NEOSHO COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

AGENDA

April 11, 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 March 14, 2019
 - B. Claims for Disbursement for March 2019
 - C. Personnel

VI. Reports

- A. Faculty Eric Row
- B. Treasurer Sandi Solander
- C. President Dr. Brian Inbody

VII. Old Business

A.

VIII. New Business

- A. Resolution 2019-6: Faculty Renewal Recommendations
- B. Resolution 2019-7: Administrative Employees Contract Renewals
- C. Resolution 2019-8: Hourly Non-Exempt Employees Contract Renewals
- D. Executive Session: Negotiations
- E. Executive Session: Employee Matters

IX. Adjournment

NEOSHO COUNTY COMMUNITY COLLEGE BOARD OF TRUSTEES

MINUTES

April 11, 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, Dr. Brian Inbody, Brenda Krumm, Kent Pringle, Sarah Robb, Eric Row, Angela Rowan, Jon Seibert, Ben Smith, Sandi Solander, Karin Jacobson, Tony Jacobson and Chanute Tribune.

III. PUBLIC COMMENT

Cheer/Dance team, the SHO-Stoppers, came to the meeting to celebrate their second place win at Nationals this year and Cristhian Guzman got the Innovative Chorography Award.

Congratulations to you all, great job!

It's Dr. Sarah Robb's birthday today; Happy Birthday to you!

IV. APPROVAL OF THE AGENDA

On motion by Dennis Peters and second by Jenny Westerman, the agenda was approved as presented.

V. CONSENT AGENDA

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

- A. Minutes from March 14, 2019
- B. Claims for Disbursement for March 2019
- C. Personnel

1. Resignation of Nursing Instructor – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Janet Hutton, Nursing Instructor. Her last day will be May 21, 2019.

2. Resignation of Nursing Instructor – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Maureen Wiederholt, Nursing Instructor. Her last day will be May 21, 2019.

3. Resignation of Assistant Track Coach

It was the president's recommendation that the Board approve the resignation of DeAndre Speed, Assistant Track Coach. His last day will be May 20, 2019.

4. Resignation of Assistant Wrestling Coach & Coordinator of Residence & Student Life

It was the president's recommendation that the Board approve the resignation of Timothy Urenda, Assistant Wrestling Coach & Coordinator of Residence & Student Life. His last day will be May 20, 2019.

5. Resignation of Switchboard/Office Services Clerk (PT)

It was the president's recommendation that the Board approve the resignation of Mikah Arthur, Switchboard/Office Services Clerk (PT), pending the Board approval of position Registration Specialist. Her last day will be April 26, 2019.

6. Resignation of Dean of Operations/CIO

It was the president's recommendation that the Board approve the resignation of Kerry Ranabargar, Dean of Operations/CIO, pending the Board approval of position Vice President of Operations. His last day will be May 31, 2019.

7. Developmental English Instructor – Promotion

It was the president's recommendation that the Board approve the Promotion of Patty McDonald as Developmental English Instructor from a temporary position to a continuing full time position. Ms. McDonald has worked at NCCC since August 2008. This will be for the fiscal year 2019-2020.

8. Registration Specialist - Chanute Campus

It was the president's recommendation that the Board approve the employment of Mikah Arthur as Registration Specialist. Ms. Arthur has been employed by NCCC since June 2018, serving as the Switchboard/Office Services Clerk (Part-Time).

Ms. Arthur will be paid \$11.50/Hr (Level 3) Start date April 29, 2019.

9. Vice President of Operations

It was the president's recommendation that the Board approve the employment of Kerry Ranabargar as Vice President of Operation. Mr. Ranabargar has been employed by NCCC since July of 2005, serving as the Dean for Operations.

Mr. Ranabargar will be paid an annual salary of \$81,000.00 (Ex Admin) Start date June 1, 2019.

10. Athletic Director

It was the president's recommendation that the Board approve the employment of Riann Mullis as Athletic Director. Ms. Mullis has a Master of Science and Bachelor of General Studies in Health, Human Performance and Recreation from Pittsburg State University.

Ms. Mullis' prior work experience includes Head Volleyball Coach at Chadron State College and Cowley College.

Ms. Mullis will be paid \$50,000.00 (Sr Admin) beginning June 1, 2019.

11. Bookstore Assistant (PT) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Sondra Meadows as Bookstore Assistant (PT). Ms. Meadows has a B.S. in Agriculture from Kansas State University and a Certificate in Secretarial Training from ECVC.

Ms. Meadows' prior work experience includes Patient Access/Switchboard Operator at Ransom Memorial Health, Custodian/Cook at USD 426 Pike Valley Schools and Sewing Department at Scott Specialties, Inc.

Ms. Meadows will be paid \$11.50/hr (Level 2) Start date April 22, 2019.

VI. REPORTS

- A. Faculty Eric Row gave a report on what faculty was doing. See attachment.
- B. Treasurer Sandi Solander gave a treasure's report. Revenue for the month of March was \$2,231,997.35 and disbursements were -\$1,969,716.19. See attachments.
- C. President Dr. Brian Inbody gave a president's report. See attachment.

VII. OLD BUSINESS

A. None

VIII. NEW BUSINESS

A. Faculty Renewal Recommendations

As Kansas statues dictate, the Board must inform contracted full-time faculty of their intent to renew or not renew their contracts before the next academic year. These recommendations are given by the faculty member's respective division chair or director then confirmed by the Chief Academic Officer. If a faculty member receives their fourth consecutive contract from the Board, the instructor receives additional due process rights if a request for nonrenewal occurs.

Completion of Probation

The following faculty on the renewal list have completed three probationary contracts. This fourth contract will give them a continuing, non-probationary contract with full rights of due process:

Jackie Bennett James Halstead Marty Moyer

The following coaching faculty on the renewal list has completed three probationary contracts. By statute coaches are not eligible for non-probationary contracts:

None

NCCC Faculty Recommended for Non-probationary Contract Renewal

The administration recommends the following faculty for non-probationary contract renewal for the 2019-2020 academic year:

Melinda Ayers **Curtis Hughes** Amber Vail Kevin Blackwell Luka Kapkiai Cheryl VanHemert Debra Callahan Nikki King Kristin Varner-Lee Michael Campbell Janet Mitchell Dyan Vespestad Nancy Carpenter Alan Murray Paul Walcher Mindy Covey Alex Myers Richard Webber Chad DeVoe Andrew Ouellette Mary Weilert Rita Drybread **Eric Row** Steve Yuza **Bobbie Forrest** Kristy Snyder **Ruth Zollars**

NCCC Faculty Recommended for Probationary Contract Renewal

The administration recommends the following faculty for probationary contract renewal for the 2019-2020 academic year:

Johna Amponsah Cathy Gordon Angela Mustapha Ted Babin Mamie Haque Nick Northern Amber Blaufuss Noe Hernandez Heidi Ranz Shannon Crays Chelsea Jackson **Brandon Sprague** Blaine Crellin Sally Kittrell Tricia Stogsdill Jonathan Curl Melissa Lawrence Reena Thomas

NCCC Coaches Recommended for Contract Renewal

The administration recommends the following coaches for contract renewal for the 2019-2020 academic year (by statute coaches are not eligible for non-probationary contracts):

Kim Alexander Hiroko Matsuura
Jeremy Coombs Steve Murry
J. J. Davis Rafael Simmons
Asya Herron

Resolution 2019-6:

RESOLVED, that the Board of Trustees of Neosho County Community College approved the recommendation from the administration to renew faculty/coaches contracts for the 2019-2020 academic year as presented.

On motion by Kevin Berthot and second by Charles Boaz, the above resolution was approved unanimously.

B. Administrative Employees Contract Renewals

It was the president's recommendation that the Board approve 2019-2020 employment contracts for the administrator and management support employees listed below under the classification system which was approved at the September 2008 Board meeting:

Executive Administrator

Robb, Sarah – Vice President for Student Learning Ranabargar, Kerry – Vice President for Operations Solander, Sandi – Chief Financial Officer

Senior Administrator

Christiansen, Claudia – Director of Development and Marketing Coomes, Kerrie – Dean of Student Services Gardner, Marie – Dean for the Ottawa and Online Campuses

Krumm, Brenda – Dean of Outreach and Workforce Development (11 months)

Vacant – Dean of Operations/CIO

Mullis, Riann - Athletic Director

Administrator

Bures, Kyle – Director of the Teaching & Learning Center-Ottawa

Cadwallader, Sarah – Director of International Student Services

Cain, Jennifer - Surgical Technology Program Director-Ottawa

Carman, Peggy - Occupational Therapy Assistant Instructor/Fieldwork Coordinator-Ott

*Chaney, Bart – STARS Student Support Services Project Director

*Clay, Krista - Director of Adult Basic Education

Clements, Lori - Assistant Director of Financial Aid

Covault, Pam – Director of Nursing-Ottawa

Daisy, Jennifer - Director of Financial Aid-Ottawa

Fantini, Jessica - Director of Residence and Student Life

Ferguson, Jennifer – Surgical Technology Program Instructor/Clinical Coordinator-Ott

Flett, Barbara – Occupational Therapy Assistant Program Director-Ottawa

*Haggard, Sandra – Retired Senior Volunteer Program Director

Haworth, Andrew - Director of Academic Advising & Counseling

Jacobson, Karin – Director of Human Resources

Kellogg, Karah – Outreach Director – Southern Area

Knispel, Todd – Coordinator of Library Services

*Lyden Heather – Assistant Director of Adult Basic Education

Mallett, Laura - Assistant Director of Nursing

Morris, Amy – Director of Admissions

*Nunn, Michaele – Director of Youth Activities

Rhine, Tracy – Director of Allied Health

Rose, Ryan – Registrar

Rossman, Wendy – Director of Outreach & Workforce Development

Seibert, Jon – Director of Technology Services

Seufert, Kyle – Director of Facilities

Smith, Jennifer - HIT Director

Solander, T. J. - Assistant Director of Facilities

*Vaughn, Adrienne – Upward Bound Director

*Wiltse, Nicci – Talent Search Project Director

Management Support

Bentley, Adam - STARS Math Specialist

Burnett, Bailey – Assistant Softball Coach (9 month)

Cano, Carlos – Assistant Track Coach (9 month)

Carroll, Daniel – Upward Bound Academic Coordinator

Chaney, Heather – Talent Search Academic Advisor (11mon)

Collier, Jamie – ABE Instructor-Pittsburg

Compton, Marisa – Assistant Volleyball Coach (9 month)

*Donovan, Lindsay – STARS Transfer/Career Advisor

*Duft, Aubrey – ABE Instructor-Ft. Scott

Fairman, Justin – Assistant Men's Basketball Coach (9 month)

Fossoy, Dan – ABE Instructor – Independence

Gilner, Michael - Assistant Baseball Coach (9 month)

*Goins, Megan - STARS English/Reading Specialist

Guzman, Cristhian – Assistant Cheer & Dance Coach (9 month)

Hale, Kara – Bookstore Coordinator-Chanute

Hauser, LuAnn – Coordinator of Institutional Research and Reporting

Haynes, Whitney – Admissions Specialist

Hecker, Caleb – Assistant Director of Resident and Student Life (11 mon)

Hudson, Danny – Network Systems Administrator

Isaac, Nancy – Advertising/Media Coordinator (part-time)

Jacks, Ben – Assistant Baseball Coach (part time-9 month)

*Lamer, Steven - ABE Instructor-Ottawa

Landaverde, J. Nelson – Assistant Men's Soccer Coach (9 month)

McDaniels, Jenna - Admissions Specialist - Ottawa

*Morton, Jane - ABE Instructor-Ottawa

Munsell, Ramona – TRIO Grant Writer (part-time)

Polak, Veronica - ABE Instructor- Labette

*Ramsay, Amber - Youth Activities Data Specialist (part-time)

*Rose, Mike - Talent Search Academic Advisor (11 months) Independence

Savage, Christina – Assistant Director of Health Information Technology (10 months)

Smith, Sarah - Alumni Relations/Development Assistant

Sudja, Sally – Teaching & Learning Center (TLC) Specialist (11 months) – Ottawa

Tarkelly, Timothy – ABE Instructor – Chanute

Vanatta, Kim – Developmental Lab Coordinator

*Wark, Ruthanne – Court Reporting Coordinator/Technical Education Recruiter-Ott

Woolman, Sheri – Bookstore Coordinator – Ottawa Campus

Resolution 2019-7:

RESOLVED that the Board of Trustees of Neosho County Community College approved the 2019-2020 employment contracts for the administrator and management support employees listed above under the classification system which was approved by the Board and contingent upon future grant funding for grant employees effective at the end of the current contracts.

Dr. Inbody made a motion to amend the two vacant positions listed above. Kerry Ranabargar will be listed as the Vice President for Operations and the Dean of Operations/CIO position will be listed as vacant. Riann Mullis will be listed as the Athletic Director.

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

^{*}Denotes grant positions. Employment is contingent upon continued funding of the individual grant.

C. Hourly Non-Exempt Employees Contract Renewals

It was the president's recommendation that the Board approve 2019-2020 employment contracts for the following hourly, non-exempt employees:

Alexander, Larry – Bus Driver (part-time)

Allen, Karl – Bus Driver (part-time)

Arthur, Mikah – Switchboard/Office Services Clerk (PT)

Barker, Steve - Safety Officer (half-time, 11 months)

Barr, Mary – Switchboard/Administrative Assistant

Beeman, Gloria - Office Services Clerk

Benton, Garrett- Desktop Support Technician-Ottawa

Benton, Patty - Cashier-Ottawa

Bitts, Kendall – Groundskeeper (part-time)

Burk, Cheryl – Administrative Assistant to Health Occupations (part-time)

Burkholder, Kevin – Safety Officer

Burton, Linette – Bookstore Assistant (part time)

Clover, Aaron – CLC Associate (PT)

Crawford, Sharlene - Lead Custodian

Dix, Marcy – Administrative Assistant to Director of Nursing-Ottawa

Dodson, Joyce – Maintenance – Ottawa

Eagle, Vincent – Maintenance (part time)

Engelman, Sherry - Cashier

Ensminger, Kim – Administrative Assistant to Athletic Director

Ewen, Mary – Accounts Payable/Payroll Clerk

Garner, Tony – Bus Driver (part time)

Gilligan, Abigail – Library Clerk (PT)

Gruenwald, Robert – Safety Officer - Ottawa (part time)

Godinez, James – Safety Officer (half-time, 11 months)

Hale, Jonathan – Desktop Support Technician

Hamm, Kelly – Administrative Assistant to the Director of Nursing

Jacobson, Tony – Financial Aid Specialist (part-time, 27 hrs wk)

Kahler, Amber – Custodian

Kahler, Autumn – Accounts Receivable Clerk

Klaassen, Gail – Bookstore Assistant (part time)

Kroenke, Jean – Custodian

Kuzen-Stephens, Lorraine – Library Clerk (part-time)

*Leahy, John – Administrative Assistant for Upward Bound

Litts, Shannon - Administrative Assistant to Health Occupations - Part Time - Ottawa

Lopez, Timothy - Bus Driver (PT)

*Lowe, Rhonda – Administrative Assistant for Talent Search

Madden, Dan – Maintenance Carpentry

Meyer, Sydney – AA for Dean for Ottawa/Online Campus (PT)

Mitchell, Dustin - Maintenance HVAC

Mitchell, Susan – STARS Student Support & Data Specialist

Morton, Rita – AA to Division Chairs, Faculty & Assessment Coordinator (10 months)

Nelson, Monty – Groundskeeper (part-time)

Parker, Rebecca – Registration Specialist-Ottawa

Parriott, Paulette – Receptionist/Switchboard-Ottawa

*Roseberry, Gwen – Administrative Assistant to ABE/Receptionist for CLC

Rowan, Angela – Administrative Assistant to the President

Sayers, Noah - Custodian (PT) - Ottawa

Schommer, Debra – Administrative Assistant to Vice President for Student Learning

Setter, Kasie – Accounting Specialist

Smith, Amy – Administrative Assistant to Outreach and Workforce Development

Smith, Melissa – Administrative Assistant to the Dean of Student Services (half-time)

Snyder, Rena – Receptionist/Data Clerk

Stephens, Melissa – Administrative & Technical Assistant for Chief Financial Officer

Unrein, Jyl – Administrative Assistant to the Vice President for Operations

Vargas, Ricardo – Custodian

Vining, Cassie – Payroll/Accounts Payable Clerk

Westhoff, Rebecca - Custodian

Resolution 2019-8:

RESOLVED that the Board of Trustees of Neosho County Community College approved 2019-2020 employment contracts of the hourly, non-exempt employees listed above contingent upon future grant funding for grant employees effective at the end of the current contracts and conditioned upon continued good standing.

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

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 25 minutes.

On motion by Dennis Peters and second by Charles Boaz, they went into executive session to discuss negotiations at 6:12 pm.

E. Executive Session – Employee Matters

Mr. Chairman,

I move that the Board recess into executive session to discuss an individual employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President be on standby and NCCC attorney be included. The open meeting will resume here in the Oak Room in 15 minutes.

On motion by Dennis Peters and second by Kevin Berthot, they went into executive session to discuss employee matters at 6:37 pm.

On motion by Charles Boaz and second by Jenny Westerman, they went into an additional 5 Minute executive session.

^{*}Denotes grant positions. Employment is contingent upon continued funding of the individual grants.

Resolution 2019-9

RESOLVED, by the Board of Trustees of Neosho County Community College that the Employment Agreement with Dr. Brian Inbody as President and Chief Executive Officer of Neosho County Community College be extended for an additional one year, to continue with a four-year contract term now ending in June of 2023, as discussed in Executive Session.

The Chairman of the Board shall provide written Notice of Extension with subsequently determined modified compensation and benefits stated, and updated written Goals and Objectives attached, to be prepared by the Board Attorney on or before June 15, 2019.

On motion by Jenny Westerman and second by Charles Boaz, the above resolution was approved unanimously.

IX. ADJOURNMENT

On motion by Dennis Peters and second by Jenny Westerman, the meeting adjourned at 7:08 pm.

Respectfully submitted,

David Peter, Board Chair Angela Rowan, Board Clerk

PRESIDENT'S REPORT

APRIL 11, 2019

Good evening Trustees. Thank you for your continued leadership of NCCC and your service to our mission. Here are a few items of interest for this month.

FNROLLMENT

Spring enrollment remains fairly unchanged from the March report. We are still down a bit as we end the semester. Overall the college looks like it will end the year down about 3.5% over 2017-2018.

SPRING SEMESTER 2019

	YEAR	TERM	RUN	STUDENT	CREDIT HOUR	% INCREASE OR
CAMPUS	CODE	CODE	DATE	TOTAL	TOTAL	DECREASE
TOTAL	2017	50	4-10-18	1805	16634	
TOTAL	2018	50	4-10-19	1721	15778	-5.15%
CHANUTE	2017	50	4-10-18	548	4790	
CHANUTE	2018	50	4-10-19	482	4513	-5.78%
OTTAWA	2017	50	4-10-18	482	3356	
OTTAWA	2018	50	4-10-19	459	3143	-6.35%
ONLINE	2017	50	4-10-18	841	4561	
ONLINE	2018	50	4-10-19	760	3941	-13.59%
ODO	2017	50	4-10-18	221	1423	
ODO	2018	50	4-10-19	264	1650	15.95%
IDO	2017	50	4-10-18	276	1764	
IDO	2018	50	4-10-19	285	1900	7.71%
HYBRID	2017	50	4-10-18	199	740	
HYBRID	2018	50	4-10-19	159	631	-14.73%

Fall and Summer enrollment have begun but it is far too early to make any sort of prediction. We actually began enrollment about two weeks earlier in 2018 so we are still catching up to that year. We are making headway. We started down 60% but we have already brought that down to 20%. As we get closer to graduation I expect to see significant gains in those numbers.

SUMMER SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2019	10	4-10-19	168	790	
TOTAL	2018	10	4-10-18	259	1244	-36.50%
CHANUTE	2019	10	4-10-19	32	102	
CHANUTE	2018	10	4-10-18	45	139	-26.62%
OTTAWA	2019	10	4-10-19	31	84	
OTTAWA	2018	10	4-10-18	64	177	-52.54%
ONLINE	2019	10	4-10-19	147	474	
ONLINE	2018	10	4-10-18	236	726	-34.71%
ODO	2019	10	4-10-19	1	6	
ODO	2018	10	4-10-18	1	6	0%
IDO	2019	10	4-10-19	0	0	
IDO	2018	10	4-10-18	0	0	0%
HYBRID	2019	10	4-10-19	39	124	
HYBRID	2018	10	4-10-18	65	196	-36.73%

FALL SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2019	30	4-10-19	328	3343	
TOTAL	2018	30	4-10-18	357	3920	-14.72%
CHANUTE	2019	30	4-10-19	298	1124	
CHANUTE	2018	30	4-10-18	330	1304	-13.80%

OTTAWA	2019	30	4-10-19	282	1259	
OTTAWA	2018	30	4-10-18	321	1287	-2.18%
ONLINE	2019	30	4-10-19	239	736	
ONLINE	2018	30	4-10-18	311	980	-24.90%
ODO	2019	30	4-10-19	11	71	
ODO	2018	30	4-10-18	1	9	688.89%
IDO	2019	30	4-10-19	5	19	
IDO	2018	30	4-10-18	4	32	-40.63%
HYBRID	2019	30	4-10-19	46	134	
HYBRID	2018	30	4-10-18	115	308	-56.49%

We are also measuring the number of fully completed contracts for housing. At last report we are up about 20 contracts over this time last year. Although, I caution you that it is very early to draw any conclusions from that.

LEGISLATIVE UPDATE

The legislature is at its spring recess so there is not a great deal to report. It looks as though HB 2144 will become law. That bill was once very involved and restrictive to community colleges. Now the bill will involve some data gathering and a webpage for taxpayers to see various ways our fees are spent and where our students are from. This would not go into effect until July 1, 2020, so we have some time to prepare.

Fiscally we are looking at the return of the last of the 4% cut we took a few years ago that has been slowly returned to the colleges. This last return will result in about \$37,000 in funds in our state aid allocation. It also looks like \$1.8 million will be put into the funding formula for the two-year sector. Since we are one of the most underfunded in that sector we are set to receive part of it – about \$35,000. Not great but since it is the first "new money" since 2008, I could not be happier. There is some talk on the Senate side for a significant increase to the funds for community colleges as part of the omnibus bill. We shall have to watch for that.

The legislature will return in May for the veto session. The session is scheduled for 14 days the last time I heard, so it might be a long one. However, they have only one truly contentious issue left in my opinion, weather to expand Medicare. We shall see.

HLC ANNUAL MEETING

Dr. Robb, Dr. Gardner and I attended the Higher Learning Commission's Annual Meeting last weekend in Chicago. At the meeting we received the final version of the new Criteria for Accreditation that becomes active in July of 2020. We also heard new requirements on consumer protection that we will have to have in place by September, and a myriad of other issues.

The Commission is concerned about the recent collapse of many for-profit colleges and may be looking at the indicators it uses (primarily the Composite Financial Index or CFI) to get a better idea on the financial health of an institution. A new formula for the CFI may be coming in future years based on an anticipate guidance from NACUBO (the National Association of College and University Business Officers).

HLC is also working on a possible new definition of "Student Success" that is a bit more tied to mission. This is good news for us as not everyone comes to a community college to get a degree. Some are just here to get a class or two.

I always attend the session on institutions that require follow-up or receive sanctions to see what the "hot topics" are among the peer-reviewers. Assessment (including program review and course/program assessment), planning, and governance continue to be the biggest areas of concern. Co-Curricular assessment is the "rising issue" of the past year. While few schools are being "dinged" for it yet, it is of growing concern.

As for NCCC, we have a full five years left before our next re-accreditation cycle. We are already taking steps to ensure a positive visit from the peer-reviewers. In the meantime, we must apply for and receive approval to conduct a Quality Initiative (QI) over the next few years. The QI is an attempt by NCCC to address a concern or advance a particular aspect of the college and a corresponding criteria from the HLC. We attended sessions on both the QI process and on particular ideas we have had for the initiative itself. We then must conduct the QI and report our findings. Earnestness is a key ingredient here. Even if the QI fails to meet its objective, HLC wants to know that you really tried. I expect in the next year we will have our QI application done, but we have until August 1, 2021 to apply.

BCBS OF KANSAS WORK WELL GRANT IN OTTAWA

The Wellness Committee at Ottawa has been awarded a \$10,000 Work Well Kansas Grant from Blue Cross/Blue Shield of Kansas Here is was Jackie Bennett said the grant will do:

Our \$10,000 work well Kansas grant will be focused on food and beverage. We will be offering free fruits and fresh vegetables in our break room weekly. We will have a nutritionist come talk with the employees. It's going to allow for educational pamphlets and magazines in our break room for the employees. It will help promote better eating choices and portion control also. And I hope to offer at least one healthy meal for employees, showing them how it can be easy to eat healthy.

Congratulations!

YOUTH ACTIVITIES GRANT

NCCC received word that our Heartland Works Youth Services Grant will be renewed for another three years, with the opportunity for two one-year extensions. The dollar amount has not been established as the Federal WIOA allotment has not yet been provided to the State for the next fiscal year. NCCC will have the opportunity to negotiate with Heartland Works to establish the counties to be served, the number of participants to be served, and the funding. The grant was written for \$196,000 to serve 62 students annually.

The current Heartland Works Youth Services Grant serves 40 students and is funded at \$148,196 annually. Our project serves out-of-school youth by helping them complete a high school diploma, enter post-secondary education, and gain employment.

SHO-STOPPERS SECOND AT NATIONALS!

Our dance team, after winning the Region VI completion advance to the National Tournament in Daytona, FL, took second in the nation in the Hip Hop category! And our coach, Cristhian Guzman, won the Innovative Choreography Award out of all the teams in our division! We are so proud! Way to go!

NCCC/ACC/FSCC COMBINED CONCERT

Last night a combined concert from NCCC, FSCC and ACC was conducted at the Bowlus Center in Iola. It was over two hours of wonderful music from the movies. Each college performed instrumental numbers and/or vocal songs individually, then they came together for combined choir performances and then a full band/choir medley of Disney songs. Our own Allan Murray directed a fantastic medley of Les Miserables songs. It was just a beautiful evening of mutual support between the colleges. Well done to Alan and the NCCC Choir and the students who played in the band as well! (Photos by Ben Smith)









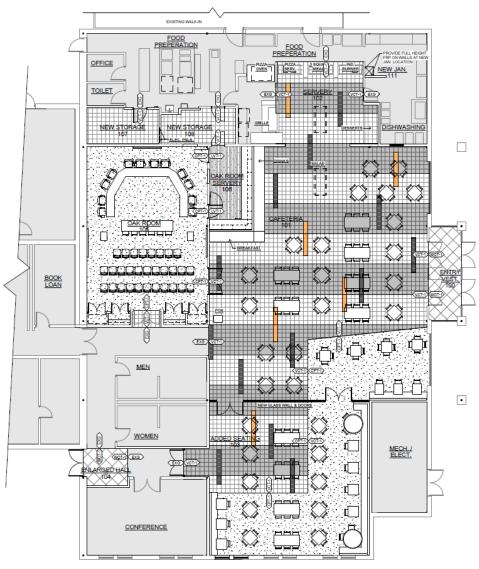
How did that last picture get in there. ©

ENERGY PERFORMANCE CONTRACT

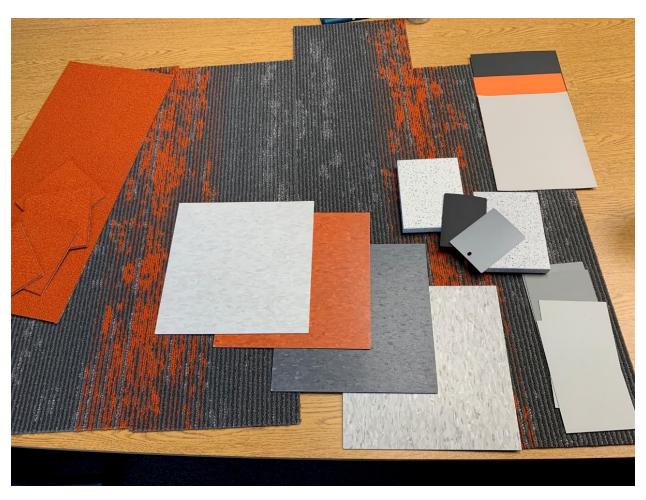
The issues with HVAC control systems seem to be settling down. We have not had a failure in a week, which is probably a record. We still have been having failures in the mechanical side requiring repair. Again, the college has yet to release the bulk of our "retainage" for the contract and won't until all aspects of the system are working, including full computer scheduling. While the EPC has resulting in significant energy savings, we still have more to realize with the ability to switch off rooms when not in use according to the facilities calendar. ESP has extended the warranty for another year to cover issues.

DINING HALL/BOARD ROOM PROJECT

The contracts are out on bid for the possible dining hall expansion/board room remodel/partial kitchen redesign. The contracts should be ready for your consideration at the April Board Retreat, coming on the 23rd. Here are a few pictures from the designer of the colors and carpet choices. The floors will be a combination of carpet and tile in the dining hall, with carpet only in the board room.



1 FINISH FLOOR PLAN - OPTION 2











SERVICE AWARD FOR APRIL

The Service Award recipient for April is our Art Instructor, Cathy Gordon. Cathy received a wonderful nomination from a student (below). Beyond her excellent teaching she helps with a variety of optional committees and never misses a meeting. She is a positive voice for the mission and for her students. Here is the student's nomination:

Ms. Gordon is an outstanding teacher. I am enrolled in several of her classes and in each different class she makes sure she presents her classroom as a safe place. Ms. Gordon goes the extra mile to make her students feel comfortable, and with that students aren't afraid to speak their mind. The way Ms. Gordon carries herself and speaks to the class makes her a very relatable and respectable teacher. She's so outgoing. And no class with her is ever boring. I'm new to Neosho and she welcomed me with open arms and even got me involved in an art club I am very excited about.

ACCT CONGRESS 2019

The ACCT Congress is scheduled for Oct. 16-19 in San Francisco. Are there any trustees who would like to attend this training?

BRIAN'S TRAVELS AND OTHER DATES

Here are a few dates of interest:

•	April 17	KBOR Meeting	KU Campus
•	April 19	Good Friday	College Closed
•	April 23	Independent Colleges	Baker University
•	April 23	Board Retreat	Oak Room
•	April 26	Careers Class	Royster Middle School

April 27- May 1 HLC Deployment North Dakota
 May 3 First Friday Ottawa

May 7 Academic Awards Chanute Campus
 May 8 Academic Awards Ottawa Campus

May 9
 Board Meeting

Faculty Senate Board Report

April 11th, 2019

Cheryl VanHemert

Cheryl and six Ottawa nursing students went to the National Student Nurses Association annual conference in Salt Lake City. The conference was four days, and everyone had the opportunity to attend great breakout sessions. The conference provided excellent learning and networking opportunities for the students. The students have to complete a written assignment and present the information to their class on one of the breakout sessions. Cheryl will present at the nursing faculty meeting on Friday.

Ottawa SNA is also conducting a community outreach project. Through the month of April students are collecting fun whimsical band-aids for Noah's Bandage project for pediatric cancer patients. Some students will be participating in the Noah's Crown Town 5K where the bandages will be delivered. A link to the Noah's Bandage website is below.

https://noahsbandageproject.com/

Tricia Stogsdill

The Spring Production Proof by David Auburn was presented at the end of March, and we had a great response. Also, it's worth noting that we doubled our overall attendance from our Fall Production! I think the word is getting out that NCCC theatre is worth seeing! We had the Director of Theatre from Emporia State come and respond to our production as a representative of the Kennedy Center American College Theatre Festival (KCACTF). His response was overwhelmingly positive! He had responded to previous productions at NCCC and he said that our production "redeemed theatre at this institution" for him. What incredible praise! I have attached pictures from the production, including our beautiful set designed by Upward Bound staff member John Leahy.

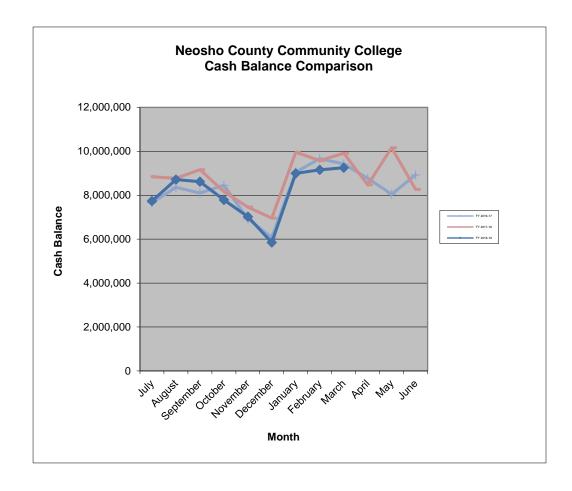
From the KCACTF response two students were selected as nominees in the Region v Irene Ryan Acting Awards. They are Nathan Goodwin and Makayla Pearson. In January they will compete against hundreds of other students in the region for performance based awards and scholarships. This is an incredible opportunity for these students to learn from other theatre artists and be nationally recognized. I have attached pictures of the two students acting in Proof.

Our Improv Troupe is working hard to present a show for the public May 2, at 7pm in Sanders Auditorium. We have added new people to the group and it should be a lot of fun!

The following week, our Fundamentals of Acting class will present some selected scenes from the work they have been doing in class. That will be May 9 at 7pm in Sanders Auditorium. We hope to see everyone at both events!

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

FUND	FUND	BEGINNING	RECEIPTS	JOUNRAL	DISBURSEMENTS	ENDING
	DESCRIPTION	BALANCE		ENTRIES		BALANCE
		2/28/2019	MARCH	MARCH	MARCH	3/31/2019
02	Postsecondary Technical Education Reserve	379,907.64	9,956.75	0.00	-635.00	389,229.39
07	Petty Cash Fund	1,086.02	0.00	0.00	0.00	1,086.02
08	General Fund Deferred Maintenance	49,330.13	0.00	0.00	0.00	49,330.13
09	General Fund Equipment Reserve	291,320.71	0.00	4,764.75	0.00	296,085.46
10	General Fund UnencumberedFund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	579,440.88	1,014,932.75	-621.76	-797,259.58	796,492.29
12	Postsecondary Technical Education Fund	1,117,797.74	116,402.86	-3,268.03	-249,123.92	981,808.65
13	Adult Basic Education Fund	43,938.10	14,011.01	-22.81	-40,531.81	17,394.49
14	Adult Supplementary Education Fund	42,692.94	62.00	0.00	-40.00	42,714.94
16	Residence Hall/Student Union Fund	2,546,669.84	112,526.81	-112.96	-79,307.53	2,579,776.16
17	Bookstore Fund	1,038,879.94	46,990.84	-90.67	-19,483.16	1,066,296.95
21	College Workstudy Fund	0.00	6,169.77	0.00	-6,169.77	0.00
22	SEOG Grant Fund	0.00	4,275.00	0.00	-4,275.00	0.00
24	Pell Grant Fund	402.00	144,513.00	0.00	-144,513.00	402.00
25	Student Loans Fund	0.00	302,371.00	0.00	-302,371.00	0.00
32	Grant Funds	49,600.50	98,249.95	-624.82	-104,084.87	43,140.76
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	1,382,387.50	361,535.61	-78.00	-221,921.55	1,521,923.56
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$8,989,570.90	\$2,231,997.35	-\$54.30	-\$1,969,716.19	\$9,251,797.76
	Checking Accounts					\$953,177.13
	Investments					\$8,297,020.63
	Cash on Hand					\$1,600.00
	Total					\$9,251,797.76



\$	Subsid:	AP						
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				Total Amt for Check 140941:	73.00			
16	1000 1	1320 000	140942	03/15/2019	346.70	Cameron J Blazek	SP19 Room & Board Refund	IV
				Total Amt for Check 140942:	346.70			
16	1000 1	1320 000	140943	03/15/2019	381.00	Morgan L Bolen	SP19 Room & Board Refund	IV
12	1000 1	1300 000	140943	03/15/2019	219.00	Morgan L Bolen	SP19 Tuition Refund	IV
11	1000 1	1300 000	140943	03/15/2019	100.00	Morgan L Bolen	SP19 Tuition Refund	IV
				Total Amt for Check 140943:	700.00			
17	1000 1	1560 000	140944	03/15/2019	192.00	Kirsten L Hoyt	SP19 Bookstore Refund	IV
11	1000 1	1380 000	140944	03/15/2019	30.00	Kirsten L Hoyt	SP19 Course Fee Refund	IV
02	1000 1	1380 000	140944	03/15/2019	10.00	Kirsten L Hoyt	Reserve Course Fee Refund	IV
				Total Amt for Check 140944:	232.00			
17	1000 1	1560 000	140945	03/15/2019	48.00	Lei Huang	SP19 BookStore Refund	IV
11	1000 1	1300 000	140945	03/15/2019	429.00	Lei Huang	SP19 Tuition Refund	IV
				Total Amt for Check 140945:	477.00	ì		
11	1000 1	1300 000	140946	03/15/2019	185.00	Kyra J Kingsolver	SP19 Tuition Refund	IV
				Total Amt for Check 140946:	185.00			
16	1000 1	1320 000	140947	03/15/2019	91.00	Hunter R LaMunyon	SP19 Room & Board Refund	IV
				Total Amt for Check 140947:	91.00			
17	1000 1	1560 000	140948	03/15/2019	48.00	Callahan K McCarthy	SP19 Bookstore Refund	IV
11	1000 1	1300 000	140948	03/15/2019	219.00	Callahan K McCarthy	SP19 Tuition Refund	IV
				Total Amt for Check 140948:	267.00			
17	1000 1	1560 000	140949	03/15/2019	16.00	Lucas J Mead	SP19 Book Rental Refund	IV
11	1000 1	1300 000	140949	03/15/2019	73.00	Lucas J Mead	SP19 Tuition Refund	IV
				Total Amt for Check 140949:	89.00			
17	1000 1	1560 000	140950	03/15/2019	48.00	Dalton D Misener	SP19 Book Rental Refund	IV
				Total Amt for Check 140950:	48.00			
17	1000 1	1560 000	140951	03/15/2019	48.00	Savannah M Moberly	SP19 Book Rental Refund	IV
11	1000 1	1300 000	140951	03/15/2019	219.00	Savannah M Moberly	SP19 Tuition Refund	IV
				Total Amt for Check 140951:	267.00			

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17	1000 1	1560 000	.140952	03/15/2019	48.00	Kara A Moon	SP19 Book Rental Refund	
				Total Amt for Check 140952:	48.00		GD10 T 10 D ford	ΙV
12	1000 1	1300 000	140953	03/15/2019	114.11	Spencer A Morin	SP19 Tuition Refund	.,
				Total Amt for Check 140953:	114.11		CD10 T W D-G., J	IV
12	1000 1	1300 000	140954	03/15/2019	219.00	Christina J Pierce	SP19 Tuition Refund	* *
				Total Amt for Check 140954:	219.00		anto a 'a' . D. f j	ΙV
11	1000 1	1300 000	140955	03/15/2019	146.00	Bobby A Salazar Jr	SP19 Tuition Refund	.,
				Total Amt for Check 140955:	146.00		1 10 7700	IV
11	6400 6	6650 000	140956	03/15/2019	100.53	Cable One - Chanute	March 19 7706	IV
16	9500 6	6000 000	140956	03/15/2019	81.37	Cable One - Chanute	March 19 5349	IV
16	9500 6	6000 000	140956	03/15/2019	65.92	Cable One - Chanute	March 19 8027	1,4
				Total Amt for Check 140956:	247.82		The Court of Court	ΙV
11	5350 6	6010 000	140957	03/15/2019	39.01	Sarah R Cadwallader	Tasty Thai-Jenna McDaniels and Sarah C.	IV IV
70	5617 9	9990 000	140957	03/15/2019	22.63	Sarah R Cadwallader	Walmart-Supplies for sick student-Sveta	IV IV
11	5350 6	6010 000	140957	03/15/2019	6.00	Sarah R Cadwallader	KC International Airport Parking Fee	1 V
				Total Amt for Check 140957:	67.64		2 11 2 2/12/10	IV
12	1250 6	6010 000	140958	03/15/2019	56.68	Peggy S Carman	Ottawa to Burlington 3/13/19	IV IV
12	1220 6	6040 000	140958	03/15/2019	9.50	Peggy S Carman	Toll receipts Level II FW Travel Wichita	IV IV
12	1250 6	6010 000	140958	03/15/2019	56,68	Peggy S Carman	Ottawa to Burlington 2/27/19	1 V
				Total Amt for Check 140958:	122.86			TX
12	1216 6	6040 000	140959	03/15/2019	33.51	Pamela Covault	garnett to Chanute 3/5/19	IV
				Total Amt for Check 140959:	33.51			IV
11	1153 6	6110 000	140960	03/15/2019	37.19	FedEx Freight	Ali Jackson	17
				Total Amt for Check 140960:	37.19			IV
70	5645 9	9990 000	140961	03/15/2019	47.25	Kelly K Hamm	Reimburse Kelly-Open House supplies	1 4
				Total Amt for Check 140961:	47.25			IV
12	1215 6	6820 000	140962	03/15/2019	60.00	KONL	KONL membership renewal-Laura	ΙV
				Total Amt for Check 140962:	60.00			IV
12	1250 6	6010 000	140963	03/15/2019	23.80	Amber L Pei	Ottawa to Lawrence 3/13/19	
12	1250 6	6010 000	140963	03/15/2019	23.80	Amber L Pei	Ottawa to Lawrence 2/27/19	IV

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			Total Amt for Check 140963:	71.40			YX
4402 7	7000 000	140964	03/15/2019	89.99	•	•	IV
1152 7	7010 000	140964	03/15/2019	16.96	Quill Corporation		IV
1152 7	7010 000	140964	03/15/2019	9.66	Quill Corporation	•	IV
1152 7	7000 000	140964	03/15/2019	72.08	Quill Corporation	Duracell AAA Batteries (144ct)	IV
1152 7	7000 000	140964	03/15/2019	118.60	Quill Corporation	Copy Paper-Instructional	IV
1152 7	7000 000	140964	03/15/2019	26.36	Quill Corporation	Duracell AA Batteries)(24 ct)	IV
1152 7	7010 000	140964	03/15/2019	10.54	Quill Corporation	Hanging file Frame (2pk)	IV
			Total Amt for Check 140964:	344.19	·		
4402 6	6040 000	140965	03/15/2019	65.40	Ruthanne R Wark	Ottawa to Laharpe 3/8/19	IV
			Total Amt for Check 140965:	65.40			
4200 6	6293 000	140966	03/15/2019	624.49	Heather L Webber	UB Tech	IV
			Total Amt for Check 140966:	624.49			
1000 1	1380 000	140967	03/15/2019	145.00	Barry Calub Keith Welch	SP19 - Foster Care Waiver	IV
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			Total Amt for Check 140967:	289.00			
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			Total Amt for Check 140968:	1,095.00			
1000 1	1560 000	140969	03/15/2019	48.00	Emilee Roberts	SP19 Refund	IV
			Total Amt for Check 140969:	48.00			
1000 1	1300 000	140970	03/15/2019	500.00	Jennifer Reynolds	SP19 Refund	IV
			Total Amt for Check 140970:	500.00			
1000 1	1380 000	140971	03/15/2019	150.00	Jamee Smith	SP19 Refund	IV
			Total Amt for Check 140971:	150.00			
1000 1	1300 000	140972	03/15/2019	219.00	Lei'Onna Smith	SP19 Refund	IV
			Total Amt for Check 140972:	219.00	,	•	
0000 2	2790 000	140973	03/29/2019	30.00	Air Med Care Network	Sum by Acct Cde - Deductn Liability	IV
			Total Amt for Check 140973:	30.00			
0000 2	2570 000	140974	03/29/2019	75.49	American Heritage Life Insurance (Sum by Acct Cde - Deductn Liability	IV
			Total Amt for Check 140974:	75.49			
	1250 6 4402 7 1152 7 1152 7 1152 7 1152 7 1152 7 1152 7 1152 7 1152 1 1152 7 1152 1 1152 7 1	4402 7 7000 000 1152 7 7010 000 1152 7 7010 000 1152 7 7000 000 1152 7 7000 000 1152 7 7000 000 1152 7 7000 000 1152 7 7010 000 4402 6 6040 000 4200 6 6293 000 1000 1 1380 000 1000 1 1560 000 1000 1 1560 000 1000 1 1300 000 1000 1 1380 000 1000 1 1300 000 1000 1 1300 000 1000 1 1300 000	Check #: 140963 4402 7 7000 000	Check #: Check Dec: 140963 03/15/2019 Total Amt for Check 140963: 140964 03/15/2019 1152 7 7010 000 140964 03/15/2019 1152 7 7010 000 140964 03/15/2019 1152 7 7000 000 140964 03/15/2019 1152 7 7000 000 140964 03/15/2019 1152 7 7000 000 140964 03/15/2019 1152 7 7000 000 140964 03/15/2019 1152 7 7000 000 140964 03/15/2019 1152 7 7010 000 140964 03/15/2019 1152 7 7010 000 140964 03/15/2019	1250 6	Cheek ## Cheek ## Cheek Dee	

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90	0000 2	2670 000	140975	03/29/2019	815.28	Bay Bridge Administrators, LLC	Sum by Acet Cde - Deductn Liability	IV
90	0000 2	2570 000	140975	03/29/2019	224.05	Bay Bridge Administrators, LLC	*	IV
90	0000 2	2450 000	140975	03/29/2019		Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2520 000	140975	03/29/2019	653.94	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	14
				Total Amt for Check 140975:	1,843.50		and the same of the same of the same	ΙV
90	0000 2	2770 000	140976	03/29/2019	359.32	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	1 4
				Total Amt for Check 140976:	359.32		a the colonial telephone	ΓV
90	0000 2	2990 000	140977	03/29/2019	4,997.76	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2720 000	140977	03/29/2019	104,700.22	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	
90	00002	2590 000	140977	03/29/2019	2,136.50	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140977:	111,834.48			**
90	0000 2	2960 000	140978	03/29/2019	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140978:	650.00			TX:
90	00002	2480 000	140979	03/29/2019	455.77	KNEA	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140979:	455.77			13
90	0000 2	2990 000	140980	03/29/2019	100.00	NCCC	Sum by Acet Cde - Deductn Liability	IV
				Total Amt for Check 140980:	100.00			**
90	0000 2	2470 000	140981	03/29/2019	141.16	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140981:	141.16			77
90	0000 2	2770 000	140982	03/29/2019	1,076.90	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140982:	1,076.90			**
90	00002	2770 000	140983	03/29/2019	356.13	Neosho Memorial Regional Medica	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140983:	356.13			
90	00002	2520 000	140984	03/29/2019	2,066.05	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
				Total Amt for Check 140984:	2,066.05			
90	00002	2610 000	140985	03/29/2019	333.33	Security Benefit LIfe	Sum by Acct Cde - Deductn Liability	IV
90	00002	2680 000	140985	03/29/2019	3,891.22	Security Benefit LIfe	Sum by Acct Cde - Deductn Liability	IV
90	00002	2990 000	140985	03/29/2019	1,113.46	Security Benefit LIfe	Sum by Acct Cde - Fringe Liability	IV
	_			Total Amt for Check 140985:	5,338.01			
90	00002	2510 000	140986	03/29/2019	925.21	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
,	. 00002			Total Amt for Check 140986:	925.21			

S	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payce:	Description:	YX:
11	1000 1	1300 000	140987	03/29/2019	657.00	Sydney Trout	SP19 Refund - Tuition	IV
12	1000 1	1300 000	140987	03/29/2019	219.00	Sydney Trout	SP19 Refund - Tuition	IV
				Total Amt for Check 140987:	876.00			ww.
02	1000 1	1381 000	140988	03/29/2019	15.00	Emily Wangler	SP19 Refund - Nursing Lab Fee	IV
12	1000 1	1380 000	140988	03/29/2019	1,269.00	Emily Wangler	SP19 Refund - Class Fees	IV
12	1000 1	1300 000	140988	03/29/2019	511.00	Emily Wangler	SP19 Refund - Tuition	IV
02	1000 1	1380 000	140988	03/29/2019	300.00	Emily Wangler	SP19 Refund - Course Fee	IV
				Total Amt for Check 140988:	2,095.00			
12	1000 1	1380 000	140989	03/29/2019	108.00	Christopher Storm	SP19 Refund - Class Fees	IV
12	1000 1	1300 000	140989	03/29/2019	511.00	Christopher Storm	SP19 Refund - Tuition	IV
				Total Amt for Check 140989:	619.00			
11	1000 1	1300 000	140990	03/29/2019	107.00	Yunuo Zhang	SP19 Refund	IV
				Total Amt for Check 140990:	107.00			
11	1000 1	1300 000	140991	03/29/2019	219.00	Kaitlyn Stover	SP19 Refund - Tuition	IV
				Total Amt for Check 140991:	219.00			
17	1000 1	1560 000	140992	03/29/2019	48.00	Joseph Tinkham	SP19 Refund - Book Rental Fee	IV
11	1000 1	1300 000	140992	03/29/2019	219.00	Joseph Tinkham	SP19 Refund - Tuition	IV
				Total Amt for Check 140992:	267.00			
17	1000 1	1560 000	140993	03/29/2019	48.00	Ellie Thurlow	SP19 Refund - Book Rental	IV
11	1000 1	1300 000	140993	03/29/2019	219.00	Ellie Thurlow	SP19 Refund - Tuition	IV
				Total Amt for Check 140993:	267.00			
17	1000 1	1560 000	140994	03/29/2019	48.00	Audra Young	SP19 Refund	IV
				Total Amt for Check 140994:	48.00			
13	1315 6	6010 000	140995	03/29/2019	38.70	Karen Rae Barger	parsons to Chanute 3/7/19	\mathbf{IV}
				Total Amt for Check 140995:	38.70			
16	9500 6	6000 000	140996	03/29/2019	122.92	Cable One - Chanute	March 19 lafayette	IV
				Total Amt for Check 140996:	122.92			
11	7000 6	6314 001	140997	03/29/2019	59.40	City of Chanute	Feb Mar trash Ross	IV
11	7000 6		140997	03/29/2019	2,688.51	City of Chanute	Feb-Mar Gas Ross lane	IV
11	7000 6	6312 001	140997	03/29/2019	71.81	City of Chanute	sewer Mar Feb Ross	IV
11	7000 6		140997	03/29/2019	18.00	City of Chanute	water Feb march Ross	IV
	,000 0							

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~			Check #:	Check Dte:	Check Amt:	Payee:	Description:	~~
11	7000 6	6310 001	140997	03/29/2019	1,245.35	City of Chanute	Feb mar Electric Ross	IV
11	7000 6	6315 001	140997	03/29/2019	60.00	City of Chanute	Feb march Fire Ross	IV
				Total Amt for Check 140997:	4,143.07			
13	13156	6010 000	140998	03/29/2019	51.00	Krista K Clay Lieffring	Chanute to ottawa 3/25/19	IV
13	1315 6	6010 000	140998	03/29/2019	34.00	Krista K Clay Lieffring	chanute to Fort Scott 3/12/19	IV
13	1315 6	6010 000	140998	03/29/2019	41.14	Krista K Clay Lieffring	Chanute to Pitt 3/11/19	IV
				Total Amt for Check 140998:	126.14			
11	1152 6	6650 000	140999	03/29/2019	155.75	Dish Network	Dish - (Service 3/18/19 to 4/17/19)	IV
				Total Amt for Check 140999:	155.75			
11	6400 8	8560 000	141000	03/29/2019	13.98	Rita S Drybread	Calculator Caddies	IV
				Total Amt for Check 141000:	13.98			
11	6200 7	7010 000	141001	03/29/2019	27.05	Sherry L Engelman	Walmart - supplies - reimbursement	IV
				Total Amt for Check 141001:	27.05			**
11	4200 6	6293 000	141002	03/29/2019	750.00	Trevor D Ewert	EDCI 788	IV
				Total Amt for Check 141002:	750.00			**
11	6100 6	6040 000	141003	03/29/2019	85.00	Brian L Inbody	Chanute to Topeka 3/18/19	IV
				Total Amt for Check 141003:	85.00			
11	1150 6	6040 000	141004	03/29/2019	54.40	Brenda L Krumm	Chanute to <oran 19<="" 26="" 3="" ottawa="" td=""><td>IV</td></oran>	IV
				Total Amt for Check 141004:	54.40			13
12	1250 6	6010 000	141005	03/29/2019	88.84	Shannon L Litts	Paola To Chanute 3/25/19	IV
				Total Amt for Check 141005:	88.84			TX
11	6100 6	6260 000	141006	03/29/2019	383.00	Alan J Murray	Alan Murray's Flight Reimbursement	IV
				Total Amt for Check 141006:	383.00			YX
11	5200 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
11	7000 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
11	53106	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19	IV
11	11106	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
11	6200 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
12	1215 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOs 2/19/19	IV
				Total Amt for Check 141007:	135.60			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	**
11	5550 6	6110 000	141008	03/29/2019	30.21	United Parcel Service	Julia McVey	IV
				Total Amt for Check 141008:	30.21			**
11	7100 6	6320 000	141009	03/29/2019	18.00	Verizon Wireless	prepay	IV
11	7050 6	6320 000	141009	03/29/2019	30.02	Verizon Wireless	Ben Ipad	IV
11	5300 7	7190 000	141009	03/29/2019	10.02	Verizon Wireless	Ottawa tablet 3437	IV
11	5300 7	7190 000	141009	03/29/2019	10.02	Verizon Wireless	Ottawa tablet 3429	IV
11	7000 6	6320 000	141009	03/29/2019	32.24	Verizon Wireless	maint 9996	IV
11	7000 6	6320 000	141009	03/29/2019	32.24	Verizon Wireless	maint 9694	IV
11	7100 6	6320 000	141009	03/29/2019	42.24	Verizon Wireless	security 2854	IV
11	7000 6	6320 000	141009	03/29/2019	41.62	Verizon Wireless	HK 4548	IV
11	7102 6	6320 000	141009	03/29/2019	32.24	Verizon Wireless	security 4969	IV
11	7000 6	6320 000	141009	03/29/2019	42.24	Verizon Wireless	Maint 0781	IV
11	7000 6	6320 000	141009	03/29/2019	36.00	Verizon Wireless	prepay	IV
16	9500 6	6320 000	141009	03/29/2019	18.00	Verizon Wireless	prepay	IV
16	9500 6	6320 000	141009	03/29/2019	50.24	Verizon Wireless	RA 8038	IV
16	9500 6	6320 000	141009	03/29/2019	50.24	Verizon Wireless	RA 4368	IV
				Total Amt for Check 141009:	445.36			
17	9352 7	7430 000	141010	03/29/2019	123.39	Walmart Business Card	For Resale in Bookstore	IV
17	9352 7	7430 000	141010	03/29/2019	27.99	Walmart Business Card	For Resale in Bookstore	\mathbf{IV}
17	9300 7	7430 000	141010	03/29/2019	29,60	Walmart Business Card	Concessions - wal-mart	IV
17	9352 7	7430 000	141010	03/29/2019	12.39	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	190.41	Walmart Business Card	Concessions - Sam's	IV
17	9300 7	7430 000	141010	03/29/2019	20.88	Walmart Business Card	Concessions - Chanute Bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	96.26	Walmart Business Card	Concessions - Chanute Bookstore	Γ_{V}
17	9300 7	7010 000	141010	03/29/2019	18.48	Walmart Business Card	Paper towels	IV
17	9352 7	7010 000	141010	03/29/2019	24.97	Walmart Business Card	office supplies for bookstore	ΙV
17	9300 7	7430 000	141010	03/29/2019	11.68	Walmart Business Card	Sweet N Low - Coffee Bar Sweetner	ΓV
17	9352 7	7430 000	141010	03/29/2019	146.48	Walmart Business Card	For Resale in Bookstore	ΙV
17	9300 7	7430 000	141010	03/29/2019	51.91	Walmart Business Card	Concessions - Chanute Bookstore	IV
	9352 7	7430 000	141010	03/29/2019	78.50	Walmart Business Card	For Resale in Bookstore	IV
1 /	1554 1	, 150 000	- 1.0.0					

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	. IV .
17 935	52 7	7430 000	141010	03/29/2019	73.69	Walmart Business Card	For Resale in Bookstore	- · I V ·
				Total Amt for Check 141010:	906.63			IV
11 1130	0 6	6010 000	.141011	03/29/2019	207.10	Kala M White	Hutch to chanute 3/12/19	1 V
				Total Amt for Check 141011:	207.10			ΙV
11 650	006	6320 000	141012	04/01/2019	847.06	AT&T	March Apr 9053	1 ¥
				Total Amt for Check 141012:	847.06		2/5 2/5 2010	IV
11 700	02 6	6313 000	141013	04/01/2019	1,942.32	Kansas Gas Service	2/5-3/6 2019	1 V
				Total Amt for Check 141013:	1,942.32			IV
11 640	16	6410 000	141014	04/01/2019	45.87	Pitney Bowes Purchase Power	Easy Permit Postage	1 V
				Total Amt for Check 141014:	45.87			ΙV
11 115	52 6	6320 000	141015	04/02/2019	228.89	AT&T Kan Ed Ottawa	mar April 19 5900	1 4
				Total Amt for Check 141015:	228.89		A 74/10	IV
11 115	50 6	6010 000	141016	04/02/2019	39.34	Karah K Kellogg	McPherson 4/4/19	1 4
				Total Amt for Check 141016:	39.34		At III Allow refetty classes	IV
11 700	00 6	6710 000	141017	04/03/2019	15.39	Airgas USA, LLC	Airgas - Helmet lens, safety glasses	1.4
				Total Amt for Check 141017:	15.39		P. 11. Constitutions	IV
11 500	006	6830 000	141018	04/03/2019	6.00	Karl D Allen	Parking fee reimbursement	1 4
				Total Amt for Check 141018:	6.00		Notes a male	ΙV
11 700	006	6460 000	141019	04/03/2019	2,480.60	Arlan Co.Inc.	Arlan Company - Meteor melt	1 4
				Total Amt for Check 141019:	2,480.60		. C	IV
11 112	23 7	7000 000	141020	04/03/2019	216.12	Carolina Biological Supply Compar		IV
11 112	22 7	7000 000	141020	04/03/2019	65.56	Carolina Biological Supply Compar	Quote for Bio Lab supplies	1 4
				Total Amt for Check 141020:	281.68		GL 1 31 1 2010	IV
11 610	00 7	7070 000	141021	04/03/2019	63.00	Chanute Chamber of Commerce	Chamber Meals 2019	1 4
				Total Amt for Check 141021:	63.00		NOVING	ΙV
12 121	156	6820 000	141022	04/03/2019	251.00	Children's Mercy Hospital	MOKAN System Fee	14
				Total Amt for Check 141022:	251.00		71. P. (10 T. C	IV
16 950	00 6	6311 000	141023	04/03/2019	45.99	City of Chanute	Feb/Mar 19 water Lafayette	IV IV
16 950	00 6	6315 000	141023	04/03/2019	5.00	City of Chanute	Feb march 19 Fire Protect Lafayette	IV IV
16 950	00 6	6313 000	141023	04/03/2019	103.76	City of Chanute	Feb/March 19 Gas Lafayette	
16 950	00 6	6312 000	141023	04/03/2019	45.12	City of Chanute	Feb march 19 sewer lafayette	IV

5	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6310 000	141023	04/03/2019	112.44	City of Chanute	Feb Mar 19 electric Lafayette	IV
16	9500 6	6310 000	141023	04/03/2019	9.00	City of Chanute	Feb march 19 Yard light Lafayette	IV
				Total Amt for Check 141023:	321.31			
11	11187	7140 000	141024	04/03/2019	206.92	Cleaver Farm & Home	Set Materials-Finishing details	IV
11	11187	7140 000	141024	04/03/2019	85.82	Cleaver Farm & Home	Set Materials-Finishing details	IV
11	11187	7140 000	141024	04/03/2019	50.16	Cleaver Farm & Home	Set Materials-Finishing details	IV
				Total Amt for Check 141024:	342.90			
11	6412 5	5300 531	141025	04/03/2019	355.00	Digital Connections, Inc.	Ricoh SP330SFN Printer	IV
11	6250 7	7100 000	141025	04/03/2019	355.00	Digital Connections, Inc.	Lanier SP330SFN	IV
09	6500 8	8520 000	141025	04/03/2019	389.07	Digital Connections, Inc.	MP301 Sanders repair	IV .
				Total Amt for Check 141025:	1,099.07			
11	5202 6	6650 000	141026	04/03/2019	664.75	ECMC	Default Mgmt Inv#N004-01936-0419	IV
				Total Amt for Check 141026:	664.75			
11	6400 6	6650 000	141027	04/03/2019	728.90	Galaxie Business Equipment Inc.	Laserfiche Participant users	IV
				Total Amt for Check 141027:	728.90			
16	9500 6	6660 000	141028	04/03/2019	14,883.75	Great Western Dining	Board bill Feb. 28-March 6, 2019	IV
11	6100 7	7070 000	141028	04/03/2019	62,50	Great Western Dining	March BD Cake	IV
12	1215 7	7070 000	141028	04/03/2019	342.00	Great Western Dining	Great Western Dining-Advisory Board	IV
11	1150 7	7000 000	141028	04/03/2019	35.00	Great Western Dining	Cookies for LaHarpe Open House	IV
				Total Amt for Check 141028:	15,323.25			
11	64017	7010 000	141029	04/03/2019	19.99	Hugo's Industrial Supplies	UNV30010 electric pencil sharpener	IV
11	6401 7	7010 000	141029	04/03/2019	36.72	Hugo's Industrial Supplies	BSN09957 2" white view binder	IV
11	6401 7	7010 000	141029	04/03/2019	44.10	Hugo's Industrial Supplies	BSN09959 3" white view binder	IV
11	64017	7010 000	141029	04/03/2019	8.24	Hugo's Industrial Supplies	HAM102269 lilac copy paper 500/rm	IV
11	6401 7	7010 000	141029	04/03/2019	7.24	Hugo's Industrial Supplies	UNV11212 orchid copy paper 500/rm	IV
11	11507	7010 000	141029	04/03/2019	9.26	Hugo's Industrial Supplies	UNV20026 Wall pocket	IV
11	1150 7	7010 000	141029	04/03/2019	8.78	Hugo's Industrial Supplies	UNV54095 bookends	IV
				Total Amt for Check 141029:	134.33			
11	53107	7180 000	141030	04/03/2019	31.37	Jostens	Diploma for Steffon Staley	IV
				Total Amt for Check 141030:	31.37			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	**
11	6300 6	6130 000	141031	04/03/2019	1,250.00	KOAM-TV	February Skywatch Contracct 2019	IV
				Total Amt for Check 141031:	1,250.00			13.
11	1150 7	7000 000	141032	04/03/2019	3.00	Brenda L Krumm	Tape Measure	IV
11	1150 7	7000 000	141032	04/03/2019	2.92	Brenda L Krumm	Clear saucer for under plant	IV
				Total Amt for Check 141032:	5.92			13
11	5540 7	7080 000	141033	04/03/2019	29.20	MB2 Sports	shipping	IV
11	5540 7	7080 000	141033	04/03/2019	912.00	MB2 Sports	team sweat shirts	IV
11	5540 7	7080 000	141033	04/03/2019	858.00	MB2 Sports	team sweat pants	IV
11	5540 7	7080 000	141033	04/03/2019	120.00	MB2 Sports	coaches vest	IV
11	5540 7	7080 000	141033	04/03/2019	90.00	MB2 Sports	coaches pullover	IV
11	5540 7	7080 000	141033	04/03/2019	114.00	MB2 Sports	coaches pullover	IV
				Total Amt for Check 141033:	2,123.20			
11	4100 7	7010 000	141034	04/03/2019	7.80	McCarty's Office Machines Inc.	Engraving on name tag	IV
11	4100 7	7010 000	141034	04/03/2019	8.95	McCarty's Office Machines Inc.	Badge name tag for Abigail Gilligan	IV
11	1152 7	7010 000	141034	04/03/2019	8.95	McCarty's Office Machines Inc.	Sydney Meyer - Name Badge	IV
	•			Total Amt for Check 141034:	25.70			
11	5560 7	7020 000	141035	04/03/2019	49.04	Medco Sports Medicine & School I	stick it	IV
				Total Amt for Check 141035:	49.04			
11	11147	7000 000	141036	04/03/2019	149.50	Nasco	art supplies	IV
				Total Amt for Check 141036:	149.50			
11	6400 8	8500 000	141037	04/03/2019	46.29	Network Craze Technolgies Inc.	freight	IV
11	6400 8	8500 000	141037	04/03/2019	265.00	Network Craze Technolgies Inc.	Jabor Engage 75 Mono	IV
11	6400 8	8500 000	141037	04/03/2019	310.00	Network Craze Technolgies Inc.	Yealink Sip-T58V	IV
11	6400 8	8500 000	141037	04/03/2019	195.00	Network Craze Technolgies Inc.	Plantronics CS540	IV
11	6400 8	8500 000	141037	04/03/2019	80.00	Network Craze Technolgies Inc.	Yealink EHS36	IV
11	6400 8	8500 000	141037	04/03/2019	95.00	Network Craze Technolgies Inc.	Yealink Cam50	IV
				Total Amt for Check 141037:	991.29			
11	7002 6	6314 000	141038	04/03/2019	212.05	Ottawa Sanitation	March 19	IV
				Total Amt for Check 141038:	212.05			
11	7002 6	6710 000	141039	04/03/2019	205.00	Performance Electric	PerformanceElectric-Emergency lights	IV
				Total Amt for Check 141039:	205.00			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	IV
11	1152 6	6130 000	141040	04/03/2019	480.00	Porlier Outdoor Advertising Compa		
11	1152 6	6130 000	141040	04/03/2019	500.00	Porlier Outdoor Advertising Compa	April 2019	IV
				Total Amt for Check 141040:	980.00			**
12	1241 7	7000 000	141041	04/03/2019	169.56	Praxair	Ottawa welding	IV
12	1241 6	6480 000	141041	04/03/2019	19.70	Praxair	Ground Clamp	IV
12	1241 6	6480 000	141041	04/03/2019	53.10	Praxair	Insulators	IV
				Total Amt for Check 141041:	242.36			**
32	3208 6	6430 000	141042	04/03/2019	55.00	Ravin Printing	Sany Haggard	IV
11	1152 7	7010 000	141042	04/03/2019	55.00	Ravin Printing	Business cards Sydney Myers	IV
11	1150 7	7000 000	141042	04/03/2019	310.00	Ravin Printing	Vinyl Wall Clings	IV
11	1150 6	6120 000	141042	04/03/2019	55.00	Ravin Printing	Roger Brunson - Business Cards	IV
				Total Amt for Check 141042:	475.00			
11	5560 6	6650 000	141043	04/03/2019	60.00	Roberta F. Farrell, L.L.C.	Express Mail Fee I-140	IV
11	5560 6	6650 000	141043	04/03/2019	1,410.00	Roberta F. Farrell, L.L.C.	Premium Processing Fee - Hiroko	IV
				Total Amt for Check 141043:	1,470.00			
11	7002 6	6710 000	141044	04/03/2019	426.00	Rueschhoff Lockesmith & Security	Rueschhoff - Install two doors	IV
				Total Amt for Check 141044:	426.00			
11	5505 7	7190 000	141045	04/03/2019	2,500.00	Sidearm Sports, LLC	Sidearm Sports	IV
				Total Amt for Check 141045:	2,500.00			
11	6300 6	6130 000	141046	04/03/2019	48.75	Southeast Kansas Living	Four editions of the SEK Living Magazine	IV
				Total Amt for Check 141046:	48.75			
11	11187	7140 000	141047	04/03/2019	209.06	Tricia J Stogsdill	Proof props, costumes, and supplies	IV
				Total Amt for Check 141047:	209.06			**
12	1241 8	8500 000	141048	04/03/2019	903.53	Thompson Brothers	Cutting machine w/track for Chanute	IV
12	1241 7	7000 000	141048	04/03/2019	80.73	Thompson Brothers	Faceshields	IV
12	1241 7	7000 000	141048	04/03/2019	44.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141048	04/03/2019	89.50	Thompson Brothers	gases	IV
12	1241 7	7000 000	141048	04/03/2019	193.50	Thompson Brothers	6010 3/32	IV
12		7000 000	141048	04/03/2019	12.42	Thompson Brothers	Faceshields	IV
12	1241 7	7000 000	141048	04/03/2019	43.00	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	141048	04/03/2019	42.00	Thompson Brothers	Argon mix 75/25	IV

Subsid:	AP						
		Check #:	Check Die:	Check Amt:	Payee:	Description:	
12 1241 7	7000 000	141048	04/03/2019	66.00	Thompson Brothers	Argon	IV
12 1241 7	7000 000	141048	04/03/2019	154.02	Thompson Brothers	Acetylene	IV
12 1241 7	7000 000	141048	04/03/2019	40.50	Thompson Brothers	gases	IV
12 1241 7	7000 000	141048	04/03/2019	30.00	Thompson Brothers	Oxygen	IV
12 1241 7		141048	04/03/2019	30.00	Thompson Brothers	Acetylene	IV
			Total Amt for Check 141048:	1,729.20			
11 5540 6	6040 000	141049	04/03/2019	2,442.65	Village Tour and Travel	Village Tours	IV
11 5505 7		141049	04/03/2019	4,537.35	Village Tour and Travel	Athletics	IV
'			Total Amt for Check 141049:	6,980.00			
To	otal # for AP:	109	Total Amt for AP:	189,708.43			
R	eport Total #:	109	Report Total Amt:	189,708.43			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6710 000	141051	04/11/2019	126.00	Ace Refridgeration Heating & Cool	Ace Refrigeration - Convection ovens	\mathbf{IV}
11	7000 6	6700 000	141051	04/11/2019	210.13	Ace Refridgeration Heating & Cool	Ace Refrigeration - Replace water filter	\mathbf{IV}
				Total Amt for Check 141051:	336.13			
13	1330 6	6690 000	141052	04/11/2019	12.00	ACT ESS	WorkKeys Workplace Documents Scoring	\mathbf{IV}
13	1330 6	6690 000	141052	04/11/2019	12.00	ACT ESS	WorkKeys Graphic Literacy Scoring	IV
				Total Amt for Check 141052:	24.00			
12	1219 7	7000 000	141053	04/11/2019	229.00	AHIMA	RHIT Exam-Diana Gaddis	\mathbf{IV}
				Total Amt for Check 141053:	229.00			
11	7100 6	6650 000	141054	04/11/2019	489.60	ALERT 360	Monitoring & Service Call	IV
				Total Amt for Check 141054:	489.60			
16	9500 6	6710 000	141055	04/11/2019	1,492.30	All Clean, LLC	All Clean - Cleaning hood vents	IV
				Total Amt for Check 141055:	1,492.30		·	
11	1152 6	6320 000	141056	04/11/2019	1,091.24	Alliance Business Services	Ottawa April 19	TV.
11	6500 6	6320 000	141056	04/11/2019	1,091.23	Alliance Business Services	Chanute Apr 19	\mathbf{IV}
				Total Amt for Check 141056:	2,182.47			
11	5510 6	6020 000	141057	04/11/2019	1,000.00	Baker University Baseball	Baker Travel	IV
				Total Amt for Check 141057:	1,000.00			
13	1315 6	6010 000	141058	04/11/2019	38.70	Karen Rae Barger	parsons to Pitt 3/20/19	IV
13	1315 6	6010 000	141058	04/11/2019	38.70	Karen Rae Barger	parsons to Pitt 3/19/19	IV
13	1315 6	6010 000	141058	04/11/2019	38.70	Karen Rae Barger	Parsons to chanute 3/28/19	\mathbf{N}
				Total Amt for Check 141058:	116.10			
11	7000 6	6700 000	141059	04/11/2019	190.89	Bumper to Bumper of Chanute	Bumper2Bumper - Batteries & motor oil	IV
				Total Amt for Check 141059:	190.89			
11	6400 6	6650 000	141060	04/11/2019	84.71	Cable One - Chanute	April 19	IV
16	9500 6	6000 000	141060	04/11/2019	2,172.06	Cable One - Chanute	April 19	IV
				Total Amt for Check 141060:	2,256.77			
16	9500 6	6710 000	141061	04/11/2019	46.75	Caldwell Floor Covering	Caldwell - Tile and cove glue	IV
				Total Amt for Check 141061:	46.75			
12	1215 8	8500 000	141062	04/11/2019	234.06	CDW-G Computer Center Inc.	Ricoh SP 330SFN Printer for office	IV
				Total Amt for Check 141062:	234.06			
11	11186	6130 000	141063	04/11/2019	132.50	Chanute Tribune	Ad for Proof March 23, 26 and 27	\mathbf{IV}

Expense	Check	Register
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	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6300 6	6130 000	141063	04/11/2019	75.00	Chanute Tribune	Good luck at State CHS	ľν
11	6300 6	6130 000	141063	04/11/2019	45.00	Chanute Tribune	Hall of Fame NCCC ad or mention	Γ
11	6300 6	6130 000	141063	04/11/2019	500.00	Chanute Tribune	Special section "People of"	\mathbf{IV}
11	6250 6	6030 000	141063	04/11/2019	180.00	Chanute Tribune	Ad will run March 6, 7, 8, 9	IV
11	6300 6	6130 000	141063	04/11/2019	200.00	Chanute Tribune	Community Guide	ΙV
				Total Amt for Check 141063:	1,132.50			
16	9500 6	6410 000	141064	04/11/2019	2,150.00	City of Chanute	Connect March	\mathbf{IV}
11	6400 6	6650 000	141064	04/11/2019	2,150.00	City of Chanute	connect March	\mathbf{IV}
				Total Amt for Check 141064:	4,300.00			
11	7000 6	6314 000	141065	04/11/2019	9.02	City of Chanute	Landfill-Trash from SU Outreach remodel	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	ΓV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree tirmming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	\mathbf{IV}
11	7000 6	6314 000	141065	04/11/2019	5.04	City of Chanute	Landfill - Tree trimming	\mathbf{r}
16	9500 6	6314 000	141065	04/11/2019	11.07	City of Chanute	Landfill - Trash from NeoKan dorm rooms	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	ΙV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	\mathbf{IV}
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	TV.
11	7000 6	6314 000	141065	04/11/2019	5.03	City of Chanute	Landfill-Trash from SU Outreach remodel	ľν
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	ΙV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	TV.

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11	7000 6	6314 000	141065	04/11/2019	5.22	City of Chanute	Landfill - Tree trimming	IV
				Total Amt for Check 141065:	140.38			
11	6100 7	7190 000	141066	04/11/2019	24.00	City of Chanute	Picnic Tables - City of Chanute	IV
				Total Amt for Check 141066:	24.00			
11	7002 6	6311 000	141067	04/11/2019	466.16	City of Ottawa	City of Ottawa - Water (March, 2019)	\mathbf{IV}
11	7002 6	6312 000	141067	04/11/2019	106.13	City of Ottawa	City of Ottawa - Sewer (March, 2019)	IV
11	7002 6	6311 000	141067	04/11/2019	-25.76	City of Ottawa	City of Ottawa - Water discount (3/2019)	IV
11	7002 6	6311 000	141067	04/11/2019	28,01	City of Ottawa	City of Ottawa - Sprinkler (March, 2019)	IV
11	7002 6	6310 000	141067	04/11/2019	3,692.85	City of Ottawa	City of Ottawa - Electric (March, 2019)	IV
				Total Amt for Check 141067:	4,267.39			
13	1315 6	6010 000	141068	04/11/2019	24.48	Krista K Clay Lieffring	Chanute to parsons 3/26/19	IV
13	1315 6	6010 000	141068	04/11/2019	38.42	Krista K Clay Lieffring	Chanute to Indy/parsons 3/27/19	\mathbf{r}
				Total Amt for Check 141068:	62.90			
11	7000 7	7110 000	141069	04/11/2019	6.29	Cleaver Farm & Home	Cleaver - Oxi stain remover	IV
11	7000 6	6700 000	141069	04/11/2019	67.40	Cleaver Farm & Home	Cleaver - 3V lithium batteries	IV
11	7000 6	6710 000	141069	04/11/2019	6.76	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11	7000 6	6700 000	141069	04/11/2019	32.63	Cleaver Farm & Home	Cleaver - Outlet boxes and blank cover	IV
11	7000 6	6710 000	141069	04/11/2019	216.49	Cleaver Farm & Home	Cleaver - Hose clamps, asphalt patch	IV
11	7000 6	6710 000	141069	04/11/2019	24.18	Cleaver Farm & Home	Cleaver - Misc. bolts	\mathbf{IV}
11	7000 6	6710 000	141069	04/11/2019	17.98	Cleaver Farm & Home	Cleaver - 7" rafter angles	Γ
16	9500 6	6710 000	141069	04/11/2019	34.12	Cleaver Farm & Home	Cleaver - Return air grille, misc. screw	IV
11	7000 6	6710 000	141069	04/11/2019	29.44	Cleaver Farm & Home	Cleaver - Safety glasses, misc. bolts	IV
16	9500 6	6710 000	141069	04/11/2019	-3.48	Cleaver Farm & Home	Cleaver - Credit on roof vent turbine	IV
11	7000 6	6710 000	141069	04/11/2019	33.69	Cleaver Farm & Home	Cleaver - Hose clamps	IV
11	7000 7	7100 000	141069	04/11/2019	18.43	Cleaver Farm & Home	Cleaver - Pruner and 5/32 file	IV
16	9500 8	8250 000	141069	04/11/2019	62.98	Cleaver Farm & Home	Cleaver - Paint	IV
11	7000 6	6710 000	141069	04/11/2019	20.99	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
16	9500 6	6710 000	141069	04/11/2019	16.19	Cleaver Farm & Home	Cleaver - Polo entry lockset	IV

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			Check#:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6710 000	141069	04/11/2019	16.12	Cleaver Farm & Home	Cleaver - Hose and power clamps	\mathbf{IV}
16	9500 8	8250 000	141069	04/11/2019	11.69	Cleaver Farm & Home	Cleaver - Snaptoggle togglebolts	ľV
11	7000 6	6710 000	141069	04/11/2019	59.25	Cleaver Farm & Home	Cleaver-Deck screws, air chuck, cleaner	\mathbf{N}
11	7000 6	6710 000	141069	04/11/2019	39.79	Cleaver Farm & Home	Cleaver - Powerlock tape & angle irons	IV
11	7000 6	6710 000	141069	04/11/2019	41.89	Cleaver Farm & Home	Cleaver - Marking paint, cement	$\mathbf{\Gamma}$
11	7000 6	6710 000	141069	04/11/2019	21.00	Cleaver Farm & Home	Cleaver - Propane	IV
11	7582 8	8250 000	141069	04/11/2019	5.39	Cleaver Farm & Home	Cleaver - Great Stuff insulation foam	IV
16	9500 6	6710 000	141069	04/11/2019	54.92	Cleaver Farm & Home	Cleaver - Roof vent turbine & base	\mathbf{IV}
				Total Amt for Check 141069:	834.14			
13	1315 6	6010 000	141070	04/11/2019	69.38	Jamie C Collier	Frontenac to Chanute 3/28/19	IV
				Total Amt for Check 141070:	69.38			
16	9500 6	6710 000	141071	04/11/2019	698.44	Comfort Contractors	Comfort - Install drinking fountain	\mathbf{IV}
11	7000 6	6710 000	141071	04/11/2019	150.00	Comfort Contractors	Comfort - Unplug sewer in Stoltz	IV
11	7000 6	6710 000	141071	04/11/2019	343.94	Comfort Contractors	Comfort - Replace sink in Wellness	IV
16	9500 6	6710 000	141071	04/11/2019	308.21	Comfort Contractors	Comfort - Rebuild sink drains	IV
16	9500 6	6710 000	141071	04/11/2019	100.98	Comfort Contractors	Comfort - Repair sink in kitchen	IV
				Total Amt for Check 141071:	1,601.57			
12	1241 6	6020 000	141072	04/11/2019	236.04	Jonathan D Curl	Hutch 4/24/19	IV
				Total Amt for Check 141072:	236.04			
11	6400 8	8560 000	141073	04/11/2019	650.00	Digital Connections, Inc.	Lanier SP8400A Maintenance Kit	\mathbf{N}
11	6400 8	8560 000	141073	04/11/2019	90.00	Digital Connections, Inc.	Service Call for TLC Printer	IV
				Total Amt for Check 141073:	740.00			
11	6250 6	6290 000	141074	04/11/2019	750.00	Marcy A Dix	LPN Refesher Course - Prof Dev	IV
				Total Amt for Check 141074:	750.00			
13	1315 6	6010 000	141075	04/11/2019	61.80	Aubrey L Duft	Arcadia to Chanute 3/28/19	IV
				Total Amt for Check 141075:	61.80			
16	9500 6	6710 000	141076	04/11/2019	410.00	E & S Floor Service	E&S Floor - Replace tile in NeoKan	\mathbf{IV}
				Total Amt for Check 141076:	410.00			
11	4100 6	6650 000	141077	04/11/2019	1,005.00	EBSCO Information Services	ebook Subscritpion Community College Col	IV
11	4100 6	6650 000	141077	04/11/2019	2,695.00	EBSCO Information Services	Full Text Finder Inv.#1000098849-1	IV
				Total Amt for Check 141077:	3,700.00			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6710 000	141078	04/11/2019	191.63	Ecolab	Ecolab - Min product purchase adj	IV
16	9500 6	6710 000	141078	04/11/2019	186.64	Ecolab	Ecolab - Rent fee of dishmachine (4/19)	\mathbf{IV}
				Total Amt for Check 141078:	378.27			
11	6200 6	6010 000	141079	04/11/2019	30.54	Mary E Ewen	fuel on Hutch trip	\mathbf{W}
				Total Amt for Check 141079:	30.54			
11	7000 6	6700 000	141080	04/11/2019	784.22	Fastenal	Fastenal - 14' fiberglass ladder	\mathbf{IV}
11	7000 6	6710 000	141080	04/11/2019	26.60	Fastenal	Fastenal - Safety glasses and gloves	\mathbf{IV}
11	7000 6	6710 000	141080	04/11/2019	29.36	Fastenal	Fastenal - Drop-In anchors	IV
11	7000 6	6710 000	141080	04/11/2019	7.46	Fastenal	Fastenal - Socket set screws	IV
				Total Amt for Check 141080:	847.64			
11	5400 7	7190 000	141081	04/11/2019	140.29	Fincher's Findings, Inc.	Nationals Team Shirt	\mathbf{IV}
				Total Amt for Check 141081:	140.29			
11	7010 8	8250 000	141082	04/11/2019	688.00	Firex, Inc	Firex - Fire extinguisher service	\mathbf{r}
				Total Amt for Check 141082:	688.00			
13	1315 6	6010 000	141083	04/11/2019	45.78	Daniel D Fossoy	Indy to chanute 3/28/19	IV
				Total Amt for Check 141083:	45.78			
11	7000 6	6460 000	141084	04/11/2019	270.00	Galt Pest Control	Galt - Monthly pest control (Feb. 2019)	\mathbf{IV}
11	7000 6	6460 000	141084	04/11/2019	270.00	Galt Pest Control	Galt - Monthly pest control (March 2019)	\mathbf{N}
11	7010 8	8250 000	141084	04/11/2019	275.00	Galt Pest Control	Galt - Bi-monthly pest control (2/2019)	IV
				Total Amt for Check 141084:	815.00			
11	1152 6	6130 000	141085	04/11/2019	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
				Total Amt for Check 141085:	10.00			
11	7050 7	7190 000	141086	04/11/2019	59.44	Get Right Graphics	Get Right Graphics - Campus sign	\mathbf{IV}
				Total Amt for Check 141086:	59.44			
16	9500 6	6660 000	141087	04/11/2019	3,175.20	Great Western Dining	Board bill March 14-20, 2019	Įγ
12	12187	7000 000	141087	04/11/2019	75.40	Great Western Dining	HealthOccupations Advisory Board Lunches	$\mathbf{I}\mathbf{V}$
11	5300 6	6030 000	141087	04/11/2019	10.50	Great Western Dining	Admission meals x 3	\mathbf{r}
16	95008	8500 000	141087	04/11/2019	145.40	Great Western Dining	Great Western - Plastic tumblers	\mathbf{IV}
16	9500 6	6660 000	141087	04/11/2019	7,408.80	Great Western Dining	Board bill March 21-27, 2019	IV
16	9500 6	6660 000	141087	04/11/2019	14,817.60	Great Western Dining	Board bill March 7-13, 2019	IV
11	5300 6	6030 000	141087	04/11/2019	28.00	Great Western Dining	Admissions meals x 8	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5300 6	6030 000	141087	04/11/2019	332.50	Great Western Dining	Admission meals x 95	IV
				Total Amt for Check 141087:	25,993.40			
11	4200 6	6290 000	141088	04/11/2019	395.00	James Halstead	Accounting 3/1/19	IV
				Total Amt for Check 141088:	395.00			
11	7000 6	6650 000	141089	04/11/2019	880.00	Hartland DirtWorX LLC	Hartland DirtWorX - Snow removal	IV
11	7000 6	6650 000	141089	04/11/2019	1,540.00	Hartland DirtWorX LLC	Hartland DirtWorX - Snow removal	IV
11	7000 6	6650 000	141089	04/11/2019	650.00	Hartland DirtWorX LLC	Hartland DirtWorX - Snow removal	ΓV
11	7000 6	6650 000	141089	04/11/2019	1,050.00	Hartland DirtWorX LLC	Hartland DirtWorx - Snow removal	\mathbf{r}
				Total Amt for Check 141089:	4,120.00			
11	7000 6	6700 000	141090	04/11/2019	600.00	Home Appliance Company	Home Appliance - G.E. Washer (shop)	IV
16	9500 6	6710 000	141090	04/11/2019	600.00	Home Appliance Company	Home Appliance - G.E. Washer (dorm)	IV
				Total Amt for Check 141090:	1,200.00			
16	9500 8	8500 000	141091	04/11/2019	965.50	Hugo's Industrial Supplies	Hugo's - 20" Bolt floor machine	IV
11	7000 7	7110 000	141091	04/11/2019	547.15	Hugo's Industrial Supplies	Hugo's - Stripping boots, mats, TP	IV
11	7000 7	7110 000	141091	04/11/2019	193.77	Hugo's Industrial Supplies	Hugo's - Alkaline batteries	IV
11	7000 7	7110 000	141091	04/11/2019	699.34	Hugo's Industrial Supplies	Hugo's - Cleaning supplies	Γ_{V}
				Total Amt for Check 141091:	2,405.76			
11	7000 6	6720 000	141092	04/11/2019	81.58	IIX-Insurance Information Exchang	IIX - Motor vehicle reports	ΙV
				Total Amt for Check 141092:	81.58			
11	6500 5	5920 000	141093	04/11/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
12	6500 5	5920 000	141093	04/11/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	ΙV
				Total Amt for Check 141093:	3,075.00			
11	6100 6	6040 000	141094	04/11/2019	85.00	Brian L Inbody	Chanute to Topeka 3/28/19	rv
11	6100 6	6040 000	141094	04/11/2019	93.16	Brian L Inbody	Chanute to KCI 4/4/19	rv
				Total Amt for Check 141094:	178.16			
11	4200 6	6010 000	141095	04/11/2019	72.08	Randy A Jacobson	Chanute to lawrence 4/3/19	IV
				Total Amt for Check 141095:	72.08			
11	7582 8	8250 000	141096	04/11/2019	2,511.40	Jayhawk Lumber Glass and More	Jayhawk - Ceiling tiles	IV
16	9500 8	8250 000	141096	04/11/2019	272.00	Jayhawk Lumber Glass and More	Jayhawk - Install windowns in SU	IV
11	7000 6	6710 000	141096	04/11/2019	245.82	Jayhawk Lumber Glass and More	Jayhawk - Baseball shelf	IV
				Total Amt for Check 141096:	3,029.22			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1153 6	6650 000	141097	04/11/2019	250.00	Jenzabar	Jenzabar Maintenance	IV
				Total Amt for Check 141097:	250.00			
32	3241 7	7290 000	141098	04/11/2019	400.00	Jones Ashley	Encumbered funds for Ashley Jones	IV
				Total Amt for Check 141098:	400.00			
11	6400 8	8560 000	141099	04/11/2019	49.00	Kansas City Audio-Visual	SMART Suite Licnse	ľν
				Total Amt for Check 141099:	49.00			
12	1220 5	5210 000	141100	04/11/2019	40.00	Kendra Harnden	Exercise class OTA102 students	IV
				Total Amt for Check 141100:	40.00			
12	1241 7	7000 000	141101	04/11/2019	4.50	Kirkland Welding Supplies, Inc.	Flints	\mathbf{r}
12	1241 7	7000 000	141101	04/11/2019	2.18	Kirkland Welding Supplies, Inc.	0.045 Flux Core Wire	\mathbf{IV}
12	1241 7	7000 000	141101	04/11/2019	155.00	Kirkland Welding Supplies, Inc.	3/32 TIG filler	IV
12	1241 7	7000 000	141101	04/11/2019	-7.00	Kirkland Welding Supplies, Inc.	credit collet body	IV
12	1241 7	7000 000	141101	04/11/2019	30.00	Kirkland Welding Supplies, Inc.	Foot pedal repair	\mathbf{IV}
12	1241 6	6480 000	141101	04/11/2019	73.60	Kirkland Welding Supplies, Inc.	3/32 red tungsten	IV
12	1241 6	6480 000	141101	04/11/2019	90.00	Kirkland Welding Supplies, Inc.	grinding wheels	IV
12	1241 7	7000 000	141101	04/11/2019	116.82	Kirkland Welding Supplies, Inc.	0.035 MIG Wire	IV
				Total Amt for Check 141101:	465.10			
11	7010 8	8250 000	141102	04/11/2019	1,873.40	K-K Electric, Inc.	K-K Electric - Install LED bulbs	IV
				Total Amt for Check 141102:	1,873.40			
11	5505 7	7190 000	141103	04/11/2019	420.00	Koch Alex	Referee for Soccer game	IV
				Total Amt for Check 141103:	420.00			
11	1150 6	6040 000	141104	04/11/2019	76.50	Brenda L Krumm	Chanute to topeka 4/3/19	\mathbf{IV}
11	1150 6	6040 000	141104	04/11/2019	20.40	Brenda L Krumm	Chanute to Yates Center 3/28/19	TV
				Total Amt for Check 141104:	96.90			
13	1315 6	6010 000	141105	04/11/2019	70.41	Steven A Lamer	Waverly to chanute 3/28/19	IV
				Total Amt for Check 141105:	70.41			
11	4200 6	6650 000	141106	04/11/2019	750.00	Karen P Liebhaber	EI & Leadership 4/16/19	IV
				Total Amt for Check 141106:	750.00			
11	7000 6	6700 000	141107	04/11/2019	427.33	Locke Supply Company	Locke - Flood light, wire, seals	IV
11	7000 6	6700 000	141107	04/11/2019	300.48	Locke Supply Company	Locke - Filter replacements for cooler	\mathbf{N}
11	2000 2	2010 000	141107	04/11/2019	13.36	Locke Supply Company	Discount for check- vendor864Invoice3685	D]

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	2000 2	2010 000	141107	04/11/2019	3.32	Locke Supply Company	Discount for check- vendor864Invoice3683	Dì
16	9500 8	8250 000	141107	04/11/2019	284.44	Locke Supply Company	Locke - Wire and connectors	IV
12	1243 7	7000 000	141107	04/11/2019	183.20	Locke Supply Company	Sheets of 28ga metal	\mathbf{IV}
11	7582 8	8250 000	141107	04/11/2019	-13.36	Locke Supply Company	Discount for check- vendor864Invoice3685	Dl
11	7582 8	8250 000	141107	04/11/2019	69.00	Locke Supply Company	Locke - Connectors	IV
11	7582 8	8250 000	141107	04/11/2019	1,439.80	Locke Supply Company	Locke - Flat panels	IV
11	7582 8	8250 000	141107	04/11/2019	267.13	Locke Supply Company	Locke - Electrical boxes, covers	IV
11	7582 8	8250 000	141107	04/11/2019	44.50	Locke Supply Company	Locke - Connectors	IV
11	7582 8	8250 000	141107	04/11/2019	1,090.38	Locke Supply Company	Locke - LED flat panels & connectors	IV
11	7582 8	8250 000	141107	04/11/2019	13.40	Locke Supply Company	Locke - Connectors	IV.
16	9500 8	8250 000	141107	04/11/2019	5.36	Locke Supply Company	Locke - Liquid-tite connectors	IV
11	7000 6	6710 000	141107	04/11/2019	-3.32	Locke Supply Company	Discount for check-vendor864Invoice3683	D]
11	7000 6	6710 000	141107	04/11/2019	-309.46	Locke Supply Company	wheelchair lav	IV
11	7000 6	6710 000	141107	04/11/2019	309.46	Locke Supply Company	wheelchair lav	IV
11	7000 6	6710 000	141107	04/11/2019	66.42	Locke Supply Company	Locke - Furnace pipe, elbows, vent	IV
11	7000 6	6710 000	141107	04/11/2019	161.08	Locke Supply Company	Locke - LED sign & wall flood lights	ΙV
16	9500 8	8250 000	141107	04/11/2019	22.21	Locke Supply Company	Locke - Foil flex	\mathbf{IV}
12	1243 7	7000 000	141107	04/11/2019	8.56	Locke Supply Company	20' of Drive Cleat	IV
12	1243 7	7000 000	141107	04/11/2019	17.12	Locke Supply Company	40' of S-Slip	IV
12	1243 7	7000 000	141107	04/11/2019	14.48	Locke Supply Company	8 adjustable elbows 4"	IV
12	1243 7	7000 000	141107	04/11/2019	30.64	Locke Supply Company	30' of 4" pipe	IV
16	9500 8	8250 000	141107	04/11/2019	19.74	Locke Supply Company	Locke - Stainless steel plates	IV
				Total Amt for Check 141107:	4,465.27			
11	7002 8	8250 000	141108	04/11/2019	3,730.00	Loyd Builder, Inc.	Loyd Builders - Mechanical door	ΙV
				Total Amt for Check 141108:	3,730.00			
11	6250 6	6290 000	141109	04/11/2019	60.00	Laura Ann Mallett	KSAN Conf	\mathbf{IV}
				Total Amt for Check 141109:	60.00			
16	9500 7	7010 000	141110	04/11/2019	8.95	McCarty's Office Machines Inc.	Name Badge-Jessica Fantini	IV
11	4200 7	7010 000	141110	04/11/2019	7.92	McCarty's Office Machines Inc.	Name plate	IV
11.		8500 000	141110	04/11/2019	184.50	McCarty's Office Machines Inc.	McCarty's - Foam bullentin boards	ΙV
11	7000 8	8500 000	141110	04/11/2019	715.11	McCarty's Office Machines Inc.	McCarty's-File cabinet, bookcase, chair	\mathbf{IV}

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6401 7	7011 000	141110	04/11/2019	138.00	McCarty's Office Machines Inc.	MCC106R02311CMPT comp toner	IV
11	6401 7	7011 000	141110	04/11/2019	58.00	McCarty's Office Machines Inc.	MCC407319CMPT comp toner	\mathbf{IV}
11	7000 6	6710 000	141110	04/11/2019	7.80	McCarty's Office Machines Inc.	Name Plate-Jessica Fantini	IV
11	7000 6	6710 000	141110	04/11/2019	16.75	McCarty's Office Machines Inc.	nameplate & badge	IV
11	6401 7	7011 000	141110	04/11/2019	138.00	McCarty's Office Machines Inc.	MCC106R1486CMPT comp toner	IV
				Total Amt for Check 141110:	1,275.03			
12	1218 7	7000 000	141111	04/11/2019	0.95	McKesson Medical-Surgical Inc. (F	fuel surcharge	IV
12	1218 7	7000 000	141111	04/11/2019	33.31	McKesson Medical-Surgical Inc. (F	373902-Needle	\mathbf{IV}
12	1218 7	7000 000	141111	04/11/2019	20.23	McKesson Medical-Surgical Inc. (F	448669-Syringe/INDL	\mathbf{IV}
12	12187	7000 000	141111	04/11/2019	25.44	McKesson Medical-Surgical Inc. (F	344297-Container, Sharps 5QT	\mathbf{IV}
				Total Amt for Check 141111:	79.93			
11	5560 7	7020 000	141112	04/11/2019	74.62	Medco Sports Medicine & School I	Stik IT Adherent	\mathbf{IV}
				Total Amt for Check 141112:	74.62			
11	7000 6	6720 000	141113	04/11/2019	690.00	Merchants Automotive Group, Inc	Merchants - Rental of van #99-2	IV
11	7000 6	6720 000	141113	04/11/2019	690.00	Merchants Automotive Group, Inc	Merchants - Rental of van #99-1	IV
				Total Amt for Check 141113:	1,380.00			
11	7000 6	6720 000	141114	04/11/2019	311.15	Merle Kelly Ford	Merle Kelly - New tires (Car #5)	$\mathbf{\Gamma}$
11	7000 6	6720 000	141114	04/11/2019	115.44	Merle Kelly Ford	Merle Kelly - Service brakes (Van #10)	IV
11	7000 6	6720 000	141114	04/11/2019	38.88	Merle Kelly Ford	Merle Kelly - Fix side lights on bus	IV
				Total Amt for Check 141114:	465.47			
11	7002 6	6710 000	141115	04/11/2019	1,232.00	Midwest Coating Inc.	Midwest Coating - Roof repairs	\mathbf{IV}
				Total Amt for Check 141115:	1,232.00			
11	1110 7	7000 000	141116	04/11/2019	7.61	Rita V Morton	Faculty lounge supplies	IV
				Total Amt for Check 141116:	7.61			
12	1220 5	5210 000	141117	04/11/2019	40.00	Mourning, Veronda R.	Jazzercise session for OTA102 class	IV
				Total Amt for Check 141117:	40.00			
12	1243 7	7080 000	141118	04/11/2019	98.62	Alex R Myers	Clothing allowance for HVAC instructor	IV
12	1243 6	6040 000	141118	04/11/2019	37.06	Alex R Myers	Garnett to Osaw/Paola 4/9/19	IV
				Total Amt for Check 141118:	135.68			
11	6250 6	6290 000	141119	04/11/2019	750.00	NCCC Foundation	Claudia Christiansen - Prof Dev	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6502 7	7192 000	141119	04/11/2019	1,000.00	NCCC Foundation	Reimburse Foundation/Google Ad Words	IV
				Total Amt for Check 141119:	1,750.00			
32	3241 7	7290 000	141120	04/11/2019	400.00	Nicholas Devin	Encumbered funds for Nicolas Devin	IV
				Total Amt for Check 141120:	400.00			
12	6500 6	6130 000	141121	04/11/2019	60.00	Norris Outdoor Advertising	St. Paul Billboard April 2 sides	\mathbf{N}
				Total Amt for Check 141121:	60.00			
32	3240 6	6010 000	141122	04/11/2019	28.34	Michaele Nunn	Lawrence to ottawa 4/4/19	\mathbf{IV}
				Total Amt for Check 141122:	28.34			
11	6250 6	6030 000	141123	04/11/2019	71.30	Ottawa Herald	HW - Bkst/FinAid PT	IV
				Total Amt for Check 141123:	71.30			
11	6250 6	6030 000	141124	04/11/2019	222.95	Fath-Allah Oudghiri	Alamo Car Rental	IV
11	6250 6	6030 000	141124	04/11/2019	218.48	Fath-Allah Oudghiri	Airfare 3/25-3/26	IV
11	6250 6	6030 000	141124	04/11/2019	28.88	Fath-Allah Oudghiri	Meals 3/25-3/26	IV
				Total Amt for Check 141124:	470.31			
11	1122 7	7190 000	141125	04/11/2019	13.99	Andrew N Ouellette	Food at Science Fair	IV
11	1122 7	7190 000	141125	04/11/2019	55.95	Andrew N Ouellette	Food at Science Fair	IV
				Total Amt for Check 141125:	69.94			
11	6400 8	8560 000	141126	04/11/2019	1,925.00	Peak Uptime	Additional Storage	IV
				Total Amt for Check 141126:	1,925.00			
17	9300 7	7430 000	141127	04/11/2019	343.49	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
				Total Amt for Check 141127:	343.49			
17	9352 7	7430 000	141128	04/11/2019	595.85	Pepsi-Cola Company-TX	Resale Consessions - Ottawa Bookstore	IV
				Total Amt for Check 141128:	595.85			
11	7002 6	6700 000	141129	04/11/2019	1,313.00	Performance Electric	Performance Elec - Parking lot lights	IV
				Total Amt for Check 141129:	1,313.00			
11	7000 6	6720 000	141130	04/11/2019	1,696.79	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (03/2019)	IV
				Total Amt for Check 141130:	1,696.79			
11	6501 6	6120 000	141131	04/11/2019	1,325.00	Pitteraft Printing	Spring 2019 Newsletter	IV
				Total Amt for Check 141131:	1,325.00			
11	5102 7	7073 000	141132	04/11/2019	239.40	PrairieFire Coffee Roasters	Hot Chocolate - Ottawa Bookstore	IV
11	5102 7	7072 000	141132	04/11/2019	319.20	PrairieFire Coffee Roasters	Cappuccino Bar - Ottawa Bookstore	IV

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5102 7	7071 000	141132	04/11/2019	291.20	PrairieFire Coffee Roasters	Coffee for Ottawa Bookstore/Del Chg	IV
11	5101 7	7071 000	141132	04/11/2019	71.80	PrairieFire Coffee Roasters	Coffee Bar - Coffee	IV
11	5100 7	7073 000	141132	04/11/2019	79.80	PrairieFire Coffee Roasters	CLC - Hot Chocolate	\mathbf{IV}
11	5100 7	7072 000	141132	04/11/2019	85.80	PrairieFire Coffee Roasters	CLC - Cappuccino	IV
11	5100 7	7071 000	141132	04/11/2019	35.90	PrairieFire Coffee Roasters	CLC - Coffee	IV
17	9300 7	7430 000	141132	04/11/2019	27.95	PrairieFire Coffee Roasters	Coffee Bar - tea	IV
				Total Amt for Check 141132:	1,151.05			
11	7000 6	6720 000	141133	04/11/2019	340.00	Professional Glass Installers	PGI - Replace windshield (Van #19)	IV
				Total Amt for Check 141133:	340.00			
16	9500 6	6710 000	141134	04/11/2019	170.00	Ravin Printing	Ravin Printing - Signs for laundry rooms	\mathbf{IV}
				Total Amt for Check 141134:	170.00			
11	7000 6	6430 000	141135	04/11/2019	33.00	Rental Station	Rental Station - Rental of spreader	IV
11	7000 6	6430 000	141135	04/11/2019	58.99	Rental Station	Rental Station - Rental of sander & disc	IV
11	7000 6	6410 000	141135	04/11/2019	660.00	Rental Station	Rental Station - Rental of manlift	IV
				Total Amt for Check 141135:	751.99			
11	7010 8	8250 000	141136	04/11/2019	400.00	Roto-Rooter	Roto-Rooter - Find drain lane	IV
				Total Amt for Check 141136:	400.00			
11	6100 7	7070 000	141137	04/11/2019	16.71	Angela R Rowan	Sarah Robbs BD Cake-Board Meeting	TV.
				Total Amt for Check 141137:	16.71			
16	9500 8	8250 000	141138	04/11/2019	1,012.62	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU	IV
16	9500 8	8250 000	141138	04/11/2019	1,216.32	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU	\mathbf{IV}
16	9500 8	8250 000	141138	04/11/2019	823.00	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU	IV
16	9500 8	8250 000	141138	04/11/2019	1,017.28	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU	TV.
				Total Amt for Check 141138:	4,069.22			
11	1118 6	6650 000	141139	04/11/2019	398.00	Ryan James D	Acting Masterclass	\mathbf{R}
				Total Amt for Check 141139:	398.00			
12	12186	6010 000	141140	04/11/2019	78.68	Christina J Savage	Wichita 4/17/19	IV
				Total Amt for Check 141140:	78.68			
11	6250 6	6290 000	141141	04/11/2019	2.64	Debra J Schommer	receipts added up wrong	IV
				Total Amt for Check 141141:	2.64			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5400 7	7190 000	141142	04/11/2019	18.00	Screenworks LLC	Screenworks - Sign	\mathbf{IV}
				Total Amt for Check 141142:	18.00			
11		6410 000	141143	04/11/2019	-105.97	Security Bank Of Kansas City	Ott Srs 2016 Bonds Less Avail Funds	IV
11	1152 6	6410 000	141143	04/11/2019	295,000.00	Security Bank Of Kansas City	Ott Srs 2016 Bonds Princ 041519	IV ·
11	1152 6	6410 000	141143	04/11/2019	56,059.38	Security Bank Of Kansas City	Ott Srs 2016 Bonds Int 041519	IV
				Total Amt for Check 141143:	350,953.41			
11	7582 8	8250 000	141144	04/11/2019	101.90	Sherwin Williams Co Chanute	Sherwin Wms - Paint, trays, blue tape	IV
11	7582 8	8250 000	141144	04/11/2019	8.07	Sherwin Williams Co Chanute	Sherwin-Wms - Repair patch	IV
11	7582 8	8250 000	141144	04/11/2019	86.16	Sherwin Williams Co Chanute	Sherwin-Wms - Tray liners, paint, compou	IV
				Total Amt for Check 141144:	196.13			
11	7000 8	8251 000	141145	04/11/2019	28,501.89	Signature Public Funding Corp.	June 19	IV
				Total Amt for Check 141145:	28,501.89			
32	3422 6	6020 000	141146	04/11/2019	3,019.28	Sky Ranch Camps	Sky Ranch balance	IV
				Total Amt for Check 141146:	3,019.28			
17	9352 7	7430 000	141147	04/11/2019	289.44	SmashDiscount	Misc. phone accessories for resale	IV
17	9300 7	7430 000	141147	04/11/2019	525.88	SmashDiscount	Misc. phone accessories for resale	IV
				Total Amt for Check 141147:	815.32			
11	7000 6	6720 000	141148	04/11/2019	42.68	Southtown Quick Lube	Southtown - Oil change (Fusion #6)	IV
				Total Amt for Check 141148:	42.68			
11	7582 8	8250 000	141149	04/11/2019	72.90	Stanion Wholesale Electric	Stanion - Wire	IV
				Total Amt for Check 141149:	72.90			
11	6200 7	7010 000	141150	04/11/2019	8.48	Melissa B Stephens	reim walmart	IV
				Total Amt for Check 141150:	8.48			
11	7002 7	7030 000	141151	04/11/2019	543.12	Supplyworks	Supplyworks - Custodial supplies	ΙV
				Total Amt for Check 141151:	543.12			
12	1241 7	7000 000	141152	04/11/2019	7.00	Thompson Brothers	Oxygen	ΙV
12	1241 7	7000 000	141152	04/11/2019	33.50	Thompson Brothers	Acetylene	rv.
12	1241 7	7000 000	141152	04/11/2019	63.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	66.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	124.40	Thompson Brothers	E7018	IV
12	1241 7	7000 000	141152	04/11/2019	179.50	Thompson Brothers	E6010	IV

						AP	Subsid:	
	Description:	Payee:	Check Amt:	Check Dte:	Check #:			
IV	Oxygen	Thompson Brothers	21.70	04/11/2019	141152	7000 000	1241 7	12
IV	Argon	Thompson Brothers	21.90	04/11/2019	141152	7000 000	1241 7	12
ľV	Acetylene	Thompson Brothers	12.40	04/11/2019	141152	7000 000	1241 7	12
IV	Argon Mix	Thompson Brothers	12.40	04/11/2019	141152	7000 000	1241 7	12
IV	Stainship	Thompson Brothers	3.10	04/11/2019	141152	7000 000	1241 7	12
IV	Oxygen	Thompson Brothers	9.30	04/11/2019	141152	7000 000	1241 7	12
IV	Argon	Thompson Brothers	34.10	04/11/2019	141152	7000 000	1241 7	12
IV	Acetylene	Thompson Brothers	9.30	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 90 Mix	Thompson Brothers	3.10	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 75 Mix	Thompson Brothers	15.50	04/11/2019	141152	7000 000	1241 7	12
IV	Stainship	Thompson Brothers	3.10	04/11/2019	141152	7000 000	1241 7	12
IV	Oxygen	Thompson Brothers	14.70	04/11/2019	141152	7000 000	1241 7	12
rv.	Argon	Thompson Brothers	40.30	04/11/2019	141152	7000 000	1241 7	12
IV	Acetylene	Thompson Brothers	16.80	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 90 Mix	Thompson Brothers	3.60	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 75 Mix	Thompson Brothers	21.70	04/11/2019	141152	7000 000	1241 7	12
IV	Stainship	Thompson Brothers	3.10	04/11/2019	141152	7000 000	1241 7	12
IV	Oxygen	Thompson Brothers	27.90	04/11/2019	141152	7000 000	1241 7	12
IV	Helium 90 Mix	Thompson Brothers	3.10	04/11/2019	141152	7000 000	1241 7	12
IV	Argon	Thompson Brothers	40.30	04/11/2019	141152	7000 000	1241 7	12
IV	Acetylene	Thompson Brothers	24.80	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 95 Mix	Thompson Brothers	6.20	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 90 Mix	Thompson Brothers	3.10	04/11/2019	141152	7000 000	1241 7	12
IV	Argon 75 Mix	Thompson Brothers	31.00	04/11/2019	141152	7000 000	1241 7	12
\mathbf{N}	Oxygen	Thompson Brothers	21.70	04/11/2019	141152	7000 000	1241 7	12
IV	Argon	Thompson Brothers	40.30	04/11/2019	141152	7000 000	1241 7	12
IV	Acetylene	Thompson Brothers	18.60	04/11/2019	141152	7000 000	1241 7	12
IV	Argon Mix	Thompson Brothers	62.00	04/11/2019	141152	7000 000	1241 7	12
IV	Oxygen	Thompson Brothers	28.40	04/11/2019	141152	7000 000	1241 7	12
IV	Argon	Thompson Brothers	52.70	04/11/2019	141152	7000 000	1241 7	12
IV	Acetylene	Thompson Brothers	24.90	04/11/2019	141152	7000 000	1241 7	12

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 7	7000 000	141152	04/11/2019	49.70	Thompson Brothers	Argon Mix	IV
12	1241 7	7000 000	141152	04/11/2019	28.00	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	141152	04/11/2019	67.00	Thompson Brothers	Acetylene	IV
				Total Amt for Check 141152:	1,249.20			
11	7000 6	6650 000	141153	04/11/2019	2,780.88	ThyssenKrupp Elevator	thyssenkrupp - Gold maintenance contract	\mathbf{r}
16	9500 6	6650 000	141153	04/11/2019	2,780.88	ThyssenKrupp Elevator	thyssenkrupp - Gold maintenance contract	IV
				Total Amt for Check 141153:	5,561.76			
11	7102 7	7080 000	141154	04/11/2019	6.00	Top Hat Cleaners	TopHatCleaners - Sew patches duty jacket	IV
				Total Amt for Check 141154:	6.00			
11	6200 6	6320 000	141155	04/11/2019	61.14	Touchtone Communications	March 2019	IV
				Total Amt for Check 141155:	61.14			
11	6400 6	6650 000	141156	04/11/2019	9,500.00	Twotrees Technologies, LLC	Wireless Auth Consulting Hours	ľν
				Total Amt for Check 141156:	9,500.00			
11	7000 8	8500 000	141157	04/11/2019	426.05	ULINE	ULINE - Industrial pallet truck	IV
				Total Amt for Check 141157:	426.05			
12	1241 6	6313 000	141158	04/11/2019	1,555.66	USD 365	March 2019 Utilities for Garnett	IV
				Total Amt for Check 141158:	1,555.66			
11	4200 6	6290 000	141159	04/11/2019	175.00	Cheryl Smith VanHemert	Nursing 4/7/19	IV
				Total Amt for Check 141159:	175.00			
11	4200 6	6290 000	141160	04/11/2019	75.00	Kristin M Varner	Nursing Awareness 3/6/19	\mathbf{IV}
				Total Amt for Check 141160:	75.00			
11	5000 6	6650 000	141161	04/11/2019	30.08	Verizon Wireless	Feb 2019 Verizon - K Coomes data plan	IV
11	7000 6	6720 000	141161	04/11/2019	80.02	Verizon Wireless	Neosho Wifi April 19	IV
				Total Amt for Check 141161:	110.10			
11	5510 6	6020 000	141162	04/11/2019	386.40	Village Tour and Travel	BSB	IV
11		6020 000	141162	04/11/2019	410.55	Village Tour and Travel	BSB	\mathbf{IV}
	5510 6	6020 000	141162	04/11/2019	313.95	Village Tour and Travel	Baseball	IV
11	5505 6	6020 000	141162	04/11/2019	1,439.45	Village Tour and Travel	Athletics	IV
	5505 6	6020 000	141162	04/11/2019	1,046.05	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	141162	04/11/2019	1,113.60	Village Tour and Travel	Athletics	IV
				Total Amt for Check 141162:	4,710.00			

	Subsid:	AP						
			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6700 000	141163	04/11/2019	381.00	Westside Tire & Auto	Westside Auto - Tires for Honda ATV	IV
				Total Amt for Check 141163:	381.00			
11	7000 8	8250 000	141164	04/11/2019	105.00	Young's Welding	Young's Welding - Powder coat frames	IV
				Total Amt for Check 141164:	105.00	•		
16	9500 8	8250 000	141165	04/11/2019	1,647.61	Zimmerman Electric Svc	Zimmerman - LED flat panel fixtures	IV
				Total Amt for Check 141165:	1,647.61			
	Tot	tal # for AP:	115	Total Amt for AP:	515,015.79			
	Rej	port Total #:	115	Report Total Amt:	515,015.79			

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	3,220.00	15,501.02	18,721.02	1,208.48	94%
11-1110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0,00	
11-1110-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20,00	0%
11-1110-6-6260-000	Conference	350.00	0.00	0.00	316.01	316.01	33.99	90%
11-1110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6410-000	Lease/Rental	250.00	0.00	0.00	221,42	221.42	28.58	89%
11-1110-6-6430-000	Copier Lease/Rental	1,227.00	0.00	0.00	1,220.99	1,220.99	6.01	100%
11-1110-7-7000-000	Instructional Supplies	573.00	0.00	7.61	434.89	442.50	130.50	77%
11-1110-7-7010-000	Office Supplies	370.00	0.00	0.00	355.56	355.56	14,44	96%
11-1110-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Assistance Total	22,719.50	0.00	3,227.61	18,049.89	21,277.50	1,442.00	94%
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	00,0	15,349.00	30,698.00	46,047.00	0.00	100%
11-1111-5-5200-617	English-Zollars	53,335.00	0.00	17,778.32	35,476.68	53,255.00	80.00	100%
11-1111-5-5200-618	English/Communications-Weilert	28,597.50	0.00	9,532.52	19,064.98	28,597.50	-0,00	100%
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	0.00	0.00	0.00	0.00	
11-1111-6-6430-000	Copier Lease/Rental	1,479.00	0.00	0.00	987.73	987.73	491.27	67%
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	

		11p111 2025						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	0.00	0.00	109.34	109.34	-19.34	121%
11-1111-7-7040-000	Books	0.00	0.00	0.00	0.00	0,00	00,0	
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	0.00	0.00	0,00	
11-1111-8-8510-000	Software	0.00	0,00	0.00	0.00	0,00	0.00	
11-1111-9-5520-000	Maintenance Salary (OT)	0.00	0,00	0.00	0.00	0.00	0.00	
	English /Humanities Total	129,739.50	0.00	42,659.84	86,517.40	129,177.24	562.26	100%
11-1112-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5200-610	Communications-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5200-618	English/Communications-Weilert	28,597.50	0.00	9,532.52	19,064.98	28,597.50	-0.00	100%
11-1112-5-5200-659	Speech-M Harrison	0.00	0.00	0.00	00,0	0.00	0.00	
11-1112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6010-000	Travel	0.00	0.00	0.00	00,0	0.00	0.00	
11-1112-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6030-000	Recruiting	0.00	0,00	0.00	00,0	0.00	0.00	
11-1112-6-6040-000	Vehicle Mileage	0,00	0.00	0.00	00.0	0.00	0.00	
11-1112-6-6050-000	Forensics	0.00	0.00	0.00	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	0.00	20.00	0%
11-1112-6-6120-000	Printing	00.0	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6130-000	Advertising	00.0	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	1,100.42	1,100.42	-172.42	119%
11-1112-6-6480-000	Equipment Repair	0.00	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	

ACCOUNT	DESCRIPTION		TOTAL APPROPR	April 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	0.00	0.00	115.90	115.90	-1.90	102%
11-1112-7-7010-000	Office Supplies		50.00	0.00	0.00	108.72	108.72	-58.72	217%
11-1112-7-7040-000	Books		0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7070-000	Food		0.00	0.00	0,00	0.00	0.00	0.00	
11-1112-7-7080-000	Apparel		0.00	0.00	0.00	0.00	0.00	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	0,00	0.00	0.00	
11-1112-8-8500-000	Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-8-8510-000	Software		0.00	0.00	0.00	0.00	0.00	0.00	
		Speech Total	29,709.50	0.00	9,532.52	20,390.02	29,922.54	-213.04	101%
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	0.00	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	15,995.68	31,991.32	47,987.00	0.00	100%
11-1114-5-5210-000	Faculty Salary (PT)		0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5910-000	Social Security		0.00	0.00	0.00	0.00	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	3.13	3.13	16.87	16%
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	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6430-000	Copier Lease/Rental		224.00	0.00	0.00	395.59	395.59	-171.59	177%
11-1114-6-6480-000	Equipment Repair		0.00	0.00	0.00	0.00	0.00	0.00	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	149.50	0.00	5,754.28	5,754.28	-709.14	114%
11-1114-7-7010-000	Office Supplies	173.00	0.00	0.00	200.72	200.72	-27.72	116%
11-1114-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7080-000	Apparei	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	00.0	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	149.50	15,995.68	38,345.04	54,340.72	-880.58	102%
11-1115-5-5200-000	cus old account	0,00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5210-000	Faculty Salary (PT)	0.00	0;00	0.00	0.00	0.00	0.00	
11-1115-5-5950-000	cus old account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	00.0	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	0.00	0.00	
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	644.00	2,011.72	2,655.72	-263.72	111%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6040-000	Vehicle Mileage	0,00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6410-000	Lease/Rental	00,0	0,00	0.00	0.00	0.00	0.00	
11-1116-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0,00	0.00	0.00	0.00	0.00	
	Cave Total	2,392.00	0.00	644.00	2,011.72	2,655.72	-263.72	111%
11-1117-5-5150-000	Support Salary	0,00	0.00	0.00	00,0	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	00.0	11,497.50	34,492.50	45,990.00	0.00	100%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	51,477.00	0.00	27,497.13	36,042.91	63,540.04	-12,063.04	123%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	16,940.00	33,880.00	50,820.00	-2,247.00	105%
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	6,502.00	6,502.00	5,998.00	52%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0,00	0.00	00,0	0.00	0.00	
11-1117-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6110-000	Postage	25,00	0.00	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	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	00,0	00,0	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	00,0	0.00	1,281.52	1,281.52	218.48	85%
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%

						Y-T-D		
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	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	170.37	170.37	629.63	21%
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	0.00	341.77	341.77	27.23	93%
11-1117-7-7100-000	Small Equipment	0.00	00,0	0.00	0.00	0.00	00,0	
11-1117-8-8500-000	Equipment	0.00	00,0	0.00	0.00	0,00	0.00	
11-1117-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Developmental Lab Total	168,010.00	0.00	55,934.63	114,660.97	170,595.60	-2,585.60	102%
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	12,436.68	24,873.32	37,310.00	0.00	100%
11-1118-5-5910-000	Social Security	0.00	0.00	0.00	00,0	0.00	0.00	
11-1118-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6010-000	Travel	1,000.00	0.00	0.00	453.15	453.15	546.85	45%
11-1118-6-6020-000	Team/Student Travel	577.00	0.00	426,23	0,00	426,23	150.77	74%
11-1118-6-6030-000	Recruiting	197.00	0.00	0.00	197.00	197.00	0.00	100%
11-1118-6-6110-000	Postage	33,00	0.00	0.00	0.97	0.97	32.03	3%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6130-000	Advertising	449.43	0.00	187.50	228.93	416.43	33,00	93%
11-1118-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6320-000	Telephone	0.00	0.00	0,00	00,0	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	1,074.00	0.00	0.00	80.00	80.00	994.00	7%
11-1118-6-6430-000	Copier Lease/Rental	650.00	0.00	0.00	632.65	632.65	17.35	97%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6650-000	Contract Services-Guest Artist	503.57	0.00	0.00	00,0	0.00	503,57	0%
11-1118-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	00.00	0.00	
11-1118-7-7000-000	Instructional Supplies	200.00	0.00	0.00	176.48	176.48	23.52	88%
11-1118-7-7010-000	Office Supplies	300.00	0.00	0.00	193.82	193.82	106.18	65%

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

			April 2019						
ACCOUNT	DESCRIPTION		TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1118-7-7080-000	Apparel		0,00	0,00	0.00	0.00	0.00	0.00	
11-1118-7-7100-000	Small Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7140-000	Production		14,130.00	551.96	1,551.99	12,334.65	13,886.64	243.36	98%
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	0.00	394.79	394,79	31.21	93%
		Drama Total	59,350.00	551.96	14,602.40	39,565.76	54,168.16	5,181.84	91%
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	13,387.32	26,774.68	40,162.00	0.00	100%
11-1119-5-5220-000	Faculty Salary (Overload)		2,000.00	0.00	0.00	1,450.00	1,450.00	550.00	73%
11-1119-5-5520-000	Maintenance Salary (OT)		0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5910-000	Social Security		0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5950-000	Fringe Benefits		0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6010-000	Travel		1,000.00	0.00	0.00	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	0.00	
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	0.00	
11-1119-6-6430-000	Copier Lease/Rental		411.00	0.00	0.00	523,64	523.64	-112.64	127%
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	00.0	0.00	0.00	0.00	
11-1119-7-7000-000	Instructional Supplies		1,459.00	0.00	67.48	1,204.31	1,271.79	187.21	87%
11-1119-7-7010-000	Office Supplies		183.00	0.00	0.00	170.06	170.06	12.94	93%
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	00.0	0.00	
11-1119-7-7100-000	Small Equipment		0.00	0.00	0.00	0.00	00.0	0.00	
11-1119-7-7140-000	Production		0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0,00	0.00	
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	13,454.80	30,689.72	44,144.52	2,445.48	95%
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	13,862.00	27,724.00	41,586.00	0.00	100%
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	0.00	
11-1121-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6430-000	Copier Lease/Rental	325.00	0.00	0.00	367.87	367.87	-42.87	113%
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	7,56	7.56	92.44	8%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Math Total	42,011.00	0.00	13,862.00	28,099.43	41,961.43	49.57	100%
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	13,952.00	27,438.94	41,390.94	-6,338.94	118%
11-1122-5-5200-607	Biol Science-Yuza	57,701.00	0.00	19,233.68	38,467.32	57,701.00	0.00	100%
11-1122-5-5200-657	Bio Science-Ouellette	41,338.00	0,00	13,779.32	27,558.68	41,338.00	0.00	100%
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	

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

		April 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155,68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0,00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	332,54	332.54	1,293.35	20%
11-1122-6-6480-000	Equipment Repair	600,00	00.0	600.00	0.00	600.00	0.00	100%
11-1122-7-7000-000	Instructional Supplies	5,527.56	65.56	0.00	3,800.47	3,800.47	1,727.09	69%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	12.35	43.95	56.30	628.70	8%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	112.28	112.28	2.72	98%
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	00.0	42.67	219.50	262.17	287.83	48%
11-1122-8-8500-000	Equipment	0.00	00.0	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	00.0	0.00	0.00	
•	Science (Biological) Total	145,749.45	65.56	47,620.02	97,973.68	145,593.70	155.75	100%
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	9,688.98	19,378.02	29,067.00	0.22	100%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5910-000	Social Security	0.00	00.0	0.00	0.00	0.00	0.00	
11-1123-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6020-000	Team/Student Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1123-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1123-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6260-000	Conference	00,0	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6320-000	Telephone	0.00	00,0	0,00	0.00	0.00	0.00	
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	292.84	292,84	157.16	65%
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	216.12	0.00	762.98	762.98	283.57	73%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	16.82	16.82	78.18	18%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	22,50	967.07	989.57	210.43	82%
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	00.0	
	Science (Physical) Total	31,963.77	216.12	9,711.48	21,417.73	31,129.21	834.56	97%
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	15,823.32	31,646.68	47,470.00	0.00	100%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0,00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	4,573.21	4,573.21	6,826.79	40%
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	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	385.41	385.41	14.59	96%
11-1129-7-7000-000	Instructional Supplies	868.00	00,0	0.00	487.09	487.09	380.91	56%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	142.49	142,49	139.51	51%
11-1129-7-7040-000	Books	250.00	0.00	0.00	125,40	125.40	124,60	50%
	History Total	60,880.00	0.00	15,823.32	37,361.22	53,184.54	7,695.46	87%
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	12,674.00	25,348.00	38,022.00	0.00	100%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	207,10	207.10	-207.10	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.47	0.47	0.53	47%
11-1130-6-6320-000	Telephone	0.00	0.00	0,00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	535.00	0,00	0.00	588.85	588.85	-53.85	110%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1130-7-7000-000	Instructional Supplies	165,00	0.00	0.00	111.01	111.01	53.99	67%
11-1130-7-7010-000	Office Supplies	72.00	0.00	0.00	3.36	3.36	68.64	5%
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 To	otal 38,809.00	0.00	12,674.00	26,258.79	38,932.79	-123.79	100%
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	00,0	
11-1131-5-5200-643	Sociology-Babin	42,781.00	0.00	14,260.32	28,520.68	42,781.00	0.00	100%
11-1131-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	00,0	
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	20.40	20.40	-20.40	
11-1131-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	00,0	
11-1131-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	38.16	38.16	-38.16	
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 T	otal 42,781.00	0.00	14,260.32	28,588.59	42,848.91	-67.91	100%
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 T	otal 0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0,00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	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	850.00	1,700.00	2,550.00	-1,487.00	240%
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	0.00	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	6.14	6.14	6.86	47%
11-1134-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6820-000	Dues/Memberships	700.00	0,00	0.00	600.00	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%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1134-7-7080-000	Apparel	0.00	0.00	0,00	0,00	0.00	0.00	······································
11-1134-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
22 220 7 7 200 000	Honor's Leadership Program Total	11,009.00	0.00	850.00	3,833.00	4,683.00	6,326.00	43%
11-1135-5-5150-451	Coordinator ESU Dev Ed-Wells	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-5-5210-000	Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	ESU Dev Ed Courses Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-619	History-Ayers	0.00	0.00	0,00	0.00	0.00	0.00	
11-1140-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6020-000	Team/Student Travel	1,096.00	0.00	0.00	56,37	56,37	1,039.63	5%
11-1140-6-6040-000	Vehicle Mileage	281.00	0.00	0.00	20,10	20.10	260.90	7%
11-1140-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1140-6-6270-000	Entry Fee	400.00	0.00	0.00	400.00	400.00	0.00	100%
11-1140-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6430-000	Copier Lease/Rental	36,00	0.00	0.00	38.40	38.40	-2.40	107%
11-1140-7-7010-000	Office Supplies	23.00	0.00	0.00	00.0	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	3,073.45	3,073.45	4,873.55	39%
11-1141-5-5200-000	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	
11-1142-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
Jenzal	oar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1143-5-5200-000	Faculty Salary	0.00	0.00	0.00	0,00	0.00	0.00	
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	1,111.12	3,888.88	5,000.00	0.00	100%
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	10,380.27	10,380.27	-1,080.27	112%
11-1143-6-6040-000	Vehicle Mileage	800,008	0.00	494.00	267,11	761.11	38.89	95%
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	0.00	
11-1143-6-6430-000	Copier Lease/Rental	70.00	00.0	0.00	44.26	44.26	25,74	63%
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	8.21	8.21	36.79	18%
11-1143-7-7070-000	Food	200.00	0.00	0.00	153,34	153.34	46,66	77%
11-1143-7-7190-000	Other	836.10	0.00	0.00	814.42	814.42	21.68	97%
	Phi Theta Kappa Total	17,440.00	0.00	1,605.12	15,592.68	17,197.80	242.20	99%
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	457.02	457.02	1,542.98	23%
11-1144-6-6020-000	Team/Student Travel	9,875.00	0.00	1,349.13	3,023.30	4,372.43	5,502.57	44%
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	33,41	33.41	-33.41	
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	1,349.13	3,513.73	4,862.86	12,112.14	29%
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	17,305.22	51,915.78	69,221.00	0.00	100%
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	11,310.00	33,930.00	45,240.00	0.00	100%
11-1150-5-5150-330	Director Surg Tech-Warren DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-331	OTA Peggy Carman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-438	Director OTA-Flett DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5210-000	Faculty Salary (PT)	62,500.00	0.00	11,351.26	42,163.79	53,515.05	8,984.95	86%
11-1150-5-5220-000	Faculty Salary (Overload)	3,985.30	0.00	0.00	0.00	0.00	3,985.30	0%

		April 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1150-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5300-504	Admin Assist Outreach/WFD-A Smith	29,265.60	0,00	8,751.40	22,904.84	31,656.24	-2,390.64	108%
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	300.00	900.00	1,200.00	-1,200.00	
11-1150-6-6010-000	Travel	1,500.00	39.34	226.72	1,285.57	1,512.29	-12.29	101%
11-1150-6-6040-000	Vehicle Mileage	1,556.29	0.00	0.00	1,018.66	1,018.66	537.63	65%
11-1150-6-6110-000	Postage	164.71	0.00	0.00	152.24	152.24	12.47	92%
11-1150-6-6120-000	Printing	100.00	55,00	0.00	62,38	62.38	37.62	62%
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	0.00	385.57	385.57	2,614.43	13%
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	0.00	1,110,00	1,110.00	-560.00	202%
11-1150-6-6830-000	Administrative Allowance	500.00	0.00	0.00	00.0	0.00	500,00	0%
11-1150-7-7000-000	Instructional Supplies	8,200.00	350.92	451.47	3,245.93	3,697.40	4,502.60	45%
11-1150-7-7010-000	Office Supplies	820.31	18.04	0.00	803,23	803,23	17.08	98%
11-1150-7-7070-000	Food	1,021.71	0.00	90.08	288.40	378.48	643.23	37%
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	463.30	49,786.15	160,811.53	210,597.68	29,828.92	88%
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	•	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-000		0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-301		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-318	Executive Dir Comm Relations-Eldridge	0.00	0.00	0,00	0.00	0.00	00.0	
11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	9,508.22	28,524.78	38,033.00	0.00	100%
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	15,460.68	30,921.32	46,382.00	0.00	100%
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	9,953.36	19,906.64	29,860.00	0.00	100%
11-1152-5-5200-623	Math/Computer Science-Amponsah	28,630.00	0.00	13,334.32	26,224,20	39,558.52	-10,928.52	138%
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	12,912.00	25,824.00	38,736.00	0.00	100%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	193,270.00	213.34	26,900.00	93,678.35	120,578.35	72,691.65	62%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	1,157.81	4,007.82	5,165.63	28,854.37	15%
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	00.0	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0,00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	00.0	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	00,0	
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	00.0	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	25,729.60	0.00	6,927.20	18,442.03	25,369.23	360.37	99%
11-1152-5-5300-531	Tech Services Technician/Ott-Meyer	0.00	0.00	0.00	216.00	216.00	-216.00	
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	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0,00	0,00	324.80	324.80	1,675.20	16%
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	00,0	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	00,0	0,00	00,0	
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	00.0	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	00,0	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	00.0	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	119.85	49.34	169.19	1,330.81	11%
11-1152-6-6040-000	Vehicle Mileage	2,900.00	0.00	167.97	1,719.73	1,887.70	1,012.30	65%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	00.0	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0,00	0.00	292.15	292.15	307.85	49%
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	980.00	5,740.00	16,445.28	22,185.28	2,565.72	90%
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	00.0	0.00	00,0	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0,00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	228,89	0.00	13,119.39	13,119.39	4,880.61	73%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	407,119.00	0.00	0.00	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	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	1,660.53	1,660.53	1,939.47	46%
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	00,0	0.00	12,431.32	12,431.32	9,568.68	57%

ACCOUNT	DESCRIPTION	TOTAL A PROOFILE	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EAPENDII					
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	00,0	
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	3,452.00	0.00	28.09	3,291.72	3,319.81	132.19	96%
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	162.18	1,247.82	1,410.00	1,090.00	56%
11-1152-7-7010-000	Office Supplies	2,200.00	116.69	0.00	1,074.14	1,074.14	1,125.86	49%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	00,0	100.00	0%
11-1152-7-7070-000	Food	2,370.00	0.00	44.58	882.01	926.59	1,443.41	39%
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	00,0	237.85	334.59	572,44	127.56	82%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0,00	0.00	0.00	
11-1152-8-8500-000	Equipment	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	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Total	982,307.60	1,538.92	102,654.11	365,238.23	467,892.34	514,415.26	48%
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	9,508.22	27,732.42	37,240.64	792.36	98%
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	00.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	28,609.25	0.00	3,778.75	20,490.44	24,269.19	4,340.06	85%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	33,399.50	0.00	3,459.12	15,376.65	18,835.77	14,563.73	56%
11-1153-5-5300-531	Clerical Salary-Meyer	29,140.80	0.00	0.00	16,492.70	16,492.70	12,648.10	57%
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	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	300.00	900.00	1,200.00	0.00	100%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%

0.00

0.00

0.00

0.00

11-1155-6-6430-000 Copier Lease/Rental

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

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1153-6-6040-000	Vehicle Mileage	400.20	0.00	0.00	73.83	73.83	326.37	18%
11-1153-6-6110-000	Postage	120.00	0.00	0.00	102.83	102.83	17.17	86%
11-1153-6-6120-000	Printing	325.00	0.00	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	00.0	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	400.36	400.36	599.64	40%
11-1153-6-6650-000	Contract Services	114,986.00	0.00	250,00	113,827.40	114,077.40	908.60	99%
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	3,25	3.25	496.75	1%
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	17,296.09	197,160.54	214,456.63	41,549.25	84%
11-1154-5-5150-000	TRIO Grant Writer-Munsell	9,597.33	0.00	2,399.31	7,198.02	9,597.33	0.00	100%
11-1154-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-7-7010-000	Office Supplies	0,00	0.00	0.00	0.00	0.00	0.00	
	Student Support Services Total	9,597.33	0.00	2,399.31	7,198.02	9,597.33	0.00	100%
11-1155-5-5150-000	TRIO Grant Writer-Munsell	9,597.33	0.00	2,399.31	7,198.02	9,597.33	0,00	100%
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	

0.00

0.00

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1155-7-7010-000	Office Supplies	0.00	0,00	0.00	0.00	0.00	0.00	·
	Upward Bound Total	9,597.33	0.00	2,399.31	7,198.02	9,597.33	0.00	100%
11-1156-5-5150-000	TRIO Grant Writer-Munsell	9,597.34	0.00	2,399.32	7,198.02	9,597.34	0.00	100%
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	2,399.32	7,198.02	9,597.34	0.00	100%
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	00,0	0.00	0.00	
11-1157-7-7010-000	Office Supplies	0,00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6040-000	Vehicle Mileage	0,00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6110-000	Postage	0.00	0.00	0,00	0.00	0.00	0.00	
11-1159-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Older Youth Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1160-6-6650-000	Contract Services-Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	
	Title III Total	0.00	0.00	0.00	0.00	0.00	0.00	

		April 2015						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	1,391.14	1,391.14	208.86	87%
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	0.00	8,211.23	8,211.23	362.77	96%
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	0.00	9,602.37	9,602.37	1,466.63	87%
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0,00	0.00	0.00	0,00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0,00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	258.00	0.00	0.00	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	0.00	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	5,993.24	5,993.24	720.76	89%
11-3100-7-7010-000	Office Supplies	62.79	0.00	0.00	67.37	67.37	-4.58	107%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	6,523.32	6,523.32	2,626.68	71%
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	14,066.25	42,198.75	56,265.00	0.00	100%
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	3,080.00	6,875.00	9,955.00	1,745.00	85%
11-4100-5-5300-528	Library Clerk-Kimberlin	11,700.00	0.00	0.00	6,488.08	6,488.08	5,211.92	55%
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	8,458.78	8,458.78	3,241.22	72%
11-4100-5-5310-528	Library Clerk-	0.00	0.00	3,150.00	0.00	3,150.00	-3,150,00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	00.0	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	600.00	0.00	0.00	442.82	442.82	157.18	74%
11-4100-6-6040-000	Vehicle Mileage	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	39.12	39.12	20.88	65%
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	00.0	0.00	
11-4100-6-6430-000	Copier Lease/Rental	1.23	0.00	0.00	2.94	2.94	-1.71	239%
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	35,555.00	0.00	0.00	24,780.51	24,780.51	10,774.49	70%
11-4100-6-6820-000	Dues/Memberships	200.00	0.00	0.00	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	

April	2019
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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	16.75	0.00	740.41	740.41	59,59	93%
11-4100-7-7040-000	Books	3,435.00	0.00	0.00	2,511.47	2,511.47	923,53	73%
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	0.00	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	16.75	20,296.25	96,874.76	117,171.01	20,968.99	85%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	00,0	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	64,099.50	0.00	16,024.89	48,074.67	64,099.56	-0.06	100%
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	00.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	00,00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	33,360.00	0.00	11,120.08	22,239.92	33,360.00	0.00	100%
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	10,855.70	21,711.30	32,567.00	0,22	100%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	21,850.00	130,672.27	152,522.27	46,977.73	76%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	58,371.75	174,782.24	233,153.99	-29,153.99	114%
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-Schommo	er 35,027.20	0.00	9,430.40	24,949.20	34,379.60	647.60	98%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	4,408.00	0.00	300.00	4,104.99	4,404.99	3,01	100%
11-4200-6-6010-000	Travel	3,500.00	0.00	0,00	995.51	995.51	2,504.49	28%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	2,395.82	2,395.82	604.18	80%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	48.15	48.15	201.85	19%
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	00.0	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	112.70	0.00	112.70	3,487.30	3%
11-4200-6-6290-000	Faculty/Staff Development	43,500.00	0.00	0.00	20,161.30	20,161.30	23,338.70	46%
11-4200-6-6293-000	Adjunct Faculty Development	10,000.00	0.00	0.00	1,884.48	1,884.48	8,115.52	19%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0,00	0,00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	976.68	976.68	23.32	98%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	00,0	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	3,000.00	0.00	750.00	1,128.60	1,878.60	1,121.40	63%
11-4200-6-6820-000	Dues/Memberships	7,380.00	0.00	0.00	1,450.00	1,450.00	5,930.00	20%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	23.67	676.72	700.39	799.61	47%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	84.26	84.26	415.74	17%
11-4200-7-7070-000	Food	6,500.00	0.00	0.00	3,116.95	3,116.95	3,383.05	48%
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	19,242.18	0.00	0.00	3,254.91	3,254.91	15,987.27	17%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	358.96	358.96	140.04	72%
11-4200-8-8510-000	Software	8,685.68	0.00	196.92	8,160.56	8,357.48	328.20	96%
	Academic Administration Total	686,318.78	0.00	129,036.11	471,227.49	600,263.60	86,055.18	87%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	40,162.00	0.00	10,040.53	30,121.47	40,162.00	-0.00	100%
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	6,212.53	18,637.47	24,850.00	0,00	100%
11-4302-5-5240-000	Faculty Salary (Tutoring)	3,200.00	0.00	0.00	1,382.50	1,382.50	1,817.50	43%
11-4302-5-5310-558	TLC Assist-Ottawa-Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-563	TLC PT Ott-Westerhaus	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5400-000	Student Salary	12,480.00	0.00	0.00	3,782.00	3,782.00	8,698.00	30%
11-4302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	639.22	639.22	-39.22	107%
11-4302-6-6260-000	Conference	150.00	0.00	00.00	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	0.00	322.80	322.80	177.20	65%
11-4302-7-7190-000	Other-Activity Programming	200.00	0,00	45.40	103.82	149.22	50.78	75%
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	0.00	149.99	149.99	850.01	15%
11-4302-8-8510-000	Software	0.00	00,0	0.00	0.00	0.00	0.00	
Te	eaching & Learning Center-Ottawa Total	83,637.00	0.00	16,298.46	55,431.08	71,729.54	11,907.46	86%
11-4402-5-5150-301	Dir OWD-Rossman	36,400.00	0.00	9,100.03	27,299.97	36,400.00	0.00	100%
11-4402-6-6010-000	Travel	250,00	0.00	0.00	0.00	0.00	250,00	0%
11-4402-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	365.42	365.42	1,134.58	24%
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	119.64	119.64	380.36	24%
11-4402-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4402-6-6820-000	Dues/Memberships	550,00	0.00	0.00	215,00	215.00	335.00	39%
11-4402-7-7000-000	Instructional Supplies	500.00	57.50	89.99	81.09	171.08	328.92	34%
11-4402-7-7010-000	Office Supplies	50.00	0.00	0.00	8,23	8.23	41.77	16%
11-4402-7-7250-000	Indirect Costs	00,0	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	57.50	9,190.02	28,089.82	37,279.84	2,670.16	93%
11-5000-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	00,0	
11-5000-5-5120-203	Dean of Student Development-Coomes	64,528.00	0.00	16,132.03	48,395.97	64,528.00	-0.00	100%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309	Director Financial Aid-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444	Assist Dean of Stu Development-Coomes	0.00	0.00	0.00	0.00	00.0	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0,00	0.00	

Neosho Community College April 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	3,220.00	9,498.01	12,718.01	-758.01	106%
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	2,132.63	2,132.63	1,867.37	53%
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	300.00	900.00	1,200.00	0.00	100%
11-5000-6-6010-000	Travel	900.00	0.00	95.54	903,62	999.16	-99.16	111%
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	632.61	632.61	317.39	67%
11-5000-6-6110-000	Postage	200,00	0,00	0.00	16.43	16.43	183.57	8%
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	835.00	0.00	0.00	835.00	835,00	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	90.55	90,55	159.45	36%
11-5000-6-6650-000	Contract Services	17,600.00	0.00	150.40	10,555.15	10,705.55	6,894.45	61%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	2,300.00	2,300.00	645.00	78%
11-5000-6-6830-000	Administrative Allowance	2,800.00	6.00	0.00	1,212.93	1,212.93	1,587.07	43%
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	152.54	152.54	178.46	46%
11-5000-7-7070-000	Food	1,675.00	0.00	375.10	809.46	1,184.56	490.44	71%
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	00.00	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	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	00.0	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	6.00	20,273.07	78,492.89	98,765.96	11,942.04	89%
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	5,341.58	16,024.86	21,366.44	0.06	100%
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%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	5,341.58	26,583.45	31,925.03	3,963.47	89%
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	0.00	85.80	1,588.00	1,673.80	-423.80	134%
11-5100-7-7073-000	Food-Hot Chocolate	400.00	0.00	79.80	986.70	1,066.50	-666.50	267%
	Chanute Coffee Bar Total	1,650.00	0.00	165.60	2,574.70	2,740.30	-1,090.30	166%
11-5101-7-7071-000	Food-Coffee	1,650.00	0.00	71.80	941.40	1,013.20	636,80	61%
11-5101-7-7072-000	Food-Cappuccino	800.00	0.00	0.00	972.60	972.60	-172.60	122%
11-5101-7-7073-000	Food-Hot Chocolate	425.00	0.00	0.00	557.70	557.70	-132.70	131%
	Chanute Bookstore Coffee Bar Total	2,875.00	0.00	71.80	2,471.70	2,543.50	331.50	88%
11-5102-7-7071-000	Food-Coffee	1,250.00	0.00	0.00	722.58	722.58	527.42	58%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	0.00	0.00	1,094.90	1,094.90	405,10	73%
11-5102-7-7073-000	Food-Hot Chocolate	650.00	0.00	0.00	359.10	359,10	290,90	55%
	Ottawa Bookstore Coffee Bar Total	3,400.00	0.00	0.00	2,176.58	2,176.58	1,223.42	64%
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	13,112.72	39,338.28	52,451.00	00,0	100%
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	00.0	0.00	
11-5110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	00,0	
11-5110-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	00.0	0.00	
11-5110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-518	Social Security	0.00	0.00	0.00	0.00	0.00	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	00,0	0,00	0.00	
11-5110-6-6430-000	Copier Lease/Rental	475.00	0.00	0.00	246.12	246.12	228,88	52%
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	14.35	14.35	285.65	5%
11-5110-7-7190-000	Other	3,000.00	0.00	0.00	00.0	0.00	3,000.00	0%
11-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-8-8500-000	Equipment	0,00	0.00	0,00	0.00	0.00	0.00	
	Assessment Total	79,625.00	0.00	13,112.72	39,598.75	52,711.47	26,913.53	66%
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	14,299.97	42,900.03	57,200.00	00,0	100%
11-5111-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	00,0	
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	334,10	334.10	165.90	67%
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	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5111-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	12,62	12.62	37.38	25%
11-5111-6-6820-000	Dues/Memberships	138,00	0.00	0.00	138.00	138.00	0.00	100%
11-5111-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	00.0	0.00	
11-5111-7-7010-000	Office Supplies	450.00	0.00	0.00	151.64	151.64	298.36	34%
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	0.00	0.00	0.00	0.00	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	59,210.00	0.00	14,299.97	43,684.67	57,984.64	1,225.36	98%
11-5120-5-5120-205	Dean of Enrollment Management-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5150-444	Coordinator Enrollment Management-Coo	n 0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5400-000	Student Salary	0.00	0.00	0.00	0,00	0.00	0.00	
11-5120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	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	
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0,00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0,00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0,00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0,00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	31,188.00	0.00	7,797.00	23,205.76	31,002.76	185.24	99%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	18,252.00	0.00	4,914.00	13,000.50	17,914.50	337.50	98%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	00.0	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	700.00	0.00	0.00	91,80	91.80	608.20	13%
11-5200-6-6040-000	Vehicle Mileage	451.00	0.00	0.00	134.19	134.19	316,81	30%
11-5200-6-6110-000	Postage	1,374.00	0.00	0.00	690.52	690.52	683.48	50%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	165.00	165.00	85.00	66%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	500.00	0.00	0.00	221.42	221.42	278.58	44%
11-5200-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	378.52	378.52	371.48	50%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	826.42	0.00	0.00	300.27	300.27	526.15	36%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
11-5200-7-7190-000	Other	46,58	0.00	0.00	46.58	46.58	0.00	100%
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	00,0	0.00	0.00	
11-5200-8-8500-000	Equipment	280.00	0.00	119.99	155.00	274.99	5.01	98%
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Tota	55,716.00	0.00	12,830.99	38,389.56	51,220.55	4,495.45	92%
11-5202-5-5150-439	Dir Financial Aid-Daisy	41,922.00	0.00	10,480.50	31,441.50	41,922.00	0.00	100%

April 2019	
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	4,536.00	12,861.00	17,397.00	-549.00	103%
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	155.00	0,00	0.00	0.00	0.00	155.00	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	00.00	0.00	238.67	238,67	251.33	49%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0,00	0.00	
11-5202-6-6260-000	Conference	290.00	0.00	0.00	165,00	165.00	125.00	57%
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	319.51	319.51	280.49	53%
11-5202-6-6650-000	Contract Services	25,220.00	664.75	0.00	21,870.75	21,870.75	3,349.25	87%
11-5202-6-6820-000	Dues/Memberships	1,697.00	0.00	0.00	1,697.00	1,697.00	0.00	100%
11-5202-7-7010-000	Office Supplies	502.00	0.00	0.00	396.76	396.76	105.24	79%
11-5202-7-7250-000	Indirect Costs	0.00	0.00	00.0	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	1,211.00	0.00	0.00	1,210.76	1,210.76	0.24	100%
	Financial Aid-Ottawa Total	89,299.00	664.75	15,016.50	70,301.67	85,318.17	3,980.83	96%
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	8,794.78	26,384.22	35,179.00	0.00	100%
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	6,084.00	13,515.20	19,599.20	3,696.80	84%
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	00,0	
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	1,805.00	0.00	0.00	1,225.58	1,225.58	579.42	68%
11-5300-6-6030-000	Recruiting	16,609.27	0.00	413.20	15,269.40	15,682.60	926.67	94%

April 2019	
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	819.11	819.11	480,89	63%
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	1,808.00	0.00	258.44	550.00	808.44	999.56	45%
11-5300-6-6260-000	Conference	406.00	0.00	0.00	170.00	170.00	236,00	42%
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	1,294.96	1,294.96	-94.96	108%
11-5300-6-6820-000	Dues/Memberships	80.00	0.00	0.00	80.00	80.00	0.00	100%
11-5300-7-7010-000	Office Supplies	1,300.00	0.00	0.00	643,35	643.35	656,65	49%
11-5300-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	480.00	00.0	0.00	180.36	180,36	299.64	38%
11-5300-7-7250-000	Indirect Costs	0.00	0.00	00,0	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	87,607.27	0.00	15,550.42	62,583.19	78,133.61	9,473.66	89%
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	6,084.00	18,252.00	24,336.00	-108.00	100%
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	170.41	170.41	329.59	34%
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	493.21	493.21	851.79	37%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	00.0	
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	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	27,175.73	0.00	6,084.00	19,052.33	25,136.33	2,039.40	92%

ACCOUNT	DESCRIPTION	TOTAL TARRODE	April 2019	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT					
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	8,125.03	24,374.97	32,500.00	0.00	100%
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	23,820.00	0.00	0.00	12,860.04	12,860.04	10,959.96	54%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	25,958.40	0.00	6,988.80	18,490.40	25,479.20	479.20	98%
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	00,0	285.12	285.12	64.88	81%
11-5310-5-5400-000	Student Salary	0.00	0,00	00,0	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	00.0	0.00	0.00	00,0	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	0.00	0.00	0.00	0.00	200.00	0%
11-5310-6-6110-000	Postage	3,000.00	0.00	0.00	1,591.73	1,591.73	1,408.27	53%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	5.00	5.00	1,005.00	-1%
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	0.00	0.00	221.40	221,40	78.60	74%
11-5310-6-6430-000	Copier Lease/Rental	1,322.00	0.00	0.00	1,204.92	1,204.92	117.08	91%
11-5310-6-6820-000	Dues/Memberships	3,208.00	0.00	0.00	3,208.00	3,208.00	0.00	100%
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	740.00	0.00	0.00	551.45	551,45	188.55	75%
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	31.37	0.00	3,075.70	3,075.70	9,949.30	24%
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	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-Đ 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	31.37	15,113.83	65,979.14	81,092.97	24,730.43	77%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	6,720.00	17,780.00	24,500.00	460.00	98%
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	57.81	57.81	42.19	58%
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	14.81	14.81	235.19	6%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	00,0	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	28.67	28.67	71.33	29%
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	6,720.00	17,989.29	24,709.29	700.71	97%
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	9,377.53	28,132.47	37,510.00	00,0	100%
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	182.70	182.70	147.30	55%
11-5350-6-6040-000	Vehicle Mileage	2,620,00	0.00	0.00	1,803.23	1,803.23	816,77	69%
11-5350-6-6110-000	Postage	160.35	0.00	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	0.00	80.35	80.35	59.65	57%
11-5350-6-6320-000	Telephone	25,00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	189.38	189.38	60.62	76%
11-5350-6-6820-000	Dues/Memberships	490.00	0.00	0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	Instructional Supplies	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-5350-7-7010-000	Office Supplies	159.65	0.00	0.00	157.80	157.80	1.85	99%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	9,377.53	30,620.48	39,998.01	12,031.99	77%
11-5400-5-5150-000	Assist Coach-White	0,00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Krame	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-Guzman	19,760.00	0.00	3,952.00	15,808.00	19,760.00	0.00	100%
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 DanceJackson	26,067.00	0.00	9,606.92	19,213.88	28,820.80	-2,753.80	111%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	00,0	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	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	1,320.32	1,320.32	3,679.68	26%
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	239.39	0.00	0.00	239.89	239.89	-0.50	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	192.84	0.00	0.00	192.84	192.84	0.00	100%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	93.94	93,94	6.06	94%
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	3,712.77	0.00	407.53	1,813.61	2,221.14	1,491.63	60%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	66,167.00	0.00	13,966.45	48,912.23	62,878.68	3,288.32	95%
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	1,363.65	6,256.35	7,620.00	-620.00	109%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0,00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	5,113.65	14,886.35	20,000.00	17,170.33	54%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	00.00	0.00	0.00	00,0	
11-5505-5-5200-603	Field Maintenance-Murry	5,331.89	0.00	1,777.32	3,554.68	5,332.00	-0.11	100%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	2,639.40	5,278.80	7,918.20	-0.00	100%
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	2,554.32	5,108.68	7,663.00	-30.00	100%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	2,772.40	5,544.80	8,317.20	0.00	100%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	2,449.28	4,898.52	7,347.80	-0.00	100%
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	2,487.32	4,974.66	7,461.98	0.02	100%
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	2,401.72	4,803.48	7,205.20	-688.20	111%
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	00,0	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	25,480.00	0.00	6,860.00	18,150.00	25,010.00	470.00	98%
11-5505-5-5320-000	Clerical Salary (OT)	147.04	0.00	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	2,085.54	0.00	0.00	221.42	221.42	1,864.12	11%
11-5505-6-6020-000	Team/Student Travel	31,386.57	0.00	1,046.05	27,308.01	28,354.06	3,032.51	90%
11-5505-6-6040-000	Vehicle Mileage	1,582.84	0.00	0.00	1,582.84	1,582.84	0.00	100%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	121.98	121.98	128.02	49%
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	500,00	500.00	0.00	100%
11-5505-6-6650-000	Contract Services-USD 413 Field Paymen	at 13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	100%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	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%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
	Administrative Allowance	0,00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6830-000	•	434.58	0.00	0.00	434.58	434,58	0.00	100%
11-5505-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10070
11-5505-7-7040-000	Books	300.00	0.00	0.00	300.00	300.00	0.00	100%
11-5505-7-7070-000	Food	0.00	0,00	0.00	0.00	0.00	0.00	10070
11-5505-7-7080-000	Apparel	25,978.00	6,769.42	7,847.54	11,152.23	18,999.77	6,978.23	73%
11-5505-7-7190-000	Other	0.00	0,709.42	0.00	0,00	0.00	0,00	,,,,
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0,00	0.00	0,00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve							000/
	Athletic Director Total	356,451.99	6,769.42	39,312.65	271,171.42	310,484.07	45,967.92	87%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	2,994.52	14,972.48	17,967.00	0.00	100%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0,00	4,302.80	17,211.20	21,514.00	0.00	100%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	00.0	
11-5510-5-5200-603	Baseball-Murry	47,987.00	0.00	15,995.68	31,991.32	47,987.00	0.00	100%
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	39.82	0.00	0.00	0.00	0.00	39.82	0%
11-5510-6-6020-000	Team/Student Travel	6,015.92	00,0	2,259.63	228.08	2,487.71	3,528.21	41%
11-5510-6-6030-000	Recruiting	785.61	0.00	0.00	785.61	785.61	0.00	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	948.76	948.76	-106.50	113%
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	892.40	0.00	0.00	775.98	775.98	116.42	87%
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	6,57	0.00	0.00	6.57	6.57	0.00	100%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	00,0	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	1,646.64	0,00	47.04	1,575.17	1,622.21	24.43	99%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	442.55	0.00	0.00	442.55	442.55	00.0	100%
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	25,599.67	97,435.53	123,035.20	5,473.80	96%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
Jenzat	oar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	19,760.00	0.00	3,952.00	15,808.00	19,760.00	0.00	100%
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	00,0	0,00	0.00	
11-5520-5-5200-624	Men's Basketball-Coombs	31,672.80	0.00	10,559.60	21,119.20	31,678.80	-6.00	100%
11-5520-5-5220-000	cus old account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	11,032,52	0.00	0.00	11,029.12	11,029.12	3.40	100%
11-5520-6-6030-000	Recruiting	966.83	0.00	0.00	966.83	966.83	0.00	100%
11-5520-6-6040-000	Vehicle Mileage	8,715.60	0.00	0.00	8,879.94	8,879.94	-164.34	102%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	0.65	0.00	0.00	0,65	0.65	0.00	100%
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	111.01	0.00	0.00	111.01	111.01	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	-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000		0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000		0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000		8,309.35	0.00	0.00	8,309.35	8,309.35	0.00	100%
11-5520-7-7100-000		0.00	0,00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	14,511.60	75,714.14	90,225.74	-166.94	100%
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	9,797.08	19,594.12	29,391.20	-0.00	100%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	15,265.85	0.00	76.33	13,358.42	13,434.75	1,831.10	88%
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	7,323.76	0.00	0.00	7,626.50	7,626.50	-302.74	104%
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	18.52	18.52	-0,50	103%
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	207.78	0.00	0.00	207.78	207.78	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	9,873.41	75,838.13	85,711.54	796.66	99%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	3,166.67	15,833.33	19,000.00	1,687.00	92%
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	10,177.32	20,354.68	30,532.00	0.00	100%
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0,00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,550.00	0.00	1,963.47	1,570.27	3,533.74	5,016.26	41%
11-5540-6-6030-000	Recruiting	994,15	0.00	0.00	916.28	916.28	77.87	92%
11-5540-6-6040-000	Vehicle Mileage	5,500.00	2,442.65	0.00	4,649.00	4,649.00	851.00	85%
11-5540-6-6110-000	Postage	206.46	0.00	0.00	208.96	208.96	-2.50	101%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	00,0	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0,00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	383.94	0.00	0.00	383.94	383.94	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	130.44	0.00	0.00	130.44	130.44	0.00	100%
11-5540-7-7020-000	Athletic Supplies	397.33	0.00	0.00	241.39	241.39	155.94	61%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	00,0	
11-5540-7-7080-000	Apparel	7,534.76	2,123.20	0.00	4,382.93	4,382.93	3,151.83	58%
11-5540-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	00,0	
11-5540-7-7190-000	Other	0.00	0.00	0.00	0.00	00.0	0.00	
11-5540-8-8500-000	Equipment	1,477.92	0.00	0,00	1,477.51	1,477.51	0.41	100%
	Women's Softball Total	82,954.00	4,565.85	15,307.46	54,084.73	69,392.19	13,561.81	84%
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	3,472.50	17,362.50	20,835.00	0.00	100%
11-5550-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5200-647	Faculty Salary-Volleyball Herron	33,268.80	0.00	11,089.60	22,179.20	33,268.80	0.00	100%
11-5550-5-5910-000	Social Security	0.00	0.00	0,00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
		0.00	0.00	0.00	0.00	0.00	0,00	
11-5550-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6010-000	Travel		0.00	0.00	9,866.24	9,866.24	17.51	100%
11-5550-6-6020-000	Team/Student Travel	9,883.75 813.93	0.00	0.00	813,93	813.93	-0,00	100%
11-5550-6-6030-000	Recruiting		0.00	0.00	7,777.90	7,777.90	225.14	97%
11-5550-6-6040-000	Vehicle Mileage	8,003.04	0.00	0.00	320.36	320,36	-108,46	151%
11-5550-6-6110-000	Postage	211.90	0.00	0.00	0.00	0.00	0.00	13174
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0,00	0.00	
11-5550-6-6130-000	Advertising	0.00		0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0,00	2,208.00	2,208.00	0.00	100%
11-5550-6-6270-000	Entry Fee	2,208.00	0.00	0.00	2,208.00	0.00	0.00	10070
11-5550-6-6320-000	Telephone	0.00	0.00		151.74	151.74	0.00	100%
11-5550-6-6430-000	Copier Lease/Rental	151.74	0.00	0.00		0.00	0.00	10070
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00		0.00	100%
11-5550-6-6640-000	Game Officials	3,648.00	0.00	0.00	3,648.00	3,648.00 80.00		50%
11-5550-6-6820-000	Dues/Memberships	160.00	0,00	0.00	80,00		80.00	100%
11-5550-7-7010-000	Office Supplies	5.47	0.00	0.00	5.47	5.47	0.00	
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	1005(
11-5550-7-7080-000	Apparel	8,195.02	0.00	0.00	8,195.02	8,195.02	0.00	100%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0,00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0,00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	7,190.53	0.00	0.00	7,190.53	7,190.53	0.00	100%
	Women's Volleyball Total	94,589.90	0.00	14,562.10	79,813.61	94,375.71	214.19	100%
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	4,093.40	16,373.60	20,467.00	-0.00	100%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Wrestling-Northern	29,848.00	0.00	9,949.32	19,898.68	29,848.00	0.00	100%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	00,0	
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	00,0	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	807.96	7,038.34	6,230.38	309.62	95%
11-5555-6-6030-000	Recruiting	500.00	0.00	0.00	158.32	158.32	341.68	32%
11-5555-6-6040-000	Vehicle Mileage	4,526.46	0.00	0.00	4,217.61	4,217.61	308.85	93%
11-5555-6-6110-000	Postage	145,18	0.00	0.00	146,68	146.68	-1.50	101%
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	209.10	0.00	0.00	209.10	209.10	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	29,50	0.00	0.00	6.26	6,26	23,24	21%
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	11,725.76	0.00	0.00	10,691.77	10,691.77	1,033.99	91%
11-5555-7-7190-000	Other	0.00	0.00	0.00	00.0	0.00	0.00	
11-5555-8-8500-000	Equipment	170.00	0.00	0.00	170.00	170.00	0.00	100%
	Men's Wrestling Total	75,595.00	0.00	13,234.76	60,118.85	73,353.61	2,241.39	97%
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	13,132.04	28,168.14	41,300.18	-1,904.62	105%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	14,864.32	29,728.68	44,593.00	-1,000.00	102%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	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	7.08	7.08	42.92	14%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	00.0	
11-5560-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	33,16	33,16	16.84	66%

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

ACCOUNT	DESCRIPTION		April 2019	OUTSTAND		Y-T-D		
		TOTALAPPROPR	EXPENDIT	ENCUMB	Y-T-D EXPENDIT	EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-6-6650-000	Contract Services	10,594.50	1,470.00	0.00	7,840.00	7,840.00	2,754.50	74%
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	49.04	25.58	4,728.13	4,753.71	7,276.29	40%
11-5560-7-7070-000	Food	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	430.00	0%
11-5560-7-7190-000	Other	0.00	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	1,519.04	28,021.94	72,331.29	100,353.23	9,160.33	92%
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	2,476.00	9,904.00	12,380.00	-2,500.00	125%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Simmons	18,655.00	0,00	6,218.32	12,436.68	18,655.00	0.00	100%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	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	190,16	777.56	967.72	32.28	97%
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	0.00	0.00	0.00	00.0	
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	3.96	3.96	96.04	4%
11-5565-6-6640-000	Game Officials	4,210.00	0.00	0.00	4,210.00	4,210.00	00.0	100%
11-5565-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	00,0	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	00,0	
11-5565-7-7080-000	Apparel	8,038.50	0.00	0.00	8,037.10	8,037.10	1.40	100%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	8,884.48	43,581.80	52,466.28	-1,931.28	104%
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	3,800.00	0.00	3,800.00	-3,800,00	
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	00,0	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	45.88	0.00	45.88	-45,88	
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	00.00	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	00,0	
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	3,845.88	0.00	3,845.88	-3,845.88	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	3,130.42	13,392.29	16,522.71	1,127.29	94%
11-5575-5-5150-464	Asst Coach - A. Hicks	20,835.00	0.00	0.00	11,400.00	11,400.00	9,435.00	55%
11-5575-5-5200-658	Women's Track-S Hicks	35,489.00	0.00	11,771.00	19,224.68	30,995.68	4,493.32	87%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	480.73	5,327.37	5,808.10	5,811.62	50%
11-5575-6-6030-000	Recruiting	1,000.00	0.00	0.00	990,41	990.41	9.59	99%
11-5575-6-6040-000	Vehicle Mileage	5,311.11	0.00	0.00	3,326.69	3,326.69	1,984.42	63%
11-5575-6-6110-000	Postage	396,01	0.00	0.00	461.83	461.83	-65.82	117%
11-5575-6-6270-000	Entry Fee	4,150.00	0.00	0.00	3,319.30	3,319.30	830.70	80%
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	58.07	0.00	0.00	58.07	58.07	0.00	100%
11-5575-7-7010-000	Office Supplies	125.96	0.00	0.00	125.96	125.96	0.00	100%
11-5575-7-7080-000	Apparel	17,014.43	0.00	0.00	16,997.77	16,997.77	16.66	100%
11-5575-8-8500-000	Equipment	1,499.70	0.00	0.00	1,488.75	1,488.75	10.95	99%
	Women's Track Total	115,149.00	0.00	15,382.15	76,113.12	91,495.27	23,653.73	79%
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	00,0	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	00,0	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	2,476.00	9,904.00	12,380.00	-2,500.00	125%
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	6,218.32	12,436.68	18,655.00	0.00	100%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	4,719.90	0.00	0.00	4,468.08	4,468.08	251.82	95%
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	156,24	0.00	0.00	156,24	156.24	0.00	100%
11-5590-6-6640-000	Game Officials	3,789.00	0.00	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	0.00	0.00	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	00.0	0.00	0.00	
11-5590-7-7080-000	Apparel	11,415.00	0.00	0.00	11,414.00	11,414.00	1.00	100%
11-5590-7-7100-000	Small Equipment	0.00	0,00	0.00	00.0	0.00	0.00	
11-5590-7-7190-000	Other	0.00	00.0	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	8,694.32	47,322.54	56,016.86	2,895.14	95%
11-5595-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0,00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	4,050.00	0.00	1,102.00	2,948.00	4,050.00	0.00	100%
	Wellness Center Total	5,050.00	0.00	1,102.00	3,948.00	5,050.00	0.00	100%
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		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	00.0	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	38,434.97	115,305.03	153,740.00	0.00	100%
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 Piaceholder-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	7,425.60	19,711.51	27,137.11	443.69	98%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	258.57	258.57	41.43	86%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	00,0	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	56,701.00	0.00	2,160.00	39,310.01	41,470.01	15,230.99	73%
11-6100-6-6010-000	Travel	4,825.00	0.00	160.22	546.32	706.54	4,118.46	15%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	2,788.18	2,788.18	211.82	93%
11-6100-6-6110-000	Postage	300,00	0.00	0,00	166.07	166.07	133.93	55%
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	0.00	7,088.95	7,088.95	3,616.05	66%
11-6100-6-6320-000	Telephone	1,282.58	0.00	0.00	180.00	180.00	1,102.58	14%
11-6100-6-6430-000	Copier Lease/Rental	687.91	0.00	0.00	294.48	294.48	393,43	43%
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	0.00	0.00	0.00	0.00	1,130.00	0%
11-6100-6-6830-000	Administrative Allowance	5,430.00	0.00	0.00	1,684.75	1,684.75	3,745.25	31%
11-6100-7-7010-000	Office Supplies	860.00	0.00	0.00	568.64	568.64	291,36	66%
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	125.50	0.00	6,727.83	6,727.83	6,388.17	51%
11-6100-7-7190-000	Other	31,636.51	0.00	5,426.64	10,400.79	15,827.43	15,809.08	50%
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	TOTAL APPROPR	April 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	125.50	53,607.43	206,497.66	260,105.09	57,689.71	82%
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	20,661.00	61,983.00	82,644.00	0.00	100%
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	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist-Setter	29,203.20	0.00	7,862.40	20,753.28	28,615.68	587.52	98%
11-6200-5-5300-509	Acoounts Payable/Payroll Clerk-Ewen	27,809.60	0.00	7,487.20	19,838.07	27,325.27	484.33	98%
11-6200-5-5300-510	Accounts Receivable Clerk-Kahler	23,960.00	0.00	6,720.00	16,847.00	23,567.00	393.00	98%
11-6200-5-5300-514	Cashier/Cha-Engelman/Murrow	26,400.00	0.00	6,720.00	19,222.79	25,942.79	457.21	98%
11-6200-5-5300-535	Admin Assist-CFO-Stephens	28,121.60	0.00	7,571.20	20,191.12	27,762.32	359.28	99%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-Vining	23,095.00	0.00	6,580.00	16,000.56	22,580.56	514.44	98%
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)	6,585.00	00.0	0.00	6,569.89	6,569.89	15.11	100%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	00,0	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0,00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0,00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0,00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	00,0	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	7,465.00	0.00	300.00	6,998.30	7,298.30	166.70	98%
11-6200-6-6010-000	Travel	1,800.00	0.00	195.72	371.32	567.04	1,232.96	32%
11-6200-6-6040-000	Vehicle Mileage	1,071.00	0.00	0.00	834.50	834.50	236.50	78%
11-6200-6-6110-000	Postage	3,700.00	0.00	0.00	3,530.07	3,530.07	169.93	95%
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	1,400.00	0.00	0.00	688.00	688,00	712.00	49%
11-6200-6-6320-000	Telephone	770.00	0.00	210.00	513.14	723.14	46.86	94%
11-6200-6-6410-000	Lease/Rental	350.00	0.00	0.00	179.28	179.28	170.72	51%
11-6200-6-6430-000	Copier Lease/Rental	2,571.00	0.00	0.00	2,738.19	2,738.19	-167.19	107%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0,00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	0.00	0.00	1,438.10	1,438.10	561.90	72%
11-6200-7-7010-000	Office Supplies	5,171.00	0.00	87.94	6,069.88	6,157.82	-986.82	119%
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	1,694.00	00.0	93,35	0.00	93.35	1,600.65	6%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	299,304.40	0.00	64,488.81	226,209.00	290,697.81	8,606.59	97%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0,00	8,013.60	22,127.41	30,141.01	-376.21	101%
11-6202-5-5320-000	Clerical Salary (OT)	2,050.00	0.00	0.00	2,027.86	2,027.86	22.14	99%
11-6202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0,00	0.00	
11-6202-6-6110-000	Postage	50.00	0.00	0.00	3,97	3.97	46.03	8%
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	00,0	0.00	0.00	
	Fiscal Management-Ottawa Total	31,864.80	0.00	8,013.60	24,159.24	32,172.84	-308.04	101%
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	9,621.47	28,864.53	38,486.00	0.00	100%
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	2,344.27	2,344.27	655.73	78%
11-6250-5-5910-000	Social Security	0.00	0.00	0,00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	00,0	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0,00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	17,000.00	0.00	276.55	9,362.44	9,638.99	7,361.01	57%
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	27.57	27.57	222.43	11%
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%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	0.00	0.00	698.88	698.88	3,301.12	17%
11-6250-6-6830-000	Administrative Allowance	2,845.00	0.00	0.00	681.66	681.66	2,163.34	24%
11-6250-7-7010-000	Office Supplies	505.00	0.00	0.00	360.67	360.67	144.33	71%
11-6250-7-7070-000	Food	3,075.00	0.00	0.00	3,023.15	3,023.15	51.85	98%
11-6250-7-7100-000	Small Equipment	0.00	355.00	0.00	355,00	355,00	-355.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Human Resources Total	85,811.00	355.00	9,369.91	53,434.08	62,803.99	23,007.01	73%
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	6,401.25	19,203.75	25,605.00	0.00	100%
11-6300-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	00,0	0.00	0.00	
11-6300-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6300-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6300-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-6300-6-6120-000	Printing	0.00	0.00	0.00	00.00	0.00	0.00	
11-6300-6-6130-000	Advertising	43,610.00	1,298.75	6,418.79	37,057.31	43,476.10	133.90	100%
11-6300-6-6260-000	Conference	0.00	0.00	0.00	00.0	0.00	0.00	
11-6300-6-6320-000	Telephone	15.00	0.00	0.00	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%
11-6300-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	0.00	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	00,0	0.00	0.00	0.00	0.00	
	Public Relations Total	71,390.00	1,298.75	12,820.04	56,261.06	69,081.10	2,308.90	97%
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	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	0.00	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	00,00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0,00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0,00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	00.0	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	18,042.47	54,127.53	72,170.00	0.00	100%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	8,136.47	24,409.53	32,546.00	0.00	100%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	12,625.03	37,874.97	50,500.00	-0.00	100%

April	2019	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	00.0	
11-6400-5-5300-561	Desktop Support Technician-Hale	30,284.80	0.00	8,153.60	21,571.20	29,724.80	560.00	98%
11-6400-5-5320-000	Clerical Salary (OT)	141.00	0.00	0.00	174.72	174.72	-33.72	124%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0,00	0.00	
11-6400-5-5950-000	Fringe Benefits	3,000.00	0.00	600.00	1,800.00	2,400.00	600.00	80%
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	47.28	0.00	47.28	952.72	5%
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	00.0	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0,00	2.83	2.83	47.17	6%
11-6400-6-6650-000	Contract Services	190,440.00	728.90	12,096.86	164,649.91	176,746.77	13,693.23	93%
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	0.00	0.00	180.59	180.59	1,319.41	12%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	0.00	192.81	192.81	1,207.19	14%
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	00,0	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	00,0	0.00	0.00	
11-6400-7-7190-000	Other	0.00	0.00	0.00	00,0	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	991.29	7,649.53	22,738.97	30,388.50	21,611.50	58%
11-6400-8-8510-000	Software	23,000.00	0.00	0.00	20,917.36	20,917.36	2,082.64	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	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-8-8560-000	Equipment Technology	397,200.00	0.00	20,001.96	231,882.34	251,884.30	145,315.70	63%
	Data Processing Total	864,271.80	1,720.19	87,353.20	582,761.62	670,114.82	194,156.98	78%
11-6401-5-5300-526	Office Services Clerk-Beeman	27,227.20	0.00	7,330.40	19,425.93	26,756.33	470.87	98%
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	5.12	0.00	11,955.06	11,955.06	11,955.06	
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	45.87	4,000.00	23,333.00	27,333.00	-11,819.00	176%
11-6401-6-6430-000	Copier Lease/Rental	250.00	4.09	0.00	40,058.89	40,058.89	40,308.89	-16024%
11-6401-7-7010-000	Office Supplies	1,710.00	116.29	249.70	2,254.04	2,503.74	-793.74	146%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	0.00	1,289.52	1,484.26	194.74	3,194.74	-6%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	0.00	5,366.40	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	152.95	12,869.62	3,074.65	9,794.97	46,906.23	17%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	26,416.00	0.00	7,112.00	18,815.99	25,927.99	488.01	98%
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 Sves-Arthur	11,700.00	0.00	3,150.00	9,692.94	12,842.94	-1,142.94	110%
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	0.36	0.36	. 99.64	0%
11-6402-7-7010-000	Office Supplies	0.00	0.00	0.00	34.83	34.83	-34.83	
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	10,262.00	28,715.57	38,977.57	-561.57	101%
11-6412-5-5300-531	Tech Svds Tech-Ottawa-Benton	29,340.00	355.00	7,641.99	21,671.47	29,313.46	26.54	100%
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	539.75	539.75	-39.75	108%
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	

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

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	76,040.00	355.00	7,641.99	65,811.47	73,453.46	2,586.54	97%
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	0.00	0.00	0,00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0,00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	7,280.00	0.00	0.00	1,922.48	1,922.48	5,357.52	26%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	3,500.00	3,500.00	1,000.00	78%
11-6500-5-5910-000	Social Security	414,725.00	16.32	0.00	272,287.87	272,287.87	142,437.13	66%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0,00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	29,640.00	0.00	0.00	22,535.18	22,535.18	7,104.82	76%
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	745,522.44	0.00	2,567.43	505,351.84	507,919.27	237,603.17	68%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	11,654.78	11,654.78	8,345.22	58%
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	00,0	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	17,000.00	0.00	0.00	10,773.70	10,773.70	6,226.30	63%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	50.00	418.00	468.00	532.00	47%
11-6500-6-6210-000	Insurance-Building	24,614.00	0.00	0.00	20,636.08	20,636.08	3,977.92	84%
11-6500-6-6220-000	Insurance-Liability	28,884.00	0.00	0.00	15,077.00	15,077.00	13,807.00	52%
11-6500-6-6230-000	Insurance-Auto	17,643.00	0.00	0.00	18,614.00	18,614.00	-971.00	106%
11-6500-6-6240-000	Insurance Claims	30,000.00	00.0	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	14,000.00	847.06	0.00	17,220.34	17,220.34	-3,220.34	123%
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	12,390.91	12,390.91	13,159.09	48%
11-6500-6-6630-000	Consultants	00,0	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	17,240.04	17,240.04	13,759.96	56%
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	1,673.69	1,673.69	326.31	84%
11-6500-7-7070-000	Food	1,238.00	0.00	0.00	560.00	560.00	678.00	45%
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	1,327.05	1,327.05	3,172.95	29%
11-6500-7-7193-000	Bank Fees	94,500.00	9.32	0.00	88,197.21	88,197.21	6,302.79	93%
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	00,0	
	General Administration Total	1,781,318.44	872.70	2,617.43	1,197,771.68	1,200,389.11	580,929.33	67%
11-6501-5-5150-000	Support Salary	00,0	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	17,252.53	51,757.47	69,010.00	0.00	100%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	00.0	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	38,980.00	0.00	9,745.03	29,234.97	38,980.00	0.00	100%
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	393.62	393.62	393,62	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	0,00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	1,750.00	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	1,727.85	1,727.85	722.15	71%
11-6501-6-6120-000	Printing	5,050.00	0.00	0.00	3,413.98	3,413.98	1,636.02	68%
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	700.00	0.00	0.00	494.88	494.88	205.12	71%
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	1,550.00	0.00	0.00	1,514.04	1,514.04	35,96	98%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	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	0.00	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	122,190.00	0.00	26,997.56	89,678.93	116,676.49	5,513.51	95%
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	465.00	0.00	0.00	420.00	420.00	45.00	90%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85,00	0%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	9,350.00	0.00	1,000.00	6,649.63	7,649.63	1,700.37	82%
	Marketing Total	9,950.00	0.00	1,000.00	7,072.51	8,072.51	1,877.49	81%
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	13,375.03	40,124.97	53,500.00	-0.00	100%
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	2,130.06	2,130.06	-1,051.26	197%
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-517	Custodian-Vargas	25,064.00	0.00	13,468.00	28,930.05	42,398.05	-17,334.05	169%
11-7000-5-5500-522	General Maintenance/Cha-Madden	28,080.00	0.00	7,560.00	20,176.31	27,736.31	343.69	99%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	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	7,112.00	19,006.51	26,118.51	297.49	99%
11-7000-5-5500-544	Lead Custodian-Crawford	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	9,755.20	25,899.86	35,655.06	578,54	98%
11-7000-5-5500-555	Housekeeper-Kahler	24,503.00	0.00	6,160.00	14,316.57	20,476.57	4,026.43	84%
11-7000-5-5500-556	Houskeeper-Westhoff	23,920.00	0.00	6,440.00	17,086.01	23,526.01	393,99	98%
11-7000-5-5500-557	Housekeeper-Kroenke	22,880.00	0.00	6,160.00	16,311.00	22,471.00	409.00	98%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	39,520.00	0.00	9,880.03	29,639.97	39,520.00	-0.00	100%
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	3,150.00	10,189.39	13,339.39	-739,39	106%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	6,750.00	0.00	3,150.00	4,457.07	7,607.07	-857.07	113%
11-7000-5-5510-578	Maintenance (PT)-Eagle	11,960.00	0.00	0.00	6,547.28	6,547.28	5,412.72	55%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	2,262.65	2,262.65	3,737.35	38%
11-7000-5-5910-000	Social Security	00.0	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0,00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	300.00	900.00	1,200.00	0,00	100%		
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	665.07	665.07	134.93	83%		
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	165,220.38	165,220.38	4,779.62	97%		
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,245.00	0.00	0.00	9,520.17	9,520.17	17,724.83	35%		
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	15,784.31	15,784.31	5,215.69	75%		
11-7000-6-6311-001	Utilities-Water Ross Lane	175.00	0.00	0.00	137.12	137.12	37.88	78%		
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	5,886.27	5,886.27	5,113.73	54%		
11-7000-6-6312-001	Utilities-Sewer Ross Lane	740.00	0.00	0.00	583,64	583.64	156,36	79%		
11-7000-6-6313-000	Utilities-Gas	22,559.41	0.00	0.00	17,781.32	17,781.32	4,778.09	79%		
11-7000-6-6313-001	Utilities-Gas Ross Lane	750.00	0.00	0.00	15,452.65	15,452.65	-14,702.65	2060%		
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	14.05	5,537.57	5,551.62	6,448.38	46%		
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	0.00	0.00	389.52	389.52	220.48	64%		
11-7000-6-6315-001	Fire Protection Ross Lane	480.00	0.00	0.00	3,255,00	3,255.00	-2,775.00	678%		
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,652.11	1,652.11	2,122.89	44%		
11-7000-6-6410-000	Lease/Rental	11,359.12	0.00	0.00	11,450.92	11,450.92	-91.80	101%		
11-7000-6-6430-000	Copier Lease/Rental	2.67	0.00	0.00	4.11	4.11	-1.44	154%		
11-7000-6-6460-000	Service Agreement	4,740.00	2,480.60	0.00	4,466.86	4,466.86	273.14	94%		
11-7000-6-6650-000	Contract Services	20,300.00	0.00	0.00	16,732.47	16,732.47	3,567.53	82%		
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	0.00	21,221.70	21,221.70	30,778.30	41%		
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	15.39	2,413.28	24,368.67	26,781.95	18,218.05	60%		
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	268.36	16,492.35	16,760.71	-16,760.71			
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	426.87	426.87	73.13	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	12,072.99	12,072.99	6,202.01	66%		
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	47.30	3,663.29	3,710.59	26,289.41	12%
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	13,521.09	13,521.09	478.91	97%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	0.00	3,321.97	3,321.97	13,678.03	20%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	85,505.67	256,517.01	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	9,410.92	9,410.92	8,589.08	52%
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	2,495.99	174,758.92	874,012.10	1,048,771.02	122,938.58	90%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	26,520.00	0.00	7,140.00	19,380.00	26,520.00	0.00	100%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0,00	3,080.00	5,948.50	9,028.50	942.00	91%
11-7002-6-6310-000	Utilities-Electric	46,706.29	0.00	3,692.85	34,897.23	38,590.08	8,116.21	83%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	468.41	6,174.52	6,642.93	10,927.07	38%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0,00	106.13	831,48	937.61	1,062.39	47%
11-7002-6-6313-000	Utilities-Gas	8,000.00	1,942.32	0.00	8,665.37	8,665.37	-665.37	108%
11-7002-6-6314-000	Utilities-Trash Pickup	1,744.20	212.05	436.05	1,508.25	1,944.30	-200.10	111%
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	2,380.00	19,130.00	21,510.00	3,490.00	86%
11-7002-6-6700-000	Equipment Repair	17,351.07	0.00	1,313.00	32,700.24	34,013.24	-16,662.17	196%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	631.00	6,402.86	4,777.68	11,180.54	-3,180.54	140%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	0.00	543.12	4,941.87	5,484.99	2,015.01	73%
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	3,730.00	0.00	3,730.00	1,270.00	75%
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	2,785.37	29,292.42	139,853.58	169,146.00	9,614.50	95%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	0.00	0.00	419,479.99	419,479.99	-419,479.99	
	Ross Lane Total	0.00	0.00	0.00	419,479.99	419,479.99	-419,479.99	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	26,029.50	78,088.50	104,118.00	0.00	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0,00	7,862.40	20,854.80	28,717.20	486.00	98%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	11,820.00	0.00	300.00	8,708.85	9,008.85	2,811.15	76%
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	91.11	91.11	-16.11	121%
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	0.00	0.00	280.18	280.18	79.82	78%
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	209,61	209.61	-59.61	140%
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	216.48	216.48	-16.48	108%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	53.00	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	0.00	562.37	562.37	437.63	56%
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	34,191.90	112,607.20	146,799.10	5,267.10	97%
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	Safety Officer (FT)-Burkholder	25,877.99	0.00	7,599.20	21,681.47	29,280.67	-3,402.68	113%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	3,799.60	10,017.24	13,816.84	-884.63	107%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	3,785.60	8,869.20	12,654.80	229.76	98%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	1,300.00	630,50	1,930.50	-175.50	110%
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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS **Neosho Community College** April 2019

		Tipin #0x2						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	1,379.00	5,391.89	6,770.89	-570,89	109%
11-7100-5-5610-572	Bus Driver (PT)-Allen	3,500.00	0.00	1,352.00	1,527.76	2,879.76	620.24	82%
11-7100-5-5610-579	Safety Officer (PT)	0.00	0.00	1,300.00	773,50	2,073.50	-2,073,50	
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	0,00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	364.53	0.00	0.00	545.41	545.41	-180,88	150%
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	10,262,19	10,262.19	-137.19	101%
11-7100-6-6670-000	Security	0.00	0.00	0.00	00,0	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	0.00	262.92	262.92	378.55	41%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	75.01	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	0.00	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	20,515.40	60,213.25	80,728.65	-4,493.89	106%
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	3,640.00	5,869.50	9,509.50	1,544.50	86%
11-7102-6-6040-000	Vehicle Mileage	600,00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360,00	0.00	0.00	290.89	290,89	69.11	81%
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	00,0	0.00	
11-7102-7-7080-000	Apparel	500.00	0.00	6.00	916.36	922.36	-422,36	184%
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	

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	3,646.00	7,076.75	10,722.75	2,291.25	82%
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	00,0	0.00	0.00	

0.00

Stoltz Hall Office and Lounge Total

0.00

0.00

0.00

0.00

0.00

April	2019
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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	STATE OF THE PARTY
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0,00	Legil Lower and Control
	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	a vocommenti taga
	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	de of A Siemmoore
	CLC Total	0.00	0.00	0.00	0.00	0.00	0.00	the field brenkenden
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	And delicable of the latest of
	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	00.0	0.00	0.00	*FAMEUTI STEP
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	MANAGER STATES
	EPC 2017 Total	0.00	0.00	0.00	0.00	0.00	0.00	eevyy population
11-7582-8-8250-000	Facility Improvements	0.00	0.00	0.00	10,703.21	10,703.21	-10,703.21	neet eemannaman
	Stoltz Hall Renovation 2018 Total	0.00	0.00	0.00	10,703.21	10,703.21	-10,703.21	жента в предостава в
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	LayFayette Tear Down 2018 Total	0.00	0.00	0.00	0.00	0.00	0.00	www.woodcocke
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	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	Avoidable of Avoidable of
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April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	0.00	0.00	257,100.00	257,100.00	89,400.00	74%
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	40,177.00	40,177.00	4,373.00	90%
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
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	52,213.00	52,213.00	24,287.00	68%
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	21,930.00	21,930.00	11,070.00	66%
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	6,968.00	6,968.00	1,872.00	79%
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	14,738.00	14,738.00	-5,492.00	159%
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	00.0	0.00	42,018.00	42,018.00	20,382.00	67%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
11-8100-7-7390-001	Athletic	80,000.00	00,0	0.00	520,273.00	520,273.00	-440,273.00	650%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	664,540.00	0.00	0.00	954,817.00	954,817.00	-290,277.00	144%
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	0.00	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	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0,00	0.00	27,400.00	0%
	Non-Mandatory Transfer Total	452,911.00	0.00	0.00	0.00	0.00	-452,911.00	0%
	General Fund Total	11,202,300.57	26,662.49	1,531,265.11	8,650,521.06	10,181,786.17	1,020,514.40	91%
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Management/Marketing-Webber	40,162.00	0.00	13,387.32	26,774.68	40,162.00	0.00	100%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	2,592.80	2,592.80	912.20	74%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	800.00	800.00	400.00	67%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	200.00	200,00	100,00	67%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	00.0	8.50	8.50	-3.50	170%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0,00	0.00	
12-1205-6-6260-000	Conference	30,00	0.00	00.0	0.00	0.00	30,00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	55.96	55.96	29.04	66%
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	0.00	9.90	9.90	10.10	50%
12-1205-7-7070-000	Food	305.00	0.00	00.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	45,622.00	0.00	13,387.32	30,441.84	43,829.16	1,792.84	96%
12-1210-5-5150-000	Support Salary	0.00	0,00	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	17,184.32	34,368.68	51,553.00	-0.00	100%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	6,325.00	16,100.00	22,425.00	5,513.00	80%
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	3,817.51	3,817.51	5,572.49	41%
12-1210-5-5950-000	Fringe Benefits	6,539.00	0.00	0.00	4,329.84	4,329.84	2,209.16	66%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	200,00	200.00	-50.00	133%
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	00,0	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	TOTALAPPROPR	April 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	283.27	283.27	116.73	71%
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	1.06	1.06	48.94	2%
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	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	111,773.20	0.00	23,509.32	63,257.36	86,766.68	25,006.52	78%
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	7,997.84	31,991.32	39,989.16	7,997.84	83%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	0.00	0.00	2,544.46	2,544.46	1,655.54	61%
12-1211-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	4,329.84	4,329.84	2,209.44	66%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	200.00	200.00	400.00	33%
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	00,0	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0,00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100,00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595,00	0%
12-1211-7-7000-000	Instructional Supplies	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	0.00	145,00	0%
12-1211-8-8500-000	Equipment	0.00	0,00	0.00	0.00	0.00	00.0	
12-1211-8-8510-000	Software	540.00	0.00	0.00	0.00	00,0	540.00	0%
	Computer Total	60,811.28	0.00	7,997.84	39,065.62	47,063.46	13,747.82	77%
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	15,741.28	47,223.72	62,965.00	-0,00	100%
12-1215-5-5150-468	Support Salary-Monaco	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	

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	00,00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Nursing-Lawrence	43,362.00	0.00	14,454.00	28,908.00	43,362.00	0.00	100%
12-1215-5-5200-634	Faculty Salary-Mitchell	29,595.00	0.00	9,865.00	19,730.00	29,595.00	0.00	100%
12-1215-5-5200-635	Faculty Salary-(Shomaker-Vacant)	39,180.00	0.00	10,822.96	8,117.23	18,940.19	20,239.81	48%
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	11,413.64	14,381.24	25,794.88	17,567.12	59%
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	13,872.68	27,745.32	41,618.00	0.00	100%
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	0.00	16,764.00	33,527.00	50,291.00	1,00	100%
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	16,632.26	73,416.00	90,048.26	16,401.74	85%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	2,018.76	10,665.74	12,684.50	5,875.50	68%
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	7,330.40	19,432.49	26,762.89	464.31	98%
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	24,443.47	24,443.47	7,296.53	77%
12-1215-5-5950-000	Fringe Benefits	65,730.24	0.00	0.00	33,584,82	33,584.82	32,145.42	51%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	00,0	750.00	750.00	750.00	50%
12-1215-6-6010-000	Travel	1,000.00	0.00	409.56	275.92	685.48	314.52	69%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	1,181.20	1,181.20	818.80	59%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	76.33	76.33	203.67	27%
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	0.00	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	0.00	0.00	262.82	262.82	137.18	66%
12-1215-6-6430-000	Copier Lease/Rental	4,500.00	0.00	0.00	2,960.05	2,960.05	1,539.95	66%
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	TOTALAPPROPR	April 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	251,00	0.00	7,979.00	7,979.00	153,00	98%
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	347.96	347.96	207.04	63%
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	342.00	0.00	342.00	342.00	158.00	68%
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	234.06	221.33	455.39	31,744.61	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	593.00	123,339.93	427,936.58	551,276.51	166,373.44	77%
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	21,330.75	63,992.25	85,323.00	0.00	100%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	00,0	0.00	0.00	
12-1216-5-5200-628	Faculty Salary-King	37,585.00	0.00	12,528.32	25,056.68	37,585.00	0.00	100%
12-1216-5-5200-629	Nursing-Wiederholt	46,109.00	0.00	15,369.68	30,739.32	46,109.00	0.00	100%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	44,118.00	0.00	14,706.00	29,412.00	44,118.00	0.00	100%
12-1216-5-5200-631	Nursing-K Snyder	52,054.00	0.00	17,351.32	34,702.68	52,054.00	-0.00	100%
12-1216-5-5200-632	Nursing-(Rhodes-Vacant)	39,707.00	0.00	11,750.28	11,750.24	23,500.52	16,206.48	59%
12-1216-5-5200-638	Nursing-VanHemert	47,074.00	0.00	15,691.32	31,382.68	47,074.00	0.00	100%
12-1216-5-5200-652	Nursing-(Johnston-Vacant)	40,015.00	0.00	15,051.00	27,593.50	42,644.50	-2,629.50	107%
12-1216-5-5200-655	Nursing-Bennett	36,716.00	0.00	12,238.68	24,477.32	36,716.00	0,00	100%
12-1216-5-5200-664	Sim Clinician-Ott-Haque	39,708.00	0.00	13,236.00	26,472.00	39,708.00	0.00	100%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	159,418.00	0.00	44,293.50	111,104.90	155,398.40	4,019.60	97%
12-1216-5-5220-000	Faculty Salary (Overload)	27,483.00	0,00	1,472.50	16,961.38	18,433.88	9,049.12	67%
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	6,720.00	17,780.00	24,500.00	460,00	98%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0,00	00,0	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	35,765.38	35,765.38	12,734.62	74%
12-1216-5-5910-503	Social Security	0,00	0.00	0.00	0.00	0.00	0.00	

A COOLINE	DESCRIPTION	mom I I PROOPE	April 2019	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT					
12-1216-5-5950-000	Fringe Benefits	75,424.80	0.00	0.00	45,044.50	45,044.50	30,380.30	60%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	1,050.00	1,050.00	150,00	88%
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	826.32	826.32	373.68	69%
12-1216-6-6110-000	Postage	235,00	0.00	0.00	82.34	82.34	152.66	35%
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	0.00	0.00	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	5,416.60	5,416.60	4,918.40	52%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	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	0,00	57,360.00	57,360.00	74,880.00	43%
12-1216-7-7000-000	Instructional Supplies	29,873.00	0,00	0.00	24,634.21	24,634.21	5,238.79	82%
12-1216-7-7010-000	Office Supplies	500.00	0.00	0.00	498.26	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	201,739.35	623,774.34	825,513.69	189,717.29	81%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	00.0	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0,00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0,00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0,00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	00.0	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	00,0	0.00	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0,00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 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	0.00	0,00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0,00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	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	8,658.28	25,974.72	34,633.00	0.00	100%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	0.00	4,500.00	15,152.05	19,652.05	5,347.95	79%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	2,958.15	2,958.15	161.85	95%
12-1218-5-5950-000	Fringe Benefits	8,291.28	0.00	0.00	6,954.02	6,954.02	1,337.26	84%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	225.00	225.00	-225.00	
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	425.34	0.00	0.00	425.34	425.34	-0.00	100%
12-1218-6-6110-000	Postage	6.80	0.00	0.00	6,80	6.80	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	00,0	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	643.38	0.00	0.00	595.03	595.03	48.35	92%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	00,00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	324.00	0.00	0.00	324.00	324.00	0.00	100%
12-1218-7-7000-000	Instructional Supplies	4,968.05	0.00	163.24	4,594.33	4,757.57	210.48	96%
12-1218-7-7010-000	Office Supplies	147.43	0,00	0.00	147.43	147.43	0.00	100%
12-1218-7-7070-000	Food	00.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0,00	
	Medical Assistant Total	77,839.28	0.00	13,321.52	57,356.87	70,678.39	7,160.89	91%
12-1219-5-1000-000	Fund Balance	0.00	0,00	0.00	0.00	0.00	0.00	

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	13,500.00	40,500.00	54,000.00	0.00	100%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	6,300.00	16,140.62	22,440.62	12,559.38	64%
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	4,087.21	4,087.21	3,397.79	55%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	6,936.02	6,936.02	-396.74	106%
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	33.41	33.41	916.59	4%
12-1219-6-6130-000	Advertising	0.00	00,0	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	0.00	222,86	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	238.48	238.48	516,54	32%
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	00,0	100%
12-1219-7-7000-000	Instructional Supplies	5,249.80	0.00	13.46	1,869.68	1,883.14	3,366.66	36%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	97.34	97.34	52.66	65%
12-1219-7-7040-000	Books	550.98	0.00	0.00	129.94	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	00,0	
	Health Information Technology Total	118,574.28	0.00	19,813.46	75,052.95	94,866.41	23,707.87	80%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	16,498.97	49,497.03	65,996.00	0.00	100%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	21,313.97	63,942.03	85,256.00	0.00	100%
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	864.00	0.00	4,800.80	4,800.80	4,549.20	51%
12-1220-5-5910-000	Social Security	11,413.00	66.08	0.00	8,805.59	8,805.59	2,607.41	77%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	14,584.04	14,584.04	4,615.24	76%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	450,00	450.00	-225.00	200%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	564.01	564.01	1,235,99	31%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	311.84	311.84	3,088.16	9%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	149.95	149.95	0.05	100%
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	0.00	0,00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	1,082.83	1,082.83	2,677.17	29%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	353.95	353.95	346.05	51%
12-1220-7-7000-000	Instructional Supplies	18,185.00	0.00	162.50	5,847.64	5,685.14	12,499.86	31%
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	930.08	37,650.44	150,645.69	188,296.13	33,088.15	85%
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	12,228.00	36,684.00	48,912.00	0.00	100%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	9,166.22	27,498.78	36,665.00	0.00	100%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	6,437.41	6,437.41	25.59	100%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	5,147.50	5,147.50	1,452.50	78%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	12,018.04	12,018.04	4,396.52	73%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	450.00	450.00	150.00	75%
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	551.00	551.00	2,949.00	16%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	14.89	14.89	70.11	18%
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	959.65	959.65	336,35	74%
12-1221-6-6800-000	Accreditation Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6820-000	Dues/Memberships	210.00	0.00	0.00	210.00	210.00	0,00	100%
12-1221-6-6860-000	NBOT Student Exams	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-7-7000-000	Instructional Supplies	17,116.00	0.00	706.90	11,317.47	12,024.37	5,091.63	70%
12-1221-7-7070-000	Food	100,00	0.00	0.00	100.00	100.00	0.00	100%
	Surgical Technician Total	139,761.56	0.00	22,101.12	101,388.74	123,489.86	16,271.70	88%
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	8,059.97	24,180.03	32,240.00	0.00	100%
12-1225-5-5200-000	***	0.00	0.00	0.00	0.00	0.00	0.00	

April	2019
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0,00	
12-1225-5-5910-000	Social Security	0.00	0.00	0.00	1,849.77	1,849.77	-1,849.77	
12-1225-5-5950-000	Fringe Benefits	9,645.00	0.00	0.00	600.00	600.00	9,045.00	6%
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	00,0	0.00	0.00	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	0.00	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	0.00	600,00	600.00	-100.00	120%
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	00,00	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	8,059.97	27,829.80	35,889.77	9,215.23	80%
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	
Jenzab	ar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0,00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	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	00.0	
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	00.0	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%

April 2019	
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1239-6-6650-000	Contract Services	825.64	0.00	0.00	0.00	0.00	825.64	0%
12-1239-7-7000-000	Instructional Supplies	174.36	0.00	0.00	174.36	174.36	0.00	100%
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	00.0	17,662.36	35,324.64	52,987.00	-5,000.00	110%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0,00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0,00	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	2,985.99	2,985.99	4,454.01	40%
12-1240-5-5950-000	Fringe Benefits	10,199.28	0.00	0.00	6,734.84	6,734.84	3,464.44	66%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	0.00	0.00	280.12	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0,00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	00.0	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	00.0	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%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	00,0	
	Construction Total	71,701.28	0.00	17,662.36	45,817.56	63,479.92	8,221.36	89%
12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	29,061.83	29,061.83	18,409.17	61%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	14,444.68	28,889.32	43,334.00	0.00	100%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	40,875.00	0.00	13,625.00	0.00	13,625.00	27,250.00	33%
12-1241-5-5200-675	Welding-Chanute	40,162.00	0.00	12,721.68	25,019.26	37,740.94	2,421.06	94%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	9,332.67	13,241.46	22,574.13	7,425.87	75%
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	8,814.15	8,814.15	339.85	96%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	13,913.96	13,913.96	5,703.88	71%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	
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	602.76	602.76	-121,54	125%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	69.06	69,06	-19.06	138%
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	00,0	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	1,378.75	1,378.75	221,25	86%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,000.00	0.00	0.00	1,516.14	1,516.14	2,483.86	38%
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	0.00	900,00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	403.84	403.84	96.16	81%
12-1241-6-6480-000	Equipment Repair	2,500.00	72.80	311.10	72.80	383.90	2,116.10	15%
12-1241-7-7000-000	Instructional Supplies	47,000.00	995.23	5,065.61	43,104.85	48,170.46	-1,170.46	102%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	87.96	87.96	212.04	29%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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%
12-1241-7-7190-000	Other	0.00	0.00	0.00	1,821.00	1,821.00	-1,821.00	
12-1241-8-8500-000	Equipment	4,035.00	903.53	437.75	903.53	1,341.28	2,693.72	33%
	Welding Total	307,173.84	1,971.56	55,938.49	175,707.03	231,645.52	75,528.32	75%
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	14,272.00	28,544.00	42,816.00	0.00	100%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	8,879.68	17,759.32	26,639.00	0.00	100%
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	4,995.67	4,995.67	-2,177.67	177%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	10,634.68	10,634.68	-4,095.40	163%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	00,0	
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	00.0	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	00,0	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	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	3,834.00	0.00	300.48	1,493.18	1,793.66	2,040.34	47%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1243-8-8250-000	Facility Improvements	0,00	0.00	0.00	0.00	0.00	00,0	
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	23,452.16	65,045.55	88,497.71	-746.43	101%
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	12,979.22	38,937.78	51,917.00	0.00	100%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1250-5-5200-667	Allied Health Ottawa-Vespestad	39,591.00	0.00	13,197.00	26,394.00	39,591.00	0.00	100%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	13,197.00	26,394.00	39,591.00	0,00	100%
12-1250-5-5210-000	Faculty Salary (PT)	74,000.00	0.00	4,825.00	51,393.62	56,218.62	17,781.38	76%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	00,0	00.0	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	12,480.00	0.00	3,360.00	8,890.00	12,250.00	230.00	98%
12-1250-5-5300-575	AA Health Occupations-Waymire	12,480.00	0.00	0.00	7,282.96	7,282.96	5,197.04	58%
12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	11,890.52	11,890.52	10,413.48	53%
12-1250-5-5910-501	Social Security	0.00	0.00	00,0	0,00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	26,205.84	0.00	0.00	17,931.70	17,931.70	8,274.14	68%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	1,370.00	0,00	0.00	783.52	783.52	586.48	57%
12-1250-6-6010-000	Travel	6,000.00	0.00	0.00	2,143.79	2,143.79	3,856.21	36%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	743.10	743.10	4,756.90	14%
12-1250-6-6110-000	Postage	200,00	0.00	0,00	78.24	78.24	121.76	39%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0,00	0,00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	1,500.00	0.00	00.0	0.00	0.00	1,500.00	0%
12-1250-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	1,829.46	1,829.46	1,170.54	61%
12-1250-6-6650-000	Contract Services	15,000.00	0.00	0.00	7,034.00	7,034.00	7,966.00	47%
12-1250-7-7000-000	Instructional Supplies	6,000.00	0.00	1,275.91	1,159.98	2,435.89	3,564.11	41%
12-1250-7-7010-000	Office Supplies	325,00	0.00	0.00	23.31	23.31	301.69	7%
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	48,834.13	202,933.00	251,767.13	65,946.71	79%
12-1251-5-5210-000	Faculty Salary (PT)	0.00	0.00	3,300.00	1,600.00	4,900.00	-4,900.00	
12-1251-5-5910-000	Social Security	0.00	0.00	0.00	122.40	122.40	-122.40	
	Outreach Continuing Education Total	0.00	0.00	3,300.00	1,722.40	5,022.40	-5,022.40	
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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	
12-1253-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Met Life Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5210-000	Faculty Salary (PT)	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	00,0	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	0.00	0.00	0.00	
12-1255-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Lawrence Total	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.Moo	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-430	Recruiting/Retention Specialist-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	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	0.00	0.00	00,0	
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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	
12-1260-6-6130-000	Advertising	0.00	0.00	00,0	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	0.00	0.00	0.00	0.00	0,00	
12-1260-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	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	
(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	00,0	
12-1262-6-6010-000	Travel	0,00	0.00	0.00	0.00	0.00	00.0	
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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1262-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6291-000	Faculty Welding Certification	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
	Library Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Academic Administration Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-4302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
T	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	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0,00	0.00	0.00	
	Title IX Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0,00	0.00	0.00	
	Assessment Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5111-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5120-7-7250-000	Indirect Costs	0.00	0,00	0.00	0.00	0,00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5200-7-7250-000	Indirect Costs	0,00	0.00	0.00	0,00	0.00	0.00	
	Financial Aid Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	Executive Management Total	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	
12 0230 7 7230 000	Human Resources Total	0.00	0.00	0.00	0.00	0.00	0.00	
12 (200 7 7050 000				0.00	0.00	0.00	0.00	
12-6300-7-7250-000	Indirect Costs	0.00	0.00					
	Public Relations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	Office Services Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6402-7-7250-000	Indirect Costs	0.00	0,00	0.00	0.00	0.00	0,00	
	Switchboard Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Technology-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5700-000	Vacation Payout	0.00	0,00	0.00	0.00	0.00	0.00	
12-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	00,0	
12-6500-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	00,0	
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	•	16,500.00	0.00	0.00	8,609.00	8,609.00	7,891.00	52%
12-6500-5-5930-000		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	00,0	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
						7.596.60		
12-6500-6-6130-000	Advertising	9,984.00	0.00	180.00	7,406.62	7,586.62	2,397.38	76% 99%
12-6500-6-6210-000	Insurance-Building	2,000.00	0.00	0.00	1,974.63	1,974.63	25.37 0.00	99%
12-6500-7-7190-000	Other	0,00	0.00	0.00	0.00	0.00 0.00	0.00	
12-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0,00			
	General Administration Total	38,734.00	0.00	180.00	17,990.25	18,170.25	20,563.75	47%
12-6501-7-7250-000	Indirect Costs	00.0	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	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	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	00,0	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	econdary Technical Education Fund Total	4,111,667.05	3,494.64	620,287.41	2,107,914.94	2,728,202.35	1,383,464.70	66%
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	
Jenzal	bar 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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0,00	0.00	0,00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	7,138.78	21,416.22	28,555.00	0.00	100%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	0.00	0.00	00.0	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,186.00	0,00	7,250.01	8,455.35	15,705.36	13,480.64	54%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	8,152.03	24,455.97	32,608.00	0.00	100%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	7,138.78	21,416.22	28,555.00	0.00	100%
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	7,838.53	23,515,47	31,354.00	0.00	100%
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	00.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	00.00	0.00	0.00	
13-1303-5-5200-500	ABE-Cochran	0.00	0.00	0.00	0,00	0.00	0.00	
13-1303-5-5200-501	ABE-Fossoy	11,025.00	0.00	0.00	5,085.00	5,085.00	5,940.00	46%
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0,00	0.00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,264.00	0.00	0.00	1,517.44	1,517.44	746,56	67%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	00.0	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	1,844.91	1,844.91	641.09	74%
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	1,916.73	1,916.73	669.27	74%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	00.0	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	00,0	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	1,662.35	1,662.35	601,65	73%
13-1303-5-5910-016	Social Security - New Pittsburg P/T	889.00	0.00	0.00	389,01	389.01	499,99	44%
13-1303-5-5950-000	Fringe Benefits-Stipend	0,00	0.00	00,00	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	00,0	807.74	807.74	392.26	67%
13-1303-5-5950-003	Fringe Benefits Instructor NCCC -Collier	10,047.00	0.00	0.00	7,476.02	7,476.02	2,570.98	74%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC - Robinson	0.00	0.00	00,0	0.00	0.00	0.00	
13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0,00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	0.00	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	0.00	00,0	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	225.00	225.00	75.00	75%
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	300.00	0.00	0.00	225.00	225,00	75.00	75%
13-1303-5-5951-005	Fringe Benefits-403(b) Match - Robinson	0.00	0.00	0.00	00.0	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	0.00	00.0	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	0.00	0.00	0.00	0.00	
13-1303-6-6290-000	Faculty/Staff Development	6,385.00	0.00	637.99	3,292.35	3,930.34	2,454.66	62%
13-1303-6-6630-000	Transition	0.00	0.00	0.00	0,00	0.00	00,0	
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	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-500	ABE-Pittsburg P/T	0.00	0.00	0.00	0.00	0.00	00,0	
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	00,0	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-7-7000-000	Contract Services FICA Admin Asst-Kimse	e; 0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-001	Contract Services FICA Instr - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-002	Contract Services Fringe Instrct-Hendryx	0.00	0.00	0.00	0,00	0.00	0.00	
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	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	219,225.00	0.00	38,156.12	128,554.78	166,710.90	52,514.10	76%
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
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	·	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328		0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417		0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	Instructor-Duft	29,125.00	0.00	7,281.28	21,843.72	29,125.00	00.0	100%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	00.00	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	00.0	0.00	0.00	
13-1310-5-5200-501	Faculty Salary-PT Fort Scott	11,025.00	0.00	0.00	6,792.00	6,792.00	4,233.00	62%
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	14,862.73	14,862.73	6,665.27	69%
13-1310-5-5910-000	FICA - Roseberry	1,707.00	0.00	0.00	1,397.67	1,397.67	309.33	82%
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	0.00	0.00	0.00	0.00	0.00	0.00	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	450.75	450.75	438.25	51%
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	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits	10,047.00	0.00	0.00	1,284.56	1,284.56	8,762.44	13%
13-1310-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-009	Fringe Benefits Morton	1,200.00	0.00	0.00	899.34	899.34	300.66	75%
13-1310-5-5950-014	Fringe Benefits Instructor ICC-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-002	Fringe Benefits-403(b) Match - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-003	Fringe Benefits-403(b) Match - Duft	0.00	0.00	0.00	00.0	0.00	0.00	
13-1310-5-5951-005	Fringe Benefits-403(b) Match-Robinson	0.00	0.00	0,00	0.00	0.00	0.00	
13-1310-5-5951-006	Fringe Benefits-403(b) Match-Fossoy	0.00	0.00	0.00	00,0	0.00	0.00	
13-1310-5-5951-014	Fringe Benefits-403(b) Match-ICC	0.00	0.00	0.00	00.0	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	00,00	0.00	0.00	
13-1310-6-6130-000	Marketing	0.00	0.00	0.00	00.0	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-Barg	e: 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	75,768.00	0.00	7,281.28	49,250.36	56,531.64	19,236.36	75%
13-1315-5-5150-000	Support Salary	0.00	0.00	0.00	0,00	0.00	0.00	
13-1315-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-303	ABE Director - Clay	47,748.00	0.00	11,937.00	35,811.00	47,748.00	00,0	100%
13-1315-5-5200-308	Director Cave-Kettler	0,00	0.00	0,00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5200-325	Instructor-ABE-Christy	0.00	0.00	0.00	0,00	0.00	0.00	
13-1315-5-5200-326	ABE Instructor-Fossoy	41,700.00	0.00	10,089.51	16,701.56	6,612.05	48,312.05	-16%
13-1315-5-5200-327	Instructor ABE-Mark Hendrix	0.00	0.00	0.00	0,00	0.00	0.00	
13-1315-5-5200-417	Instructor ABE-Garrett	0,00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-420	Instructor ABE Ft Scott - Keylon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-440	ABE Instructon LCC - Bushneil	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	10,428.00	31,284.00	41,712.00	0.00	100%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	5,796.00	0.00	5,796.00	-5,796.00	
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	3,059.15	3,059.15	726.85	81%
13-1315-5-5910-003	Social Security Duft	2,310.00	0.00	00,0	1,670.30	1,670.30	639.70	72%
13-1315-5-5910-005	Social Security	2,355.00	0.00	0,00	672.84	672.84	1,682.16	29%
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	3,000.00	0.00	0.00	1,278.92	1,278.92	4,278.92	-43%
13-1315-5-5910-013	FICA - Lyden	3,308.00	0.00	0.00	2,409.37	2,409.37	898.63	73%
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	3,795.53	3,795.53	2,687.47	59%
13-1315-5-5950-001	Fringe Benefits - Clay	10,047.00	0.00	0.00	7,493.02	7,493.02	2,553.98	75%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	7,500.00	0.00	0.00	3,095.72	3,095.72	10,595.72	-41%
13-1315-5-5950-007		6,483.00	0.00	0.00	5,618.40	5,618.40	864.60	87%
13-1315-5-5950-008	_	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	-	0.00	0.00	0.00	0.00	0.00	0.00	

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0.00

0.00

0.00

Faculty Salary (PT)

13-1320-5-5210-000

13-1320-5-5300-548 Admin Assist ABE -

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

		April 2019						
ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5950-011	Fringe Benefits - Lyden	6,483.00	0.00	0.00	4,329.84	4,329.84	2,153.16	67%
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	4,818.02	4,818.02	1,664.98	74%
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	25.00	00,0	00.00	0.00	0.00	25.00	0%
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay	300.00	0.00	00,0	225.00	225.00	75.00	75%
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	300.00	00,0	0.00	150.00	150.00	450.00	-50%
13-1315-5-5951-011	Fringe Benefits-403(b) Match-Lyden	300.00	0.00	0.00	200.00	200,00	100.00	67%
13-1315-6-6010-000	Travel	15,450.00	0.00	0.00	9,256.08	9,256.08	6,193.92	60%
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	659.13	659.13	-659.13	
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	00.0	
13-1315-6-6650-001	Test Instructor ABE LCC - Barger	0.00	0.00	0.00	0.00	0.00	00,0	
13-1315-6-6660-000	Contract Services - Kimsey (ICC)	0.00	0.00	0.00	0.00	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	00,0	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7010-000	Office Supplies/Instructional Supplies	5,834.00	0.00	263,52	4,887.81	5,151.33	682,67	88%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0,00	0.00	0.00	0.00	0.00	00,0	
13-1315-7-7190-000	Other	813.00	0.00	0.00	1,238.00	1,238.00	-425.00	152%
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	213,145.00	0.00	38,514.03	96,251.29	134,765.32	78,379.68	63%
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	

0.00

0.00

0.00

0.00

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0,00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	00.0	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 Education 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	0.00	1,126.76	1,126.76	17,873.24	6%
	Testing/Student Fee Total	19,000.00	0.00	0.00	1,126.76	1,126.76	17,873.24	6%
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	527,138.00	0.00	83,951.43	275,113.19	359,064.62	168,073.38	68%
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	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0,00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0,00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0,00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500,00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	2,130.18	2,130.18	13,269.82	14%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	00,0	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	00,0	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	3,345.56	3,345.56	51,148.44	6%
14-1410-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	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	
1id-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	0.00	0.00	0.00	0.00	0,00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	00,0	
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	00.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Amer	ica Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	00,0	
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	00,0	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Ameri	ca Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Supplementary Education Fund Total		54,494.00	0.00	0.00	3,345.56	3,345.56	51,148.44	6%
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	13,795.38	13,795.38	24,060.62	36%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	5,434.33	19,300.85	24,735.18	-3,424.61	116%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	1,384.80	1,520.04	2,904.84	8,095.16	26%
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	2,814.21	2,814.21	3,964.79	42%
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	4,859.22	4,859.22	14,758.62	25%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	175.00	175.00	425.00	29%
16-9500-6-6000-000	Entertainment	21,860.00	0.00	8,641.35	10,304.09	18,945.44	2,914.56	87%
16-9500-6-6010-000	Travel	1,100.00	0.00	0.00	98,30	98,30	1,001.70	9%
16-9500-6-6040-000	Vehicle Mileage	1,150.00	0.00	0.00	18.86	18.86	1,131.14	2%
16-9500-6-6110-000	Postage	250.00	0.00	0.00	103.37	103.37	146.63	41%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	0.00	10,836.08	10,836.08	163,92	99%
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	121.44	0.00	1,130.65	1,130.65	369,35	75%
16-9500-6-6311-000	Utilities-Water	200.00	45.99	0.00	276.09	276.09	-76.09	138%
16-9500-6-6312-000	Utilities-Sewer	500.00	45.12	0.00	365.40	365.40	134.60	73%
16-9500-6-6313-000	Utilities-Gas	150.00	103,76	0.00	392.41	392.41	-242,41	262%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0,00	11.07	5,373.88	5,384.95	2,615.05	67%
16-9500-6-6315-000	Fire Protection	60.00	5.00	0.00	40.00	40.00	20.00	67%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	1,066.82	1,066.82	533.18	67%
16-9500-6-6410-000	Lease/Rental	22,275.00	0.00	0.00	16,200.00	16,200.00	6,075.00	73%
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	480.06	480.06	219.94	69%
16-9500-6-6650-000	Contract Services	17,510.00	0.00	0.00	10,241.74	10,241.74	7,268.26	58%
16-9500-6-6651-000	Training	3,000.00	0.00	0.00	945.54	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	14,883.75	25,401.60	492,867.88	518,269.48	58,390.52	90%
16-9500-6-6670-000	Security	0.00	0.00	0.00	00,0	0.00	0.00	
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	0.00	0.00	42,192.75	42,192.75	-3,192.75	108%
16-9500-6-6820-000	Dues/Memberships	850.00	0.00	0.00	0.00	0.00	850.00	0%
16-9500-7-7010-000	Office Supplies	500,00	0.00	0.00	334.14	334.14	165.86	67%
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	00,0	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	6,906.57	6,906.57	7,093.43	49%
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	17,227.93	46,379.53	29,151.60	220,848.40	12%
16-9500-8-8500-000	Equipment	50,150.00	0.00	0.00	24,488.65	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	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	15,205.06	23,645.22	830,529.64	854,174.86	855,910.55	50%
	Residence Hall/StudentUnion Fund Total	1,710,085.41	15,205.06	23,645.22	830,529.64	854,174.86	855,910.55	50%
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	00,00	0.00	0.00	0.00	
17-9300-5-5150-445	Coordinator Bookstore-Chanute-K Hale	36,406.00	0.00	9,101.53	27,304.47	36,406.00	0.00	100%
17-9300-5-5160-000	DOL Salary (OT)	0.00	0.00	00,0	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	6 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	3,360.00	8,946.00	12,306.00	8,490.00	59%
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-Klaassen	11,960.00	0.00	3,220.00	9,443.25	12,663.25	-703.25	106%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000) Student Salary	9,200.00	0.00	0.00	6,783.87	6,783.87	2,416.13	74%
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	3,904.10	3,904.10	9,265.90	30%
17-9300-5-5950-000) Fringe Benefits	6,539.28	0.00	0.00	4,826.02	4,826.02	1,713.26	74%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	225.00	225.00	75.00	75%
17-9300-6-6010-000	O Travel	200,00	0.00	0.00	52.70	52.70	147.30	26%
17-9300-6-6040-00	O Vehicle Mileage	550,00	0.00	0.00	109.13	109.13	440.87	20%
17-9300-6-6110-000) Postage	575.00	0.00	0.00	201,63	201.63	373.37	35%
17-9300-6-6130-00	0 Advertising	75.00	0.00	0.00	0.00	0.00	75.00	0%
17-9300-6-6131-00	0 Advertising-Promos	850.00	0.00	0.00	84.70	84.70	765,30	10%
17-9300-6-6260-00	0 Conference	0.00	0.00	0.00	0.00	00,0	0.00	
17-9300-6-6320-00	0 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-00	0 Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6430-00	0 Copier Lease/Rental	3,000.00	0.00	0.00	176.36	176.36	2,823.64	6%
17-9300-6-6650-00	0 Contract Services	10,450.00	0.00	0.00	9,327.40	9,327.40	1,122.60	89%
17-9300-6-6820-00	0 Dues/Memberships	425.00	0.00	0.00	100,00	100,00	325,00	24%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-7-7010-000	Office Supplies	1,300.00	0.00	25.79	480,38	506.17	793.83	39%
17-9300-7-7190-000	Other	1,602.17	0.00	0.00	1,830.04	1,830.04	-227.87	114%
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	513,500.00	0.00	416.94	385,192.80	385,609.74	127,890.26	75%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	9,624.71	0.00	1,238.01	8,830.62	10,068.63	-443.92	105%
17-9300-7-7440-000	Sales Tax	41,500.00	0.00	676.54	39,401.20	40,077.74	1,422.26	97%
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	695,018.16	0.00	18,038.81	509,557.57	527,596.38	167,421.78	76%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Vineyard	32,136.00	0.00	7,500.00	23,928.30	31,428.30	707.70	98%
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	00,0	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Hershberger	11,960.00	0.00	3,220.00	10,158.75	13,378.75	-1,418.75	112%
17-9352-5-5310-000	Clerical Salary (PT)	850.00	0.00	0.00	1,832.50	1,832.50	-982.50	216%
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	0.00	0.00	2,708.63	2,708.63	-23.63	101%
17-9352-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	4,254.64	4,254.64	2,284.64	65%
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	161.14	161.14	-111.14	322%
17-9352-6-6110-000	Postage	270.00	0.00	0.00	0.00	0.00	270.00	0%
17-9352-7-7010-000	Office Supplies	350,00	0.00	0.00	559.21	559.21	-209.21	160%
17-9352-7-7030-000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-7-7190-000	Other	700.00	0.00	0.00	125,00	125.00	575.00	18%
17-9352-7-7420-000	Cost of Goods Sold-Apparel	43,928.12	0.00	14.35	42,088.44	42,102.79	1,825.33	96%
17-9352-7-7430-000	Cost of Goods Sold-Miscellaneous	18,000.00	0.00	2,187.07	15,125.37	17,312.44	687.56	96%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9352-8-8500-000	Equipment	50.00	0.00	18.92	30.17	49.09	0.91	98%
	Bookstore - Ottawa Total	117,818.40	0.00	12,940.34	101,147.15	114,087.49	3,730.91	97%
	Bookstore Fund Total	812,836.56	0.00	30,979.15	610,704.72	641,683.87	171,152.69	79%
32-3001-5-5210-000	Faculty Salary (PT)	0.00	0,00	0.00	0.00	0.00	0.00	
32-3001-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7000-000	Instructional Supplies	0.00	0.00	0.00	00,0	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	00,0	0.00	
32-3001-7-7250-000	Indirect Costs	0.00	0.00	0.00	00.00	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	00,0	
32-3002-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	00.00	0.00	0.00	
32-3002-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7000-000	Instructional Supplies	0.00	0.00	0.00	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	00,0	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	00,0	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 Sup	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
•				4.00		0.00	0.00	<u></u>
32-3004-7-7010-000	Other Instructional Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7150-000	WIA Participant Scholarships	0.00	0.00	0.00	0.00	0.00	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	00.00	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	
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	00,0	0.00	0.00	
32-3006-7-7190-000	5% Administration	0.00	0.00	0.00	0.00	0.00	0.00	
КНРОР	Integrated Basic Ed & Skills Traini Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-6-6010-000	Travel	0.00	0.00	0.00	00,0	0.00	0.00	
32-3007-6-6650-000	Contract Services	0.00	0.00	0.00	00,0	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	00.00	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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3013-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	00,0	
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	
32-3015-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7000-000	Instructional Supplies	0.00	0.00	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	0.09	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	0.00	0.00	00,0	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	00.00	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	0.00	0.00	0.00	0.00	0.00	

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

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	0.00	0.00	
	JIIST 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	
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	00.0	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	UST 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	00,0	
	JHST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-7-7010-000	Training Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-8-8500-000	Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
JHS	ST 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		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	
32-3025-5-5210-000	• -	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-5-5910-000	• • • •	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6010-000	•	0.00	0,00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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-l	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	
32-3027-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3027-6-6290-000	Professional Development for Colleges	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-6-6010-000	Travel and Accomodations	0,00	0.00	0.00	0.00	00,0	0.00	
32-3029-7-7010-000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
AO-	K Accelerating Opportunity Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3030-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-6-6010-000	Travel and Accomodatins	0.00	0.00	0.00	0.00	00.0	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	

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

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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-K	Carl Perkins Supplemental Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-5-5910-000	Social Security	0.00	0,00	0.00	0.00	0.00	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	00,00	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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

0.00

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0.00

Instructional Supplies

AO-K Yr 4 Total

32-3038-7-7000-000

32-3040-5-5210-000 Faculty Salary (PT)

0.00

0.00

0.00

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-Ð EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	3.24	3.24	-3,24	
	Goals Grant Project Total	0.00	0.00	0.00	15.48	15.48	-15.48	
32-3110-7-7310-000	Academics	2,970.00	0.00	258.00	1,061.00	1,319.00	1,651.00	44%
	Community Foundation of SE Ks Total	2,970.00	0.00	258.00	1,061.00	1,319.00	1,651.00	44%
32-3150-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0,00	0.00	0.00	
32-3150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Mid Ameri	ca Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-434	Coordinator-RSVP Volunteer PT-Baker	0.00	0.00	0,00	0.00	0.00	0.00	
32-3200-5-5150-435	Coordinator-RSVP Volunteer PT-Arndt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	00.0	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	00,0	0.00	
32-3200-6-6110-000	Postage	0.00	0.00	0.00	0.00	00,0	0.00	
32-3200-6-6120-000	Printing	0.00	0.00	0.00	00.0	0.00	0.00	
32-3200-6-6130-000	Advertising	0.00	0.00	0.00	00.00	0.00	0.00	
32-3200-6-6220-000	Insurance-Liability	0.00	0.00	0.00	00,0	0.00	0,00	
32-3200-6-6260-000	Conference	00,0	0.00	0.00	0.00	00.0	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	0.00	0.00	0.00	0.00	0,00	
32-3200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
RSVP Director-Haggard	0.00	0.00	8,059.97	0.00	8,059.97	-8,059.97	
	0.00	0.00	0.00	0.00	0.00	0.00	
•	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
•	0.00	0.00	0,00	0.00	0.00	0.00	
· ·	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
•	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
<u>-</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>-</u>	0.00	0.00	0.00	0.00	0.00	0.00	
•	0.00	0.00	0.00	0.00	0.00	0.00	
- -	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
RSVP Grant Total	0.00	0.00	8,059.97	0.00	8,059.97	-8,059.97	
		0.00	0.00	0.00	0.00	0.00	
• • •				0.00	0.00	0.00	
·				0.00	0.00	0.00	
_			0,00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
•				0.00	0.00	0.00	
· ·			0.00	0.00	0.00	0.00	
·			0.00	0.00	0.00	0.00	
•				0.00	0.00	0.00	
				0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Indirect Costs RSVP Grant Total RSVP Director-Haggard Social Security Fringe Benefits Travel Vehicle Mileage Postage Printing Insurance-Liability Conference Telephone Copier Lease/Rental Dues/Memberships Instructional Supplies Office Supplies Other Indirect Costs RSVP Grant Total Support Salary Social Security Fringe Benefits Travel Vehicle Mileage Postage Insurance-Liability Telephone Copier Lease/Rental Office Supplies	RSVP Grant Total 0.00	DESCRIPTION TOTAL APPROPR EXPENDIT Indirect Costs 0.00 0.00 RSVP Director-Haggard 0.00 0.00 Social Security 0.00 0.00 Fringe Benefits 0.00 0.00 Travel 0.00 0.00 Vehicle Mileage 0.00 0.00 Postage 0.00 0.00 Printing 0.00 0.00 Insurance-Liability 0.00 0.00 Conference 0.00 0.00 Telephone 0.00 0.00 Copier Lease/Rental 0.00 0.00 Dues/Memberships 0.00 0.00 Instructional Supplies 0.00 0.00 Office Supplies 0.00 0.00 Other 0.00 0.00 Indirect Costs 0.00 0.00 Support Salary 0.00 0.00 Scoial Security 0.00 0.00 Fringe Benefits 0.00 0.00 Travel	DESCRIPTION TOTAL APPROPR EXPENDIT ENCLYMB Indirect Costs 0.00 0.00 0.00 RSVP Director-Haggard 0.00 0.00 0.00 Social Security 0.00 0.00 0.00 Fringe Benefits 0.00 0.00 0.00 Travel 0.00 0.00 0.00 Vehicle Mileage 0.00 0.00 0.00 Postage 0.00 0.00 0.00 Printing 0.00 0.00 0.00 Insurance-Liability 0.00 0.00 0.00 Conference 0.00 0.00 0.00 Telephone 0.00 0.00 0.00 Copier Lease/Rental 0.00 0.00 0.00 Dues/Memberships 0.00 0.00 0.00 Instructional Supplies 0.00 0.00 0.00 Office Supplies 0.00 0.00 0.00 Other 0.00 0.00 0.00 Indirect Costs <	DESCRIPTION	DIBSCRIPTION	DESCRIPTION

		April 2017						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3202-7-7250-000	Indirect Costs	0.00	0,00	0.00	0,00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5950-000	Fringe Benefit	0.00	0,00	0.00	0.00	0.00	0.00	
32-3203-6-6010-000	Travel	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	00,00	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	
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	
	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	00,0	
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	00,0	0.00	0.00	0.00	0.00	
32-3204-6-6260-000	Conference & Training	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6430-000	Copier Lease/Rental	0,00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0,00	0.00	0.00	
32-3204-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7190-000	Other	0.00	0.00	0.00	0.00	0,00	0.00	

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

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3206-6-6820-000	Dues/Memberships	0.00	0.00	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	0.00	00,00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	00.0	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	
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	0.00	
32-3207-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7190-000	Other	0.00	0.00	0.00	00,0	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	24,180.03	24,180.03	-405.02	102%
32-3208-5-5910-000	Social Security	1,824.75	0.00	0.00	1,835.39	1,835.39	-10.64	101%
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	0.00	32.00	32.00	0.00	100%
32-3208-5-5950-000	Fringe Benefits	4,535,46	0.00	0.00	4,826.02	4,826.02	-290.56	106%
32-3208-5-5951-000		225.00	0.00	0.00	225.00	225.00	0.00	100%
32-3208-6-6010-000	Travel	2,294.65	0.00	0.00	1,388.01	1,388.01	906.64	60%
32-3208-6-6040-000	Vehicle Mileage	984.90	0.00	0.00	510.30	510.30	474.60	52%
32-3208-6-6110-000	Postage	1,279.37	0.00	0.00	275.88	275.88	1,003.49	22%
32-3208-6-6220-000	-	53,37	0.00	0,00	0.00	0.00	53.37	0%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3208-6-6430-000	Copier Lease/Rental	798.53	55.00	0.00	350,57	350.57	447.96	44%
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	1,333.56	1,333.56	-16.13	101%
32-3208-7-7190-000	Other	3,550.45	0.00	0.00	3,049.75	3,049.75	500.70	86%
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	55.00	0.00	42,364.51	42,364.51	2,689.41	94%
32-3215-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	00,0	
r	Make A Difference Day Mini-Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3216-7-7190-000	Other	0.00	0.00	0.00	00.00	0.00	0.00	
911 Nationa	al Day of Srvc&RemembMiniGrant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	00.0	
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	0.00	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	00,0	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6040-000	Vehicle Mileage	0,00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6650-000	Contract Services-External Evaluator	0.00	0,00	0.00	0.00	0.00	0,00	
32-3221-7-7000-000	Instructional Supplies	0.00	0,00	0.00	0.00	0.00	0.00	
32-3221-7-7010-000	Office Supplies	0,00	0,00	0.00	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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3221-7-7380-000	Activity	0.00	0.00	0.00	0,00	0.00	0.00	
32-3221-7-7380-000	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	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0,00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	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	00,0	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	- -	ey 0.00	0.00	0.00	8,598.34	8,598.34	-8,598.34	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3223-5-5150-418	Specialist English SSS-Goins	0.03	0,00	0.00	5,348.41	5,348.41	-5,348.38 [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 13	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	0.00	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	00,0	0.00	1,307.29	1,307.29	-1,307.29	
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	1.27	0.00	0.00	142,24	142,24	-140.97	11200%
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	00,0	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	0.00	0.00	00,0	0.00	0.00	
32-3223-7-7190-000	Other	764.40	0.00	0.00	695.06	695.06	-1,459.46	-91%
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	00,00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	1,798.63	0.00	0.00	36,097.89	36,097.89	-37,896.52	-2007%
32-3224-5-5150-314	Director-Student Support Services-Chane	y 53,654.00	0.00	13,413.51	31,298.19	44,711.70	8,942.30	83%
32-3224-5-5150-418	Specialist English SSS-Goins	33,280.00	0.00	8,319.99	19,413.31	27,733.30	5,546.70	83%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,280.00	0.00	8,319.99	19,413.31	27,733.30	5,546.70	83%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	29,640.00	0.00	7,410.00	17,290.00	24,700.00	4,940.00	83%
32-3224-5-5300-532	Data Specialist-Mitchell	24,960.00	0.00	6,720.00	13,920.00	20,640.00	4,320.00	83%
32-3224-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	00.0	0.00	
32-3224-5-5400-000	Student Salary	800,00	0.00	0.00	58.89	58.89	741.11	7%

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3224-5-5800-000	KPERS After Retirement	3,295.00	0.00	0.00	1,918.08	1,918.08	1,376.92	58%
32-3224-5-5910-000	Social Security	13,602.77	0.00	0.00	7,768.72	7,768.72	5,834.05	57%
32-3224-5-5950-000	Fringe Benefits	49,834.00	0.00	0.00	29,889.30	29,889.30	19,944.70	60%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,100.00	0.00	0.00	525.00	525.00	575.00	48%
32-3224-6-6010-000	Travel	6,300.00	0.00	0.00	2,056.00	2,056.00	4,244.00	33%
32-3224-6-6020-000	Team/Student Travel	7,000.00	0.00	488.60	4,381.56	4,870.16	2,129.84	70%
32-3224-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	2,245.91	2,245.91	-245.91	112%
32-3224-6-6110-000	Postage	300.00	0.00	0.00	145.73	145.73	154.27	49%
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	324.42	324,42	3,474.21	9%
32-3224-7-7010-000	Office Supplies	2,655.00	0.00	1.44	1,892.68	1,894.12	760.88	71%
32-3224-7-7190-000	Other	4,845.65	0.00	34.89	3,224.45	3,259.34	1,586.31	67%
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	16,150.00	16,150.00	850.00	95%
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	44,708.42	193,399.33	238,107.75	70,721.08	77%
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	00,0	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	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	
32-3225-7-7000-000	Instructional Supplies	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5910-000	Social Security	0.00	0.00	0.00	00.0	0.00	0.00	
32-3226-5-5950-000	Fringe Benefits	0.00	0:00	0.00	00,0	0.00	0.00	
32-3226-6-6010-000	Travel	0.00	0.00	0.00	00,0	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	00.0	0.00	0.00	0.00	0.00	
32-3226-7-7000-000	Instructional Supplies	0.00	0.00	0.00	00.0	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	0,00	0,00	0.00	0.00	0.00	
32-3226-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	00,0	
	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	0.00	0.00	
32-3227-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5400-000	Student Salary	0.00	0.00	0.00	0,00	0.00	0.00	
32-3227-5-5910-000	Social Security	0.00	0.00	0.00	0,00	0.00	0.00	
32-3227-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3227-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0,00	
32-3227-6-6110-000	Postage	0.00	0.00	0.00	0,00	0.00	0.00	
32-3227-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	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	0.00	00,0	0.00	0.00	0.00	
32-3227-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7380-000	Activity	0.00	0.00	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	
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	0.00	0.00	0.00	0.00	
32-3228-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6040-000	Vehicle Mileage	0.00	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	00.0	00.0	
32-3228-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0,00	
32-3228-7-7190-000	Other	0.00	0.00	0.00	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	

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
		0.00	0.00	0,00	0.00	0.00	0.00	
32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment 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	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	00,0	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0,00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	00,0	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	00.0	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	00.0	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	00,0	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0,00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	11,308.22	33,924.78	45,233.00	0.00	100%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	3,872.53	11,617.47	15,490.00	0.00	100%
32-3240-5-5910-000	Social Security	0.00	0,00	0.00	3,607.53	3,607.53	-3,607.53	
32-3240-5-5950-000	Fringe Benefits	10,691.76	0.00	300.00	6,601.02	6,901.02	3,790.74	65%

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	00,0	
32-3240-6-6010-000	Travel	2,400.00	0.00	0.00	969.58	969.58	1,430.42	40%
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	00,0	
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	00,0	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,000.00	0.00	0.00	5,175.00	5,175.00	825.00	86%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	105.27	105.27	394.73	21%
32-3240-7-7190-000	Other	0.00	00,0	0.00	214.20	214.20	-214.20	
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%
Hear	tland Works Youth Activities Grant Total	94,101.16	0.00	15,480.75	73,401.25	88,882.00	5,219.16	94%
32-3241-5-5150-000	Support Salary	23,235.52	0.00	8,626.00	19,871.75	28,497.75	-5,262.23	123%
32-3241-5-5910-000	Social Security	0.00	0.00	0.00	1,556.71	1,556.71	-1,556.71	
32-3241-7-7290-000	Stipend/Fees	30,860.00	0.00	8,925.00	17,505.91	26,430.91	4,429.09	86%
Heartla	nd Works Work Experience 4 Youth Total	54,095.52	0.00	17,551.00	38,934.37	56,485.37	-2,389.85	104%
32-3260-5-5150-000	Nursing Sim Lab Positions	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-430	Court Reporting Coordinator-Wark	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-664	Sim Clinician-Ott-Russell	0.00	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	0.00	0.00	0.00	
32-3260-5-5200-668	HVAC-Myers	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-671	HVAC-Moyer	15,661.00	0.00	5,220.32	10,440.68	15,661.00	0.00	100%
32-3260-5-5200-672	Welding-Ottawa Sprague	40,875.00	0.00	0.00	27,250.00	27,250.00	13,625.00	67%
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	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5910-000	Social Security	3,127.00	0.00	0.00	2,413.08	2,413.08	713.92	77%
32-3260-5-5950-000	Fringe Benefits	3,226.00	0.00	0.00	3,766,46	3,766.46	-540.46	117%
32-3260-6-6011-000	Travel Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
32-3260-6-6130-000	Advertising	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100%
32-3260-6-6260-000	Conference	16,000.00	0.00	0.00	13,335.62	13,335.62	2,664.38	83%
32-3260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6660-000	Administrative Expense	6,288.90	0.00	0.00	0.00	0.00	6,288.90	0%
32-3260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7001-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7002-000	Instructional Supp Carl Perkins	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	00,0	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	0.00	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 Pe	rkins Program Improvement Grant Total	125,778.00	0.00	5,220.32	97,805.94	103,026.26	22,751.74	82%
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	00.0	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	00.0	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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	0.00	0,00	0.00	0.00	
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Inr	novative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
In	aovative 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	00,0	0.00	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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	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	
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	00,0	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	00,0	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	0.00	1,026.54	1,026.54	-1,026.54	
32-3421-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.0	
	Talent Search 3 Year 5 Total	0.00	0.00	0.00	49,389.12	49,389.12	-49,389.12	
32-3422-5-5150-315	Director Talent Search-Wiltse	43,296.00	0.00	10,524.00	24,556.00	35,080.00	8,216.00	81%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Chaney	31,200.00	0.00	7,500.00	17,500.00	25,000.00	6,200.00	80%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Rose	48,597.00	0.00	11,849.25	27,648.25	39,497.50	9,099.50	81%
32-3422-5-5300-533	AA-Talent Search-Thomas	27,096.00	0.00	6,972.00	14,441.97	21,413.97	5,682.03	79%
32-3422-5-5400-000	Student Salary	12,000.00	0.00	0.00	4,946.20	4,946.20	7,053.80	41%
32-3422-5-5910-000	Social Security	12,000.00	0.00	0.00	7,177.58	7,177.58	4,822.42	60%
32-3422-5-5950-000	Fringe Benefits	24,297.00	0.00	600,00	18,953.64	19,553.64	4,743,36	80%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	525,00	525,00	675.00	44%

			April 2019	OUTSTAND	Y-T-D	Y-T-D EXPENDIT	UNENCUMB	% EXP
ACCOUNT	DESCRIPTION	TOTAL APPROPR	EXPENDIT	ENCUMB	EXPENDIT	ENCUMBRN	BALANCE	& ENC
32-3422-6-6010-000	Travel	11,834.00	0.00	0.00	2,804.85	2,804.85	9,029.15	24%
32-3422-6-6020-000	Team/Student Travel	55,000.00	0.00	3,041.54	23,361.58	26,403.12	28,596.88	48%
32-3422-6-6040-000	Vehicle Mileage	11,376.00	0.00	0.00	1,206.62	1,206.62	10,169.38	11%
32-3422-6-6110-000	Postage	1,079.00	0.00	0.00	473.63	473.63	605.37	44%
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	0.00	0.00	361.02	361.02	1,317.98	22%
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	2,495.04	9,550.62	12,045.66	5,870.34	67%
32-3422-7-7190-000	Other	10,000.00	0.00	75.08	3,254.65	3,329.73	6,670.27	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	43,056.91	181,647.61	224,704.52	111,251.48	67%
32-3423-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-315	Director Talent Search-Wiltse	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	00,0	0.00	0.00	
32-3423-5-5300-533	AA Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5400-000	Student Salary	0.00	0.00	0.00	00,0	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	00,0	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	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	00.0	
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	0.00	0.00	00.00	0.00	0.00	
32-3423-6-6110-000	Postage	0.00	0.00	0.00	00,0	0.00	0.00	
32-3423-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6430-000	Copier Lease/Rental	0.00	0.00	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	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	
32-3424-5-5150-402	Advisor Talent Search (11 mos)-Reeves	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-000	Clerical Salary	0.00	0.00	00.0	0.00	0.00	0.00	
32-3424-5-5300-533	AA Talent Search_Thomas	0.00	0.00	0.00	0.00	0.00	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	
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	00,0	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	00,0	0.00	0.00	0.00	0.00	
32-3424-7-7090-000	Supplies & Materials	0.00	00.0	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	00.0	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Wiltse	0,00	0.00	0.00	0,00	0.00	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	00,0	
32-3425-5-5400-000	Tutors Salary	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	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	0.00	0.00	0.00	00,0	
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	00,0	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	00,0	0.00	0.00	0.00	0.00	
32-3425-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
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	00,00	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	0.00	0.00	0.00	0.00	00.0	
32-3426-7-7090-000	Supplies & Materials	0.00	00.0	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	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3426-7-7250-000	Indirect Costs	0,00	0.00	0.00	0.00	0.00	0.00	
32-3426-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-402	Advisor Talent Search-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	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	
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	00.0	0.00	0.00	
32-3427-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-7-7190-000	Other	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-402	Advisor Talent Search-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	00,0	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	0.00	
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	00.0	0.00	
32-3428-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0,00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3428-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6110-000	Postage	0.00	0.00	0.00	0.00	0,00	0.00	
32-3428-6-6320-000	Telephone	0.00	0.00	0.00	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	00,0	0.00	0.00	0.00	
32-3428-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	00,0	
32-3428-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3550-4-4470-000	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	
32-3550-9-9990-000	Expenses Agency Tech Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	St Ks Tech Ed Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3551-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0,00	
Federal K	Can-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	804.50	804.50	-804.50	
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	1,493.49	2,085.77	-2,085.77	
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	500.00	0.00	500.00	-500,00	
Fort	Scott Area Community Foundation Total	0.00	0.00	500.00	0.00	500.00	-500.00	
32-3561-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	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	
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	00,0	
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	00,0	
	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	4,352.00	11,274.23	15,626.23	14,373.77	52%
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	2,522.32	5,044.68	7,567.00	0.00	100%
32-3571-5-5200-629	Nursing-Wiederholt	5,444.00	0.00	1,814.68	3,629.32	5,444.00	0.00	100%
32-3571-5-5200-630	Nursing-Callahan	5,006.00	0.00	1,668.68	3,337.32	5,006.00	0.00	100%
32-3571-5-5200-631	Nursing-Snyder	5,997.00	0.00	1,999.00	3,998.00	5,997.00	0.00	100%
32-3571-5-5200-632	Faculty Salary-Rhodes	5,444.00	0.00	792.24	792.24	1,584.48	3,859.52	29%
32-3571-5-5200-633	Nursing-Lawrence	1,790.00	0.00	596.68	1,193.32	1,790.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5200-634	Nursing-Mitchell	21,183.00	0.00	7,061.00	14,122.00	21,183.00	0.00	100%
32-3571-5-5200-635	Faculty Salary-Shoemaker	5,972.00	0.00	1,791.20	1,343.41	3,134.61	2,837.39	52%
32-3571-5-5200-637	Nursing-Davis	1,790.00	0.00	1,128.84	1,422.33	2,551.17	-761.17	143%
32-3571-5-5200-638	Nursing-VanHemert	5,361.00	0.00	1,787.00	3,574.00	5,361.00	0.00	100%
32-3571-5-5200-652	Faculty Salary-Johnston	5,137.00	00,0	0.00	00,0	0.00	5,137.00	0%
32-3571-5-5200-653	Nursing-Varner Lee	5,137.00	0.00	1,712.32	3,424.68	5,137.00	0.00	100%
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	2,812.00	5,624.00	8,436.00	0.00	100%
32-3571-5-5200-664	Faculty Salary-Haque	5,444.00	0.00	1,814.68	3,629.36	5,444.04	-0.04	100%
32-3571-5-5200-665	Faculty Salary-Carpenter	7,962.00	0.00	2,654.00	5,308.00	7,962.00	0.00	100%
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	
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	166,46	166.46	-166.46	
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	0.00	2,590.18	17,716.42	20,306.60	6,739.40	75%
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	0.00	0.00	0.00	
KI	BOR Nursing Initiative Grant (NIG) Total	169,616.00	0.00	37,096.82	94,168.93	131,265.75	38,350.25	77%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000		0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	•	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000		0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	-	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	0,00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0,00	0.00	
Nursin	g 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	
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	141.66	141.66	-141.66	
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	48,244.70	47,748.01	-47,748.01	
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3722-5-5150-317	Director Upwrad Bound-Vaughn	35,880,00	0.00	8,970.00	20,930.00	29,900.00	5,980,00	83%
32-3722-5-5150-423	Academic Coordinator UB-Owen	30,160.00	0.00	7,250.01	16,336.79	23,586.80	6,573.20	78%
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	6,440.00	13,404.01	19,844.01	5,195.99	79%
32-3722-5-5400-000	Student Salary	9,000.00	0.00	0.00	4,502.50	4,502.50	4,497.50	50%
32-3722-5-5910-000	Social Security	7,222.00	0,00	0.00	4,491.65	4,491.65	2,730.35	62%
32-3722-5-5950-000	Fringe Benefit	17,200.00	00,0	450.00	9,485.43	9,935.43	7,264.57	58%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	450.00	450.00	-450.00	
32-3722-6-6010-000	Travel	5,000.00	0.00	417.25	2,418.23	2,835.48	2,164.52	57%
32-3722-6-6020-000	Team/Student Travel	31,000.00	0.00	2,015.76	2,861.32	4,877.08	26,122.92	16%
32-3722-6-6040-000	Vehicle Mileage	2,800.00	0.00	0.00	1,902.16	1,902.16	897.84	68%
32-3722-6-6110-000	Postage	220.00	0.00	0.00	67.64	67.64	152.36	31%
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	448,81	448.81	51.19	90%
32-3722-7-7010-000	Office Supplies	1,650.00	0.00	7.92	1,231.71	1,239.63	410.37	75%
32-3722-7-7190-000	Other	1,300.00	0.00	0.00	00.0	0.00	1,300.00	0%
32-3722-7-7250-000	Indirect Costs	14,028.00	0.00	0.00	14,028.00	14,028.00	0.00	100%
32-3722-7-7290-000	Stipend/Fees	18,000.00	0.00	0.00	5,385.00	5,385.00	12,615.00	30%
32-3722-7-7310-000	Academics	57,150.00	0.00	163.52	2,686.77	2,850.29	54,299.71	5%
	Upward Bound Year 2 Total	275,155.00	0.00	25,714.46	100,630.02	126,344.48	148,810.52	46%
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	00,00	0.00	00,0	
32-3723-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	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	0.00	0.00	0.00	
32-3723-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	00,0	0.00	
32-3723-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	

April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00.0	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	00.0	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	00,00	0.00	0.00	0.00	
32-3723-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	00,0	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	0.00	0.00	0.00	
32-3724-5-5150-000	Support Salary	0,00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-317	Director Upward Bound-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-423	Acad Coordinator Upward Bound-Eastma	n 0.00	0.00	0,00	0.00	0.00	00,0	
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	0.00	00,0	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	00,0	0.00	
32-3724-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	00,00	00.0	
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	00,0	
32-3724-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	

0.00

0.00

0.00

0.00

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

		April 2019						
ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	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	0.00	
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	
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	00.0	0.00	0.00	
32-3725-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6430-000	Copier Lease/Rental	00,00	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		0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5300-534		0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5400-000	<u>-</u>	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5910-000	•	0.00	0.00	0.00	0.00	0.00	0.00	
	*			_			0.00	

0.00

Fringe Benefits

32-3726-5-5950-000

0.00

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00.0	0.00	0.00	0.00	
32-3726-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7010-000	Office Supplies	0.00	0.00	0.00	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	00,0	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	
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	00.0	0.00	0.00	
32-3727-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6010-000	Travel	0.00	0.00	0,00	00,00	0.00	0.00	
32-3727-6-6020-000	Team/Student Travel	0.00	0.00	00.0	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	00,0	0.00	

April	2019	
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	
32-3728-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7250-000	Indirect Costs	0.00	0.00	0.00	00,0	0.00	0.00	
32-3728-7-7290-000	Stipend/Fees	0.00	0.00	0.00	00.0	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-Ker	n 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	00.0	
32-3729-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	00,0	
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	00,0	

April	2019
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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	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	0.00	0.00	0.00	
32-3800-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-8-8500-000	Equipment	0.00	0.00	0.00	0,00	0.00	0.00	
	Gear Up Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6020-000	Team/Student Travel	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
32-3801-7-7250-000	Indirect Costs	0.00	0.00	0.00	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	

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	00,0	0.00	0.00	0.00	
32-3802-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0,00	
32-3802-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	00,0	
32-3802-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	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	
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	00,0	0.00	0.00	0.00	0.00	
32-3803-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5950-000	Fringe Benefits	0.00	0,00	0.00	0.00	0.00	0.00	
32-3803-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6020-000	Team/Student Travel	0.00	0.00	0.00	00,00	0.00	0.00	
32-3803-6-6320-000	Telephone	0.00	0.00	0,00	0.00	0.00	0.00	
32-3803-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7010-000	Office Supplies	00.00	0.00	0,00	0.00	0.00	0.00	
32-3803-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7250-000	Indirect Costs	00,0	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7310-000	Academics Scholarships	0.00	0.00	0.00	0.00	0.00	0,00	
32-3803-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

April 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3803-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-000	Support Salary	0.00	0.00	0.00	0,00	0.00	0.00	
32-3804-5-5150-310	Director Gear Up-Armstrong	0,00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-401	Advisor Gear Up-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6630-000	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	
32-3804-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7250-000	Indirect Costs	0.00	0.00	0.00	00.00	0.00	0.00	
32-3804-7-7310-000	Academics	0.00	0.00	0.00	00.00	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	0.00	0.00	0.00	0.00	
32-3805-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0,00	0.00	
32-3805-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	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	
32-3826-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7190-000	Other (Tuition Scholarships)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7250-000	Indirect/Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-8-8500-000	Equipment	0.00	0.00	0,00	00,0	0.00	0.00	
	Rural Kansas Health Care Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-000	Support Salary	0.00	0.00	0.00	00.0	0.00	0.00	
32-3827-5-5150-409	HIT Coordinator-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-422	Coordinator Health Occupations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-426	Hea Occup Coord/Ott-Bretthauer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	00,00	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	00,0	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	00.0	0.00	
32-3827-6-6210-000	Insurance-Building	0,00	0.00	0.00	0.00	00.00	00,0	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College April 2019

ACCOUNT	DESCRIPTION	TOTALAPPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
USDA Rı	ural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,409,755.80	55.00	197,742.24	959,905.66	1,157,647.90	252,107.90	82%
	Report Total	19,828,277.39	45,417.19	2,487,870.56	13,438,034.77	15,925,905.33	3,902,372.06	80%

Account	Description	Current Budget	YTD Revenue	Posted Balance March 2019	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	1,540,090.38	7,677.53	74.91
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	3,235.00	20,00	107.83
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	. 36,000.00	18,725.00	5.00	52.01
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	195,667.33	0.00	10.95
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,494,940.00	1,494,940.00	0.00	100.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	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	2,549,541.28	863,018.98	116.63
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	326,766.59	0.00	143.46
11-0100-4-4440-000	Delinquent Taxes	84,220.00	0.00	0.00	0.00
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	138,604.35	0.00	40.07
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,225.00	3,833.09	0.00	172.27
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	2,067.45	539,97	43.89
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	14,237.77	6,045.09	75.79
11-0100-4-4530-000	Rental MV Exise Tax	245.00	137.42	59.07	56.09
11-0100-4-4550-000	CVT Property Tax	42,105.00	26,188.49	15,214.54	62.20
11-0100-4-4720-000	Facilities Use	3,000.00	150.00	50.00	5.00
11-0100-4-4750-000	Commissions	8,350.00	9,394.89	2,143.17	112.51
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	31,816.39	3,651.92	691.66
11-0100-4-4830-000	Reimbursement	8,400.00	306.40	0.00	3.65
11-0100-4-4840-000	Miscellaneous	121,000.00	67,200.93	2,637.92	55.54
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	131.70	17.00	0.97
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0,00
11-0100-4-4930-000	Gifts	0.00	15,000.00	0.00	0.00

Account	Description	Current Budget	YTD Revenue	Posted Balance March 2019	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
11-0100-4-4250-000	TOTAL	8,645,254.00	6,649,711.62	901,080.19	0.77
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	1,091,700.00	17,082.00	85.05
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	376,853.00	00,0	45.06
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	419,651.00	3,093.00	70.35
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	0.00	0.00	0.00
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	0.00	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	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	225.00	0.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	4,111,667.00	3,216,356.00	20,175.00	0.78
13-0300-4-4070-000	Course Fees-Academic	19,000.00	1,804.76	240.00	9.50
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	219,225.00	110,912.93	13,741.01	50.59
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	94,312.00	30.00	58.71
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		0.00	0.00	0.00	00.0
13-0300-4-4530-000		0.00	0.00	0.00	0.00
13-0300-4-4550-000		0.00	0.00	0.00	0.00
13-0300-4-4830-000		0.00	0.00	0.00	0.00
13-0300-4-4840-000		0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

13-0300-1-4056-000	Account	Description	Current Budget	YTD Revenue	Posted Balance March 2019	YTD/Budget
	13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
		TOTAL	474,638.00	279,009.69	14,011.01	0.59
	14-0400-4-4070-000	Course Fees-Academic	54,494.00	242.00	62.00	0.44
	14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
TOTAL	14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
16-0883-4-490-000 Agency Student Fees 0.00 0.00 0.00 0.00 0.00 0.00 1.6-0883-4-4710-000 Commissions 8,000.00 1,515,518.63 3,100.00 10.00 1.6-0883-4-4750-000 Commissions 8,000.00 1,155,71 0.00 14.45 1.6-0883-4-4810-000 Interest 25,00 67.92 0.00 271.68 16-0883-4-4810-000 Interest 25,00 0.00	14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
16-0881-4-4700-000 Room and Board 1,385,000.00 1,515,518.63 3,100.00 0.00 16-0883-4-4740-000 Dorm Damages 0.00 0.00 0.00 0.00 0.00 14-45 16-0883-4-4750-000 Interest 25.00 67.92 0.00 271.68 16-0883-4-4810-000 Interest 25.00 0.00		TOTAL	54,494.00	242.00	62.00	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	1,515,518.63	3,100.00	109.42
16-0883-4-4810-000 Interest 25.00 67.92 0.00 271.68 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Laundry Fee 0.00 0.00 0.00 0.00 16-0883-4-4910-000 Dornitory Application Fee 43,125.00 20,250.00 125.00 46.96 16-0883-4-4910-000 Safe Rental Fee 15,000.00 8,232.00 0.00 54.88 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4090-000 Bookstore Rental-Books 300,120.00 237,288.04 96.00 99.06 17-0881-4-4700-000 Bookstore Sales Books 481,465.00 397,523.33 532,45 82.57 17-0881-4-4700-000 Bookstore Sales Books 481,465.00 397,523.33 532,45 82.57 17-0881-4-4700-000 Dorni Damages 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 17-0881-4-4840-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 17-0881-4-4840-000 Bookstore Sales-Mparel 27,200.00 24,102.94 1,376.35 88.61 17-0881-4-4840-000 Bookstore Sales-Mparel 25,500.00 22,649.68 596.26 88.82 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chauute 20,000 17,042.86 1,284.22 85.21 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 38.65.6 0.00 0.00 23-2001-4-280-000 State Grants & Contracts 0.00	16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-8410-000 Interest 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-840-000 16-0883-4-8400-000 15-0881-4-90-000 15-08	16-0883-4-4750-000	Commissions	8,000.00	1,155.71	0.00	14.45
16-08/83-4-4910-000 Institution in terms of the contract of the contra	16-0883-4-4810-000	Interest	25.00	67.92	0.00	271.68
		Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4920-000 Dormitory Application Fee 43,125.00 20,250.00 125.00 46.96 16-0883-4-4930-000 Safe Rental Fee 15,000.00 8,232.00 0.00 54.88 17-0881-4-4930-000 Agency Student Fees 0.00 0.00 0.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 300,120.00 237,288.04 96.00 79.06 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 397,523.33 532.45 82.57 17-0881-4-4730-000 Bookstore Book Fines 1,000.00 291.40 0.00 29.14 17-0881-4-470-000 Bookstore Book Fines 1,000.00 291.40 0.00 29.14 17-0881-4-470-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 17-0881-4-472-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 22,649.68 596.26 88.82 17-0881-4-4830-000 Bookstore Sales-Miscellaneous <td< td=""><td></td><td>Laundry Fee</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>		Laundry Fee	0.00	0.00	0.00	0.00
TOTAL 1,500,000.00 1,545,224.26 3,225.00 1.03 T-0881-4-4090-000 Agency Student Fees 0.00 0.00 0.00 0.00 T-0881-4-4700-000 Bookstore Rental-Books 300,120.00 237,288.04 96.00 79.06 T-0881-4-4730-000 Bookstore Sales Books 481,465.00 397,523.33 532.45 82.57 T-0881-4-4731-000 Bookstore Book Fines 1,000.00 291.40 0.00 29.14 T-0881-4-4700-000 Dorm Damages 0.00 0.00 0.00 0.00 T-0881-4-4700-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 T-0881-4-4770-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 T-0881-4-480-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 T-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 T-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 T-0881-4-4840-000 Bookstore Sales-Surplus textbooks 500.00 386.56 0.00 77.31 T-9300-4-4840-000 Bookstore Sales-Surplus textbooks 500.00 386.56 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 23-3003-4-4110-000 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 32-3006-4-4280-000 State Grants & 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 32-3006-4-4280-000 State Grants & 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 32-3006-4-4280-000 State Grants & 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 32-3006-4-4280-000 State Grants & Contracts 0.00		Dormitory Application Fee	43,125.00	20,250.00	125.00	46.96
17-0881-4-4090-000 Agency Student Fees 0.00 1,545,224.26 3,225.00 0.00 17-0881-4-4700-000 Bookstore Rental-Books 300,120.00 237,288.04 96.00 79.06 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 397,523.33 532.45 82.57 17-0881-4-4730-000 Bookstore Book Fines 1,000.00 291.40 0.00 29.14 17-0881-4-4770-000 Dorm Damages 0.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 17-0881-4-4840-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 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 <		Safe Rental Fee	15,000.00	8,232.00	0.00	54.88
17-0881-4-4090-000		TOTAL	1,500,000.00	1,545,224.26	3,225.00	1.03
17-0881-4-4700-000 Bookstore Rental-Books 300,120.00 237,288.04 96.00 79.06 17-0881-4-4730-000 Bookstore Sales Books 481,465.00 397,523.33 532.45 82.57 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 291.40 0.00 29.14 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 17,041.30 1,177.59 89.69 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 17-0881-4-4840-000 Reimbursement 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 386.56 0.00 77.31 17-9300-4-480-000 Miscellaneous 0.00<	17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4730-000 Bookstore Sales Books 481,465.00 397,523.33 532.45 82.57 17-0881-4-4731-000 Bookstore Book Fines 1,000.00 291.40 0.00 29.14 17-0881-4-4740-000 Dorm Damages 0.00 0.00 0.00 0.00 17-0881-4-4770-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 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 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 596.26 88.82 17-0881-4-4842-000 Bookstore Sales-Surplus textbooks 500.00 386.56 0.00 77.31 17-9301-4-4840-000 Bookstore Sales-Surplus textbooks 500.00 386.56 0.00 77.31 17-9302-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 365.56 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts	17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	237,288.04	96.00	79.06
17-0881-4-4751-000 Bookstore Book Fines 1,000 0.00 0.00 0.00 17-0881-4-4740-000 Dorm Damages 0.00 17,041.30 1,177.59 89.69 17-0881-4-4772-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 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 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 596.26 88.82 17-0881-4-4880-000 Bookstore Sales-Surplus textbooks 500.00 386.56 0.00 77.31 17-9301-4-480-000 Miscellaneous 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00	17-0881-4-4730-000	Bookstore Sales Books	481,465.00	397,523.33	532.45	82.57
17-0881-4-47-000 Bookstore Sales-Apparel 19,000.00 17,041.30 1,177.59 89.69 17-0881-4-4770-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 596.26 88.82 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 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts	17-0881-4-4731-000	Bookstore Book Fines	1,000.00	291.40	0.00	29.14
17-0881-4-47/0-000 Bookstore Sales-Apparel Chanute 27,200.00 24,102.94 1,376.35 88.61 17-0881-4-4830-000 Reimbursement 0.00 0.00 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 22,649.68 596.26 88.82 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 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 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts	17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-47/2-000 Bookstore Sales-Apparer Chainte 2,000 0.00 0.00 0.00 17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 22,649.68 596.26 88.82 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 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 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3006-4-4280-0000 State Grants & Contracts 0.00 <	17-0881-4-4770-000	Bookstore Sales-Apparel	19,000.00	17,041.30	1,177.59	89.69
17-0881-4-4840-000 Bookstore Sales-Miscellaneous 25,500.00 18,804.18 2,160.82 73.74 17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 22,649.68 596.26 88.82 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 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 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 32-3006-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3006-4-4280-000 State Grants & Contracts 0.00 0.00 </td <td>17-0881-4-4772-000</td> <td>Bookstore Sales-Apparel Chanute</td> <td>27,200.00</td> <td>24,102.94</td> <td>1,376.35</td> <td>88.61</td>	17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	24,102.94	1,376.35	88.61
17-0881-4-4840-000 Bookstore Sales Tax 25,500.00 22,649.68 596.26 88.82 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 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 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3006-4-4280-000 State Grants & 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	17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4841-000 Bookstore Sales Tax 25,500.00 22,649.68 596.26 88.82 17-0881-4-4842-000 Bookstore Sales-Miscellaneous Chanute 20,000.00 17,042.86 1,284.22 85.21 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 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	17-0881-4-4840-000	Bookstore Sales-Miscellaneous	25,500.00	18,804.18	2,160.82	73.74
17-0881-4-4842-000 Bookstore Sales-Miscentaneous Channe 25,0000 386.56 0.00 77.31 17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 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		Bookstore Sales Tax	25,500.00	22,649.68	596.26	88.82
17-0881-4-4880-000 Bookstore Sales-Striptus textoooks 50500 1000 0.00 <t< td=""><td>17-0881-4-4842-000</td><td>Bookstore Sales-Miscellaneous Chanute</td><td>20,000.00</td><td>17,042.86</td><td>1,284.22</td><td>85.21</td></t<>	17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	17,042.86	1,284.22	85.21
17-9300-4-4840-000 Miscellaneous 0.00 0.00 0.00 0.00 32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 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	17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	386,56	0.00	77.31
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		Miscellaneous	0.00	0.00	0.00	0.00
32-3001-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3006-4-4110-000 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		TOTAL	900,285.00	735,130.29	7,031.69	0.82
32-3002-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00 32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3006-4-4280-000 State Grants & Contracts 0.00 0.00 0.00 0.00	32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3004-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3005-4-4110-000 Federal Grants and Contracts 0.00 0.00 0.00 0.00 32-3006-4-4280-000 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
32-3005-4-4110-000 Federal Grants and Contracts 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		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		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 0.00			0.00	0.00	0.00	0.00
0.00 0.00 0.00 0.00		State Grants & Contracts	0.00	0.00	0.00	0.00
	32-3007-4-4280-000		0.00	0.00	0.00	0.00

Account	Description	Current Budget	YTD Revenue	Posted Balance March 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	00,0	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0,00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	00.0	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	0.00	0.00	0.00	00,0
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	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0,00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
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	38,847.45	9,458.29	99.47

Account	Description	Current Budget	YTD Revenue	Posted Balance March 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	36,097.89	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	173,777.35	29,432.48	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	116,128.53	13,533.82	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	92,787.15	4,993.52	73.77
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0,00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	49,389.12	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	165,552.98	24,301.54	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	2,304.50	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	00,0
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	March 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	00.0	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	00.0	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	48,244.70	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts		0.00	90,639.20	16,530.30	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	00,0	0.00
32-3726-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
		TOTAL	167,301.92	971,644.87	98,249.95	5.81
Report Total		TOTAL	-15,853,639.92	13,397,318.73	1,043,834.84	0.85