

**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**
  - A.
- VIII. New Business**
  - A. Resolution 2019-55: Approval of Audit FY 2018-2019
  - B. First Reading: Military Leave Policy
  - C. 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	12-1-19	491	3243	-3.51%
ONL	2018	30	12-1-18	843	4047	
ONL	2019	30	12-1-19	775	3650	-9.80%
Hybrid	2018	30	12-1-18	201	699	
Hybrid	2019	30	12-1-19	165	579	-17.16%
IDO	2018	30	12-1-18	388	2229	
IDO	2019	30	12-1-19	345	1932	-13.32%

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

---

FALL INTERTERM 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 <sup>th</sup> -12 <sup>th</sup> ) |                                  |
| • 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                           |

**NEOSHO COUNTY  
COMMUNITY COLLEGE**  
Chanute, Kansas

Independent Auditors' Report and  
Financial Statements with  
Supplementary Information

For the Year Ended June 30, 2019

**NEOSHO COUNTY COMMUNITY COLLEGE**  
Chanute, Kansas

**TABLE OF CONTENTS**

	PAGE NUMBER	
Management’s Discussion and Analysis .....	i - ix	
Independent Auditors' Report .....	1-3	
Financial Statements:		
Statement of Net position.....	4	
Statement of Revenues, Expenses, and Changes in Net position.....	5	
Statement of Cash Flows .....	6-7	
Notes to Financial Statements .....	8-32	
	SCHEDULE NUMBER	
REQUIRED SUPPLEMENTARY INFORMATION		
Schedule of Funding Progress.....	1	33
SUPPLEMENTARY INFORMATION:		
Combining Schedule of Net position – Primary Institution.....	2	34-35
Combining Schedule of Revenues, Expenses, and Changes in Net position – Primary Institution .....	3	36-37
Schedules of Revenues, Expenditures, and Changes in Unencumbered Cash - Budget and Actual - Regulatory Basis (with Comparative Actual Totals For the Prior Year)		
All Budgeted Funds - Current Funds – Unrestricted		
General Fund.....	4	38-39
Postsecondary Technical Education Fund .....	5	40
Adult Education Fund .....	6	41
Adult Supplemental Education Fund .....	7	42
Auxiliary Enterprise Funds .....	8	43
Plant Funds:		
Retirement of Indebtedness (Bond and Interest) Fund .....	9	44
Schedule of Changes in Assets and Liabilities – All Agency Funds .....	10	45-46



**NEOSHO COUNTY COMMUNITY COLLEGE**  
Chanute, Kansas

**TABLE OF CONTENTS**

(Continued)

	Schedule Number	Page Number
Auditor Information Sheet .....		47-48
Schedule of Expenditures of Federal Awards .....	11	49-50
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 <i>Government Auditing Standards</i> .....		51-52
Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance .....		53-55
Schedule of Findings and Questioned Costs .....	12	56-58
Schedule of Resolution of Prior Year's Findings and Questioned Costs .....	13	59
Corrective Action Plan .....	14	60-61

## **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 for-profit 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**

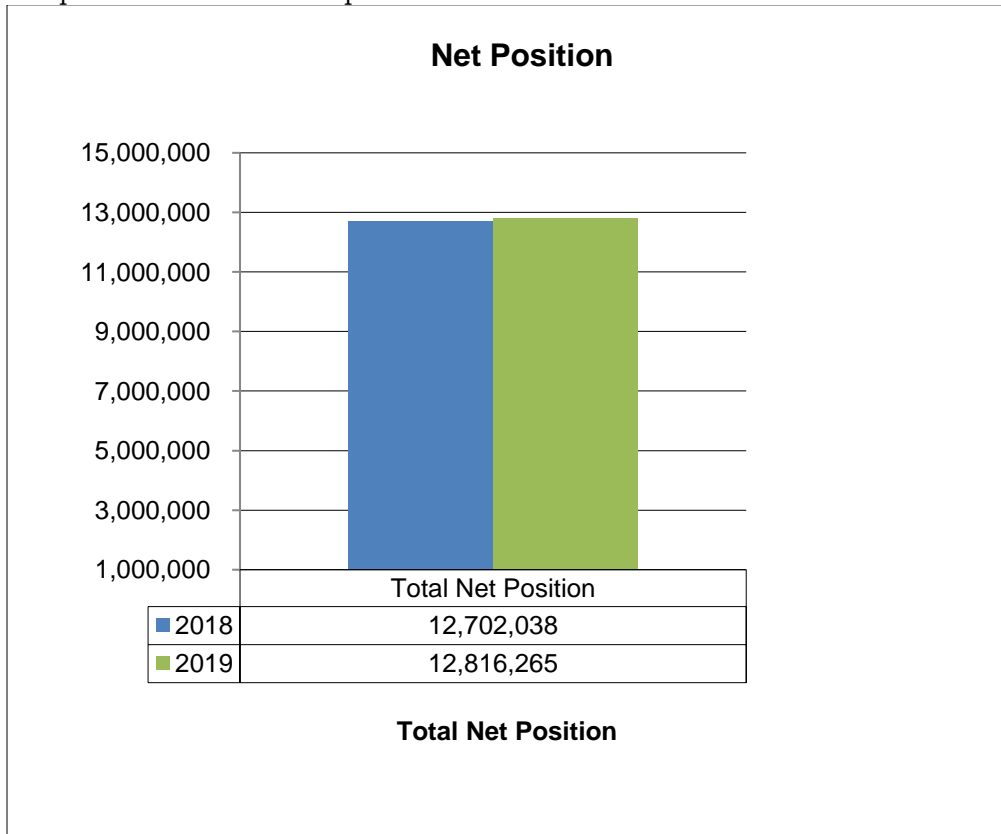
The statement of net position presents the assets, liabilities, and net position of the College at June 30, 2019. The purpose of the statement of net position is to present the financial condition of the College.

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.

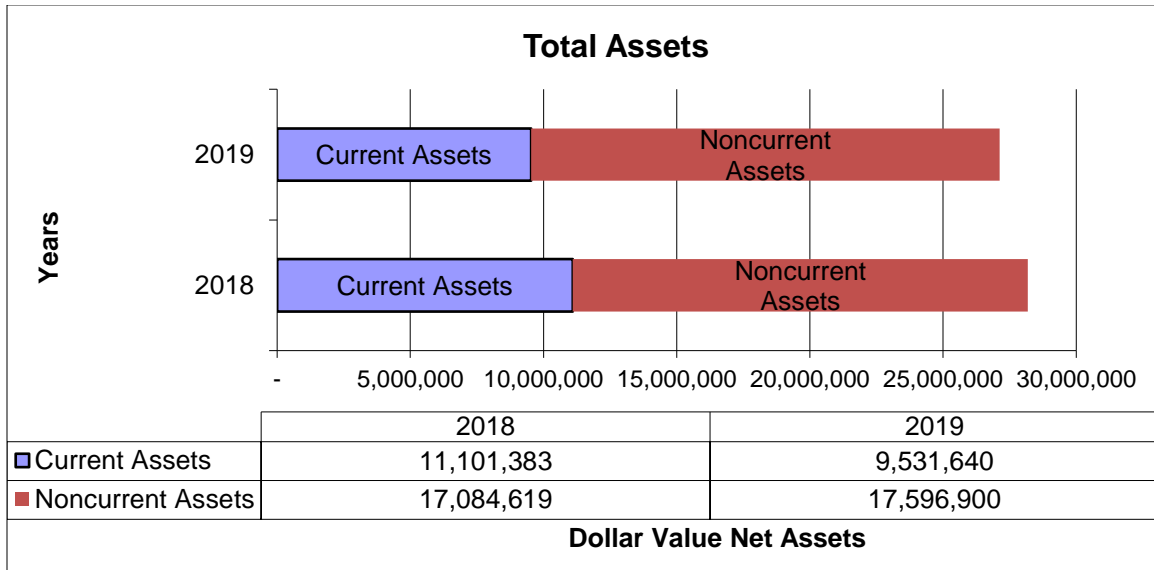
**Comparison of Position – Fiscal Year 2018 to 2019**

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.

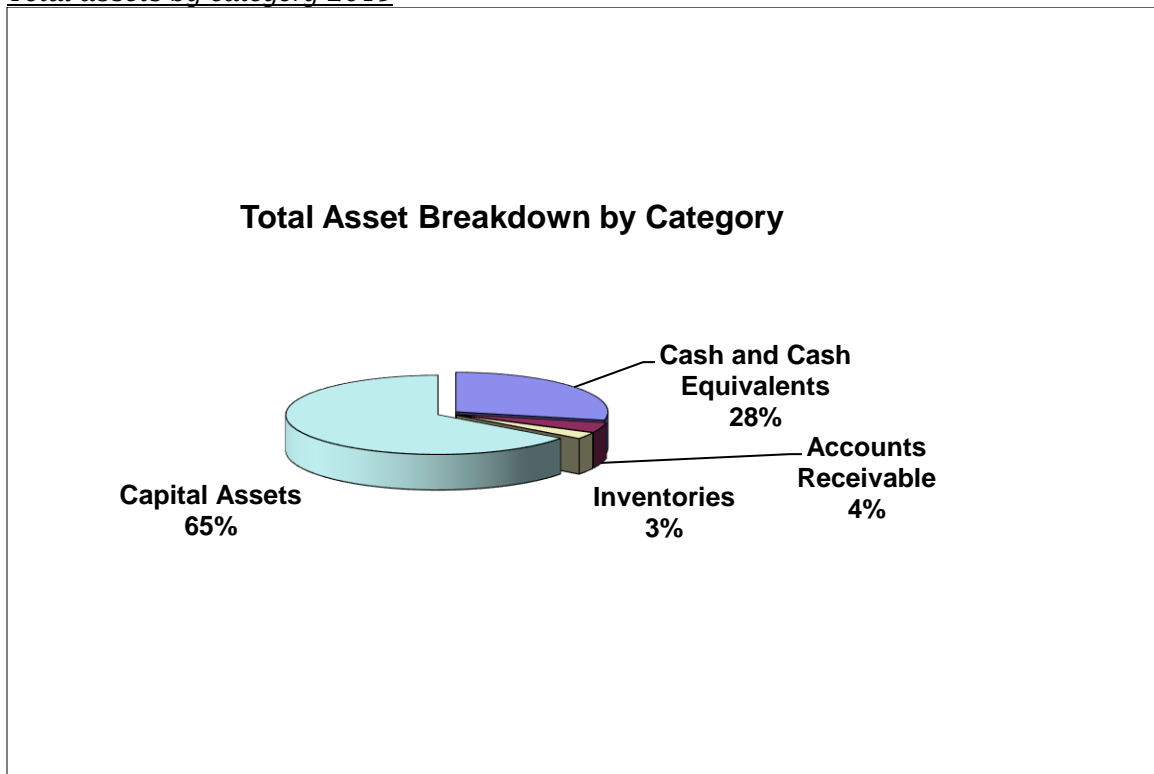
Net position for 2018 compared to 2019:



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



*Total assets by category 2019*



Neosho County Community College  
 Management's Discussion and Analysis  
 Fiscal year ended June 30, 2019

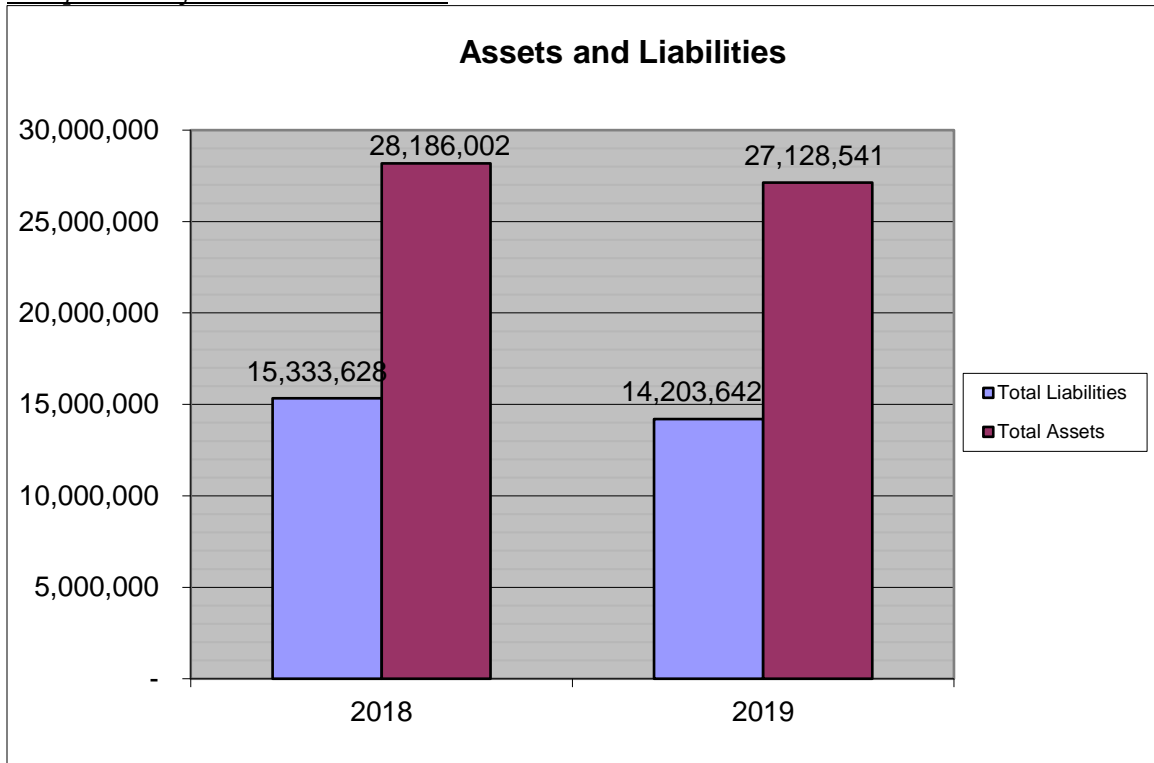
Of the \$27,128,541 in total assets, approximately 28% are in cash and cash equivalents. Capital assets represent 65% of total assets.

*Comparison of Liabilities – Fiscal Year 2018 to 2019*

	2018	% Total 2018	2019	% Total 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.

*Comparison of Assets to Liabilities*



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**

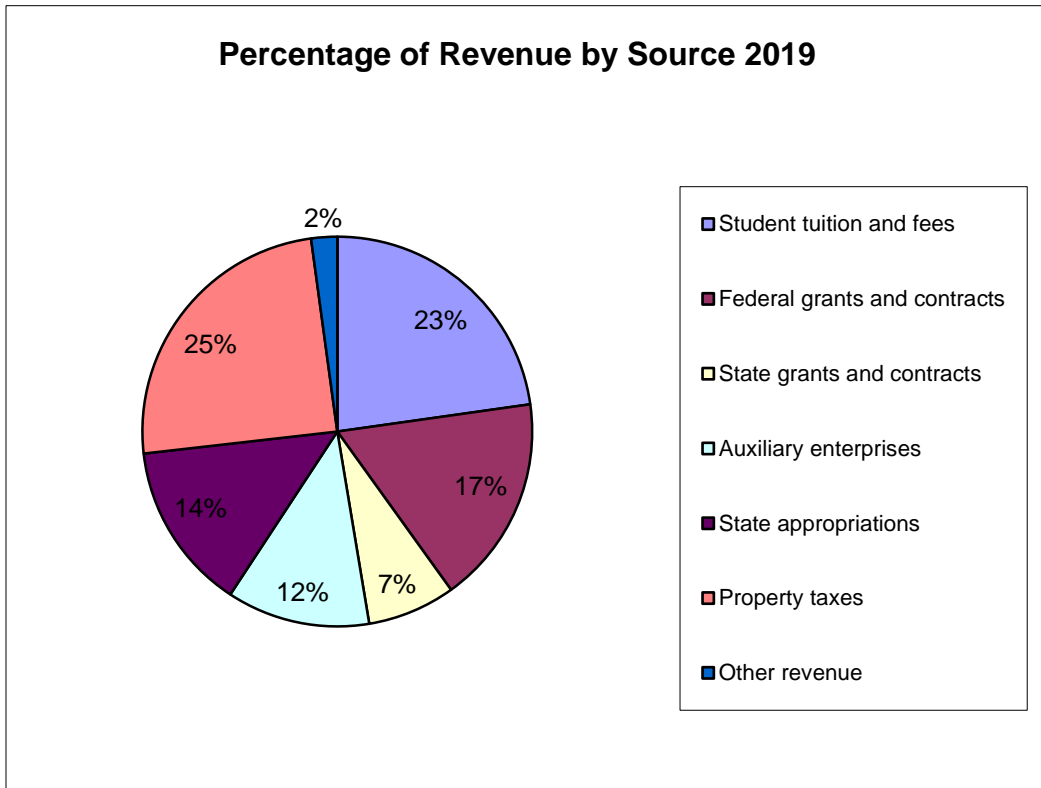
	2018	% Total 2017	2019	% Total 2019
Student tuition and fees	4,821,018	23.47%	4,607,478	22.73%
Federal grants and contracts	3,810,739	18.55%	3,504,263	17.31%
State grants and contracts	1,319,022	6.42%	1,477,083	7.30%
Auxiliary enterprises	2,416,080	11.76%	2,402,943	11.87%
State appropriations	2,746,987	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:

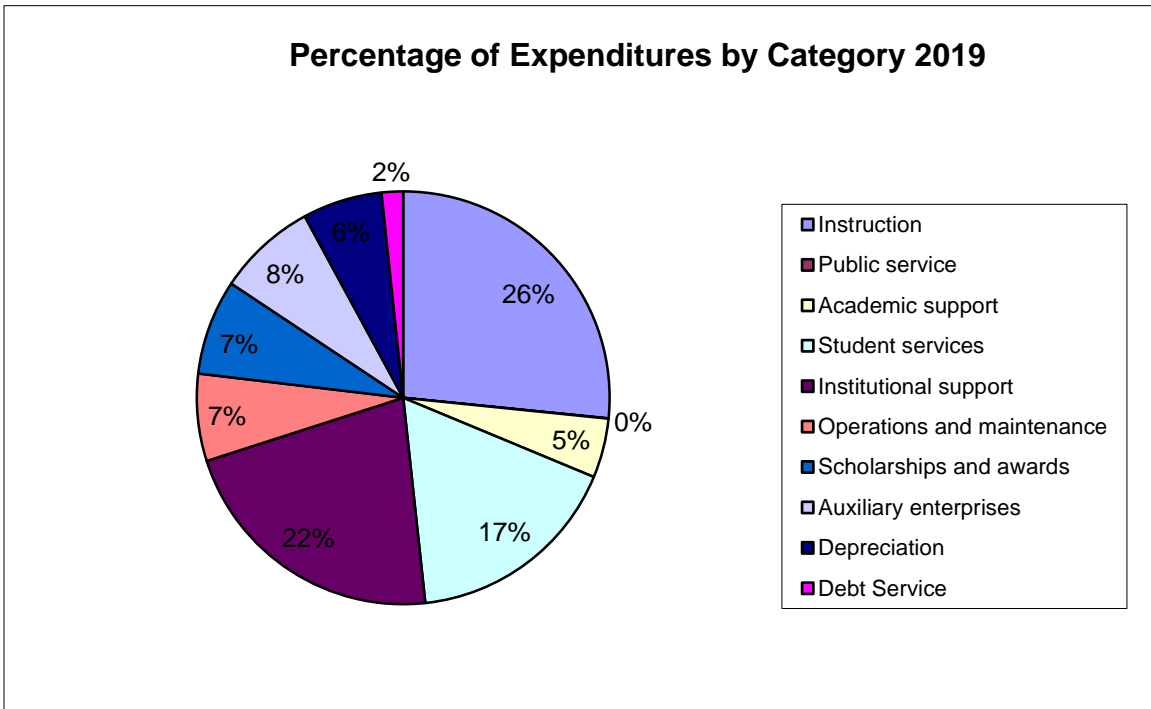
Neosho County Community College receives revenue from five major sources. They are: The State of Kansas; Federal Government; students, in the form of tuition and fees; local taxpayers, by way of property taxes; and through business style auxiliary enterprises. The percentage of state appropriation increased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



Expenditures

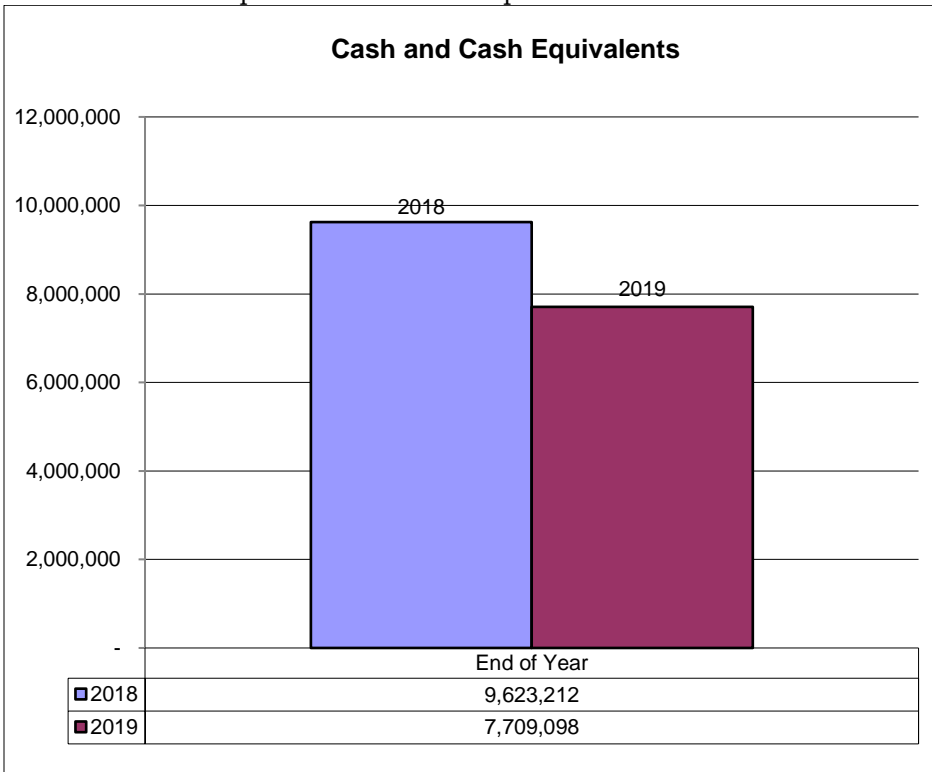
Detail of the 2018 and 2019 Education and General expenditures:

	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**

Cash and Cash Equivalents 2018 compared to 2019:



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 14<sup>th</sup>, Chanute, Kansas 66720.



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 at the 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

Chanute, Kansas  
November 22, 2019



**NEOSHO COUNTY COMMUNITY COLLEGE**  
Chanute, Kansas  
Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended June 30, 2019

	Primary Institution	Component Unit- Foundation
<b>REVENUES</b>		
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	<u>10,333,868.44</u>	<u>18,644.43</u>
<b>EXPENSES</b>		
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	<u>19,787,311.23</u>	<u>433,970.16</u>
Operating Income (Loss)	<u>(9,453,442.79)</u>	<u>(415,325.73)</u>
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)	<u>9,567,670.00</u>	<u>582,130.60</u>
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)	<u>101,392.69</u>	<u>-</u>
Net Position - Beginning of Year, As Restated	<u>12,702,038.07</u>	<u>3,286,892.50</u>
Net Position - End of Year	<u>\$ 12,816,265.28</u>	<u>\$ 3,453,697.37</u>

The accompanying notes are an integral part  
of the financial statements.

**NEOSHO COUNTY COMMUNITY COLLEGE**

Chanute, Kansas

Statement of Cash Flows

For the Year Ended June 30, 2019

	Primary Institution	Component Unit- Foundation
	<u>                    </u>	<u>                    </u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Student Tuition and Fees	\$ 4,748,015.53	\$ -
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	-
Miscellaneous Income	372,145.00	18,644.43
Payments on Behalf of Employees	(10,384,380.94)	-
Payments for Supplies and Materials	(426,562.35)	-
Payments for Other Expenses	(8,422,973.55)	(420,490.52)
Net cash provided by (used in) operating activities	<u>(8,759,511.02)</u>	<u>(401,846.09)</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
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	<u>9,841,793.49</u>	<u>359,792.79</u>
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>		
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	<u>(3,051,846.66)</u>	<u>(38,883.47)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
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	<u>55,450.29</u>	<u>(4,503.21)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(1,914,113.90)	(85,439.98)
Cash and Cash Equivalents, Beginning of Year	<u>9,623,211.58</u>	<u>306,176.05</u>
Cash and Cash Equivalents, End of Year	<u>\$ 7,709,097.68</u>	<u>\$ 220,736.07</u>

The accompanying notes are an integral part  
of the financial statements.





**NEOSHO COUNTY COMMUNITY COLLEGE**  
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.

## 2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

### 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.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

Capital Assets (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:

Buildings	35 Years
Building Improvements	20 Years
Furniture	10 Years
Vehicles	5-7 Years
Equipment, including computers	3-7 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.

## 2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

### 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.

## **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### 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:

	<u>FAIR VALUE</u>
Mutual Funds	\$ 3,020,569.04
Unit Trusts	195,761.98
Certificates of Deposit	<u>50,712.77</u>
Total Investments	<u>\$ 3,267,043.79</u>

## 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	\$3,020,569.04	\$ - -	\$ - -	\$ 3,020,569.04
Unit Trusts	- -	195,761.98	- -	195,761.98
Certificates of Deposit	- -	50,712.77	- -	50,712.77
Totals	<u>\$3,020,569.04</u>	<u>\$ 246,474.75</u>	<u>\$ - -</u>	<u>\$ 3,267,043.79</u>

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:

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

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. INVENTORIES**

Inventories consisted of the following at June 30, 2019:

College Bookstore	
Rental and Consumable Textbooks	\$ 690,390.43
Garments	20,073.35
Other Supplies	<u>10,748.32</u>
 Total Inventories	 <u>\$ 721,212.10</u>

**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	\$ 25,500.00
Due within next five years	<u>30,000.00</u>
 Total	 <u>\$ 55,500.00</u>

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 06/30/2018	Additions	Retirements	Transfers	Balance 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 Capital Assets	<u>30,725,607.30</u>	<u>1,766,693.31</u>	<u>(107,347.28)</u>	<u>-</u>	<u>32,384,953.33</u>
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	<u>13,640,988.18</u>	<u>1,254,412.02</u>	<u>(107,347.28)</u>	<u>-</u>	<u>14,788,052.92</u>
Net Capital Assets	<u>\$ 17,084,619.12</u>	<u>\$ 512,281.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,596,900.41</u>

### Component Unit:

	Balance 06/30/2018	Additions	Retirements	Balance 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	<u>343,038.04</u>	<u>1,287.39</u>	<u>(8,020.00)</u>	<u>336,305.43</u>
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	<u>261,592.41</u>	<u>32,555.59</u>	<u>-</u>	<u>294,148.00</u>
Net Capital Assets	<u>\$ 81,445.63</u>	<u>\$ (31,268.20)</u>	<u>\$ (8,020.00)</u>	<u>\$ 42,157.43</u>

**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:

Obligations:	<u>PRINCIPAL JUNE 30, 2017</u>	<u>PRINCIPAL RECEIVED (PAID)</u>	<u>PRINCIPAL JUNE 30, 2018</u>	<u>INTEREST PAID</u>
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:

<u>FISCAL YEAR JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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.

<u>Capital Lease – Dorms and Improvements</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
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	<u>504,400.00</u>
Total Net Minimum Lease Payments	5,745,718.82
Less: Imputed Interest	<u>(985,718.82)</u>
Net Present Value of Capital Lease	4,760,000.00
Less: Current Maturities	<u>(370,000.00)</u>
Long-Term Capital Lease Obligations	<u>\$ 4,390,000.00</u>

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.

<u>Capital Lease – Ottawa Campus</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
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	<u>405,368.76</u>
Total Net Minimum Lease Payments	4,451,137.60
Less: Imputed Interest	<u>(646,137.60)</u>
Net Present Value of Capital Lease	3,805,000.00
Less: Current Maturities	<u>(300,000.00)</u>
Long-Term Capital Lease Obligations	<u>\$ 3,505,000.00</u>

**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.

<u>Capital Lease – Energy Conservation</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2020	\$ 342,022.68
2021	342,022.68
2022	342,022.68
2023	342,022.68
2024	342,022.68
2025-2028	<u>1,173,750.40</u>
Total Net Minimum Lease Payments	2,883,863.80
Less: Imputed Interest	<u>(247,925.33)</u>
Net Present Value of Capital Lease	2,635,938.47
Less: Current Maturities	<u>(288,693.40)</u>
Long-Term Capital Lease Obligations	<u>\$ 2,347,245.07</u>

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.

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

**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		TOTAL
<u>JUNE 30,</u>		
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)	<u>673,339.24</u>
Total Expendable Restricted Net Position	<u>\$ 835,351.76</u>

**15. NET POSITION - NONEXPENDABLE**

Component Unit:

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

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

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

	<u>Nonexpendable</u>
Endowment Net position, Beginning of Year	\$ 1,650,401.99
Contributions	<u>74,820.22</u>
Endowment Net position, End of Year	<u>\$ 1,725,222.21</u>

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:
  - State/School employees
  - 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](http://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.



**16. OTHER POST EMPLOYMENT BENEFITS (Continued)**

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.

**16. OTHER POST EMPLOYMENT BENEFITS (Continued)**

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:

16. **OTHER POST EMPLOYMENT BENEFITS** (Continued)

<b>Asset Class</b>	<b>Long-Term Target Allocation</b>	<b>Long-Term Expected Real Rate of Return</b>
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%	

*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.

*Health Insurance:* 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. Age-adjusted 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.

**16. OTHER POST EMPLOYMENT BENEFITS** (Continued)

*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:

Valuation Date	July 1, 2017
Measurement Date (End of Year)	June 30, 2019
Reporting Date	June 30, 2019
Discount Rate	3.0% (Measurement Date)
	3.30% (Year Preceding Measurement Date)
Salary Scale	4.0%
Actuarial Cost Method	Entry Age – Level Percent-of-Pay
Health Care Cost Trend Rates	7.5% decreasing 0.5% per year until 2022 and 0.25% per year until reaching an ultimate trend rate of 5.0%

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)	<u>0</u>
III. Net OPEB Liability at June 30, 2019 (I minus II)	<u>\$ 492,299</u>
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)	<u>20,000</u>
Net Changes (1 + 2 + 3 + 4 + 5 – 6)	<u>65,284</u>
Total OPEB Liability – End of Year	<u>\$ 492,299</u>

**16. OTHER POST EMPLOYMENT BENEFITS** (Continued)

OPEB Expense – Fiscal Year 2018-19

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) \$ 43,576

OPEB Liability as a percentage of payroll

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

\* Annualized pay as of July 1, 2017 of active employees included in the valuation

Sensitivity of Total OPEB Liability to changes in the Discount Rate

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

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

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

**16. OTHER POST EMPLOYMENT BENEFITS** (Continued)

*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 Resources	Deferred Inflow of 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

**16. OTHER POST EMPLOYMENT BENEFITS (Continued)**

*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 .....	18%
Eligibility + 2 years' service .....	15%
Eligibility + 3 years' service .....	12%
Eligibility + 4 years' service .....	9%
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:

<u>Paid or Payable</u>	<u>Year Ended June 30<sup>th</sup></u>	<u>Amount</u>
Paid	2019	\$ 68,496.41
Payable	2020	118,936.81
Payable	2021	96,496.27
Payable	2022	80,750.48
Payable	2023	82,494.17

**17. COMPENSATED ABSENCES**

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)

	<u>1 – 5 yrs</u>	<u>6 – 10 yrs</u>	<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:

<u>From Fund:</u>	<u>To Fund:</u>	<u>Amount</u>
General Fund	Adult Education Fund	\$ 27,400.00
General Fund	Postsecondary Technical Education Fund	812,078.66
Auxiliary Enterprise Student Union Fund	Auxiliary Etnerprise Bookstore 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**

**NEOSHO COUNTY COMMUNITY COLLEGE**  
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 Liability - 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 Liability - End of Year	427,015	492,399
OPEB Liability as a percentage of payroll		
Total OPEB Liability	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)

## **SUPPLEMENTARY INFORMATION**

**NEOSHO COUNTY COMMUNITY COLLEGE**  
 Chanute, Kansas  
 Combining Schedule of Net Position - Primary Institution  
 June 30, 2019

ASSETS	POSTSECONDARY			ADULT	AUXILIARY	AUXILIARY	FEDERAL	SUPPLEMENTAL	PELL
	GENERAL	TECHNICAL EDUCATION	ADULT EDUCATION	SUPPLEMENTAL EDUCATION	ENTERPRISE STUDENT UNION	ENTERPRISE BOOKSTORE	WORK STUDY	EDUCATIONAL OPPORTUNITY GRANT	GRANT
Current Assets									
Cash and Cash Equivalents	\$ 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
Receivables									
Taxes in Process	559,387.00	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	8,923.00
Other	96,252.99	4,874.01	-	-	131,805.05	58,149.10	-	-	-
Inventories	-	-	-	-	-	721,212.10	-	-	-
Total Current Assets	<u>4,524,923.32</u>	<u>460,042.66</u>	<u>25,749.67</u>	<u>41,305.53</u>	<u>2,160,181.68</u>	<u>1,874,110.58</u>	<u>103.48</u>	<u>71.00</u>	<u>9,325.00</u>
Noncurrent Assets									
Capital Assets	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u><b>4,524,923.32</b></u>	<u><b>460,042.66</b></u>	<u><b>25,749.67</b></u>	<u><b>41,305.53</b></u>	<u><b>2,160,181.68</b></u>	<u><b>1,874,110.58</b></u>	<u><b>103.48</b></u>	<u><b>71.00</b></u>	<u><b>9,325.00</b></u>
DEFERRED OUTFLOWS OF RESOURCES									
Pension Related Deferred Outflows	32,578.00	-	-	-	-	-	-	-	-
LIABILITIES									
Current Liabilities									
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	-	-	-
Accrued Interest Expense	-	-	-	-	-	-	-	-	-
Deposits Held in Custody for Others	-	-	-	-	12,952.56	-	-	-	-
Total Current Liabilities	<u>903,445.76</u>	<u>105,578.84</u>	<u>7,924.10</u>	<u>-</u>	<u>721,762.27</u>	<u>6,536.52</u>	<u>-</u>	<u>-</u>	<u>8,923.00</u>
Noncurrent Liabilities									
Accrued Vacation	312,589.11	52,738.40	18,844.14	-	2,199.69	-	-	-	-
OPEB Obligations	492,299.00	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-
Total Noncurrent Liabilities	<u>804,888.11</u>	<u>52,738.40</u>	<u>18,844.14</u>	<u>-</u>	<u>2,199.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u><b>1,708,333.87</b></u>	<u><b>158,317.24</b></u>	<u><b>26,768.24</b></u>	<u><b>-</b></u>	<u><b>723,961.96</b></u>	<u><b>6,536.52</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>8,923.00</b></u>
DEFERRED INFLOWS OF RESOURCES									
Pension Related Deferred Inflows	141,211.00	-	-	-	-	-	-	-	-
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
<b>TOTAL NET POSITION</b>	<u><b>\$ 2,707,956.45</b></u>	<u><b>\$ 301,725.42</b></u>	<u><b>\$ (1,018.57)</b></u>	<u><b>\$ 41,305.53</b></u>	<u><b>\$ 1,436,219.72</b></u>	<u><b>\$ 1,867,574.06</b></u>	<u><b>\$ 103.48</b></u>	<u><b>\$ 71.00</b></u>	<u><b>\$ 402.00</b></u>

**NEOSHO COUNTY COMMUNITY COLLEGE**  
Chanute, Kansas  
Combining Schedule of Net Position - Primary Institution  
June 30, 2019

ASSETS	DIRECT LOANS	OTHER GRANT FUNDS	BARBEE LIBRARY BEQUEST	ALL-FAITH CHAPEL	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN 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	<u>31,741.00</u>	<u>122,278.19</u>	<u>1,029.96</u>	<u>205.64</u>	<u>55,768.71</u>	<u>-</u>	<u>224,803.76</u>	<u>9,531,640.18</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,596,900.41</u>	<u>-</u>	<u>17,596,900.41</u>
<b>TOTAL ASSETS</b>	<u><u>31,741.00</u></u>	<u><u>122,278.19</u></u>	<u><u>1,029.96</u></u>	<u><u>205.64</u></u>	<u><u>55,768.71</u></u>	<u><u>17,596,900.41</u></u>	<u><u>224,803.76</u></u>	<u><u>27,128,540.59</u></u>
DEFERRED OUTFLOWS OF RESOURCES								
Pension Related Deferred Outflows	-	-	-	-	-	-	-	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	<u>31,741.00</u>	<u>46,371.32</u>	<u>-</u>	<u>-</u>	<u>31,061.46</u>	<u>-</u>	<u>224,803.76</u>	<u>2,088,148.03</u>
Noncurrent Liabilities								
Accrued Vacation	-	-	-	-	-	-	-	386,371.34
OPEB Obligations	-	-	-	-	-	-	-	492,299.00
Capital Leases Payable	-	-	-	-	-	11,236,823.94	-	11,236,823.94
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,236,823.94</u>	<u>-</u>	<u>12,115,494.28</u>
<b>TOTAL LIABILITIES</b>	<u><u>31,741.00</u></u>	<u><u>46,371.32</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>31,061.46</u></u>	<u><u>11,236,823.94</u></u>	<u><u>224,803.76</u></u>	<u><u>14,203,642.31</u></u>
	-	-	-	-	-	-	-	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
<b>TOTAL NET POSITION</b>	<u><u>\$ -</u></u>	<u><u>\$ 75,906.87</u></u>	<u><u>\$ 1,029.96</u></u>	<u><u>\$ 205.64</u></u>	<u><u>\$ 24,707.25</u></u>	<u><u>\$ 6,360,076.47</u></u>	<u><u>\$ -</u></u>	<u><u>\$12,816,265.28</u></u>

**NEOSHO COUNTY COMMUNITY COLLEGE**

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution  
For the Year Ended June 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
<b>REVENUES</b>									
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	<u>4,602,137.96</u>	<u>2,556,985.12</u>	<u>474,169.76</u>	<u>2,068.00</u>	<u>1,617,480.01</u>	<u>846,455.67</u>	<u>40,525.70</u>	<u>51,300.00</u>	<u>-</u>
<b>EXPENSES</b>									
Educational and General									
Instruction	1,909,405.97	3,008,384.63	500,650.08	6,580.97	-	-	-	-	-
Public Service	5,398.27	-	-	-	-	-	-	-	-
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	<u>10,394,278.02</u>	<u>4,662,521.35</u>	<u>500,650.08</u>	<u>6,580.97</u>	<u>1,833,139.75</u>	<u>705,437.17</u>	<u>40,525.70</u>	<u>51,229.00</u>	<u>2,030,043.00</u>
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)
<b>Nonoperating Revenues (Expenses)</b>									
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)	<u>4,944,619.92</u>	<u>2,139,870.66</u>	<u>27,400.00</u>	<u>-</u>	<u>(490,730.50)</u>	<u>(30,000.00)</u>	<u>-</u>	<u>-</u>	<u>2,030,043.00</u>
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	<u>3,555,476.59</u>	<u>267,390.99</u>	<u>(1,938.25)</u>	<u>45,818.50</u>	<u>2,142,609.96</u>	<u>1,756,555.56</u>	<u>103.48</u>	<u>-</u>	<u>402.00</u>
Net Position - End of Year	<u>\$ 2,707,956.45</u>	<u>\$ 301,725.42</u>	<u>\$ (1,018.57)</u>	<u>\$ 41,305.53</u>	<u>\$ 1,436,219.72</u>	<u>\$ 1,867,574.06</u>	<u>\$ 103.48</u>	<u>\$ 71.00</u>	<u>\$ 402.00</u>



## NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution

For the Year Ended June 30, 2019

	DIRECT LOANS	OTHER GRANT FUNDS	BARBEE LIBRARY BEQUEST	ALL-FAITH CHAPEL	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	SUB-TOTAL PRIMARY INSTITUTION	ELIMINATING INTER-COMPANY SCHOLARSHIPS	TOTALS - PRIMARY INSTITUTION
<b>REVENUES</b>									
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
<b>EXPENSES</b>									
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

**NEOSHO COUNTY COMMUNITY COLLEGE**

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 is 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.

## NEOSHO COUNTY COMMUNITY COLLEGE

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

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

	Prior Year Budget Basis	Current Year			Variance Over (Under)	
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
<b>REVENUES</b>						
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)
<b>TOTAL REVENUES</b>	<b>10,154,075.96</b>	<b>11,149,352.98</b>	<b>(998,996.50)</b>	<b>10,150,356.48</b>	<b>11,191,333.00</b>	<b>(1,040,976.52)</b>

## NEOSHO COUNTY COMMUNITY COLLEGE

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

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

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
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 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

## NEOSHO COUNTY COMMUNITY COLLEGE

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

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

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
<b>REVENUES</b>						
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	<u>2,712,721.46</u>	<u>2,556,760.12</u>	<u>35,596.52</u>	<u>2,592,356.64</u>	<u>2,916,385.00</u>	<u>(324,028.36)</u>
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
<b>TOTAL REVENUES</b>	<u>4,611,030.61</u>	<u>4,696,855.78</u>	<u>35,596.52</u>	<u>4,732,452.30</u>	<u>5,241,248.00</u>	<u>(508,795.70)</u>
<b>EXPENDITURES</b>						
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)
<b>TOTAL EXPENDITURES</b>	<u>4,483,767.88</u>	<u>4,662,521.35</u>	<u>(13,813.77)</u>	<u>4,648,707.58</u>	<u>5,241,248.00</u>	<u>(592,540.42)</u>
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	<u>\$ 265,845.09</u>	<u>\$ 301,725.42</u>	<u>\$ 47,864.39</u>	<u>\$ 349,589.81</u>	<u>\$ -</u>	<u>\$ 349,589.81</u>

## NEOSHO COUNTY COMMUNITY COLLEGE

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

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

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
<b>REVENUES</b>						
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
<b>TOTAL REVENUES</b>	<b>576,372.59</b>	<b>501,569.76</b>	<b>-</b>	<b>501,569.76</b>	<b>701,900.00</b>	<b>(200,330.24)</b>
<b>EXPENDITURES</b>						
Instruction	562,614.49	500,650.08	(3,147.79)	497,502.29	713,008.00	(215,505.71)
<b>TOTAL EXPENDITURES</b>	<b>562,614.49</b>	<b>500,650.08</b>	<b>(3,147.79)</b>	<b>497,502.29</b>	<b>713,008.00</b>	<b>(215,505.71)</b>
Excess of Revenues Over (Under) Expenditures	13,758.10	919.68	3,147.79	4,067.47	(11,108.00)	15,175.47
Unencumbered Cash						
Beginning of Year	-	(1,938.25)	15,696.35	13,758.10	16,661.00	(2,902.90)
End of Year	\$ 13,758.10	\$ (1,018.57)	\$ 18,844.14	\$ 17,825.57	\$ 5,553.00	\$ 12,272.57

## NEOSHO COUNTY COMMUNITY COLLEGE

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)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
REVENUES						
Student Tuition and Fees						
Course Fees	\$ 32,635.96	\$ 2,068.00	\$ -	\$ 2,068.00	\$ 40,000.00	\$ (37,932.00)
TOTAL REVENUES	32,635.96	2,068.00	-	2,068.00	40,000.00	(37,932.00)
EXPENDITURES						
Instruction	28,807.31	6,580.97	-	6,580.97	86,205.00	(79,624.03)
TOTAL EXPENDITURES	28,807.31	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	41,989.85	45,818.50	-	45,818.50	46,205.00	92,023.50
End of Year	\$ 45,818.50	\$ 41,305.53	\$ -	\$ 41,305.53	\$ -	\$ (50,331.47)

**NEOSHO COUNTY COMMUNITY COLLEGE**  
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  
(With Comparative Actual Amounts for the Year Ended June 30, 2018)

	Prior Year		Current Year					Variance Under (Over)
	Total Auxiliary Enterprise Funds Budget Basis	Bookstore GAAP	Student Union And Dorm GAAP	Total Auxiliary Enterprise Funds GAAP	Adjustments To Budget Basis	Total Auxiliary Enterprise Funds Budget Basis	Final Budget	
<b>REVENUES</b>								
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	53,835.00	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
<b>TOTAL REVENUES</b>	<b>2,479,379.91</b>	<b>846,455.67</b>	<b>1,618,068.12</b>	<b>2,464,523.79</b>	<b>(23,687.76)</b>	<b>2,440,836.03</b>	<b>3,118,971.00</b>	<b>(678,134.97)</b>
<b>EXPENDITURES</b>								
Auxiliary Enterprise								
Salaries and Benefits	258,387.00	136,784.30	61,915.45	198,699.75	4,634.73	203,334.48	269,377.00	(66,042.52)
General Operating Expense	1,354,285.55	566,284.80	750,388.16	1,316,672.96	(26,506.37)	1,290,166.59	5,226,279.00	(3,936,112.41)
Equipment	599,287.50	2,368.07	1,020,836.14	1,023,204.21	-	1,023,204.21	50,000.00	973,204.21
Capital Outlay	-	-	-	-	-	-	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)
<b>TOTAL EXPENDITURES</b>	<b>2,687,280.65</b>	<b>705,437.17</b>	<b>2,354,458.36</b>	<b>3,059,895.53</b>	<b>(21,871.64)</b>	<b>3,038,023.89</b>	<b>6,169,687.00</b>	<b>(3,131,663.11)</b>
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)
End of Year	<u>\$ 3,010,523.59</u>	<u>\$ 1,897,574.06</u>	<u>\$ 1,406,219.72</u>	<u>\$ 3,303,793.78</u>	<u>\$ (890,458.05)</u>	<u>\$ 2,413,335.73</u>	<u>\$ -</u>	<u>\$ 2,413,335.73</u>



## NEOSHO COUNTY COMMUNITY COLLEGE

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

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

	Prior Year Budget Basis	Current Year			Budget	Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
<b>REVENUES</b>						
Other Sources						
Capital Lease Proceeds	\$ 3,162,044.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>3,162,044.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
Improvements						
Capital Outlay	3,162,044.00	-	-	-	-	-
Debt Service						
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
<b>TOTAL EXPENDITURES</b>	<b>3,170,344.00</b>	<b>6,400.00</b>	<b>2,712.65</b>	<b>9,112.65</b>	<b>72,392.00</b>	<b>(63,279.35)</b>
Excess of Revenues and Transfers Over (Under) Expenditures	(8,300.00)	(6,400.00)	(2,712.65)	(9,112.65)	(72,392.00)	63,279.35
<b>Unencumbered Cash</b>						
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

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

Account Name	Balance June 30, 2018	Additions	Deductions	Balance June 30, 2019
<b>ACTIVITY FUND</b>				
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	<u>208,287.21</u>	<u>57,221.34</u>	<u>130,546.73</u>	<u>134,961.82</u>
Scholarships				
Endowment Foundation Scholarships	-	122,721.00	122,721.00	-
ESI Camp	3,852.36	-	-	3,852.36
Total Scholarship Accounts	<u>3,852.36</u>	<u>122,721.00</u>	<u>122,721.00</u>	<u>3,852.36</u>

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

Account Name	Balance June 30, 2018	Additions	Deductions	Balance June 30, 2019
<b>Other Student Accounts</b>				
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 Accounts	289,781.21	4,486,582.92	4,692,150.75	84,213.38
<b>TOTAL ACTIVITY FUND</b>	<b>\$ 501,920.78</b>	<b>\$ 4,666,525.26</b>	<b>\$ 4,945,418.48</b>	<b>\$ 223,027.56</b>
<b>TOTAL - ALL AGENCY FUNDS</b>				
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
<b>TOTAL ASSETS</b>	<b>\$ 509,512.26</b>	<b>\$ 4,843,840.39</b>	<b>\$ 5,128,548.89</b>	<b>\$ 224,803.76</b>
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
<b>TOTAL LIABILITIES</b>	<b>\$ 509,512.26</b>	<b>\$ 4,668,301.46</b>	<b>\$ 4,947,194.68</b>	<b>\$ 224,803.76</b>

**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<sup>th</sup>  
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](mailto: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 LOCATIONS	OFFERED @SITE	ELIGIBILITY LETTER	OFFERING INSTRUCTION	DATE OPENED	DATE CLOSED	LAST VISIT	EXCLUSION 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. 14<sup>th</sup>  
 CHANUTE, KANSAS 66720

For Close-Out Examination only: N/A

## NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

## Schedule of Expenditures of Federal Awards

For the Year Ended June 30, 2019

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	Pass-Through Entity Identifying Number	FEDERAL CFDA NUMBER	DISBURSE- MENTS/ EXPENDITURES
<b><u>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</u></b>			
Direct Programs:			
Retired and Senior Volunteer Program	N/A	94.002	\$ 56,370.72
Total Corporation for National and Community Service			56,370.72
<b><u>U.S. DEPARTMENT OF EDUCATION</u></b>			
Direct Programs:			
Student Financial Aid Cluster			
Federal Supplemental Education Opportunity	N/A	84.007	51,300.00
Federal Direct Student Loan Program	N/A	84.268	1,790,873.00
Federal Work-Study Program	N/A	84.033	40,526.00
Federal Work-Study Program - Admin	N/A	84.033	2,033.00
	N/A	Total 84.033	42,559.00
Federal Pell Grant	N/A	84.063	2,030,043.00
Federal Pell Grant - Admin	N/A	84.063	2,830.00
		Total 84.063	2,032,873.00
Total Student Financial Aid Cluster		(M)	3,917,605.00
TRIO Cluster			
TRIO - Talent Search	N/A	84.044(a)	329,610.46
TRIO - Student Support Services	N/A	84.042(a)	299,740.14
TRIO - Upward Bound	N/A	84.047(a)	238,021.05
Total TRIO Cluster			867,371.65
Passed through the State of Kansas Department of Education			
Adult Basic Education Program	Fy18-ABE	84.002 (M)	219,725.00

**NEOSHO COUNTY COMMUNITY COLLEGE**  
 Chanute, Kansas  
 Schedule of Expenditures of Federal Awards  
 For the Year Ended June 30, 2019

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	Pass-Through Entity Identifying Number	FEDERAL CFDA NUMBER	DISBURSE- MENTS/ EXPENDITURES
<b><u>U.S. DEPARTMENT OF EDUCATION (Continued)</u></b>			
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	<u>130,778.00</u>
Total U.S. Department of Education			<u>5,135,479.65</u>
<b><u>U.S. DEPARTMENT OF LABOR</u></b>			
Passed through Heartland Works, Inc.			
WIA/WIOA Youth Activities	WIOAY-15-04	17.259	141,445.20
Total U.S. Department of Labor			<u>141,445.20</u>
<b><u>U.S. DEPARTMENT OF AGRICULTURE</u></b>			
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			<u>4,369.74</u>
FEDERAL ASSISTANCE TOTALS			<u>\$ 5,337,665.31</u>

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.

(M) Major Program



**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  
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  
Certified Public Accountants

Chanute, Kansas  
November 22, 2019

**NEOSHO COUNTY COMMUNITY COLLEGE**  
Chanute, Kansas

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

**I. SUMMARY OF AUDITORS' RESULTS**

**Financial Statements:**

The auditors' report expresses an unmodified opinion on the basic financial statements of Neosho County Community College.

**Internal Control over Financial Reporting:**

Material weakness(es) identified?	_____	Yes	_____	<u>X</u>	No
Significant deficiency(ies) identified?	_____	Yes	_____	<u>X</u>	None Reported
Noncompliance or other matters required to be reported under <i>Government Auditing Standards</i>	_____	Yes	_____	<u>X</u>	No

**Federal Awards:**

Internal control over major programs:					
Material weakness(es) identified?	_____	<u>X</u>	Yes	_____	No
Significant deficiency(ies) identified?	_____	Yes		_____	<u>X</u>
					None Reported

The auditors' report on compliance for the major federal award programs for Neosho County Community College expresses an modified opinion.

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance?	_____	<u>X</u>	Yes	_____	No
--	-------	----------	-----	-------	----

Identification of major programs:

**U.S. DEPARTMENT OF EDUCATION**

- Student Financial Aid Cluster
  - Federal Pell Grant Program – CFDA No. 84.063
  - Federal Supplementary Educational Opportunity Grant – CFDA No. 84.007
  - Federal Work-Study Program – CFDA No. 84.033
  - Federal Direct Student Loan Program – CFDA No. 84.268
  - Adult Basic Education – CFDA 84.002

The threshold for distinguishing Types A and B programs was \$750,000.00.

Auditee qualified as a low risk auditee?	_____	Yes	_____	<u>X</u>	No
--	-------	-----	-------	----------	----

**II. FINANCIAL STATEMENT FINDINGS**

NONE

**NEOSHO COUNTY COMMUNITY COLLEGE**  
Chanute, Kansas

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

**III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

**Finding: 2019-001** – 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 established 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 oversight 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:*

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

**NEOSHO COUNTY COMMUNITY COLLEGE**

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 oversight 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.



**NEOSHO COUNTY COMMUNITY COLLEGE**  
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.

# CORRECTIVE ACTION PLAN

Schedule 14

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 oversight 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 by 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 exists 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.

# CORRECTIVE ACTION PLAN

Schedule 14

**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 oversight 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	W-L-T	%	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 11<sup>th</sup> 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 1<sup>st</sup> night bags
3. Food Bank (canned goods)
4. Women's Shelter lola

Students voted to contribute items for KAW Valley 1<sup>st</sup> 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 19<sup>th</sup> 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.

St. Cecilia Music Club & NCCC Music Department  
present

Christmas Cheer



Sunday, December 8, 2019 3:00 p.m.

Neosho County Community College  
Sanders Hall Auditorium  
Chanute, Kansas





## 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 mini-production, 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.

# NEOSHO COUNTY COMMUNITY COLLEGE

---

Outreach & Workforce  
Development Board Report

December 2, 2019

# NCCC STICK WELDING CONTEST

April 9<sup>th</sup>, 2020



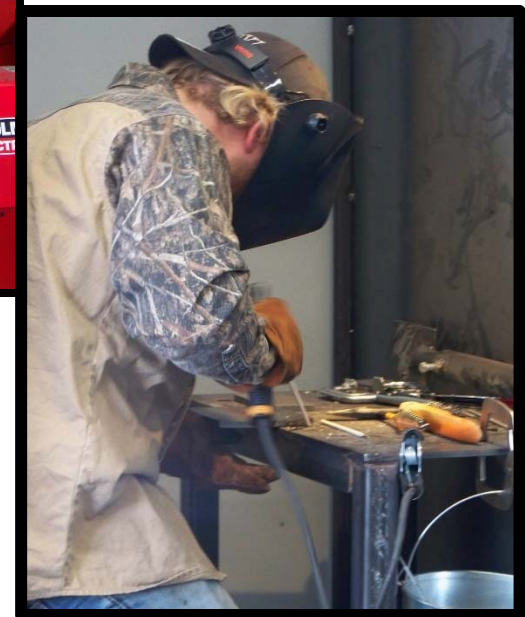
Written Test



Guest Speaker



Weld Tests



**NEOSHO COUNTY  
COMMUNITY COLLEGE**





**NEOSHO COUNTY  
COMMUNITY COLLEGE**

# Lawrence Welding

## Installing VFW Sign



NEOSHO COUNTY  
COMMUNITY COLLEGE



NEW

# Construction Program in Yates Center



**NEOSHO COUNTY  
COMMUNITY COLLEGE**



**NEOSHO COUNTY  
COMMUNITY COLLEGE**



# 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 new night welding class in Ottawa 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!

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

Congratulations,  
Bethany!

**NEOSHO COUNTY  
COMMUNITY COLLEGE**

# Electrical Program Start in January in Ottawa



**NEOSHO COUNTY  
COMMUNITY COLLEGE**



**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 9<sup>th</sup> 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 1<sup>st</sup> place in their essay contest.

**NEOSHO COUNTY  
COMMUNITY COLLEGE**



# TRiO Programs Annual Reports

2018-19 data

<b>Talent Search</b> Categories	Target	Outcome	Status
# 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 immediately following graduation	48	49	102%
Postsecondary Attainment – participants who enroll in postsecondary graduate within six years	21	36	171%

<b>Student Support Services</b> --- Earned all of the Prior Experience Points in this grant cycle. Categories	Target	Outcome	Status
# of students served	165	165	100%
Eligibility Criteria – 2/3 low income and 1 <sup>st</sup> generation, disabilities, or disabilities and low income	110	114	104%
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 the next year	91	129	142%
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 graduated w/ a degree or certificate within 4 years	23	38	165%
Associate’s Degree/Certificate Transfer Rate – new participants (in 15-16 academic year) that transfer to a 4-year institution w/ a degree or certificate within 4 years	15	24	160%

Upward Bound’s Annual Performance Report is due in January

**NEOSHO COUNTY  
COMMUNITY COLLEGE**

# TRiO Programs Annual Reports

2018-19 data

<b>Talent Search</b> Categories	Target	Outcome	Status
# 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 immediately following graduation	48	49	102%
Postsecondary Attainment – participants who enroll in postsecondary graduate within six years	21	36	171%

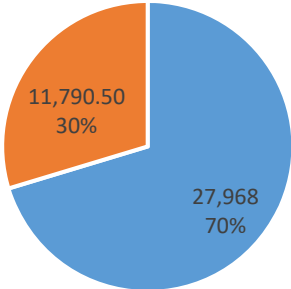
<b>Student Support Services</b> --- Earned all of the Prior Experience Points in this grant cycle. Categories	Target	Outcome	Status
# of students served	165	165	100%
Eligibility Criteria – 2/3 low income and 1 <sup>st</sup> generation, disabilities, or disabilities and low income	110	114	104%
Disability 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 the next year	91	129	142%
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 graduated w/ a degree or certificate within 4 years	23	38	165%
Associate’s Degree/Certificate Transfer Rate – new participants (in 15-16 academic year) that transfer to a 4-year institution w/ a degree or certificate within 4 years	15	24	160%

Upward Bound’s Annual Performance Report is due in January

**NEOSHO COUNTY  
COMMUNITY COLLEGE**

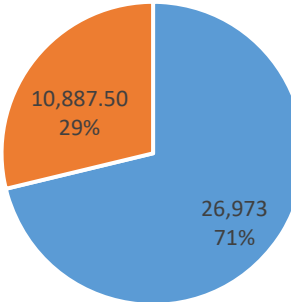
# Department Review

2016/17 Credit Hours



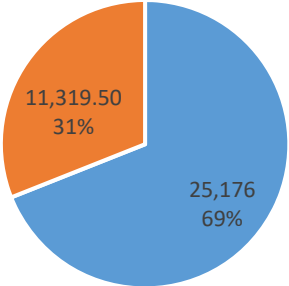
■ Rest of College   ■ Outreach and Workforce Development

2017/18 Credit Hours



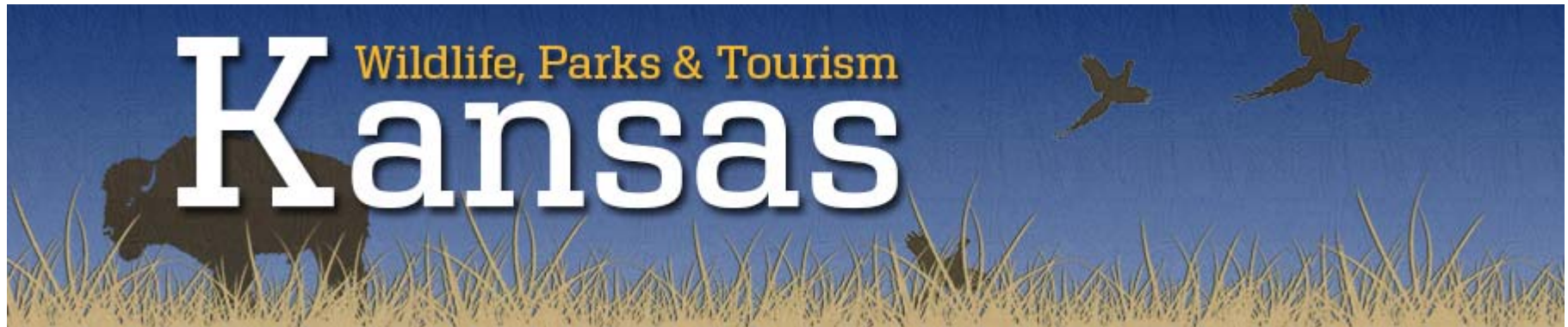
■ Rest of College   ■ Outreach and Workforce Development

2018/19 Credit Hours



■ 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.

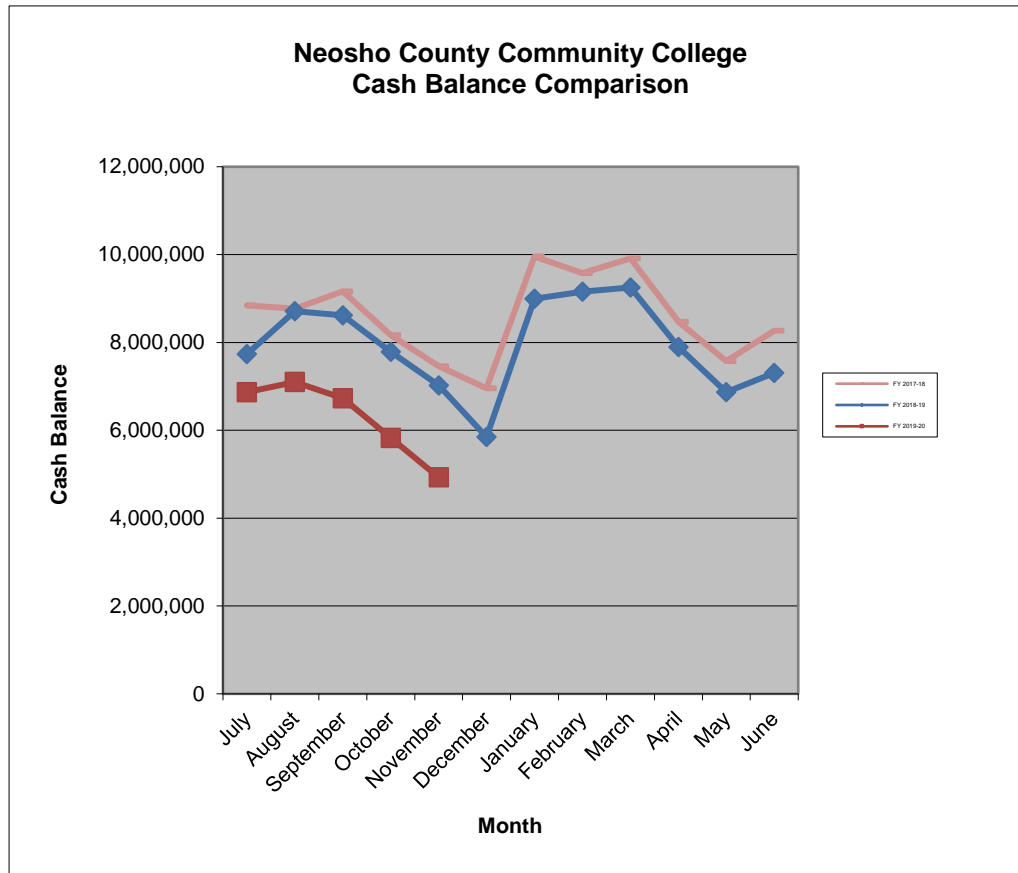
This will ensure we have an annual project for our construction technology students for at least the next 5 years.

**NEOSHO COUNTY  
COMMUNITY COLLEGE**

QUESTIONS?

**TREASURER'S MONTHLY FINANCIAL STATEMENT**  
**NEOSHO COUNTY COMMUNITY COLLEGE**  
**For the Period November 1, 2019 to November 31, 2019**

FUND	FUND DESCRIPTION	BEGINNING BALANCE 10/31/2019	RECEIPTS NOVEMBER	JOURNAL ENTRIES NOVEMBER	DISBURSEMENTS NOVEMBER	ENDING BALANCE 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
08	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 Unencumbered Fund 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
	<b>TOTALS</b>	<b>\$5,704,121.10</b>	<b>\$1,093,015.61</b>	<b>\$0.00</b>	<b>-\$1,869,777.04</b>	<b>\$4,927,359.67</b>
	Checking Accounts					\$665,257.07
	Investments					\$4,260,502.60
	Cash on Hand					\$1,600.00
	<b>Total</b>					<b>\$4,927,359.67</b>



## Expense Check Register

1/22/2019

Subsid: AP

	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
	<b>Total Amt for Check 143411:</b>		<b>3,375.00</b>			
11 7000 6 6710 000	143412	11/04/2019	1,750.00	Agricultural Engineering Assoc	Agricultural Engineering-Property survey	IV
	<b>Total Amt for Check 143412:</b>		<b>1,750.00</b>			
11 7002 6 6650 000	143413	11/04/2019	1,650.00	Ahart Lawnsclaping	Ahart Lawnsclaping-Lawn care (09/2019)	IV
	<b>Total Amt for Check 143413:</b>		<b>1,650.00</b>			
11 5550 6 6020 000	143414	11/04/2019	9.82	Karl D Allen	Reimburse Karl Allen	IV
	<b>Total Amt for Check 143414:</b>		<b>9.82</b>			
11 5520 6 6040 000	143415	11/04/2019	800.00	ARick, LLC	SpotterEDU	IV
	<b>Total Amt for Check 143415:</b>		<b>800.00</b>			
11 5505 7 7190 000	143416	11/04/2019	240.00	Athco	Repair for scoreboard	IV
	<b>Total Amt for Check 143416:</b>		<b>240.00</b>			
11 5555 6 6020 000	143417	11/04/2019	660.00	Baker University	Baldwin City Entry fee	IV
	<b>Total Amt for Check 143417:</b>		<b>660.00</b>			
13 1315 6 6010 000	143418	11/04/2019	41.30	Karen Rae Barger	Parsons to Pitt 10/23/19	IV
13 1315 6 6010 000	143418	11/04/2019	22.04	Karen Rae Barger	OCT ABE Staff meeting	IV
13 1315 6 6010 000	143418	11/04/2019	41.30	Karen Rae Barger	Parsons to Pitt 10/22/19	IV
	<b>Total Amt for Check 143418:</b>		<b>104.64</b>			
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	IV
11 7002 6 6700 000	143419	11/04/2019	919.05	BCI Mechanical, Inc	BCI - Purge motor; boiler-1	IV
	<b>Total Amt for Check 143419:</b>		<b>5,208.85</b>			
11 5555 6 6020 000	143420	11/04/2019	660.00	Bethany College	Bethany entry fee	IV
	<b>Total Amt for Check 143420:</b>		<b>660.00</b>			
11 1152 7 7070 000	143421	11/04/2019	28.00	Patrick Kevin Blackwell	Golden Boy Pies-OCT Birthday cake	IV
	<b>Total Amt for Check 143421:</b>		<b>28.00</b>			
11 7010 8 8250 000	143422	11/04/2019	545.00	Marla K Bright	Marla Bright - Mud work at Ross Lane	IV
	<b>Total Amt for Check 143422:</b>		<b>545.00</b>			
11 7002 6 6700 000	143423	11/04/2019	229.50	Building Controls & Integration, In	Building Controls - Service on system	IV
11 7002 6 6700 000	143423	11/04/2019	313.50	Building Controls & Integration, In	Building Controls - Controls Rms 201&202	IV
	<b>Total Amt for Check 143423:</b>		<b>543.00</b>			

Expense Check Register

1/22/2019

Subsid: AP

	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
	<b>Total Amt for Check 143424:</b>		<b>438.72</b>			
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
	<b>Total Amt for Check 143425:</b>		<b>514.00</b>			
11 6300 6 6130 000	143426	11/04/2019	100.00	Chanute Wrestling Club	Wrestling Poster Advertisement pay now	IV
	<b>Total Amt for Check 143426:</b>		<b>100.00</b>			
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	CI 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	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
	<b>Total Amt for Check 143427:</b>		<b>300.78</b>			
16 9500 6 6311 000	143428	11/04/2019	44.68	City of Chanute	Water Sept/Oct Lafayette	IV
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	IV
16 9500 6 6312 000	143428	11/04/2019	45.12	City of Chanute	sewer Oct Nov Lafayette	IV
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	IV
	<b>Total Amt for Check 143428:</b>		<b>340.66</b>			
13 1315 6 6010 000	143429	11/04/2019	51.00	Krista K Clay Lieftring	Chanute to Ottawa 10/28/19	IV
13 1315 6 6010 000	143429	11/04/2019	41.82	Krista K Clay Lieftring	Chanute to Pitt 10/21/19	IV
13 1315 6 6010 000	143429	11/04/2019	29.24	Krista K Clay Lieftring	Chanute to Indy 10/23/19	IV
13 1315 6 6010 000	143429	11/04/2019	53.72	Krista K Clay Lieftring	Chanute to Paola 10/24/19	IV
13 1315 6 6010 000	143429	11/04/2019	24.48	Krista K Clay Lieftring	Chanute to parsons 10/29/19	IV
13 1315 6 6010 000	143429	11/04/2019	51.00	Krista K Clay Lieftring	Chanute to ottawa 10/30/19	IV
	<b>Total Amt for Check 143429:</b>		<b>251.26</b>			

## Expense Check Register

1/22/2019

Subsid: AP

	Check #:	Check Dte:	Check 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 5510 7 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	11/04/2019	65.58	Cleaver Farm & Home	Cleaver-Miscellaneous bolts, drill bits	IV
16 9500 6 6710 000	143430	11/04/2019	7.18	Cleaver Farm & Home	Cleaver - GMA glass fuses (dorms)	IV
		<b>Total Amt for Check 143430:</b>	<b>185.89</b>			
13 1315 6 6010 000	143431	11/04/2019	73.83	Jamie C Collier	Frontenac to Chanute 10/30/19	IV
		<b>Total Amt for Check 143431:</b>	<b>73.83</b>			
32 3423 7 7090 000	143432	11/04/2019	2,809.95	Compansol	Software for data retainment	IV
		<b>Total Amt for Check 143432:</b>	<b>2,809.95</b>			
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	IV
		<b>Total Amt for Check 143433:</b>	<b>54.03</b>			
16 9500 6 6660 000	143434	11/04/2019	1,391.52	Jeremy M Coombs	2019 Thanksgiving Break Meals - MBB	IV
		<b>Total Amt for Check 143434:</b>	<b>1,391.52</b>			
32 3423 7 7190 000	143435	11/04/2019	1,250.00	Council for Opportunity in Educatio	TS share 1 yr membership dues	IV
32 3723 7 7190 000	143435	11/04/2019	1,250.00	Council for Opportunity in Educatio	UB share 1 yr. membership dues	IV
32 3225 7 7190 000	143435	11/04/2019	1,250.00	Council for Opportunity in Educatio	SSS Share for 1 yr. membership dues	IV
		<b>Total Amt for Check 143435:</b>	<b>3,750.00</b>			
11 6400 8 8560 000	143436	11/04/2019	186.92	Digital Connections, Inc.	Lanier SP8400A Blk pring cartridge	IV
		<b>Total Amt for Check 143436:</b>	<b>186.92</b>			
32 3225 6 6020 000	143437	11/04/2019	6.00	Lindsey Donovan	Reimburse for parking at Ad Astra	IV
		<b>Total Amt for Check 143437:</b>	<b>6.00</b>			
16 9500 6 6710 000	143438	11/04/2019	828.04	Dorma USA, Inc.	Dormakaba - Replace motor handicap door	IV
		<b>Total Amt for Check 143438:</b>	<b>828.04</b>			
11 6400 6 6650 000	143439	11/04/2019	4,348.44	DotNetNuke Corperation	DNN Subscription	IV
		<b>Total Amt for Check 143439:</b>	<b>4,348.44</b>			

## Expense Check Register

1/22/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:		
32	3241 7 7290 000	143440	11/04/2019	25.00	Dwayne Peaslee Technical Training	OSHA training for Jesus Zuniga	IV
32	3240 6 6410 000	143440	11/04/2019	575.00	Dwayne Peaslee Technical Training	Nov 2019 office space and phone rent	IV
			<b>Total Amt for Check 143440:</b>	<b>600.00</b>			
11	6500 6 6650 000	143441	11/04/2019	3,975.00	EMSI	EMSI Invoice	IV
			<b>Total Amt for Check 143441:</b>	<b>3,975.00</b>			
16	9500 6 6710 000	143442	11/04/2019	183.50	Fastenal	Fastenal - Repair of rotary hammer	IV
			<b>Total Amt for Check 143442:</b>	<b>183.50</b>			
12	1221 6 6820 000	143443	11/04/2019	80.00	Jennifer N Ferguson	AST Membership Jennifer Ferguson	IV
			<b>Total Amt for Check 143443:</b>	<b>80.00</b>			
11	7000 6 6700 000	143444	11/04/2019	1,339.50	Five Star Mechanical	5 Star-AC Smart set up & recommission LG	IV
11	7000 6 6700 000	143444	11/04/2019	1,427.18	Five Star Mechanical	Five Star - LC AC Smart assistance	IV
			<b>Total Amt for Check 143444:</b>	<b>2,766.68</b>			
32	3012 8 8500 000	143445	11/04/2019	241.31	GraybaR	Greenlee Basic Bending	IV
			<b>Total Amt for Check 143445:</b>	<b>241.31</b>			
16	9500 6 6660 000	143446	11/04/2019	17,615.64	Great Western Dining	Board bill Oct. 17-23, 2019	IV
32	3723 6 6020 000	143446	11/04/2019	130.90	Great Western Dining	October Saturday Academy Meal-GWD	IV
			<b>Total Amt for Check 143446:</b>	<b>17,746.54</b>			
11	7002 7 7030 000	143447	11/04/2019	475.17	Hillyard/Springfield	Hillyard - Custodial supplies	IV
11	7002 7 7030 000	143447	11/04/2019	35.03	Hillyard/Springfield	Hillyard - Acrosol, daily cleaner	IV
			<b>Total Amt for Check 143447:</b>	<b>510.20</b>			
16	9500 6 6710 000	143448	11/04/2019	625.00	Home Appliance Company	Home Appliance - G.E. washer for dorms	IV
			<b>Total Amt for Check 143448:</b>	<b>625.00</b>			
11	7002 6 6710 000	143449	11/04/2019	20.67	HomeBase	HomeBase-Garden soil, blue masking tape	IV
			<b>Total Amt for Check 143449:</b>	<b>20.67</b>			
11	6401 7 7010 000	143450	11/04/2019	-83.23	Hugo's Industrial Supplies	credit Pad driver	IV
16	9500 7 7110 000	143450	11/04/2019	82.50	Hugo's Industrial Supplies	Hugo's - Polishing pads	IV
11	7000 7 7110 000	143450	11/04/2019	371.85	Hugo's Industrial Supplies	Hugo's - Foam soap, liners, freshener	IV
			<b>Total Amt for Check 143450:</b>	<b>371.12</b>			
11	7000 6 6720 000	143451	11/04/2019	92.75	IIX-Insurance Information Exchang	IIX - Motor vehicle reports	IV
			<b>Total Amt for Check 143451:</b>	<b>92.75</b>			



## Expense Check Register

1/22/2019

Subsid: AP

	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
		<b>Total Amt for Check 143452:</b>	<b>16.99</b>			
11 1144 6 6020 000	143453	11/04/2019	450.00	Kansas Region Phi Theta Kappa	PTK Ottawa HIA Conference Registration	IV
		<b>Total Amt for Check 143453:</b>	<b>450.00</b>			
11 7000 6 6720 000	143454	11/04/2019	25.51	Melissa K Lawrence	Reimburse traveler 4 fueling college car	IV
		<b>Total Amt for Check 143454:</b>	<b>25.51</b>			
11 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	DI
11 7000 6 6710 000	143455	11/04/2019	-4.64	Locke Supply Company	Discount for check- vendor864Invoice3854	DI
		<b>Total Amt for Check 143455:</b>	<b>92.89</b>			
32 3260 8 8500 000	143456	11/04/2019	1,995.00	Master Medical Equipment	19-20 Perkins Grant-Zoll E Difibrillator	IV
32 3260 8 8500 000	143456	11/04/2019	25.00	Master Medical Equipment	19-20 Perkins Grant-Zoll E-Defibrillator	IV
		<b>Total Amt for Check 143456:</b>	<b>2,020.00</b>			
11 5560 7 7080 000	143457	11/04/2019	14.79	MB2 Sports	shipping and handling	IV
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
		<b>Total Amt for Check 143457:</b>	<b>1,289.79</b>			
11 7000 8 8250 000	143458	11/04/2019	346.69	McCarty's Office Machines Inc.	McCarty's - Foam bulletin board	IV
		<b>Total Amt for Check 143458:</b>	<b>346.69</b>			
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
		<b>Total Amt for Check 143459:</b>	<b>512.56</b>			
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
		<b>Total Amt for Check 143460:</b>	<b>842.24</b>			

Expense Check Register

1/22/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
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	IV
11 5300 6 6040 000	143461	11/04/2019	40.80	Amy S Morris	Chanute to Pitt 10/28/19	IV
	<b>Total Amt for Check 143461:</b>		<b>136.68</b>			
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
	<b>Total Amt for Check 143462:</b>		<b>115.30</b>			
11 1110 7 7010 000	143463	11/04/2019	4.25	Rita V Morton	Coffee sweetener	IV
11 1110 7 7010 000	143463	11/04/2019	2.20	Rita V Morton	scrubbers/dish cloths	IV
11 1110 7 7010 000	143463	11/04/2019	8.76	Rita V Morton	Disinf spry/printer paper tub	IV
11 1110 7 7010 000	143463	11/04/2019	16.37	Rita V Morton	breakroom supps & coffee pot replaced	IV
	<b>Total Amt for Check 143463:</b>		<b>31.58</b>			
32 3241 7 7290 000	143464	11/04/2019	30.00	Neosho County Community College	GED enrollment fee for Lindsay Rose	IV
	<b>Total Amt for Check 143464:</b>		<b>30.00</b>			
32 3240 6 6010 000	143465	11/04/2019	30.16	Michael Nunn	Lawrence to Ottawa 10/23/19	IV
32 3240 6 6010 000	143465	11/04/2019	30.16	Michael Nunn	Lawrence to ottawa 10/17/19	IV
	<b>Total Amt for Check 143465:</b>		<b>60.32</b>			
11 7002 6 6650 000	143466	11/04/2019	191.80	Odie's Irrigation & Landscaping	Odie's-Winterize lawn, sprinkler system	IV
	<b>Total Amt for Check 143466:</b>		<b>191.80</b>			
11 1152 6 6130 000	143467	11/04/2019	350.00	Ottawa Recreation Commission	banner for ORC GYM invoice attached	IV
	<b>Total Amt for Check 143467:</b>		<b>350.00</b>			
17 9352 7 7420 000	143468	11/04/2019	45.00	Ouray Sportswear	Guide Jacket Womens- 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	IV
17 9352 7 7420 000	143468	11/04/2019	138.00	Ouray Sportswear	Range jacket - White/Carbon - (2XL) 3	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
17 9352 7 7420 000	143468	11/04/2019	29.80	Ouray Sportswear	Tri-Blend SS TS - Black Heather (3X) 2	IV

Expense Check Register

1/22/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	143468	11/04/2019	47.60	Ouray Sportswear	Tri-Blend SS TS - Black Heather (XL) 4 IV
17	9352 7 7420 000	143468	11/04/2019	59.50	Ouray Sportswear	Tri-Blend SS TS - Black Heather (L) 5 IV
17	9352 7 7420 000	143468	11/04/2019	59.50	Ouray Sportswear	Tri-Blend SS TS - Black Heather (M) 5 IV
17	9352 7 7420 000	143468	11/04/2019	77.00	Ouray Sportswear	Cruise Crew - Blk Heather (M) 4 IV
17	9352 7 7420 000	143468	11/04/2019	38.50	Ouray Sportswear	Cruise Crew - Blk Heather (2XL) 2 IV
17	9352 7 7420 000	143468	11/04/2019	57.75	Ouray Sportswear	Cruise Crew - Blk Heather (XL) 3 IV
17	9352 7 7420 000	143468	11/04/2019	77.00	Ouray Sportswear	Cruise Crew - Blk Heather (L) 4 IV
17	9352 7 7420 000	143468	11/04/2019	57.75	Ouray Sportswear	Cruise Crew - Blk Heather (S) 3 IV
17	9352 7 7420 000	143468	11/04/2019	52.00	Ouray Sportswear	Rhythm Hood-Txt Grey (2XL) 2 IV
17	9352 7 7420 000	143468	11/04/2019	72.00	Ouray Sportswear	Rhythm Hood-Txt Grey (XL) 3 IV
17	9352 7 7420 000	143468	11/04/2019	96.00	Ouray Sportswear	Rhythm Hood-Txt Grey (M) 4 IV
17	9352 7 7420 000	143468	11/04/2019	72.00	Ouray Sportswear	Rhythm Hood-Txt Grey (S) 3 IV
17	9352 7 7420 000	143468	11/04/2019	52.00	Ouray Sportswear	Rhythm Hood-Txt Black (2XL) 2 IV
17	9352 7 7420 000	143468	11/04/2019	72.00	Ouray Sportswear	Rhythm Hood-Txt Black (XL) 3 IV
17	9352 7 7420 000	143468	11/04/2019	96.00	Ouray Sportswear	Rhythm Hood-Txt Black (L) 4 IV
17	9352 7 7420 000	143468	11/04/2019	96.00	Ouray Sportswear	Rhythm Hood-Txt Black (M) 4 IV
17	9352 7 7420 000	143468	11/04/2019	72.00	Ouray Sportswear	Rhythm Hood-Txt Black (S) 3 IV
17	9352 7 7420 000	143468	11/04/2019	90.00	Ouray Sportswear	Guide Jacket Womens- Char/Heather (XL) 4 IV
17	9352 7 7420 000	143468	11/04/2019	135.00	Ouray Sportswear	Guide Jacket Womens- Char/Heather (L) 6 IV
17	9352 7 7420 000	143468	11/04/2019	135.00	Ouray Sportswear	Guide Jacket Womens- Char/Heather (M) 6 IV
17	9352 7 7420 000	143468	11/04/2019	98.00	Ouray Sportswear	Guide Jacket - Char/Heather (2XL) 4 IV
17	9352 7 7420 000	143468	11/04/2019	112.50	Ouray Sportswear	Guide Jacket - Char/Heather (XL) 5 IV
17	9352 7 7420 000	143468	11/04/2019	135.00	Ouray Sportswear	Guide Jacket - Char/Heather (L) 6 IV
17	9352 7 7420 000	143468	11/04/2019	67.50	Ouray Sportswear	Guide Jacket - Char/Heather (S) 3 IV
17	9352 7 7420 000	143468	11/04/2019	40.03	Ouray Sportswear	Shipping/Freight_Inv#280077 IV
17	9352 7 7420 000	143468	11/04/2019	83.00	Ouray Sportswear	Bionic Hood Jacket Blk/Crbn (2XL) 2 IV
17	9352 7 7420 000	143468	11/04/2019	197.50	Ouray Sportswear	Bionic Hood Jacket Blk/Crbn (L) 5 IV
17	9352 7 7420 000	143468	11/04/2019	118.50	Ouray Sportswear	Bionic Hood Jacket Blk/Crbn (M) 3 IV
17	9352 7 7420 000	143468	11/04/2019	158.00	Ouray Sportswear	Bionic Hood Jacket Blk/Crbn (S) 4 IV
17	9352 7 7420 000	143468	11/04/2019	47.60	Ouray Sportswear	Tri-Blend SS TS - Black Heather (S) 4 IV
17	9352 7 7420 000	143468	11/04/2019	135.00	Ouray Sportswear	Guide Jacket Womens- Char/Heather (S) 6 IV

## Expense Check Register

1/22/2019

Subsid: AP

	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	51.60	Ouray Sportswear	Tri-Blend SS TS - Black-Heather (2X) 4 IV
17	9352 7 7420 000	143468	11/04/2019	96.00	Ouray Sportswear	Rhythms Hood Txt Grey (L) 4 IV
			<b>Total Amt for Check 143468:</b>	<b>4,603.40</b>		
11	7002 6 6710 000	143469	11/04/2019	2,435.00	Performance Electric	Performance - Hot water heater & Pepsi IV
			<b>Total Amt for Check 143469:</b>	<b>2,435.00</b>		
11	7000 6 6720 000	143470	11/04/2019	2,974.61	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (Oct. 2019) IV
			<b>Total Amt for Check 143470:</b>	<b>2,974.61</b>		
13	1315 6 6010 000	143471	11/04/2019	67.28	Veronica C Polak	Frontenac to Chanute 10/17/19 IV
			<b>Total Amt for Check 143471:</b>	<b>67.28</b>		
11	5101 7 7072 000	143472	11/04/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire INV#1168388 IV
11	5101 7 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 IV
11	5102 7 7071 000	143472	11/04/2019	237.40	PrairieFire Coffee Roasters	Coffee for Ottawa Bookstore/Del Chg IV
11	5101 7 7073 000	143472	11/04/2019	89.80	PrairieFire Coffee Roasters	Prairie Fire INV#1168388 IV
			<b>Total Amt for Check 143472:</b>	<b>874.90</b>		
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
			<b>Total Amt for Check 143473:</b>	<b>567.98</b>		
11	1152 7 7010 000	143474	11/04/2019	59.99	Quill Corporation	8 1/2 x 11 double foot IV
			<b>Total Amt for Check 143474:</b>	<b>59.99</b>		
11	6300 6 6130 000	143475	11/04/2019	200.00	R D Huggins Sign Company	Chanute Billboard side November IV

Expense Check Register

1/22/2019

Subsid: AP

	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
	<b>Total Amt for Check 143475:</b>		<b>400.00</b>			
12 1216 7 7010 000	143476	11/04/2019	55.00	Ravin Printing	Business Cards-Jackie Bennett	IV
	<b>Total Amt for Check 143476:</b>		<b>55.00</b>			
32 3423 7 7190 000	143477	11/04/2019	3,040.00	Renaissance	Accelerated Reader Program	IV
	<b>Total Amt for Check 143477:</b>		<b>3,040.00</b>			
11 7000 6 6410 000	143478	11/04/2019	-55.00	Rental Station	Void Refund on trailer	VI
11 7000 6 6410 000	143478	11/04/2019	55.00	Rental Station	trailer	IV
11 0000 1 1010 000	143478	11/04/2019	55.00	Rental Station	Void Refund on trailer	VI
	<b>Total Amt for Check 143478:</b>		<b>55.00</b>			
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
	<b>Total Amt for Check 143479:</b>		<b>228.62</b>			
17 9352 7 7430 000	143480	11/04/2019	465.10	SmashDiscount	Earbuds/Cables/misc for resale	IV
	<b>Total Amt for Check 143480:</b>		<b>465.10</b>			
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
	<b>Total Amt for Check 143481:</b>		<b>82.39</b>			
11 6400 8 8560 000	143482	11/04/2019	1,573.37	T & M Stage Supplies, Inc.	T&M Light Board Repair	IV
	<b>Total Amt for Check 143482:</b>		<b>1,573.37</b>			
12 1243 7 7000 000	143483	11/04/2019	75.00	Thompson Brothers	Acetylene	IV
12 1241 7 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 1241 7 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 Flip 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  
Expense Check Register

**Subsid: AP**

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	143483	11/04/2019	33.50	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	143483	11/04/2019	62.50	Thompson Brothers	Argon	IV
12 1241 7 7000 000	143483	11/04/2019	37.50	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143483	11/04/2019	172.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143483	11/04/2019	66.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143483	11/04/2019	15.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	143483	11/04/2019	34.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143483	11/04/2019	15.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143483	11/04/2019	69.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143483	11/04/2019	112.50	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143483	11/04/2019	157.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143483	11/04/2019	7.50	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143483	11/04/2019	23.50	Thompson Brothers	Argon	IV
		<b>Total Amt for Check 143483:</b>	<b>1,685.86</b>			
11 6401 6 6410 000	143484	11/04/2019	11.34	United Parcel Service	The Lumley's	IV
17 9300 6 6110 000	143484	11/04/2019	13.45	United Parcel Service	Service charge	IV
17 9300 6 6110 000	143484	11/04/2019	18.88	United Parcel Service	Cengage Learning	IV
		<b>Total Amt for Check 143484:</b>	<b>43.67</b>			
11 5505 7 7190 000	143485	11/04/2019	2,680.00	Village Travel , LLC	Village MSOC playoffs	IV
		<b>Total Amt for Check 143485:</b>	<b>2,680.00</b>			
<b>Total # for AP:</b>	75	<b>Total Amt for AP:</b>	86,771.64			
<b>Report Total #:</b>	75	<b>Report Total Amt:</b>	86,771.64			

Expense Check Register

12/2/2019

Subsid: AP

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

Neosho County Community College  
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3225 7 7380 000	143568	12/02/2019	700.00	Madison L Bockover	Grant Aid	IV
	<b>Total Amt for Check 143568:</b>		<b>700.00</b>			
32 3225 7 7380 000	143569	12/02/2019	700.00	Ariana W Crook	Grant aid FA19	IV
	<b>Total Amt for Check 143569:</b>		<b>700.00</b>			
32 3225 7 7380 000	143570	12/02/2019	700.00	Brittany M Frishman	Grant Aid	IV
	<b>Total Amt for Check 143570:</b>		<b>700.00</b>			
32 3225 7 7380 000	143571	12/02/2019	700.00	Gracious F Harris	Grant Aid	IV
	<b>Total Amt for Check 143571:</b>		<b>700.00</b>			
32 3225 7 7380 000	143572	12/02/2019	700.00	Jessica R Jones	Grant Aid	IV
	<b>Total Amt for Check 143572:</b>		<b>700.00</b>			
32 3225 7 7380 000	143573	12/02/2019	700.00	Dhol R Majak	Grant Aid	IV
	<b>Total Amt for Check 143573:</b>		<b>700.00</b>			
32 3225 7 7380 000	143574	12/02/2019	700.00	Charleigh M Mallory	Grant Aid	IV
	<b>Total Amt for Check 143574:</b>		<b>700.00</b>			
32 3225 7 7380 000	143575	12/02/2019	700.00	Lindsey R Shaughnessy	Grant Aid	IV
	<b>Total Amt for Check 143575:</b>		<b>700.00</b>			
32 3225 7 7380 000	143576	12/02/2019	700.00	Stacy R Wright	Grant aid	IV
	<b>Total Amt for Check 143576:</b>		<b>700.00</b>			
16 9500 6 6710 000	143577	11/22/2019	170.00	Ace Refridgeration Heating & Cool	Ace Refrig - Service on walk in freezer	IV
	<b>Total Amt for Check 143577:</b>		<b>170.00</b>			
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
	<b>Total Amt for Check 143578:</b>		<b>528.00</b>			
11 7002 6 6650 000	143579	11/22/2019	330.00	Ahart Lawnsclaping	Ahart - Lawn care (October, 2019)	IV
11 7002 6 6650 000	143579	11/22/2019	690.00	Ahart Lawnsclaping	Ahart - Snow removal (October, 2019)	IV
	<b>Total Amt for Check 143579:</b>		<b>1,020.00</b>			
17 9300 7 7410 000	143580	11/22/2019	568.40	AHIMA	AHIMA-6 books-Inv#26382846	IV
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-BasicCD10 books-Inv#2693437	IV



Expense Check Register

12/2/2019

Subsid: AP

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: IV
	<b>Total Amt for Check 143580:</b>	<b>2,294.22</b>			
11 7000 6 6700 000	143581	11/22/2019	1,809.45	ALERT 360	Alert360-Qtrly monitoring & panel update IV
	<b>Total Amt for Check 143581:</b>	<b>1,809.45</b>			
32 3723 7 7310 000	143582	11/22/2019	6.30	American Income Life	Fall 19 STEM Trip Insurance IV
	<b>Total Amt for Check 143582:</b>	<b>6.30</b>			
11 6500 5 5951 000	143583	11/22/2019	-694.08	American United Life Insurance Co	Forfeiture Credit IV
11 6500 5 5950 000	143583	11/22/2019	1,500.00	American United Life Insurance Co	Restatement Fee IV
	<b>Total Amt for Check 143583:</b>	<b>805.92</b>			
11 7000 7 7190 000	143584	11/22/2019	215.10	Ample Industries, Inc.	Ample Industries - Water labels IV
	<b>Total Amt for Check 143584:</b>	<b>215.10</b>			
11 1110 7 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
	<b>Total Amt for Check 143585:</b>	<b>90.31</b>			
12 1216 6 6690 000	143586	11/22/2019	9,360.00	Archetype Innovations, LLC	EHR System 2 year Subscription IV
	<b>Total Amt for Check 143586:</b>	<b>9,360.00</b>			
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
	<b>Total Amt for Check 143587:</b>	<b>1,918.14</b>			
32 3260 8 8500 000	143588	11/22/2019	102.40	Bound Tree	19-20 Perkins Grant-Sam Splints-EMT IV
	<b>Total Amt for Check 143588:</b>	<b>102.40</b>			
11 7000 6 6700 000	143589	11/22/2019	30.94	Bumper to Bumper of Chanute	Bumper2Bumper - Hydraulic fluid IV
	<b>Total Amt for Check 143589:</b>	<b>30.94</b>			
12 1219 7 7000 000	143590	11/22/2019	3,000.00	CAHIM	2020 Accreditation Fee - CAHIM IV
	<b>Total Amt for Check 143590:</b>	<b>3,000.00</b>			
16 9500 6 6710 000	143591	11/22/2019	155.14	CDL Electric Inc.	CDL - Fix leaky kitchen faucet IV
	<b>Total Amt for Check 143591:</b>	<b>155.14</b>			
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
	<b>Total Amt for Check 143592:</b>	<b>23,186.33</b>			

Neosho County Community College  
Expense Check Register

Subsid:		AP		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	Chaney Services, LLC	Chaney Services - Lines pop&ice machines	IV	
11	1152 6	6710 000	143593	11/22/2019	479.28	Chaney Services, LLC	Chaney Services - Sink faucets & heaters	IV	
<b>Total Amt for Check 143593:</b>					<b>2,105.49</b>				
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	
<b>Total Amt for Check 143594:</b>					<b>310.00</b>				
11	6501 6	6010 000	143595	11/22/2019	14.28	Claudia J Christiansen	Chanute to erie 11/12/19	IV	
<b>Total Amt for Check 143595:</b>					<b>14.28</b>				
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	
<b>Total Amt for Check 143596:</b>					<b>312.05</b>				
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	IV	
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	
<b>Total Amt for Check 143597:</b>					<b>8,539.10</b>				
11	4402 7	7000 000	143598	11/22/2019	30.00	Clark Tracey	Tracey Clark Cookies Adjunct Apprec	IV	
<b>Total Amt for Check 143598:</b>					<b>30.00</b>				
13	1315 6	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	
<b>Total Amt for Check 143599:</b>					<b>206.92</b>				

## Expense Check Register

12/2/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	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	IV
11 5510 7 7100 000	143600	11/22/2019	62.07	Cleaver Farm & Home	Hula Hoes for Field Maintenance	IV
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	IV
11 7000 6 6710 000	143600	11/22/2019	23.69	Cleaver Farm & Home	Cleaver - Misc. bolts, leather gloves	IV
11 5510 7 7100 000	143600	11/22/2019	8.49	Cleaver Farm & Home	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	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	IV
11 7000 6 6710 000	143600	11/22/2019	20.97	Cleaver Farm & Home	Cleaver - Misc. bolts, deep sockets	IV
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	IV
11 7000 6 6710 000	143600	11/22/2019	8.62	Cleaver Farm & Home	Cleaver - Bolt loosener, lock ease	IV
		<b>Total Amt for Check 143600:</b>	<b>514.01</b>			
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
		<b>Total Amt for Check 143601:</b>	<b>355.00</b>			
11 6400 8 8560 000	143602	11/22/2019	5,370.28	Convergint Technologies	CO CT03226001P	IV
		<b>Total Amt for Check 143602:</b>	<b>5,370.28</b>			
12 1216 6 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 Devl	IV
		<b>Total Amt for Check 143603:</b>	<b>282.41</b>			
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
		<b>Total Amt for Check 143604:</b>	<b>30.46</b>			
11 7000 8 8500 000	143605	11/22/2019	45.00	Designs Unlimited	Designs Unlimited - Vinyl Mission of NCC	IV
		<b>Total Amt for Check 143605:</b>	<b>45.00</b>			

## Expense Check Register

12/2/2019

Subsid: AP

	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 1216 8 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
		<b>Total Amt for Check 143606:</b>	<b>7,438.90</b>			
32 3225 6 6010 000	143607	11/22/2019	37.50	Lindsey Donovan	Reimb for park @ KCI Airport 11/10-11/15	IV
		<b>Total Amt for Check 143607:</b>	<b>37.50</b>			
11 1118 7 7140 000	143608	11/22/2019	360.00	Dramatists Play Service, Inc.	Doubt play rights	IV
		<b>Total Amt for Check 143608:</b>	<b>360.00</b>			
12 1255 7 7000 000	143609	11/22/2019	3,800.00	Dwayne Peaslee Technical Training	Classroom Usage at Peaslee Tech	IV
12 1241 7 7000 000	143609	11/22/2019	1,650.00	Dwayne Peaslee Technical Training	Consumable fees for welding at Peaslee	IV
		<b>Total Amt for Check 143609:</b>	<b>5,450.00</b>			
11 5202 6 6650 000	143610	11/22/2019	679.00	ECMC	Default Mgmt Inv#N004-01936-1219	IV
		<b>Total Amt for Check 143610:</b>	<b>679.00</b>			
16 9500 6 6650 000	143611	11/22/2019	169.95	Ecolab	Ecolab - Dish machine rental (11/2019)	IV
		<b>Total Amt for Check 143611:</b>	<b>169.95</b>			
16 9500 6 6651 000	143612	11/22/2019	508.80	Ellison Educational Equipment Inc.	Ellison Press supplies	IV
		<b>Total Amt for Check 143612:</b>	<b>508.80</b>			
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
		<b>Total Amt for Check 143613:</b>	<b>92.25</b>			
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
		<b>Total Amt for Check 143614:</b>	<b>7,500.00</b>			
11 1123 7 7000 000	143615	11/22/2019	310.51	Flinn Scientific, Inc.	Instr supplies/small equip for sci lab	IV
		<b>Total Amt for Check 143615:</b>	<b>310.51</b>			
13 1315 6 6010 000	143616	11/22/2019	39.44	Daniel D Fossoy	Indy to Parsons 11/14/19	IV
		<b>Total Amt for Check 143616:</b>	<b>39.44</b>			
11 4402 6 6820 000	143617	11/22/2019	50.00	Franklin Co Development Council	FCDC Annual Meeting	IV
		<b>Total Amt for Check 143617:</b>	<b>50.00</b>			
11 7000 6 6460 000	143618	11/22/2019	505.00	Galt Pest Control	Galt - Pest control (Oct), mice,ant bait	IV
		<b>Total Amt for Check 143618:</b>	<b>505.00</b>			

## Expense Check Register

12/2/2019

Subsid: AP

	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
	<b>Total Amt for Check 143619:</b>		<b>10.00</b>			
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	IV
	<b>Total Amt for Check 143620:</b>		<b>545.65</b>			
32 3012 8 8500 000	143621	11/22/2019	99.31	GraybaR	Greenlee NC3-COE	IV
	<b>Total Amt for Check 143621:</b>		<b>99.31</b>			
16 9500 6 6660 000	143622	11/22/2019	17,418.45	Great Western Dining	Board bill Oct. 24-30, 2019	IV
16 9500 6 6660 000	143622	11/22/2019	17,418.45	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	IV
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	IV
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
	<b>Total Amt for Check 143622:</b>		<b>53,327.85</b>			
11 5300 6 6040 000	143623	11/22/2019	44.20	Whitney Lynae Haynes	NCCC to Chetopa 11/14/19	IV
	<b>Total Amt for Check 143623:</b>		<b>44.20</b>			
11 7002 7 7030 000	143624	11/22/2019	73.95	Hillyard/Springfield	Hillyard - Custodial supplies	IV
	<b>Total Amt for Check 143624:</b>		<b>73.95</b>			
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	IV
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	IV
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

Expense Check Register

12/2/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	143625	11/22/2019	13.63	Hugo's Industrial Supplies	ZEB46610 gelx20 1mm pen black	IV
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 6401 7 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 6401 7 7010 000	143625	11/22/2019	7.42	Hugo's Industrial Supplies	BSN 53366 jumbo nonskid paper clips	IV
11 6401 7 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
11 6401 7 7010 000	143625	11/22/2019	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	IV
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	IV
11 7000 7 7110 000	143625	11/22/2019	1,078.67	Hugo's Industrial Supplies	Hugo's - Custodial supplies (Garnett)	IV
11 6401 7 7010 000	143625	11/22/2019	13.94	Hugo's Industrial Supplies	SPR05123 green 20lb copy paper	IV
		<b>Total Amt for Check 143625:</b>	<b>2,520.07</b>			
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%	IV
11 6500 6 6210 000	143626	11/22/2019	286.74	IMA (Insurance Management Assoc	IMA-Market 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-Market 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-Market 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
		<b>Total Amt for Check 143626:</b>	<b>5,608.06</b>			
11 5310 7 7180 000	143627	11/22/2019	31.74	Jostens	Diploma for Adam Wakefield	IV
		<b>Total Amt for Check 143627:</b>	<b>31.74</b>			

Expense Check Register

12/2/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1143 6 6020 000	143628	11/22/2019	63.09	Luka K Kapkiai	Walmart Misc	IV
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	IV
		<b>Total Amt for Check 143628:</b>	<b>390.97</b>			
11 6400 8 8560 000	143629	11/22/2019	99.11	KC Phone Guys	Toshiba BPTU	IV
		<b>Total Amt for Check 143629:</b>	<b>99.11</b>			
12 1241 7 7000 000	143630	11/22/2019	27.80	Kirkland Welding Supplies, Inc.	Mig Gun Liners	IV
		<b>Total Amt for Check 143630:</b>	<b>27.80</b>			
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
		<b>Total Amt for Check 143631:</b>	<b>421.00</b>			
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	IV
		<b>Total Amt for Check 143632:</b>	<b>62.56</b>			
12 1250 6 6650 000	143633	11/22/2019	36.00	Kryterion, Inc	Test Deliveries-October 2019	IV
		<b>Total Amt for Check 143633:</b>	<b>36.00</b>			
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
		<b>Total Amt for Check 143634:</b>	<b>225.00</b>			
11 1152 6 6820 000	143635	11/22/2019	310.00	Lawrence Chamber of Commerce	Chamber membership renewal	IV
		<b>Total Amt for Check 143635:</b>	<b>310.00</b>			
32 3241 7 7290 000	143636	11/22/2019	123.00	Lawrence Public Schools USD 497	GED test payment to Centennial School	IV
32 3241 7 7290 000	143636	11/22/2019	138.00	Lawrence Public Schools USD 497	GED test payment to Centennial School	IV
		<b>Total Amt for Check 143636:</b>	<b>261.00</b>			
13 1315 6 6010 000	143637	11/22/2019	37.74	Heather R Lyden	Chanute to Oswego 11/8/19	IV
		<b>Total Amt for Check 143637:</b>	<b>37.74</b>			
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	IV
		<b>Total Amt for Check 143638:</b>	<b>73.20</b>			
11 5555 7 7080 000	143639	11/22/2019	3,791.43	MB2 Sports	MB2	IV
		<b>Total Amt for Check 143639:</b>	<b>3,791.43</b>			

Expense Check Register

12/2/2019

Subsid: AP

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	IV
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
<b>Total Amt for Check 143640:</b>		<b>4,392.10</b>				
11 7050 7 7190 000	143641	11/22/2019	80.20	McCarty's Office Machines Inc.	McCarty's - 2020 wall planners	IV
11 7000 8 8500 000	143641	11/22/2019	52.00	McCarty's Office Machines Inc.	McCarty's - Chairmat (Stars)	IV
<b>Total Amt for Check 143641:</b>		<b>132.20</b>				
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	IV
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
<b>Total Amt for Check 143642:</b>		<b>14,540.04</b>				
11 7010 8 8250 000	143643	11/22/2019	44.12	McMaster-Carr Supply	McMaster-Carr - Terminal blocks	IV
<b>Total Amt for Check 143643:</b>		<b>44.12</b>				
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



Expense Check Register

12/2/2019

Subsid: AP

	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	Medco 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	IV
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 I	medco wrap with handle	IV
11 5560 7 7020 000	143644	11/22/2019	6.68	Medco Sports Medicine & School I	versa loop light	IV
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
		<b>Total Amt for Check 143644:</b>	<b>1,995.61</b>			
12 1216 7 7000 000	143645	11/22/2019	5,512.08	Medical Equipment Affiliates	MEA L1 Ottawa Lab Kits	IV
12 1216 7 7000 000	143645	11/22/2019	6,608.70	Medical Equipment Affiliates	MEA L2 Ottawa Lab Kits	IV
		<b>Total Amt for Check 143645:</b>	<b>12,120.78</b>			
12 1241 7 7000 000	143646	11/22/2019	11.98	Miller Hardware	Broom handles	IV
12 1241 7 7000 000	143646	11/22/2019	59.97	Miller Hardware	Push Brooms	IV
		<b>Total Amt for Check 143646:</b>	<b>71.95</b>			
12 1216 6 6480 000	143647	11/22/2019	671.30	Monet Medical, Inc.	Monet Medical Repair	IV
		<b>Total Amt for Check 143647:</b>	<b>671.30</b>			
11 1123 7 7000 000	143648	11/22/2019	32.08	Rita V Morton	Instr supplies for Phys Sci	IV
		<b>Total Amt for Check 143648:</b>	<b>32.08</b>			
11 1119 7 7000 000	143649	11/22/2019	150.00	MP Vantage Solutions, LLC	Fee for drummer for Music concert	IV
		<b>Total Amt for Check 143649:</b>	<b>150.00</b>			

Expense Check Register

12/2/2019

Subsid: AP

	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
	<b>Total Amt for Check 143650:</b>		<b>900.00</b>			
32 3201 6 6110 000	143651	11/22/2019	63.30	NCCC	postage	IV
	<b>Total Amt for Check 143651:</b>		<b>63.30</b>			
11 5000 6 6820 000	143652	11/22/2019	2,000.00	NC-SARA	K. Coomes SARA membership	IV
	<b>Total Amt for Check 143652:</b>		<b>2,000.00</b>			
11 5000 6 6650 000	143653	11/22/2019	1,240.00	NMRMC Family Medicine	Student Health Clinic November 2019	IV
	<b>Total Amt for Check 143653:</b>		<b>1,240.00</b>			
11 5452 6 6130 000	143654	11/22/2019	60.00	Norris Outdoor Advertising	Montly fee for St. Paul Billboard	IV
	<b>Total Amt for Check 143654:</b>		<b>60.00</b>			
32 3240 6 6010 000	143655	11/22/2019	30.16	Michael Nunn	Lawrence to Ottawa 11/7/19	IV
32 3240 6 6010 000	143655	11/22/2019	30.16	Michael Nunn	Lawrence to ottawa 11/7/19	IV
	<b>Total Amt for Check 143655:</b>		<b>60.32</b>			
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
	<b>Total Amt for Check 143656:</b>		<b>602.10</b>			
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
	<b>Total Amt for Check 143657:</b>		<b>521.52</b>			
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
	<b>Total Amt for Check 143658:</b>		<b>737.31</b>			
11 6502 7 7192 000	143659	11/22/2019	900.00	Photography Options, LLC	Virtual Tour	IV
	<b>Total Amt for Check 143659:</b>		<b>900.00</b>			
11 6401 6 6410 000	143660	11/22/2019	7.00	Pitney Bowes Purchase Power	Overage Fee for November	IV
	<b>Total Amt for Check 143660:</b>		<b>7.00</b>			

Expense Check Register

12/2/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
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
	<b>Total Amt for Check 143661:</b>		<b>980.00</b>			
11 5101 7 7072 000	143662	11/22/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1172167	IV
11 5101 7 7071 000	143662	11/22/2019	38.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1172167	IV
11 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
	<b>Total Amt for Check 143662:</b>		<b>502.80</b>			
12 1241 7 7000 000	143663	11/22/2019	16.60	Praxair	Faceshield clear	IV
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	IV
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 E71TIM 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 1241 7 7000 000	143663	11/22/2019	10.40	Praxair	Contact Tip 035 Mil Prs	IV
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 1241 7 7000 000	143663	11/22/2019	89.50	Praxair	Wire SS 308LSI 035	IV
	<b>Total Amt for Check 143663:</b>		<b>430.29</b>			
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
	<b>Total Amt for Check 143664:</b>		<b>365.52</b>			
11 6300 6 6130 000	143665	11/22/2019	200.00	R D Huggins Sign Company	Chanute Billboard side Dec	IV

Neosho County Community College  
Expense Check Register

Subsid: AP

	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	IV
	<b>Total Amt for Check 143665:</b>		<b>400.00</b>			
11 7000 6 6410 000	143666	11/22/2019	95.70	Rental Station	Rental Station - Rental of manlift	IV
	<b>Total Amt for Check 143666:</b>		<b>95.70</b>			
12 1210 6 6410 000	143667	11/22/2019	220.00	Rise Vision Inc.	Starter Plan/Addtl Licenses	IV
12 1210 6 6410 000	143667	11/22/2019	980.10	Rise Vision Inc.	Prem Fin MarketWall yearly	IV
	<b>Total Amt for Check 143667:</b>		<b>1,200.10</b>			
32 3423 6 6010 000	143668	11/22/2019	51.85	Michael J Rose	Indy To Chanute 11/15/19	IV
32 3423 6 6010 000	143668	11/22/2019	51.85	Michael J Rose	Indy To chanute 11/14/19	IV
	<b>Total Amt for Check 143668:</b>		<b>103.70</b>			
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
	<b>Total Amt for Check 143669:</b>		<b>62.34</b>			
11 6200 7 7010 000	143670	11/22/2019	50.76	RR Donnelley	1099's for 2019	IV
	<b>Total Amt for Check 143670:</b>		<b>50.76</b>			
11 7000 6 6710 000	143671	11/22/2019	153.60	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint for Asya's office	IV
	<b>Total Amt for Check 143671:</b>		<b>153.60</b>			
11 7000 8 8251 000	143672	11/22/2019	28,501.89	Signature Public Funding Corp.	Nov 19	IV
	<b>Total Amt for Check 143672:</b>		<b>28,501.89</b>			
11 6250 6 6290 000	143673	11/22/2019	80.00	Jlynn J Smith	HIT Certification PD JSmith	IV
	<b>Total Amt for Check 143673:</b>		<b>80.00</b>			
11 7000 6 6720 000	143674	11/22/2019	28.75	Sondra K Solander	NO Co Register 2019 Dodge Grand Caravar	IV
	<b>Total Amt for Check 143674:</b>		<b>28.75</b>			
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
	<b>Total Amt for Check 143675:</b>		<b>88.83</b>			
16 9500 6 6000 000	143676	11/22/2019	226.18	Sparklight	Nov/Dec Lafayette	IV

Expense Check Register

12/2/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6000 000	143676	11/22/2019	199.42	Sparklight	Nov 19 5349	IV
	<b>Total Amt for Check 143676:</b>		<b>425.60</b>			
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	IV
	<b>Total Amt for Check 143677:</b>		<b>143.96</b>			
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.	Snap Front Scrub Jacket BLK - 3XL (2)	IV
17 9352 7 7420 000	143678	11/22/2019	48.00	Strategic Distribution, L.P.	Snap Front Scrub Jacket BLK - 2XL (4)	IV
17 9352 7 7420 000	143678	11/22/2019	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
	<b>Total Amt for Check 143678:</b>		<b>605.21</b>			
16 9500 8 8252 000	143679	11/22/2019	14,706.48	TriMark FoodService Equipment	Sign server Cold station	IV
	<b>Total Amt for Check 143679:</b>		<b>14,706.48</b>			
11 6400 8 8560 000	143680	11/22/2019	1,170.00	Twotrees Technologies, LLC	Sophos APX 120	IV
	<b>Total Amt for Check 143680:</b>		<b>1,170.00</b>			
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.	IV

Expense Check Register

12/2/2019

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000 143681	11/22/2019	12.62	United Parcel Service	Cengage Learning	IV
<b>Total Amt for Check 143681:</b>		<b>95.69</b>			
11 5505 6 6650 000 143682	11/22/2019	13,000.00	USD #413	MOU - Use of Stadium/contract Field serv	IV
<b>Total Amt for Check 143682:</b>		<b>13,000.00</b>			
12 1241 6 6311 000 143683	11/22/2019	801.52	USD 365	Oct. 2019 Utilities Garnett	IV
<b>Total Amt for Check 143683:</b>		<b>801.52</b>			
11 5400 7 7080 000 143684	11/22/2019	482.13	Varsity Spirit Fashions	Varsity - Cheer Uniforms	IV
<b>Total Amt for Check 143684:</b>		<b>482.13</b>			
12 1218 7 7000 000 143685	11/22/2019	165.00	Verified Credentials, Inc	Student Credentials: Gray, Thomas, Roche	IV
<b>Total Amt for Check 143685:</b>		<b>165.00</b>			
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	prepay	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	IV
<b>Total Amt for Check 143686:</b>		<b>408.00</b>			
11 6100 7 7190 000 143687	11/22/2019	500.00	Jacqueline Vietti	Supervisor Training Speaker	IV
<b>Total Amt for Check 143687:</b>		<b>500.00</b>			
11 5505 7 7190 000 143688	11/22/2019	1,670.00	Village Travel , LLC	Village JCCC MSOC	IV
<b>Total Amt for Check 143688:</b>		<b>1,670.00</b>			
11 5550 6 6020 000 143689	11/22/2019	1,200.00	Volt Athletics, Inc	Volt	IV
<b>Total Amt for Check 143689:</b>		<b>1,200.00</b>			
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

Neosho County Community College  
Expense Check Register

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	IV
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 Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143690	11/22/2019	60.00	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143690	11/22/2019	73.30	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
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	IV
17 9300 7 7430 000	143690	11/22/2019	147.86	Walmart Business Card	Walmart 629006581248673693856	IV
		<b>Total Amt for Check 143690:</b>	<b>1,933.23</b>			
16 9500 6 6710 000	143691	11/22/2019	191.35	Washer Specialities	Washer Specialities-GE lid lock relea	IV
		<b>Total Amt for Check 143691:</b>	<b>191.35</b>			
16 9500 6 6314 000	143692	11/22/2019	777.51	WCA Waste Systems, Inc.	Oct 19	IV
11 7000 6 6314 000	143692	11/22/2019	777.52	WCA Waste Systems, Inc.	Oct 19	IV
		<b>Total Amt for Check 143692:</b>	<b>1,555.03</b>			
11 7000 6 6700 000	143693	11/22/2019	11.91	Westside Tire & Auto	Westside Tire - Repair tire tube	IV
		<b>Total Amt for Check 143693:</b>	<b>11.91</b>			
32 3723 6 6040 000	143694	11/22/2019	184.21	Sharon K Young	Erie to Erie/ Humboldt 10/21/19	IV
		<b>Total Amt for Check 143694:</b>	<b>184.21</b>			
<b>Total # for AP:</b>	138	<b>Total Amt for AP:</b>	417,346.41			
<b>Report Total #:</b>	138	<b>Report Total Amt:</b>	417,346.41			











## 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
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	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Cave Total</b>	<b>2,548.00</b>	<b>196.00</b>	<b>0.00</b>	<b>983.01</b>	<b>983.01</b>	<b>1,564.99</b>	<b>39%</b>
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	0.00	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	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	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	0.00	0.00	0.00	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%

## 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
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	0.00	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	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	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	
	<b>Developmental Lab Total</b>	<b>174,909.00</b>	<b>22,330.38</b>	<b>17.28</b>	<b>82,016.07</b>	<b>81,998.79</b>	<b>92,910.21</b>	<b>47%</b>
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	0.00	150.00	0.00	150.00	350.00	30%
11-1118-6-6270-000	Entry Fee	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1118-6-6320-000	Telephone	0.00	0.00	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%





## 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
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	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	
	<b>Science (Biological) Total</b>	<b>158,888.45</b>	<b>12,911.60</b>	<b>1,126.51</b>	<b>50,485.66</b>	<b>51,612.17</b>	<b>107,276.28</b>	<b>32%</b>
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-Kapkaia	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	0.00	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	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	5.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	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%



## 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
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	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	
	<b>Science (Physical) Total</b>	<b>33,710.05</b>	<b>2,852.05</b>	<b>0.00</b>	<b>11,250.05</b>	<b>11,250.05</b>	<b>22,460.00</b>	<b>33%</b>
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	0.00	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	
	<b>Science - (Biology-HP) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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	0.00	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%
	<b>History Total</b>	<b>63,279.00</b>	<b>4,114.08</b>	<b>0.00</b>	<b>17,044.60</b>	<b>17,044.60</b>	<b>46,234.40</b>	<b>27%</b>
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	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	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	0.00	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%



## 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
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	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	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	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Home Economics Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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	0.00	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	0.00	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%



## 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
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	0.00	0.00	0.00	0.00	800.00	0%
11-1143-6-6110-000	Postage	75.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	125.00	125.00	361.10	26%
	<b>Phi Theta Kappa Total</b>	<b>17,440.00</b>	<b>1,028.33</b>	<b>720.00</b>	<b>3,287.37</b>	<b>4,007.37</b>	<b>13,432.63</b>	<b>23%</b>
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	0.00	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	0.00	0.00	0.00	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	
	<b>Phi Theta Kappa - Ottawa Total</b>	<b>16,975.00</b>	<b>450.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>14,125.00</b>	<b>17%</b>
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	0.00	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%





## 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
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	0.00	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	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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%



## 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
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	
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	0.00	
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	
	<b>Ottawa Campus Total</b>	<b>998,473.20</b>	<b>55,692.32</b>	<b>9,991.28</b>	<b>253,391.02</b>	<b>263,382.30</b>	<b>735,090.90</b>	<b>26%</b>
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	0.00	
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%





## 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
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	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Faculty Senate Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	184.91	109.91	0.00	109.91	109.91	75.00	59%
	<b>Ottawa Campus Science Total</b>	<b>10,969.00</b>	<b>109.91</b>	<b>491.28</b>	<b>3,226.41</b>	<b>3,717.69</b>	<b>7,251.31</b>	<b>34%</b>
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	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
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	

## 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
11-3100-7-7070-000	Food	131.00	0.00	0.00	79.28	79.28	51.72	61%
	<b>Cont. Lifetime Learning Total</b>	<b>9,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.76</b>	<b>530.76</b>	<b>9,319.24</b>	<b>5%</b>
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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%

## 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
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	0.00	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	0.00	
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	0.00	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	
	<b>Library Total</b>	<b>143,291.00</b>	<b>8,369.23</b>	<b>155.70</b>	<b>66,319.79</b>	<b>66,475.49</b>	<b>76,815.51</b>	<b>46%</b>
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	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiyai	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	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Schommer	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	0.00	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%







## 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
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	888.00	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	0.00	22.10	22.10	927.90	2%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	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	
	<b>Student Development Total</b>	<b>114,369.00</b>	<b>12,116.83</b>	<b>792.59</b>	<b>58,749.90</b>	<b>59,542.49</b>	<b>54,826.51</b>	<b>52%</b>
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	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%



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
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	0.00	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	0.00	
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	
	<b>Assessment Total</b>	<b>116,075.00</b>	<b>9,479.11</b>	<b>0.00</b>	<b>44,858.45</b>	<b>44,858.45</b>	<b>71,216.55</b>	<b>39%</b>
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	0.00	
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	0.00	0.00	0.00	
11-5111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	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%



## 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
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	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
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	0.00	0.00	
11-5200-6-6010-000	Travel	600.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	
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	0.00	
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	0.00	
	<b>Financial Aid Total</b>	<b>59,019.00</b>	<b>4,255.26</b>	<b>51.48</b>	<b>22,285.74</b>	<b>22,337.22</b>	<b>36,681.78</b>	<b>38%</b>

## 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
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-Off-(Vacant)	17,550.00	1,404.00	0.00	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	0.00	
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	0.00	112.20	112.20	247.80	31%
11-5202-6-6120-000	Printing	0.00	0.00	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	0.00	0.00	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	0.00	20,964.25	20,964.25	4,525.75	82%
11-5202-6-6820-000	Dues/Memberships	2,072.00	0.00	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	0.00	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Financial Aid-Ottawa Total</b>	<b>91,178.00</b>	<b>5,483.22</b>	<b>0.00</b>	<b>44,817.28</b>	<b>44,817.28</b>	<b>46,360.72</b>	<b>49%</b>
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	0.00	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	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	1,300.00	0.00	0.00	735.69	735.69	564.31	57%







## 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
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	
	<b>Registrar Total</b>	<b>110,023.40</b>	<b>6,880.21</b>	<b>0.00</b>	<b>39,204.53</b>	<b>39,204.53</b>	<b>70,818.87</b>	<b>36%</b>
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	
	<b>Registrar-Ottawa Total</b>	<b>26,970.00</b>	<b>2,040.00</b>	<b>0.00</b>	<b>10,450.25</b>	<b>10,450.25</b>	<b>16,519.75</b>	<b>39%</b>
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 Svcs-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	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	711.64	711.64	1,908.36	27%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	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	0.00	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%

## 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
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	0.00	
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>International Students Total</b>	<b>43,830.00</b>	<b>3,250.83</b>	<b>0.00</b>	<b>17,228.87</b>	<b>17,228.87</b>	<b>26,601.13</b>	<b>39%</b>
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-Kramer	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	0.00	0.00	0.00	
11-5400-5-5200-659	Head Cheer and Dance--Jackson	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	0.00	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	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	
	<b>Cheerleading Total</b>	<b>68,311.60</b>	<b>5,783.87</b>	<b>1,392.05</b>	<b>27,512.61</b>	<b>28,904.66</b>	<b>39,406.94</b>	<b>42%</b>
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%

## 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
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	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	
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 Payment	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%

## 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
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	0.00	0.00	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	
	<b>Athletic Director Total</b>	<b>361,998.17</b>	<b>30,798.06</b>	<b>10,851.38</b>	<b>226,285.24</b>	<b>237,136.62</b>	<b>124,861.55</b>	<b>66%</b>
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	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	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	0.00	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	0.00	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	0.00	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%

## 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
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	
	<b>Men's Baseball Total</b>	<b>132,796.00</b>	<b>9,155.72</b>	<b>1,753.36</b>	<b>39,949.75</b>	<b>41,703.11</b>	<b>91,092.89</b>	<b>31%</b>
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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%

## 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
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	
	<b>Men's Basketball Total</b>	<b>91,788.20</b>	<b>6,553.66</b>	<b>182.92</b>	<b>50,666.95</b>	<b>50,484.03</b>	<b>41,304.17</b>	<b>55%</b>
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Tennis Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	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	0.00	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	
11-5530-7-7190-000	Other	400.00	0.00	0.00	399.96	399.96	0.04	100%







## 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
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	0.00	
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	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men's Wrestling Total</b>	<b>79,120.60</b>	<b>3,307.69</b>	<b>1,643.73</b>	<b>27,426.45</b>	<b>29,070.18</b>	<b>50,050.42</b>	<b>37%</b>
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Concessions Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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%





## 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
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	0.00	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	0.00	0.00	0.00	0.00	
11-5575-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	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	0.00	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%
	<b>Women's Track Total</b>	<b>137,816.00</b>	<b>7,071.07</b>	<b>589.47</b>	<b>34,804.12</b>	<b>35,393.59</b>	<b>102,422.41</b>	<b>26%</b>
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	0.00	0.00	0.00	0.00	
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	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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%
	<b>Sports Information Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0%</b>
11-5590-5-5150-000	Assist Coach-Supplemental 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%





## 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
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	0.00	
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%
	<b>Executive Management Total</b>	<b>319,680.43</b>	<b>23,134.66</b>	<b>2,171.45</b>	<b>129,002.07</b>	<b>131,173.52</b>	<b>188,506.91</b>	<b>41%</b>
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	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Accounts 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	0.00	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	0.00	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%

## 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
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	0.00	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	0.00	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	
	<b>Fiscal Management Total</b>	<b>320,549.44</b>	<b>22,253.12</b>	<b>8,412.70</b>	<b>132,851.47</b>	<b>124,438.77</b>	<b>196,110.67</b>	<b>39%</b>
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	
	<b>Fiscal Management-Ottawa Total</b>	<b>33,300.39</b>	<b>2,420.80</b>	<b>0.00</b>	<b>13,660.11</b>	<b>13,660.11</b>	<b>19,640.28</b>	<b>41%</b>
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	0.00	
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%



## 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
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	0.00	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	0.00	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	0.00	153.25	153.25	246.75	38%
11-6250-6-6650-000	Contract Services-EAP	2,500.00	0.00	0.00	0.00	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	0.00	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	0.00	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	
	<b>Human Resources Total</b>	<b>90,850.00</b>	<b>5,824.48</b>	<b>1,537.98</b>	<b>29,578.34</b>	<b>31,116.32</b>	<b>59,733.68</b>	<b>34%</b>
11-6300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
11-6300-6-6320-000	Telephone	15.00	0.00	0.00	0.00	0.00	15.00	0%



## 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
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	0.00	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	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	0.00	0.00	0.00	0.00	120.00	0%
11-6400-6-6040-000	Vehicle Mileage	1,780.00	0.00	0.00	137.15	137.15	1,642.85	8%
11-6400-6-6110-000	Postage	50.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	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	0.00	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	0.00	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	0.00	0.00	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	0.00	31.98	0.00	100%
11-6400-7-7190-000	Other	0.00	0.00	0.00	0.00	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%



## 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
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	0.00	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	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	125.01	0.00	287.28	287.28	812.72	26%
	<b>Technology-Ottawa Total</b>	<b>75,341.60</b>	<b>2,328.21</b>	<b>0.00</b>	<b>52,139.72</b>	<b>52,139.72</b>	<b>23,201.88</b>	<b>69%</b>
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	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	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%









## 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
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
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%



## 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
11-7002-7-7250-000	Indirect Costs	0.00	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	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	0.00	0.00	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%
	<b>Maintenance-Ottawa Total</b>	<b>180,791.80</b>	<b>24,630.90</b>	<b>2,082.16</b>	<b>89,491.94</b>	<b>91,574.10</b>	<b>89,217.70</b>	<b>51%</b>
11-7010-8-8250-000	Facility Improvements	0.00	589.12	330.07	27,615.98	27,946.05	-27,946.05	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>589.12</b>	<b>330.07</b>	<b>27,615.98</b>	<b>27,946.05</b>	<b>-27,946.05</b>	
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	0.00	0.00	100.00	100.00	0.00	100%
11-7050-6-6320-000	Telephone	360.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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%

## 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
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Operations Total</b>	<b>129,896.33</b>	<b>9,555.64</b>	<b>0.00</b>	<b>47,881.25</b>	<b>47,881.25</b>	<b>82,015.08</b>	<b>37%</b>
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	0.00	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	0.00	
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	0.00	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	
	<b>Safety and Security Total</b>	<b>84,306.80</b>	<b>5,957.24</b>	<b>0.00</b>	<b>34,089.93</b>	<b>34,089.93</b>	<b>50,216.87</b>	<b>40%</b>
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%





## 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
11-7582-8-8250-000	Facility Improvements	0.00	0.00	5,389.48	17,011.12	22,400.60	-22,400.60	
	<b>Stoltz Hall Renovation 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389.48</b>	<b>17,011.12</b>	<b>22,400.60</b>	<b>-22,400.60</b>	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>LayFayette Tear Down 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	
11-8100-7-7321-001	Pan de Vida Scholarships	0.00	0.00	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	0.00	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	0.00	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	0.00	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%





## 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
12-1210-5-5200-000	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	0.00	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	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
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	
	<b>Accounting/Business Total</b>	<b>114,930.00</b>	<b>11,010.04</b>	<b>0.00</b>	<b>40,278.29</b>	<b>40,278.29</b>	<b>74,651.71</b>	<b>35%</b>
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%

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
12-1211-6-6110-000	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	0.00	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	0.00	0.00	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	0.00	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%
	<b>Computer Total</b>	<b>63,824.80</b>	<b>4,939.32</b>	<b>0.00</b>	<b>19,690.10</b>	<b>19,690.10</b>	<b>44,134.70</b>	<b>31%</b>
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	0.00	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%

## 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
12-1215-5-5320-000	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	0.00	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	0.00	0.00	0.00	
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	0.00	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	
	<b>Nursing-Chanute Total</b>	<b>718,405.41</b>	<b>51,689.87</b>	<b>3,257.57</b>	<b>267,536.43</b>	<b>270,794.00</b>	<b>447,611.41</b>	<b>38%</b>
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	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%

## 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
12-1216-5-5200-629	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	0.00	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%

## 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
12-1216-7-7070-000	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	
	<b>Nursing-Ottawa Total</b>	<b>1,048,668.56</b>	<b>99,482.65</b>	<b>49,085.24</b>	<b>319,912.28</b>	<b>368,997.52</b>	<b>679,671.04</b>	<b>35%</b>
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	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing-Independence Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	



## 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	
	<b>Health Information Technology Total</b>	<b>119,123.76</b>	<b>11,262.75</b>	<b>714.00</b>	<b>44,687.06</b>	<b>45,401.06</b>	<b>73,722.70</b>	<b>38%</b>
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	0.00	0.00	0.00	0.00	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%
	<b>Occupational Therapy Assistant Total</b>	<b>240,238.60</b>	<b>16,716.23</b>	<b>171.27</b>	<b>93,263.82</b>	<b>93,435.09</b>	<b>146,803.51</b>	<b>39%</b>
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%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	38,132.00	3,883.83	0.00	19,419.19	19,419.19	18,712.81	51%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%

## 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
12-1221-5-5910-000	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	0.00	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	0.00	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	0.00	0.00	143.33	143.33	1,152.67	11%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	8,776.00	0.00	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%
	<b>Surgical Technician Total</b>	<b>149,654.20</b>	<b>10,364.61</b>	<b>250.00</b>	<b>52,791.91</b>	<b>53,041.91</b>	<b>96,612.29</b>	<b>35%</b>
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	0.00	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	0.00	
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%





## 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
12-1240-5-5910-000	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	0.00	
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	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	0.00	0.00	0.00	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	0.00	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	
	<b>Construction Total</b>	<b>80,379.76</b>	<b>5,913.59</b>	<b>475.00</b>	<b>24,047.11</b>	<b>24,522.11</b>	<b>55,857.65</b>	<b>31%</b>
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%



## 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
12-1243-5-5910-000	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	0.00	0.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	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	0.00	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	
	<b>HVAC Total</b>	<b>103,926.32</b>	<b>9,677.82</b>	<b>1,545.27</b>	<b>38,248.77</b>	<b>39,794.04</b>	<b>64,132.28</b>	<b>38%</b>
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%

















## 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
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Operations Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security-Ottawa Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Scholarships Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-9200-9-9120-000	Contingency Transfer	36,627.00	0.00	0.00	0.00	0.00	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%
	<b>Non-Mandatory Transfer Total</b>	<b>809,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809,474.00</b>	<b>0%</b>
	<b>Post Secondary Technical Education Fund Total</b>	<b>4,281,435.65</b>	<b>290,009.27</b>	<b>82,760.70</b>	<b>1,194,126.94</b>	<b>1,276,887.64</b>	<b>3,004,548.01</b>	<b>30%</b>
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	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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-Fossey	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	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-440	ABE Instructor LCC - Barger	28,554.00	0.00	0.00	0.00	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%





## 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	
	<b>Federal Funds LCC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Coordinator 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 Instrudtor FSICC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSICC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor ICC - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Lyon	183.60	0.00	0.00	0.00	0.00	183.60	0%
13-1310-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-002	Fringe Benefits - Duft	1,200.00	100.00	0.00	499.98	499.98	700.02	42%
13-1310-5-5950-003	Fringe Benefits Instructor - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits-T Tarkelly	7,485.00	611.15	0.00	2,923.71	2,923.71	4,561.29	39%
13-1310-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-009	Fringe Benefits Morton	1,200.00	100.00	0.00	500.00	500.00	700.00	42%





## 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
13-1315-5-5200-447	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	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	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	0.00	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 Transition Specialist	0.00	0.00	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	0.00	0.00	0.00	0.00	
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	8,537.00	608.65	0.00	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	0.00	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%



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
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal/Staff Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.04</b>	<b>236.04</b>	<b>-236.04</b>	
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	
	<b>Adult Education Federal Incentive Funding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1330-6-6690-000	Contract Services-Testing	0.00	528.00	0.00	828.00	828.00	-828.00	
	<b>Testing/Student Fee Total</b>	<b>0.00</b>	<b>528.00</b>	<b>0.00</b>	<b>828.00</b>	<b>828.00</b>	<b>-828.00</b>	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Supplementary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Adult Basic Education Fund Total</b>	<b>500,329.00</b>	<b>37,837.83</b>	<b>2,269.23</b>	<b>183,217.90</b>	<b>185,487.13</b>	<b>314,841.87</b>	<b>37%</b>
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	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%



## 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
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	0.00	0.00	0.00	
<b>Mid-America Manufacturing Tech (MAMTC) Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Adult Supplementary Education Fund Total</b>		<b>54,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.85</b>	<b>593.85</b>	<b>55,087.85</b>	<b>-1%</b>
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	14,607.60	808.65	0.00	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	0.00	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%



## 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
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	0.00	
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	150.00	0%
17-9300-6-6131-000	Advertising-Promos	1,250.00	0.00	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	0.00	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	0.00	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 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	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%

































## 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
32-3223-5-5150-418	Specialist English SSS-Goins	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	0.00	0.00	0.00	0.00	
32-3223-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Support Year 3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	

## 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
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	0.00	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	0.00	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	
	<b>Student Support Year 4 Total</b>	<b>0.00</b>	<b>185.00</b>	<b>17.28</b>	<b>40,686.47</b>	<b>40,669.19</b>	<b>-40,669.19</b>	
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	0.00	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	0.00	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%







## 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
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	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Support 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	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	0.00	
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	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	
	<b>Student Support Year Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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%

## 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
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	0.00	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	0.00	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	0.00	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%
<b>Heartland Works Youth Activities Grant Total</b>		<b>100,046.21</b>	<b>7,094.65</b>	<b>200.73</b>	<b>47,232.13</b>	<b>47,432.86</b>	<b>52,613.35</b>	<b>47%</b>
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%
<b>Heartland Works Work Experience 4 Youth Total</b>		<b>62,600.00</b>	<b>6,025.94</b>	<b>30,223.79</b>	<b>25,062.41</b>	<b>55,286.20</b>	<b>7,313.80</b>	<b>88%</b>
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	0.00	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	0.00	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%





















## 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
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	
	<b>College Access Challenge Grant-TRIO-TS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>College Bound Access Grant-TRIO-UB Total</b>	<b>0.00</b>	<b>1,568.49</b>	<b>0.00</b>	<b>1,568.49</b>	<b>1,568.49</b>	<b>-1,568.49</b>	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Remembrance Mini Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Nursing Initiative Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	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	Faculty Salary (PT)	12,288.00	2,306.67	0.00	5,893.33	5,893.33	6,394.67	48%



## 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
32-3721-5-5150-317	Director-Upward Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Upward Bound 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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 Upward 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	0.00	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	

## 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
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	0.00	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	0.00	8,675.00	8,675.00	-8,675.00	
32-3722-7-7310-000	Academics	0.00	0.00	0.00	31,091.06	31,091.06	-31,091.06	
	<b>Upward Bound Year 2 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,148.39</b>	<b>80,148.39</b>	<b>-80,148.39</b>	
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	0.00	0.00	14,028.00	14,028.00	0.00	100%
32-3723-7-7290-000	Stipend/Fees	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0%





















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
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>USDA Rural Business Opportunity (RBOG) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grant Funds Total</b>	<b>1,545,940.85</b>	<b>116,394.79</b>	<b>71,048.43</b>	<b>631,119.58</b>	<b>702,168.01</b>	<b>843,772.84</b>	<b>45%</b>
	<b>Report Total</b>	<b>19,923,792.51</b>	<b>1,412,570.59</b>	<b>519,047.44</b>	<b>7,921,173.61</b>	<b>8,440,221.05</b>	<b>11,483,571.46</b>	<b>42%</b>

**REVENUE REPORT**  
**Neosho Community College**  
**November 2019**

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	0.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	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

**REVENUE REPORT**  
**Neosho Community College**  
**November 2019**

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 Technical 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 Tax 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

**REVENUE REPORT**  
**Neosho Community College**  
**November 2019**

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	511,329.00	205,094.21	60.00	0.40
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,510.28	20.00	4.61
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	2,510.28	20.00	0.05
16-0883-4-4090-000	Agency Student Fees	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
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	87.65	0.00	350.60
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	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
	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
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
17-0881-4-4740-000	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 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	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
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
**November 2019**

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	0.00	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	0.00	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	0.00	0.00	0.00	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	0.00	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

**REVENUE REPORT**  
**Neosho Community College**  
**November 2019**

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	0.00	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

**REVENUE REPORT**  
**Neosho Community College**  
**November 2019**

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	0.00	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	0.00	0.00	0.00	0.00
	TOTAL	36,876.12	505,712.10	133,389.91	13.71
<b>Report Total</b>	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 Number)

Division:  Applied Science (AS)  Liberal Arts (LA)  Workforce Development (WD)  
 Health Care (HC)  Lifetime Learning (LL)  Nursing  Developmental

Credit Hour(s): 4

Effective Date: Fall 2014~~20~~

Assessment Goal Per Outcome: 70%

**COURSE DESCRIPTION**

This course introduces students to the clinical procedures, in Phlebotomy, focusing on safety and body review. 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**

Prerequisite/Co-requisite: None

**TEXTS**

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

<http://www.neosho.edu/ProspectiveStudents/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 including~~
- ~~3. Demonstrate proper procedures for hand hygiene, and putting on and removing protective clothing.~~
- ~~4. Demonstrate an understanding of Identify 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.~~
- ~~8. 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~~
  - ~~a.~~ Legal Issues
  - ~~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%	=	A
80-89%	=	B
70-79%	=	C
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**

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

**TEXTS**

The official list of textbooks and materials for this course is found on [myNeosho](#).

<http://www.neosho.edu/ProspectiveStudents/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 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.

### **GRADING SCALE**

90-100%	=	A
80-89%	=	B
70-79%	=	C
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.