NEOSHO COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

AGENDA

February 14, 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 January 8, 2019
 - B. Claims for Disbursement for January 2019
 - C. Revised Job Description Nursing Student Success Specialist
 - D. Revised Job Description Administrative Assistance for the Dean for the Ottawa and Online Campus
 - E. Personnel

VI. Reports

- A. Faculty Eric Row
- B. Technology Kerry Ranabargar
- C. Treasurer Sandi Solander
- D. President Dr. Brian Inbody
- VII. Old Business

A.

VIII. New Business

- A. Resolution 2019-2: Tuition and Fees Increase
- B. Spring Board Retreat Date Options
- C. First Reading: Early Retirement Incentive Policy
- D. Executive Session: Negotiations
- IX. Adjournment

NEOSHO COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

MINUTES

February 14, 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, Charles Boaz, Lori Kiblinger, David Peter, Dennis Peters and Jenny Westerman.

Also in attendance: Kerrie Coomes, Marie Gardner, Dr. Brian Inbody, Brenda Krumm, Kerry Ranabargar, Sarah Robb, Eric Row, Angela Rowan, Ben Smith, 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 Jenny Westerman, the following items were approved by consent:

- A. Minutes from January 8, 2019
- B. Claims for Disbursement for January 2019

C. Revised Job Description – Nursing Student Success Specialist

The Nursing Student Success Specialist position has been updated to adjust the qualifications required for the position in the hopes to increase the applicant pool. This position is designed to help provide support services to nursing students including mentoring and coaching in a proactive way.

NURSING STUDENT SUCCESS SPECIALIST

Reports to the Director of Nursing
Coordinates Activities with the Assistant Director of Nursing
Classification: Full-time, 10-month Employee, Grant Funded
Pay Status: Academic Management Support, Exempt
Fringe Benefits per Board Policy
Starting Salary: \$35,000

Created: June 2017

Essential Functions

- 1. Provide premier quality service to all constituencies of the College.
- 2. Submit recommendations related to budget and purchases.
- 3. Review, direct, and guide student success in the nursing program.
- 4. Maintain a Student Support plan (including meeting with student independently or as part of a group to strengthen needed skills to be successful in the nursing program).
- 5. Collaborate with Faculty in identifying and coaching at-risk students.
- 6. Academic counseling and remediation for at-risk nursing students.
- 7. Facilitate test remediation between faculty and students when indicated.
- 8. Facilitate weekly study groups to support student learning as needed.
- 9. Develop and maintain student success file.
- 10. Collect and maintain data regarding student success and retention.
- 11. Perform all other functions necessary for the proper operation of the Student Success Center and Program.
- 12. Assist faculty/students in developing peer tutoring program.
- 13. Attend seminars, conferences, and workshops related to Student Success and Retention.
- 14. Engage in continuous quality improvement and professional development.
- 15. Serve as a non-voting member of Nursing Faculty Committee.
- 16. Serve as ex-officio member of the Health Care Advisory Committee.

Primary Functions

- 1. Non faculty staff in bi-level nursing program.
- 2. Participate in the development, organization, implementation, and evaluation of the Student Success Program.
- 3. Coordinate the Student Success Center and Program utilizing faculty as resources.
- 4. Act as role model and academic mentor to students.
- 5. Develop a working knowledge of the concept based curriculum.
- 6. Develop and maintain skills in educational resource technologies.
- 7. Category of classification: HBV-HIV Risk III

Relationships

- 1. Administratively responsible to the director of the bi-level nursing program.
- 2. Administratively responsible to the assistant director of the bi-level nursing program or site coordinator as per organizational chart.
- 3. Primary responsibility is to the Chanute campus with the expectation of reaching out to Ottawa campus when indicated.
- 4. Develop and maintain working relationships with other faculty in all aspects of the nursing program.

5. Develop and maintain constructive interaction with other faculty and personnel of the college, cooperating agencies, and community groups.

Required Knowledge, Skills and Abilities

Education and Experience

- Experience with student success, tutoring, motivational coaching in higher education or technical education setting.
- licensed to practice professional nursing (RN) in Kansas preferred.
- Bachelor's degree in Nursing preferred.
- Computer skills in Word, Excel, PowerPoint and Outlook preferred.

Personal Characteristics

- 1. Accept and believe in the philosophy of career mobility in nursing education.
- 2. Accept and believe in the philosophy of practical nursing and associate degree nursing and their role on the nursing team.
- 3. Accept and believe in the mission, vision and values of Mary Grimes School of Nursing.
- 4. Must work cooperatively with professional colleagues and maintain effective interpersonal relationships.
- 5. Must be creative and adaptable.
- 6. Must be able to express new ideas and support them with evidence.

Non-Discrimination

The current non-discrimination policy can be found at:

http://www.neosho.edu/Portals/0/Policies/Employee/Personnel/Non-discrimination.pdf

D. Revised Job Description – Administrative Assistance for the Dean for the Ottawa and Online Campus

With the vacancy of the Administrative and Technical Assistant for the Online Campus, a restructure of the area is occurring beginning with the addition of a new, part-time administrative assistant. This position is in line with other Dean level administrative assistants. It is my recommendation that the Board approve the job description that follows.

ADMINISTRATIVE ASSISTANT FOR THE DEAN FOR THE OTTAWA AND ONLINE CAMPUSES

Reports to: Dean for the Ottawa and Online Campuses
Classification: Part-time, 12-month Employee
Pay Status: Hourly, Level III, Non-exempt
Fringe Benefits per Board Policy
Starting Salary Range: \$11.50 - \$12.00

Creation: January 2019

Purpose of Position: This is a part-time 12-month position that has responsibilities with the Dean for the Ottawa & Online Campuses. This position provides a variety of administrative assistant functions.

Essential Functions:

- 1. Provide premiere quality service to all constituencies of the College.
- 2. Engage in continuous quality improvement and professional development.
- 3. Be familiar with college policies and procedures.

Primary Functions for Dean for Ottawa & Online Campuses:

- 1. Handle routine matters relating to the daily operation of the office;
- 2. Schedule and maintain appointments for the Dean for the Ottawa and Online Campuses, such as quarterly reviews of *my*Neosho content, instructor evaluation meetings, student meetings, etc.;
- 3. Prepare and submit requisitions and budget transfer forms, travel requests and expense forms, and make travel arrangements;
- 4. Prepare and file correspondence; maintain an effective and efficient filing system;
- 5. Assist with creation of brochures, flyers, etc. for marketing of online and hybrid courses;
- 6. Serve as recording secretary for committees as assigned by VPSL. Track approval of minutes and upload to myNeosho;
- 7. Maintain list of courses developed for online or hybrid modalities;
- 8. Assist with the contract process (proof, distribute, and track to completion);
- 9. Create student evaluation surveys and results links and distribute accordingly;
- 10. Monitor the Online Campus Email Account, processing messages as appropriate and responding to inquiries as needed.
- 11. Supervise service scholarship and/or work-study positions for the Online Campus;
- 12. Perform other duties as requested by the Dean for the Ottawa and Online Campuses.

Required Knowledge, Skills and Abilities

- Excellent interpersonal skills, excellent verbal and written communications skills, ability to work
 effectively with all levels of constituents. Ability to project a positive and professional image to
 students and employees.
- 2. Exceptional attention to detail and accuracy, outstanding data entry skills, and excellent organizational skills.
- 3. Proficiency with office equipment such as copiers, scan and fax machines, as well as expertise in utilizing a computer, particularly Microsoft Word, Excel and Outlook is essential.
- 4. Ability to work well under pressure and reliably meet deadlines in a fast-paced environment.
- 5. Ability to maintain confidentiality.
- 6. Ability to work effectively with diverse populations.
- 7. Willingness and ability to work as a member of a team.
- 8. Valid driver's license.

Education and Experience

- 1. Associate's degree and/or specialized skills AND 2 years of experience preferred, preferably in area of responsibilities;
- 2. OR High School Diploma or GED required, plus 5 years of work experience in area of responsibilities required.

Working Conditions

- 1. Work is normally performed in a typical interior / office work environment.
- 2. Ability to sit in an office chair for long periods while operating a personal computer is required.
- 3. Ability to reach and work overhead on an occasional basis is required.
- 4. Occasional lifting of items weighing 10-20 pounds is required.
- 5. Some travel during normal working hours may be required, valid driver's license mandatory.
- 6. Some overtime may be required, as well as some flexibility in occasional early or late hours.

Non-Discrimination

The current non-discrimination policy can be found at: http://www.neosho.edu/Portals/0/Policies/Employee/Personnel/Non-discrimination.pdf

E. Personnel

1. Early Retirement of Custodian - Chanute Campus

It was the president's recommendation that the Board approve the early retirement of LuAnn Rogers, Custodian – Chanute Campus.

Ms. Rogers has met the requirements for early retirement. She wishes to take advantage of NCCC's early retirement incentive, payments to be made in July each year. Ms. Rogers does not choose to remain on the college insurance plan. Her last day will be June 30, 2019.

2. Resignation of Registration Specialist

It was the president's recommendation that the Board approve the resignation of Tailor Dyke, Registration Specialist. Her last day will be February 8, 2019.

3. Director of Residence and Student Life - Chanute Campus

It was the president's recommendation that the Board approve the employment of Jessica Fantini as Director of Residence and Student Life. Ms. Fantini has a Bachelor of Arts in Social Work and Counseling from Franklin Pierce College, Rindge, NH and a Master of Science in Education; Leadership for Higher Education from Capella University, Minneapolis, MN.

Ms. Fantini's prior work experience includes Residence Director at University of Massachusetts Amherst, MA, Residence Hall Director at University at Buffalo, NY and Resident Director at Southern Maine Community College, South Portland, ME.

Ms. Fantini will be paid an annual salary of \$34,500. Her start date will be March 25, 2019.

4. ABE Instructor – Chanute Campus

It was the president's recommendation that the Board approve the employment of Timothy Tarkelly as ABE Instructor. Mr. Tarkelly has a Bachelor of General Studies in Theatre from Fort Hays State University, a M.A. in Drama Therapy from Kansas State University and a M.F.A. in Creative Writing from National University.

Mr. Tarkelly's prior work experience includes Community Services Coordinator at Options, Domestic and Sexual Violence Services, Behavioral Health Counselor at KVC Wheatland and GTA at K-State Dept. of Communication Studies.

Mr. Tarkelly will be paid an annual salary of \$29,000. His start date will be February 18, 2019.

5. Administrative Assistant to Health Occupations (PT) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Shannon Litts as Administrative Assistant to Health Occupations (PT).

Ms. Litts prior work experience includes Owner of the Longhorns and Lace Boutique, Business Specialist at Medicalodges Inc., Regional Operations Manager at Vein Clinics of America.

Ms. Litts will be paid \$12.00/hr. Her start date will be February 18, 2019.

6. Library Clerk (PT) - Chanute Campus

It was the president's recommendation that the Board approve the employment of Abigail Gilligan as Library Clerk (PT). Ms. Gilligan has an A.A.S. in Farm and Ranch Management from Ft. Scott Community College.

Ms. Gilligan's prior work experience includes PT-Maintenance at Ft. Scott Community College, Check-In Personnel at Ft. Scott Livestock Market and Business Study (Work Study) at Ft. Scott Community College.

Ms. Gilligan will be paid \$11.00/hr. Her start date will be February 18, 2019.

VI. REPORTS

- A. Faculty Eric Row gave report a report on what faculty was doing. See attachment.
- B. Technology Kerry Ranabargar reported on what the Technology Department was doing. See attachment.
- C. Treasurer Sandi Solander gave a treasure's report. Revenue for the month of January was \$4,502,159.74 and disbursements were -\$1,258,951.30. See attachments.
- D. President Dr. Brian Inbody gave a president's report. See attachment.

VII. OLD BUSINESS

A.

Tuition Fees

VIII. NEW BUSINESS

A. Tuition and Fees Increase

Each year the Board of Trustees must set all tuition and fees for the coming academic year. It was the president's recommendation that the Board approve the following 2019-2020 tuition and fee schedule that includes the following changes:

- 1. A \$2.00 per credit hour increase in tuition
- 2. A \$2.00 increase in Student Union
- 3. A \$2.00 increase in Ottawa Building
- 4. A \$35.00 increase per semester to campus housing charges for food

TUITION & FEES		Cost Per Credit Hr	Approved 2/2019 \$2 increase in Tuition \$2 increase in Student Union \$2 increase in Ottawa Building
Neosho County Resident On Campus	_		\$35 increase in Housing Cost/Semester
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$19		
Student Union	\$7		(currently \$5/cr hr)
Technology	\$7		
Total Fees		\$33	
Total Tuition & Fees		\$108	

\$75

(currently \$73/cr hr)

Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Total Fees		\$26	
Total Tuition & Fees		\$101	
			ı
Neosho County Resident On Line	_	.	
Tuition		\$75	(currently \$73/cr hr)
Fees			
On Line	\$30		
Incidental	\$19		
Student Union	\$0		
Technology	\$7	^	
Total Fees		\$56	
Total Tuition & Fees		\$131	
Kanaga Basidant Qutaida Nasaha Caunty (Chanuta) On Campus]
Kansas Resident Outside Neosho County (Chanute) On Campus Tuition		\$75	(ourrontly \$72/or ba)
		\$75	(currently \$73/cr hr)
Fees Incidental	\$19		
Student Union	\$7		(currently \$5/cr hr)
	\$7		(currently \$5/ci iii)
Technology Out District	\$14		
Total Fees	Φ14	\$47	
Total Tuition & Fees		\$122	
Total Tutton & Lees		Ψ122	
Kansas Resident Outside Neosho County (Chanute) Off Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees		ψ. σ	(**************************************
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out District	\$14		
Total Fees		\$40	
Total Tuition & Fees		\$115	
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Kansas Resident Outside Neosho County On Line			
Tuition		\$75	(currently \$73/cr hr)
Fees			
On Line	\$30		
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out District	\$14		
Total Fees		\$70	
Total Tuition & Fees		\$145	
	Г	1	İ
Kansas Resident Outside Neosho County (Ottawa) On Campus		Φ	(a
Tuition		\$75	(currently \$73/cr hr)
Fees			

Incidental	\$23		
Building	\$26		(currently \$24/cr hr)
Technology	\$7		
Out District	\$14		
Total Fees		\$70	
Total Tuition & Fees		\$145	
			_
Kansas Resident Outside Neosho County (Ottawa) Off Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$23		
Building	\$12		(currently \$10/cr hr)
Technology	\$7		
Out District	\$14		
Total Fees		\$56	
Total Tuition & Fees		\$131	
	1		1
Out-of-State Resident (Chanute) On Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$19		
Student Union	\$7		(currently \$5/cr hr)
Technology	\$7		
Out-of-State	\$36	^	
Total Fees		\$69	
Total Tuition & Fees		\$144	
Out-of-State Resident (Chanute) Off Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees		Ψίο	(odironity \$7 0/01 m)
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out-of-State	\$36		
Total Fees	400	\$62	
Total Tuition & Fees		\$137	
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Out-of-State Resident On Line			
Tuition		\$75	(currently \$73/cr hr)
Fees			
On Line	\$30		
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out-of-State	\$36		
Total Fees		\$92	
Total Tuition & Fees		\$167	
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			3
Out-of-State Resident (Ottawa) On Campus			

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Fees	CO 2		
Incidental	\$23		/ / / / / / / /
Building	\$26		(currently \$24/cr hr)
Technology	\$7		
Out-of-State	\$36	Φ00	
Total Fees		\$92	
Total Tuition & Fees		\$167	
Out-of-State Resident (Ottawa) Off Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees			(**************************************
Incidental	\$23		
Building	\$12		(currently \$10/cr hr)
Technology	\$7		(our only \$ 10701 m)
Out-of-State	\$36		
Total Fees	φοσ	\$78	
Total Tuition & Fees		\$1 53	
Total Futton & Fees		ψ133	
International (Chanute) On Campus			
Tuition		\$148	(currently \$146/cr hr)
Fees			
Incidental	\$23		
Student Union	\$7		(currently \$5/cr hr)
Technology	\$7		
Out-of-US	\$14		
Total Fees		\$51	
Total Tuition & Fees		\$199	
			1
International (Chanute) Off Campus			
Tuition		\$148	(currently \$146/cr hr)
Fees			
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out-of-US	\$14		
Total Fees		\$40	
Total Tuition & Fees		\$188	
International On Line	<u> </u>]
Tuition		\$148	(currently \$146/or br)
Fees		φ140	(currently \$146/cr hr)
On Line	\$30		
Incidental	\$19		
Student Union	\$0		
	\$7		
Technology Out-of-US			
	\$14	¢ 70	
Total Fees		\$70	
Total Tuition & Fees		\$218	I
International (Ottawa) On Campus]
international (Ottawa) On Gampus			J

Tuition		\$148	(currently \$146/cr hr)
Fees			
Incidental	\$23		
Building	\$26		(currently \$24/cr hr)
Technology	\$7		
Out-of-US	\$14		
Total Fees		\$70	
Total Tuition & Fees		\$218	
International (Ottawa) Off Campus]
Tuition		\$148	(currently \$146/cr hr)
Fees		Ψ140	(currently \$140/ci iii)
Incidental	\$23		
Building	\$12		(currently \$10/cr hr)
Technology	\$7		,
Out-of-US	\$14		
Total Fees		\$56	
Total Tuition & Fees		\$204	
Semester Residence Hall Changes Per Semester		***	((((((((((((((((((((
Bideau Double		\$3,135	
Bideau Single		\$3,885	• • • • • •
NeoKan Double			(currently \$3,100)
NeoKan Single		\$3,885	(currently \$3,850)
Safe Rental Fee Charges Per Semester		\$49	
Annual Residence Hall Application Fee		\$125	
Book Rental Fee Per Credit Hour		\$16	
Transcript Fee		\$7.25	

Auditing a Class

Special Course Fees

Resolution 2019-2

RESOLVED, that the Board of Trustees of Neosho County Community College, approved the 2019-2020 tuition and fee schedule as set out above.

Upon motion by Dennis Peters and second by Charles Boaz, the above resolution was approved unanimously.

B. Spring Board Retreat Date Options

The Spring Board Retreat is coming up, the following is a list of date options to choose from:

1st Choice: Thursday, April 25th 2nd Choice: Thursday, April 18th 3rd Choice: Tuesday, April 23rd

The Retreat will be held at the Student Union Building, room 209 at 5:30 pm.

The Board of Trustees agreed to Tuesday, April 23rd.

C. Early Retirement Incentive Policy

The Early Retirement Incentive Policy has helped long-term employees transition into retirement while lowering overall salary costs at the college and has served the college well. Recently a question arose about early retirement from KPERS and the college policy. Under the current policy an employee with 10 years experience at NCCC or more, who is under the age of 65 and is KPERS eligible may take advantage of the incentive. It has been assumed by the policy that employees would wait until they are fully KPERS eligible for full benefits before using the college's incentive. However, KPERS has methods by which a state employee can retire earlier than when they are fully eligible, mostly keying on the age 55, but at reduced KPERS benefits. Currently, it is unclear by our policy whether or not the policy allows for early KPERS retirement as a means to qualify for the incentive.

This addition to the policy allows for an employee to take advantage of the NCCC incentive if they choose to retire early at a reduced KPERS benefit. The incentive will remain at the highest percentage of benefit for the maximum of five years of payment. The incentive percentage will then begin to lower in the years after the employee is fully KPERS eligible.

There should be no additional costs to the college for this proposed change. In fact, if employees take the incentive earlier then, depending on the age of the employee, the cost to the college should be less. Salaries tend to rise over time, so the earlier an employee takes the incentive the less the incentive is as it is based on a percentage of the salary.

This policy has been reviewed and approved by the executive committee.

This is a first reading of the proposed Early Retirement Incentive Policy. No action on this proposed policy will be taken until the next regular meeting of the Board of Trustees.

The policy follows.

Early Retirement Incentive*

A full-time employee of NCCC who may find it necessary or desirable to retire from employment with the college prior to age 65 may retire under the terms and conditions hereinafter specified, subject to the following limitations:

- 1. Eligibility: A Full-time Employee is eligible for early retirement if such Full-time Employee:
 - a. is currently a full-time Employee;
 - b. has completed ten (10) or more years of full-time employment services with the college; and
 - c. provides verification of retirement approved by the Kansas Public Employee Retirement System.

The Full-time Employee must complete the contract year in which he/she is under contract to receive the benefit, or receive written approval from the president pursuant to allowable exception(s).

Eligibility in accordance with a-c above will be determined by the president of the college. A Full-time Employee applying for early retirement shall have the responsibility to provide all facts and information necessary to prove eligibility for early retirement and to determine benefits paid.

- 2. <u>Application:</u> A Full-time Employee may apply for early retirement by giving written notice to the president of the college. Such written notice by the Full-time Employee shall be submitted on or before the first day of February preceding the anticipated retirement date. The president may grant exceptions when deemed necessary. Notification of early retirement by the Full-time Employee shall include the following information:
 - a. A statement of the applicant's desire to take early retirement;
 - b. Notification as to whether the applicant desires the payment in January or July of each year; and,
 - c. Notification as to whether the applicant desires health insurance coverage through the college group health insurance program (subject to "Retirement" policy requirements).

Following final action by the board on any application for early retirement the president of the college shall notify the applicant in writing of the final disposition and the date and amount of early retirement benefits to be paid. Note: The college will make payments in accordance with applicable State and Federal Statutes and regulations.

3. <u>Basis of Retirement Benefit</u>. 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 first year of benefit on the following table (the "Benefit Percentage"). The Benefit Percentage shall be multiplied by the Full-time Employee's last annual contract salary to determine the amount of each annual payment. The payment shall be paid annually in either January or July. The early retirement benefit period will end when the Full-time Employee reaches age 65 or when five (5) years of early retirement benefits have accrued, whichever occurs first. The annual

payment for a benefit year in which the Full-time Employee reaches age 65 shall be prorated. 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.

First Benefit Year	Percentage
KPERS Eligible Year	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%

For purposes of this policy "KPERS Eligible Year" shall mean the normal retirement date pursuant to K.S.A. 74-4914(1) even if the employee could have elected to retire before such persons normal KPERS retirement date and receive reduced benefits from the Kansas Public Employee Retirement System ("Early KPERS Retirement"). A Full-time Employee who elects and is approved for Early KPERS Retirement, for purposes of this policy, shall receive the same Benefit Percentage as a Full-time Employee whose First Benefit Year is the KPERS Eligible Year.

It is further provided that the president of the college shall compute an estimated early retirement benefit for each Full-time Employee. This information shall be provided to the Full-time Employee and become a part of the Full-time Employee's permanent file.

4. <u>Terms and Conditions.</u> The "benefit year" begins July 1 and ends June 30.

All provisions of this incentive will terminate upon the death of the Full-time Employee receiving benefits.

A Full-time Employee who takes early retirement shall have the responsibility to keep the college informed of his/her current mailing address and telephone number.

If any provision of this early retirement plan is determined to be in violation of Federal or Kansas State laws or regulations, the plan shall then immediately be terminated by board action and shall not be in further force or effect unless re-adopted by the board.

*Covered by PEA Negotiated Agreement.

D. Executive Session: Negotiations

Mr. Chairman,

I move that the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college Attorney. The open meeting will resume here in the Oak Room in 35 minutes.

On motion by Dennis Peters and second by Charles Boaz, they went into executive session to discuss negotiations at 6:35 pm, no action was taken.

IX. ADJOURNMENT

On motion by Dennis Peters and second by Charles Boaz, the meeting adjourned at 7:30 pm.

Respectfully submitted,

David Peter, Board Chair Angela Rowan, Board Clerk

PRESIDENT'S REPORT

2/14/2019

Trustees,

Happy Valentine's Day! I apologize that the very first time we moved the meeting to Thursday was on a holiday meant for lovers. I already feel guilty about the time we ask you to take away from family to be here for the meetings. So it reminds me to thank you and your families once again for your time and leadership to help NCCC accomplish its mission. Here are a few items of interest.

ENROLLMENT

The spring semester is fully underway now. Our enrollment numbers are showing a small shift from non-traditional students to concurrent enrollment. The year-to-date numbers show the college down a collective 3% over this date last year (combining summer, fall, interterm and spring enrollment).

SPRING SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	50	2-13-18	1783	16690	
TOTAL	2018	50	2-13-19	1724	16003	-4.12%
CHANUTE	2017	50	2-13-18	552	4815	
CHANUTE	2018	50	2-13-19	482	4541	-5.69%
OTTAWA	2017	50	2-13-18	481	3352	
OTTAWA	2018	50	2-13-19	472	3198	-4.59%
ONL	2017	50	2-13-18	845	4635	
ONL	2018	50	2-13-19	760	4033	-12.99%
ODO	2017	50	2-13-18	221	1423	
ODO	2018	50	2-13-19	268	1684	18.34%
IDO	2017	50	2-13-18	276	1764	
IDO	2018	50	2-13-19	298	1904	7.94%
Hybrid	2017	50	2-13-18	193	701	
Hybrid	2018	50	2-13-19	163	643	-8.27%

LEGISLATIVE UPDATE

Work continues on the budget for State. As it stands right now the college stands to get about \$37,000 in new state funding due to the return of the last of the 2015 cut. This is not what we were hoping for. KACCT (Kansas Association of Community College Trustees) and KBOR (Kansas Board of Regents) have asked for \$35 million for the funding formula, or at least some progress on that request (say \$7 million more per year for five years), but that did not make the budget. Nor did fully funding Excel in CTE, formally known as SB 155. There we were hoping to get a few million for that formula, but it did not make the budget either. KBOR and the TEA (Technical Education Authority) are working to get that into the final budget, which we appreciate!

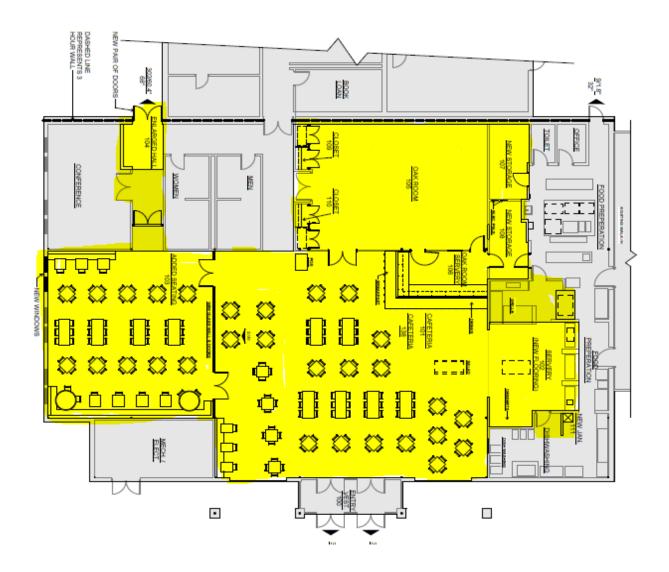
HB 2144 is a bill that attempts to limit Trustee control of large expenditures and the overall budget by allowing protest petitions. If 5% of the registered voters of the county did not like the budget amount about CPI that was approved by the Board (after the public hearing) and submitted a petition, then we would have to wait until the next general election to find out if the budget is approved. It would also apply to any expenditure that is above \$250,000. It essentially delays both the budgeting process and large expenditures by at least 60 days to allow for the protest petition, then months until the next general election. What happens if the budget is voted down? How does that factor into the county taxing system and deadlines? Why \$250,000? Why not more or less? There are many questions. We recently bought Ross Lane for \$275,000 using fee money, no tax dollars. That purchase would at best been delayed or cancelled after a vote that might not have gone the way we wanted. There are many other aspects of the bill including a large amount of required communication with the public in our county dealing with student enrollment and budget, new rules on residency, new rules on naming fees, etc. We are "playing defense" on this one but the bill does have some support. There is a high amount of regulation with the bill that we are obviously resistant to. We will be doing what we can. The bill has had its first hearing.

STATE COMMUNITY COLLEGE NEWS

The Garden City Community College Trustees have chosen Ryan Ruda to be the next President of GCCC. Ruda was their Chief Academic Officer and had recently became the Interim President.

DINING HALL/OAK ROOM RENOVATION

We are getting closer on the dining hall renovation decision. A new drawing was sent this week.



We have a PRELIMINARY budget figure of \$750,000 to do the remodel. That figure may be adjusted by \$50,000 either way due to the HVAC issues. Work continues on getting an estimate from the companies involved with that issue. Here is a preliminary look at the revenue sources for the project. Please note that there is little or no general fund money in the budget, meaning there is no tax money used. It is mostly coming from the Dorm/Student Union Account, which is funded by the residence hall fees and the Student Union fee.

Dedicated Funds	Amount
Ash Grove Grant	\$30,000
Great Western Initial Investment	\$50,000
Capital Donations (variety)	\$22,000
Foundation Gift	\$20,000
Bookstore Fund	\$30,000
Additional Gifts	\$10,000
Total	\$162,000
Current Balance in Dorm/Student Union Fund	\$2,092,609
Estimated cost of project	\$750,000
Dedicated Funds	-\$162,000
Amount to be taken from Dorm/SU Fund	\$588,000
Amount remaining in Dorm/SU Fund	\$1,504,609

It is my hope that we have contracts ready for your consideration at the March meeting. The work would be scheduled to begin May of this year and end by Move-in-Day for the fall semester or before, hopefully August 1.

SERVICE AWARD OF THE MONTH

I am pleased to report that Melissa Smith, the AA for Dean of Students has been named the February Service Award winner! Congratulations Melissa! Here is what was said about Melissa:

• Melissa has gone beyond her regular job duties on many occasions to lighten the workload for myself and others. She often drives students to Independence to help them apply for social security numbers when I am bogged down. She also volunteers her time to help me plan and prepare for activities/events I am offering students at NCCC. She even spent an entire evening baking items for our International Music and Food Festival last fall as part of International Education Week. She really helped me look good and she deserves an enormous amount of recognition for all she does during the limited hours she is here. In addition to this, if asked, Melissa just says "Yes, how can I help". She's so helpful and has been such a relief to me on many occasions. She most definitely deserves some recognition for all she does!

DONATION

The Foundation received a large planned gift for scholarships. The \$40,000 gift will endow several student scholarships for years to come. Planned giving is a wonderful way for a legacy to live on, helping students forever.

UPCOMING DATES

• February 20 Chair and President to the KBOR dinner

• February 20-21 KBOR Meeting

• February 23-27 League for Innovations

March 1 First Friday Meeting in Ottawa

March 7
 PTK Day/KACCT Quarterly Meeting

Faculty Senate Board Report

February 14th, 2019

Mindy Ayers

Hum 260 – History class trip- currently planning trip to Virginia in April. Our theme this year is to study our Founding Fathers and their relationships with their enslaved people. We plan on visiting Mount Vernon, Arlington National Cemetery and home of Robert E. Lee, Monticello, Monpelier (Home of Madison), The Highlands (home of Monroe), The White House of the Confederacy (home of Jefferson Davis) among many other sites! Students will have an extensive reading list for this trip! #Adulting – Held a "manage your student loans" session over lunch 2/1. Education Program – Guest speaker Eric Hoops gave a presentation over Childhood Drama. Cancelled visit to PSU due to weather, will be rescheduling soon! Honors Program – Currently have 9 students participating in our program. History Club – Cancelled trip to Brown V Board due to weather last week. Hoping to reschedule soon!

Cathy Gordon

Cathy Gordon has been elected as the Higher Education Representative for the Kansas Art Educators Association and will represent all universities and colleges in the state. Three works of art by Cathy Gordon have been accepted into an exhibition in New York. The art club is planning a trip to Santa Fe, New Mexico in April. The art club is hosting a community paint night on February 26th, for information contact Cathy Gordon. Art class numbers are great this spring!

Barbara Flett

Barb just returned from a Workshop in Alexandria, Virginia, preparing for re-Accreditation for the Occupational Therapy Program (OTA). This was a Self-Study preparation workshop led by Neil Harvison, Chief Professional Affairs Officer, covering details for addressing the more than 200 Standards required for OTA accreditation. Our Self-Study report will be due in October 2019 and our onsite visit at the end of January 2020. Thanks in advance to the college for support in this endeavor that will be a group effort!!

Reena Thomas

Reena's chapter on "Cultural Hybridity: Freedom and Faith in Diaspora Literature" was published last month in the anthology Diaspora Christianities: Global Scattering and Gathering of South Asian Christians.

Tricia Stogsdill

Tricia reports, "The Theatre Department has already been really active this semester!" They've added Improvisation as a permanent part of the program and have been rehearsing Monday nights from 5-

6pm. The goal is to get more students involved in Improv outside of the class, and they have a show scheduled in May! They've had auditions for the spring play Proof and have begun rehearsal and tech work. Tricia says "I think it is going to be a great show!" The Acting class has been working on pieces by the famous Russian playwright Anton Chekov, and will be presenting them in class this week. And finally, Panther Players, our theatre club, had a Kansas Day party and made posters to support Suicide Awareness in collaboration with Student Senate and the Wrestling team! We always enjoy helping out other groups on campus, especially for such a good cause! Pictures from the Kansas Day party can be found in the T:commons folder.

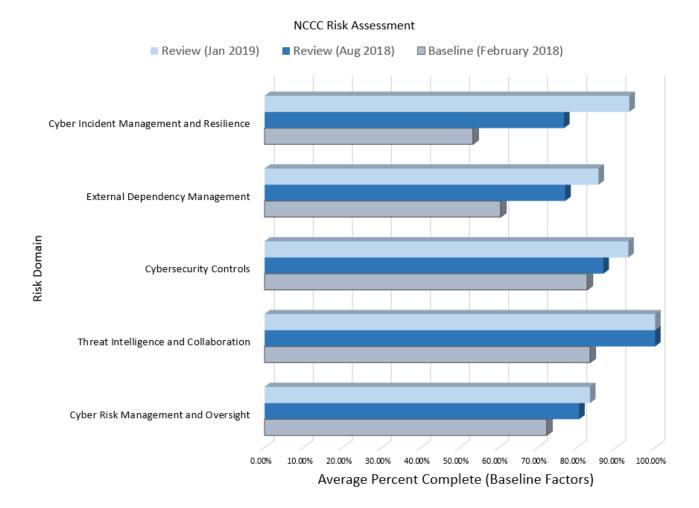
Report to the Board of Trustees Dean for Operations Kerry Ranabargar February 14, 2019

I. Technology Services (submitted by Kerry Ranabargar)

A. Information Technology & Information Security

a. Completed Projects

- i. Ottawa Video Management System We recently completed the installation of a new Video Management System (VMS) at the Ottawa facility. The old VMS was actually 2 separate devices and many of the cameras were non-networked. We replaced the entire storage platform with a Panasonic system and updated the cameras that were the old type to networked cameras. This update was desperately needed and provides a great new platform for expansion if needed.
- ii. Internal Risk Assessment (Update) Updated the current internal assessment of risk as it pertains to cyber security and controls. The framework used was recommended by



the Federal Student Aid (FSA) office and is the same one utilized by the Federal Financial Institutions Examination Council (FFIEC) so as you can image it's very comprehensive. Each domain has several associated components which are individually scored and rolled up into the chart us see below. As you can see we have made steady progress towards the goal of 100% completion of the baseline factors.

iii. Database Tuning – Over the Thanksgiving break we contracted a SQL Server expert from Jenzabar to perform a general inspection and database tune for our Jenzabar SIS and LMS system database. He was able to find 6 items that needed further attention. All either directly or indirectly impacted database size or performance. After the procedure we were able to obtain a moderate increase in speed and a dramatic decrease in space required for the database. This will be a great benefit as we transition this application to the cloud as mentioned later in this report.

b. Current Projects

i. Phone System – For the last 6 months we have been testing a new IP based phone system within the Technology Services department. We have been happy with the performance and ease of use and are now preparing to start transitioning users over to it in small batches to make sure that we have adequate server resources to handle the load. The new system is much more flexible in terms of devices that can be used and administration. It also supports network faxing which allows us to send and receive faxes over the internet rather than through a Plain Old Telephone Service (POTS) line. This new feature is already being utilized at Ross Lane and our intent is to convert the rest of our fax machines over to the server, and replace our fire panel callout lines with IP dialers. These two changes will enable us to terminate the rest of our POTS lines saving the institution approximately \$10,000.00 annually.

We anticipate that the entire phone system transition will take 12-24 months provided there are no funding changes but it does give us a failover option should our old system cease operation. Because of its age and the dismantling of the Toshiba phone division this is a moderate risk that we need to stay on top of.

ii. Cloud Application Hosting – We have scheduled the second phase of this project which will be to move the Jenzabar EX and LMS systems to the Jenzabar hosted cloud. This will remove our most mission critical system from our datacenter and put it in a data center managed by IBM with high availability and disaster recovery resources on site. The move should be complete by the end of May.

We have also started to move our picture archive to the cloud through a hosting service called SmugMug. They offer unlimited storage at a nominal cost which will free up approximately 2 terabytes of space on our file server. The service provides an active gallery so that any of the pictures can be easily viewed and printed. The details of what we will allow people to do with the pictures are still being defined but the service will allow us to charge for prints, watermark photos, block downloading, and can be administered from anywhere.

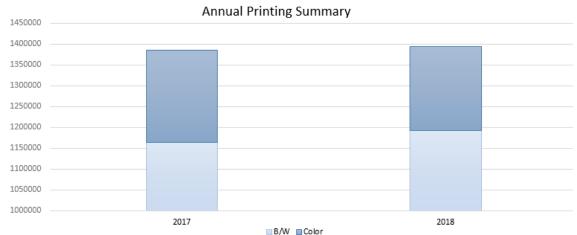
iii. Asset & Patch Management – One of the recommended best practices from the Center for Internet Security (CIS), and bolstered by the independent security audit, is to have both an asset & patch management solution. Asset management is an automated inventory system that is dynamically updated by traversing the network looking for devices. This system allows us to track not only authorized devices, but also allows us to find unauthorized devices that may be connected to our network.

The patch management component allows us to pull in patches to a central console and deploy them globally for not only Microsoft products, but also many 3rd party applications such as Adobe, Java, Chrome, Firefox, etc. It ensures that all of our Microsoft and 3rd party application are at the appropriate patch level for security. It will be used in conjunction with our vulnerability scanning to ensure that all of our network devices remain fully updated and in compliance with the standards required to meet both the CIS security framework and the Gramm-Leach-Bliley Act (GLBA).

- iv. Faculty & Staff PC Rollout A new computer replacement schedule was put in place last year which will allow the replacement of roughly 20% of faculty and staff computers annually. The first batch of this new cycle has been delivered and we have begun to deploy these to users. They will utilize a new base configuration that has been recommended by Center for Internet Security (CIS) to enhance the security of the devices against compromise.
- v. **Independent Risk Assessment (Update)** Last spring Converge One performed a security assessment of our computing environment to identify potential vulnerabilities. This consisted of a combination of interviews, vulnerability assessment scans, and physical inspection. The key issues that were identified are listed below with remediation notes.

Priority	Description	Remediation
Critical	Firewall End Of Life (EOL)	Replaced with new model
Critical	No use of De-Militarized Zone	DMZ created and 3 servers have been
	(DMZ) for internet facing	moved. 4 More will be moved later
	devices	this year.
Critical	Network Devices EOL	Replaced applicable devices with
		supported models
High	SSL Certificate Hardening	Replaced all
High	Patch Management Software	Currently reviewing 3 rd party
		products for purchase in July
High	Basic Perimeter Vulnerability	Procured scanner and now run scans
	Scans	weekly
Medium	Hardened Windows	Currently Deploying
	Configuration	
Medium	Basic Internal Vulnerability	Procured scanner and now run scans
	scanning	monthly
Medium	Annual Re-assessment	Currently scheduling

- **B.** Switchboard Mary continues provide premier customer service at the reception desk printing ID cards and answering the phones. She has been doing our monthly access reviews and disabling accounts that come up on the reports that no longer require access. In Addition, Mikah and Mary have been doing a website review of all content on Neosho.edu. This is been a huge help for us. This process is time consuming but they have found many pages in need of updates. Jon has been working on these changes for the last several weeks and we anticipate the review to be complete very soon.
- C. Office Support Services Gloria and Mikah continue to remain busy providing not only mail service and stocking office supplies, but also managing the highly used central printing office for the institution. As us can see by the charts below, printing remains a heavily used part of office services and while the volumes are high, they remain vigilant to achieve any cost savings possible through the limited use of color copies and duplex printing whenever possible.

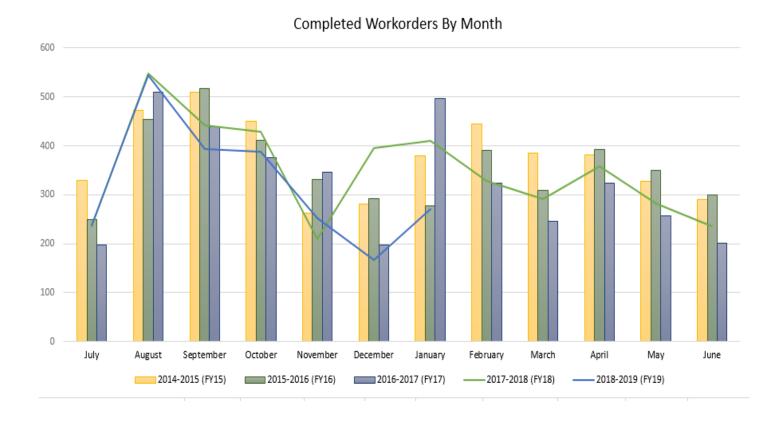


General Statistics		
Days in period:		365
Active Users:		508
Active Printers:		42
Total Printed Pages:		1,384,512
Total Printed Sheets:		942,568
Total Jobs:		139,808
Pages per day:		3,793
Sheets per day:		2,582
Color Composition	Pages	%/Total
Grayscale:	1,163,120	84.01%
Color:	221,392	15.99%
Duplex Composition	Pages	%/Total
Duplex:	959,839	69.33%
Simplex:	424,673	30.67%

2017

Γ			
		2018	
	General Statistics		
	Days in period:		365
	Active Users:		497
	Active Printers:		50
	Total Printed Pages:		1,394,603
	Total Printed Sheets:		947,450
	Total Jobs:		130,785
	Pages per day:		3,820
	Sheets per day:		2,595
	Color Composition	Pages	%/Total
	Grayscale:	1,192,467	85.51%
	Color:	202,136	14.49%
	Duplex Composition	Pages	%/Total
	Duplex:	960,229	68.85%
	Simplex:	434,374	31.15%

- D. **Safety and Security** At the Ross lane facility we installed a fiber optic backbone for the network supporting 3 alert beacons, 19 cameras, and added 5 doors to the access control system. In addition we have door status monitoring on all exterior doors which notifies us when a door is open or held open for an extended period of time. We also added 4 new cameras and 4 replacements at the Chanute campus and replaced 14 cameras at Ottawa in conjunction with the new VMS system installation mentioned earlier in this report.
- **E.** Help Desk & Maintenance Our technicians continue to stay busy as us can see by the chart below. We have experienced a bit lower volume of work orders during the 2018-2019 school year thus far.



F. Training / Network Security – We continue to utilize KnowB4 as our new user and retraining platform. A major component of this program is that we regularly send Phishing emails to users with the expectation that they will recognize the illegitimate email based on their annual training concepts. The last year of data and the most recent campaign results are shown below which indicated that we had a slight uptick in clicks in the first part of this year but it has tapered off again recently. The sample size generally runs between 350-400 users. Users who do click on the links in the test Phish email are assigned a retraining course that must be completed.

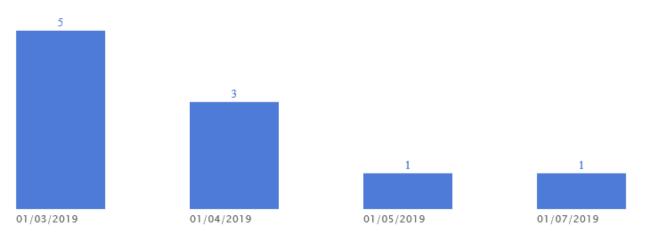
Phish-prone % over time (1 year)



Statistics						See report at h	ttps://training.knov	be4.com
2.9%	349	349	10	O	0	O	27	0
Phish-prone Percentage	Recipients	Deliveries	Clicks	Attachment Opened	Data Entered	Other Failures	PAB Reported	Bounces

Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.

Clicks by day



Phishing Email Sent

See report at https://training.knowbe4.com

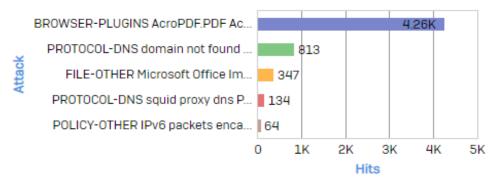
On the network security front we continue to see daily threats from outside sources. The charts below represent data since November 1 and give an overall picture as to what the network firewall is doing to protect us from these threats. The high points of this data from my perspective are the sheer number of spam emails and also the number of critical attacks.

SUMMARY

Applications & web		Email	
Users & data transfer		Mails processed :	733492
• User count :	747	Spam mails :	191837
Total user data transfer :	1.74 TB	Virus mails blocked :	112
User applications		Network & threats	
Applications accessed :	73581	VPN	
High-risk applications accessed :	55	VPN connections :	0
App risk score (out of 5):	0.86	VPN traffic (L2TP,PPTP):	0 B
Blocked applications :	44	RED	
Application data transfer :	34.52 TB	RED usage :	0 B
Web		Wireless	
Web domains accessed :	153925	Wireless AP count :	231
Web domains blocked :	996	SSID count :	193
Objectionable web domains accessed :	1906	Max clients per SSID :	119
Web data transfer :	28.25 TB	Avg clients per SSID :	2
Web virus :	0	IPS	
Business applications		Intrusion attacks:	5908
• Web server(s) count :	0	Emergency + critical attacks:	5568
Blocked web server requests:	0	Advanced threat protection	
		Host count:	5
		Threat count :	1
		Events:	400

Intrusion attacks – This chart represents the number of times that a threat actor has attempted to compromise a client by the exploit shown on the left. As you can see there has been a rash of Adobe acrobat plug-in attempts. This is remedied by updating to the latest version of Acrobat. Fortunately the firewall has already stopped this threat here.

Intrusion attacks



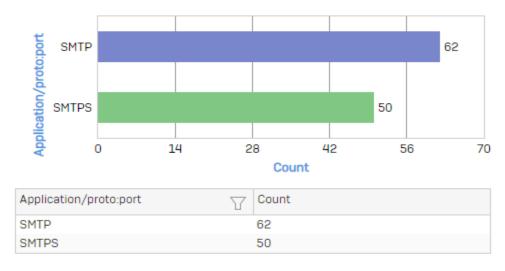
Intrusion Source Countries – Lists the number of intrusion attacks by country of origin.

Source countries

000.000000		
Source country	A I	Hits
United States	5	610
<u> Turkey</u>	8	32
<u>Unknown</u>	6	64
Netherlands Netherlands	6	3
Mustralia Australia	3	30
[◆] Canada	2	24
Poland	1	.6
Reserved	6	ò
South Korea	5	5
France	L	l
Germany	2	2
European Union	1	
Czech Republic	1	

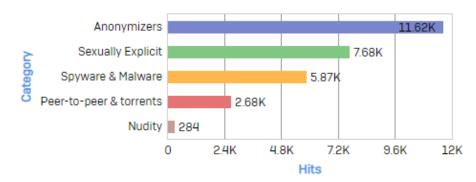
Virus Summary – Indicates the number of viruses blocked by protocol at the mail filter. SMTP is the standard email protocol, while SMTPS is an authenticated version that's supposed to provide more security

Virus summary



Blocked Web Catagories – This chart illustrates the types of applications that are currently being blocked. The anonymizer continues to be at the top of the list. These are typically 3rd party VPN clients that can be used to circumvent the web filter by creating a secure tunnel for traffic through the existing network. Generally they are used to gain access to any other category on this list because we block those as well.

Blocked web categories



			Approved 2/2019	
			\$2 increase in Tuition	
TUITION & FEES		Cost Per	\$2 increase in Student Union	
		Credit Hour	\$2 increase in Ottawa Building	
		<u>Grount Frour</u>	\$35 increase in Housing Cost/Semester	
Neosho County Resident On Campus	1		\$55 Increase in Flousing Cost/Semester	
		Φ フΓ	(
Tuition		\$75	(currently \$73/cr hr)	
Fees	0.10			
Incidental	\$19			
Student Union	\$7		(currently \$5/cr hr)	
Technology	\$7			
Total Fees		\$33		
Total Tuition & Fees		\$108		
Neosho County Resident Off Campus				
Tuition		\$75	(currently \$73/cr hr)	
Fees			(11 1 1) 4 111 ,	
Incidental	\$19			
Student Union	\$0			
	\$7	 		
Technology Tatal Face	Φ/	# 00		
Total Fees	1	\$26		
Total Tuition & Fees		\$101		
Neosho County Resident On Line				
Tuition		\$75	(currently \$73/cr hr)	
Fees				
On Line	\$30			
Incidental	\$19			
Student Union	\$0			
Technology	\$7			
Total Fees	*	\$56		
Total Tuition & Fees		\$131		
Total Futton & Fees		ΨΙΟΙ		
Kansas Resident Outside Neosho County (Chanute) On Campus	1			
		\$75	(augustic \$72/ar br)	
Tuition	_	\$75	(currently \$73/cr hr)	
Fees				
Incidental	\$19			
Student Union	\$7		(currently \$5/cr hr)	
Technology	\$7			
Out District	\$14			
Total Fees		\$47		
Total Tuition & Fees		\$122		
Kansas Resident Outside Neosho County (Chanute) Off Campus				
Tuition	+	\$75	(currently \$73/cr hr)	
Fees	1	Ψ, σ	(======================================	
Incidental	\$19			
Student Union		 		
	\$0			
Technology	\$7	 		
Out District	\$14	A		
Total Fees		\$40		
Total Tuition & Fees		\$115		
Kansas Resident Outside Neosho County On Line				
Tuition		\$75	(currently \$73/cr hr)	
Fees			,	
On Line	\$30			
Incidental	\$19			
Student Union	\$0			
Technology	\$7	 		
Out District	\$14			
Total Fees	ψ14	\$70		
Total Tuition & Fees	+	\$145		
I OLAI TUILIOII & FEES		φ145		

TUITION & FEES

Cost Per Credit Hour

Approved 2/2019

\$2 increase in Tuition
\$2 increase in Student Union
\$2 increase in Ottawa Building
\$35 increase in Housing Cost/Semester

			\$35 increase in Housing Cost/\$
Kansas Resident Outside Neosho County (Ottawa) On Campus			,
Tuition		\$75	(currently \$73/cr hr)
Fees	000		
Incidental	\$23		(
Building	\$26		(currently \$24/cr hr)
Technology	\$7		
Out District	\$14	Ф7 О	
Total Fees		\$70 \$145	
Total Tuition & Fees		\$145	
Kansas Resident Outside Neosho County (Ottawa) Off Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees		, -	(11 1),
Incidental	\$23		
Building	\$12		(currently \$10/cr hr)
Technology	\$7		
Out District	\$14		
Total Fees		\$56	
Total Tuition & Fees		\$131	
		*	
Out-of-State Resident (Chanute) On Campus			
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$19		
Student Union	\$7		(currently \$5/cr hr)
Technology	\$7		
Out-of-State	\$36		
Total Fees		\$69	
Total Tuition & Fees		\$144	
	1		
Out-of-State Resident (Chanute) Off Campus		Φ7F	(0.1770 ptl) (\$72/or br)
Tuition		\$75	(currently \$73/cr hr)
Fees	C40		
Incidental Student Union	\$19		
	\$0		
Technology Out-of-State	\$7 \$36		
Total Fees	φ30	\$62	
Total Tuition & Fees		\$1 37	
Total Tultion & Fees		\$137	
Out-of-State Resident On Line			
Tuition		\$75	(currently \$73/cr hr)
Fees			,
On Line	\$30		
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out-of-State	\$36		

Total Fees

Total Tuition & Fees

\$92

\$167

TUITION & FEES

Approved 2/2019

\$2 increase in Tuition

\$2 increase in Student Union

Cost Per

Credit Hour \$2 increase in Ottawa Building \$35 increase in Housing Cost/Semester Out-of-State Resident (Ottawa) On Campus Tuition \$75 (currently \$73/cr hr) Fees Incidental \$23 Building \$26 (currently \$24/cr hr) Technology \$7 Out-of-State \$36 **Total Fees** \$92 **Total Tuition & Fees** \$167 Out-of-State Resident (Ottawa) Off Campus Tuition \$75 (currently \$73/cr hr) Fees Incidental \$23 Building \$12 (currently \$10/cr hr) Technology \$7 Out-of-State \$36 **Total Fees** \$78 **Total Tuition & Fees** \$153 International (Chanute) On Campus \$148 (currently \$146/cr hr) Tuition Fees Incidental Student Union \$7 (currently \$5/cr hr) \$7 Technology Out-of-US \$14 Total Fees \$51 **Total Tuition & Fees** \$199 International (Chanute) Off Campus \$148 Tuition (currently \$146/cr hr) Fees Incidental \$19 Student Union \$0 Technology \$7 Out-of-US \$14 **Total Fees** \$40 **Total Tuition & Fees** \$188 International On Line Tuition \$148 (currently \$146/cr hr) Fees On Line \$30 Incidental \$19 Student Union \$0 Technology \$7 Out-of-US \$14 Total Fees **Total Tuition & Fees** \$218 International (Ottawa) On Campus Tuition \$148 (currently \$146/cr hr) Fees Incidental \$23 Building \$26 (currently \$24/cr hr) \$7 Technology Out-of-US \$14 **Total Fees** \$70 **Total Tuition & Fees** \$218

TUITION & FEES

Cost Per Credit Hour

	Approved 2/2019							
\$2 increase in Tuition								
	\$2 increase in Student Union							
	\$2 increase in Ottawa Building							
	\$35 increase in Housing Cost/Semester							

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
International (Ottawa) Off Campus		
Tuition		\$148
Fees		
Incidental	\$23	
Building	\$12	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$56
Total Tuition & Fees		\$204

(currently \$146/cr hr)

(currently \$10/cr hr)

Semester Residence Hall Changes Per Semester		
Bideau Double	\$3,135	(currently \$3,100)
Bideau Single	\$3,885	(currently \$3,850)
NeoKan Double	\$3,135	(currently \$3,100)
NeoKan Single	\$3,885	(currently \$3,850)

Safe Rental Fee Charges Per Semester

Annual Residence Hall Application Fee

\$125

Book Rental Fee Per Credit Hour

\$16

Transcript Fee

\$7.25

Auditing a Class

Students will be charged the current applicable tuition and fee rate per credit hour plus any course fees.

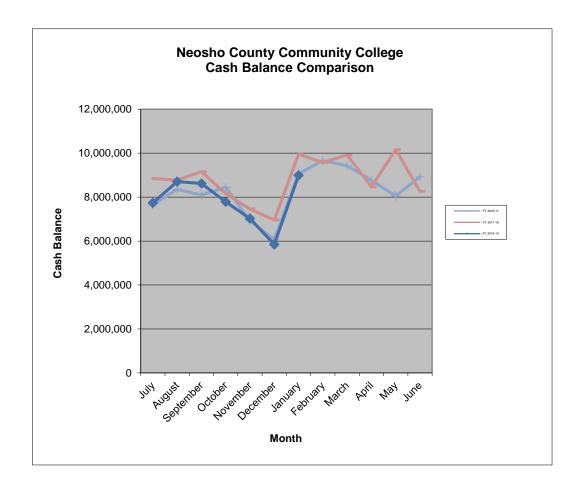
Special Course Fees

Certain classes have special fees assessed up to \$2,000 per class to help defray the cost of materials and supplies.

TREASURER'S MONTHLY FINANCIAL STATEMENT NEOSHO COUNTY COMMUNITY COLLEGE

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

FUND	FUND	BEGINNING	RECEIPTS	JOUNRAL	DISBURSEMENTS	ENDING
	DESCRIPTION	BALANCE		ENTRIES		BALANCE
		12/31/2018	JANUARY	JANUARY	JANUARY	1/31/2019
02	Postsecondary Technical Education Reserve	329,060.19	19,623.95	0.00	-10.00	348,674.14
07	Petty Cash Fund	1,083.65	0.00	0.00	0.00	1,083.65
08	General Fund Deferred Maintenance	49,330.13	0.00	0.00	-20.00	49,310.13
09	General Fund Equipment Reserve	282,101.43	0.00	5,059.42	0.00	287,160.85
10	General Fund UnencumberedFund Balance	1,700,000.00	0.00	0.00	0.00	1,700,000.00
11	General Fund	-1,181,750.92	2,703,602.26	1,094.88	-832,719.49	690,226.73
12	Postsecondary Technical Education Fund	157,936.80	1,189,873.34	-2,015.77	-216,775.77	1,129,018.60
13	Adult Basic Education Fund	38,913.54	0.00	-31.24	-33,782.88	5,099.42
14	Adult Supplementary Education Fund	44,236.04	38.00	0.00	-607.69	43,666.35
16	Residence Hall/Student Union Fund	2,242,852.37	130,954.51	-27.00	-34,054.38	2,339,725.50
17	Bookstore Fund	945,074.81	119,716.81	-1,652.94	-31,628.37	1,031,510.31
21	College Workstudy Fund	0.00	4,667.22	0.00	-4,667.22	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	402.00	13,189.00	0.00	-13,189.00	402.00
25	Student Loans Fund	0.00	-2,921.00	0.00	2,921.00	0.00
32	Grant Funds	133,523.82	106.00	-1,265.58	-76,779.68	55,584.56
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	64,881.36	0.00	0.00	0.00	64,881.36
70	Agency Funds	942,067.38	323,309.65	-1,161.77	-17,637.82	1,246,577.44
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$5,750,948.20	\$4,502,159.74	\$0.00	-\$1,258,951.30	\$8,994,156.64
	Checking Accounts					\$5,921,094.57
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$8,994,156.64



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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6400 6	6650 000	140314	01/11/2019	250.00	City of Chanute	Ross Lane Jan 19	IV
11	6400 6	6650 000	140314	01/11/2019	2,025.00	City of Chanute	Jan 19	IV
16	9500 6	6410 000	140314	01/11/2019	2,025.00	City of Chanute	Jan 19	IV
				Total Amt for Check 140314:	4,300.00			
11	7002 6	6312 000	140315	01/11/2019	100.92	City of Ottawa	City of Ottawa - Sewer (12/2018)	ΙV
11	7002 6	6311 000	140315	01/11/2019	28.01	City of Ottawa	City of Ottawa-Sprinkler/water (12/2018)	IV
11	7002 6	6311 000	140315	01/11/2019	462.70	City of Ottawa	City of Ottawa - Water (12/2018)	IV
11	7002 6	6311 000	140315	01/11/2019	-25.76	City of Ottawa	City of Ottawa - Water disc. (12/2018)	\mathbf{IV}
11	7002 6	6310 000	140315	01/11/2019	3,592.88	City of Ottawa	City of Ottawa - Electric (12/2018)	\mathbf{IV}
				Total Amt for Check 140315:	4,158.75			
11	7000 6	6720 000	140316	01/11/2019	22.99	Jeremiah J Davis	Shell - Reimburse JJ Davis for fuel	IV
				Total Amt for Check 140316:	22,99			
12	1215 6	6820 000	140317	01/11/2019	60.00	KONL	Pam- KONL Membership	IV
				Total Amt for Check 140317:	60.00			
11	7002 6	6700 000	140318	01/11/2019	375.00	Performance Electric	Performance-Install & repair lights	IV
				Total Amt for Check 140318:	375.00			
11	5101 7	7072 000	140319	01/11/2019	79.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
11	5101 7	7071 000	140319	01/11/2019	35.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar - Coffee	IV
11	5100 7	7073 000	140319	01/11/2019	42.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11	5101 7	7073 000	140319	01/11/2019	42.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar - Hot Chocolate	IV
11	5101 7	7072 000	140319	01/11/2019	39.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar - Cappuccino	IV
				Total Amt for Check 140319:	241.40			
11	7000 8	8251 000	140320	01/11/2019	28,501.89	Signature Public Funding Corp.	Feb 19	IV
11	7000 8	8251 000	140320	01/11/2019	28,501.89	Signature Public Funding Corp.	Jan 19	IV
				Total Amt for Check 140320:	57,003.78			
11	6200 6	6320 000	140321	01/11/2019	61.02	Touchtone Communications	Jan 19 billing	\mathbf{IV}
				Total Amt for Check 140321:	61.02			
17	1000 1	1560 000	140322	01/18/2019	16.00	Victoria J. Gonzalez II	WS18 Book Rental Refund	IV
11	1000 1	1300 000	140322	01/18/2019	73.00	Victoria J. Gonzalez II	WS18 Student Tuition Refund	IV
				Total Amt for Check 140322:	89.00			

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			. Check #:	Check Dte:	Check Amt:	Payee:	Description:	ľV
16	1000 1	1320 000	140323	01/18/2019	504.00	Brandon T. Anderson	SP18 Room & Board Refund	1 4
				Total Amt for Check 140323:	504.00		. 10 770 (IV
11	6400 6	6650 000	140325	01/18/2019	100.53	Cable One - Chanute	Jan 19 7706	IV
16	9500 6	6000 000	140325	01/18/2019	76.22	Cable One - Chanute	Jan 19 5349	IV IV
16	9500 6	6000 000	140325	01/18/2019	60.77	Cable One - Chanute	Jan 19 8027	1 V
				Total Amt for Check 140325:	237.52			IV
11	7000 6	6312 000	140326	01/18/2019	682.32	City of Chanute	sewer Nov dec 2018	IV IV
11	7000 6	6313 000	140326	01/18/2019	3,182.83	City of Chanute	Gas Nov dec	
11	7000 6	6310 000	140326	01/18/2019	22,596.99	City of Chanute	Electric Nov Dec 2018	IV
11	7000 6	6311 000	140326	01/18/2019	1,726.08	City of Chanute	Water Nov Dec 18	IV
11	7000 6	6314 000	140326	01/18/2019	15.05	City of Chanute	trash & landfill Nov Dec 2018	IV
				Total Amt for Check 140326:	28,203.27		,	**
12	1241 7	7080 000	140327	01/18/2019	187.50	Jonathan D Curl	Clothing for Jonnie Curl - Chanute	IV
				Total Amt for Check 140327:	187.50		- 1 - 2010)	YX.
11	1152 6	6650 000	140328	01/18/2019	150.42	Dish Network	Dish - Satellite (Jan Feb. 2019)	IV
				Total Amt for Check 140328:	150.42			TX.
11	7010 8	8250 000	140329	01/18/2019	371.48	Green Environmental Recyling & Di	GreenEnvironmental-Roll off container	IV
				Total Amt for Check 140329:	371.48			ΙV
12	12167	7000 000	140330	01/18/2019	9,817.84	Medical Equipment Affiliates	Level II Lab Kits Spring 2019	IV IV
12	12167	7000 000	140330	01/18/2019	6,798.24	Medical Equipment Affiliates	Sp 19 Level I Lab Kit	1 V
				Total Amt for Check 140330:	16,616.08			13.
32	3422 7	7090 000	140331	01/18/2019	200,00	Screenwork, LLC	Supplies for workshops and recruitments	IV
				Total Amt for Check 140331:	200.00			IV
11	7010 8	8250 000	140332	01/18/2019	339.51	Sherwin Williams Co Chanute	Sherwin WmsPaint supplies for Ross Ln	1 V
				Total Amt for Check 140332:	339.51			ΙV
11	4200 6	6293 000	140333	01/18/2019	509.99	Jlynn J Smith	KHIMA	1 4
				Total Amt for Check 140333:	509.99			IV
	7102 6	6320 000	140334	01/18/2019	32.80	Verizon Wireless	security ottawa	IV IV
11	, , , , ,		140334	01/18/2019	42.32	Verizon Wireless	maint 0781	
16			140334	01/18/2019	18.00	Verizon Wireless	prepay	IV
11	7000 6	6720 000	140334	01/18/2019	80.10	Verizon Wireless	Neosho Wifi Jan 19	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	**
11	7050 6	6320 000	140334	01/18/2019	30.02	Verizon Wireless	150115 15114	IV
11	7000 6	6320 000	140334	01/18/2019	32.32	Verizon Wireless	Maint 9694	IV
16	9500 6	6320 000	140334	01/18/2019	50.32	Verizon Wireless	RA 4368	IV
11	5300 7	7190 000	140334	01/18/2019	10.02	Verizon Wireless	Tablet 3437	ΙV
11	7000 6	6320 000	140334	01/18/2019	36.00	Verizon Wireless	prepay	IV
11	7100 6	6320 000	140334	01/18/2019	42.32	Verizon Wireless	Security 2854	IV
11	7000 6	6320 000	140334	01/18/2019	40.32	Verizon Wireless	HK 4548	IV
11	7000 6	6320 000	140334	01/18/2019	32.32	Verizon Wireless	maint 9996	IV
16	9500 6	6320 000	140334	01/18/2019	50.32	Verizon Wireless	RA 8038	IV
11	5300 7	7190 000	140334	01/18/2019	10.02	Verizon Wireless	Tablet 3429	IV
11	7100 6	6320 000	140334	01/18/2019	18.00	Verizon Wireless	prepay	IV
				Total Amt for Check 140334:	525.20			
11	5560 6	6820 000	140335	01/18/2019	68.68	Anthony F Vidali	Kansas Athletic Training License	IV
				Total Amt for Check 140335:	68.68			
11	1152 6	6320 000	140337	01/24/2019	234.30	AT&T Kan Ed Ottawa	Jann11-Feb 10	IV
				Total Amt for Check 140337:	234.30			
11	1129 7	7000 000	140338	01/24/2019	46.97	Mindy H Ayers	Items for Movie Class	IV
				Total Amt for Check 140338:	46.97			
16	9500 6	6000 000	140339	01/24/2019	108.05	Cable One - Chanute	Jan 19 Lafayette	IV
				Total Amt for Check 140339:	108.05			
11	5520 6	6020 000	140340	01/24/2019	129.04	Jeremy M Coombs	Reimburse Jeremy Garden City	IV
				Total Amt for Check 140340:	129.04			
11	6100 6	6040 000	140341	01/24/2019	48.96	Brian L Inbody	Chanute to Ottawa 1/19/19	IV
11	6100 6	6040 000	140341	01/24/2019	85,00	Brian L Inbody	Chanute to Topeka 1/16/19	IV
11	6100 6	6040 000	140341	01/24/2019	13.60	Brian L Inbody	Chanute to erie 1/3/19	IV
				Total Amt for Check 140341:	147.56			
11	7002 6	6313 000	140342	01/24/2019	1,946.24	Kansas Gas Service	12-5/1-7-19	ΙV
				Total Amt for Check 140342:	1,946.24			
11	7582 8	8250 000	140343	01/24/2019	109.81	Locke Supply Company	Locke - Supplies for Sanders reno	IV
11	2000 2	2010 000	140343	01/24/2019	5.49	Locke Supply Company	procedure for outons voltage of the contract of	Dl
11	2000 2	2010 000	140343	01/24/2019	10.32	Locke Supply Company	Discount for check- vendor864Invoice3625	Dl

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 75	82 8	8250 000	140343	01/24/2019	-10.32	Locke Supply Company	Discount for check- vendor864Invoice3625	D)
11 200	00 2	2010 000	140343	01/24/2019	5.55	Locke Supply Company	Discount for check- vendor864Invoice3622	Dl
11 75	82 8	8250 000	140343	01/24/2019	206.48	Locke Supply Company	Locke - Lighting supplies for Sanders	IV
11 75	82 8	8250 000	140343	01/24/2019	-5.49	Locke Supply Company	Discount for check- vendor864Invoice3623	Dl
11 75	82 8	8250 000	140343	01/24/2019	-5.55	Locke Supply Company	Discount for check- vendor864Invoice3622	Dl
11 75	82 8	8250 000	140343	01/24/2019	110.97	Locke Supply Company	Locke - Supplies for Sanders reno	IV
				Total Amt for Check 140343:	427.26			
11 11	10 7	7010 000	140344	01/24/2019	1.10	Rita V Morton	Faculty breakroom supplies	IV
11 111	10 7	7010 000	140344	01/24/2019	10.90	Rita V Morton	Faculty breakroom coffee/supplies	IV
				Total Amt for Check 140344:	12.00			
17 93	00 7	7430 000	140345	01/24/2019	288.86	Pepsi Beverages Company-IL	Concessions - Chanute bookstore	IV
				Total Amt for Check 140345:	288.86			
11 42	00 6	6010 000	140346	01/24/2019	50.66	Sarah R Robb	Chanute to Ottawa 1/17/19	IV
				Total Amt for Check 140346:	50.66			
32 34	22 6	6010 000	140347	01/24/2019	47.41	Michael J Rose	Indy To chanute 12/18/118	IV
32 34	22 6	6010 000	140347	01/24/2019	57.77	Michael J Rose	ccc TO nccc 12/17/18	ΙV
				Total Amt for Check 140347:	105.18			
17 93	00 6	6110 000	140348	01/24/2019	13,45	United Parcel Service	Service charge	IV
11 70	50 6	6110 000	140348	01/24/2019	20.56	United Parcel Service	Joseph Harold	\mathbf{IV}
17 93	00 6	6110 000	140348	01/24/2019	13.45	United Parcel Service	Service charge	ΙV
11 70:	50 6	6110 000	140348	01/24/2019	13.45	United Parcel Service	Service charge	IV
11 64	01 6	6410 000	140348	01/24/2019	2.49	United Parcel Service	Late payment fee 12/15/2019	IV
11 64	016	6410 000	140348	01/24/2019	12.45	United Parcel Service	Weekly service charge 12/22/2018	IV
11 64	01 6	6410 000	140348	01/24/2019	13.45	United Parcel Service	Weekly service charge 12/29/2018	ΙV
17 93	00 6	6110 000	140348	01/24/2019	15.70	United Parcel Service	Ryann Flax	IV
				Total Amt for Check 140348:	105.00			
17 93	00 7	7430 000	140349	01/24/2019	31,55	Walmart Business Card	Concessions - Chanute bookstore	IV
17 93	00 7	7430 000	140349	01/24/2019	65.93	Walmart Business Card	Chanute Bookstore Concessions	IV
17 93	300 7	7190 000	140349	01/24/2019	2.83	Walmart Business Card	Cleaning supplies - soap	IV
17 93	352 7	7430 000	140349	01/24/2019	756.13	Walmart Business Card	For Resale in Bookstore	IV

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			Check #:	Check Dte:	Check Amt:	Payce:	Description:	
17	9300 7	7430 000	140349	01/24/2019	49.09	Walmart Business Card	Concessions - Chanute Bookstore	IV
				Total Amt for Check 140349:	905.53			
16	9500 6	6314 000	140350	01/24/2019	691.95	WCA Waste Systems, Inc.	Dec 18	IV
11	7000 6	6314 000	140350	01/24/2019	691.94	WCA Waste Systems, Inc.	Dec 2018	IV
				Total Amt for Check 140350:	1,383.89		•	
11	5575 6	6020 000	140351	01/24/2019	350.00	Wichita State University	Entry fee 2/1/19	IV
				Total Amt for Check 140351:	350.00			
90	0000 2	2570 000	140352	01/31/2019	75.49	American Heritage Life Insurance (Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140352:	75.49			
90	0000 2	2670 000	140353	01/31/2019	744.04	Bay Bridge Administrators, LLC	Sum by Acet Cde - Deductn Liability	IV
90	0000 2	2570 000	140353	01/31/2019	224.05	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2450 000	140353	01/31/2019	90.39	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2520 000	140353	01/31/2019	617.69	Bay Bridge Administrators, LLC	Sum by Acet Cde - Deductn Liability	IV
				Total Amt for Check 140353:	1,676.17			
90	0000 2	2770 000	140354	01/31/2019	443.10	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140354:	443.10			
90	0000 2	2590 000	140355	01/31/2019	2,099.45	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2990 000	140355	01/31/2019	4,997.76	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2720 000	140355	01/31/2019	105,765.34	Blue Cross/Blue Shield	Sum by Acet Cde - Deductn Liability	IV
				Total Amt for Check 140355:	112,862.55			
90	00002	2960 000	140356	01/31/2019	650.00	Invesco Investment Services Inc.	Sum by Acet Cde - Deductn Liability	IV
				Total Amt for Check 140356:	650.00			
90	0000 2	2480 000	140357	01/31/2019	455.77	KNEA	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140357:	455.77			
90	0000 2	2990 000	140358	01/31/2019	100.00	NCCC	Sum by Acet Cde - Deductn Liability	IV
				Total Amt for Check 140358:	100.00			
90	0000 2	2470 000	140359	01/31/2019	141.16	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140359:	141.16			
90	0000 2	2770 000	140360	01/31/2019	948.08	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140360:	948.08			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	IV
90	0000 2	2770 000	140361	01/31/2019	424.29	Neosho Memorial Regional Medica	Sum by Acct Cde - Deductn Liability	1 4
				Total Amt for Check 140361:	424.29		C. J. A. (CL. D. L. a., Liebilla.)	IV
90	0000 2	2520 000	140362	01/31/2019	2,066.05	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	11
				Total Amt for Check 140362:	2,066.05		G. 1 Acad Cda Daducta Lightitiz	IV
90	00002	2610 000	140363	01/31/2019	333.33	Security Benefit LIfe	Duni of river out a tunion	IV
90	0000 2	2680 000	140363	01/31/2019	3,891.22	Security Benefit LIfe	Built by Hoot Cab 2 Taxon =	IV
90	0000 2	2990 000	140363	01/31/2019	1,046.34	Security Benefit LIfe	Sum by Acct Cde - Fringe Liability	1 4
				Total Amt for Check 140363:	5,270.89			īν
90	0000 2	2510 000	140364	01/31/2019	918.39	Vision Care Direct	Sum by Acet Cde - Deductn Liability	1 4
				Total Amt for Check 140364:	918.39		and the second second second	IV
12	1000 1	1300 000	140365	01/31/2019	219.00	Jayme Newsom	SP19 Refund - Tuition	1 7
				Total Amt for Check 140365:	219.00			IV
32	3722 7	7310 000	140383	02/01/2019	28.80	American Income Life	Fall 2018 Insurance	1 Y
				Total Amt for Check 140383:	28.80			IV
11	6500 6	6320 000	140384	02/01/2019	871.77	AT&T	Jan15-feb 14 2018	1 V
				Total Amt for Check 140384:	871.77			IV
11	7002 6	6700 000	140385	02/01/2019	349.50	BCI Mechanical, Inc	BCI - Service on boilers	ΙV
				Total Amt for Check 140385:	349.50			¥Χ
11	7000 6	6312 001	140386	02/01/2019	70.70	City of Chanute	sewer 12-10 thru 1-11	IV
11	7000 6	6311 001	140386	02/01/2019	14.92	City of Chanute	water 12-10 thru 1-11	IV
11	7000 6	6310 001	140386	02/01/2019	1,653.02	City of Chanute	electric 12-10 thru 1-11	IV
11	7000 6	6314 001	140386	02/01/2019	0.20	City of Chanute	landfill	IV
11	7000 6	6315 001	140386	02/01/2019	60.00	City of Chanute	fire protect	IV
11	7000 6	6314 001	140386	02/01/2019	29.92	City of Chanute	trash 12-10 thru 1-11	IV
11	7000 6	6313 001	140386	02/01/2019	4,145.54	City of Chanute	gas 12-10 thru 1-11	IV
				Total Amt for Check 140386:	5,974.30			
11	6300 6	6130 000	140387	02/01/2019	2,800.00	FlightPath Agency	spotify campaign 12/17/18-1/13/19	IV
11	6300 6	6130 000	140387	02/01/2019	4,000.00	FlightPath Agency	Pandora Campaign 11-12-18-1/12-19	IV
* 1	11526	6130 000	140387	02/01/2019	480.00	FlightPath Agency	Talent Production for campaigns voiceove	IV
				Total Amt for Check 140387:	7,280.00			
11	7582 8	8250 000	140388	02/01/2019	-41.30	Locke Supply Company	Discount for check- vendor864Invoice3625	D]

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6710 000	140388	02/01/2019	-0.29	Locke Supply Company	Discount for check- vendor864Invoice3630	D]·
11	7582 8	8250 000	140388	02/01/2019	2,411.13	Locke Supply Company	Locke - Flat panels, cable, connectors	IV
11	7582 8	8250 000	140388	02/01/2019	6.11	Locke Supply Company	Locke - Nylon cable ties	IV.
11	2000 2	2010 000	140388	02/01/2019	0.31	Locke Supply Company	Discount for check- vendor864Invoice3632	\mathbf{D}
11	7582 8	8250 000	140388	02/01/2019	-0.31	Locke Supply Company	Discount for check- vendor864Invoice3632	\mathbf{D}
16	2000 2	2010 000	140388	02/01/2019	41.30	Locke Supply Company	Discount for check- vendor864Invoice3625	Dì
11	7582 8	8250 000	140388	02/01/2019	-120.56	Locke Supply Company	Discount for check- vendor864Invoice3625	Dl
16	2000 2	2010 000	140388	02/01/2019	0.29	Locke Supply Company	Discount for check- vendor864Invoice3630	Dl
16	2000 2	2010 000	140388	02/01/2019	0.67	Locke Supply Company	Discount for check- vendor864Invoice3630	D]
16	9500 6	6710 000	140388	02/01/2019	5.80	Locke Supply Company	Locke - Stainless steel blank plates	IV
16	2000 2	2010 000	140388	02/01/2019	120.56	Locke Supply Company	Discount for check- vendor864Invoice3625	\mathbf{D}
11	7582 8	8250 000	140388	02/01/2019	825.92	Locke Supply Company	Locke - Dimmers	IV
16	9500 6	6710 000	140388	02/01/2019	13.34	Locke Supply Company	Locke - Stainless extension boxes	IV
16	9500 6	6710 000	140388	02/01/2019	-0.67	Locke Supply Company	Discount for check- vendor864Invoice3630	Dl
				Total Amt for Check 140388:	3,262.30			
17	9352 7	7420 000	140389	02/01/2019	468.00	M & N Sportshop	For Resale in Bookstore	IV
				Total Amt for Check 140389:	468.00			
17	9352 7	7430 000	140390	02/01/2019	419.53	Pepsi-Cola Company-TX	For Resale in Bookstore	IV
				Total Amt for Check 140390:	419.53			
11	5575 8	8500 000	140391	02/01/2019	3,064.79	Perform Better	Perform Better	IV
				Total Amt for Check 140391:	3,064.79			
17	9300 7	7430 000	140392	02/01/2019	27.95	PrairieFire Coffee Roasters	Bookstore Coffee Bar - tea	IV
11	51017	7073 000	140392	02/01/2019	42.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar-Hot Chocolate	IV
11	5100 7	7073 000	140392	02/01/2019	42.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11	5100 7	7072 000	140392	02/01/2019	39.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
11	51017	7072 000	140392	02/01/2019	39.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar-Cappuccino	IV
11	5101 7	7071 000	140392	02/01/2019	71.80	PrairieFire Coffee Roasters	Bookstore Coffee Bar-Coffee	IV
				Total Amt for Check 140392:	265.35			
11	6400 6	6830 000	140393	02/01/2019	42.19	Jonathan J Seibert	Tech Meals	IV
				Total Amt for Check 140393:	42.19			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6720 000	140394	02/01/2019	14.99	Shell Fleet Management	Shell - Fuel for fleet (Dec. 2018)	IV
				Total Amt for Check 140394:	14.99			
11	1110 6	6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	\mathbf{IV}
11	7000 6	6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
11	5310 6	6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	\mathbf{IV}
12	1215 6	6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	ΙV
11	5200 6	6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
11	6200 6	6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	ΙV
				Total Amt for Check 140395:	138.60			
11	11186	6010 000	140396	02/01/2019	64.68	Tricia J Stogsdill	Tricia Stogsdill reimbursement	IV
				Total Amt for Check 140396:	64.68			
11	7010 8	8250 000	140397	02/01/2019	695,00	Top It	Top It - Stainless bar sink coffee area	IV
				Total Amt for Check 140397:	695.00			
17	9300 7	7410 000	140398	02/01/2019	26.30	United Parcel Service	Ryann Flax	IV
				Total Amt for Check 140398:	26.30			
11	1111 7	7010 000	140399	02/01/2019	8.72	Mary E Weilert	USB for English	IV
11	1112 7	7000 000	140399	02/01/2019	9.99	Mary E Weilert	Google Storage for the classroom	IV
11	1112 7	7000 000	140399	02/01/2019	22,98	Mary E Weilert	Camera Battery for Speech	IV
				Total Amt for Check 140399:	41.69			
32	3241 7	7290 000	140400	02/14/2019	400.00	Abbott Madisyn	Encumbered funds for Madisyn Abbott	\mathbf{IV}
				Total Amt for Check 140400:	400.00			
13	1330 6	6690 000	140401	02/14/2019	96.00	ACT ESS	WorkKeys Applied Math Scoring-Dec.2018	IV
13	1330 6	6690 000	140401	02/14/2019	96.00	ACT ESS	WorkKeys Workplace Documents Scoring	IV
13	1330 6	6690 000	140401	02/14/2019	108.00	ACT ESS	WorkKeys Graphic Literacy Scoring Dec.18	IV
				Total Amt for Check 140401:	300.00			
11	7002 6	6650 000	140402	02/14/2019	1,690.00	Ahart Lawnscaping	Ahart - Snow removal (Nov. 2018)	IV
				Total Amt for Check 140402:	1,690.00			
16	9500 6	6710 000	140403	02/14/2019	50.37	Airgas USA, LLC	Airgas - Rental of carbon dioxide tank	IV
				Total Amt for Check 140403:	50.37			
11	7100 6	6650 000	140404	02/14/2019	30.00	ALERT 360	Stmnt 10015942 - Ross Monitoring Feb	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt;	Payce:	Description:	
11	7100 6	6650 000	140404	02/14/2019	879.80	ALERT 360	Stmnt 10015938 - Quarterly Monitoring	IV
				Total Amt for Check 140404:	909.80			
11	6400 8	8500 000	140405	02/14/2019	797.00	Alertus	Alertus Beacon	IV
				Total Amt for Check 140405:	797.00			
11	6500 5	5950 000	140406	02/14/2019	-0.05	American United Life Insurance Co	Forfetiure Credit Applied	IV
11	6500 5	5950 000	140406	02/14/2019	312.50	American United Life Insurance Co	Admin Service Fee	IV
				Total Amt for Check 140406:	312.45			
12	1221 7	7000 000	140407	02/14/2019	2,000.00	ARC/STSA	2019 Annual Accreditation Fee	IV
				Total Amt for Check 140407:	2,000.00			
11	55108	8150 000	140408	02/14/2019	101.00	Arlan Co.Inc.	Field Paint	IV
				Total Amt for Check 140408:	101.00			
11	7002 6	6700 000	140409	02/14/2019	302.70	BCI Mechanical, Inc	BCI - Trip charge to check alarm	IV
				Total Amt for Check 140409:	302.70			
32	3241 7	7290 000	140410	02/14/2019	400.00	Bell Christine	Encumbered funds for Christine Bell	IV
				Total Amt for Check 140410:	400.00			
11	1152 7	7070 000	140411	02/14/2019	24.70	Patrick Kevin Blackwell	Golden Boy Pies-JAN 19 cake	IV
				Total Amt for Check 140411:	24.70			
11	11147	7000 000	140412	02/14/2019	1,985.16	Blick Art Materials	Art Supplies	IV
				Total Amt for Check 140412:	1,985.16			
11	70108	8250 000	140413	02/14/2019	400.00	Marla K Bright	Marla Bright - Clean out docking area	IV
				Total Amt for Check 140413:	400.00			
16	9500 6	6710 000	140414	02/14/2019	120.00	Brooks Grease Service, Inc	Brooks Grease - Trap cleaning	IV
				Total Amt for Check 140414:	120.00			
11	7000 6	6700 000	140415	02/14/2019	960.00	Bumper to Bumper of Chanute	Bumper2Bumper-Batteries for golf cart	IV
11	7000 6	6700 000	140415	02/14/2019	31.24	Bumper to Bumper of Chanute	Bumper2Bumper-Battery care 4 golf cart	IV
				Total Amt for Check 140415:	991.24			
16	9500 6	6000 000	140416	02/14/2019	2,172.06	Cable One - Chanute	Feb 19	IV
11	6400 6	6650 000	140416	02/14/2019	84.71	Cable One - Chanute	Feb 19	IV
				Total Amt for Check 140416:	2,256.77			
11	70108	8250 000	140417	02/14/2019	736.70	Caldwell Floor Covering	Caldwell - Cove base & glue - Ross Lane	IV
				Total Amt for Check 140417:	736.70			

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			Check #:	Check Dte:	Check Amt:	Payce:	Description:	
11	1122 7	7000 000	140418	02/14/2019	649.89	Carolina Biological Supply Compar	Instructional supplies for Biology	IV
				Total Amt for Check 140418:	649.89			
11	7000 6	6700 000	140419	02/14/2019	111.15	CDL Electric Company	CDL - Ignitors	IV
13	1315 7	7190 000	140419	02/14/2019	425.00	CDL Electric Company	Electric Wiring -PittsburgABE-Inv#W89722	IV
				Total Amt for Check 140419:	536.15			
11	6400 6	6650 000	140420	02/14/2019	4,251.74	CDW-G Computer Center Inc.	Vmware Annual Renewal	IV
11	6400 6	6650 000	140420	02/14/2019	3,200.01	CDW-G Computer Center Inc.	Equipment Warranty Renewals	ΙV
11	6400 6	6650 000	140420	02/14/2019	3,803.43	CDW-G Computer Center Inc.	Nessus Internal/External Vuln Scanning	\mathbf{IV}
				Total Amt for Check 140420:	11,255.18			
11	6500 6	6820 000	140421	02/14/2019	855.00	Chanute Chamber of Commerce	Chamber Sponsor Jan 2019	IV
				Total Amt for Check 140421:	855.00			
11	6500 7	7070 000	140422	02/14/2019	100.00	Chanute Rotary Club	2019 Rotary Dues & Meals	IV
				Total Amt for Check 140422:	100.00			
11	6250 6	6030 000	140423	02/14/2019	395.00	Chronicle of Higher Education	VPO Advertisement	IV
				Total Amt for Check 140423:	395.00			
11	7000 6	6314 000	140424	02/14/2019	13.94	City of Chanute	Chanute Landfill - Trash	IV
11	7000 6	6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Trees	IV
11	7000 6	6314 000	140424	02/14/2019	5.04	City of Chanute	Landfill - Brush	IV
11	7000 6	6314 000	140424	02/14/2019	6.97	City of Chanute	Chanute Landfill - Trash	IV
11	7000 6	6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Brush	IV
11	7000 6	6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Trees	IV
11	7000 6	6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Brush/pine trees	IV
				Total Amt for Check 140424:	45.95			
11	7010 8	8250 000	140425	02/14/2019	146.70	Cleaver Farm & Home	Cleaver - Drylock, brushes, drill bit	\mathbf{IV}
11	70108	8250 000	140425	02/14/2019	17.09	Cleaver Farm & Home	Cleaver - Foil tape	IV
11	70108	8250 000	140425	02/14/2019	8.71	Cleaver Farm & Home	Cleaver - Silicone, paint	IV
11	7010 8	8250 000	140425	02/14/2019	157.44	Cleaver Farm & Home	Cleaver - Paint and Phillips bit tips	IV
11	7582 8	8250 000	140425	02/14/2019	21,58	Cleaver Farm & Home	Cleaver - Sheeting	IV
11	7582 8	8250 000	140425	02/14/2019	59.38	Cleaver Farm & Home	Cleaver - Satin paint	IV
11	70108	8250 000	140425	02/14/2019	1.59	Cleaver Farm & Home	Cleaver - Screws	IV
11	70108	8250 000	140425	02/14/2019	9.88	Cleaver Farm & Home	Cleaver - Men & women rr signs	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7010 8	8250 000	140425	02/14/2019	9.88	Cleaver Farm & Home	Cleaver - Fuses	IV
11	7010 8	8250 000	140425	02/14/2019	44.87	Cleaver Farm & Home	Cleaver - Paint brush, paint	IV
16	9500 8	8250 000	140425	02/14/2019	148.46	Cleaver Farm & Home	Cleaver - Satin pastel paint	IV
16	9500 8	8250 000	140425	02/14/2019	23.90	Cleaver Farm & Home	Cleaver-Sand sponge, patch repair, mix	IV
11	7000 6	6710 000	140425	02/14/2019	32.91	Cleaver Farm & Home	Cleaver - Sheetrock, bolts, hooks	IV
11	7000 6	6710 000	140425	02/14/2019	99.42	Cleaver Farm & Home	Cleaver-Plugs, wire connectors, boards	IV
11	7000 6	6710 000	140425	02/14/2019	14.36	Cleaver Farm & Home	Cleaver - Masking tape	IV
11	7000 6	6700 000	140425	02/14/2019	21.00	Cleaver Farm & Home	Cleaver - Propane fill	\mathbf{IV}
11	7582 8	8250 000	140425	02/14/2019	25.33	Cleaver Farm & Home	Cleaver - Drop cloths	IV
11	7010 8	8250 000	140425	02/14/2019	14.39	Cleaver Farm & Home	Cleaver - Contractor bags	IV
				Total Amt for Check 140425:	856.89			
11	6401 7	7010 000	140426	02/14/2019	612.50	Cloke Printing, LLC	Regulat #`10 envelopes	ΓV
				Total Amt for Check 140426:	612.50			
11	6250 6	6030 000	140427	02/14/2019	51.50	Coffeyville Journal	Help Wanted Nov/Dec	IV
				Total Amt for Check 140427:	51.50			
16	9500 6	6710 000	140428	02/14/2019	727.43	Comfort Contractors	Comfort - Install water fountain-Bideau	IV
16	9500 6	6710 000	140428	02/14/2019	104.54	Comfort Contractors	Comfort-Repairs to lavatory faucet	IV
				Total Amt for Check 140428:	831.97			
11	6400 8	8560 000	140429	02/14/2019	28,575.14	Convergint Technologies	Camera System - CT03119812P	IV
				Total Amt for Check 140429:	28,575.14			
16	9500 6	6650 000	140430	02/14/2019	3,219.30	CSI Safes, LLC	Safe rentals for 73 students-spring 2019	IV
				Total Amt for Check 140430:	3,219.30			
11	6400 8	8560 000	140431	02/14/2019	225.00	CXtec	Cisco WS-C3750E-24PD-S	IV
				Total Amt for Check 140431:	225.00			
11	7010 8	8250 000	140432	02/14/2019	1,712.50	Dale's Sheet Metal, Inc.	Dale'sSheetMetal-Ducts&BroomExhaust	IV
				Total Amt for Check 140432:	1,712.50			
11	6400 8	8500 000	140433	02/14/2019	90.00	Digital Connections, Inc.	Lanier MP301 PCU	IV
11	6400 8	8500 000	140433	02/14/2019	186.92	Digital Connections, Inc.	Lanier MP301 PCU	IV
11	6401 7	7010 000	140433	02/14/2019	204.00	Digital Connections, Inc.	SP330 toner	IV
				Total Amt for Check 140433:	480.92			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1	118 7	7140 000	140434	02/14/2019	360,00	Dramatists Play Service, Inc.	Spring Play Rights	IV
				Total Amt for Check 140434:	360.00			
32 3	240 6	6410 000	140435	02/14/2019	575.00	Dwayne Peaslee Technical Training	February 2019 office space and phone ren	IV
				Total Amt for Check 140435:	575.00			
11 7	010 8	8250 000	140436	02/14/2019	260.00	E & S Floor Service	E & S - Bathroom cove install - Ross Ln	IV
				Total Amt for Check 140436:	260.00			
11 5	202 6	6650 000	140437	02/14/2019	467.75	ECMC	SL Default Mgmt. Inv#N004-01936-0219	IV
				Total Amt for Check 140437:	467.75			
16 9	500 6	6710 000	140438	02/14/2019	191.63	Ecolab	Ecolab - Min product purchase adj	IV
16 9	500 6	6710 000	140438	02/14/2019	186.10	Ecolab	Ecolab-Dishmachine rental (1/2-2/1/19)	IV
				Total Amt for Check 140438:	377.73			
11 7	000 6	6710 000	140439	02/14/2019	2.57	Fastenal	Fastenal - Torx security bit	ΙV
11 7	000 6	6710 000	140439	02/14/2019	92.50	Fastenal	Fastenal - Drop-in anchors	IV
11 7	000 6	6710 000	140439	02/14/2019	174.79	Fastenal	Fastenal - Reciprocating saw blades	IV
				Total Amt for Check 140439:	269.86			
12 6	500 6	6130 000	140440	02/14/2019	455.00	FOX14	Ads 12/24 and 12/31 68 spots total	IV
				Total Amt for Check 140440:	455.00			
11 1	152 6	6820 000	140441	02/14/2019	100.00	Franklin Co Development Council	2018 FCDC Annual Mtg Sponsor	IV
				Total Amt for Check 140441:	100.00			
11 6	100 6	6830 000	140442	02/14/2019	325.00	Friends of Tri-Valley	Tri-Valley Cruise Night 4-16-2019	\mathbf{IV}
				Total Amt for Check 140442:	325.00			
11 6	400 6	6650 000	140443	02/14/2019	4,500.00	Gaggle.Net, Inc	Gaggle Email Archiving Annual Payment	IV
				Total Amt for Check 140443:	4,500.00			
16 9	500 6	6710 000	140444	02/14/2019	877.50	Galt Pest Control	Galt - Dec. pest control, bedbugs, mice	IV
11 7	000 6	6460 000	140444	02/14/2019	275.00	Galt Pest Control	Galt-2nd half Dec. pest control Ross Ln	IV
				Total Amt for Check 140444:	1,152.50			
11 1	152 6	6820 000	140445	02/14/2019	200.00	Garnett Area Chamber of Commerc	Bronze Membership Dues 2019	IV
				Total Amt for Check 140445:	200.00			
11 1	152 6	6130 000	140446	02/14/2019	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
				Total Amt for Check 140446:	10.00			
11 4	200 7	7070 000	140447	02/14/2019	1,640.00	Great Western Dining	January 2019 Inservice Luncheon	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5300 6	6030 000	140447	02/14/2019	105.00	Great Western Dining	Admissions meal tickets	IV
16	9500 6	6660 000	140447	02/14/2019	9,416.40	Great Western Dining	Pre-board Jan. 3-9, 2019	IV
11	6100 7	7070 000	140447	02/14/2019	62.50	Great Western Dining	January Birthday Cake	IV
11	6100 7	7070 000	140447	02/14/2019	400.00	Great Western Dining	In-Service Luncheon Jan 15th	IV
16	9500 6	6660 000	140447	02/14/2019	12,871.44	Great Western Dining	Pre-board/regular board for Jan. 2019	IV
16	9500 6	6660 000	140447	02/14/2019	9,416.40	Great Western Dining	Pre-board for winter break 2018/19	IV
				Total Amt for Check 140447:	33,911.74			
12	12157	7010 000	140448	02/14/2019	0.78	Kelly K Hamm	Orange	IV
12	12157	7010 000	140448	02/14/2019	9.13	Kelly K Hamm	Dividers/Labels & tax	IV
12	1215 7	7010 000	140448	02/14/2019	0.36	Kelly K Hamm	Tax on tea/orange	IV
12	12157	7010 000	140448	02/14/2019	2.98	Kelly K Hamm	Reimburse KHamm for Tea-Faculty Mtg	IV
				Total Amt for Check 140448:	13.25			
11	6401 7	7010 000	140449	02/14/2019	30,26	Hugo's Industrial Supplies	EVEEN92 AAA batteries 24/bx	IV
11	6401 7	7010 000	140449	02/14/2019	27.42	Hugo's Industrial Supplies	EVEEN91 AA batteries 24/bx	IV
11	6401 7	7010 000	140449	02/14/2019	10.07	Hugo's Industrial Supplies	BSN63105 legal pads yellow	IV
11	64017	7010 000	140449	02/14/2019	10.14	Hugo's Industrial Supplies	BICGDEM11BK blk dry erase marker	IV
11	6401 7	7010 000	140449	02/14/2019	1.60	Hugo's Industrial Supplies	BSN16500 1.50"x2" pastel post it note	IV
11	6401 7	7010 000	140449	02/14/2019	9.39	Hugo's Industrial Supplies	SAN37001 sharpei ultra fine	IV
11	64017	7010 000	140449	02/14/2019	10.59	Hugo's Industrial Supplies	SAN30001 sharpie fine pt	IV
11	64017	7010 000	140449	02/14/2019	14.50	Hugo's Industrial Supplies	BSN32953 Invisible tape	IV
11	6401 7	7010 000	140449	02/14/2019	3.57	Hugo's Industrial Supplies	staple remover	ΓV
11	6401 7	7010 000	140449	02/14/2019	8.10	Hugo's Industrial Supplies	MMM37102CRPK packing tape	IV
11	6401 7	7010 000	140449	02/14/2019	14.54	Hugo's Industrial Supplies	BSN21050 address labels	IV
11	6401 7	7010 000	140449	02/14/2019	5.00	Hugo's Industrial Supplies	SPR01525 goldenrod paper	IV
11	6401 7	7010 000	140449	02/14/2019	20.24	Hugo's Industrial Supplies	SPR05123 green paper	IV
11	6401 7	7010 000	140449	02/14/2019	1.60	Hugo's Industrial Supplies	BSN16500 1.5"x2" pastel posat it note	IV
11	6401 7	7010 000	140449	02/14/2019	1.42	Hugo's Industrial Supplies	BSN36610 1.88"x1.38" yellow post it note	IV
11	6401 7	7010 000	140449	02/14/2019	2.80	Hugo's Industrial Supplies	BSN65647 8" scissor	IV
11	6401 7	7010 000	140449	02/14/2019	20.44	Hugo's Industrial Supplies	BICWOTAP10 correction tape 10/bx	IV
11	7000 7	7110 000	140449	02/14/2019	72.27	Hugo's Industrial Supplies	Hugo's - Dust mops	IV
11	7000 8	8500 000	140449	02/14/2019	-11.00	Hugo's Industrial Supplies	Hugo's - Credit for dry erase markers	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 7	7110 000	140449	02/14/2019	603.10	Hugo's Industrial Supplies	Hugo's - Squeegee blades (scrubber)	IV
11	7000 7	7110 000	140449	02/14/2019	458.97	Hugo's Industrial Supplies	Hugo's - Coreless tissue, towels, eraser	IV
11	6100 7	7010 000	140449	02/14/2019	181.79	Hugo's Industrial Supplies	Blank Cards from President's Office	IV
11	6100 7	7010 000	140449	02/14/2019	430.71	Hugo's Industrial Supplies	Blank Cards from President's Office	IV
				Total Amt for Check 140449:	1,927.52			
11	5000 6	6650 000	140450	02/14/2019	926.00	ID Wholesaler	HID 210X iClass Cards	IV
				Total Amt for Check 140450:	926.00			
12	6500 5	5920 000	140451	02/14/2019	861.00	IMA (Insurance Management Assoc	•	IV
12	6500 6	6210 000	140451	02/14/2019	27.33	IMA (Insurance Management Assoc		IV
12	6500 6	6210 000	140451	02/14/2019	54.00	IMA (Insurance Management Assoc		IV
11	6500 6	6230 000	140451	02/14/2019	2,337.14	IMA (Insurance Management Assoc	Commercial Automobile 8 of 8	IV
11	6500 6	6210 000	140451	02/14/2019	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV
11	6500 5	5920 000	140451	02/14/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11	6500 5	5920 000	140451	02/14/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11	6500 6	6210 000	140451	02/14/2019	544.22	IMA (Insurance Management Assoc	Commercial Package 61%	IV
11	6500 6	6210 000	140451	02/14/2019	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV
16	9500 6	6210 000	140451	02/14/2019	294.00	IMA (Insurance Management Assoc	Commercial Package 33%	IV
11	6500 6	6220 000	140451	02/14/2019	480.08	IMA (Insurance Management Assoc	Educa Legal Liab 8 of 8	IV
11	6500 6	6220 000	140451	02/14/2019	480.12	IMA (Insurance Management Assoc	Educa Legal Liab 7 of 8	IV
11	6500 6	6230 000	140451	02/14/2019	2,337.16	IMA (Insurance Management Assoc	Commercial Automobile 7 of 8	IV
12	6500 5	5920 000	140451	02/14/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
11	6500 6	6210 000	140451	02/14/2019	544.22	IMA (Insurance Management Assoc	Commercial Package 61%	IV
16	9500 6	6210 000	140451	02/14/2019	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	ΙV
16	9500 6	6210 000	140451	02/14/2019	294.06	IMA (Insurance Management Assoc	Commercial Package 33%	IV
16	9500 6	6210 000	140451	02/14/2019	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	ΓV
12	6500 6	6210 000	140451	02/14/2019	27.31	IMA (Insurance Management Assoc	Comm. Umbrella Excess 6%	IV
12	6500 6	6210 000	140451	02/14/2019	54.00	IMA (Insurance Management Assoc	Commercial Package 6%	ΙV
				Total Amt for Check 140451:	14,480.30			
11	1119 7	7000 000	140452	02/14/2019	100.00	J.W. Pepper & Son	skyfall sheet music	\mathbf{IV}
11	1119 7	7000 000	140452	02/14/2019	43.00	J.W. Pepper & Son	jw pepper Sheet Music youve got a friend	IV
				Total Amt for Check 140452:	143.00			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7010 8	8250 000	140453	02/14/2019	4,350.00	Jayhawk Lumber Glass and More	Jayhawk-3rd section install bronze front	IV
11	7010 8	8250 000	140453	02/14/2019	4,728.10	Jayhawk Lumber Glass and More	Jayhawk - Hollow metal doors	IV
11	7000 6	6710 000	140453	02/14/2019	127.84	Jayhawk Lumber Glass and More	Jayhawk - Plateau ceiling tiles	IV
				Total Amt for Check 140453:	9,205.94			
11	5310 7	7180 000	140454	02/14/2019	1,503.79	Jostens	Graduation outfits for fall grads	IV
11	53107	7180 000	140454	02/14/2019	375.98	Jostens	Diplomas/certificates	IV
11	53107	7180 000	140454	02/14/2019	505.48	Jostens	Diplomas for fall grads	IV
				Total Amt for Check 140454:	2,385.25			
13	1303 6	6290 000	140455	02/14/2019	70.00	KAEA	Program Leader's Meeting KAEA 2 people	IV
13	1303 6	6290 000	140455	02/14/2019	1,280.00	KAEA	Full Conference Regist.8 people KAEA 19	IV
				Total Amt for Check 140455:	1,350.00			
12	1250 6	6650 000	140456	02/14/2019	120.00	KDADS/HOC	CMA State Exams	IV
12	1250 6	6650 000	140456	02/14/2019	220.00	KDADS/HOC	CMA State Exams	IV
12	1250 6	6650 000	140456	02/14/2019	320,00	KDADS/HOC	CMA State Exams	IV
12	1250 6	6650 000	140456	02/14/2019	340.00	KDADS/HOC	CNA State Exams	IV
12	1250 6	6650 000	140456	02/14/2019	180.00	KDADS/HOC	CMA State Exams	IV
				Total Amt for Check 140456:	1,180.00			
12	1250 6	6650 000	140457	02/14/2019	100,00	KDADS/HOC	CNA State Exams	IV
				Total Amt for Check 140457:	100.00			
12	1250 6	6650 000	140458	02/14/2019	260.00	KDADS/HOC	CNA State Exams	IV
				Total Amt for Check 140458:	260.00			
12	1250 6	6650 000	140459	02/14/2019	220.00	KDADS/HOC	CNA State Exams	IV
				Total Amt for Check 140459:	220.00			
12	1241 7	7000 000	140460	02/14/2019	26.40	Kirkland Welding Supplies, Inc.	10 MIG Aluminum Tips	Γ
12	1241 7	7000 000	140460	02/14/2019	31.00	Kirkland Welding Supplies, Inc.	3/32 Collets	IV
12	1241 7	7000 000	140460	02/14/2019	35.00	Kirkland Welding Supplies, Inc.	Back Caps	IV
12	1241 7	7000 000	140460	02/14/2019	64.10	Kirkland Welding Supplies, Inc.	5 MIG nozzles	\mathbf{IV}
12	1241 7	7000 000	140460	02/14/2019	36.80	Kirkland Welding Supplies, Inc.	3/32 red tungsten	IV
				Total Amt for Check 140460:	193.30			
11	7010 8	8250 000	140461	02/14/2019	1,138.15	K-K Electric, Inc.	K-K - Retrofit fixtures	\mathbf{IV}
11	70108	8250 000	140461	02/14/2019	234.80	K-K Electric, Inc.	K-K - Hall lights & LED lights b-ball	IV

Subsid: AP Check #: Check Dte: Check Amt: Description: Payee: IV K-K Electric, Inc. K-K - Switch for speaker; LED's batting 11 7010 8 8250 000 140461 02/14/2019 366.85 Iν 95008 8250 000 140461 02/14/2019 174.70 K-K Electric, Inc. K-K - Wire dishwasher - Lafayette Total Amt for Check 140461: 1,914.50 140462 02/14/2019 **KMBC** Live streaming package \mathbf{IV} 32 3260 6 6130 000 4,269.15 4,269.15 Total Amt for Check 140462: Iγ 140463 908.00 KOAM-TV Fire sale ads December & January 12 6500 6 6130 000 02/14/2019 140463 KOAM-TV December Skywatch contract 2018 IV11 6300 6 6130 000 02/14/2019 1,250.00 Total Amt for Check 140463: 2,158.00 IV CNA Test Deliveries - December 2018 12 1250 6 6650 000 140464 02/14/2019 1,548.00 Kryterion, Inc Total Amt for Check 140464: 1,548.00 IV 32 32417 7290 000 140465 02/14/2019 22.50 Lawrence Adult Learning Center TABE Tests for Centennial students Payment to Centennial School for GED IV 32 3241 7 7290 000 140465 02/14/2019 312.00 Lawrence Adult Learning Center 334.50 Total Amt for Check 140465: IV 140466 LB Dirt Works LB Dirt Works-Cleanup btw bldgs-Ross 8250 000 02/14/2019 500.00 70108 500.00 Total Amt for Check 140466: IV Hiroko Matsuura 7020 000 140467 02/14/2019 9.96 tiger balm 11 5560 7 IV 02/14/2019 Hiroko Matsuura duck tape 11 5560 7 7020 000 140467 2.96 IV 7020 000 140467 02/14/2019 3.97 Hiroko Matsuura duck tape 11 55607 IV coco butter 11 5560 7 7020 000 140467 02/14/2019 13.44 Hiroko Matsuura Iν Hiroko Matsuura 55607 7020 000 140467 02/14/2019 3.48 cough drops Iν 140467 02/14/2019 Hiroko Matsuura Epsom Salt 55607 7020 000 10.00 \mathbf{IV} 140467 02/14/2019 Hiroko Matsuura tiger balm extra strength' 55607 7020 000 11.36 IV 7020 000 140467 02/14/2019 6.26 Hiroko Matsuura tax 55607 140467 02/14/2019 8.47 Hiroko Matsuura klinex IV55607 7020 000 \mathbf{I} 7020 000 140467 02/14/2019 2.28 Hiroko Matsuura klinex 11 5560 7 72.18 Total Amt for Check 140467: Adidas Climalite Shirts IV 140468 02/14/2019 1,530,00 MB2 Sports 55207 7080 000 \mathbf{I} 7080 000 140468 02/14/2019 MB2 Sports 55207 11,18 Shipping IV 11 5520 7 7080 000 140468 02/14/2019 260.00 MB2 Sports Adidas Shoes - Managers 7080 000 140468 02/14/2019 10.30 MB2 Sports Shipping IV 11 55207 IV 7080 000 140468 02/14/2019 234.00 MB2 Sports Adidas Jackets 11 5520 7

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5520 7	7080 000	140468	02/14/2019	23.28	MB2 Sports	Shipping	IV
11	5520 7	7080 000	140468	02/14/2019	1,352.00	MB2 Sports	Adidas Basketball Shoes	IV
11	5520 7	7080 000	140468	02/14/2019	44.51	MB2 Sports	Shipping	IV
11	5520 7	7080 000	140468	02/14/2019	270.00	MB2 Sports	Adidas Pullover	IV
11	5520 7	7080 000	140468	02/14/2019	650.00	MB2 Sports	Adidas Training Hoddies	IV
11	5520 7	7080 000	140468	02/14/2019	1,040.00	MB2 Sports	Adidas Pullover	IV
11	5520 7	7080 000	140468	02/14/2019	184.00	MB2 Sports	Adidas Climalie Shirts XXL	IV
				Total Amt for Check 140468:	5,609.27			
17	9300 7	7410 000	140469	02/14/2019	631.50	MBS Textbook Exchange, Inc.	Textbooks - Elem Statistics	IV
17	9300 7	7410 000	140469	02/14/2019	565.50	MBS Textbook Exchange, Inc.	Textbooks - Biology Lab	IV
17	9300 7	7410 000	140469	02/14/2019	18.04	MBS Textbook Exchange, Inc.	Shipping fee	\mathbf{IV}
17	9300 7	7410 000	140469	02/14/2019	17.24	MBS Textbook Exchange, Inc.	Shipping fee	IV
17	9300 7	7410 000	140469	02/14/2019	16.01	MBS Textbook Exchange, Inc.	Shipping fee	ΓV
17	9300 7	7410 000	140469	02/14/2019	796.50	MBS Textbook Exchange, Inc.	Textbooks - College Acct	IV
				Total Amt for Check 140469:	2,044.79			
32	3722 7	7010 000	140470	02/14/2019	458.62	McCarty's Office Machines Inc.	McCarty's - Magnetic dry erase boards	IV
				Total Amt for Check 140470:	458.62			
17	9300 7	7410 000	140471	02/14/2019	1,039.40	McGraw Hill Global Education Hol	Textbooks - Chemistry	IV
17	9300 7	7410 000	140471	02/14/2019	1,449.00	McGraw Hill Global Education Hol	Textbooks - Admin Med	IV
17	9300 7	7410 000	140471	02/14/2019	23.63	McGraw Hill Global Education Ho	Shipping fee	IV
17	9300 7	7410 000	140471	02/14/2019	6,060.00	McGraw Hill Global Education Hol	Textbooks - A&P Lab	ΙV
17	9300 7	7410 000	140471	02/14/2019	43.91	McGraw Hill Global Education Hol	Shipping fee	IV
17	9300 7	7410 000	140471	02/14/2019	601.16	McGraw Hill Global Education Hol	Shipping fee	IV
17	9300 7	7410 000	140471	02/14/2019	13.76	McGraw Hill Global Education Hol	Shipping fee	IV
17	9300 7	7410 000	140471	02/14/2019	1,046.94	McGraw Hill Global Education Hol	Textbooks - Payroll Acct	IV
17	9300 7	7410 000	140471	02/14/2019	535,56	McGraw Hill Global Education Hol	Shipping fee	IV
17	9300 7	7410 000	140471	02/14/2019	75.12	McGraw Hill Global Education Hol	Shipping fee	\mathbf{IV}
17	9300 7	7410 000	140471	02/14/2019	1,212.00	McGraw Hill Global Education Hol	Textbooks - College Acct Cmb	IV
17	9300 7	7410 000	140471	02/14/2019	169.50	McGraw Hill Global Education Hol	Shipping fee	IV
17	9300 7	7410 000	140471	02/14/2019	2,160.00	McGraw Hill Global Education Hol	Textbooks - Medical Term	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payce:	Description:	
17	9300 7	7410 000	140471	02/14/2019	4,545.00	McGraw Hill Global Education Ho	Textbooks - A&P Lab	IV
				Total Amt for Check 140471:	18,974.98			
12	1216 7	7000 000	140472	02/14/2019	1,644.00	Medical Equipment Affiliates	IV Kits	IV
				Total Amt for Check 140472:	1,644.00			
12	1221 7	7000 000	140473	02/14/2019	108.53	Medline Industries, Inc	7.5 x 13	IV
12	1221 7	7000 000	140473	02/14/2019	137.65	Medline Industries, Inc	5.25 x 10 sterile pouches	IV
12	1221 7	7000 000	140473	02/14/2019	11,13	Medline Industries, Inc	10 cc syringes	IV
12	1221 7	7000 000	140473	02/14/2019	5.54	Medline Industries, Inc	Telfa Dressing	IV
12	1221 7	7000 000	140473	02/14/2019	66,13	Medline Industries, Inc	Sterillium Hand Rub	IV
12	1221 7	7000 000	140473	02/14/2019	1.14	Medline Industries, Inc	gauze sponges	, IV
12	12217	7000 000	140473	02/14/2019	700.00	Medline Industries, Inc	7 gloves	IV
12	1221 7	7000 000	140473	02/14/2019	415.40	Medline Industries, Inc	XL Gowns	IV
12	1221 7	7000 000	140473	02/14/2019	362.15	Medline Industries, Inc	Basin packs	· IV
12	1221 7	7000 000	140473	02/14/2019	388.50	Medline Industries, Inc	6 5 gloves	\mathbf{IV}
12	1221 7	7000 000	140473	02/14/2019	399.72	Medline Industries, Inc	Universal Split Pack	IV
12	1221 7	7000 000	140473	02/14/2019	90.73	Medline Industries, Inc	3.5 x 9 sterilization pouches	IV
12	1221 7	7000 000	140473	02/14/2019	2.71	Medline Industries, Inc	ABD Dressing	IV
				Total Amt for Check 140473:	2,689.33			
11	7000 6	6720 000	140474	02/14/2019	690.00	Merchants Automotive Group, Inc	Merchants - Van rental #99-2 (1/2019)	IV
11	7000 6	6720 000	140474	02/14/2019	690.00	Merchants Automotive Group, Inc	Merchants - Van rental #99-1 (01/2019)	IV
				Total Amt for Check 140474:	1,380.00			
12	1241 7	7000 000	140475	02/14/2019	17.03	MFA Oil Company	Forklift Tank Valve	\mathbf{IV}
12	1241 7	7000 000	140475	02/14/2019	23.73	MFA Oil Company	Propane cylinder refill	IV
				Total Amt for Check 140475:	40.76			
11	7002 6	6710 000	140476	02/14/2019	1,232.00	Midwest Coating Inc.	Midwest Coating - Repair roof	IV
				Total Amt for Check 140476:	1,232.00			
32	3241 7	7290 000	140477	02/14/2019	400.00	Miller Kaylie	Encumbered funds for Kaylie Miller	IV
				Total Amt for Check 140477:	400.00			
32	3224 7	7190 000	140478	02/14/2019	109.32	Susan M Mitchell	Reimbursement for All STARS supplies	IV
				Total Amt for Check 140478:	109.32			

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			Check #:	Check Dte:	Check Amt:	Payec:	Description:	
11	5300 6	6030 000	140479	02/14/2019	45.96	Amy S Morris	Beads for Panther Preview Day	IV
				Total Amt for Check 140479:	45.96			
17	9300 7	7410 000	140480	02/14/2019	239.32	Morton Publishing	Shipping fee	IV
17	9300 7	7410 000	140480	02/14/2019	1,080.80	Morton Publishing	Textbooks - Explor Bio in the Lab	IV
				Total Amt for Check 140480:	1,320.12			
17	9300 7	7410 000	140481	02/14/2019	10.13	MPS - formerly VHPS	Shipping fee	IV
17	9300 7	7410 000	140481	02/14/2019	380.00	MPS - formerly VHPS	Micro access code	IV
17	9300 7	7410 000	140481	02/14/2019	532,00	MPS - formerly VHPS	Textbooks - Macro access code	ΓV
				Total Amt for Check 140481:	922.13			
11	1134 6	6820 000	140482	02/14/2019	600.00	National Collegiate Honors Council	NCHC	IV
				Total Amt for Check 140482:	600.00			
11	1129 7	7040 000	140483	02/14/2019	29.00	National Geographic	National Geographi Subscrition	IV
				Total Amt for Check 140483:	29.00			
32	3721 7	7190 000	140484	02/14/2019	141.66	National Student Clearinghouse	1/3 Cost of Annual Student Tracking fee	IV
32	3421 7	7190 000	140484	02/14/2019	141.67	National Student Clearinghouse	1/3 Cost of Annual Student Tracking Fee	\mathbf{IV}
32	3223 7	7190 000	140484	02/14/2019	141.67	National Student Clearinghouse	1/3 Cost for Annual Student Tracking Fee	ΙV
				Total Amt for Check 140484:	425.00			
11	6502 7	7192 000	140485	02/14/2019	23.07	NCCC Foundation	Supplies reimbursement- Partypalooz	IV
11	6502 7	7192 000	140485	02/14/2019	500,10	NCCC Foundation	Google Ad Words Reimbursement	IV
11	6501 6	6110 000	140485	02/14/2019	500.00	NCCC Foundation	Reimburse for stamps	$\mathbf{\Gamma}$
				Total Amt for Check 140485:	1,023.17			
11	6502 7	7192 000	140486	02/14/2019	500.00	NCCC Foundation	Reimburse Foundation	IV
				Total Amt for Check 140486:	500.00			
12	1221 7	7070 000	140487	02/14/2019	22.16	NCCC Foundation	Popcorn	\mathbf{IV}
12	1221 7	7070 000	140487	02/14/2019	77.84	NCCC Foundation	Popcorn	IV
				Total Amt for Check 140487:	100.00			
32	3241 7	7290 000	140488	02/14/2019	1,850.00	Neosho County Community College	1 0	\mathbf{IV}
32	3241 7	7290 000	140488	02/14/2019	999.00	Neosho County Community College	Spring 2019 tuition for Sierra Bueno	IV
				Total Amt for Check 140488:	2,849.00			
11	6100 7	7190 000	140489	02/14/2019	600.00	Neosho Memorial Hospital Founda	NMRMC Gala 2019	IV
				Total Amt for Check 140489:	600.00			

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			Check #:	Check Dte:	Check Amt:	Payce:	Description:	**
11	6400 8	8560 000	140490	02/14/2019	317.31	Network Craze Technolgies Inc.	Yealink SIP-T46S	IV
				Total Amt for Check 140490:	317.31			TT
11	7002 6	6710 000	140491	02/14/2019	60.00	Office of the State Fire marshal	Fire Marshal - Boiler certification fees	IV
				Total Amt for Check 140491:	60.00			
11	4402 6	6820 000	140492	02/14/2019	60.00	Ottawa Chamber Foundation	Ottawa Area Chamber Annual Banquet	IV
				Total Amt for Check 140492:	60.00			**
11	6500 7	7070 000	140493	02/14/2019	60.00	Ottawa Chamber of Commerce	Dr. Inbody-Event Fee	IV T
11	6500 6	6070 000	140493	02/14/2019	60.00	Ottawa Chamber of Commerce	Jennifer Inbody-Event Fee	IV
				Total Amt for Check 140493:	120.00			
12	6500 6	6130 000	140494	02/14/2019	346.84	Ottawa Herald	Nov. Dec. Jan Allied Health ads	IV
11	1152 6	6130 000	140494	02/14/2019	86.76	Ottawa Herald	enroll ads	IV
11	6250 6	6030 000	140494	02/14/2019	179.68	Ottawa Herald	PT ADMIN ASSIST	ΙV
				Total Amt for Check 140494:	613.28			
11	7002 6	6314 000	140495	02/14/2019	212.05	Ottawa Sanitation	Jan 19	IV
				Total Amt for Check 140495:	212.05			
11	6400 8	8560 000	140496	02/14/2019	-393.75	Peak Uptime	credit remote	IV
11	6400 8	8560 000	140496	02/14/2019	393.75	Peak Uptime	remote	IV
11	6400 8	8560 000	140496	02/14/2019	6,000.00	Peak Uptime	Cloud Setup Cost	IV
11	6400 8	8560 000	140496	02/14/2019	54,180.00	Peak Uptime	Peak Annual DR/ Cloud Payment	IV
				Total Amt for Check 140496:	60,180.00			
17	9300 7	7410 000	140497	02/14/2019	53.75	Pearson Education	Shipping fee	\mathbf{IV}
17	9300 7	7410 000	140497	02/14/2019	9,450.00	Pearson Education	Textbooks - MyLab Math	IV
17	9300 7	7410 000	140497	02/14/2019	35.73	Pearson Education	Shipping fee	IV
17	9300 7	7410 000	140497	02/14/2019	17.74	Pearson Education	Shipping fee	IV
17	9300 7	7410 000	140497	02/14/2019	16.81	Pearson Education	Shipping fee	IV
17	9300 7	7410 000	140497	02/14/2019	4,725.00	Pearson Education	Textbooks - MyLab Math	IV
17	9300 7	7410 000	140497	02/14/2019	954.00	Pearson Education	Textbooks - MyLab Statistics	IV
17	9300 7	7410 000	140497	02/14/2019	35.69	Pearson Education	Shipping fee	IV
17	9300 7	7410 000	140497	02/14/2019	492.60	Pearson Education	Textbooks - Med Assist plus lab	IV
17	9300 7	7410 000	140497	02/14/2019	352.00	Pearson Education	Textbooks - Math Basics for Healthcare	ΓV
17	9300 7	7410 000	140497	02/14/2019	1,789.20	Pearson Education	Textbooks - Human Sexuality	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7	7410 000	140497	02/14/2019	830.00	Pearson Education	Textbooks - Write for Life	IV
17	9300 7	7410 000	140497	02/14/2019	2,385.00	Pearson Education	Textbooks - MyLab Statistics	IV
14	1400 6	6650 000	140497	02/14/2019	1,067.36	Pearson Education	Books for Ashgrove Training	IV
				Total Amt for Check 140497:	22,204.88			
17	9300 7	7430 000	140498	02/14/2019	694.67	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
				Total Amt for Check 140498:	694.67			
11	1152 6	6130 000	140499	02/14/2019	480.00	Porlier Outdoor Advertising Compa	February 2019	IV
11	1152 6	6130 000	140499	02/14/2019	500.00	Porlier Outdoor Advertising Compa	February 2019	IV
				Total Amt for Check 140499:	980.00			
11	5102 7	7073 000	140500	02/14/2019	79.80	PrairieFire Coffee Roasters	Hot Chocolate - Ottawa	$\mathbf{\Gamma}$
11	5102 7	7072 000	140500	02/14/2019	137.30	PrairieFire Coffee Roasters	Cappuccino - Ottawa	IV
11	5102 7	7072 000	140500	02/14/2019	159.60	PrairieFire Coffee Roasters	French Vanilla Cappuccino	IV
11	5102 7	7071 000	140500	02/14/2019	128.18	PrairieFire Coffee Roasters	Ottawa Coffee Bar Coffee + Serv Chg	IV
11	5102 7	7071 000	140500	02/14/2019	75.80	PrairieFire Coffee Roasters	Coffee plus \$4 Delivery Chg	IV
				Total Amt for Check 140500:	580.68			
11	1152 7	7010 000	140501	02/14/2019	51.36	Quill Corporation	Post it Notes (12 pk)	IV
11	1152 7	7010 000	140501	02/14/2019	124.30	Quill Corporation	Copy Paper-Office	IV
				Total Amt for Check 140501;	175.66			
32	3208 7	7190 000	140502	02/14/2019	361.86	Ravin Printing	Imprinted heart stress balls for vol rec	IV
11	7010 8	8250 000	140502	02/14/2019	70.00	Ravin Printing	Ravin - Signs for Open House	IV
11	5300 7	7010 000	140502	02/14/2019	178.00	Ravin Printing	NCCC Admissions Business Cards	\mathbf{IV}
32	3208 7	7190 000	140502	02/14/2019	224.90	Ravin Printing	printing invites for vol recognition	\mathbf{IV}
				Total Amt for Check 140502:	834.76			
11	5202 6	6820 000	140503	02/14/2019	150.00	RMASFAA	RMASFAA Membership Renewal Inv# 2250	IV
				Total Amt for Check 140503:	150.00			
12	1241 7	7000 000	140504	02/14/2019	545.00	Royal Metal Industries	Flat Bar for testing	Iν
12	1241 7	7000 000	140504	02/14/2019	36.00	Royal Metal Industries	Angle metal to finish table	IV
				Total Amt for Check 140504:	581.00			
32	3241 7	7290 000	140505	02/14/2019	400.00	Savage Caleb	Encumbered funds for Caleb Savage	IV
				Total Amt for Check 140505:	400.00			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6500 7	7190 000	140506	02/14/2019	275.00	SESAC, Inc.	2019	IV
				Total Amt for Check 140506:	275.00			
11	1122 7	7190 000	140507	02/14/2019	15.50	Seven K Company	Shipping Charge	IV
11	1122 7	7190 000	140507	02/14/2019	54.00	Seven K Company	Trophies for Science Fair	IV
				Total Amt for Check 140507:	69.50			•
32	3241 7	7290 000	140508	02/14/2019	400.00	Sharp Samantha	Encumbered funds for Samantha Sharp	IV
				Total Amt for Check 140508:	400.00			
16	9500 8	8250 000	140509	02/14/2019	54.52	Sherwin Williams Co Chanute	Sherwin Wms Paint (SU reno)	IV
				Total Amt for Check 140509:	54.52			
32	3422 6	6020 000	140510	02/14/2019	315.00	Sky Ranch Camps	Cultural Event Deposit	IV
				Total Amt for Check 140510:	315.00			
11	6400 6	6650 000	140511	02/14/2019	4,361.00	SolarWinds	Solarwinds Annual Maintenance	IV
				Total Amt for Check 140511:	4,361.00			
11	7000 6	6720 000	140512	02/14/2019	66.13	Southtown Quick Lube	Southtown Lube - Oil change car #6	IV
				Total Amt for Check 140512:	66.13			
11	7582 8	8250 000	140513	02/14/2019	32.58	Stanion Wholesale Electric	Stanion - Supplies for Sanders reno	IV
11	7000 6	6710 000	140513	02/14/2019	50.44	Stanion Wholesale Electric	Stanion - Flashlight	IV
				Total Amt for Check 140513:	83.02			
11	7002 7	7030 000	140514	02/14/2019	36.10	Supplyworks	Supplyworks - Value line liners	IV
16	9500 7	7110 000	140514	02/14/2019	223.14	Supplyworks	Supplyworks - Custodial supplies	IV
				Total Amt for Check 140514:	259.24			
11	4100 7	7010 000	140515	02/14/2019	14.99	SyncB/Amazon	Gibson Holders 6 Adjustable Wi	IV
11	4100 7	7010 000	140515	02/14/2019	15.52	SyncB/Amazon	Crafty Croc Liquid Chalk Marke	IV
11	4100 7	7010 000	140515	02/14/2019	10.28	SyncB/Amazon	McDonald Publishing MC-Y1520 B	IV
11	4100 7	7010 000	140515	02/14/2019	8.19	SyncB/Amazon	Salare 20 pcs 12 inch/30cm Woode	IV
11	4100 7	7010 000	140515	02/14/2019	4.59	SyncB/Amazon	Edupress Book Parade Straight	IV
				Total Amt for Check 140515:	53.57			
17	9300 7	7410 000	140516	02/14/2019	10,900.00	Testout Corporation	Textbooks - TestOut Desktop Pro	IV
17	9300 7	7410 000	140516	02/14/2019	387.00	Testout Corporation	Textbooks - TestOut Pro	IV
				Total Amt for Check 140516:	11,287.00			
17	9300 7	7410 000	140517	02/14/2019	48.00	TherapyEd	Shipping fee	IV

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			Check #;	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7	7410 000	140517	02/14/2019	900.00	TherapyEd	Textbooks - Nat OTA Cert Exam	IV
				Total Amt for Check 140517:	948.00			
12	1241 7	7000 000	140518	02/14/2019	33.60	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	140518	02/14/2019	25.10	Thompson Brothers	Argon Mix 90/10	ΓV
12	1241 7	7000 000	140518	02/14/2019	42.90	Thompson Brothers	Argon mix 75/25	IV
12	1241 7	7000 000	140518	02/14/2019	58.10	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140518	02/14/2019	108.50	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	140518	02/14/2019	22.00	Thompson Brothers	Oxygen	ΓV
12	1241 7	7000 000	140518	02/14/2019	37.40	Thompson Brothers	Argon Mix 90/10	ΙV
12	1241 7	7000 000	140518	02/14/2019	63.70	Thompson Brothers	Argon mix 75/25	IV
12	1241 7	7000 000	140518	02/14/2019	18.80	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	140518	02/14/2019	68.90	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140518	02/14/2019	139.50	Thompson Brothers	Acetylene	\mathbf{r}
12	1241 7	7000 000	140518	02/14/2019	74.40	Thompson Brothers	Acetylene	ΙV
12	1241 7	7000 000	140518	02/14/2019	42.45	Thompson Brothers	Liner 400A 15ft	IV
12	1241 7	7000 000	140518	02/14/2019	21.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	140518	02/14/2019	105.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140518	02/14/2019	100.50	Thompson Brothers	Acetylene	IV.
12	1241 7	7000 000	140518	02/14/2019	14.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	140518	02/14/2019	44.00	Thompson Brothers	Argon mix 75/25	IV
12	1241 7	7000 000	140518	02/14/2019	66,00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140518	02/14/2019	44.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140518	02/14/2019	46,80	Thompson Brothers	Argon mix 75/25	IV
12	1241 7	7000 000	140518	02/14/2019	21.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	140518	02/14/2019	63.00	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	140518	02/14/2019	154.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140518	02/14/2019	67.00	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	140518	02/14/2019	17.15	Thompson Brothers	Flux Brazing Brazo	IV
12	1241 7	7000 000	140518	02/14/2019	65.90	Thompson Brothers	Low Fume Bronze	\mathbf{n}
12	1241 7	7000 000	140518	02/14/2019	64.70	Thompson Brothers	Bronze Bare	Γ
12	1241 7	7000 000	140518	02/14/2019	95.50	Thompson Brothers	ABR Cut 6"	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 7	7000 000	140518	02/14/2019	16.64	Thompson Brothers	Pipe wrap	IV
12	1241 7	7000 000	140518	02/14/2019	33,14	Thompson Brothers	Ear plugs	IV
				Total Amt for Check 140518:	1,774.68		·	
11	70108	8250 000	140519	02/14/2019	1,076.40	TMi-Aftermarket Solutions Group	TMI - Relay interface kits - Ross Lane	IV
				Total Amt for Check 140519:	1,076.40			
11	6400 6	6650 000	140520	02/14/2019	4,195.00	Twotrees Technologies, LLC	Sophos AV 1 Year Renewal	IV
				Total Amt for Check 140520:	4,195.00		•	
11	5530 6	6020 000	140521	02/14/2019	1,100.55	Village Tour and Travel	WBB	IV
11	5530 6	6020 000	140521	02/14/2019	1,097.10	Village Tour and Travel	WBB	IV
11	5530 6	6020 000	140521	02/14/2019	434.70	Village Tour and Travel	WBB	IV
11	5520 6	6040 000	140521	02/14/2019	1,100.55	Village Tour and Travel	MBB	IV
11	5520 6	6020 000	140521	02/14/2019	434.70	Village Tour and Travel	MBB	IV
11	5520 6	6020 000	140521	02/14/2019	1,097.10	Village Tour and Travel	MBB	IV
11	5505 6	6020 000	140521	02/14/2019	965.80	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	140521	02/14/2019	950.00	Village Tour and Travel	Village Tours	IV
11	5505 6	6020 000	140521	02/14/2019	655.60	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	140521	02/14/2019	1,028.90	Village Tour and Travel	Athletics	\mathbf{IV}
				Total Amt for Check 140521:	8,865.00			
17	9300 7	7410 000	140522	02/14/2019	8.18	W.W. Norton & Company, Inc.	Shipping fee	IV
17	9300 7	7410 000	140522	02/14/2019	4,400.00	W.W. Norton & Company, Inc.	Textbooks-Enjoyment of Music Access Code	ΙV
				Total Amt for Check 140522:	4,408.18			
11	7000 6	6720 000	140523	02/14/2019	816.95	Westside Tire & Auto	Westside - Tires & alignment (R3)	IV
				Total Amt for Check 140523:	816.95			
11	7010 8	8250 000	140524	02/14/2019	4,620.00	Whitworth Construction, Inc.	Whitworth-Install black tin in athletics	IV
				Total Amt for Check 140524:	4,620.00			
11	1122 7	7190 000	140525	02/14/2019	150.00	Steven Yuza	Cash for NCCC Savings Bonds	\mathbf{IV}
				Total Amt for Check 140525:	150.00			
16	9500 6	6315 000	140526	02/11/2019	5.00	City of Chanute	fire protect Dec jan	IV
16	9500 6	6313 000	140526	02/11/2019	58.59	City of Chanute	gas Dec-Jan	ΙV
16	9500 6	6312 000	140526	02/11/2019	41.91	City of Chanute	sewer Dec Jan	ΙV
16	9500 6	6311 000	140526	02/11/2019	31.12	City of Chanute	water Dec Jan	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6310 000	140526	02/11/2019	9.00	City of Chanute	yard light Dec jan	IV
16	9500 6	6310 000	140526	02/11/2019	186.84	City of Chanute	electric Dec jan	IV
				Total Amt for Check 140526:	332.46			
11	7002 6	6312 000	140527	02/11/2019	106.13	City of Ottawa	City of Ottawa - Sewer (January, 2019)	IV
11	7002 6	6311 000	140527	02/11/2019	28.01	City of Ottawa	City of Ottawa - Sprinkler (Jan., 2019)	IV
11	7002 6	6311 000	140527	02/11/2019	-25.76	City of Ottawa	City of Ottawa (Water discount - 1/2019)	IV
11	7002 6	6311 000	140527	02/11/2019	466.16	City of Ottawa	City of Ottawa - Water (January, 2019)	IV
11	7002 6	6310 000	140527	02/11/2019	4,093.12	City of Ottawa	City of Ottawa - Electric (Jan. 2019)	IV
				Total Amt for Check 140527:	4,667.66			
11	7000 6	6720 000	140528	02/11/2019	1,214.86	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (Jan. 2019)	IV
				Total Amt for Check 140528:	1,214.86			
11	7000 6	6720 000	140529	02/11/2019	80.06	Verizon Wireless	Neosho Wifi Feb 19	\mathbf{IV}
				Total Amt for Check 140529:	80.06			
16	9500 6	6710 000	140530	02/14/2019	1,323.04	Ace Refridgeration Heating & Cool	Ace Refrig - Repaired convection ovens	IV
16	9500 6	6710 000	140530	02/14/2019	189.50	Ace Refridgeration Heating & Cool	Ace Refrig - Repaired ice machine	IV
16	9500 6	6710 000	140530	02/14/2019	786.00	Ace Refridgeration Heating & Cool	Ace Refrig - Replaced drain pan & heater	IV
				Total Amt for Check 140530:	2,298.54			
11	7002 6	6650 000	140531	02/14/2019	970.00	Ahart Lawnscaping	AhartLawnscaping - Snow removal (1/2019)	IV
				Total Amt for Check 140531:	970.00			
16	9500 6	6660 000	140532	02/14/2019	65.10	Kim E Alexander	Meal money for Alexis Garcia, softball	IV
16	9500 6	6660 000	140532	02/14/2019	1,041.60	Kim E Alexander	Spring Break 2019 Softball meals	Γ
				Total Amt for Check 140532:	1,106.70			
11	6500 6	6320 000	140533	02/14/2019	1,095.08	Alliance Business Services	Feb 19	IV
11	1152 6	6320 000	140533	02/14/2019	1,095.08	Alliance Business Services	Feb 19	IV
				Total Amt for Check 140533:	2,190.16			
12	12166	6690 000	140534	02/14/2019	9,360.00	Archetype Innovations, LLC	EHR Go Subscription	IV
				Total Amt for Check 140534:	9,360.00			
11	7000 8	8150 000	140535	02/14/2019	435.00	Arlan Co.Inc.	Arlan Co Fertilizer	IV
				Total Amt for Check 140535:	435.00			
11	7000 6	6720 000	140536	02/14/2019	28.67	Auto Wash	AutoWash - Washing of fleet (Jan. '19)	\mathbf{IV}
				Total Amt for Check 140536:	28.67			

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		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
1315 6	6010 000	140537	02/14/2019	38.70	Karen Rae Barger	Parsons to chanute 1/10/19	IV
1315 6	6010 000	140537	02/14/2019	38.70	Karen Rae Barger	Parsons to Chanute 1/7/19	ΙV
			Total Amt for Check 140537;	77.40			
4200 6	6290 000	140538	02/14/2019	1,105.62	Amber L Blaufuss	Prof Dev Nursing 5/17/19	IV
			Total Amt for Check 140538:	1,105.62			
6500 7	7190 000	140539	02/14/2019	455.89	BMI General Licensing	Annual Licensing Fees-ss	IV
			Total Amt for Check 140539:	455.89			
7000 6	6720 000	140540	02/14/2019	108.45	Bob Allen Ford -Ottawa	Bob Allen Ford - Doors on mini-van (OTT)	IV
			Total Amt for Check 140540:	108.45			
7000 6	6720 000	140541	02/14/2019	16.35	Bumper to Bumper of Chanute	Bumper2Bumper - Additive & treatment	IV
7000 6	6720 000	140541	02/14/2019	12.81	Bumper to Bumper of Chanute	Bumper2Bumper-Fuel additive, wiper blade	IV
			Total Amt for Check 140541:	29.16			
5350 6	6040 000	140542	02/14/2019	93.84	Sarah R Cadwallader	Chanute to KCI 1/12/19	IV
			Total Amt for Check 140542:	93.84			
1221 6	6820 000	140543	02/14/2019	50,00	Jennifer M Cain	CST Certification Renewal Fee	IV
			Total Amt for Check 140543:	50.00			
4200 6	6290 000	140544	02/14/2019	43.60	Debra K Callahan	Nursing 2/8/19	IV
			Total Amt for Check 140544:	43.60			
1162 7	7000 000	140545	02/14/2019	1,093.87	Carolina Biological Supply Compar	Biology Lab Supplies	IV
			Total Amt for Check 140545:	1,093.87			
4200 6	6290 000	140546	02/14/2019	30.00	Nancy L Carpenter	Nursing 2/8/19	IV
			Total Amt for Check 140546:	30.00			
7000 6	6700 000	140547	02/14/2019	75.00	CDL Electric Company	CDL - Boiler room heater not working	IV
			Total Amt for Check 140547:	75.00			
6500 6	6130 000	140548	02/14/2019	52.50	Chanute Tribune	surplus sale ad + affidavit	IV
6300 6	6130 000	140548	02/14/2019	110.00	Chanute Tribune	Ads Nov 24 through Jan 12 Saturdays	ΙV
6250 6	6030 000	140548	02/14/2019	550.00	Chanute Tribune	HW VPO/AD	IV
6250 6	6030 000	140548	02/14/2019	137.50	Chanute Tribune	HW Library Clerk	IV
			Total Amt for Check 140548:	850.00			
6400 6	6650 000	140549	02/14/2019	250.00	City of Chanute	Connect Jan 19	IV
6400 6	6650 000	140549	02/14/2019	2,025.00	City of Chanute	connect Jan 19	IV
	1315 6 1315 6 1315 6 4200 6 6500 7 7000 6 7000 6 1221 6 4200 6 1162 7 4200 6 7000 6 6500 6 6300 6 6250 6 6250 6 6400 6	1315 6 6010 000 4200 6 6290 000 6500 7 7190 000 7000 6 6720 000 7000 6 6720 000 7000 6 6720 000 5350 6 6040 000 1221 6 6820 000 4200 6 6290 000 1162 7 7000 000 4200 6 6290 000 7000 6 6700 000 6500 6 6130 000 6300 6 6130 000 6250 6 6030 000 6250 6 6030 000	Check #: 1315 6 6010 000 140537 1315 6 6010 000 140537 4200 6 6290 000 140538 6500 7 7190 000 140540 7000 6 6720 000 140541 7000 6 6720 000 140541 5350 6 6040 000 140542 1221 6 6820 000 140543 4200 6 6290 000 140544 1162 7 7000 000 140545 4200 6 6290 000 140545 4200 6 6700 000 140546 7000 6 6700 000 140547 6500 6 6130 000 140548 6300 6 6130 000 140548 6250 6 6030 000 140548 6250 6 6030 000 140548 6250 6 6030 000 140548 6400 6 6650 000 140548	Check #: Check Det: 1315 6 6010 000	Check #: Check Dee: Check Americal 1315 6 6010 000	Check #: Check Deek Check Deek Check Deek Check Ami: Check A	Page Page

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6410 000	140549	02/14/2019	2,025.00	City of Chanute	connect 1/19	IV
				Total Amt for Check 140549:	4,300.00			
11	7010 8	8250 000	140550	02/14/2019	60.14	Cleaver Farm & Home		IV
11	7010 8	8250 000	140550	02/14/2019	10.94	Cleaver Farm & Home		IV
16	95008	8250 000	140550	02/14/2019	18.97	Cleaver Farm & Home		IV
11	7000 6	6710 000	140550	02/14/2019	0.90	Cleaver Farm & Home	0.00.00	IV
11	7000 6	6710 000	140550	02/14/2019	22.04	Cleaver Farm & Home		IV
11	7000 6	6710 000	140550	02/14/2019	37.76	Cleaver Farm & Home	0.000,000	IV
11	7000 6	6710 000	140550	02/14/2019	6.29	Cleaver Farm & Home	*	IV
11	7000 6	6710 000	140550	02/14/2019	1.21	Cleaver Farm & Home	service charge	IV
11	7000 6	6710 000	140550	02/14/2019	80.99	Cleaver Farm & Home	Cleaver - Electric ultra blower vac	IV
11	7000 6	6710 000	140550	02/14/2019	5.66	Cleaver Farm & Home	Cleaver - Dust respirators	IV
11	7000 6	6700 000	140550	02/14/2019	21.00	Cleaver Farm & Home	Cleaver - Propane for forklift	IV
				Total Amt for Check 140550:	265.90			
13	1315 6	6010 000	140551	02/14/2019	69.38	Jamie C Collier	Frontenac to Chanute 1/15/19	IV
				Total Amt for Check 140551:	69.38			
11	70108	8250 000	140552	02/14/2019	497.51	Comfort Contractors	Comfort - Service on Bradley Wash Sink	IV
16	9500 6	6710 000	140552	02/14/2019	162.76	Comfort Contractors	Comfort - Replaced broken sink	\mathbf{IV}
16	9500 6	6710 000	140552	02/14/2019	145.00	Comfort Contractors	Comfort - Roto cafeteria drains	IV
16	9500 6	6710 000	140552	02/14/2019	105.00	Comfort Contractors	Comfort-Unplug stools - Bideau 113 & 114	IV
16	9500 6	6710 000	140552	02/14/2019	145.98	Comfort Contractors	Comfort - Repair leaking urinal - Stoltz	ΙV
16	9500 6	6710 000	140552	02/14/2019	70.00	Comfort Contractors	Comfort - Unplug stool in Bideau	IV
11	7000 6	6710 000	140552	02/14/2019	13.75	Comfort Contractors	Comfort - Cut metal	TV
16	9500 6	6710 000	140552	02/14/2019	70.00	Comfort Contractors	Comfort-Augered stools in Bideau 113&234	ΙV
				Total Amt for Check 140552:	1,210.00			
12	12166	6040 000	140553	02/14/2019	33.80	Pamela Covault	Ottawa to KCKCC 1/25/19	TV
				Total Amt for Check 140553:	33.80			
11	7002 6	6710 000	140554	02/14/2019	21.48	DIY Supply	DIY - Rollers, door holder, putty knife	ΙV
				Total Amt for Check 140554:	21.48			
11	70108	8250 000	140555	02/14/2019	878.78	Dale's Sheet Metal , Inc.	Dale's Sheet Metal - Exhaust fans & pipe	IV
				Total Amt for Check 140555:	878.78			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1152 6	6650 000	140556	02/14/2019	155.75	Dish Network	Dish-Satellite service (FebMar. 2019)	IV
				Total Amt for Check 140556:	155.75			
11	4200 6	6290 000	140557	02/14/2019	74.12	Rita S Drybread	Math 3/30/19	IV
				Total Amt for Check 140557:	74.12			
13	1315 6	6010 000	140558	02/14/2019	65.95	Aubrey L Duft	Arcadia to Chanute 1/28/19	IV.
13	1315 6	6010 000	140558	02/14/2019	65.40	Aubrey L Duft	Arcadia to Chanute 12/14/18	IV
				Total Amt for Check 140558:	131.35			
16	9500 8	8250 000	140559	02/14/2019	800.00	E & S Floor Service	E&S - Install carpet & covebase	IV
				Total Amt for Check 140559:	800.00			
16	9500 6	6710 000	140560	02/14/2019	63.27	Ecolab	Ecolab - First aid supplies	IV
16	9500 6	6710 000	140560	02/14/2019	186.77	Ecolab	Ecolab - Dish machine rental	IV
				Total Amt for Check 140560:	250.04			
11	70108	8250 000	140561	02/14/2019	34.11	Fastenal	Fastenal - Cable ties for access control	IV
11	7002 6	6710 000	140561	02/14/2019	3.00	Fastenal	Fastenal - Screws to fix stools	IV
				Total Amt for Check 140561:	37.11			
11	53106	6110 000	140562	02/14/2019	27.52	FedEx Freight	Transcripts to KS State Brd of Nursing	IV
11	1153 6	6110 000	140562	02/14/2019	15.50	FedEx Freight	Online to Salzman	IV
				Total Amt for Check 140562:	43.02			
11	7010 8	8250 000	140563	02/14/2019	588.99	Foley Equipment Company	Foley Rental - Scissor lift	IV
				Total Amt for Check 140563:	588.99			
11	4200 6	6290 000	140564	02/14/2019	1,250.00	Bobbie J Forrest	Construction 5/10/19	IV
				Total Amt for Check 140564:	1,250.00			
11	7000 6	6460 000	140565	02/14/2019	270.00	Galt Pest Control	Galt - Pest control (January, 2019)	IV
				Total Amt for Check 140565:	270.00			
16	9500 6	6660 000	140566	02/14/2019	15,200.64	Great Western Dining	Board bill Jan. 24-30, 2019	IV
				Total Amt for Check 140566:	15,200.64			
11	70108	8250 000	140567	02/14/2019	435.36	Green Environmental Recyling & Di	GreenEnviron - Container & collection	ΙV
11	7000 6	6314 000	140567	02/14/2019	16.50	Green Environmental Recyling & Di	Green Environmental - External disposal	IV
				Total Amt for Check 140567:	451.86			
11	70108	8250 000	140568	02/14/2019	10.25	Harry Byers & Sons	Harry Byers - Take debris to landfill	IV
				Total Amt for Check 140568:	10.25			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6710 000	140569	02/14/2019	600.00	Home Appliance Company	Home Appliance - G.E. dryer	IV
				Total Amt for Check 140569:	600.00			
11	7000 7	7110 000	140570	02/14/2019	574.94	Hugo's Industrial Supplies	Hugo's - Mops and handles	IV
11	7000 7	7110 000	140570	02/14/2019	1,001.71	Hugo's Industrial Supplies	Hugo's - Cleaner, tissues, towels, tape	IV
11	6200 7	7010 000	140570	02/14/2019	22.50	Hugo's Industrial Supplies	Signature stamp - Peters	IV
				Total Amt for Check 140570:	1,599.15			
12	6500 5	5920 000	140571	02/14/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
11	6500 5	5920 000	140571	02/14/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	\mathbf{IV}
				Total Amt for Check 140571:	3,075.00			
11	6100 6	6040 000	140572	02/14/2019	48.96	Brian L Inbody	Chanute to Ottawa 2/1/19	IV
				Total Amt for Check 140572:	48.96			
11	6501 6	6120 000	140573	02/14/2019	250.00	Jake Rudisill	Newsletter layout	IV
				Total Amt for Check 140573:	250.00			
11	7582 8	8250 000	140574	02/14/2019	928.00	Jayhawk Lumber Glass and More	Jayhawk - Plateau ceiling tiles	IV
11	70108	8250 000	140574	02/14/2019	200.34	Jayhawk Lumber Glass and More	Jayhawk - Interior door by locker room	IV
11	7002 6	6710 000	140574	02/14/2019	13.50	Jayhawk Lumber Glass and More	Jayhawk Lumber - Double stick tape	ΓV
				Total Amt for Check 140574:	1,141.84			
11	6250 6	6030 000	140575	02/14/2019	401.05	Joplin Globe	VPO HW	IV
				Total Amt for Check 140575:	401.05			
11	4200 6	6290 000	140576	02/14/2019	1,250.00	Luka K Kapkiai	Physical Science 4/4/19	IV
				Total Amt for Check 140576:	1,250.00			
11	7000 6	6710 000	140577	02/14/2019	700.00	Keith Heniss	Keith Heniss - Reimburse for dirt work	IV
				Total Amt for Check 140577:	700.00			
11	7010 8	8250 000	140578	02/14/2019	1,591.05	K-K Electric, Inc.	K-K Electric - Heaters in bathroom	\mathbf{r}
11	7010 8	8250 000	140578	02/14/2019	2,478.00	K-K Electric, Inc.	K-K Electric - T12 to LED	IV
				Total Amt for Check 140578:	4,069.05			
17	9300 7	7410 000	140579	02/14/2019	24.70	Gail A Klaassen	Shipping fee for student books	IV
17	9300 7	7190 000	140579	02/14/2019	13.74	Gail A Klaassen	Display supplies - Valentine's Day	IV
				Total Amt for Check 140579:	38.44			
32	3260 6	6130 000	140580	02/14/2019	701.12	KMBC	Live streaming package	IV
				Total Amt for Check 140580:	701.12			

;	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1143 6	6020 000	140581	02/14/2019	15.00	Labette Community College	1 additional shirt	IV
11	1143 6	6020 000	140581	02/14/2019	672.70	Labette Community College	Hotel reservations	IV
11	1143 6	6020 000	140581	02/14/2019	750.00	Labette Community College	Reg for 5 @ 150,00/each	IV
				Total Amt for Check 140581:	1,437.70			
32	3722 6	6040 000	140582	02/14/2019	78.15	John F Leahy	Erie to Humboldt/Erie 12/14/18	IV
				Total Amt for Check 140582:	78.15			
11	7000 6	6700 000	140583	02/14/2019	196.94	Lift Solutions, Inc.	LiftSolutions - Service on Heli forklift	IV
				Total Amt for Check 140583:	196.94			
17	2000 2	2010 000	140584	02/14/2019	71.99	Locke Supply Company	Discount for check- vendor864Invoice3639	D]
17	2000 2	2010 000	140584	02/14/2019	0.26	Locke Supply Company	Discount for check- vendor864Invoice3638	D]
16	9500 8	8250 000	140584 .	02/14/2019	5.23	Locke Supply Company	Locke - Cable straps	IV
16	9500 8	8250 000	140584	02/14/2019	1,439.80	Locke Supply Company	Locke - LED flat panels	IV
16	9500 8	8250 000	140584	02/14/2019	-0.26	Locke Supply Company	Discount for check- vendor864Invoice3638	Dl
16	9500 8	8250 000	140584	02/14/2019	-71.99	Locke Supply Company	Discount for check- vendor864Invoice3639	Dl
				Total Amt for Check 140584:	1,445.03			
13	13156	6010 000	140585	02/14/2019	41.14	Heather R Lyden	Chanute to Pitt 1/8/19	ΙV
13	1315 6	6010 000	140585	02/14/2019	35.63	Heather R Lyden	Chanute to Fort Scott 1/9/19	IV
13	1315 6	6010 000	140585	02/14/2019	29.10	Heather R Lyden	Chanute to Indy 1/7/19	IV
				Total Amt for Check 140585:	105.87			
13	13156	6010 000	140586	02/14/2019	56.68	Kevin W Lyon	Ft Scott to chanute 12/14/19	IV
				Total Amt for Check 140586:	56.68			
17	9300 6	6650 000	140587	02/14/2019	6,835.00	MBS Service Company	Annual software support	IV
				Total Amt for Check 140587:	6,835.00			
11	7000 6	6720 000	140588	02/14/2019	38.48	Merle Kelly Ford	Merle Kelly - Touch up paint	IV
11	7000 6	6720 000	140588	02/14/2019	360.23	Merle Kelly Ford	Merle Kelly - Service 1993 Ford F150	IV
				Total Amt for Check 140588:	398.71			
13	1315 6	6010 000	140589	02/14/2019	16.46	Karin Jane Morton	Ottawa to Lawrence 12/5/18	IV
13	1315 6	6010 000	140589	02/14/2019	16.46	Karin Jane Morton	Ottawa to Lawrence 12/11/18	IV
13	1315 6	6010 000	140589	02/14/2019	53.45	Karin Jane Morton	Ottawa to Chanute 12/14/18	IV
				Total Amt for Check 140589:	86.37			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	~~
16	9500 6	6660 000	140590	02/14/2019	3,228.96	Steven R Murry	Spring Break 2019 meal money for Basebal	11
				Total Amt for Check 140590:	3,228.96			
17	9352 7	7420 000	140591	02/14/2019	23.70	MV SPORT	Shipping fee	IV
17	9352 7	7420 000	140591	02/14/2019	576.00	MV SPORT	Hats - Black	IV
				Total Amt for Check 140591:	599.70			
11	1150 6	6820 000	140592	02/14/2019	560.00	NACEP	NACEP annual membership	IV
				Total Amt for Check 140592:	560.00			
11	6502 7	7192 000	140593	02/14/2019	500.00	NCCC Foundation	Reimburse Foundation	IV
				Total Amt for Check 140593:	500.00			
11	6100 6	6830 000	140594	02/14/2019	50.00	Neosho County 4-H Council	Neosho Co Fair 2019	IV
			·	Total Amt for Check 140594:	50.00			
11	6400 8	8560 000	140595	02/14/2019	279.39	Network Craze Technolgies Inc.	Jabor Engage 75 Mono	IV
11	6400 8	8560 000	140595	02/14/2019	14.59	Network Craze Technolgies Inc.	freight	IV
11	6400 8	8560 000	140595	02/14/2019	255.00	Network Craze Technolgies Inc.	Yealink SIP-T58A	IV
				Total Amt for Check 140595:	548.98			
32	3240 6	6010 000	140596	02/14/2019	28.34	Michaele Nunn	Lawrence to Ottawa 1/9/18	IV
32	3240 6	6010 000	140596	02/14/2019	107.91	Michaele Nunn	Lawrence to Chanute 1/15/19	IV
32	3240 6	6010 000	140596	02/14/2019	30.52	Michaele Nunn	Lawrence to Overbrook KS 1/11/19	IV
32	3240 6	6010 000	140596	02/14/2019	28.34	Michaele Nunn	Lawrence to Ottawa 1/17/19	IЪ
				Total Amt for Check 140596:	195.11			
17	9300 7	7410 000	140597	02/14/2019	14.61	Pearson Education	Shipping fee	IV
17	9300 7	7410 000	140597	02/14/2019	6,029.60	Pearson Education	Textbooks - MNL Nursing Skill Hub	IV
				Total Amt for Check 140597:	6,044.21			
11	7002 6	6710 000	140598	02/14/2019	85.00	Performance Electric	Performance Electric - Service call	IV
				Total Amt for Check 140598:	85.00			
11	5505 7	7190 000	140599	02/14/2019	200.00	Larry Pierce	MWBB announcing	IV
				Total Amt for Check 140599:	200.00			
13	1315 6	6010 000	140600	02/14/2019	65.96	Veronica C Polak	Pitt to Chanute 1/15/19	IV
				Total Amt for Check 140600:	65.96			
11	1152 6	6130 000	140601	02/14/2019	10.00	Porlier Outdoor Advertising Compa	6 months @ \$30/month increase.	IV
				Total Amt for Check 140601:	10.00			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1143 6	6020 000	140602	02/14/2019	3,590.00	PTK International Honor Society	Annual PTK convention registration	IV
				Total Amt for Check 140602:	3,590.00			
11	1111 7	7010 000	140603	02/14/2019	6.99	Quill Corporation	Command picture hanging strips-R Thomas	
11	11117	7010 000	140603	02/14/2019	13.29	Quill Corporation	Dry Erase board 8.5X11"-Reena Thomas	IV
11	1152 7	7010 000	140603	02/14/2019	17.97	Quill Corporation	Scotch Tape Dispensers	IV
11	6200 7	7010 000	140603	02/14/2019	61.19	Quill Corporation	Xerox 101ROO474 drum-P Benton	IV
11	6200 7	7010 000	140603	02/14/2019	94.49	Quill Corporation	Xerox 106RO2777 toner-P Benton	IV
				Total Amt for Check 140603:	193.93			
11	7002 6	6710 000	140604	02/14/2019	155.00	Ravin Printing	Ravin Printing - Frost cover glass	IV
12	6500 6	6130 000	140604	02/14/2019	1,065.00	Ravin Printing	(4) signs for St. Paul billboards	IV
				Total Amt for Check 140604:	1,220.00			
11	4200 6	6010 000	140605	02/14/2019	40.19	Sarah R Robb	chanute to Frontenac 2/1/19	IV
				Total Amt for Check 140605:	40.19			
11	7582 8	8250 000	140606	02/14/2019	2,255.69	Robertson Masonry, LLC	RobertsonMasonry - Blocks, masonry	IV
				Total Amt for Check 140606:	2,255.69			
11	6500 7	7010 000	140607	02/14/2019	137.27	RR Donnelley	W-2 Envelopes	IV
				Total Amt for Check 140607:	137.27			
11	70108	8250 000	140608	02/14/2019	92.04	Sherwin Williams Co Chanute	Sherwin Wms - Orange paint	IV
11	7010 8	8250 000	140608	02/14/2019	6.10	Sherwin Williams Co Chanute	Sherwin Wms - Drop clothes	IV
16	95008	8250 000	140608	02/14/2019	26.67	Sherwin Williams Co Chanute	Sherwin Wms - Rollers	\mathbf{IV}
16	9500 8	8250 000	140608	02/14/2019	8.15	Sherwin Williams Co Chanute	Sherwin Wms - Joint compound	IV
16	9500 8	8250 000	140608	02/14/2019	169.15	Sherwin Williams Co Chanute	Sherwin Wms - Paint, glides, tray liners	IV
16	9500 8	8250 000	140608	02/14/2019	61.74	Sherwin Williams Co Chanute	Sherwin Wms - White latex paint	IV
11	7000 6	6710 000	140608	02/14/2019	14.26	Sherwin Williams Co Chanute	Sherwin Wms - Caulking gun	IV
11	7000 6	6710 000	140608	02/14/2019	19.41	Sherwin Williams Co Chanute	Sherwin Wms - Wire brush	IV
				Total Amt for Check 140608:	397.52			
11	7000 6	6720 000	140609	02/14/2019	73.15	Southtown Quick Lube	Southtown - Oil change ('06 Dodge Ram)	IV
11	7000 6	6720 000	140609	02/14/2019	85.95	Southtown Quick Lube	Southtown - Oil change (Chevy van #18)	IV
11	7000 6	6720 000	140609	02/14/2019	66.13	Southtown Quick Lube	Southtown - Oil change (Fusion #5)	IV
11	7000 6	6720 000	140609	02/14/2019	64.74	Southtown Quick Lube	Southtown - Oil change (Fusion #3)	IV
				Total Amt for Check 140609:	289.97			

Expense Check Register

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6710 000	140610	02/14/2019	21.12	Stanion Wholesale Electric	Stanion - 90 degree elbows	IV
				Total Amt for Check 140610:	21.12			
12	1250 7	7000 000	140611	02/14/2019	44.00	The Shirt Shop	EMT Student Tees - 2XL	IV
12	1250 7	7000 000	140611	02/14/2019	76.00	The Shirt Shop	EMT Student Tees	IV
				Total Amt for Check 140611:	120.00			
12	1241 7	7000 000	140612	02/14/2019	124.00	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	140612	02/14/2019	80.00	Thompson Brothers	shop supplies	IV
12	1241 7	7000 000	140612	02/14/2019	7.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	140612	02/14/2019	7.00	Thompson Brothers	oxygen	IV
12	1241 7	7000 000	140612	02/14/2019	44.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	140612	02/14/2019	446.36	Thompson Brothers	Foot Control	IV
12	1241 7	7000 000	140612	02/14/2019	8.89	Thompson Brothers	Nozzle	IV
12	1241 7	7000 000	140612	02/14/2019	67.44	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	140612	02/14/2019	387.00	Thompson Brothers	Electrode 6010	IV
12	1241 7	7000 000	140612	02/14/2019	430.05	Thompson Brothers	ElectrodeE7108	IV
12	1241 7	7000 000	140612	02/14/2019	120.50	Thompson Brothers	cylinders	IV
				Total Amt for Check 140612:	1,722.24			
16	9500 6	6710 000	140613	02/14/2019	450.00	TMi-Aftermarket Solutions Group	TMI - Room sensors (Lafayette house)	IV
				Total Amt for Check 140613:	450.00			
11	6400 6	6650 000	140614	02/14/2019	888.00	Today's Business Solutions,Inc.	Papercut Annual Maintenance	IV
				Total Amt for Check 140614:	888.00			
11	6200 6	6320 000	140615	02/14/2019	65.59	Touchtone Communications	January 2019	\mathbf{IV}
				Total Amt for Check 140615:	65.59			
17	9300 7	7410 000	140616	02/14/2019	40.70	United Parcel Service	Stefanie Arceneaux	IV
				Total Amt for Check 140616:	40.70			
11	5000 6	6650 000	140617	02/14/2019	40.14	Verizon Wireless	Dec 2018 Verizon - K Coomes data plan	IV
				Total Amt for Check 140617:	40.14			
11	7000 6	6700 000	140618	02/14/2019	78.94	Washer Specialities	Washer Specialties - Ignitor	\mathbf{IV}
				Total Amt for Check 140618:	78.94			
16	9500 6	6314 000	140619	02/14/2019	629.43	WCA Waste Systems, Inc.	Jan 19	IV

Neosho County Community College

Expense Check Register

Subsid:	AP						
11 7000 6	6314 000	Check #: 140619	Check Dte: 02/14/2019	Check Amt: 629.43	Payee: WCA Waste Systems, Inc.	Description: Jan 19	IV
11 7000 6	6700 000	140620	Total Amt for Check 140619: 02/14/2019 Total Amt for Check 140620:	1,258.86 165.00 165.00	Zimmerman Electric Svc	Zimmerman - Check exhause fans	IV
Т	otal # for AP:	288	Total Amt for AP:	697,608.59			
R	eport Total #:	288	Report Total Amt:	697,608.59			

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-5-5300-502	Admin Assist Faculty-Morton	19,929,50	0.00	0.00	11,821.00	11,821.00	8,108.50	59%
11-1110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0,00	
11-1110-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6110-000	Postage	20.00	00.0	0.00	0.00	0.00	20.00	0%
11-1110-6-6260-000	Conference	350.00	0.00	00,00	316.01	316.01	33.99	90%
11-1110-6-6320-000	Telephone	0.00	0.00	00.0	0.00	0.00	0.00	
11-1110-6-6410-000	Lease/Rental	250.00	23.10	0,00	175.92	175.92	74.08	70%
11-1110-6-6430-000	Copier Lease/Rental	1,227.00	0.00	0.00	823.86	823.86	403.14	67%
11-1110-7-7000-000	Instructional Supplies	573.00	0,00	0.00	434.89	434.89	138.11	76%
11-1110-7-7010-000	Office Supplies	370.00	0.00	0.00	340.21	340.21	29.79	92%
11-1110-7-7190-000	Other	0.00	00,0	0.00	0.00	0.00	0.00	
11-1110-8-8500-000	Equipment	0.00	00.0	0.00	0.00	0.00	0.00	
11-1110-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Assistance Total	22,719.50	23.10	0.00	13,911.89	13,911.89	8,807.61	61%
11-1111-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5200-615	English-Thomas	46,047.00	0.00	0.00	23,023,50	23,023.50	23,023.50	50%
11-1111-5-5200-617	English-Zollars	53,335.00	0.00	0.00	26,587.52	26,587.52	26,747.48	50%
11-1111-5-5200-618	English/Communications-Weilert	28,597.50	0.00	0.00	14,298.72	14,298.72	14,298.78	50%
11-1111-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0.00	0.00	
11-1111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1111-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6260-000	Conference	0.00	0.00	0.00	0,00	0.00	0.00	
11-1111-6-6320-000	Telephone	0.00	0,00	00,0	0.00	0.00	0.00	
11-1111-6-6430-000	Copier Lease/Rental	1,479.00	0.00	0.00	722.25	722.25	756.75	49%
11-1111-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0,00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1111-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7000-000	Instructional Supplies	181.00	0.00	0.00	180.67	180.67	0.33	100%
11-1111-7-7010-000	Office Supplies	90.00	8.72	20.28	40.95	61,23	28.77	68%
11-1111-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-8-8500-000	Equipment	0.00	0.00	0.00	00,0	0.00	0,00	
11-1111-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-9-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
	English /Humanities Total	129,739.50	8.72	20.28	64,853.61	64,873.89	64,865.61	50%
11-1112-5-5200-000	Faculty Salary	0.00	0,00	0.00	0.00	0.00	0.00	
11-1112-5-5200-610	Communications-	0.00	0.00	0.00	00.00	0.00	0.00	
11-1112-5-5200-618	English/Communications-Weilert	28,597.50	0.00	0.00	14,298.72	14,298.72	14,298.78	50%
11-1112-5-5200-659	Speech-M Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	00,0	0.00	
11-1112-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0,00	0.00	00,00	
11-1112-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	00.0	0.00	
11-1112-6-6040-000	Vehicle Mileage	0.00	0,00	0.00	0.00	0.00	0,00	
11-1112-6-6050-000	Forensics	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6080-000	Debate	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6110-000	Postage	20.00	0.00	0.00	0.00	00.00	20,00	0%
11-1112-6-6120-000	Printing	0.00	00.0	0.00	0.00	00,00	0.00	
11-1112-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0,00	0.00	
11-1112-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6320-000	Telephone	0.00	0,00	0.00	0.00	0.00	0.00	
11-1112-6-6430-000	Copier Lease/Rental	928.00	0.00	0.00	927.68	927.68	0.32	100%
11-1112-6-6480-000	Equipment Repair	00,0	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	

			rebrain's 2019						
ACCOUNT	DESCRIPTION		TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1112-7-7000-000	Instructional Supplies		114.00	32.97	0.00	105,91	105.91	8.09	93%
11-1112-7-7010-000	Office Supplies		50.00	0.00	0.00	7.90	7.90	42,10	16%
11-1112-7-7040-000	Books		0.00	0.00	0.00	0.00	0,00	0,00	
11-1112-7-7070-000	Food		0.00	0,00	0.00	0.00	0,00	00.0	
11-1112-7-7080-000	Apparel		0.00	0.00	0.00	00.0	0.00	0.00	
11-1112-7-7100-000	Small Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7140-000	Production		0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7190-000	Other		0.00	0.00	0.00	00,0	0.00	0.00	
11-1112-8-8500-000	Equipment		0.00	0.00	0.00	0.00	0.00	00,0	
11-1112-8-8510-000	Software		0.00	0.00	0.00	0.00	0,00	0.00	
		Speech Total	29,709.50	32.97	0.00	15,340.21	15,340.21	14,369.29	52%
11-1113-5-5200-000	cus old_account		0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-5-5950-000	cus_old_account		0.00	0.00	0.00	0.00	0,00	0.00	
11-1113-7-7000-000	Instructional Supplies		0.00	0.00	0.00	00,00	0.00	0.00	
		Music Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5200-000	Faculty Salary		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5200-601	Art-Gordon		47,987.00	0.00	0.00	23,993.48	23,993.48	23,993.52	50%
11-1114-5-5210-000	Faculty Salary (PT)		0.00	0.00	0.00	0.00	00.00	0.00	
11-1114-5-5910-000	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5950-000	Fringe Benefits		0.00	0.00	0.00	0.00	0,00	0.00	
11-1114-6-6010-000	Travel		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6020-000	Team/Student Travel		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6030-000	Recruiting		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6040-000	Vehicle Mileage		11.00	0.00	0.00	0.00	0.00	11,00	0%
11-1114-6-6110-000	Postage		20.00	0.00	0.00	2.66	2.66	17.34	13%
11-1114-6-6120-000	Printing		0.00	0.00	0.00	0.00	0.00	0,00	
11-1114-6-6260-000	Conference		0.00	0,00	0.00	0.00	0.00	0.00	
11-1114-6-6270-000	Entry Fee		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6320-000	Telephone		0.00	00,0	0.00	0.00	0.00	0.00	
11-1114-6-6430-000	Copier Lease/Rental		224.00	00,0	0.00	223.28	223,28	0.72	100%
11-1114-6-6480-000	Equipment Repair		0.00	0.00	0.00	0.00	0,00	0.00	

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11-1116-6-6410-000

11-1116-6-6430-000

11-1116-6-6480-000

Lease/Rental

Copier Lease/Rental

Equipment Repair

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Neosho Community College February 2010

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1114-6-6650-000	Contract Services	0.00	0,00	0.00	0.00	0.00	0,00	
11-1114-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7000-000	Instructional Supplies	5,045.14	0.00	1,953.15	3,091.83	5,044.98	0.16	100%
11-1114-7-7010-000	Office Supplies	173.00	0.00	0.00	172.46	172.46	0.54	100%
11-1114-7-7070-000	Food	0.00	00,0	0.00	0.00	0.00	0.00	
11-1114-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-8-8500-000	Equipment	0.00	0.00	. 0.00	0.00	0.00	0.00	
11-1114-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0,00	
	Art Total	53,460.14	0.00	1,953.15	27,483.71	29,436.86	24,023.28	55%
11-1115-5-5200-000	cus old account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5950-000	cus_old_account	0.00	0.00	0.00	00.0	0.00	0.00	
11-1115-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	00.00	0.00	200.00	0%
11-1115-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU Dev Ed Courses Total	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1116-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	00.00	00,0	
11-1116-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0,00	0.00	
11-1116-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5300-548	Admin Assist ABE-Roseberry	2,392.00	0.00	0.00	1,478.22	1,478.22	913.78	62%
11-1116-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6010-000	Travel	00,0	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6320-000	Telephone	0,00	0.00	0.00	0.00	0,00	0.00	
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 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	00.0	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	00,0	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	00.0	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	
	Cave Total	2,392.00	0.00	0.00	1,478.22	1,478.22	913.78	62%
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	45,990.00	0.00	0.00	26,827.50	26,827.50	19,162.50	58%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0,00	00,0	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	51,477.00	0.00	0.00	22,294.33	22,294.33	29,182.67	43%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	0,00	25,410.00	25,410.00	23,163.00	52%
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	0.00	0,00	4,689.00	4,689.00	7,811.00	38%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	00.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	00,0	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	00.0	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	00,0	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,100.14	1,100.14	399.86	73%
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	6,000.00	0,00	0.00	1,949.90	1,949.90	4,050.10	32%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 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	120.00	0,00	0.00	0.00	0.00	120.00	0%
11-1117-7-7000-000	Instructional Supplies	56.00	0.00	0.00	0.00	0.00	56.00	0%
11-1117-7-7010-000	Office Supplies	800,00	0.00	0.00	36,33	36.33	763.67	5%
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	369.00	0.00	73.10	107.80	180.90	188.10	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	
	Developmental Lab Total	168,010.00	0.00	73.10	82,415.00	82,488.10	85,521.90	49%
11-1118-5-5200-000	Faculty Salary	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-1118-5-5200-645	Theatre-Stogsdill	37,310.00	0.00	0.00	18,654.98	18,654.98	18,655.02	50%
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	00.0	
11-1118-6-6010-000	Travel	1,000.00	64.68	390.98	64.68	455,66	544.34	46%
11-1118-6-6020-000	Team/Student Travel	2,177.00	0,00	0,00	0.00	0.00	2,177.00	0%
11-1118-6-6030-000	Recruiting	300.00	0.00	0.00	197.00	197,00	103.00	66%
11-1118-6-6110-000	Postage	33,00	0.00	0.00	0.47	0.47	32.53	1%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	00,0	0.00	
11-1118-6-6130-000	Advertising	650.00	0.00	0.00	228.93	228.93	421.07	35%
11-1118-6-6270-000	Entry Fee	200,00	0.00	0.00	0.00	00,00	200,00	0%
11-1118-6-6320-000	Telephone	00.0	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	1,074.00	0.00	0.00	80.08	80,00	994.00	7%
11-1118-6-6430-000	Copier Lease/Rental	650,00	0.00	0.00	410.01	410.01	239.99	63%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6820-000	Dues/Memberships	200.00	0.00	0.00	0.00	0,00	200.00	0%
11-1118-7-7000-000	Instructional Supplies	200.00	0.00	00.00	176.48	176.48	23.52	88%
11-1118-7-7010-000	Office Supplies	300.00	0.00	0.00	170.80	170.80	129.20	57%
11-1118-7-7080-000		0.00	0.00	0.00	0.00	0.00	0.00	

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11-1119-7-7140-000

11-1119-7-7190-000

11-1119-8-8500-000

Production

Equipment

Other

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

	February 2019							
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1118-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7140-000	Production	12,330.00	0.00	107.74	6,855.83	6,963.57	5,366.43	56%
11-1118-7-7190-000	Other	0.00	0.00	0.00	0,00	0.00	0.00	
11-1118-8-8500-000	Equipment	426,00	0.00	71.16	0.00	71.16	354.84	17%
	Drama	Total 59,350.00	64.68	569.88	26,839.18	27,409.06	31,940.94	46%
11-1119-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5200-627	Music-Murray	40,162.00	0.00	0.00	20,081.02	20,081.02	20,080.98	50%
11-1119-5-5220-000	Faculty Salary (Overload)	2,000.00	0.00	0.00	750.00	750.00	1,250.00	38%
11-1119-5-5520-000	Maintenance Salary (OT)	0,00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5910-000	Social Security	00,0	0.00	0.00	0.00	0.00	00,0	
11-1119-5-5950-000	Fringe Benefits	0.00	0.00	0.00	00,0	0.00	0.00	
11-1119-6-6010-000	Travel	1,000.00	0.00	0.00	75,00	75.00	925.00	8%
11-1119-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1119-6-6110-000	Postage	25.00	0.00	0,00	7.39	7.39	17.61	30%
11-1119-6-6120-000	Printing	0.00	0.00	0,00	0.00	0,00	00.0	
11-1119-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6320-000	Telephone	0.00	0.00	0,00	0.00	0.00	00.0	
11-1119-6-6430-000	Copier Lease/Rental	411.00	0.00	0.00	410.81	410.81	0.19	100%
11-1119-6-6480-000	Equipment Repair	100.00	0,00	0.00	0.00	0.00	100.00	0%
11-1119-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7000-000	Instructional Supplies	1,459.00	0.00	19.28	685.81	705.09	753.91	48%
11-1119-7-7010-000	Office Supplies	183.00	0.00	5.49	151.19	156.68	26.32	86%
11-1119-7-7070-000	Food	750.00	0.00	0.00	484.64	484,64	265.36	65%
11-1119-7-7080-000	Apparel	0.00	0.00	0,00	0.00	0.00	0.00	
11-1119-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-8-8510-000	Software	0,00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	46,590.00	0.00	24.77	22,645.86	22,670.63	23,919.37	49%
11-1120-5-5210-000	Faculty Salary (PT)	0,00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett EKRTC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0,00	0.00	0.00	0.00	
11-1121-5-5200-621	Math-Walcher	41,586.00	0.00	0,00	20,793.00	20,793.00	20,793.00	50%
11-1121-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5910-000	Social Security	0.00	0,00	0.00	0.00	0.00	0.00	
11-1121-5-5950-000	Fringe Benefits	0,00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6110-000	Postage	0,00	0.00	0.00	0.00	0.00	00.0	
11-1121-6-6260-000	Conference	0.00	0.00	0.00	0.00	0,00	00,0	
11-1121-6-6320-000	Telephone	0,00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6430-000	Copier Lease/Rental	325.00	0.00	0.00	248.17	248.17	76.83	76%
11-1121-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0,00	
11-1121-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	00,0	0.00	
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0,00	0.00	0.00	0.00	
	Math Total	42,011.00	0.00	0.00	21,041.17	21,041.17	20,969.83	50%
11-1122-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-606	Biol Science-Reustle	35,052.00	0,00	0.00	20,462.94	20,462.94	14,589.06	58%
11-1122-5-5200-607	Biol Science-Yuza	57,701.00	0.00	0,00	28,850.48	28,850.48	28,850.52	50%
11-1122-5-5200-657	Bio Science-Ouellette	41,338.00	0.00	0.00	20,669.02	20,669.02	20,668.98	50%
11-1122-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0.00	0.00	
11-1122-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	248,54	248.54	1,377.35	15%
11-1122-6-6480-000	Equipment Repair	600,00	0.00	0.00	00,0	0,00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	193.63	2,181.65	2,375.28	3,152.28	43%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	13.33	18.11	31.44	653,56	5%
11-1122-7-7010-000	Office Supplies	115,00	0.00	0.00	79,95	79.95	35.05	70%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
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	00,0	0.00	
	Science (Biological) Total	145,749.45	0.00	206.96	72,510.69	72,717.65	73,031.80	50%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkiai	29,067.22	0.00	0.00	14,533.52	14,533.52	14,533.70	50%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	00.00	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	00,0	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	00.0	
11-1123-6-6260-000	Conference	0.00	0.00	0,00	0.00	0.00	00.0	
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	00.0	148.90	148.90	301.10	33%
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	1,046.55	0.00	0.00	336.84	336.84	709.71	32%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0,00	8.36	8.36	86.64	9%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	653.07	653.07	546,93	54%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	31,963.77	0.00	0.00	15,680.69	15,680.69	16,283.08	49%
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	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Faculty Salary-Ayers	47,470.00	0,00	0,00	23,735.02	23,735.02	23,734.98	50%
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	11,400.00	00,00	11,400.00	0.00	100%
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	0.94	0.94	9,06	9%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	00.0	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	291.35	291.35	108.65	73%
11-1129-7-7000-000	Instructional Supplies	868.00	0.00	0.00	167.58	167,58	700.42	19%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	134.21	134.21	147.79	48%
11-1129-7-7040-000		250.00	0.00	0.00	96.40	96.40	153,60	39%
	History Total	60,880.00	0.00	11,400.00	24,425.50	35,825.50	25,054.50	59%
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	0.00	19,011.00	19,011.00	19,011.00	50%
11-1130-5-5200-659		0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	•	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000		14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000		1.00	0.00	00.0	0.47	0.47	0.53	47%
11-1130-6-6320-000		0.00	0.00	00.0	0.00	0.00	0.00	
11-1130-6-6430-000	_	535.00	0.00	00.0	506,43	506.43	28.57	95%
11-1130-7-7000-000	-	165.00	0.00	0.00	111.01	111,01	53,99	67%

February	2019)
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1130-7-7010-000	Office Supplies	72,00	0.00	0.00	2.96	2,96	69.04	4%
11-1130-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Psychology Tota	al 38,809.00	0.00	0.00	19,631.87	19,631.87	19,177.13	51%
11-1131-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-619	History-Ayers	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-642	Psychology-Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-643	Sociology-Babin	42,781.00	0.00	0.00	21,390.52	21,390.52	21,390.48	50%
11-1131-5-5910-000	Social Security	0.00	0.00	0.00	00.0	0.00	0.00	
11-1131-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6010-000	Travel	0.00	0.00	0.00	0.00	0,00	0.00	
11-1131-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6260-000	Conference	0.00	0.00	0.00	0,00	0.00	0.00	
11-1131-6-6320-000	Telephone	0.00	0.00	0.00	00.00	0.00	0.00	
11-1131-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	22.80	22.80	-22.80	
11-1131-6-6480-000	Equipment Repair	0,00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7010-000	Office Supplies	0.00	0.00	0.00	9,35	9,35	-9,35	
11-1131-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Sociology Tot	al 42,781.00	0.00	0.00	21,422.67	21,422.67	21,358.33	50%
11-1132-6-6430-000	Copier Lease/Rental	0.00	0.00	0,00	0.00	0.00	0.00	
11-1132-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-8-8500-000	Equipment	0.00	0,00	0.00	0,00	0.00	0.00	
	Photography Tot	al 0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	
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	•
	Home Economics Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5200-000	Faculty Salary	1,063.00	0.00	0.00	1,275.00	1,275.00	-212.00	120%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	1,425.11	1,425.11	3,128.89	31%
11-1134-5-5220-000	Faculty Salary (Overload)	1,487.00	0.00	0.00	00,0	0.00	1,487.00	0%
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	0.00	0.00	0.00	2,651.00	0%
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	5.38	5.38	7.62	41%
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	600.00	0.00	600,00	100.00	86%
11-1134-7-7010-000	Office Supplies	489.00	0.00	0.00	101.75	101.75	387.25	21%
11-1134-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1134-7-7290-000	Stipend/Fees	0.00	0,00	0.00	0.00	0.00	00,0	
	Honor's Leadership Program Total	11,009.00	0.00	600.00	2,807.24	3,407.24	7,601.76	31%
11-1135-5-5150-451	Coordinator ESU Dev Ed-Wells	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-5-5210-000	Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	ESU Dev Ed Courses Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-619	History-Ayers	0.00	0.00	0.00	00,0	0.00	0.00	
11-1140-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5910-000	Social Security	0.00	00,0	0.00	00,0	0.00	0.00	
11-1140-6-6020-000	Team/Student Travel	1,096.00	0.00	0.00	0,00	0.00	1,096.00	0%
11-1140-6-6040-000	Vehicle Mileage	281.00	0.00	0.00	0.00	0.00	281.00	0%
11-1140-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1140-6-6270-000	Entry Fee	400.00	0.00	0.00	400.00	400.00	00.0	100%
11-1140-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6430-000	Copier Lease/Rental	36.00	0.00	0.00	35.20	35.20	0.80	98%
11-1140-7-7010-000	Office Supplies	23.00	0.00	0.00	0.00	0.00	23,00	0%
11-1140-7-7070-000	Food	212.00	0.00	0.00	206.58	206.58	5.42	97%
11-1140-7-7080-000	Apparel	139.00	0.00	0.00	0.00	0.00	139.00	0%
11-1140-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-7-7290-000	Stipend/Fees	5,750.00	0.00	0.00	2,352.00	2,352.00	3,398.00	41%
	Academic Challenge Total	7,947.00	0.00	0.00	2,993.78	2,993.78	4,953.22	38%
11-1141-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
Jenzał	bar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1142-5-5150-000		0.00	0.00	0.00	0.00	0.00	0.00	
	bar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5200-000		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	2,777.76	2,777.76	2,222.24	56%
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	9,300.00	0.00	0.00	2,392.12	2,392.12	6,907.88	26%
11-1143-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	267.11	267.11	532.89	33%
11-1143-6-6110-000	Postage	75.00	0.00	0.00	36.19	36.19	38.81	48%
11-1143-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	00,0	
11-1143-6-6430-000	Copier Lease/Rental	120.00	00.0	0.00	44,26	44.26	75.74	37%
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	3.00	3.00	42.00	7%
11-1143-7-7070-000	Food	200.00	00,0	0.00	153.34	153.34	46.66	77%
11-1143-7-7190-000	Other	786.10	0.00	0.00	722.05	722.05	64.05	92%
	Phi Theta Kappa Total	17,440.00	0.00	0.00	6,395.83	6,395.83	11,044.17	37%
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	433.66	433.66	1,566.34	22%
11-1144-6-6020-000	Team/Student Travel	9,875.00	00,0	0.00	0,00	0.00	9,875.00	0%
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	
	Phi Theta Kappa - Ottawa Total	16,975.00	0.00	0.00	433.66	433.66	16,541.34	3%
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	69,221.00	0.00	0.00	40,378.94	40,378.94	28,842.06	58%
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	45,240.00	0.00	0.00	26,390.00	26,390.00	18,850.00	58%
	Director Surg Tech-Warren DO NOT USE	3 0.00	0.00	0.00	0.00	00,0	0.00	
11-1150-5-5150-331		0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-438		0.00	0.00	0.00	0.00	0.00	00.0	
11-1150-5-5210-000		62,500.00	0.00	0.00	33,838.79	33,838.79	28,661.21	54%
11-1150-5-5220-000	·	3,985.30	0.00	0.00	0.00	0.00	3,985.30	0%
11-1150-5-5300-000		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1150-5-5300-504	Admin Assist Outreach/WFD-A Smith	29,265.60	0.00	0.00	17,994.36	17,994.36	11,271.24	61%
11-1150-5-5300-543	Admin Assist Title III Grant-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5320-000	Clerical Salary (OT)	300.00	0.00	0,00	267.14	267.14	32,86	89%
11-1150-5-5910-000	Social Security	0,00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5910-504	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5950-000	Fringe Benefits	0.00	0.00	0.00	700.00	700.00	-700.00	
11-1150-6-6010-000	Travel	1,500.00	0.00	0.00	1,246.23	1,246.23	253.77	83%
11-1150-6-6040-000	Vehicle Mileage	1,556.29	0.00	0.00	733.58	733,58	822.71	47%
11-1150-6-6110-000	Postage	164.71	0.00	0.00	151.67	151.67	13.04	92%
11-1150-6-6120-000	Printing	100.00	0.00	0.00	7.38	7.38	92.62	7%
11-1150-6-6130-000	Advertising	1,000.00	0.00	0.00	189.00	189.00	811.00	19%
11-1150-6-6260-000	Conference	677.00	0.00	0.00	189.00	189.00	488.00	28%
11-1150-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-6-6430-000	Copier Lease/Rental	3,000.00	0.00	00,0	348.37	348.37	2,651.63	12%
11-1150-6-6650-000	Contract Services	8,260.30	0.00	0.00	0.00	0.00	8,260.30	0%
11-1150-6-6820-000	Dues/Memberships	550.00	0.00	560.00	550,00	1,110.00	-560,00	202%
11-1150-6-6830-000	Administrative Allowance	500,00	0.00	0.00	0.00	0.00	500.00	0%
11-1150-7-7000-000	Instructional Supplies	8,200.00	0.00	90.00	2,419.06	2,329.06	5,870.94	28%
11-1150-7-7010-000	Office Supplies	820.31	0.00	0.00	412.94	412.94	407.37	50%
11-1150-7-7070-000	Food	1,021.71	0.00	0.00	288,40	288.40	733,31	28%
11-1150-8-8500-000	Equipment	2,564.38	0.00	0.00	0.00	0.00	2,564.38	0%
	In-District Cont. Ed Total	240,426.60	0.00	470.00	126,104.86	126,574.86	113,851.74	53%
11-1151-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1151-5-5210-000	cus old account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1151-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Ottawa) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0,00	
11-1152-5-5120-201	Dean of Ottawa-Ernst	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	00,0	0,00	
11-1152-5-5150-301	Assistant Dean Ottawa-	0.00	0.00	0.00	0.00	0,00	00,0	
11-1152-5-5150-318	Executive Dir Comm Relations-Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	0.00	22,185,94	22,185.94	15,847.06	58%
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0,00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0,00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0,00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0,00	0,00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Biol Science-Campbell	46,382.00	0.00	0.00	23,190.98	23,190.98	23,191.02	50%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0,00	0.00	0.00	
11-1152-5-5200-616	English-Gulley	42,621.00	0.00	0.00	5,919.75	5,919.75	36,701.25	14%
11-1152-5-5200-620	Humanities-Blackwell	29,860.00	0.00	0.00	14,929.98	14,929.98	14,930.02	50%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	0.00	19,557.04	19,557.04	9,072.96	68%
11-1152-5-5200-656	Faculty Salary-Sociology Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-662	Faculty Salary-Row	38,736.00	0.00	0.00	19,368.00	19,368.00	19,368.00	50%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	00,0	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	193,500.00	0.00	0.00	72,675.01	72,675.01	120,824.99	38%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	0.00	2,850.00	2,850.00	31,170.00	8%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	25,729.60	0.00	0.00	14,369.21	14,369.21	11,360.39	56%
11-1152-5-5300-531	Tech Services Technician/Ott-Shumway	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-549	Admin Assist Comm Based Job Train 1/2	- 0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-552	Financial Aid Assist 1/2/Ott-Lebahn	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0,00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	00,0	0.00	232.00	232.00	1,768.00	12%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	1,509.75	1,509.75	3,490.25	30%
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	00,0	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	00.0	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	00,0	
11-1152-5-5910-515	Social Security	0.00	00,0	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	00.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	00.0	00.0	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	49.34	49.34	1,450.66	3%
11-1152-6-6040-000	Vehicle Mileage	2,900.00	0.00	0,00	1,132.89	1,132.89	1,767.11	39%
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	80.12	80.12	519.88	13%
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	480.00	8,606.40	12,412.12	21,018.52	3,732.48	85%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	115.09	115.09	234.91	33%
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	00,00	
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	0.00	2,190.16	10,470.88	12,661.04	5,338.96	70%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0,00	0.00	0.00	0.00	00,0	
11-1152-6-6410-000	Lease/Rental	407,119.00	0.00	0.00	56,052.93	56,052.93	351,066.07	14%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0,00	00.0	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	1,321.55	1,321.55	2,278.45	37%
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	22,000.00	0.00	0.00	5,230.86	5,230.86	16,769.14	24%
11-1152-6-6670-000	Security	0.00	0,00	0,00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	0.00	0.00	0,00	
11-1152-6-6820-000	Dues/Memberships	3,222.00	0.00	8.94	2,654.00	2,662.94	559,06	83%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	52.63	52.63	347.37	13%
11-1152-7-7000-000	Instructional Supplies	2,500.00	0.00	0,00	520.03	520.03	1,979.97	21%
11-1152-7-7010-000	Office Supplies	2,200.00	00,0	17.97	1,366.02	1,383.99	816,01	63%
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	0.00	100.46	708.20	808.66	1,561.34	34%
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	700.00	0.00	0.00	277.39	277.39	422.61	40%
11-1152-7-7610-000	Principle Payment	00,0	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	00,0	0.00	
11-1152-8-8500-000	Equipment	5,284.00	0.00	0.00	970.12	970.12	4,313.88	18%
11-1152-8-8510-000	Software	0.00	0.00	0.00	00.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0,00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Total	982,307.60	480.00	10,923.93	290,201.83	301,125.76	681,181.84	31%
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	38,033.00	0.00	0.00	21,393.58	21,393.58	16,639.42	56%
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)	28,609.25	0.00	0.00	15,491.36	15,491.36	13,117.89	54%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	11,587.64	11,587.64	24,331.86	32%
11-1153-5-5300-531	Clerical Salary-Woolman	29,140.80	0.00	0.00	16,276.70	16,276.70	12,864.10	56%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	220.71	220.71	29.29	88%
11-1153-5-5400-000	Student Salary	0.00	00,0	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	700.00	700.00	500.00	58%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%
11-1153-6-6040-000	Vehicle Mileage	400.20	0,00	0.00	73.83	73.83	326,37	18%

11-1155-6-6430-000

Copier Lease/Rental

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1153-6-6110-000	Postage	100.00	0.00	15.50	4.26	19.76	80.24	20%
11-1153-6-6120-000	Printing	325.00	00.0	0.00	0.00	0.00	325.00	0%
11-1153-6-6260-000	Conference	875.00	0.00	0.00	0.00	0.00	875.00	0%
11-1153-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6410-000	Lease/Rental Maintenance JICS	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	364.22	364.22	635,78	36%
11-1153-6-6650-000	Contract Services	112,486.00	0.00	0.00	109,007.40	109,007.40	3,478.60	97%
11-1153-6-6820-000	Dues/Memberships	50,00	0,00	0.00	0.00	0.00	50.00	0%
11-1153-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1153-7-7000-000	Instructional Supplies	200.00	0.00	0.00	54.49	54.49	145,51	27%
11-1153-7-7010-000	Office Supplies	500,00	0.00	0.00	0.00	0.00	500.00	0%
11-1153-7-7190-000	Other	800.00	0.00	0.00	632.98	632.98	167.02	79%
11-1153-8-8500-000	Equipment	822.00	0.00	0,00	732.00	732.00	90.00	89%
11-1153-8-8510-000	Software	525.13	0.00	0.00	120.48	120.48	404.65	23%
	On-line Campus Total	256,005.88	0.00	15.50	176,659.65	176,675.15	79,330.73	69%
11-1154-5-5150-000	TRIO Grant Writer-Munsell	9,597.33	0,00	0.00	5,598.46	5,598.46	3,998.87	58%
11-1154-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	00,0	0.00	0.00	
11-1154-6-6110-000	Postage	0.00	0.00	0.00	00.0	0.00	0.00	
11-1154-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0,00	
11-1154-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	00,00	
	Student Support Services Total	9,597.33	0.00	0.00	5,598.46	5,598.46	3,998.87	58%
11-1155-5-5150-000	TRIO Grant Writer-Munsell	9,597.33	0.00	0.00	5,598.46	5,598,46	3,998.87	58%
11-1155-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0,00	0.00	
11-1155-6-6110-000	Postage	0,00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6320-000	Telephone	0.00	0.00	0,00	0.00	0.00	0.00	
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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1155-7-7010-000	Office Supplies	0,00	0.00	0.00	0.00	0.00	00,0	
	Upward Bound Total	9,597.33	0.00	0.00	5,598.46	5,598.46	3,998.87	58%
11-1156-5-5150-000	TRIO Grant Writer-Munsell	9,597,34	0.00	0.00	5,598.46	5,598.46	3,998.88	58%
11-1156-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0,00	
11-1156-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search Total	9,597.34	0.00	0.00	5,598.46	5,598.46	3,998.88	58%
11-1157-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6320-000	Telephone	0.00	0.00	0.00	0,00	0.00	0.00	
11-1158-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11 1100 / 1010 011	Adult Basic Education Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6110-000	-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6430-000	_	. 0.00	0.00	0.00	0.00	0.00	0.00	
11.1132 0.0430 000	WIA Older Youth Total		0.00	0.00	0.00	0.00	0.00	
11-1160-6-6650-000	Contract Services-Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	
11 1100 0 0000 000	Title III Total		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1161-7-7190-000	Other	95.00	0.00	0.00	0.00	0.00	95,00	0%
	Faculty Senate Total	190.00	0.00	0.00	0.00	0.00	190.00	0%
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	1,059.24	1,059.24	540.76	66%
11-1162-6-6650-000	Contract Services	800.00	0.00	0.00	0,00	0.00	800.00	0%
11-1162-7-7000-000	Instructional Supplies	8,574.00	0.00	4,989.12	2,574.56	7,563.68	1,010.32	88%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	75.00	0.00	0.00	0.00	0.00	75.00	0%
	Outreach - Ottawa Science Total	11,069.00	0.00	4,989.12	3,633.80	8,622.92	2,446.08	78%
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	00,0	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	00,0	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	0.00	0.00	258.00	0%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	2.35	2.35	497.65	0%
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	697.21	0.00	0.00	0.00	0,00	697.21	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	00,0	0,00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	365.76	365.76	376.24	49%
11-3100-7-7000-000	Instructional Supplies	6,714.00	0.00	0.00	3,084.24	3,084.24	3,629.76	46%
11-3100-7-7010-000	Office Supplies	62.79	0.00	0.00	67.37	67.37	-4.58	107%

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	94.60	94.60	36.40	72%
	Cont. Lifetime Learning Total	9,150.00	0.00	0.00	3,614.32	3,614.32	5,535.68	40%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0,00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0,00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	56,265.00	0.00	0.00	32,821.25	32,821.25	23,443.75	58%
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-Clinesmith	11,700.00	0.00	0.00	5,093.00	5,093.00	6,607.00	44%
11-4100-5-5300-528	Library Clerk-Kimberlin	11,700.00	0.00	0.00	5,608.08	5,608.08	6,091.92	48%
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	11,700.00	0.00	0.00	6,625.03	6,625.03	5,074.97	57%
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	00,0	0.00	0.00	0.00	00.0	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	·	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	•	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	•	0,00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000		0.00	0.00	0.00	0.00	0,00	0.00	
11-4100-6-6010-000	•	600.00	0.00	0.00	442.82	442.82	157.18	74%
11-4100-6-6040-000		600.00	0.00	0,00	260.02	260.02	339.98	43%
11-4100-6-6110-000	Postage	60.00	0.00	0.00	18.25	18.25	41.75	30%
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	225.00	225.00	175.00	56%
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	1.23	0.00	0.00	2.88	2.88	-1.65	234%
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000		35,555.00	0.00	304.57	22,778.91	23,083.48	12,471.52	65%
11-4100-6-6820-000		200.00	0.00	00.0	40,00	40.00	160.00	20%
11-4100-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 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	38.58	666,54	705.12	94.88	88%
11-4100-7-7040-000	Books	3,435.00	0.00	33,26	1,736.12	1,769.38	1,665.62	52%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	2,195.42	2,195.42	604.58	78%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	467.79	0.00	0.00	467.79	467.79	0.00	100%
11-4100-7-7070-000	Food	80.98	0.00	0.00	0.00	0.00	80.98	0%
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	270.00	0.00	0.00	29.59	29.59	299.59	-11%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	00.0	0.00	1,178.24	1,178.24	326,76	78%
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	
	Library Total	138,140.00	0.00	376.41	80,129.76	80,506.17	57,633.83	58%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	00,0	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	64,099,50	0.00	0.00	37,391.41	37,391.41	26,708.09	58%
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	0.00	0.00	0.00	0.00	0.00	
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	00.0	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	33,360.00	0.00	00.0	16,679.94	16,679.94	16,680.06	50%
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-Kapkiai	32,567.22	0.00	0.00	16,283.48	16,283.48	16,283.74	50%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	0.00	108,972.27	108,972.27	90,527.73	55%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	0.00	132,562.71	132,562.71	71,437.29	65%
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-Schomme	er 35,027.20	0.00	0.00	19,560.40	19,560.40	15,466.80	56%
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	00,0	0,00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	00.0	0.00	
11-4200-5-5950-000	Fringe Benefits	4,273.00	0.00	0.00	2,124.44	2,124.44	2,148.56	50%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	808.75	808.75	2,691.25	23%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	2,300.01	2,300.01	699.99	77%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	44.39	44.39	205.61	18%
11-4200-6-6120-000	Printing	1,200.00	0.00	0,00	0.00	0.00	1,200.00	0%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	00,0	0.00	0.00	0.00	3,600.00	0%
11-4200-6-6290-000	Faculty/Staff Development	43,500.00	00,0	0.00	16,634.67	16,634.67	26,865.33	38%
11-4200-6-6293-000	Adjunct Faculty Development	10,000.00	00,0	0.00	509.99	509.99	9,490.01	5%
11-4200-6-6320-000	Telephone	0.00	00.0	0,00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	1,000.00	00,0	0.00	713.43	713.43	286.57	71%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0,00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	00,0	
11-4200-6-6650-000	In Service Speakers	3,000.00	0.00	0.00	1,128.60	1,128.60	1,871.40	38%
11-4200-6-6820-000	Dues/Memberships	7,380.00	0.00	1,250.00	200,00	1,450.00	5,930.00	20%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	98.32	578.43	676.75	823.25	45%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	00,0	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	73.48	73.48	426.52	15%
11-4200-7-7070-000	Food	6,500.00	0.00	37.15	1,439.80	1,476.95	5,023.05	23%
11-4200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7190-000	Other	22,650.18	0.00	2,870.37	1,999.93	4,870.30	17,779.88	22%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	00.0	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	358.96	358.96	140.04	72%
11-4200-8-8510-000	Software	8,685.68	0.00	262.56	8,094.92	8,357.48	328,20	96%
	Academic Administration Total	689,591.78	0.00	4,518.40	368,460.01	372,978.41	316,613.37	54%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	40,162.00	0.00	0.00	23,427.81	23,427.81	16,734.19	58%
11-4302-5-5150-452	TLC Assistant/Tech Srvcs-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	24,850.00	0.00	0.00	14,495.81	14,495.81	10,354.19	58%
11-4302-5-5240-000	Faculty Salary (Tutoring)	3,200.00	0.00	0.00	1,205.00	1,205.00	1,995.00	38%
11-4302-5-5310-558	TLC Assist-Ottawa-Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-563	TLC PT Ott-Westerhaus	0.00	00,0	0.00	0.00	0,00	0.00	
11-4302-5-5400-000	Student Salary	12,480.00	0.00	0.00	2,846.00	2,846.00	9,634.00	23%
11-4302-6-6010-000	·	0,00	0.00	0.00	0.00	0.00	00,0	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4302-6-6040-000	Vehicle Mileage	240,00	0.00	0.00	127.17	127.17	112.83	53%
11-4302-6-6110-000	Postage	5.00	0.00	0.00	0.50	0.50	4.50	10%
11-4302-6-6120-000	Printing	600.00	0.00	0.00	485.88	485.88	114.12	81%
11-4302-6-6260-000	Conference	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-4302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-6-6820-000	Dues/Memberships	150.00	0.00	0.00	75.00	75.00	75.00	50%
11-4302-7-7000-000	Instructional Supplies	100.00	0.00	0.00	89.14	89.14	10,86	89%
11-4302-7-7010-000	Office Supplies	500.00	0.00	58.12	16.95	75.07	424.93	15%
11-4302-7-7190-000	Other-Activity Programming	200.00	0,00	0.00	87.42	87.42	112.58	44%
11-4302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-8-8500-000	Equipment	1,000.00	0.00	149.99	0.00	149.99	850.01	15%
11-4302-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
Т	eaching & Learning Center-Ottawa Total	83,637.00	0.00	208.11	42,856.68	43,064.79	40,572.21	51%
11-4402-5-5150-301	Dir OWD-Rossman	36,400.00	0.00	. 0.00	21,233.31	21,233.31	15,166.69	58%
11-4402-6-6010-000	Travel	250.00	0.00	0.00	00,00	0.00	250.00	0%
11-4402-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	110.74	110.74	1,389.26	7%
11-4402-6-6110-000	Postage	200.00	0.00	0.00	0.47	0.47	199.53	0%
11-4402-6-6120-000	Printing	500.00	0.00	0.00	62,26	62.26	437.74	12%
11-4402-6-6320-000	Telephone	0.00	0.00	0.00	0.00	00.0	0.00	
11-4402-6-6820-000	Dues/Memberships	550.00	0.00	00.0	155,00	155.00	395,00	28%
11-4402-7-7000-000	Instructional Supplies	500.00	0.00	0.00	40.00	40.00	460.00	8%
11-4402-7-7010-000	Office Supplies	50.00	00.0	0.00	0.00	0.00	50.00	0%
11-4402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0,00	
11-4402-8-8500-000	Equipment	0.00	0,00	0.00	0.00	0.00	0.00	
	Outreach-Northern Service Area Total	39,950.00	0.00	0.00	21,601.78	21,601.78	18,348.22	54%
11-5000-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5120-203	Dean of Student Development-Coomes	64,528.00	0.00	0.00	37,641.31	37,641.31	26,886.69	58%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444		0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-000		0.00	0.00	0,00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 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	11,960.00	0.00	0,00	7,382.01	7,382.01	4,577.99	62%
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	0.00	0.00	1,429.38	1,429.38	2,570.62	36%
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	0.00	0.00	700.00	700.00	500,00	58%
11-5000-6-6010-000	Travel	900.00	0.00	0.00	427.32	427.32	472.68	47%
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	397.57	397.57	552.43	42%
11-5000-6-6110-000	Postage	200,00	0.00	0.00	9,93	9,93	190.07	5%
11-5000-6-6120-000	Printing	165.00	0.00	0.00	0.00	0.00	165.00	0%
11-5000-6-6260-000	Conference	435.00	0.00	0.00	435.00	435.00	0.00	100%
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	89.47	89.47	160.53	36%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	210.56	9,558.93	9,769.49	8,230.51	54%
11-5000-6-6820-000	Dues/Memberships	2,945.00	00.0	0.00	2,300.00	2,300.00	645.00	78%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	40.13	1,013.59	1,053.72	1,746.28	38%
11-5000-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0,00	0.00	0.00	
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	21.34	21.34	309.66	6%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	809.46	809.46	865.54	48%
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	57.99	57.99	211,01	22%
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	00,0	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	110,708.00	0.00	250.69	62,273.30	62,523.99	48,184.01	56%
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	21,366.50	0.00	0.00	12,463.78	12,463.78	8,902.72	58%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	54.00	54,00	54.00	
11-5050-6-6010-000	Travel	3,759.49	0.00	0.00	3,759.59	3,759.59	-0.10	100%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5050-6-6260-000	Conference	7,440.51	0.00	0.00	4,497.00	4,497.00	2,943.51	60%
11-5050-7-7040-000	Books	254.00	0.00	0.00	0.00	0.00	254.00	0%
11-5050-7-7070-000	Food	568.00	0.00	0.00	0.00	0.00	568.00	0%
11-5050-7-7190-000	Other	2,300.00	0.00	0.00	2,356,00	2,356.00	-56.00	102%
11-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Title IX Total	35,888.50	0.00	0.00	23,022.37	23,022.37	12,866.13	64%
11-5100-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-6-6630-000	cus_old_account	0.00	0,00	0.00	0.00	0.00	0.00	
11-5100-7-7071-000	Food-Coffee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-7-7072-000	Food-Cappuccino	1,250.00	39,90	0,00	1,348.60	1,348.60	-98.60	108%
11-5100-7-7073-000	Food-Hot Chocolate	400.00	42.90	0.00	772.20	772.20	-372.20	193%
	Chanute Coffee Bar Total	1,650.00	82.80	0.00	2,120.80	2,120.80	-470.80	129%
11-5101-7-7071-000	Food-Coffee	1,650.00	71.80	0.00	761.90	761.90	888.10	46%
11-5101-7-7072-000	Food-Cappuccino	800.00	39.90	0.00	813.00	813.00	-13.00	102%
11-5101-7-7073-000	Food-Hot Chocolate	425.00	42.90	0.00	429.00	429.00	-4.00	101%
	Chanute Bookstore Coffee Bar Total	2,875.00	154.60	0.00	2,003.90	2,003.90	871.10	70%
11-5102-7-7071-000	Food-Coffee	1,250.00	0.00	0.00	518.60	518.60	731.40	41%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	0.00	0.00	798.00	798.00	702.00	53%
11-5102-7-7073-000	Food-Hot Chocolate	650,00	0.00	0.00	279,30	279.30	370.70	43%
	Ottawa Bookstore Coffee Bar Total	3,400.00	0.00	0.00	1,595.90	1,595.90	1,804.10	47%
11-5110-5-5150-000	Support Salary	0,00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5150-425	Coord Inst Research-Hauser	52,451.00	0.00	0.00	30,596.44	30,596,44	21,854.56	58%
11-5110-5-5200-000	Faculty Assessment Stipends	800,00	0.00	0.00	0.00	0.00	800.00	0%
11-5110-5-5200-643	Sociology-Randolph	0,00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5200-660	Assessment Coordinator-Stanley	18,814.00	0.00	0.00	0.00	0.00	18,814.00	0%
11-5110-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	

February	2019	
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00.0	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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	25.00	0%
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	165.20	165.20	309.80	35%
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	0.00	0.00	12.60	12.60	287.40	4%
11-5110-7-7190-000	Other	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.0	
11-5110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Assessment Total	79,625.00	0.00	0.00	30,774.24	30,774.24	48,850.76	39%
11-5111-1-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-306	Director of Counseling-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-431	Dir Advising&Counceling-Haworth	57,200.00	0.00	0.00	33,366.69	33,366.69	23,833.31	58%
11-5111-5-5200-000	cus_old_account	0.00	0.00	0.00	0,00	0.00	0,00	
11-5111-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	00.0	0.00	0.00	
11-5111-5-5910-000	Social Security	0.00	0.00	0.00	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	427.00	0.00	0.00	48.28	48.28	378.72	11%
11-5111-6-6040-000	Vehicle Mileage	500,00	0.00	0.00	282.28	282,28	217.72	56%
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	400.00	0.00	0.00	75.00	75.00	325.00	19%
11-5111-6-6320-000	Telephone	0.00	0.00	0.00	0.00	00.0	0.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% E: & E!\
11-5111-6-6430-000	Copier Lease/Rental	50,00	0.00	0.00	0.00	0.00	50.00	(
11-5111-6-6820-000	Dues/Memberships	138,00	0.00	0.00	138.00	138,00	0.00	10(
11-5111-7-7000-000	Instructional Supplies	0.00	0.00	00.00	0.00	0.00	0.00	
11-5111-7-7010-000	Office Supplies	450.00	00.0	00,0	78.07	78.07	371.93	1'
11-5111-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7190-000	Other	25,00	0.00	0.00	25.00	25.00	0.00	100
11-5111-7-7250-000	Indirect Costs	0.00	0.00	00,0	0.00	0.00	0.00	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
	Advising/Articulation Total	59,210.00	0.00	0.00	34,013.32	34,013.32	25,196.68	5′
11-5120-5-5120-205	Dean of Enrollment Management-Coomes	0.00	0.00	0.00	0,00	0.00	0.00	
11-5120-5-5150-444	Coordinator Enrollment Management-Coor	n 0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	All Transfer
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	00.0	0.00	American
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	***************************************
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	e a a a a a a a a a a a a a a a a a a a
11-5120-7-7010-000	Office Supplies	0.00	00,0	00,0	0.00	0,00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	overall and other designation of the same designation
11-5120-7-7100-000	Small Equipment	0.00	00,0	00.0	0.00	0.00	0.00	0/100
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	demand/contrar
11-5120-8-8500-000	Equipment	0,00	0.00	0.00	0.00	0.00	0.00	or sure in Administra
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	or symmetry and controlled
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	**************************************
11-5200-5-5150-309	Fin Aid-	0.00	0,00	0.00	0.00	0.00	0.00	es e de facilità na sen accommo
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ACCOUNT

11-5200-5-5150-439

11-5200-5-5160-000 11-5200-5-5200-000

11-5200-5-5300-000

11-5200-5-5300-520 11-5200-5-5300-527

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11-5200-6-6650-000

11-5200-6-6820-000

11-5200-7-7010-000

11-5200-7-7100-000

11-5200-7-7190-000

11-5200-7-7250-000

11-5200-8-8500-000

11-5200-8-8510-000

11-5202-5-5150-439

Travel

Postage

Printing

Conference

Telephone

Lease/Rental

Copier Lease/Rental

Contract Services

Office Supplies

Indirect Costs

Dir Financial Aid-Daisy

Financial Aid Total

Equipment

Software

Other

Small Equipment

Dues/Memberships

Vehicle Mileage

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

700.00

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INTERIM STATEMENT OF E	rage 50	01 133					
	Neosho Community C	College					
	February 2019						
DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
Ast Dir Fin Aid-Clements	31,188.00	0.00	0.00	18,007.76	18,007.76	13,180.24	58%
DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
Faculty Salary	0,00	0.00	0.00	0.00	0.00	0.00	
Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Aid Asst Dir-Clements	0,00	0.00	0.00	0.00	0.00	0.00	
Fin Aid Spec (27 hrs)-T Jacobson	18,252.00	0.00	0.00	10,192.50	10,192.50	8,059.50	56%
Clerical Salary (PT)	0.00	0,00	0.00	0.00	0.00	0.00	
Clerical Salary (OT)	1,098.00	0,00	0.00	0.00	00.0	1,098.00	0%
Student Salary	0.00	0,00	0.00	0.00	0.00	0.00	
Social Security	0.00	0.00	0.00	0.00	0.00	00.0	
Social Security	0.00	0,00	0.00	0.00	0.00	0.00	
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0,00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Bohlande	16,848.00	0.00	0.00	9,423.00	9,423.00	7,425.00	56%
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	220.00	0.00	0.00	0.00	0.00	220.00	0%
11-5202-6-6040-000	Vehicle Mileage	364.00	0.00	0.00	100.72	100.72	263,28	28%
11-5202-6-6110-000	Postage	490.00	0.00	0.00	183.57	183.57	306.43	37%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	225.00	0.00	0.00	40.00	40,00	185.00	18%
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	600.00	0.00	0.00	289.71	289.71	310.29	48%
11-5202-6-6650-000	Contract Services	26,141.00	0.00	0.00	20,338.25	20,338.25	5,802.75	78%
11-5202-6-6820-000	Dues/Memberships	1,697.00	0.00	0.00	1,547.00	1,547.00	150.00	91%
11-5202-7-7010-000	Office Supplies	502.00	0.00	0.00	353.77	353.77	148.23	70%
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	290.00	0.00	134.99	155,00	289.99	0.01	100%
	Financial Aid-Ottawa Total	89,299.00	0.00	134.99	56,885.52	57,020.51	32,278.49	64%
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	35,179.00	0.00	0.00	20,521.06	20,521.06	14,657.94	58%
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-Huffman	23,296.00	0.00	0.00	9,459.20	9,459.20	13,836.80	41%
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	1,305.00	0.00	0.00	1,225.58	1,225.58	79.42	94%
11-5300-6-6030-000	Recruiting	16,609.27	0.00	64,61	15,011.83	15,076.44	1,532.83	91%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-6-6040-000	Vehicle Mileage	2,788.00	0.00	0.00	2,451.01	2,451.01	336,99	88%
11-5300-6-6110-000	Postage	1,300.00	0.00	0.00	225,66	225,66	1,074.34	17%
11-5300-6-6120-000	Printing	1,356.00	0,00	0.00	0.00	0,00	1,356.00	0%
11-5300-6-6130-000	Advertising	2,508.00	0.00	0.00	550.00	550.00	1,958.00	22%
11-5300-6-6260-000	Conference	206.00	0.00	0.00	170.00	170.00	36,00	83%
11-5300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6430-000	Copier Lease/Rental	1,200.00	0.00	0.00	902.40	902.40	297.60	75%
11-5300-6-6820-000	Dues/Memberships	80.00	0.00	00,00	80.00	80,00	0.00	100%
11-5300-7-7010-000	Office Supplies	1,300.00	00.00	89.97	268.96	358.93	941.07	28%
11-5300-7-7100-000	Small Equipment	0.00	00.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	480.00	0,00	00.0	140.28	140.28	339.72	29%
11-5300-7-7250-000	Indirect Costs	0.00	00.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	00,0	0.00	0.00	0.00	
	Admission/Recruiting Total	87,607.27	0.00	154.58	51,005.98	51,160.56	36,446.71	58%
11-5302-5-5150-427	Dir Admissions-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-McDaniels	24,228.00	0.00	0.00	14,196.00	14,196.00	10,032.00	59%
11-5302-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6030-000	Recruiting	600,00	0.00	0.00	96.95	96.95	503.05	16%
11-5302-6-6040-000	Vehicle Mileage	12.00	0.00	0.00	0.00	0.00	12.00	0%
11-5302-6-6110-000	Postage	500.00	0.00	0.00	162.76	162.76	337.24	33%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	490.73	0.00	0.00	39.76	39.76	450.97	8%
11-5302-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6430-000	Copier Lease/Rental	1,345.00	0.00	0.00	481.57	481.57	863.43	36%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	00.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0,00	0.00	00.0	0.00	
	Admissions/Recruiting-Ottawa Total	27,175.73	0.00	0.00	14,977.04	14,977.04	12,198.69	55%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5150-320	Registrar-Rose	32,500.00	0.00	0.00	18,958.31	18,958.31	13,541.69	58%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist-Maring	23,920.00	0.00	0.00	11,040.00	11,040.00	12,880.00	46%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	25,958.40	0.00	0.00	14,496.80	14,496.80	11,461.60	56%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350,00	0.00	0.00	285.12	285.12	64.88	81%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	00.0	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0,00	0.00	0,00	0.00	0.00	
11-5310-6-6010-000	Travel	279.00	0.00	0.00	0.00	0.00	279.00	0%
11-5310-6-6040-000	Vehicle Mileage	200.00	00.00	0.00	0.00	0.00	200.00	0%
11-5310-6-6110-000	Postage	3,000.00	00.00	27.52	970.36	997.88	2,002.12	33%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	300.00	23.10	0.00	175.90	175.90	124.10	59%
11-5310-6-6430-000	Copier Lease/Rental	1,110.00	0.00	0.00	1,109.64	1,109.64	0.36	100%
11-5310-6-6820-000	Dues/Memberships	3,270.00	0.00	0.00	3,208.00	3,208.00	62.00	98%
11-5310-7-7000-000	Instructional Supplies	0,00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	790.00	0.00	0.00	462.82	462.82	327.18	59%
11-5310-7-7070-000	Food	121.00	0.00	0.00	120.41	120,41	0.59	100%
11-5310-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0,00	0.00	
11-5310-7-7180-000	Graduation Expense	13,025.00	0.00	0.00	627.72	627.72	12,397.28	5%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0,00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0,00	0.00	
	Registrar Total	105,823.40	23.10	27.52	51,455.08	51,482.60	54,340.80	49%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	0.00	13,940.00	13,940.00	11,020.00	56%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0,00	0,00	108.00	108.00	-108,00	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	56.34	56.34	43.66	56%
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	13,41	13.41	236.59	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	
	Registrar-Ottawa Total	25,410.00	0.00	0.00	14,117.75	14,117.75	11,292.25	56%
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	37,510.00	0.00	0.00	21,880.81	21,880.81	15,629.19	58%
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	137.69	137.69	192,31	42%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,190.77	1,190.77	1,429.23	45%
11-5350-6-6110-000	Postage	160.35		0.00	28.27	28.27	132.08	18%
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	80.35	80.35	59.65	57%
11-5350-6-6320-000	Telephone	25.00		0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250,00		0.00	143.38	143.38	106.62	57%
11-5350-6-6820-000	-	490.00		0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	_	295.00		0.00	0.00	0.00	295.00	0%
11-5350-7-7010-000		159.65		0,00	145.17	145.17	14,48	91%

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-7-7070-000	Food	50.00	0.00	0.00	46.28	46.28	3.72	93%
11-5350-7-7190-000	Other-Web Marketing Subscription	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
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	
	International Students Total	52,030.00	0.00	0.00	23,652.72	23,652.72	28,377.28	45%
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Krame	eı 0.00	0.00	0.00	0.00	00,0	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-Guzman	19,760.00	0.00	0.00	11,856.00	11,856.00	7,904.00	60%
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-White	26,067.00	0.00	0.00	14,410.42	14,410.42	11,656.58	55%
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	20.00	0.00	0.00	20,00	20.00	0.00	100%
11-5400-6-6020-000	Team/Student Travel	5,000.00	0.00	0.00	1,219.12	1,219.12	3,780.88	24%
11-5400-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6040-000	Vehicle Mileage	750.00	0.00	0.00	490.50	490.50	259.50	65%
11-5400-6-6110-000	Postage	238.42	0.00	0.00	238.42	238.42	0.00	100%
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	191.58	0.00	0.00	160.74	160.74	30.84	84%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	92.74	92.74	7.26	93%
11-5400-7-7070-000	Food	0.00	0,00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	10,125.00	0.00	0.00	9,719.25	9,719.25	405.75	96%
11-5400-7-7190-000	Other	3,715.00	0.00	400.00	1,632.58	2,032.58	1,682.42	55%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	00,0	0.00	
	Cheerleading Total	66,167.00	0.00	400.00	39,839.77	40,239.77	25,927.23	61%
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	0,00	0.00	5,347.25	5,347.25	1,652.75	76%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0,00	0.00	0.00	0.00	0.00	

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	Director Athletics-Saddler	37,170.33	0.00	0.00	11,477.25	11,477.25	25,693.08	31%
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	5,331.89	0.00	. 0,00	2,666.02	2,666.02	2,665.87	50%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	0.00	3,959.10	3,959.10	3,959.10	50%
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	7,633.00	0.00	0.00	3,831.52	3,831.52	3,801.48	50%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	0.00	4,158.60	4,158.60	4,158.60	50%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	0.00	3,673.88	3,673.88	3,673.92	50%
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	7,462.00	0.00	0.00	3,731.00	3,731.00	3,731.00	50%
11-5505-5-5200-658	Faculty Salary-Hicks	17,663.00	0.00	0.00	0.00	0.00	17,663.00	0%
11-5505-5-5200-659	Faculty Salary-White	6,517.00	0.00	0.00	3,602.62	3,602.62	2,914.38	55%
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	00.0	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	25,480.00	0.00	00.0	14,230.00	14,230.00	11,250.00	56%
11-5505-5-5320-000	Clerical Salary (OT)	147.04	00,0	0.00	147.04	147.04	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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	221.42	221.42	2,278.58	9%
11-5505-6-6020-000	Team/Student Travel	31,386.57	0.00	0.00	22,266.11	22,266.11	9,120.46	71%
11-5505-6-6040-000	Vehicle Mileage	1,352.96	0.00	0.00	1,251.64	1,251.64	101.32	93%
11-5505-6-6110-000	Postage	250,00	0.00	0.00	19.50	19.50	230.50	8%
11-5505-6-6220-000	Insurance-Liability	124,814.00	0,00	0.00	124,814.00	124,814.00	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	18.60	18.60	481.40	4%
11-5505-6-6650-000	Contract Services-USD 413 Field Paymer	nt 13,000.00	0.00	00,0	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	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100%
11-5505-6-6820-000	Dues/Memberships	14,633.00	0.00	0.00	14,633.00	14,633.00	0.00	100%

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	228.98	228.98	21.02	92%
11-5505-7-7040-000	Books	0.00	0.00	0,00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	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	26,028.00	252.08	8,538.23	45.76	8,583.99	17,444.01	33%
11-5505-8-8150-000	Land Improvements	0.00	00,0	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	00,00	0,00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	356,501.99	252.08	8,538.23	236,823.29	245,361.52	111,140.47	69%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	0.00	10,979.82	10,979.82	6,987.18	61%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	0.00	12,908.40	12,908.40	8,605.60	60%
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	47,987.00	0.00	0.00	23,993.48	23,993.48	23,993.52	50%
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	160.00	0.00	0.00	0.00	0.00	160.00	0%
11-5510-6-6020-000	Team/Student Travel	6,173.75	0.00	0.00	228.08	228.08	5,945.67	4%
11-5510-6-6030-000	Recruiting	684.11	0.00	0.00	681.60	681.60	2.51	100%
11-5510-6-6040-000	Vehicle Mileage	1,767.83	0.00	0.00	101.68	101.68	1,666.15	6%
11-5510-6-6110-000	Postage	842.26	0.00	0.00	842,26	842.26	0.00	100%
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	715.89	0.00	0.00	715.89	715.89	-0.00	100%
11-5510-6-6640-000	Game Officials	9,933.27	0.00	0.00	9,728.00	9,728.00	205,27	98%
11-5510-6-6820-000	Dues/Memberships	165.00	0.00	0.00	165.00	165.00	0.00	100%
11-5510-7-7010-000	Office Supplies	2.41	0.00	0.00	2.41	2.41	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	12,802.73	0.00	0.00	12,802.73	12,802.73	0.00	100%
11-5510-7-7100-000	Small Equipment	1,593.35	0.00	84.25	1,490.92	1,575.17	18.18	99%

February 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-7-7190-000	Other	127.90	0.00	0.00	127.90	127.90	0.00	100%
11-5510-8-8150-000	Land Improvements	500,00	0.00	0.00	341.55	341.55	158.45	68%
11-5510-8-8500-000	Equipment	5,572.50	0.00	0.00	5,572.50	5,572.50	0.00	100%
	Men's Baseball Total	128,509.00	0.00	84.25	80,682.22	80,766.47	47,742.53	63%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
Jenzabi	ar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	19,760.00	0.00	0.00	11,856.00	11,856.00	7,904.00	60%
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	31,672.80	0.00	0.00	15,839.40	15,839.40	15,833.40	50%
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	00.0	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	11,000.00	0.00	2,038.89	7,363.42	9,402.31	1,597.69	85%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	0.00	652.88	652.88	347.12	65%
11-5520-6-6040-000	Vehicle Mileage	8,732.45	0.00	0.00	7,394.99	7,394.99	1,337.46	85%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
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	94.16	0.00	0.00	94.16	94.16	-0.00	100%
11-5520-6-6640-000	Game Officials	9,135.00	0.00	0.00	9,135.00	9,135.00	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	00.0	
11-5520-7-7080-000	Apparel	8,309.35	0.00	0.00	2,700.08	2,700.08	5,609.27	32%
11-5520-7-7100-000	Small Equipment	0,00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-7-7190-000	Other	355.04	0,00	0.00	355.04	355.04	0.00	100%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	90,058.80	0.00	2,038.89	55,390.97	57,429.86	32,628.94	64%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0,00	0,00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Packard	9,500,00	0.00	0,00	10,231.20	10,231.20	-731.20	108%
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	29,391,20	0.00	0.00	14,695.58	14,695.58	14,695.62	50%
11-5530-5-5910-000	Social Security	0.00	0.00	00,0	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	00,0	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	15,423.07	0.00	1,980.25	3,944.03	5,924.28	9,498.79	38%
11-5530-6-6030-000	Recruiting	220.05	0.00	0.00	220.05	220.05	0.00	100%
11-5530-6-6040-000	Vehicle Mileage	7,194.32	0.00	0.00	7,194.32	7,194.32	0.00	100%
11-5530-6-6090-000	Tournament	0,00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	18.02	0,00	0.00	18.02	18.02	0.00	100%
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	180.00	0.00	0.00	180.00	180.00	0.00	100%
11-5530-6-6640-000	Game Officials	7,917.00	0.00	0.00	7,917.00	7,917.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	100.00	0.00	0.00	100.00	100.00	0.00	100%
11-5530-7-7010-000	Office Supplies	1.62	0.00	0.00	1.62	1.62	0.00	100%
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	15,262.92	0.00	0.00	15,262.92	15,262.92	0.00	100%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	100%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	86,508.20	0.00	1,980.25	61,064.74	63,044.99	23,463.21	73%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5540-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5150-460	Assistant Softball FT-S Allen	20,687.00	0.00	0.00	11,611.11	11,611.11	9,075.89	56%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Softball-Alexander	30,532.00	0.00	0.00	15,266,02	15,266.02	15,265.98	50%
11-5540-5-5910-000	Social Security	0.00	0.00	00.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	00,0	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,550.00	0.00	00.0	738.76	738.76	7,811.24	9%
11-5540-6-6030-000	Recruiting	997.94	0.00	0.00	916.28	916.28	81,66	92%
11-5540-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	1,834.10	1,834.10	3,665.90	33%
11-5540-6-6110-000	Postage	202.67	0.00	00,0	202.67	202.67	0.00	100%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	00,0	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	202.06	0.00	0.00	202.06	202,06	0.00	100%
11-5540-6-6640-000	Game Officials	6,560.00	0.00	0.00	3,936.00	3,936.00	2,624.00	60%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	108.97	0.00	0.00	108.97	108.97	0.00	100%
11-5540-7-7020-000	Athletic Supplies	397.33	0.00	0.00	0.00	0.00	397.33	0%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0,00	0.00	
11-5540-7-7080-000	Apparel	7,716.03	0.00	0.00	2,259.73	2,259.73	5,456.30	29%
11-5540-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-8-8500-000	Equipment	1,500.00	0.00	00,0	1,477.51	1,477.51	22.49	99%
	Women's Softball Total	82,954.00	0.00	0.00	38,553.21	38,553.21	44,400.79	46%
11-5550-5-5150-000	Assist Coach-Murry	0,00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5150-461	Assistant Volleyball FT-Compton	20,835.00	0.00	0.00	12,732.50	12,732.50	8,102.50	61%
11-5550-5-5200-000	Faculty Salary	0.00	0.00	0.00	00,0	0.00	0.00	
11-5550-5-5200-647	Faculty Salary-Volleyball Herron	33,268.80	0.00	0.00	16,634.40	16,634.40	16,634.40	50%
11-5550-5-5910-000	Social Security	0.00	0,00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-5-5950-000	Fringe Benefits	0.00	0,00	0.00	0.00	0.00	0.00	
11-5550-6-6010-000	Travel	0.00	0.00	0.00	0,00	0.00	00.0	
11-5550-6-6020-000	Team/Student Travel	10,801.78	0.00	17.51	9,866.24	9,883.75	918.03	92%
11-5550-6-6030-000	Recruiting	813.93	0.00	0.00	813.93	813,93	-0.00	100%
11-5550-6-6040-000	Vehicle Mileage	8,570.00	0.00	0.00	7,777.90	7,777.90	792,10	91%
11-5550-6-6110-000	Postage	211.43	00.00	00,0	211.43	211.43	0.00	100%
11-5550-6-6120-000	Printing	0,00	0.00	00.0	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6270-000	Entry Fee	2,208.00	0,00	0.00	2,208.00	2,208.00	0.00	100%
11-5550-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6430-000	Copier Lease/Rental	117.24	0.00	0.00	117.24	117.24	0.00	100%
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	00,0	0.00	
11-5550-6-6640-000	Game Officials	3,648.00	0.00	0.00	3,648.00	3,648.00	0.00	100%
11-5550-6-6820-000	Dues/Memberships	160.00	0.00	80.00	0.00	80.00	80.00	50%
11-5550-7-7010-000	Office Supplies	5,47	0.00	0.00	5.47	5,47	0.00	100%
11-5550-7-7020-000	Athletic Supplies	14.72	0.00	0.00	14.72	14.72	0.00	100%
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	6,745.00	0.00	0.00	8,195.02	8,195.02	-1,450.02	121%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	00.0	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	7,190.53	0.00	0.00	7,190.53	7,190.53	0.00	100%
	Women's Volleyball Tota	94,589.90	0.00	97.51	69,415.38	69,512.89	25,077.01	73%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Urenda	20,467.00	0.00	0.00	12,280.20	12,280.20	8,186.80	60%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	00.0	0.00	0.00	0.00	
11-5555-5-5200-651	Wrestling-Northern	29,848.00	0.00	0.00	14,924.02	14,924.02	14,923.98	50%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0,00	0.00	
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	00,0	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-6-6020-000	Team/Student Travel	6,540.00	0.00	831.41	5,280.93	6,112.34	427.66	93%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	7,026.46	0.00	0.00	3,147.53	3,147.53	3,878.93	45%
11-5555-6-6110-000	Postage	145.18	0.00	0.00	145.18	145.18	0.00	100%
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	174.36	0.00	0.00	174.36	174.36	0.00	100%
11-5555-6-6640-000	Game Officials	1,350.00	0.00	0.00	1,125.00	1,125.00	225.00	83%
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	00,0	6.26	6.26	33.74	16%
11-5555-7-7020-000	Athletic Supplies	84.00	0.00	0.00	83.49	83.49	0.51	99%
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	0.00	0.00	9,750.00	9,750.00	0.00	100%
11-5555-7-7190-000	Other	0.00	0.00	0,00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	170.00	0.00	0.00	170.00	170,00	00.0	100%
	Men's Wrestling Total	76,595.00	0.00	831.41	47,086.97	47,918.38	28,676.62	63%
11-5556-5-5200-650	Faculty Salary-	0.00	0,00	0.00	0.00	0,00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Athletic Trainer-Krause	39,395.56	0.00	0.00	19,697.96	19,697.96	19,697.60	50%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	0.00	22,296.52	22,296.52	21,296.48	51%
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	00,0	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	00.0	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	10.50	0.00	0.00	10.05	10.05	0.45	96%
11-5560-6-6040-000	Vehicle Mileage	350.00	0.00	0.00	295.34	295.34	54.66	84%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	6.58	6.58	43.42	13%
11-5560-6-6320-000	Telephone	0.00	0.00	0,00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	50.00	0,00	0.00	33,16	33.16	16.84	66%

11-5565-7-7080-000 Apparel

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-6-6650-000	Contract Services	10,594.50	0.00	0.00	6,370.00	6,370.00	4,224.50	60%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0,00	0.00	
11-5560-6-6820-000	Dues/Memberships	685.00	0.00	0.00	684.36	684.36	0.64	100%
11-5560-7-7010-000	Office Supplies	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5560-7-7020-000	Athletic Supplies	12,030.00	0.00	187.22	2,734.63	2,921.85	9,108.15	24%
11-5560-7-7070-000	Food	0.00	0.00	00.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	1,300.00	0,00	0.00	888.03	888.03	411.97	68%
11-5560-7-7100-000	Small Equipment	430.00	00.0	00,0	0.00	0.00	430.00	0%
11-5560-7-7190-000	Other	00,0	00.0	0.00	51.68	51.68	51.68	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	650,00	0.00	0.00	0.00	0.00	650.00	0%
	Athletic Trainer Total	109,513.56	0.00	187.22	52,964.95	53,152.17	56,361.39	49%
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Landaverde	9,880.00	0.00	0.00	7,428.00	7,428.00	2,452.00	75%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	00.00	0,00	0.00	
11-5565-5-5200-650	Women'Soccer-Simmons	18,655.00	0.00	0.00	9,327.52	9,327.52	9,327.48	50%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	00.0	0.00	0,00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	3,545.00	0.00	0.00	3,358.13	3,358.13	186.87	95%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	0.00	728.20	728.20	271.80	73%
11-5565-6-6040-000	Vehicle Mileage	4,910.00	0.00	0.00	4,657.87	4,657.87	252,13	95%
11-5565-6-6110-000	Postage	0.00	0.00	00.0	0.00	0.00	0.00	
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.12	0.12	99.88	0%
11-5565-6-6640-000	Game Officials	4,210.00	0.00	0.00	4,210.00	4,210.00	0.00	100%
11-5565-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	

0.00

8,038.50

8,037.10

0.00

8,037.10

1.40

100%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5565-7-7100-000	Small Equipment	196.50	0.00	0.00	196.50	196,50	0.00	100%
11-5565-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
	Women's Soccer Total	50,535.00	0.00	0.00	37,943.44	37,943.44	12,591.56	75%
11-5570-5-5150-000	Assist Coach-	0.00	0.00	0.00	0,00	0.00	0.00	
11-5570-5-5150-464	Assistant M Track FT-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0,00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0,00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0,00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0,00	0.00	
11-5570-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	00,0	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0,00	0.00	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0,00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0,00	0.00	0.00	0.00	0.00	
	Men'sTrack Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	0.00	10,266.87	10,266.87	7,383.13	58%
11-5575-5-5150-464	Asst Coach - A. Hicks	20,835.00	0,00	0.00	7,600.00	7,600.00	13,235.00	36%
11-5575-5-5200-658	Women's Track-S Hicks	35,489.00	0.00	0.00	13,339.18	13,339.18	22,149.82	38%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5575-6-6020-000	Team/Student Travel	11,619.72	0.00	1,477.17	2,223.82	3,700.99	7,918.73	32%
11-5575-6-6030-000	Recruiting	1,000.00	0.00	452.01	538.40	990,41	9,59	99%
11-5575-6-6040-000	Vehicle Mileage	5,311.11	0.00	0.00	731,77	731.77	4,579.34	14%
11-5575-6-6110-000	Postage	396.01	0.00	0.00	396,01	396.01	0.00	100%
11-5575-6-6270-000	Entry Fee	4,150.00	0.00	1,817.05	1,110.00	2,927.05	1,222.95	71%
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	38.89	0.00	0.00	38.89	38.89	0.00	100%
11-5575-7-7010-000	Office Supplies	124.33	0.00	0.00	124,33	124.33	0.00	100%
11-5575-7-7080-000	Apparel	17,034.94	0.00	0.00	16,997.77	16,997.77	37.17	100%
11-5575-8-8500-000	Equipment	1,500.00	3,064.79	0.00	1,488.75	1,488.75	11,25	99%
	Women's Track Total	115,149.00	3,064.79	3,746.23	54,855.79	58,602.02	56,546.98	51%
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%
	Sports Information Total	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0%
11-5590-5-5150-000	Assist Coach-Supplemmental Contract	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-5590-5-5150-465	Assistant M Soccer-Landaverde	9,880.00	0.00	0.00	7,428.00	7,428.00	2,452.00	75%
11-5590-5-5200-000	Faculty Salary	0.00	0,00	0.00	0,00	0.00	0.00	
11-5590-5-5200-625	Men's Soccer Coach-Simmons	18,655.00	0,00	0,00	9,327.52	9,327.52	9,327.48	50%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	4,256.00	0.00	0,00	4,113.68	4,113.68	142.32	97%
11-5590-6-6030-000	Recruiting	834.92	0.00	0.00	834.92	834.92	-0.00	100%
11-5590-6-6040-000	Vehicle Mileage	4,741.14	0.00	0.00	4,468.08	4,468.08	273.06	94%
11-5590-6-6110-000	Postage	0.94	0.00	0.00	0.94	0.94	0.00	100%
11-5590-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6430-000	Copier Lease/Rental	135.00	0.00	0.00	133.92	133.92	1.08	99%
11-5590-6-6640-000	Game Officials	3,789.00	00.00	0.00	3,789.00	3,789.00	0.00	100%
11-5590-6-6820-000	Dues/Memberships	205.00	0.00	0.00	205.00	205.00	0.00	100%
11-5590-7-7010-000	Office Supplies	0.00	00.0	00.00	0.00	0.00	0.00	
11-5590-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7070-000	Food	0.00	0,00	0.00	0.00	0.00	0.00	
11-5590-7-7080-000	Apparel	11,415.00	0,00	00,00	11,414.00	11,414.00	1.00	100%
11-5590-7-7100-000	Small Equipment	0,00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7190-000	Other	0.00	00,00	0.00	0.00	0.00	0.00	
11-5590-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Soccer Total	58,912.00	0.00	0.00	41,715.06	41,715.06	17,196.94	71%
11-5595-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	00,0	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	00.0	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	1,000.00	0.00	0.00	693.00	693,00	307.00	69%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	3,000.00	0.00	0,00	2,930.00	2,930.00	70.00	98%
	Wellness Center Total	4,000.00	0.00	0.00	3,623.00	3,623.00	377.00	91%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0,00	0.00	0,00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	153,740.00	0.00	0.00	89,681.69	89,681.69	64,058.31	58%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0,00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Rowan	27,580.80	0.00	0.00	15,428.52	15,428.52	12,152.28	56%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	198.90	198.90	101.10	66%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0,00	0.00	
11-6100-5-5950-000	Fringe Benefits	56,701.00	00.0	0.00	27,860.01	27,860.01	28,840.99	49%
11-6100-6-6010-000	Travel	4,825.00	0.00	212.56	172.62	385.18	4,439.82	8%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	2,104.78	2,104.78	895.22	70%
11-6100-6-6110-000	Postage	300.00	0.00	0.00	136,56	136,56	163.44	46%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	10,705.00	0.00	3,150.00	1,809.91	4,959.91	5,745.09	46%
11-6100-6-6320-000	Telephone	1,282.58	0.00	0.00	120.00	120.00	1,162.58	9%
11-6100-6-6430-000	Copier Lease/Rental	687.91	0.00	0.00	231.30	231.30	456.61	34%
11-6100-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6820-000	Dues/Memberships	1,130.00	00,0	0.00	0.00	0.00	1,130.00	0%
11-6100-6-6830-000	Administrative Allowance	5,430.00	0.00	0.00	1,009.75	1,009.75	4,420.25	19%
11-6100-7-7010-000	Office Supplies	860.00	0.00	0.00	64.54	64,54	795.46	8%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0,00	0.00	0.00	
11-6100-7-7070-000	Food	13,116,00	0.00	169.45	5,192,86	5,362.31	7,753.69	41%
11-6100-7-7190-000	Other	31,636.51	0.00	0.00	8,852.75	8,852.75	22,783.76	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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	1,466.53	1,466.53	5,033.47	23%
	Executive Management Total	317,794.80	0.00	3,532.01	154,330.72	157,862.73	159,932.07	50%
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	82,644.00	0.00	0.00	48,209.00	48,209.00	34,435.00	58%
11-6200-5-5150-337	Director of Finance-Williams	0.00	0.00	0.00	0.00	0,00	0.00	
11-6200-5-5300-000	Clerical Salary	0.00	0.00	00.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist-Setter	29,203.20	0.00	0.00	16,246.44	16,246.44	12,956.76	56%
11-6200-5-5300-509	Acoounts Payable/Payroll Clerk-Ewen	27,809.60	0.00	0.00	15,559.67	15,559.67	12,249.93	56%
11-6200-5-5300-510	Accounts Receivable Clerk-Kahler	24,960.00	0.00	0.00	13,376.00	13,376.00	11,584.00	54%
11-6200-5-5300-514	Cashier/Cha-Engelman/Murrow	26,400.00	0.00	0.00	15,187.79	15,187.79	11,212.21	58%
11-6200-5-5300-535	Admin Assist-CFO-Stephens	28,121.60	0.00	0.00	15,729.52	15,729.52	12,392.08	56%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-Vining	23,920.00	0.00	0.00	12,240.56	12,240.56	11,679.44	51%
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)	4,985.00	0.00	0.00	4,813.73	4,813.73	171.27	97%
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	00.0	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	6,465.00	0.00	0.00	9,356.88	9,356.88	-2,891.88	145%
11-6200-6-6010-000	Travel	2,000.00	0.00	14.68	308,64	323.32	1,676.68	16%
11-6200-6-6040-000	Vehicle Mileage	1,071.00	00.0	0.00	612.48	612.48	458.52	57%
11-6200-6-6110-000	Postage	2,950.00	0.00	0.00	2,471.11	2,471.11	478.89	84%
11-6200-6-6120-000	Printing	150,00	0.00	0.00	121.53	121.53	28.47	81%
11-6200-6-6130-000	Advertising	350.00	0.00	0.00	190.00	190.00	160.00	54%
11-6200-6-6260-000	Conference	2,150.00	0.00	0.00	688.00	688.00	1,462.00	32%
11-6200-6-6320-000	Telephone	570.00	0.00	310.59	315,61	626,20	-56,20	110%
11-6200-6-6410-000	Lease/Rental	350.00	23.10	0.00	133.78	133.78	216.22	38%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0,00	1,605.69	1,605.69	-355.69	128%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-6-6620-000	Accounting Service	19,775.00	0.00	0.00	19,775.00	19,775.00	0.00	100%
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	2,000.00	0.00	0.00	1,025,00	1,025.00	975.00	51%
11-6200-6-6820-000	Dues/Memberships	760.00	0.00	0.00	300,00	300,00	460.00	39%
11-6200-6-6830-000	Administrative Allowance	2,000.00	00.00	44.33	1,393.77	1,438.10	561.90	72%
11-6200-7-7010-000	Office Supplies	5,171.00	0.00	178.18	2,071.29	2,249.47	2,921.53	44%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	30.98	30.98	178.02	15%
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	4,015.00	0.00	0.00	0.00	0.00	4,015.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	00,0	0.00	0.00	
	Fiscal Management Total	299,529.40	23.10	547.78	181,762.47	182,310.25	117,219.15	61%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	0.00	17,240.53	17,240.53	12,524.27	58%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0,00	0.00	1,690,78	1,690.78	-160.78	111%
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	50,00	0.00	0.00	3,50	3.50	46.50	7%
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,639.80	0.00	0.00	18,934.81	18,934.81	12,704.99	60%
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	38,486.00	0.00	0,00	22,450.19	22,450.19	16,035.81	58%
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	3,000.00	0.00	0,00	2,144.89	2,144.89	855.11	71%
11-6250-5-5910-000	Social Security	0.00	0.00	00,0	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	00.0	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	0.00	1,625.37	6,525.27	8,150.64	8,849.36	48%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0,00	130,56	130.56	319.44	29%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	26.07	26.07	223.93	10%
11-6250-6-6130-000	Advertising	0.00	0,00	0.00	00,0	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	416.99	416.99	183.01	69%

0.00

11-6300-7-7050-000 Periodicals

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS Noosho Community College February 2019

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	528.11	7,019.55	6,491.44	8,508.56	43%
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	148.81	148.81	251.19	37%
11-6250-6-6650-000	Contract Services-EAP	4,000.00	00.0	00,0	698.88	698.88	3,301.12	17%
11-6250-6-6830-000	Administrative Allowance	2,845.00	0.00	00,0	681,66	681.66	2,163.34	24%
11-6250-7-7010-000	Office Supplies	150,00	0.00	0.00	349,45	349.45	-199.45	233%
11-6250-7-7070-000	Food	3,075.00	0.00	0.00	882.41	882,41	2,192.59	29%
11-6250-7-7100-000	Small Equipment	355.00	00.0	0.00	0.00	0.00	355.00	0%
11-6250-7-7190-000	Other	200,00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	0,00	0.00	0.00	0.00	0.00	0.00	
	Human Resources Total	85,811.00	0.00	1,097.26	41,474.73	42,571.99	43,239.01	50%
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	25,605.00	0.00	0.00	14,936.25	14,936.25	10,668.75	58%
11-6300-5-5210-000	Faculty Salary (PT)	0.00	00.0	0.00	0.00	0.00	0.00	
11-6300-5-5300-000	Clerical Salary	0.00	0.00	0.00	00.00	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	00,0	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	0.00	0.00	5,00	0%
11-6300-6-6120-000	Printing	0.00	00,0	0.00	0.00	0.00	0.00	
11-6300-6-6130-000	Advertising	43,610.00	6,800.00	9,044.04	32,194.18	41,238.22	2,371.78	95%
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%
11-6300-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6650-000	Contract Services	0.00	0.00	0,00	0.00	0.00	0,00	
11-6300-7-7010-000	Office Supplies	25.00	0,00	0.00	0.00	0.00	25.00	0%

0.00

0.00

0.00

0.00

0.00

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	00.00	0.00	0.00	0.00	0.00	
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	00.0	0.00	0.00	0.00	
	Public Relations Total	71,390.00	6,800.00	9,044.04	47,130.43	56,174.47	15,215.53	79%
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimanio	0.00	0.00	0,00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0,00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	00.0	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0,00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	00.0	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	00,0	00,0	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0,00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	00.0	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	00.0	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	00,0	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	72,170.00	0.00	0.00	42,099.19	42,099.19	30,070.81	58%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	0.00	18,985.19	18,985.19	13,560.81	58%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0,00	0.00	29,458.31	29,458.31	21,041.69	58%

February	2019
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	30,284.80	0.00	0.00	16,912.00	16,912.00	13,372.80	56%
11-6400-5-5320-000	Clerical Salary (OT)	141.00	00,0	0.00	174.72	174.72	-33,72	124%
11-6400-5-5400-000	Student Salary	0.00	0.00	00.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	00,0	0,00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	3,000.00	0.00	00,0	1,400.00	1,400.00	1,600.00	47%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	1,600.50	1,600.50	-30.50	102%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0,00	331.16	331,16	1,848.84	15%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	26.89	26.89	23,11	54%
11-6400-6-6260-000	Conference	1,000.00	0.00	0.00	0.00	00,0	1,000.00	0%
11-6400-6-6320-000	Telephone	500.00	0.00	0.00	0.00	0.00	500.00	0%
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	2.63	2.63	47.37	5%
11-6400-6-6650-000	Contract Services	190,440.00	0.00	13,036.48	133,812.63	146,849.11	43,590.89	77%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	154.31	154.31	1,885.69	8%
11-6400-6-6830-000	Administrative Allowance	1,500.00	42.19	0.00	101.68	101.68	1,398.32	7%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	0.00	125.65	125.65	1,274.35	9%
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	700.00	0.00	0.00	126.00	126.00	574.00	18%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
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	52,000.00	0.00	64.00	16,096.82	16,160.82	35,839.18	31%
11-6400-8-8510-000	Software	23,000.00	0.00	0.00	20,871.75	20,871.75	2,128.25	91%
11-6400-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-8-8560-000	Equipment Technology	399,500.00	0,00	61,038.41	89,238.83	150,277.24	249,222.76	38%
	Data Processing Total	866,571.80	42.19	74,138.89	371,518.26	445,657.15	420,914.65	51%
11-6401-5-5300-526	Office Services Clerk-Beeman	27,227.20	0.00	0.00	15,217.49	15,217.49	12,009.71	56%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0,00	0.00	44.19	44.19	455.81	9%
11-6401-6-6110-000	Postage	0.00	1.65	0.00	8,393.95	8,393.95	8,393.95	
11-6401-6-6320-000	Telephone	0,00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	0.00	00,0	20,341.30	20,341.30	-4,827.30	131%
11-6401-6-6430-000	Copier Lease/Rental	250.00	4.00	0.00	29,539.08	29,539.08	29,789.08	-11816%
11-6401-7-7010-000	Office Supplies	1,710.00	0.00	586.72	599.54	1,186.26	523.74	69%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	0.00	1,048.78	673.94	374.84	2,625.16	12%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	1,376.00	3,990.40	5,366.40	2,633.60	67%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	
11-6401-8-8500-000	Equipment	500.00	0,00	0.00	0.00	0.00	500.00	0%
	Office Services Total	56,701.20	5.65	3,011.50	1,585.95	4,597.45	52,103.75	8%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	26,416.00	0.00	0.00	14,752.00	14,752.00	11,664.00	56%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Arthur	11,700.00	0.00	0.00	7,634.18	7,634.18	4,065.82	65%
11-6402-5-5320-000	Clerical Salary (OT)	200,00	0.00	0.00	171.45	171.45	28.55	86%
11-6402-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.24	0.24	99.76	0%
11-6402-7-7010-000	Office Supplies	0.00	0.00	0.00	33.53	33,53	-33,53	
11-6402-7-7011-000	Office Supplies-Toner	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Switchboard Total	38,416.00	0.00	0.00	22,591.40	22,591.40	15,824.60	59%
11-6412-5-5300-531	Tech Syds Tech-Ottawa-Benton	27,040.00	0.00	384.72	16,308,65	16,693.37	10,346.63	62%
11-6412-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	97.50	97.50	-97.50	
11-6412-6-6010-000	Travel	0.00	0.00	0.00	0,00	0.00	0.00	
11-6412-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	313.83	313.83	186.17	63%
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	

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	0.00	43,502.75	43,502.75	1,547.25	97%
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	0.00	0.00	0.00	0.00	1,100.00	0%
	Technology-Ottawa Total	73,740.00	0.00	384.72	60,222.73	60,607.45	13,132.55	82%
11-6500-5-5120-102	Vice President Administration-	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	00,0	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	7,280.00	0.00	0.00	848.30	848.30	6,431.70	12%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	2,500.00	2,500.00	2,000.00	56%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	210,763.66	210,763.66	203,961.34	51%
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	00.0	00,0	
11-6500-5-5920-000	Worker's Compensation	29,640.00	0.00	0.00	15,893.18	15,893.18	13,746.82	54%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	0.00	8,915.93	8,915,93	19,584.07	31%
11-6500-5-5950-000	Fringe Benefits	742,249.44	8.05	2,972.21	387,085.38	384,113.17	358,136.27	52%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	8,354.78	8,354.78	11,645.22	42%
11-6500-5-5960-000	Early Retirement	59,276.00	0.00	0.00	68,496.41	68,496.41	-9,220,41	116%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856,00	0%
11-6500-5-5980-000	Stipend	91,000.00	0.00	0.00	90,285.00	90,285.00	715.00	99%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	17,000.00	00,0	0.00	10,713.70	10,713.70	6,286.30	63%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6100-000	North Central Visit	3,690.00	0.00	0.00	4,689.92	4,689.92	-999.92	127%
11-6500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200,00	0%
11-6500-6-6120-000	Printing	500.00	0.00	0.00	0.00	0.00	500,00	0%
11-6500-6-6130-000	Advertising	1,000.00	0.00	52.50	365.50	418.00	582,00	42%
11-6500-6-6210-000	Insurance-Building	24,614.00	0.00	0.00	18,991.64	18,991.64	5,622.36	77%
11-6500-6-6220-000	Insurance-Liability	28,884.00	0.00	0.00	14,116.80	14,116.80	14,767.20	49%
11-6500-6-6230-000	Insurance-Auto	17,643.00	0.00	0.00	13,939.70	13,939.70	3,703.30	79%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	14,000.00	871.77	2,190.16	13,332.72	15,522.88	-1,522.88	111%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	29.25	29.25	970.75	3%
11-6500-6-6610-000	Legal Service	25,550.00	0.00	0.00	10,553.41	10,553.41	14,996.59	41%
11-6500-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6650-000	Contract Services	500.00	0.00	0.00	3,975.00	3,975.00	-3,475.00	795%
11-6500-6-6820-000	Dues/Memberships	31,000.00	0.00	0.00	16,235.04	16,235.04	14,764.96	52%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	1,536.42	1,536.42	463.58	77%
11-6500-7-7070-000	Food	1,238.00	0.00	0.00	400.00	400.00	838.00	32%
11-6500-7-7100-000	Small Equipment	0,00	0.00	0.00	0.00	0,00	0.00	
11-6500-7-7190-000	Other	4,500.00	0.00	0.00	556.16	556.16	3,943.84	12%
11-6500-7-7193-000	Bank Fees	94,500.00	33.47	0.00	60,902.14	60,902.14	33,597.86	64%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,778,045.44	913.29	729.55	963,480.04	962,750.49	815,294.95	54%
11-6501-5-5150-000	Support Salary	0.00	0,00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev & Mkting-Christiansen	69,010.00	0.00	0.00	40,255.81	40,255.81	28,754.19	58%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0,00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	38,980.00	00,0	0.00	22,738.31	22,738.31	16,241.69	58%
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Cadwallader-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	99.87	99.87	99.87	

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	00,0	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	1,750.00	0.00	0.00	1,615.80	1,615.80	134.20	92%
11-6501-6-6040-000	Vehicle Mileage	1,600.00	0.00	0,00	63.56	63,56	1,536.44	4%
11-6501-6-6110-000	Postage	2,450.00	0.00	0.00	1,158.98	1,158.98	1,291.02	47%
11-6501-6-6120-000	Printing	6,750.00	0.00	0.00	2,650.00	2,650.00	4,100.00	39%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0,00	0.00	0.00	400.00	0%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	750,00	0.00	0.00	485,33	485.33	264.67	65%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0,00	0.00	
11-6501-6-6820-000	Dues/Memberships	525,00	0.00	0.00	250.00	250,00	275.00	48%
11-6501-6-6830-000	Administrative Allowance	0,00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	1,500.00	0.00	00.0	1,486.37	1,486.37	13.63	99%
11-6501-7-7040-000	Books	0.00	0.00	0.00	00,0	0.00	0.00	
11-6501-7-7050-000	Periodicals	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-6501-7-7070-000	Food	100,00	0.00	0.00	0.00	0.00	100.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	00.0	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	00,0	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0,00	0.00	0.00	
	Development Officer Total	123,890.00	0.00	0.00	70,604.29	70,604.29	53,285.71	57%
11-6502-6-6040-000	Vehicle Mileage	50,00	0.00	0.00	2.88	2.88	47.12	6%
11-6502-6-6120-000	Printing	1,015.00	0,00	0.00	420.00	420.00	595,00	41%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0,00	0.00	85.00	0%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6502-7-7190-000	Other-Events	0.00	0.00	0,00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	7,100.00	0.00	0.00	5,126.46	5,126.46	1,973.54	72%
	Marketing Total	8,250.00	0.00	0.00	5,549.34	5,549.34	2,700.66	67%
11-6505-6-6110-000	Postage	0.00	0.00	0.00	0,00	0.00	0.00	
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-321	Dir of Facilities-Seufert	53,500.00	0.00	0.00	31,208.31	31,208.31	22,291.69	58%
11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	1,078.80	0.00	0.00	1,521.05	1,521.05	-442.25	141%
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-517	Custodian-Sharlene Crawford	25,064.00	0.00	0.00	21,190.05	21,190.05	3,873.95	85%
11-7000-5-5500-522	General Maintenance/Cha-Madden	28,080.00	0.00	0.00	15,829.30	15,829.30	12,250.70	56%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawfor	d 0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-Rogers	26,416.00	0.00	0.00	14,942.50	14,942.50	11,473.50	57%
11-7000-5-5500-544	Lead Custodian-McCoy	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-547	Gen Maintenancer-Mitchell	36,233.60	0,00	0.00	20,286.26	20,286.26	15,947.34	56%
11-7000-5-5500-555	Housekeeper-Fugate	24,503.00	0.00	0,00	10,697.57	10,697.57	13,805.43	44%
11-7000-5-5500-556	Houskeeper-Westhoff	23,920.00	0.00	0.00	13,406.00	13,406.00	10,514.00	56%
11-7000-5-5500-557	Housekeeper-Kroenke	22,880.00	0.00	0.00	12,791.00	12,791.00	10,089.00	56%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	39,520.00	0.00	0.00	23,053.31	23,053.31	16,466.69	58%
11-7000-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-570	Grounds Keeper-PT-Bitts	12,600.00	0.00	0.00	9,008.14	9,008.14	3,591.86	71%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	6,750.00	0,00	0.00	3,962.07	3,962.07	2,787.93	59%
11-7000-5-5510-578	Maintenance (PT)-Eagle	11,960.00	0.00	0.00	5,210.40	5,210,40	6,749.60	44%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	1,923.79	1,923.79	4,076.21	32%
11-7000-5-5910-000	Social Security	0.00	0.00	0,00	0.00	00,0	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	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	700.00	700.00	500,00	58%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	543.93	543.93	256.07	68%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	36.30	36.30	63.70	36%
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	0.00	0.00	114,344.13	114,344.13	55,655.87	67%
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,245.00	1,653.02	0.00	7,060.97	7,060.97	20,184.03	26%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	12,624.55	12,624.55	8,375.45	60%
11-7000-6-6311-001	Utilities-Water Ross Lane	175.00	14.92	0.00	98.93	98.93	76.07	57%
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	4,612.60	4,612.60	6,387.40	42%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	740.00	70.70	0.00	439.23	439.23	300.77	59%
11-7000-6-6313-000	Utilities-Gas	22,559.41	0.00	0.00	8,599.15	8,599.15	13,960.26	38%
11-7000-6-6313-001	Utilities-Gas Ross Lane	750.00	4,145.54	0.00	8,668.55	8,668.55	-7,918.55	1156%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	45.95	4,129.05	4,175.00	7,825.00	35%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610,00	30.12	0.00	270.72	270.72	339.28	44%
11-7000-6-6315-001	Fire Protection Ross Lane	480.00	60.00	0.00	360.00	360.00	120.00	75%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,281.30	1,281.30	2,493.70	34%
11-7000-6-6410-000	Lease/Rental	11,359.12	23.10	0.00	11,405.42	11,405,42	-46.30	100%
11-7000-6-6430-000	Copier Lease/Rental	2.67	0.00	0.00	2.67	2.67	0.00	100%
11-7000-6-6460-000	Service Agreement	4,740.00	0.00	0.00	1,441.26	1,441.26	3,298.74	30%
11-7000-6-6650-000	Contract Services	20,300.00	0.00	0.00	15,287.57	15,287.57	5,012.43	75%
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	52,000.00	0.00	697.71	17,388.44	18,086.15	33,913.85	35%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	0.00	8.09	17,854.22	17,846.13	27,153.87	40%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	14,99	2,194.54	12,156.05	14,350.59	-14,350,59	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	500.00	0.00	0.00	424.22	424.22	75.78	85%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7100-000	Small Equipment	1,950.00	0.00	0.00	461.75	461.75	1,488.25	24%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0,00	0.00	7,443.98	7,443.98	10,831.02	41%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	0,00	0.00	5,000.00	0%
11-7000-7-7190-000	Other	30,000.00	0.00	0.00	2,911.99	2,911.99	27,088.01	10%
11-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8150-000	Land Improvements	14,000.00	0.00	0.00	11,236.09	11,236.09	2,763.91	80%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	0.00	2,773.17	2,773.17	14,226.83	16%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	114,007.56	228,015.12	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	18,000.00	0.00	0.00	8,624.35	8,624.35	9,375.65	48%
11-7000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,171,709.60	6,012.39	116,937.67	686,225.46	803,163.13	368,546.47	69%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	26,520.00	0.00	0.00	15,300.00	15,300.00	11,220.00	58%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0.00	0.00	4,205.00	4,205.00	5,765.50	42%
11-7002-6-6310-000	Utilities-Electric	46,706.29	0.00	4,093.12	27,198.84	31,291.96	15,414.33	67%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	468.41	5,258.50	5,726.91	11,843.09	33%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	106.13	650.48	756.61	1,243.39	38%
11-7002-6-6313-000	Utilities-Gas	8,000.00	0.00	0.00	5,003.68	5,003.68	2,996.32	63%
11-7002-6-6314-000	Utilities-Trash Pickup	1,744.20	0.00	726.75	872.10	1,598.85	145.35	92%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	1,690.00	12,190.00	13,880.00	11,120.00	56%
11-7002-6-6700-000	Equipment Repair	17,351.07	349.50	0.00	22,688.93	22,688.93	-5,337.86	131%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	0.00	244.19	2,202.43	2,446.62	5,553.38	31%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	0,00	0,00	4,430.31	4,430.31	3,069.69	59%
11-7002-7-7190-000	Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
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	5,000.00	0.00	0.00	0,00	0.00	5,000.00	0%
11-7002-8-8500-000	Equipment	898.44	0.00	0.00	898.44	898,44	0,00	100%
	Maintenance-Ottawa Total	178,760.50	349.50	7,328.60	100,898.71	108,227.31	70,533.19	61%

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7010-8-8250-000	Facility Improvements	0.00	695,00	1,507.28	370,161.26	371,668.54	-371,668.54	
	Ross Lane Total	0.00	695.00	1,507.28	370,161.26	371,668.54	-371,668.54	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	0.00	60,735.50	60,735.50	43,382.50	58%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	0.00	16,362.00	16,362.00	12,841.20	56%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	00.0	0.00	0.00	0.00	300,00	0%
11-7050-5-5950-000	Fringe Benefits	11,820.00	0.00	0.00	5,905.90	5,905.90	5,914.10	50%
11-7050-6-6010-000	Travel	1,500.00	0.00	0.00	1,238.95	1,238.95	261.05	83%
11-7050-6-6040-000	Vehicle Mileage	300,00	0.00	0.00	253.30	253,30	46.70	84%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	72.62	72.62	2.38	97%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	360.00	00.0	0.00	220.14	220.14	139.86	61%
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	150.00	0.00	0.00	168.93	168.93	-18.93	113%
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	220.00	0,00	0.00	99.00	99.00	121.00	45%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0,00	1,881.52	1,881.52	118.48	94%
11-7050-7-7010-000	Office Supplies	200,00	0.00	0.00	70.54	70.54	129.46	35%
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	53,00	0.00	53,00	67.00	44%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	69.53	69.53	430.47	14%
11-7050-7-7190-000	Other	1,000.00	0.00	413,18	69.29	482.47	517.53	48%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,066.20	0.00	466.18	87,147.22	87,613.40	64,452.80	58%
11-7100-5-5150-000	Support Salary	800.00	0.00	0.00	0.00	0.00	800,00	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		25,877.99	0.00	0.00	16,935.36	16,935,36	8,942.63	65%
11-7100-5-5610-565		12,932.21	0.00	0.00	7,540.71	7,540.71	5,391.50	58%
11-7100-5-5610-566	•	12,884.56	0.00	0.00	6,493.06	6,493.06	6,391.50	50%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	0.00	468.00	468.00	1,287.00	27%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7100-5-5610-569	Bus Driver (PT)-Alexander	6,200.00	0.00	0.00	3,971.52	3,971.52	2,228.48	64%
11-7100-5-5610-572	Bus Driver (PT)-Allen	3,500.00	0.00	0.00	1,419.60	1,419.60	2,080.40	41%
11-7100-5-5610-579	Safety Officer (PT)	0.00	0,00	0.00	383.50	383.50	-383.50	
11-7100-5-5620-000	Safety Officer (OT)	1,000.00	0.00	0.00	122.16	122.16	877.84	12%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	00.0	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	364.53	0,00	0.00	424.85	424.85	-60.32	117%
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	10,125.00	0.00	0.00	9,292.39	9,292.39	832.61	92%
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	641.47	0.00	99.90	163.02	262.92	378.55	41%
11-7100-7-7100-000	Small Equipment	100,00	0.00	75.01	0.00	75.01	24.99	75%
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	00.0	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	54.00	0.00	0.00	54.00	54.00	0.00	100%
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	76,234.76	0.00	174.91	47,268.17	47,443.08	28,791.68	62%
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-Mayhan	11,054.00	0.00	0.00	3,705.00	3,705.00	7,349.00	34%
11-7102-6-6040-000	Vehicle Mileage	600,00	0.00	0.00	0,00	0,00	600.00	0%
11-7102-6-6320-000	Теlерhопе	360.00	0.00	0.00	226.33	226.33	133.67	63%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0,00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	500.00	0.00	0.00	697.59	697.59	-197.59	140%
11-7102-7-7100-000	Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7102-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	13,014.00	0.00	0.00	4,628.92	4,628.92	8,385.08	36%
11-7200-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0,00	0.00	
	Economic Stimulus Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7500-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Softball Complex Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7501-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Softball Turf Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Road 10th to Allen Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7511-8-8150-000	Land Improvements	0.00	0.00	0.00	1,080.00	1,080.00	-1,080.00	
	Parking Lot Resurfacing Total	0.00	0.00	0.00	1,080.00	1,080.00	-1,080.00	
11-7515-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Topographic Study Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7520-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0,00	
	Gym Bleachers Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7522-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Floor Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7524-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0,00	0.00	
	Gym Restrooms Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7526-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Sprinkler Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7530-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
	Stoltz Hall Office and Lounge Total	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7540-8-8250-000	Facility Improvements	0.00	0.00	0,00	0.00	0.00	0.00	
	Garnett Tech Center Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	President's Office Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7550-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Renovation Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7560-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	CLC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0,00	0,00	
	Fountain Chanute Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7570-8-8250-000	Facility Improvements	0,00	0.00	0.00	0.00	0.00	0.00	
	Penner Lounge Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7575-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Baseball Dugout Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7580-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Air Conditioner Loop Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7581-8-8250-000	Facility Improvements	0.00	0,00	0.00	0.00	0.00	0.00	
1, 1801 0 0001	EPC 2017 Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7582-8-8250-000	Facility Improvements	0.00	3,080.99	0.00	5,325,92	5,325.92	-5,325.92	
11 1502 6 6250 000	Stoltz Hall Renovation 2018 Total	0.00	3,080.99	0.00	5,325.92	5,325.92	-5,325.92	
11-7583-8-8150-000	Land Improvements	0.00	0,00	0.00	0.00	0.00	0.00	
11 7505 0 0150 000	LayFayette Tear Down 2018 Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8250-000	Facility Improvements	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0%
11-7585-8-8500-000	Equipment	50,000.00	0,00	, 0,00	0.00	0.00	50,000.00	0%
	Ross Lane Total	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0%
11-8100-7-7250-000		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	346,500.00	357.00	0.00	139,509.00	139,509.00	206,991.00	40%
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	44,550.00	0.00	0.00	24,972.00	24,972.00	19,578.00	56%
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	3,504.00	0.00	0.00	400,00	400.00	3,104.00	11%
11-8100-7-7340-000	Law Enforcement/City	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	14,494.00	14,494.00	62,006.00	19%
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	11,550.00	11,550.00	21,450.00	35%
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	8,840.00	0.00	0.00	3,859.00	3,859.00	4,981.00	44%
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	9,246.00	0.00	0.00	6,337.00	6,337.00	2,909.00	69%
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	62,400.00	0.00	0.00	27,495.00	27,495.00	34,905.00	44%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	00,0	0.00	
11-8100-7-7390-001	Athletic	80,000.00	0.00	0.00	255,224.00	255,224.00	-175,224.00	319%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	00.00	0.00	0.00	
	Scholarships Total	664,540.00	357.00	0.00	483,840.00	483,840.00	180,700.00	73%
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	705,426.00	0.00	0.00	00,0	0.00	-705,426.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	175,115.00	0.00	0.00	0,00	0.00	175,115.00	0%
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	00,0	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
	Non-Mandatory Transfer Total	452,911.00	0.00	0.00	0.00	0.00	-452,911.00	0%
	General Fund Total	11,202,300.57	21,973.59	272,262.67	6,515,861.94	6,788,124.61	4,414,175.96	61%
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Management/Marketing-Webber	40,162.00	0.00	0.00	20,081.02	20,081.02	20,080.98	50%
12-1205-5-5200-626	istanaRemeno istat remik- secondi	70,102.00	0,00	0,00		,	,	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	1,915.92	1,915.92	1,589.08	55%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	600,00	600,00	600.00	50%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	00.00	150,00	150,00	150.00	50%
12-1205-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	00.0	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0,00	8.50	8.50	-3.50	170%
12-1205-6-6120-000	Printing	0.00	0.00	00,0	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30,00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0,00	00,0	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85,00	00,0	0,00	54.56	54.56	30.44	64%
12-1205-7-7000-000	Instructional Supplies	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0,00	00,0	9.90	9.90	10.10	50%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305,00	0%
12-1205-8-8510-000	Software	0,00	00.0	0.00	0.00	0.00	0.00	
	Marketing Total	45,622.00	0.00	0.00	22,819.90	22,819.90	22,802.10	50%
12-1210-5-5150-000	Support Salary	0.00	00,0	0.00	0.00	0.00	0.00	
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	51,553.00	0.00	0.00	25,776.52	25,776.52	25,776.48	50%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	0.00	11,500.00	11,500.00	16,438.00	41%
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	0.00	0.00	2,795.25	2,795.25	6,594.75	30%
12-1210-5-5950-000	Fringe Benefits	6,539.00	0.00	0.00	3,237.08	3,237.08	3,301.92	50%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	150,00	150,00	0.00	100%
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	0.00	0.00	1,535.00	1,535.00	122,20	93%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	184,75	184.75	215.25	46%
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	2,150.00	2,150.00	90.00	96%
12-1210-7-7000-000	Instructional Supplies	250,00	0.00	0.00	229.00	229.00	21.00	92%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0,00	50.00	0%
12-1210-7-7070-000	Food	300.00	0.00	0.00	243.00	243.00	57.00	81%
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	00,0	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	111,773.20	0.00	0.00	47,800.60	47,800.60	63,972.60	43%
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	47,987.00	0.00	0.00	23,993.48	23,993.48	23,993.52	50%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	00,0	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	0.00	0.00	1,935.68	1,935.68	2,264.32	46%
12-1211-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	3,237.08	3,237.08	3,302.20	50%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	150.00	150.00	450.00	25%
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	00,0	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	100.00	0.00	0.00	0.00	0.00	100,00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	0.00	00.0	145.00	0%
12-1211-8-8500-000	Equipment	00.0	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	540.00	0,00	0.00	0.00	0.00	540.00	0%
	Computer Total	60,811.28	0.00	0.00	29,316.24	29,316.24	31,495.04	48%
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	62,965.00	0.00	0.00	36,729.56	36,729.56	26,235.44	58%
12-1215-5-5150-468		13,173.33	0.00	0.00	4,646.52	4,646.52	8,526.81	35%
12-1215-5-5200-000		0.00	0,00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	43,362.00	0.00	0.00	21,681.00	21,681.00	21,681.00	50%
12-1215-5-5200-634	Faculty Salary-Mitchell	29,595.00	0.00	0.00	14,797.50	14,797.50	14,797.50	50%
12-1215-5-5200-635	Faculty Salary-(Shomaker-Vacant)	39,180.00	0.00	0.00	2,705.75	2,705.75	36,474.25	7%
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-(Davis-Vacant)	43,362.00	0.00	0.00	8,674.42	8,674.42	34,687.58	20%
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-Lee	41,618.00	0.00	0.00	20,808.98	20,808.98	20,809.02	50%
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	50,292.00	00,0	0.00	25,145.00	25,145.00	25,147.00	50%
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)	106,450.00	0.00	0,00	59,180.00	59,180.00	47,270.00	56%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	0.00	8,647.00	8,647.00	9,913.00	47%
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	27,227.20	0.00	0.00	15,243.69	15,243.69	11,983.51	56%
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0,00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	31,740.00	0.00	0,00	18,462.39	18,462.39	13,277.61	58%
12-1215-5-5950-000	Fringe Benefits	65,730.24	0.00	0.00	25,459.76	25,459.76	40,270.48	39%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	600.00	600.00	900.00	40%
12-1215-6-6010-000	Travel	1,000.00	0.00	0.00	275.92	275.92	724.08	28%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	937.58	937.58	1,062.42	47%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	25.04	25.04	254.96	9%
12-1215-6-6120-000	Printing	120.00	0.00	0.00	54.00	54.00	66.00	45%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	00,0	0.00	0.00	
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	23.10	0.00	217.33	217.33	182.67	54%
12-1215-6-6430-000	Copier Lease/Rental	4,500.00	0.00	0.00	2,438.29	2,438,29	2,061.71	54%
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		438,00	0.00	0.00	206.69	206.69	231.31	47%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-6-6690-000	Contract Services-Testing	67,200.00	0.00	0.00	57,360.00	57,360.00	9,840.00	85%
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	8,132.00	0.00	0.00	7,668.00	7,668.00	464.00	94%
12-1215-7-7000-000	Instructional Supplies	23,720.00	0.00	3,781.33	9,837.73	13,619.06	10,100.94	57%
12-1215-7-7010-000	Office Supplies	555.00	0.00	0.00	147.44	147.44	407.56	27%
12-1215-7-7040-000	Books	130,18	0.00	0.00	40.00	40.00	90.18	31%
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	220.00	0.00	0.00	220.00	220,00	0.00	100%
12-1215-8-8500-000	Equipment	32,200.00	0.00	60.34	160.99	221,33	31,978.67	1%
12-1215-8-8510-000	Software	0.00	0,00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	717,649.95	23.10	3,841.67	342,370.58	346,212.25	371,437.70	48%
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	85,323.00	0.00	0.00	49,771.75	49,771.75	35,551.25	58%
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	37,585.00	0.00	0.00	18,792.52	18,792.52	18,792.48	50%
12-1216-5-5200-629	Nursing-Wiederholt	46,109.00	0.00	0.00	23,054.48	23,054.48	23,054.52	50%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	44,118.00	0.00	0.00	22,059.00	22,059.00	22,059.00	50%
12-1216-5-5200-631	Nursing-K Snyder	52,054.00	0.00	0.00	26,027.02	26,027.02	26,026.98	50%
12-1216-5-5200-632	Nursing-(Rhodes-Vacant)	39,707.00	0,00	0.00	5,875.10	5,875.10	33,831.90	15%
12-1216-5-5200-638	Nursing-VanHemert	47,074.00	0.00	0.00	23,537.02	23,537.02	23,536.98	50%
12-1216-5-5200-652	Nursing-(Johnston-Vacant)	40,015.00	0.00	0.00	20,068.00	20,068.00	19,947.00	50%
12-1216-5-5200-655	Nursing-Bennett	36,716.00	0.00	0.00	18,357.98	18,357.98	18,358.02	50%
12-1216-5-5200-664	Sim Clinician-Ott-Haque	39,708.00	0.00	0.00	19,854.00	19,854.00	19,854.00	50%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	00,00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	159,418.00	0.00	0.00	70,244.40	70,244.40	89,173.60	44%
12-1216-5-5220-000	Faculty Salary (Overload)	27,483.00	0.00	00,0	15,488.88	15,488.88	11,994.12	56%
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	24,960.00	0,00	0.00	13,940.00	13,940.00	11,020.00	56%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	00,0	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	25,986.12	25,986.12	22,513.88	54%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

12-1217-6-6320-000

Telephone

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5950-000	Fringe Benefits	75,424.80	0.00	0.00	33,679.90	33,679.90	41,744.90	45%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	800.00	800.00	400.00	67%
12-1216-6-6010-000	Travel	2,000.00	0.00	0.00	738.97	738.97	1,261.03	37%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	634.19	634.19	565.81	53%
12-1216-6-6110-000	Postage	235.00	0.00	0.00	80,03	80,03	154.97	34%
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	0.00	00.00	00.00	0.00	0.00	0.00	
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	10,335.00	0.00	0.00	4,177.85	4,177.85	6,157.15	40%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	00,0	0.00	1,500.00	0%
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	132,240.00	0.00	9,360.00	48,000.00	57,360.00	74,880.00	43%
12-1216-7-7000-000	Instructional Supplies	29,873.00	0.00	0.00	22,970.25	22,970.25	6,902.75	77%
12-1216-7-7010-000	Office Supplies	500.00	0.00	145.10	353.16	498.26	1.74	100%
12-1216-7-7040-000	Books	90.18	0.00	0.00	47.58	47.58	42.60	53%
12-1216-7-7070-000	Food	612.00	0.00	0.00	321.23	321,23	290.77	52%
12-1216-7-7190-000	Other	270.00	0.00	0.00	270.00	270.00	0.00	100%
12-1216-8-8500-000	Equipment	30,774.00	0.00	0.00	294.00	294.00	30,480.00	1%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,015,230.98	0.00	9,505.10	465,423.43	474,928.53	540,302.45	47%
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	00,0	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	
						0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00.00	00.00	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	00,0	
12-1217-7-7070-000	Food	0.00	0.00	00.0	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Savage	34,633.00	0.00	0.00	20,202.56	20,202.56	14,430.44	58%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	535.50	0.00	11,652.05	11,652.05	13,347.95	47%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	2,288.71	2,288.71	831.29	73%
12-1218-5-5950-000	Fringe Benefits	8,291.28	0.00	0.00	5,305.26	5,305,26	2,986.02	64%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	175.00	175.00	-175.00	
12-1218-6-6010-000	Travel	280.00	0.00	0.00	0.00	0.00	280.00	0%
12-1218-6-6040-000	Vehicle Mileage	425.00	0.00	0.00	311.44	311.44	113.56	73%
12-1218-6-6110-000	Postage	5.50	0.00	0.00	5.50	5,50	0.00	100%
12-1218-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	00.0	
12-1218-6-6430-000	Copier Lease/Rental	643.38	0.00	0.00	567.51	567.51	75.87	88%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	324,00	0.00	324.00	0.00	324.00	0.00	100%
12-1218-7-7000-000	Instructional Supplies	5,000.00	0.00	178.87	3,752.96	3,931.83	1,068.17	79%
12-1218-7-7010-000	Office Supplies	117.12	0.00	00,0	92.89	92.89	24.23	79%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	00.0	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	77,839.28	535.50	502.87	44,353.88	44,856.75	32,982.53	58%
12-1219-5-1000-000	Fund Balance	0,00	00,0	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-5-5150-000	Support Salary	0,00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-Smith	54,000.00	0.00	0.00	31,500.00	31,500.00	22,500.00	58%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	0.00	11,465.62	11,465.62	23,534.38	33%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485,00	0.00	0.00	3,119.27	3,119.27	4,365.73	42%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	5,233,26	5,233.26	1,306.02	80%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	315.15	315.15	184.85	63%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	53,04	53.04	946.96	5%
12-1219-6-6110-000	Postage	950.00	0.00	0.00	30.53	30.53	919.47	3%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	195.00	27.86	222.86	1,692.14	12%
12-1219-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1219-6-6430-000	Copier Lease/Rental	755.02	0.00	0.00	208,33	208.33	546,69	28%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6820-000	Dues/Memberships	3,479.00	0.00	0.00	3,479.00	3,479.00	0.00	100%
12-1219-7-7000-000	Instructional Supplies	5,249.80	0.00	0.00	926.79	926.79	4,323.01	18%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	67.60	67.60	82.40	45%
12-1219-7-7040-000	Books	550.98	0.00	129.94	0.00	129.94	421.04	24%
12-1219-8-8500-000	Equipment	950.20	0,00	0.00	950.20	950.20	0.00	100%
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	118,574.28	0.00	324.94	57,376.65	57,701.59	60,872.69	49%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	0.00	38,497.69	38,497.69	27,498.31	58%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	0.00	49,732.69	49,732.69	35,523.31	58%
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	0,00	0.00	3,746.80	3,746.80	5,603.20	40%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	6,844.11	6,844.11	4,568.89	60%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	11,246.52	11,246.52	7,952.76	59%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	350.00	350.00	-125.00	156%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0,00	0.00	1,800.00	0%

	February 2019							
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	129.53	129.53	20.47	86%
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	169.15	169.15	1,330.85	11%
12-1220-6-6320-000	Telephone	50.00	0.00	00,0	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0,00	0.00	894.44	894.44	2,865.56	24%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	00,0	345.00	345.00	355.00	49%
12-1220-7-7000-000	Instructional Supplies	18,185.00	00,0	1,369.86	5,706.25	7,076.11	11,108.89	39%
12-1220-7-7070-000	Food	400.00	0.00	0.00	86.83	86.83	313.17	22%
	Occupational Therapy Assistant Total	221,384.28	0.00	1,369.86	117,749.01	119,118.87	102,265.41	54%
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	0.00	28,532.00	28,532.00	20,380.00	58%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	0.00	21,387.94	21,387.94	15,277.06	58%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	5,271.08	5,271.08	1,191.92	82%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	4,019.89	4,019.89	2,580.11	61%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	9,276.52	9,276.52	7,138.04	57%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	350.00	350.00	250.00	58%
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	3,500.00	0.00	0.00	270.98	270.98	3,229.02	8%
12-1221-6-6110-000	Postage	85.00	0.00	00.0	12.84	12.84	72.16	15%
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	783.51	783.51	512.49	60%
12-1221-6-6820-000	Dues/Memberships	160.00	00.0	50.00	160.00	210.00	-50.00	131%
12-1221-7-7000-000	Instructional Supplies	17,166.00	0.00	209.62	3,554.71	3,764.33	13,401.67	22%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	139,761.56	0.00	259.62	73,619.47	73,879.09	65,882.47	53%
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	0.00	18,806.69	18,806.69	13,433.31	58%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	00.0	00.0	
12-1225-5-5210-000	Faculty Salary (PT)	0,00	0.00	0.00	0.00	00,0	00.0	
12-1225-5-5910-000		0.00	0.00	0.00	1,438.71	1,438.71	-1,438.71	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-5-5950-000	Fringe Benefits	9,645.00	0,00	0.00	400.00	400.00	9,245.00	4%
12-1225-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	00.0	0.00	
12-1225-6-6430-000	Copier Lease/Rental	315.00	0.00	0.00	0.00	0.00	315.00	0%
12-1225-6-6480-000	Equipment Repair	80,00	0.00	0.00	00,0	0.00	80.00	0%
12-1225-6-6650-000	Contract Services	175.00	0.00	0.00	0.00	0.00	175.00	0%
12-1225-6-6820-000	Dues/Memberships	500.00	0,00	00.0	0.00	0.00	500,00	0%
12-1225-7-7000-000	Instructional Supplies	600.00	0.00	0.00	600,00	600.00	0.00	100%
12-1225-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1225-8-8500-000	Equipment	450,00	0.00	0.00	0.00	0.00	450.00	0%
	Court Reporting Total	45,105.00	0.00	0.00	21,245.40	21,245.40	23,859.60	47%
12-1235-5-5200-000	cus old account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
Jenzah	oar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	00.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
12-1239-5-5910-000	Social Security	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1239-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
12-1239-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	315.00	0.00	0.00	0.00	0.00	315.00	0%
12-1239-6-6311-000	Utilities-Water	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-6-6312-000	Utilities-Sewer	175.00	0.00	0,00	0.00	0.00	175,00	0%
12-1239-6-6313-000	Utilities-Gas	500.00	0.00	0.00	0.00	0.00	500,00	0%
12-1239-6-6314-000	Utilities-Trash Pickup	50.00	0.00	0,00	0.00	0.00	50.00	0%
12-1239-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1239-6-6650-000	Contract Services	825.64	0.00	0.00	0.00	00,0	825.64	0%
12-1239-7-7000-000	Instructional Supplies	174.36	0.00	0,00	174.36	174,36	0.00	100%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1239-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0,00	80.00	0%
12-1239-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0,00	0.00	
	Energy Management Total	15,300.00	0.00	0.00	174.36	174.36	15,125.64	1%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Construction-Forrest	47,987.00	0.00	0.00	26,493,46	26,493.46	21,493.54	55%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	00,0	0.00	0.00	0.00	
12~1240-5-5210-000	Faculty Salary (PT)	0.00	00.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0,00	0,00	2,224.09	2,224.09	5,215.91	30%
12-1240-5-5950-000	Fringe Benefits	10,199.28	0.00	0.00	5,032.08	5,032.08	5,167.20	49%
12-1240-6-6010-000	Travel	280.12	0.00	00.0	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	00.0	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	00,00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	00,0	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	27.00	27.00	342.63	7%
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	3,000.00	0.00	0.00	475.00	475.00	2,525.00	16%
12-1240-7-7010-000	Office Supplies	100.00	0,00	0.00	69.00	69.00	31.00	69%
12-1240-7-7080-000	Apparel	300.00	0,00	0.00	201.09	201.09	98.91	67%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	71,701.28	0.00	0.00	34,521.72	34,521.72	37,179.56	48%
12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	23,028.81	23,028.81	24,442.19	49%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	0.00	21,666,98	21,666,98	21,667.02	50%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	40,875.00	0.00	0.00	0.00	0.00	40,875.00	0%
12-1241-5-5200-675	Welding-Chanute	40,162.00	0.00	0.00	18,658.42	18,658.42	21,503.58	46%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	7,530.13	7,530.13	22,469.87	25%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	424.06	424.06	5,100.94	8%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	6,507.33	6,507.33	2,646.67	71%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	10,079.68	10,079.68	9,538.16	51%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
12-1241-6-6010-000	Travel	318.78	0.00	0.00	486.51	486,51	-167.73	153%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	481.22	0.00	0.00	481.22	481.22	0.00	100%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	22.56	22,56	27.44	45%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	61.15	61.15	13,85	82%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	5,000.00	0.00	0.00	3,617.87	3,617.87	1,382.13	72%
12-1241-6-6311-000	Utilities-Water-Garnett	2,000.00	0.00	0.00	1,529.27	1,529.27	470.73	76%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	550.00	0.00	0.00	0.00	0.00	550,00	0%
12-1241-6-6320-000	Telephone-	25.00	0.00	0.00	0.00	0.00	25.00	0%
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	00,0	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	345,44	345.44	154,56	69%
12-1241-6-6480-000	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1241-7-7000-000	Instructional Supplies	47,000.00	0.00	6,753.69	35,276.69	42,030.38	4,969.62	89%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	87.96	87.96	212.04	29%
12-1241-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250,00	0%
12-1241-7-7080-000	Apparel	750.00	0.00	0.00	562,50	562,50	187.50	75%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-7-7190-000	Other	0,00	0.00	0.00	0.00	0.00	0.00	
12-1241-8-8500-000	Equipment	4,035.00	0,00	0.00	0.00	0.00	4,035.00	0%
	Welding Total	307,173.84	0.00	6,753.69	130,441.58	137,195.27	169,978.57	45%
12-1242-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0,00	0.00	0.00	0.00	0.00	
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0,00	
	Aerostructures Technology Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5200-668	HVAC-Myers	42,816.00	0.00	0.00	21,408.00	21,408.00	21,408.00	50%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	0.00	13,319.48	13,319.48	13,319.52	50%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	1,035.00	1,035.00	-1,035.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	3,745.97	3,745.97	-927.97	133%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	7,875.16	7,875.16	-1,335.88	120%
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	533.69	533.69	266.31	67%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	20.01	20,01	9,99	67%
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	30.00	30.00	2,370.00	1%
12-1243-6-6480-000	Equipment Repair	1,500.00	0,00	00.0	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	3,834.00	00,00	0.00	621.45	621.45	3,212.55	16%
12-1243-7-7070-000	Food	75.00	0.00	00.0	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0,00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Total	87,751.28	0.00	0.00	48,588.76	48,588.76	39,162.52	55%
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	51,917.00	0.00	0.00	30,284.94	30,284.94	21,632.06	58%
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	39,591.00	0.00	0.00	19,795.50	19,795.50	19,795.50	50%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	0.00	19,795.50	19,795.50	19,795.50	50%

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1250-5-5210-000	Faculty Salary (PT)	74,000.00	0.00	0.00	39,630.37	39,630.37	34,369.63	54%
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	12,480.00	0.00	0.00	6,970.00	6,970.00	5,510.00	56%
12-1250-5-5300-575	AA Health Occupations-Waymire	12,480.00	0.00	00,0	6,322.96	6,322.96	6,157.04	51%
12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	9,189.29	9,189.29	13,114.71	41%
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	26,205.84	00,00	0.00	13,555,42	13,555.42	12,650,42	52%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	1,370.00	0.00	0.00	633,52	633.52	736,48	46%
12-1250-6-6010-000	Travel	6,000.00	0.00	0.00	1,807.47	1,807.47	4,192.53	30%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	00.00	364.48	364.48	5,135.52	7%
12-1250-6-6110-000	Postage	200.00	00.0	0.00	62.82	62,82	137.18	31%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	00,0	00.0	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	1,500.00	00.0	0.00	0.00	0.00	1,500.00	0%
12-1250-6-6430-000	Copier Lease/Rental	3,000.00	00,0	0.00	1,457.02	1,457.02	1,542.98	49%
12-1250-6-6650-000	Contract Services	15,000.00	00,00	0.00	3,582.00	3,582.00	11,418.00	24%
12-1250-7-7000-000	Instructional Supplies	6,000.00	00,0	372.48	709.58	1,082.06	4,917.94	18%
12-1250-7-7010-000	Office Supplies	325,00	0.00	0,00	15.87	15.87	309.13	5%
12-1250-7-7070-000	Food	250,00	0,00	0.00	23.02	23.02	226.98	9%
12-1250-7-7400-000	Allied Health	0.00	0.00	0,00	0.00	0.00	0.00	
12-1250-7-7400-001	Out Dist Allied Health Scholarship	0,00	0,00	0.00	0.00	0.00	0.00	
12-1250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Allied Health Total	317,713.84	0.00	372,48	154,199.76	154,572.24	163,141.60	49%
12-1251-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1251-5-5910-000	Social Security	0,00	0.00	0.00	0.00	0.00	0.00	
	Outreach Continuing Education Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	00,0	0.00	

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12-1253-8-8500-000	Equipment	0.00	0,00	0.00	0.00	0.00	0.00	
	Met Life Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5210-000	Faculty Salary (PT)	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0%
12-1255-5-5910-000	Social Security	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1255-5-5950-000	Fringe Benefits	0.00	0,00	0.00	0.00	0.00	0.00	
12-1255-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6110-000	Postage	0.00	0.00	0,00	0.00	0.00	0.00	
12-1255-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6430-000	Copier Lease/Rental	0,00	0.00	0,00	0.00	0.00	0.00	
12-1255-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0,00	0.00	
12-1255-7-7000-000	Instructional Supplies	5,000.00	0.00	0.00	1,775.00	1,775.00	3,225.00	36%
12-1255-7-7010-000	Office Supplies	0.00	0.00	0.00	00,0	0,00	0.00	
12-1255-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Lawrence Total	14,115.00	0.00	0.00	1,775.00	1,775.00	12,340.00	13%
12-1260-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-421	Construction Coordinator (9mo)-C.W.Mo	0.00	0.00	0.00	0,00	0.00	0.00	
12-1260-5-5150-430	Recruiting/Retention Specialist-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	00.00	0.00	0.00	
12-1260-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-421	Faculty Salary	0.00	0.00	0.00	0,00	0.00	0.00	
12-1260-5-5200-612	Faculty Salary-Construction	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-645	Faculty Salary	0.00	0.00	0.00	0,00	0.00	0.00	
12-1260-5-5200-648	Faculty Salary-Welding Jordan	0.00	0.00	0.00	00,00	0.00	0.00	
12-1260-5-5210-000	Faculty Salary (PT)	0.00	0,00	0.00	0.00	0.00	0.00	
12-1260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5950-000	Fringe Benefits	0.00	0.00	0,00	00,0	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1260-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6260-000	Conference	0.00	0.00	0.00	0.00	0,00	0.00	
12-1260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6660-000	Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-7-7000-000	Instructional Supplies	0.00	00.00	0.00	0.00	0.00	0.00	
12-1260-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Per	rkins Program Improvement Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
12-1261-6-6110-000	Postage	0.00	0,00	0.00	0.00	0.00	0.00	
12-1261-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0,00	0.00	
12-1261-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0,00	0.00	
12-1261-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
C	Carl Perkins Non-Traditional Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6010-000	Travel	0.00	0.00	0.00	00.0	0,00	0.00	
12-1262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-5-5210-000	Faculty Salary (PT)	0,00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1263-6-6291-000	Faculty Welding Certification	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6292-000	Faculty Faculty Const OSHA Certification	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Leadership Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0,00	0.00	
12-1265-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7000-000	Instructional Supplies	0.00	0.00	00.0	0.00	0.00	0.00	
12-1265-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-8-8500-000	Equipment	0.00	0.00	0.00	0.00	00.0	0.00	
Men	torLinks Advancing Tech Ed Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1267-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Auditor Training Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-4100-7-7250-000	Indirect Costs	0.00	0.00	0,00	00,0	0.00	0.00	
	Library Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0,00	00,0	0.00	
	Academic Administration Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-4302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0,00	0,00	
Te	eaching & Learning Center-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-4402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Outreach-Northern Service Area Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	
	Title IX Total	0.00	0.00	0.00	0.00	0.00	0.00	

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

Executive Management Total

Fiscal Management Total

12-6200-7-7250-000 Indirect Costs

		rebruary 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Assessment Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5111-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5202-7-7250-000	Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5300-7-7250-000	Indirect Costs	0.00	0,00	0.00	0,00	0.00	0.00	
	Admission/Recruiting Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	
	International Students Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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February	2019
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Human Resources Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6300-7-7250-000	Indirect Costs	0.00	0.00	0,00	0.00	0.00	0,00	
12-0300-7-7230-000				0.00	0.00	0.00	0.00	
	Public Relations Total	0.00	0.00					
12-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	00.0	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Data Processing Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0,00	0.00	0.00	
120,017,200	Office Services Total	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	
12-6402-7-7250-000	Indirect Costs	0.00	0.00					
	Switchboard Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6412-7-7250-000	Indirect Costs	0.00	0,00	00.0	0.00	0,00	0.00	
	Technology-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	00,0	0.00	0.00	
12-6500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5920-000	Worker's Compensation	16,500.00	0.00	0.00	6,026.00	6,026.00	10,474.00	37%
12-6500-5-5930-000	Unemployment	10,250.00	0.00	0.00	0.00	0.00	10,250.00	0%
12-6500-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5960-000	Early Retirement	0.00	0,00	0.00	0.00	0.00	0.00	
12-6500-6-6130-000	Advertising	9,984.00	0,00	2,366.59	4,187.03	6,553.62	3,430.38	66%
12-6500-6-6210-000	Insurance-Building	2,000.00	00,0	0.00	1,811.99	1,811.99	188.01	91%
12-6500-7-7190-000	Other	0.00	0.00	0.00	00,0	0,00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0,00	
	General Administration Total	38,734.00	0.00	2,366.59	12,025.02	14,391.61	24,342.39	37%
12-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7000-7-7250-000	Indirect Costs	0.00	00,0	0.00	0.00	0.00	0.00	
	Maintenance Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7250-000	Indirect Costs	0.00	0,00	0.00	0.00	0.00	0.00	
	Scholarships Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9120-000	PTE Transfer	705,426.00	0.00	0.00	0.00	0.00	705,426.00	0%
	Non-Mandatory Transfer Total	705,426.00	0.00	0.00	0.00	0.00	705,426.00	0%
Post Se	condary Technical Education Fund Total	4,111,667.05	512.40	25,296.82	1,603,801.36	1,629,098.18	2,482,568.87	40%
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	70.00	70.00	70.00	
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
Jenzabar Provided - Change as Necessary Total		0.00	0.00	0.00	70.00	70.00	70.00	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	0.00	16,657.06	16,657.06	11,897.94	58%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,186.00	0.00	0.00	4,951.18	4,951.18	24,234.82	17%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	19,021.31	19,021.31	13,586.69	58%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	16,657.06	16,657.06	11,897.94	58%
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 - Polak	31,354.00	0.00	0.00	18,289.81	18,289.81	13,064.19	58%
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	•
13-1303-5-5200-500	ABE-Cochran	0.00	00,00	0.00	0.00	0,00	0.00	
13-1303-5-5200-501	ABE-Fossoy	11,025.00	0.00	0.00	3,645.00	3,645.00	7,380.00	33%
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0,00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Lucke	0.00	00,0	00.0	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0,00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	207.87	207.87	-207.87	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0,00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,264.00	0.00	0.00	1,190.48	1,190.48	1,073.52	53%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	00.0	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Fossoy	0,00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-008	FICA Instructor - Polak	2,486.00	0.00	0.00	1,445.13	1,445.13	1,040.87	58%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	2,586.00	0.00	0.00	1,293.12	1,293.12	1,292.88	50%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	00,0	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	2,264.00	0.00	0.00	1,303.37	1,303.37	960.63	58%
13-1303-5-5910-016	Social Security - New Pittsburg P/T	889.00	0.00	0.00	278.85	278.85	610.15	31%

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

		repruary 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	4,200.00	4,200.00	-4,200.00	
13-1303-5-5950-001	Fringe Benefits Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-002	Fringe Benefits Instructor NCCC - Duft	1,200.00	0.00	0.00	607.74	607.74	592.26	51%
13-1303-5-5950-003	Fringe Benefits Instructor NCCC -Collier	10,047.00	0.00	0.00	5,773.26	5,773.26	4,273.74	57%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	00.0	0.00	0,00	0.00	
13-1303-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-009	Fringe Benefits Instructor - Furnish	0.00	0.00	00,0	0.00	0.00	0.00	
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0,00	0.00	0.00	0.00	0.00	
13-1303-5-5950-011	Fringe Benefits Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-014	Fringe Benefits Instructor-Mills	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-002	Fringe Benefits-403(b) Match Lamer	300.00	0.00	0.00	175,00	175.00	125.00	58%
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	300.00	0.00	0.00	175.00	175.00	125.00	58%
13-1303-5-5951-005	Fringe Benefits-403(b) Match - Robinson	0.00	0.00	00,0	0.00	0.00	0.00	
13-1303-6-6010-000	In-StateTravel	0.00	0,00	0.00	0.00	0.00	0,00	
13-1303-6-6011-000	Instructional In-State Travel	0.00	0.00	00,0	0.00	0.00	0.00	
13-1303-6-6020-000	Student Transportation	0.00	0.00	0,00	0.00	0,00	0.00	
13-1303-6-6110-000	Postage & Print	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6130-000	Marketing	0.00	0,00	00,00	0.00	0,00	0.00	
13-1303-6-6290-000	Faculty/Staff Development	6,385.00	00,00	37.00	369.27	406.27	5,978.73	6%
13-1303-6-6630-000	Transition	0.00	0.00	00.00	0.00	0,00	0.00	
13-1303-6-6650-000	ABE Instructor CCC - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-000	Contract Service - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-001	Contract Services - Barger (LCC)	0.00	00.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-500	ABE-Pittsburg P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0,00	00.0	0,00	0.00	
13-1303-7-7000-000	Contract Services FICA Admin Asst-Kimso	0,00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-001	Contract Services FICA Instr - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-002	Contract Services Fringe Instrct-Hendryx	0.00	0.00	0.00	0,00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-7-7010-000	Instructional Supplies	667.00	0.00	0.00	654,00	654.00	13.00	98%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	00,0	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	219,225.00	0.00	37.00	96,894.51	96,931.51	122,293.49	44%
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	00,0	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	00.0	
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Cooridinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0,00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	Instructor-Duft	29,125.00	0.00	0.00	16,989.56	16,989.56	12,135.44	58%
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	00.0	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	Faculty Salary-PT Fort Scott	11,025.00	0.00	0.00	5,094.60	5,094.60	5,930.40	46%
13-1310-5-5210-000	Transition & Substitute Costs	0.00	0,00	0.00	0.00	0.00	0.00	
13-1310-5-5300-548	Admin Assist ABE - Roseberry	21,528.00	0.00	0.00	11,716.22	11,716.22	9,811.78	54%
13-1310-5-5910-000	FICA - Roseberry	1,707.00	0.00	0.00	1,146.43	1,146,43	560.57	67%
13-1310-5-5910-003	FICA Instructor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0,00	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	00.0	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 Fort Scott	889.00	0.00	0.00	320.90	320,90	568.10	36%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1310-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	
13-1310-5-5950-002	Fringe Benefits - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-003	Fringe Benefits Instructor - Collier	0.00	00,0	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits	9,323.82	0,00	0.00	723.18	723.18	8,600.64	8%
13-1310-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	00,0	0.00	0.00	0.00	0.00	
13-1310-5-5950-009	Fringe Benefits Morton	1,200.00	0.00	0.00	699.34	699.34	500.66	58%
13-1310-5-5950-014	Fringe Benefits Instructor ICC-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-002	Fringe Benefits-403(b) Match - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-003	Fringe Benefits-403(b) Match - Duft	00,0	0.00	00.0	0.00	0.00	0.00	
13-1310-5-5951-005	Fringe Benefits-403(b) Match-Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-006	Fringe Benefits-403(b) Match-Fossoy	0,00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-014	Fringe Benefits-403(b) Match-ICC	0,00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6010-000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6650-000	Other Admin Expense Contract Svcs-Barge	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6660-001	Assessment Coordinator - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6660-501	Administrative Expense Fort Scott	0.00	0.00	0.00	0.00	0.00	00.0	
13-1310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-7-7010-000	Office Supplies	247.00	0.00	0.00	219.59	219.59	27.41	89%
13-1310-7-7070-000	Advisory Board Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-8-8500-000	Instructional Capital Outlay (Equipment)	0.00	0.00	0.00	0.00	0,00	0,00	
	State Funds Total	75,044.82	0.00	0.00	38,409.82	38,409.82	36,635.00	51%
13-1315-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	00,0	0.00	
13-1315-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-303	ABE Director - Clay	47,748.00	0.00	0.00	27,853.00	27,853.00	19,895.00	58%
13-1315-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0,00	0.00	
13-1315-5-5200-325	Instructor-ABE-Christy	0.00	0.00	0.00	0.00	00,0	0.00	
13-1315-5-5200-326	ABE Instructor-Fossoy	0.00	0.00	0.00	17,772.10	17,772.10	-17,772.10	
13-1315-5-5200-327	Instructor ABE-Mark Hendrix	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0,00	0,00	0.00	0.00	
13-1315-5-5200-420	Instructor ABE Ft Scott - Keylon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-440	ABE Instructon LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-441	ABE Instructor-Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-442	ABE Instructor Ott - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden	41,712.00	0.00	0.00	24,332.00	24,332.00	17,380.00	58%
13-1315-5-5200-448	ABE Instructor - Drake	0,00	00,0	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	00,0	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	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-002	FICA - Clay	3,786.00	0.00	0.00	2,364.53	2,364.53	1,421.47	62%
13-1315-5-5910-003	Social Security Duft	2,310.00	00.0	0.00	1,309.42	1,309.42	1,000.58	57%
13-1315-5-5910-005	Social Security	2,355.00	0.00	0.00	405.45	405.45	1,949.55	17%
13-1315-5-5910-006	FICA Transitition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0,00	0.00	0.00	1,263.36	1,263.36	-1,263.36	
13-1315-5-5910-013	FICA - Lyden	3,308.00	0,00	0.00	1,884.31	1,884.31	1,423.69	57%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0,00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Roseberry	6,483.00	0.00	0.00	2,702.77	2,702.77	3,780.23	42%
13-1315-5-5950-001	Fringe Benefits - Clay	10,047.00	0.00	0.00	5,790.26	5,790.26	4,256.74	58%
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	723.18	0.00	0.00	0.00	0.00	723.18	0%
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	00,0	0.00	0,00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	0.00	0.00	0.00	3,269.52	3,269.52	-3,269.52	
13-1315-5-5950-007	Fringe Benefits Instructor - Polak	6,483.00	0.00	0.00	4,525.64	4,525.64	1,957.36	70%
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	00,0	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	6,483.00	0.00	0,00	3,237.08	3,237.08	3,245.92	50%
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	6,483.00	0,00	0.00	3,725.26	3,725.26	2,757.74	57%

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	25.00	0.00	0.00	0.00	0.00	25,00	0%
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay	300.00	0.00	0.00	175.00	175.00	125.00	58%
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	275.00	0.00	0,00	50.00	50.00	225.00	18%
13-1315-5-5951-006	Fringe Benefits-403(b) Match-Fossoy	0.00	0.00	0.00	100.00	100.00	-100.00	
13-1315-5-5951-011	Fringe Benefits-403(b) Match-Lyden	300.00	0.00	0.00	150.00	150.00	150.00	50%
13-1315-6-6010-000	Travel	15,450.00	0.00	0.00	6,118.30	6,118.30	9,331.70	40%
13-1315-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6110-000	Postage and Print	0.00	0.00	0.00	593.70	593.70	-593.70	
13-1315-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6650-000	ABE Instructor - Hendryx	0.00	0.00	0.00	0.00	0,00	0.00	
13-1315-6-6650-001	Test Instructor ABE LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6660-000	Contract Services - Kimsey (ICC)	0.00	0.00	0.00	00.0	0.00	0.00	
13-1315-6-6720-000	Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7000-000	Contract Services Admin Assist - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7010-000	Office Supplies/Instructional Supplies	5,834.00	0.00	500,73	4,231.07	4,731.80	1,102.20	81%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7190-000	Other	813.00	0.00	0.00	813,00	813.00	0.00	100%
13-1315-7-7250-000	Other Admin Expense Indirect Costs	450.00	0.00	0.00	0.00	0.00	450.00	0%
13-1315-8-8500-000	Instructional Capital Outlay (Equipment)	0.00	0.00	0.00	0.00	0.00	0.00	
	Local/Funds Total	161,368.18	0.00	500.73	112,665.77	113,166.50	48,201.68	70%
13-1320-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-325	Instructor ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0,00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0,00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
Adult E	ducation FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	19,000.00	0.00	84.00	442.76	526,76	18,473.24	3%
	Testing/Student Fee Total	19,000.00	0.00	84.00	442.76	526.76	18,473.24	3%
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0,00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	474,638.00	0.00	621.73	248,342.86	248,964.59	225,673.41	52%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	1,129.00	1,129.00	16,041.00	7%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	86.38	86,38	2,237.62	4%
14-1400-5-5950-000	Fringe Benefits	0,00	0.00	0.00	00.0	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%

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	547.08	547.08	14,852.92	4%
14-1400-6-6820-000	Dues/Memberships	100.00	00,0	0.00	0.00	0.00	100.00	0%
14-1400-7-7000-000	Instructional Supplies	10,000.00	00.0	0.00	0.00	0.00	10,000.00	0%
14-1400-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
14-1400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-8-8500-000	Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	54,494.00	0.00	0.00	1,762.46	1,762.46	52,731.54	3%
14-1410-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0,00	0.00	0.00	
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	00,0	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
Iid-America	Man;ufacturing Techn (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	00.00	0.00	0.00	00.0	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Ameri	ica Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0,00	0.00	

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

		Peditary 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
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	00,0	0.00	0.00	0.00	0.00	
Mid-Ameri	ica Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
Ad	ult Supplementary Education Fund Total	54,494.00	0.00	0.00	1,762.46	1,762.46	52,731.54	3%
16-9500-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
16-9500-5-5150-304	Dir Residential Life-MRoseberry	37,856.00	0.00	0.00	13,110.86	13,110.86	24,745.14	35%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	0.00	15,677.99	15,677.99	5,632.58	74%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	0.00	1,023.82	1,023.82	9,976.18	9%
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-Anderson	27,976.00	0,00	0.00	5,582.11	5,582.11	22,393.89	20%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	80.72	80.72	419.28	16%
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	6,779.00	0.00	0,00	2,476.53	2,476.53	4,302.47	37%
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	19,617.84	0.00	0,00	3,766,46	3,766.46	15,851.38	19%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	125.00	125.00	475.00	21%
16-9500-6-6000-000	Entertainment	21,860.00	0.00	13,149.49	5,419.55	18,569.04	3,290.96	85%
16-9500-6-6010-000	Travel	1,200.00	0.00	0,00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	18.86	18.86	1,481.14	1%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	92.64	92.64	407.36	19%
16-9500-6-6210-000	Insurance-Building	11,000.00	0,00	0,00	9,947.36	9,947.36	1,052.64	90%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	1,500.00	0.00	195.84	671.36	867.20	632.80	58%

Neosho Community College February 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6311-000	Utilities-Water	200.00	0.00	31.12	137,68	168.80	31.20	84%
16-9500-6-6312-000	Utilities-Sewer	500.00	0.00	41.91	236.46	278.37	221.63	56%
16-9500-6-6313-000	Utilities-Gas	150.00	0.00	58,59	136.20	194.79	-44.79	130%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	0.00	4,014.40	4,014.40	3,985.60	50%
16-9500-6-6315-000	Fire Protection	60.00	0.00	5,00	25,00	30.00	30,00	50%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	829.70	829.70	770.30	52%
16-9500-6-6410-000	Lease/Rental	22,275.00	0.00	2,025.00	12,150.00	14,175.00	8,100.00	64%
16-9500-6-6411-000	Lease Payment	524,031.00	0.00	0.00	79,462.72	79,462.72	444,568.28	15%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0,00	0.00	450.94	450.94	249.06	64%
16-9500-6-6650-000	Contract Services	17,510.00	0.00	0.00	7,022.44	7,022.44	10,487.56	40%
16-9500-6-6651-000	Training	3,000.00	0.00	53.71	891.83	945.54	2,054.46	32%
16-9500-6-6652-000	Background Checks	10,000.00	0.00	0.00	7,935.00	7,935.00	2,065.00	79%
16-9500-6-6660-000	Food Service Contract	576,660.00	0.00	16,307.34	362,718.79	379,026.13	197,633.87	66%
16-9500-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	18.18	993,95	32,302.12	33,296.07	5,703.93	85%
16-9500-6-6820-000	Dues/Memberships	150.00	0.00	0.00	0.00	0.00	150,00	0%
16-9500-7-7010-000	Office Supplies	500.00	0.00	0.00	320.92	320.92	179.08	64%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7100-000	Small Equipment	1,600.00	0.00	0.00	1,317.58	1,317.58	282.42	82%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	0.00	0.00	5,562.32	5,562.32	8,437.68	40%
16-9500-8-8200-000	Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8250-000	Facility Improvements	250,000.00	0.00	17,674.65	38,748.51	21,073.86	228,926.14	8%
16-9500-8-8500-000	Equipment	50,150.00	0.00	3,553.96	20,934.69	24,488.65	25,661.35	49%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	1,356.00	1,356.00	1,356.00	
16-9500-9-9100-000	Transfer - Meals	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	100%
	Residence Halls and Student Union Total	1,710,085.41	18.18	18,741.26	655,834.56	674,575.82	1,035,509.59	39%
	Residence Hall/StudentUnion Fund Total	1,710,085.41	18.18	18,741.26	655,834.56	674,575.82	1,035,509.59	39%
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0,00	
17-9300-5-5150-319	Manager Bookstore-	0.00	0.00	0.00	0,00	0.00	0.00	

Neosho Community College February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-5-5150-445	Coordinator Bookstore-Chanute-K Hale	36,406.00	0.00	0.00	21,236.81	21,236.81	15,169.19	58%
17-9300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0,00	
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	20,796.00	0.00	0.00	6,888.00	6,888.00	13,908.00	33%
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-Klaassen	11,960.00	0.00	0.00	7,315.74	7,315.74	4,644.26	61%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	00,00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	9,200.00	0.00	00.00	5,394.37	5,394.37	3,805.63	59%
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	0.00	0.00	3,055.36	3,055.36	10,114.64	23%
17-9300-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	3,733.26	3,733.26	2,806.02	57%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300,00	0.00	0.00	175.00	175.00	125.00	58%
17-9300-6-6010-000	Travel	500.00	0.00	0.00	52.70	52.70	447.30	11%
17-9300-6-6040-000	Vehicle Mileage	1,050.00	0.00	0.00	57.66	57,66	992.34	5%
17-9300-6-6110-000	Postage	575.00	00.0	00.00	201.63	201.63	373.37	35%
17-9300-6-6130-000	Advertising	75.00	00,0	0.00	0.00	0,00	75.00	0%
17-9300-6-6131-000	Advertising-Promos	850.00	00.0	0.00	74.68	74,68	775.32	9%
17-9300-6-6260-000	Conference	700.00	0.00	0.00	0.00	0.00	700.00	0%
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	3,904.79	3,904.79	-904.79	130%
17-9300-6-6650-000	Contract Services	10,450.00	0.00	6,835.00	2,492.40	9,327.40	1,122.60	89%
17-9300-6-6820-000	Dues/Memberships	425.00	0.00	0.00	100.00	100,00	325.00	24%
17-9300-7-7010-000	Office Supplies	1,300.00	0.00	0.00	436.35	436.35	863.65	34%
17-9300-7-7190-000	Other	1,602.17	0.00	7.36	1,363.50	1,370.86	231.31	86%
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	517,500.00	26.30	8,094.08	288,540.98	296,635.06	220,864.94	57%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarsh	ip 0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarsh	ip 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	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	9,624.71	27.95	217.44	6,910.62	7,128.06	2,496.65	74%
17-9300-7-7440-000	Sales Tax	40,000.00	0.00	0.00	24,479.09	24,479.09	15,520.91	61%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	8,000.00	0.00	0.00	842.90	842,90	7,157.10	11%
17-9300-8-8500-000	Equipment	1,495.00	0.00	0.00	1,495.00	1,495.00	0.00	100%
17-9300-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0,00	0.00	0.00	
	Bookstore - Chanute Total	699,018.16	54.25	15,153.88	378,750.84	393,904.72	305,113.44	56%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Vineyard	32,136.00	1,416.30	0.00	18,928.30	18,928.30	13,207.70	59%
17-9352-5-5160-000	DOL Salary (OT)	0,00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Hershberger	11,960.00	0.00	0.00	7,669.00	7,669.00	4,291.00	64%
17-9352-5-5310-000	Clerical Salary (PT)	850.00	0.00	0.00	1,365.00	1,365.00	-515.00	161%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0,00	0,00	0,00	
17-9352-5-5910-000	Social Security	2,685.00	108.35	0.00	2,140.17	2,140.17	544.83	80%
17-9352-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	3,161.88	3,161.88	3,377.40	48%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
17-9352-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	0.00	0.00	50.00	0%
17-9352-6-6110-000	Postage	270.00	00,0	0.00	0.00	0.00	270.00	0%
17-9352-7-7010-000	Office Supplies	350.00	00.0	0.00	334,06	334.06	15.94	95%
17-9352-7-7030-000	Cleaning Supplies	0.00	00,0	0.00	0.00	0.00	0.00	
17-9352-7-7190-000	Other	700.00	00,0	0.00	125.00	125.00	575.00	18%
17-9352-7-7420-000	Cost of Goods Sold-Apparel	41,428.12	468.00	14.35	41,044.87	41,059.22	368.90	99%
17-9352-7-7430-000	Cost of Goods Sold-Miscellaneous	16,500.00	419.53	779.62	13,213.64	13,993.26	2,506.74	85%
17-9352-8-8500-000	Equipment	50.00	0.00	18.92	30.17	49.09	0.91	98%
	Bookstore - Ottawa Total	113,818.40	2,412.18	812.89	88,187.09	88,999.98	24,818.42	78%
	Bookstore Fund Total	812,836.56	2,466.43	15,966.77	466,937.93	482,904.70	329,931.86	59%
32-3001-5-5210-000	Faculty Salary (PT)	0,00	0.00	0.00	0.00	0.00	0.00	
32-3001-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

February 2019

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

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3005-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0,00	0.00	
	WIA Non-Formula Funds Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0,00	0.00	0.00	
32-3006-6-6040-000	Travel to Outreach Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-7-7190-000	5% Administration	0,00	0.00	0.00	00.0	0.00	0.00	
KHPOP	Integrated Basic Ed & Skills Traini Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-5-5210-000	Faculty Salary (PT)	0,00	0,00	0.00	0.00	0.00	0.00	
32-3007-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
32-3007-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-7-7000-000	Instructional Supplies	0.00	0,00	0.00	0.00	0.00	0,00	
KBOR IBE	STAccelerating Opportunity Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-5-5150-436	Coordinator Sustainable Energy-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Solutions Fund Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-5-5150-436	Energy Mgmt Coordinator-Knigh	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-6-6010-000	Travel	0.00	0.00	0.00	0,00	0.00	0,00	
32-3013-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0,00	
32-3013-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Auditor Training Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3014-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3014-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
State E	Energy Sector Partnership Training Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-5-5910-000	Social Security	0.00	0.00	0,00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3015-6-6010-000	Travel	0.00	0.00	0.00	0,00	0.00	0.00	
32-3015-6-6650-000	Contract Services	0,00	0.00	0.00	0.00	0.00	00,0	
32-3015-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	SESPT Your Role in Green Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3016-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Energy House CHS Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-5-5150-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-5-5150-332	CEC Coordinator Salary-Gardner	0.00	0,00	0.00	792.36	792.36	-792.36	
32-3017-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-6-6010-000	Travel	0.00	00,0	00.0	0.00	0.00	0.00	
32-3017-7-7190-000	Incidental	0.00	0.00	0.00	0.00	0.00	0.00	
	JFF Grant Total	0.00	0.00	0.00	792.36	792.36	-792.36	
32-3018-5-5150-323	Support Salary-Bertels	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	427.00	427.00	-427.00	
32-3018-5-5910-000	Social Security	0.00	0.00	0.00	32,66	32,66	-32.66	
32-3018-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0,00	0.00	
32-3018-7-7190-000	Other	0.00	00.0	0.00	0.00	0.00	0.00	
32-3018-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	JFF Accelerating CTE Total	0.00	0.00	0.00	459.66	459.66	-459.66	
32-3019-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHST Grant LaHarpe Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
32-3020-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3020-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0,00	0.00	0.00	
32-3021-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
JI	IST Grant EKRTEC Credentialing Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3022-7-7010-000	Office Supplies	0.00	0.00	0.00	0,00	0.00	0.00	
32-3022-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JUST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-7-7010-000	Training Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-8-8500-000	Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
JIIS	T Grant Yates Center Welding Lab Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3024-7-7010-000	Office Supplies	0.00	0.00	0.00	0,00	0.00	0.00	
32-3024-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JHST Grant Court Reporting Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6010-000	Travel and Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6290-000	Professional Development for Colleges	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-7-7150-000	Student Scholarships/Tuition	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-8-8500-000	Computers and Equipment	0.00	0,00	0.00	0.00	0.00	0.00	
AO-	K Accelerating Opportunity Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3026-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0,00	0.00	0.00	
32-3026-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3027-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0,00	0.00	0.00	0.00	0.00	
32-3027-6-6290-000	Professional Development for Colleges	0,00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	00,0	
32-3028-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0,00	
	AO-K Workforce Solutions Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-6-6010-000	Travel and Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-7-7010-000	Materials and Supplies	0.00	0.00	00,0	0.00	0.00	0.00	
AO-	K Accelerating Opportunity Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3030-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-6-6010-000	Travel and Accomodatins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3032-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
AO-F	K Carl Perkins Supplemental Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3034-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-5-5210-000	Faculty Salary (PT)	0.00	0.00	0,00	0.00	0.00	0.00	
32-3035-5-5910-000	Social Security	0,00	0.00	0.00	0.00	0.00	0.00	
32-3035-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5210-000	Faculty Salary (PT)	0,00	0.00	0.00	0,00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0,00	
32-3038-6-6010-000	Travel	00,0	0.00	0.00	00,0	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	12.24	12.24	-12.24	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	3.20	3.20	-3,20	
	Goals Grant Project Total	0.00	0.00	0.00	15.44	15.44	-15.44	
32-3110-7-7310-000	Academics	2,970.00	0.00	264.00	705.00	969.00	2,001.00	33%
	Community Foundation of SE Ks Total	2,970.00	0.00	264.00	705.00	969.00	2,001.00	33%
32-3150-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	00,0	0.00	
32-3150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3150-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Mid America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-434	Coordinator-RSVP Volunteer PT-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-435	Coordinator-RSVP Volunteer PT-Arndt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0,00	0.00	
32-3200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6130-000	Advertising	0,00	0.00	0.00	0.00	0,00	0.00	
32-3200-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0,00	0.00	
32-3200-6-6260-000	Conference	00.0	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6430-000	Copier Lease/Rental	0.00	0.00	0,00	0.00	0.00	0.00	
32-3200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0,00	0.00	
32-3200-7-7000-000	Volunteer Banquet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7010-000	Office Supplies	0.00	00.0	0.00	00,0	0.00	0.00	
32-3200-7-7190-000	Other	0.00	0.00	0.00	00.0	0.00	0.00	
32-3200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.0	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5950-000	Fringe Benefits	0.00	0.00	0.00	00.0	0.00	0.00	
32-3201-6-6010-000		0.00	0.00	0.00	0.00	0,00	0.00	
32-3201-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6110-000		0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6120-000	Printing	0.00	0.00	0.00	0.00	0,00	0.00	
32-3201-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3201-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6430-000	Copier Lease/Rental	0.00	0.00	00,0	0.00	0.00	0.00	
32-3201-6-6820-000	Dues/Memberships	0.00	0,00	0.00	0.00	0,00	0.00	
32-3201-7-7000-000	Instructional Supplies	0.00	00,0	00.0	0.00	0.00	0.00	
32-3201-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-7-7190-000	Other	0.00	0.00	0,00	00,0	0.00	0.00	
32-3201-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0,00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5150-329	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	00,0	0.00	
32-3202-6-6110-000	Postage	0.00	0.00	0.00	0,00	0.00	0.00	
32-3202-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0,00	0.00	
32-3202-6-6430-000	Copier Lease/Rental	0,00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7010-000	Office Supplies	0,00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5950-000	Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0,00	
32-3203-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3203-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7250-000	Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	
32 32 32 32 33 33 33 33 33 33 33 33 33 3	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5920-000	Worker's Compensation	0.00	0,00	0.00	0.00	0.00	0.00	
32-3204-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6110-000	Postage	0.00	0.00	0.00	0,00	0.00	0.00	
32-3204-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6260-000	Conference & Training	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7250-000	Indirect	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5150-000	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0,00	0.00	
32-3205-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6010-000	Travel	0,00	0.00	0.00	0.00	00,0	0.00	
32-3205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0,00	0.00	0.00	

Neosho Community College February 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3205-6-6110-000	Postage	0.00	0.00	0.00	0,00	0,00	0.00	
32-3205-6-6220-000	Insurance-Liability	0,00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6820-000	Dues/Memberships	0.00	00,0	0.00	0.00	0.00	00,0	
32-3205-7-7010-000	Office Supplies	0.00	0.00	00.0	0.00	0.00	0.00	
32-3205-7-7190-000	Other	0.00	0.00	00,0	0.00	0.00	0.00	
32-3205-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0,00	0.00	0.00	
32-3206-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6110-000	Postage	0,00	0.00	0.00	0.00	0.00	0,00	
32-3206-6-6220-000	Insurance-Liability	0.00	00,0	0.00	0.00	0.00	0.00	
32-3206-6-6430-000	Copier Lease/Rental	0,00	00.00	0.00	0.00	0.00	0.00	
32-3206-6-6820-000	Dues/Memberships	0.00	00,0	0.00	0.00	0.00	0.00	
32-3206-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7190-000	Other	0.00	00,0	0.00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5150-329	Director RSVP-Haggard	0.00	0.00	0.00	0,00	0.00	0.00	
32-3207-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0,00	
32-3207-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3207-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0,00	0.00	
32-3207-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	00.0	
32-3207-6-6220-000	Insurance-Liability	0.00	00.00	0.00	0.00	0.00	0.00	
32-3207-6-6430-000	Copier Lease/Rental	0.00	0.00	00,0	0.00	0.00	0.00	
32-3207-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0,00	
32-3207-7-7010-000	Office Supplies	0.00	00,00	0.00	0.00	0.00	0.00	
32-3207-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7250-000	Indirect Costs	0,00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5150-329	Director RSVP-Haggard	23,775.01	0.00	0.00	18,806.69	18,806.69	4,968.32	79%
32-3208-5-5910-000	Social Security	1,824.75	0,00	0.00	1,427.37	1,427.37	397.38	78%
32-3208-5-5920-000	Worker's Compensation	164.00	0.00	0.00	164,00	164,00	0.00	100%
32-3208-5-5930-000	Unemployment	32.00	0.00	00.0	32.00	32.00	0.00	100%
32-3208-5-5950-000	Fringe Benefits	4,535.46	0.00	0.00	3,733.26	3,733.26	802.20	82%
32-3208-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	175.00	175.00	50.00	78%
32-3208-6-6010-000	Travel	2,294.65	00.0	0.00	1,368.34	1,368.34	926.31	60%
32-3208-6-6040-000	Vehicle Mileage	984.90	0.00	0.00	245.53	245.53	739.37	25%
32-3208-6-6110-000	Postage	1,279.37	0.00	0.00	193.98	193.98	1,085.39	15%
32-3208-6-6220-000	Insurance-Liability	53.37	0.00	0.00	0.00	0.00	53.37	0%
32-3208-6-6430-000	Copier Lease/Rental	798.53	0.00	0.00	223.28	223.28	575.25	28%
32-3208-6-6820-000	Dues/Memberships	100.00	0.00	0.00	75.00	75.00	25.00	75%
32-3208-7-7010-000	Office Supplies	1,317.43	0.00	0.00	530.28	530.28	787.15	40%
32-3208-7-7190-000	Other	3,550.45	0.00	224.90	1,968.25	2,193.15	1,357.30	62%
32-3208-7-7250-000	Indirect Costs	4,119.00	0,00	0.00	4,119.00	4,119.00	0.00	100%
	RSVP Grant Year Total	45,053.92	0.00	224.90	33,061.98	33,286.88	11,767.04	74%
32-3215-7-7190-000	Other	0.00	0.00	0.00	0.00	0,00	0.00	
I	Make A Difference Day Mini-Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3216-7-7190-000	Other	0.00	0.00	0.00	0.00	00.0	0.00	
911 Nations	al Day of Srvc&RemembMiniGrant Total	0.00	0.00	0.00	0.00	0.00	0.00	

February 2	019
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3221-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-418	Specialist English& Reading SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-419	Math Specialist-E Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	00.00	0.00	0.00	0.00	
32-3221-5-5300-532	Admin Assist SSS-Donovan	0.00	0.00	0.00	0.00	0.00	0,00	
32-3221-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0,00	
32-3221-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0,00	0.00	0.00	0.00	
32-3221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0,00	0.00	
32-3221-6-6020-000	Team/Student Travel	0.00	0.00	0,00	0.00	0.00	0.00	
32-3221-6-6040-000	Vehicle Mileage	0.00	0,00	00,0	0.00	0.00	0.00	
32-3221-6-6110-000	Postage	0.00	0.00	00.0	0.00	0.00	0.00	
32-3221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0,00	
32-3221-6-6430-000	Copier Lease/Rental	0.00	0.00	00,0	0,00	0.00	0.00	
32-3221-6-6650-000	Contract Services-External Evaluator	0.00	0.00	00.0	0.00	0.00	0.00	
32-3221-7-7000-000	Instructional Supplies	0.00	0,00	00.0	0.00	0.00	0.00	
32-3221-7-7010-000	Office Supplies	0.00	0.00	00.0	0.00	0.00	0.00	
32-3221-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Cheny	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-419	Specialist Math SSS-E Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5300-532	AA SSS-Donovan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	00,00	0.00	0.00	

February 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	00,0	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	00,0	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	00,0	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0,00	0.00	00,0	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0,00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	00,0	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0,00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Chane	y 0.00	0.00	0.00	8,598.34	8,598.34	-8,598.34	
32-3223-5-5150-418	Specialist English SSS-Goins	0.03	0.00	0.00	5,348.41	5,348.41	-5,348.38 17	7828033%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	0.03	0.00	0.00	5,348.41	5,348.41	-5,348,38 17	7828033%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Lisle	0.00	0.00	0.00	4,750.00	4,750.00	-4,750.00	
32-3223-5-5300-532	Data Specialist-SSS-Donovan	0.00	0.00	0.00	2,310.00	2,310.00	-2,310.00	
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	63.00	63.00	-63.00	
32-3223-5-5400-000	Student Salary	30.00	0.00	00.0	120,00	120,00	-150,00	-400%
32-3223-5-5910-000	Social Security	283.75	0.00	0.00	1,916.38	1,916.38	-2,200.13	-675%
32-3223-5-5950-000	Fringe Benefits	628.32	0.00	0.00	5,948.76	5,948.76	-6,577.08	-947%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3223-6-6010-000	Travel	87.74	0.00	0.00	600.00	600.00	512.26	684%
32-3223-6-6020-000	Team/Student Travel	0,00	0.00	0.00	1,307.29	1,307.29	-1,307.29	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	00,0	0.00	0.00	
32-3223-6-6110-000	Postage	1.27	0.00	0.00	142.24	142.24	-140.97	11200%
32-3223-6-6320-000	Telephone	00.0	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	5.75	0.00	0.00	0.00	0.00	-5.75	0%
32-3223-7-7010-000	Office Supplies	0,00	00,0	0.00	0.00	0.00	0.00	
32-3223-7-7190-000	Other	764.40	0.00	0.00	553.39	553,39	-1,317.79	-72%
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	00,0	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	1,798.63	0.00	0.00	35,956.22	35,956.22	-37,754.85	-1999%
32-3224-5-5150-314	Director-Student Support Services-Chaney	53,654.00	0.00	0.00	22,355.85	22,355.85	31,298.15	42%
32-3224-5-5150-418	Specialist English SSS-Goins	33,280.00	0.00	0.00	13,866.65	13,866.65	19,413.35	42%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,280.00	0.00	0.00	13,866.65	13,866.65	19,413.35	42%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	29,640.00	0.00	0.00	12,350.00	12,350,00	17,290.00	42%
32-3224-5-5300-532	Data Specialist-Mitchell	24,960.00	0,00	0.00	10,080.00	10,080.00	14,880.00	40%
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	800.00	0.00	0,00	45.00	45.00	755.00	6%
32-3224-5-5800-000	KPERS After Retirement	3,295.00	0,00	0.00	1,410.82	1,410.82	1,884.18	43%
32-3224-5-5910-000	Social Security	13,602.77	0.00	0,00	5,685.26	5,685,26	7,917.51	42%
32-3224-5-5950-000	Fringe Benefits	49,834.00	00.00	0.00	22,229,50	22,229.50	27,604.50	45%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,100.00	00,0	0.00	375.00	375.00	725.00	34%
32-3224-6-6010-000	Travel	6,300.00	00.00	0.00	2,056.00	2,056.00	4,244.00	33%
32-3224-6-6020-000	Team/Student Travel	7,000.00	00,00	0.00	3,847.16	3,847.16	3,152.84	55%
32-3224-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	1,960.13	1,960.13	39.87	98%
32-3224-6-6110-000	Postage	300.00	0.00	0.00	139.36	139.36	160.64	46%
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	0.00	0.00	0.00	
32-3224-7-7000-000	Instructional Supplies	3,798.63	0.00	0.00	131.52	131.52	3,667.11	3%

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3224-7-7010-000	Office Supplies	2,655.00	0.00	321.61	1,791.96	2,113.57	541.43	80%
32-3224-7-7190-000	Other	4,845.65	0.00	593.21	2,056.68	2,649.89	2,195.76	55%
32-3224-7-7250-000	Indirect Costs	21,483.78	0.00	0.00	21,483.78	21,483.78	0.00	100%
32-3224-7-7380-001	Activity (GRANT AID)	17,000.00	0.00	0.00	8,500.00	8,500.00	8,500.00	50%
32-3224-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 4 Total	308,828.83	0.00	914.82	144,231.32	145,146.14	163,682.69	47%
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-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-418	Specialist Englis-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-419	Specialist Math-Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5300-532	Data Specialist-Cox	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5400-000	Student Salary	0.00	0,00	0,00	0.00	0.00	0.00	
32-3225-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0,00	0.00	
32-3225-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	00,0	0,00	0.00	
32-3225-7-7000-000	Instructional Supplies	0.00	00.0	0.00	0.00	0.00	0.00	
32-3225-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7380-000	Activity	0.00	0,00	0.00	0.00	0.00	0.00	
32-3225-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 5 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5150-000	Support Salary	0,00	00,0	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3226-5-5400-000	Student Salary	0.00	0.00	0.00	00,0	0.00	0.00	
32-3226-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0,00	
32-3226-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	00,0	
32-3226-7-7000-000	Instructional Supplies	0.00	0,00	00,00	0.00	0.00	0.00	
32-3226-7-7190-000	Other	0.00	0,00	0.00	0.00	0.00	0.00	
32-3226-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0,00	
32-3226-7-7380-000	Activity	0.00	00,0	0.00	0.00	0.00	0.00	
32-3226-8-8500-000	Equipment	00,0	0.00	0.00	0.00	0.00	0.00	
	Student Support 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	00.0	00.0	
32-3227-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0,00	
32-3227-5-5910-000	Social Security	0.00	0.00	0.00	0.00	00.0	0.00	
32-3227-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0,00	
32-3227-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
32-3227-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0,00	
32-3227-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6320-000	Telephone	0.00	00,0	0.00	0.00	0.00	0.00	
32-3227-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7000-000	Instructional Supplies	0.00	00,0	0.00	0.00	0.00	0.00	
32-3227-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7380-000	Activity	0.00	0.00	0.00	0,00	0.00	0.00	
32-3227-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 3 Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3228-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-314	Director Student Support Services-Chaney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-418	Specialist English SSS-Bell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0,00	0.00	
32-3228-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0,00	
32-3228-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6010-000	Travel	0.00	0.00	00.0	0.00	0.00	0.00	
32-3228-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0,00	0.00	
32-3228-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6430-000	Copier Lease/Rental	0,00	0.00	0.00	0.00	0,00	0.00	
32-3228-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7010-000	Office Supplies	00.0	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
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	00.0	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	
	Student Support 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0,00	0.00	
32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0,00	0,00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	00,0	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	0.00	26,385.94	26,385.94	18,847.06	58%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	0.00	9,035.81	9,035.81	6,454.19	58%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	2,821.85	2,821.85	-2,821.85	
32-3240-5-5950-000	Fringe Benefits	10,691.76	0.00	0.00	5,308.26	5,308.26	5,383.50	50%
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	0.00	0.00	689.45	689,45	1,710.55	29%
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	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0%
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	6,000.00	0.00	0.00	3,450.00	3,450.00	2,550.00	58%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3240-7-7190-000	Other	0.00	0.00	0.00	214.20	214.20	-214.20	

6,288.90

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0%

32-3260-6-6660-000

32-3260-6-6820-000

Administrative Expense

Dues/Memberships

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-7-7250-000	Indirect Costs	11,186.40	0.00	0.00	11,186.40	11,186.40	0.00	100%
32-3240-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500,00	0%
Heart	tland Works Youth Activities Grant Total	94,101.16	0.00	0.00	59,091.91	59,091.91	35,009.25	63%
32-3241-5-5150-000	Support Salary	23,235.52	0.00	741.00	17,641.75	18,382.75	4,852.77	79%
32-3241-5-5910-000	Social Security	0.00	0.00	0.00	1,386.12	1,386.12	-1,386.12	
32-3241-7-7290-000	Stipend/Fees	30,860.00	0.00	7,453.00	9,275.41	16,728.41	14,131.59	54%
Heartlan	nd Works Work Experience 4 Youth Total	54,095.52	0.00	8,194.00	28,303.28	36,497.28	17,598.24	67%
32-3260-5-5150-000	Nursing Sim Lab Positions	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-430	Court Reporting Coordinator-Wark	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	00.0	0.00	0.00	
32-3260-5-5150-664	Sim Clinician-Ott-Russell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-665	Sim Clinician-Cha-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-666	Welding Garnett-Hughes	0.00	0.00	0.00	0,00	0.00	0.00	
32-3260-5-5200-667	Allied Health Ottawa-Vespestad	0.00	0.00	0.00	00.0	0.00	0.00	
32-3260-5-5200-668	HVAC-Myers	0.00	0.00	00,0	0.00	0.00	0.00	
32-3260-5-5200-671	HVAC-Moyer	15,661.00	0.00	0.00	7,830.52	7,830.52	7,830.48	50%
32-3260-5-5200-672	Welding-Ottawa Sprague	40,875.00	00,0	0.00	20,437.50	20,437.50	20,437.50	50%
32-3260-5-5200-673	Faculty Salary-Carpentry Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5210-000	Tutoring	0,00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	00,0	
32-3260-5-5910-000	Social Security	3,127.00	0.00	0.00	1,798.08	1,798.08	1,328.92	58%
32-3260-5-5950-000	Fringe Benefits	3,226.00	0.00	00,0	3,220.08	3,220.08	5,92	100%
32-3260-6-6011-000	Travel Carl Perkins Chanute	0.00	0.00	0.00	0.00	0,00	00,0	
32-3260-6-6012-000	Travel Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0,00	
32-3260-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	00.0	0.00	
32-3260-6-6130-000	Advertising	10,000.00	0.00	201.14	2,029.69	2,230.83	7,769.17	22%
32-3260-6-6260-000	Conference	16,000.00	0.00	0.00	11,934.25	11,934.25	4,065.75	75%
32-3260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	00,0	591

6,288.90

0.00

0.00

0.00

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3260-7-7001-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7002-000	Instructional Supp Carl Perkins	3,934.68	0.00	0.00	3,934.68	3,934.68	0.00	100%
32-3260-8-8500-000	Equipment	26,665.42	0.00	0.00	26,665.42	26,665.42	0.00	100%
32-3260-8-8501-000	Equipment Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8502-000	Equipment Carl Perkins Ottawa	0.00	00,0	0.00	0.00	0.00	0.00	
32-3260-8-8510-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Per	rkins Program Improvement Grant Total	125,778.00	0.00	201.14	77,850.22	78,051.36	47,726.64	62%
32-3262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0,00	0.00	
32-3262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5210-000	Faculty Salary (PT)	0,00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-7-7000-000	Instructional Supplies	0,00	0.00	0.00	0.00	0.00	0.00	
	Perkins State Leadership Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Perkins	State Leadership-Workforce Ethic Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3267-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0,00	0.00	
Carl P	erkins Participation and Completio Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3270-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	Tech Ed Authority Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6010-000	Travel	0.00	0.00	0,00	0,00	0.00	0.00	
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	00,0	0.00	0.00	0.00	
Inr	novative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	

February 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0,00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Inn	ovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-315	Director Talent Search-Wiltse	0,00	0.00	0.00	0,00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0,00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	00,0	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0,00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0,00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0,00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	6,746.16	6,746.16	-6,746.16	
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	0.00	0.00	0.00	5,220.83	5,220.83	-5,220.83	
32-3421-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	7,595.66	7,595.66	-7,595.66	
32-3421-5-5300-533	AA Talent Search-Thomas	0.00	0.00	0.00	3,823.99	3,823.99	-3,823.99	
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,866.44	1,866.44	-1,866.44	
32-3421-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,105.44	4,105.44	-4,105.44	
32-3421-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125,00	-125,00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3421-6-6010-000	Travel	0.00	0.00	0.00	1,861.50	1,861.50	-1,861.50	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	0.00	7,630.53	7,630.53	-7,630.53	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	337.96	337.96	-337.96	
32-3421-6-6110-000	Postage	0.00	0.00	0.00	155.99	155.99	-155.99	
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	378.34	378.34	-378.34	
32-3421-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7090-000	Supplies & Materials	0.00	0.00	0.00	8,514.74	8,514.74	-8,514.74	
32-3421-7-7190-000	Other	0.00	0.00	00.0	884.87	884.87	-884.87	
32-3421-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 5 Total	0.00	0.00	0.00	49,247.45	49,247.45	-49,247.45	
32-3422-5-5150-315	Director Talent Search-Wiltse	43,296.00	0.00	0.00	17,540.00	17,540.00	25,756.00	41%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Chaney	31,200.00	0.00	0.00	12,500.00	12,500.00	18,700.00	40%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Rose	48,597.00	0.00	0.00	19,748.75	19,748.75	28,848.25	41%
32-3422-5-5300-533	AA-Talent Search-Thomas	27,096.00	0.00	0.00	10,457.97	10,457.97	16,638.03	39%
32-3422-5-5400-000	Student Salary	12,000.00	0,00	00,00	3,488.87	3,488.87	8,511.13	29%
32-3422-5-5910-000	Social Security	12,000.00	0.00	0.00	5,182.10	5,182.10	6,817.90	43%
32-3422-5-5950-000	Fringe Benefits	24,297.00	0.00	0.00	14,182.60	14,182.60	10,114.40	58%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	375.00	375.00	825.00	31%
32-3422-6-6010-000	Travel	11,834.00	0.00	0.00	1,020.32	1,020.32	10,813.68	9%
32-3422-6-6020-000	Team/Student Travel	55,000.00	0.00	301.26	22,558.24	22,859.50	32,140.50	42%
32-3422-6-6040-000	Vehicle Mileage	11,376.00	0.00	0,00	961.95	961,95	10,414.05	8%
32-3422-6-6110-000	Postage	1,079.00	0.00	0.00	111.81	111.81	967.19	10%
32-3422-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0,00	0.00	
32-3422-6-6430-000	Copier Lease/Rental	1,679.00	00,0	0.00	125.74	125.74	1,553.26	7%
32-3422-6-6650-000	Contract Services	2,500.00	0,00	0,00	0.00	0.00	2,500.00	0%
32-3422-7-7090-000	Supplies & Materials	17,916.00	0.00	370.97	3,939.32	4,310.29	13,605.71	24%
32-3422-7-7190-000	Other	10,000.00	0.00	0.00	3,254.65	3,254.65	6,745.35	33%
32-3422-7-7250-000	Indirect Costs	24,886.00	0.00	0.00	24,886.00	24,886.00	0.00	100%
	Talent Search Year 2 Total	335,956.00	0.00	672.23	140,333.32	141,005.55	194,950.45	42%
32-3423-5-5150-000	Support Salary	0.00	0.00	0,00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3423-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-402	Advisor Talent Search (11mos)-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-403	Advisor Talent Search (11mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5300-533	AA Talent Search-Thomas	0.00	00,0	0.00	0.00	0.00	0.00	
32-3423-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5960-000	Early Retirement	0.00	00.00	0.00	0.00	0.00	0.00	
32-3423-6-6010-000	Travel	0,00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6020-000	Team/Student Travel	0.00	0,00	0.00	0.00	0.00	0,00	
32-3423-6-6040-000	Vehicle Mileage	0.00	00,0	0.00	0.00	0.00	0.00	
32-3423-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6320-000	Telephone	0.00	00,0	0.00	0.00	0.00	0.00	
32-3423-6-6430-000	Copier Lease/Rental	0.00	00,0	0.00	0.00	0.00	0.00	
32-3423-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7190-000	Other	0,00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7250-000	Indirect Cost	0.00	0.00	0.00	0.00	0,00	0.00	
	Talent Search Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	00,0	0.00	
32-3424-5-5150-402	Advisor Talent Search (11 mos)-Reeves	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-533	AA Talent Search_Thomas	0.00	0.00	0.00	0.00	00.0	0.00	
32-3424-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5950-000	Fringe Benefits	0.00	0.00	0,00	0,00	0.00	0.00	
32-3424-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3425-7-7250-000	Indirect Costs	0,00	0.00	0.00	0.00	0.00	0.00	
32-3425-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-402	Advisor Talent Search-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5300-533	Admin Assist Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5400-000	Support Staff Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6010-000	Staff Travel	0.00	0,00	0.00	0.00	0.00	0.00	
32-3426-6-6020-000	Participant Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6040-000	Vehicle Mileage	0.00	0,00	0.00	0.00	0.00	0.00	
32-3426-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6430-000	Copier Lease/Rental	0,00	0.00	0.00	0.00	0.00	0,00	
32-3426-6-6650-000	Contract Services	0.00	00.00	0.00	0.00	0.00	0.00	
32-3426-7-7090-000	Supplies & Materials	0.00	0,00	0.00	0.00	0.00	0.00	
32-3426-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-402	Advisor Talent Search-Coomes	0.00	0.00	00,0	0.00	0.00	0.00	
32-3427-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0,00	0.00	0.00	0.00	
32-3427-5-5300-533	Admin Assist Tealent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5400-000	Student Salary-Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6020-000	Participant Travel	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College February 2019

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

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3550-9-9990-000	Expenses Agency Tech Equipment Grant	0.00	0.00	0.00	00,0	0,00	0.00	
	St Ks Tech Ed Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3551-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
Federal K	an-Ed Grant - ED ETGP PI Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-6-6650-000	Contract Services	0.00	0,00	0.00	0.00	0.00	0.00	
32-3554-7-7010-000	Office Supplies	0.00	0.00	0.00	164.99	164.99	-164.99	
32-3554-7-7040-000	Books	0.00	0.00	592,28	0.00	592.28	-592.28	
32-3554-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-7-7100-000	Small Equipment	0.00	0.00	0.00	524,00	524.00	-524.00	
32-3554-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	SEK Library Grant Total	0.00	0.00	592.28	688.99	1,281.27	-1,281.27	
32-3556-7-7300-000	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
32-3556-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	SEK CAP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3557-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
Fort	Scott Area Community Foundation Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3561-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3561-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Equipment Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3562-4-4280-000	State Grants & Contracts	0.00	0,00	0.00	0.00	0.00	0.00	
32-3562-6-6410-000	Lease/Rental	0,00	0.00	0.00	0.00	0.00	0.00	
32-3562-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
State	e Technical Ed Tech & Equip Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-5-5150-000	Support Salary	0.00	0.00	0.00	0,00	0.00	0.00	
32-3565-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3565-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
College	Access Challenge Grant-TRIO-TS Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0,00	0.00	0.00	
32-3566-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
Coll	ege Bound Access Grant-TRIO-UB Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0,00	0,00	0.00	
	Remembrance Mini Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5150-468	Student Success Specialist-Monaco	30,000.00	0.00	0.00	6,922.23	6,922.23	23,077.77	23%
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	7,567.00	0.00	0.00	3,783.52	3,783.52	3,783.48	50%
32-3571-5-5200-629	Nursing-Wiederholt	5,444.00	0.00	0.00	2,721.98	2,721.98	2,722.02	50%
32-3571-5-5200-630	Nursing-Callahan	5,006.00	0.00	0.00	2,502.98	2,502.98	2,503.02	50%
32-3571-5-5200-631	Nursing-Snyder	5,997.00	0.00	0.00	2,998.50	2,998.50	2,998.50	50%
32-3571-5-5200-632	Faculty Salary-Rhodes	5,444.00	0.00	00,0	396.12	396.12	5,047.88	7%
32-3571-5-5200-633	Nursing-Lawrence	1,790.00	0.00	0.00	894.98	894.98	895.02	50%
32-3571-5-5200-634	Nursing-Mitchell	21,183.00	0.00	0.00	10,591.50	10,591.50	10,591.50	50%
32-3571-5-5200-635	Faculty Salary-Shoemaker	5,972.00	0.00	0.00	447.81	447.81	5,524.19	7%
32-3571-5-5200-637	Nursing-Davis	1,790.00	0.00	0,00	857.91	857,91	932.09	48%
32-3571-5-5200-638	Nursing-VanHemert	5,361.00	0.00	0.00	2,680.50	2,680.50	2,680.50	50%
32-3571-5-5200-652	Faculty Salary-Johnston	5,137.00	0.00	0.00	0.00	0,00	5,137.00	0%
32-3571-5-5200-653	Nursing-Varner Lee	5,137.00	0.00	0.00	2,568.52	2,568.52	2,568.48	50%
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	8,436.00	0.00	0.00	4,218.00	4,218.00	4,218.00	50%
32-3571-5-5200-664	Faculty Salary-Haque	5,444.00	0.00	0.00	2,722.02	2,722.02	2,721.98	50%
32-3571-5-5200-665	Faculty Salary-Carpenter	7,962.00	0.00	0.00	3,981.00	3,981.00	3,981.00	50%
32-3571-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5900-000	Stipend	0,00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	1,069.16	1,069.16	-1,069.16	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	00.0	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	27,046.00	00,0	581.96	18,190.57	18,772.53	8,273.47	69%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	14,900.00	0.00	0.00	7,500.00	7,500.00	7,400.00	50%
32-3571-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	00,0	0.00	0.00	
KB	OR Nursing Initiative Grant (NIG) Total	169,616.00	0.00	581.96	75,047.30	75,629.26	93,986.74	45%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0,00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0,00	00.0	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	00,0	0.00	0.00	0.00	0.00	0.00	
Nursin	ng Initiative Grant Faculty & Suppl Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	0.00	0.00	0.00	5,741.85	5,741.85	-5,741.85	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	3,600.00	3,600.00	-3,600.00	
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	1,110.93	1,110.93	-1,110.93	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,129.54	2,129.54	-2,129.54	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3721-6-6010-000	Travel	0.00	0.00	496.69	2,136.64	1,639.95	-1,639.95	
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,501.60	1,501.60	1,501.60	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	69.02	69.02	-69.02	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	4.70	4.70	-4.70	
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	148.32	148.32	-148.32	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	9.65	9.65	-9.65	
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	7,055.00	7,055.00	-7,055.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	22,665.65	22,665.65	-22,665.65	
	Upward Bound 4 Year 1 Total	0.00	0.00	496.69	48,103.04	47,606.35	-47,606.35	
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upwrad Bound-Vaughn	35,880.00	0.00	0.00	14,950.00	14,950.00	20,930.00	42%
32-3722-5-5150-423	Academic Coordinator UB-Owen	30,160.00	0.00	0.00	11,503.45	11,503.45	18,656.55	38%
32-3722-5-5210-000	Faculty Salary	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
32-3722-5-5300-534	AA-Upward Bound-Carroll	25,040.00	0.00	0.00	9,724.00	9,724.00	15,316.00	39%
32-3722-5-5400-000	Student Salary	9,000.00	0.00	0.00	3,247.00	3,247.00	5,753.00	36%
32-3722-5-5910-000	Social Security	7,222.00	0.00	0.00	3,226.34	3,226.34	3,995.66	45%
32-3722-5-5950-000	Fringe Benefit	17,200.00	0.00	0.00	6,699.09	6,699.09	10,500.91	39%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	300.00	300.00	-300,00	
32-3722-6-6010-000	Travel	5,000.00	0.00	187.96	542,27	730,23	4,269.77	15%
32-3722-6-6020-000	Team/Student Travel	31,000.00	0.00	91.96	2,730.16	2,822.12	28,177.88	9%
32-3722-6-6040-000	Vehicle Mileage	2,800.00	0.00	0.00	1,371.52	1,371.52	1,428.48	49%
32-3722-6-6110-000	Postage	220.00	0.00	0.00	42,21	42.21	177.79	19%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3722-6-6320-000	Telephone	5.00	0.00	0.00	0.00	0.00	5,00	0%
32-3722-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	160.00	160,00	340.00	32%
32-3722-7-7010-000	Office Supplies	1,650.00	0.00	413.99	755.70	1,169.69	480.31	71%
32-3722-7-7190-000	Other	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0%
32-3722-7-7250-000	Indirect Costs	14,028.00	0.00	00,0	14,028.00	14,028.00	0.00	100%
32-3722-7-7290-000	Stipend/Fees	18,000.00	0.00	0.00	2,525.00	2,525.00	15,475.00	14%
32-3722-7-7310-000	Academics	57,150.00	28.80	171.10	1,502.58	1,673.68	55,476.32	3%
	Upward Bound Year 2 Total	275,155.00	28.80	865.01	73,307.32	74,172.33	200,982.67	27%
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-Kerns	0.00	0.00	0.00	0.00	0,00	0.00	
32-3723-5-5150-423	Ac Coordinator Upward Bound-Eastman	0.00	0.00	0.00	0.00	0.00	0,00	
32-3723-5-5210-000	Faculty Salary (PT)	0.00	0.00	00.0	0.00	0.00	0.00	
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-Loomis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5950-000	Fringe Benefits	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3723-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Year 3 Total	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3724-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3724-5-5150-317	Director Upward Bound-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-423	Acad Coordinator Upward Bound-Eastman	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-534	AA Upward Bound-Stoldt	0.00	0.00	0.00	0,00	0.00	0.00	
32-3724-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5910-000	Social Security	0.00	0.00	00.0	0.00	0.00	0.00	
32-3724-5-5950-000	Fringe Benefits	0,00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6020-000	Team/Student Travel	0,00	0.00	0.00	0,00	0.00	0.00	
32-3724-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6110-000	Postage	0,00	0.00	0,00	0,00	0.00	0.00	
32-3724-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6430-000	Copier Lease/Rental	0,00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7250-000	Indirect Costs	0,00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-317	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-423	Acad Coord UB-Wheeler	0.00	0.00	0.00	0.00	00.0	0.00	
32-3725-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5300-000	Clerical Salary	0,00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	00,0	
32-3725-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5950-000	Fringe Benefits	0,00	0.00	0.00	0.00	0,00	0.00	
32-3725-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	

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

		February 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3725-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0,00	0.00	
32-3725-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0,00	0.00	
32-3725-6-6110-000	Postage	0.00	0,00	0.00	0.00	0.00	00,0	
32-3725-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0,00	0.00	0.00	
32-3726-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5210-000	Faculty Salary (PT)	0.00	0,00	0.00	00,0	0.00	0.00	
32-3726-5-5300-534	Admin Assist-Upward Bound-	0.00	0,00	0.00	0.00	0.00	0.00	
32-3726-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5910-000	Social Security	0.00	00,0	0.00	0.00	0.00	0.00	
32-3726-5-5950-000	Fringe Benefits	0,00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6010-000	Travel	0.00	0,00	0.00	0.00	0.00	0.00	
32-3726-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0,00	
32-3726-6-6320-000	Telephone	00,0	0,00	0.00	0.00	0.00	0.00	
32-3726-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0,00	0,00	
32-3726-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7190-000	Other	0.00	0.00	0.00	0.00	0,00	0.00	
32-3726-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7310-000	Academics	0.00	0.00	0,00	0.00	0.00	0.00	
	Upward Bound 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	

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

ACCOUNT	DESCRIPTION	TOTALAPPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3728-7-7250-000	Indirect Costs	0,00	0.00	0.00	0,00	0.00	0.00	
32-3728-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0,00	
32-3728-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5150-317	Director Upward Bound-Collins	0,00	0.00	0.00	0,00	0.00	0.00	
32-3729-5-5150-423	Academic Coordintor Upward Bound-Kern	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5300-534	AA Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5910-000	Social Security	0.00	0.00	0.00	0.00	00,0	0.00	
32-3729-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6020-000	Team/Student Travel	0,00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6110-000	Postage	0,00	0.00	0.00	0.00	00,0	0.00	
32-3729-6-6320-000	Telephone	0.00	0.00	00,0	00,0	0,00	0.00	
32-3729-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0,00	0.00	
32-3729-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7190-000	Other	0.00	0.00	0.00	0.00	00.0	0.00	
32-3729-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7310-000	Academics	0.00	0,00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 5 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-5-5150-000	Support Salary	0.00	0.00	0,00	0.00	0.00	0.00	
32-3800-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6010-000	Travel	0.00	00.0	0.00	00,0	0.00	0.00	
32-3800-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7010-000	Office Supplies	0,00	0.00	0.00	00.0	0,00	0.00	
32-3800-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	

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

Neosho Community College

February 2019

32-3802-8-8510-000 Sephvare 0.60 0.60 0.0	ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
	32-3802-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
		Gear Up Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
	32-3803-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	32-3803-5-5150-310	Director Gear Up-Bertels	0.00	0.00	0.00	0.00	0.00	0.00	
	32-3803-5-5150-401	Advisor Gear Up-Doty	0.00	0.00	0.00	0.00	0.00	0.00	
	32-3803-5-5400-000	Student Salary-Tutor Salaries	0.00	0.00	0,00	0.00	0.00	0.00	
32.4803-6-6010-000 Travel 0.00 0.00 0.00 0.00 0.00 32.3803-6-6020-000 Teany/Student Travel 0.00	32-3803-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6020-000 Temm/Student Travel 0.00	32-3803-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32.3803-6-66320-000 Telephone 0.00 0	32-3803-6-6010-000	Travel	0.00	0,00	0.00	0.00	0,00	0.00	
	32-3803-6-6020-000	Team/Student Travel	0.00	00,00	0.00	0.00	0.00	0.00	
32-3803-7-7000-000 Instructional Supplies 0.00	32-3803-6-6320-000	Telephone	0,00	00.0	0.00	0.00	0.00	0.00	
32-3803-7-7010-000 Office Supplies 0.00	32-3803-6-6630-000	Consultants	0.00	00.00	0.00	0.00	0.00	0.00	
32-3803-7-7090-000 Supplies & Materials 0.00	32-3803-7-7000-000	Instructional Supplies	00.0	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7050-000 Indirect Costs 0.00 <	32-3803-7-7010-000	Office Supplies	0.00	0,00	00,0	0.00	0.00	0.00	
32-3803-7-7310-000 Academics Scholarships 0.00	32-3803-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-8-8500-000 Equipment 0.00 0.	32-3803-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-8-8510-000 Software 0.00 0.0	32-3803-7-7310-000	Academics Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
Gear Up Year 4 Total 0.00<	32-3803-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-000 Support Salary 0.00 <	32-3803-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-310 Director Gear Up-Armstrong 0.00 <th></th> <th>Gear Up Year 4 Total</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th></th>		Gear Up Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-401 Advisor Gear Up-Kramer 0.00	32-3804-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5400-000 Student Salary 0.00 <		*-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5910-000 Social Security 0.00	32-3804-5-5150-401	Advisor Gear Up-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5910-000 Social Security 0.00	32-3804-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6010-000 Travel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6020-000 Team/Student Travel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	32-3804-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6020-000 Team/Student Travel 0.00 </td <td>32-3804-6-6010-000</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>	32-3804-6-6010-000	-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6630-000 Consultants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
52-5604-7-7-000-000 Institutional Supplies		Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
	32-3804-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	

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

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

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Neosho Community College February 2019

ACCOUNT	DESCRIPTION		TOTALAPPROPR	February 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	
	ural Business Opport		0.00	0.00	0.00	0.00	0.00	0.00	
WED A	arai Busiacss Oppor	Grant Funds Total		28.80	12,013.65	767,294.81	779,308.46	630,447.34	55%
		Report Total	19,775,777.39	23,974.60	344,902.90	10,259,835.92	10,604,738.82	9,171,038.57	54%

11-0100-4-4010-000 Student Tuition Aeademic 2,056,056.00 922,411.03 57,138.21 44.36	Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
	11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	922,411.03	57,138.21	44.86
11-0100-4-4790-000 Course Fees-Academic 36,000.00 6,715.00 0.00 0.00 0.00 11-0100-4-4190-000 Agoncy Student Fees 1,786,593.00 0.00 0.00 0.00 0.00 11-0100-4-4110-000 Credit Hour-State Aid-Non-Tiered 1,494,940.00 1,494,940.00 747,479.00 100.00 11-0100-4-4270-000 Out-District-State Aid-Academic 0.00 0.00 0.00 0.00 0.00 11-0100-4-4280-000 Cardit Hour-State Aid-Academic 0.00 0.00 0.00 0.00 0.00 11-0100-4-4280-000 Cardit Hour-State Aid-Academic 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4280-000 Cardit Hour-State Aid-Academic 0.00	11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	3,195.00	920.00	106.50
11-0100-4-490-000	11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-1110-000 Pederal Grants and Contracts 0.00	11-0100-4-4070-000	Course Fees-Academic	36,000.00	6,715.00	0.00	18.65
11-0100-4-4210-000	11-0100-4-4090-000	Agency Student Fees	1,786,593.00	0.00	0.00	0.00
11-0100-4-4290-000	11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4280-000	11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,494,940.00	1,494,940.00	747,470.00	100.00
11-0100-4-428-0-000 State Cransts & Contracts 0.00 0.00 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 0.00 11-0100-4-4300-000 Out-District Tuition Off-Set 0.00 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 0.00 11-0100-4-4410-000 Ad Valorem Property tax July-December 100,000.00 110,299.63 0.00 110,30 11-0100-4-4420-000 Ad Valorem Property Tax January-June 2,186,019.00 1,686,522.30 1,686,522.30 7.7.15 11-0100-4-4430-000 Motor Vehicle Property Tax July-December 227,770.00 326,766.59 0.00 0.00 0.00 0.00 11-0100-4-4450-000 Inlieu RB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4460-000 Inlieu RB 0.00	11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-430-000 General State Aid-Non-Tiered Course 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4300-000 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4310-000 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4310-000 Ad Valorem Property tax July-December 100,000.00 110,299,63 0.00 110,30 11-0100-4-4410-000 Ad Valorem Property Tax January-June 2,186,019.00 1,686,522.30 1,686,522.30 77.15 11-0100-4-4430-000 Motor Vehicle Property Tax July-December 227,770.00 326,766.59 0.00 0.104 0.00 11-0100-4-4430-000 In Lieu IRB 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4460-000 In Lieu IRB 0.00 0.00 0.00 0.00 0.00 0.00 11-0100-4-4460-000 Motor Vehicle Property Tax January-June 345,871.00 138,604.35 138,604.35 40.07 11-0100-4-4480-000 Recreational Vehicle Tax January-June 4,710.00 1,527.48 1,527.48 32.43 11-0100-4-4500-000 Recreational Vehicle Tax January-June 4,710.00 1,527.48 1,527.48 32.43 11-0100-4-4500-000 Recreational Vehicle Tax January-June 4,710.00 1,527.48 1,527.48 32.43 11-0100-4-4500-000 Recreational Vehicle Tax January-June 18,785.00 861.35 0.00 153.81 11-0100-4-4500-000 Recreational Vehicle Tax January-June 18,785.00 861.35 0.00 153.81 11-0100-4-4500-000 Rental MV Exise Tax 245.00 78.35 0.00 3.33 11-0100-4-4500-000 Rental MV Exise Tax 245.00 0.0	11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
10-1010-4-4310-000 Out-District Tuition Off-Set 0.00	11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4310-000	11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	00,0	0.00
11-0100-4-4410-000	11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4420-000		Out-District County Aid	0.00	0.00	00,0	0.00
11-0100-4-4430-000 Motor Vehicle Property Tax July-December 227,770.00 326,766.59 0.00 0			100,000.00	110,299.63	0.00	110.30
10-100-4-4440-000 Delinquent Taxes	11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,186,019.00	1,686,522.30	1,686,522.30	77.15
11-0100-4-4450-000 In Lieu IRB 0.00 0.00 0.00 0.00 0.00 11-0100-4-4460-000 Motor Vehicle Property Tx January-June 345,871.00 138,604.35 138,604.35 40.07 11-0100-4-4480-000 No Funds Warrant 0.00 0.00 0.00 0.00 0.00 11-0100-4-4480-000 Recreational Vehicle Tax July-December 2,225.00 3,833.09 0.00 172,27 11-0100-4-4500-000 Recreational Vehicle Tax July-December 4,710.00 1,527.48 1,527.48 32,43 11-0100-4-4510-000 16/20M Tax July-December 560.00 861.35 0.00 153.81 11-0100-4-4510-000 16/20M Tax July-December 18,785.00 8,192.68 8,192.68 43.61 11-0100-4-4520-000 16/20M Tax Juny-June 18,785.00 78.35 0.00 31.98 11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4720-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-480-000 Reimbursement 8,400.00 0.00 0.00 0.00 0.00 11-0100-4-480-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 0.00 11-0100-4-480-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 0.00 0.00 11-0100-4-480-000 Grant Indirect Costs 73,255.00 76,516.18 0.00	11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	326,766.59	0.00	143.46
1-0100-4-4450-000	11-0100-4-4440-000	Delinquent Taxes	84,220,00	0.00	0.00	0.00
11-0100-4-4480-000 No Funds Warrant 0.00 0.00 0.00 0.00 0.00 1.	11-0100-4-4450-000	•	0.00	0.00	0.00	0.00
11-0100-4-4480-000 No Funds Warrant 0.00 0.00 0.00 11-0100-4-4490-000 Recreational Vehicle Tax July-December 2,225.00 3,833.09 0.00 172.27 11-0100-4-4500-000 Recreational Vehicle Tax January-June 4,710.00 1,527.48 1,527.48 32.43 11-0100-4-4510-000 16/20M Tax July-December 560.00 861.35 0.00 153.81 11-0100-4-4520-000 16/20M Tax January-June 18,785.00 8,192.68 8,192.68 43.61 11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00	11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	138,604.35	138,604.35	40.07
11-0100-4-4490-000 Recreational Vehicle Tax July-December 2,225.00 3,833.09 0.00 172.27 11-0100-4-4500-000 Recreational Vehicle Tax January-June 4,710.00 1,527.48 1,527.48 32.43 11-0100-4-4510-000 16/20M Tax July-December 560.00 861.35 0.00 153.81 11-0100-4-4520-000 16/20M Tax January-June 18,785.00 8,192.68 8,192.68 43.61 11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4850-000 Contract Services 0.00 0.00 0.0	11-0100-4-4480-000		0.00	0.00	0.00	0.00
11-0100-4-4510-000 16/20M Tax July-December 560.00 861.35 0.00 153.81 11-0100-4-4520-000 16/20M Tax January-June 18,785.00 8,192.68 8,192.68 43.61 11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4750-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4850-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4880-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 0.00		Recreational Vehicle Tax July-December	2,225.00	3,833.09	0.00	172.27
11-0100-4-4510-000 16/20M Tax July-December 560.00 861.35 0.00 153.81 11-0100-4-4520-000 16/20M Tax January-June 18,785.00 8,192.68 8,192.68 43.61 11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4790-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4850-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4880-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 0.00	11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	1,527.48	1,527.48	32.43
11-0100-4-4520-000 16/20M Tax January-June 18,785.00 8,192.68 8,192.68 43.61 11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 0.00 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.00	11-0100-4-4510-000		560.00	861,35	0,00	153.81
11-0100-4-4530-000 Rental MV Exise Tax 245.00 78.35 0.00 31.98 11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4850-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 11-0100-4-4890-000 Custom Training 0.00 0.00 0.00 0.00 11-0100-4-4900-0		•	18,785.00	8,192.68	8,192.68	43.61
11-0100-4-4550-000 CVT Property Tax 42,105.00 10,973.95 0.00 26.06 11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 0.00 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.00 11-0100-4-4890-000 Custom Training 0.00 0.00 0.00 0.00 11-0100-4		•	245.00	78.35	, 0.00	31.98
11-0100-4-4720-000 Facilities Use 3,000.00 100.00 0.00 3.33 11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 0.05 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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			42,105.00	10,973.95	0,00	26.06
11-0100-4-4750-000 Commissions 8,350.00 7,192.18 127.30 86.13 11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 11-0100-4-4900-000 Custom Training 0.00 0.00 0.00 0.00 11-0100-4-4900-000 Overpayments 0.00 0.00 0.00 0.00			3,000.00	100.00	0.00	3.33
11-0100-4-4790-000 Stimulus Funds 0.00 0.00 0.00 0.00 11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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			8,350.00	7,192.18	127.30	86.13
11-0100-4-4810-000 Interest 4,600.00 20,018.24 377.74 435.18 11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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			0.00	0.00	0.00	0.00
11-0100-4-4830-000 Reimbursement 8,400.00 0.00 0.00 0.00 11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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			4,600.00	. 20,018.24	377.74	435,18
11-0100-4-4840-000 Miscellaneous 121,000.00 55,445.72 2,474.61 45.82 11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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			8,400.00	0.00	0.00	0.00
11-0100-4-4850-000 Contract Services 0.00 0.00 0.00 0.00 11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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			121,000.00	55,445.72	2,474.61	45.82
11-0100-4-4870-000 Grant Indirect Costs 73,255.00 76,516.18 0.00 104.45 11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 11-0100-4-4890-000 Custom Training 0.00 0.00 0.00 0.00 0.00 11-0100-4-4900-000 Overpayments 0.00 0.00 0.00 0.00 0.00				0.00	0,00	0.00
11-0100-4-4880-000 Sale of Surplus Property 13,550.00 114.70 0.00 0.85 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				76,516.18	0.00	104.45
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			-			0.85
11-0100-4-4900-000 Overpayments 0.00 0.00 0.00 0.00			·			0.00
11 0100 1 1700 000 0 104447 1111111		_				0.00
	11-0100-4-4930-000	Gifts	0.00	15,000.00	0.00	0.00

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	8,645,254.00	4,913,307.82	2,643,354.67	0.57
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	586,401.00	12,483.00	45.69
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	135.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	836,258.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	229,938.00	4,718.00	38.54
12-0200-4-4090-000	Agency Student Fees	67,490.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Techinal Education State Aid	1,327,792.00	1,327,792.00	663,896.00	100.00
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	00,0
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	225,00	00,0	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0,00
	TOTAL	4,111,667.00	2,144,491.00	681,097.00	0.52
13-0300-4-4070-000	Course Fees-Academic	19,000.00	1,132.76	0.00	5.96
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	00,0	00.0
13-0300-4-4110-000	Federal Grants and Contracts	219,225.00	70,944.14	0.00	32,36
13-0300-4-4280-000	State Grants & Contracts	75,768.00	71,980.00	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	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	160,645.00	94,282.00	0.00	58.69
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

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	238,338.90	0.00	0.50
14-0400-4-4070-000	Course Fees-Academic	54,494.00	180.00	0.00	0,33
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	180.00	0.00	0.00
16-0883-4-4090-000	Agency Student Fees	0,00	0.00	0.00	0,00
16-0883-4-4710-000	Room and Board	1,385,000.00	820,756.13	0.00	59.26
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	801.51	0.00	10.02
16-0883-4-4810-000	Interest	25,00	23.37	0.00	93.48
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	20,125.00	2,000.00	46.67
16-0883-4-4930-000	Safe Rental Fee	15,000.00	8,232.00	245.00	54.88
	TOTAL	1,500,000.00	849,938.01	1,755.00	0.57
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	143,847.04	8,103.04	47.93
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	383,730.74	166,474.01	79.70
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	250.40	0.00	25.04
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	14,453.52	2,151.14	76.07
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	21,043.23	1,805.70	77.36
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	14,532.49	2,557.39	56.99
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	20,876.78	6,687.60	81.87
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	13,362.18	1,780.28	66.81
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	386.56	0.00	77.31
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	900,285.00	612,482.94	189,559.16	0.68
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
32-3007-4-4280-000	State Grants & Contracts	0.00	0,00	0.00	0.00

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0,00	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	00,0	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	2,970.00	5,610.00	0.00	188.89
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	00,0	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	00,0
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	00,0
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
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	39,053.92	29,389.16	0.00	75.25

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
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	36,856.22	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	122,129.86	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	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	95,291.89	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	125,778.00	65,380.57	0.00	51.98
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	00.0	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	00,0	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	49,247.45	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	123,255.50	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	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
32-3550-4-4280-000	State Grants & Contracts	0.00	16,573.00	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
32-3557-4-4840-000	Miscellaneous	500.00	0.00	0.00	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

			Current		Posted Balance	
Account	Description		Budget	YTD Revenue	January 2019	YTD/Budget
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	135,693.00	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	48,103.04	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts		0.00	63,176.73	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	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	00.0
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	00,0	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	00,0
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	167,301.92	792,206.42	0.00	4.74
Report Total		TOTAL	-15,853,639.92	9,550,945.09	3,515,765.83	0,60

Early Retirement Incentive*

A full-time employee of NCCC who may find it necessary or desirable to retire from employment with the college prior to age 65 may retire under the terms and conditions hereinafter specified, subject to the following limitations:

- 1. Eligibility: A Full-time Employee is eligible for early retirement if such Full-time Employee:
 - a. is currently a full-time Employee;
 - b. has completed ten (10) or more years of full-time employment services with the college;
 and
 - c. provides verification of retirement approved by the Kansas Public Employee Retirement System.

The Full-time Employee must complete the contract year in which he/she is under contract to receive the benefit, or receive written approval from the president pursuant to allowable exception(s).

Eligibility in accordance with a-c above will be determined by the president of the college. A Full-time Employee applying for early retirement shall have the responsibility to provide all facts and information necessary to prove eligibility for early retirement and to determine benefits paid.

- 2. <u>Application:</u> A Full-time Employee may apply for early retirement by giving written notice to the president of the college. Such written notice by the Full-time Employee shall be submitted on or before the first day of February preceding the anticipated retirement date. The president may grant exceptions when deemed necessary. Notification of early retirement by the Full-time Employee shall include the following information:
 - a. A statement of the applicant's desire to take early retirement;
 - b. Notification as to whether the applicant desires the payment in January or July of each year; and,
 - c. Notification as to whether the applicant desires health insurance coverage through the college group health insurance program (subject to "Retirement" policy requirements).

Following final action by the board on any application for early retirement the president of the college shall notify the applicant in writing of the final disposition and the date and amount of early retirement benefits to be paid. Note: The college will make payments in accordance with applicable State and Federal Statutes and regulations.

3. <u>Basis of Retirement Benefit</u>. 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 first year of benefit on the following table (the "Benefit Percentage"). The Benefit Percentage shall be multiplied by the Full-time Employee's last annual contract salary to determine the amount of each annual payment. The payment shall be paid annually in either January or July. The early retirement benefit period will end when the

Full-time Employee reaches age 65 or when five (5) years of early retirement benefits have accrued, whichever occurs first. The annual

payment for a benefit year in which the Full-time Employee reaches age 65 shall be prorated. 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.

First Benefit Year	Percentage
KPERS Eligible Year	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%

For purposes of this policy "KPERS Eligible Year" shall mean the normal retirement date pursuant to K.S.A. 74-4914(1) even if the employee could have elected to retire before such persons normal KPERS retirement date and receive reduced benefits from the Kansas Public Employee Retirement System ("Early KPERS Retirement"). A Full-time Employee who elects and is approved for Early KPERS Retirement, for purposes of this policy, shall receive the same Benefit Percentage as a Full-time Employee whose First Benefit Year is the KPERS Eligible Year.

It is further provided that the president of the college shall compute an estimated early retirement benefit for each Full-time Employee. This information shall be provided to the Full-time Employee and become a part of the Full-time Employee's permanent file.

4. Terms and Conditions. The "benefit year" begins July 1 and ends June 30.

All provisions of this incentive will terminate upon the death of the Full-time Employee receiving benefits.

A Full-time Employee who takes early retirement shall have the responsibility to keep the college informed of his/her current mailing address and telephone number.

If any provision of this early retirement plan is determined to be in violation of Federal or Kansas State laws or regulations, the plan shall then immediately be terminated by board action and shall not be in further force or effect unless re-adopted by the board.

Revised: 9/08, 12/10/09, 7/14/11, 10/9/14, 12/10/15, 3/14/19

^{*}Covered by PEA Negotiated Agreement.