield Jacket-Blk/Orng (XL)-4 | IV |
| 17 | 9352 7 | 7420 000 | 143656 | 11/22/2019 | 155.00 | Ouray Sportswear | Homefield Jacket-Blk/Orng (L)-5 | IV |
| 17 | 9352 7 | 7420 000 | 143656 | 11/22/2019 | 93.00 | Ouray Sportswear | Homefield Jacket-Blk/Orng (M)-3 | IV |
| 17 | 9352 7 | 7420 000 | 143656 | 11/22/2019 | 124.00 | Ouray Sportswear | Homefield Jacket-Blk/Orng (S)-4 | IV |
| | | | | Total Amt for Check 143656: | 602.10 | | | |
| 17 | 9300 7 | 7430 000 | 143657 | 11/22/2019 | 222.84 | Pepsi Beverages Company-IL | Pepsi Order# 44575108 | IV |
| 17 | 9300 7 | 7430 000 | 143657 | 11/22/2019 | 298.68 | Pepsi Beverages Company-IL | Pepsi #00892058 | IV |
| | | • | • | Total Amt for Check 143657: | 521.52 | | | |
| 17 | 9352 7 | 7430 000 | 143658 | 11/22/2019 | 78.85 | Pepsi-Cola Company-TX | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143658 | 11/22/2019 | 583,46 | Pepsi-Cola Company-TX | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7010 000 | 143658 | 11/22/2019 | 75.00 | Pepsi-Cola Company-TX | CO2 Cont/Deposit-Ottawa Bookstore | IV |
| | | | | Total Amt for Check 143658: | 737.31 | | | |
| 11 | 6502 7 | 7192 000 | 143659 | 11/22/2019 | 900.00 | Photography Options, LLC | Virtual Tour | IV |
| | | | | Total Amt for Check 143659: | 900.00 | | | |
| 11 | 6401 6 | 6410 000 | 143660 | 11/22/2019 | 7.00 | Pitney Bowes Purchase Power | Overage Fee for November | IV |
| | | | | Total Amt for Check 143660: | 7.00 | | | |

40-50

| | Subsid: | AP | | | | | | AAA |
|----|---------|----------|---------------|-----------------------------|------------|-----------------------------------|--------------------------------------|--|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | A STANSON OF STANSON O |
| 11 | 1152 6 | 6130 000 | 143661 | 11/22/2019 | 480.00 | Porlier Outdoor Advertising Compa | 218N December | IV |
| 11 | 1152 6 | 6130 000 | 143661 | 11/22/2019 | 500.00 | Porlier Outdoor Advertising Compa | 218S December | IV . |
| | • | | | Total Amt for Check 143661: | 980.00 | | | Montevell |
| 11 | 51017 | 7072 000 | 143662 | 11/22/2019 | 41.90 | PrairieFire Coffee Roasters | Prairie Fire Invoice #1172167 | IV |
| 11 | 51017 | 7071 000 | 143662 | 11/22/2019 | 38.90 | PrairieFire Coffee Roasters | Prairie Fire Invoice #1172167 | IV |
| • | 5100 7 | 7073 000 | 143662 | 11/22/2019 | 224,50 | PrairieFire Coffee Roasters | Prairie Fire Invoice # 1172166 | IV |
| 11 | 5100 7 | 7072 000 | 143662 | 11/22/2019 | 167.60 | PrairieFire Coffee Roasters | Prairie Fire Invoice #1172166 | IV |
| 17 | 9300 7 | 7430 000 | 143662 | 11/22/2019 | 29.90 | PrairieFire Coffee Roasters | Prairie Fire Invoice #1172167 | IV |
| | | | 1111 186 1.00 | Total Amt for Check 143662: | 502.80 | 以明新,通知改革的特别 。" | | 100 th 4 h 154 |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 16.60 | Praxair | Faceshield clear | ÍV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 20.00 | Praxair | Pliers MIG Gun welper | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 1,60 | Praxair | Pliers Lock | r v |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 3.20 | Praxair | Scratch Brush CS | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 12.00 | Praxair | Lens Cleaning Tissue | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 73.64 | Praxair | Blade MTX II | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 55.00 | Praxair | Wire MC E70C | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 55.00 | Praxair | Wire FC E71T1M 045 | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 43.05 | Praxair | Electr SS 308L | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 35,80 | Praxair | Contact Tip 035 | IV |
| 12 | 12417 | 7000 000 | 143663 | 11/22/2019 | 10.40 | Praxair | Contact Tip 035 Mil Prs | rv. |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 7.00 | Praxair | Tig Cup | IV |
| 12 | 1241 7 | 7000 000 | 143663 | 11/22/2019 | 7.50 | Praxair | Carbons 3/16x12 | IV |
| 12 | 12417 | 7000 000 | 143663 | 11/22/2019 | 89.50 | Praxair | Wire SS 308LSI 035 | ΙV |
| | | | | Total Amt for Check 143663: | 430.29 | | | d de |
| 11 | 1152 7 | 7000 000 | 143664 | 11/22/2019 | 129.35 | Quill Corporation | Copy Paper -Instructional | IV |
| 11 | 6200 7 | 7010 000 | 143664 | 11/22/2019 | 58.21 | Quill Corporation | Xerox Blk Drum-P Benton (101R00474) | IV |
| 11 | 6200 7 | 7010 000 | 143664 | 11/22/2019 | 88.98 | Quill Corporation | Zerox Blk Toner- PBenton (106R02777) | IV |
| 11 | 5202 7 | 7010 000 | 143664 | 11/22/2019 | 88.98 | Quill Corporation | Xerox Blk Toner-S Harris-(106R02777) | IV |
| | | | | Total Amt for Check 143664: | 365.52 | | | an out of the second |
| 11 | 6300 6 | 6130 000 | 143665 | 11/22/2019 | 200.00 | R D Huggins Sign Company | Chanute Billboard side Dec | IV |

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|---------|---------|-----------|----------|-----------------------------|---------------|--------------------------------|---|-----|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 11 | 1152 6 | 6130 000 | 143665 | 11/22/2019 | 200.00 | R D Huggins Sign Company | Ottawa Billboard side Dec | ΙV |
| | | | | Total Amt for Check 143665: | 400.00 | • | | |
| 11 | 7000 6 | 6410 000 | 143666 | 11/22/2019 | 95.70 | Rental Station | Rental Station - Rental of manlift | IV |
| | | | | Total Amt for Check 143666: | 95.70 | | | |
| 12 | 1210 6 | 6410 000 | 143667 | 11/22/2019 | 220.00 | Rise Vision Inc. | Starter Plan/Addtl Licenses | IV |
| 12 | 12106 | 6410 000 | 143667 | 11/22/2019 | 980.10 | Rise Vision Inc. | Prem Fin MarketWall yearly | IV |
| | | | | Total Amt for Check 143667: | 1,200.10 | | | |
| 32 | 3423 6. | ,6010 000 | 143668 | 11/22/2019 | 51.85 | Michael J Rose | Indy To Chanute 11/15/19 | IV |
| pg(3.2) | 3423-6 | 6010 000 | 143668 | 11/22/2019 (conting) | ACR 479 51.85 | Michael J Rose | Indy To chanute (1/14/19) | IV |
| | | | | Total Amt for Check 143668: | 103.70 | | • | . • |
| 12 | 1250 6 | 6010 000 | 143669 | 11/22/2019 | 18.36 | Wendy M Rossman | NCCC to Garnett 11/5/19 | IV |
| 12 | 1250 6 | 6010 000 | 143669 | 11/22/2019 | 2.72 | Wendy M Rossman | Neosho to Ottawa HS 11/6/19 | IV |
| 12 | 1250 6 | 6010 000 | 143669 | 11/22/2019 | 2.72 | Wendy M Rossman | Neosho to Ottawa HS 9/16/19 | IV |
| 12 | 1250 6 | 6010 000 | 143669 | 11/22/2019 | 18.36 | Wendy M Rossman | Neosho to Garnett 9/27/19 | IV |
| 12 | 1243 7 | 7000 000 | 143669 | 11/22/2019 | 20.18 | Wendy M Rossman | Food Items for Advisory Board Meeting | IV |
| | | | | Total Amt for Check 143669: | 62.34 | | | |
| 11 | 6200 7 | 7010 000 | 143670 | 11/22/2019 | 50.76 | RR Donnelley | 1099's for 2019 | IV |
| | | | | Total Amt for Check 143670: | 50.76 | | | |
| 11 | 7000 6 | 6710 000 | 143671 | 11/22/2019 | 153.60 | Sherwin Williams Co Chanute | Sherwin Wms - Paint for Asya's office | IV |
| | | | | Total Amt for Check 143671: | 153.60 | | | |
| 11 | 7000 8 | 8251 000 | 143672 | 11/22/2019 | 28,501.89 | Signature Public Funding Corp. | Nov 19 | IV |
| | | | | Total Amt for Check 143672: | 28,501.89 | | | |
| 11 | 6250 6 | 6290 000 | 143673 | 11/22/2019 | 80.00 | Jlynn J Smith | HIT Certification PD JSmith | IV |
| | | | | Total Amt for Check 143673: | 80.00 | | | |
| 11 | 7000 6 | 6720 000 | 143674 | 11/22/2019 | 28.75 | Sondra K Solander | NO Co Register 2019 Dodge Grand Caravar | IV |
| | | | | Total Amt for Check 143674: | 28.75 | | | |
| 11 | 7000 6 | 6720 000 | 143675 | 11/22/2019 | 45.55 | Southtown Quick Lube | Southtown - Oil change ('93 F150 PU) | IV |
| 11 | 7000 6 | 6720 000 | 143675 | 11/22/2019 | 43.28 | Southtown Quick Lube | Southtown - Oil change (#6) | IV |
| | | | | Total Amt for Check 143675: | 88.83 | | | |
| 16 | 9500 6 | 6000 000 | 143676 | 11/22/2019 | 226.18 | Sparklight | Nov/Dec Lafayette | IV |
| | | | | | | | | |

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|----|---------|----------|---------------|-----------------------------|------------|----------------------------------|---------------------------------------|--|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 16 | 9500 6 | 6000 000 | 143676 | 11/22/2019 | 199.42 | Sparklight | Nov 19 5349 | IV |
| | | | | Total Amt for Check 143676: | 425.60 | | | du Al Addres a |
| 32 | 3260 6 | 6011 000 | 143677 | 11/22/2019 | 93.96 | Stiffler Melissa | CPV Mileage Reimbursements-Stiffler | IV |
| 32 | 3260 6 | 6011 000 | 143677 | 11/22/2019 | 50.00 | Stiffler Melissa | Perkins V Activity Stipend- Stiffler | Iν |
| | | | | Total Amt for Check 143677: | 143.96 | | | |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | -50.00 | Strategic Distribution, L.P. | credit logo setup | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 32.71 | Strategic Distribution, L.P. | Freight/Shipping_Inv#32895030 w/disc | IV |
| 17 | 9352 7 | 7420 000 | 143678 | : 11/22/2019 | 24.00 | Strategic Distribution, L.P. (6) | Snap Front Scrub Jacket BLK - 3XL (2) | IV |
| 17 | 9352 7 | 7420 000 | Ast 43678; 31 | 11/22/2019 | 48.00 | Strategic Distribution, 4:P. | Snap Front Scrub Jacket BLK - 2XL (4) | IV was to the same |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 as | 42.00 | Strategic Distribution, L.P. | Snap Front Scrub Jacket BLK - XL (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 42.00 | Strategic Distribution, L.P. | Snap Front Scrub Jacket BLK - L (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 42.00 | Strategic Distribution, L.P. | Snap Front Scrub Jacket BLK - M (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 42.00 | Strategic Distribution, L.P. | Snap Front Scrub Jacket BLK - S (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 42.00 | Strategic Distribution, L.P. | Snap Front Scrub Jacket BLK - XS (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 21.00 | Strategic Distribution, L.P. | Snap Front Scrub Jacket BLK - XXS (2) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 27.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_3XL (2) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 40.50 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_2XL (3) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 60.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_XL (5) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 48.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_L (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 48.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_M (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 48.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_S (4) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 24.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_XS (2) | IV |
| 17 | 9352 7 | 7420 000 | 143678 | 11/22/2019 | 24.00 | Strategic Distribution, L.P. | Zip Front Scrub Jacket-BLK_XXS (2) | IV |
| | | | | Total Amt for Check 143678: | 605.21 | | | A CONTRACTOR OF THE CONTRACTOR |
| 16 | 9500 8 | 8252 000 | 143679 | 11/22/2019 | 14,706.48 | TriMark FoodService Equipment | Sign server Cold station | IV |
| | | | | Total Amt for Check 143679: | 14,706.48 | | | - Constitution (Constitution (|
| 11 | 6400 8 | 8560 000 | 143680 | 11/22/2019 | 1,170.00 | Twotrees Technologies, LLC | Sophos APX 120 | IV |
| | | | | Total Amt for Check 143680: | 1,170.00 | | | эрсэмения |
| 17 | 9300 7 | 7410 000 | 143681 | 11/22/2019 | 13.45 | United Parcel Service | Service charge | IV |
| 17 | 9300 7 | 7410 000 | 143681 | 11/22/2019 | 69.62 | United Parcel Service | Pearson Education Inc. | I.V. |

| | Subsid: | AP | | | | | | | |
|--------|---------|----------|----------|------------------|---------------------|----------|---------------------------|--|----------|
| | | | Check #: | Check Dte: | Ch | eck Amt: | Payee: | Description: | |
| 17 | 9300 7 | 7410 000 | 143681 | 11/22/2019 | | 12.62 | United Parcel Service | Cengage Learning | IV |
| | | | | Total Amt for C | heck 143681: | 95.69 | | | |
| 11 | 5505 6 | 6650 000 | 143682 | 11/22/2019 | 13 | 3,000.00 | USD #413 | MOU - Use of Stadium/contract Field serv | IV |
| | | | | Total Amt for C | heck 143682: 13 | 3,000.00 | • | | |
| 12 | 1241 6 | 6311 000 | 143683 | 11/22/2019 | | 801.52 | USD 365 | Oct. 2019 Utilities Garnett | IV |
| | | | | Total Amt for C | heck 143683: | 801.52 | | | |
| 11 | 5400 7 | 7080 000 | 143684 | 11/22/2019 | | 482.13 | Varsity Spirit Fashions | Varsity - Cheer Unifroms | ΙV |
| | . 48 | l* 3 | | Total Amt for C | heck 143684: | 482.13 | | (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | |
| as 129 | 12187 | 7000 000 | 143685 | 11/22/2019 | . oftica 30 k % (6) | 165.00 | Verified Credentials, Inc | Student, Gredobitials: Gray, Thomas, Roche | IV |
| | | | | Total Amt for C | heck 143685: | 165.00 | | | 3 |
| 16 | 9500 6 | 6320 000 | 143686 | 11/22/2019 | | 50.75 | Verizon Wireless | RA 8038 | IV |
| 16 | 9500 6 | 6320 000 | 143686 | 11/22/2019 | | 18.00 | Verizon Wireless | ргерау | IV |
| 16 | 9500 6 | 6320 000 | 143686 | 11/22/2019 | | 50.75 | Verizon Wireless | RA 4368 | IV |
| 11 | 7102 6 | 6320 000 | 143686 | 11/22/2019 | | 42.75 | Verizon Wireless | 4969 security Ottawa | IV |
| 11 | 7100 6 | 6320 000 | 143686 | 11/22/2019 | | 18.00 | Verizon Wireless | prepay | IV |
| 11 | 7100 6 | 6320 000 | 143686 | 11/22/2019 | | 42.75 | Verizon Wireless | 2854 security | IV |
| 11 | 7000 6 | 6320 000 | 143686 | 11/22/2019 | | 36.00 | Verizon Wireless | preapy | IV |
| 11 | 7000 6 | 6320 000 | 143686 | 11/22/2019 | | 40.75 | Verizon Wireless | HK 4248 | IV |
| 11 | 7000 6 | 6320 000 | 143686 | 11/22/2019 | | 42.75 | Verizon Wireless | Maint 0781 | IV |
| 11 | 7000 6 | 6320 000 | 143686 | 11/22/2019 | | 32.75 | Verizon Wireless | maint 9996 | IV |
| 11 | 7000 6 | 6320 000 | 143686 | 11/22/2019 | | 32.75 | Verizon Wireless | Maint 9694 | ΙV |
| | | | | Total Amt for Cl | heck 143686: | 408.00 | | | |
| 11 | 6100 7 | 7190 000 | 143687 | 11/22/2019 | | 500.00 | Jacqueline Vietti | Supervisor Training Speaker | IV |
| | | | | Total Amt for Cl | heck 143687: | 500.00 | | | |
| 11 | 5505 7 | 7190 000 | 143688 | 11/22/2019 | 1 | ,670.00 | Village Travel, LLC | Village JCCC MSOC | IV |
| | | | | Total Amt for Cl | heck 143688: 1 | ,670.00 | | | |
| 11 | 5550 6 | 6020 000 | 143689 | 11/22/2019 | 1 | ,200.00 | Volt Athletics, Inc | Volt | IV |
| | | | | Total Amt for Cl | heck 143689: 1 | ,200.00 | | | |
| 17 | 9300 7 | 7190 000 | 143690 | 11/22/2019 | | 9.94 | Walmart Business Card | Walmart #141431108520125178001 | IV |
| 17 | 9300 7 | 7190 000 | 143690 | 11/22/2019 | | 2.98 | Walmart Business Card | Walmart #141431108520125178001 | IV |
| 17 | 9300 7 | 7010 000 | 143690 | 11/22/2019 | | 7.26 | Walmart Business Card | Walmart #40515454608480474614 | IV |
| | | | | | | | | | |

| | Subsid: | AP | | | | | | |
|----|---------|---------------|-----------------|-----------------------------|------------|------------------------------|---|--------------------------|
| | | | Check #: | Check Dte: | Check Amt: | Payee: | Description: | |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 80.08 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 78.09 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | ΙV |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 30.46 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 74.96 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 670.34 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 27.84 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143690 | 11/22/2019 | 267.40 | Walmart Business Card | Concessions for Resalc-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7430 000 | 143690 * | 11/22/2019 | 60.00 | Walmart Business Card (1987) | Concessions for Resale-Ottawa Bookstore | IV · |
| 17 | 9352 7 | 7430 000 | INSSIL43690 - 1 | 11/22/2019 | 73.30 | Walmart Business Card | Concessions for Resale-Ottawa Bookstore | , yyakidi estikibi dilib |
| 17 | 9352 7 | 7010 000 | 143690 | 11/22/2019 | 8.84 | Walmart Business Card | Supplies-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7010 000 | 143690 | 11/22/2019 | 48.69 | Walmart Business Card | Supplies-Ottawa Bookstore | IV |
| 17 | 9352 7 | 7010 000 | 143690 | 11/22/2019 | 5.92 | Walmart Business Card | Supplies-Ottawa Bookstore | IV |
| 17 | 9300 7 | 7430 000 | 143690 | 11/22/2019 | 107.51 | Walmart Business Card | Walmart #141431108520125178001 | IV |
| 17 | 9300 7 | 7430 000 | 143690 | 11/22/2019 | 74.19 | Walmart Business Card | Walmart# 460798314725933992569 | IV |
| 17 | 9300 7 | 7430 000 | 143690 | 11/22/2019 | 157.57 | Walmart Business Card | Walmart # 405154546086480474614 | ΙV |
| 17 | 9300 7 | 7430 000 | 143690 | 11/22/2019 | 147.86 | Walmart Business Card | Walmart 629006581248673693856 | IV |
| | | | | Total Amt for Check 143690: | 1,933.23 | | | |
| 16 | 9500 6 | 6710 000 | 143691 | 11/22/2019 | 191,35 | Washer Specialities | Washer Specialties-GE lid lock relea | ΙV |
| | | | | Total Amt for Check 143691: | 191.35 | | | |
| 16 | 9500 6 | 6314 000 | 143692 | 11/22/2019 | 777.51 | WCA Waste Systems, Inc. | Oct 19 | ΙV |
| 11 | 7000 6 | 6314 000 | 143692 | 11/22/2019 | 777.52 | WCA Waste Systems, Inc. | Oct 19 | IV |
| | | | | Total Amt for Check 143692: | 1,555.03 | | | |
| 11 | 7000 6 | 6700 000 | 143693 | 11/22/2019 | 11.91 | Westside Tire & Auto | Westside Tire - Repair tire tube | ΙV |
| | | | | Total Amt for Check 143693: | 11.91 | | | |
| 32 | 3723 6 | 6040 000 | 143694 | 11/22/2019 | 184.21 | Sharon K Young | Erie to Erie/ Humboldt 10/21/19 | IV |
| | | | | Total Amt for Check 143694: | 184.21 | | | |
| | Tot | tal # for AP: | 138 | Total Amt for AP: | 417,346.41 | | | |
| | Rej | port Total #: | 138 | Report Total Amt: | 417,346.41 | | | |

| N | J'n | WP | m | hei | • 24 | 11 | 1 |
|---|-----|----|---|-----|------|----|---|
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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1110-5-5300-000 | Clerical Salary | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-5-5300-502 | Admin Assist Faculty-Morton | 21,229.25 | 1,960.01 | 0.00 | 8,305.03 | 8,305.03 | 12,924.22 | 39% |
| 11-1110-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-6-6040-000 | Vehicle Mileage | . 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-6-6110-000 | Postage | 20.00 | 0.00 | 00.0 | 0.00 | 0.00 | 20.00 | 0% |
| 11-1110-6-6260-000 | Conference | 350,00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,00 | 0% |
| 11-1110-6-6320-000 | Telephone | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-6-6410-000 | Lease/Rental | 250.00 | 0.00 | 0.00 | 119,24 | 119.24 | 130.76 | 48% |
| 11-1110-6-6430-000 | Copier Lease/Rental | 1,150.00 | 0.00 | 0.00 | 414.81 | 414.81 | 735.19 | 36% |
| 11-1110-7-7000-000 | Instructional Supplies | 920,00 | 90.31 | 0.00 | 90.31 | 90.31 | 829.69 | 10% |
| 11-1110-7-7010-000 | Office Supplies | 600,00 | 31.58 | 205.28 | 258.15 | 463,43 | 136.57 | 77% |
| 11-1110-7-7190-000 | Other | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Faculty Assistance Total | 24,519.25 | 2,081.90 | 205.28 | 9,187.54 | 9,392.82 | 15,126.43 | 38% |
| 11-1111-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-5-5200-615 | English-Mustapha | 39,543.00 | 3,295.25 | 0.00 | 13,181.00 | 13,181.00 | 26,362.00 | 33% |
| 11-1111-5-5200-617 | English-Zollars | 55,469.00 | 4,622.42 | 0.00 | 18,489.64 | 18,489.64 | 36,979.36 | 33% |
| 11-1111-5-5200-618 | English/Communications-Weilert | 29,741.50 | 2,478.46 | 0.00 | 9,913.82 | 9,913.82 | 19,827.68 | 33% |
| 11-1111-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-1111-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6010-000 | Travel | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0,00 | |
| 11-1111-6-6110-000 | Postage | 10,00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1111-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6260-000 | Conference | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-1111-6-6430-000 | Copier Lease/Rental | 1,479.00 | 0.00 | 0.00 | 793.33 | 793,33 | 685.67 | 54% |
| 11-1111-6-6480-000 | Equipment Repair | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1111-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1111-6-6820-000 | Dues/Memberships | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1111-7-7000-000 | Instructional Supplies | 481.00 | 0.00 | 0.00 | 00.0 | 0.00 | 481.00 | 0% |
| 11-1111-7-7010-000 | Office Supplies | 90,00 | 00,0 | 8.95 | 12,55 | 21,50 | 68.50 | 24% |
| 11-1111-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-7-7060-000 | Audio/Visual Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-8-8500-000 | Equipment | 0.00 | 00,0 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 11-1111-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-9-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | English /Humanities Total | 126,813.50 | 10,396.13 | 8.95 | 42,390.34 | 42,399.29 | 84,414.21 | 33% |
| 11-1112-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5200-610 | Communications- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5200-618 | English/Communications-Weilert | 29,741.50 | 2,478.46 | 0.00 | 9,913.82 | 9,913.82 | 19,827.68 | 33% |
| 11-1112-5-5200-659 | Speech-M Harrison | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6020-000 | Team/Student Travel | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1112-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6040-000 | Vehicle Mileage | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1112-6-6050-000 | Forensics | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1112-6-6080-000 | Debate | 0.00 | 00,0 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1112-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1112-6-6120-000 | Printing | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1112-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6430-000 | Copier Lease/Rental | 867.00 | 0,00 | 0.00 | 848.18 | 848.18 | 18.82 | 98% |
| 11-1112-6-6480-000 | Equipment Repair | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1112-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------|--------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1112-7-7000-000 | Instructional Supplies | | 495.00 | 0.00 | 495.00 | 0,00 | 495.00 | 0.00 | 100% |
| 11-1112-7-7010-000 | Office Supplies | | 50.00 | 0.00 | 0.00 | 15,52 | 15,52 | 34.48 | 31% |
| 11-1112-7-7040-000 | Books | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7070-000 | Food | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7080-000 | Apparel | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1112-7-7100-000 | Small Equipment | | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7140-000 | Production | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1112-7-7190-000 | Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-8-8500-000 | Equipment | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-8-8510-000 | Software | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Speech Total | 31,153.50 | 2,478.46 | 495.00 | 10,777.52 | 11,272.52 | 19,880.98 | 36% |
| 11-1113-5-5200-000 | cus_old_account | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1113-5-5950-000 | cus_old_account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1113-7-7000-000 | Instructional Supplies | | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | |
| | | Music Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-5-5200-000 | Faculty Salary | | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 00,0 | |
| 11-1114-5-5200-601 | Art-Gordon | | 49,906.00 | 4,158.83 | 0.00 | 16,635.36 | 16,635.36 | 33,270.64 | 33% |
| 11-1114-5-5210-000 | Faculty Salary (PT) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-5-5910-000 | Social Security | | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-1114-5-5950-000 | Fringe Benefits | | 0,00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1114-6-6010-000 | Travel | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6020-000 | Team/Student Travel | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6030-000 | Recruiting | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6040-000 | Vehicle Mileage | | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1114-6-6110-000 | Postage | | 20.00 | 0,00 | 0.00 | 2.20 | 2.20 | 17.80 | 11% |
| 11-1114-6-6120-000 | Printing | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6260-000 | Conference | | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6270-000 | Entry Fee | | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1114-6-6320-000 | Telephone | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6430-000 | Copier Lease/Rental | | 200.00 | 0.00 | 0.00 | 304.23 | 304.23 | -104.23 | 152% |
| 11-1114-6-6480-000 | Equipment Repair | | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1114-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7000-000 | Instructional Supplies | 6,500.00 | 380.61 | 291.37 | 5,032.01 | 5,323.38 | 1,176.62 | 82% |
| 11-1114-7-7010-000 | Office Supplies | 94.00 | 0.00 | 00,0 | 186.89 | 186.89 | -92.89 | 199% |
| 11-1114-7-7070-000 | Food | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 00.0 | |
| 11-1114-7-7080-000 | Apparel | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7140-000 | Production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7190-000 | Other | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-8-8500-000 | Equipment | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-8-8510-000 | Software | 0,00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| | Art Total | 56,720.00 | 4,539.44 | 291.37 | 22,160.69 | 22,452.06 | 34,267.94 | 40% |
| 11-1115-5-5200-000 | cus old_account | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-5-5950-000 | cus_old_account | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-6-6040-000 | Vehicle Mileage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | PSU Dev Ed Courses Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-5-5150-000 | Support Salary | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-5-5150-308 | Director CLC-Kettler | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1116-5-5210-000 | Faculty Salary (PT) | 0.00 | 00,0 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-1116-5-5300-548 | Admin Assist ABE-Roseberry | 2,548.00 | 196.00 | 0.00 | 983.01 | 983.01 | 1,564.99 | 39% |
| 11-1116-5-5910-000 | Social Security | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6110-000 | Postage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6260-000 | Conference | 0,00 | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | |
| 11-1116-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1116-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1116-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7010-000 | Office Supplies | 0,00 | 0,00 | 00,0 | 0.00 | 0.00 | 00,0 | |
| 11-1116-7-7040-000 | Books | 0.00 | 00,0 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7070-000 | Food | 0.00 | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | |
| 11-1116-7-7190-000 | Other | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 00,0 | |
| 11-1116-7-7290-000 | Stipend/Fees Reimbursement | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-8-8500-000 | Equipment and Furniture | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-1116-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Cave Total | 2,548.00 | 196.00 | 0.00 | 983.01 | 983.01 | 1,564.99 | 39% |
| 11-1117-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5150-308 | Director CLC-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5150-408 | Coordinator Developmental Lab-Vanatta | 47,830.00 | 3,985.83 | 0.00 | 19,929.19 | 19,929.19 | 27,900.81 | 42% |
| 11-1117-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1117-5-5200-613 | Developmental English-McDonald | 53,957.00 | 4,496.42 | 0.00 | 17,985.64 | 17,985.64 | 35,971.36 | 33% |
| 11-1117-5-5200-614 | Developmental Math-Drybread | 52,852.00 | 4,404.33 | 0.00 | 17,617.36 | 17,617.36 | 35,234.64 | 33% |
| 11-1117-5-5200-618 | Faculty Salary | 0,00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1117-5-5210-000 | Faculty Salary (PT) | 12,500.00 | 9,346.00 | 0.00 | 25,701.13 | 25,701.13 | -13,201.13 | 206% |
| 11-1117-5-5910-000 | Social Security | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6010-000 | Travel | 100.00 | 00.0 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1117-6-6040-000 | Vehicle Mileage | 100.00 | 00,0 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1117-6-6110-000 | Postage | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-1117-6-6260-000 | Conference | 340,00 | 0.00 | 0.00 | 0.00 | 0,00 | 340.00 | 0% |
| 11-1117-6-6320-000 | Telephone | 0,00 | 0.00 | 00.0 | 00,0 | 00.0 | 0.00 | |
| 11-1117-6-6430-000 | Copier Lease/Rental | 1,500.00 | 0.00 | 0.00 | 504.76 | 504.76 | 995.24 | 34% |
| 11-1117-6-6480-000 | Equipment Repair | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6630-000 | Consultants | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6650-000 | Contract Services | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0% |

| November | 2019 | ١ |
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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1117-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6820-000 | Dues/Memberships | 180.00 | 0.00 | 0.00 | 150,00 | 150.00 | 30,00 | 83% |
| 11-1117-7-7000-000 | Instructional Supplies | 525,00 | 0.00 | 00,0 | 0.00 | 0.00 | 525.00 | 0% |
| 11-1117-7-7010-000 | Office Supplies | 800.00 | 0,00 | 0.00 | 12.91 | 12.91 | 787.09 | 2% |
| 11-1117-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7050-000 | Periodicals | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7060-000 | Audio/Visual Aids | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-1117-7-7070-000 | Food | 200.00 | 97.80 | 17.28 | 115.08 | 97.80 | 102.20 | 49% |
| 11-1117-7-7100-000 | Small Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-8-8500-000 | Equipment | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Developmental Lab Total | 174,909.00 | 22,330.38 | 17.28 | 82,016.07 | 81,998.79 | 92,910.21 | 47% |
| 11-1118-5-5200-000 | Technical Director | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| 11-1118-5-5200-645 | Theatre-Stogsdill | 38,802.00 | 3,233,50 | 0,00 | 12,934.00 | 12,934.00 | 25,868.00 | 33% |
| 11-1118-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-1118-5-5950-000 | Fringe Benefits | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6010-000 | Travel | 500,00 | 0,00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-1118-6-6020-000 | Team/Student Travel | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 0% |
| 11-1118-6-6030-000 | Recruiting | 100,00 | 0,00 | 0.00 | 0.00 | 0,00 | 100.00 | 0% |
| 11-1118-6-6110-000 | Postage | 20.00 | 0.00 | 0.00 | 0,50 | 0.50 | 19.50 | 3% |
| 11-1118-6-6120-000 | Printing | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6130-000 | Advertising | 500.00 | 00,0 | 150,00 | 0.00 | 150.00 | 350.00 | 30% |
| 11-1118-6-6270-000 | Entry Fee | 300,00 | 0.00 | 0.00 | 00.0 | 0.00 | 300.00 | 0% |
| 11-1118-6-6320-000 | Telephone | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1118-6-6410-000 | Lease/Rental | 500.00 | 0.00 | 0,00 | 285.00 | 285.00 | 215.00 | 57% |
| 11-1118-6-6430-000 | Copier Lease/Rental | 800.00 | 0.00 | 0.00 | 210.64 | 210.64 | 589.36 | 26% |
| 11-1118-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6650-000 | Contract Services-Guest Artist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6820-000 | Dues/Memberships | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-7-7000-000 | Instructional Supplies | 1,100.00 | 435.98 | 28.73 | 690,15 | 718.88 | 381.12 | 65% |
| 11-1118-7-7010-000 | Office Supplies | 50.00 | 0.00 | 0.00 | 41.88 | 41.88 | 8.12 | 84% |

November 2019

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1118-7-7080-000 | Apparel | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-1118-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-7-7140-000 | Production | 12,320.00 | 3,441.13 | 104.58 | 8,853.10 | 8,957.68 | 3,362.32 | 73% |
| 11-1118-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1118-8-8500-000 | Equipment | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,00 | 0% |
| | Drama Tota | i 67,842.00 | 7,110.61 | 283.31 | 23,015.27 | 23,298.58 | 44,543.42 | 34% |
| 11-1119-5-5200-000 | Faculty Salary | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1119-5-5200-627 | Music-Murray | 41,768.00 | 3,480.67 | 0.00 | 13,922.64 | 13,922.64 | 27,845.36 | 33% |
| 11-1119-5-5220-000 | Faculty Salary (Overload) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-1119-5-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1119-6-6010-000 | Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-1119-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 00.0 | |
| 11-1119-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 00,0 | 00,0 | 0.00 | |
| 11-1119-6-6040-000 | Vehicle Mileage | 500.00 | 0,00 | 0.00 | 145.47 | 145,47 | 354,53 | 29% |
| 11-1119-6-6110-000 | Postage | 25,00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-1119-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-1119-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1119-6-6430-000 | Copier Lease/Rental | 500.00 | 0.00 | 0.00 | 314.34 | 314,34 | 185.66 | 63% |
| 11-1119-6-6480-000 | Equipment Repair | 100,00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1119-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6820-000 | Dues/Memberships | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0% |
| 11-1119-7-7000-000 | Instructional Supplies | 4,022.99 | 487.39 | 377.60 | 2,851.19 | 3,228.79 | 794.20 | 80% |
| 11-1119-7-7010-000 | Office Supplies | 200.00 | 0.00 | 0.00 | 103.16 | 103.16 | 96.84 | 52% |
| 11-1119-7-7070-000 | Food | 00,008 | 0.00 | 0.00 | 00.0 | 0.00 | 800.00 | 0% |
| 11-1119-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-7-7100-000 | Small Equipment | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1119-7-7140-000 | Production | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-7-7190-000 | Other | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------|--------------|------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1119-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1119-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| | Music - Vocal Total | 51,040.99 | 3,968.06 | 377.60 | 17,336.80 | 17,714.40 | 33,326.59 | 35% |
| 11-1120-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1120-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1120-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Garnett EKRTC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1121-5-5200-621 | Math-Walcher | 43,250.00 | 3,604.17 | 0.00 | 14,416.64 | 14,416.64 | 28,833,36 | 33% |
| 11-1121-5-5200-622 | Math/Computer Science-Babb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-1121-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1121-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6430-000 | Copier Lease/Rental | 325.00 | 0.00 | 0.00 | 270.07 | 270.07 | 54.93 | 83% |
| 11-1121-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 61.45 | 0.00 | 61.45 | 238.55 | 20% |
| 11-1121-7-7010-000 | Office Supplies | 100.00 | 0.00 | 0.00 | 20.27 | 20.27 | 79.73 | 20% |
| 11-1121-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1121-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Math Total | 43,975.00 | 3,604.17 | 61.45 | 14,706.98 | 14,768.43 | 29,206.57 | 34% |
| 11-1122-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1122-5-5200-606 | Biol Science-Kittrell | 43,530.00 | 3,627.50 | 0.00 | 14,510.00 | 14,510.00 | 29,020.00 | 33% |
| 11-1122-5-5200-607 | Biol Science-Yuza | 60,009.00 | 5,000.75 | 0.00 | 20,003.00 | 20,003.00 | 40,006.00 | 33% |
| 11-1122-5-5200-657 | Bio Science-Ouellette | 42,991.00 | 3,582.58 | 0.00 | 14,330.36 | 14,330.36 | 28,660.64 | 33% |
| 11-1122-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| 11-1122-5-5950-000 | Fringe Benefits | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1122-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1122-6-6020-000 | Team/Student Travel | 155.68 | 00,0 | 0.00 | 0,00 | 00,0 | 155,68 | 0% |
| 11-1122-6-6040-000 | Vehicle Mileage | 144.32 | 00,0 | 0.00 | 0,00 | 0.00 | 144.32 | 0% |
| 11-1122-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 00.0 | 0.00 | 5,00 | 0% |
| 11-1122-6-6260-000 | Conference | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-1122-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-6-6430-000 | Copier Lease/Rental | 1,625.89 | 0.00 | 0.00 | 167.53 | 167.53 | 1,458.36 | 10% |
| 11-1122-6-6480-000 | Equipment Repair | 600,00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| 11-1122-7-7000-000 | Instructional Supplies | 6,227.56 | 120.66 | 1,112.25 | 813,25 | 1,925.50 | 4,302.06 | 31% |
| 11-1122-7-7001-000 | Instructional Supp Critter Wall | 685.00 | 14.91 | 14.26 | 50.98 | 65.24 | 619.76 | 10% |
| 11-1122-7-7010-000 | Office Supplies | 115.00 | 0.00 | 0.00 | 45.34 | 45,34 | 69,66 | 39% |
| 11-1122-7-7100-000 | Small Equipment | 2,250.00 | 565.20 | 0.00 | 565.20 | 565,20 | 1,684.80 | 25% |
| 11-1122-7-7190-000 | Other | 550.00 | 0,00 | 0.00 | 0.00 | 0.00 | 550.00 | 0% |
| 11-1122-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Science (Biological) Total | 158,888.45 | 12,911.60 | 1,126.51 | 50,485.66 | 51,612.17 | 107,276.28 | 32% |
| 11-1123-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-5-5200-641 | Physical Science-Kapkiai | 30,113.50 | 2,509.46 | 0.00 | 10,037.82 | 10,037.82 | 20,075.68 | 33% |
| 11-1123-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1123-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6020-000 | Team/Student Travel | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1123-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-1123-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 00,0 | 0.00 | 5.00 | 0% |
| 11-1123-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1123-6-6430-000 | Copier Lease/Rental | 450.00 | 0.00 | 0.00 | 516.00 | 516.00 | -66.00 | 115% |
| 11-1123-6-6480-000 | Equipment Repair | 0,00 | 00,0 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1123-7-7000-000 | Instructional Supplies | 1,746.55 | 342.59 | 0.00 | 342,59 | 342,59 | 1,403.96 | 20% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1123-7-7010-000 | Office Supplies | 95,00 | 0.00 | 0.00 | 00,0 | 0.00 | 95.00 | 0% |
| 11-1123-7-7100-000 | Small Equipment | 1,200.00 | 0.00 | 0.00 | 353.64 | 353.64 | 846.36 | 29% |
| 11-1123-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-8-8510-000 | Software | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| | Science (Physical) Total | 33,710.05 | 2,852.05 | 0.00 | 11,250.05 | 11,250.05 | 22,460.00 | 33% |
| 11-1125-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1125-5-5910-000 | Social Security | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 11-1125-6-6010-000 | Travel | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 11-1125-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1125-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Science - (Biology-HP) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1129-5-5200-619 | Faculty Salary-Ayers | 49,369.00 | 4,114.08 | 0.00 | 16,456,36 | 16,456.36 | 32,912.64 | 33% |
| 11-1129-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1129-6-6020-000 | Team/Student Travel | 11,400,00 | 0,00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0% |
| 11-1129-6-6040-000 | Vehicle Mileage | 200,00 | 0.00 | 0.00 | 0.00 | 0,00 | 200.00 | 0% |
| 11-1129-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1129-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1129-6-6430-000 | Copier Lease/Rental | 400,00 | 00.0 | 0.00 | 123.68 | 123,68 | 276.32 | 31% |
| 11-1129-7-7000-000 | Instructional Supplies | 1,368.00 | 0.00 | 0.00 | 222.79 | 222.79 | 1,145.21 | 16% |
| 11-1129-7-7010-000 | Office Supplies | 282,00 | 00,0 | 0.00 | 133.75 | 133.75 | 148.25 | 47% |
| 11-1129-7-7040-000 | Books | 250.00 | 0.00 | 0.00 | 108.02 | 108.02 | 141.98 | 43% |
| | History Total | 63,279.00 | 4,114.08 | 0.00 | 17,044.60 | 17,044.60 | 46,234.40 | 27% |
| 11-1130-5-5200-642 | Faculty Salary-Covey | 39,543.00 | 3,627.50 | 0.00 | 14,510.00 | 14,510.00 | 25,033.00 | 37% |
| 11-1130-5-5200-659 | Psychology-Covey | 0.00 | 0.00 | 0.00 | 00.0 | 0,00 | 0.00 | |
| 11-1130-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-1130-6-6040-000 | Vehicle Mileage | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0% |
| 11-1130-6-6110-000 | Postage | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0% |
| 11-1130-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1130-6-6430-000 | Copier Lease/Rental | 700.00 | 0.00 | 0.00 | 413.94 | 413.94 | 286.06 | 59% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1130-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 0,00 | 0.00 | 300,00 | 0% |
| 11-1130-7-7010-000 | Office Supplies | 72.00 | 55.00 | 0.00 | 77.50 | 77.50 | -5.50 | 108% |
| 11-1130-7-7040-000 | Books | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-1130-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Psychology Total | 40,630.00 | 3,682.50 | 0.00 | 15,001.44 | 15,001.44 | 25,628.56 | 37% |
| 11-1131-5-5200-000 | Faculty Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5200-619 | History-Ayers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5200-642 | Psychology-Anderson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5200-643 | Sociology-Babin | 44,493.00 | 3,707.75 | 0.00 | 14,831.00 | 14,831.00 | 29,662.00 | 33% |
| 11-1131-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1131-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1131-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 16.66 | 16.66 | -16.66 | |
| 11-1131-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6430-000 | Copier Lease/Rental | 140.00 | 0.00 | 0.00 | 30.42 | 30.42 | 109.58 | 22% |
| 11-1131-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-7-7000-000 | Instructional Supplies | 400.00 | 00,0 | 0.00 | 14.78 | 14.78 | 385.22 | 4% |
| 11-1131-7-7010-000 | Office Supplies | 00,0 | 0.00 | 0.00 | 36,65 | 36.65 | -36.65 | |
| 11-1131-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-8-8510-000 | Software | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sociology Total | 45,033.00 | 3,707.75 | 0.00 | 14,929.51 | 14,929.51 | 30,103.49 | 33% |
| 11-1132-6-6430-000 | Copier Lease/Rental | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1132-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1132-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1132-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Photography Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | November 2019 | | | | | | |
|--------------------|---------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
| 11-1133-5-5200-000 | Faculty Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1133-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1133-6-6010-000 | Travel | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-1133-6-6260-000 | Conference | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6320-000 | Telephone | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 00,0 | |
| 11-1133-6-6480-000 | Equipment Repair | 0.00 | 00.0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 00,0 | 00.0 | 0.00 | 0.00 | |
| 11-1133-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-1133-7-7070-000 | Food | 0.00 | 0,00 | 00,0 | 0.00 | 00.0 | 0.00 | |
| 11-1133-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Home Economics Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5200-000 | Faculty Salary - Ayers | 2,550.00 | 212.50 | 0.00 | 850.00 | 850,00 | 1,700.00 | 33% |
| 11-1134-5-5210-000 | Faculty Salary (PT) | 4,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.00 | 0% |
| 11-1134-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6010-000 | Travel | 2,651.00 | 0.00 | 241,33 | 294.96 | 536.29 | 2,114.71 | 20% |
| 11-1134-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1134-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 00,0 | 0.00 | 5.00 | 0% |
| 11-1134-6-6120-000 | Printing | 47.00 | 0.00 | 0.00 | 0.00 | 0,00 | 47.00 | 0% |
| 11-1134-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1134-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6430-000 | Copier Lease/Rental | 13.00 | 0.00 | 0.00 | 6,04 | 6.04 | 6.96 | 46% |
| 11-1134-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6820-000 | Dues/Memberships | 700.00 | 0.00 | 0.00 | 700,00 | 700,00 | 0.00 | 100% |
| 11-1134-7-7010-000 | Office Supplies | 789.00 | 0.00 | 0.00 | 184,18 | 184,18 | 604.82 | 23% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1134-7-7080-000 | Apparel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Honor's Leadership Program Total | 11,309.00 | 212.50 | 241.33 | 2,035.18 | 2,276.51 | 9,032.49 | 20% |
| 11-1135-5-5150-451 | Coordinator ESU Dev Ed-Wells | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1135-5-5210-000 | Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1135-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-1135-6-6690-000 | Contract Services-Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ESU Dev Ed Courses Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 11-1140-5-5200-619 | History-Ayers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5210-000 | Faculty Salary (PT) | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-6-6020-000 | Team/Student Travel | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 0% |
| 11-1140-6-6040-000 | Vehicle Mileage | 281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0% |
| 11-1140-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1140-6-6270-000 | Entry Fee | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 100% |
| 11-1140-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1140-6-6430-000 | Copier Lease/Rental | 29.00 | 0.00 | 0.00 | 31,32 | 31.32 | -2.32 | 108% |
| 11-1140-7-7010-000 | Office Supplies | 330,00 | 0.00 | 00.0 | 00,0 | 0.00 | 330.00 | 0% |
| 11-1140-7-7070-000 | Food | 212,00 | 0.00 | 108.50 | 0.00 | 108.50 | 103.50 | 51% |
| 11-1140-7-7080-000 | Apparel | 139.00 | 0,00 | 0.00 | 00,0 | 0.00 | 139.00 | 0% |
| 11-1140-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1140-7-7290-000 | Stipend/Fees | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 0% |
| | Academic Challenge Total | 8,247.00 | 0.00 | 108.50 | 431.32 | 539.82 | 7,707.18 | 7º% |
| 11-1141-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jenzal | oar Provided - Change as Necessary Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1142-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jenzal | oar Provided - Change as Necessary Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1143-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-5-5220-000 | Faculty Salary (Overload) | 5,000.00 | 555.56 | 0.00 | 1,666.64 | 1,666.64 | 3,333.36 | 33% |
| 11-1143-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-6-6020-000 | Team/Student Travel | 9,600.00 | 390.97 | 720.00 | 1,413.93 | 2,133.93 | 7,466.07 | 22% |
| 11-1143-6-6040-000 | Vehicle Mileage | 800.00 | 00,00 | 0.00 | 00.0 | 0.00 | 00,008 | 0% |
| 11-1143-6-6110-000 | Postage | 75.00 | 0.00 | 0.00 | 00,0 | 0.00 | 75.00 | 0% |
| 11-1143-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-6-6430-000 | Copier Lease/Rental | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0% |
| 11-1143-6-6650-000 | Contract Services | 1,113.90 | 00.0 | 00.00 | 0.00 | 0.00 | 1,113.90 | 0% |
| 11-1143-7-7010-000 | Office Supplies | 45,00 | 0.00 | 0,00 | 0.00 | 0.00 | 45.00 | 0% |
| 11-1143-7-7070-000 | Food | 200.00 | 81,80 | 0.00 | 81.80 | 81.80 | 118.20 | 41% |
| 11-1143-7-7190-000 | Other | 486,10 | 00,0 | 0.00 | 125.00 | 125.00 | 361.10 | 26% |
| | Phi Theta Kappa Total | 17,440.00 | 1,028.33 | 720.00 | 3,287.37 | 4,007.37 | 13,432.63 | 23% |
| 11-1144-5-5220-000 | Faculty Salary (Overload) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 11-1144-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1144-6-6010-000 | Travel | 2,000.00 | 0.00 | 00,0 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-1144-6-6020-000 | Team/Student Travel | 9,875.00 | 450.00 | 0.00 | 2,850.00 | 2,850,00 | 7,025.00 | 29% |
| 11-1144-6-6110-000 | Postage | 100.00 | 00.0 | 0.00 | 00.0 | 0.00 | 100.00 | 0% |
| 11-1144-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1144-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Phi Theta Kappa - Ottawa Total | 16,975.00 | 450.00 | 0.00 | 2,850.00 | 2,850.00 | 14,125.00 | 17% |
| 11-1150-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5120-202 | Vice President/Dean's Salary-Krumm | 71,990.00 | 5,999.17 | 0.00 | 29,995.81 | 29,995.81 | 41,994.19 | 42% |
| 11-1150-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5150-323 | Director OWD-Kellogg | 47,050.00 | 3,920.83 | 0.00 | 19,604.19 | 19,604.19 | 27,445.81 | 42% |
| 11-1150-5-5150-330 | Director Surg Tech-Warren DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5150-331 | OTA Peggy Carman | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1150-5-5150-438 | Director OTA-Flett DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5210-000 | Faculty Salary (PT) | 62,500.00 | 3,206.25 | 0.00 | 11,593.75 | 11,593.75 | 50,906.25 | 19% |
| 11-1150-5-5220-000 | Faculty Salary (Overload) | 3,985.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.30 | 0% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1150-5-5300-000 | Clerical Salary | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 11-1150-5-5300-504 | Admin Assist Outreach/WFD-A Smith | 30,956.22 | 2,437.71 | 0.00 | 12,402.52 | 12,402.52 | 18,553.70 | 40% |
| 11-1150-5-5300-543 | Admin Assist Title III Grant-Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5910-504 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5950-000 | Fringe Benefits | 0.00 | 100,00 | 0.00 | 500,00 | 500,00 | -500.00 | |
| 11-1150-6-6010-000 | Travel | 500,00 | 48.66 | 00.0 | 1,023.74 | 1,023.74 | -523.74 | 205% |
| 11-1150-6-6040-000 | Vehicle Mileage | 2,556.29 | 203.32 | 0.00 | 1,093.89 | 1,093.89 | 1,462.40 | 43% |
| 11-1150-6-6110-000 | Postage | 164.71 | 0.00 | 0.00 | 5,28 | 5.28 | 159,43 | 3% |
| 11-1150-6-6120-000 | Printing | 100.00 | 0.00 | 0.00 | 00.0 | 0.00 | 100.00 | 0% |
| 11-1150-6-6130-000 | Advertising | 1,000.00 | 0.00 | 1,332.80 | 1,332.80 | 2,665.60 | -1,665,60 | 267% |
| 11-1150-6-6260-000 | Conference | 677,00 | 383.01 | 931.50 | 665.97 | 1,597.47 | -920.47 | 236% |
| 11-1150-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1150-6-6430-000 | Copier Lease/Rental | 3,000.00 | 0.00 | 0.00 | 560,06 | 560,06 | 2,439.94 | 19% |
| 11-1150-6-6650-000 | Contract Services | 15,556.30 | 0,00 | 0.00 | 5,000.00 | 5,000.00 | 10,556.30 | 32% |
| 11-1150-6-6820-000 | Dues/Memberships | 550,00 | 100.00 | 0.00 | 300,00 | 300.00 | 250.00 | 55% |
| 11-1150-6-6830-000 | Administrative Allowance | 500.00 | 0,00 | 0.00 | 00.0 | 0,00 | 500.00 | 0% |
| 11-1150-7-7000-000 | Instructional Supplies | 9,200.00 | 189.28 | 415.63 | 728.10 | 1,143.73 | 8,056.27 | 12% |
| 11-1150-7-7010-000 | Office Supplies | 820.31 | 0.00 | 0.00 | 111.97 | 111.97 | 708,34 | 14% |
| 11-1150-7-7070-000 | Food | 1,021.71 | 0.00 | 27.17 | 25.30 | 52.47 | 969.24 | 5% |
| 11-1150-8-8500-000 | Equipment | 2,564.38 | 0.00 | 0.00 | 0,00 | 0.00 | 2,564.38 | 0% |
| | Outreach Workforce Development Total | 254,692.22 | 16,588.23 | 2,707.10 | 84,943.38 | 87,650.48 | 167,041.74 | 34% |
| 11-1151-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1151-5-5210-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1151-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Science (Ottawa Campus) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5120-201 | Dean of Ottawa-Ernst | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1152-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-301 | Assistant Dean Ottawa- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1152-5-5150-318 | Executive Dir Comm Relations-Eldridge | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1152-5-5150-332 | Support Salary-Gardner | 39,555.00 | 3,296.21 | 0.00 | 16,481.03 | 16,481.03 | 23,073.97 | 42% |
| 11-1152-5-5150-424 | Bookstore Coordinator-Ottawa-Howell | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 00,0 | |
| 11-1152-5-5150-427 | Assist Dir Admissions-Ottawa-Mader | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-437 | Coordniator TLC-Brown | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-439 | Financial Aid/Ott-Daisy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-000 | Faculty Salary-Ott Psyc and English | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-604 | Biol Science-Campbell | 48,237.00 | 4,019.75 | 0.00 | 16,079.00 | 16,079.00 | 32,158.00 | 33% |
| 11-1152-5-5200-605 | Biol Science-Pittman | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-609 | Business-Watkins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-616 | English-Thomas | 47,889.00 | 3,233.50 | 0.00 | 12,934.00 | 12,934.00 | 34,955.00 | 27% |
| 11-1152-5-5200-620 | Humanities-Blackwell | 31,055.00 | 2,587.87 | 0.00 | 10,351.54 | 10,351.54 | 20,703.46 | 33% |
| 11-1152-5-5200-623 | Math/Computer Science-Amponsah | 41,603.00 | 3,466.92 | 0.00 | 13,867.64 | 13,867.64 | 27,735.36 | 33% |
| 11-1152-5-5200-656 | Faculty Salary-Sociology (Vacant) | 0.00 | 00,0 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-1152-5-5200-662 | Faculty Salary-Row | 40,285.00 | 3,357.08 | 0.00 | 13,428.36 | 13,428,36 | 26,856.64 | 33% |
| 11-1152-5-5200-663 | Psychology-MS 8 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5210-000 | Faculty Salary (PT) | 175,413.70 | 25,155.01 | 0.00 | 73,389.36 | 73,389.36 | 102,024.34 | 42% |
| 11-1152-5-5220-000 | Faculty Salary (Overload) | 40,913.70 | 738.28 | 0.00 | 2,214.85 | 2,214.85 | 38,698.85 | 5% |
| 11-1152-5-5230-000 | Custom Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5240-000 | Faculty Salary (Tutoring) | 200,00 | 00.0 | 0.00 | 00,0 | 0.00 | 200.00 | 0% |
| 11-1152-5-5300-000 | Clerical Salary-Ott | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1152-5-5300-512 | Assistant Registrar/Ott-Dix | 0,00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1152-5-5300-513 | Bookstore Clerk/Ott-Baker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-515 | Cashier/Ott-Benton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-521 | Financial Aid Specialist/Ott-Beddo | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1152-5-5300-530 | Receptionist/Switchboard/Ott-Parriott | 27,289.60 | 2,099.20 | 0.00 | 10,532.56 | 10,532.56 | 16,757.04 | 39% |
| 11-1152-5-5300-531 | Clerical Salary-(vacant) | 5,980.00 | 0.00 | 00.0 | 790.50 | 790.50 | 5,189.50 | 13% |
| 11-1152-5-5300-549 | Admin Assist Comm Based Job Train 1/2 | - 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-552 | Financial Aid Assist 1/2/Ott-Lebahn | 0.00 | 0.00 | 00,0 | 00.0 | 0.00 | 0.00 | |
| 11-1152-5-5310-000 | Clerical Salary (PT) TLC Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5310-558 | TLC Assist Ottawa (PT)_Sudja | 0,00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1152-5-5310-559 | TLC Assist Ottawa (PT)-Tormala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-Ð EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1152-5-5320-000 | Clerical Salary (OT) | 2,000,00 | 305.04 | 0.00 | 806.88 | 806.88 | 1,193.12 | 40% |
| 11-1152-5-5400-000 | Student Salary | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 11-1152-5-5500-000 | Maintenance Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1152-5-5500-537 | Maintenance/Ottawa-Fisher | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1152-5-5510-000 | Maintenance Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-000 | Social Security | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-513 | Social Security | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-515 | Social Security | 0,00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-521 | Social Security | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-530 | Social Security | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-531 | Social Security | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6010-000 | Travel | 1,500.00 | 00.0 | 00,0 | 0.00 | 0.00 | 1,500.00 | 0% |
| 11-1152-6-6040-000 | Vehicle Mileage | 2,900.20 | 143.27 | 0.00 | 812.66 | 812.66 | 2,087.54 | 28% |
| 11-1152-6-6060-000 | Faculty Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6110-000 | Postage | 600,00 | 0.00 | 0.00 | 68.15 | 68,15 | 668.15 | -11% |
| 11-1152-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6130-000 | Advertising | 24,751.00 | 4,549,00 | 9,208.14 | 14,984.68 | 24,192.82 | 558.18 | 98% |
| 11-1152-6-6260-000 | Conference | 350,00 | 0,00 | 00.0 | 0.00 | 0.00 | 350.00 | 0% |
| 11-1152-6-6310-000 | Utilities-Ottawa-Electric | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6311-000 | Utilities-Water | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6312-000 | Utilities-Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6313-000 | Utilities-Gas | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-1152-6-6314-000 | Utilities-Trash Pickup | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6320-000 | Telephone | 18,000.00 | 1,086.32 | 540.32 | 6,513,25 | 7,053.57 | 10,946.43 | 39% |
| 11-1152-6-6400-000 | Internet Agreements-Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6410-000 | Lease/Rental | 407,119.00 | 0.00 | 0.00 | 53,109.19 | 53,109.19 | 354,009.81 | 13% |
| 11-1152-6-6420-000 | Lease/Rental Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6430-000 | Copier Lease/Rental | 3,600.00 | 00.0 | 0.00 | 763,43 | 763,43 | 2,836.57 | 21% |
| 11-1152-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1152-6-6650-000 | Contract Services | 20,000.00 | 0.00 | 0.00 | 1,035.42 | 1,035.42 | 18,964.58 | 5% |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1152-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-1152-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6710-000 | Maintenance & Repair of Building | 1,050.00 | 479.28 | 00,0 | 479.28 | 479.28 | 570.72 | 46% |
| 11-1152-6-6820-000 | Dues/Memberships | 3,322.00 | 329.33 | 219,17 | 1,034.21 | 1,253,38 | 2,068.62 | 38% |
| 11-1152-6-6830-000 | Administrative Allowance | 400.00 | 24.99 | 0.00 | 24.99 | 24.99 | 375.01 | 6% |
| 11-1152-7-7000-000 | Instructional Supplies | 3,200.00 | 608.64 | 0.00 | 1,643.00 | 1,643.00 | 1,557.00 | 51% |
| 11-1152-7-7010-000 | Office Supplies | 2,200.00 | 139.63 | 0.00 | 524.37 | 524.37 | 1,675.63 | 24% |
| 11-1152-7-7030-000 | Maintenance & Janitorial Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,00 | 0% |
| 11-1152-7-7070-000 | Food | 2,370.00 | 28.00 | 23.65 | 667.97 | 691.62 | 1,678.38 | 29% |
| 11-1152-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-1152-7-7190-000 | Other | 1,200.00 | 45.00 | 0.00 | 991.00 | 991.00 | 209.00 | 83% |
| 11-1152-7-7610-000 | Principle Payment | 0.00 | 00.0 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 11-1152-7-7620-000 | Interest Payment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1152-8-8100-000 | Land Acquisition | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | 00,0 | |
| 11-1152-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1152-8-8500-000 | Equipment | 390.00 | 0.00 | 0,00 | 0.00 | 0.00 | 390,00 | 0% |
| 11-1152-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ottawa Campus Total | 998,473.20 | 55,692.32 | 9,991.28 | 253,391.02 | 263,382.30 | 735,090.90 | 26% |
| 11-1153-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-5-5150-332 | Dean Online&Ottawa-Gardner | 39,555.00 | 3,296.21 | 0.00 | 16,481.03 | 16,481.03 | 23,073.97 | 42% |
| 11-1153-5-5150-338 | Dir Inst Assess & Inst Support-(vacant) | 41,250.00 | 4,583.33 | 0.00 | 17,011.32 | 17,011.32 | 24,238.68 | 41% |
| 11-1153-5-5150-449 | Instructional Designer-Catterson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-1153-5-5200-623 | Faculty Salary-Gardner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-5-5210-000 | Faculty Salary (PT) (bonus) | 28,742.44 | 2,561.19 | 0.00 | 8,708.90 | 8,708.90 | 20,033.54 | 30% |
| 11-1153-5-5220-000 | Faculty Salary (Overload) (bonus) | 34,299.68 | 2,151.10 | 0.00 | 6,267.21 | 6,267.21 | 28,032.47 | 18% |
| 11-1153-5-5300-531 | Clerical Salary-(vacant) | 5,980.00 | 0.00 | 0.00 | 790,50 | 790.50 | 5,189.50 | 13% |
| 11-1153-5-5320-000 | Clerical Salary (OT) | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 11-1153-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-5-5950-000 | Fringe Benefits | 1,200.00 | 100.00 | 0.00 | 500,00 | 500.00 | 700.00 | 42% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1153-6-6010-000 | Travel | 3,770.00 | 138.61 | 0.00 | 138.61 | 138,61 | 3,631.39 | 4% |
| 11-1153-6-6040-000 | Vehicle Mileage | 400.20 | 103.24 | 0,00 | 272.49 | 272.49 | 127.71 | 68% |
| 11-1153-6-6110-000 | Postage | 200.00 | 0.00 | 00.0 | 00,0 | 00.0 | 200.00 | 0% |
| 11-1153-6-6120-000 | Printing | 325.00 | 00,0 | 0,00 | 00.0 | 0.00 | 325.00 | 0% |
| 11-1153-6-6260-000 | Conference | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,00 | 0% |
| 11-1153-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-1153-6-6410-000 | Lease/Rental Maintenance JICS | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 00,0 | |
| 11-1153-6-6430-000 | Copier Lease/Rental | 1,000.00 | 0.00 | 00.00 | 379.24 | 379.24 | 620.76 | 38% |
| 11-1153-6-6650-000 | Contract Services | 123,760.00 | 00.0 | 11,633.00 | 116,694.40 | 128,327.40 | -4,567.40 | 104% |
| 11-1153-6-6820-000 | Dues/Memberships | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-1153-6-6830-000 | Administrative Allowance | 1,000.00 | 0.00 | 0.00 | 15.00 | 15.00 | 985.00 | 2% |
| 11-1153-7-7000-000 | Instructional Supplies | 500.00 | 0.00 | 00.0 | 0.00 | 0.00 | 500.00 | 0% |
| 11-1153-7-7010-000 | Office Supplies | 500,00 | 46.05 | 8,95 | 37.59 | 46,54 | 453.46 | 9% |
| 11-1153-7-7190-000 | Other | 800.00 | 0,00 | 0,00 | 44.80 | 44.80 | 755.20 | 6% |
| 11-1153-8-8500-000 | Equipment | 2,284.56 | 0.00 | 0.00 | 2,400.41 | 2,400.41 | -115.85 | 105% |
| 11-1153-8-8510-000 | Software | 1,006.80 | 0.00 | 130.42 | 228.00 | 358,42 | 648.38 | 36% |
| | Online Campus Total | 287,748.68 | 12,887.63 | 11,772.37 | 169,969.50 | 181,741.87 | 106,006.81 | 63% |
| 11-1154-5-5150-000 | TRIO Grant Writer-Munsell | 9,981.33 | 831,78 | 0.00 | 4,158.88 | 4,158.88 | 5,822.45 | 42% |
| 11-1154-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6110-000 | Postage | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | |
| 11-1154-7-7010-000 | Office Supplies | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Student Support Services Total | 9,981.33 | 831.78 | 0.00 | 4,158.88 | 4,158.88 | 5,822.45 | 42% |
| 11-1155-5-5150-000 | TRIO Grant Writer-Munsell | 9,981.33 | 831.78 | 0.00 | 4,158.87 | 4,158.87 | 5,822.46 | 42% |
| 11-1155-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | |
| 11-1155-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1155-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound Total | 9,981.33 | 831.78 | 0.00 | 4,158.87 | 4,158.87 | 5,822.46 | 42% |
| 11-1156-5-5150-000 | TRIO Grant Writer-Munsell | 9,981.33 | 831.78 | 0.00 | 4,158.88 | 4,158.88 | 5,822.45 | 42% |
| 11-1156-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6320-000 | Telephone | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-1156-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search Total | 9,981.33 | 831.78 | 0.00 | 4,158.88 | 4,158.88 | 5,822.45 | 42% |
| 11-1157-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1157-6-6320-000 | Telephone | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1157-6-6430-000 | Copier Lease/Rental | 0.00 | 00.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1157-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gear Up Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1158-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1158-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1158-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-1158-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-1158-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Adult Basic Education Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1159-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1159-6-6110-000 | Postage | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1159-6-6430-000 | Copier Lease/Rental | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| | WIA Older Youth Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1160-6-6650-000 | Contract Services-Evaluation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Title III Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-1161-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1161-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-1161-6-6430-000 | Copier Lease/Rental | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1161-7-7190-000 | Other | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Faculty Senate Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1162-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-6-6320-000 | Telephone | 10.00 | 00,0 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1162-6-6430-000 | Copier Lease/Rental | 1,600.00 | 0.00 | 0.00 | 800.22 | 800.22 | 799.78 | 50% |
| 11-1162-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-7-7000-000 | Instructional Supplies | 9,164.09 | 0.00 | 491.28 | 2,292.72 | 2,784.00 | 6,380.09 | 30% |
| 11-1162-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 23.56 | 23,56 | -23.56 | |
| 11-1162-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-1162-8-8500-000 | Equipment | 184.91 | 109.91 | 0.00 | 109.91 | 109.91 | 75,00 | 59% |
| | Ottawa Campus Science Total | 10,969.00 | 109.91 | 491.28 | 3,226.41 | 3,717.69 | 7,251.31 | 34% |
| 11-3100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-5-5150-411 | Coordinator Lifetime Learning-Robb | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-3100-5-5910-000 | Social Security | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | |
| 11-3100-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6040-000 | Vehicle Mileage | 258.00 | 0.00 | 0.00 | 443.00 | 443.00 | -185.00 | 172% |
| 11-3100-6-6110-000 | Postage | 500.00 | 0.00 | 0.00 | 3.70 | 3.70 | 496.30 | 1% |
| 11-3100-6-6120-000 | Printing | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0% |
| 11-3100-6-6130-000 | Advertising | 760,00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0% |
| 11-3100-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6430-000 | Copier Lease/Rental | 742.00 | 0,00 | 0.00 | 240.20 | 240.20 | 501.80 | 32% |
| 11-3100-7-7000-000 | Instructional Supplies | 7,414.00 | 0.00 | 0.00 | 237.42 | 237.42 | 7,651.42 | -3% |
| 11-3100-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 2,00 | 2.00 | -2.00 | |

| November | 2019 |
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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-3100-7-7070-000 | Food | 131.00 | 0,00 | 0.00 | 79.28 | 79.28 | 51.72 | 61% |
| | Cont. Lifetime Learning Total | 9,850.00 | 0.00 | 0.00 | 530.76 | 530.76 | 9,319.24 | 5% |
| 11-3200-7-7190-000 | DOROT Grant Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5150-312 | Director Library Services-Knispel | 58,516.00 | 4,876.33 | 0.00 | 24,381.69 | 24,381.69 | 34,134.31 | 42% |
| 11-4100-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5300-523 | Library Assistant-Clover | 12,740.00 | 1,041.25 | 0.00 | 4,982.39 | 4,982.39 | 7,757.61 | 39% |
| 11-4100-5-5300-528 | Library Clerk-Gilligan | 12,480.00 | 972.00 | 0.00 | 4,551.00 | 4,551.00 | 7,929.00 | 36% |
| 11-4100-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5310-524 | Library Clerk-Kuzen-Stephens | 12,480.00 | 960,00 | 0.00 | 4,851.00 | 4,851.00 | 7,629.00 | 39% |
| 11-4100-5-5310-528 | Library Clerk- | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-4100-5-5910-523 | Social Security | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-4100-5-5910-524 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-4100-5-5910-528 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6010-000 | Travel | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,00 | 0% |
| 11-4100-6-6040-000 | Vehicle Mileage | 600.00 | 0.00 | 0.00 | 51,37 | 51.37 | 548.63 | 9% |
| 11-4100-6-6110-000 | Postage | 60.00 | 0.00 | 0.00 | 16,64 | 16,64 | 43.36 | 28% |
| 11-4100-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6260-000 | Conference | 400.00 | 0.00 | 0.00 | 255.00 | 255.00 | 145.00 | 64% |
| 11-4100-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6430-000 | Copier Lease/Rental | 0.00 | 0,00 | 0.00 | 19.73 | 19.73 | -19,73 | |
| 11-4100-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6650-000 | Contract Services | 35,500.00 | 0.00 | 0.00 | 20,643.43 | 20,643.43 | 14,856.57 | 58% |
| 11-4100-6-6820-000 | Dues/Memberships | 150.00 | 0.00 | 0.00 | 508.00 | 508.00 | -358.00 | 339% |
| 11-4100-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-4100-7-7010-000 | Office Supplies | 800.00 | 0.00 | 0.00 | 446.11 | 446.11 | 353.89 | 56% |
| 11-4100-7-7040-000 | Books | 3,500.00 | 545.65 | 0.00 | 1,142.54 | 1,142.54 | 2,357.46 | 33% |
| 11-4100-7-7050-000 | Periodicals | 2,800.00 | 0.00 | 0.00 | 2,898.40 | 2,898.40 | -98.40 | 104% |
| 11-4100-7-7060-000 | Audio/Visual Aids - DVDs | 555,00 | 26.00 | 155.70 | 108.19 | 263.89 | 291.11 | 48% |
| 11-4100-7-7070-000 | Food | 100.00 | 00,0 | 0.00 | 33.72 | 33.72 | 66.28 | 34% |
| 11-4100-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-4100-7-7160-000 | Books-Ottawa | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 0% |
| 11-4100-7-7170-000 | Periodicals - Ottawa | 1,505.00 | 0.00 | 0.00 | 1,430.58 | 1,430.58 | 74.42 | 95% |
| 11-4100-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-4100-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Library Total | 143,291.00 | 8,369.23 | 155.70 | 66,319.79 | 66,475.49 | 76,815.51 | 46% |
| 11-4200-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5120-103 | Vice-President Student Learning-Robb | 71,163.75 | 5,930.31 | 0.00 | 29,651.58 | 29,651.58 | 41,512.17 | 42% |
| 11-4200-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-000 | Chair Salary | 0.00 | 258.79 | 0.00 | 1,035.18 | 1,035.18 | -1,035,18 | |
| 11-4200-5-5170-608 | Chair Applied Science-Jones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-610 | Chair Salary-Harris | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-4200-5-5170-620 | Chair Salary-Blackwell | 34,555.00 | 2,620.75 | 0.00 | 10,483.00 | 10,483.00 | 24,072.00 | 30% |
| 11-4200-5-5170-627 | Chair Salary-D Smith | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 11-4200-5-5170-641 | Chair Salary-Kapkiai | 33,613.50 | 2,801,13 | 0.00 | 11,204.46 | 11,204.46 | 22,409.04 | 33% |
| 11-4200-5-5210-000 | Faculty Salary (PT) | 225,000.00 | 4,232.81 | 0,00 | 15,642.21 | 15,642.21 | 209,357.79 | 7% |
| 11-4200-5-5220-000 | Faculty Salary (Overload) | 217,000.00 | 24,735.97 | 0,00 | 73,766.76 | 73,766.76 | 143,233.24 | 34% |
| 11-4200-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-4200-5-5300-506 | Admin Assist VP Stud Learning-Schomme | er 36,948.29 | 2,841.60 | 0.00 | 14,244.80 | 14,244.80 | 22,703.49 | 39% |
| 11-4200-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-4200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-4200-5-5910-506 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-4200-5-5950-000 | Fringe Benefits | 7,841.95 | 574.42 | 0.00 | 2,397.68 | 2,397.68 | 5,444.27 | 31% |
| 11-4200-6-6010-000 | Travel | 3,500.00 | 929,85 | 616.00 | 106.61 | 722.61 | 2,777.39 | 21% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-4200-6-6040-000 | Vehicle Mileage | 3,000.00 | 0.00 | 0.00 | 881.95 | 881,95 | 2,118.05 | 29% |
| 11-4200-6-6110-000 | Postage | 250.00 | 00,0 | 0.00 | 9,50 | 9.50 | 240.50 | 4% |
| 11-4200-6-6120-000 | Printing | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| 11-4200-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-6-6260-000 | Conference | 3,600.00 | 1,146.46 | 0.00 | 1,444.06 | 1,444.06 | 2,155,94 | 40% |
| 11-4200-6-6290-000 | Faculty/Staff Development | 43,500.00 | 3,909.11 | 0.00 | 14,536.26 | 14,536.26 | 28,963.74 | 33% |
| 11-4200-6-6293-000 | Adjunct Faculty Development | 10,000.00 | 0.00 | 0.00 | 00,0 | 0.00 | 10,000.00 | 0% |
| 11-4200-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-4200-6-6430-000 | Copier Lease/Rental | 750.00 | 0.00 | 0.00 | 326.46 | 326.46 | 423,54 | 44% |
| 11-4200-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-4200-6-6630-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-6-6650-000 | In Service Speakers | 3,000.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 100.00 | 97% |
| 11-4200-6-6820-000 | Dues/Memberships | 7,380.00 | 32.82 | 262,56 | 1,477.06 | 1,739.62 | 5,640.38 | 24% |
| 11-4200-6-6830-000 | Administrative Allowance | 1,500.00 | 120.70 | 42.87 | 827.18 | 870.05 | 629.95 | 58% |
| 11-4200-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-4200-7-7010-000 | Office Supplies | 500,00 | 0.00 | 0,00 | 16,06 | 16,06 | 483.94 | 3% |
| 11-4200-7-7070-000 | Food | 6,500.00 | 30.00 | 412.00 | 727.06 | 1,139.06 | 5,360.94 | 18% |
| 11-4200-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-4200-7-7190-000 | Other | 24,421.11 | 0.00 | 245,88 | 2,243.88 | 2,489.76 | 21,931.35 | 10% |
| 11-4200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-8-8500-000 | Equipment | 499.00 | 0,00 | 0.00 | 00,0 | 0.00 | 499.00 | 0% |
| 11-4200-8-8510-000 | Software | 8,517.90 | 0.00 | 0.00 | 8,250.72 | 8,250.72 | 267.18 | 97% |
| | Academic Administration Total | 744,240.50 | 48,305.02 | 1,579.31 | 192,172.47 | 193,751.78 | 550,488.72 | 26% |
| 11-4302-5-5150-437 | Dir TLC-Ottawa-Bures | 41,768.00 | 3,480,67 | 0.00 | 17,403,31 | 17,403.31 | 24,364.69 | 42% |
| 11-4302-5-5150-452 | TLC Assistant/Tech Srvcs-Ott- | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-4302-5-5150-467 | TLC-Ottawa-S Sudja | 25,844.00 | 2,153.67 | 0.00 | 10,768.31 | 10,768.31 | 15,075.69 | 42% |
| 11-4302-5-5240-000 | Faculty Salary (Tutoring) | 5,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,120.00 | 0% |
| 11-4302-5-5310-558 | TLC Assist-Ottawa-Sudja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-4302-5-5310-563 | TLC PT Ott-Westerhaus | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-5-5400-000 | Student Salary | 6,063.00 | 548.07 | 0.00 | 2,537.61 | 2,537.61 | 3,525.39 | 42% |
| 11-4302-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-4302-6-6040-000 | Vehicle Mileage | 250.00 | 0.00 | 0.00 | 00,0 | 0.00 | 250,00 | 0% |
| 11-4302-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 6.00 | 6.00 | -1,00 | 120% |
| 11-4302-6-6120-000 | Printing | 800.00 | 0.00 | 0.00 | 409.34 | 409.34 | 390,66 | 51% |
| 11-4302-6-6260-000 | Conference | 150.00 | 00.0 | 0.00 | 150.00 | 150.00 | 0.00 | 100% |
| 11-4302-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-6-6820-000 | Dues/Memberships | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-4302-7-7000-000 | Instructional Supplies | 400.00 | 0.00 | 0,00 | 0.00 | 0.00 | 400.00 | 0% |
| 11-4302-7-7010-000 | Office Supplies | 400.00 | 00,0 | 0,00 | 2.09 | 2.09 | 397.91 | 1% |
| 11-4302-7-7190-000 | Other-Activity Programming | 290.00 | 0.00 | 0.00 | 96.40 | 96.40 | 193.60 | 33% |
| 11-4302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-8-8500-000 | Equipment | 1,184.00 | 0.00 | 0.00 | 00,0 | 0.00 | 1,184.00 | 0% |
| 11-4302-8-8510-000 | Software | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Te | eaching & Learning Center-Ottawa Total | 82,424.00 | 6,182.41 | 0.00 | 31,373.06 | 31,373.06 | 51,050.94 | 38% |
| 11-4402-5-5150-301 | Dir OWD-Rossman | 37,856.00 | 3,154.67 | 0.00 | 15,773.31 | 15,773.31 | 22,082.69 | 42% |
| 11-4402-6-6010-000 | Travel | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 11-4402-6-6040-000 | Vehicle Mileage | 1,500.00 | 0.00 | 0.00 | 247.19 | 247.19 | 1,252.81 | 16% |
| 11-4402-6-6110-000 | Postage | 200.00 | 0.00 | 0.00 | 0,00 | 0,00 | 200.00 | 0% |
| 11-4402-6-6120-000 | Printing | 500,00 | 0.00 | 0.00 | 67.41 | 67.41 | 432.59 | 13% |
| 11-4402-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4402-6-6820-000 | Dues/Memberships | 550.00 | 50,00 | 0.00 | 125.00 | 125.00 | 425.00 | 23% |
| 11-4402-7-7000-000 | Instructional Supplies | 800.00 | 30.00 | 0.00 | 64.00 | 64.00 | 736,00 | 8% |
| 11-4402-7-7010-000 | Office Supplies | 50.00 | 0.00 | 0.00 | 00.0 | 00.0 | 50,00 | 0% |
| 11-4402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 11-4402-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Outreach-Northern Service Area Total | 41,706.00 | 3,234.67 | 0.00 | 16,276.91 | 16,276.91 | 25,429.09 | 39% |
| 11-5000-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5000-5-5120-203 | Dean of Student Development-Coomes | 67,109.00 | 6,092.42 | 0.00 | 30,462.06 | 30,462.06 | 36,646.94 | 45% |
| 11-5000-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5000-5-5150-309 | Director Financial Aid-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5150-444 | Assist Dean of Stu Development-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-5000-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5000-5-5300-541 | Admin Assist-Stu-M Smith | 12,740.00 | 1,127.00 | 0,00 | 5,652.26 | 5,652.26 | 7,087.74 | 44% |
| 11-5000-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5400-000 | Student Salary | 4,000.00 | 00.888 | 0.00 | 2,529.88 | 2,529.88 | 1,470,12 | 63% |
| 11-5000-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5950-000 | Fringe Benefits | 1,200.00 | 100.00 | 0.00 | 500.00 | 500.00 | 700.00 | 42% |
| 11-5000-6-6010-000 | Travel | 900,00 | 0,00 | 0.00 | 128,78 | 128.78 | 771.22 | 14% |
| 11-5000-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5000-6-6040-000 | Vehicle Mileage | 950.00 | 0.00 | 00,0 | 22.10 | 22.10 | 927.90 | 2% |
| 11-5000-6-6110-000 | Postage | 200.00 | 0.00 | 00.00 | 95.00 | 95.00 | 105,00 | 48% |
| 11-5000-6-6120-000 | Printing | 200,00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,00 | 0% |
| 11-5000-6-6260-000 | Conference | 400.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 50% |
| 11-5000-6-6320-000 | Telephone | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-5000-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 115,65 | 115.65 | 134.35 | 46% |
| 11-5000-6-6650-000 | Contract Services | 18,000.00 | 1,270.08 | 210.56 | 14,578.46 | 14,789.02 | 3,210.98 | 82% |
| 11-5000-6-6820-000 | Dues/Memberships | 2,945.00 | 2,105.00 | 0.00 | 2,288.40 | 2,288.40 | 656,60 | 78% |
| 11-5000-6-6830-000 | Administrative Allowance | 2,800.00 | 334.33 | 582.03 | 1,464.12 | 2,046.15 | 753.85 | 73% |
| 11-5000-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-5000-7-7010-000 | Office Supplies | 331.00 | 0.00 | 0.00 | 115.54 | 115.54 | 215.46 | 35% |
| 11-5000-7-7070-000 | Food | 1,675.00 | 0.00 | 0.00 | 597.65 | 597.65 | 1,077.35 | 36% |
| 11-5000-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-7-7100-000 | Small Equipment-Laundry Cards | 269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.00 | 0% |
| 11-5000-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Development Total | 114,369.00 | 12,116.83 | 792.59 | 58,749.90 | 59,542.49 | 54,826.51 | 52% |
| 11-5050-5-5120-102 | Vice President/Dean's Salary- | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5050-5-5120-103 | VPSL-Robb | 23,721.25 | 1,976.77 | 0.00 | 9,883.86 | 9,883.86 | 13,837.39 | 42% |
| 11-5050-5-5300-540 | Clerical Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5050-6-6010-000 | Travel | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 11-5050-6-6040-000 | Vehicle Mileage | 200,00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5050-6-6260-000 | Conference | 8,170.00 | 400.00 | 299.00 | 400.00 | 699.00 | 7,47100 | 9% |
| 11-5050-7-7040-000 | Books | 254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.00 | 0% |
| 11-5050-7-7070-000 | Food | 568.00 | 00,0 | 00,00 | 0.00 | 0.00 | 568.00 | 0% |
| 11-5050-7-7190-000 | Other | 2,330.00 | 0.00 | 30,00 | 2,300.00 | 2,330.00 | 0.00 | 100% |
| 11-5050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Title IX Total | 38,243.25 | 2,376.77 | 329.00 | 12,583.86 | 12,912.86 | 25,330.39 | 34% |
| 11-5100-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5100-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-6-6630-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-5100-7-7071-000 | Food-Coffee | 500.00 | 0.00 | 0,00 | 153.60 | 153.60 | 346.40 | 31% |
| 11-5100-7-7072-000 | Food-Cappuccino | 1,250.00 | 293.30 | 0.00 | 1,123.30 | 1,123.30 | 126,70 | 90% |
| 11-5100-7-7073-000 | Food-Hot Chocolate | 650.00 | 359.20 | 0.00 | 934,90 | 934.90 | -284.90 | 144% |
| | Chanute Coffee Bar Total | 2,400.00 | 652.50 | 0.00 | 2,211.80 | 2,211.80 | 188.20 | 92% |
| 11-5101-7-7071-000 | Food-Coffee | 1,650.00 | 116.70 | 0.00 | 452.80 | 452.80 | 1,197.20 | 27% |
| 11-5101-7-7072-000 | Food-Cappuccino | 800.00 | 83.80 | 0.00 | 247.40 | 247.40 | 552,60 | 31% |
| 11-5101-7-7073-000 | Food-Hot Chocolate | 425,00 | 89,80 | 0.00 | 177.60 | 177.60 | 247.40 | 42% |
| | Chanute Bookstore Coffee Bar Total | 2,875.00 | 290.30 | 0.00 | 877.80 | 877.80 | 1,997.20 | 31% |
| 11-5102-7-7071-000 | Food-Coffee | 1,250.00 | 237.40 | 159.60 | 532,60 | 692.20 | 557.80 | 55% |
| 11-5102-7-7072-000 | Food-Cappuccino | 1,500.00 | 167.60 | 125,70 | 538.70 | 664.40 | 835.60 | 44% |
| 11-5102-7-7073-000 | Food-Hot Chocolate | 650,00 | 0.00 | 209.50 | 0.00 | 209.50 | 440,50 | 32% |
| | Ottawa Bookstore Coffee Bar Total | 3,400.00 | 405.00 | 494.80 | 1,071.30 | 1,566.10 | 1,833.90 | 46% |
| 11-5110-5-5120-206 | Dean for Assess & Instit Effect | 53,166,00 | 4,833.33 | 0.00 | 21,285.24 | 21,285.24 | 31,880.76 | 40% |
| 11-5110-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5150-425 | Coord Inst Research-Hauser | 54,549.00 | 4,545.75 | 0.00 | 22,728.75 | 22,728.75 | 31,820.25 | 42% |
| 11-5110-5-5200-000 | Faculty Assessment Stipends | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 11-5110-5-5200-643 | Sociology-Randolph | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5200-660 | Assessment Coordinator- (Vacant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5210-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5110-5-5300-000 | Clerical Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5300-425 | Institutional Research-Hauser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5300-518 | Data Research Assistant-Hauser | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5110-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-5110-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5910-518 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5110-5-5950-000 | Fringe Benefits | 0.00 | 100.00 | 0.00 | 500.00 | 500,00 | -500.00 | |
| 11-5110-6-6010-000 | Travel | 1,160.00 | 0,00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0% |
| 11-5110-6-6040-000 | Vehicle Mileage | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 0% |
| 11-5110-6-6110-000 | Postage | 25,00 | 0.00 | 0.00 | 1.65 | 1,65 | 23.35 | 7% |
| 11-5110-6-6260-000 | Conference | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 0% |
| 11-5110-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-6-6430-000 | Copier Lease/Rental | 475.00 | 0.00 | 0.00 | 138.55 | 138,55 | 336,45 | 29% |
| 11-5110-6-6820-000 | Dues/Memberships | 1,450.00 | 0.00 | 0,00 | 0.00 | 0.00 | 1,450.00 | 0% |
| 11-5110-7-7010-000 | Office Supplies | 300.00 | 0.03 | 0.00 | 131.45 | 131.45 | 168.55 | 44% |
| 11-5110-7-7190-000 | Other | 3,000.00 | 0.00 | 0.00 | 72,81 | 72.81 | 2,927.19 | 2% |
| 11-5110-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-8-8500-000 | Equipment | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Assessment Total | 116,075.00 | 9,479.11 | 0.00 | 44,858.45 | 44,858.45 | 71,216.55 | 39% |
| 11-5111-1-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5111-5-5150-306 | Director of Counseling-New Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5111-5-5150-431 | Dir Advising&Counseling-Haworth | 59,488.00 | 4,957.33 | 0.00 | 24,786.69 | 24,786.69 | 34,701.31 | 42% |
| 11-5111-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5111-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5111-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5111-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5111-6-6010-000 | Travel | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0% |
| 11-5111-6-6040-000 | Vehicle Mileage | 700.00 | 279.16 | 0.00 | 488.26 | 488.26 | 211.74 | 70% |
| 11-5111-6-6110-000 | Postage | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0% |
| 11-5111-6-6260-000 | Conference | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|---------------|------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5111-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-6-6430-000 | Copier Lease/Rental | 25.00 | 0.00 | 0.00 | 98.25 | 98.25 | -73.25 | 393% |
| 11-5111-6-6820-000 | Dues/Memberships | 955.00 | 0.00 | 0.00 | 140.00 | 140.00 | 815,00 | 15% |
| 11-5111-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 37.53 | 37.53 | 262.47 | 13% |
| 11-5111-7-7010-000 | Office Supplies | 520,00 | 7.78 | 0.00 | 123.53 | 123,53 | 396.47 | 24% |
| 11-5111-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5111-7-7190-000 | Other | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | |
| 11-5111-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Advising/Articulation Total | 63,808.00 | 5,244.27 | 0.00 | 25,674.26 | 25,674.26 | 38,133.74 | 40% |
| 11-5120-5-5120-205 | Dean of Enrollment Management-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-5-5150-444 | Coordinator Enrollment Management-Coo | n 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5120-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5120-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6830-000 | Administrative Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-5120-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Enrollment Management Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5200-5-5150-309 | Fin Aid- | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-439 | Ast Dir Fin Aid-Clements | 32,436.00 | 2,703.00 | 0.00 | 13,515.00 | 13,515.00 | 18,921.00 | 42% |
| 11-5200-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0,00 | 0.00 | 00.0 | 00.0 | |
| 11-5200-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 00,0 | |
| 11-5200-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0,00 | 00.0 | 0.00 | |
| 11-5200-5-5300-520 | Financial Aid Asst Dir-Clements | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5200-5-5300-527 | Fin Aid Spec (27 hrs)-T Jacobson | 20,007.00 | 1,539.00 | 0.00 | 7,771.50 | 7,771.50 | 12,235.50 | 39% |
| 11-5200-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 11-5200-5-5320-000 | Clerical Salary (OT) | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.00 | 0% |
| 11-5200-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5910-520 | Social Security | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | 00.0 | |
| 11-5200-5-5910-527 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5950-000 | Fringe Benefits | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-5200-6-6010-000 | Travel | 600.00 | 0.00 | 00.0 | 0.00 | 0.00 | 600.00 | 0% |
| 11-5200-6-6040-000 | Vehicle Mileage | 905.00 | 13.26 | 0,00 | 13.26 | 13.26 | 891.74 | 1% |
| 11-5200-6-6110-000 | Postage | 1,374.00 | 0.00 | 0,00 | 269.70 | 269.70 | 1,104.30 | 20% |
| 11-5200-6-6120-000 | Printing | 0.00 | 0.00 | 00.0 | 0,00 | 0.00 | 0.00 | |
| 11-5200-6-6260-000 | Conference | 250.00 | 0.00 | 0.00 | 00,0 | 0.00 | 250,00 | 0% |
| 11-5200-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-6-6410-000 | Lease/Rental | 600.00 | 0.00 | 0.00 | 119.24 | 119.24 | 480.76 | 20% |
| 11-5200-6-6430-000 | Copier Lease/Rental | 600.00 | 0.00 | 0.00 | 195.59 | 195.59 | 404.41 | 33% |
| 11-5200-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-6-6820-000 | Dues/Memberships | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5200-7-7010-000 | Office Supplies | 798.00 | 0.00 | 0.00 | 401.45 | 401.45 | 396,55 | 50% |
| 11-5200-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5200-7-7190-000 | Other | 52.00 | 0.00 | 51,48 | 0,00 | 51.48 | 0,52 | 99% |
| 11-5200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5200-8-8500-000 | Equipment | 299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0% |
| 11-5200-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| | Financial Aid To | fal 59,019.00 | 4,255.26 | 51.48 | 22,285.74 | 22,337.22 | 36,681.78 | 38% |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Neosho Community College November 2019

| | | November 2013 | , | | | | | |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
| 11-5202-5-5150-439 | Dir Financial Aid-Daisy | 43,599.00 | 3,499,57 | 0.00 | 18,032.57 | 18,032.57 | 25,566.43 | 41% |
| 11-5202-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-5-5300-552 | Financial Aid Assist 27 hrs-Ott-(Vacant) | 17,550.00 | 1,404.00 | 00.0 | 3,159.00 | 3,159.00 | 14,391.00 | 18% |
| 11-5202-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5202-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-6-6010-000 | Travel | 326,00 | 34.29 | 0,00 | 0,00 | 0.00 | 326.00 | 0% |
| 11-5202-6-6040-000 | Vehicle Mileage | 812.00 | 104.04 | 0.00 | 253,30 | 253.30 | 558.70 | 31% |
| 11-5202-6-6110-000 | Postage | 360.00 | 0.00 | 00,0 | 112.20 | 112.20 | 247.80 | 31% |
| 11-5202-6-6120-000 | Printing | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-6-6260-000 | Conference | 125.00 | 50.00 | 0.00 | 25,00 | 25.00 | 100.00 | 20% |
| 11-5202-6-6320-000 | Telephone | 0.00 | 0,00 | 00,0 | 00,0 | 0,00 | 0.00 | |
| 11-5202-6-6430-000 | Copier Lease/Rental | 400.00 | 0.00 | 0.00 | 148,61 | 148.61 | 251.39 | 37% |
| 11-5202-6-6650-000 | Contract Services | 25,490.00 | 679.00 | 00,0 | 20,964.25 | 20,964.25 | 4,525.75 | 82% |
| 11-5202-6-6820-000 | Dues/Memberships | 2,072.00 | 00.0 | 0.00 | 1,767.00 | 1,767.00 | 305.00 | 85% |
| 11-5202-7-7010-000 | Office Supplies | 444.00 | 88.98 | 0.00 | 355,35 | 355.35 | 88.65 | 80% |
| 11-5202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-5202-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Financial Aid-Ottawa Total | 91,178.00 | 5,483.22 | 0.00 | 44,817.28 | 44,817.28 | 46,360.72 | 49% |
| 11-5300-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5150-305 | Director of Admissions-Morris | 36,586.00 | 3,048.83 | 0.00 | 15,244.19 | 15,244.19 | 21,341.81 | 42% |
| 11-5300-5-5150-406 | Coach Cheer/Dance-Kramer | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5150-430 | Admiss Spec-Haynes | 28,000.00 | 2,375.00 | 0.00 | 11,687.80 | 11,687.80 | 16,312.20 | 42% |
| 11-5300-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5310-546 | Admin Spec - Tim Jones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5400-000 | cus_old_account | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5300-6-6010-000 | Travel | 1,300.00 | 0,00 | 0.00 | 735,69 | 735,69 | 564.31 | 57% |

| November | 20 | 19 | |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5300-6-6030-000 | Recruiting | 13,000.00 | 440.00 | 5,484.57 | 9,356,77 | 14,841,34 | -1,841.34 | 114% |
| 11-5300-6-6040-000 | Vehicle Mileage | 1,452.00 | 902,50 | 0.00 | 1,433.88 | 1,433.88 | 18.12 | 99% |
| 11-5300-6-6110-000 | Postage | 1,000.00 | 00.0 | 00.0 | 594.45 | 594.45 | 405,55 | 59% |
| 11-5300-6-6120-000 | Printing | 3,000.00 | 0.00 | 0.00 | 00,0 | 0,00 | 3,000.00 | 0% |
| 11-5300-6-6130-000 | Advertising | 3,500.00 | 00,0 | 0.00 | 50.00 | 50,00 | 3,450.00 | 1% |
| 11-5300-6-6260-000 | Conference | 450.00 | 0.00 | 190.00 | 380.00 | 570,00 | -120.00 | 127% |
| 11-5300-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-6-6430-000 | Copier Lease/Rental | 1,250.00 | 00.0 | 0.00 | 910.00 | 910,00 | 340,00 | 73% |
| 11-5300-6-6820-000 | Dues/Memberships | 100,00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-5300-7-7010-000 | Office Supplies | 1,500.00 | 0.00 | 8.95 | 187.94 | 196.89 | 1,303.11 | 13% |
| 11-5300-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5300-7-7190-000 | Other | 50.00 | 00,0 | 0.00 | 5.84 | 5.84 | 44.16 | 12% |
| 11-5300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| | Admission/Recruiting Total | 91,188.00 | 6,766.33 | 5,683.52 | 40,586.56 | 46,270.08 | 44,917.92 | 51% |
| 11-5302-5-5150-427 | Dir Admissions-Vacant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-5-5150-455 | Admissions Spec-McDaniels | 29,000.00 | 2,458.33 | 0.00 | 12,291.69 | 12,291.69 | 16,708.31 | 42% |
| 11-5302-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5302-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-6-6030-000 | Recruiting | 2,000.00 | 469,50 | 152.00 | 1,029.48 | 1,181.48 | 818.52 | 59% |
| 11-5302-6-6040-000 | Vehicle Mileage | 1,342.00 | 0.00 | 0.00 | 607.35 | 607.35 | 734.65 | 45% |
| 11-5302-6-6110-000 | Postage | 1,000.00 | 0,00 | 0.00 | 203.50 | 203.50 | 796.50 | 20% |
| 11-5302-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5302-6-6130-000 | Advertising | 290.73 | 0.00 | 0.00 | 00.0 | 0.00 | 290.73 | 0% |
| 11-5302-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5302-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-6-6430-000 | Copier Lease/Rental | 1,345.00 | 0,00 | 0.00 | 291.37 | 291.37 | 1,053.63 | 22% |
| 11-5302-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-5302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5302-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Admissions/Recruiting-Ottawa Total | 34,977.73 | 2,927.83 | 152.00 | 14,423.39 | 14,575.39 | 20,402.34 | 42% |
| 11-5310-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5150-320 | Registrar-R Rose | 33,800.00 | 2,816.67 | 00.0 | 14,083.31 | 14,083.31 | 19,716.69 | 42% |
| 11-5310-5-5160-000 | DOL Salary (OT) | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5310-5-5300-511 | Registration Specialist- Arthur | 24,960.00 | 1,920.00 | 0.00 | 9,632.00 | 9,632.00 | 15,328.00 | 39% |
| 11-5310-5-5300-529 | Receptionist/Data Clerk/Cha-R Snyder | 27,518.40 | 2,116.80 | 0.00 | 10,614.01 | 10,614.01 | 16,904.39 | 39% |
| 11-5310-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5320-000 | Clerical Salary (OT) | 350.00 | 0.00 | 0.00 | 227.10 | 227.10 | 122.90 | 65% |
| 11-5310-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5910-511 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5910-529 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-6-6010-000 | Travel | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 11-5310-6-6040-000 | Vehicle Mileage | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0% |
| 11-5310-6-6110-000 | Postage | 2,905.00 | 0.00 | 0.00 | 513.21 | 513.21 | 2,391.79 | 18% |
| 11-5310-6-6120-000 | Printing | 1,000.00 | 5.00 | 0.00 | 5.00 | 5,00 | 1,005.00 | -1% |
| 11-5310-6-6260-000 | Conference | 300,00 | 0.00 | 0.00 | 0,00 | 0.00 | 300.00 | 0% |
| 11-5310-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-6-6410-000 | Lease/Rental | 300.00 | 00,0 | 0.00 | 119.24 | 119.24 | 180.76 | 40% |
| 11-5310-6-6430-000 | Copier Lease/Rental | 800.00 | 0.00 | 0.00 | 281.62 | 281.62 | 518,38 | 35% |
| 11-5310-6-6820-000 | Dues/Memberships | 3,272.00 | 0.00 | 0.00 | 3,272.00 | 3,272.00 | 0.00 | 100% |
| 11-5310-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,00 | 0% |
| 11-5310-7-7010-000 | Office Supplies | 748.00 | 0.00 | 0.00 | 215.70 | 215.70 | 532.30 | 29% |
| 11-5310-7-7070-000 | Food | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-7-7180-000 | Graduation Expense | 13,025,00 | 31.74 | 0.00 | 251.34 | 251.34 | 12,773.66 | 2% |
| 11-5310-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5310-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5310-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Registrar Total | 110,023.40 | 6,880.21 | 0.00 | 39,204.53 | 39,204.53 | 70,818.87 | 36% |
| 11-5312-5-5300-512 | Registration Specialist-Ottawa-Parker | 26,520.00 | 2,040.00 | 0.00 | 10,230.01 | 10,230.01 | 16,289.99 | 39% |
| 11-5312-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 191.30 | 191,30 | -191.30 | |
| 11-5312-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 15,90 | 15,90 | 84.10 | 16% |
| 11-5312-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6260-000 | Conference | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 13,04 | 13.04 | 236.96 | 5% |
| 11-5312-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-7-7010-000 | Office Supplies | 100.00 | 0.00 | 00,00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-5312-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5312-8-8500-000 | Equipment | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Registrar-Ottawa Total | 26,970.00 | 2,040.00 | 0.00 | 10,450.25 | 10,450.25 | 16,519.75 | 39% |
| 11-5350-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5350-5-5150-410 | Dir of Intl Stu Sycs-Cadwalladar | 39,010.00 | 3,250.83 | 0.00 | 16,254.19 | 16,254.19 | 22,755.81 | 42% |
| 11-5350-5-5200-000 | cus_old_account | 0.00 | 00,0 | 00,0 | 00,0 | 0,00 | 0.00 | |
| 11-5350-5-5300-000 | cus_old_account | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-5350-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5350-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-5350-6-6010-000 | Travel | 330.00 | 00,0 | 0.00 | 00,0 | 0.00 | 330.00 | 0% |
| 11-5350-6-6040-000 | Vehicle Mileage | 2,620.00 | 0.00 | 00,0 | 711.64 | 711.64 | 1,908.36 | 27% |
| 11-5350-6-6110-000 | Postage | 220.00 | 00,0 | 00,0 | 139.20 | 139.20 | 80.80 | 63% |
| 11-5350-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5350-6-6260-000 | Conference | 140.00 | 0,00 | 0.00 | 00,0 | 0.00 | 140.00 | 0% |
| 11-5350-6-6320-000 | Telephone | 25.00 | 0.00 | 0.00 | 0,00 | 0.00 | 25.00 | 0% |
| 11-5350-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 122.44 | 122.44 | 127.56 | 49% |
| 11-5350-6-6820-000 | Dues/Memberships | 490.00 | 0.00 | 0.00 | 0,00 | 0.00 | 490.00 | 0% |
| 11-5350-7-7000-000 | Instructional Supplies | 595.00 | 0.00 | 0.00 | 0,00 | 0.00 | 595.00 | 0% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5350-7-7010-000 | Office Supplies | 100,00 | 0.00 | 0.00 | 1.40 | 1.40 | 98,60 | 1% |
| 11-5350-7-7070-000 | Food | 50,00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,00 | 0% |
| 11-5350-7-7190-000 | Other-Web Marketing Subscription | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | |
| 11-5350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-5350-8-8500-000 | Equipment | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | International Students Total | 43,830.00 | 3,250.83 | 0.00 | 17,228.87 | 17,228.87 | 26,601.13 | 39% |
| 11-5400-5-5150-000 | Assist Coach-White | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-5-5150-305 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-5-5150-406 | Support Salary/Coach Cheer/Dance-Krame | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5400-5-5150-456 | Assistant Cheer/Dance FT-Guzman | 19,000.00 | 1,900.00 | 0.00 | 7,600.00 | 7,600.00 | 11,400.00 | 40% |
| 11-5400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5400-5-5200-659 | Head Cheer and DanceJackson | 29,973.60 | 2,497.80 | 0.00 | 9,991.20 | 9,991.20 | 19,982.40 | 33% |
| 11-5400-5-5210-000 | cus_old_account | 0.00 | 0,00 | 0,00 | 00.0 | 0.00 | 0.00 | |
| 11-5400-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-5-5950-000 | Fringe Benefits | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5400-6-6010-000 | Travel | 0.00 | 00.0 | 00,0 | 00.0 | 0.00 | 0.00 | |
| 11-5400-6-6020-000 | Team/Student Travel | 3,998.00 | 0.00 | 0.00 | 1,400.86 | 1,400.86 | 2,597.14 | 35% |
| 11-5400-6-6030-000 | Recruiting | 250.00 | 0.00 | 116,50 | 0.00 | 116.50 | 133.50 | 47% |
| 11-5400-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-5400-6-6110-000 | Postage | 150.00 | 0.00 | 0,00 | 0.00 | 0.00 | 150,00 | 0% |
| 11-5400-6-6260-000 | Conference | 200,00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-5400-6-6320-000 | Telephone | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 20.91 | 20.91 | 229.09 | 8% |
| 11-5400-7-7010-000 | Office Supplies | 100,00 | 0.00 | 0.00 | 28.29 | 28,29 | 71.71 | 28% |
| 11-5400-7-7070-000 | Food | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-7-7080-000 | Apparel | 8,125.00 | 482.13 | 1,275.55 | 5,083.79 | 6,359.34 | 1,765.66 | 78% |
| 11-5400-7-7190-000 | Other | 5,765,00 | 903.94 | 0.00 | 3,387.56 | 3,387.56 | 2,377.44 | 59% |
| 11-5400-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Cheerleading Total | 68,311.60 | 5,783.87 | 1,392.05 | 27,512.61 | 28,904.66 | 39,406.94 | 42% |
| 11-5505-5-5120-000 | Vice President/Dean's Salary | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5505-5-5150-000 | Support Salary - game management | 7,000.00 | 894.55 | 0.00 | 2,398.15 | 2,398.15 | 4,601.85 | 34% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5505-5-5150-335 | Assistant Athletic Director-Saddler | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| 11-5505-5-5150-450 | Athletic Special Assistant-Saddler | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5505-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5505-5-5200-307 | Athletic Director-Mullis | 50,000.00 | 4,166.67 | 0.00 | 20,833.31 | 20,833.31 | 29,166.69 | 42% |
| 11-5505-5-5200-404 | Assistant Director Athletics-Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-603 | Field Maintenance-Murry | 5,545.00 | 462,08 | 00.00 | 1,848.36 | 1,848.36 | 3,696.64 | 33% |
| 11-5505-5-5200-624 | Faculty Salary-Combs | 7,917.80 | 686,23 | 0.00 | 2,744.96 | 2,744.96 | 5,172.84 | 35% |
| 11-5505-5-5200-625 | Men's Soccer-Harrison | 0.00 | 00.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-5505-5-5200-644 | Faculty Salary-Alexander | 7,938.20 | 661.52 | 0.00 | 2,646.04 | 2,646.04 | 5,292.16 | 33% |
| 11-5505-5-5200-647 | Faculty Salary-Herron | 8,650.00 | 720.83 | 0.00 | 3,576.46 | 3,576.46 | 5,073.54 | 41% |
| 11-5505-5-5200-649 | Faculty Salary-Davis | 7,641.80 | 636.82 | 0.00 | 2,547.24 | 2,547.24 | 5,094.56 | 33% |
| 11-5505-5-5200-650 | Women's Soccer-Simmons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-651 | Faculty Salary-Northern | 7,760.40 | 646.70 | 0.00 | 2,586.80 | 2,586.80 | 5,173.60 | 33% |
| 11-5505-5-5200-658 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-659 | Faculty Salary-Jackson | 7,493.40 | 624.45 | 0.00 | 2,497.80 | 2,497.80 | 4,995.60 | 33% |
| 11-5505-5-5220-307 | Faculty Salary (Overload)-Murry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5505-5-5220-625 | Faculty Salary (Overload)- Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5300-553 | Admin Assist-AthDir-Ensminger | 27,040.00 | 2,080.00 | 0.00 | 10,430.00 | 10,430.00 | 16,610.00 | 39% |
| 11-5505-5-5320-000 | Clerical Salary (OT) | 156.00 | 0.00 | 0.00 | 156,00 | 156.00 | 0.00 | 100% |
| 11-5505-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5505-5-5950-000 | Fringe Benefits | 200.00 | 100.00 | 0.00 | 500.00 | 500.00 | -300.00 | 250% |
| 11-5505-6-6010-000 | Travel | 2,144.00 | 0.00 | 0.00 | 118,54 | 118.54 | 2,025.46 | 6% |
| 11-5505-6-6020-000 | Team/Student Travel | 21,183.57 | 0.00 | 0.00 | 5,317.60 | 5,317.60 | 15,865,97 | 25% |
| 11-5505-6-6040-000 | Vehicle Mileage | 1,500.00 | 0.00 | 0.00 | 277.52 | 277.52 | 1,222.48 | 19% |
| 11-5505-6-6110-000 | Postage | 250.00 | 0.00 | 0.00 | 89.02 | 89.02 | 160,98 | 36% |
| 11-5505-6-6220-000 | Insurance-Liability | 123,118.00 | 0.00 | 0.00 | 123,118.00 | 123,118.00 | 0.00 | 100% |
| 11-5505-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5505-6-6430-000 | Copier Lease/Rental | 500,00 | 0.00 | 0.00 | 50,78 | 50.78 | 449.22 | 10% |
| 11-5505-6-6650-000 | Contract Services-USD 413 Field Paymen | it 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 100% |
| 11-5505-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-6-6680-000 | Athletic Surplus | 5,500.00 | 0.00 | 0.00 | 5,209.05 | 5,209.05 | 290.95 | 95% |
| | | | | | | | | |

| November 201 |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5505-6-6820-000 | Dues/Memberships | 13,475.00 | 0.00 | 9,205.00 | 17,006.00 | 26,211.00 | -12,736.00 | 195% |
| 11-5505-6-6830-000 | Administrative Allowance | 1,000.00 | 0.00 | 0.00 | 127.70 | 127.70 | 872.30 | 13% |
| 11-5505-7-7010-000 | Office Supplies | 250.00 | 0.00 | 0.00 | 105,23 | 105,23 | 144.77 | 42% |
| 11-5505-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-7-7070-000 | Food | 17,300.00 | 0.00 | 65.10 | 0.00 | 65.10 | 17,234.90 | 0% |
| 11-5505-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-7-7190-000 | Other | 25,435.00 | 6,118.21 | 1,581.28 | 9,100,68 | 10,681.96 | 14,753.04 | 42% |
| 11-5505-8-8150-000 | Land Improvements | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-5505-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-8-8520-000 | Equipment Reserve | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Athletic Director Total | 361,998.17 | 30,798.06 | 10,851.38 | 226,285.24 | 237,136.62 | 124,861.55 | 66% |
| 11-5510-5-5150-000 | Assist Coach PT- Merrill | 15,050.00 | 1,505.00 | 0.00 | 6,020.00 | 6,020.00 | 9,030.00 | 40% |
| 11-5510-5-5150-457 | Assistant Baseball FT-Gilner | 22,375.00 | 2,237.50 | 0.00 | 8,950.00 | 8,950,00 | 13,425.00 | 40% |
| 11-5510-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5510-5-5200-603 | Baseball-Murry | 49,906.00 | 4,158.83 | 0.00 | 16,635.36 | 16,635.36 | 33,270.64 | 33% |
| 11-5510-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 00,0 | |
| 11-5510-5-5950-000 | Fringe Benefits | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-6-6010-000 | Travel | 225.00 | 0.00 | 0.00 | 59.97 | 59,97 | 165,03 | 27% |
| 11-5510-6-6020-000 | Team/Student Travel | 13,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,384.00 | 0% |
| 11-5510-6-6030-000 | Recruiting | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-5510-6-6040-000 | Vehicle Mileage | 5,045.00 | 0.00 | 0.00 | 74.12 | 74.12 | 4,970.88 | 1% |
| 11-5510-6-6110-000 | Postage | 1,000.00 | 0.00 | 0,00 | 694,80 | 694.80 | 305,20 | 69% |
| 11-5510-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5510-6-6430-000 | Copier Lease/Rental | 400.00 | 0.00 | 0.00 | 433,62 | 433,62 | -33,62 | 108% |
| 11-5510-6-6640-000 | Game Officials | 10,336.00 | 00.0 | 0.00 | 0.00 | 0.00 | 10,336.00 | 0% |
| 11-5510-6-6820-000 | Dues/Memberships | 100.00 | 0.00 | 0.00 | 0,00 | 0.00 | 100.00 | 0% |
| 11-5510-7-7010-000 | Office Supplies | 75.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 100% |
| 11-5510-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-5510-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-7-7080-000 | Apparel | 10,400.00 | 0.00 | 1,753.36 | 4,231.27 | 5,984.63 | 4,415.37 | 58% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5510-7-7100-000 | Small Equipment | 3,500.00 | 1,254.39 | 0.00 | 2,775.61 | 2,775.61 | 724.39 | 79% |
| 11-5510-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5510-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Men's Baseball Total | 132,796.00 | 9,155.72 | 1,753.36 | 39,949.75 | 41,703.11 | 91,092.89 | 31% |
| 11-5515-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| Jenzab | oar Provided - Change as Necessary Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5150-458 | Assistant M Basketball FT-Fairman | 20,550.00 | 2,055,00 | 0.00 | 8,220.00 | 8,220.00 | 12,330.00 | 40% |
| 11-5520-5-5150-459 | DO NOT USE | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5200-624 | Men's Basketball-Coombs | 31,679.20 | 2,744.93 | 0.00 | 10,979.76 | 10,979.76 | 20,699.44 | 35% |
| 11-5520-5-5220-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-5520-6-6010-000 | Travel | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-5520-6-6020-000 | Team/Student Travel | 6,933.00 | 428.73 | 400.78 | 1,022.63 | 1,423,41 | 5,509.59 | 21% |
| 11-5520-6-6030-000 | Recruiting | 1,000.00 | 0.00 | 583.70 | 627.59 | 43.89 | 956,11 | 4% |
| 11-5520-6-6040-000 | Vehicle Mileage | 6,782.00 | 1,325.00 | 0.00 | 1,573.67 | 1,573.67 | 5,208.33 | 23% |
| 11-5520-6-6090-000 | Tournament | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 11-5520-6-6110-000 | Postage | 48.32 | 0.00 | 0.00 | 3.00 | 3.00 | 45.32 | 6% |
| 11-5520-6-6260-000 | Conference | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 11-5520-6-6320-000 | Telephone | 0.00 | 00.0 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 11-5520-6-6430-000 | Copier Lease/Rental | 151.68 | 0.00 | 0,00 | 207.27 | 207.27 | -55.59 | 137% |
| 11-5520-6-6640-000 | Game Officials | 9,744.00 | 0.00 | 0.00 | 9,744.00 | 9,744.00 | 0.00 | 100% |
| 11-5520-6-6820-000 | Dues/Memberships | 0.00 | 00,0 | 0,00 | 00,0 | 0.00 | 0.00 | |
| 11-5520-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5520-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-7-7080-000 | Apparel | 12,500.00 | 0.00 | 0.00 | 11,727.88 | 11,727.88 | 772.12 | 94% |

100%

0.04

11-5530-7-7190-000 Other

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Neosho Community College November 2019

| | November 2019 | | | | | | | | |
|--------------------|-----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|--|
| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC | |
| 11-5520-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | | |
| 11-5520-7-7190-000 | Other | 2,400.00 | 0,00 | 0.00 | 6,561.15 | 6,561.15 | -4,161.15 | 273% | |
| 11-5520-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Men's Basketball Total | 91,788.20 | 6,553.66 | 182.92 | 50,666.95 | 50,484.03 | 41,304.17 | 55% | |
| 11-5525-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | | |
| | Tennis Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-5-5150-459 | Assistant W Basketball FT-Gilbert | 19,000.00 | 1,900.00 | 0.00 | 7,600.00 | 7,600.00 | 11,400.00 | 40% | |
| 11-5530-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-5-5200-649 | Women's Basketball-Davis | 30,567.20 | 2,547.27 | 0.00 | 10,189.04 | 10,189.04 | 20,378.16 | 33% | |
| 11-5530-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | | |
| 11-5530-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | | |
| 11-5530-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | | |
| 11-5530-6-6020-000 | Team/Student Travel | 9,374.00 | 2,083.23 | 144.42 | 2,737.25 | 2,881.67 | 6,492.33 | 31% | |
| 11-5530-6-6030-000 | Recruiting | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100% | |
| 11-5530-6-6040-000 | Vehicle Mileage | 4,955.00 | 1,351.79 | 0.00 | 3,116.47 | 3,116.47 | 1,838.53 | 63% | |
| 11-5530-6-6090-000 | Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-6-6110-000 | Postage | 50.00 | 15.98 | 0.00 | 26.42 | 26,42 | 23.58 | 53% | |
| 11-5530-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | | |
| 11-5530-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-6-6430-000 | Copier Lease/Rental | 150.00 | 0.00 | 0.00 | 299.99 | 299.99 | -149.99 | 200% | |
| 11-5530-6-6640-000 | Game Officials | 10,962.00 | 0.00 | 0.00 | 10,962.00 | 10,962.00 | 0.00 | 100% | |
| 11-5530-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-7-7010-000 | Office Supplies | 100.00 | 0.00 | 0.00 | 105.01 | 105,01 | -5,01 | 105% | |
| 11-5530-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11-5530-7-7080-000 | Apparel | 12,500.00 | 0.00 | 0.00 | 12,231.16 | 12,231.16 | 268.84 | 98% | |
| 11-5530-7-7100-000 | Small Equipment | 0.00 | 0,00 | 100,00 | 100,00 | 0.00 | 0.00 | | |
| | | | | | | | | 1000 | |

0.00

400,00

0.00

399.96

399.96

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5530-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Women's Basketball Total | 89,058.20 | 7,898.27 | 244.42 | 48,567.30 | 48,811.72 | 40,246.48 | 55% |
| 11-5540-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5540-5-5150-460 | Assistant Softball FT-Burnett | 19,780.00 | 1,978.00 | 0.00 | 7,912.00 | 7,912.00 | 11,868.00 | 40% |
| 11-5540-5-5200-000 | Faculty Salary | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-5-5200-644 | Softball-Alexander | 31,753.00 | 2,646.07 | 0.00 | 10,584.24 | 10,584.24 | 21,168.76 | 33% |
| 11-5540-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5540-5-5950-000 | Fringe Benefits | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5540-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6020-000 | Team/Student Travel | 5,090.00 | 124.00 | 0.00 | 863,55 | 863.55 | 4,226.45 | 17% |
| 11-5540-6-6030-000 | Recruiting | 1,648.02 | 495,08 | 151.06 | 1,384.15 | 1,535,21 | 112.81 | 93% |
| 11-5540-6-6040-000 | Vehicle Mileage | 5,500.00 | 0.00 | 0.00 | 1,702.39 | 1,702.39 | 3,797.61 | 31% |
| 11-5540-6-6110-000 | Postage | 62.82 | 45.66 | 0.00 | 121,06 | 121.06 | -58,24 | 193% |
| 11-5540-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6430-000 | Copier Lease/Rental | 74.72 | 0.00 | 0.00 | 146,42 | 146,42 | -71.70 | 196% |
| 11-5540-6-6640-000 | Game Officials | 6,560.00 | 0.00 | 0.00 | 0.00 | 00,0 | 6,560.00 | 0% |
| 11-5540-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-7-7010-000 | Office Supplies | 4.37 | 0.00 | 0.00 | 4.37 | 4.37 | 0.00 | 100% |
| 11-5540-7-7020-000 | Athletic Supplies | 126.40 | 0.00 | 0.00 | 126.40 | 126.40 | 0.00 | 100% |
| 11-5540-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5540-7-7080-000 | Apparel | 7,800.00 | 0.00 | 0.00 | 3,142.74 | 3,142.74 | 4,657.26 | 40% |
| 11-5540-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-7-7190-000 | Other | 4.34 | 0.00 | 0.00 | 4.34 | 4.34 | 0,00 | 100% |
| 11-5540-8-8500-000 | Equipment | 1,404.33 | 0.00 | 90.00 | 1,314.33 | 1,404.33 | 0.00 | 100% |
| | Women's Softball Total | 79,808.00 | 5,288.81 | 241.06 | 27,305.99 | 27,547.05 | 52,260.95 | 35% |
| 11-5550-5-5150-000 | Assist Coach-Murry | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5550-5-5150-461 | Assistant Volleyball FT-Compton | 21,668.00 | 2,407.56 | 0.00 | 8,426.44 | 8,426.44 | 13,241.56 | 39% |
| 11-5550-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5550-5-5200-647 | Faculty Salary-Volleyball Herron | 34,600.00 | 2,883.33 | 0,00 | 14,305.76 | 14,305.76 | 20,294.24 | 41% |
| 11-5550-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6010-000 | Travel | 0.00 | 00.0 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6020-000 | Team/Student Travel | 13,929.00 | 1,867.24 | 0.00 | 7,913.95 | 7,913.95 | 6,015.05 | 57% |
| 11-5550-6-6030-000 | Recruiting | 1,000.00 | 660.98 | 135,00 | 663,60 | 798.60 | 201.40 | 80% |
| 11-5550-6-6040-000 | Vehicle Mileage | 5,941.00 | 169.92 | 43,96 | 6,028.09 | 6,072.05 | -131.05 | 102% |
| 11-5550-6-6110-000 | Postage | 50.00 | 0.00 | 0,00 | 1.00 | 1.00 | 49.00 | 2% |
| 11-5550-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6270-000 | Entry Fee | 750.00 | 0.00 | 1,325.00 | 1,800.00 | 3,125.00 | -2,375.00 | 417% |
| 11-5550-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6430-000 | Copier Lease/Rental | 26.00 | 0.00 | 0,00 | 107.16 | 107.16 | -81.16 | 412% |
| 11-5550-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5550-6-6640-000 | Game Officials | 3,648.00 | 0.00 | 0.00 | 3,648.00 | 3,648.00 | 0.00 | 100% |
| 11-5550-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5550-7-7010-000 | Office Supplies | 50,00 | 19.12 | 0,00 | 19.12 | 19.12 | 30.88 | 38% |
| 11-5550-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-5550-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5550-7-7080-000 | Apparel | 6,825.00 | 0.00 | 1,625.09 | 262.40 | 1,887.49 | 4,937.51 | 28% |
| 11-5550-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-8-8500-000 | Equipment | 1,133.00 | 0.00 | 567.06 | 567,06 | 1,134.12 | -1.12 | 100% |
| | Women's Volleyball Total | 89,620.00 | 6,686.19 | 3,696.11 | 43,742.58 | 47,438.69 | 42,181.31 | 53% |
| 11-5555-5-5150-000 | Assist Coach PT-Oliver | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5555-5-5150-462 | Assistant Wrestling FT-Woodburn | 19,000.00 | 1,900.00 | 0.00 | 7,600.00 | 7,600.00 | 11,400.00 | 40% |
| 11-5555-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-5-5200-651 | Wrestling-Northern | 31,041.60 | 2,586.80 | 0.00 | 10,347.20 | 10,347.20 | 20,694.40 | 33% |
| 11-5555-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5555-5-6030-000 | Recruiting | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6020-000 | Team/Student Travel | 6,813.00 | 4,987.96 | 1,591.57 | 1,487.04 | 3,078.61 | 3,734.39 | 45% |
| 11-5555-6-6030-000 | Recruiting | 1,000.00 | 17.42 | 52.16 | 195.60 | 247.76 | 752.24 | 25% |
| 11-5555-6-6040-000 | Vehicle Mileage | 9,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,826.00 | 0% |
| 11-5555-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,00 | 0% |
| 11-5555-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5555-6-6430-000 | Copier Lease/Rental | 200,00 | 0.00 | 0.00 | 63,14 | 63.14 | 136.86 | 32% |
| 11-5555-6-6640-000 | Game Officials | 1,350.00 | 0.00 | 0.00 | 920.00 | 920.00 | 430.00 | 68% |
| 11-5555-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-7-7010-000 | Office Supplies | 40.00 | 0.00 | 0.00 | 1.14 | 1.14 | 38.86 | 3% |
| 11-5555-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5555-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-7-7080-000 | Apparel | 9,750.00 | 3,791.43 | 0.00 | 6,812.33 | 6,812.33 | 2,937.67 | 70% |
| 11-5555-7-7190-000 | Other | 0.00 | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | |
| 11-5555-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Men's Wrestling Total | 79,120.60 | 3,307.69 | 1,643.73 | 27,426.45 | 29,070.18 | 50,050.42 | 37% |
| 11-5556-5-5200-650 | Faculty Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Concessions Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-5-5150-000 | Support Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-5560-5-5200-602 | Athletic Trainer-(Vacant) | 33,295.00 | 3,185.36 | 0.00 | 9,370.72 | 9,370.72 | 23,924.28 | 28% |
| 11-5560-5-5200-661 | Athletic Trainer-Matsuura | 45,337.00 | 3,778.08 | 0.00 | 15,112,36 | 15,112.36 | 30,224.64 | 33% |
| 11-5560-5-5220-000 | Faculty Salary (Overload)-Havron-Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5560-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5560-6-6010-000 | Travel | 200,00 | 0.00 | 0.00 | 00.0 | 0.00 | 200.00 | 0% |
| 11-5560-6-6020-000 | Team/Student Travel | 100.00 | 94.52 | 0.00 | 94,52 | 94.52 | 5.48 | 95% |
| 11-5560-6-6040-000 | Vehicle Mileage | 250,00 | 0.00 | 0.00 | 179.72 | 179.72 | 70.28 | 72% |
| 11-5560-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 2,95 | 2.95 | 47.05 | 6% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5560-6-6320-000 | Telephone | 0,00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 11-5560-6-6430-000 | Copier Lease/Rental | 50.00 | 0,00 | 0.00 | 37.45 | 37,45 | 12.55 | 75% |
| 11-5560-6-6650-000 | Contract Services | 10,150.00 | 00.0 | 0.00 | 3,958.20 | 3,958.20 | 6,191.80 | 39% |
| 11-5560-6-6700-000 | Equipment Repair | 0.00 | 00.0 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5560-6-6820-000 | Dues/Memberships | 640,00 | 68.68 | 249.00 | 137.36 | 386.36 | 253.64 | 60% |
| 11-5560-7-7010-000 | Office Supplies | 175.00 | 0.00 | 0.00 | 7.21 | 7.21 | 167.79 | 4% |
| 11-5560-7-7020-000 | Athletic Supplies | 12,030.00 | 2,045.27 | 404,91 | 3,244.36 | 3,649.27 | 8,380.73 | 30% |
| 11-5560-7-7070-000 | Food | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-5560-7-7080-000 | Apparel | 1,800.00 | 1,289.79 | 0.00 | 1,289.79 | 1,289.79 | 510.21 | 72% |
| 11-5560-7-7100-000 | Small Equipment | 430.00 | 0.00 | 0.00 | 0,00 | 0.00 | 430.00 | 0% |
| 11-5560-7-7190-000 | Other | 0.00 | 0.00 | 00.00 | 0.00 | 0,00 | 0,00 | |
| 11-5560-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-8-8510-000 | Software | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0% |
| | Athletic Trainer Total | 105,157.00 | 10,461.70 | 653.91 | 33,434.64 | 34,088.55 | 71,068.45 | 32% |
| 11-5565-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-5-5150-463 | Assistant W Soccer-Landaverde | 12,775.20 | 1,277.50 | 0.00 | 5,110.00 | 5,110.00 | 7,665.20 | 40% |
| 11-5565-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-5-5200-650 | Women'Soccer-Simmons | 24,401.00 | 2,033.42 | 0.00 | 8,133.64 | 8,133.64 | 16,267.36 | 33% |
| 11-5565-5-5910-000 | Social Security | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-6-6020-000 | Team/Student Travel | 2,511.00 | 574.60 | 0.00 | 2,224.90 | 2,224.90 | 286.10 | 89% |
| 11-5565-6-6030-000 | Recruiting | 1,000.00 | 210.50 | 45,53 | 232.10 | 277.63 | 722.37 | 28% |
| 11-5565-6-6040-000 | Vehicle Mileage | 3,874.00 | 0.00 | 0.00 | 4,269.20 | 4,269.20 | -395.20 | 110% |
| 11-5565-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5565-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 61.80 | 61.80 | 38.20 | 62% |
| 11-5565-6-6640-000 | Game Officials | 4,631.00 | 0.00 | 0.00 | 4,631.00 | 4,631.00 | 0.00 | 100% |
| 11-5565-6-6820-000 | Dues/Memberships | 230.00 | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 100% |
| 11-5565-7-7010-000 | Office Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5565-7-7020-000 | Athletic Supplies | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5565-7-7070-000 | Food | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-7-7080-000 | Apparel | 8,450.00 | 0.00 | 0.00 | 8,281.06 | 8,281.06 | 168.94 | 98% |
| 11-5565-7-7100-000 | Small Equipment | 350,00 | 0.00 | 0.00 | 296.27 | 296.27 | 53.73 | 85% |
| 11-5565-8-8500-000 | Equipment | 259.95 | 0.00 | 0.00 | 259.95 | 259.95 | 0.00 | 100% |
| | Women's Soccer Total | 58,582.15 | 4,096.02 | 45.53 | 33,729.92 | 33,775.45 | 24,806.70 | 58% |
| 11-5570-5-5150-000 | Assist Coach- | . 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5150-464 | Assistant M Track FT- | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-5570-5-5200-646 | Track-Schmitz | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5570-5-5200-647 | Track Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5570-5-5200-658 | Men's Track-S Hicks | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5950-000 | Fringe Benefits | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5570-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5570-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6030-000 | Recruiting | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-5570-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6270-000 | Entry Fee | 0.00 | 0.00 | 00.0 | 0.00 | 00,0 | 0.00 | |
| 11-5570-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7010-000 | Office Supplies | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7020-000 | Athletic Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5570-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-5570-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| | Men'sTrack Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5575-5-5150-000 | Assist Coach PT-Speed | 16,400.00 | 1,640.00 | 0.00 | 6,560.00 | 6,560.00 | 9,840.00 | 40% |
| 11-5575-5-5150-464 | Asst Coach - Gray | 19,000.00 | 1,136.71 | 0.00 | 6,414.49 | 6,414.49 | 12,585.51 | 34% |
| 11-5575-5-5200-658 | Women's Track-N. Hernandez | 36,726.00 | 3,060.50 | 0.00 | 12,242.00 | 12,242.00 | 24,484.00 | 33% |
| 11-5575-6-6020-000 | Team/Student Travel | 12,000.00 | 1,013.37 | 98.03 | 1,733.62 | 1,831.65 | 10,168.35 | 15% |
| 11-5575-6-6030-000 | Recruiting | 10,990.00 | 436.50 | 229,58 | 1,362.85 | 1,592.43 | 9,397.57 | 14% |
| 11-5575-6-6040-000 | Vehicle Mileage | 6,000.00 | 0.00 | 00,0 | 2,706.44 | 2,706.44 | 3,293,56 | 45% |
| 11-5575-6-6110-000 | Postage | 50,00 | 0,00 | 12.53 | 21,39 | 33.92 | 16,08 | 68% |
| 11-5575-6-6270-000 | Entry Fee | 4,800.00 | 230,20 | 0.00 | 1,130.45 | 1,130.45 | 3,669.55 | 24% |
| 11-5575-6-6320-000 | Telephone | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | |
| 11-5575-6-6430-000 | Copier Lease/Rental | 100,00 | 0.00 | 00.0 | 61.08 | 61.08 | 38.92 | 61% |
| 11-5575-7-7010-000 | Office Supplies | 14,625.00 | 14.19 | 249.33 | 316.91 | 566,24 | 14,058.76 | 4% |
| 11-5575-7-7080-000 | Apparel | 14,625.00 | 0.00 | 00.00 | 0.00 | 0.00 | 14,625.00 | 0% |
| 11-5575-8-8500-000 | Equipment | 2,500.00 | 0.00 | 0.00 | 2,254.89 | 2,254.89 | 245.11 | 90% |
| | Women's Track Total | 137,816.00 | 7,071.07 | 589.47 | 34,804.12 | 35,393.59 | 102,422.41 | 26% |
| 11-5580-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-5-5200-428 | Sports Information-S Harrison | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 00,0 | |
| 11-5580-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5580-6-6030-000 | Recruiting | 0.00 | 0.00 | 00,00 | 0.00 | 0,00 | 0.00 | |
| 11-5580-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | |
| 11-5580-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5580-6-6430-000 | Copier Lease/Rental | 0.00 | 00.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6650-000 | Contract Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 11-5580-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-7-7190-000 | Other | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| | Sports Information Total | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0% |
| 11-5590-5-5150-000 | Assist Coach-Supplemmental Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-5-5150-465 | Assistant M Soccer-Landaverde | 12,775.20 | 1,277.50 | 0.00 | 5,110.00 | 5,110.00 | 7,665.20 | 40% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5590-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-5-5200-625 | Men's Soccer Coach-Simmons | 24,401.00 | 2,033.42 | 0.00 | 8,133.64 | 8,133.64 | 16,267.36 | 33% |
| 11-5590-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-6-6020-000 | Team/Student Travel | 4,637.00 | 1,297.12 | 0.00 | 3,011.27 | 3,011.27 | 1,625.73 | 65% |
| 11-5590-6-6030-000 | Recruiting | 1,000.00 | 0.00 | 25.87 | 443.85 | 469.72 | 530.28 | 47% |
| 11-5590-6-6040-000 | Vehicle Mileage | 4,777.00 | 259.09 | 0.00 | 4,047.45 | 4,047.45 | 729.55 | 85% |
| 11-5590-6-6110-000 | Postage | 25,00 | 0.00 | 00,0 | 0.00 | 0.00 | 25,00 | 0% |
| 11-5590-6-6260-000 | Conference | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 00,0 | |
| 11-5590-6-6320-000 | Telephone | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-5590-6-6430-000 | Copier Lease/Rental | 54.82 | 0.00 | 0.00 | 55.62 | 55,62 | -0,80 | 101% |
| 11-5590-6-6640-000 | Game Officials | 4,210.00 | 0.00 | 0.00 | 4,210.00 | 4,210.00 | 0.00 | 100% |
| 11-5590-6-6820-000 | Dues/Memberships | 230,00 | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 100% |
| 11-5590-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5590-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-7-7080-000 | Apparel | 11,050.00 | 0.00 | 0.00 | 10,487.11 | 10,487.11 | 562.89 | 95% |
| 11-5590-7-7100-000 | Small Equipment | 485.23 | 0.00 | 0.00 | 485.23 | 485.23 | 0.00 | 100% |
| 11-5590-7-7190-000 | Other | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-5590-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 00.0 | |
| | Men's Soccer Total | 63,645.25 | 4,867.13 | 25.87 | 36,214.17 | 36,240.04 | 27,405.21 | 57% |
| 11-5595-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5595-5-5200-624 | Men's Basketball-Coombs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5595-5-5200-649 | Wellnes Center-Davis | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5595-5-5200-651 | Wrestling-Petterson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5595-5-5910-000 | Social Security | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5595-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-5595-6-6480-000 | Equipment Repair | 1,000.00 | 0.00 | 890.00 | 110.00 | 1,000.00 | 0.00 | 100% |
| 11-5595-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-5595-8-8500-000 | Equipment | 3,000.00 | 0.00 | 698.07 | 2,301.93 | 3,000.00 | -0.00 | 100% |
| | Wellness Center Total | 4,000.00 | 0.00 | 1,588.07 | 2,411.93 | 4,000.00 | -0.00 | 100% |
| 11-5596-5-5200-644 | Faculty Salary-Alexander | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | |
| 11-5596-5-5200-647 | Faculty Salary-Herron | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-5596-5-5200-650 | Faculty Salary-Solomon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Game Management Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5610-5-5400-000 | Student Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5610-5-5910-000 | Social Security | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-5610-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Student Ambassador Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5110-000 | President Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5110-104 | President-Inbody | 159,889.60 | 13,324.13 | 0.00 | 66,620.69 | 66,620.69 | 93,268.91 | 42% |
| 11-6100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-6100-5-5300-000 | Budget Placeholder-Denise's Replacement | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5300-505 | Admin Assist President-Rowan | 29,204.03 | 2,246.40 | 0.00 | 11,249.16 | 11,249.16 | 17,954.87 | 39% |
| 11-6100-5-5320-000 | Clerical Salary (OT) | 300.00 | 42.12 | 0.00 | 168.48 | 168.48 | 131,52 | 56% |
| 11-6100-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-6100-5-5950-000 | Fringe Benefits | 50,814.00 | 4,801.95 | 0.00 | 24,009.75 | 24,009.75 | 26,804.25 | 47% |
| 11-6100-6-6010-000 | Travel | 5,000.00 | 0.00 | 0.00 | 00,0 | 0.00 | 5,000.00 | 0% |
| 11-6100-6-6040-000 | Vehicle Mileage | 3,000.00 | 208,08 | 0.00 | 541.01 | 541.01 | 2,458.99 | 18% |
| 11-6100-6-6110-000 | Postage | 300.00 | 0.00 | 0.00 | 69,03 | 69.03 | 230,97 | 23% |
| 11-6100-6-6120-000 | Printing | 0.00 | 0,00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-6100-6-6260-000 | Conference | 9,000.00 | 0.00 | 0.00 | 6,022.72 | 6,022.72 | 2,977.28 | 67% |
| 11-6100-6-6320-000 | Telephone | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| 11-6100-6-6430-000 | Copier Lease/Rental | 600.00 | 00,0 | 00.0 | 94.36 | 94.36 | 505.64 | 16% |
| 11-6100-6-6650-000 | Contract Services | 0.00 | 0,00 | 0.00 | 4,108.75 | 4,108.75 | -4,108.75 | |
| 11-6100-6-6820-000 | Dues/Memberships | 1,054.80 | 0.00 | 0.00 | 00.0 | 0.00 | 1,054.80 | 0% |
| 11-6100-6-6830-000 | Administrative Allowance | 4,000.00 | 0.00 | 0.00 | 600.00 | 600,00 | 3,400.00 | 15% |
| 11-6100-7-7010-000 | Office Supplies | 500.00 | 0.00 | 0.00 | 70.04 | 70.04 | 429.96 | 14% |
| 11-6100-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6100-7-7070-000 | Food | 13,000.00 | 506,02 | 1,895.20 | 5,791.77 | 7,686.97 | 5,313.03 | 59% |
| 11-6100-7-7190-000 | Other | 35,318.00 | 2,005.96 | 276.25 | 9,656.31 | 9,932,56 | 25,385.44 | 28% |
| 11-6100-7-7194-000 | Event Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-6100-7-7250-000 | Indirect Costs | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-8-8500-000 | Equipment | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0% |
| | Executive Management Total | 319,680.43 | 23,134.66 | 2,171.45 | 129,002.07 | 131,173.52 | 188,506.91 | 41% |
| 11-6200-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6200-5-5120-101 | Chief Financial Officer-Solander | 85,950.00 | 7,162.50 | 0.00 | 35,812,50 | 35,812.50 | 50,137.50 | 42% |
| 11-6200-5-5150-337 | Director of Finance-Hale | 38,000.00 | 3,166.67 | 0.00 | 15,833.31 | 15,833.31 | 22,166.69 | 42% |
| 11-6200-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-6200-5-5300-508 | Accounting Specialist | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-6200-5-5300-509 | Acoounts Payable/Payroll Clerk-Ewen | 29,441.98 | 2,264.00 | 0.00 | 11,351.20 | 11,351.20 | 18,090.78 | 39% |
| 11-6200-5-5300-510 | Accounts Receivable Clerk-Wilson | 26,520.00 | 2,040.00 | 0.00 | 10,200.00 | 10,200.00 | 16,320.00 | 38% |
| 11-6200-5-5300-514 | Cashier Chanute-Engelman | 26,520.00 | 2,040.00 | 0.00 | 9,783.02 | 9,783.02 | 16,736.98 | 37% |
| 11-6200-5-5300-535 | Admin Assist-CFO-Stephens | 29,766.46 | 2,289.60 | 0.00 | 11,529.70 | 11,529.70 | 18,236.76 | 39% |
| 11-6200-5-5300-554 | Payroll/Accounts Payable Clerk-Vining | 26,000.00 | 2,000.00 | 0.00 | 10,006.52 | 10,006.52 | 15,993.48 | 38% |
| 11-6200-5-5310-000 | Clerical Salary (PT) | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5320-000 | Clerical Salary (OT) | 5,985,00 | 164.83 | 0.00 | 2,427.33 | 2,427.33 | 3,557.67 | 41% |
| 11-6200-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6200-5-5910-508 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-509 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6200-5-5910-510 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-514 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6200-5-5950-000 | Fringe Benefits | 9,795.00 | 816.25 | 0,00 | 4,555.68 | 4,555,68 | 5,239.32 | 47% |
| 11-6200-6-6010-000 | Travel | 2,000.00 | 121.17 | 168.75 | 271.68 | 440,43 | 1,559.57 | 22% |
| 11-6200-6-6040-000 | Vehicle Mileage | 971.00 | 0.00 | 00.0 | 444.82 | 444.82 | 526.18 | 46% |
| 11-6200-6-6110-000 | Postage | 4,000.00 | 0.00 | 0,00 | 2,448.97 | 2,448.97 | 1,551.03 | 61% |
| 11-6200-6-6120-000 | Printing | 150,00 | 0,00 | 0.00 | 8.95 | 8.95 | 141.05 | 6% |
| 11-6200-6-6130-000 | Advertising | 350,00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0% |
| 11-6200-6-6260-000 | Conference | 1,500.00 | 887.72 | 241.15 | 1,094.81 | 853,66 | 646.34 | 57% |

| | | November 2019 | | | | | | |
|--------------------|-----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
| 11-6200-6-6320-000 | Telephone | 1,000.00 | 62.13 | 700.00 | 331,24 | 1,031.24 | -31,24 | 103% |
| 11-6200-6-6410-000 | Lease/Rental | 500,00 | 0.00 | 0.00 | 119.24 | 119.24 | 380.76 | 24% |
| 11-6200-6-6430-000 | Copier Lease/Rental | 1,250.00 | 0.00 | 0.00 | 1,081.04 | 1,081.04 | 168.96 | 86% |
| 11-6200-6-6610-000 | Legal Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-6-6620-000 | Accounting Service | 19,950.00 | 0.00 | 10,000.00 | 12,700.00 | 2,700.00 | 17,250,00 | 14% |
| 11-6200-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6200-6-6650-000 | Contract Services | 1,000.00 | 0.00 | 0.00 | 750,00 | 750,00 | 250.00 | 75% |
| 11-6200-6-6820-000 | Dues/Memberships | 600.00 | 00,0 | 0.00 | 493.25 | 493.25 | 106.75 | 82% |
| 11-6200-6-6830-000 | Administrative Allowance | 2,000.00 | 0.00 | 0.00 | 468.00 | 468.00 | 1,532.00 | 23% |
| 11-6200-7-7010-000 | Office Supplies | 5,591.00 | 761.75 | 959.70 | 667,41 | 1,627.11 | 3,963.89 | 29% |
| 11-6200-7-7100-000 | Small Equipment | 209.00 | 0.00 | 0.00 | 472.80 | 472.80 | -263.80 | 226% |
| 11-6200-7-7190-000 | Other | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 11-6200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-8-8500-000 | Equipment | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0% |
| 11-6200-8-8510-000 | Software | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | Fiscal Management Total | 320,549.44 | 22,253.12 | 8,412.70 | 132,851.47 | 124,438.77 | 196,110.67 | 39% |
| 11-6202-5-5300-515 | Cashier/Ott-Benton | 31,475,39 | 2,420.80 | 0.00 | 12,182.61 | 12,182.61 | 19,292.78 | 39% |
| 11-6202-5-5320-000 | Clerical Salary (OT) | 1,530.00 | 0.00 | 0.00 | 1,475.50 | 1,475.50 | 54.50 | 96% |
| 11-6202-6-6040-000 | Vehicle Mileage | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,00 | 0% |
| 11-6202-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | -2.00 | |
| 11-6202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6202-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fiscal Management-Ottawa Total | 33,300.39 | 2,420.80 | 0.00 | 13,660.11 | 13,660.11 | 19,640.28 | 41% |
| 11-6250-5-5150-000 | Support Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-5-5150-311 | Director Human Resources-Jacobson | 46,025.00 | 3,835.42 | 0.00 | 19,177.06 | 19,177.06 | 26,847.94 | 42% |
| 11-6250-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-6250-5-5300-000 | Clerical Salary-AA | 2,000.00 | 101.75 | 0.00 | 522,63 | 522,63 | 1,477.37 | 26% |
| 11-6250-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6030-000 | Recruiting | 17,000.00 | 841.95 | 1,508.23 | 6,489.56 | 7,997.79 | 9,002.21 | 47% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6250-6-6040-000 | Vehicle Mileage | 450.00 | 42.16 | 0,00 | 175,74 | 175.74 | 274.26 | 39% |
| 11-6250-6-6110-000 | Postage | 250.00 | 0.00 | 0.00 | 21.97 | 21.97 | 228.03 | 9% |
| 11-6250-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6250-6-6260-000 | Conference | 600.00 | 128.11 | 0,00 | 128.11 | 128.11 | 471,89 | 21% |
| 11-6250-6-6290-000 | Faculty/Staff Development | 15,000.00 | 875.09 | 00.00 | 2,145.03 | 2,145.03 | 12,854.97 | 14% |
| 11-6250-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6430-000 | Copier Lease/Rental | 400.00 | 0.00 | 00.00 | 153,25 | 153.25 | 246.75 | 38% |
| 11-6250-6-6650-000 | Contract Services-EAP | 2,500.00 | 0,00 | 0.00 | 00,0 | 0.00 | 2,500.00 | 0% |
| 11-6250-6-6830-000 | Administrative Allowance-Gifts | 3,200.00 | 0,00 | 0.00 | 542.83 | 542.83 | 2,657.17 | 17% |
| 11-6250-7-7010-000 | Office Supplies | 150,00 | 0.00 | 00,0 | 110.20 | 110,20 | 39.80 | 73% |
| 11-6250-7-7070-000 | Food | 3,075.00 | 0.00 | 29.75 | 111.96 | 141.71 | 2,933.29 | 5% |
| 11-6250-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 11-6250-7-7190-000 | Other | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-6250-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Human Resources Total | 90,850.00 | 5,824.48 | 1,537.98 | 29,578.34 | 31,116.32 | 59,733.68 | 34% |
| 11-6300-5-5150-000 | Support Salary | 0,00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-6300-5-5150-416 | Graphic Artist-Shomaker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5150-443 | Coordinator Advertising/Media-Isaac | 26,629.00 | 2,219.08 | 0.00 | 11,095,44 | 11,095.44 | 15,533.56 | 42% |
| 11-6300-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-6-6010-000 | Travel | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-6300-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 00.00 | 0.00 | 500.00 | 0% |
| 11-6300-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.50 | 0.50 | 4.50 | 10% |
| 11-6300-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6300-6-6130-000 | Advertising | 43,610.00 | 5,615.00 | 23,835.00 | 21,190.38 | 45,025.38 | -1,415.38 | 103% |
| 11-6300-6-6260-000 | Conference | 0.00 | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | |
| 11-6300-6-6320-000 | Telephone | 15,00 | 0.00 | 0.00 | 00,0 | 0.00 | 15,00 | 0% |
| | - | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6300-6-6430-000 | Copier Lease/Rental | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-7-7010-000 | Office Supplies | 25.00 | 0.00 | 00.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-6300-7-7050-000 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-6300-7-7070-000 | Food | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-6300-7-7190-000 | Other | 1,080.00 | 0.00 | 0.00 | 0,00 | 00,0 | 1,080.00 | 0% |
| 11-6300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6300-8-8500-000 | Equipment | 150,00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-6300-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Public Relations Total | 72,414.00 | 7,834.08 | 23,835.00 | 32,286.32 | 56,121.32 | 16,292.68 | 78% |
| 11-6350-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-6350-5-5150-415 | Grant Writer-Cussimanio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-6350-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6350-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-6350-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6350-6-6860-000 | Training/Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7100-000 | Small Equipment | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6350-7-7190-000 | Other | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6350-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Grant Writer Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-6400-5-5120-102 | Dean of Operations & Planning-B Smith | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6400-5-5150-000 | Web Design-Seibert | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5150-316 | Dean of Operations-Ranabarger | 61,000.00 | 5,083.33 | 0.00 | 25,416.69 | 25,416.69 | 35,583.31 | 42% |
| 11-6400-5-5150-413 | Network Services Admin-Hudson | 35,848.00 | 2,987.33 | 00.0 | 14,936.69 | 14,936.69 | 20,911.31 | 42% |
| 11-6400-5-5150-433 | Dir Tech Services-Seibert | 48,000.00 | 4,000.00 | 0.00 | 20,000.00 | 20,000.00 | 28,000.00 | 42% |
| 11-6400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5200-623 | Math/Computer Science- | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6400-5-5300-000 | Clerical Salary | 0.00 | 00.0 | 0,00 | 0.00 | 0.00 | 00.0 | |
| 11-6400-5-5300-538 | Support Technician/Chanute- | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-540 | Admin Assist-Dean Op & Plan- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-561 | Desktop Support Technician-Hale | 28,080.00 | 2,080.00 | 0.00 | 7,866.40 | 7,866.40 | 20,213.60 | 28% |
| 11-6400-5-5320-000 | Clerical Salary (OT) | 175.50 | 0,00 | 0.00 | 175.50 | 175.50 | 0.00 | 100% |
| 11-6400-5-5400-000 | Student Salary | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-6400-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6400-5-5950-000 | Fringe Benefits | 2,500.00 | 300,00 | 0.00 | 1,500,00 | 1,500.00 | 1,000.00 | 60% |
| 11-6400-6-6010-000 | Travel | 120.00 | 00.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0% |
| 11-6400-6-6040-000 | Vehicle Mileage | 1,780.00 | 00,0 | 00.0 | 137.15 | 137.15 | 1,642.85 | 8% |
| 11-6400-6-6110-000 | Postage | 50.00 | 00,0 | 0.00 | 32.12 | 32.12 | 17.88 | 64% |
| 11-6400-6-6260-000 | Conference | 2,450.00 | 1,129.61 | 307,75 | 2,101.00 | 2,408.75 | 41.25 | 98% |
| 11-6400-6-6320-000 | Telephone | 0.00 | 00,0 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-6400-6-6410-000 | Lease/Rental | 0.00 | 00.0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-6-6430-000 | Copier Lease/Rental | 50,00 | 00,0 | 0.00 | 38.57 | 38,57 | 11.43 | 77% |
| 11-6400-6-6650-000 | Contract Services | 249,142.18 | 16,246.27 | 2,892.85 | 141,874.85 | 144,767.70 | 104,374.48 | 58% |
| 11-6400-6-6820-000 | Dues/Memberships | 2,040.00 | 00,0 | 0.00 | 50.00 | 50,00 | 1,990.00 | 2% |
| 11-6400-6-6830-000 | Administrative Allowance | 1,500,00 | 0.00 | 0.00 | 1,307.03 | 1,307.03 | 192.97 | 87% |
| 11-6400-7-7010-000 | Office Supplies | 1,400.00 | 00,0 | 0.00 | 251,50 | 251,50 | 1,148.50 | 18% |
| 11-6400-7-7040-000 | Books | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-7-7050-000 | Periodicals | 00,0 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-7-7080-000 | Apparel | 380,00 | 0.00 | 0.00 | 321.01 | 321.01 | 58.99 | 84% |
| 11-6400-7-7100-000 | Small Equipment | 31.98 | 0.00 | 31.98 | 00,00 | 31.98 | 0.00 | 100% |
| 11-6400-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-6400-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-8-8500-000 | Equipment | 2,751.34 | 0.00 | 1,234.99 | 2,748.85 | 3,983.84 | -1,232.50 | 145% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6400-8-8510-000 | Software | 24,200.00 | 22,267.73 | 1,867.50 | 22,267.73 | 24,135.23 | 64.77 | 100% |
| 11-6400-8-8520-000 | Equipment Reserve | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-8-8540-000 | Equipment Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-8-8560-000 | Equipment Technology | 399,500.00 | 11,130.69 | 9,054.62 | 86,455.25 | 95,509.87 | 303,990.13 | 24% |
| | Data Processing Total | 860,999.00 | 65,224.96 | 15,389.69 | 327,480.34 | 342,870.03 | 518,128.97 | 40% |
| 11-6401-5-5300-526 | Office Services Clerk-Beeman | 28,836.29 | 2,217.60 | 0.00 | 11,118.80 | 11,118.80 | 17,717.49 | 39% |
| 11-6401-5-5320-000 | Clerical Salary (OT) | 500.00 | 0.00 | 00,0 | 00.0 | 0.00 | 500.00 | 0% |
| 11-6401-6-6110-000 | Postage | 0.00 | 23,45 | 0.00 | 6,740.61 | 6,740.61 | 6,740.61 | |
| 11-6401-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6401-6-6410-000 | Lease/Rental Postage Meter | 15,514.00 | 673.61 | 4,000.00 | 7,911.19 | 11,911.19 | 3,602.81 | 77% |
| 11-6401-6-6430-000 | Copier Lease/Rental | 250.00 | 225.84 | 00.0 | 19,260.42 | 19,260,42 | 19,510.42 | -7704% |
| 11-6401-7-7010-000 | Office Supplies | 1,710.00 | 333.49 | 634.90 | 717.43 | 1,352.33 | 357.67 | 79% |
| 11-6401-7-7011-000 | Office Supplies-Toner | 3,000.00 | 980.00 | 772.73 | 26,12 | 746.61 | 2,253.39 | 25% |
| 11-6401-7-7012-000 | Office Supplies - Paper | 8,000.00 | 0.00 | 0.00 | 3,920.41 | 3,920.41 | 4,079.59 | 49% |
| 11-6401-7-7250-000 | Indirect Costs | 0.00 | 0,00 | 00.0 | 0.00 | 0,00 | 0.00 | |
| 11-6401-8-8500-000 | Equipment | 500.00 | 0.00 | 0.00 | 0,00 | 0.00 | 500.00 | 0% |
| | Office Services Total | 58,310.29 | 4,002.31 | 5,407.63 | 2,359.32 | 3,048.31 | 55,261.98 | 5% |
| 11-6402-5-5300-507 | Admin Assist/Switchboard-Barr | 27,992.64 | 2,153.60 | 0.00 | 10,798.40 | 10,798.40 | 17,194.24 | 39% |
| 11-6402-5-5310-000 | Switchboard Clerical Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-5-5310-562 | AA Switchboard/Ofc Svcs-(Vacant) | 12,220.00 | 942.94 | 0.00 | 3,040.32 | 3,040.32 | 9,179.68 | 25% |
| 11-6402-5-5320-000 | Clerical Salary (OT) | 200,00 | 0.00 | 00,0 | 181.71 | 181.71 | 18.29 | 91% |
| 11-6402-6-6430-000 | Copier Lease/Rental | 100.00 | 00.0 | 0.00 | 1.65 | 1.65 | 98,35 | 2% |
| 11-6402-7-7010-000 | Office Supplies | 0.00 | 0.00 | 00,0 | 10.75 | 10.75 | -10.75 | |
| 11-6402-7-7011-000 | Office Supplies-Toner | 0.00 | 00.0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Switchboard Total | 40,512.64 | 3,096.54 | 0.00 | 14,032.83 | 14,032.83 | 26,479.81 | 35% |
| 11-6412-5-5300-531 | Tech Syds Tech-Ottawa-Benton | 28,641.60 | 2,203.20 | 0.00 | 11,046.80 | 11,046.80 | 17,594.80 | 39% |
| 11-6412-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 185.94 | 185,94 | -185.94 | |
| 11-6412-6-6010-000 | Travel | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6412-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 6,56 | 6.56 | 493,44 | 1% |
| 11-6412-6-6110-000 | Postage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6400-000 | Internet Agreements | 45,050.00 | 00,0 | 0.00 | 40,613.14 | 40,613.14 | 4,436.86 | 90% |
| 11-6412-6-6420-000 | Lease/Rental Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-6412-6-6430-000 | Copier Lease/Rental | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-6412-6-6650-000 | Contract Services | 0.00 | 0.00 | 00.0 | 0.00 | 00.0 | 0.00 | |
| 11-6412-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0,00 | |
| 11-6412-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 00.0 | |
| 11-6412-8-8500-000 | Equipment | 1,100.00 | 125.01 | 0.00 | 287.28 | 287.28 | 812.72 | 26% |
| | Technology-Ottawa Total | 75,341.60 | 2,328.21 | 0.00 | 52,139.72 | 52,139.72 | 23,201.88 | 69% |
| 11-6500-5-5120-102 | Vice President Administration- | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-6500-5-5150-000 | HLC Visit Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5300-507 | Admin Assist/Switchboard- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-6500-5-5300-526 | Office Services Clerk- | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 00,0 | |
| 11-6500-5-5300-540 | Admin Assist Op- | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 11-6500-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5700-000 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6500-5-5750-000 | Sick Leave Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5800-000 | KPERS After Retirement | 10,768.00 | 915,95 | 00.00 | 3,607.18 | 3,607.18 | 7,160.82 | 33% |
| 11-6500-5-5900-000 | Service Award | 4,500.00 | 500,00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 | 33% |
| 11-6500-5-5910-000 | Social Security | 414,725.00 | 32,662.98 | 0.00 | 147,917.60 | 147,917.60 | 266,807.40 | 36% |
| 11-6500-5-5910-507 | Social Security | 0,00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6500-5-5910-526 | Social Security | 0.00 | 00,0 | 00,0 | 0,00 | 0.00 | 0.00 | |
| 11-6500-5-5920-000 | Worker's Compensation | 29,640.00 | 1,198.73 | 0.00 | 21,565.50 | 21,565.50 | 8,074.50 | 73% |
| 11-6500-5-5930-000 | Unemployment | 28,500.00 | 0.00 | 1,764.44 | 35,00 | 1,729.44 | 26,770.56 | 6% |
| 11-6500-5-5950-000 | Fringe Benefits | 826,018.80 | 72,537.92 | 2,263.44 | 308,767.84 | 306,504.40 | 519,514,40 | 37% |
| 11-6500-5-5951-000 | Fringe Benefits-403(b) Match | 20,000.00 | 1,063.42 | 0.00 | 7,436.17 | 7,436.17 | 12,563.83 | 37% |
| 11-6500-5-5960-000 | Early Retirement | 78,276.00 | 0.00 | 0.00 | 59,367.91 | 59,367.91 | 18,908.09 | 76% |
| 11-6500-5-5970-000 | Annual OPEB Cost | 81,856.00 | 0.00 | 0.00 | 0,00 | 0.00 | 81,856.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6500-5-5980-000 | Stipend | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-6-6010-000 | Travel | 1,000.00 | 254.00 | 0.00 | 254.00 | 254.00 | 1,254.00 | -25% |
| 11-6500-6-6040-000 | Vehicle Mileage | 200.00 | 78.68 | 0.00 | 78.68 | 78.68 | 121.32 | 39% |
| 11-6500-6-6070-000 | Travel-Board | 25,690.00 | 7,265.01 | 0.00 | 12,494.88 | 12,494.88 | 13,195.12 | 49% |
| 11-6500-6-6100-000 | HLC Visit | 8,690.00 | 0.00 | 5,904.20 | 5,904.20 | 0,00 | 8,690.00 | 0% |
| 11-6500-6-6110-000 | Postage | 500,00 | 0.00 | 00,00 | 0.00 | 0,00 | 500.00 | 0% |
| 11-6500-6-6120-000 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6500-6-6130-000 | Advertising | 2,000.00 | 00,0 | 120.00 | 479.00 | 599.00 | 1,401.00 | 30% |
| 11-6500-6-6210-000 | Insurance-Building | 28,884.00 | 978,65 | 978.65 | 32,083.88 | 33,062,53 | -4,178.53 | 114% |
| 11-6500-6-6220-000 | Insurance-Liability | 17,643.00 | 645.38 | 645.38 | 16,875.30 | 17,520.68 | 122.32 | 99% |
| 11-6500-6-6230-000 | Insurance-Auto | 17,000.00 | 2,411.34 | 1,892.34 | 11,745.30 | 13,637.64 | 3,362.36 | 80% |
| 11-6500-6-6240-000 | Insurance Claims | 30,000.00 | 00.0 | 0.00 | 00,0 | 0,00 | 30,000.00 | 0% |
| 11-6500-6-6320-000 | Telephone | 24,000.00 | 1,959.86 | 0.00 | 8,869.73 | 8,869.73 | 15,130.27 | 37% |
| 11-6500-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-6-6430-000 | Copier Lease/Rental | 1,000.00 | 0.00 | 00,0 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6500-6-6610-000 | Legal Service | 25,550.00 | 0.00 | 0.00 | 5,643.75 | 5,643.75 | 19,906.25 | 22% |
| 11-6500-6-6630-000 | Consultants | 500.00 | 0.00 | 0.00 | 0,00 | 0.00 | 500.00 | 0% |
| 11-6500-6-6650-000 | Contract Services | 4,000.00 | 3,975.00 | 0.00 | 3,975.00 | 3,975.00 | 25.00 | 99% |
| 11-6500-6-6820-000 | Dues/Memberships | 19,635.00 | 105.00 | 3,437.00 | 18,117.42 | 21,554.42 | -1,919.42 | 110% |
| 11-6500-6-6830-000 | Administrative Allowance | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6500-7-7010-000 | Office Supplies | 2,000.00 | 0.00 | 0.00 | 149.86 | 149.86 | 1,850.14 | 7% |
| 11-6500-7-7070-000 | Food | 988.00 | 0.00 | 0.00 | 00,0 | 0.00 | 988.00 | 0% |
| 11-6500-7-7100-000 | Small Equipment | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-7-7190-000 | Other | 4,500.00 | 0.00 | 0,00 | 32,00 | 32.00 | 4,468.00 | 1% |
| 11-6500-7-7193-000 | Bank Fees | 118,114.00 | 1,874.17 | 0.00 | 39,263.92 | 39,263.92 | 78,850.08 | 33% |
| 11-6500-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6500-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | General Administration Total | 1,827,177.80 | 125,520.63 | 670.17 | 705,586.12 | 706,256.29 | 1,120,921.51 | 39% |
| 11-6501-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5150-204 | Director of Dev & Mkting-Christiansen | 71,770.00 | 5,980.83 | 0.00 | 29,904.19 | 29,904.19 | 41,865.81 | 42% |
| 11-6501-5-5150-324 | Assistant Dir Development-Whitney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| November | 2019 |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6501-5-5150-432 | Alumni Relations/Dev Assist-S Smith | 40,539.00 | 0.00 | 0.00 | 25,293.02 | 25,293.02 | 15,245.98 | 62% |
| 11-6501-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5300-519 | Development Asst-Engelman | 0.00 | 2,000.00 | 0.00 | 5,381.25 | 5,381.25 | -5,381.25 | |
| 11-6501-5-5400-000 | Student Salary | 0.00 | 85.00 | 0.00 | 125.00 | 125.00 | -125.00 | |
| 11-6501-5-5910-000 | Social Security | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5910-519 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-6501-6-6010-000 | Travel | 1,350.00 | 394.74 | 125.68 | 646.34 | 772.02 | 577.98 | 57% |
| 11-6501-6-6040-000 | Vehicle Mileage | 2,000.00 | 0.00 | 0.00 | 29.98 | 29.98 | 1,970.02 | 1% |
| 11-6501-6-6110-000 | Postage | 2,950.00 | 0.00 | 00.0 | 704.31 | 704.31 | 2,245.69 | 24% |
| 11-6501-6-6120-000 | Printing | 6,750.00 | 0,00 | 0.00 | 1,325.00 | 1,325.00 | 5,425.00 | 20% |
| 11-6501-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-6-6131-000 | Campaign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-6-6260-000 | Conference | 400.00 | 0.00 | 0.00 | 00.0 | 0.00 | 400.00 | 0% |
| 11-6501-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-6-6430-000 | Copier Lease/Rental | 750,00 | 0.00 | 0.00 | 231.67 | 231.67 | 518.33 | 31% |
| 11-6501-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-6501-6-6820-000 | Dues/Memberships | 525,00 | 0,00 | 0.00 | 525,00 | 525.00 | 0.00 | 100% |
| 11-6501-6-6830-000 | Administrative Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7010-000 | Office Supplies | 800.00 | 0,00 | 0.00 | 610.81 | 610.81 | 189,19 | 76% |
| 11-6501-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 11-6501-7-7050-000 | Periodicals | 75,00 | 0.00 | 0.00 | 00.00 | 0,00 | 75.00 | 0% |
| 11-6501-7-7070-000 | Food | 300,00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-6501-7-7100-000 | Small Equipment | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7190-000 | Other-Miscellaneous | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7191-000 | Other-Gifts | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7192-000 | Other-Promotions | 00.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-6501-7-7250-000 | Indirect Costs | 00,0 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-6501-8-8510-000 | Software | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Development Officer Total | 128,209.00 | 8,460.57 | 125.68 | 64,776.57 | 64,902.25 | 63,306.75 | 51% |
| 11-6502-6-6040-000 | Vehicle Mileage | 50,00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-6502-6-6120-000 | Printing | 1,015.00 | 0.00 | 0,00 | 40.00 | 40.00 | 975.00 | 4% |
| 11-6502-7-7070-000 | Food | 85.00 | 0,00 | 0.00 | 0.00 | 0.00 | 85.00 | 0% |
| 11-6502-7-7190-000 | Other-Events | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6502-7-7192-000 | Other-Promotions | 7,100.00 | 569,11 | 215.65 | 4,066.09 | 4,281,74 | 2,818.26 | 60% |
| | Marketing Total | 8,250.00 | 569.11 | 215.65 | 4,106.09 | 4,321.74 | 3,928.26 | 52% |
| 11-6505-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6505-6-6320-000 | Telephone | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-6505-6-6420-000 | Lease/Rental Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6505-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | PSU KSBDC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-7000-5-5150-321 | Dir of Facilities-Seufert | 55,640.00 | 4,636.67 | 0.00 | 23,183.31 | 23,183.31 | 32,456.69 | 42% |
| 11-7000-5-5150-333 | Assistant Maintenance Supervisor-Seufert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5400-000 | Student Salary | 2,000.00 | 55,50 | 0.00 | 212.76 | 212.76 | 1,787.24 | 11% |
| 11-7000-5-5500-000 | Maintenance Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5500-517 | Custodian-Vargas | 24,440.00 | 1,880,00 | 0,00 | 9,430.00 | 9,430.00 | 15,010.00 | 39% |
| 11-7000-5-5500-522 | General Maintenance/Cha-Madden | 29,723.20 | 2,286.40 | 0.00 | 11,463.60 | 11,463.60 | 18,259.60 | 39% |
| 11-7000-5-5500-525 | Maintenance/Electrician/Plumber-Crawford | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5500-542 | Custodian-Chanute-Fugate | 24,960.00 | 1,920.00 | 0.00 | 9,645.00 | 9,645.00 | 15,315.00 | 39% |
| 11-7000-5-5500-544 | Lead Custodian-Crawford | 28,749.76 | 2,266,48 | 0.00 | 11,225.00 | 11,225.00 | 17,524.76 | 39% |
| 11-7000-5-5500-547 | Gen Maintenancer-D. Mitchell | 38,202.94 | 2,939.20 | 0.00 | 14,734.00 | 14,734.00 | 23,468.94 | 39% |
| 11-7000-5-5500-555 | Custodian-Kahler | 24,440.00 | 389,16 | 0.00 | 7,635.97 | 7,635.97 | 16,804.03 | 31% |
| 11-7000-5-5500-556 | Houskeeper-Westhoff | 25,480.00 | 1,960.01 | 0.00 | 9,857.61 | 9,857.61 | 15,622.39 | 39% |
| 11-7000-5-5500-557 | Custodian-Kroenke | 24,440.00 | 368,00 | 0.00 | 5,268.75 | 5,268.75 | 19,171.25 | 22% |
| 11-7000-5-5500-560 | Asst Dir Facilities-T Solander | 43,101.00 | 3,591.75 | 0.00 | 17,958.75 | 17,958.75 | 25,142.25 | 42% |
| 11-7000-5-5500-580 | Maintenance Gen Cha-Bitts | 26,000.00 | 1,075.00 | 0.00 | 9,468.75 | 9,468.75 | 16,531.25 | 36% |
| 11-7000-5-5510-000 | Maintenance Salary (PT) | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |

| November 2 | 2019 |
|------------|------|
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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7000-5-5510-570 | Grounds Keeper-PT-Bitts | 11,960.00 | 840.00 | 0.00 | 533.25 | 533,25 | 11,426.75 | 4% |
| 11-7000-5-5510-571 | Grounds Keeper-PT-Nelson | 9,500.00 | 0.00 | 0.00 | 3,788.25 | 3,788.25 | 5,711.75 | 40% |
| 11-7000-5-5510-578 | Maintenance (PT)-Eagle | 12,740.00 | 385.88 | 0.00 | 2,946.14 | 2,946.14 | 9,793.86 | 23% |
| 11-7000-5-5520-000 | Maintenance Salary (OT) | 6,000.00 | 190.92 | 0.00 | 1,492.14 | 1,492.14 | 4,507.86 | 25% |
| 11-7000-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-7000-5-5910-517 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5910-522 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5910-525 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5950-000 | Fringe Benefits | 1,200.00 | 100.00 | 0,00 | 500.00 | 500.00 | 700.00 | 42% |
| 11-7000-6-6010-000 | Travel | 600.00 | 249,44 | 0.00 | 249.44 | 249.44 | 350.56 | 42% |
| 11-7000-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 0.00 | 84.15 | 84.15 | 715.85 | 11% |
| 11-7000-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 36,98 | 36.98 | 63.02 | 37% |
| 11-7000-6-6260-000 | Conference | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-6-6310-000 | Utilities-Electric | 170,000.00 | 12,230.36 | 0.00 | 65,304.18 | 65,304.18 | 104,695.82 | 38% |
| 11-7000-6-6310-001 | Utilities-Electric Ross Lane | 25,000.00 | 777.04 | 913.97 | 2,926.77 | 3,840.74 | 21,159.26 | 15% |
| 11-7000-6-6311-000 | Utilities-Water | 21,000.00 | 1,660.15 | 0.00 | 5,508.68 | 5,508.68 | 15,491.32 | 26% |
| 11-7000-6-6311-001 | Utilities-Water Ross Lane | 200.00 | 14.01 | 30.31 | 42.49 | 72.80 | 127.20 | 36% |
| 11-7000-6-6312-000 | Utilities-Sewer | 12,000.00 | 0,00 | 0.00 | 1,537.73 | 1,537.73 | 10,462.27 | 13% |
| 11-7000-6-6312-001 | Utilities-Sewer Ross Lane | 800.00 | 70.39 | 77.34 | 211.46 | 288.80 | 511.20 | 36% |
| 11-7000-6-6313-000 | Utilities-Gas | 30,000.00 | 769.25 | 0.00 | 2,124.93 | 2,124.93 | 27,875.07 | 7% |
| 11-7000-6-6313-001 | Utilities-Gas Ross Lane | 25,000,00 | 20.00 | 271.93 | 60.00 | 331.93 | 24,668.07 | 1% |
| 11-7000-6-6314-000 | Utilities-Trash/Grease Pickup | 4,740.00 | 1,427.24 | 5.00 | 4,255.43 | 4,260.43 | 479.57 | 90% |
| 11-7000-6-6314-001 | Utilities-Trash Pickup Ross Lane | 610,00 | 59.40 | 59.40 | 178.22 | 237,62 | 372,38 | 39% |
| 11-7000-6-6315-001 | Fire Protection Ross Lane | 360,00 | 60,00 | 60.00 | 236,33 | 296.33 | 63.67 | 82% |
| 11-7000-6-6320-000 | Telephone | 3,775,00 | 185.00 | 0.00 | 924.76 | 924.76 | 2,850.24 | 24% |
| 11-7000-6-6410-000 | Lease/Rental | 12,000.00 | 95.70 | 1,415.52 | 4,527.82 | 5,943.34 | 6,056.66 | 50% |
| 11-7000-6-6430-000 | Copier Lease/Rental | 0,00 | 0.00 | 0.00 | 38.85 | 38.85 | -38,85 | |
| 11-7000-6-6460-000 | Service Agreement | 10,500.00 | 505,00 | 0.00 | 10,925.85 | 10,925.85 | -425.85 | 104% |
| 11-7000-6-6650-000 | Contract Services | 25,000.00 | 0.00 | 0.00 | 4,556.25 | 4,556.25 | 20,443.75 | 18% |
| 11-7000-6-6670-000 | Security | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-7000-6-6700-000 | Equipment Repair | 65,000.00 | 5,332.63 | 0.00 | 43,041.26 | 43,041.26 | 21,958.74 | 66% |
| 11-7000-6-6710-000 | Maintenance & Repair of Building | 50,000.00 | 5,700.36 | 1,066.85 | 44,184.86 | 45,251.71 | 4,748.29 | 91% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7000-6-6720-000 | Maintenance & Repair of Vehicles | 0.00 | 4,785.25 | 560,14 | 5,038.58 | 5,598.72 | -5,598.72 | |
| 11-7000-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 11-7000-7-7010-000 | Office Supplies | 100,00 | 00;0 | 0.00 | 307.54 | 307,54 | -207.54 | 308% |
| 11-7000-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-7000-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-7-7100-000 | Small Equipment | 2,000.00 | 0.00 | 0.00 | 38,49 | 38.49 | 1,961.51 | 2% |
| 11-7000-7-7110-000 | Janitorial Supplies | 18,275.00 | 1,450.52 | 0.00 | 5,680.96 | 5,680.96 | 12,594.04 | 31% |
| 11-7000-7-7120-000 | Building & Construction | 10,000.00 | 0.00 | 00.0 | 0.00 | 0.00 | 10,000.00 | 0% |
| 11-7000-7-7190-000 | Other | 5,000.00 | 215.10 | 0.00 | 1,302.67 | 1,302.67 | 3,697.33 | 26% |
| 11-7000-7-7250-000 | Indirect Costs | 0.00 | 0,00 | 0.00 | 492.00 | 492.00 | -492.00 | |
| 11-7000-8-8150-000 | Land Improvements | 12,000.00 | 11.52 | 0.00 | 6,801.37 | 6,801.37 | 5,198.63 | 57% |
| 11-7000-8-8250-000 | Facility Improvements | 7,000.00 | 538.08 | 2,180.58 | 8,397.54 | 10,578.12 | -3,578.12 | 151% |
| 11-7000-8-8251-000 | Building Improvements Lease Payment | 342,043.00 | 28,501.89 | 199,213.23 | 142,509.45 | 341,722.68 | 320,32 | 100% |
| 11-7000-8-8400-000 | Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-8-8500-000 | Equipment | 20,000.00 | 546.90 | 450,51 | 15,885.81 | 15,435.30 | 4,564.70 | 77% |
| 11-7000-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-7000-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Maintenance Total | 1,262,479.90 | 90,090.20 | 205,403.76 | 516,754.13 | 722,157.89 | 540,322.01 | 57% |
| 11-7002-5-5500-537 | Maintenance-Ottawa-Dodson | 28,100.80 | 2,161.60 | 0.00 | 10,838.40 | 10,838.40 | 17,262.40 | 39% |
| 11-7002-5-5510-000 | Custodian Salary (PT)- Hoffman | 9,971.00 | 920.00 | 0.00 | 4,324.00 | 4,324.00 | 5,647.00 | 43% |
| 11-7002-6-6310-000 | Utilities-Electric | 55,000.00 | 4,082.24 | 0.00 | 21,635.48 | 21,635.48 | 33,364.52 | 39% |
| 11-7002-6-6311-000 | Utilities-Water | 12,520.00 | 1,224.53 | 0.00 | 6,414.44 | 6,414.44 | 6,105.56 | 51% |
| 11-7002-6-6312-000 | Utilities-Sewer | 2,000.00 | 814,83 | 0.00 | 1,103.95 | 1,103.95 | 896.05 | 55% |
| 11-7002-6-6313-000 | Utilities-Gas | 8,000.00 | 83.42 | 0.00 | 997.27 | 997.27 | 7,002.73 | 12% |
| 11-7002-6-6314-000 | Utilities-Trash Pickup | 1,200.00 | 212.05 | 1,908.45 | 848.20 | 2,756.65 | -1,556.65 | 230% |
| 11-7002-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-6-6650-000 | Contract Services | 25,000.00 | 2,861.80 | 0.00 | 8,141.40 | 8,141.40 | 16,858.60 | 33% |
| 11-7002-6-6700-000 | Equipment Repair | 26,000.00 | 7,669.99 | 0.00 | 24,090.86 | 24,090.86 | 1,909.14 | 93% |
| 11-7002-6-6710-000 | Maintenance & Repair of Building | 4,000.00 | 3,602.59 | 173.71 | 7,727.92 | 7,901.63 | -3,901.63 | 198% |
| 11-7002-7-7030-000 | Maintenance & Janitorial Supplies | 7,000.00 | 997.85 | 0.00 | 2,495.71 | 2,495.71 | 4,504.29 | 36% |
| 11-7002-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7002-7-7250-000 | Indirect Costs | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-8-8100-000 | Land Acquisition | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-8-8150-000 | Land Improvements | 1,500.00 | 0.00 | 00.00 | 0,00 | 0.00 | 1,500.00 | 0% |
| 11-7002-8-8250-000 | Facility Improvements | 0.00 | 00,0 | 0.00 | 874.31 | 874.31 | -874.31 | |
| 11-7002-8-8500-000 | Equipment | 500,00 | 0.00 | 0.00 | 0,00 | 0.00 | 500.00 | 0% |
| | Maintenance-Ottawa Total | 180,791.80 | 24,630.90 | 2,082.16 | 89,491.94 | 91,574.10 | 89,217.70 | 51% |
| 11-7010-8-8250-000 | Facility Improvements | 0.00 | 589.12 | 330.07 | 27,615.98 | 27,946.05 | -27,946.05 | |
| | Ross Lane Total | 0.00 | 589.12 | 330.07 | 27,615.98 | 27,946.05 | -27,946.05 | |
| 11-7050-5-5120-102 | Vice President Operations-B Smith | 81,000.00 | 6,750.00 | 0.00 | 33,750.00 | 33,750.00 | 47,250.00 | 42% |
| 11-7050-5-5300-540 | Admin Assist Op-Unrein | 30,891.33 | 2,376,00 | 0.00 | 11,912.40 | 11,912.40 | 18,978.93 | 39% |
| 11-7050-5-5320-000 | Clerical Salary (OT) | 300.00 | 0.00 | 0.00 | 55.70 | 55,70 | 244.30 | 19% |
| 11-7050-5-5950-000 | Fringe Benefits | 1,200.00 | 100.00 | 0.00 | 500.00 | 500.00 | 700,00 | 42% |
| 11-7050-6-6010-000 | Travel | 1,500.00 | 249,44 | 0.00 | 249.44 | 249,44 | 1,250.56 | 17% |
| 11-7050-6-6040-000 | Vehicle Mileage | 250.00 | 0.00 | 0.00 | 54.57 | 54.57 | 195.43 | 22% |
| 11-7050-6-6110-000 | Postage | 75.00 | 0.00 | 0.00 | 8.05 | 8.05 | 66,95 | 11% |
| 11-7050-6-6260-000 | Conference | 100.00 | 00.0 | 00,0 | 100,00 | 100.00 | 0.00 | 100% |
| 11-7050-6-6320-000 | Telephone | 360.00 | 0.00 | 00.0 | 14.00 | 14.00 | 374.00 | -4% |
| 11-7050-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-6-6430-000 | Copier Lease/Rental | 200.00 | 00.0 | 0.00 | 61.28 | 61.28 | 138.72 | 31% |
| 11-7050-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-6-6820-000 | Dues/Memberships | 100.00 | 0.00 | 00.0 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7050-6-6830-000 | Administrative Allowance | 2,000.00 | 0.00 | 0.00 | 843.43 | 843.43 | 1,156.57 | 42% |
| 11-7050-7-7010-000 | Office Supplies | 200.00 | 0.00 | 0.00 | 16.48 | 16.48 | 183.52 | 8% |
| 11-7050-7-7040-000 | Books | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7050-7-7070-000 | Food | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,00 | 0% |
| 11-7050-7-7100-000 | Small Equipment | 500.00 | 0.00 | 00.00 | 64.70 | 64.70 | 435.30 | 13% |
| 11-7050-7-7190-000 | Other | 1,000.00 | 80.20 | 0.00 | 279.20 | 279.20 | 720,80 | 28% |
| 11-7050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-8-8500-000 | Equipment | 10,000.00 | 0.00 | 0,00 | 0.00 | 0.00 | 10,000.00 | 0% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7050-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Operations Total | 129,896.33 | 9,555.64 | 0.00 | 47,881.25 | 47,881.25 | 82,015.08 | 37% |
| 11-7100-5-5150-000 | Support Salary | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-7100-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 11-7100-5-5600-564 | Safety Officer (FT)-Burkholder | 27,389.86 | 2,297.60 | 0.00 | 12,191.64 | 12,191.64 | 15,198.22 | 45% |
| 11-7100-5-5610-565 | Safety Officer (PT)-Godinez | 13,687.75 | 1,500.62 | 0.00 | 5,088.11 | 5,088.11 | 8,599.64 | 37% |
| 11-7100-5-5610-566 | Safety Officer (PT)-Barker | 13,638.19 | 1,259.28 | 0.00 | 4,393.30 | 4,393.30 | 9,244.89 | 32% |
| 11-7100-5-5610-568 | Bus Driver (PT)-Garner | 2,000.00 | 0.00 | 00.00 | 702.27 | 702.27 | 1,297.73 | 35% |
| 11-7100-5-5610-569 | Bus Driver (PT)-(vacant) | 3,500.00 | 310.50 | 0.00 | 715,50 | 715,50 | 2,784.50 | 20% |
| 11-7100-5-5610-572 | Bus Driver (PT)-Allen | 4,000.00 | 150.25 | 0.00 | 3,491.63 | 3,491.63 | 508.37 | 87% |
| 11-7100-5-5610-579 | Safety Officer (PT)-Lopez | 3,000,00 | 358.02 | 0.00 | 488.83 | 488.83 | 2,511.17 | 16% |
| 11-7100-5-5620-000 | Safety Officer (OT) | 260,00 | 0.00 | 0.00 | 387.72 | 387.72 | -127.72 | 149% |
| 11-7100-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 11-7100-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-6-6320-000 | Telephone | 720.00 | 60.75 | 0.00 | 303.69 | 303.69 | 416.31 | 42% |
| 11-7100-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-6-6650-000 | Contract Services | 14,211.00 | 0.00 | 0.00 | 6,083.19 | 6,083.19 | 8,127.81 | 43% |
| 11-7100-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 11-7100-7-7040-000 | Books | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-7-7080-000 | Apparel | 800.00 | 20,22 | 0.00 | 244,05 | 244.05 | 555.95 | 31% |
| 11-7100-7-7100-000 | Small Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7100-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-7100-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Safety and Security Total | 84,306.80 | 5,957.24 | 0.00 | 34,089.93 | 34,089.93 | 50,216.87 | 40% |
| 11-7102-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-7102-5-5610-567 | Safety Officer (PT) OTT-Gruenwald | 14,320.80 | 963.90 | 0.00 | 4,002.59 | 4,002.59 | 10,318.21 | 28% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7102-6-6040-000 | Vehicle Mileage | 600.00 | 0,00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| 11-7102-6-6320-000 | Telephone | 360.00 | 42.75 | 0.00 | 218.02 | 218.02 | 141.98 | 61% |
| 11-7102-6-6670-000 | Security | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 11-7102-6-6700-000 | Equipment Repair | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7102-7-7080-000 | Apparel | 500,00 | 0.00 | 0.00 | 80.97 | 80.97 | 419.03 | 16% |
| 11-7102-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7102-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7102-8-8500-000 | Equipment | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Safety and Security-Ottawa Total | 15,780.80 | 1,006.65 | 0.00 | 4,301.58 | 4,301.58 | 11,479.22 | 27% |
| 11-7200-8-8120-000 | Building & Construction | 0.00 | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | |
| | Economic Stimulus Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7500-8-8250-000 | Facility Improvements | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Softball Complex Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7501-8-8250-000 | Facility Improvements | 0,00 | 0.00 | 0.00 | 00,0 | 0,00 | 0,00 | |
| | Softball Turf Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7510-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Road 10th to Allen Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7511-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Parking Lot Resurfacing Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7515-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Topographic Study Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7520-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gym Bleachers Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7522-8-8250-000 | Facility Improvements | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gym Floor Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7524-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gym Restrooms Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7526-8-8250-000 | Facility Improvements | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gym Sprinkler Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7530-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Stoltz Hall Office and Lounge Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7540-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Garnett Tech Center Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7545-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | President's Office Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7546-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | VPSL Remodel 2019 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7550-8-8250-000 | Facility Improvements | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Stoltz Hall Renovation Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7560-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | CLC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7565-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fountain Chanute Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7570-8-8250-000 | Facility Improvements | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Penner Lounge Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7575-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Baseball Dugout Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7580-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| | Gym Air Conditioner Loop Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7581-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | EPC 2017 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-7582-8-8250-000 | Facility Improvements | 00,0 | 0.00 | 5,389.48 | 17,011.12 | 22,400.60 | -22,400.60 | |
| | Stoltz Hall Renovation 2018 Total | 0.00 | 0.00 | 5,389.48 | 17,011.12 | 22,400.60 | -22,400.60 | |
| 11-7583-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| | LayFayette Tear Down 2018 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7585-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 11-7585-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Ross Lane Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7250-000 | Indirect Costs | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7310-000 | Academics | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7310-001 | Academic Scholarship | 300,500.00 | 654.00 | 0.00 | 153,423.00 | 153,423.00 | 147,077.00 | 51% |
| 11-8100-7-7320-000 | Senior Citizens | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-8100-7-7320-001 | InDist Sr. Citizen Scholarship | 35,100.00 | 0.00 | 0.00 | 18,213.00 | 18,213.00 | 16,887.00 | 52% |
| 11-8100-7-7321-000 | Pan de Vida Scholarships | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 11-8100-7-7321-001 | Pan de Vida Scholarships | 0.00 | 00,0 | 0.00 | 600.00 | 600,00 | -600,00 | |
| 11-8100-7-7330-000 | Retraining | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7330-001 | Educational Opportunity Scholarship | 900.00 | 0,00 | 0.00 | 200.00 | 200.00 | 700.00 | 22% |
| 11-8100-7-7340-000 | Chanute High School | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 11-8100-7-7340-001 | Chanute High School | 0.00 | 264.00 | 0.00 | 264.00 | 264.00 | 264.00 | |
| 11-8100-7-7341-000 | Southern High School Initiative | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7341-001 | Southern High School Initiative | 0.00 | 29,907.50 | 0.00 | 12,557.50 | 12,557.50 | -12,557.50 | |
| 11-8100-7-7350-000 | High School Ottawa | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7350-001 | Ottawa High School | 76,500.00 | 32,107.00 | 0.00 | 46,886.00 | 46,886.00 | 29,614.00 | 61% |
| 11-8100-7-7351-000 | Northern High School Initiative | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7351-001 | Northern High School Initiative | 33,000.00 | 0.00 | 0.00 | 24,920.00 | 24,920.00 | 8,080.00 | 76% |
| 11-8100-7-7360-000 | Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7360-001 | InDist Staff Scholarship | 7,895.00 | 0.00 | 0.00 | 546.00 | 546.00 | 7,349.00 | 7% |
| 11-8100-7-7370-000 | Dependent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7370-001 | InDist Dependent Scholarship | 10,145.00 | 51,00 | 0.00 | 8,563.00 | 8,563.00 | 1,582.00 | 84% |
| 11-8100-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7380-001 | InDist Team/Activity Scholarship | 40,500.00 | 0.00 | 0.00 | 31,415.00 | 31,415.00 | 9,085.00 | 78% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 11-8100-7-7390-000 | Athletic | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7390-001 | Athletic | 80,000.00 | 750,00 | 0.00 | 177,018.00 | 177,018.00 | -97,018.00 | 221% |
| 11-8100-7-7400-001 | Allied Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Scholarships Total | 584,540.00 | 60,925.50 | 0.00 | 474,077.50 | 474,077.50 | 110,462.50 | 81% |
| 11-9200-9-9100-000 | Transfer to Nursing Initiative Grant | 00,0 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 11-9200-9-9110-000 | Transfer to Vocational Fund | 772,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | -772,847.00 | 0% |
| 11-9200-9-9120-000 | Contingency Fund Transfer | 110,000.00 | 00.0 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0% |
| 11-9200-9-9130-000 | Contingency Transfer-Reserve | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0% |
| 11-9200-9-9140-000 | Transfer to Adult Basic Education Fund | 27,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 0% |
| | Non-Mandatory Transfer Total | 585,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | -585,447.00 | 0% |
| | General Fund Total | 11,250,072.10 | 745,239.09 | 314,790.51 | 4,852,009.01 | 5,166,799.52 | 6,083,272.58 | 46% |
| 12-1205-5-5200-000 | Faculty Salary | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1205-5-5200-626 | Management/Marketing-Webber | 41,768.00 | 3,480.67 | 0.00 | 13,922.64 | 13,922.64 | 27,845.36 | 33% |
| 12-1205-5-5910-000 | Social Security | 3,505.00 | 332.97 | 0.00 | 1,265.18 | 1,265.18 | 2,239.82 | 36% |
| 12-1205-5-5950-000 | Fringe Benefits | 1,200.00 | 102,50 | 0.00 | 405.00 | 405,00 | 795.00 | 34% |
| 12-1205-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 100,00 | 100.00 | 200.00 | 33% |
| 12-1205-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1205-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 12-1205-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,00 | 0% |
| 12-1205-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 12-1205-6-6260-000 | Conference | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,00 | 0% |
| 12-1205-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 12-1205-6-6430-000 | Copier Lease/Rental | 85.00 | 00,0 | 0.00 | 29.58 | 29,58 | 55,42 | 35% |
| 12-1205-7-7000-000 | Instructional Supplies | 310,00 | 0.00 | 0.00 | 0.00 | 00.0 | 310.00 | 0% |
| 12-1205-7-7010-000 | Office Supplies | 20.00 | 0.00 | 0.00 | 0.00 | 0,00 | 20.00 | 0% |
| 12-1205-7-7070-000 | Food | 305.00 | 0.00 | 0.00 | 00,0 | 00.0 | 305.00 | 0% |
| 12-1205-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Marketing Total | 47,528.00 | 3,941.14 | 0.00 | 15,722.40 | 15,722.40 | 31,805.60 | 33% |
| 12-1210-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1210-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-5-5200-608 | Business-Halstead | 53,615.00 | 4,467.92 | 0.00 | 17,871.64 | 17,871.64 | 35,743.36 | 33% |
| 12-1210-5-5210-000 | Faculty Salary (PT) | 27,938.00 | 4,098.44 | 0.00 | 14,095.31 | 14,095.31 | 13,842,69 | 50% |
| 12-1210-5-5220-000 | Faculty Salary (Overload) | 10,986.00 | 00.00 | 0,00 | 0.00 | 0.00 | 10,986.00 | 0% |
| 12-1210-5-5910-000 | Social Security | 9,390.00 | 609.93 | 0.00 | 2,217.20 | 2,217.20 | 7,172.80 | 24% |
| 12-1210-5-5950-000 | Fringe Benefits | 7,333.80 | 608.65 | 0.00 | 2,402,33 | 2,402.33 | 4,931.47 | 33% |
| 12-1210-5-5951-000 | Fringe Benefits-403(b) Match | 150.00 | 25.00 | 0.00 | 100,00 | 100.00 | 50,00 | 67% |
| 12-1210-6-6010-000 | Travel | 50,00 | 0.00 | 0,00 | 0.00 | 0.00 | 50,00 | 0% |
| 12-1210-6-6040-000 | Vehicle Mileage | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 12-1210-6-6110-000 | Postage | 10.00 | 00.0 | 0.00 | 0,00 | 0.00 | 10.00 | 0% |
| 12-1210-6-6120-000 | Printing | 100,00 | 0.00 | 00,00 | 0.00 | 0.00 | 100,00 | 0% |
| 12-1210-6-6130-000 | Advertising | 150.00 | 00,0 | 0.00 | 00,0 | 0.00 | 150,00 | 0% |
| 12-1210-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1210-6-6320-000 | Telephone | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,00 | 0% |
| 12-1210-6-6410-000 | Lease/Rental | 1,657.20 | 1,200.10 | 00.0 | 1,200.10 | 1,200.10 | 457.10 | 72% |
| 12-1210-6-6430-000 | Copier Lease/Rental | 400.00 | 0.00 | 0.00 | 148.99 | 148.99 | 251,01 | 37% |
| 12-1210-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-6-6820-000 | Dues/Memberships | 2,240.00 | 0.00 | 00.0 | 2,240.00 | 2,240.00 | 0.00 | 100% |
| 12-1210-7-7000-000 | Instructional Supplies | 550.00 | 0.00 | 0,00 | 0.00 | 0.00 | 550,00 | 0% |
| 12-1210-7-7010-000 | Office Supplies | 50.00 | 0.00 | 0.00 | 2.72 | 2.72 | 47.28 | 5% |
| 12-1210-7-7070-000 | Food | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,00 | 0% |
| 12-1210-7-7100-000 | Small Equipment | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 00,0 | |
| 12-1210-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Accounting/Business Total | 114,930.00 | 11,010.04 | 0.00 | 40,278.29 | 40,278.29 | 74,651.71 | 35% |
| 12-1211-5-5200-000 | Faculty Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-5-5200-611 | Computer Science-Devoe | 49,906.00 | 3,998.92 | 0.00 | 15,995,64 | 15,995.64 | 33,910.36 | 32% |
| 12-1211-5-5200-622 | Math/Computer Science-Babb | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1211-5-5910-000 | Social Security | 4,200.00 | 304.25 | 0.00 | 1,217.13 | 1,217.13 | 2,982.87 | 29% |
| 12-1211-5-5950-000 | Fringe Benefits | 7,333.80 | 611.15 | 0.00 | 2,377.33 | 2,377.33 | 4,956,47 | 32% |
| 12-1211-5-5951-000 | Fringe Benefits-403(b) Match | 600,00 | 25.00 | 0,00 | 100.00 | 100.00 | 500.00 | 17% |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1211-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0% |
| 12-1211-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1211-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 0.00 | 0,00 | 100,00 | 0% |
| 12-1211-6-6820-000 | Dues/Memberships | 595.00 | 00,0 | 00,0 | 0.00 | 0.00 | 595,00 | 0% |
| 12-1211-7-7000-000 | Instructional Supplies | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 12-1211-7-7010-000 | Office Supplies | 145.00 | 0.00 | 00.0 | 0.00 | 0.00 | 145.00 | 0% |
| 12-1211-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-8-8510-000 | Software | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0% |
| | Computer Total | 63,824.80 | 4,939.32 | 0.00 | 19,690.10 | 19,690.10 | 44,134.70 | 31% |
| 12-1215-5-5150-000 | Support Salary-New Position | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 12-1215-5-5150-302 | Assist Dir Nursning/Cha-Mallett | 65,484.00 | 5,457.00 | 0.00 | 27,285.00 | 27,285.00 | 38,199.00 | 42% |
| 12-1215-5-5150-468 | Support Salary-(Vacant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-632 | Faculty Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-633 | Nursing-Lawrence | 46,958.00 | 3,913.17 | 0.00 | 15,652.64 | 15,652.64 | 31,305.36 | 33% |
| 12-1215-5-5200-634 | Faculty Salary-Mitchell | 52,809.00 | 4,400.75 | 0.00 | 17,603.00 | 17,603.00 | 35,206.00 | 33% |
| 12-1215-5-5200-635 | Faculty Salary-Ranz | 46,958.00 | 3,913.17 | 0.00 | 15,652.64 | 15,652.64 | 31,305.36 | 33% |
| 12-1215-5-5200-636 | Nursing-Roush | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-637 | Nursing-Crays | 46,958.00 | 3,913.17 | 0.00 | 15,652.64 | 15,652.64 | 31,305.36 | 33% |
| 12-1215-5-5200-640 | Nursing-Carpenter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-653 | Nursing-Varner | 48,625.00 | 4,052.08 | 0.00 | 16,208.36 | 16,208.36 | 32,416.64 | 33% |
| 12-1215-5-5200-654 | Nursing- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-665 | Sim Clinician-Cha-Carpenter | 60,584.00 | 5,048.67 | 0.00 | 20,194.64 | 20,194.64 | 40,389.36 | 33% |
| 12-1215-5-5200-670 | Nursing-Kessler | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-674 | Faculty Salary-Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5210-000 | Faculty Salary (PT) | 101,450.00 | 7,380.30 | 0.00 | 28,554.20 | 28,554.20 | 72,895.80 | 28% |
| 12-1215-5-5220-000 | Faculty Salary (Overload) | 18,560.00 | 1,223.13 | 0.00 | 3,849.37 | 3,849.37 | 14,710.63 | 21% |
| 12-1215-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5300-539 | Admin Assist Nursing-Hamm | 28,836.29 | 2,217.60 | 0.00 | 11,118.80 | 11,118.80 | 17,717.49 | 39% |

| November 2019 |) |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1215-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0,00 | 1,029.11 | 1,029.11 | -1,029.11 | |
| 12-1215-5-5910-000 | Social Security | 31,740.00 | 3,152.32 | 0,00 | 13,291,26 | 13,291.26 | 18,448.74 | 42% |
| 12-1215-5-5950-000 | Fringe Benefits | 52,158.12 | 5,024.80 | 00,0 | 20,573.56 | 20,573.56 | 31,584.56 | 39% |
| 12-1215-5-5951-000 | Fringe Benefits-403(b) Match | 1,500.00 | 100.00 | 0.00 | 450.00 | 450.00 | 1,050.00 | 30% |
| 12-1215-6-6010-000 | Travel | 1,000.00 | 23.95 | 0.00 | 1,156.76 | 1,156.76 | -156.76 | 116% |
| 12-1215-6-6040-000 | Vehicle Mileage | 2,000.00 | 627.64 | 0.00 | 1,530.15 | 1,530.15 | 469,85 | 77% |
| 12-1215-6-6110-000 | Postage | 280.00 | 0.00 | 0.00 | 14,85 | 14.85 | 265,15 | 5% |
| 12-1215-6-6120-000 | Printing | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0% |
| 12-1215-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-6-6260-000 | Conference | 3,485.00 | 1,242.12 | 0.00 | 1,840.48 | 1,840.48 | 1,644.52 | 53% |
| 12-1215-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00.0 | 0,00 | 00.0 | |
| 12-1215-6-6410-000 | Lease/Rental | 400.00 | 0.00 | 0.00 | 119.22 | 119.22 | 280.78 | 30% |
| 12-1215-6-6430-000 | Copier Lease/Rental | 4,200.00 | 0.00 | 0,00 | 1,359.96 | 1,359.96 | 2,840.04 | 32% |
| 12-1215-6-6480-000 | Equipment Repair | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 12-1215-6-6630-000 | Consultants | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1215-6-6650-000 | Contract Services | 238.00 | 0.00 | 0.00 | 237,60 | 237.60 | 0,40 | 100% |
| 12-1215-6-6690-000 | Contract Services-Testing | 57,600.00 | 0.00 | 0.00 | 34,655.00 | 34,655.00 | 22,945.00 | 60% |
| 12-1215-6-6800-000 | Federal/State Mandates | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1215-6-6820-000 | Dues/Memberships | 15,950.00 | 0.00 | 607,00 | 7,157.00 | 7,764,00 | 8,186.00 | 49% |
| 12-1215-7-7000-000 | Instructional Supplies | 21,770.00 | 0.00 | 0.00 | 10,666.81 | 10,666.81 | 11,103.19 | 49% |
| 12-1215-7-7010-000 | Office Supplies | 555.00 | 0.00 | 0.00 | 274.74 | 274.74 | 280.26 | 50% |
| 12-1215-7-7040-000 | Books | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 0% |
| 12-1215-7-7070-000 | Food | 500.00 | 0.00 | 0.00 | 0.00 | 0,00 | 500.00 | 0% |
| 12-1215-7-7180-000 | Graduation Expense | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 0% |
| 12-1215-8-8500-000 | Equipment | 5,921.00 | 0.00 | 2,650.57 | 1,408.64 | 4,059.21 | 1,861.79 | 69% |
| 12-1215-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Nursing-Chanute Total | 718,405.41 | 51,689.87 | 3,257.57 | 267,536.43 | 270,794.00 | 447,611.41 | 38% |
| 12-1216-5-5150-000 | Support Salary-New Position | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1216-5-5150-313 | Director Nursing-Covault | 88,736.00 | 7,394,67 | 0.00 | 36,973.31 | 36,973.31 | 51,762.69 | 42% |
| 12-1216-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5200-628 | Faculty Salary-King | 46,958.00 | 3,913.17 | 0.00 | 15,652.64 | 15,652.64 | 31,305.36 | 33% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|----------------------------------|--------------|---------------------------|--------------------|-------------------|----------------------|---------------------|----------------|
| 12-1216-5-5200-629 | Nursing-(Vacant) | 53,615.00 | 4,467.92 | 0.00 | 17,871.64 | 17,871.64 | 35,743,36 | 33% |
| 12-1216-5-5200-630 | Nursing Lab Coordinator-Callahan | 51,089.00 | 4,257.42 | 0.00 | 17,029.64 | 17,029.64 | 34,059,36 | 33% |
| 12-1216-5-5200-631 | Nursing-K Snyder | 54,336.00 | 5,031.08 | 0.00 | 20,124.36 | 20,124.36 | 34,211,64 | 37% |
| 12-1216-5-5200-632 | Nursing Inst Blaufuss | 46,958.00 | 3,913.17 | 0.00 | 15,652,64 | 15,652.64 | 31,305,36 | 33% |
| 12-1216-5-5200-638 | Nursing-VanHemert | 54,532.00 | 4,544.33 | 0.00 | 18,177.36 | 18,177.36 | 36,354.64 | 33% |
| 12-1216-5-5200-652 | Nursing-(Vacant) | 46,958.00 | 3,913.17 | 0.00 | 15,652.64 | 15,652.64 | 31,305.36 | 33% |
| 12-1216-5-5200-655 | Nursing-Bennett | 46,958.00 | 3,913.17 | 0.00 | 15,652.64 | 15,652.64 | 31,305.36 | 33% |
| 12-1216-5-5200-664 | Sim Clinician-Ott-Haque | 46,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,958.00 | 0% |
| 12-1216-5-5200-665 | Faculty Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5210-000 | Faculty Salary (PT) | 159,418.00 | 20,651.50 | 0.00 | 61,954.50 | 61,954.50 | 97,463.50 | 39% |
| 12-1216-5-5220-000 | Faculty Salary (Overload) | 27,483.00 | 1,270.63 | 0.00 | 5,011.87 | 5,011.87 | 22,471.13 | 18% |
| 12-1216-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 12-1216-5-5300-503 | Admin Assist Nursing/Ott-Dix | 26,520.00 | 1,960.00 | 0.00 | 6,759.21 | 6,759.21 | 19,760.79 | 25% |
| 12-1216-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1216-5-5910-000 | Social Security | 48,500.00 | 4,882.29 | 0.00 | 18,740.23 | 18,740.23 | 29,759.77 | 39% |
| 12-1216-5-5910-503 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5950-000 | Fringe Benefits | 84,577.56 | 5,959.51 | 0.00 | 22,082.45 | 22,082.45 | 62,495.11 | 26% |
| 12-1216-5-5951-000 | Fringe Benefits-403(b) Match | 1,200.00 | 100.00 | 0.00 | 450.00 | 450.00 | 750.00 | 38% |
| 12-1216-6-6010-000 | Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 12-1216-6-6040-000 | Vehicle Mileage | 1,200.00 | 167.69 | 0.00 | 368.11 | 368.11 | 831.89 | 31% |
| 12-1216-6-6110-000 | Postage | 175.00 | 0.00 | 0.00 | 33.75 | 33.75 | 141.25 | 19% |
| 12-1216-6-6120-000 | Printing | 162.00 | 0,00 | 0.00 | 0,00 | 0.00 | 162.00 | 0% |
| 12-1216-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-6-6260-000 | Conference | 2,042.00 | 0.00 | 0.00 | 49.00 | 49.00 | 1,993.00 | 2% |
| 12-1216-6-6320-000 | Telephone | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0% |
| 12-1216-6-6430-000 | Copier Lease/Rental | 8,550.00 | 0.00 | 0.00 | 1,693.54 | 1,693.54 | 6,856.46 | 20% |
| 12-1216-6-6480-000 | Equipment Repair | 1,500.00 | 671.30 | 0.00 | 671,30 | 671.30 | 828.70 | 45% |
| 12-1216-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-6-6690-000 | Contract Services-Testing | 114,195.00 | 9,360.00 | 48,000.00 | 9,360.00 | 57,360.00 | 56,835.00 | 50% |
| 12-1216-7-7000-000 | Instructional Supplies | 26,474.00 | 12,120.78 | 1,085.24 | 16,706.93 | 17,792.17 | 8,681.83 | 67% |
| 12-1216-7-7010-000 | Office Supplies | 500.00 | 68.99 | 0.00 | 211,56 | 211.56 | 288.44 | 42% |
| 12-1216-7-7040-000 | Books | 177.00 | 0,00 | 0.00 | 0,00 | 0.00 | 177.00 | 0% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1216-7-7070-000 | Food | 686.00 | 499.68 | 0.00 | 499,68 | 499.68 | 186.32 | 73% |
| 12-1216-7-7190-000 | Other | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 0% |
| 12-1216-8-8500-000 | Equipment | 5,921.00 | 422.18 | 0.00 | 2,533.28 | 2,533.28 | 3,387.72 | 43% |
| 12-1216-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Nursing-Ottawa Total | 1,048,668.56 | 99,482.65 | 49,085.24 | 319,912.28 | 368,997.52 | 679,671.04 | 35% |
| 12-1217-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 12-1217-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1217-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1217-5-5950-000 | Fringe Benefits | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 12-1217-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1217-6-6240-000 | Insurance Claims | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1217-6-6320-000 | Telephone | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 12-1217-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-6-6690-000 | Contract Services-Testing | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-6-6690-001 | Do Not Use | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1217-7-7010-000 | Office Supplies | 0,00 | 0.00 | 0.00 | 00,0 | 00,0 | 0.00 | |
| 12-1217-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 12-1217-7-7070-000 | Food | 0,00 | 0.00 | 0.00 | 00,0 | 00,0 | 0.00 | |
| 12-1217-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Nursing-Independence Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-5-5150-412 | Asst Dir HIT-Savage | 36,018.00 | 3,001.50 | 0.00 | 15,007.50 | 15,007.50 | 21,010.50 | 42% |
| 12-1218-5-5210-000 | Faculty Salary (PT) | 25,000.00 | 2,010.94 | 0.00 | 9,637.81 | 9,637.81 | 15,362.19 | 39% |
| 12-1218-5-5910-000 | Social Security | 3,120.00 | 354.91 | 0.00 | 1,609.56 | 1,609.56 | 1,510.44 | 52% |
| 12-1218-5-5950-000 | Fringe Benefits | 10,910.40 | 938.23 | 0.00 | 4,460.95 | 4,460.95 | 6,449.45 | 41% |
| 12-1218-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 25.00 | 0.00 | 125.00 | 125.00 | -125.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1218-6-6010-000 | Travel | 448.72 | 0,00 | 448.72 | 52.87 | 501.59 | -52.87 | 112% |
| 12-1218-6-6040-000 | Vehicle Mileage | 401.28 | 0,00 | 0.00 | 242.69 | 242.69 | 158,59 | 60% |
| 12-1218-6-6110-000 | Postage | 190.00 | 0,00 | 0.00 | 12.85 | 12.85 | 177.15 | 7% |
| 12-1218-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 12-1218-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-6-6430-000 | Copier Lease/Rental | 312.88 | 0.00 | 00.0 | 20.09 | 20.09 | 292.79 | 6% |
| 12-1218-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-6-6820-000 | Dues/Memberships | 275.00 | 0.00 | 0.00 | 65.00 | 65.00 | 210.00 | 24% |
| 12-1218-7-7000-000 | Instructional Supplies | 6,700.00 | 165,00 | 0.00 | 1,520.21 | 1,520.21 | 5,179.79 | 23% |
| 12-1218-7-7010-000 | Office Supplies | 467.12 | 0.00 | 0,00 | 398.98 | 398.98 | 68.14 | 85% |
| 12-1218-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-8-8500-000 | Equipment | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| | Medical Assistant Total | 83,843.40 | 6,495.58 | 448.72 | 33,153.51 | 33,602.23 | 50,241.17 | 40% |
| 12-1219-5-1000-000 | Fund Balance | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1219-5-5150-000 | Support Salary | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1219-5-5150-409 | Dir HIT-Smith | 56,160.00 | 4,680.00 | 0.00 | 23,400.00 | 23,400.00 | 32,760.00 | 42% |
| 12-1219-5-5210-000 | Faculty Salary (PT) | 28,000.00 | 2,010.93 | 0.00 | 7,182.82 | 7,182.82 | 20,817.18 | 26% |
| 12-1219-5-5300-551 | AA HIT-Kinzer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1219-5-5910-000 | Social Security | 7,485.00 | 492.03 | 0.00 | 2,320.47 | 2,320.47 | 5,164.53 | 31% |
| 12-1219-5-5950-000 | Fringe Benefits | 11,228.76 | 938.23 | 0.00 | 4,514.95 | 4,514.95 | 6,713.81 | 40% |
| 12-1219-5-5951-000 | Fringe Benefits-403(b) Match | 0,00 | 25.00 | 0.00 | 125.00 | 125,00 | -125,00 | |
| 12-1219-6-6010-000 | Travel | 2,300.00 | 0,00 | 0.00 | 2,097.46 | 2,097.46 | 202.54 | 91% |
| 12-1219-6-6040-000 | Vehicle Mileage | 300.00 | 0.00 | 0.00 | 00,0 | 0.00 | 300.00 | 0% |
| 12-1219-6-6110-000 | Postage | 350,00 | 0.00 | 0.00 | 12,12 | 12,12 | 337.88 | 3% |
| 12-1219-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1219-6-6260-000 | Conference | 2,500.00 | 0.00 | 00,0 | 238,00 | 238.00 | 2,738.00 | -10% |
| 12-1219-6-6320-000 | Telephone | 35.00 | 0.00 | 0,00 | 0.00 | 0.00 | 35.00 | 0% |
| 12-1219-6-6430-000 | Copier Lease/Rental | 400.00 | 0.00 | 0.00 | 45.76 | 45.76 | 354.24 | 11% |
| 12-1219-6-6630-000 | cus_old_account | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1219-6-6650-000 | Contract Services | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

19,419.19

0.00

18,712.81

6,463.00

51%

0%

12-1221-5-5150-334

12-1221-5-5210-000

Surg Tech Prog Spec-J Ferguson

Faculty Salary (PT)

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Neosho Community College

| | | November 2019 | _) | | | | | |
|--------------------|--------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
| 12-1219-6-6820-000 | Dues/Memberships | 3,015.00 | 0.00 | 185.00 | 508.00 | 693.00 | 2,322.00 | 23% |
| 12-1219-7-7000-000 | Instructional Supplies | 6,500.00 | 3,116.56 | 529.00 | 4,715.96 | 5,244.96 | 1,255.04 | 81% |
| 12-1219-7-7010-000 | Office Supplies | 150.00 | 0.00 | 0.00 | 2.52 | 2.52 | 147.48 | 2% |
| 12-1219-7-7040-000 | Books | 700.00 | 0,00 | 0.00 | 0.00 | 0.00 | 700.00 | 0% |
| 12-1219-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1219-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Health Information Technology Total | 119,123.76 | 11,262.75 | 714.00 | 44,687.06 | 45,401.06 | 73,722.70 | 38% |
| 12-1220-5-5150-000 | Coordinator (PT) | 5,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 5,000.00 | 0% |
| 12-1220-5-5150-331 | OTA Asst Field Coord-Carman | 68,636.00 | 5,719.67 | 0.00 | 28,598.31 | 28,598.31 | 40,037.69 | 42% |
| 12-1220-5-5150-438 | Director OTA-Flett | 88,666.00 | 7,388.83 | 0.00 | 36,944.19 | 36,944.19 | 51,721.81 | 42% |
| 12-1220-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 12-1220-5-5210-000 | Faculty Salary (PT) | 9,350.00 | 884,00 | 0.00 | 5,906.20 | 5,906.20 | 3,443.80 | 63% |
| 12-1220-5-5910-000 | Social Security | 11,413.00 | 603.55 | 0.00 | 4,858.32 | 4,858.32 | 6,554.68 | 43% |
| 12-1220-5-5950-000 | Fringe Benefits | 22,338.60 | 1,866.55 | 0.00 | 8,932.17 | 8,932.17 | 13,406.43 | 40% |
| 12-1220-5-5951-000 | Fringe Benefits-403(b) Match | 225.00 | 50.00 | 0.00 | 250.00 | 250.00 | -25.00 | 111% |
| 12-1220-6-6010-000 | Travel | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0% |
| 12-1220-6-6040-000 | Vehicle Mileage | 3,400.00 | 0.00 | 0.00 | 44.88 | 44.88 | 3,355.12 | 1% |
| 12-1220-6-6110-000 | Postage | 150,00 | 0.00 | 0.00 | 1.00 | 1.00 | 149.00 | 1% |
| 12-1220-6-6120-000 | Printing | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1220-6-6260-000 | Conference | 1,500.00 | 0.00 | 0.00 | 35.00 | 35.00 | 1,465.00 | 2% |
| 12-1220-6-6320-000 | Telephone | 50.00 | 0.00 | 0.00 | 0,00 | 0.00 | 50.00 | 0% |
| 12-1220-6-6430-000 | Copier Lease/Rental | 3,760.00 | 0.00 | 0.00 | 679.68 | 679.68 | 3,080.32 | 18% |
| 12-1220-6-6800-000 | Accreditation Expenses | 4,000.00 | 0.00 | 0.00 | 4,225.00 | 4,225.00 | -225.00 | 106% |
| 12-1220-6-6820-000 | Dues/Memberships | 700.00 | 155.00 | 0.00 | 508.00 | 508,00 | 192.00 | 73% |
| 12-1220-6-6860-000 | Training/Education | 10,000.00 | 00,0 | 0.00 | 0.00 | 00.0 | 10,000.00 | 0% |
| 12-1220-7-7000-000 | Instructional Supplies | 8,850.00 | 0.00 | 171.27 | 2,232.44 | 2,403.71 | 6,446.29 | 27% |
| 12-1220-7-7070-000 | Food | 400.00 | 48.63 | 0.00 | 48.63 | 48.63 | 351.37 | 12% |
| | Occupational Therapy Assistant Total | 240,238.60 | 16,716.23 | 171.27 | 93,263.82 | 93,435.09 | 146,803.51 | 39% |
| 12-1221-5-5150-330 | Director-Cain | 50,868.00 | 4,239.00 | 0.00 | 21,195.00 | 21,195.00 | 29,673.00 | 42% |

3,883.83

0.00

38,132.00

6,463.00

0.00

0.00

19,419.19

0.00

| November 2 | 2019 |
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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1221-5-5910-000 | Social Security | 6,600.00 | 596,43 | 0.00 | 2,942.16 | 2,942.16 | 3,657.84 | 45% |
| 12-1221-5-5950-000 | Fringe Benefits | 18,184.20 | 1,515.35 | 0.00 | 7,287.57 | 7,287.57 | 10,896.63 | 40% |
| 12-1221-5-5951-000 | Fringe Benefits-403(b) Match | 600,00 | 50.00 | 00.00 | 250,00 | 250.00 | 350.00 | 42% |
| 12-1221-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1221-6-6040-000 | Vehicle Mileage | 1,490.00 | 0.00 | 0.00 | 192.79 | 192.79 | 1,297.21 | 13% |
| 12-1221-6-6110-000 | Postage | 85,00 | 0.00 | 00,00 | 4.58 | 4,58 | 80,42 | 5% |
| 12-1221-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1221-6-6260-000 | Conference | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0% |
| 12-1221-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1221-6-6430-000 | Copier Lease/Rental | 1,296.00 | 00.0 | 0.00 | 143.33 | 143,33 | 1,152.67 | 11% |
| 12-1221-6-6800-000 | Accreditation Annual Fee | 4,000.00 | 0.00 | 00,0 | 550,00 | 550.00 | 3,450.00 | 14% |
| 12-1221-6-6820-000 | Dues/Memberships | 160.00 | 80.00 | 0.00 | 160.00 | 160,00 | 0.00 | 100% |
| 12-1221-6-6860-000 | NBOT Student Exams | 11,100.00 | 00.0 | 0.00 | 0.00 | 0,00 | 11,100.00 | 0% |
| 12-1221-7-7000-000 | Instructional Supplies | 8,776.00 | 00.0 | 250.00 | 647.29 | 897.29 | 7,878.71 | 10% |
| 12-1221-7-7070-000 | Food | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| | Surgical Technician Total | 149,654.20 | 10,364.61 | 250.00 | 52,791.91 | 53,041.91 | 96,612.29 | 35% |
| 12-1225-5-5150-430 | Support Salary-Wark | 33,530.00 | 2,794.17 | 0.00 | 13,970,81 | 13,970.81 | 19,559.19 | 42% |
| 12-1225-5-5200-000 | Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-5-5210-000 | Faculty Salary (PT) | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0% |
| 12-1225-5-5910-000 | Social Security | 2,000.00 | 212.09 | 0.00 | 1,063.78 | 1,063.78 | 936.22 | 53% |
| 12-1225-5-5950-000 | Fringe Benefits | 900.00 | 608.65 | 0.00 | 2,125.95 | 2,125.95 | -1,225.95 | 236% |
| 12-1225-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1225-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 12-1225-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 98.92 | 98.92 | 151,08 | 40% |
| 12-1225-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 12-1225-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-7-7000-000 | Instructional Supplies | 9,900.00 | 0.00 | 0.00 | 700.00 | 700.00 | 9,200.00 | 7% |
| 12-1225-7-7010-000 | Office Supplies | 75,00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1225-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Court Reporting Total | 56,155.00 | 3,614.91 | 0.00 | 17,959.46 | 17,959.46 | 38,195.54 | 32% |
| 12-1235-5-5200-000 | cus old account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1235-5-5950-000 | cus old account | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Jenzah | oar Provided - Change as Necessary Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5150-421 | Coordinator -Knight | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 12-1239-5-5150-436 | Energy Prog Coordinator(1/2)-Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5210-000 | Faculty Salary (PT) | 6,000.00 | 0.00 | 0.00 | 00.0 | 0.00 | 6,000.00 | 0% |
| 12-1239-5-5910-000 | Social Security | 600.00 | 0.00 | 0.00 | 0.00 | 00,0 | 600,00 | 0% |
| 12-1239-6-6010-000 | Travel | 0.00 | 536,71 | 0.00 | 2,680.31 | 2,680.31 | -2,680.31 | |
| 12-1239-6-6040-000 | Vehicle Mileage | 300.00 | 0.00 | 0.00 | 00.0 | 0.00 | 300.00 | 0% |
| 12-1239-6-6110-000 | Postage | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6310-000 | Utilities-Electric | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1239-6-6311-000 | Utilities-Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6312-000 | Utilities-Sewer | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1239-6-6313-000 | Utilities-Gas | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6314-000 | Utilities-Trash Pickup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6430-000 | Copier Lease/Rental | 0.00 | 00,0 | 0,00 | 0.04 | 0.04 | -0.04 | |
| 12-1239-6-6650-000 | Contract Services | 0,00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1239-7-7000-000 | Instructional Supplies | 6,700.00 | 501.05 | 8,964.85 | 751.05 | 9,715.90 | -3,015.90 | 145% |
| 12-1239-7-7010-000 | Office Supplies | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,00 | 0% |
| 12-1239-7-7080-000 | Apparel | 80,08 | 0.00 | 0.00 | 77.60 | 77.60 | 2.40 | 97% |
| 12-1239-8-8500-000 | Equipment | 2,200.00 | 0.00 | 0.00 | 0.00 | 00,0 | 2,200.00 | 0% |
| | Energy Management Total | 16,000.00 | 1,037.76 | 8,964.85 | 3,509.00 | 12,473.85 | 3,526.15 | 78% |
| 12-1240-5-5150-421 | Coordinator Construction(9 mo)-Moore | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 12-1240-5-5200-612 | Construction-Forrest | 54,906.00 | 4,575.75 | 0.00 | 18,303.00 | 18,303.00 | 36,603.00 | 33% |
| 12-1240-5-5200-673 | Instructor Carpentry Lawrence- | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 12-1240-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 00.0 | 0.00 | 00.00 | 0.00 | |
| 12-1240-5-5220-000 | Faculty Salary (Overload) | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1240-5-5910-000 | Social Security | 7,440.00 | 402.11 | 0.00 | 1,537.82 | 1,537.82 | 5,902.18 | 21% |
| 12-1240-5-5950-000 | Fringe Benefits | 11,258.76 | 935,73 | 0.00 | 3,688.57 | 3,688.57 | 7,570.19 | 33% |
| 12-1240-6-6010-000 | Travel | 280.12 | 0.00 | 0.00 | 0,00 | 0.00 | 280.12 | 0% |
| 12-1240-6-6040-000 | Vehicle Mileage | 719.88 | 0.00 | 0.00 | 0.00 | 0.00 | 719.88 | 0% |
| 12-1240-6-6110-000 | Postage | 20.00 | 0.00 | 0,00 | 0.00 | 0.00 | 20.00 | 0% |
| 12-1240-6-6120-000 | Printing | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6130-000 | Advertising | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 12-1240-6-6310-000 | Utilities-Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6311-000 | Utilities-Water | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 12-1240-6-6312-000 | Utilities-Sewer | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6313-000 | Utilities-Gas | 0.00 | 00.0 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1240-6-6314-000 | Utilities-Trash Pickup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1240-6-6410-000 | Lease/Rental | 785.37 | 0.00 | 0.00 | 00.0 | 0.00 | 785,37 | 0% |
| 12-1240-6-6430-000 | Copier Lease/Rental | 369,63 | 0.00 | 0.00 | 0.00 | 0.00 | 369.63 | 0% |
| 12-1240-6-6480-000 | Equipment Repair | 500.00 | 0.00 | 0.00 | 00,0 | 0.00 | 500.00 | 0% |
| 12-1240-6-6650-000 | Contract Services | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 12-1240-7-7000-000 | Instructional Supplies | 3,700.00 | 0.00 | 475.00 | 517.72 | 992.72 | 2,707.28 | 27% |
| 12-1240-7-7010-000 | Office Supplies | 100.00 | 0.00 | 0.00 | 0,00 | 0.00 | 100,00 | 0% |
| 12-1240-7-7080-000 | Apparel | 300,00 | 0.00 | 0.00 | 00.0 | 0.00 | 300.00 | 0% |
| 12-1240-7-7190-000 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Construction Total | 80,379.76 | 5,913.59 | 475.00 | 24,047.11 | 24,522.11 | 55,857.65 | 31% |
| 12-1241-5-5200-648 | Welding LaHarpe-Crellin | 39,691.00 | 3,307.58 | 0.00 | 13,230.36 | 13,230.36 | 26,460.64 | 33% |
| 12-1241-5-5200-666 | Welding Garnett-Hughes | 45,067.00 | 3,755.58 | 0.00 | 15,022.36 | 15,022.36 | 30,044.64 | 33% |
| 12-1241-5-5200-672 | Welding Instructor Ottawa-Sprague | 11,025.00 | 1,180.83 | 0.00 | 4,723.21 | 4,723.21 | 6,301.79 | 43% |
| 12-1241-5-5200-675 | Welding-Chanute-Curl | 39,691.00 | 3,307.58 | 0.00 | 13,230.36 | 13,230.36 | 26,460.64 | 33% |
| 12-1241-5-5210-000 | Faculty Salary (PT) | 30,000.00 | 3,527.81 | 0.00 | 11,006.68 | 11,006.68 | 18,993.32 | 37% |
| 12-1241-5-5220-000 | Faculty Salary (Overload) | 5,525.00 | 0.00 | 0,00 | 0.00 | 0.00 | 5,525.00 | 0% |
| 12-1241-5-5910-000 | Social Security | 9,154.00 | 1,381.05 | 0.00 | 5,042.46 | 5,042.46 | 4,111.54 | 55% |
| 12-1241-5-5950-000 | Fringe Benefits | 32,851.80 | 2,129.00 | 0.00 | 8,657.72 | 8,657.72 | 24,194.08 | 26% |

| November 2 | 019 |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1241-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 25,00 | 0.00 | 100,00 | 100.00 | -100.00 | |
| 12-1241-6-6010-000 | Travel | 0.00 | 108.32 | 0.00 | 108.32 | 108.32 | -108.32 | |
| 12-1241-6-6020-000 | Team/Student Travel | 700.00 | 00.0 | 0.00 | 0.00 | 0.00 | 700.00 | 0% |
| 12-1241-6-6040-000 | Vehicle Mileage | 800,008 | 00.0 | 0.00 | 58.00 | 58.00 | 742.00 | 7% |
| 12-1241-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 45,50 | 45.50 | 4.50 | 91% |
| 12-1241-6-6120-000 | Printing | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 12-1241-6-6130-000 | Advertising | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| 12-1241-6-6260-000 | Conference | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-6-6310-000 | Utilities-Electric Garnett | 5,000.00 | 00.0 | 00,0 | 1,362.66 | 1,362.66 | 3,637.34 | 27% |
| 12-1241-6-6311-000 | Utilities-Water-Garnett | 2,000.00 | 801.52 | 0.00 | 1,507.62 | 1,507.62 | 492.38 | 75% |
| 12-1241-6-6312-000 | Utilities-Sewer-Garnett | 1,600.00 | 0.00 | 00,0 | 0.00 | 0.00 | 1,600.00 | 0% |
| 12-1241-6-6313-000 | Utilities-Gas-Garnett | 4,000.00 | 0.00 | 00,0 | 0.00 | 0.00 | 4,000.00 | 0% |
| 12-1241-6-6314-000 | Utilities-Trash Pickup-Garnett | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0% |
| 12-1241-6-6320-000 | Telephone- | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-6-6410-000 | Lease/Rental | 900,00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0% |
| 12-1241-6-6430-000 | Copier Lease/Rental | 500.00 | 0,00 | 00,0 | 170.08 | 170.08 | 329.92 | 34% |
| 12-1241-6-6480-000 | Equipment Repair | 2,500.00 | 0,00 | 00,0 | 154.84 | 154.84 | 2,345.16 | 6% |
| 12-1241-7-7000-000 | Instructional Supplies | 47,700.00 | 4,020.42 | 14,059.67 | 22,614.12 | 36,673.79 | 11,026.21 | 77% |
| 12-1241-7-7010-000 | Office Supplies | 300.00 | 0.00 | 0,00 | 182,56 | 182,56 | 117.44 | 61% |
| 12-1241-7-7070-000 | Food | 250,00 | 0.00 | 109.82 | 0.00 | 109.82 | 140.18 | 44% |
| 12-1241-7-7080-000 | Apparel | 750.00 | 0.00 | 162.55 | 322.91 | 485.46 | 264.54 | 65% |
| 12-1241-7-7190-000 | Other | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 12-1241-8-8500-000 | Equipment | 4,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,035.00 | 0% |
| | Welding Total | 284,714.80 | 23,544.69 | 14,332.04 | 97,539.76 | 111,871.80 | 172,843.00 | 39% |
| 12-1242-5-5210-000 | Faculty Salary (PT) | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1242-6-6220-000 | Insurance-Liability | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| 12-1242-6-6650-000 | Contract Services | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Acrostructures Technology Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1243-5-5200-668 | HVAC-Myers | 44,528.00 | 3,710.67 | 0,00 | 14,842.64 | 14,842.64 | 29,685.36 | 33% |
| 12-1243-5-5200-671 | Instructor HVAC-Moyer | 28,331.00 | 3,666.00 | 0.00 | 14,664.00 | 14,664.00 | 13,667.00 | 52% |
| 12-1243-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1243-5-5910-000 | Social Security | 2,818.00 | 655,11 | 0.00 | 2,505.42 | 2,505.42 | 312.58 | 89% |
| 12-1243-5-5950-000 | Fringe Benefits | 18,610.32 | 1,550.86 | 0.00 | 6,032.34 | 6,032.34 | 12,577.98 | 32% |
| 12-1243-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0,00 | |
| 12-1243-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,008 | 0% |
| 12-1243-6-6110-000 | Postage | 30.00 | 0.00 | 0.00 | 25.00 | 25,00 | 5.00 | 83% |
| 12-1243-6-6120-000 | Printing | 100,00 | 0.00 | 0.00 | 0.00 | 0,00 | 100.00 | 0% |
| 12-1243-6-6320-000 | Telephone | 50.00 | 0,00 | 0.00 | 0.00 | 00,0 | 50.00 | 0% |
| 12-1243-6-6430-000 | Copier Lease/Rental | 2,400.00 | 0,00 | 0,00 | 0.00 | 0.00 | 2,400.00 | 0% |
| 12-1243-6-6480-000 | Equipment Repair | 1,500.00 | 0.00 | 0.00 | 0.00 | 00.0 | 1,500.00 | 0% |
| 12-1243-7-7000-000 | Instructional Supplies | 4,534.00 | 95.18 | 1,545.27 | 179.37 | 1,724.64 | 2,809.36 | 38% |
| 12-1243-7-7070-000 | Food | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 12-1243-7-7080-000 | Apparel | 150.00 | 0.00 | 0.00 | 0.00 | 0,00 | 150.00 | 0% |
| 12-1243-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1243-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | HVAC Total | 103,926.32 | 9,677.82 | 1,545.27 | 38,248.77 | 39,794.04 | 64,132.28 | 38% |
| 12-1250-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5150-407 | Coordinator Allied Health-Rhine | 53,994.00 | 4,499.50 | 0.00 | 22,497.50 | 22,497.50 | 31,496.50 | 42% |
| 12-1250-5-5150-422 | Coordinator-Vail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5200-667 | Allied Health Ottawa-Vespestad | 41,174.00 | 3,431.17 | 0.00 | 13,724.64 | 13,724.64 | 27,449.36 | 33% |
| 12-1250-5-5200-669 | Allied Health Instructor-Vail | 41,174.00 | 3,431.17 | 0.00 | 13,724.64 | 13,724.64 | 27,449.36 | 33% |
| 12-1250-5-5210-000 | Faculty Salary (PT) | 64,000.00 | 7,325.63 | 0.00 | 33,202.62 | 33,202.62 | 30,797.38 | 52% |
| 12-1250-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5300-501 | AA Health Occupations-Burk | 13,260.00 | 1,020.00 | 0.00 | 5,115.00 | 5,115.00 | 8,145.00 | 39% |
| 12-1250-5-5300-575 | AA Health Occupations-(Vacant) | 12,480.00 | 1,000.01 | 0.00 | 3,503.15 | 3,503.15 | 8,976.85 | 28% |
| 12-1250-5-5910-000 | Social Security | 22,304.00 | 1,537.14 | 0.00 | 6,841.27 | 6,841.27 | 15,462.73 | 31% |
| 12-1250-5-5910-501 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5950-000 | Fringe Benefits | 29,354.04 | 2,443.67 | 0.00 | 10,364.03 | 10,364.03 | 18,990.01 | 35% |
| 12-1250-5-5951-000 | Fringe Benefits-403(b) Match | 1,370.00 | 75.00 | 0.00 | 325.00 | 325,00 | 1,045.00 | 24% |
| 12-1250-6-6010-000 | Travel | 6,000.00 | 172.58 | 0.00 | 1,230.96 | 1,230.96 | 4,769.04 | 21% |
| 12-1250-6-6040-000 | Vehicle Mileage | 5,500.00 | 0.00 | 0.00 | 827.58 | 827.58 | 4,672.42 | 15% |
| 12-1250-6-6110-000 | Postage | 200.00 | 0.00 | 0,00 | 31.35 | 31,35 | 168,65 | 16% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1250-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-6-6320-000 | Telephone | 0.00 | 0.00 | 00.00 | 00.0 | 0.00 | 0.00 | |
| 12-1250-6-6410-000 | Lease/Rental | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 12-1250-6-6430-000 | Copier Lease/Rental | 3,000.00 | 00,0 | 0.00 | 855.49 | 855.49 | 2,144.51 | 29% |
| 12-1250-6-6650-000 | Contract Services | 15,000.00 | 36,00 | 00.0 | 3,298.77 | 3,298.77 | 11,701.23 | 22% |
| 12-1250-7-7000-000 | Instructional Supplies | 6,700.00 | 5.59 | 334.85 | 497,68 | 832.53 | 5,867.47 | 12% |
| 12-1250-7-7010-000 | Office Supplies | 325.00 | 0.00 | 00.0 | 11.99 | 11.99 | 313.01 | 4% |
| 12-1250-7-7070-000 | Food | 250,00 | 110,68 | 0.00 | 110.68 | 110,68 | 139,32 | 44% |
| 12-1250-7-7400-000 | Allied Health | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-7-7400-001 | Out Dist Allied Health Scholarship | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1250-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| | Allied Health Total | 317,585.04 | 25,076.96 | 334.85 | 116,162.35 | 116,497.20 | 201,087.84 | 37% |
| 12-1251-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 00,008 | 800.00 | -800.00 | |
| 12-1251-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 114.53 | 114.53 | -114.53 | |
| | Outreach Continuing Education Total | 0.00 | 0.00 | 0.00 | 914.53 | 914.53 | -914.53 | |
| 12-1253-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 12-1253-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 12-1253-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1253-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1253-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Met Life Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-5-5910-000 | Social Security | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6040-000 | Vehicle Mileage | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 12-1255-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1255-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 12-1255-6-6320-000 | Telephone | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 12-1255-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1255-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 12-1255-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | |
| 12-1255-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1255-7-7000-000 | Instructional Supplies | 5,000.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 1,200.00 | 76% |
| 12-1255-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Lawrence Total | 5,000.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 1,200.00 | 76% |
| 12-1260-5-5150-000 | Support Salary-New Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-409 | Support Salary-Henton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-421 | Construction Coordinator (9mo)-C.W.Moo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-430 | Recruiting/Retention Specialist-Mudd | 0.00 | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | |
| 12-1260-5-5150-436 | Energy Mgmt Coordinator-Knight | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0,00 | |
| 12-1260-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1260-5-5200-421 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-612 | Faculty Salary-Construction | 0.00 | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | |
| 12-1260-5-5200-645 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-648 | Faculty Salary-Welding Jordan | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 12-1260-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1260-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5910-000 | Social Security | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5950-000 | Fringe Benefits | 0,00 | 0.00 | 00.0 | 00.0 | 00.0 | 0.00 | |
| 12-1260-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 12-1260-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6650-000 | Contract Services | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6660-000 | Administrative Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 12-1260-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| Carl Pe | rkins Program Improvement Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1261-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1261-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6110-000 | Postage | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6120-000 | Printing | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1261-6-6650-000 | Contract Services | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-7-7070-000 | Food | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 00,0 | 00.0 | 0.00 | |
| 12-1261-7-7380-000 | Activity | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 12-1261-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| C | Carl Perkins Non-Traditional Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-6-6010-000 | Travel | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Carl Perkins Reserve Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1263-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 12-1263-6-6291-000 | Faculty Welding Certification | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 12-1263-6-6292-000 | Faculty Faculty Const OSHA Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Carl Perkins Leadership Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-1265-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Men | torLinks Advancing Tech Ed Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| November | 2019 |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-1267-6-6690-000 | Contract Services-Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Energy Auditor Training Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1305-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Federal Funds LCC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-4100-7-7250-000 | Indirect Costs | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Library Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-4200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Academic Administration Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-4302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| То | eaching & Learning Center-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-4402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| | Outreach-Northern Service Area Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5000-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| | Student Development Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| | Title IX Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5110-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Assessment Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5111-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Advising/Articulation Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5120-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Enrollment Management Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Financial Aid Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-5202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Financial Aid-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Admission/Recruiting Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Admissions/Recruiting-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5310-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| | Registrar Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5312-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| | Registrar-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-5350-7-7250-000 | Indirect Costs | 00,0 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | International Students Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6100-7-7250-000 | Indirect Costs | 00.0 | 0.00 | 0,00 | 00.0 | 0,00 | 0.00 | |
| | Executive Management Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 00,0 | |
| | Fiscal Management Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6202-7-7250-000 | Indirect Costs | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Fiscal Management-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6250-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Human Resources Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Public Relations Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Grant Writer Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

0.00

0.00

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Neosho Community College November 2019

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-6400-7-7250-000 | Indirect Costs | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| | Data Processing Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6401-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 0,01 , 1200 000 | Office Services Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6402-7-7250-000 | Indirect Costs | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| | Switchboard Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6412-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Technology-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5700-000 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 12-6500-5-5750-000 | Sick Leave Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5800-000 | KPERS After Retirement | 0,00 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 12-6500-5-5900-000 | Stipend | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 12-6500-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5920-000 | Worker's Compensation | 10,000.00 | 914.48 | 0.00 | 1,828.96 | 1,828.96 | 8,171.04 | 18% |
| 12-6500-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 12-6500-5-5950-000 | Fringe Benefits | 0.00 | 430.61 | 0.00 | 430.61 | 430.61 | -430.61 | |
| 12-6500-5-5960-000 | Early Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-6-6130-000 | Advertising | 9,984.00 | 0.00 | 3,085.63 | 2,000.83 | 5,086.46 | 4,897.54 | 51% |
| 12-6500-6-6210-000 | Insurance-Building | 2,000.00 | 96.26 | 96.26 | 649.76 | 746.02 | 1,253.98 | 37% |
| 12-6500-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | General Administration Total | 21,984.00 | 1,441.35 | 3,181.89 | 4,910.16 | 8,092.05 | 13,891.95 | 37% |
| 12-6501-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| | Development Officer Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7000-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Maintenance Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7002-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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Maintenance-Ottawa Total

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|--------------------|-------|
| November 2019 | |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 12-7050-7-7250-000 | Indirect Costs | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | Operations Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Safety and Security Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7102-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | |
| 12 1102 7 1230 000 | Safety and Security-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40.0400.5.50.00 | | | | | 0.00 | 0.00 | 0.00 | |
| 12-8100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | | | | |
| | Scholarships Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-9200-9-9120-000 | Contingency Transfer | 36,627.00 | 0.00 | . 0.00 | 0.00 | 00.0 | 36,627,00 | 0% |
| 12-9200-9-9130-000 | Contingency Transfer | 772,847.00 | 0,00 | 0.00 | 0.00 | 0.00 | 772,847.00 | 0% |
| | Non-Mandatory Transfer Total | 809,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809,474.00 | 0% |
| Post Se | condary Technical Education Fund Total | 4,281,435.65 | 290,009.27 | 82,760.70 | 1,194,126.94 | 1,276,887.64 | 3,004,548.01 | 30% |
| 13-1301-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1301-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jenzab | oar Provided - Change as Necessary Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-000 | Faculty Salary | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-303 | Coordinator ABE NCCC-Clay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-308 | Director Cave-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-322 | Coordinator ABE-Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-325 | Instructor ABE Pitt- Collier | 28,555.00 | 2,379.58 | 0.00 | 11,897.94 | 11,897.94 | 16,657.06 | 42% |
| 13-1303-5-5200-326 | ABE Instructor ICC-Fossoy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-327 | ABE Instructor NCCC-T Tarkelly | 29,000.00 | 2,416.67 | 0.00 | 12,083.31 | 12,083.31 | 16,916.69 | 42% |
| 13-1303-5-5200-328 | ABE Instructor Ott -Morton | 32,608.00 | 2,717.33 | 0.00 | 13,586.69 | 13,586.69 | 19,021.31 | 42% |
| 13-1303-5-5200-329 | ABE Instructor Ott-Lamar | 28,364.39 | 0.00 | 0.00 | 2,491.75 | 2,491.75 | 25,872.64 | 9% |
| 13-1303-5-5200-417 | Instructor ABE-Garrett | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 13-1303-5-5200-420 | Instructor ABE FSCC-Duft | 0.00 | 00,0 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 13-1303-5-5200-440 | ABE Instructor LCC - Barger | 28,554.00 | 0.00 | 0.00 | 00,0 | 0.00 | 28,554.00 | 0% |
| 13-1303-5-5200-441 | ABE Instructor LCC - V. Polak | 31,354.00 | 2,612.83 | 0.00 | 13,064.19 | 13,064.19 | 18,289.81 | 42% |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 13-1303-5-5200-447 | ABE Coordinator - Anderson | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| 13-1303-5-5200-448 | ABE Instructor ICC-Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 13-1303-5-5200-500 | ABE-Cochran | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| 13-1303-5-5200-501 | ABE Instructor - R. Polak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 13-1303-5-5210-000 | Substitute | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 13-1303-5-5300-548 | Admin Assist ABE-Lucke | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-5-5910-000 | FICA Admin Assist-Lucke | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-001 | FICA Test Admin LCC - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-002 | FICA Coordinator NCCC - Clay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-003 | FICA Instructor NCCC - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-004 | FICA Instructor NCCC - Collier | 2,264.00 | 181.32 | 0.00 | 870.93 | 870,93 | 1,393.07 | 38% |
| 13-1303-5-5910-005 | FICA Instructor NCCC - Robinson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-006 | FICA Transition Coordinator - Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-007 | FICA Instructor - Fossoy | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-008 | FICA Instructor - V Polak | 2,515.00 | 199.89 | 0.00 | 999.45 | 999.45 | 1,515.55 | 40% |
| 13-1303-5-5910-009 | FICA Test Instructor LCC - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-010 | FICA Instructor - Bushnell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-011 | FICA Instructor - Morton | 2,586.00 | 261.67 | 0.00 | 1,200.76 | 1,200.76 | 1,385.24 | 46% |
| 13-1303-5-5910-012 | FICA Instructor - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-013 | FICA Coordinator - Anderson | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 13-1303-5-5910-014 | FICA Instructor - Harrington | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 13-1303-5-5910-015 | Social Security - Lamer | 190.61 | 0.00 | 0.00 | 190,61 | 190.61 | 0.00 | 100% |
| 13-1303-5-5910-016 | Social Security - R. Polak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-000 | Fringe Benefits-Stipend | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 13-1303-5-5950-001 | Fringe Benefits Coordinator NCCC - Clay | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 13-1303-5-5950-002 | Fringe Benefits Instructor NCCC - Duft | 0,00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 13-1303-5-5950-003 | Fringe Benefits Coordinator NCCC-Collie | r 11,609.00 | 935.73 | 0.00 | 4,509.95 | 4,509.95 | 7,099.05 | 39% |
| 13-1303-5-5950-004 | Fringe Benefits Instruct NCCC - Robinsor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-005 | Fringe Benefits Transi Coord - Garrett | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 13-1303-5-5950-006 | Fringe Benefits - Instructor - Fossoy | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-007 | Fringe Benefits Instructor - Steinert | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-008 | Fringe Benefits Instructor - Bushneli | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-Đ EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 13-1303-5-5950-009 | Fringe Benefits Instructor - Furnish | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-5-5950-010 | Fringe Benefits Instructor - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-011 | Fringe Benefits Coordinator - Anderson | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1303-5-5950-014 | Fringe Benefits Instructor-Mills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-015 | Fringe Benefits - Lamer | 7,485.00 | 0,00 | 0.00 | 0.00 | 0,00 | 7,485.00 | 0% |
| 13-1303-5-5951-002 | Fringe Benefits-403(b) Match Lamer | 103.46 | 0.00 | 0.00 | 25.00 | 25.00 | 78.46 | 24% |
| 13-1303-5-5951-003 | Fringe Benefits-403(b) Match ICC Duft | 300.00 | 25.00 | 0.00 | 125.00 | 125.00 | 175.00 | 42% |
| 13-1303-5-5951-005 | Fringe Benefits-403(b) Match - Tarkelly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 13-1303-6-6010-000 | In-StateTravel | 0.00 | 00,00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6011-000 | Instructional In-State Travel | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-6-6020-000 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 13-1303-6-6110-000 | Postage & Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6130-000 | Marketing | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0,00 | |
| 13-1303-6-6290-000 | Faculty/Staff Development | 11,670.00 | 2,303.46 | 2,153.73 | 7,637.43 | 9,791.16 | 1,878.84 | 84% |
| 13-1303-6-6630-000 | Transition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-6-6650-000 | ABE Instructor CCC - Hendryx | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-6-6660-000 | Contract Service - Kimsey | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 13-1303-6-6660-001 | Contract Services - Barger (LCC) | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6660-500 | ABE-Pittsburg P/T | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-6-6660-501 | ABE-Fort Scott P/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6720-000 | Maintenance & Repair of Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-7-7000-000 | Contract Services FICA Admin Asst-Kims | e; 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-7-7000-001 | Contract Services FICA Instr - Hendryx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-7-7000-002 | Contract Services Fringe Instrct-Hendryx | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 13-1303-7-7010-000 | Instructional Supplies | 196.54 | 00.00 | 0.00 | 196.54 | 196.54 | -0,00 | 100% |
| 13-1303-7-7070-000 | Advisory Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1303-8-8500-000 | Instructional Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Federal Funds Total | 217,355.00 | 14,033.48 | 2,153.73 | 68,879.55 | 71,033.28 | 146,321.72 | 33% |
| 13-1305-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1305-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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13-1310-5-5910-011

13-1310-5-5910-014

13-1310-5-5910-015

13-1310-5-5910-501

13-1310-5-5950-000

13-1310-5-5950-002

13-1310-5-5950-003

13-1310-5-5950-004

13-1310-5-5950-008

13-1310-5-5950-009

FICA Instructor NCCC - Robinson

FICA Instructor ICC - Fossoy

FICA Instructor LCC - Steinert

FICA Instructor LCC - Bushnell

FICA Instructor Ott - Morton

FICA Instructor Ott - Lamer

Fringe Benefits Instructor - Collier

Fringe Benefits Instructor - Bushnell

FICA Instructor ICC -

Social Security Lyon

Fringe Benefits-Stipend

Fringe Benefits-T Tarkelly

Fringe Benefits Morton

Fringe Benefits - Duft

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Nearha Community Callege

| | | Neosho Community | College | | | | | |
|--------------------|---|------------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| | | November 2019 | | | | | | |
| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
| 13-1305-8-8500-000 | Instructional Capital Outlay >\$500 LCC | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Federal Funds LCC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-303 | Cooridinator ABE-Clay | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-308 | Director Cave-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-328 | Instructor ABE - Drake | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-417 | Instructor ABE-Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-420 | ABE Instructor-Duft | 29,125.00 | 2,427.08 | 0.00 | 12,135.44 | 12,135.44 | 16,989.56 | 42% |
| 13-1310-5-5200-441 | ABE Instructor LCC - Steinert | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-448 | ABE Instructor ICC-Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-453 | ABE Instructor Ott - Sudja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-501 | ABE Instructor - Lyon | 10,897.00 | 0.00 | 0.00 | 2,175.00 | 2,175.00 | 8,722.00 | 20% |
| 13-1310-5-5210-000 | Faculty Salary (PT) | 2,316.40 | 375.00 | 0.00 | 875.00 | 875,00 | 1,441.40 | 38% |
| 13-1310-5-5300-548 | Admin Assist ABE - Roseberry | 21,528.00 | 1,764.00 | 0.00 | 8,847.01 | 8,847.01 | 12,680.99 | 41% |
| 13-1310-5-5910-000 | FICA - Roseberry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-003 | FICA Instructor FSCC - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1310-5-5910-004 | FICA Instructor FSCC - Collier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |

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0,00

0.00

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0,00

183.60

1,200.00

7,485.00

1,200,00

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 13-1310-5-5950-014 | Fringe Benefits Instructor ICC- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1310-5-5951-002 | Fringe Benefits-403(b) Match - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5951-003 | Fringe Benefits-403(b) Match - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5951-005 | Fringe Benefits-403(b) Match-Robinson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5951-006 | Fringe Benefits-403(b) Match-Fossoy | 0.00 | 0.00 | 0,00 | 00,0 | 0.00 | 00,0 | |
| 13-1310-5-5951-014 | Fringe Benefits-403(b) Match-ICC | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 00.0 | |
| 13-1310-6-6010-000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1310-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1310-6-6130-000 | Marketing | 0.00 | 0.00 | 00.0 | 0.00 | 00.0 | 0.00 | |
| 13-1310-6-6290-000 | Professional Development | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6650-000 | Other Admin Expense Contract Svcs-Barge | 0,00 | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | |
| 13-1310-6-6660-001 | Assessment Coordinator - Barger | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6660-501 | Administrative Expense Fort Scott | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 13-1310-7-7000-000 | Instructional Supplies | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | 0,00 | |
| 13-1310-7-7010-000 | Office Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-7-7070-000 | Advisory Board Meeting Expenses | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-8-8500-000 | Instructional Capital Outlay (Equipment) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | State Funds Total | 73,935.00 | 5,377.23 | 0.00 | 27,956.14 | 27,956.14 | 45,978.86 | 38% |
| 13-1315-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-000 | Faculty Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-303 | ABE Director - Clay | 47,748.00 | 3,979.00 | 0.00 | 19,895.00 | 19,895.00 | 27,853,00 | 42% |
| 13-1315-5-5200-308 | Director Cave-Kettler | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-325 | Instructor-ABE-Christy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-326 | ABE Instructor-Fossoy | 38,806.00 | 3,233.83 | 0.00 | 16,169.19 | 16,169.19 | 22,636,81 | 42% |
| 13-1315-5-5200-327 | Instructor ABE-Mark Hendrix | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1315-5-5200-417 | Instructor ABE-Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-420 | Instructor ABE Ft Scott - Keylon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-440 | ABE Instructon LCC - Bushnell | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-441 | ABE Instructor-Steinert | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1315-5-5200-442 | ABE Instructor Ott - Furnish | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| 13-1315-5-5200-446 | ABE Instructor Ott - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| November | 2019 |
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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 13-1315-5-5200-447 | ABE Ass Director - Lyden | 41,712.00 | 3,476.00 | 0,00 | 17,380.00 | 17,380.00 | 24,332.00 | 42% |
| 13-1315-5-5200-448 | ABE Instructor - Drake | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| 13-1315-5-5210-000 | Transition Specialist-Hunley | 0.00 | 00,0 | 0.00 | 0,00 | 0,00 | 0,00 | |
| 13-1315-5-5300-548 | AA ABE-Roseberry | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 13-1315-5-5320-000 | Clerical Salary (OT) | 0.00 | 00.0 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 13-1315-5-5910-000 | FICA Admin Asst - Roseberry | 1,707.00 | 134.95 | 0.00 | 571.40 | 571.40 | 1,135.60 | 33% |
| 13-1315-5-5910-002 | FICA - Clay | 3,786.00 | 353,86 | . 00,00 | 1,709.53 | 1,709.53 | 2,076.47 | 45% |
| 13-1315-5-5910-003 | Social Security Duft | 2,310.00 | 180.44 | 0.00 | 902,20 | 902.20 | 1,407.80 | 39% |
| 13-1315-5-5910-005 | Social Security-Tarkelly | 2,355.00 | 306.83 | 0.00 | 1,288.86 | 1,288.86 | 1,066.14 | 55% |
| 13-1315-5-5910-006 | FICA Transitition Specialist | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-007 | Social Security - Fossoy | 3,282.00 | 246.21 | 0.00 | 1,147.35 | 1,147.35 | 2,134.65 | 35% |
| 13-1315-5-5910-013 | FICA - Lyden | 3,308.00 | 262.39 | 0.00 | 1,312.23 | 1,312.23 | 1,995.77 | 40% |
| 13-1315-5-5910-015 | Social Security-Lamer | 2,264.00 | 0.00 | 0,00 | 0,00 | 0.00 | 2,264,00 | 0% |
| 13-1315-5-5910-017 | Social Security - New Fort Scott P/T | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | 00.0 | |
| 13-1315-5-5910-501 | Social Security | 889.00 | 0.00 | 0.00 | 183.60 | 183.60 | 705.40 | 21% |
| 13-1315-5-5950-000 | Fringe Benefits - Roseberry | 7,485.00 | 611.15 | 0.00 | 3,058.66 | 3,058.66 | 4,426.34 | 41% |
| 13-1315-5-5950-001 | Fringe Benefits - Clay | 11,691.00 | 938,23 | 00,0 | 4,514.95 | 4,514.95 | 7,176.05 | 39% |
| 13-1315-5-5950-002 | Fringe Benefits Instructor - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-003 | Fringe Benefits - Collier | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0,00 | |
| 13-1315-5-5950-004 | Fringe Benefits Instructor - Robinson | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-005 | Fringe Benefits Transition - Garrett | 0.00 | 0.00 | 00.00 | 0,00 | 0.00 | 0.00 | |
| 13-1315-5-5950-006 | Fringe Benefits Instructor - Fossoy | 8,537.00 | 608,65 | 00,0 | 3,777.88 | 3,777.88 | 4,759.12 | 44% |
| 13-1315-5-5950-007 | Fringe Benefits Instructor - V Polak | 7,485.00 | 611.15 | 0.00 | 2,923.71 | 2,923.71 | 4,561.29 | 39% |
| 13-1315-5-5950-008 | Fringe Benefits - Bushnell | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 13-1315-5-5950-009 | Fringe Benefits Instructor - Morton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-011 | Fringe Benefits - Lyden | 7,485.00 | 611.15 | 0.00 | 2,923.71 | 2,923.71 | 4,561.29 | 39% |
| 13-1315-5-5950-014 | Fringe Benefits Instructor - Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-015 | Fringe Benefits Instructor - Lamer | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 13-1315-5-5951-000 | Fringe Benefits-403(b) Match - Roseberry | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 13-1315-5-5951-001 | Fringe Benefits-403(b) Match-Clay | 300.00 | 25.00 | 0.00 | 125,00 | 125.00 | 175.00 | 42% |
| 13-1315-5-5951-002 | Fringe Benefits-403(b) Match - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-005 | Fringe Benefits-403(b) Match-Lyon | 300.00 | 0.00 | 0.00 | 0.00 | 0,00 | 300.00 | 0% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 13-1315-5-5951-006 | Fringe Benefits-403(b) Match-Fossoy | 300.00 | 25,00 | 0.00 | 125.00 | 125.00 | 175.00 | 42% |
| 13-1315-5-5951-011 | Fringe Benefits-403(b) Match-Lyden | 300.00 | 25.00 | 0.00 | 125.00 | 125.00 | 175.00 | 42% |
| 13-1315-6-6010-000 | Travel | 14,000.00 | 2,033.03 | 228.00 | 5,554.43 | 5,326.43 | 8,673.57 | 38% |
| 13-1315-6-6020-000 | Student Transportation | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0,00 | |
| 13-1315-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| 13-1315-6-6110-000 | Postage and Print | 0.00 | 00,0 | 0.00 | 362.25 | 362,25 | -362,25 | |
| 13-1315-6-6130-000 | Marketing | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 13-1315-6-6290-000 | Professional Development | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 00,0 | |
| 13-1315-6-6650-000 | ABE Instructor - Hendryx | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6650-001 | Test Instructor ABE LCC - Barger | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6660-000 | Contract Services - Kimsey (ICC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 13-1315-6-6720-000 | Building & Maintenance | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-7-7000-000 | Contract Services Admin Assist - Kimsey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-7-7010-000 | Office Supplies/Instructional Supplies | 2,138.00 | 237.25 | 343,50 | 393.58 | 737.08 | 1,400.92 | 34% |
| 13-1315-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 13-1315-7-7190-000 | Other | 851.00 | 00.0 | 0.00 | 874.64 | 874.64 | -23,64 | 103% |
| 13-1315-7-7250-000 | Other Admin Expense Indirect Costs | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 13-1315-8-8500-000 | Instructional Capital Outlay (Equipment) | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Local/Funds Total | 209,039.00 | 17,899.12 | 115.50 | 85,318.17 | 85,433.67 | 123,605.33 | 41% |
| 13-1320-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 13-1320-5-5200-000 | Faculty Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5200-325 | Instructor ABE-Christy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5210-000 | Faculty Salary (PT) | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5300-548 | Admin Assist ABE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6010-000 | Travel | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6290-000 | Professional Development | 0.00 | 0.00 | 0.00 | 236.04 | 236.04 | -236.04 | |
| 13-1320-7-7070-000 | Staff Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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Neosho Community College November 2019

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 13-1320-8-8500-000 | Administrative Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Federal/Staff Development Total | 0.00 | 0.00 | 0.00 | 236.04 | 236.04 | -236.04 | |
| 13-1325-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 13-1325-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1325-7-7290-000 | Stipend/Fees Class Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adult E | ducation FederalIncentive Funding Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1330-6-6690-000 | Contract Services-Testing | 0.00 | 528.00 | 0.00 | 828.00 | 828.00 | -828.00 | |
| | Testing/Student Fee Total | 0.00 | 528.00 | 0.00 | 828.00 | 828.00 | -828.00 | |
| 13-1400-5-5200-000 | Faculty Salary | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Adult Supplementary Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Adult Basic Education Fund Total | 500,329.00 | 37,837.83 | 2,269.23 | 183,217.90 | 185,487.13 | 314,841.87 | 37% |
| 14-0881-5-5150-000 | Support Salary | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | Bookstore Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-5-5210-000 | Faculty Salary (PT) | 17,170.00 | 0,00 | 0.00 | 0.00 | 0.00 | 17,170.00 | 0% |
| 14-1400-5-5910-000 | Social Security | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.00 | 0% |
| 14-1400-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-6-6010-000 | Travel | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-6-6040-000 | Vehicle Mileage | 5,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 5,000.00 | 0% |
| 14-1400-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 14-1400-6-6120-000 | Printing | 0.00 | 0,00 | 00,0 | 0,00 | 0.00 | 0.00 | |
| 14-1400-6-6130-000 | Advertising | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,00 | 0% |
| 14-1400-6-6220-000 | Insurance-Liability | 500.00 | 0,00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 14-1400-6-6260-000 | Conference | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,00 | 0% |
| 14-1400-6-6430-000 | Copier Lease/Rental | 100,00 | 0,00 | 0.00 | 0.00 | 0.00 | 100,00 | 0% |
| 14-1400-6-6650-000 | Contract Services | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0% |
| 14-1400-6-6820-000 | Dues/Memberships | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,00 | 0% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 14-1400-7-7000-000 | Instructional Supplies | 10,000.00 | 0.00 | 0.00 | 593.85 | 593,85 | 10,593.85 | -6% |
| 14-1400-7-7010-000 | Office Supplies | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 14-1400-7-7190-000 | Other | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-8-8500-000 | Equipment | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 14-1400-9-9110-000 | Non Mandatory Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Adult Supplementary Total | 54,494.00 | 0.00 | 0.00 | 593.85 | 593.85 | 55,087.85 | -1% |
| 14-1410-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 14-1410-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AE Better World Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5150-454 | Coordinator Career & Tech Ed-Hunley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-6-6010-000 | Travel | 0,00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 14-1420-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Iid-America | a Man;ufacturing Techn (MAMTC) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 14-1430-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 14-1430-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Ameri | ica Manufacturing Tech (MAMTC) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-5-5210-000 | Faculty Salary (PT) | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 14-1440-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 14-1440-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 14-1440-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 14-1440-6-6410-000 | Rent | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 14-1440-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-7-7000-000 | Instructional Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 00,0 | |
| Mid-Ameri | ica Manufacturing Tech (MAMTC) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ad | ult Supplementary Education Fund Total | 54,494.00 | 0.00 | 0.00 | 593.85 | 593.85 | 55,087.85 | -1% |
| 16-9500-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5150-304 | Dir Residential Life-Fantini | 35,880.00 | 2,833.33 | 00,0 | 11,225.35 | 11,225,35 | 24,654.65 | 31% |
| 16-9500-5-5150-405 | Asst Dir Res Life-Hecker | 27,819.00 | 2,166.67 | . 00,0 | 11,223.21 | 11,223.21 | 16,595.79 | 40% |
| 16-9500-5-5150-469 | Coord Res Life (PT) | 12,480.00 | 1,248.00 | 0.00 | 4,934.45 | 4,934.45 | 7,545.55 | 40% |
| 16-9500-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 16-9500-5-5500-000 | Maintenance Salary | 0.00 | 00.00 | 00.00 | 0.00 | 0,00 | 0.00 | |
| 16-9500-5-5500-516 | Lead Custodian-Crawford | 28,230.00 | 0,00 | 0.00 | 0.00 | 0.00 | 28,230.00 | 0% |
| 16-9500-5-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 16-9500-5-5900-000 | Stipend | 0.00 | 00.00 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 16-9500-5-5910-000 | Social Security | 0.00 | 490,09 | 0.00 | 1,996.53 | 1,996.53 | -1,996.53 | |
| 16-9500-5-5910-516 | Social Security | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5950-000 | Fringe Benefits | 14,607.60 | 808.65 | 00.0 | 3,408.00 | 3,408.00 | 11,199.60 | 23% |
| 16-9500-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0,00 | 0.00 | 25,00 | 25.00 | -25.00 | |
| 16-9500-6-6000-000 | Entertainment | 15,000.00 | 439.22 | 1,859.59 | 6,178.24 | 8,037.83 | 6,962.17 | 54% |
| 16-9500-6-6010-000 | Travel | 1,200.00 | 524.94 | 30.00 | 524.94 | 554,94 | 645,06 | 46% |
| 16-9500-6-6040-000 | Vehicle Mileage | 1,500.00 | 0,00 | 0.00 | 233,36 | 233.36 | 1,266.64 | 16% |
| 16-9500-6-6110-000 | Postage | 200.00 | 0.00 | 00,00 | 0.00 | 0.00 | 200.00 | 0% |
| 16-9500-6-6210-000 | Insurance-Building | 11,000.00 | 529.43 | 529.43 | 3,573.66 | 4,103.09 | 6,896.91 | 37% |
| 16-9500-6-6260-000 | Conference | 1,800.00 | 420.00 | 0.00 | 420.00 | 420.00 | 1,380.00 | 23% |
| 16-9500-6-6310-000 | Utilities-Electric | 1,500.00 | 230,17 | 0.00 | 829.16 | 829.16 | 670.84 | 55% |
| 16-9500-6-6311-000 | Utilities-Water | 200.00 | 44.68 | 0.00 | 112.67 | 112.67 | 87.33 | 56% |
| 16-9500-6-6312-000 | Utilities-Sewer | 500,00 | 45.12 | 0.00 | 180.48 | 180.48 | 319.52 | 36% |
| 16-9500-6-6313-000 | Utilities-Gas | 150.00 | 15.69 | 0.00 | 45.69 | 45.69 | 104,31 | 30% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 16-9500-6-6314-000 | Utilities-Trash Pickup | 8,000.00 | 777.51 | 0.00 | 2,656.76 | 2,656.76 | 5,343.24 | 33% |
| 16-9500-6-6315-000 | Fire Protection | 60.00 | 5.00 | 0.00 | 20.00 | 20.00 | 40.00 | 33% |
| 16-9500-6-6320-000 | Telephone | 1,600.00 | 119.50 | 0.00 | 597.38 | 597.38 | 1,002.62 | 37% |
| 16-9500-6-6410-000 | Lease/Rental | 23,400.00 | 2,025.00 | 0.00 | 8,100.00 | 8,100.00 | 15,300.00 | 35% |
| 16-9500-6-6411-000 | Lease Payment | 524,031.00 | 75,774.11 | 0.00 | 75,774.11 | 75,774.11 | 448,256.89 | 14% |
| 16-9500-6-6430-000 | Copier Lease/Rental | 700.00 | 0.00 | 0.00 | 338.86 | 338.86 | 361.14 | 48% |
| 16-9500-6-6650-000 | Contract Services | 8,900.00 | 169.95 | 738,90 | 8,447.90 | 9,186.80 | -286.80 | 103% |
| 16-9500-6-6651-000 | Training | 3,000.00 | 573.14 | 0.00 | 1,537.32 | 1,537.32 | 1,462.68 | 51% |
| 16-9500-6-6652-000 | Background Checks | 10,000.00 | 0,00 | 0,00 | 8,354.00 | 8,354.00 | 1,646.00 | 84% |
| 16-9500-6-6660-000 | Food Service Contract | 576,660.00 | 71,262.51 | 11,339.55 | 313,367.85 | 324,707.40 | 251,952.60 | 56% |
| 16-9500-6-6670-000 | Security | 28,350.00 | 0.00 | 0.00 | 0.00 | 0,00 | 28,350.00 | 0% |
| 16-9500-6-6710-000 | Maintenance & Repair of Building | 35,000.00 | 3,370.18 | 1,241.25 | 31,730.02 | 32,971.27 | 2,028.73 | 94% |
| 16-9500-6-6820-000 | Dues/Memberships | 450.00 | 00,00 | 0.00 | 0.00 | 0.00 | 450.00 | 0% |
| 16-9500-7-7010-000 | Office Supplies | 500,00 | 18.23 | 39.67 | 347,26 | 386.93 | 113.07 | 77% |
| 16-9500-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-7-7070-000 | Food | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-7-7100-000 | Small Equipment | 3,000.00 | 219.71 | 0.00 | 2,060,83 | 2,060.83 | 939.17 | 69% |
| 16-9500-7-7110-000 | Janitorial Supplies | 14,000.00 | 763.62 | 00,0 | 4,810.24 | 4,810.24 | 9,189.76 | 34% |
| 16-9500-8-8200-000 | Building Acquisition | 00,0 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 16-9500-8-8250-000 | Facility Improvements | 35,000.00 | 0,00 | 0.00 | 32,283,82 | 32,283.82 | 2,716.18 | 92% |
| 16-9500-8-8252-000 | Renovations | 0.00 | 14,706.48 | 2,479.45 | 166,408.54 | 163,929.09 | -163,929.09 | |
| 16-9500-8-8500-000 | Equipment | 41,210.00 | 0,00 | 4,567.00 | 23,416.52 | 27,983.52 | 13,226.48 | 68% |
| 16-9500-8-8520-000 | Equipment Reserve | 00,0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 16-9500-9-9100-000 | Transfer - Meals | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | -24,000.00 | |
| | Residence Halls and Student Union Total | 1,465,927.60 | 179,580.93 | 17,865.94 | 749,162.15 | 767,028.09 | 698,899.51 | 52% |
| | Residence Hall/StudentUnion Fund Total | 1,465,927.60 | 179,580.93 | 17,865.94 | 749,162.15 | 767,028.09 | 698,899.51 | 52% |
| 17-9300-5-5150-000 | Bookstore Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-5-5150-319 | Manager Bookstore- | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-5-5150-445 | Coordinator Bookstore-Chanute-Dyke | 31,200.00 | 2,600,00 | 0.00 | 13,000.00 | 13,000.00 | 18,200.00 | 42% |
| 17-9300-5-5160-000 | DOL Salary (OT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 17-9300-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-5-5300-536 | Admin Assist-Bookstore-Stich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-5-5300-550 | Bookstore Clerk Chanute-Rice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 17-9300-5-5310-576 | Bookstore Clerk (PT) 10 Mo-Burton | 22,095.75 | 1,026.38 | 0.00 | 3,946.15 | 3,946.15 | 18,149.60 | 18% |
| 17-9300-5-5310-577 | Bookstoe Clerk (PT) 12 Mo-Lawrence | 12,480.00 | 1,016.38 | 0,00 | 3,874.57 | 3,874.57 | 8,605.43 | 31% |
| 17-9300-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-5-5400-000 | Student Salary | 10,500.00 | 855,63 | 0,00 | 5,395.08 | 5,395.08 | 5,104.92 | 51% |
| 17-9300-5-5900-000 | Stipend | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 17-9300-5-5910-000 | Social Security | 13,170.00 | 417.74 | 0.00 | 1,970.31 | 1,970.31 | 11,199.69 | 15% |
| 17-9300-5-5950-000 | Fringe Benefits | 11,288.76 | 608.65 | 0.00 | 2,948.71 | 2,948.71 | 8,340.05 | 26% |
| 17-9300-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 00.0 | 0.00 | 0.00 | 0.00 | 300,00 | 0% |
| 17-9300-6-6010-000 | Travel | 600.00 | 86.88 | 0.00 | 86.88 | 86,88 | 513,12 | 14% |
| 17-9300-6-6040-000 | Vehicle Mileage | 800.00 | 00,0 | 0.00 | 0,00 | 00,0 | 800.00 | 0% |
| 17-9300-6-6110-000 | Postage | 500,00 | 32.33 | 0.00 | 206.69 | 206.69 | 293,31 | 41% |
| 17-9300-6-6130-000 | Advertising | 150.00 | 00,00 | 0.00 | 0.00 | 0,00 | 150.00 | 0% |
| 17-9300-6-6131-000 | Advertising-Promos | 1,250.00 | 00.0 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0% |
| 17-9300-6-6260-000 | Conference | 1,180.00 | 0.00 | 0.00 | 250.00 | 250.00 | 930.00 | 21% |
| 17-9300-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 17-9300-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-6-6430-000 | Copier Lease/Rental | 3,000.00 | 0.00 | 0.00 | 85.04 | 85.04 | 2,914.96 | 3% |
| 17-9300-6-6650-000 | Contract Services | 10,185.00 | 0.00 | 0.00 | 1,201.90 | 1,201.90 | 8,983.10 | 12% |
| 17-9300-6-6820-000 | Dues/Memberships | 500.00 | 0.00 | 0.00 | 125.00 | 125,00 | 375.00 | 25% |
| 17-9300-7-7010-000 | Office Supplies | 900.00 | 62,65 | 39.96 | 399.53 | 439.49 | 460.51 | 49% |
| 17-9300-7-7190-000 | Other | 1,600.00 | 12.92 | 00,0 | 76.87 | 76.87 | 1,523.13 | 5% |
| 17-9300-7-7191-000 | Other-book donations | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0% |
| 17-9300-7-7410-000 | Cost of Goods Sold-Books | 512,000.00 | 21,359.85 | 23,423.80 | 185,500.09 | 208,923.89 | 303,076.11 | 41% |
| 17-9300-7-7410-001 | Cost of Goods Sold-Books BK Scholarshi | p 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 17-9300-7-7410-002 | Cost of Goods Sold-Books BR Scholarship | p 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 17-9300-7-7420-000 | Cost of Goods Sold-Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 17-9300-7-7430-000 | Cost of Goods Sold-Miscellaneous | 15,000.00 | 1,339.12 | 874,25 | 5,958.84 | 6,833.09 | 8,166.91 | 46% |
| 17-9300-7-7440-000 | Sales Tax | 45,700.00 | 0.00 | 1,189.89 | 20,288.04 | 21,477.93 | 24,222.07 | 47% |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 17-9300-7-7450-000 | Book Buy Back | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 17-9300-8-8250-000 | Facility Improvements | 8,500.00 | 00,0 | 189.98 | 0.00 | 189.98 | 8,310.02 | 2% |
| 17-9300-8-8500-000 | Equipment | 2,500.00 | 00.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 17-9300-9-9110-000 | Non Mandatory Transfer | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Bookstore - Chanute Total | 708,899.51 | 29,418.53 | 25,717.88 | 245,313.70 | 271,031.58 | 437,867.93 | 38% |
| 17-9352-5-5150-424 | Bookstore Coordinator-Ottawa-Woolman | 31,200.00 | 2,600.00 | 0.00 | 13,000.00 | 13,000.00 | 18,200.00 | 42% |
| 17-9352-5-5160-000 | DOL Salary (OT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9352-5-5300-513 | Bookstore Clerk/Ott-Meadows | 12,220.00 | 940,00 | 0.00 | 4,810.76 | 4,810.76 | 7,409.24 | 39% |
| 17-9352-5-5310-000 | Clerical Salary (PT) | 1,000.00 | 0.00 | 0.00 | 155.00 | 155,00 | 845,00 | 16% |
| 17-9352-5-5320-000 | Clerical Salary (OT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9352-5-5910-000 | Social Security | 2,685.00 | 272.73 | 0.00 | 1,379.10 | 1,379.10 | 1,305.90 | 51% |
| 17-9352-5-5950-000 | Fringe Benefits | 7,333.80 | 608.65 | 0.00 | 2,918.71 | 2,918.71 | 4,415.09 | 40% |
| 17-9352-5-5951-000 | Fringe Benefits-403(b) Match | 300,00 | 00.0 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 17-9352-6-6040-000 | Vehicle Mileage | 535,00 | 0.00 | 0.00 | 156.24 | 156.24 | 378.76 | 29% |
| 17-9352-6-6110-000 | Postage | 150.00 | 00.0 | 00.0 | 0.00 | 0.00 | 150.00 | 0% |
| 17-9352-6-6820-000 | Dues/Memberships | 0.00 | 00.0 | 00.0 | 100.00 | 100.00 | -100.00 | |
| 17-9352-7-7010-000 | Office Supplies | 320.00 | 138.45 | 0.00 | 269.54 | 269.54 | 50.46 | 84% |
| 17-9352-7-7030-000 | Cleaning Supplies | 200,00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 17-9352-7-7190-000 | Other | 400.00 | 0.00 | 36,72 | 0.00 | 36.72 | 363.28 | 9% |
| 17-9352-7-7420-000 | Cost of Goods Sold-Apparel | 42,000.00 | 6,447.34 | 2,936.78 | 36,014.77 | 38,951.55 | 3,048.45 | 93% |
| 17-9352-7-7430-000 | Cost of Goods Sold-Miscellaneous | 18,150.00 | 3,082.98 | 1,515.94 | 7,993.02 | 9,508.96 | 8,641.04 | 52% |
| 17-9352-8-8500-000 | Equipment | 200.00 | 0.00 | 105.31 | 21.04 | 126,35 | 73.65 | 63% |
| | Bookstore - Ottawa Total | 116,693.80 | 14,090.15 | 4,594.75 | 66,818.18 | 71,412.93 | 45,280.87 | 61% |
| | Bookstore Fund Total | 825,593.31 | 43,508.68 | 30,312.63 | 312,131.88 | 342,444.51 | 483,148.80 | 41% |
| 32-3001-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3001-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3001-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3001-7-7000-000 | Instructional Supplies | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3001-7-7150-000 | Participant Scholarships | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | |
| 32-3001-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3001-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Workforce Aid Fund KDOC Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3002-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3002-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0,00 | |
| 32-3002-7-7190-000 | Other | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3002-7-7290-000 | Tuition/Fees | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| | Workforce Aid Project Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3003-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3003-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| | WIA - 2004-2005 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-5-5210-000 | Instructional Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3004-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-6-6650-000 | Participant Childcare Services-Supp Supt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3004-7-7010-000 | Other Instructional Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-7-7150-000 | WIA Participant Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3004-7-7190-000 | Certificate and Testing Fees | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 00,0 | |
| WIA KA | N-GO: SEK Adult Ed Consoritium Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | |
| 32-3005-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3005-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | WIA Non-Formula Funds Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3006-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3006-6-6040-000 | Travel to Outreach Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3006-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3006-7-7190-000 | 5% Administration | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| КНРОР: | Integrated Basic Ed & Skills Traini Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| KBOR IBE | STAccelerating Opportunity Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3010-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3010-5-5150-436 | Coordinator Sustainable Energy-Knight | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3010-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3010-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Workforce Solutions Fund Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3012-8-8500-000 | Equipment | 26,876.12 | 340.62 | 22,126.68 | 4,749.44 | 26,876.12 | 0,00 | 100% |
| | JIIST Grant Total | 26,876.12 | 340.62 | 22,126.68 | 4,749.44 | 26,876.12 | 0.00 | 100% |
| 32-3013-5-5150-436 | Energy Mgmt Coordinator-Knigh | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3013-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3013-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3013-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Energy Auditor Training Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3014-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3014-8-8500-000 | Equipment | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| State E | nergy Sector Partnership Training Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-6-6650-000 | Contract Services | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3015-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3015-7-7250-000 | Indirect Costs | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SESPT Your Role in Green Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3016-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JIIST Grant Energy House CHS Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3017-5-5150-000 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3017-5-5150-332 | CEC Coordinator Salary-Gardner | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3017-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0,00 | |
| 32-3017-6-6010-000 | Travel | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 00.0 | |
| 32-3017-7-7190-000 | Incidental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JFF Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-5-5150-323 | Support Salary-Bertels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3018-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3018-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3018-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 00.0 | |
| 32-3018-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | JFF Accelerating CTE Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3019-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JHST Grant LaHarpe Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3020-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 32-3020-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| 32-3020-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-6-6650-000 | Contract Services | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JIIST Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3021-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| 32-3021-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3021-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3021-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JI | IST Grant EKRTEC Credentialing Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3022-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3022-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JHST Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3023-7-7010-000 | Training Supplies/Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3023-8-8500-000 | Training Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JIIS | T Grant Yates Center Welding Lab Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3024-7-7010-000 | Office Supplies | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3024-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JHST Grant Court Reporting Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-6-6010-000 | Travel and Accomodations | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3025-6-6290-000 | Professional Development for Colleges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-7-7150-000 | Student Scholarships/Tuition | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3025-8-8500-000 | Computers and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AO- | K Accelerating Opportunity Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3026-5-5210-000 | Faculty Salary (PT) Transition Coaches | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3026-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AO-K Title 1B Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3027-5-5210-000 | Faculty Salary (PT) Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3027-6-6290-000 | Professional Development for Colleges | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | |
| | AO-K Carl D. Perkins Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3028-5-5210-000 | Faculty Salary (PT) Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3028-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3028-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AO-K Workforce Solutions Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5210-000 | Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-6-6010-000 | Travel and Accomodations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-7-7010-000 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AO- | K Accelerating Opportunity Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3030-5-5210-000 | Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AO-K Title 1B Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3031-6-6010-000 | Travel and Accomodatins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3031-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3031-8-8500-000 | Computers and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AO-K Carl D. Perkins Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3032-8-8500-000 | Computers and Equipment | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | AO-K Workforce Solutions Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3033-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3033-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3033-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| Novem | per. | 21 | 119 |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3033-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| AO-K | Carl Perkins Supplemental Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3034-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3034-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3034-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3034-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3034-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | AO-K Title 1B Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3035-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3035-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3035-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| | AO-K Workforce Solutions Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3036-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | |
| | AO-K Title 1B Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3037-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | AO-K Carl D. Perkins Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-5-5210-000 | Faculty Salary (PT) | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3038-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 32-3038-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | AO-K Yr 4 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3039-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3039-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | KAEA Conference Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3040-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3040-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3040-7-7000-000 | Instructional Supplies | 20,303.75 | 0.00 | 0.00 | 147.40 | 147.40 | 20,156.35 | 1% |
| | Goals Grant Project Total | 20,303.75 | 0.00 | 0.00 | 147.40 | 147.40 | 20,156.35 | 1% |
| 32-3110-7-7310-000 | Academics | 0.00 | 303,00 | 311,25 | 303.00 | 614.25 | -614.25 | |
| | Community Foundation of SE Ks Total | 0.00 | 303.00 | 311.25 | 303.00 | 614.25 | -614.25 | |
| 32-3150-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3150-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3150-6-6040-000 | Vehicle Mileage | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3150-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid Ameri | ca Manufacturing Tech (MAMTC) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5150-329 | RSVP Director-Allen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5150-434 | Coordinator-RSVP Volunteer PT-Baker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5150-435 | Coordinator-RSVP Volunteer PT-Arndt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 00.00 | 0.00 | 0,00 | 0.00 | |
| 32-3200-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3200-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 32-3200-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3200-6-6130-000 | Advertising | 0.00 | 0.00 | 00,00 | 00.0 | 0.00 | 0.00 | |
| 32-3200-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6260-000 | Conference | 0.00 | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | |
| 32-3200-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3200-7-7000-000 | Volunteer Banquet Supplies | 0.00 | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | |
| 32-3200-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | |
| 32-3200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3201-5-5150-329 | RSVP Director-Haggard | 25,148.03 | 2,794.17 | 0.00 | 13,970.81 | 13,970.81 | 11,177.22 | 56% |
| 32-3201-5-5910-000 | Social Security | 1,926.98 | 210.99 | 0.00 | 1,057.43 | 1,057.43 | 869.55 | 55% |
| 32-3201-5-5920-000 | Worker's Compensation | 175.00 | 0.00 | 0.00 | 175,00 | 175.00 | 00,0 | 100% |
| 32-3201-5-5930-000 | Unemployment | 35,00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 100% |
| 32-3201-5-5950-000 | Fringe Benefits | 6,160.86 | 611.15 | 0.00 | 2,923.71 | 2,923.71 | 3,237.15 | 47% |
| 32-3201-5-5951-000 | Fringe Benefits-403(b) Match | 225,00 | 25.00 | 0.00 | 125,00 | 125.00 | 100.00 | 56% |
| 32-3201-6-6010-000 | Travel | 3,081.79 | 194,55 | 0.00 | 983.56 | 983.56 | 2,098.23 | 32% |
| 32-3201-6-6040-000 | Vehicle Mileage | 1,091.59 | 0,00 | 0.00 | 294.03 | 294.03 | 797.56 | 27% |
| 32-3201-6-6110-000 | Postage | 665.40 | 63,30 | 0.00 | 128.51 | 128.51 | 536.89 | 19% |
| 32-3201-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6220-000 | Insurance-Liability | 70.55 | 00,0 | 0.00 | 0.00 | 0.00 | 70.55 | 0% |
| 32-3201-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6320-000 | Telephone | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6430-000 | Copier Lease/Rental | 308.76 | 7.78 | 0.00 | 177.16 | 177.16 | 131.60 | 57% |
| 32-3201-6-6820-000 | Dues/Memberships | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 32-3201-7-7000-000 | Instructional Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-7-7010-000 | Office Supplies | 878.51 | 00,0 | 0.00 | 494.99 | 494,99 | 383,52 | 56% |
| 32-3201-7-7190-000 | Other | 1,624.00 | 52.24 | 0.00 | 309.04 | 309.04 | 1,314.96 | 19% |
| 32-3201-7-7250-000 | Indirect Costs | 4,719.00 | 0.00 | 0.00 | 4,719.00 | 4,719.00 | 0.00 | 100% |
| | RSVP Grant Total | 46,185.47 | 3,959.18 | 0.00 | 25,393.24 | 25,393.24 | 20,792.23 | 55% |
| 32-3202-5-5150-329 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3202-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3202-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3202-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3202-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-5-5150-329 | RSVP Director-Allen | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-5-5950-000 | Fringe Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3203-6-6010-000 | Travel | 00,0 | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | |
| 32-3203-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6110-000 | Postage | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3203-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6320-000 | Telephone | 0.00 | 0.00 | 00.0 | 0.00 | 00.0 | 0.00 | |
| 32-3203-6-6430-000 | Copier Lease/Rental | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3203-7-7010-000 | Office Supplies | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3203-7-7190-000 | Other | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5150-329 | RSVP Director-Wolfe | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3204-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6260-000 | Conference & Training | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3204-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3204-7-7250-000 | Indirect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-8-8510-000 | Software | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5150-000 | RSVP Director-Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5920-000 | Worker's Compensation | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3205-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3205-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3205-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3205-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3205-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3205-6-6220-000 | Insurance-Liability | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3205-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | |
| 32-3205-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3205-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3205-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5150-329 | RSVP Director-Wolfe | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3206-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3206-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3206-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |

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| 32-3206-6-6820-000 32-3206-7-7010-000 32-3206-7-7190-000 32-3206-7-7250-000 32-3207-5-5150-329 32-3207-5-5910-000 32-3207-5-5920-000 32-3207-5-5930-000 | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--|------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|--|
| 32-3206-7-7190-000 32-3206-7-7250-000 32-3207-5-5150-329 32-3207-5-5910-000 32-3207-5-5920-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | And the second s |
| 32-3206-7-7250-000 32-3207-5-5150-329 32-3207-5-5910-000 32-3207-5-5920-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5150-329 32-3207-5-5910-000 32-3207-5-5920-000 | Other | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3207-5-5910-000 32-3207-5-5920-000 | Indirect Costs | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5910-000 32-3207-5-5920-000 | RSVP Grant Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5920-000 | Director RSVP-Haggard | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5930-000 | Worker's Compensation | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | Unemployment | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5950-000 | Fringe Benefits | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5951-000 | Fringe Benefits-403(b) Match | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3207-7-7250-000 | Indirect Costs | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | RSVP Grant Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5150-329 | Director RSVP-Haggard | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5920-000 | Worker's Compensation | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5930-000 | Unemployment | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3208-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3208-6-6110-000 | Postage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6220-000 | Insurance-Liability | 0,00 | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3208-6-6430-000 | Copier Lease/Rental | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3208-6-6820-000 | Dues/Memberships | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-7-7190-000 | Other | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3208-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| | RSVP Grant Year Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3215-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Make A Difference Day Mini-Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3216-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 911 Nations | al Day of Srvc&RemembMiniGrant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5150-314 | Director Student Support Services-Cheney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5150-418 | Specialist English& Reading SSS-Riebel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5150-419 | Math Specialist-E Robinson | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3221-5-5150-429 | Transfer/Career Advisor SSS-Lisle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5300-532 | Admin Assist SSS-Donovan | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | |
| 32-3221-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3221-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 00,0 | 00,0 | 00.0 | 0.00 | 0.00 | |
| 32-3221-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3221-6-6020-000 | Team/Student Travel | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0,00 | |
| 32-3221-6-6110-000 | Postage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-6-6320-000 | Telephone | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3221-6-6650-000 | Contract Services-External Evaluator | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 00,0 | |
| 32-3221-7-7000-000 | Instructional Supplies | 0.00 | 00.0 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3221-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| 32-3221-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3221-7-7250-000 | Indirect Costs | 0.00 | 00,00 | 0,00 | 0.00 | 0.00 | 0.00 | |

| Novem | ber | 20 | 19 |
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| | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3221-7-7380-000 | Activity | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-7-7380-001 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3221-8-8500-000 | Equipment | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3221-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| | Student Support Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-5-5150-314 | Director SSS-Cheny | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-5-5150-418 | Specialist English SSS-Riebel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3222-5-5150-419 | Specialist Math SSS-E Robinson | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-5-5150-429 | Transfer/Career Advisor SSS-Lisle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3222-5-5300-532 | AA SSS-Donovan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3222-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3222-6-6040-000 | Vehicle Mileage | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3222-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3222-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3222-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3222-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3222-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 00.0 | 00.0 | 0.00 | |
| 32-3222-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3222-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-7-7380-001 | Activity | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3222-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Support Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5150-000 | cus old account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5150-314 | Director-Student Support Services-Chane | y 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | Specialist English SSS-Goins | | EXPENDIT | ENCUMB | EXPENDIT | ENCUMBRN | BALANCE | & ENC |
|--------------------|--|------|----------|--------|----------|----------|-----------|-------|
| 32-3223-5-5150-418 | Specialist English BBB Coms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5150-419 | Specialist Math-SSS-Bentley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5150-429 | Transfer/Carrer Advisor-SSS-Lisle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5300-532 | Data Specialist-SSS-Donovan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5400-000 | Student Salary | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0,00 | |
| 32-3223-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3223-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3223-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3223-6-6010-000 | Travel | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6040-000 | Vehicle Mileage | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6320-000 | Telephone | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | 0,00 | |
| 32-3223-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0,00 | |
| 32-3223-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-7-7190-000 | Other | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-7-7380-001 | Activity | 0,00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-8-8500-000 | Equipment | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3223-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Support Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-5-5150-314 | Director-Student Support Services-Chaney | 0.00 | 0,00 | 0.00 | 8,942,30 | 8,942.30 | -8,942.30 | |
| 32-3224-5-5150-418 | Specialist English SSS-Goins | 0.00 | 0.00 | 0.00 | 5,845,35 | 5,845.35 | -5,845.35 | |
| 32-3224-5-5150-419 | Specialist Math SSS-Bentley | 0.00 | 0.00 | 0.00 | 5,546.70 | 5,546.70 | -5,546.70 | |
| 32-3224-5-5150-429 | Transfer/Career Advisor SSS-Donovan | 0.00 | 0.00 | 0.00 | 4,940.00 | 4,940.00 | -4,940.00 | |
| 32-3224-5-5300-532 | Data Specialist-Mitchell | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | -3,840.00 | |
| 32-3224-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-5-5400-000 | Student Salary | 0.00 | 185.00 | 0.00 | 254.38 | 254,38 | -254,38 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3224-5-5800-000 | KPERS After Retirement | 0.00 | 0.00 | 0.00 | 622.51 | 622,51 | -622.51 | |
| 32-3224-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 2,122.43 | 2,122.43 | -2,122.43 | |
| 32-3224-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 6,697.36 | 6,697.36 | -6,697.36 | |
| 32-3224-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 137.25 | 137.25 | -137.25 | |
| 32-3224-6-6010-000 | Travel | 00,0 | 0,00 | 0,00 | 673.62 | 673,62 | -673.62 | |
| 32-3224-6-6020-000 | Team/Student Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-6-6040-000 | Vehicle Mileage | 0.00 | 00.0 | 0.00 | 93.84 | 93.84 | -93.84 | |
| 32-3224-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 33.10 | 33.10 | -33.10 | |
| 32-3224-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 32.02 | 32.02 | -32.02 | |
| 32-3224-7-7000-000 | Instructional Supplies | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-7-7010-000 | Office Supplies | 0,00 | 0.00 | 0.00 | 125.52 | 125.52 | -125.52 | |
| 32-3224-7-7190-000 | Other | 0.00 | 0.00 | 17.28 | 780.09 | 762.81 | -762.81 | |
| 32-3224-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-7-7380-001 | Activity (GRANT AID) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Support Year 4 Total | 0.00 | 185.00 | 17.28 | 40,686.47 | 40,669.19 | -40,669.19 | |
| 32-3225-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5150-314 | Director-Student Support Services-Chaney | 55,800.00 | 4,650.00 | 0.00 | 13,950.00 | 13,950.00 | 41,850.00 | 25% |
| 32-3225-5-5150-418 | Specialist Englis-Goins | 28,860.30 | 0.00 | 0,00 | 00,00 | 0.00 | 28,860.30 | 0% |
| 32-3225-5-5150-419 | Specialist Math-Bentley | 34,611.00 | 2,884.25 | 0.00 | 8,652.75 | 8,652,75 | 25,958.25 | 25% |
| 32-3225-5-5150-429 | Transfer/Career Advisor SSS-Donovan | 32,826.00 | 2,742.17 | 0.00 | 8,393.14 | 8,393.14 | 24,432.86 | 26% |
| 32-3225-5-5300-532 | Data Specialist-S. Mitchell | 26,520.00 | 2,044.64 | 0.00 | 6,124.65 | 6,124.65 | 20,395.35 | 23% |
| 32-3225-5-5400-000 | Student Salary | 2,629.54 | 11.56 | 0.00 | 132.56 | 132.56 | 2,496.98 | 5% |
| 32-3225-5-5800-000 | KPERS After Retirement | 4,058.50 | 293.97 | 0.00 | 881,90 | 881.90 | 3,176.60 | 22% |
| 32-3225-5-5910-000 | Social Security | 14,104.15 | 963.09 | 00.0 | 2,902.01 | 2,902.01 | 11,202.14 | 21% |
| 32-3225-5-5950-000 | Fringe Benefits | 49,354.44 | 3,054.82 | 0.00 | 9,189.46 | 9,189.46 | 40,164.98 | 19% |
| 32-3225-5-5951-000 | Fringe Benefits-403(b) Match | 1,500.00 | 50.00 | 0.00 | 150.00 | 150,00 | 1,350.00 | 10% |
| 32-3225-6-6010-000 | Travel | 6,500.00 | 37.50 | 1,293.64 | 3,980.18 | 5,273.82 | 1,226.18 | 81% |
| 32-3225-6-6020-000 | Team/Student Travel | 7,000.00 | 1,749.13 | 537.74 | 2,646.75 | 3,184.49 | 3,815.51 | 45% |
| 32-3225-6-6040-000 | Vehicle Mileage | 1,500.00 | 0.00 | 0.00 | 891.25 | 891.25 | 608.75 | 59% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3225-6-6110-000 | Postage | 300.00 | 0.00 | 0.00 | 0.50 | 0.50 | 299,50 | 0% |
| 32-3225-6-6320-000 | Telephone | 1,500.00 | 0.00 | 779.39 | 0.00 | 779.39 | 720.61 | 52% |
| 32-3225-6-6430-000 | Copier Lease/Rental | 50.00 | 0.00 | 0.00 | 0.00 | 0,00 | 50.00 | 0% |
| 32-3225-7-7000-000 | Instructional Supplies | 2,000.00 | 118,34 | 0.00 | 352,17 | 352.17 | 1,647.83 | 18% |
| 32-3225-7-7010-000 | Office Supplies | 1,629.53 | 189.65 | 0.00 | 189.65 | 189.65 | 1,439.88 | 12% |
| 32-3225-7-7190-000 | Other | 4,845.65 | 1,399.77 | 240.00 | 2,568.71 | 2,808.71 | 2,036.94 | 58% |
| 32-3225-7-7250-000 | Indirect Costs | 22,507.19 | 0.00 | 0.00 | 22,507.19 | 22,507.19 | 0.00 | 100% |
| 32-3225-7-7380-000 | Activity | 24,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 17,000.00 | 29% |
| 32-3225-7-7380-001 | Activity | 0.00 | 8,485.00 | 0.00 | 8,485.00 | 8,485.00 | -8,485.00 | |
| 32-3225-8-8500-000 | Equipment | 3,389.00 | 0,00 | 3,389.00 | 0.00 | 3,389.00 | 0.00 | 100% |
| | Student Support Year 5 Total | 325,485.30 | 35,673.89 | 6,239.77 | 98,997.87 | 105,237.64 | 220,247.66 | 32% |
| 32-3226-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-6-6010-000 | Travel | 0.00 | 226.00 | 0.00 | 226,00 | 226.00 | 226.00 | |
| 32-3226-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3226-6-6110-000 | Postage | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3226-7-7190-000 | Other | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7380-000 | Activity | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Support 3 Year 2 Total | 0.00 | 226.00 | 0.00 | 226.00 | 226.00 | 226.00 | |
| 32-3227-5-5150-000 | Support Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5300-000 | Clerical Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5400-000 | Student Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5910-000 | Social Security | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5950-000 | Fringe Benefits | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3227-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3227-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3227-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00,0 | |
| 32-3227-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 00.0 | |
| 32-3227-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0,00 | |
| 32-3227-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3227-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7380-000 | Activity | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3227-8-8500-000 | Equipment | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| | Student Support 3 Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-314 | Director Student Support Services-Chaney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-418 | Specialist English SSS-Bell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-419 | Specialist Math SSS-Shepard | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-429 | SSS Transfer/Career Advisor-Bures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3228-5-5300-532 | Admin Assist SSS-Burk | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3228-5-5400-000 | Student Salary | 0,00 | 00.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3228-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5950-000 | Fringe Benefits | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3228-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6020-000 | Team/Student Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6040-000 | Vehicle Mileage | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3228-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7010-000 | Office Supplies | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3228-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.0 | 00,0 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3228-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3228-7-7380-001 | Activity | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| 32-3228-8-8500-000 | Equipment | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Support 4 Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5150-314 | Director Student Support Services-Cheney | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5150-418 | Specialist English SSS-Riebel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3229-5-5150-419 | Specialist Math SSS-Shepard | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5150-429 | SSS Transfer/Career Advisor-Bures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3229-5-5300-532 | Admin Assist SSS-Burk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3229-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3229-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3229-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3229-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3229-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3229-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3229-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3229-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3229-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3229-7-7190-000 | Other | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7250-000 | Indirect Costs | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7380-000 | Activity | 0,00 | 0,00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3229-7-7380-001 | Activity | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Support Year Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3240-5-5150-336 | Dir Youth Activities Project-Nunn | 46,734.96 | 3,920.17 | 0.00 | 19,600.81 | 19,600.81 | 27,134.15 | 42% |
| 32-3240-5-5150-466 | Youth Assist Director-Ramsay | 16,109.60 | 1,331.58 | 0.00 | 6,657.90 | 6,657.90 | 9,451.70 | 41% |
| 32-3240-5-5910-000 | Social Security | 3,982.27 | 408.45 | 0.00 | 2,042.25 | 2,042.25 | 1,940.02 | 51% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3240-5-5950-000 | Fringe Benefits | 10,772.30 | 708,65 | 0.00 | 3,418.71 | 3,418.71 | 7,353.59 | 32% |
| 32-3240-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3240-6-6010-000 | Travel | 2,400.00 | 150.80 | 0.00 | 639,16 | 639.16 | 1,760.84 | 27% |
| 32-3240-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3240-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-6-6140-000 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-6-6320-000 | Telephone | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-6-6410-000 | Lease/Rental | 6,900.00 | 575.00 | 0.00 | 2,875.00 | 2,875.00 | 4,025.00 | 42% |
| 32-3240-7-7000-000 | Instructional Supplies | 500.00 | 00,0 | 200.73 | 241.22 | 441.95 | 58,05 | 88% |
| 32-3240-7-7190-000 | Other | 390,00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0% |
| 32-3240-7-7250-000 | Indirect Costs | 11,757.08 | 00,0 | 0.00 | 11,757.08 | 11,757.08 | 0.00 | 100% |
| 32-3240-8-8500-000 | Equipment | 500,00 | 0.00 | 0,00 | 0.00 | 0.00 | 500,00 | 0% |
| Hear | tland Works Youth Activities Grant Total | 100,046.21 | 7,094.65 | 200.73 | 47,232.13 | 47,432.86 | 52,613.35 | 47% |
| 32-3241-5-5150-000 | Support Salary | 26,800.00 | 4,839.70 | 22,869.30 | 12,515.45 | 35,384.75 | -8,584.75 | 132% |
| 32-3241-5-5910-000 | Social Security | 2,000.00 | 370.24 | 0.00 | 974,26 | 974.26 | 1,025.74 | 49% |
| 32-3241-7-7290-000 | Stipend/Fees | 33,800.00 | 816.00 | 7,354.49 | 11,572.70 | 18,927.19 | 14,872.81 | 56% |
| Heartlan | nd Works Work Experience 4 Youth Total | 62,600.00 | 6,025.94 | 30,223.79 | 25,062.41 | 55,286.20 | 7,313.80 | 88% |
| 32-3242-5-5150-339 | Director | 59,987.14 | 0.00 | 0.00 | 0.00 | 0,00 | 59,987.14 | 0% |
| 32-3242-5-5150-446 | Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-5-5150-466 | Assistant Director-Ramsay | 24,843.80 | 1,331.58 | 0.00 | 6,657.90 | 6,657.90 | 18,185.90 | 27% |
| 32-3242-5-5910-000 | Social Security | 14,371.23 | 100.91 | 0.00 | 504.55 | 504.55 | 13,866.68 | 4% |
| 32-3242-5-5950-000 | Fringe Benefits | 21,302.75 | 608.65 | 0.00 | 2,372.33 | 2,372.33 | 18,930.42 | 11% |
| 32-3242-5-5951-000 | Fringe Benefits-403(b) Match | 250,00 | 25.00 | 0.00 | 75.00 | 75.00 | 175.00 | 30% |
| 32-3242-6-6010-000 | Travel | 5,000.00 | 0.00 | 0.00 | 0.00 | 00,0 | 5,000.00 | 0% |
| 32-3242-6-6140-000 | Communications | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0% |
| 32-3242-6-6410-000 | Rent/Phone/Utilities | 1,500.00 | 0.00 | 0.00 | 00,0 | 0.00 | 1,500.00 | 0% |
| 32-3242-7-7000-000 | Instructional Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 32-3242-7-7190-000 | Other | 1,855.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.17 | 0% |
| 32-3242-7-7250-000 | Indirect Costs | 17,972.91 | 0.00 | 0.00 | 17,972.91 | 17,972.91 | 0.00 | 100% |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3242-7-7290-000 | Stipend/Fees | 3,120.00 | 0.00 | 0.00 | 00,0 | 0.00 | 3,120.00 | 0% |
| Dept of C | Commerce Native Am Youth Activit Total | 152,803.00 | 2,066.14 | 0.00 | 27,582.69 | 27,582.69 | 125,220.31 | 18% |
| 32-3260-5-5150-000 | Nursing Sim Lab Positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-409 | Support Salary-Henton | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-430 | Court Reporting Coordinator-Wark | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-436 | Energy Mgmt Coordinator-Knight | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-664 | Sim Clinician-Ott-Russell | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-665 | Sim Clinician-Cha-Carpenter | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-666 | Welding Garnett-Hughes | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3260-5-5200-667 | Allied Health Ottawa-Vespestad | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3260-5-5200-668 | HVAC-Myers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-671 | HVAC-Moyer | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 32-3260-5-5200-672 | Welding-Ottawa Sprague | 28,340.00 | 2,361.67 | 0.00 | 9,446.79 | 9,446.79 | 18,893.21 | 33% |
| 32-3260-5-5200-673 | Faculty Salary-Carpentry Lawrence | 00.0 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3260-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3260-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5910-000 | Social Security | 2,168.01 | 180.67 | 0.00 | 722.68 | 722.68 | 1,445.33 | 33% |
| 32-3260-5-5950-000 | Fringe Benefits | 976.99 | 430.61 | 0,00 | 976.99 | 976.99 | 0.00 | 100% |
| 32-3260-6-6011-000 | Travel Carl Perkins Chanute | 2,382.66 | 217.16 | 0.00 | 1,557.08 | 1,557.08 | 825,58 | 65% |
| 32-3260-6-6012-000 | Travel Carl Perkins Ottawa | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3260-6-6040-000 | Vehicle Mileage | 117.34 | 0.00 | 0.00 | 117.34 | 117.34 | 0.00 | 100% |
| 32-3260-6-6130-000 | Advertising | 9,378.21 | 0.00 | 2,465.00 | 2,520.00 | 4,985.00 | 4,393.21 | 53% |
| 32-3260-6-6260-000 | Conference | 24,410.00 | 311.57 | 3,480.00 | 6,622.57 | 10,102.57 | 14,307.43 | 41% |
| 32-3260-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6660-000 | Administrative Expense | 5,995.60 | 0.00 | 0.00 | 0.00 | 0,00 | 5,995.60 | 0% |
| 32-3260-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-7-7001-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-7-7002-000 | Instructional Supp Carl Perkins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-8-8500-000 | Equipment | 46,143.19 | 16,260.71 | 1,544.12 | 44,599.07 | 46,143.19 | 0.00 | 100% |
| 32-3260-8-8501-000 | Equipment Carl Perkins Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-8-8502-000 | Equipment Carl Perkins Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3260-8-8510-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| Carl Per | kins Program Improvement Grant Total | 119,912.00 | 18,901.17 | 7,489.12 | 66,562.52 | 74,051.64 | 45,860.36 | 62% |
| 32-3262-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3262-8-8500-000 | Equipment | 0.00 | 00,0 | 0.00 | 00.00 | 0.00 | 0.00 | |
| | Carl Perkins Reserve Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-5-5210-000 | Faculty Salary (PT) | 11,750.00 | 1,531.26 | 0.00 | 4,343.74 | 4,343.74 | 7,406.26 | 37% |
| 32-3264-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3264-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3264-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Perkins State Leadership Grant Total | 11,750.00 | 1,531.26 | 0.00 | 4,343.74 | 4,343.74 | 7,406.26 | 37% |
| 32-3265-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3265-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Perkins | State Leadership-Workforce Ethic Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3267-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Carl Po | erkins Participation and Completio Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3270-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| | Tech Ed Authority Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3275-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3275-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3275-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Inn | ovative Technology Grant-Welding Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3276-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3276-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3276-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Inn | ovative Technology Grant-Welding Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5150-315 | Director Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3420-5-5150-402 | Advisor Talent Search (11 mos)-Adams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5150-403 | Advisor Talent Search (11 mos)-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5300-533 | AA-Talent Search-Thomas | 0.00 | 00,0 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5950-000 | Fringe Benefits | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 00,0 | 0,00 | 00.0 | 0.00 | |
| 32-3420-6-6010-000 | Travel | 0.00 | 0.00 | 00.0 | 0.00 | 0,00 | 0.00 | |
| 32-3420-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3420-6-6040-000 | Vehicle Mileage | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3420-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6320-000 | Telephone | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6430-000 | Copier Lease/Rental | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3420-7-7090-000 | Supplies & Materials | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7190-000 | Other | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7250-000 | Indirect Costs | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search 4 Year 1 Total | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-000 | cus_old_account | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-315 | Director Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-402 | Advisor Talent Search (11 mos)-Stoldt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-403 | Advisor Talent Search (11 mos)-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5300-533 | AA Talent Search-Thomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-6-6110-000 | Postage | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3421-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3421-6-6430-000 | Copier Lease/Rental | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3421-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search 3 Year 5 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-5-5150-315 | Director Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 7,016,00 | 7,016.00 | -7,016.00 | |
| 32-3422-5-5150-402 | Advisor Talent Search (11 mos) - Chaney | 0.00 | 0.00 | 0.00 | 2,928.17 | 2,928.17 | -2,928.17 | |
| 32-3422-5-5150-403 | Advisor Talent Search (11 mos) - Rose | 0.00 | 0.00 | 0.00 | 7,899.50 | 7,899.50 | -7,899.50 | |
| 32-3422-5-5300-533 | AA-Talent Search-Lowe | 0.00 | 0.00 | 0.00 | 3,984.00 | 3,984.00 | -3,984.00 | |
| 32-3422-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 1,701.93 | 1,701.93 | -1,701.93 | |
| 32-3422-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 3,428.28 | 3,428.28 | -3,428.28 | |
| 32-3422-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | -150.00 | |
| 32-3422-6-6010-000 | Travel | 0.00 | 17.98 | 695.00 | 4,419.81 | 5,114.81 | -5,114.81 | |
| 32-3422-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 2,491.67 | 2,491.67 | -2,491.67 | |
| 32-3422-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 00.0 | 613.22 | 613.22 | -613,22 | |
| 32-3422-6-6110-000 | Postage | 0.00 | 0.00 | 0,00 | 232.61 | 232.61 | -232,61 | |
| 32-3422-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-6-6430-000 | Copier Lease/Rental | 0.00 | 00.0 | 0.00 | 660.13 | 660.13 | -660,13 | |
| 32-3422-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-7-7090-000 | Supplies & Materials | 0.00 | 567.98 | 0.00 | 14,178.75 | 14,178.75 | -14,178.75 | |
| 32-3422-7-7190-000 | Other | 0,00 | 0.00 | 00.00 | 1,252.30 | 1,252.30 | -1,252.30 | |
| 32-3422-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Talent Search Year 2 Total | 0.00 | 585.96 | 695.00 | 50,956.37 | 51,651.37 | -51,651.37 | |
| 32-3423-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5150-315 | Director Talent Search-Wiltse | 49,793.00 | 4,149.42 | 0.00 | 12,448.22 | 12,448.22 | 37,344.78 | 25% |
| 32-3423-5-5150-402 | Advisor Talent Search (11mos)- | 29,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,040.00 | 0% |
| 32-3423-5-5150-403 | Advisor Talent Search (11mos)-Rose | 49,293.00 | 4,107.75 | 0.00 | 12,323.25 | 12,323.25 | 36,969.75 | 25% |
| 32-3423-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3423-5-5300-533 | AA Talent Search-Lowe | 27,456.00 | 2,112.00 | 0.00 | 6,336.00 | 6,336.00 | 21,120.00 | 23% |
| 32-3423-5-5400-000 | Student Salary | 11,520.00 | 909.52 | 0.00 | 2,367.84 | 2,367.84 | 9,152.16 | 21% |
| 32-3423-5-5910-000 | Social Security | 12,856.00 | 890.20 | 0.00 | 2,642.99 | 2,642.99 | 10,213.01 | 21% |
| 32-3423-5-5950-000 | Fringe Benefits | 35,444.00 | 1,983,45 | 0,00 | 5,942.85 | 5,942.85 | 29,501.15 | 17% |
| 32-3423-5-5951-000 | Fringe Benefits-403(b) Match | 1,200.00 | 75,00 | 0.00 | 225.00 | 225,00 | 975,00 | 19% |
| 32-3423-5-5960-000 | Early Retirement | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3423-6-6010-000 | Travel | 5,619.00 | 4.21 | 203.60 | 4.21 | 199,39 | 5,419.61 | 4% |
| 32-3423-6-6020-000 | Team/Student Travel | 62,837.00 | 249.53 | 46.96 | 510.03 | 556.99 | 62,280.01 | 1% |
| 32-3423-6-6040-000 | Vehicle Mileage | 4,500.00 | 0,00 | 0.00 | 278.53 | 278.53 | 4,221.47 | 6% |
| 32-3423-6-6110-000 | Postage | 1,000.00 | 00,0 | 0.00 | 24.95 | 24.95 | 975.05 | 2% |
| 32-3423-6-6320-000 | Telephone | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3423-6-6430-000 | Copier Lease/Rental | 1,000.00 | 00,00 | 0.00 | 5.00 | 5.00 | 995.00 | 1% |
| 32-3423-6-6650-000 | Contract Services | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-7-7090-000 | Supplies & Materials | 22,289.00 | 2,829.91 | 0.00 | 2,929.88 | 2,929.88 | 19,359.12 | 13% |
| 32-3423-7-7190-000 | Other | 9,141.00 | 5,117.82 | 0.00 | 5,162.82 | 5,162.82 | 3,978.18 | 56% |
| 32-3423-7-7250-000 | Indirect Cost | 28,086.00 | 0.00 | 0.00 | 28,086.00 | 28,086.00 | 0.00 | 100% |
| | Talent Search Year 3 Total | 351,074.00 | 22,420.39 | 250.56 | 79,279.15 | 79,529.71 | 271,544.29 | 23% |
| 32-3424-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3424-5-5150-315 | Director Talent Search-Wiltse | 0,00 | 0,00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3424-5-5150-402 | Advisor Talent Search (11 mos)-Reeves | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3424-5-5150-403 | Advisor Talent Search (11 mos)-Rose | 0.00 | 00,0 | 0.00 | 00.0 | 0,00 | 0.00 | |
| 32-3424-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3424-5-5300-533 | AA Talent Search_Thomas | 0.00 | 00.0 | 00.0 | 0.00 | 0,00 | 0.00 | |
| 32-3424-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00.0 | 00,0 | 0.00 | |
| 32-3424-5-5910-000 | Social Security | 0.00 | 0.00 | 00,00 | 0.00 | 0,00 | 0.00 | |
| 32-3424-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3424-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3424-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3424-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3424-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3424-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3424-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3424-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3424-6-6650-000 | Contract Services | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 00.0 | |
| 32-3424-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3424-7-7190-000 | Other | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3424-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3424-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search 2 Year 4 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3425-5-5150-315 | Director TS - Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3425-5-5150-402 | Academic Advisor TS (11 mo)- Stoldt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3425-5-5150-403 | Advisor TS (11 mo) - M Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5300-533 | AA TS-Thomas | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 00.0 | |
| 32-3425-5-5400-000 | Tutors Salary | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5910-000 | Social Security | 0.00 | 0.00 | 00.0 | 0,00 | 0,00 | 0.00 | |
| 32-3425-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3425-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3425-6-6010-000 | Staff/Travel | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6020-000 | Team/Student Travel | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3425-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3425-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | |
| 32-3425-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3425-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search 3 Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5150-315 | Director Talent Search-Moore | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3426-5-5150-402 | Advisor Talent Search-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5150-403 | Advisor Talent Search-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5300-533 | Admin Assist Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5400-000 | Support Staff Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3426-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5950-000 | Fringe Benefits | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6010-000 | Staff Travel | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6020-000 | Participant Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6040-000 | Vehicle Mileage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6110-000 | Postage | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-7-7190-000 | Other | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-7-7250-000 | Indirect Costs | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search 3 Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3427-5-5150-315 | Director Talent Search-Moore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3427-5-5150-402 | Advisor Talent Search-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3427-5-5150-403 | Advisor Talent Search-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3427-5-5300-533 | Admin Assist Tealent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3427-5-5400-000 | Student Salary-Support Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3427-5-5910-000 | Social Security | 0.00 | 00,0 | 00,0 | 0.00 | 0,00 | 0.00 | |
| 32-3427-5-5950-000 | Fringe Benefits | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3427-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3427-6-6020-000 | Participant Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3427-6-6040-000 | Vehicle Mileage | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3427-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3427-6-6320-000 | Telephone | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3427-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3427-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3427-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3427-7-7190-000 | Other | 0.00 | 00,00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3427-7-7250-000 | Indirect Costs | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3427-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Scarch 3 Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5150-315 | Director Talent Search-Moore | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3428-5-5150-402 | Advisor Talent Search-Collins | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5150-403 | Advisor Talent Search-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5300-533 | Admin Assist Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3428-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3428-5-5950-000 | Fringe Benefits | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3428-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 32-3428-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6320-000 | Telephone | 0.00 | 0.00 | 0,00 | 00.00 | 0.00 | 0.00 | |
| 32-3428-6-6430-000 | Copier Lease/Rental | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3428-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3428-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3428-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | • |
| | Talent Search 3 Year 4 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3540-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 599,68 | 599.68 | -599.68 | |
| | Wellness Grant Total | 0.00 | 0.00 | 0.00 | 599.68 | 599.68 | -599.68 | |
| 32-3541-7-7190-000 | Other | 10,000.00 | 0.00 | 0,00 | 3,074.50 | 3,074.50 | 6,925.50 | 31% |
| | Pathways to a Healthy Kansas Total | 10,000.00 | 0.00 | 0.00 | 3,074.50 | 3,074.50 | 6,925.50 | 31% |
| 32-3550-4-4470-000 | Local Funds | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3550-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3550-9-9990-000 | Expenses Agency Tech Equipment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | St Ks Tech Ed Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3551-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Federal K | Kan-Ed Grant - ED ETGP PI Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3554-7-7010-000 | Office Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-7-7040-000 | Books | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3554-7-7060-000 | Audio/Visual Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-8-8500-000 | Equipment | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00.0 | |
| | SEK Library Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3556-7-7300-000 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3556-7-7300-001 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | SEK CAP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3557-7-7190-000 | Other | 0.00 | 0.00 | 66,00 | 0,00 | 66.00 | -66.00 | |
| Fort | Scott Area Community Foundation Total | 0.00 | 0.00 | 66.00 | 0.00 | 66.00 | -66.00 | |
| 32-3561-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3561-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| | Equipment Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3562-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3562-6-6410-000 | Lease/Rental | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3562-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| State | e Technical Ed Tech & Equip Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3565-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3565-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3565-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| College | Access Challenge Grant-TRIO-TS Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3566-6-6020-000 | Team/Student Travel | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3566-7-7310-000 | Academics | 0.00 | 1,568.49 | 0.00 | 1,568.49 | 1,568.49 | -1,568.49 | |
| Coli | iege Bound Access Grant-TRIO-UB Total | 0.00 | 1,568.49 | 0.00 | 1,568.49 | 1,568.49 | -1,568.49 | |
| 32-3568-7-7190-000 | Other | 0,00 | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | |
| | Remembrance Mini Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3570-4-4090-000 | Agency Student Fees | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3570-8-8500-000 | Equipment | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| | Nursing Initiative Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5150-468 | Student Success Specialist-Monaco | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-628 | Nursing-King | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-629 | Nursing-Wiederholt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-630 | Nursing-Callahan | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3571-5-5200-631 | Nursing-Snyder | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3571-5-5200-632 | Faculty Salary-Rhodes | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3571-5-5200-633 | Nursing-Lawrence | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 32-3571-5-5200-634 | Nursing-Mitchell | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3571-5-5200-635 | Faculty Salary-Shoemaker | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3571-5-5200-637 | Nursing-Davis | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3571-5-5200-638 | Nursing-VanHemert | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3571-5-5200-652 | Faculty Salary-Johnston | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-653 | Nursing-Varner Lee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-654 | Faculty Salary-West | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-655 | Faculty Salary-Bennett | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3571-5-5200-664 | Faculty Salary-Haque | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3571-5-5200-665 | Faculty Salary-Carpenter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5210-000 | , | 12,288.00 | 2,306.67 | 0.00 | 5,893.33 | 5,893.33 | 6,394.67 | 48% |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3571-5-5220-000 | Faculty Salary (Overload) | 10,160.00 | 0,00 | 0.00 | 5,175.00 | 5,175.00 | 4,985.00 | 51% |
| 32-3571-5-5900-000 | Stipend | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5910-000 | Social Security | 0,00 | 176.46 | 00,00 | 352,92 | 352.92 | -352.92 | |
| 32-3571-5-5950-000 | Fringe Benefits | 0,00 | 00,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6010-000 | Travel | 2,338.08 | 0.00 | 0,00 | 1,675.68 | 1,675.68 | 662,40 | 72% |
| 32-3571-6-6040-000 | Vehicle Mileage | 100.00 | 0,00 | 0.00 | 98.50 | 98.50 | 1.50 | 99% |
| 32-3571-6-6110-000 | Postage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6130-000 | Advertising | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6260-000 | Conference | 2,661.92 | 0.00 | 00,0 | 3,285.14 | 3,285.14 | -623.22 | 123% |
| 32-3571-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6650-000 | Contract Services | 3,500.00 | 0.00 | 0.00 | 3,495.00 | 3,495.00 | 5.00 | 100% |
| 32-3571-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 903.79 | 903.79 | -903.79 | |
| 32-3571-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 32-3571-7-7070-000 | Food | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0% |
| 32-3571-8-8500-000 | Equipment | 0,00 | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | |
| КВ | OR Nursing Initiative Grant (NIG) Total | 31,368.00 | 2,483.13 | 0.00 | 20,879.36 | 20,879.36 | 10,488.64 | 67% |
| 32-3572-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3572-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3572-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | |
| 32-3572-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3572-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3572-6-6130-000 | Advertising | 0.00 | 0,00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 32-3572-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3572-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | |
| 32-3572-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 32-3572-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| Nursir | ng Initiative Grant Faculty & Suppl Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | PEGGPARTAN. | | November 2019 | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|---------------|---------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| ACCOUNT | DESCRIPTION | TOTAL APPROPR | EXPENDIT | | | | 3-104-11-1 | |
| 32-3721-5-5150-317 | Director-Upward Bound-Vaughn | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3721-5-5150-423 | Acedemic Coordinator Upward Bound-Ow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3721-5-5300-534 | AA Upward Bound-Carroll | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 00,0 | |
| 32-3721-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3721-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3721-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6010-000 | Travel | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6040-000 | Vehicle Mileage | 0.00 | 0,00 | 0,00 | 00.0 | 0.00 | 0.00 | |
| 32-3721-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3721-6-6320-000 | Telephone | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3721-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3721-7-7250-000 | Indirect Costs | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | |
| 32-3721-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 4 Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3722-5-5150-000 | cus_old_account | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3722-5-5150-317 | Director Upwrad Bound-Vaughn | 0.00 | 0.00 | 0.00 | 5,980.00 | 5,980.00 | -5,980.00 | |
| 32-3722-5-5150-423 | Academic Coordinator UB-Owen | 0.00 | 0.00 | 0.00 | 4,833.34 | 4,833.34 | -4,833.34 | |
| 32-3722-5-5210-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3722-5-5300-534 | AA-Upward Bound-Carroll | 0,00 | 0.00 | 0.00 | 3,680.00 | 3,680,00 | -3,680.00 | |
| 32-3722-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3722-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 1,158.04 | 1,158.04 | -1,158.04 | |
| 32-3722-5-5950-000 | Fringe Benefit | 0.00 | 0,00 | 0.00 | 2,686.34 | 2,686.34 | -2,686.34 | |
| 32-3722-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 150,00 | 150.00 | -150.00 | |
| 32-3722-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3722-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0,00 | 21,455.73 | 21,455.73 | -21,455.73 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3722-6-6040-000 | Vehicle Mileage | 0,00 | 0.00 | 0,00 | 114.20 | 114.20 | -114.20 | |
| 32-3722-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 36,00 | 36.00 | -36.00 | |
| 32-3722-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3722-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 194.45 | 194.45 | -194.45 | |
| 32-3722-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 94.23 | 94.23 | -94.23 | |
| 32-3722-7-7190-000 | Other | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3722-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | |
| 32-3722-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 00.0 | 8,675.00 | 8,675.00 | -8,675.00 | |
| 32-3722-7-7310-000 | Academics | 0.00 | 00,0 | 0.00 | 31,091.06 | 31,091.06 | -31,091.06 | |
| | Upward Bound Year 2 Total | 0.00 | 0.00 | 0.00 | 80,148.39 | 80,148.39 | -80,148.39 | |
| 32-3723-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5150-317 | Director Upward Bound-Vaughn | 37,315.00 | 3,109.58 | 0.00 | 9,328.78 | 9,328.78 | 27,986.22 | 25% |
| 32-3723-5-5150-423 | Ac Coordinator Upward Bound-Carroll | 30,160.00 | 2,513.33 | 0.00 | 7,540.03 | 7,540.03 | 22,619.97 | 25% |
| 32-3723-5-5210-000 | Faculty Salary (PT) | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0% |
| 32-3723-5-5300-000 | Clerical Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5300-534 | AA Upward Bound-Leahy | 25,480.00 | 1,960.00 | 0.00 | 5,880,00 | 5,880.00 | 19,600.00 | 23% |
| 32-3723-5-5400-000 | Student Salary | 9,000.00 | 857,38 | 0.00 | 2,233.76 | 2,233.76 | 6,766.24 | 25% |
| 32-3723-5-5910-000 | Social Security | 9,000.00 | 649.08 | 0.00 | 1,922.37 | 1,922.37 | 7,077.63 | 21% |
| 32-3723-5-5950-000 | Fringe Benefits | 16,500.00 | 1,469.80 | 0.00 | 4,437.31 | 4,437.31 | 12,062.69 | 27% |
| 32-3723-5-5951-000 | Fringe Benefits-403(b) Match | 1,000.00 | 75.00 | 0.00 | 225,00 | 225.00 | 775.00 | 23% |
| 32-3723-6-6010-000 | Travel | 5,000.00 | 0.00 | 73.36 | 62.83 | 136.19 | 4,863.81 | 3% |
| 32-3723-6-6020-000 | Team/Student Travel | 35,000.00 | 878.46 | 3,385.55 | 1,850.51 | 5,236.06 | 29,763.94 | 15% |
| 32-3723-6-6040-000 | Vehicle Mileage | 3,500.00 | 358.44 | 0.00 | 1,065.92 | 1,065.92 | 2,434.08 | 30% |
| 32-3723-6-6110-000 | Postage | 370.00 | 0.00 | 0.00 | 51,50 | 51.50 | 318.50 | 14% |
| 32-3723-6-6320-000 | Telephone | 5.00 | 0.00 | 0,00 | 0.00 | 0.00 | 5.00 | 0% |
| 32-3723-6-6430-000 | Copier Lease/Rental | 1,000.00 | 0,00 | 0.00 | 34,30 | 34.30 | 965.70 | 3% |
| 32-3723-7-7010-000 | Office Supplies | 1,000.00 | 0.00 | 0.00 | 160.52 | 160.52 | 839.48 | 16% |
| 32-3723-7-7190-000 | Other | 1,300.00 | 1,250.00 | 0,00 | 1,250.00 | 1,250.00 | 50.00 | 96% |
| 32-3723-7-7250-000 | Indirect Costs | 14,028.00 | 00.0 | 0.00 | 14,028.00 | 14,028.00 | 00,0 | 100% |
| 32-3723-7-7290-000 | Stipend/Fees | 18,000.00 | 0.00 | 0.00 | 0,00 | 00.00 | 18,000.00 | 0% |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3723-7-7310-000 | Academics | 59,879.00 | 360,90 | 3,90 | 3,707.90 | 3,711.80 | 56,167.20 | 6% |
| | Upward Bound Year 3 Total | 287,537.00 | 13,481.97 | 3,462.81 | 53,778.73 | 57,241.54 | 230,295.46 | 20% |
| 32-3724-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3724-5-5150-317 | Director Upward Bound-Kerns | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0,00 | |
| 32-3724-5-5150-423 | Acad Coordinator Upward Bound-Eastman | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 00.00 | 0,00 | 0.00 | 0.00 | |
| 32-3724-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3724-5-5300-534 | AA Upward Bound-Stoldt | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3724-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3724-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | 0.00 | |
| 32-3724-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3724-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3724-7-7190-000 | Other | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 00,0 | |
| 32-3724-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3724-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3724-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 2 Year 4 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3725-5-5150-317 | Support Salary | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5150-423 | Acad Coord UB-Wheeler | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | |
| 32-3725-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5300-534 | AA Upward Bound-Carroll | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | |
| 32-3725-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3725-5-5910-000 | Social Security | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3725-6-6010-000 | Travel | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6430-000 | Copier Lease/Rental | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7010-000 | Office Supplies | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3725-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 3 Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5150-317 | Director Upward Bound-Collins | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 00,0 | |
| 32-3726-5-5150-423 | Academic Coordinator-Kerns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3726-5-5300-534 | Admin Assist-Upward Bound- | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3726-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3726-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3726-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3726-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| 32-3726-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6320-000 | Telephone | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3726-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-7-7010-000 | Office Supplies | 0,00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3726-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-7-7250-000 | Indirect Costs | 0.00 | 00,0 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3726-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3726-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 3 Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-5-5150-317 | Director Upward Bound-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-5-5150-423 | Academic Coordinator-Kerns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3727-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-5-5300-534 | Admin Assist-Upward Bound-McMillan | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3727-5-5400-000 | Student Salary | 0.00 | .0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-6-6010-000 | Travel | 0.00 | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3727-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3727-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| 32-3727-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3727-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-7-7290-000 | Stipend/Fees | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3727-7-7310-000 | Academics | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 3 Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-5-5150-317 | Director Upward Bound-Collins | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-5-5150-423 | Academic Coordinator-Kerns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-5-5300-534 | Admin Assist Upward Bound-McMillan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3728-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3728-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | |
| | | | | | | | | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3728-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7250-000 | Indirect Costs | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 3 Year 4 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5150-317 | Director Upward Bound-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5150-423 | Academic Coordintor Upward Bound-Kerr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3729-5-5300-534 | AA Upward Bound-McMillan | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5400-000 | Student Salary | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3729-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6110-000 | Postage | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6320-000 | Telephone | 0.00 | 0.00 | 0,00 | 0.00 | 00.0 | 0.00 | |
| 32-3729-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 00,0 | |
| 32-3729-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3729-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3729-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3729-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Upward Bound 3 Year 5 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3800-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3800-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3800-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3800-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3800-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3800-7-7000-000 | Instructional Supplies | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3800-7-7010-000 | Office Supplies | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3800-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3800-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | |
| | Gear Up Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3801-5-5150-000 | Support Salary | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | |
| 32-3801-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3801-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3801-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3801-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3801-6-6020-000 | Team/Student Travel | 0.00 | 00,0 | 00.0 | 0.00 | 0.00 | 0.00 | |
| 32-3801-6-6630-000 | Consultants | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3801-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3801-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3801-7-7090-000 | Supplies & Materials | 0.00 | 00.0 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3801-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0,00 | |
| 32-3801-7-7310-000 | Academics | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3801-8-8500-000 | Equipment | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3801-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| | Gear Up Year 2 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3802-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0,00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-------------------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3802-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _ |
| 32-3802-8-8500-000 | Equipment | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3802-8-8510-000 | Software | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gear Up Year 3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-5-5150-000 | Support Salary | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3803-5-5150-310 | Director Gear Up-Bertels | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3803-5-5150-401 | Advisor Gear Up-Doty | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-5-5400-000 | Student Salary-Tutor Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3803-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3803-7-7010-000 | Office Supplies | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3803-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3803-7-7250-000 | Indirect Costs | 0,00 | 00,0 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3803-7-7310-000 | Academics Scholarships | 0.00 | 00,0 | 0,00 | 0.00 | 0.00 | 00,0 | |
| 32-3803-8-8500-000 | Equipment | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3803-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gear Up Year 4 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-5-5150-000 | Support Salary | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-5-5150-310 | Director Gear Up-Armstrong | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-5-5150-401 | Advisor Gear Up-Kramer | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3804-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3804-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3804-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3804-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3804-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3804-7-7010-000 | Office Supplies | 0.00 | 00,0 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3804-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | |
| 32-3804-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-8-8500-000 | Equipment | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| | Gear Up Year 5 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5150-310 | Gear Up Director-Armstrong | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5150-401 | Academic Specialist-Stucky | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5950-000 | Fringe Benefits | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7010-000 | Office Supplies | . 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3805-7-7090-000 | Supplies & Materials | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3805-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| 32-3805-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3805-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Gear Up Year 6 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3825-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| Health I | Resources and Srvc Admin (HRSA) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5150-409 | HIT Coordinator-Henton | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3826-5-5150-422 | Coordinator Healthcare Operations-Vail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5210-000 | Faculty Salary (PT) | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5300-549 | AA Comm Based Job Train 1/2-Kinzer | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5300-551 | AA CBJT (1/2 Time)-Kinzer | 0.00 | 0.00 | 0,00 | 00.0 | 0.00 | 0.00 | |

| ACCOUNT | DESCRIPTION | TOTALAPPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|--------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3826-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | |
| 32-3826-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 32-3826-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-7-7190-000 | Other (Tuition Scholarships) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-7-7250-000 | Indirect/Administrative Costs | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-8-8500-000 | Equipment | 00,0 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| | Rural Kansas Health Care Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | |
| 32-3827-5-5150-409 | HIT Coordinator- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5150-422 | Coordinator Health Occupations-Vail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3827-5-5150-426 | Hea Occup Coord/Ott-Bretthauer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3827-5-5910-000 | Social Security | 0,00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| 32-3827-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6110-000 | Postage | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6210-000 | Insurance-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3827-6-6230-000 | Insurance-Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| 32-3827-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3827-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 00,0 | |
| 32-3827-7-7010-000 | Office Supplies | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3827-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Health Occupations R3 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3828-5-5200-612 | Faculty Salary-Craig Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| 32-3828-5-5200-648 | Welding Coordinator (9mo) W. Jordan | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

| ACCOUNT | DESCRIPTION | | TOTAL APPROPR | November 2019 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|------------------|--------------------------|-------------------|---------------|---------------------------|--------------------|-------------------|-------------------------------|---------------------|----------------|
| 32-3828-5-5210-0 | 000 Faculty Salary (PT) | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| USD | A Rural Business Opportu | nity (RBOG) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Grant Funds Total | 1,545,940.85 | 116,394.79 | 71,048.43 | 631,119.58 | 702,168.01 | 843,772.84 | 45% |
| | | Report Total | 19,923,792.51 | 1,412,570.59 | 519,047.44 | 7,921,173.61 | 8,440,221.05 | 11,483,571.46 | 42% |

| Account | Description | Current Budget | YTD Revenue | Posted Balance November 2019 | YTD/Budget |
|--------------------|--|-------------------|-------------|---------------------------------|------------|
| 11-0100-4-4010-000 | Student Tuition-Academic | 2,044,882.00 | 836,909.00 | 3,712.00 | 40.93 |
| 11-0100-4-4030-000 | Student Tuition Test Out Fee | 4,000.00 | 682.00 | 30.00 | 17.05 |
| 11-0100-4-4040-000 | Student Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4070-000 | Course Fees-Academic | 36,000.00 | 10,955.00 | 30,00 | 30.43 |
| 11-0100-4-4090-000 | Agency Student Fees | 1,904,095.00 | 53,109.19 | 0.00 | 2.79 |
| 11-0100-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4210-000 | Credit Hour-State Aid-Non-Tiered | 1,578,645.00 | 789,323.00 | 00,0 | 50.00 |
| 11-0100-4-4250-000 | Out-District-State Aid-Academic | 0.00 | 0.00 | 00,0 | 0.00 |
| 11-0100-4-4270-000 | LAVTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4290-000 | General State Aid-Non-Tiered Course | 0,00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4300-000 | Out-District Tuition Off-Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4310-000 | Out-District County Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4410-000 | Ad Valorem Property tax July-December | 115,000.00 | 144,135.25 | 0.00 | 125,34 |
| 11-0100-4-4420-000 | Ad Valorem Property Tax January-June | 2,388,904.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4430-000 | Motor Vehicle Property Tax July-December | 350,000.00 | 175,794.90 | 0.00 | 50,23 |
| 11-0100-4-4440-000 | Delinquent Taxes | 84,220.00 | 128,205.52 | 0.00 | 152.23 |
| 11-0100-4-4450-000 | In Lieu IRB | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4460-000 | Motor Vehicle Property Tx January-June | 350,000.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4480-000 | No Funds Warrant | 0.00 | 0.00 | 0.00 | 0,00 |
| 11-0100-4-4490-000 | Recreational Vehicle Tax July-December | 4,710.00 | 2,120.27 | 0.00 | 45.02 |
| 11-0100-4-4500-000 | Recreational Vehicle Tax January-June | 2,225.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4510-000 | 16/20M Tax July-December | 900.00 | 1,467.57 | 0.00 | 163.06 |
| 11-0100-4-4520-000 | 16/20M Tax January-June | 18,785.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4530-000 | Rental MV Exise Tax | 2,300.00 | 44.74 | 0.00 | 1.95 |
| 11-0100-4-4550-000 | CVT Property Tax | 32,000.00 | 2,336.57 | 0.00 | 7.30 |
| 11-0100-4-4720-000 | Facilities Use | 3,000.00 | 275.00 | 0.00 | 9.17 |
| 11-0100-4-4750-000 | Commissions | 8,350.00 | 212.67 | 53.17 | 2.55 |
| 11-0100-4-4790-000 | Stimulus Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4810-000 | Interest | 58,000.00 | 18,456.08 | 0.00 | 31.82 |
| 11-0100-4-4830-000 | Reimbursement | 8,400.00 | 25,956.08 | 0.00 | 309.00 |
| 11-0100-4-4840-000 | Miscellaneous | 121,000.00 | 20,184.48 | 1,900.46 | 16.68 |
| 11-0100-4-4850-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4870-000 | Grant Indirect Costs | 76,500.00 | 99,921.18 | 0.00 | 130,62 |
| 11-0100-4-4880-000 | Sale of Surplus Property | 13,550.00 | 201.65 | 19.25 | 1.49 |
| 11-0100-4-4890-000 | Custom Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4900-000 | Overpayments | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4930-000 | Gifts | 25,000.00 | 83,423.76 | 0.00 | 333.70 |

| Account | Description | Current Budget | YTD Revenue | Posted Balance November 2019 | YTD/Budget |
|--------------------|--|-------------------|--------------|---------------------------------|------------|
| 11-0100-4-4950-000 | Transfer In | 24,000.00 | 24,000.00 | 0.00 | 100.00 |
| | TOTAL | 9,254,466.00 | 2,417,713.91 | 5,744.88 | 0.26 |
| 12-0200-4-4020-000 | Student Tuition-PTE | 1,382,834.00 | 559,422.00 | 600,00 | 40.45 |
| 12-0200-4-4030-000 | Student Tuition Test Out Fee | 0.00 | 33.00 | 0.00 | 0.00 |
| 12-0200-4-4040-000 | SB 155 Tuition for Tech Ed | 945,675.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4080-000 | Course Fees-Vocational | 499,775.00 | 189,562.00 | 165.00 | 37.93 |
| 12-0200-4-4083-000 | Course Fees-Testing Fee | 0.00 | 9,095.00 | 0.00 | 0.00 |
| 12-0200-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4290-000 | Tiered Techinal Education State Aid | 1,428,152.00 | 714,076.00 | 0.00 | 50,00 |
| 12-0200-4-4410-000 | Ad Valorem Property tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4440-000 | Delinquent Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4850-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4930-000 | Gifts | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4950-000 | Transfer In | 25,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 4,281,436.00 | 1,472,122.00 | 765.00 | 0.34 |
| 13-0300-4-4070-000 | Course Fees-Academic | 19,000.00 | 330.00 | 60.00 | 1.74 |
| 13-0300-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4110-000 | Federal Grants and Contracts | 211,855.00 | 42,558.54 | 0.00 | 20.09 |
| 13-0300-4-4280-000 | State Grants & Contracts | 71,435.00 | 67,863.00 | 0.00 | 95.00 |
| 13-0300-4-4410-000 | Ad Valorem Property tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4420-000 | Ad Valorem Property Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4430-000 | Motor Vehicle Property Tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4440-000 | Delinquent Taxes | 0.00 | 0.67 | 0.00 | 0.00 |
| 13-0300-4-4450-000 | In Lieu IRB | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4460-000 | Motor Vehicle Property Tx January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4470-000 | Local Funds | 209,039.00 | 94,342.00 | 0.00 | 45.13 |
| 13-0300-4-4490-000 | Recreational Vehicle Tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4500-000 | Recreational Vehicle Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4510-000 | 16/20M Tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4520-000 | 16/20M Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4530-000 | Rental MV Exise Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4550-000 | M&E Property Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4830-000 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4850-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0,00 |

| TOTAL 511,329.00 205,094.21 60.00 0.40 | Account | Description | Current Budget | YTD Revenue | Posted Balance November 2019 | YTD/Budget |
|--|--------------------|--|-------------------|-------------|---------------------------------|------------|
| 14-0400-4-070-000 Course Fees-Academic \$4,494.00 2,510.28 20.00 4.61 14-0400-4-090-000 Agency Student Fees 0.00 0.00 0.00 0.00 14-0400-4-4891-000 Custem Training-AB Better World Ottawa 0.00 0.00 0.00 0.00 14-0400-4-4892-000 Custem Training-MAMTC 0.00 0.00 0.00 0.00 14-0400-4-4892-000 Custem Training-MAMTC 0.00 0.00 0.00 0.00 16-0883-4-4900-000 Agency Student Fees 0.00 0.00 0.00 0.00 16-0883-4-4740-000 Room and Board 1,435,000.00 858,446.25 0.00 0.00 16-0883-4-4740-000 Commissions 8,000.00 0.00 0.00 0.00 16-0883-4-4740-000 Interest 25.00 87.65 0.00 0.00 16-0883-4-4840-000 Miscellaneous 48,850.00 0.00 0.00 0.00 16-0883-4-4840-000 Miscellaneous 48,850.00 0.00 0.00 0.00 16-0883-4-4910-000 Commissions 60.00 0.00 0.00 0.00 17-0881-4-490-000 Agency Student Pees 0.00 0.00 0.00 0.00 17-0881-4-490-000 Agency Student Pees 0.00 0.00 0.00 0.00 17-0881-4-490-000 Rookstore Sales Books 0.00 0.00 0.00 17-0881-4-490-000 Bookstore Sales Apparel 0.00 0.00 0.00 17-0881-4-490-000 Bookstore Sales Apparel 0.00 0.00 0.00 17-0881-4-490-000 Bookstore Sales-Apparel 0.00 0.00 0.00 17-0881-4-480-000 Bookstore Sales-Apparel 0.00 0.00 0.00 17-0881-4-480-000 Bookstore Sales-Miscellaneous 0.00 0.00 0.00 17-0881-4-480-000 Socksto | 13-0300-4-4950-000 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-0409-4-0990-000 Agency Student Fees 0.00 0.00 0.00 0.00 0.00 14-0409-4-4891-000 Custom Training-AE Better World Ottawn 0.00 0.00 0.00 0.00 0.00 0.00 14-0409-4-4892-000 Agency Student Fees 0.00 | | TOTAL | 511,329.00 | 205,094.21 | 60,00 | 0.40 |
| 14-0400_4_stsyl_0-000 | 14-0400-4-4070-000 | Course Fees-Academic | 54,494.00 | 2,510.28 | 20.00 | 4.61 |
| 14-0400-4-4892-000 | 14-0400-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 14-0400-4-4891-000 | Custom Training-AE Better World Ottawa | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-490-000 Agency Student Fees 0.00 0.00 0.00 0.00 0.00 0.00 16-0883-4-4710-000 Commissions 8,000.00 0.00 0.00 0.00 0.00 16-0883-4-4750-000 Commissions 8,000.00 0.00 0.00 0.00 0.00 16-0883-4-4810-000 Interest 25.00 87.65 0.00 350.66 16-0883-4-4810-000 Laundry Fee 0.00 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Safe Renial Fee 43,125.00 11,750.00 125.00 27.25 16-0883-4-4931-000 Safe Renial Fee 15,000.00 3,773.00 0.00 25.15 16-0883-4-4931-000 Safe Renial Fee 15,000.00 3,773.00 0.00 25.15 16-0881-4-4931-000 Safe Renial Fee 15,000.00 922,974-48 125.00 0.60 17-0881-4-490-000 Agency Student Fees 0.00 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4730-000 Bookstore Safes Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-4700-000 Bookstore Safes Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-4770-000 Bookstore Safes Apparel Chanute 27,200.00 13,315.81 1,796.40 49.69 17-0881-4-4770-000 Bookstore Safes Apparel Chanute 27,200.00 13,315.81 1,796.40 49.69 17-0881-4-4820-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4820-000 Bookstore Safes-Miscellaneous 25,500.00 10,325.03 713.53 41.38 17-0881-4-4840-000 Bookstore Safes-Miscellaneous 25,500.00 10,325.03 713.53 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41.38 41. | 14-0400-4-4892-000 | Custom Training-MAMTC | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4710-000 Room and Board 1,435,000.00 858,446.25 0.00 59.82 | | TOTAL | 54,494.00 | 2,510.28 | 20.00 | 0.05 |
| 16-0883-4-476-000 Dorm Damages | 16-0883-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0881-4-4750-000 Commissions R,000.00 0.00 0.00 0.00 0.00 0.00 16-0881-4-4810-000 Interest 25.00 87.65 0.00 350.60 16-0883-4-4840-000 Miscellaneous 48,850.00 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 0.00 0.00 16-0883-4-4920-000 Dormitory Application Fee 43,125.00 11,750.00 125.00 27.25 16-0883-4-4931-000 Gifts 0.00 48,917.58 0.00 0.00 0.00 17-0881-4-4931-000 Gifts 0.00 48,917.58 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4731-000 Bookstore Sales-Roparel 19,000.00 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 0.00 17-0881-4-4700-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 0.00 0.00 17-0881-4-470-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4840-000 Bookstore Sales-Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4840-000 Bookstore Sales-Sales-Apparel 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4840-000 Bookstore Sales-Sales-Apparel 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4840-000 Bookstore Sales-Surplus texthooks 500.00 | 16-0883-4-4710-000 | Room and Board | 1,435,000.00 | 858,446.25 | 0.00 | 59.82 |
| 16-0883-4-4840-000 Interest 25.00 87.65 0.00 350.60 | 16-0883-4-4740-000 | Dorm Damages | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4940-000 Miscellaneous 48,850.00 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 0.00 16-0883-4-4920-000 Dormitory Application Fee 43,125.00 11,750.00 125.00 27.25 16-0883-4-4930-000 Safe Rental Fee 15,000.00 3,773.00 0.00 25.15 16-0883-4-4931-000 Gifts 0.00 48,917.58 0.00 0.00 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 0.00 184,112.48 4,450.42 38.24 17-0881-4-4740-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4770-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,325.03 713.53 40.49 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4840-000 State Grants & Contracts 0.00 0.00 0.00 0.00 17-0881-4-4840-000 State Grants & Contracts 0.00 0.00 0.00 0.00 20-000-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 20-000-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 20-000-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 20-000-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 20-000-4-4280-000 State Grants and Contracts 0.00 0.00 0.00 0.00 20-000-4-4280 | 16-0883-4-4750-000 | Commissions | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 16-0883-4-4920-000 Dornitory Application Fee 43,125.00 11,750.00 125.00 27.25 16-0883-4-4930-000 Safe Rental Fee 15,000.00 3,773.00 0.00 0.00 16-0883-4-4931-000 Gifts 0.00 48,917.58 0.00 0.00 17-0881-4-4900-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4730-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 17-0881-4-4730-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 | 16-0883-4-4810-000 | Interest | 25.00 | 87.65 | 0.00 | 350.60 |
| 16-0883-4-4920-000 Dormitory Application Fee 43,125.00 11,750.00 125.00 27.25 | 16-0883-4-4840-000 | Miscellaneous | 48,850.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4930-000 Safe Rental Fee 15,000.00 3,773.00 0.00 25,15 16-0883-4-4931-000 Gifts 0.00 48,917.58 0.00 0.00 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-470-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 17-0881-4-470-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-470-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4840-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.1 | 16-0883-4-4910-000 | Laundry Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4931-000 Gifts | 16-0883-4-4920-000 | Dormitory Application Fee | 43,125.00 | 11,750.00 | 125.00 | 27.25 |
| TOTAL 1,550,000.00 922,974.48 125.00 0.60 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 0.00 17-0881-4-470-000 Dorm Damages 0.00 0.00 0.00 0.00 0.00 17-0881-4-470-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-480-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4841-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4880-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-0881-4-480-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3004-4-410-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 | 16-0883-4-4930-000 | Safe Rental Fee | 15,000.00 | 3,773.00 | 0.00 | 25,15 |
| 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 17-0881-4-470-000 Dorm Damages 0.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,325.03 713.53 40.49 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4840-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous Chanute 20,000.00 0.00 0.00 0.00 17-9300-4-4840-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 32-3 | 16-0883-4-4931-000 | Gifts | 0.00 | 48,917.58 | 0.00 | 0.00 |
| 17-0881-4-4700-000 Bookstore Rental-Books 242,335.00 132,139.99 336.00 54.53 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 0.00 0.00 0.00 17-0881-4-470-000 Dorm Damages 0.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4841-000 Bookstore Sales-Miscellaneous 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4840-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 23-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-41 | | TOTAL | 1,550,000.00 | 922,974.48 | 125.00 | 0.60 |
| 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 184,112.48 4,450.42 38.24 17-0881-4-4731-000 Dorm Damages 0.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4772-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4772-000 Bookstore Sales-Apparel 19,000.00 13,515.81 1,796.40 49.69 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4841-000 Bookstore Sales-Miscellaneous 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4842-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 32-3004-4-4840-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 F | 17-0881-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 0 | 17-0881-4-4700-000 | Bookstore Rental-Books | 242,335.00 | 132,139.99 | 336.00 | 54,53 |
| 17-0881-4-4740-000 Dorm Damages D.00 | 17-0881-4-4730-000 | Bookstore Sales Books | 481,465.00 | 184,112.48 | 4,450.42 | 38.24 |
| 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 6,141.47 660.00 32.32 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4841-000 Bookstore Sales-Miscellaneous Chanute 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4840-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous Chanute 842,500.00 366,701.37 11,297.56 0.44 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 17-0881-4-4731-000 | Bookstore Book Fines | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 13,515.81 1,796.40 49.69 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 17-9300-4-4840-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 0.00 0.00 32-3005-4-4110-000 0.00 | 17-0881-4-4740-000 | Dorm Damages | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4830-000 Reimbursement | 17-0881-4-4770-000 | Bookstore Sales-Apparel | 19,000,00 | 6,141.47 | 660.00 | 32,32 |
| 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 10,551.48 2,383.39 41.38 17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 TOTAL 842,500.00 366,701.37 11,297.56 0.44 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 | 17-0881-4-4772-000 | Bookstore Sales-Apparel Chanute | 27,200.00 | 13,515.81 | 1,796.40 | 49.69 |
| 17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 10,325.03 713.53 40.49 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 | 17-0881-4-4830-000 | Reimbursement | 00.0 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 9,915.11 1,629.82 49.58 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 TOTAL 842,500.00 366,701.37 11,297.56 0.44 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 | 17-0881-4-4840-000 | Bookstore Sales-Miscellaneous | 25,500.00 | 10,551.48 | 2,383.39 | 41.38 |
| 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 0.00 0.00 0.00 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 TOTAL 842,500.00 366,701.37 11,297.56 0.44 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 | 17-0881-4-4841-000 | Bookstore Sales Tax | 25,500.00 | 10,325.03 | 713.53 | 40.49 |
| 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 0.00 TOTAL 842,500.00 366,701.37 11,297.56 0.44 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 | 17-0881-4-4842-000 | Bookstore Sales-Miscellaneous Chanute | 20,000.00 | 9,915.11 | 1,629.82 | 49.58 |
| TOTAL 842,500.00 366,701.37 11,297.56 0.44 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 | 17-0881-4-4880-000 | Bookstore Sales-Surplus textbooks | 500,00 | 0.00 | 0.00 | 0.00 |
| 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 | 17-9300-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | TOTAL | 842,500.00 | 366,701.37 | 11,297.56 | 0.44 |
| 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 32-3001-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 32-3002-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 | 32-3003-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 5005 47 4110 000 1 00 | 32-3004-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3006-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 | 32-3005-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| | 32-3006-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0,00 |

| Account | Description | Current Budget | YTD Revenue | Posted Balance November 2019 | YTD/Budget |
|--------------------|------------------------------|-------------------|-------------|---------------------------------|------------|
| 32-3007-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3010-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3012-4-4280-000 | State Grants & Contracts | 26,876.12 | 0.00 | 0.00 | 0.00 |
| 32-3013-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3014-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3015-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3016-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3017-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3019-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3020-4-4280-000 | State Grants & Contracts | 00,0 | 0.00 | 0.00 | 0.00 |
| 32-3021-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3022-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3023-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3024-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3025-4-4280-000 | State Grants & Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3026-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 00.0 | 0.00 |
| 32-3027-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3028-4-4280-000 | State Grants & Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3029-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3030-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3031-4-4280-000 | State Grants & Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3032-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0,00 |
| 32-3033-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3034-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3035-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3036-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3037-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3038-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0,00 |
| 32-3040-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0,00 |
| 32-3110-4-4840-000 | Miscellaneous | 0,00 | 1,500.00 | 0.00 | 0.00 |
| 32-3200-4-4110-000 | Federal Grants and Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3200-4-4840-000 | Miscellaneous | 00,0 | 0.00 | 00,0 | 0.00 |
| 32-3201-4-4110-000 | Federal Grants and Contracts | 0.00 | 8,385.61 | 0.00 | 0.00 |
| 32-3202-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3203-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3204-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 00,0 | 0.00 |
| 32-3205-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3206-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Description | Current Budget | YTD Revenue | Posted Balance November 2019 | YTD/Budget |
|--------------------|------------------------------|-------------------|-------------|---------------------------------|------------|
| 32-3207-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3208-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3215-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3216-4-4280-000 | State Grants & Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3221-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3222-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3223-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3224-4-4110-000 | Federal Grants and Contracts | 0.00 | 40,501.47 | 69.38 | 0.00 |
| 32-3225-4-4110-000 | Federal Grants and Contracts | 0.00 | 75,265.87 | 51,796.79 | 0.00 |
| 32-3226-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3227-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3228-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3229-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3240-4-4280-000 | State Grants & Contracts | 0.00 | 43,252.54 | 0.00 | 0.00 |
| 32-3241-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3260-4-4110-000 | Federal Grants and Contracts | 0,00 | 43,381.29 | 0.00 | 0.00 |
| 32-3262-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3264-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3265-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3267-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3270-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3275-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3276-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3420-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3421-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3422-4-4110-000 | Federal Grants and Contracts | 0.00 | 50,956.37 | 2,259.09 | 0.00 |
| 32-3423-4-4110-000 | Federal Grants and Contracts | 0.00 | 64,948.11 | 50,697.30 | 0.00 |
| 32-3424-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3425-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3426-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3427-4-4110-000 | Federal Grants and Contracts | 0,00 | 0.00 | 00,0 | 0.00 |
| 32-3428-4-4110-000 | Federal Grants and Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3540-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3541-4-4840-000 | Miscellaneous | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 32-3550-4-4280-000 | State Grants & Contracts | 0.00 | 16,824.00 | 0.00 | 0,00 |
| 32-3551-4-4280-000 | State Grants & Contracts | 0,00 | 0.00 | 0.00 | 0.00 |
| 32-3554-4-4840-000 | Miscellaneous | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 32-3556-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0,00 | 0.00 |

| Account | Description | | Current Budget | YTD Revenue | Posted Balance November 2019 | YTD/Budget |
|--------------------|------------------------------|-------|-------------------|--------------|---------------------------------|------------|
| 32-3557-4-4840-000 | Miscellaneous | | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 32-3561-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3562-4-4470-000 | Local Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3565-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3565-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3566-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3570-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3571-4-4280-000 | State Grants & Contracts | | 00.0 | 25,094.40 | 0.00 | 0.00 |
| 32-3571-4-4470-000 | Local Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3571-4-4950-000 | Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3572-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3572-4-4470-000 | Local Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3721-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3722-4-4110-000 | Federal Grants and Contracts | | 0.00 | 80,148.39 | 0.00 | 0.00 |
| 32-3723-4-4110-000 | Federal Grants and Contracts | | 0.00 | 42,954.05 | 27,567.35 | 0.00 |
| 32-3724-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3725-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3726-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3727-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3728-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3729-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0,00 |
| 32-3800-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3801-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3802-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3803-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3804-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3805-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3825-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3826-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0,00 |
| 32-3827-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3828-4-4110-000 | Federal Grants and Contracts | | 00.0 | 0.00 | 0.00 | 0.00 |
| | | TOTAL | 36,876.12 | 505,712.10 | 133,389.91 | 13.71 |
| Report Total | | TOTAL | -16,531,101.12 | 5,892,828.35 | 149,872.35 | 0.36 |

Phlebotomy Program Changes for Curriculum Committee – November 2019

Phlebotomy Program changes for Fall 2020:

- Add ALHT 170 Electronic Health Records, 3 credit hours When students enter the workforce, they need to be familiar with finding lab orders and inputting information into an electronic health record, so the system will allow them to complete the orders that they have received for a patient. This will also help them in having the information that they need in order to identify a patient correctly. The advisory board have made this recommendation to assist with giving students an introduction to utilizing EHR software, and this course already exists within the HIT program.
- Add ALMA 155 Emergency Preparedness, 1 credit hour This course will assist with safety
 procedures phlebotomist should be aware of besides those limited to needle sticks and blood
 borne pathogens. Students will gain more environment safety awareness in the healthcare
 setting.
- Decrease credit hours for ALMA 126 Fundamentals of Phlebotomy I from 4 credit hours each to 2 credit hours. This will better align with the amount of course work required in this course. This change will require syllabus and matrix changes (attached).
- Decrease credit hours for ALMA 161 Fundamentals of Phlebotomy II from 4 credit hours to 2 credit hours. This will better align with the amount of course work required in this course. This will require syllabus and matrix changes (attached).
- Change outcomes in ALMA 181 Phlebotomy Practicum. The outcome language has been cleaned up and simplified to what is assessed in the course.
- The proposed changes will allow the program to remain at 16 total credit hours and will remain eligible for financial aid.

Proposed Changes for ALMA 181 Phlebotomy Practicum:

- Change Effective Date to Fall 2020.
- Reword Outcome 2 deleting "label specimen tubes, designate status priorities and documentation" and adding "from patient identification and instruction to documentation of procedures."
- Delete Outcomes 3, 4, 5, and 6
- Add new Outcome 3.
- Student Requirements and Method of Evaluation, third paragraph add the word "all" to read as "completing all coursework requirements"
- Added Course Notes

Proposed Changes for ALMA 161 Fundamentals of Phlebotomy II

- Decrease credit hours from 4 to 2
- Change Effective Date to Fall 2020
- Reword Outcome 2
- Reworded Outcomes 2, 4, and 10
- Deleted Outcome 6
- Outcomes 7, 8, 9, 10, 11 will now be Outcomes 6, 7, 8, 9, 10
- Added Course Notes

Proposed Changes for ALMA 126 Fundamentals of Phlebotomy I

- Decrease credit hours from 4 to 2
- Change Effective Date to Fall 2020
- Combined Outcomes 2 and 3, this will become Outcome 2
- Reworded Outcome 4, this will now be Outcome 3
- Outcome 5 will now be Outcome 4
- Outcome 6 will now be Outcome 5
- Outcome 7 will now be Outcome 6
- Reword Outcome 8, this will now be Outcome 7
- Add new Outcome 8
- Minimum Course Content
- delete I.a. Infection Control and delete I.b. Quality Assurance as these are addressed elsewhere
- move I.c. Legal Issues to I.a.
- move I.d. Infection control, first aid, wellness to I.b.
- III.b. add the word "and" to read as "and/or"
- Add Course Notes

Matrix Changes

ALMA 126 Fundamentals of Phlebotomy I

- Program Outcome 1 Delete Course Outcome 6
- Program Outcome 3 Delete Course Outcome 7, Add Course Outcome 6
- Program Outcome 4 Delete Course Outcome 8, Add Course Outcome 7

ALMA 161 Fundamentals of Phlebotomy II

- Program Outcome 1 Delete Course Outcome 8, Add Course Outcome 7
- Program Outcome 2 Delete Course Outcomes 7, 10, Add Course Outcomes 6, and 8
- Program Outcome 3 Delete Course Outcome 6
- Program Outcome 6 Add Course Outcome 10
- Program Outcome 8 Delete Course Outcome 11

ALMA 181 Phlebotomy Practicum

- Program Outcome 1 Delete Course Outcomes 2 and 6
- Program Outcome 2 Delete Course Outcomes 4 and 6, Add Course Outcome 2
- Program Outcome 5 Delete Course Outcome 5
- Program Outcome 6 Delete Course Outcomes 4, 5

ALMA 182 Phlebotomy Clinical Lab

- Program Outcome 1 Delete Course Outcomes 6, 11
- Program Outcome 2 Delete Course Outcomes 5, 9, 11, Add Course Outcome 7
- Program Outcome 3 Delete 7
- Program Outcome 6 Delete Course Outcome 10, Add Course Outcome 9
- Program Outcome 8 Delete Course Outcome 10

ALMA 185 Phlebotomy National Exam Review

• Program Outcome 2 – Delete Course Outcome 3

ALHE 105 Medical Terminology

• Program Outcome 4 – Delete Course Outcome 1, Add Course Outcome 3

Add ALHT 170 Electronic Health Record to Program Matrix

- Program Outcome 7 Add Course Outcomes 1 and 4 Add ALMA 155 Emergency Preparedness to Program Matrix
 - Program Outcome 1 Add Course Outcomes 2 and 3

NEOSHO COUNTY COMMUNITY COLLEGE MASTER COURSE SYLLABUS

| COURSE IDENTIFICATION | |
|--|---|
| Course Code/Number: | ALMA 126 |
| Course Title: | Fundamentals of Phlebotomy I |
| KRSN: N/A | |
| (Kansas Regents Shared Num | ber) |
| Division: Applied So | cience (AS) Liberal Arts (LA) X Workforce Development (WD) te (HC) Lifetime Learning (LL) Nursing Developmental |
| Credit Hour(s):42 | |
| Effective Date: Fall 20 14 20 | |
| Assessment Goal Per Outcom | ne: 70% |
| COURSE DESCRIPTION | |
| | ents to the clinical procedures, in \underline{p} -hlebotomy, focusing on safety and boddents wishing to enter the health care industry or advance from an existing on. |
| MINIMUM REQUIREMENTS/ | PREREQUISITES AND/OR COREQUISITES |
| Prerequisite/Co-requisite: No | one |
| TEXTS | |
| The official list of textbooks and | d materials for this course is found on myNeosho. |
| http://www.neosho.edu/Pro | ospectiveStudents/Registration/CourseSyllabi.aspx |
| | |

GENERAL EDUCATION OUTCOMES

- 1. Practice Responsible Citizenship through:
 - identifying rights and responsibilities of citizenship,
 - identifying how human values and perceptions affect and are affected by social diversity,
 - identifying and interpreting artistic expression.
- 2. Live a healthy lifestyle (physical, intellectual, social) through:
 - listing factors associated with a healthy lifestyle and lifetime fitness,
 - identifying the importance of lifetime learning,
 - demonstrating self-discipline, respect for others, and the ability to work collaboratively as a team.
- 3. Communicate effectively through:
 - developing effective written communication skills,
 - developing effective oral communication and listening skills.
- 4. Think analytically through:
 - utilizing quantitative information in problem solving,
 - · utilizing the principles of systematic inquiry,
 - utilizing various information resources including technology for research and data collection.

COURSE OUTCOMES/COMPETENCIES (as Required)

The student should be able to:

- 1. Analyze ethical and legal concepts and evaluate types of consents to avoid lawsuits in phlebotomy.
- 2. Identify elements of Standard Safety Precautions including proper procedures for hand hygiene and putting on and removing protective clothing.
- 3. Identify safety rules to follow when working in the laboratory and in patient areas.
- 4. Discuss the major points of the bloodborne pathogens (BBP) standard and BBP exposure control plan.
- 5. Describe biohazardous materials and rules to follow for proper biologic, electrical, fire, radiation, and chemical safety.
- 6. Translate common medical abbreviations used when requisitioning lab tests.
- 7. Identify the anatomy and physiology of the human body.
- 8. Identify avenues for career development. Demonstrate an understanding of identifying
- 2. Identify elements of Standard Safety Precautions inleudingincluding.
- 3. Demonstrate proper procedures for hand hygiene, and putting on and removing protective clothing.
- 4. Demonstrate an understanding of <u>Identify</u> safety rules to follow when working in the laboratory and in patient areas.
- 5. Discuss the major points of the bloodborne pathogens (BBP) standard and BBP exposure control plan.
- 6. Describe biohazardous materials and rules to follow for proper biologic, electrical, fire, radiation, and chemical safety.
- 7. Translate common medical abbreviations used when requisitioning lab tests.
- Discuss Identify the anatomy and physiology of the human body.
- 8. Identify avenues for career development.

MINIMUM COURSE CONTENT

The following topics must be included in this course. Additional topics may also be included.

I. Healthcare Setting

a. Infection Control

b. Quality Assurance

c.a. Legal Issues

d.b. Infection control, first aid and wellness

- II. Human Body Review
 - a. Medical Terminology
 - b. Anatomy/Physiology Review
 - c. Circulatory system
- III. Career Development
 - a. Resumes
 - b. State/National Licensing and 7/or Credentialing agencies
 - c. Avoiding critical errors on the job (common reasoning for job loss)

STUDENT REQUIREMENTS AND METHOD OF EVALUATION

Students will be required to complete reading assignments, chapter reviews, case studies as assigned, participate in discussions with other classmates on topics determined by instructor, complete assignments and examinations of knowledge, and demonstrate skill competency.

The student must participate in all activities, as well as accurately completing assignments and examinations in order to receive a passing grade in this course.

The comprehensive final examination for this course will take place during the scheduled finals week of the enrolled semester. Further details and information will be provided closer to time of exam.

GRADING SCALE

| 90-100% | = | Α |
|-------------|---|---|
| 80-89% | = | В |
| 70-79% | = | С |
| 60-69% | = | D |
| 59% or less | = | F |

ASSESSMENT OF STUDENT GAIN

The purpose of assessing student learning at Neosho County Community College is to ensure the educational purposes of the institution are met and appropriate changes are made in program development and classroom instruction to allow for student success. The instructor(s) of this course will determine the methods of assessment most appropriate and complete an assessment report at the end of the course.

Attendance Policy

- 1. NCCC values interactive learning which promotes student engagement in the learning process. To be actively engaged, the student must be present in the learning environment.
- 2. Unless students are participating in a school activity or are excused by the instructor, they are expected to attend class. If a student's absences exceed one-eighth of the total course duration, (which equates to one hundred (100) minutes per credit hour in a face-to-face class) the instructor has the right, but is not required, to withdraw a student from the course. Once the student has been dropped for excessive absences, the registrar's office will send a letter to the student, stating that he or she has been dropped. A student may petition the chief academic officer for reinstatement by submitting a letter stating valid reasons for the absences within one week of the registrar's notification. If the student is reinstated into the class, the instructor and the registrar will be notified. Please refer to the Student Handbook/Academic Policies for more information
- 3. Absences that occur due to students participating in official college activities are excused except in those cases where outside bodies, such as the State Board of Nursing, have requirements for minimum class minutes for each student. Students who are excused will be given reasonable opportunity to make up any missed work or receive substitute assignments from the instructor and should not be penalized for the absence. Proper procedure should be followed in notifying faculty in advance of the student's planned participation in the event. Ultimately it is the student's responsibility to notify the instructor in advance of the planned absence.

ACADEMIC INTEGRITY

NCCC expects every student to demonstrate ethical behavior with regard to academic pursuits. Academic integrity in coursework is a specific requirement. Definitions, examples, and possible consequences for violations of Academic Integrity, as well as the appeals process, can be found in the College Catalog, Student Handbook, and/or Code of Student Conduct and Discipline.

ELECTRONIC DEVICE POLICY

Student cell phones and other personal electronic devices not being used for class activities must not be accessed during class times unless the instructor chooses to waive this policy.

NOTE

Information and statements in this document are subject to change at the discretion of NCCC. Students will be notified of changes and where to find the most current approved documents.

ACCOMMODATIONS

If you are a student with a disability who may need accommodation(s), in compliance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act (ADA) of 1990, please notify the Dean of Student Services in the Student Services Office, Sanders Hall, 620-432-0304, on the Chanute Campus, or the Dean for the Ottawa and Online Campuses, 785-248-2798, on the Ottawa Campus as soon as possible. You will need to bring your documentation for review in order to determine reasonable accommodations, and then we can assist you in arranging any necessary accommodations.

NON-DISCRIMINATION POLICY

The following link provides information related to the non-discrimination policy of NCCC, including persons with disabilities. Students are urged to review this policy.

http://www.neosho.edu/Departments/NonDiscrimination.aspx

SEXUAL MISCONDUCT POLICY (TITLE IX)

At NCCC, it is the responsibility of an instructor to help create a safe learning environment in the classroom, including both physical and virtual classrooms. All instructors are considered mandatory reporters at NCCC, therefore any information regarding sexual misconduct that is shared by a student in one-on-one meetings with the instructor must be reported to appropriate personnel at the College. Instructors will keep the information private to the greatest extent possible, but it is not confidential. Generally, climate surveys, classroom writing assignments or discussions, human subjects research, or events such as Take Back the Night events do not provide notice that must be reported to the Coordinator by employees, unless the reporting party clearly indicates that they wish a report to be made.

The following link provides information related to the sexual misconduct policy of NCCC, including resources, reporting options, and student rights. Students are urged to review this policy.

http://www.neosho.edu/TitleIX.aspx

COURSE NOTES

This syllabus is a broad outline of subject matter to be covered, but it does not limit the content of the class material described. Coursework is completed in an asynchronous format online.

Students should have knowledge in sentence structure, using proper spelling and grammar, and utilizing proper writing techniques when completing written answers in coursework and assigned papers.

Computer skills are required to navigate the learning management system (myNeosho). For the completion of the Phlebotomy Program, a C or better is required to pass this course to meet graduation requirements.

NEOSHO COUNTY COMMUNITY COLLEGE MASTER COURSE SYLLABUS

COURSE IDENTIFICATION Course Code/Number: **ALMA 161** Course Title: Fundamentals of Phlebotomy II KRSN: N/A (Kansas Regents Shared Number) Division: Applied Science (AS) Liberal Arts (LA) Workforce Development (WD) Health Care (HC) Lifetime Learning (LL) Nursing Developmental Credit Hour(s): 2 Effective Date: Fall 2020 Assessment Goal Per Outcome: 70% **COURSE DESCRIPTION** This course introduces students to the clinical procedures in focusing on blood collection equipment and procedures. It is designed for students wishing to enter the health care industry or advance from an existing entry level health care position. MINIMUM REQUIREMENTS/PREREQUISITES AND/OR COREQUISITES

TEXTS

The official list of textbooks and materials for this course is found on myNeosho.

http://www.neosho.edu/ProspectiveStudents/Registration/CourseSyllabi.aspx

Prerequisite: ALMA 126 Fundamentals of Phlebotomy I, or permission of instructor

GENERAL EDUCATION OUTCOMES

- 1. Practice Responsible Citizenship through:
 - identifying rights and responsibilities of citizenship,
 - identifying how human values and perceptions affect and are affected by social diversity,
 - identifying and interpreting artistic expression.
- 2. Live a healthy lifestyle (physical, intellectual, social) through:
 - listing factors associated with a healthy lifestyle and lifetime fitness,
 - identifying the importance of lifetime learning,
 - demonstrating self-discipline, respect for others, and the ability to work collaboratively as a team.
- 3. Communicate effectively through:
 - developing effective written communication skills,
 - developing effective oral communication and listening skills.
- 4. Think analytically through:
 - utilizing quantitative information in problem solving,
 - utilizing the principles of systematic inquiry,
 - utilizing various information resources including technology for research and data collection.

COURSE OUTCOMES/COMPETENCIES (as Required)

The student should be able to:

- 1. Analyze steps in specimen collection.
- 2. List the purposes of the equipment and supplies needed in blood collection.
- 3. Explain the correct procedure in performance of capillary puncture.
- 4. Identify phlebotomy needle lengths and gauges.
- 5. List the components of the evacuated tube system (ETS) and syringe system components.
- 6. Describe each step in the venipuncture procedure.
- 7. Identify common methods of quality control.
- 8. Recognize the color coding used to identify the presence or absence of additives in blood collection/tests.
- 9. List the "order of draw" when collecting multiple tubes.
- 10. Identify patient status priority as part of preparation for patient testing.

MINIMUM COURSE CONTENT

The following topics must be included in this course. Additional topics may also be included.

Blood Collection Procedures

- 1. Blood collection equipment and additives
- 2. Order of draw
- 3. Venipuncture procedures
- 4. Pre-analytical Considerations
- 5. Capillary puncture equipment and procedures
- 6. Special Procedures
- 7. Arterial puncture problems
- 8. Non-blood specimens and tests
- 9. Computers, specimen handling and processing

STUDENT REQUIREMENTS AND METHOD OF EVALUATION

Students will be required to complete reading assignments, chapter reviews, case studies as assigned, participate in discussions with other classmates on topics determined by instructor, complete assignments and examinations of knowledge, and demonstrate skill competency.

The student must participate in all activities, as well as accurately completing assignments and examinations in order to receive a passing grade in this course.

The comprehensive final examination for this course will take place during the scheduled finals week of the enrolled semester. Further details and information will be provided closer to time of exam.

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| 90-100% | = | Α |
|-------------|---|---|
| 80-89% | = | В |
| 70-79% | = | С |
| 60-69% | = | D |
| 59% or less | = | F |

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Attendance Policy

- 1. NCCC values interactive learning which promotes student engagement in the learning process. To be actively engaged, the student must be present in the learning environment.
- 2. Unless students are participating in a school activity or are excused by the instructor, they are expected to attend class. If a student's absences exceed one-eighth of the total course duration, (which equates to one hundred (100) minutes per credit hour in a face-to-face class) the instructor has the right, but is not required, to withdraw a student from the course. Once the student has been dropped for excessive absences, the registrar's office will send a letter to the student, stating that he or she has been dropped. A student may petition the chief academic officer for reinstatement by submitting a letter stating valid reasons for the absences within one week of the registrar's notification. If the student is reinstated into the class, the instructor and the registrar will be notified. Please refer to the Student Handbook/Academic Policies for more information

3. Absences that occur due to students participating in official college activities are excused except in those cases where outside bodies, such as the State Board of Nursing, have requirements for minimum class minutes for each student. Students who are excused will be given reasonable opportunity to make up any missed work or receive substitute assignments from the instructor and should not be penalized for the absence. Proper procedure should be followed in notifying faculty in advance of the student's planned participation in the event. Ultimately it is the student's responsibility to notify the instructor in advance of the planned absence.

ACADEMIC INTEGRITY

NCCC expects every student to demonstrate ethical behavior with regard to academic pursuits. Academic integrity in coursework is a specific requirement. Definitions, examples, and possible consequences for violations of Academic Integrity, as well as the appeals process, can be found in the College Catalog, Student Handbook, and/or Code of Student Conduct and Discipline.

ELECTRONIC DEVICE POLICY

Student cell phones and other personal electronic devices not being used for class activities must not be accessed during class times unless the instructor chooses to waive this policy.

NOTE

Information and statements in this document are subject to change at the discretion of NCCC. Students will be notified of changes and where to find the most current approved documents.

ACCOMMODATIONS

If you are a student with a disability who may need accommodation(s), in compliance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act (ADA) of 1990, please notify the Dean of Student Services in the Student Services Office, Sanders Hall, 620-432-0304, on the Chanute Campus, or the Dean for the Ottawa and Online Campuses, 785-248-2798, on the Ottawa Campus as soon as possible. You will need to bring your documentation for review in order to determine reasonable accommodations, and then we can assist you in arranging any necessary accommodations.

NON-DISCRIMINATION POLICY

The following link provides information related to the non-discrimination policy of NCCC, including persons with disabilities. Students are urged to review this policy.

http://www.neosho.edu/Departments/NonDiscrimination.aspx

SEXUAL MISCONDUCT POLICY (TITLE IX)

At NCCC, it is the responsibility of an instructor to help create a safe learning environment in the classroom, including both physical and virtual classrooms. All instructors are considered mandatory reporters at NCCC, therefore any information regarding sexual misconduct that is shared by a student in one-on-one meetings with the instructor must be reported to appropriate personnel at the College. Instructors will keep the information private to the greatest extent possible, but it is not confidential. Generally, climate surveys, classroom writing assignments or discussions, human subjects research, or events such as Take Back the Night events do not provide notice that must be reported to the Coordinator by employees, unless the reporting party clearly indicates that they wish a report to be made.

The following link provides information related to the sexual misconduct policy of NCCC, including resources, reporting options, and student rights. Students are urged to review this policy.

http://www.neosho.edu/TitleIX.aspx

COURSE NOTES

This syllabus is a broad outline of subject matter to be covered, but it does not limit the content of the class material described. Coursework is completed in an asynchronous format online.

Students should have knowledge in sentence structure, using proper spelling and grammar, and utilizing proper writing techniques when completing written answers in coursework and assigned papers. Computer skills are required to navigate the learning management system (myNeosho). For the completion of the Phlebotomy Program, a C or better is required to pass this course to meet graduation requirements.