

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**November 10, 2022 – 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 October 13, 2022
 - B. Claims for Disbursement for October 2022
 - C. Operations Re-Organization
 - D. Job Description: Assistant Director of Facilities
 - E. Job Description: Facilities Special Project Coordinator
 - F. Personnel
- VI. Reports**
 - A. Audit Report FY 2021-2022
 - B. Faculty Senate – Rita Drybread
 - C. Treasurer – Sandi Solander
 - D. ACCT Report – Dennis Peters and Martha McCoy
 - E. President – Dr. Brian Inbody
 - 1. Monthly Report
 - 2. Strategic Plan Report
- VII. New Business**
 - A. Resolution 2022-49: Approval of Audit FY 2021-2022
 - B. Resolution 2022-50: Ottawa Parking Lot Bids
 - C. Resolution 2022-51: Renewal of Neighborhood Revitalization Plan with the City of Chanute & County of Neosho
 - A. Resolution 2022-52: Chanute Campus Vertical Platform Lift Bids
 - D. Resolution 2022-53: Boiler Bids
 - E. Executive Session: Consultation with Attorney
 - F. Executive Session: Employee Matters
- VIII. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**November 10, 2022 – 5:30 P.M.
Student Union – Room 209**

I. Call to Order

Dennis Peters 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: Bryan Schulz, Charles Boaz, Lori Kiblinger, David Peter, and Dennis Peters.

Absent: Martha McCoy

Also in attendance: Kerrie Coomes, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Brenda Krumm, Riann Mullis, Kent Pringle, Kerry Ranabargar, Dr. Sarah Robb, Sudhir Kamath, Sandi Solander, The Chanute Tribune, Rita Drybread, Naomi Reese, Tony Jacobson, Kirk Wilson, David Bideau, Kenna Bideau-Kepley and Phil Jarred.

III. Public Comment

The Board congratulated the Men's Soccer Team for their excellent season.

IV. Approval of the Agenda

On motion by David Peter and second by Charles Boaz, the agenda was approved as presented.

V. Consent Agenda

On motion by Charles Boaz and second by Lori Kiblinger, the following items were approved by consent.

A. Minutes from October 13, 2022

B. Claims for Disbursement for October 2022

C. Operations Re-Organization

As part of our ongoing process to improve service to our constituents a slight change to the organization chart and modification of two position descriptions to more accurately reflect the structure of the department and workflow within was proposed. The organizational chart has been changed to reflect departments under the purview of the Director of Facilities now report directly to them, eliminating unnecessary intermediaries and streamlining our communication channels. With this change it is necessary to modify the Assistant Director position description slightly. In addition, the special projects coordinator

position description had previously been labeled temporary as we were using HEERF money to partially fund the position. We have since absorbed it completely into the Operations departmental budget so we need to remove the temporary designation and make that position permanent. See attachment.

D. Job Description: Assistant Director of Facilities

ASSISTANT DIRECTOR OF FACILITIES

Reports to: Director of Facilities
Classification: Full-time, 12-month Employee
Pay Status: Administrative, Exempt
Fringe benefit per Board Policy
Starting Salary Range: \$40,000 to \$45,000
Revised: October 2022

Purpose of position: This position provides proactive leadership of all maintenance and grounds keeping functions for the college and reports to the Director of Facilities under his direct supervision.

Essential Functions

1. Provide premiere quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development.
3. Require, advance and maintain the highest standards of quality possible for areas of responsibility.

Duties and Responsibilities

1. Assist with the supervision the maintenance and grounds keeping staff;
2. Troubleshoot, repair and maintain electrical, plumbing, and HVAC systems as required;
3. Coordinate Installation and maintenance of the access control infrastructure as needed;
4. Make periodic and systematic inspection of buildings and grounds and report to the Director of Facilities any condition found to be hazardous;
5. Make a regular inspection of custodial service in each building and insure that all are clean, sanitary, neat and attractive;
6. Assist with planning and implementation of the annual maintenance program, including repair and remodeling to be completed during the summer;
7. Assist in maintaining and recording safety services around all campuses (i.e. Fire extinguishers, emergency lights, eye wash stations and all infrastructure associated with safety);
8. Install and maintain electrical infrastructure as allowed by code;
9. Assist with the maintenance and repair of all vehicles, machinery, and equipment;
10. Ensure that college property is used only for its intended purpose unless the Vice President for Operations specifically approves exception;
11. Monitor all systems pertaining to heating, cooling and ventilation and ensure their continuous operation;
12. Schedule vacations for maintenance and grounds keeping staff;
13. Supervise buildings and grounds setup for athletic events and other campus functions and assign personnel to work at extra campus functions as necessary;
14. Issue keys and key agreements upon request from the Director of Facilities; and
15. Perform other duties as assigned by the Director of Facilities.

Required Knowledge, Skills and Abilities

1. Ability to work effectively with all levels of employees;
2. Ability to project a positive and professional image to students, employees, and the public;
3. Ability to appropriately exercise independent initiative and judgment; and
4. Ability to learn and implement new procedures.

Education and Experience

1. Associates degree required; bachelor's degree preferred;
2. Five years of work experience required, preferably in several areas of responsibilities of position;
3. Previous maintenance and supervisory experience is required; and
4. Facility management certifications preferred.

Working Conditions

1. Must have valid driver's license;
2. Ability to stand, bend at the waist and stoop or squat while working on a regular daily basis is required;
3. Ability to work off of a ladder or an elevated surface;
4. Ability to reach and work overhead on an occasional basis is required;
5. Occasional lifting of up to 50 pounds from the floor to waist height is required;
6. Outside work will be required as necessary; and
7. Evening and/or weekend work will be required as necessary.

Non-Discrimination

The current non-discrimination policy can be found at:

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

E. Job description: Facilities Special Project Coordinator

Project Coordinator - Operations

Reports to: Director of Facilities
Classification: Full-time
Pay Status: Administrative, Exempt
Fringe benefit per Board Policy
Starting Salary Range: \$48,000 to \$58,000
Updated October 2022

Purpose of position: The Special Projects Coordinator will be responsible for both administrative and field work by assisting in the management and execution of all facets of institutional construction projects. This role will assist the Director of Facilities in maintaining budgets, providing timely reporting, and providing recommendations for the institution. In addition, they will provide assistance with general campus projects as assigned.

Essential Functions

4. Provide premiere quality service to all constituencies of the College.
5. Engage in continuous quality improvement and professional development.
6. Require, advance and maintain the highest standards of quality possible for areas of responsibility.

Duties and Responsibilities

16. Assist in coordination of light construction projects;
17. Coordinate periodic and systematic inspection of buildings and grounds for potential violations or other hazards and report to the Director of Facilities any condition found to be hazardous;
18. Assist with the maintenance and repair of all vehicles, machinery, and equipment;
19. Assist with the monitoring and repair of all systems pertaining to heating, cooling and ventilation and ensure their continuous operation;
20. Assist with setups for athletic events and other campus functions and be available to work at extra campus functions as necessary;
21. Assist with physical access control keys and hardware upon request; and
22. Perform other duties as assigned by the Vice President for Operations or Director of Facilities.

Required Knowledge, Skills and Abilities

5. Ability to work effectively with all levels of employees;
6. Ability to project a positive and professional image to students, employees, and the public;
7. Ability to appropriately exercise independent initiative and judgment; and
8. Ability to learn and implement new procedures.

Education and Experience

5. Associates degree required; bachelor's degree preferred;
6. 15 years of work experience required, preferably in several areas of responsibilities of position;
7. Previous maintenance and supervisory experience is required;

Working Conditions

8. Must have valid driver's license;
9. Ability to stand, bend at the waist and stoop or squat while working on a regular daily basis is required;
10. Ability to work off of a ladder or an elevated surface;
11. Ability to reach and work overhead on an occasional basis is required;
12. Occasional lifting of up to 50 pounds from the floor to waist height is required;
13. Outside work will be required as necessary; and
14. Evening and/or weekend work will be required as necessary.

Non-Discrimination

The current non-discrimination policy can be found at:

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

F. Personnel

1. Resignation of Director of Development and Marketing

It was the President's recommendation that the Board approve the resignation of Kelly Colter as the Director of Development and Marketing. Her last day on campus will be November 18, 2022.

2. Resignation of STARS Director

It was the President's recommendation that the Board approve the resignation of Kimberly Luebbering as the Director of the STARS Program. Her last day will be October 27, 2022.

3. Resignation of STARS Math Specialist

It was the President's recommendation that the board approve the resignation of Adam Bentley as the STARS Math Specialist, pending Board approval to the position of STARS Director. If approved, his last day will be November 11, 2022.

4. STARS Director

It was the President's recommendation that the Board approve the employment of Adam Bentley as the STARS Director. Mr. Bentley has been employed at NCCC since September 13, 2017 as the STARS Math Specialist.

Mr. Bentley will be paid an annual salary of \$41,200.00. His start date will be November 14, 2022.

5. Diagnostic Medical Sonography Field Work Coordinator

It was the President's recommendation that the Board approve the employment of Dea Shatterly as the Diagnostic Medical Sonography Field Work Coordinator. Ms. Shatterly has a Certificate of Radiography from Baptist Health school of Radiography, a B.S. in Radiography from UCA, an Advanced Certificate in Diagnostic Medical Sonography from UAMS, and is working on her MBA from WGU. Her previous employment includes Sonographer/Ultrasound Tech at Conway Regional Medical Center, Sonographer at Cox Health, Sonographer at Arkansas Children's Hospital and Sonographer at Stone County Medical Center.

Ms. Shatterly will be paid an annual salary of \$68,000 and will receive an additional \$4,000.00 once her Masters is complete. Her start date is January 3, 2022.

6. Talent Search Academic Advisor

It was the President's recommendation that the Board approve the employment of Rebecca Zimmerman as the Talent Search Academic Advisor. Ms. Zimmerman has an Associate's degree in secondary education and a Bachelor's degree in English Education. Her previous employment includes Short Term Sub at Sedan High School, Activities Assistant at ICC Upward Bound, and 7th Grade Teacher at Emporia Middle School.

Ms. Zimmerman will be paid an annual salary of \$34,000.00. Her start date is November 14, 2022.

VI. Reports

- A. Audit Report FY 2021-2022 – Phil Jarred reported on the Independent Auditor’s Report and Financial Statements with Supplementary Information for the year ended June 30, 2022.
- B. Faculty Senate – Rita Drybread gave the Faculty’s report. See attached.
- C. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of October was \$5,240,802.93 and disbursements were -\$4,086,662.10. See attachments.
- D. ACCT Report – Dennis Peters presented his and Martha McCoy’s reports.
- E. President – Dr. Brian Inbody gave a president’s report and the update on the Strategic Plan.
 3. Monthly Report
 4. Strategic Plan Report

VII. New Business

B. Approval of Audit FY 2021-2022

It is the policy of the Board of Trustees to require that all college accounts be audited at any time the Board of Trustees so desires, but in any event to be audited annually. This shall include the accounts of the Board of Trustees and college agency or auxiliary accounts. The College’s auditors have completed the annual audit for fiscal year 2021-2022.

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

Resolution 2022-49

RESOLVED, that the Board of Trustees of Neosho County Community College approves the audit report for fiscal year ending June 30, 2022.

On motion by David Peter and second by Bryan Schulz the above resolution was approved unanimously.

C. Ottawa Parking Lot Bids

As a part of the NCCC Capital Improvement Plan (CIP) the parking lot on the Ottawa campus is scheduled to be resurfaced. Formal bid specifications were developed for the project (see attached). The request for proposal was specifically designed to require the bidders determine the extent of repair and resurfacing. The specifications require all areas to be resealed and restriped, however.

Notice was placed in local paper to solicit quotations for the project and the following companies were invited to bid:

- Holland Paving Inc. Wichita, Ks.
- Jeff Hull's Paving & Seal Coating Altoona, KS
- SSH Paving LLC New Strawn, KS

No bidders submitted sealed bids for this project. However, a summary of the unsealed bids that were received by the college is listed below:

Holland Paving Inc.	\$160,316.06
Jeff Hull's Paving & Seal Coating	\$ 46,959.36
SSH Paving LLC	\$163,466.13

Following a thorough review of the various unsealed bids that were submitted it was recommended that we accept the bid from Holland Paving based on price and their experience with this type of work. Both Holland Paving and SSH used accurate site measurements to formulate their bids, however Jeff Hull Paving and Seal Coating used incorrect numbers and we have been unable to contact them for clarification. Funding for the project will come from a combination of tax credits and the deferred maintenance fund.

It was the President's recommendation that the Board accept the bid for parking lot resurfacing project as specified for \$160,316.06 from Holland Paving Inc. of Wichita, KS.

Resolution 2022-50

RESOLVED, that the Board of Trustees of Neosho County Community College approves awarding the contract to Holland Paving Inc. in the amount of \$160,316.06 for the resurfacing of the Ottawa parking lot.

On motion by David peter and second by Lori Kiblinger the above resolution was approved unanimously.

D. Renewal of Neighborhood Revitalization Program with the City of Chanute & County of Neosho

The County of Neosho and the City of Chanute have renewed their Neighborhood Revitalization Program another two years.

It was the President's recommendation that the college renew their support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2024, and that a notice be published in the official county newspaper at least once each week for two consecutive weeks prior to the hearing.

Resolution 2022-51

RESOLVED, that the Board of Trustees of Neosho County Community College approves the proposed Plan renewing the college's support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2024, and that a notice be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing to be held on December 8, 2022. A Neighborhood Revitalization Interlocal Agreement with the Board of County Commissioners of Neosho County, Kansas is approved for execution and delivery, and a similar agreement with the City of Chanute is also authorized if necessary.

On motion by Bryan Schulz and second by Lori Kiblinger, the above resolution was approved unanimously.

E. Chanute Campus Vertical Platform Lift Bids

The music room in Sanders hall sits below floor level and is not currently wheelchair accessible. Due to the configuration of the space it is necessary to install a chairlift in order to bring the room into compliance with the Americans with Disabilities Act (ADA). Bid specs were developed to furnish and install a new commercial grade chair lift.

Bid specifications were sent to the following companies and also posted in the paper and on the NCCC website:

Company Name	Company Location
Heartland Mobility Access	Bel Aire, KS

A copy of the bid spec is attached. 1 bid was received. The base bid results are as follows:

A. Company Name	B. Base Bid
C. Heartland Mobility Access	D. \$22,418.56

After review of the bids it was recommended awarding the contract to Heartland Mobility Access in the amount of \$22,418.56.

Funding for the purchase will come from the facilities improvement fund in the maintenance departmental budget.

Resolution 2022-52

RESOLVED, that the Board of Trustees of Neosho County Community College approves awarding the contract to Heartland Mobility Access in the amount of \$22,418.56 for the installation of a commercial grade Bruno chair lift in the west doorway of the music room located in Sanders Hall.

On motion by Charles Boaz and second by Bryan Schulz, the above resolution was approved Unanimously.

F. Boiler Bids

One of the three domestic water boilers in the student union has failed and parts are no longer available to repair. Due to the unavailability of parts bid specs were developed to replace the failed unit with a new, comparable model.

Bid specifications were sent to the following companies and also posted in the paper and on the NCCC website:

Company Name	Company Location
Design Mechanical Inc.	Kansas City, KS
CDL Electric Co. Inc.	Pittsburg, Ks

A copy of the bid spec is attached. 2 bids were received. The base bid results are as follows:

A. Company Name	B. Base Bid
C. Design Mechanical Inc.	D. \$21,350.00
E. CDL Electric Co. Inc.	F. \$23,992.90

After review of the bids it was recommended awarding the contract to Design Mechanical Inc. in the amount of \$21,350.00.

Funding for the purchase will come from dorm/student union fund.

Resolution 2022-53

RESOLVED, that the Board of Trustees of Neosho County Community College approves awarding the contract to Design Mechanical Inc. in the amount of \$21,350.00 for the installation of a domestic water boiler in the boiler room of the student union.

On motion by David Peter and second by Lori Kiblinger, the above resolution was approved unanimously.

G. Executive Session: Consultation with Attorney

On motion by Davis peter and Second by Charles Boaz, the Board recessed into executive session for 5 minutes to consult with our attorney to receive advice concerning potential litigation pursuant to the open meetings exception for matters protected by attorney-client privilege and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney Kent Pringle, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The Board entered into executive session at 7:00 p.m. and returned to open meeting open meeting at 7:05 p.m. No action was taken.

H. Executive Session: Employee Matters

On motion by David Peter and second by Charles Boaz, the Board recessed into executive session for 20 minutes 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, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney Kent Pringle, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The Board entered executive session at 7:06 p.m. and returned to open meeting at 7:26 p.m.

Resolution 2022 - 54

RESOLVED, that written notice shall be given to Kayla Medley of the Board's intent to terminate her employment contract, that the notice shall contain the reasons for the Board's intent to terminate said contract as discussed in executive session, and the notice shall state that she is entitled to a hearing before the Board of Trustees with regard to the Board's action, provided that she file written request for such a hearing with the Clerk of the Board of Trustees within ten (10) days after the date of the notice.

On motion by David Peter and second by Bryan Schulz, the above resolution was approved unanimously.

VIII. Adjournment

On motion by David Peter and second by Lori Kiblinger, the meeting was adjourned at approximately 7:27 p.m.

Respectfully submitted,

Denis Peters, Board Chair

Naomi Reese, Board Clerk

PRESIDENTS REPORT

DR. BRIAN INBODY

NOVEMBER 10, 2022

Good Evening Trustees. As this is the month of giving thanks, I want to extend to you a very heart-felt thank you for all that you have done and continue to do for our college. Yours is an unpaid position, costing you time and stress on occasion to help NCCC accomplish its mission. Your time is valuable and I appreciate you spending some of it making NCCC better.

I am also thankful for all of our employees – faculty, staff, administration, part-time and fulltime, who make what we do possible. Their collective excellence drives the institution forward. I am very grateful for their commitment to NCCC and its students. Our contractors also help us make the mission possible and I am thankful for them as well.

And I am grateful for all of our constituency groups that help us in so many ways – our community members, area employers, state agencies, accreditors, and federal agencies. They help provide the input and resources to give our degrees and certificates meaning and value.

Lastly, I am very grateful to our students for choosing NCCC. They are the reason we do all that we can to help them meet their individual goals. They give meaning to our labor and make all that it takes to educate them worthwhile.

Here are a few items of interest for this month.

ENROLLMENT

Right now year-to-date enrollment is down about -5.7% over this date last year. While we are going to end the fall semester down about -2.07%, our spring enrollment is just starting and is lagging a bit over this time last year. There are some bright spots for spring as the Chanute campus enrollment is up 7.07%, but others have not come in as fast as they did in 2021. Usually spring follows fall in terms of enrollment, meaning that if we were down 3% for fall we are usually down a similar amount for the following spring. It’s still early for spring enrollment as the semester does not begin for another two+ months, but we will keep our eyes on it.

FALL SEMESTER 2022

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	30	11-9-21	1648	14906	
TOTAL	2022	30	11-9-22	1652	14597	-2.07%
CHANUTE	2021	30	11-9-21	456	4362	

CHANUTE	2022	30	11-9-22	524	4735	8.55%
OTTAWA	2021	30	11-9-21	360	2360	
OTTAWA	2022	30	11-9-22	314	1957	-17.07%
ONL	2021	30	11-9-21	628	3379	
ONL	2022	30	11-9-22	660	3596	6.42%
HYBRID	2021	30	11-9-21	218	707	
HYBRID	2022	30	11-9-22	259	946	33.8%
ODO	2021	30	11-9-21	361	2383	
ODO	2022	30	11-9-22	360	2136	-10.36%
IDO	2021	30	11-9-21	302	1715	
IDO	2022	30	11-9-22	257	1227	-28.45%

WINTER SEMESTER 2022-2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	45	11-9-21	25	83	
TOTAL	2022	45	11-9-22	21	82	-1.2%
CHANUTE	2021	45	11-9-21	----	----	
CHANUTE	2022	45	11-9-22	----	-----	%
OTTAWA	2021	45	11-9-21	----	----	
OTTAWA	2022	45	11-9-22	----	----	%
ONL	2021	45	11-9-21	22	68	
ONL	2022	45	11-9-22	20	73	7.35%
HYBRID	2021	45	11-9-21	5	15	
HYBRID	2022	45	11-9-22	3	9	-40%
ODO	2021	45	11-9-21	----	----	
ODO	2022	45	11-9-22	----	----	%
IDO	2021	45	11-9-21	----	----	
IDO	2022	45	11-9-22	----	----	%

SPRING SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2021	50	11-9-21	546	5834	
TOTAL	2022	50	11-9-22	432	4930	-15.49%
CHANUTE	2021	50	11-9-21	229	21477	
CHANUTE	2022	50	11-9-22	236	2299	7.07%
OTTAWA	2021	50	11-9-21	171	1192	
OTTAWA	2022	50	11-9-22	122	952	-20.13%
ONL	2021	50	11-9-21	262	1584	
ONL	2022	50	11-9-22	214	1306	-17.55%
HYBRID	2021	50	11-9-21	77	291	
HYBRID	2022	50	11-9-22	34	119	-59.1%
ODO	2021	50	11-9-21	63	548	
ODO	2022	50	11-9-22	2	18	-96.71%
IDO	2021	50	11-9-21	18	72	
IDO	2022	50	11-9-22	28	236	227.77%

MCTC UPDATE

Even though we have had our ribbon cutting, work continues on the MCTC. Some significant electrical work was done recently. Three large HVAC units that we have been waiting on are being installed this week. Work continues on the façade of the building. We still have the flag poles to put up, other finishing items and “punch list” issues too. Some of the furniture has yet to arrive and we are still waiting on vending machines. But progress is being made.

Here is the monument sign complete on the building. I think it looks good:



Also, the custom carpet for the entryway has been installed too. It looks good as well!



In the coming meetings we will be preparing the paperwork for the parking lot and some roof work on other parts of the building. Additionally, we are beginning to design the plumbing lab and the mystery program #8. Today plumbing went through the first major step to get approved at the state, on the agenda of the curriculum committee of the Technical Education Authority. I'll let you know how that went at the meeting tonight as the TEA meeting was not until 3pm today.

NURSING TEST SCORES

I hinted at this in past meetings but it is official now. NCCC scored well in this last year on passing rates for both the Practical Nurse and Registered Nurse NCLEX licensure exams. We believed that the test scores would be above the national average, but we had to wait for the national averages to be published. That happened last week and I'm happy to report that we were, in fact, above national average! That makes three years in a row that NCCC has scored above national average on the NCLEX. What that means is that we are now eligible to receive additional funds from the state Nursing Initiative Grant in 2023-2024!

Well done to the nursing faculty and to the administrators charged with improving these scores! Way to go! But the biggest congratulations belong to our students who passed the tests and are now licensed nurses! Great job!

Here in an excerpt from the strategic plan update:

The Mary Grimes School of Nursing (MGSON) has exceeded the expectations of their accreditor, ACEN and has returned to fully accredited status related to pass rates. The third quarter NCLEX results were 83.93% for the Associate Degree Nurse (RN) and 97.83% for the Practical Nurse (PN). National Council of State Boards of Nursing (NCSBN) results for the third quarter shows that we exceeded the national average again this year! This was true for both the PN and RN levels. In fact, our students scored above the national average for bachelor degree students in nursing! It is our third year in a row to exceed the national average and will provide eligibility next fiscal year for the full Nursing Initiative Grant through KBOR. The previous three years we have had access to supportive funds, but not as much as the standard grant.

CTE VIDEO OF THE MONTH

Each month we highlight one of our Career and Technical Education videos that Julia Reese produced. This month it is Occupational Therapy Assistant: <https://youtu.be/LCXAgzqAWXQ>

Enjoy!

UPCOMING DATES

- Nov. 16th Tree Lighting Ceremony, SU, 5:15pm
- Nov. 17th, 5:30pm Board Retreat, Board Room, SU
- Nov. 18th TEA Meeting, Topeka
- Nov. 21-25th Thanksgiving Break, College Closed
- Dec. 6th-12th Night Class and Block Schedule Finals
- Dec. 8th Board Meeting
- Dec. 11-18th Online Class Finals
- Dec. 12th Last day of Classes
- Dec. 13-15th Day Class Finals
- Dec. 16th Employee Holliday Luncheon 11 am – 12 pm
- Dec. 19th Winter Session Begins
- Dec. 19th-22nd Brian on Vacation
- Dec. 22nd College closes at 2:00pm
- Dec. 23-Jan. 2 Christmas Break, college closed
- Jan 3rd College Reopens
- Jan. 9th Faculty Return
- Jan 10th In-service

NCCC Strategic Plan 2022-2023

STUDENT LEARNING

SL-1 Adapt to state and federal initiatives in regards to opportunities related to reduced cost higher education.

There is still support to provide low or no cost opportunities for higher education to high school students beyond the Excel in CTE program; however, no direct initiatives have come to fruition yet. Dr. Brian Inbody was selected to be a part of the conversation related to the cost of an initiative like this related to general education, so NCCC is at the table and ready to mobilize if any version of these initiatives are implemented. (SR)

SL-2 Implement initiatives from Strategic Technology Plan (STP) that support the Educational Master Plan (EMP) as funding allows, including updating of classroom technology.

Purchased 25 computers for faculty and staff replacement. Continue to utilize departmental spending allowance through the STP to replace existing classroom technology and provide new equipment per instructor requests. – KR

Through the pandemic experience, some faculty members have become more accepting of and even embracing new technologies and tools related to the virtual classroom. The Applied Science Division has used their Strategic Technology Plan spending allowance to provide tools that are similar to the Symposium® that was originally placed in the Lecture Hall in Stoltz. These new tools are mobile and can be used with an iPad, making them much simpler for the faculty member to use. (SR)

Several new classrooms and computer labs have been created for fall 2022. Four of our technical education programs now located at the MCTC have better access to classroom multimedia technology. Additionally, students in these programs at MCTC now have access to our newest computer lab which will be used for OSHA training and other applications. At the Ottawa campus the new English computer lab is now fully operational for fall 2022. (BI)

SL-3 Implement new academic programs as applicable and investigate future programs and methods to fund them including possible expansion of existing programs.

The Diagnostic Medical Sonography program that was funded through our current Title III grant is moving forward. We welcomed Crystal Conroy as the Director of this program in July and she has made much progress toward the successful implementation of this new program through curriculum development and planning. The renovations to develop the classroom and laboratory are complete and we will welcome our first accepted cohort in January. Currently, we anticipate six students in the DMS courses this spring.

Three new programs (or extensions of current programs) will be implemented at the Mitchell Career & Technology Center in Fall of 2023. This includes an expansion of our HVAC and Electrical Technology programs and the implementation of a new program, Plumbing, pending KBOR approval. We obtained federal approval to use funds from the Title III grant to support these three programs. (SR)

SL-4 Institutionalize the process related to and required by the implementation of the Kansas Promise Scholarship Act.

The financial aid director has created a process from the review of applications through awarding/dispersing funds and finally ensuring all academic requirements are met after disbursement. She continues to keep abreast of current and changing regulations by attending KBOR trainings. She also works closely with Institutional Research to comply with the myriad of reporting requirements as set forth by KBOR. (KC)

NCCC was one of only five public colleges in Kansas that gave out their entire allotment of funds from the Kansas Promise act in the last academic year. In fact, we needed to ask for additional funds to help our students. Since many colleges failed to give out their allotment, there was enough to meet the demand here. (BI)

SL-5 Continue to monitor changes established for the nursing program and consider additional improvements that positively impact specialized accreditation, enrollment, retention, and pass rates.

The Mary Grimes School of Nursing (MGSON) has exceeded the expectations of their accreditor, ACEN and has returned to fully accredited status related to pass rates. The third quarter NCLEX results were 83.93% for the Associate Degree Nurse (RN) and 97.83% for the Practical Nurse (PN). National Council of State Boards of Nursing (NCSBN) results for the third quarter shows that we exceeded the national average again this year! This was true for both the PN and RN levels. In fact, our students scored above the national average for bachelor degree students in nursing! It is our third year in a row to exceed the national average and will provide eligibility next fiscal year for the full Nursing Initiative Grant through KBOR. The previous three years we have had access to supportive funds, but not as much as the standard grant.

The Board should be aware that even with our solid pass rates and success, our total cohort numbers are down in Ottawa and significantly so in Chanute. We continue to advertise the success of MGSON students, we have also attended more recruitment fairs to engage with potential students, and we plan to extend application deadlines. However, not only are there are less students applying for the program than ever before, many of the applicants do not qualify for admission. The program director has reported that several nursing programs across the state are in the same or similar position related to applicants. (SR)

SL-6 Ensure all assumed practices for faculty members are met consistently and in a timely fashion. This includes but is not limited to electronic syllabus maintenance in each class, frequent and consistent updating of electronic gradebooks, establishing clear accessibility for students, etc..

The Vice President for Student Learning has taken steps to ensure faculty members are aware and effectively trained to maintain all assumed practices related to their function. This includes further training, support services, and implementation of processes to ensure compliance. Several years ago, NCCC transitioned to a new syllabus structure and it was difficult to get all faculty members effectively trained through the pandemic. With a resurgence of training

opportunities and with the online campus monitoring the syllabus pages in myNeosho, a significant improvement has been accomplished. In addition, one week prior to all Early Academic Warning (EAW) activities, the online campus makes supervisors aware of any students in sections with no grades submitted into the gradebook. Further follow up from supervisors has been effective at reducing empty gradebooks.

The students also are reporting satisfaction with faculty members keeping them updated on their grades, 93% of students who completed the course evaluations strongly agreed or agreed that “the instructor updates grades in myNeosho generally on a weekly basis.” (SR)

SL-7 Install and institutionalize a greenhouse on the Chanute campus.

The greenhouse has been purchased and is scheduled to be installed this fall. - KR

The faculty members have remained understanding and patient while members of the maintenance crew have been trying to complete the Mitchell Career & Technology Center. Soon the installation of the greenhouse will be achieved and the faculty members will begin to institutionalize the use of the space. (SR)

SL-8 Continue updating educational spaces as funding allows.

Phase 2 of the Mitchell Career and Technology Center has been completed. This project provided renovated space for Industrial Maintenance and Aerostructures programs. In addition it provided new space for the Welding, Construction, HVAC, and Electrical programs and enabled the move of Kansas Works to the new facility. - KR

SL-9 Address the potential for reducing the credit hour expectation for Associates Degrees from 64 to 60 credits hours.

While there is a general expectation to reduce the Associates Degree to 60 credit hours, there has been no specific directive to do so from the state. Many

community colleges have reduced their degree credit hour requirements, but some, including NCCC, have yet to transition.

The credit hour discussions at the state level have now transitioned into establishing a system-wide general education expectation of 34-35 credit hours and focus has been placed on ensuring all public higher education institutions will align with this expectation by the fall of 2024. The Student Learning Division has begun discussion about this transition and are planning through the stages of implementation of a new general education. This will be a massive undertaking for the college, as our general education impacts assessment, advising, registration, degree checklists, degree pathways, degree auditing, and the list goes on. However, we do believe a system-wide general education expectation will be beneficial to our students, therefore it will be a priority. (SR)

SL-10 Investigate the transition of the college catalog to an interactive online catalog more useful and easy to use for our students and the public.

The Office of the Vice President for Student Learning manages the College Catalog and has led this initiative. The new platform, through Acalog, provides many benefits to the student user. The implementation process is lengthy, but is in progress. We look to make this version of the College Catalog live before the beginning of the spring term. (SR)

STUDENT SUCCESS

SS-1 Finalize the HLC Quality Initiative on Cocurricular Assessment including the use of a specialized software system and app for tracking, assessing, and promoting cocurricular events.

NCCC is continuing the Panther CLAW initiative, a project aimed at measuring cocurricular learning. We are on track to finish our three-year timeline and to report back to the HLC by June 1, 2023. Data has been collected for all six cocurricular outcomes, and a data management platform has been adopted and implemented. The College has developed assessment tools and has also modified outcomes and requirements in response to input and data. Several students are positioned to earn the new Panther CLAW graduation award before our next graduation. Plans are currently being formulated to gather feedback about the

Panther CLAW program from constituents; this information will be included as part of our spring report.

SS-2 Strengthen the Diversity and Inclusion committee through implementation of a NCCC-specific version of the Diversity, Equity, and Inclusion Checklist developed by ACCT.

The Diversity and Inclusion committee has a new chair for the 2022-2023 academic year. Christina Stange, Pathways Coordinator for the Title III project, is leading the committee's efforts and already began the process of working through the committee's responsibilities on the Diversity, Equity, and Inclusion Checklist. Currently, the committee is collecting ideas and brainstorming about the Mission, Vision, and Purpose statements and whether they include broad and inclusive (multifaceted) DEI language. These ideas will be forwarded to the Executive Committee this academic year. (SR)

SS-3 Continue to support KBOR's strategic agenda.

KBOR did launch its "Pillars" plan. Each month a selection of colleges are asked to demonstrate what they are doing to move these pillars forward. These items are then featured by the lead President of the 19 community colleges. NCCC has been featured in the month of September for the first of the pillars and will be featured several more times during the academic year. For the first presentation we focused on our many grant programs that help address people in poverty or first generation students and how those programs help the community.

In the coming months KBOR will be releasing their new directives on the Performance Agreements which are directly tied to the Pillars plan. NCCC will be complying with the Performance Agreements and, thereby, advancing KBOR's strategic agenda. (BI)

SS-4 Investigate additional teams, such as e-sports or clay target shooting.

The Athletic Director is reviewing the steps needs to create the e-sports team. As it stands there are no beds available to recruit a team to NCCC, so this effort will need to be coordinated with the possibility of expanding the residence hall capacity, perhaps through the Panther Village initiative. E-sports is a recognized

NJCAA sport with its own set of regulations which must be considered before implementation. There will be space and equipment concerns to create the team which will need to be factored into both the Facility Master Plan and the Technology Master Plan. Additionally, other new sports are being considered including JV basketball and women's wrestling. (BI)

SS-5 Operationalize methods to gather data regarding student employment/placement post-graduation.

The directors of the various programs have already operationalized their methods to gather data related to student employment post-graduation. Through this initiative, the Vice President for Student Learning hoped to be able to obtain, even in aggregate form, the labor data that is provided to the Kansas Board of Regents from the Department of Labor. This information is currently not shared back with any public institution in Kansas, and even with multiple requests, the Vice President has had no success yet. (SR)

SS-6 Operationalize the Jenzabar Financial Aid Module.

The JFA module has been configured and Go-Live training has occurred. This new module will allow us to switch from an expensive product known as PowerFAIDS to a module that is fully integrated into our current student information system. This will save money, allow unlimited access by our approved employees, and provide better financial aid information to our students through our portal. (KC/BI)

SS-7 Operationalize lessons learned through the investigation of the Early Academic Warning System effectiveness.

A small group including the Director of Advising and Counseling, the Director of The Learning Center at Ottawa, the Dean for Assessment and Institutional Effectiveness, and the Vice President for Student Learning have met several times to evaluate the effectiveness of the Early Academic Warning System. Data from the most recent four terms was analyzed to determine some standard statistics that we review each term, such as final grades, variation by term/sub-term, presence on EAW lists broken down by credit hours enrolled, modality analysis,

etc. These statistics have helped the team improve services to students and advisors. (SR)

ACCOUNTABILITY TO STAKEHOLDERS

AS-1 Respond to economic changes due to the COVID-19 pandemic, specifically the potential cuts from the state and continued lower enrollment.

Federal Higher Education Emergency Relief Funds (HEERF) are being utilized to pay off student accounts and replacing lost revenue due to lower enrollment. The Governor has appropriated \$1,498,987 from the American rescue plan state fiscal relief fund for the fiscal year ending June 30, 2023. (SS)

Legislation was passed during the 2022 session regarding state aid formula recentering, that has benefited the college in the short term with \$429,120 in additional funding for the fiscal year ending June 30, 2023. In the long term, it could result in an aggressive enrollment battle to increase credit hour production amongst the community colleges. (SS)

AS-2 Optimize College preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision and purposes through:

AS-2A Providing adequate mill levy support, including responding to changes in county valuation.

NCCC trustees voted to exceed the Revenue Neutral Rate (RNR) of 37.895 mills by approving a maximum tax rate of 39.552 mills. This will generate approximately \$225,226 for this year and next. An outstanding 2019 tax appeal from one of the county's largest taxpayers was successful, and resulted in a \$121,600 pay back to the taxpayer was taken from current 2022-23 tax distributions. (SS)

AS-2B Successfully completing performance agreements, including any changes made by KBOR regarding initiatives surrounding diversity, enrollment, retention and completion.

The AY 2021 Performance Agreement has been approved at KBOR. Based on the results of the agreement, NCCC is eligible for 100% of any new funding that the state provides. NCCC improved from the baseline in 5 out of 6 of the established goals. The one exception was related to student performance in college level English after completing developmental writing. This score was down from the baseline for the first time in six years. Unfortunately, this one decrease stood out to the Regents, as several members of the Board of Regents are focused on developmental education.

While this initiative is complete for the strategic plan this year, focus will remain on the general direction KBOR goes with the structure of Performance Agreements in the future. (SR)

AS-2C Stabilizing enrollment revenue, including examining simplifying the tuition and fee structure.

HEERF fund revenue amounting to about \$250,000 will be used to offset revenue losses and thereby stabilize enrollment revenue. FY 2022-2023 is the last year these Federal funds are available. (SS)

Over the past two years, administration has discussed the possibility of the elimination of the \$30/credit hour web fee and replacing the revenues with an additional \$10 per credit hour tuition fee. Historical data indicates the average increase per student would be \$12 per year (not \$12 per credit hour, only \$12 for the entire 30 credit hour year), which is negligible. Administration has determined the positive aspects outweigh the negative aspects and therefore eliminated the \$30/credit hour web fee and replaced the revenues with an additional \$10/credit hour tuition fee. (SS)

AS-2D Advocate for full funding or equalizing the funding formula of the State community college funding formula, with specific attention to gap funding (any “new” money in the formula be allocated to those colleges who are under 100% funded in the current funding formula).

2022 legislation fully activated the funding formula for community colleges. It has taken over 10 years for this to happen. State aid increased \$429,120 for FY 2022-2023. The Kansas Legislature also put an additional \$2.1 Million in SB 155 or Excel in CTE which fully funded the program for the next year or two depending on the

enrollment. The college will receive an additional \$24,669 in FY 2022-2023. There is an opportunity to sell 60% tax credits for capital outlay expenses. NCCC had some of these tax credits years ago. If a patron buys an NCCC tax credit for, say \$1,000, then they would get \$600 back on their state taxes if they have a tax burden. So far the college has received \$73,500 that can be used for improvements to our infrastructure. (SS)

AS-3 Continue to enhance NCCC safety through implementation of procedures and equipment to further protect student's and employee's personal identifiable information and the college's cyber infrastructure.

An updated camera video storage system was installed this year in Chanute which addressed many recording issues. In addition we are actively pursuing a new inventory management platform for electronic resources which should be in place in the spring. Current efforts such as Know-Be-4 employee training, limiting email on the system to one year, and Duo Factor authentication remain in effect. (KR)

AS-4 Address deferred maintenance items which include the repair of the Rowland roof, the Ottawa parking lot resurface/stripping and improvement to the overall appearance of the interior of the college buildings.

A full renovation of the Chanute Campus business office is now complete, which included not only the lobby area but many of the offices.

An RFP has been issued to patch, re-seal, and re-stripe the Ottawa parking lot with an estimated completion date before August of 2023. Additionally, an estimated \$380,000 roof repair is planned for the Ross Lane facility using grant dollars received for the MCTC.

\$135,000 has been set aside to begin to update the ceiling grid, paint, bathroom stall dividers, and carpet in CAVE, Stoltz, Sanders, and the Rowland building. (KR)

AS-5 Investigate areas needing additional human resources to further the mission of the college.

The college did add one new position and reworked several others. NCCC created a custodial position for the new MCTC for 2022-2023 and has hired that position. Two part-time library clerk positions were consolidated into one fulltime position in an effort to make the position more attractive and increase employee retention. The special projects position in the maintenance department, created during COVID, was fully institutionalized this year and no longer relies on HEERF to fund it. With a retirement of allied health leadership, the College redesigned that position to be the Exec. Director of Allied Health. (BI)

AS-6 Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible expansion. Develop a facilities master plan addendum for the Mitchell Career and Technology Center (MCTC) facility.

This year we completed the installation of new turf on the softball field, replaced turf on the baseball field, finished the last restroom renovation in NeoKan, and added air conditioning to the multi-purpose building. An update to the FMP to include the MCTC will be completed this spring. (KR)

AS-7 Augment the campus beautification by adding trees and outdoor features including, for example, completing the plaza project, add shade sails and additional outdoor seating and eating areas.

Plans are still in place to construct the plaza seating area and drainage enhancements at the student union in the late spring/early summer of 2023. (KR)

AS-8 Improve employee recruitment and retention through:

AS-8A Addressing salaries to become competitive for all employees,

Employee salary increases for 2022-2023 were the largest in decades at the college. Hourly employees received \$1.50 an hour increase. Salaried non-faculty employees received a 5% salary increase. (SS)

Additionally, in order to equalize minimum pay for salaried employees the Board established a minimum pay for 12 months for salaried employees at the maximum starting salary of an hourly level 4 employee. This amount will be prorated for

those salaried employees working less than 12 months. This rule does not apply to assistant coaches. (SS)

Fulltime assistant coach pay increased by \$2,000. Minimum salary for a full-time assistant coach is \$21,000 per year. Part-time assistant coach raises are prorated accordingly, as will minimum starting salary. (SS)

A revision of the faculty salary chart was approved that eliminated the varied amount differences between steps and columns. It is hoped that this new standardized chart will remain consistent in future negotiations to avoid the haphazard distribution of step and level that occurred over many years of percentage-based raises. The new chart includes a \$750 difference between steps and a \$1750 difference between columns. (SS)

Each faculty member received a step plus an additional amount to bring them to their new step and level using the new chart. The salary chart amount changes are based on a 5% increase. (SS)

AS-8B Addressing working conditions through implementation of the workspace renovation plan as part of the CIP.

A remodel of the business office was completed in the fall of 2022 which included new paint, carpet, ceiling tile, and office renovations. Additionally, the college has set aside \$130,000 for interior revitalization. While this will primarily be in common areas and bathrooms, the overall workplace appearance of the college will be improved. (KR)

AS-8C Addressing various benefits, including investigating the possibility of improving work/life balance for employees.

Due to the on-going personnel shortages and the overwhelmingly positive impact of the temporary 36-hour work week implemented in fall of 2021, NCCC has changed to a 36-hour work week until further notice. The college operating hours are listed as 8am to 5pm Monday through Thursday and 8am-12pm on Fridays. Summer hours remain unchanged from previous years (7:30am-5:30pm Monday-Thursday, closed on Fridays). Hourly employees continue to be paid 40 hours a week with four hours of "holiday pay" for the missed time on Friday afternoons.

Sick leave and vacation leave accruals have been lowered 10%. Vacation hours were adjusted downward by 10%. However, the employees now receive significantly more hours off thanks to the 36 hour work week. (SS)

For faculty, their on-campus office hours were reduced from 35 to 31.5. The faculty member is free to complete the remaining 3.5 hours through timely after-hours response to emails, evening Zoom tutoring sessions, etc. (BI)

AS-9 Provide a more stable IT Infrastructure to limit downtime, improve customer service, and expand capabilities.

We are currently in the late stages of moving our email platform to the cloud. Jenzabar J1 and myNeosho have also been moved to the cloud. We are actively working on eliminating the Toshiba phone system and exploring options to transition our phone system to the cloud. Additionally, a plan is being created to have a backup to the main switch which recently failed and took down Chanutte Campus internet for a number of hours. New switches have been purchase to improve bandwidth in the residence halls and should be deployed in fall of 2022. (KR)

MEETING COMMUNITY NEEDS

CN-1 Investigate improved or additional performance space, including the possibility of an outdoor amphitheater (which could double for an outdoor classroom space) and updating the Chanutte Sanders Auditorium.

We are currently working with the foundation to find a donor to fund this project. Carpeting for the auditorium was put into the budget for 2022-2023. (KR)

CN-2 Review the data collected from the community involvement survey and take any actions deemed necessary to strengthen community involvement and interaction by college employees.

Results from the Community Involvement Survey were shared with College leadership last spring, and the Trustees then modified the College purpose statements to identify “inspiring a spirit of service” as an institutional objective.

Scores for the Institutional Effectiveness Dashboard are currently being developed to help maintain attention on this objective. The Chanute campus sponsored a “Day of Giving” community workday in April 2022, and discussions have recently begun to expand that event in Spring 2023. The College is well-represented among most local civic organizations and community groups (only 4 out of the 28 organization categories listed on the survey showed no NCCC representation). Additionally the percentage of full-time employees who reported service in 2021 (36.3%) mirrors overall levels for the State of Kansas (36.5%).

CN-3 Become intentional about telling the College’s story through:

CN-3A Enacting new and creative marketing ideas

Neosho County Community College has begun to market itself through several different creative avenues. NCCC has begun to put hidden panthers on the sidewalk so that when it rains they appear, put in a Panther Mural on the Chanute campus, and looked into new ways to spread information to students. One way we have been able to do this is through the purchase of a Vestaboard for the Ottawa campus. This will allow for information to be spread on enrollment dates, different events across campus, etc. through a visual board that rotates information throughout the day. Neosho has also been partnering with local community members to cross-promote our programs such as Southeast Kansas Works.

Additionally, the college has begun to market directly to families of traditional aged students and potential Excel in CTE students through mailers. A newsletter has been produced with more coming this year. The college also held several open house events for the MCTC for parents and for local superintendents.

CN-3B Strengthening information found on the colleges website, including but not limited to educational program pages, interactive college catalog, promotional videos, HR website improvements, etc.

The college has been updating information and pages on the college’s website. The college has updated the Human Resources webpage, updated the information on the About NCCC webpage, as well as added nine new videos displayed on several different program pages. These programs include Aerostructures, Construction Technology, Electrical Technology, Industrial Maintenance

Technology, Health Information Technology, Phlebotomy, Nursing, Healthcare coding, Medical Assistant, Occupational Therapy Assistant, Court Reporting, Paralegal, and our international webpage.

CN- 3C Increased positive mentions in the media

This year NCCC has been in the local media several times. We have been in the Chanute Tribune, Erie Record, Ottawa Herald, Iola Register, Anderson County Review, KOAM News, as well as on WIBW out of Topeka. NCCC is often in the paper for our board reports, events happening on campus, community service projects, student success, President's column, and employee highlights. The MCTC opening and ribbon cutting have both been on the local television stations as well as in the newspapers. The new YouTube videos are being used by the school counselors as well as displayed on local websites such as the Chanute Regional Development Authority website.

**NEOSHO COUNTY
COMMUNITY COLLEGE**
Chanute, Kansas

Independent Auditors' Report and
Financial Statements with
Supplementary Information

For the Year Ended June 30, 2022

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

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Chanute, Kansas

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JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Neosho County Community College
Chanute, Kansas

Report on the Financial Statements

We have audited the accompanying financial statements of Neosho County Community College, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Neosho County Community College's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Neosho County Community College, as of June 30, 2022, and the changes in financial position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Neosho County Community College and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Change in Accounting Principle

As described in Note 23 to the financial statements, in 2022, the College adopted new accounting guidance, *GASB Statement No. 87, Leases*. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Neosho County Community College's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material

misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Neosho County Community College's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Neosho County Community College's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedule of funding progress on pages i-ix and 31 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Neosho County Community College's basic financial statements. The supplementary information, as listed in the table of contents as pages 32 to 44, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

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

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of “Municipality”, Kansas as of and for the year ended June 30, 2021 (not presented herein), and have issued our report thereon dated December 6, 2021, which contained an unmodified opinion on the basic financial statement. The 2021 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration at the following link <https://www.admin.ks.gov/offices/oar/municipal-services>. The 2021 actual column (2021 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended June 30, 2022 (Schedules 4 to 9 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2021 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2021 basic financial statement. The 2021 comparative information was subjected to the auditing procedures applied in the audit of the 2022 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2021 basic financial statement or to the 2021 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2021 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended June 30, 2021, on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2022, on our consideration of the Neosho County Community College’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Neosho County Community College’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Neosho County Community College’s internal control over financial reporting and compliance.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
November 7, 2022

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas
Statement of Net Position
June 30, 2022

	Primary Institution	Component Unit- Foundation
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 8,577,469.79	\$ 352,260.92
Investments	-	3,453,895.81
Accounts Receivable, Net	1,620,475.22	-
Current Portion of Unconditional Promises to Give	-	50,000.69
Inventories	498,440.92	-
Total Current Assets	<u>10,696,385.93</u>	<u>3,856,157.42</u>
Noncurrent Assets		
Long Term Unconditional Promises to Give	-	87,999.34
Capital Assets, Net of Accumulated Depreciation	19,381,210.21	15,684.36
Lease Assets, Net of Accumulated Amortization	61,542.91	-
Total Noncurrent Assets	<u>19,442,753.12</u>	<u>103,683.70</u>
TOTAL ASSETS	<u>30,139,139.05</u>	<u>3,959,841.12</u>
DEFERRED OUTFLOWS OF RESOURCES		
Pension Related Deferred Outflows	<u>72,241.00</u>	<u>-</u>
LIABILITIES		
Current Liabilities		
Accounts Payable	1,535,087.64	2,401.13
Deferred Revenue	179,841.43	-
Deposits Held in Custody for Others	642,954.50	150,290.24
Accrued Interest Expense	20,854.79	-
Accrued Interest Expense, Lease Liability	94.57	-
Lease Liabilities, Due Within One Year	18,047.64	-
Financing Lease Payable, Due Within One Year	1,037,541.37	-
Total Current Liabilities	<u>3,434,421.94</u>	<u>152,691.37</u>
Noncurrent Liabilities		
Accrued Vacation	429,163.24	-
OPEB Obligations	329,649.00	-
Lease Liabilities	47,540.55	-
Financing Lease Payable	7,227,047.06	-
Total Noncurrent Liabilities	<u>8,033,399.85</u>	<u>-</u>
TOTAL LIABILITIES	<u>11,467,821.79</u>	<u>152,691.37</u>
DEFERRED INFLOWS OF RESOURCES		
Pension Related Deferred Inflows	<u>388,642.00</u>	<u>-</u>
NET POSITION		
Invested in Capital Assets, Net of Related Debt	11,112,481.93	-
Restricted Net Position		
Restricted Net Position - Expendable	-	1,103,995.69
Restricted Net Position - Nonexpendable	-	1,969,120.57
Unrestricted Net Position	7,242,434.33	734,033.49
TOTAL NET POSITION	<u>\$ 18,354,916.26</u>	<u>\$ 3,807,149.75</u>

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

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended June 30, 2022

	Primary Institution	Component Unit- Foundation
REVENUES		
Operating Revenues		
Student Tuition and Fees, (Net of Scholarships, Discounts and Allowances of \$1,189,655.55)	\$ 4,372,327.49	\$ -
Federal Grants and Contracts	3,872,984.74	-
State Grants and Contracts	1,755,406.41	-
Sales and Services of Auxiliary Enterprises	2,197,993.11	-
Other Operating Revenues	2,078,684.61	19,212.34
Total Operating Revenues	14,277,396.36	19,212.34
EXPENSES		
Educational and General		
Instruction	5,617,881.58	-
Public Service	2,817.00	-
Academic Support	888,332.45	-
Student Services	4,400,895.44	-
Institutional Support	4,129,790.12	1,566,275.44
Operation and Maintenance	1,903,829.17	-
Scholarships and Awards	1,758,758.99	131,743.00
Auxiliary Enterprises	1,560,901.88	-
Lease Expense	20,054.15	-
Depreciation Expense	1,295,329.15	2,001.44
Total Operating Expenses	21,578,589.93	1,700,019.88
Operating Income (Loss)	(7,301,193.57)	(1,680,807.54)
Nonoperating Revenues (Expenses)		
State Appropriations	3,219,046.00	-
Federal Pell Grants	1,273,198.00	-
County Appropriations	5,713,291.46	-
Gifts	-	1,811,687.89
Investment Income	13,282.80	(482,537.37)
Debt Service	(259,227.48)	-
Gain (Loss) on Sale of Assets	280.40	15.00
Net Nonoperating Revenues (Expenses)	9,959,871.18	1,329,165.52
Increase (Decrease) in Net Position	2,658,677.61	(351,642.02)
Net Position - Beginning of Year, As Previously Reported	15,700,168.51	4,158,791.77
Changes in Accounting Principles and Restatement, See Note 23	(3,929.86)	-
Net Position - Beginning of Year, As Restated	15,696,238.65	4,158,791.77
Net Position - End of Year	\$ 18,354,916.26	\$ 3,807,149.75

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

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Statement of Cash Flows

For the Year Ended June 30, 2022

	Primary Institution	Component Unit- Foundation
CASH FLOWS FROM OPERATING ACTIVITIES		
Student Tuition and Fees	\$ 3,728,671.77	\$ -
Federal Grants and Contracts	3,872,984.74	-
State Grants and Contracts	1,755,406.41	-
Sales and Services of Auxiliary Enterprises	2,197,993.11	-
Miscellaneous Income	2,078,684.61	19,212.34
Payments on Behalf of Employees	(10,925,106.54)	-
Payments for Supplies and Materials	(544,604.12)	-
Payments for Lease Expense	(19,844.16)	-
Payments for Other Expenses	(8,054,438.33)	(1,573,138.18)
Net cash provided by (used in) operating activities	<u>(5,910,252.51)</u>	<u>(1,553,925.84)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State Appropriations	3,219,046.00	-
Federal Pell Grants	1,273,198.00	-
Federal Direct Loans	769,830.00	-
Federal Direct Loans Paid	(769,830.00)	-
County Appropriations	5,713,291.46	-
Gifts	-	1,576,258.11
Net cash provided by (used in) noncapital financing activities	<u>10,205,535.46</u>	<u>1,576,258.11</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Payments for Purchase of Capital Assets	(3,823,089.84)	-
Proceeds on Sale of Assets	280.40	-
Interest Paid on Debt	(265,374.69)	-
Proceeds from the Issuance of Debt	-	-
Principal Payments on Debt	(1,049,089.47)	-
Net cash provided by (used in) capital financing activities	<u>(5,137,273.60)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturities of Investments	-	415,706.05
Purchase of Investments	-	(561,938.10)
Interest Earned on Investments	13,282.80	223,274.92
Net cash provided by (used in) investing activities	<u>13,282.80</u>	<u>77,042.87</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(828,707.85)	99,375.14
Cash and Cash Equivalents, Beginning of Year	<u>9,406,177.64</u>	<u>252,885.78</u>
Cash and Cash Equivalents, End of Year	<u>\$ 8,577,469.79</u>	<u>\$ 352,260.92</u>

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

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Statement of Cash Flows

For the Year Ended June 30, 2022

	Primary Institution	Component Unit- Foundation
	<hr/>	<hr/>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED BY OPERATING ACTIVITIES		
Operating Income (Loss)	\$ (7,301,193.57)	\$ (1,680,807.54)
Adjustments to Reconcile Change in Net Position to Net Cash Used in Operating Activities:		
Depreciation Expense	1,295,329.15	2,001.44
Amortization of Lease Assets	17,729.76	-
Non Cash Expenditures	-	101,429.75
(Increase) Decrease in Receivables	(13,290.29)	-
(Increase) Decrease in Inventory	36,002.83	-
Increase (Decrease) in Accounts Payable	707,456.23	(1,463.53)
Increase (Decrease) in Deferred Outflows	6,827.00	-
Increase (Decrease) in Deferred Revenue	(630,365.43)	-
Increase (Decrease) in Compensated Absences	(60,511.86)	-
Increase (Decrease) in OPEB Obligations	(158,249.00)	-
Increase (Decrease) in Lease Liabilities	(17,519.77)	-
Increase (Decrease) in Deferred Inflows	147,699.00	-
Increase (Decrease) in Deposits Held for Others	59,833.44	24,914.04
Net cash provided by (used in) operating activities	<u>\$ (5,910,252.51)</u>	<u>\$ (1,553,925.84)</u>
 Supplementary Information:		
Non Cash Contributions - Management and General	\$ -	\$ 101,429.75
Cash Paid for Interest	261,254.59	-

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

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

Notes to the Financial Statements
For the Year Ended June 30, 2022

1. NATURE OF ACTIVITIES

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

Reporting Entity

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

Component Units

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

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

Cash and Cash Equivalents

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

Investments

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

Accounts Receivable and Deferred Revenue

Accounts receivable consist of tuition and fee charges to students and auxiliary enterprise services provided to students, faculty and staff, the majority of each residing in the State of Kansas. Accounts receivable also includes amounts due from the Federal government, state and local governments, or private sources, in connection with reimbursement of allowable expenditures made pursuant to the College's grant and contracts. Accounts receivable also include taxes in process of collection for property taxes assessed and collected for the calendar year ending December 31, 2021.

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

Consequently, for revenue recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. Property taxes levied in November 2021 are recorded as taxes receivable. Approximately 10% of these taxes are normally distributed after June 30, 2022, and are presented as accounts receivable—taxes in process and deferred revenue to indicate that they are not appropriable. It is not practicable to apportion delinquent taxes held by the County Treasurer at the end of the year and, further, the amounts thereof are not material in relationship to the financial statements taken as a whole.

Inventories

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

Noncurrent Cash and Cash Equivalents

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

Capital Assets

Capital assets include land, buildings, furniture, equipment, and vehicles. Capital assets are defined as assets with an initial individual cost of more than \$5,000.00 and an estimated useful life of more than one year. Such assets are recorded at historical cost or estimated historical cost. Donated fixed assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the life of the asset are not capitalized. Major additions and improvements are capitalized. The College capitalizes interest on the construction of capital assets when material.

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

Capital Assets (Continued)

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

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

Compensated Absences

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

Noncurrent Liabilities

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

Net position

The College's net position are classified as follows:

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

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

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

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

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

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

Income Taxes

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

Classification of Revenues

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

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

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

Scholarship Discounts and Allowances

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

Accounting Estimates

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

Pension Plan

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgetary Information

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

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

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. During the year ended June 30, 2022 the College amended the Post-Secondary Education Fund.

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

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

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

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

3. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Compliance with Kansas Statutes

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

4. DEPOSITS

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

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

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

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the College's deposits may not be returned to it. State statutes require the College's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at June 30, 2022.

At year-end, the College's carrying amount of the deposits was \$8,575,869.79 and the bank balance was \$9,176,033.47. The bank balance was held by seven institutions resulting in a concentration of credit risk. Of the bank balance, \$1,340,997.91, was covered by FDIC insurance, \$7,819,329.01, was collateralized with pledged securities held by the pledging financial institutions' agents in the College's name, \$85.87 was held in trust with Security Bank of Kansas City and \$15,620.68 was considered unsecured at year-end.

Component Unit:

At year-end, the carrying amount of the Foundation's deposits were \$352,260.92. The bank balances were \$361,073.15. The bank balance was held by six banks and one investment company resulting in a concentration of credit risk. Of the bank balances, \$277,297.83 was covered by FDIC insurance and the remaining \$83,774.32 was covered with SIPC insurance.

5. INVESTMENTS

Component Unit:

Investment Policy

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

5. **INVESTMENTS** (Continued)

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

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

Investments at June 30, 2022, are comprised of the following:

	<u>FAIR VALUE</u>
Mutual Funds	\$ 3,452,288.81
Morgan Dollar Collection	<u>1,607.00</u>
Total Investments	<u>\$ 3,453,895.81</u>

6. **FAIR VALUE MEASUREMENTS**

Component Unit:

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

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

Level 2. Inputs to the valuation methodology include:

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

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

6. FAIR VALUE MEASUREMENTS (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2022.

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

Morgan Dollar Collection: Valued at Greysheet value. The Greysheet value is the wholesale guide to coin prices published monthly widely used by coin dealers internationally.

	June 30, 2022			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 3,452,288.81	\$ - -	\$ - -	\$ 3,452,288.81
Morgan Dollar Collection	- -	1,607.00	- -	1,607.00
Totals	<u>\$ 3,452,288.81</u>	<u>\$ 1,607.00</u>	<u>\$ - -</u>	<u>\$ 3,453,895.81</u>

7. ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2022, consisted of the amounts due under the following programs:

	Primary Institution
Current:	
Federal Grants	\$ 998,843.75
State Grants	8,873.60
Taxes in Process	163,634.00
Student Accounts	449,123.87
Total Accounts Receivable	<u>\$1,620,475.22</u>

All receivables are considered collectible at June 30, 2022. The College has elected to record bad debts using the direct write off method. Generally accepted accounting principles require that the allowance method be used to recognize bad debts. However, the effect, if using the direct write-off method, is not materially different from the results that would have been obtained under the allowance method.

8. INVENTORIES

Inventories consisted of the following at June 30, 2022:

College Bookstore	
Rental and Consumable Textbooks	\$ 455,109.25
Garments	32,015.86
Other Supplies	<u>11,315.81</u>
Total Inventories	<u>\$ 498,440.92</u>

9. UNCONDITIONAL PROMISES TO GIVE

Component Unit:

Unconditional promises to give at June 30, 2022, consist of the following:

Score Board:	
Due within one year	\$ 1,000.00
Due within next five years	<u>2,000.00</u>
Total	<u>\$ 3,000.00</u>

Mitchell Career & Technology Center:	
Due within one year	\$ 29,000.69
Due within next five years	<u>45,999.34</u>
Total	<u>\$ 75,000.03</u>

Greenhouse:	
Due within one year	\$ 20,000.00
Due within next five years	20,000.00
Thereafter	<u>20,000.00</u>
Total	<u>\$ 60,000.00</u>

Amounts are shown net of an allowance for uncollectible pledges of \$0.00.

10. CAPITAL ASSETS

Following are the changes in capital assets for the year ended June 30, 2022:

Primary Institution:

	Balance 06/30/2021	Additions	Retirements	Transfers	Balance 06/30/2022
Other Capital Assets					
Construction in Progress	\$ -	\$ 2,941,777.77	\$ -	\$ -	\$ 2,941,777.77
Buildings and Improvements	15,819,951.24	553,417.03	-	-	16,373,368.27
Buildings and Improvements Under Capital Lease	12,590,021.14	-	-	-	12,590,021.14
Land	3,000.00	25,656.00	-	-	28,656.00
Equipment	5,548,647.31	302,239.04	(224,420.44)	134,904.75	5,761,370.66
Equipment Under Capital Lease	134,904.75	-	-	(134,904.75)	-
Total Other Capital Assets	<u>34,096,524.44</u>	<u>3,823,089.84</u>	<u>(224,420.44)</u>	<u>-</u>	<u>37,695,193.84</u>
Accumulated Depreciation					
Buildings and Improvements	8,831,997.98	499,712.30	-	-	9,331,710.28
Buildings and Improvements Under Capital Lease	3,765,807.24	453,814.91	-	-	4,219,622.15
Equipment	4,576,918.32	327,364.96	(224,420.44)	82,788.36	4,762,651.20
Equipment Under Capital Lease	68,351.38	14,436.98	-	(82,788.36)	-
Total Accumulated Depreciation	<u>17,243,074.92</u>	<u>1,295,329.15</u>	<u>(224,420.44)</u>	<u>-</u>	<u>18,313,983.63</u>
Net Capital Assets	<u>\$ 16,853,449.52</u>	<u>\$ 2,527,760.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,381,210.21</u>

Component Unit:

	Balance 06/30/2021	Additions	Retirements	Balance 06/30/2022
Capital Assets				
Leasehold Improvements	\$ 19,577.74	\$ -	\$ -	\$ 19,577.74
Equipment	7,490.26	-	-	7,490.26
Total Capital Assets	<u>27,068.00</u>	<u>-</u>	<u>-</u>	<u>27,068.00</u>
Accumulated Depreciation				
Leasehold Improvements	4,568.14	1,305.18	-	5,873.32
Equipment	4,814.06	696.26	-	5,510.32
Total Accumulated Depreciation	<u>9,382.20</u>	<u>2,001.44</u>	<u>-</u>	<u>11,383.64</u>
Net Capital Assets	<u>\$ 17,685.80</u>	<u>\$ (2,001.44)</u>	<u>\$ -</u>	<u>\$ 15,684.36</u>

11. FINANCING LEASES

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

<u>Financing Lease – Dorms and Improvements</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2023	\$ 522,231.26
2024	525,081.26
2025	522,481.26
2026	524,581.26
2027	525,675.00
2028-2030	<u>1,554,225.00</u>
Total Net Minimum Lease Payments	4,174,275.04
Less: Imputed Interest	<u>(564,275.04)</u>
Net Present Value of Financing Lease	3,610,000.00
Less: Current Maturities	<u>(405,000.00)</u>
Long-Term Financing Lease Obligations	<u>\$ 3,205,000.00</u>

The College entered into a financing lease/certificate of participation with Security Bank of Kansas City, dated June 30, 2016; requiring annual principal payments and semi-annual interest payments of between 2% and 3% through April 15, 2030, secured by real property located in Ottawa, Kansas.

<u>Financing Lease – Ottawa Campus</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2023	\$ 403,468.76
2024	403,718.76
2025	403,668.76
2026	394,443.76
2027	395,318.76
2028-2030	<u>1,185,843.76</u>
Total Net Minimum Lease Payments	3,186,462.56
Less: Imputed Interest	<u>(306,462.56)</u>
Net Present Value of Financing Lease	2,880,000.00
Less: Current Maturities	<u>(325,000.00)</u>
Long-Term Financing Lease Obligations	<u>\$ 2,555,000.00</u>

11. FINANCING LEASES (Continued)

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

<u>Financing Lease – Energy Conservation</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2023	\$ 342,022.68
2024	342,022.68
2025	342,022.68
2026	342,022.68
2027	342,022.68
2028	<u>171,011.34</u>
Total Net Minimum Lease Payments	1,881,124.74
Less: Imputed Interest	<u>(106,536.31)</u>
Net Present Value of Financing Lease	1,774,588.43
Less: Current Maturities	<u>(307,541.37)</u>
Long-Term Financing Lease Obligations	<u>\$ 1,467,047.06</u>

12. LEASES

The College implemented *Governmental Accounting Standards Board (GASB) Statement No. 87, Leases*. *GASB Statement No. 87* enhances the relevance and consistency of information of the government's leasing activities. It establishes requirements for lease accounting based on the principle that leases are financings of the right to use an underlying asset. A lessee is required to recognize a lease liability and an intangible right to use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources.

The College has entered into a number of operating leases for office space and two postage machines. The office space was leased beginning February 22, 2016, for a term of 12 months at \$575.00 per month, and was capitalized at an incremental borrowing rate of 2.95%, lease has been renewed annually. The postage machine located in Chanutte was leased beginning April 1, 2020, for a term of 60 months at \$2,947.08 per quarter, and is capitalized at an incremental borrowing rate of 3.34%. The postage machine located in Ottawa was leased beginning February 15, 2015, for a term of 60 months at \$288.96 per quarter, and is capitalized at an incremental borrowing rate of 2.98%, the lease has continued on a quarter by quarter basis.

Lease Expense:

Amortization expense by class of underlying asset:	
Office Space	\$ 5,831.88
Postage Machine	<u>11,897.88</u>
Total Amortization Expense	17,729.76
Interest on Lease Liability	<u>2,324.39</u>
Total Lease Expense	<u>\$ 20,054.15</u>

12. LEASES (Continued)

Lease Assets:

	Beginning	Additions	Subtractions	Ending
Office Space	\$ 68,038.63	\$ 0.00	\$ 0.00	\$ 68,038.63
Postage Machine	<u>63,077.20</u>	<u>0.00</u>	<u>0.00</u>	<u>63,077.20</u>
	131,115.83	0.00	0.00	131,115.83
Less Accumulated Amortization				
Office Space	(31,589.35)	(5,831.88)	0.00	(37,421.23)
Postage Machine	<u>(20,253.81)</u>	<u>(11,897.88)</u>	<u>0.00</u>	<u>(32,151.69)</u>
Net Lease Assets	<u>\$ 79,272.67</u>	<u>\$ (17,729.76)</u>	<u>\$ 0.00</u>	<u>\$ 61,542.91</u>

	Beginning	Additions	Principal	Ending
<i>Lease Liabilities:</i>	\$ 83,070.33	\$ 0.00	\$ (17,482.14)	\$ 65,588.19

Future Maturity Analysis:

	Principal	Interest	Total Payments
2023	\$ 18,047.64	\$ 1,796.52	\$ 19,844.16
2024	17,462.63	1,225.69	18,688.32
2025	15,074.81	666.43	15,741.24
2026	6,545.44	354.56	6,900.00
2027	6,741.16	158.84	6,900.00
Thereafter	<u>1,716.51</u>	<u>8.49</u>	<u>1,725.00</u>
Totals	<u>\$ 65,588.19</u>	<u>\$ 4,210.53</u>	<u>\$ 69,798.72</u>

Lease Liabilities Accrued Interest:

	Beginning	Adjustment	Ending
Building	\$ 132.20	\$ (37.63)	\$ 94.57

13. RESTRICTED NET POSITION – EXPENDABLE

Component Unit:

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

Mary Lee Johnson – Donor use restrictions	\$ 155,512.52
Bethel Evangelical Lutheran Church – Donor use restrictions	6,500.00
Mitchell Career and Technology Center – Donor use restrictions	139,980.63
Yuza Greenhouse Donation – Donor use restrictions	70,000.00
Title III Grant and Match – 50% of interest only for 20 years (expires 06/2030)	<u>732,002.54</u>
Total Expendable Restricted Net Position	<u>\$ 1,103,995.69</u>

14. NET POSITION - NONEXPENDABLE

Component Unit:

On June 30, 2022 the Foundation Endowments are summarized in the following table:

	<u>Nonexpendable</u>
Donor-Restricted Endowment Funds	<u>\$ 1,969,120.57</u>
Total Funds	<u>\$ 1,969,120.57</u>

14. NET POSITION – NONEXPENDABLE (Continued)

Changes in endowments as of June 30, 2022 are as follows:

	<u>Nonexpendable</u>
Endowment Net position, Beginning of Year	\$ 1,875,197.12
Contributions	91,842.45
Reclassification from Restricted by Donor with Time or Purpose Restriction	<u>2,081.00</u>
Endowment Net position, End of Year	<u>\$ 1,969,120.57</u>

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

15. OTHER POST EMPLOYMENT BENEFITS

Description of Pension Plan

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

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

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

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

Special Funding Situation

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

Benefits

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

15. OTHER POST EMPLOYMENT BENEFITS (Continued)

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

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

Contributions

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

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

The actuarially determined employer contribution rates and the statutory contribution rates for school employees are 15.59% and 14.23%, respectively. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009 and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate of 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members.

Employer and Nonemployer Allocations

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

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

15. OTHER POST EMPLOYMENT BENEFITS (Continued)

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

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

At June 30, 2021, the proportion recognized by the State of Kansas on behalf of the College was .154877%, which was an decrease of .00575% from the proportion measured at June 30, 2020.

Net Pension Liability

At June 30, 2021 and 2020, the proportionate share of the net pension liability recognized by the State of Kansas that was attributable to the College was \$8,725,784.00 and \$12,001,941.00, respectively.

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation as of December 31, 2020, which was rolled forward to June 30, 2021, using the following actuarial assumptions:

Price inflation	2.75%
Salary increases, including wage increases	3.50 to 12.00%, including inflation
Long-term rate of return, net of investment expense, and including price inflation	7.25%

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

The long-term expected rate of return of pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class as of the most recent experience study dated, January 7, 2020, as provided by KPERS' investment consultant, are summarized in the following table:

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

Asset Class	Long-Term Target Allocation	Long-Term Expected Real Rate of Return
U.S. Equities	23.50%	5.20%
Non-U.S. Equities	23.50	6.40
Private Equities	8.00	9.50
Private Real Estate	11.00	4.45
Yield Driven	8.00	4.70
Real return	11.00	3.25
Fixed Income	11.00	1.55
Short-term investments	4.00	0.25
Total	100.00%	

Discount Rate:

The discount rate used to measure the total pension liability at the measurement date of June 30, 2021 was 7.25%. The discount rate used to measure total pension liability at the prior measurement date of June 30, 2020 was 7.50%. The actuarial assumption used in the calculation of the total pension liability were based on the results of the most recent actuarial experience study. It covered the three-year period of January 1, 2016 through December 31, 2018 and was dated January 7, 2020.

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

Revenue and Pension Expense Recorded by the College:

For the year ended June 30, 2022, the College recognized revenue and pension expense in an equal amount of \$1,104,480.37.

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

Plan Description: The College sponsors Medical and Dental insurance to qualifying retirees and their dependents. Coverage is provided through fully insured contracts that collectively operate as a single-employer defined benefit plan. Qualifying retirees are those employees who are eligible for immediate retirement benefits under the Kansas Public Employees Retirement System and retire prior to age 65. Retirees may continue coverage with the College until their Medicare eligibility (i.e. age 65). Upon covered retiree death or attainment of age 65, spouses may elect COBRA coverage. Participants are required to contribute 100% of group insurance premiums to maintain coverage. Age-adjusted costs may exceed group insurance premiums thus creating an age-subsidy or indirect benefit that forms the basis for the valuation. The plan is identifiable as a single-employer plan. There are 158 total active employees and 5 retirees who are participating in the plan as of October 1, 2021, the census date used for the actuarial valuation.

15. OTHER POST EMPLOYMENT BENEFITS (Continued)

Funding of benefits: Costs under the College’s group insurance program are paid from pooled operating assets. This arrangement does not qualify as an “OPEB Plan” under GASB requirements and thus these assets may not be reported as an offset to GASB liabilities.

Total OPEB Liability: The College’s total OPEB liability of \$329,649.00 was measured as of June 30, 2022, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs: The total OPEB liability in the June 30, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	October 1, 2021
Measurement Date (End of Year)	June 30, 2022
Reporting Date	June 30, 2022
Discount Rate	3.9% (Measurement Date)
	2.0% (Year Preceding Measurement Date)
Salary Scale	4.0%
Actuarial Cost Method	Entry Age – Level Percent-of-Pay
Health Care Cost Trend Rates	Starting at 6.00% in year two and then decreasing by 0.25% per year until reaching an ultimate trend rate of 4.5%

The average of the S&PMunicipal Bond 20 Year High Grade and Fidelity GO AA-20 Year published yields was evaluated to determine the discount rate. The selected rates are 2.0% (beginning-of-year measurement) and 3.9% (end-of-year measurement).

The mortality assumption was changed from Society of Actuaries Scale MP-2020 Full Generational Improvement to the Society of Actuaries Scale MP-2021 Full Generational Improvement.

Annual OPEB cost and net OPEB obligation:

Net OPEB Liability	
I. Total OPEB Liability	\$ 329,649
II. Plan Fiduciary Net Position (Trust Assets)	<u>0</u>
III. Net OPEB Liability at June 30, 2022 (I minus II)	<u>\$ 329,649</u>

OPEB Liability Changes	
Total OPEB Liability – Beginning of Year	\$ 487,898
1. Service Cost	40,929
2. Interest Cost	10,307
3. Changes in Benefit Terms	0
4. Differences between actual and expected experience	(15,413)
5. Changes in assumptions and inputs	(167,072)
6. Employer Contributions (Benefit Payments)	<u>27,000</u>
Net Changes (1 + 2 + 3 + 4 + 5 – 6)	<u>(158,249)</u>
Total OPEB Liability – End of Year	<u>\$ 329,649</u>

15. OTHER POST EMPLOYMENT BENEFITS (Continued)

OPEB Expense – Fiscal Year 2021-22

1. Service Cost	\$ 40,929
2. Interest Cost	10,307
3. Changes in Benefit Terms	0
4. Differences between expected and actual experience	(8,304)
5. Changes of assumptions and inputs	(19,655)
6. Projected earnings on OPEB plan investments	0
7. Differences between projected & actual earnings on OPEB investments	<u>0</u>

OPEB Expense (1 + 2 + 3 + 4 + 5 – 6+7) \$ 23,277

OPEB Liability as a percentage of payroll

Total OPEB Liability	\$ 329,649
Payroll	*6,777,414
Percent of Payroll	4.9%

* Annualized pay as of October 1, 2021 of active employees

Sensitivity of Total OPEB Liability to changes in the Discount Rate

	1% Decrease 2.9%	Current Single Discount Rate Assumption 3.9	1% Increase 4.9%
Total OPEB Liability	356,381	329,649	305,358
Increase/(Decrease) from Baseline	26,732		(24,291)

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

	1% Decrease	Current Trend Assumption	1% Increase
Total OPEB Liability	291,930	329,649	375,395
Increase/(Decrease) from Baseline	(37,719)		45,746

Deferred Outflows and Inflows of Resources: The accumulated amount of Deferred Outflows and Inflows of Resources as of June 30, 2022 are shown below.

Category	Deferred Outflows of Resources	Deferred Inflow of Resources
Changes in Assumptions	56,860	175,051
Differences between expected and actual experience	15,381	213,591
Contributions Subsequent to Measurement Date (1)	0	0

(1) Expected Employer Contributions between Measurement date and Reporting date – Does not apply.

15. OTHER POST EMPLOYMENT BENEFITS (Continued)

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

Fiscal Year Ending	Amount
2023	\$(27,959)
2024	(27,959)
2025	(27,959)
2026	(27,959)
2027	(27,959)
2028 & Thereafter	(176,606)

Average Expected Remaining Service Life: 11.32 years

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

KPERs Eligible	21%
Eligibility + 1 year service	18%
Eligibility + 2 years' service	15%
Eligibility + 3 years' service	12%
Eligibility + 4 years' service	9%
Eligibility + 5 years' service	6%
Eligibility + 6 years' service	3%

The following is a schedule of benefits payable for eligible employees which have taken early retirement as of June 30, 2022:

<u>Paid or Payable</u>	<u>Year Ended June 30th</u>	<u>Amount</u>
Paid	2022	\$ 52,065.33
Payable	2023	242,090.06
Payable	2024	251,815.17
Payable	2025	291,241.44
Payable	2026	298,708.17

16. COMPENSATED ABSENCES

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

Schedule of Vacation Hours (Days)

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

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

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

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

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

17. CONTINGENT LIABILITIES

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

In January 2020, the novel coronavirus “COVID-19” pandemic in the United States has resulted in school buildings being closed, activities canceled and the temporary closure of operating hours for the offices. There is unprecedented uncertainty surrounding the duration of the pandemic, its potential economic ramifications, and any government actions to mitigate them. Accordingly, while management cannot quantify the financial and other impact to the College as of the date of this report, management believes that a material impact on the College’s financial position and results of future operations is reasonably possible.

18. CONCENTRATION OF RISK

Component Unit

65.59% of the Foundation's cash and investments are invested in growth and income funds at June 30, 2022. The effect in the future on the Foundation's portfolio is unknown and is subject to market economic conditions.

19. RISK MANAGEMENT

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

20. EMPLOYEE BENEFIT PLANS

The College has established a 403(B) plan available for its employees. An employee is eligible on the date of hire to contribute and receive employer match. The College has approved a match of not less than \$25.00 per month. Total contributions made by the Organization into the plan on behalf of the employees for the year ended June 30, 2022 was \$29,825.00.

21. RELATED PARTY TRANSACTIONS

The Neosho County Community College Foundation was formed to promote and foster the educational purposes of the College, and to create a fund to be used for any program, project, or enterprise undertaken in the interest of the College. The Foundation acts largely as a fund raising organization, soliciting, receiving, managing and disbursing contributions on behalf of the College. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, the Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by the Foundation's board of directors. The Foundation disbursed to the College for the year ended June 30, 2022 was \$131,743.00 for scholarships and \$1,407,453.35 in donations for capital projects. The Foundation disbursed on behalf of the College, through its activities funds for the year ended June 30, 2022, \$180,233.22. The College disbursed on behalf of the Foundation donated services and facilities for the year ended June 30, 2022 \$101,429.75.

22. INTERFUND TRANSFERS

Operating transfers were as follows:

<u>From Fund:</u>	<u>To Fund:</u>	<u>Amount</u>
General Fund	Adult Education Fund	\$ 27,400.00
General Fund	Postsecondary Technical Education Fund	1,113,461.74
Auxiliary Enterprise Student Union Fund	General Fund	24,000.00
Auxiliary Enterprise Bookstore Fund	General Fund	225,000.00

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

23. CHANGES IN ACCOUNTING PRINCIPLES AND RESTATEMENT

For 2022, the College implemented *Governmental Accounting Standards Board (GASB) Statement No. 87, Leases*. *GASB Statement No. 87* enhances the relevance and consistency of information of the government's leasing activities. It establishes requirements for lease accounting based on the principle that leases are financings of the right to use an underlying asset. A lessee is required to recognize a lease liability and an intangible right to use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. These changes were incorporated in the College's 2022 financial statements and had an effect on the beginning net position. The College recognized \$79,272.67 in net book value for the intangible right to use, a lease liability of \$83,070.33 corresponding assets at June 30, 2021, and an accrued interest amount of amortization in excess of actual payments and principal reductions of \$132.02.

The implementation of GASB Statement No. 87 had the following effect on net position as reported June 30, 2021:

Net Position June 30, 2021	\$ 15,700,168.51
Adjustments:	
Net Book Value Leased Asset	79,272.67
Lease Liability	(83,070.33)
Accrued Interest on Lease Liability	<u>(132.20)</u>
Restated Net Position June 30, 2021	<u>\$ 15,696,238.65</u>

24. SUBSEQUENT EVENTS

The College evaluated events and transactions occurring subsequent to June 30, 2022, there were no subsequent events requiring recognition in the financial statements. Additionally, there were no nonrecognized subsequent events requiring disclosure.

**REQUIRED
SUPPLEMENTARY INFORMATION**

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Funding Progress

For the Year Ended June 30, 2022*

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

	<u>06/30/2018</u>	<u>06/30/2019</u>	<u>06/30/2020</u>	<u>06/30/2021</u>	<u>06/30/2022</u>
OPEB Liability Changes					
Total OPEB Liability - Beginning of Year	\$ 568,930	\$ 427,015	\$ 492,299	\$ 575,726	\$ 487,898
1. Service Cost	49,757	38,196	42,770	53,185	40,929
2. Interest Cost	20,491	15,022	15,617	15,975	10,307
3. Changes in Benefit Terms	(17,890)	0	0	0	0
4. Difference between actual and expected experience	(165,557)	21,533	(6,104)	(104,757)	(15,413)
5. Changes in assumptions and inputs	3,284	10,533	60,144	(23,231)	(167,072)
6. Employer Contributions (Benefit Payments)	32,000	20,000	29,000	29,000	27,000
Net Changes (1+2+3+4+5-6)	<u>(141,915)</u>	<u>65,284</u>	<u>83,427</u>	<u>(87,828)</u>	<u>(158,249)</u>
Total OPEB Liability - End of Year	<u>\$ 427,015</u>	<u>\$ 492,299</u>	<u>\$ 575,726</u>	<u>\$ 487,898</u>	<u>\$ 329,649</u>
OPEB Liability as a percentage of payroll					
Total OPEB Liability	427,015	492,299	575,726	487,898	329,649
Payroll	* 5,708,478 *	5,708,478 **	6,702,872 **	6,702,872 ***	6,777,414
Percent of Payroll	7.5%	8.6%	8.6%	7.3%	4.9%

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

** Annualized pay as of July 1, 2019 of active employees

*** Annualized pay as of October 1, 2021 of active employees

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION:

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

Changes in Assumptions: Changes in assumptions or other inputs reflect a change in the discount rate from 2.0% (beginning-of-year measurement) to 3.9% (end-of-year measurement)

SUPPLEMENTARY INFORMATION

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Combining Schedule of Net Position - Primary Institution
June 30, 2022

ASSETS	POSTSECONDARY			ADULT	AUXILIARY	AUXILIARY	FEDERAL	SUPPLEMENTAL	PELL
	GENERAL	TECHNICAL EDUCATION	ADULT EDUCATION	SUPPLEMENTAL EDUCATION	ENTERPRISE STUDENT UNION	ENTERPRISE BOOKSTORE	WORK STUDY	EDUCATIONAL OPPORTUNITY GRANT	GRANT
Current Assets									
Cash and Cash Equivalents	\$ 4,632,040.55	\$ 1,078,343.67	\$ 100,466.08	\$ 54,747.93	\$ 1,602,358.23	\$ 1,328,779.01	\$ 103.48	\$ 71.00	\$ 402.00
Receivables									
Taxes in Process	163,634.00	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	10,967.00
Other	88,710.13	65,111.38	-	55.00	141,836.82	41,461.10	-	-	-
Inventories	-	-	-	-	-	498,440.92	-	-	-
Total Current Assets	<u>4,884,384.68</u>	<u>1,143,455.05</u>	<u>100,466.08</u>	<u>54,802.93</u>	<u>1,744,195.05</u>	<u>1,868,681.03</u>	<u>103.48</u>	<u>71.00</u>	<u>11,369.00</u>
Noncurrent Assets									
Capital Assets	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Lease Assets	-	-	-	-	-	-	-	-	-
Accumulated Amortization	-	-	-	-	-	-	-	-	-
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>4,884,384.68</u>	<u>1,143,455.05</u>	<u>100,466.08</u>	<u>54,802.93</u>	<u>1,744,195.05</u>	<u>1,868,681.03</u>	<u>103.48</u>	<u>71.00</u>	<u>11,369.00</u>
DEFERRED OUTFLOWS OF RESOURCES									
Pension Related Deferred Outflows	<u>72,241.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES									
Current Liabilities									
Accounts Payable	557,141.68	708,860.10	17,281.01	54,747.93	38,790.13	26,709.19	-	-	10,967.00
Deferred Revenue	165,084.40	4,705.00	-	-	4,750.00	885.00	-	-	-
Deposits Held in Custody for Others	-	-	-	-	6,499.00	-	-	-	-
Accrued Interest Expense	12,151.23	-	-	-	8,703.56	-	-	-	-
Accrued Interest Expense, Lease Liabilit	-	-	-	-	-	-	-	-	-
Lease Liabilities,									
Due Within One Year	-	-	-	-	-	-	-	-	-
Financing Lease Payable,									
Due Within One Year	-	-	-	-	-	-	-	-	-
Total Current Liabilities	<u>734,377.31</u>	<u>713,565.10</u>	<u>17,281.01</u>	<u>54,747.93</u>	<u>58,742.69</u>	<u>27,594.19</u>	<u>-</u>	<u>-</u>	<u>10,967.00</u>
Noncurrent Liabilities									
Accrued Vacation	328,391.31	69,999.39	24,798.22	-	1,500.92	4,473.40	-	-	-
OPEB Obligations	329,649.00	-	-	-	-	-	-	-	-
Lease Liabilities	-	-	-	-	-	-	-	-	-
Financing Lease Payable	-	-	-	-	-	-	-	-	-
Total Noncurrent Liabilities	<u>658,040.31</u>	<u>69,999.39</u>	<u>24,798.22</u>	<u>-</u>	<u>1,500.92</u>	<u>4,473.40</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>1,392,417.62</u>	<u>783,564.49</u>	<u>42,079.23</u>	<u>54,747.93</u>	<u>60,243.61</u>	<u>32,067.59</u>	<u>-</u>	<u>-</u>	<u>10,967.00</u>
DEFERRED INFLOWS OF RESOURCES									
Pension Related Deferred Inflows	<u>388,642.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET POSITION									
Invested in Capital Assets,									
Net of Related Debt	-	-	-	-	-	-	-	-	-
Unrestricted Net Position	3,175,566.06	359,890.56	58,386.85	55.00	1,683,951.44	1,836,613.44	103.48	71.00	402.00
TOTAL NET POSITION	<u>\$ 3,175,566.06</u>	<u>\$ 359,890.56</u>	<u>\$ 58,386.85</u>	<u>\$ 55.00</u>	<u>\$ 1,683,951.44</u>	<u>\$ 1,836,613.44</u>	<u>\$ 103.48</u>	<u>\$ 71.00</u>	<u>\$ 402.00</u>

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Combining Schedule of Net Position - Primary Institution
June 30, 2022

ASSETS	DIRECT LOANS	TITLE III	OTHER GRANT FUNDS	BARBEE LIBRARY BEQUEST	ALL-FAITH CHAPEL	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	AGENCY FUNDS	TOTALS - PRIMARY INSTITUTION
Current Assets									
Cash and Cash Equivalents	\$ -	\$ (19.20)	\$ (794,217.23)	\$ 1,029.96	\$ 205.64	\$ 43,308.71	\$ -	\$ 529,849.96	\$ 8,577,469.79
Receivables									
Taxes in Process	-	-	-	-	-	-	-	-	163,634.00
Federal	12,840.00	52,542.20	922,494.55	-	-	-	-	-	998,843.75
Other	-	-	8,873.60	-	-	-	-	111,949.44	457,997.47
Inventories	-	-	-	-	-	-	-	-	498,440.92
Total Current Assets	12,840.00	52,523.00	137,150.92	1,029.96	205.64	43,308.71	-	641,799.40	10,696,385.93
Noncurrent Assets									
Capital Assets	-	-	-	-	-	-	37,695,193.84	-	37,695,193.84
Accumulated Depreciation	-	-	-	-	-	-	(18,313,983.63)	-	(18,313,983.63)
Lease Assets	-	-	-	-	-	-	131,115.83	-	131,115.83
Accumulated Amortization	-	-	-	-	-	-	(69,572.92)	-	(69,572.92)
Total Noncurrent Assets	-	-	-	-	-	-	19,442,753.12	-	19,442,753.12
TOTAL ASSETS	12,840.00	52,523.00	137,150.92	1,029.96	205.64	43,308.71	19,442,753.12	641,799.40	30,139,139.05
DEFERRED OUTFLOWS OF RESOURCES									
Pension Related Deferred Outflows	-	-	-	-	-	-	-	-	72,241.00
LIABILITIES									
Current Liabilities									
Accounts Payable	12,840.00	52,523.00	49,883.70	-	-	-	-	5,343.90	1,535,087.64
Deferred Revenue	-	-	4,417.03	-	-	-	-	-	179,841.43
Deposits Held in Custody for Others	-	-	-	-	-	-	-	636,455.50	642,954.50
Accrued Interest Expense	-	-	-	-	-	-	-	-	20,854.79
Accrued Interest Expense, Lease Liabilit	-	-	-	-	-	-	94.57	-	94.57
Lease Liabilities,									
Due Within One Year	-	-	-	-	-	-	18,047.64	-	18,047.64
Financing Lease Payable,									
Due Within One Year	-	-	-	-	-	-	1,037,541.37	-	1,037,541.37
Total Current Liabilities	12,840.00	52,523.00	54,300.73	-	-	-	1,055,683.58	641,799.40	3,434,421.94
Noncurrent Liabilities									
Accrued Vacation	-	-	-	-	-	-	-	-	429,163.24
OPEB Obligations	-	-	-	-	-	-	-	-	329,649.00
Lease Liabilities	-	-	-	-	-	-	47,540.55	-	47,540.55
Financing Lease Payable	-	-	-	-	-	-	7,227,047.06	-	7,227,047.06
Total Noncurrent Liabilities	-	-	-	-	-	-	7,274,587.61	-	8,033,399.85
TOTAL LIABILITIES	12,840.00	52,523.00	54,300.73	-	-	-	8,330,271.19	641,799.40	11,467,821.79
DEFERRED INFLOWS OF RESOURCES									
Pension Related Deferred Inflows	-	-	-	-	-	-	-	-	388,642.00
NET POSITION									
Invested in Capital Assets,									
Net of Related Debt	-	-	-	-	-	-	11,112,481.93	-	11,112,481.93
Unrestricted Net Position	-	-	82,850.19	1,029.96	205.64	43,308.71	-	-	7,242,434.33
TOTAL NET POSITION	\$ -	\$ -	\$ 82,850.19	\$ 1,029.96	\$ 205.64	\$ 43,308.71	\$ 11,112,481.93	\$ -	\$ 18,354,916.26

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution
For the Year Ended June 30, 2022

	GENERAL	POSTSECONDARY TECHNICAL EDUCATION	ADULT EDUCATION	ADULT SUPPLEMENTAL EDUCATION	AUXILIARY ENTERPRISE STUDENT UNION	AUXILIARY ENTERPRISE BOOKSTORE	FEDERAL WORK STUDY	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	PELL GRANT
REVENUES									
Operating Revenues									
Student Tuition and Fees	\$ 2,845,160.14	\$ 2,611,073.64	\$ 544.00	\$ 283.76	\$ 104,921.50	\$ -	\$ -	\$ -	\$ -
Federal Grants and Contracts	95,527.27	-	213,622.77	-	-	-	19,746.00	58,246.00	-
State Grants and Contracts	1,352,842.37	-	68,504.02	-	-	-	-	-	-
Sales and Services of Auxiliary Enterprises	-	-	-	-	1,467,817.40	730,175.71	-	-	-
Other Operating Revenues	427,543.76	1,474,144.37	175,670.00	-	-	-	-	-	-
Total Operating Revenues	<u>4,721,073.54</u>	<u>4,085,218.01</u>	<u>458,340.79</u>	<u>283.76</u>	<u>1,572,738.90</u>	<u>730,175.71</u>	<u>19,746.00</u>	<u>58,246.00</u>	<u>-</u>
EXPENSES									
Educational and General									
Instruction	1,962,001.00	5,252,255.88	433,654.15	36,419.87	-	-	-	-	-
Public Service	2,817.00	-	-	-	-	-	-	-	-
Academic Support	707,468.93	180,863.52	-	-	-	-	-	-	-
Student Services	1,892,962.13	269,416.26	-	-	-	-	-	-	-
Institutional Support	3,636,025.38	496,771.20	-	-	-	-	-	-	-
Operation and Maintenance	1,945,144.30	619,711.54	-	-	-	-	-	-	-
Scholarships and Awards	456,690.78	583,021.76	-	-	-	-	19,746.00	58,246.00	1,273,198.00
Auxiliary Enterprises	-	-	-	-	1,018,277.72	615,160.42	-	-	-
Lease Expense	12,944.16	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-
Total Operating Expenses	<u>10,616,053.68</u>	<u>7,402,040.16</u>	<u>433,654.15</u>	<u>36,419.87</u>	<u>1,018,277.72</u>	<u>615,160.42</u>	<u>19,746.00</u>	<u>58,246.00</u>	<u>1,273,198.00</u>
Operating Income (Loss)	(5,894,980.14)	(3,316,822.15)	24,686.64	(36,136.11)	554,461.18	115,015.29	-	-	(1,273,198.00)
Nonoperating Revenues (Expenses)									
State Appropriations	1,639,180.00	1,579,866.00	-	-	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-	-	-	-	1,273,198.00
County Appropriations	5,713,290.39	-	1.07	-	-	-	-	-	-
Investment Income	13,184.13	-	-	-	98.67	-	-	-	-
Debt Service	(781,287.47)	-	-	-	(522,909.48)	-	-	-	-
Gain (Loss) on Sale of Asset	280.40	-	-	-	-	-	-	-	-
Operating Transfers	(891,861.74)	1,113,461.74	27,400.00	-	(24,000.00)	(225,000.00)	-	-	-
Net Nonoperating Revenues (Expenses)	<u>5,692,785.71</u>	<u>2,693,327.74</u>	<u>27,401.07</u>	<u>-</u>	<u>(546,810.81)</u>	<u>(225,000.00)</u>	<u>-</u>	<u>-</u>	<u>1,273,198.00</u>
Increase (Decrease) in Net Position	(202,194.43)	(623,494.41)	52,087.71	(36,136.11)	7,650.37	(109,984.71)	-	-	-
Net Position - Beginning of Year	<u>3,377,760.49</u>	<u>983,384.97</u>	<u>6,299.14</u>	<u>36,191.11</u>	<u>1,676,301.07</u>	<u>1,946,598.15</u>	<u>103.48</u>	<u>71.00</u>	<u>402.00</u>
Net Position - End of Year	<u>\$ 3,175,566.06</u>	<u>\$ 359,890.56</u>	<u>\$ 58,386.85</u>	<u>\$ 55.00</u>	<u>\$ 1,683,951.44</u>	<u>\$ 1,836,613.44</u>	<u>\$ 103.48</u>	<u>\$ 71.00</u>	<u>\$ 402.00</u>

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution
For the Year Ended June 30, 2022

	DIRECT LOANS	TITLE III	OTHER GRANT FUNDS	BARBEE LIBRARY BEQUEST	ALL-FAITH CHAPEL	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	SUB-TOTAL PRIMARY INSTITUTION	ELIMINATING INTER-COMPANY SCHOLARSHIPS	TOTALS - PRIMARY INSTITUTION
REVENUES										
Operating Revenues										
Student Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,561,983.04	\$ (1,189,655.55)	\$ 4,372,327.49
Federal Grants and Contracts	769,830.00	515,000.65	2,970,842.05	-	-	-	-	4,642,814.74	(769,830.00)	3,872,984.74
State Grants and Contracts	-	-	334,060.02	-	-	-	-	1,755,406.41	-	1,755,406.41
Sales and Services of Auxiliary Enterprises	-	-	-	-	-	-	-	2,197,993.11	-	2,197,993.11
Other Operating Revenues	-	-	1,326.48	-	-	-	-	2,078,684.61	-	2,078,684.61
Total Operating Revenues	769,830.00	515,000.65	3,306,228.55	-	-	-	-	16,236,881.91	(1,959,485.55)	14,277,396.36
EXPENSES										
Educational and General										
Instruction	-	-	-	-	-	-	(2,066,449.32)	5,617,881.58	-	5,617,881.58
Public Service	-	-	-	-	-	-	-	2,817.00	-	2,817.00
Academic Support	-	-	-	-	-	-	-	888,332.45	-	888,332.45
Student Services	-	515,000.65	2,743,587.53	-	-	-	(1,020,071.13)	4,400,895.44	-	4,400,895.44
Institutional Support	-	-	-	-	-	-	(3,006.46)	4,129,790.12	-	4,129,790.12
Operation and Maintenance	-	-	-	-	-	-	(661,026.67)	1,903,829.17	-	1,903,829.17
Scholarships and Awards	769,830.00	-	557,512.00	-	-	-	-	3,718,244.54	(1,959,485.55)	1,758,758.99
Auxiliary Enterprises	-	-	-	-	-	-	(72,536.26)	1,560,901.88	-	1,560,901.88
Lease Expense	-	-	6,900.00	-	-	-	209.99	20,054.15	-	20,054.15
Depreciation Expense	-	-	-	-	-	-	1,295,329.15	1,295,329.15	-	1,295,329.15
Total Operating Expenses	769,830.00	515,000.65	3,307,999.53	-	-	-	(2,527,550.70)	23,538,075.48	(1,959,485.55)	21,578,589.93
Operating Income (Loss)	-	-	(1,770.98)	-	-	-	2,527,550.70	(7,301,193.57)	-	(7,301,193.57)
Nonoperating Revenues (Expenses)										
State Appropriations	-	-	-	-	-	-	-	3,219,046.00	-	3,219,046.00
Federal Pell Grants	-	-	-	-	-	-	-	1,273,198.00	-	1,273,198.00
County Appropriations	-	-	-	-	-	-	-	5,713,291.46	-	5,713,291.46
Investment Income	-	-	-	-	-	-	-	13,282.80	-	13,282.80
Debt Service	-	-	-	-	-	(4,120.00)	1,049,089.47	(259,227.48)	-	(259,227.48)
Gain (Loss) on Sale of Asset	-	-	-	-	-	-	-	280.40	-	280.40
Operating Transfers	-	-	-	-	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	-	-	-	-	-	(4,120.00)	1,049,089.47	9,959,871.18	-	9,959,871.18
Increase (Decrease) in Net Position	-	-	(1,770.98)	-	-	(4,120.00)	3,576,640.17	2,658,677.61	-	2,658,677.61
Net Position - Beginning of Year	-	-	84,621.17	1,029.96	205.64	47,428.71	7,535,841.76	15,696,238.65	-	15,696,238.65
Net Position - End of Year	\$ -	\$ -	\$ 82,850.19	\$ 1,029.96	\$ 205.64	\$ 43,308.71	\$ 11,112,481.93	\$ 18,354,916.26	\$ -	\$ 18,354,916.26

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

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

For the Year Ended June 30, 2022

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

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

General Fund - Regulatory Basis

For the Year Ended June 30, 2022

(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year Budget Basis	Current Year			Variance Over (Under)	
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
REVENUES						
Student Tuition and Fees						
Student Tuition	\$ 1,392,641.51	\$ 1,474,330.68	\$ (51,635.84)	\$ 1,422,694.84	\$ 1,759,336.00	\$ (336,641.16)
Other Student Fees	1,189,547.35	1,370,829.46	-	1,370,829.46	1,944,253.00	(573,423.54)
Total Student Tuition and Fees	2,582,188.86	2,845,160.14	(51,635.84)	2,793,524.30	3,703,589.00	(910,064.70)
Federal Sources						
Federal Grant Administration	88,966.58	95,527.27	-	95,527.27	109,500.00	(13,972.73)
State Sources						
State Operating Grant	1,611,148.00	1,639,180.00	-	1,639,180.00	1,639,180.00	-
Other State Sources	-	1,352,842.37	(1,104,480.37)	248,362.00	248,362.00	-
Total State Sources	1,611,148.00	2,992,022.37	(1,104,480.37)	1,887,542.00	1,887,542.00	-
Local Sources						
Ad Valorem Tax	4,820,105.51	4,808,353.59	-	4,808,353.59	5,514,421.00	(706,067.41)
Motor Vehicle Tax	646,720.87	626,753.26	-	626,753.26	640,268.00	(13,514.74)
Commercial Vehicle Tax	30,544.88	24,954.31	-	24,954.31	-	24,954.31
Rental Motor Vehicle Tax	2,334.00	2,366.96	-	2,366.96	-	2,366.96
Recreational Vehicle Tax	5,657.49	5,796.41	-	5,796.41	7,782.00	(1,985.59)
16M-20M Truck Tax	23,302.55	24,724.92	-	24,724.92	-	24,724.92
Delinquent Tax	77,444.72	220,340.94	-	220,340.94	51,669.00	168,671.94
Total Local Sources	5,606,110.02	5,713,290.39	-	5,713,290.39	6,214,140.00	(500,849.61)
Use of Property and Money						
Interest	11,502.90	11,284.13	-	11,284.13	15,000.00	(3,715.87)
Facilities Use	-	1,900.00	-	1,900.00	-	1,900.00
Capital Lease Proceeds	-	-	-	-	-	-
Sale of Property	5,408.35	280.40	-	280.40	-	280.40
Total Use of Property and Money	16,911.25	13,464.53	-	13,464.53	15,000.00	(1,535.47)
Other Sources						
Commissions	29,947.22	7,423.17	-	7,423.17	-	7,423.17
Gifts	200.00	31,000.00	-	31,000.00	25,000.00	6,000.00
Miscellaneous	1,536,373.92	389,120.59	-	389,120.59	4,300.00	384,820.59
Total Other Sources	1,566,521.14	427,543.76	-	427,543.76	29,300.00	398,243.76
Operating Transfers from:						
Auxiliary Enterprise						
Student Union Fund	-	24,000.00	-	24,000.00	-	24,000.00
Auxiliary Enterprise						
Bookstore Fund	-	225,000.00	-	225,000.00	-	225,000.00
Total Operating Transfers	-	249,000.00	-	249,000.00	-	249,000.00
TOTAL REVENUES	11,471,845.85	12,336,008.46	(1,156,116.21)	11,179,892.25	11,959,071.00	(779,178.75)

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

General Fund - Regulatory Basis

For the Year Ended June 30, 2022

(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
EXPENDITURES						
Instruction	\$ 1,901,628.88	\$ 1,962,001.00	\$ (17,698.91)	\$ 1,944,302.09	\$ 2,542,976.00	\$ (598,673.91)
Public Service	3,581.79	2,817.00	-	2,817.00	4,350.00	(1,533.00)
Academic Support	697,587.46	707,468.93	20,889.59	728,358.52	1,148,572.00	(420,213.48)
Student Services	1,755,091.61	1,892,962.13	1,015.05	1,893,977.18	2,226,926.00	(332,948.82)
Institutional Support	2,724,151.96	3,636,025.38	(1,056,125.92)	2,579,899.46	3,823,748.00	(1,243,848.54)
Operation and Maintenance	932,057.96	1,945,144.30	24,621.76	1,969,766.06	2,076,428.00	(106,661.94)
Scholarships	491,258.60	456,690.78	-	456,690.78	604,570.00	(147,879.22)
Lease Expense	-	12,944.16	-	12,944.16	-	12,944.16
Debt Service						
Principal	615,801.13	654,089.47	-	654,089.47	-	654,089.47
Interest	174,278.24	127,198.00	4,975.43	132,173.43	-	132,173.43
Operating Transfers to:						
Postsecondary Technical						
Education Fund	940,087.13	1,113,461.74	-	1,113,461.74	-	1,113,461.74
Adult Education Fund	27,400.00	27,400.00	-	27,400.00	485,800.00	(458,400.00)
TOTAL EXPENDITURES	<u>10,262,924.76</u>	<u>12,538,202.89</u>	<u>(1,022,323.00)</u>	<u>11,515,879.89</u>	<u>12,913,370.00</u>	<u>(1,397,490.11)</u>
Excess of Revenues Over (Under) Expenditures and Other Additions (Deductions)	1,208,921.09	(202,194.43)	(133,793.21)	(335,987.64)	(954,299.00)	618,311.36
Unencumbered Cash -						
Beginning of Year	<u>3,201,965.42</u>	<u>3,377,760.49</u>	<u>1,033,126.02</u>	<u>4,410,886.51</u>	<u>4,293,197.00</u>	<u>117,689.51</u>
End of Year	<u>\$ 4,410,886.51</u>	<u>\$ 3,175,566.06</u>	<u>\$ 899,332.81</u>	<u>\$ 4,074,898.87</u>	<u>\$ 3,338,898.00</u>	<u>\$ 500,621.85</u>

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Revenues, Expenditures and Changes
in Unencumbered Cash - Budget and Actual
Current Funds - Unrestricted
Postsecondary Technical Education Fund - Regulatory Basis
For the Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year Budget Basis	Current Year			Variance Over (Under)	
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
REVENUES						
Student Tuition and Fees						
Student Tuition	\$ 1,874,722.38	\$ 2,185,854.27	\$ (154,132.83)	\$ 2,031,721.44	\$ 2,368,006.00	\$ (336,284.56)
Other Student Fees	462,731.99	425,219.37	-	425,219.37	700,000.00	(274,780.63)
Total Student Tuition and Fees	<u>2,337,454.37</u>	<u>2,611,073.64</u>	<u>(154,132.83)</u>	<u>2,456,940.81</u>	<u>3,068,006.00</u>	<u>(611,065.19)</u>
State Sources						
State Operating Grant	1,488,937.00	1,387,305.00	-	1,387,305.00	1,387,305.00	-
Other State Sources	-	192,561.00	-	192,561.00	204,000.00	(11,439.00)
Total State Sources	<u>1,488,937.00</u>	<u>1,579,866.00</u>	<u>-</u>	<u>1,579,866.00</u>	<u>1,591,305.00</u>	<u>(11,439.00)</u>
Other Sources						
Gifts	750,000.00	1,474,144.37	-	1,474,144.37	1,621,000.00	(146,855.63)
Other Income	63,656.66	-	-	-	-	-
Total Other Sources	<u>813,656.66</u>	<u>1,474,144.37</u>	<u>-</u>	<u>1,474,144.37</u>	<u>1,621,000.00</u>	<u>(146,855.63)</u>
Operating Transfer from General Fund	940,087.13	1,113,461.74	-	1,113,461.74	814,360.00	299,101.74
TOTAL REVENUES	<u>5,580,135.16</u>	<u>6,778,545.75</u>	<u>(154,132.83)</u>	<u>6,624,412.92</u>	<u>7,094,671.00</u>	<u>(470,258.08)</u>
EXPENDITURES						
Instruction	3,157,377.98	5,252,255.88	(585.28)	5,251,670.60	3,866,671.00	1,384,999.60
Academic Support	168,099.89	180,863.52	-	180,863.52	240,000.00	(59,136.48)
Student Services	267,023.01	269,416.26	-	269,416.26	472,000.00	(202,583.74)
Institutional Support	403,708.19	496,771.20	-	496,771.20	648,000.00	(151,228.80)
Operation and Maintenance	423,138.23	619,711.54	-	619,711.54	2,414,000.00	(1,794,288.46)
Scholarships	380,422.40	583,021.76	-	583,021.76	204,000.00	379,021.76
TOTAL EXPENDITURES	<u>4,799,769.70</u>	<u>7,402,040.16</u>	<u>(585.28)</u>	<u>7,401,454.88</u>	<u>7,844,671.00</u>	<u>(443,216.12)</u>
Excess of Revenues Over (Under) Expenditures	780,365.46	(623,494.41)	(153,547.55)	(777,041.96)	(750,000.00)	(27,041.96)
Unencumbered Cash - Beginning of Year	366,160.07	983,384.97	163,140.56	1,146,525.53	750,000.00	396,525.53
End of Year	<u>\$ 1,146,525.53</u>	<u>\$ 359,890.56</u>	<u>\$ 9,593.01</u>	<u>\$ 369,483.57</u>	<u>\$ -</u>	<u>\$ 369,483.57</u>

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

Adult Education Fund - Regulatory Basis

For the Year Ended June 30, 2022

(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
REVENUES						
Student Tuition and Fees						
Other Student Fees	\$ 1,262.00	\$ 544.00	\$ -	\$ 544.00	\$ 19,000.00	\$ (18,456.00)
Federal Sources						
Adult Basic Education Grant	199,815.77	213,622.77	-	213,622.77	225,000.00	(11,377.23)
State Sources						
Adult Basic Education Grant	71,522.78	68,504.02	-	68,504.02	80,000.00	(11,495.98)
Local Sources						
Delinquent Tax	0.23	1.07	-	1.07	-	1.07
Other Sources						
Miscellaneous	176,032.83	175,670.00	-	175,670.00	200,000.00	(24,330.00)
Operating Transfers from General Fund	27,400.00	27,400.00	-	27,400.00	-	27,400.00
TOTAL REVENUES	476,033.61	485,741.86	-	485,741.86	524,000.00	(38,258.14)
EXPENDITURES						
Instruction	460,129.63	433,654.15	5,902.79	439,556.94	557,388.00	(117,831.06)
TOTAL EXPENDITURES	460,129.63	433,654.15	5,902.79	439,556.94	557,388.00	(117,831.06)
Excess of Revenues Over (Under) Expenditures	15,903.98	52,087.71	(5,902.79)	46,184.92	(33,388.00)	79,572.92
Unencumbered Cash						
Beginning of Year	21,096.17	6,299.14	30,701.01	37,000.15	33,388.00	3,612.15
End of Year	\$ 37,000.15	\$ 58,386.85	\$ 24,798.22	\$ 83,185.07	\$ -	\$ 83,185.07

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

Adult Supplemental Education Fund - Regulatory Basis

For the Year Ended June 30, 2022

(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year Budget Basis	Current Year			Budget	Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
REVENUES						
Student Tuition and Fees						
Course Fees	\$ 1,481.00	\$ 283.76	\$ -	\$ 283.76	\$ 40,000.00	\$ (39,716.24)
TOTAL REVENUES	1,481.00	283.76	-	283.76	40,000.00	(39,716.24)
EXPENDITURES						
Instruction	1,916.30	36,419.87	-	36,419.87	76,905.00	(40,485.13)
TOTAL EXPENDITURES	1,916.30	36,419.87	-	36,419.87	76,905.00	(40,485.13)
Excess of Revenues Over (Under) Expenditures	(435.30)	(36,136.11)	-	(36,136.11)	(36,905.00)	768.89
Unencumbered Cash						
Beginning of Year	36,571.41	36,191.11	(55.00)	36,136.11	36,905.00	73,041.11
End of Year	\$ 36,136.11	\$ 55.00	\$ (55.00)	\$ -	\$ -	\$ (72,272.22)

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Revenues, Expenditures, and Changes
in Unencumbered Cash - Budget and Actual
Current Funds - Unrestricted
Auxiliary Enterprise Funds (Regulatory Basis)
For the Year Ended June 30, 2022
(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year		Current Year					Variance Under (Over)
	Total Auxiliary Enterprise Funds Budget Basis	Bookstore GAAP	Student Union And Dorm GAAP	Total Auxiliary Enterprise Funds GAAP	Adjustments To Budget Basis	Total Auxiliary Enterprise Funds Budget Basis	Final Budget	
REVENUES								
Sales and Services of Auxiliary Enterprises	\$ 1,883,912.09	\$ 676,810.97	\$ 1,449,603.34	\$ 2,126,414.31	\$ (119,151.57)	\$ 2,007,262.74	\$ 2,017,500.00	\$ (10,237.26)
Student Sources								
Student Fees	66,528.49	-	104,921.50	104,921.50	-	104,921.50	-	104,921.50
Use of Property and Money								
Interest	34.33	-	98.67	98.67	-	98.67	-	98.67
Local Sources								
Other Income	38,300.50	-	-	-	-	-	-	-
Other Sources								
Miscellaneous	929,671.92	53,364.74	16,155.00	69,519.74	-	69,519.74	-	69,519.74
Commissions	9,324.38	-	2,059.06	2,059.06	-	2,059.06	-	2,059.06
TOTAL REVENUES	2,927,771.71	730,175.71	1,572,837.57	2,303,013.28	(119,151.57)	2,183,861.71	2,017,500.00	166,361.71
EXPENDITURES								
Auxiliary Enterprise								
Salaries and Benefits	203,550.10	124,617.97	131,234.18	255,852.15	1,735.41	257,587.56	275,000.00	(17,412.44)
General Operating Expense	1,298,173.48	490,516.49	716,467.86	1,206,984.35	(36,002.83)	1,170,981.52	1,245,000.00	(74,018.48)
Equipment	78,401.91	25.96	80,795.19	80,821.15	-	80,821.15	200,000.00	(119,178.85)
Capital Outlay	-	-	89,780.49	89,780.49	-	89,780.49	2,439,709.00	(2,349,928.51)
Debt Service	525,631.26	-	522,909.48	522,909.48	1,171.78	524,081.26	524,081.00	0.26
Operating Transfers to (from)								
General Funds	-	225,000.00	24,000.00	249,000.00	-	249,000.00	-	249,000.00
TOTAL EXPENDITURES	2,105,756.75	840,160.42	1,565,187.20	2,405,347.62	(33,095.64)	2,372,251.98	4,683,790.00	(2,311,538.02)
Excess of Revenues Over (Under) Expenditures and Other Additions (Deductions)	822,014.96	(109,984.71)	7,650.37	(102,334.34)	(86,055.93)	(188,390.27)	(2,666,290.00)	2,477,899.73
Unencumbered Cash								
Beginning of Year	2,232,013.23	1,946,598.15	1,676,301.07	3,622,899.22	(568,871.03)	3,054,028.19	2,695,363.00	358,665.19
End of Year	\$ 3,054,028.19	\$ 1,836,613.44	\$ 1,683,951.44	\$ 3,520,564.88	\$ (654,926.96)	\$ 2,865,637.92	\$ 29,073.00	\$ 2,836,564.92

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Plant Funds

Retirement of Indebtedness (Bond and Interest) Fund - Regulatory Basis

For the Year Ended June 30, 2022

(With Comparative Actual Amounts for the Year Ended June 30, 2021)

	Prior Year Budget Basis	Current Year			Budget	Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
REVENUES						
Other Sources						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
TOTAL REVENUES	-	-	-	-	5,000.00	(5,000.00)
EXPENDITURES						
Debt Service						
Other Debt Service Expense	4,120.00	4,120.00	-	4,120.00	52,429.00	(48,309.00)
TOTAL EXPENDITURES	4,120.00	4,120.00	-	4,120.00	52,429.00	(48,309.00)
Excess of Revenues and Transfers Over (Under) Expenditures	(4,120.00)	(4,120.00)	-	(4,120.00)	(47,429.00)	43,309.00
Unencumbered Cash						
Beginning of Year	51,548.71	47,428.71	-	47,428.71	47,429.00	(0.29)
End of Year	\$ 47,428.71	\$ 43,308.71	\$ -	\$ 43,308.71	\$ -	\$ 43,308.71

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2022

Account Name	Balance June 30, 2021	Additions	Deductions	Balance June 30, 2022
ACTIVITY FUND				
Student Services				
#Adulting	\$ -	\$ 629.75	\$ 629.75	\$ -
ACKKOP Conference	-	134.00	134.00	-
Anime Club	-	410.23	410.23	-
Art Club	-	2,358.16	2,358.16	-
Board Game Knights	-	820.38	820.38	-
Business Club	-	618.61	618.61	-
Chess Club	-	370.85	370.85	-
Circle K Club	-	1,061.56	1,061.56	-
Construction and Welding	(38,104.10)	42,000.00	-	3,895.90
Cooking Club	-	375.26	375.26	-
Crafting of Yarn Club	-	352.31	352.31	-
Culture Exchange Club	-	75.90	75.90	-
Fellowship for Christian Ath	1,200.44	-	1,000.00	200.44
Gaming Club	-	848.04	848.04	-
Improv Club	-	1,000.00	1,000.00	-
International Club	-	796.65	796.95	(0.30)
International Student Application Fee	11,570.46	5,550.00	1,887.64	15,232.82
KCQB Quiz Bowl	-	46.47	46.47	-
Literature Club	-	64.91	64.91	-
Music Club	-	1,000.00	1,000.00	-
Occupational Therapy Assistance	-	596.04	596.04	-
Occupational Therapy Assistance Appli	7,453.05	1,437.05	1,437.05	7,453.05
Panther Historian Club	-	1,191.85	1,191.85	-
Panther Players	-	999.42	992.42	7.00
PN Chanute	-	6,332.80	6,113.69	219.11
PN Ottawa	79,359.66	17,908.91	17,615.49	79,653.08
Psychology Club	-	110.67	110.67	-
Reading and Creative Writing Club	-	91.30	91.30	-
RSVP Fundraising Activities	12,508.77	2,193.00	2,654.09	12,047.68
Science Fair	2,792.00	-	-	2,792.00
SEK Art Exhibition Consortium	501.08	-	-	501.08
SNO Chanute	(410.50)	1,410.50	1,000.00	-
SNO Ottawa	410.50	1,000.00	1,410.50	-
Sociology Club	-	274.38	274.38	-
SSS Poster Machine	485.81	895.10	145.00	1,235.91
Surgical Technician Club	-	5.00	5.00	-
Surgical Technician Application Fee	10,500.30	1,870.00	1,728.08	10,642.22
Surgical Technician Uniform	391.88	-	-	391.88
Welding Scrap Metal	886.89	1,084.36	-	1,971.25
YFU Cultural Activities	28,034.67	373.64	164.20	28,244.11
Total Student Services	<u>117,580.91</u>	<u>96,287.10</u>	<u>49,380.78</u>	<u>164,487.23</u>
Scholarships				
Endowment Foundation Scholarships	-	99,949.00	99,342.00	607.00
ESI Camp	3,852.36	-	-	3,852.36
Total Scholarship Accounts	<u>3,852.36</u>	<u>99,949.00</u>	<u>99,342.00</u>	<u>4,459.36</u>

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2022

Account Name	Balance June 30, 2021	Additions	Deductions	Balance June 30, 2022
Other Student Accounts				
Building Fee Ottawa	\$ -	\$ 182,608.00	\$ 182,608.00	\$ -
Dorm Damages	-	3,378.00	3,378.00	-
Gate Receipts	-	376,129.00	376,129.00	-
In/Out GED Testing	12,431.36	3,839.27	2,865.63	13,405.00
In/Out Bookstore Payroll Deduction	-	10,689.70	10,689.70	-
In/Out Chanute	-	5,146.89	(1,543.86)	6,690.75
In/Out Insurance	(4,125.67)	33,260.38	35,973.98	(6,839.27)
In/Out Fines	-	5,026.50	5,026.50	-
In/Out Youth for Understanding	77.00	-	-	77.00
Incidental Computer Fee Chanute	22,615.38	1,585,037.78	1,467,217.28	140,435.88
Incidental Computer Fee Ottawa	47,544.43	104,062.50	-	151,606.93
Incidental Fee Chanute	-	249,180.00	249,180.00	-
Incidental Fee Ottawa	-	209,470.28	209,470.28	-
Incidental Fee Outreach	-	180,461.00	180,461.00	-
International Student Insurance	(970.60)	37,953.81	35,512.59	1,470.62
Library	3,770.92	-	-	3,770.92
NSF Check Fees	-	-	511.75	(511.75)
Out-District Fee	365,024.14	448,634.00	672,395.96	141,262.18
Payment Plan Administrative Fee	-	70.00	70.00	-
SB155 Tuition Waiver	-	498,958.80	498,958.80	-
Student Senate	9,933.33	34,900.00	28,692.68	16,140.65
Student Senate-Ottawa	-	7,783.86	7,783.86	-
Student Union Fee	-	57,105.00	57,105.00	-
Web Fee	-	252,600.94	252,600.94	-
Total Other Student Accounts	<u>456,300.29</u>	<u>4,286,295.71</u>	<u>4,275,087.09</u>	<u>467,508.91</u>
TOTAL ACTIVITY FUND	<u>\$ 577,733.56</u>	<u>\$ 4,482,531.81</u>	<u>\$ 4,423,809.87</u>	<u>\$ 636,455.50</u>
			\$ 4,423,272.97	
TOTAL - ALL AGENCY FUNDS				
Assets				
Cash and Investments	\$ 610,824.10	\$ 4,425,042.09	\$ 4,506,016.23	\$ 529,849.96
Other Receivables	<u>54,459.72</u>	<u>111,949.44</u>	<u>54,459.72</u>	<u>111,949.44</u>
TOTAL ASSETS	<u>\$ 665,283.82</u>	<u>\$ 4,536,991.53</u>	<u>\$ 4,560,475.95</u>	<u>\$ 641,799.40</u>
Liabilities				
Accounts Payable	\$ 87,550.26	\$ 5,343.90	\$ 87,550.26	\$ 5,343.90
Deposits Held For Others	<u>577,733.56</u>	<u>4,482,531.81</u>	<u>4,506,016.23</u>	<u>636,455.50</u>
TOTAL LIABILITIES	<u>\$ 665,283.82</u>	<u>\$ 4,487,875.71</u>	<u>\$ 4,593,566.49</u>	<u>\$ 641,799.40</u>

**NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS**

FEDERAL COMPLIANCE SECTION

For the Year Ended June 30, 2022

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

COMPLIANCE ATTESTATION EXAMINATION
INCLUDING TITLE IV STUDENT FINANCIAL ASSISTANCE PROGRAMS

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

FEDERAL PELL GRANT PROGRAM (PELL) (84.063)
FEDERAL SUPPLEMENTARY EDUCATIONAL OPPORTUNITY GRANT (FSEOG) (84.007)
FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOAN) (84.268)
FEDERAL WORK-STUDY PROGRAM (FWS) (84.033)
EDUCATION STABILIZATION FUND - STUDENT (CARES) (84.425E)
EDUCATION STABILIZATION FUND - INSTITUTION (CARES) (84.425F)
STRENGTHENING INSTITUTIONS PROGRAM (CARES) (84.425M)

AUDITOR INFORMATION SHEET

NEOSHO COUNTY COMMUNITY COLLEGE

800 W. 14th
CHANUTE, KANSAS 66720

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

TELEPHONE: (620) 431-2820
FAX: (620) 431-0082

PRESIDENT: Dr. Brian Inbody
CONTACT PERSON & TITLE: Sondra K. Solander, Chief Financial Officer

LEAD AUDITOR: Neil L. Phillips, CPA
EMAIL ADDRESS: nphillips@jgppa.com
LICENSE NUMBER & HOME STATE: 7549 KS
FIRM'S NAME & ADDRESS: JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants
1815 S. Santa Fe
P.O. Box 779
Chanute, Kansas 66720
FIRM'S FEDERAL ID NUMBER: 20-3906022
TELEPHONE: (620) 431-6342
FAX: (620) 431-0724

PROGRAMS EXAMINED:	PELL	84.063
	FSEOG	84.007
	DIRECT LOAN	84.268
	FWS	84.033
	EDUCATION STABILIZATION	84.425(E)
	EDUCATION STABILIZATION	84.425(F)
	STRENGTHENING INSTITUTIONS	84.425(M)

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

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

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

ALL LOCATIONS	> 50% OF PROGRAM OFFERED @ SITE	LOCATION ON ELIGIBILITY LETTER	NOTICE TO ED PRIOR TO OFFERING INSTRUCTION	DATE OPENED	DATE CLOSED	DATE OF CPA'S LAST VISIT	EXCLUSION REASON
Chanute, KS	Yes	Yes	Yes	1936	N/A	2022	N/A
Ottawa, KS	Yes	Yes	Yes	1991	N/A	2022	N/A
Independence, KS	Yes	Yes	Yes	2007	N/A	2022	N/A
Garnett, KS	Yes	Yes	Yes	2013	N/A	2022	N/A
Lawrence, KS	Yes	Yes	Yes	2016	N/A	2022	N/A

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

The College does not use a servicer.

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

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

For Close-Out Examination only: N/A

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2022

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	Pass-Through Entity Identifying Number	FEDERAL CFDA NUMBER	PASSED THROUGH TO SUBRECIPIENTS	DISBURSE- MENTS/ EXPENDITURES
<u>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</u>				
Direct Programs:				
Retired and Senior Volunteer Program	N/A	94.002	\$ -	\$ 58,365.42
Total Corporation for National and Community Service			-	58,365.42
<u>U.S. DEPARTMENT OF EDUCATION</u>				
Direct Programs:				
Student Financial Aid Cluster				
Federal Supplemental Education Opportunity	N/A	84.007	-	58,246.00
Federal Direct Student Loan Program	N/A	84.268	(1) -	769,830.00
Federal Work-Study Program	N/A	84.033	-	16,361.00
Federal Work-Study Program - Admin	N/A	84.033	-	3,385.00
		Total 84.033	-	19,746.00
Federal Pell Grant	N/A	84.063	-	1,273,198.00
Federal Pell Grant - Admin	N/A	84.063	-	1,690.00
		Total 84.063	-	1,274,888.00
Total Student Financial Aid Cluster			-	2,122,710.00
TRIO Cluster				
TRIO - Talent Search	N/A	84.044	-	272,549.55
TRIO - Student Support Services	N/A	84.042	-	336,411.73
TRIO - Upward Bound	N/A	84.047	-	308,403.45
Total TRIO Cluster			-	917,364.73
COVID-19 - Education Stabilization Fund - Institutional	N/A	84.425(F)	-	494,102.90
COVID-19 - Education Stabilization Fund - Student	N/A	84.425(E)	-	557,512.00
COVID-19 - Strengthening Institutions Program	N/A	84.425(M)	-	106,800.00
		Total 84.425	-	1,158,414.90
Charting New Pathways to Success	N/A	84.031A	-	515,000.65
Passed through the Kansas Board of Regents				
Adult Basic Education Program	FY22-ABE	84.002	-	204,176.91
Adult Basic Education Program - Dsicreationary	ABE -Leadership	84.002	-	9,445.86
		Total 84.002	-	213,622.77
Passed through the Kansas Board of Regents				
Carl Perkins Vocational Education Grants:				
Career and Technical Education	FY22-Carl Perkins	84.048	-	76,849.00
Career and Technical Education - Incentive	V048A200016	84.048	-	8,000.00
Career and Technical Education - Leadership	V048A180016	84.048	-	6,000.00
		Total 84.048	-	90,849.00
Total U.S. Department of Education			-	5,017,962.05

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2022

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	Pass-Through Entity Identifying Number	FEDERAL CFDA NUMBER	PASSED THROUGH TO SUBRECIPIENTS	DISBURSE- MENTS/ EXPENDITURES
<u>U.S. DEPARTMENT OF LABOR</u>				
Passed through Heartland Works, Inc. WIA/WIOA Youth Activities	WIOAY-19-04	17.259	\$ -	\$ 173,138.97
Passed through Kansas Department of Commerce WIA/WIOA Youth Activities	PY18-YSSA-NCCC	17.259	-	63,755.51
		Total 17.259	-	236,894.48
Total U.S. Department of Labor			-	236,894.48
<u>U.S. DEPARTMENT OF AGRICULTURE</u>				
Direct Grant Rural Innovation Stronger Economy (RISE) Grant Program	N/A	10.755	-	745,476.00
Total U.S. Department of Agriculture			-	745,476.00
FEDERAL ASSISTANCE TOTALS			\$ -	\$ 6,058,697.95

NOTE A -- BASIS OF PRESENTATION

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

NOTE B --INDIRECT COST RATE

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

(1) These are subsidized and unsubsidized loans to students and parents at the College and are not included in the College's revenues and expenditures.

JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

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

Board of Trustees
Neosho County Community College
Chanute, Kansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Neosho County Community College, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Neosho County Community College's basic financial statements and have issued our report thereon dated November 7, 2022.

Report on Internal Control over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
November 7, 2022

JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

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

Board of Trustees
Neosho County Community College
Chanute, Kansas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Neosho County Community College's compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of Neosho County Community College's major federal programs for the year ended June 30, 2022. Neosho County Community College's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Neosho County Community College complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Neosho County Community College and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Neosho County Community College's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Neosho County Community College's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Neosho County Community College's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion,

forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Neosho County Community College's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Neosho County Community College's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Neosho County Community College's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Neosho County Community College's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

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



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
November 7, 2022

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2022

I. SUMMARY OF AUDITORS' RESULTS

Financial Statements:

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

Internal Control over Financial Reporting:

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

Federal Awards:

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

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

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	_____	Yes	_____ <u>X</u> _____	No
--	-------	-----	----------------------	----

Identification of major programs:

U.S. DEPARTMENT OF EDUCATION

- Student Financial Aid Cluster
 - Federal Pell Grant Program – CFDA No. 84.063
 - Federal Supplementary Educational Opportunity Grant – CFDA No. 84.007
 - Federal Work-Study Program – CFDA No. 84.033
 - Federal Direct Student Loan Program – CFDA No. 84.268
 - Education Stabilization Fund – Student – CFDA No. 84.425(E)
 - Education Stabilization Fund – Institutional – CFDA No. 84.425(F)
 - Strengthening Institutions Program – CFDA No. 84.425(M)

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

Auditee qualified as a low risk auditee?	_____	Yes	_____ <u>X</u> _____	No
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II. FINANCIAL STATEMENT FINDINGS

NONE

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

Schedule of Resolution of Prior Year's Findings and Questioned Costs
For the Year Ended June 30, 2022

None

While attending the ACCT Leadership Congress October 26-29, 2022, I attended these sessions.

- **Scaling up the Wildcat Reserve Food Pantry, Western Nevada College, Carson City, Nevada**
- **A College Roadmap to SNAP Employment and Training. Unlocking a Valuable Resource for Student. Panel of ACCT directors and representatives from Washington Louisiana, and Ohio.**
- **Boosting Enrollment with a Focus and Underserved Populations. Harper College, Illinois**
(Working with Latinx students)
- **Lowering Student Costs and Increasing Retention at Hocking College, Ohio.**
- **Mister Rogers Neighborhood: A Socioeconomic Analysis of Student Populations. Northeastern Technical College, South Carolina**
- **Economic Recovery and Growth for All: Strengthen High Tech Partnerships in Rural Communities, Yosemite Community College District, California.**
- **Grow Your Own, Partnership for Apprenticeship and Internship. Western Piedmont Community College, North Carolina.**
- **Focusing the Spotlight: Bringing Awareness to Issues facing Rural Community Colleges. ACCT directors.**
There is a Webinar in November on Child Care Facilities for Community Colleges. A place for money is USDA Rural Development Loans for businesses.
- **Feeding Students Feeds Success: A Three Campus Multi-Pronged Approach to Food insecurity. Atlantic Cape Community College, New Jersey**

- **Open Educational Resources: A Pathway to More Equitable Teaching and Student Outcomes: What Leaders and Trustees need to know. Montgomery College, MD**

The Leadership Congress has so many sessions from which to choose. Dr. Inbody, Dennis and I would meet for breakfast each morning and choose which ones to attend so we could obtain more information. As you will see from the two sessions I chose, my focus was on feeding the students and also how to get the students interested in starting to learn early so they can get the skills they need and become employed. During the many discussions with Dr. Inbody and Dennis I learned more about our NCCC that I didn't know. I didn't know we had two places on campus that provided free pick up food for the students. I thank the college for sponsoring my trip to the worthwhile conference. Martha McCoy (personal note: I think we need to speak at these conferences.

Sessions I attended:

Western Piedmont Community College

Burke County, North Carolina

A collaborative approach: When Industry and Education work together

Opportunity Youth

Youth between the ages of 16-24. How do we close the Skills Gap?

Enroll in NCCC

On the job training

Hire from other geographic areas

“GROW YOUR OWN”

OPT IN – Opportunity Internship

Recruit local industries to host interns

Piedmont had nine companies sign up

Get a Game plan

Work Schedules

Common pay rate

Pay for class time

Hocking College in Ohio

The Agility institution to recruit more adult learners

Strategic plan

Hocking college

Enrollment optimalization it always shifts.

Segmented the marketplace. It's good for our community.

Still a lot of first-generation students.

Only college in Ohio with residents on campus.

Lots of foster youth.

Had drivers Ed program for those who don't have a license.

Mister Rogers neighborhood

Workforce stability a book to read

K-12 is designed to put kids they college.

80 percent are not wanting to go to college. The 80 percent are from the area and want to stay there. (Shira North Carolina. Northeastern technical college)

Upskills: build up your community. Get a few more skills to get a job that is \$18 an hour.

Retail trade is stores like Wal mart. Each person gets a laptop to still do class if a car isn't available for them to attend class. They need not be invisible

Dual enrollment. Still in high school and also taking college classes.

Start at the ninth grade.

Have classes on identification of tools or ethical issues in the workforce. Blueprint reading etc. prepare to work at the industries in Chanute

Linked in is growing rapidly.

Community colleges are best path to break the generational welfare.

Piedmont NC. Western piedmont cc.

Pilot program was 8 weeks in the summer.

What companies do we work with?
 Must agree on the game plan (picture)
 NC has paid apprentice program.
 Teach them basic budgeting
 Money management
 Health and wellness.
 How to show up and dress for an interview.
 How to answer questions.

The companies need to know what do they get in the end? They get trained skilled workers ready to go!
 Rural cc Initiative

Started with Bill gates money. USDA grants applied after. Community facilities grants.
 Colby CC got it.

WESTERN NEVADA COLLEGE

Carson City, Nevada

Interesting facts:

Nevada has only five community colleges, and 17 counties

It is a very transient state. 72 percent of population is in Las Vegas

Western Nevada College has not athletic program

Has no dorms

5,000 students

30 percent of the students are food insecure

Wildcat Reserve Food Pantry Grab and Go

Pantry items:

Breakfast

Snack

Lunch

Hygiene

Pantry item totals: March and April totals were around 5,000 each month and then in May went down to 2,600 items

Faculty Senate Board Report

November 10, 2022

Paula Makar – Theatre Department

On October 28 & 29, we presented the play *She Kills Monsters* to NCCC and the surrounding community. We had approximately 150 in attendance on the 28th, and 60 in attendance on the 29th, which included a mix of students, faculty, family, and friends. Audiences enjoyed the show, and the feedback I received was extremely positive. Our NCCC students did a fine job, and we were able to engage students from Royster Middle School and one of our adjunct faculty, Paul Walcher. We also brought in Guest Artist Sean Gestl to choreograph all the sword fighting sequences. Sean is a graduate of the International Stunt School in Seattle, WA, and earned his BFA in Theatre Performance at Wichita State. Sean has worked on stage and film as an actor, fight choreographer, stunt coordinator, and stunt performer across the US

I enrolled our theatre program in Kennedy Center American College Theatre Festival Membership, which promotes scholarship, and helps foster networking and meaningful artistic exchange among college faculties and students within the Region's Membership. NCCC is now a member of KCACTF Region 5, which includes Iowa, North and South Dakota, Kansas, Minnesota, Missouri, and Nebraska. On October 28, Paul Molnar, from Independence CCC, came to respond to our performance, and was quite pleased with our performance, and praised us for ability to make the most of our extremely limited technical resources. Two of our performers, Willow Cooper and Nathan Stanley, were selected to compete in the Irene Ryan Scholarship competition at the Festival in Des Moines in January. Molnar also had high praise for student Gabriel Rasmussen for not only performing in the play, but for also designing the projections as part of the scenic design. He also praised the costume design, our excellent ensemble work, and student Amelia Klaassen's work as Stage Manager. I couldn't be more pleased with my students and their exemplary work on my first theatrical collaboration here at NCCC. Of course, I would have not been able to pull this all together in my first semester without the help of my mentor, Alan Murray, who designed and ran (with students) the sound, projections, and lights necessary for the production. It was truly a wonderful experience.

<https://www.kcactf5.org/>

Alan Murray- Music Department

While this report is a little late, I wanted to mention the great event the music club took at the end of September. The Music Club had the opportunity to visit the Kauffman Center in Kansas City to see the KC Lyric Opera Production of Carmen. For most of the students, this was their first experience with live opera, and what a great location for them to be introduced to the genre. The event was preceded by a Spanish “Tapas” meal at La Bodega on Southwest Boulevard in Kansas City. Appropriate meal since the opera “takes place” in Spain, too!



History Club-

The History visited the National World War I museum today in celebration of Veterans Day.



Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
11-1119-8-8500-000	Equipment	0.00	0.00	0.00	849.49	849.49	-849.49	
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	61,622.99	0.00	2,387.59	17,220.94	19,608.53	42,014.46	32%
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	
11-1121-5-5200-614	Professor Developmental Math-Drybread	59,100.00	0.00	0.00	14,775.00	14,775.00	44,325.00	25%
11-1121-5-5200-621	Professor-Walcher	47,850.00	0.00	0.00	11,962.50	11,962.50	35,887.50	25%
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	32.82	32.82	292.18	10%
11-1121-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1121-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	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	107,675.00	0.00	0.00	26,770.32	26,770.32	80,904.68	25%
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-Vacantl	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-607	Professor-Biol Science-Yuza	36,445.00	0.00	0.00	9,111.10	9,111.10	27,333.90	25%

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11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	192.44	192.44	257.56	43%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,746.55	0.00	0.00	0.00	0.00	1,746.55	0%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	3.75	3.75	91.25	4%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	567.14	567.14	632.86	47%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	69,812.55	0.00	0.00	788.03	788.03	69,024.52	1%
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	Professor - Ayers	54,100.00	0.00	0.00	13,525.02	13,525.02	40,574.98	25%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	2.01	2.01	7.99	20%
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	119.64	119.64	280.36	30%
11-1129-7-7000-000	Instructional Supplies	1,368.00	14.99	0.00	361.81	361.81	1,006.19	26%
11-1129-7-7010-000	Office Supplies	282.00	34.82	0.00	58.59	58.59	223.41	21%
11-1129-7-7040-000	Books	250.00	0.00	0.00	61.37	61.37	188.63	25%
	History Total	68,010.00	49.81	0.00	14,128.44	14,128.44	53,881.56	21%
11-1130-5-5200-642	Asst Professor-Johnston	50,100.00	0.00	0.00	12,525.00	12,525.00	37,575.00	25%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

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11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	190.00	190.00	1,810.00	10%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	823.25	823.25	4,176.75	16%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	782.57	782.57	2,117.63	27%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	0.00	384.46	384.46	215.54	64%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	1,000.00	11,310.88	11,728.87	23,039.75	5,261.25	81%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	100.00	100.00	250.00	29%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	322.26	0.00	1,551.39	1,551.39	16,448.61	9%
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	403,469.00	0.00	0.00	39,234.38	39,234.38	364,234.62	10%
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	143.94	143.94	3,456.06	4%

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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	2,000.00	0.00	0.00	491.00	491.00	1,509.00	25%
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-6-6820-000	Dues/Memberships	3,442.00	0.00	44.59	103.04	147.63	3,294.37	4%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	78.92	133.95	212.87	187.13	53%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	45.99	31.20	77.19	2,122.81	4%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	299.18	1,178.78	1,477.96	1,022.04	59%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	7,370.00	71.25	940.13	606.75	1,546.88	5,823.12	21%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	612.00	3.75	615.75	484.25	56%
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	2,500.00	2,180.10	4,812.13	6,992.23	2,180.10	319.90	87%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	1,013,048.20	3,573.61	13,973.31	183,328.85	197,302.16	815,746.04	19%
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	43,755.00	0.00	0.00	14,584.82	14,584.82	29,170.18	33%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	56,417.00	0.00	0.00	18,805.68	18,805.68	37,611.32	33%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5220-000	Faculty Salary (Overload)	4,000.00	0.00	0.00	287.50	287.50	3,712.50	7%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	7,410.00	0.00	0.00	3,174.81	3,174.81	4,235.19	43%

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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	210.97	210.97	531.03	28%
11-3100-7-7000-000	Instructional Supplies	1,914.00	0.00	0.00	0.00	0.00	1,914.00	0%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	28.35	28.35	-28.35	
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	Cont. Lifetime Learning Total	4,350.00	0.00	0.00	299.21	299.21	4,050.79	7%
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	64,730.00	0.00	0.00	21,576.65	21,576.65	43,153.35	33%
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-	0.00	0.00	0.00	558.69	558.69	-558.69	
11-4100-5-5300-528	Library Clerk-Vacant	29,120.00	0.00	0.00	5,600.00	5,600.00	23,520.00	19%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	400.00	0.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	23.70	23.70	46.30	34%
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	81.28	245.00	326.28	73.72	82%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	5.85	5.85	13.88	30%

Neosho Community College

November 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	32,543.00	0.00	0.00	26,470.46	26,470.46	6,072.54	81%
11-4100-6-6820-000	Dues/Memberships	408.00	0.00	0.00	50.00	50.00	358.00	12%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4100-7-7010-000	Office Supplies	800.00	0.00	122.49	253.70	376.19	423.81	47%
11-4100-7-7040-000	Books	3,400.00	0.00	0.00	511.58	511.58	2,888.42	15%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	23.24	0.00	140.19	140.19	577.81	20%
11-4100-7-7070-000	Food	80.27	0.00	0.00	0.00	0.00	80.27	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	225.00	0.00	219.69	0.00	219.69	5.31	98%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0%
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	138,424.00	23.24	823.46	55,435.82	56,259.28	82,164.72	41%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	83,447.00	0.00	0.00	27,815.48	27,815.48	55,631.52	33%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	36,340.00	0.00	0.00	9,361.11	9,361.11	26,978.89	26%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5200-607	Professor-Biol-Yuza	39,945.00	0.00	0.00	9,986.08	9,986.08	29,958.92	25%
11-4200-5-5210-000	Faculty Salary (PT)	240,000.00	0.00	0.00	50,877.79	50,877.79	189,122.21	21%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	0.00	0.00	50,819.05	50,819.05	204,180.95	20%
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-Jacobson	35,235.00	0.00	0.00	10,961.61	10,961.61	24,273.39	31%

Neosho Community College

November 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	11,214.00	0.00	0.00	3,737.84	3,737.84	7,476.16	33%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	538.24	538.24	2,784.10	16%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	688.18	688.18	2,311.82	23%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	23.50	23.50	226.50	9%
11-4200-6-6120-000	Printing	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	0.00	75.00	75.00	3,525.00	2%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	6,590.66	6,590.66	33,909.34	16%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	750.00	750.00	6,250.00	11%
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	975.78	0.00	0.00	625.34	625.34	350.44	64%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	4,005.00	0.00	0.00	4,005.00	4,005.00	0.00	100%
11-4200-6-6820-000	Dues/Memberships-Curriculum System	7,380.00	0.00	69.00	98.46	167.46	7,212.54	2%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
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	195.98	195.98	304.02	39%
11-4200-7-7070-000	Food	6,500.00	0.00	57.81	819.07	876.88	5,623.12	13%
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	91,958.91	857.50	183.72	7,414.37	7,598.09	84,360.82	8%
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	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	9,513.00	0.00	0.00	9,513.00	9,513.00	0.00	100%
	Academic Administration Total	882,285.03	857.50	310.53	194,895.76	195,206.29	687,078.74	22%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	46,203.00	0.00	0.00	15,401.00	15,401.00	30,802.00	33%
11-4302-5-5150-452	TLC Assistant/Tech Srvc-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	29,554.00	0.00	0.00	9,852.05	9,852.05	19,701.95	33%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5120-203	Dean of Student Development-Coomes	80,872.00	0.00	0.00	26,957.32	26,957.32	53,914.68	33%
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	0.00	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-541	Admin Assist-Stu-M Smith	15,247.00	0.00	0.00	5,490.21	5,490.21	9,756.79	36%
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	840.00	840.00	3,160.00	21%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	400.00	400.00	800.00	33%
11-5000-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
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	900.00	0.00	0.00	200.52	200.52	699.48	22%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	2.85	2.85	197.15	1%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	175.00	175.00	225.00	44%
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	96.35	96.35	153.65	39%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	240.64	4,252.09	4,492.73	13,507.27	25%
11-5000-6-6820-000	Dues/Memberships	2,945.00	140.00	0.00	280.00	280.00	2,665.00	10%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	111.32	1,564.83	1,676.15	1,123.85	60%
11-5000-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	9.16	9.16	321.84	3%
11-5000-7-7070-000	Food	6,675.00	0.00	248.09	1,029.29	1,277.38	5,397.62	19%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	134,420.00	140.00	600.05	41,297.62	41,897.67	92,522.33	31%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	36,411.00	0.00	0.00	10,579.01	10,579.01	25,831.99	29%
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)-I Jacobson	20,358.00	0.00	0.00	7,505.00	7,505.00	12,853.00	37%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-5200-6-6040-000	Vehicle Mileage	797.00	0.00	0.00	349.44	349.44	447.56	44%
11-5200-6-6110-000	Postage	693.00	0.00	0.00	197.54	197.54	495.46	29%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	270.00	0.00	0.00	0.00	0.00	270.00	0%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	494.00	290.00	0.00	290.00	290.00	204.00	59%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	68.16	68.16	231.84	23%
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	327.00	0.00	0.00	128.48	128.48	198.52	39%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	1,770.00	0.00	878.64	934.11	1,812.75	-42.75	102%
11-5300-6-6030-000	Recruiting	14,660.00	1,396.85	480.00	8,517.68	8,997.68	5,662.32	61%
11-5300-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	1,510.50	1,510.50	489.50	76%
11-5300-6-6110-000	Postage	1,177.38	0.00	0.00	92.64	92.64	1,084.74	8%
11-5300-6-6120-000	Printing	2,822.62	0.00	0.00	2,387.64	2,387.64	434.98	85%
11-5300-6-6130-000	Advertising	1,550.00	0.00	0.00	1,298.04	1,298.04	251.96	84%
11-5300-6-6260-000	Conference	480.00	0.00	0.00	420.84	420.84	59.16	88%
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	45.53	45.53	1,154.47	4%
11-5300-6-6820-000	Dues/Memberships	152.00	80.00	0.00	80.00	80.00	72.00	53%
11-5300-7-7010-000	Office Supplies	660.00	0.00	0.00	1.22	1.22	658.78	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	100,219.00	1,476.85	1,358.64	38,778.52	40,137.16	60,081.84	40%
11-5302-5-5150-427	Dir Admissions-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-McDaniels	34,725.00	0.00	0.00	9,700.80	9,700.80	25,024.20	28%
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	27.27	0.00	0.00	0.00	0.00	27.27	0%
11-5302-6-6030-000	Recruiting	1,250.00	0.00	0.00	211.60	211.60	1,038.40	17%
11-5302-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	678.45	678.45	321.55	68%
11-5302-6-6110-000	Postage	750.00	0.00	0.00	30.27	30.27	719.73	4%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5302-6-6260-000	Conference	1,665.46	0.00	439.32	150.00	589.32	1,076.14	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	245.00	0.00	511.02	0.00	511.02	-266.02	209%
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	450.00	0.00	0.00	0.00	0.00	450.00	0%
	Admissions/Recruiting-Ottawa Total	41,012.73	0.00	950.34	10,771.12	11,721.46	29,291.27	29%
11-5310-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5150-320	Registrar-R Rose	38,841.00	0.00	0.00	12,947.00	12,947.00	25,894.00	33%
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- Arthur	29,973.00	0.00	0.00	4,198.40	4,198.40	25,774.60	14%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	27,518.40	0.00	0.00	0.00	0.00	27,518.40	0%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6010-000	Travel	28.00	0.00	0.00	0.00	0.00	28.00	0%
11-5310-6-6040-000	Vehicle Mileage	345.00	0.00	0.00	0.00	0.00	345.00	0%
11-5310-6-6110-000	Postage	2,830.00	0.00	0.00	688.49	688.49	2,141.51	24%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	300.00	290.00	0.00	290.00	290.00	10.00	97%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	343.85	343.85	456.15	43%
11-5310-6-6820-000	Dues/Memberships	3,944.00	0.00	0.00	0.00	0.00	3,944.00	0%
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	433.00	0.00	209.13	180.65	389.78	43.22	90%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	80.81	80.81	169.19	32%
11-5350-6-6820-000	Dues/Memberships	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0%
11-5350-7-7000-000	Instructional Supplies	595.00	0.00	0.00	0.00	0.00	595.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	73.97	73.97	26.03	74%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	500.00	500.00	2,500.00	17%
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	52,173.00	0.00	0.00	15,765.93	15,765.93	36,407.07	30%
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	21,000.00	0.00	0.00	767.75	767.75	20,232.25	4%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Instructor-Head Cheer and Dance--Jackson	42,100.00	0.00	0.00	10,525.02	10,525.02	31,574.98	25%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	90.58	513.31	422.73	3,375.27	11%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	2.28	2.28	147.72	2%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	4.95	4.95	245.05	2%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	51.31	51.31	48.69	51%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,625.00	0.00	0.00	7,805.64	7,805.64	819.36	91%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-7-7190-000	Other	5,765.00	0.00	50.19	1,773.55	1,823.74	3,941.26	32%
11-5400-8-8500-000	Equipment	2,000.00	0.00	0.00	129.81	129.81	1,870.19	6%
	Cheerleading Total	84,713.00	0.00	40.39	21,573.62	21,533.23	63,179.77	25%
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	3,690.00	0.00	0.00	1,240.00	1,240.00	2,450.00	34%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Athletic Director-Mullis	61,310.00	0.00	0.00	20,436.68	20,436.68	40,873.32	33%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	6,206.00	0.00	0.00	1,551.48	1,551.48	4,654.52	25%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
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-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	32,129.00	0.00	0.00	19,400.14	19,400.14	12,728.86	60%
11-5505-5-5320-000	Clerical Salary (OT)	156.00	0.00	0.00	0.00	0.00	156.00	0%
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	1,200.00	0.00	0.00	400.00	400.00	800.00	33%
11-5505-6-6010-000	Travel	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0%
11-5505-6-6020-000	Team/Student Travel	23,522.00	690.02	442.88	3,375.58	3,818.46	19,703.54	16%
11-5505-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	307.52	307.52	2,692.48	10%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	3.72	3.72	246.28	1%

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11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,236.00	109,236.00	882.00	99%
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	109.42	109.42	390.58	22%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
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	6,000.00	0.00	0.00	2,895.17	2,895.17	3,104.83	48%
11-5505-6-6820-000	Dues/Memberships	16,423.00	0.00	0.00	15,923.00	15,923.00	500.00	97%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	85.00	85.00	915.00	9%
11-5505-7-7010-000	Office Supplies	34.00	0.00	0.00	341.88	341.88	-307.88	1006%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	9,000.00	0.00	137.42	295.95	433.37	8,566.63	5%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	23,711.30	600.00	6,110.35	1,455.91	4,654.44	19,056.86	20%
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	16,500.00	0.00	29.99	11,300.32	11,330.31	5,169.69	69%
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	329,786.30	1,290.02	6,720.64	185,445.95	192,166.59	137,619.71	58%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,050.00	0.00	0.00	4,950.00	4,950.00	11,100.00	31%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	25,573.00	0.00	0.00	7,671.90	7,671.90	17,901.10	30%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Professor-Baseball-Murry	55,850.00	0.00	0.00	13,962.48	13,962.48	41,887.52	25%
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	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	74.48	74.48	20,281.52	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	45.57	142.25	187.82	812.18	19%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	84.63	84.63	1,915.37	4%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	772.02	772.02	227.98	77%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	705.54	705.54	-305.54	176%

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11-5510-6-6640-000	Game Officials	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-5510-6-6820-000	Dues/Memberships	48.00	0.00	0.00	48.00	48.00	0.00	100%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	6.55	6.55	43.45	13%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	12,000.00	0.00	0.00	6,414.21	6,414.21	5,585.79	53%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	179.95	716.12	896.07	2,903.93	24%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	150,527.00	0.00	225.52	35,548.18	35,773.70	114,753.30	24%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar 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	21,000.00	0.00	0.00	6,300.00	6,300.00	14,700.00	30%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Asst Prof - Men's Basketball-Shaffer	44,600.00	0.00	0.00	11,149.98	11,149.98	33,450.02	25%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	6,885.00	16.10	622.06	448.29	1,070.35	5,814.65	16%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	0.00	69.45	69.45	1,430.55	5%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	581.25	581.25	9,418.75	6%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	48.32	0.00	0.00	18.55	18.55	29.77	38%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	6.90	6.90	144.78	5%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,500.00	0.00	5,711.52	6,727.01	12,438.53	61.47	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	1,900.00	0.00	380.38	1,114.20	1,494.58	405.42	79%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	110,604.35	600.00	9,056.76	41,470.55	50,527.31	60,077.04	46%
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-Vandiver	21,000.00	0.00	0.00	5,775.00	5,775.00	15,225.00	28%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Asssoc Prof Softball-Alexander	44,350.00	0.00	0.00	11,087.52	11,087.52	33,262.48	25%
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	8,500.00	0.00	700.39	1,190.80	1,891.19	6,608.81	22%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	121.52	822.51	944.03	55.97	94%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	2,227.05	2,227.05	2,997.95	43%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	8.55	8.55	96.95	8%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	197.21	0.00	0.00	71.28	71.28	125.93	36%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	0.00	0.00	0.00	5,738.83	0%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	4.37	0.00	0.00	4.08	4.08	0.29	93%
11-5540-7-7020-000	Athletic Supplies	126.40	0.00	0.00	0.00	0.00	126.40	0%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	0.00	0.00	1,634.76	1,634.76	6,165.24	21%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	0.00	907.66	907.66	1,481.34	38%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	360.00	0.00	34.16	0.00	34.16	325.84	9%
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	2,500.00	0.00	0.00	473.07	473.07	2,026.93	19%
	Wellness Center Total	3,000.00	0.00	34.16	473.07	507.23	2,492.77	17%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	178,589.00	0.00	0.00	59,529.68	59,529.68	119,059.32	33%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Reece	32,240.00	0.00	0.00	10,108.30	10,108.30	22,131.70	31%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	74,288.00	0.00	0.00	24,762.76	24,762.76	49,525.24	33%
11-6100-6-6010-000	Travel	5,000.00	158.68	436.54	2,775.95	2,339.41	2,660.59	47%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	42.12	42.12	2,957.88	1%
11-6100-6-6110-000	Postage	400.00	0.00	0.00	116.01	116.01	283.99	29%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,000.00	0.00	4,384.32	1,276.49	5,660.81	6,339.19	47%
11-6100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	29.91	29.91	570.09	5%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6100-6-6650-000	Contract Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-6100-6-6820-000	Dues/Memberships	3,554.80	280.00	0.00	649.87	649.87	2,904.93	18%
11-6100-6-6830-000	Administrative Allowance	4,000.00	150.00	0.00	951.13	951.13	3,048.87	24%
11-6100-7-7010-000	Office Supplies	500.00	0.00	0.00	22.77	22.77	477.23	5%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,000.00	100.16	610.36	1,975.14	2,585.50	10,414.50	20%
11-6100-7-7190-000	Other	50,368.00	0.00	2,828.99	6,297.17	9,126.16	41,241.84	18%
11-6100-7-7194-000	Event Planning	2,000.00	0.00	0.00	465.60	465.60	1,534.40	23%
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	946.04	946.04	5,553.96	15%
	Executive Management Total	395,339.80	688.84	7,387.13	109,948.94	117,336.07	278,003.73	30%
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	101,378.00	0.00	0.00	33,792.68	33,792.68	67,585.32	33%
11-6200-5-5150-337	Director of Finance-S Brown	73,500.00	0.00	0.00	24,500.00	24,500.00	49,000.00	33%
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Accounts Payable/Payroll ClerkEwenDalton	35,156.00	0.00	0.00	13,048.92	13,048.92	22,107.08	37%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	31,589.00	0.00	0.00	11,316.56	11,316.56	20,272.44	36%
11-6200-5-5300-514	Cashier Chanute-Gant	31,589.00	0.00	0.00	10,783.49	10,783.49	20,805.51	34%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	35,006.00	0.00	0.00	11,373.01	11,373.01	23,632.99	32%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-T Kahler	30,160.00	0.00	0.00	6,781.15	6,781.15	23,378.85	22%
11-6200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5310-581	Clerical Salary (PT)-Ruble	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	5,985.00	0.00	0.00	279.80	279.80	6,264.80	-5%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	11,338.00	0.00	0.00	3,779.28	3,779.28	7,558.72	33%

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11-6200-6-6010-000	Travel	2,000.00	0.00	0.00	33.89	33.89	1,966.11	2%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	58.19	58.19	912.81	6%
11-6200-6-6110-000	Postage	4,000.00	0.00	0.00	2,133.36	2,133.36	1,866.64	53%
11-6200-6-6120-000	Printing	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6260-000	Conference	1,500.00	0.00	884.00	0.00	884.00	616.00	59%
11-6200-6-6320-000	Telephone	1,000.00	0.00	0.00	1,759.79	1,759.79	-759.79	176%
11-6200-6-6410-000	Lease/Rental	500.00	290.00	0.00	290.00	290.00	210.00	58%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	550.79	550.79	699.21	44%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6620-000	Accounting Service	25,950.00	0.00	0.00	17,700.00	17,700.00	8,250.00	68%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	0.00	3.47	1,349.16	1,352.63	1,147.37	54%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	62.73	431.68	494.41	1,505.59	25%
11-6200-7-7010-000	Office Supplies	7,413.00	12.95	2.98	1,445.33	1,442.35	5,970.65	19%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	5.49	5.49	5.49	10.98	239.02	4%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	1,250.00	0.00	779.00	0.00	779.00	471.00	62%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	407,644.00	308.44	1,731.71	140,852.97	142,584.68	265,059.32	35%
11-6202-5-5300-515	Cashier/Ott-Benton	31,886.00	0.00	0.00	0.00	0.00	31,886.00	0%
11-6202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,886.00	0.00	0.00	0.00	0.00	31,886.00	0%
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	50,912.00	0.00	0.00	16,970.65	16,970.65	33,941.35	33%

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11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	344.56	344.56	1,655.44	17%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	58.50	58.50	-58.50	
11-6250-6-6030-000	Recruiting	28,000.00	0.00	1,235.31	9,378.30	10,613.61	17,386.39	38%
11-6250-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	27.30	27.30	572.70	5%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	32.41	32.41	217.59	13%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	750.00	0.00	3,190.00	3,190.00	11,810.00	21%
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	100.16	100.16	299.84	25%
11-6250-6-6650-000	Contract Services-EAP	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6830-000	Administrative Allowance-Gifts	3,820.90	0.00	0.00	895.08	895.08	2,925.82	23%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	157.85	157.85	242.15	39%
11-6250-7-7070-000	Food	3,050.00	0.00	0.00	158.38	158.38	2,891.62	5%
11-6250-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	179.10	0.00	0.00	0.00	0.00	179.10	0%
	Human Resources Total	105,412.00	750.00	1,235.31	31,313.19	32,548.50	72,863.50	31%
11-6300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-341	Director of Communications-J Reese	42,000.00	0.00	0.00	14,000.00	14,000.00	28,000.00	33%
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	400.00	400.00	-400.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Kamath	73,500.00	0.00	0.00	24,500.00	24,500.00	49,000.00	33%
11-6400-5-5150-413	Network Services Admin-Jacobs	54,600.00	0.00	0.00	18,633.32	18,633.32	35,966.68	34%
11-6400-5-5150-433	Dir Tech Services-Hale	0.00	0.00	0.00	16,600.00	16,600.00	-16,600.00	
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	40,248.00	0.00	0.00	13,374.90	13,374.90	26,873.10	33%
11-6400-5-5300-583	Desktop Support-Wahl	40,248.00	0.00	0.00	13,268.40	13,268.40	26,979.60	33%
11-6400-5-5320-000	Clerical Salary (OT)	175.50	0.00	0.00	492.06	492.06	-316.56	280%
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	3,600.00	0.00	0.00	800.00	800.00	2,800.00	22%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	438.75	438.75	1,131.25	28%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	41.38	41.38	2,138.62	2%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	18.52	18.52	31.48	37%
11-6400-6-6650-000	Contract Services	282,840.79	3,585.00	26,729.43	113,338.98	140,068.41	142,772.38	50%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	2,440.88	2,440.88	-400.88	120%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-6-6830-000	Administrative Allowance	1,500.00	0.00	21.00	0.00	21.00	1,479.00	1%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	0.00	22.44	22.44	1,377.56	2%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7070-000	Food	0.00	0.00	0.00	40.11	40.11	-40.11	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	96.59	96.59	1,903.41	5%
11-6400-8-8510-000	Software	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0%
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	
11-6400-8-8560-000	Equipment Technology	250,000.00	0.00	11,828.23	29,264.79	17,436.56	232,563.44	7%
	Data Processing Total	784,202.29	3,585.00	14,922.20	233,371.12	248,293.32	535,908.97	32%
11-6401-5-5300-526	Office Services Clerk-Williamson	29,640.00	0.00	0.00	9,483.75	9,483.75	20,156.25	32%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6401-6-6110-000	Postage	0.00	0.00	0.00	512.53	512.53	512.53	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	0.00	33.00	3,218.08	3,251.08	12,262.92	21%
11-6401-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	10,387.35	10,387.35	10,637.35	-4155%
11-6401-7-7010-000	Office Supplies	1,710.00	269.65	608.24	723.67	115.43	1,825.43	-7%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	261.60	967.52	124.91	1,092.43	1,907.57	36%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	1,755.20	3,165.20	4,920.40	3,079.60	62%
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	59,114.00	531.25	3,363.96	4,368.39	7,732.35	51,381.65	13%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	29,120.00	0.00	0.00	8,993.63	8,993.63	20,126.37	31%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Williamson	12,376.00	0.00	0.00	0.00	0.00	12,376.00	0%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-5-5800-000	KPERS After Retirement	15,274.00	0.00	0.00	2,958.63	2,958.63	12,315.37	19%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	1,000.00	1,000.00	3,500.00	22%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	123,814.59	123,814.59	290,910.41	30%
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	25,896.00	0.00	12,973.00	12,968.00	25,941.00	-45.00	100%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	17,526.72	23,046.95	40,573.67	40,126.33	50%
11-6500-5-5950-000	Fringe Benefits	607,887.22	0.00	0.00	182,991.51	182,991.51	424,895.71	30%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	5,427.26	5,427.26	14,572.74	27%
11-6500-5-5960-000	Early Retirement	74,666.00	0.00	0.00	33,458.57	33,458.57	41,207.43	45%
11-6500-5-5970-000	Annual OPEB Cost	53,581.00	0.00	0.00	0.00	0.00	53,581.00	0%
11-6500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	57.72	57.72	942.28	6%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	58.46	58.46	141.54	29%
11-6500-6-6070-000	Travel-Board	25,690.00	0.00	0.00	0.00	0.00	25,690.00	0%
11-6500-6-6100-000	HLC Visit	8,690.00	0.00	0.00	0.00	0.00	8,690.00	0%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	476.51	476.51	23.49	95%
11-6500-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6130-000	Advertising	2,000.00	498.00	0.00	1,003.00	1,003.00	997.00	50%
11-6500-6-6210-000	Insurance-Building	90,301.00	0.00	0.00	19,665.32	19,665.32	70,635.68	22%
11-6500-6-6220-000	Insurance-Liability	58,047.00	0.00	16,480.00	27,663.00	44,143.00	13,904.00	76%
11-6500-6-6230-000	Insurance-Auto	17,405.00	0.00	8,288.00	8,288.00	16,576.00	829.00	95%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	24,000.00	504.48	0.00	2,699.23	2,699.23	21,300.77	11%
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	214.50	214.50	785.50	21%
11-6500-6-6610-000	Legal Service	44,435.00	0.00	130.00	13,437.50	13,567.50	30,867.50	31%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	0.00	15,566.58	15,566.58	4,068.42	79%
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	0.00	0.00	2,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
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	11,000.00	0.00	0.00	624.11	624.11	10,375.89	6%
11-6500-7-7193-000	Bank Fees	118,114.00	174.63	0.00	26,116.31	26,116.31	91,997.69	22%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,757,734.22	1,177.11	55,397.72	501,535.75	556,933.47	1,200,800.75	32%
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev & Mktg-Colter	54,600.00	0.00	0.00	18,200.00	18,200.00	36,400.00	33%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Engelman	31,026.00	0.00	0.00	4,016.12	4,016.12	27,009.88	13%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0%
11-6501-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	0.00	193.64	193.64	2,756.36	7%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	1,277.90	1,277.90	2,642.10	33%
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	39.00	39.00	361.00	10%
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	3,480.00	0.00	0.00	138.81	138.81	3,341.19	4%
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	600.00	394.07	0.00	690.02	690.02	-90.02	115%
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	900.00	89.26	0.00	316.54	316.54	583.46	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5500-542	Custodian-Chanute-J Yuza	29,973.00	0.00	0.00	9,454.07	9,454.07	20,518.93	32%
11-7000-5-5500-544	Lead Custodian-Crawford	33,925.00	0.00	0.00	10,656.26	10,656.26	23,268.74	31%
11-7000-5-5500-547	Gen Maintenancer-Cooper	44,720.00	0.00	0.00	13,880.00	13,880.00	30,840.00	31%
11-7000-5-5500-555	Custodian-Hennon	28,600.00	0.00	0.00	9,951.56	9,951.56	18,648.44	35%
11-7000-5-5500-556	Houskeeper - M Smith	29,120.00	0.00	0.00	9,111.50	9,111.50	20,008.50	31%
11-7000-5-5500-557	Custodian-Busby	29,120.00	0.00	0.00	8,170.00	8,170.00	20,950.00	28%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	47,677.00	0.00	0.00	15,892.32	15,892.32	31,784.68	33%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	31,026.00	0.00	0.00	9,630.04	9,630.04	21,395.96	31%
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-B Mitchell	13,406.00	0.00	0.00	4,951.75	4,951.75	8,454.25	37%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0%
11-7000-5-5510-578	Maintenance (PT)-Eagle	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	1,477.50	1,477.50	4,522.50	25%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	800.00	800.00	400.00	67%
11-7000-6-6010-000	Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	915.04	915.04	-115.04	114%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7000-6-6310-000	Utilities-Electric	198,000.00	0.00	0.00	104,713.33	104,713.33	93,286.67	53%
11-7000-6-6310-001	Utilities-Electric Ross Lane	52,000.00	0.00	0.00	6,644.45	6,644.45	45,355.55	13%
11-7000-6-6311-000	Utilities-Water	33,000.00	0.00	0.00	9,953.05	9,953.05	23,046.95	30%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	0.00	159.99	159.99	740.01	18%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	0.00	306.67	306.67	1,293.33	19%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	5,311.57	5,311.57	24,688.43	18%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	0.00	0.00	183.40	183.40	24,816.60	1%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	15,600.00	1,491.56	0.00	6,098.60	6,098.60	9,501.40	39%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	3,000.00	0.00	0.00	5,631.90	5,631.90	-2,631.90	188%

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11-7000-6-6315-001	Fire Protection Ross Lane	720.00	0.00	0.00	424.00	424.00	296.00	59%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,692.92	1,692.92	2,082.08	45%
11-7000-6-6410-000	Lease/Rental	18,000.00	500.96	0.00	3,876.94	3,876.94	14,123.06	22%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	16.78	16.78	83.22	17%
11-7000-6-6460-000	Service Agreement	10,500.00	270.00	0.00	2,700.00	2,700.00	7,800.00	26%
11-7000-6-6650-000	Contract Services	31,000.00	0.00	0.00	6,247.08	6,247.08	24,752.92	20%
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	105,000.00	4,216.94	2,636.12	41,337.73	43,973.85	61,026.15	42%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	983.06	779.57	15,014.72	15,794.29	34,205.71	32%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	761.99	3,208.54	14,689.51	17,898.05	-17,898.05	
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	200.00	0.00	0.00	2.05	2.05	197.95	1%
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	
11-7000-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7000-7-7100-000	Small Equipment	2,550.00	0.00	20.69	0.00	20.69	2,529.31	1%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	2,412.01	0.00	6,050.12	6,050.12	12,224.88	33%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-7000-7-7190-000	Other	5,000.00	0.00	0.00	1,491.90	1,491.90	3,508.10	30%
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	2,172.18	2,172.18	11,827.82	16%
11-7000-8-8250-000	Facility Improvements	25,000.00	987.39	0.00	33,666.44	33,666.44	-8,666.44	135%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	228,015.12	114,007.56	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	20,000.00	82.43	0.00	3,832.06	3,832.06	16,167.94	19%
11-7000-8-8510-000	Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,499,843.00	11,706.34	234,660.04	531,800.63	766,460.67	733,382.33	51%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	33,254.00	0.00	0.00	10,353.60	10,353.60	22,900.40	31%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	12,896.00	0.00	0.00	750.14	750.14	12,145.86	6%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	1,888.24	32,376.97	30,488.73	39,399.27	44%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-9200-9-9110-000	Transfer to Vocational Fund	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9120-000	Contingency Fund Transfer-Ash Grove	0.00	0.00	0.00	0.00	0.00	0.00	
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%
11-9200-9-9150-000	Contingency Transfer-Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
	Non-Mandatory Transfer Total	77,400.00	0.00	0.00	0.00	0.00	77,400.00	0%
	General Fund Total	13,101,895.49	39,251.09	374,584.98	4,222,726.00	4,597,310.98	8,504,584.51	35%
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Professor-Webber	48,100.00	0.00	0.00	12,025.02	12,025.02	36,074.98	25%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	1,076.30	1,076.30	2,428.70	31%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	1,479.29	1,479.29	-279.29	123%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	75.00	75.00	225.00	25%
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	0.00	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	11.35	11.35	73.65	13%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	0.00	0.00	310.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1205-7-7070-000	Food	305.00	0.00	0.00	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	53,860.00	0.00	0.00	14,666.96	14,666.96	39,193.04	27%
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	Professor-Balsters	21,861.00	0.00	0.00	0.00	0.00	21,861.00	0%
12-1210-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5910-000	Social Security	9,390.00	0.00	0.00	0.00	0.00	9,390.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.04	0.04	99.96	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	90.00	0.00	0.00	0.00	0.00	90.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	3.26	3.26	141.74	2%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	600.00	0.00	0.00	0.00	0.00	600.00	0%
	Computer Total	66,680.10	0.00	0.00	14,919.53	14,919.53	51,760.57	22%
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	72,437.00	0.00	0.00	24,145.68	24,145.68	48,291.32	33%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Assoc Professor-Lawrence	53,850.00	0.00	0.00	13,462.50	13,462.50	40,387.50	25%
12-1215-5-5200-634	Professor-Mitchell	58,600.00	0.00	0.00	14,650.02	14,650.02	43,949.98	25%
12-1215-5-5200-635	Instructor-Kepley	54,350.00	0.00	0.00	13,587.48	13,587.48	40,762.52	25%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Crays	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Professor-Nursing-Varner	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Professor - Carpenter	66,350.00	0.00	0.00	16,587.48	16,587.48	49,762.52	25%
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)	47,000.00	0.00	0.00	8,977.50	8,977.50	38,022.50	19%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	1,284.18	1,284.18	6,715.82	16%
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	34,011.00	0.00	0.00	10,881.01	10,881.01	23,129.99	32%
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	7,791.35	7,791.35	23,948.65	25%
12-1215-5-5950-000	Fringe Benefits	37,031.30	0.00	0.00	8,448.32	8,448.32	28,582.98	23%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	425.00	425.00	1,075.00	28%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	116.68	116.68	1,583.32	7%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	564.64	564.64	1,935.36	23%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	17.90	17.90	37.10	33%
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	250.00	289.99	0.00	289.99	289.99	-39.99	116%
12-1215-6-6430-000	Copier Lease/Rental	2,500.00	0.00	0.00	611.06	611.06	1,888.94	24%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	3,934.00	0.00	0.00	3,402.50	3,402.50	531.50	86%
12-1215-6-6690-000	Contract Services-Testing	27,600.00	0.00	0.00	990.00	990.00	26,610.00	4%
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	14,092.00	5,865.00	0.00	11,048.00	11,048.00	3,044.00	78%
12-1215-7-7000-000	Instructional Supplies	18,666.00	0.00	0.00	4,275.75	4,275.75	14,390.25	23%
12-1215-7-7010-000	Office Supplies	1,207.00	0.00	0.00	386.77	386.77	820.23	32%
12-1215-7-7040-000	Books	0.00	0.00	0.00	48.45	48.45	-48.45	
12-1215-7-7070-000	Food	485.00	0.00	0.00	28.00	28.00	457.00	6%
12-1215-7-7180-000	Graduation Expense	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1215-8-8500-000	Equipment	7,100.00	1,367.10	0.00	2,323.27	2,323.27	4,776.73	33%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	546,828.30	7,522.09	0.00	144,343.53	144,343.53	402,484.77	26%
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	98,160.00	0.00	0.00	32,720.00	32,720.00	65,440.00	33%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	51,600.00	0.00	0.00	12,900.00	12,900.00	38,700.00	25%
12-1216-5-5200-629	Asst Professor-Light	59,850.00	0.00	0.00	13,087.50	13,087.50	46,762.50	22%
12-1216-5-5200-630	Prof. - Nursing Lab Coordinator-	56,350.00	0.00	0.00	5,558.05	5,558.05	50,791.95	10%
12-1216-5-5200-631	Professor-K Snyder	65,211.00	0.00	0.00	16,347.20	16,347.20	48,863.80	25%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	51,600.00	0.00	0.00	12,900.00	12,900.00	38,700.00	25%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5200-638	Professor-VanHemert	60,850.00	0.00	0.00	15,212.52	15,212.52	45,637.48	25%
12-1216-5-5200-652	Nursing-Zolll	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-655	Asst Prof- Joslyn	64,850.00	0.00	0.00	8,684.76	8,684.76	56,165.24	13%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	59,350.00	0.00	0.00	14,837.52	14,837.52	44,512.48	25%
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)	136,300.00	0.00	0.00	21,659.96	21,659.96	114,640.04	16%
12-1216-5-5220-000	Faculty Salary (Overload)	35,500.00	0.00	0.00	4,868.32	4,868.32	30,631.68	14%
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-Milliken	30,493.00	0.00	0.00	9,502.40	9,502.40	20,990.60	31%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	12,953.42	12,953.42	35,546.58	27%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	64,159.94	0.00	0.00	13,610.41	13,610.41	50,549.53	21%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	0.00	0.00	500.00	500.00	1,300.00	28%
12-1216-6-6010-000	Travel	1,700.00	0.00	0.00	437.34	437.34	1,262.66	26%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1216-6-6110-000	Postage	225.00	0.00	0.00	3.42	3.42	221.58	2%
12-1216-6-6120-000	Printing	110.00	0.00	0.00	63.00	63.00	47.00	57%
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	3,500.00	0.00	0.00	424.13	424.13	3,075.87	12%
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	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1216-6-6690-000	Contract Services-Testing	98,025.00	0.00	0.00	36,000.00	36,000.00	62,025.00	37%
12-1216-7-7000-000	Instructional Supplies	38,768.00	0.00	0.00	0.00	0.00	38,768.00	0%
12-1216-7-7010-000	Office Supplies	952.00	12.95	12.95	55.18	42.23	909.77	4%
12-1216-7-7040-000	Books	0.00	0.00	0.00	48.45	48.45	-48.45	
12-1216-7-7070-000	Food	500.00	0.00	414.73	0.00	414.73	85.27	83%
12-1216-7-7190-000	Other	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1216-8-8500-000	Equipment	5,250.00	1,886.41	0.00	4,600.54	4,600.54	649.46	88%

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12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,036,888.94	1,899.36	401.78	236,974.12	237,375.90	799,513.04	23%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	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-Cosby	37,000.00	0.00	0.00	12,333.32	12,333.32	24,666.68	33%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	6,565.60	6,565.60	13,434.40	33%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	1,611.57	1,611.57	1,508.43	52%
12-1218-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	3,999.94	3,999.94	2,010.72	67%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
12-1218-6-6010-000	Travel	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1218-6-6040-000	Vehicle Mileage	601.28	0.00	0.00	169.80	169.80	431.48	28%
12-1218-6-6110-000	Postage	50.00	0.00	0.00	61.53	61.53	-11.53	123%

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12-1218-6-6120-000	Printing	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	55.83	55.83	94.17	37%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	544.00	0.00	0.00	60.00	60.00	484.00	11%
12-1218-7-7000-000	Instructional Supplies	6,449.52	0.00	3.62	541.99	538.37	5,911.15	8%
12-1218-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	74,925.46	0.00	3.62	25,424.58	25,420.96	49,504.50	34%
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-JL Smith	62,124.00	0.00	0.00	20,707.67	20,707.67	41,416.33	33%
12-1219-5-5210-000	Faculty Salary (PT)	24,000.00	0.00	0.00	3,459.39	3,459.39	20,540.61	14%
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	1,299.90	1,299.90	6,185.10	17%
12-1219-5-5950-000	Fringe Benefits	9,226.66	0.00	0.00	2,351.16	2,351.16	6,875.50	25%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	175.00	0.00	0.00	75.00	75.00	100.00	43%
12-1219-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	359.58	359.58	-59.58	120%
12-1219-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,000.00	0.00	0.00	676.76	676.76	323.24	68%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	65.00	65.00	335.00	16%
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	
12-1219-6-6800-000	Federal/State Mandates	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1219-6-6820-000	Dues/Memberships	344.00	0.00	0.00	135.00	135.00	209.00	39%
12-1219-7-7000-000	Instructional Supplies	3,831.00	37.93	0.00	2,384.51	2,384.51	1,446.49	62%

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12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	7.39	7.39	142.61	5%
12-1219-7-7040-000	Books	600.00	0.00	0.00	239.00	239.00	361.00	40%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	115,885.66	37.93	0.00	31,760.36	31,760.36	84,125.30	27%
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Steinbach	76,000.00	0.00	0.00	25,333.32	25,333.32	50,666.68	33%
12-1220-5-5150-438	Director OTA-Carman	84,084.00	0.00	0.00	28,028.00	28,028.00	56,056.00	33%
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)	18,408.00	0.00	0.00	10,370.93	10,370.93	8,037.07	56%
12-1220-5-5300-575	AA OTA-Henry	15,513.00	0.00	0.00	5,380.48	5,380.48	10,132.52	35%
12-1220-5-5310-582	OTA Faculty Salary (PT/Board)-Blaine	18,408.00	0.00	0.00	0.00	0.00	18,408.00	0%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	5,027.14	5,027.14	6,385.86	44%
12-1220-5-5950-000	Fringe Benefits	21,218.70	0.00	0.00	6,098.60	6,098.60	15,120.10	29%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	250.00	250.00	-25.00	111%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	100.74	100.74	3,299.26	3%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	1.14	1.14	148.86	1%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	275.00	1,100.00	825.00	675.00	55%
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	1,000.00	0.00	0.00	175.06	175.06	824.94	18%
12-1220-6-6800-000	Accreditation Expenses	4,570.00	0.00	0.00	4,750.00	4,750.00	-180.00	104%
12-1220-6-6820-000	Dues/Memberships	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1220-6-6860-000	Training/Education	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1220-7-7000-000	Instructional Supplies	9,455.00	268.99	1,540.84	5,187.06	3,646.22	5,808.78	39%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	Occupational Therapy Assistant Total	281,394.70	268.99	1,815.84	91,802.47	89,986.63	191,408.07	32%
12-1221-5-5150-330	Director-Cain	56,270.00	0.00	0.00	18,756.68	18,756.68	37,513.32	33%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	51,555.00	0.00	0.00	17,185.00	17,185.00	34,370.00	33%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%

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12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	2,704.76	2,704.76	3,895.24	41%
12-1221-5-5950-000	Fringe Benefits	10,414.56	0.00	0.00	4,972.60	4,972.60	5,441.96	48%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	200.00	200.00	400.00	33%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	28.08	28.08	1,461.92	2%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	37.60	37.60	47.40	44%
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	49.15	49.15	1,246.85	4%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	0.00	600.00	600.00	3,400.00	15%
12-1221-6-6820-000	Dues/Memberships	160.00	160.00	0.00	160.00	160.00	0.00	100%
12-1221-6-6860-000	NBOT Student Exams	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	9,176.00	0.00	23.94	2,659.10	2,683.04	6,492.96	29%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	161,109.56	160.00	23.94	47,352.97	47,376.91	113,732.65	29%
12-1225-5-5150-430	Support Salary-Wark	37,091.00	0.00	0.00	12,363.68	12,363.68	24,727.32	33%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-5-5910-000	Social Security	2,703.00	0.00	0.00	957.60	957.60	1,745.40	35%
12-1225-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	1,962.30	1,962.30	4,048.36	33%
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0%
12-1225-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%

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12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	55,029.66	0.00	0.00	15,283.58	15,283.58	39,746.08	28%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5200-677	Faculty - Donaldson	8,617.00	0.00	0.00	2,154.27	2,154.27	6,462.73	25%
12-1235-5-5910-000	Social Security	0.00	0.00	0.00	432.74	432.74	-432.74	
12-1235-5-5950-000	Fringe	0.00	0.00	0.00	735.91	735.91	-735.91	
12-1235-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	37.50	37.50	-37.50	
	Industrial Maintenance Technology Total	8,617.00	0.00	0.00	3,360.42	3,360.42	5,256.58	39%
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)	4,500.00	0.00	0.00	1,320.00	1,320.00	3,180.00	29%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	188.96	188.96	411.04	31%
12-1239-6-6010-000	Travel	275.38	0.00	0.00	366.51	366.51	-91.13	133%
12-1239-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	9.00	9.00	-9.00	
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,424.62	0.00	1,249.25	1,442.12	2,691.37	3,733.25	42%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	0.00	0.00	120.00	0%
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-8-8500-000	Equipment	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0%
	Electrician Total	14,500.00	0.00	1,249.25	3,326.59	4,575.84	9,924.16	32%
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	Instructor-Construction-Forrest	41,600.00	0.00	0.00	10,399.98	10,399.98	31,200.02	25%

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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)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
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	933.30	933.30	6,506.70	13%
12-1240-5-5950-000	Fringe Benefits	9,564.66	0.00	0.00	68.10	68.10	9,496.56	1%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	861.68	861.68	-581.56	308%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	20.28	20.28	699.60	3%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	3.37	3.37	16.63	17%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50%
12-1240-7-7000-000	Instructional Supplies	3,700.00	75.95	164.65	145.84	310.49	3,389.51	8%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	150.40	150.40	149.60	50%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	80,379.66	75.95	164.65	14,082.95	14,247.60	66,132.06	18%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	44,350.00	0.00	0.00	11,087.52	11,087.52	33,262.48	25%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	49,850.00	0.00	0.00	12,462.48	12,462.48	37,387.52	25%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	46,850.00	0.00	0.00	11,712.48	11,712.48	35,137.52	25%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	44,350.00	0.00	0.00	11,087.51	11,087.51	33,262.49	25%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	993.18	993.18	29,006.82	3%

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12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	0.00	0.00	0.00	432.74	432.74	-432.74	
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	37.50	37.50	-37.50	
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	40.17	40.17	159.83	20%
12-1242-6-6110-000	Postage	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	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	59.58	59.58	40.42	60%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1242-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
	Aerostructures Technology Total	16,267.00	0.00	0.00	2,724.26	2,724.26	13,542.74	17%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	49,100.00	0.00	0.00	12,274.98	12,274.98	36,825.02	25%
12-1243-5-5200-671	Instructor-HVAC-Swafford	41,350.00	0.00	0.00	10,337.52	10,337.52	31,012.48	25%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5910-000	Social Security	3,588.69	0.00	0.00	1,905.86	1,905.86	1,682.83	53%
12-1243-5-5950-000	Fringe Benefits	9,434.66	0.00	0.00	3,810.58	3,810.58	5,624.08	40%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	5,000.00	0.00	62.50	230.22	292.72	4,707.28	6%
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	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Total	111,628.35	0.00	62.50	28,634.16	28,696.66	82,931.69	26%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1244-5-5150-330	Paralegal Program Developer-Dugan	12,600.00	0.00	0.00	5,693.49	5,693.49	6,906.51	45%
12-1244-5-5910-000	Social Security	0.00	0.00	0.00	149.07	149.07	-149.07	
12-1244-5-5950-000	Fringe Benefits	0.00	0.00	0.00	315.03	315.03	-315.03	
12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	822.60	822.60	177.40	82%
12-1244-7-7010-000	Office Supplies	120.00	0.00	0.00	305.18	305.18	-185.18	254%
12-1244-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
	Paralegal Operations Total	16,820.00	0.00	0.00	7,285.37	7,285.37	9,534.63	43%
12-1245-6-6010-000	Travel	600.00	0.00	0.00	270.50	270.50	329.50	45%
12-1245-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	8,000.00	650.00	550.00	527.07	1,077.07	6,922.93	13%
12-1245-7-7010-000	Office Supplies	4,900.00	0.00	0.00	565.43	565.43	4,334.57	12%
12-1245-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
	DMS Operations Total	14,500.00	650.00	550.00	1,363.00	1,913.00	12,587.00	13%
12-1246-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6110-000	Postage	200.00	0.00	0.00	264.13	264.13	-64.13	132%
12-1246-6-6260-000	Conference	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0%
12-1246-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	131.40	131.40	68.60	66%
12-1246-7-7010-000	Office Supplies	1,000.00	0.00	0.00	885.70	885.70	114.30	89%
12-1246-7-7190-000	Other	20,800.00	839.00	24.00	2,476.46	2,500.46	18,299.54	12%
	Career Pathway Operations Total	27,400.00	839.00	24.00	3,757.69	3,781.69	23,618.31	14%
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%

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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	0.00	
12-1262-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6291-000	Faculty Welding Certification	0.00	0.00	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	
	MentorLinks 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	
12-1270-8-8252-000	Renovations	0.00	10,610.66	585,813.49	900,177.78	314,364.29	-314,364.29	
	Ross Lane 2020 Total	0.00	10,610.66	585,813.49	900,177.78	314,364.29	-314,364.29	
12-1271-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1271-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Ottawa 2020 Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1272-8-8250-000	Facility Improvements	0.00	156.47	989.80	743.63	246.17	246.17	
	Sonography Lab 2022 Total	0.00	156.47	989.80	743.63	246.17	246.17	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education Federal Incentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Testing/Student Fee Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	561,215.20	0.00	723.63	143,617.14	142,893.51	418,321.69	25%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	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%

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14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	14.99	14.99	54,479.01	0%
16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Nothorn	42,525.00	0.00	0.00	14,175.00	14,175.00	28,350.00	33%
16-9500-5-5150-405	Asst Dir Res Life-Stiger	25,000.00	0.00	0.00	6,498.33	6,498.33	18,501.67	26%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,500.00	0.00	0.00	5,052.29	5,052.29	11,447.71	31%
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	Custodian-Vargas	29,432.00	0.00	0.00	9,515.63	9,515.63	19,916.37	32%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	7,854.33	0.00	0.00	2,334.46	2,334.46	5,519.87	30%
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	11,587.56	0.00	0.00	4,933.61	4,933.61	6,653.95	43%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	100.00	100.00	200.00	33%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	4,372.80	4,720.20	9,093.00	5,907.00	61%

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16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	47.58	47.58	1,352.42	3%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	174.87	174.87	25.13	87%
16-9500-6-6210-000	Insurance-Building	22,000.00	0.00	0.00	7,818.30	7,818.30	14,181.70	36%
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	2,000.00	289.99	256.68	1,469.62	1,726.30	273.70	86%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	15.55	108.07	123.62	176.38	41%
16-9500-6-6312-000	Utilities-Sewer	500.00	289.99	36.25	362.49	398.74	101.26	80%
16-9500-6-6313-000	Utilities-Gas	400.00	0.00	30.80	77.86	108.66	291.34	27%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	1,491.55	0.00	5,030.89	5,030.89	2,969.11	63%
16-9500-6-6315-000	Fire Protection	60.00	0.00	5.00	51.25	56.25	3.75	94%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	404.64	404.64	1,195.36	25%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	5,046.00	5,046.00	18,354.00	22%
16-9500-6-6411-000	Lease Payment	522,231.00	0.00	0.00	0.00	0.00	522,231.00	0%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	523.03	523.03	176.97	75%
16-9500-6-6650-000	Contract Services	19,900.00	0.00	0.00	2,585.80	2,585.80	17,314.20	13%
16-9500-6-6651-000	Training	4,000.00	0.00	0.00	1,314.23	1,314.23	2,685.77	33%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	4,653.00	4,653.00	4,957.00	48%
16-9500-6-6660-000	Food Service Contract	576,660.00	61,968.00	0.00	279,736.83	279,736.83	296,923.17	49%
16-9500-6-6670-000	Contractual	28,350.00	0.00	0.00	296.35	296.35	28,053.65	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	2,854.60	84.46	16,588.50	16,504.04	22,495.96	42%
16-9500-6-6820-000	Dues/Memberships	450.00	0.00	0.00	0.00	0.00	450.00	0%
16-9500-7-7010-000	Office Supplies	500.00	0.00	0.00	31.91	31.91	468.09	6%
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	125.00	0.00	0.00	31.42	31.42	93.58	25%
16-9500-7-7100-000	Small Equipment	3,000.00	0.00	4,053.78	784.74	4,838.52	-1,838.52	161%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	0.00	0.00	5,990.66	5,990.66	8,009.34	43%
16-9500-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-000	Housing Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-001	Housing Vaccination	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0%
16-9500-8-8200-000	Building Acquisition	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0%
16-9500-8-8250-000	Facility Improvements	21,000.00	0.00	137,581.00	171,810.87	34,229.87	-13,229.87	163%

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17-9300-6-6410-000	Lease/Rental	2,583.00	0.00	430.50	861.00	1,291.50	1,291.50	50%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	450.08	450.08	1,049.92	30%
17-9300-6-6650-000	Contract Services	10,185.00	0.00	0.00	1,061.90	1,061.90	9,123.10	10%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	100.00	100.00	400.00	20%
17-9300-7-7010-000	Office Supplies	462.00	0.00	10.76	113.02	123.78	338.22	27%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	3,023.34	3,023.34	9,976.66	23%
17-9300-7-7191-000	Other-book donations	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-000	Cost of Goods Sold-Books	512,000.00	882.96	0.00	197,409.28	197,409.28	314,590.72	39%
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	42,000.00	1,487.30	0.00	7,343.25	7,343.25	34,656.75	17%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	282.63	1,245.29	5,127.94	6,373.23	8,626.77	42%
17-9300-7-7440-000	Sales Tax	44,800.00	0.00	869.24	13,005.08	13,874.32	30,925.68	31%
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	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8500-000	Equipment	1,600.00	0.00	0.00	398.67	398.67	1,201.33	25%
17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	734,004.66	2,652.89	2,555.79	257,147.68	259,703.47	474,301.19	35%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	41,580.00	0.00	0.00	13,200.00	13,200.00	28,380.00	32%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Woolman	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Kuechler	15,080.00	0.00	0.00	5,429.14	5,429.14	9,650.86	36%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	0.00	0.00	2,148.31	2,148.31	7,851.69	21%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5800-000	KPERS After Retirement	1,500.00	0.00	0.00	796.98	796.98	703.02	53%
17-9352-5-5910-000	Social Security	3,765.33	0.00	0.00	1,477.91	1,477.91	2,287.42	39%
17-9352-5-5950-000	Fringe Benefits	6,010.66	0.00	0.00	1,283.78	1,283.78	4,726.88	21%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	174.33	174.33	225.67	44%
17-9352-6-6110-000	Postage	600.00	0.00	41.16	16.10	57.26	542.74	10%
17-9352-6-6410-000	Lease/Rental	1,860.00	0.00	334.80	669.60	1,004.40	855.60	54%

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32-3035-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	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	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	KAEA Conference Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Goals Grant Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHIST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation of SE Ks Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5200-000	Instructor/Coordinator Salary	0.00	0.00	6,249.99	0.00	6,249.99	-6,249.99	
32-3112-5-5910-000	Social Security	0.00	0.00	478.05	0.00	478.05	-478.05	

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32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	58,786.00	0.00	16.41	58,811.83	58,795.42	-9.42	100%
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Luebbe	35,000.00	0.00	0.00	5,833.30	5,833.30	29,166.70	17%
32-3223-5-5150-418	Specialist English SSS-Linhardt	35,490.00	0.00	0.00	5,915.00	5,915.00	29,575.00	17%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	38,286.00	0.00	0.00	6,381.00	6,381.00	31,905.00	17%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	35,910.00	0.00	0.00	1,315.20	1,315.20	34,594.80	4%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	30,200.00	0.00	0.00	2,320.00	2,320.00	27,880.00	8%
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5400-000	Student Salary	1,630.00	0.00	0.00	482.00	482.00	1,148.00	30%
32-3223-5-5910-000	Social Security	13,378.85	0.00	0.00	1,396.00	1,396.00	11,982.85	10%
32-3223-5-5950-000	Fringe Benefits	35,820.72	0.00	0.00	3,065.38	3,065.38	32,755.34	9%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	25.00	25.00	1,475.00	2%
32-3223-6-6010-000	Travel	6,276.00	0.00	0.00	107.72	107.72	6,168.28	2%
32-3223-6-6020-000	Team/Student Travel	32,706.46	0.00	3,496.66	1,375.03	4,871.69	27,834.77	15%
32-3223-6-6040-000	Vehicle Mileage	1,946.00	0.00	0.00	811.18	811.18	1,134.82	42%
32-3223-6-6110-000	Postage	200.00	0.00	0.00	3.99	3.99	196.01	2%
32-3223-6-6320-000	Telephone	300.00	0.00	0.00	38.49	38.49	261.51	13%
32-3223-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	3,247.00	0.00	2,004.94	2,285.87	4,290.81	-1,043.81	132%
32-3223-7-7010-000	Office Supplies	13,365.00	0.00	1,150.45	161.72	1,312.17	12,052.83	10%
32-3223-7-7190-000	Other	10,308.34	0.00	0.00	6,200.00	6,200.00	4,108.34	60%
32-3223-7-7250-000	Indirect Costs	21,212.63	0.00	0.00	0.00	0.00	21,212.63	0%
32-3223-7-7380-000	Grant Aid	15,000.00	0.00	0.00	3,750.00	3,750.00	11,250.00	25%
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	119.99	1,358.79	1,478.78	-1,478.78	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	332,077.00	0.00	6,772.04	42,825.67	49,597.71	282,479.29	15%

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32-3242-5-5910-000	Social Security	4,000.00	0.00	0.00	1,056.04	1,056.04	2,943.96	26%
32-3242-5-5950-000	Fringe Benefits	7,294.28	0.00	0.00	2,362.30	2,362.30	4,931.98	32%
32-3242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6010-000	Travel	8,825.28	0.00	0.00	367.25	367.25	8,458.03	4%
32-3242-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6410-000	Rent/Phone/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3242-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7250-000	Indirect Costs	15,008.20	0.00	0.00	0.00	0.00	15,008.20	0%
32-3242-7-7290-000	Stipend/Fees	22,387.00	0.00	0.00	1,850.00	1,850.00	20,537.00	8%
32-3242-8-8500-000	Equipment	750.00	0.00	0.00	0.00	0.00	750.00	0%
Dept of Commerce Native Am Youth Activit Total		98,764.76	0.00	0.00	19,635.59	19,635.59	79,129.17	20%
32-3260-5-5150-000	Program Development	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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-672	Asst Professor-Welding-Ottawa Sprague	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-673	Faculty Salary-Carpentry Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-676	IMT/AERO Instructor-Donaldson	25,616.00	0.00	0.00	6,403.98	6,403.98	19,212.02	25%
32-3260-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6011-000	Travel Carl Perkins Chanute	0.00	0.00	0.00	354.06	354.06	-354.06	

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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	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	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	
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	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Medley	50,440.00	0.00	0.00	6,400.00	6,400.00	44,040.00	13%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	37,255.00	0.00	0.00	5,666.70	5,666.70	31,588.30	15%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	37,255.00	0.00	0.00	0.00	0.00	37,255.00	0%
32-3421-5-5300-533	AA Talent Search-Hess	37,255.00	0.00	0.00	5,040.00	5,040.00	32,215.00	14%
32-3421-5-5400-000	Student Salary	14,910.00	0.00	0.00	0.00	0.00	14,910.00	0%
32-3421-5-5910-000	Social Security	13,225.00	0.00	0.00	1,309.41	1,309.41	11,915.59	10%
32-3421-5-5950-000	Fringe Benefits	26,450.00	0.00	0.00	4,044.84	4,044.84	22,405.16	15%
32-3421-5-5951-000	Fringe Benefits-403(b) Match	13,225.00	0.00	0.00	0.00	0.00	13,225.00	0%

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32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	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	
	Nursing 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	39,000.00	0.00	0.00	6,879.70	6,879.70	32,120.30	18%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Carr	34,000.00	0.00	0.00	5,924.50	5,924.50	28,075.50	17%
32-3721-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
32-3721-5-5300-534	AA Upward Bound-Harris	26,000.00	0.00	0.00	5,033.60	5,033.60	20,966.40	19%
32-3721-5-5400-000	Student Salary	8,000.00	0.00	0.00	840.75	840.75	7,159.25	11%
32-3721-5-5910-000	Social Security	10,000.00	0.00	0.00	1,408.18	1,408.18	8,591.82	14%
32-3721-5-5950-000	Fringe Benefits	19,000.00	0.00	0.00	4,109.34	4,109.34	14,890.66	22%
32-3721-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	100.00	100.00	800.00	11%
32-3721-6-6010-000	Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
32-3721-6-6020-000	Team/Student Travel	35,000.00	0.00	202.09	10,938.99	11,141.08	23,858.92	32%
32-3721-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	513.39	513.39	2,486.61	17%
32-3721-6-6110-000	Postage	300.00	0.00	0.00	360.93	360.93	-60.93	120%
32-3721-6-6320-000	Telephone	1.09	0.00	0.00	0.00	0.00	1.09	0%
32-3721-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	417.56	417.56	582.44	42%
32-3721-7-7010-000	Office Supplies	200.00	0.00	0.00	172.00	172.00	28.00	86%
32-3721-7-7190-000	Other	1,308.33	0.00	0.00	0.00	0.00	1,308.33	0%
32-3721-7-7250-000	Indirect Costs	19,568.08	0.00	0.00	0.00	0.00	19,568.08	0%
32-3721-7-7290-000	Stipend/Fees	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0%

Neosho Community College

November 2022

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2022 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,537,865.86	5,891.74	254,451.16	991,874.55	1,246,325.71	291,540.15	81 %
	Report Total	21,501,822.93	169,847.87	15,280.27	8,288,981.47	8,273,701.20	13,228,121.73	38 %

REVENUE REPORT
Neosho Community College
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Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,889,507.00	914,648.00	72,417.00	48.41
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	805.00	0.00	20.13
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	9,495.00	100.00	26.38
11-0100-4-4090-000	Agency Student Fees	1,225,019.00	39,235.00	39,235.00	3.20
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	2,068,300.00	1,034,150.00	0.00	50.00
11-0100-4-4230-000	Maintenance of Effort-State	0.00	0.00	0.00	0.00
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	0.00	23,177.60	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,983,498.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	193,415.20	0.00	60.44
11-0100-4-4440-000	Delinquent Taxes	85,000.00	22,900.64	0.00	26.94
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	320,268.00	0.00	0.00	0.00
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,000.00	2,397.99	0.00	119.90
11-0100-4-4500-000	Recreational Vehicle Tax January-June	5,782.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	1,000.00	0.00	0.00	0.00
11-0100-4-4520-000	16/20M Tax January-June	20,579.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	2,080.92	0.00	6.50
11-0100-4-4720-000	Facilities Use	3,000.00	0.00	0.00	0.00
11-0100-4-4750-000	Commissions	8,350.00	1,614.55	1,575.34	19.34
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	15,000.00	7,317.93	281.22	48.79
11-0100-4-4830-000	Reimbursement	258,400.00	43,650.24	25,767.45	16.89
11-0100-4-4840-000	Miscellaneous	121,000.00	16,493.21	4,598.86	13.63
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	14.00	0.00	0.10
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

REVENUE REPORT
Neosho Community College
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Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
11-0100-4-4930-000	Gifts	85,000.00	17,000.00	0.00	20.00
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,633,053.00	2,328,395.28	143,974.87	0.24
12-0200-4-4020-000	Student Tuition-PTE	1,411,800.00	508,775.00	7,599.00	36.04
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	354.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,226,874.00	1,417,806.00	1,417,806.00	115.56
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	50,130.00	0.00	24.57
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	94,779.00	2,325.00	19.92
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	11,012.00	388.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,387,305.00	693,653.00	0.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4830-000	Reimbursement	0.00	695.00	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	100,000.00	198,319.85	73,985.85	198.32
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,830,754.00	2,974,815.85	1,502,103.85	0.62
13-0300-4-4070-000	Course Fees-Academic	0.00	280.00	70.00	0.00
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	208,868.00	47,554.08	47,554.08	22.77
13-0300-4-4280-000	State Grants & Contracts	68,520.00	58,796.02	58,796.02	85.81
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	1.72	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	223,793.00	94,282.00	0.00	42.13
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00

REVENUE REPORT
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Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	501,181.00	200,913.82	106,420.10	0.40
14-0400-4-4070-000	Course Fees-Academic	54,494.00	37,044.13	128.00	67.98
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	37,044.13	128.00	0.68
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,420,000.00	903,404.88	9,435.00	63.62
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	114.96	114.96	1.44
16-0883-4-4810-000	Interest	25.00	8.76	0.00	35.04
16-0883-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	5,625.00	0.00	13.04
16-0883-4-4930-000	Safe Rental Fee	0.00	49.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,520,000.00	909,104.60	9,549.96	0.60
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	242,335.00	83,604.00	7,429.00	34.50
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	4,533.00	85.00	45.33
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	170,857.17	3,172.71	50.70
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	0.00	0.00	0.00
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	27,000.00	4,387.15	621.45	16.25
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	8,995.84	2,348.87	33.07
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	448.72	75.40	44.87
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	1,548.60	264.90	51.62
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	5,377.32	1,709.04	35.85
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	6,374.21	1,390.36	57.95
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	0.00	0.00	0.00	0.00
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	8,890.17	657.72	34.86
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	0.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	295,016.18	17,584.45	0.42
32-1311-4-4280-000	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
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
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
32-3041-4-4280-000	State Grants & Contracts	0.00	2,185.88	2,185.88	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3112-4-4830-000	Reimbursement	0.00	9,207.92	7,475.85	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	13,135.38	4,346.97	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	0.00	0.00	0.00	0.00
32-3209-4-4110-000	Federal Grants and Contracts	0.00	496,000.00	496,000.00	0.00
32-3210-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3211-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3212-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3213-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3214-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4110-000	Federal Grants and 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
32-3217-4-4110-000	Federal Grants and 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	51,351.78	433.36	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	32,230.50	32,230.50	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	79,587.02	20,725.12	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	8,943.91	8,943.91	0.00

REVENUE REPORT
Neosho Community College
October 2022

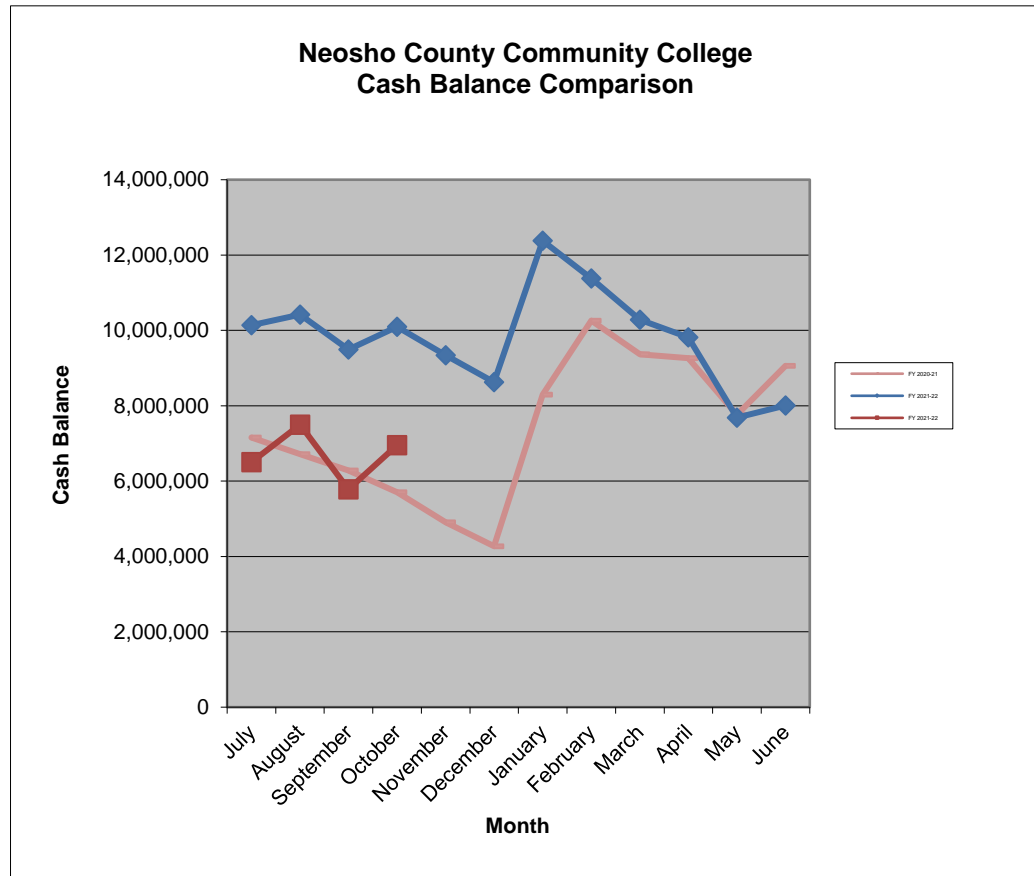
Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
32-3260-4-4110-000	Federal Grants and Contracts	0.00	25,376.22	25,376.22	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	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
32-3266-4-4110-000	Federal Grants and Contracts	0.00	19.03	19.03	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3269-4-4280-000	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	14,306.98	12,599.45	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	86,733.45	3,502.83	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	1,005.00	1,500.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	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
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	49,024.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
October 2022

Account	Description	Current Budget	YTD Revenue	Posted Balance October 2022	YTD/Budget
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	28,176.89	28,176.89	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	90,358.02	8,383.41	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
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3830-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	0.00	1,004,427.92	651,861.36	0.00
Report Total	TOTAL	-17,239,482.00	7,749,717.78	2,431,622.59	0.45

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the October 1, 2022 to October 31, 2022

FUND	FUND DESCRIPTION	BEGINNING BALANCE 9/30/2022	RECEIPTS OCTOBER	JOURNAL ENTRIES OCTOBER	DISBURSEMENTS OCTOBER	ENDING BALANCE 10/31/2022
02	Postsecondary Technical Education Reserve	387,397.57	15,393.00	0.00	-320.00	402,470.57
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	239,810.13	700.00	59,945.00	-59,945.00	240,510.13
09	General Fund Equipment Reserve	255,625.40	0.00	11,425.01	0.00	267,050.41
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	879,981.63	232,339.60	114,891.42	-964,436.95	262,775.70
12	Postsecondary Technical Education Fund	-26,534.03	1,683,599.32	-1,600.25	-666,912.29	988,552.75
13	Adult Basic Education Fund	77,352.67	112,679.31	-37.63	-43,253.39	146,740.96
14	Adult Supplementary Education Fund	36,901.14	128.00	0.00	0.00	37,029.14
16	Residence Hall/Student Union Fund	1,513,417.25	320,603.65	10,453.08	-96,862.11	1,747,611.87
17	Bookstore Fund	1,240,447.28	81,720.82	535.56	-27,432.02	1,295,271.64
21	College Workstudy Fund	21,514.48	2,150.65	0.00	-2,150.65	21,514.48
22	SEOG Grant Fund	0.00	18,900.00	0.00	-18,900.00	0.00
24	Pell Grant Fund	402.00	555,601.00	0.00	-563,207.00	-7,204.00
25	Student Loans Fund	0.00	266,694.00	0.00	-265,835.00	859.00
31	Title III Grant	-28,197.94	65,510.41	0.00	-64,674.58	-27,362.11
32	Grant Funds	-819,800.31	676,520.63	-11,862.01	-599,124.75	-754,266.44
51	Library Bequest Fund	1,029.96		0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
61	Capital Outlay	73,500.00			0.00	73,500.00
65	Student Union Revenue Bond Reserve	43,308.71	0.00	0.00	0.00	43,308.71
70	Agency Funds	506,526.22	1,208,262.54	-123,805.18	-713,608.36	877,375.22
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$5,803,988.35	\$5,240,802.93	\$59,945.00	-\$4,086,662.10	\$7,018,074.18
	Checking Accounts					\$453,417.04
	Investments					\$6,563,057.14
	Cash on Hand					\$1,600.00
	Total					\$7,018,074.18



Neosho County Community College

Financial Composite Index

	<u>Composite</u>	
	<u>Financial Index</u>	
<u>Year</u>	<u>(CFI)</u>	<u>Comments</u>
2020	4.17	
2021	7.61	
2022	6.18	
	<u>Composite</u>	<u>Higher Learning Commission Financial</u>
<u>Zones</u>	<u>Index Range</u>	<u>Panel Review</u>
Above the Zone	1.1 to 10.0	No Review
In the Zone	0 to 1.0	Review if flagged 2 or more consecutive years
Below the Zone	-1.0 to -0.1	Review and request additional financial documents

Expense Check Register

11/3/2022

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 5 5920 000	153199	10/17/2022	2,594.60	Accident Fund Insurance Company	WC Premium 11/01/2022	IV
	Total Amt for Check 153199:		2,594.60			
11 7000 6 6311 000	153200	10/17/2022	4,243.01	City of Chanute	Chanute Main Water 8/16/22-9/15/22	IV
11 7000 6 6314 000	153200	10/17/2022	24.69	City of Chanute	Chanute Main Trash 8/16/22-9/15/22	IV
11 7000 6 6314 000	153200	10/17/2022	10.08	City of Chanute	Landfill (Dump fees)	IV
11 7000 6 6314 000	153200	10/17/2022	15.00	City of Chanute	Chanute Main Fire 8/16/22-9/15/22	IV
11 7000 6 6310 000	153200	10/17/2022	914.95	City of Chanute	Chanute Main Sewer 8/16/22-9/15/22	IV
11 7000 6 6310 000	153200	10/17/2022	30,859.02	City of Chanute	Chanute Main Electric 8/16/22-9/15/22	IV
11 7000 6 6313 000	153200	10/17/2022	2,662.63	City of Chanute	Chanute Main Gas 8/16/22-9/15/22	IV
	Total Amt for Check 153200:		38,729.38			
11 7002 6 6313 000	153201	10/17/2022	1,459.32	Kansas Gas Service	KS Gas 8/30/22-9/29/22	IV
	Total Amt for Check 153201:		1,459.32			
13 0300 4 4280 000	153202	10/17/2022	570.98	KBOR - Adult Education	Return overdrawn ABE grant funds-State	IV
13 0300 4 4110 000	153202	10/17/2022	5,688.23	KBOR - Adult Education	Return overdrawn ABE grant funds - Fed	IV
	Total Amt for Check 153202:		6,259.21			
11 1118 7 7140 000	153203	10/17/2022	17.66	Paula A Makar	09/30/2022 Food receipt	IV
11 1118 7 7140 000	153203	10/17/2022	102.73	Paula A Makar	09/29/2022 Food receipt	IV
11 1118 7 7140 000	153203	10/17/2022	16.21	Paula A Makar	10/05/2022 Food receipt	IV
	Total Amt for Check 153203:		136.60			
12 1246 7 7010 000	153204	10/17/2022	21.00	Nat'l Center for College and Career	Book- The Power and Promise of Pathways	IV
12 1246 7 7010 000	153204	10/17/2022	5.00	Nat'l Center for College and Career	NC3T S/H	IV
12 1246 7 7010 000	153204	10/17/2022	24.95	Nat'l Center for College and Career	Book- Forms on File: Work-Based Learning	IV
	Total Amt for Check 153204:		50.95			
12 7585 8 8250 000	153205	10/17/2022	10,500.00	Raida Construction	Raida Const (Cabin pad)	IV
12 7585 8 8250 000	153205	10/17/2022	42,475.00	Raida Construction	Raida Const (Site concrete)	IV
12 7585 8 8250 000	153205	10/17/2022	29,111.00	Raida Construction	Raida Const (Front entrance stamps)	IV
	Total Amt for Check 153205:		82,086.00			
11 6400 6 6650 000	153206	10/17/2022	106.97	Sparklight	Oct 2022	IV
	Total Amt for Check 153206:		106.97			
12 1241 6 6311 000	153207	10/17/2022	1,027.97	USD 365	Sept 2022 Utilites	IV
	Total Amt for Check 153207:		1,027.97			

Expense Check Register

11/3/2022

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6410 000	153212	10/18/2022	1,682.00	City of Chanute	Connect Sept22	IV
11	6400 6	6650 000	153212	10/18/2022	1,682.00	City of Chanute	Connect Sept22	IV
Total Amt for Check 153212:					3,364.00			
11	5505 8	8500 000	153213	10/18/2022	2,400.00	J. Stiles Total Training	Payment to Jackie Stiles	IV
Total Amt for Check 153213:					2,400.00			
12	1270 8	8252 000	153214	10/18/2022	159,059.14	Loyd Builder, Inc.		IV
Total Amt for Check 153214:					159,059.14			
11	4200 6	6290 000	153215	10/20/2022	357.00	Alan J Murray	West TX A&M Band Directors WorkshopAt	IV
Total Amt for Check 153215:					357.00			
13	1315 6	6040 000	153216	10/26/2022	41.53	Karen Rae Barger	Parsons to Pittsburg	IV
Total Amt for Check 153216:					41.53			
11	4200 6	6290 000	153217	10/26/2022	354.35	Amber L Blaufuss	NURS866/867	IV
11	4200 6	6290 000	153217	10/26/2022	895.65	Amber L Blaufuss	NURS870	IV
Total Amt for Check 153217:					1,250.00			
13	1315 6	6040 000	153218	10/26/2022	44.62	Krista K Clay Lieftring	Chanute to Oswego Correctional 10/17/22	IV
13	1315 6	6040 000	153218	10/26/2022	44.62	Krista K Clay Lieftring	Chanute to Oswego Correctional 10/13/22	IV
Total Amt for Check 153218:					89.24			
11	4200 6	6010 000	153219	10/26/2022	15.60	Lori L Clements	Chanute to Erie 10/3/22	IV
11	4200 6	6010 000	153219	10/26/2022	21.84	Lori L Clements	Chanute to St. Paul 10/5/22	IV
Total Amt for Check 153219:					37.44			
12	1241 6	6040 000	153220	10/26/2022	23.40	Jonathan D Curl	Moran to Garnett 10/20/2022	IV
Total Amt for Check 153220:					23.40			
11	1152 6	6040 000	153221	10/26/2022	4.80	Marie L Gardner	Ottawa to Prime time Grille 10/18/2022	IV
Total Amt for Check 153221:					4.80			
11	4200 6	6290 000	153222	10/26/2022	1,250.00	Dianne R Grafentin-Beedle	Intrnatl Nursing Assoc Simulation & Lean	IV
Total Amt for Check 153222:					1,250.00			
32	3201 6	6010 000	153223	10/26/2022	74.82	Sandra J Haggard	Chanute to Shawnee Mission 10/12/22	IV
Total Amt for Check 153223:					74.82			
32	3242 6	6010 000	153224	10/26/2022	70.20	Shannon R Hodges	Ottawa to Topeka 10/18/22	IV
Total Amt for Check 153224:					70.20			
11	4200 6	6290 000	153225	10/26/2022	1,250.00	Curtis M Hughes	Onlne CWI Pre-Seminar	IV

Expense Check Register

11/3/2022

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 6	6040 000	153225	10/26/2022	73.13	Curtis M Hughes	Garnett to Lenexa 10/20/2022	IV
Total Amt for Check 153225:					1,323.13			
11	6400 6	6010 000	153226	10/26/2022	58.50	Timothy J Jacobs	Chanute to Ottawa 7/12/225	IV
11	6400 6	6010 000	153226	10/26/2022	58.50	Timothy J Jacobs	Chanute to Ottawa 6/21/22	IV
11	6400 6	6010 000	153226	10/26/2022	58.50	Timothy J Jacobs	Chanute to Ottawa 8/3/22	IV
11	6400 6	6010 000	153226	10/26/2022	58.50	Timothy J Jacobs	Chanute to Ottawa	IV
11	6400 6	6010 000	153226	10/26/2022	58.50	Timothy J Jacobs	Chanute to Ottawa 7/25/22	IV
11	6400 6	6010 000	153226	10/26/2022	58.50	Timothy J Jacobs	Chanute to Ottawa 8/24/22	IV
Total Amt for Check 153226:					351.00			
11	6250 6	6040 000	153227	10/26/2022	27.30	Karin D Jacobson		IV
Total Amt for Check 153227:					27.30			
12	1240 6	6040 000	153228	10/26/2022	20.28	Scottie L Love	Chanute to LaHarpe 10/14/22	IV
Total Amt for Check 153228:					20.28			
13	1315 6	6040 000	153229	10/26/2022	58.50	Heather R Lyden	Chanute to Ottawa 10/18/22	IV
13	1315 6	6040 000	153229	10/26/2022	44.62	Heather R Lyden	Chanute to Oswego 10/20/22	IV
Total Amt for Check 153229:					103.12			
11	5302 6	6040 000	153230	10/26/2022	38.61	Jennifer A McDaniels	Ottawa to Turner HS 10/5/22	IV
11	5302 6	6040 000	153230	10/26/2022	54.21	Jennifer A McDaniels	Ottawa to Leavenworth 10/4/22	IV
11	5302 6	6040 000	153230	10/26/2022	104.52	Jennifer A McDaniels	Ottawa to Newton 10/10/22	IV
11	5302 6	6040 000	153230	10/26/2022	25.94	Jennifer A McDaniels	Ottawa to Olathe North 9/12/22	IV
11	5302 6	6040 000	153230	10/26/2022	96.72	Jennifer A McDaniels	Ottawa to Highland CC 10/3/22	IV
11	5302 6	6040 000	153230	10/26/2022	132.21	Jennifer A McDaniels	Ottawa to Salina South 10/6/22	IV
11	5302 6	6040 000	153230	10/26/2022	146.25	Jennifer A McDaniels	Ottawa to Valley Heights 10/11/22	IV
11	5302 6	6040 000	153230	10/26/2022	47.97	Jennifer A McDaniels	Ottawa to Emporia 10/7/22	IV
11	5302 6	6040 000	153230	10/26/2022	32.02	Jennifer A McDaniels	Ottawa to Burlingame HS 9/26/22	IV
Total Amt for Check 153230:					678.45			
11	6100 6	6010 000	153231	10/26/2022	32.92	Maggie J Miller	Home to KCKCC 10/6/22	IV
Total Amt for Check 153231:					32.92			
11	4200 6	6290 000	153232	10/26/2022	1,019.40	Stephanie Michelle Mitchell	S Mitchell Prof Dev	IV
Total Amt for Check 153232:					1,019.40			

Expense Check Register

11/3/2022

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5300 6	6040 000	153233	10/26/2022	89.70	Amy S Morris	Chanute to Shawnee Mission 10/12/22	IV
				Total Amt for Check 153233:	89.70			
11	6100 6	6010 000	153234	10/26/2022	35.10	Dennis E Peters	Chanute to Fort Scott 8/26/22	IV
				Total Amt for Check 153234:	35.10			
11	4200 6	6290 000	153235	10/26/2022	1,250.00	Jonathan J Seibert	Graduate Courses	IV
				Total Amt for Check 153235:	1,250.00			
11	4200 6	6290 000	153236	10/26/2022	218.95	Kristy E Snyder	Lippincott Nursing Virtual Event	IV
				Total Amt for Check 153236:	218.95			
11	5300 6	6040 000	153237	10/26/2022	45.24	Wynnter M Snyder	Chanute to Topeka 10/19/22	IV
11	5300 6	6010 000	153237	10/26/2022	133.42	Wynnter M Snyder	Chanute to Wichita 10/17/22	IV
11	5300 6	6010 000	153237	10/26/2022	155.33	Wynnter M Snyder	Chanute to Topeka 10/19/22	IV
11	5300 6	6010 000	153237	10/26/2022	199.87	Wynnter M Snyder	Chanute to Manhattan 10/18/22	IV
11	5300 6	6040 000	153237	10/26/2022	35.49	Wynnter M Snyder	Chanute to Manhattan 10/18/22	IV
11	5300 6	6040 000	153237	10/26/2022	85.80	Wynnter M Snyder	Chanute to Allen Co CC 10/13/22	IV
11	5300 6	6010 000	153237	10/26/2022	194.23	Wynnter M Snyder	Chanute to Ark City 10/16/22	IV
11	5300 6	6040 000	153237	10/26/2022	52.65	Wynnter M Snyder	Chanute to Wichita 10/17/22	IV
11	5300 6	6040 000	153237	10/26/2022	81.51	Wynnter M Snyder	Chanute to Ark City 10/16/22	IV
				Total Amt for Check 153237:	983.54			
12	1241 6	6040 000	153238	10/26/2022	37.44	Brandon L Sprague	Ottawa to Olathe 10/20/22	IV
				Total Amt for Check 153238:	37.44			
32	3721 6	6040 000	153239	10/26/2022	55.81	Sharon K Young	Erie to Erie/Humboldt 8/22/22	IV
32	3425 6	6010 000	153239	10/26/2022	92.90	Sharon K Young	Erie to Erie/Humboldt HS 9/21/22	IV
				Total Amt for Check 153239:	148.71			
11	1152 6	6320 000	153240	10/27/2022	67.34	Alliance Business Services	Ottawa Tech/Security Phone Oct22	IV
				Total Amt for Check 153240:	67.34			
16	9500 6	6314 000	153241	10/27/2022	21.35	City of Chanute	Landfill (Industrial/Commercial 10.19.22	IV
11	7000 6	6311 001	153241	10/27/2022	42.03	City of Chanute	Water Ross 9/2/22-10/5/22	IV
11	7000 6	6312 001	153241	10/27/2022	77.23	City of Chanute	Sewer Ross 9/2/22-10/5/22	IV
11	7000 6	6310 001	153241	10/27/2022	2,932.00	City of Chanute	Electric Ross 9/2/22-10/5/22	IV
11	7000 6	6315 001	153241	10/27/2022	60.00	City of Chanute	Fire Ross 9/2/22-10/5/22	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6314 001	153241	10/27/2022	74.24	City of Chanute	Trash Ross 9/2/22-10/5/22	IV
11 7000 6 6313 001	153241	10/27/2022	50.80	City of Chanute	Gas Ross 9/2/22-10/5/22	IV
	Total Amt for Check 153241:		3,257.65			
32 3240 6 6410 000	153242	10/27/2022	575.00	Dwayne Peaslee Technical Training	Nov 2022 Office space and phone rent	IV
	Total Amt for Check 153242:		575.00			
16 9500 6 6650 000	153243	10/27/2022	350.00	Jerry's Pool Table Repair	Jerry's Pool Table (Set up pool table)	IV
	Total Amt for Check 153243:		350.00			
70 9800 9 9990 000	153244	10/27/2022	3,986.00	Kansas Board of Regents	FY22 Nursing Initiative Grant-ss	IV
	Total Amt for Check 153244:		3,986.00			
11 6401 6 6410 000	153245	10/27/2022	7.00	Pitney Bowes Purchase Power	Meter Postage Overage Fee	IV
	Total Amt for Check 153245:		7.00			
16 9500 6 6000 000	153246	10/27/2022	257.15	Sparklight	Dorm Oct 22	IV
16 9500 6 6000 000	153246	10/27/2022	306.39	Sparklight	Lafay Oct 22	IV
	Total Amt for Check 153246:		563.54			
11 6401 6 6410 000	153247	10/27/2022	16.50	United Parcel Service	Weekly Service Charge 10-8-22	IV
11 6401 6 6410 000	153247	10/27/2022	16.50	United Parcel Service	Weekly Service Charge 10-15-22	IV
17 9300 6 6110 000	153247	10/27/2022	16.34	United Parcel Service	UPS Shipping Labyrinth Learning Returns	IV
	Total Amt for Check 153247:		49.34			
11 7102 6 6320 000	153248	10/27/2022	41.51	Verizon Wireless	Security 4969	IV
11 7100 6 6320 000	153248	10/27/2022	41.51	Verizon Wireless	Security 2854	IV
11 7100 6 6320 000	153248	10/27/2022	18.00	Verizon Wireless	Prepay	IV
32 3222 7 7190 000	153248	10/27/2022	32.01	Verizon Wireless	Hotspot 8465	IV
11 7000 6 6320 000	153248	10/27/2022	31.40	Verizon Wireless	Maint 9694	IV
11 7000 6 6320 000	153248	10/27/2022	31.40	Verizon Wireless	HK 4548	IV
11 7000 6 6320 000	153248	10/27/2022	36.00	Verizon Wireless	Prepay	IV
11 7000 6 6320 000	153248	10/27/2022	31.40	Verizon Wireless	Maint9996	IV
11 7000 6 6320 000	153248	10/27/2022	41.51	Verizon Wireless	Maint 0781	IV
16 9500 6 6320 000	153248	10/27/2022	18.00	Verizon Wireless	Prepay	IV
16 9500 6 6320 000	153248	10/27/2022	41.51	Verizon Wireless	RA 8038	IV
16 9500 6 6320 000	153248	10/27/2022	41.51	Verizon Wireless	RA 4368	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 6 6650 000	153248	10/27/2022	41.51	Verizon Wireless	Tech 3838	IV
	Total Amt for Check 153248:		447.27			
12 1000 1 1300 000	153249	10/28/2022	231.00	Allie McCracken	SU21 VT REFUND (HEERF)	IV
11 1000 1 1300 000	153249	10/28/2022	231.00	Allie McCracken	SU21 ST REFUND (HEERF)	IV
	Total Amt for Check 153249:		462.00			
90 0000 2 2570 000	153258	10/31/2022	16.46	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153258:		16.46			
90 0000 2 2670 000	153259	10/31/2022	2,355.80	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	153259	10/31/2022	853.81	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2680 000	153259	10/31/2022	6,047.59	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	153259	10/31/2022	889.60	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2570 000	153259	10/31/2022	684.18	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2610 000	153259	10/31/2022	17.38	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	153259	10/31/2022	127.55	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
	Total Amt for Check 153259:		10,975.91			
90 0000 2 2990 000	153260	10/31/2022	5,107.50	Delta Dental	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2590 000	153260	10/31/2022	2,385.63	Delta Dental	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153260:		7,493.13			
90 0000 2 2480 000	153261	10/31/2022	551.12	KNEA	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153261:		551.12			
90 0000 2 2990 000	153262	10/31/2022	110.25	NCCC	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153262:		110.25			
90 0000 2 2470 000	153263	10/31/2022	661.74	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153263:		661.74			
90 0000 2 2770 000	153264	10/31/2022	1,456.86	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153264:		1,456.86			
90 0000 2 2520 000	153265	10/31/2022	3,245.40	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 153265:		3,245.40			
11 5530 6 6020 000	153266	11/01/2022	300.00	Bethel College	Game Contract-Bethel	IV
	Total Amt for Check 153266:		300.00			
12 1210 6 6820 000	153267	11/03/2022	2,240.00	ACBSP	Membership dues: Jul1, 2022-Jun30, 2023	IV

Neosho County Community College
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Subsid:		AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	4200 7	7190 000		153267	11/03/2022	710.00	ACBSP	Remaining balance	IV
11	4200 7	7190 000		153267	11/03/2022	147.50	ACBSP	5% late fee	IV
Total Amt for Check 153267:						3,097.50			
12	1215 6	6820 000		153268	11/03/2022	2,875.00	ACEN	ACEN Membership Dues	IV
Total Amt for Check 153268:						2,875.00			
11	7000 6	6710 000		153269	11/03/2022	23.64	Airgas USA, LLC	Airgas (Ratchet)	IV
31	3130 7	7000 000		153269	11/03/2022	231.60	Airgas USA, LLC	CTE gloves, sz M	IV
31	3130 7	7000 000		153269	11/03/2022	115.80	Airgas USA, LLC	CTE gloves, sz XL	IV
31	3130 7	7000 000		153269	11/03/2022	270.20	Airgas USA, LLC	CTE gloves, sz L	IV
31	3130 7	7000 000		153269	11/03/2022	115.80	Airgas USA, LLC	CTE gloves, sz S	IV
31	3130 7	7000 000		153269	11/03/2022	97.20	Airgas USA, LLC	CTE safety glasses	IV
Total Amt for Check 153269:						854.24			
11	5520 6	6020 000		153270	11/03/2022	16.10	Karl D Allen	Karl Allen	IV
Total Amt for Check 153270:						16.10			
11	7000 6	6700 000		153271	11/03/2022	739.13	Allied Refrigeration, Inc	Allied Refrigeration (Kitchen salad bar)	IV
Total Amt for Check 153271:						739.13			
32	3721 7	7310 000		153272	11/03/2022	5.10	American Income Life	September Saturday Academy Insurance	IV
Total Amt for Check 153272:						5.10			
12	1215 6	6820 000		153273	11/03/2022	174.00	American Nurse Association, Inc.	ANA Membership-Laura	IV
Total Amt for Check 153273:						174.00			
11	6100 6	6830 000		153274	11/03/2022	150.00	Anderson County High School	Bulldog Booster Club Poster Renewal	IV
Total Amt for Check 153274:						150.00			
11	6500 6	6320 000		153275	11/03/2022	504.48	AT&T	*7209 10/15/22-11/14/22	IV
Total Amt for Check 153275:						504.48			
11	1152 6	6320 000		153276	11/03/2022	322.26	AT&T Kan Ed Ottawa	*5905 10/15/22-11/14/22	IV
Total Amt for Check 153276:						322.26			
12	1245 7	7000 000		153277	11/03/2022	650.00	ATI Assessment Technologies	ATI TEAS Assessments	IV
70	5660 9	9990 000		153277	11/03/2022	650.00	ATI Assessment Technologies	ATI TEAS Exams	IV
Total Amt for Check 153277:						1,300.00			
11	7002 6	6700 000		153278	11/03/2022	253.80	BCI Mechanical, Inc	BCI (Cleaned fireplace in TLC)	IV
11	7002 6	6700 000		153278	11/03/2022	1,618.41	BCI Mechanical, Inc	BCI (Service on RTU-2 & RTU-1 & 4)	IV

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11	7002 6	6700 000	153278	11/03/2022	297.40	BCI Mechanical, Inc	BCI (Repowered system RTU-2)	IV
Total Amt for Check 153278:					2,169.61			
17	9300 7	7410 000	153279	11/03/2022	329.50	Boston Academic Publishing(DBA	Flatworld BIOL 203	IV
Total Amt for Check 153279:					329.50			
11	6200 7	7190 000	153280	11/03/2022	5.49	Catherine S Brown Hammans	Reimberse - E-file 3rd quarter 2022 941	IV
Total Amt for Check 153280:					5.49			
11	5575 6	6020 000	153281	11/03/2022	21.00	Trey Bruton	Petes	IV
11	5575 6	6020 000	153281	11/03/2022	69.48	Trey Bruton	WM	IV
Total Amt for Check 153281:					90.48			
32	3241 7	7290 000	153282	11/03/2022	315.00	Buckle Up School, LLC	Driver's Ed for Lea Stutts	IV
Total Amt for Check 153282:					315.00			
11	7000 6	6720 000	153283	11/03/2022	36.86	Bumper to Bumper of Chanute	Bumper2Bumper (Wiper blades)	IV
11	7000 6	6710 000	153283	11/03/2022	19.42	Bumper to Bumper of Chanute	Bumper2Bumper (Fuse)	IV
11	7000 6	6700 000	153283	11/03/2022	1,432.83	Bumper to Bumper of Chanute	Bumper2Bumper (Batteries - Golf cart)	IV
12	7585 8	8250 000	153283	11/03/2022	104.50	Bumper to Bumper of Chanute	Bumper2Bumper (Air line couplers)	IV
Total Amt for Check 153283:					1,593.61			
12	1221 6	6820 000	153284	11/03/2022	80.00	Jennifer M Cain	AST Membership Renewal Jen Cain	IV
Total Amt for Check 153284:					80.00			
12	1220 7	7000 000	153285	11/03/2022	16.99	Peggy S Carman	Amazon Compression Sleeves	IV
Total Amt for Check 153285:					16.99			
16	9500 6	6710 000	153286	11/03/2022	102.00	CDL Electric Inc.	CDL (Change out aerator - Bideau 229)	IV
16	9500 6	6710 000	153286	11/03/2022	245.63	CDL Electric Inc.	CDL (Repipe drain in kitchen)	IV
Total Amt for Check 153286:					347.63			
12	7585 8	8250 000	153287	11/03/2022	1,240.43	CDW-G Computer Center Inc.	Owl Conference Camera	IV
11	6400 6	6650 000	153287	11/03/2022	3,585.00	CDW-G Computer Center Inc.		IV
31	3130 7	7000 000	153287	11/03/2022	110.06	CDW-G Computer Center Inc.	TV wall mount	IV
31	3130 7	7000 000	153287	11/03/2022	452.49	CDW-G Computer Center Inc.	Samsung 65" TV	IV
12	1272 8	8250 000	153287	11/03/2022	129.99	CDW-G Computer Center Inc.		IV
Total Amt for Check 153287:					5,517.97			
11	6100 6	6820 000	153288	11/03/2022	280.00	Chanute Rotary Club	Inbody Rotary Dues 3rd and 4th Quarter	IV
11	5000 6	6820 000	153288	11/03/2022	140.00	Chanute Rotary Club	Chanute Rotary Dues K. Coomes	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1150 6 6820 000	153288	11/03/2022	140.00	Chanute Rotary Club	4th Qtr Rotary Dues Brenda Krumm	IV
Total Amt for Check 153288:			560.00			
11 6500 6 6130 000	153289	11/03/2022	150.00	Chanute Tribune	Boiler Bid-Cha ss	IV
11 6500 6 6130 000	153289	11/03/2022	150.00	Chanute Tribune	Parking Lot Resurfacing Ott-ss	IV
Total Amt for Check 153289:			300.00			
11 6500 6 6130 000	153290	11/03/2022	198.00	Cherryroad Media	Parking Lot Resurfacing Bid Ott-ss	IV
Total Amt for Check 153290:			198.00			
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport NCCC Tee-Org (S)	IV
17 9300 7 7420 000	153291	11/03/2022	36.70	CI Sport	CI Sport Panthers Inhale-BLK Shipping	IV
17 9300 7 7420 000	153291	11/03/2022	63.00	CI Sport	CI Sport NCCC Tee-Org (2XL)	IV
17 9300 7 7420 000	153291	11/03/2022	36.70	CI Sport	CI Sport NCCC Tee-Org Shipping	IV
17 9300 7 7420 000	153291	11/03/2022	22.00	CI Sport	CI Sport NCCC Tee-Org (3XL)	IV
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport NCCC Tee-Org (XL)	IV
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport NCCC Tee-Org (L)	IV
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport NCCC Tee-Org (M)	IV
17 9300 7 7420 000	153291	11/03/2022	83.90	CI Sport	CI Sport Fleece Shorts Shipping	IV
17 9300 7 7420 000	153291	11/03/2022	39.00	CI Sport	CI Sport Fleece Shorts-Blk (2XL)	IV
17 9300 7 7420 000	153291	11/03/2022	52.50	CI Sport	CI Sport Fleece Shorts-Blk (XL)	IV
17 9300 7 7420 000	153291	11/03/2022	35.00	CI Sport	CI Sport Fleece Shorts-Blk (M)	IV
17 9300 7 7420 000	153291	11/03/2022	35.00	CI Sport	CI Sport Fleece Shorts-BLK (S)	IV
17 9300 7 7420 000	153291	11/03/2022	78.00	CI Sport	CI Sport Fleece Shorts-Ash (2XL)	IV
17 9300 7 7420 000	153291	11/03/2022	105.00	CI Sport	CI Sport Fleece Shorts-Ash (L)	IV
17 9300 7 7420 000	153291	11/03/2022	70.00	CI Sport	CI Sport Fleece Shorts-Ash (S)	IV
17 9300 7 7420 000	153291	11/03/2022	22.00	CI Sport	CI Sport Panthers Inhale-BLK (3XL)	IV
17 9300 7 7420 000	153291	11/03/2022	63.00	CI Sport	CI Sport Panthers Inhale-BLK (2XL)	IV
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport Panthers Inhale-BLK (XL)	IV
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport Panthers Inhale-BLK (M)	IV
17 9300 7 7420 000	153291	11/03/2022	105.00	CI Sport	CI Sport Fleece Shorts-Ash (XL)	IV
17 9300 7 7420 000	153291	11/03/2022	70.00	CI Sport	CI Sport Fleece Shorts-Ash (M)	IV
17 9300 7 7420 000	153291	11/03/2022	52.50	CI Sport	CI Sport Fleece Shorts-Blk (L)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport Panthers Inhale-BLK (L)	IV
17 9300 7 7420 000	153291	11/03/2022	64.75	CI Sport	CI Sport Panthers Inhale-BLK (S)	IV
	Total Amt for Check 153291:		1,487.30			
11 7000 6 6710 000	153292	11/03/2022	23.39	Cleaver Farm & Home	Cleaver (White shelf)	IV
11 7000 6 6710 000	153292	11/03/2022	57.10	Cleaver Farm & Home	Cleaver (Mineral oil, hitch pin, bolts)	IV
11 7000 6 6710 000	153292	11/03/2022	56.20	Cleaver Farm & Home	Cleaver (Cut wheels, flap discs, gloves)	IV
11 7000 6 6710 000	153292	11/03/2022	62.61	Cleaver Farm & Home	Cleaver (Drill bits, knob on tire stem)	IV
11 7000 6 6710 000	153292	11/03/2022	32.02	Cleaver Farm & Home	Cleaver (Drain auger, misc. bolts)	IV
11 7000 6 6710 000	153292	11/03/2022	188.10	Cleaver Farm & Home	Cleaver (Faucet/pull kit - CLC)	IV
11 7000 6 6710 000	153292	11/03/2022	42.29	Cleaver Farm & Home	Cleaver (Magnet I-beam level)	IV
11 7000 6 6710 000	153292	11/03/2022	34.14	Cleaver Farm & Home	Cleaver (Cable ties - Baseball)	IV
11 7000 6 6710 000	153292	11/03/2022	15.28	Cleaver Farm & Home	Cleaver (Connectors - CLC)	IV
11 1118 7 7140 000	153292	11/03/2022	109.92	Cleaver Farm & Home	charge acct purch for theatre production	IV
11 7000 6 6710 000	153292	11/03/2022	21.84	Cleaver Farm & Home	Cleaver (Screws, primer & black sprays)	IV
16 9500 6 6710 000	153292	11/03/2022	163.17	Cleaver Farm & Home	Cleaver (Satin pastel paint)	IV
11 7000 6 6710 000	153292	11/03/2022	139.82	Cleaver Farm & Home	Cleaver (Sealant, water seal, brushes)	IV
11 7000 6 6710 000	153292	11/03/2022	117.00	Cleaver Farm & Home	Cleaver (Round 2" tubing)	IV
12 1270 8 8252 000	153292	11/03/2022	11.15	Cleaver Farm & Home	Cleaver (Miscellaneous bolts)	IV
12 1270 8 8252 000	153292	11/03/2022	19.31	Cleaver Farm & Home	Cleaver (Misc. bolts, roto hammer bit)	IV
	Total Amt for Check 153292:		1,093.34			
12 7585 8 8250 000	153293	11/03/2022	2,787.72	Convergint Technologies	Access Control Setup for MCTC Door	IV
12 7585 8 8250 000	153293	11/03/2022	695.49	Convergint Technologies	Access Control Setup for MCTC Door	IV
	Total Amt for Check 153293:		3,483.21			
12 1219 7 7000 000	153294	11/03/2022	37.93	Rachele M Cosby	Reimburse-Meal Expense-Presentation	IV
	Total Amt for Check 153294:		37.93			
12 1246 7 7190 000	153295	11/03/2022	77.00	Cutting Edge Graphics	XXL and up shirts	IV
12 1246 7 7190 000	153295	11/03/2022	702.00	Cutting Edge Graphics	S-XL shirts	IV
	Total Amt for Check 153295:		779.00			
11 5565 6 6020 000	153296	11/03/2022	400.63	Dalton's Back 9 Bar & Grill LLC	Daltons	IV
11 5505 7 7190 000	153296	11/03/2022	300.00	Dalton's Back 9 Bar & Grill LLC	Daltons	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5505 7 7190 000	153296	11/03/2022	300.00	Dalton's Back 9 Bar & Grill LLC	Daltons	IV
11 5590 6 6020 000	153296	11/03/2022	400.00	Dalton's Back 9 Bar & Grill LLC	Daltons	IV
	Total Amt for Check 153296:		1,400.63			
70 9801 9 9990 000	153297	11/03/2022	34.05	Delta Dental	Petterson Dental November 2022	IV
70 9801 9 9990 000	153297	11/03/2022	34.05	Delta Dental	Chaney Dental November 2022	IV
11 6500 5 5950 000	153297	11/03/2022	34.05	Delta Dental	Callahan Dental October 2022	IV
11 6500 5 5950 000	153297	11/03/2022	34.05	Delta Dental	Callahan Dental November 2022	IV
70 9801 9 9990 000	153297	11/03/2022	34.05	Delta Dental	Fossoy Dental November 2022	IV
70 9801 9 9990 000	153297	11/03/2022	34.05	Delta Dental	Rhine Dental November 2022	IV
	Total Amt for Check 153297:		204.30			
16 9500 6 6710 000	153298	11/03/2022	2,134.00	Design Mechanical, Inc	DesignMech(OEMfanmotors,sheaves,belts)	IV
	Total Amt for Check 153298:		2,134.00			
11 6401 7 7011 000	153299	11/03/2022	261.60	Digital Connections, Inc.	Lanier SP3710X Toner	IV
	Total Amt for Check 153299:		261.60			
11 5202 6 6650 000	153300	11/03/2022	505.00	ECMC	Student Loan Default Management	IV
	Total Amt for Check 153300:		505.00			
12 7585 8 8250 000	153301	11/03/2022	136.11	Fastenal	Fastenal (Banding straps)	IV
	Total Amt for Check 153301:		136.11			
12 1221 6 6820 000	153302	11/03/2022	80.00	Jennifer N Ferguson	AST Membership Renewal Jennifer Ferguso	IV
	Total Amt for Check 153302:		80.00			
11 7000 6 6410 000	153303	11/03/2022	500.96	Foley Equipment Company	Foley (Rental of scissor lift - 10/22)	IV
12 7585 8 8250 000	153303	11/03/2022	3,322.90	Foley Equipment Company	Foley (Rental of telehandler)	IV
	Total Amt for Check 153303:		3,823.86			
11 7000 6 6460 000	153304	11/03/2022	270.00	Galt Pest Control	Galt (Pest control for September, 2022)	IV
	Total Amt for Check 153304:		270.00			
11 7000 6 6314 000	153305	11/03/2022	1,491.56	GFL Enviromental	Chanute Trash Service Sept22	IV
16 9500 6 6314 000	153305	11/03/2022	1,491.55	GFL Enviromental	Chanute Trash Service Sept22	IV
	Total Amt for Check 153305:		2,983.11			
31 3130 8 8500 000	153306	11/03/2022	2,928.16	GraybaR	Wire Termination	IV
32 3013 8 8500 000	153306	11/03/2022	621.54	GraybaR	3 Phase	IV
32 3013 8 8500 000	153306	11/03/2022	3,584.25	GraybaR	Advanced Bending	IV

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32	3013 7	7000 000	153306	11/03/2022	1,365.85	GraybaR	Hand Bending	IV
31	3130 8	8500 000	153306	11/03/2022	4,464.29	GraybaR	PO92721	IV
31	3130 8	8500 000	153306	11/03/2022	287.28	GraybaR	Basic Bending	IV
31	3130 8	8500 000	153306	11/03/2022	1,365.85	GraybaR	Basic Bending	IV
Total Amt for Check 153306:					14,617.22			
11	5300 6	6030 000	153307	11/03/2022	48.75	Great Western Dining	Admissions recruiting meals	IV
16	9500 6	6660 000	153307	11/03/2022	20,482.00	Great Western Dining	Board bills weeks ending Oct. 5, 12, 19	IV
16	9500 6	6660 000	153307	11/03/2022	20,482.00	Great Western Dining	Board bills weeks ending Oct. 5, 12, 19	IV
16	9500 6	6660 000	153307	11/03/2022	20,482.00	Great Western Dining	Board bills weeks ending Oct. 5, 12, 19	IV
Total Amt for Check 153307:					61,494.75			
16	9500 6	6660 000	153308	11/03/2022	304.50	Matthew D Hansen	Thanksgiving Break Meal Money Wrestling	IV
Total Amt for Check 153308:					304.50			
11	1129 7	7010 000	153309	11/03/2022	34.82	Mindy H Herron	Office Supplies	IV
11	1129 7	7000 000	153309	11/03/2022	14.99	Mindy H Herron	Holocaust Documentary	IV
Total Amt for Check 153309:					49.81			
16	9500 6	6710 000	153310	11/03/2022	14.80	Home Appliance Company	Home Appliance (Washer parts-Pink Hall	IV
16	9500 6	6710 000	153310	11/03/2022	70.00	Home Appliance Company	HomeAppliance (Washer serv-Bideau Purple	IV
12	1270 8	8252 000	153310	11/03/2022	1,200.00	Home Appliance Company	Home Appliance (GE Refrigerator-MCTC)	IV
Total Amt for Check 153310:					1,284.80			
11	7002 6	6710 000	153311	11/03/2022	20.40	HomeBase	HomeBase (Connectors, box outlets)	IV
11	7002 6	6710 000	153311	11/03/2022	3.49	HomeBase	HomeBase (Bulk fasteners)	IV
12	1272 8	8250 000	153311	11/03/2022	26.48	HomeBase	HomeBase (Door stops - Sono lab)	IV
Total Amt for Check 153311:					50.37			
11	6401 7	7010 000	153312	11/03/2022	14.94	Hugo's Industrial Supplies	UNV12113 File Folders Manila 1/3 Cut tab	IV
11	6401 7	7010 000	153312	11/03/2022	19.78	Hugo's Industrial Supplies	BSN36663 Clasp Envelopes 9x12	IV
11	6401 7	7010 000	153312	11/03/2022	9.86	Hugo's Industrial Supplies	XST22111 Refill Ink Red 10 ml	IV
11	6401 7	7010 000	153312	11/03/2022	38.06	Hugo's Industrial Supplies	WAU40411 Card Stock 110# 8.5x11 250/pk	IV
11	6401 7	7010 000	153312	11/03/2022	33.26	Hugo's Industrial Supplies	WAU22651 Paper Cosmic Orange 24#	IV
11	6401 7	7010 000	153312	11/03/2022	4.70	Hugo's Industrial Supplies	UNV15001 Desktop Tape Dispenser	IV
11	6401 7	7010 000	153312	11/03/2022	13.58	Hugo's Industrial Supplies	BSN65259 Index Cards Ruled 3x5	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 7 7110 000	153312	11/03/2022	1,498.59	Hugo's Industrial Supplies	Hugo's (Bowl cleaner, soap, liners)	IV
11 7000 7 7110 000	153312	11/03/2022	913.42	Hugo's Industrial Supplies	Hugo's (Custodial supplies)	IV
11 6401 7 7010 000	153312	11/03/2022	48.71	Hugo's Industrial Supplies	BSN42051 Storage Box c Lid 12x15	IV
11 6401 7 7010 000	153312	11/03/2022	6.52	Hugo's Industrial Supplies	BSN65647 Scissors 8"	IV
11 6401 7 7010 000	153312	11/03/2022	3.10	Hugo's Industrial Supplies	BSN36610 Post Its 1.88x1.38 Yellow	IV
11 6401 7 7010 000	153312	11/03/2022	9.44	Hugo's Industrial Supplies	BSN36616 Post Its 3x3 Yellow	IV
11 6401 7 7010 000	153312	11/03/2022	5.76	Hugo's Industrial Supplies	UNV10210 Binder Clips, Medium	IV
11 6401 7 7010 000	153312	11/03/2022	7.38	Hugo's Industrial Supplies	BSN36550 Binder Clips Small 144/bx	IV
11 6401 7 7010 000	153312	11/03/2022	13.56	Hugo's Industrial Supplies	BSN32953 Invisible Tape 12/Pk	IV
11 6401 7 7010 000	153312	11/03/2022	6.14	Hugo's Industrial Supplies	ITA36185 Integra Highlighter Green	IV
11 6401 7 7010 000	153312	11/03/2022	17.43	Hugo's Industrial Supplies	PIL31021 G2 Gel Pen Blue 0.7mm	IV
11 6401 7 7010 000	153312	11/03/2022	17.43	Hugo's Industrial Supplies	PIL31029 G2 Gel Pen Purple 0.7mm	IV
	Total Amt for Check 153312:		2,681.66			
11 6100 6 6010 000	153313	11/03/2022	96.98	Brian L Inbody	Uber Trip Airport to hotel	IV
11 6100 7 7070 000	153313	11/03/2022	100.16	Brian L Inbody	Inbody Peters McCoy meal Brklyn Diner	IV
11 6100 6 6010 000	153313	11/03/2022	61.70	Brian L Inbody	Uber Trip hotel to Airport	IV
	Total Amt for Check 153313:		258.84			
12 1270 8 8252 000	153314	11/03/2022	7,895.00	Independence Overhead Doors	Indy Overhead (Operator, door, stripping)	IV
	Total Amt for Check 153314:		7,895.00			
12 1215 6 6820 000	153315	11/03/2022	606.00	International Assoc for Clinical Sirm	INACSL-2023 Membership/dues	IV
	Total Amt for Check 153315:		606.00			
16 9500 6 6660 000	153316	11/03/2022	217.50	Chelsea Jackson	Christmas Break Meal Money for Spirit	IV
	Total Amt for Check 153316:		217.50			
12 1270 8 8252 000	153317	11/03/2022	160.00	Jayhawk Lumber Glass and More	Jayhawk (Threshold door east side)	IV
	Total Amt for Check 153317:		160.00			
11 1152 8 8500 000	153318	11/03/2022	2,180.10	John A. Marshall Co.	Conference Room Chairs	IV
11 4302 8 8500 000	153318	11/03/2022	872.04	John A. Marshall Co.	TLC Office Chairs	IV
	Total Amt for Check 153318:		3,052.14			
31 3130 7 7000 000	153319	11/03/2022	-170.24	Johnstone Suppy-Lenexa	Credit Memo to Inv2075908 PO93208	IV
31 3130 7 7000 000	153319	11/03/2022	340.00	Johnstone Suppy-Lenexa	22956784 Wire THHN 14 gauge, white	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
31	3130 7	7000 000	153319	11/03/2022	212.80	Johnstone Suppy-Lenexa	190170180 Terminal Female	IV
31	3130 7	7000 000	153319	11/03/2022	340.00	Johnstone Suppy-Lenexa	22955984 Wire THHN 14 gauge, black	IV
				Total Amt for Check 153319:	722.56			
11	5300 6	6820 000	153320	11/03/2022	80.00	KACRAO	KACRAO membership dues	IV
				Total Amt for Check 153320:	80.00			
11	5530 6	6020 000	153321	11/03/2022	300.00	Kansas Wesleyan Women's Basket		IV
				Total Amt for Check 153321:	300.00			
12	7585 8	8250 000	153322	11/03/2022	1,058.70	K-K Electric, Inc.	K-K (Construction lab - table saw hookup	IV
				Total Amt for Check 153322:	1,058.70			
11	7000 6	6700 000	153323	11/03/2022	1,309.00	Kruse Corporation	Kruse (Replaced oil sensor - Stoltz)	IV
				Total Amt for Check 153323:	1,309.00			
16	9500 6	6710 000	153324	11/03/2022	125.00	Lilly's Towing Service	Lilly's (Moved cars at Move-In day)	IV
				Total Amt for Check 153324:	125.00			
12	1241 7	7000 000	153325	11/03/2022	96.00	Linde Gas & Equipment Inc.	Cut tip acet vic prs	IV
12	1241 7	7000 000	153325	11/03/2022	125.00	Linde Gas & Equipment Inc.	Cut Attach clam shell	IV
12	1241 7	7000 000	153325	11/03/2022	41.40	Linde Gas & Equipment Inc.	0.045 contact tips for lincoln welders	IV
12	1241 7	7000 000	153325	11/03/2022	41.40	Linde Gas & Equipment Inc.	0.035 contact tips for Lincoln welders	IV
12	1241 7	7000 000	153325	11/03/2022	42.30	Linde Gas & Equipment Inc.	0.035 contact tips for ESAB	IV
				Total Amt for Check 153325:	346.10			
12	7585 8	8250 000	153326	11/03/2022	74.40	Locke Supply Company	Locke (Access control install)	IV
				Total Amt for Check 153326:	74.40			
11	5550 6	6020 000	153327	11/03/2022	60.47	Lisiane Matsdorff	reimburse Lissie	IV
				Total Amt for Check 153327:	60.47			
12	1241 7	7000 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Sprague Name Badge	IV
12	1241 7	7000 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Curl Name Badge	IV
12	1240 7	7000 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Love Name Badge	IV
12	1216 7	7010 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Rytter Name Badge	IV
11	7000 8	8500 000	153328	11/03/2022	82.43	McCarty's Office Machines Inc.	McCarty's (Chair mat for L. Mallett)	IV
11	6200 7	7010 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Hinson Name Badge	IV
11	7000 6	6710 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Hinson Wall Plate	IV
11	7000 6	6710 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Moerlien Wall plate	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6501 7 7010 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Moerlien Name Badge	IV
12 1270 8 8252 000	153328	11/03/2022	263.80	McCarty's Office Machines Inc.	McCarty's (Office chair for J. Curl)	IV
12 1270 8 8252 000	153328	11/03/2022	355.91	McCarty's Office Machines Inc.	McCarty's (Erase & bullentin bd-KS Wks)	IV
12 1241 7 7000 000	153328	11/03/2022	12.95	McCarty's Office Machines Inc.	Remake of Name badge for Curl	IV
	Total Amt for Check 153328:		818.69			
17 9300 7 7410 000	153329	11/03/2022	15.71	McGraw Hill Global Education Ho	McGraw Hill BUSI 130 Shipping	IV
17 9300 7 7410 000	153329	11/03/2022	537.75	McGraw Hill Global Education Ho	McGraw Hill BUSI 130 Textbooks	IV
	Total Amt for Check 153329:		553.46			
11 7000 6 6710 000	153330	11/03/2022	67.65	McMaster-Carr Supply	McMaster-Carr (UV ink marker & light)	IV
12 1270 8 8252 000	153330	11/03/2022	120.99	McMaster-Carr Supply	McMaster-Carr (Sleeving)	IV
	Total Amt for Check 153330:		188.64			
11 5560 7 7020 000	153331	11/03/2022	59.00	Medco Sports Medicine & School I	J-LAT lateral sublux support, Right S	IV
11 5560 7 7020 000	153331	11/03/2022	69.71	Medco Sports Medicine & School I	CanDo Exercise Bands 3	IV
11 5560 7 7020 000	153331	11/03/2022	28.70	Medco Sports Medicine & School I	Mueller Wrist Brace with Splint	IV
11 5560 7 7020 000	153331	11/03/2022	38.77	Medco Sports Medicine & School I	Vinyle Foam, Non Adhesive 1/2" x21"x48"	IV
	Total Amt for Check 153331:		196.18			
11 4100 7 7060 000	153332	11/03/2022	23.24	Midwest Tape LLC	Lost City	IV
	Total Amt for Check 153332:		23.24			
11 1110 7 7010 000	153333	11/03/2022	15.75	Rita V Morton	Wkly fac ofc suppl/10-29-2022	IV
11 1110 7 7000 000	153333	11/03/2022	18.58	Rita V Morton	Desk top calendars 2023	IV
11 1122 7 7000 000	153333	11/03/2022	6.75	Rita V Morton	Biol lab supplies/10-29-2022	IV
11 1110 7 7010 000	153333	11/03/2022	30.53	Rita V Morton	Wkly fac ofc suppl/10-15-2022	IV
11 1110 7 7010 000	153333	11/03/2022	24.28	Rita V Morton	Wkly fac ofc suppl/10-8-2022	IV
11 1110 7 7010 000	153333	11/03/2022	6.86	Rita V Morton	Wkly fac ofc suppl/10-2-2022	IV
	Total Amt for Check 153333:		102.75			
12 1215 6 6820 000	153334	11/03/2022	2,210.00	National League for Nursing	NLN 2023 School Membership/Dues	IV
	Total Amt for Check 153334:		2,210.00			
11 1134 7 7010 000	153335	11/03/2022	15.55	NCCC Foundation	Honors poster	IV
11 6502 7 7192 000	153335	11/03/2022	267.75	NCCC Foundation	Reimburse Kelly's Sam Card Artist Alley	IV
11 6502 7 7192 000	153335	11/03/2022	130.00	NCCC Foundation	Reimburse Marketing Supplies	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6502 7 7192 000	153335	11/03/2022	575.00	NCCC Foundation	Reimburse Marketing Supplies	IV
11 6502 7 7192 000	153335	11/03/2022	67.56	NCCC Foundation	Reimburse Marketing Supplies	IV
11 6502 7 7192 000	153335	11/03/2022	90.97	NCCC Foundation	Reimburse Marketing Supplies	IV
11 6502 7 7192 000	153335	11/03/2022	22.95	NCCC Foundation	Reimburse Marketing Supplies	IV
11 6502 7 7192 000	153335	11/03/2022	257.26	NCCC Foundation	Reimburse Marketing Supplies	IV
11 6502 7 7192 000	153335	11/03/2022	1,006.25	NCCC Foundation	Reimburse MCTC Meal	IV
11 6502 7 7192 000	153335	11/03/2022	226.43	NCCC Foundation	Family Traditions	IV
11 6502 7 7192 000	153335	11/03/2022	255.31	NCCC Foundation	Reimburse Memberships & Russell Cellular	IV
11 6502 7 7070 000	153335	11/03/2022	27.57	NCCC Foundation	Reimburse meal for new hire interview	IV
11 6501 7 7010 000	153335	11/03/2022	76.31	NCCC Foundation	Reimburse office supplies	IV
11 6501 6 6820 000	153335	11/03/2022	394.07	NCCC Foundation	Reimburse Adobe Membership Fee	IV
09 6500 8 8520 000	153335	11/03/2022	720.00	NCCC Foundation		IV
	Total Amt for Check 153335:		4,132.98			
11 7000 6 6700 000	153336	11/03/2022	440.00	On The Go Tire & Auto	OTGTA (Tires for golf carts)	IV
	Total Amt for Check 153336:		440.00			
17 9300 7 7430 000	153337	11/03/2022	282.63	Pepsi Beverages Company-IL	Pepsi Concessions	IV
	Total Amt for Check 153337:		282.63			
11 5300 6 6030 000	153338	11/03/2022	1,298.10	Pittcraft Printing	Recruiting materials for Admissions	IV
	Total Amt for Check 153338:		1,298.10			
11 1152 6 6130 000	153339	11/03/2022	1,000.00	Porlier Outdoor Advertising Compa	Nov 22	IV
	Total Amt for Check 153339:		1,000.00			
11 5102 7 7073 000	153340	11/03/2022	99.80	PrairieFire Coffee Roasters	Prairie Fire Hot Choc. INV#1435448	IV
11 5102 7 7072 000	153340	11/03/2022	199.60	PrairieFire Coffee Roasters	Prairie Fire Cappuccino INV1435448	IV
11 5102 7 7071 000	153340	11/03/2022	219.60	PrairieFire Coffee Roasters	Prairie Fire Coffee INV#1435448	IV
11 5101 7 7073 000	153340	11/03/2022	52.90	PrairieFire Coffee Roasters	Prairie Fire Hot choco	IV
11 5101 7 7072 000	153340	11/03/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire Service Fee	IV
11 5101 7 7072 000	153340	11/03/2022	49.90	PrairieFire Coffee Roasters	Prairie Fire Cappuccino	IV
17 9352 7 7430 000	153340	11/03/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire Service Fee IN#1435448	IV
17 9352 7 7430 000	153340	11/03/2022	67.80	PrairieFire Coffee Roasters	Prairie Fire Tea INV#1435448	IV
11 5101 7 7072 000	153340	11/03/2022	6.00	PrairieFire Coffee Roasters	Prairie Fire Service Fee	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5101 7 7072 000	153340	11/03/2022	99.80	PrairieFire Coffee Roasters	Prairie Fire Cappuccino	IV
11 5101 7 7071 000	153340	11/03/2022	54.90	PrairieFire Coffee Roasters	Prairie Fire Coffee	IV
11 5101 7 7071 000	153340	11/03/2022	54.90	PrairieFire Coffee Roasters	Prairie Fire Coffee	IV
11 5100 7 7073 000	153340	11/03/2022	58.90	PrairieFire Coffee Roasters	Prairie Fire Invoice	IV
11 5100 7 7072 000	153340	11/03/2022	117.40	PrairieFire Coffee Roasters	Prairie Fire Invoice	IV
11 5100 7 7071 000	153340	11/03/2022	54.90	PrairieFire Coffee Roasters	Prairie Fire Invoice	IV
	Total Amt for Check 153340:		1,148.40			
12 1216 8 8500 000	153341	11/03/2022	63.61	Quill Corporation	Quill-Office Chair Nursing Dept S&H	IV
12 1216 8 8500 000	153341	11/03/2022	1,822.80	Quill Corporation	Quill-Office Chair for Nursing Dept-OTT	IV
12 1215 8 8500 000	153341	11/03/2022	1,367.10	Quill Corporation	Quill-Office chairs for Nursing Dept-CHA	IV
	Total Amt for Check 153341:		3,253.51			
11 7000 6 6700 000	153342	11/03/2022	295.98	R & F Farm Supply, Inc.	R&F (Xmark mower parts & chain saw file)	IV
	Total Amt for Check 153342:		295.98			
70 5647 9 9990 000	153343	11/03/2022	38.80	Ramco, Inc.	RAMCO Awards-2022 RN/PN Pins & Guar	IV
70 5647 9 9990 000	153343	11/03/2022	266.00	Ramco, Inc.	RAMCO Awards-2022 RN/PN Pins & Guar	IV
70 5647 9 9990 000	153343	11/03/2022	1,100.00	Ramco, Inc.	RAMCO Awards-2022 RN/PN Pins & Guar	IV
70 5647 9 9990 000	153343	11/03/2022	200.00	Ramco, Inc.	RAMCO Awards-2022 RN/PN Pins & Guar	IV
70 5647 9 9990 000	153343	11/03/2022	1,080.00	Ramco, Inc.	RAMCO Awards-2022 RN/PN Pins & Guar	IV
	Total Amt for Check 153343:		2,684.80			
12 1240 7 7000 000	153344	11/03/2022	63.00	Ravin Printing	Love Business Cards	IV
12 7585 8 8250 000	153344	11/03/2022	1,745.00	Ravin Printing	Ravin (Vinyl stripe & frost vinyl)	IV
12 7585 8 8250 000	153344	11/03/2022	6,750.00	Ravin Printing	Ravin (Sports murals)	IV
12 1241 7 7000 000	153344	11/03/2022	63.00	Ravin Printing	Curl Business Cards	IV
12 1241 7 7000 000	153344	11/03/2022	63.00	Ravin Printing	Curl Business Cards Reorder	IV
12 1241 7 7000 000	153344	11/03/2022	63.00	Ravin Printing	Sprague Business Cards	IV
	Total Amt for Check 153344:		8,747.00			
12 1210 6 6410 000	153345	11/03/2022	980.10	Rise Vision Inc.	Fin Data Lic annual ticker display	IV
	Total Amt for Check 153345:		980.10			
11 1152 7 7070 000	153346	11/03/2022	71.25	Wendy M Rossman	Dollar Tree - Employee Halloween Party	IV
	Total Amt for Check 153346:		71.25			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7002 6 6710 000	153347	11/03/2022	193.50	Rueschhoff Locksmith & Security	Rüeschhöff (Rëplace bad key)	IV
	Total Amt for Check 153347:		193.50			
70 9746 9 9990 000	153348	11/03/2022	58.66	Jonathan J Seibert	Pizzas for October Chess Club Meeting	IV
	Total Amt for Check 153348:		58.66			
11 7000 6 6720 000	153349	11/03/2022	203.90	SF Automotive Chanute	SF Auto (New battery for Fusion #5)	IV
11 7000 6 6720 000	153349	11/03/2022	697.75	SF Automotive Chanute	SF Auto (Tires, etc. - Fusion #2)	IV
	Total Amt for Check 153349:		901.65			
11 7000 8 8250 000	153350	11/03/2022	987.39	Sherwin Williams Co. - Chanute	SherwinWms (Painting supplies-Baseball)	IV
	Total Amt for Check 153350:		987.39			
70 5645 9 9990 000	153351	11/03/2022	600.00	Southeast Kansas Mental Health Ce	SE KS Mental Health Center-Facility Reim	IV
	Total Amt for Check 153351:		600.00			
11 7000 6 6720 000	153352	11/03/2022	46.73	Southtown Quick Lube	Southtown (Oil change - Fusion #1)	IV
11 7000 6 6720 000	153352	11/03/2022	46.73	Southtown Quick Lube	Southtown (Oil change - Fusion #4)	IV
	Total Amt for Check 153352:		93.46			
11 7000 6 6710 000	153353	11/03/2022	56.66	Stanion Wholesale Electric	Stanion (Boring bit, barb cable ties)	IV
12 1270 8 8252 000	153353	11/03/2022	5.23	Stanion Wholesale Electric	Stanion (1/4" one hole bolts)	IV
	Total Amt for Check 153353:		61.89			
12 1215 6 6410 000	153354	11/03/2022	289.99	Stericycle, Inc	Shred-it (Jan. 2022 - Oct. 2022)	IV
11 6200 6 6410 000	153354	11/03/2022	290.00	Stericycle, Inc	Shred-it (Jan. 2022 - Oct. 2022)	IV
11 5200 6 6410 000	153354	11/03/2022	290.00	Stericycle, Inc	Shred-it (Jan. 2022 - Oct. 2022)	IV
16 9500 6 6312 000	153354	11/03/2022	289.99	Stericycle, Inc	Shred-it (Jan. 2022 - Oct. 2022)	IV
16 9500 6 6310 000	153354	11/03/2022	289.99	Stericycle, Inc	Shred-it (Jan. 2022 - Oct. 2022)	IV
11 5310 6 6410 000	153354	11/03/2022	290.00	Stericycle, Inc	Shred-it (Jan. 2022 - Oct. 2022)	IV
	Total Amt for Check 153354:		1,739.97			
11 5560 6 6820 000	153355	11/03/2022	39.00	Takuya Suzuki	Reimburse Tak	IV
	Total Amt for Check 153355:		39.00			
12 1220 7 7000 000	153356	11/03/2022	252.00	Kelsie M Swain	Guest Instructor Kelsie Swain 10.18.22	IV
	Total Amt for Check 153356:		252.00			
70 5647 9 9990 000	153357	11/03/2022	250.00	System 32, Inc.	Clinical+Student Faculty BGC/DS	IV
70 5645 9 9990 000	153357	11/03/2022	120.00	System 32, Inc.	Clinical+Student Faculty forms	IV
	Total Amt for Check 153357:		370.00			

Expense Check Register

11/3/2022

Subsid: AP

12 1246 7 7190 000	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
	153358	11/03/2022	60.00	The Sweet Spot	Sugar cookies	IV
	Total Amt for Check 153358:		60.00			
12 1241 7 7000 000	153359	11/03/2022	520.50	Thompson Brothers	3/32" E7018	IV
12 1241 7 7000 000	153359	11/03/2022	417.00	Thompson Brothers	1/8" E6010 5P+	IV
12 1241 7 7000 000	153359	11/03/2022	1,539.20	Thompson Brothers	October blanket gases Chanute	IV
12 1241 7 7000 000	153359	11/03/2022	3,054.43	Thompson Brothers	Wire, rod and supplies for LaHarpe weldi	IV
	Total Amt for Check 153359:		5,531.13			
11 5300 6 6030 000	153360	11/03/2022	50.00	Topeka Public Schools	2022 College Fair for Admissions	IV
	Total Amt for Check 153360:		50.00			
12 7585 8 8250 000	153361	11/03/2022	5,040.00	Twotrees Technologies, LLC	Sophos Access Points APX320	IV
	Total Amt for Check 153361:		5,040.00			
12 7585 8 8250 000	153362	11/03/2022	583.34	ULINE	Uline (Pavement tape)	IV
	Total Amt for Check 153362:		583.34			
70 5647 9 9990 000	153363	11/03/2022	198.95	Validity Screening Solutions	Validity BGC/DS Moore	IV
70 5645 9 9990 000	153363	11/03/2022	199.93	Validity Screening Solutions	Validity BGC/DS Kopley	IV
	Total Amt for Check 153363:		398.88			
11 7000 6 6720 000	153364	11/03/2022	12.00	Verified Credentials, LLC	CA DL Check L. Matsdorff	IV
11 7000 6 6720 000	153364	11/03/2022	12.00	Verified Credentials, LLC	CA DL Check R Vargas	IV
	Total Amt for Check 153364:		24.00			
11 5590 6 6020 000	153365	11/03/2022	842.49	Village Travel , LLC	Village	IV
11 5565 6 6020 000	153365	11/03/2022	842.49	Village Travel , LLC	Village	IV
11 5505 6 6020 000	153365	11/03/2022	690.02	Village Travel , LLC	Village	IV
	Total Amt for Check 153365:		2,375.00			
11 6250 6 6290 000	153366	11/03/2022	750.00	Elizabeth A Vogel	Prof Dev Vogel OU-FA22	IV
	Total Amt for Check 153366:		750.00			
70 9711 9 9990 000	153367	11/03/2022	20.14	Mary E Weilert	Lit and the Movies movie for Oct	IV
70 9711 9 9990 000	153367	11/03/2022	8.99	Mary E Weilert	Lit and the Movies book for Oct	IV
70 9711 9 9990 000	153367	11/03/2022	9.99	Mary E Weilert	December club Kindle book	IV
70 9711 9 9990 000	153367	11/03/2022	9.99	Mary E Weilert	November club Kindle book	IV
	Total Amt for Check 153367:		49.11			

Expense Check Register

11/3/2022

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1270 8 - 8252.000	153368	11/03/2022	579.27	Zimmerman Electric Svc	Zimmerman (Install box, ran conduit)	IV
		Total Amt for Check 153368:	579.27			
Total # for AP:	158	Total Amt for AP:	527,523.88			
Report Total #:	158	Report Total Amt:	527,523.88			

check	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	check_void	acct_cde	trans_desc	source_cde
AP	153369	11/4/2022 0:00	41.54	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 10/19/22	IV
AP	153369	11/4/2022 0:00	41.54	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 10/18/22	IV
AP	153369	11/4/2022 0:00	41.53	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 10/25/22	IV
AP	153369	11/4/2022 0:00	41.54	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 10/20/22	IV
AP	153370	11/4/2022 0:00	21.33	Catherine S Brown Hammans	52798	11	6500 6	6010 000	Chanute to Ottawa 10/19/22	IV
AP	153371	11/4/2022 0:00	42.66	Jennifer M Cain	5367015	11	1150 6	6010 000	Ottawa to Hutch 10/31/22	IV
AP	153371	11/4/2022 0:00	147.97	Jennifer M Cain	5367015	11	1150 6	6040 000	Ottawa to Hutch 10/31/22	IV
AP	153372	11/4/2022 0:00	39	Krista K Clay Lieftring	27547	13	1315 6	6040 000	Chanute to Ft. Scott 10/19/22	IV
AP	153372	11/4/2022 0:00	44.62	Krista K Clay Lieftring	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 10/27/22	IV
AP	153373	11/4/2022 0:00	72.77	Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chaute 10/25/22	IV
AP	153374	11/4/2022 0:00	55.38	Kyle M Downard	5396084	11	6400 6	6010 000	Ottawa to Chanute 9/22/22	IV
AP	153375	11/4/2022 0:00	70.2	Aubrey L Duft	5365325	13	1315 6	6040 000	Ft. Scott to Chanute 10/25/22	IV
AP	153376	11/4/2022 0:00	300	Friends University	12379	11	5530 6	6020 000	Friends WBB game contract	IV
AP	153377	11/4/2022 0:00	4.8	Marie L Gardner	4890	11	1152 6	6040 000	Ottawa to Prime Time Grille 10/25/22	IV
AP	153378	11/4/2022 0:00	106.63	Brian L Inbody	38010	11	6100 6	6010 000	Chanute to KCMO 10/25/22	IV
AP	153379	11/4/2022 0:00	105.89	Haley J Kepley	56164	12	1215 6	6010 000	Chanute to ElDorado 10/27/22	IV
AP	153380	11/4/2022 0:00	53.24	Rachel S Koszalka	5366596	13	1315 6	6040 000	Independence to Chanute 10/25/22	IV
AP	153381	11/4/2022 0:00	18.8	Amy S Morris	103717	11	5300 6	6040 000	Chanute to Cherryvale HS 10/19/22	IV
AP	153382	11/4/2022 0:00	87.75	Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Chanute 10/25/22	IV
AP	153383	11/4/2022 0:00	114.66	Michaele Nunn	5369639	32	3240 6	6010 000	Lawrence to Junction City 10/18/22	IV
AP	153384	11/4/2022 0:00	41.3	Veronica C Polak	5383267	13	1315 6	6040 000	Parsons to Chanute 10/25/22	IV
AP	153385	11/4/2022 0:00	58.5	Amy M Ranabargar	29442	11	1150 6	6040 000	Chanute to Garnett/Ottawa 10/28/22	IV
AP	153386	11/4/2022 0:00	38.22	Sarah R Robb	48931	11	4200 6	6010 000	Chanute to Garnett 10/26/22	IV
AP	153387	11/4/2022 0:00	58.89	Wynnnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Ottawa 10/26/22	IV
AP	153388	11/4/2022 0:00	58.5	Takuya Suzuki	5393418	11	5560 6	6010 000	Chanute to Coffeyville 10/22/22	IV
AP	153389	11/10/2022 0:00	1336.59	Veronica N. Crumpton	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153390	11/10/2022 0:00	3013.69	Lyndsay K. Cowdin	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153391	11/10/2022 0:00	3410	Kristy L. Dent	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153392	11/10/2022 0:00	3748	Arcellia M. Gutierrez	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153393	11/10/2022 0:00	2094.95	Cassidy B. McPherson	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153394	11/10/2022 0:00	870	Aldo A. Avalos	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153395	11/10/2022 0:00	862	Sarah E. Avery	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153396	11/10/2022 0:00	1282.52	Aubree A. Brooks	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153397	11/10/2022 0:00	2352.59	Carsyn N. Crane	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153398	11/10/2022 0:00	1113.23	Robert A. Crooks	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153399	11/10/2022 0:00	725.91	David W. Hight	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153400	11/10/2022 0:00	1926.82	Brittney N. Jackson	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153401	11/10/2022 0:00	951.2	Jasmin N. LaRue	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153402	11/10/2022 0:00	1400	Mikala M. Leach	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153403	11/10/2022 0:00	1400	Chloie M. Ray	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153404	11/10/2022 0:00	2401.87	Tess L. Reed-Cox	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153405	11/10/2022 0:00	2259	Amiaya B. Washington	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153406	11/10/2022 0:00	75	Derrick L. Wiley Jr	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153407	11/10/2022 0:00	3448	Susan M. Markham	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153408	11/10/2022 0:00	766	Kyra N. Sievers	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153409	11/10/2022 0:00	1151.8	Brooklyn N. Narvaez	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153410	11/10/2022 0:00	3448	Gabby J. Rehmert	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153411	11/10/2022 0:00	2573	Delsinay Pena	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153412	11/10/2022 0:00	1600	Madelynn G. Womelsdorf	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153413	11/10/2022 0:00	1472	Skyler Gravatt	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153414	11/10/2022 0:00	324	Emma K. Stillman	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153415	11/10/2022 0:00	2773	Brayden L. McVey	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153416	11/10/2022 0:00	1464	Devynn A. Raile	1E+09	70	1000 1	1440 000	A/R refund check	IV
AP	153417	11/10/2022 0:00	1297	Hunter C. Pritzen	1E+09	70	1000 1	1440 000	A/R refund check	IV

AP	153418	11/10/2022 0:00	3448 Joel A. Denison	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153419	11/10/2022 0:00	1609 Sarah J. Wood	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153420	11/10/2022 0:00	47.14 Brittany D. King	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153421	11/10/2022 0:00	747 Kenzi L. Boyd	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153422	11/10/2022 0:00	1973 Riley E. Hicks Jr	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153423	11/10/2022 0:00	3448 Sara M. Blackburn	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153424	11/10/2022 0:00	1073 Olivia C. Cox	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153425	11/10/2022 0:00	1489.91 Rosa L. Conner	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153426	11/10/2022 0:00	1328.09 Abigail R. McQueen	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153427	11/10/2022 0:00	92 Maryam Muhammad	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153428	11/10/2022 0:00	441.24 Stephanie M. Scott	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153429	11/10/2022 0:00	50 Buddy W. Claibourn	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153430	11/10/2022 0:00	2912 Ryland L. Wright	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153431	11/10/2022 0:00	2496 Shannon N. Patrick	1E+09	70	1000	1	1440	000	A/R refund check	IV
AP	153432	11/10/2022 0:00	15.01 Kelsie L. Finley	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153433	11/10/2022 0:00	1485 Brittney N. Jackson	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153434	11/10/2022 0:00	852.24 Kaden J. Nguyen	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153435	11/10/2022 0:00	4701 Stephanie M. Scott	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153436	11/10/2022 0:00	356 Jahleah I. Smith	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153437	11/10/2022 0:00	1979 Emma R. Tyson	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153438	11/10/2022 0:00	3217 Derrick L. Wiley Jr	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153439	11/10/2022 0:00	0.82 Michael V. DeLosSantos	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153440	11/10/2022 0:00	4155 Katrina M. Brown	1E+09	70	1000	1	1430	000	A/R refund check	IV
AP	153441	11/10/2022 0:00	99.5 Ace Refrigeration Heating & Cr	5370336	11	7000	6	6700	000	Ace Refrigeration (Repair ice machine)	IV
AP	153442	11/10/2022 0:00	90 ALERT 360	5386856	11	7100	6	6650	000	Rowland-Mntng-Comm 11/22-1/23(#9457748)	IV
AP	153442	11/10/2022 0:00	66 ALERT 360	5386856	11	7100	6	6650	000	Sanders-Mntng-Comm 11/22-1/23(#9457748)	IV
AP	153442	11/10/2022 0:00	136.5 ALERT 360	5386856	11	7100	6	6650	000	SU-Mntng-Burg&Fire 11/23-1/23(#9457748)	IV
AP	153442	11/10/2022 0:00	66 ALERT 360	5386856	11	7100	6	6650	000	Stoltz-Mntng-Comm 11/22-1/23 (#9457748)	IV
AP	153442	11/10/2022 0:00	90 ALERT 360	5386856	11	7100	6	6650	000	Chapman-Mntng-Fire 11/22-1/23 (#9457748)	IV
AP	153442	11/10/2022 0:00	30 ALERT 360	5386856	16	9500	6	6710	000	Lafay Hou - Cell 11/22 (#9457748)	IV
AP	153442	11/10/2022 0:00	90 ALERT 360	5386856	16	9500	6	6710	000	NeoKan-Mntng-Fire 11/22-1/23 (#9457748)	IV
AP	153442	11/10/2022 0:00	90 ALERT 360	5386856	16	9500	6	6710	000	Bideau-Mntng-Fire 11/22-1/23 (#9457748)	IV
AP	153443	11/10/2022 0:00	10.98 Karl D Allen	80806	11	5550	6	6020	000	Reimburse Karl	IV
AP	153443	11/10/2022 0:00	20.9 Karl D Allen	80806	11	5550	6	6020	000	Reimb Karl	IV
AP	153444	11/10/2022 0:00	67.35 Alliance Business Services	5382815	11	1152	6	6320	000	OttawaTech/SecurityPhoneOct22	IV
AP	153445	11/10/2022 0:00	122.49 Amazom Business	34290	11	4100	7	7010	000		IV
AP	153446	11/10/2022 0:00	197.18 Bumper to Bumper of Chanute	627	11	7000	6	6700	000	Bumper2Bumper (Batteries, oil, filters)	IV
AP	153447	11/10/2022 0:00	3000 CAHIIM	5387345	12	1219	7	7000	000	CAHIIM Accreditation Fee	IV
AP	153448	11/10/2022 0:00	400 Central Community College	18585	11	5550	6	6020	000	Entry fee	IV
AP	153449	11/10/2022 0:00	5 City of Chanute	629	16	9500	6	6315	000	FireLafay9/13/22-10/12/22	IV
AP	153449	11/10/2022 0:00	30.8 City of Chanute	629	16	9500	6	6313	000	GasLafay9/13/22-10/12/22	IV
AP	153449	11/10/2022 0:00	36.25 City of Chanute	629	16	9500	6	6312	000	SewerLafay9/13/22-10/12/22	IV
AP	153449	11/10/2022 0:00	15.55 City of Chanute	629	16	9500	6	6311	000	WaterLafay9/13/22-10/12/22	IV
AP	153449	11/10/2022 0:00	256.68 City of Chanute	629	16	9500	6	6310	000	ElectricLafay9/13/22-10/12/22	IV
AP	153449	11/10/2022 0:00	1682 City of Chanute	629	16	9500	6	6410	000	Connectivity Nov22	IV
AP	153449	11/10/2022 0:00	1682 City of Chanute	629	11	6400	6	6650	000	Connectivity Nov22	IV
AP	153450	11/10/2022 0:00	106.68 City of Ottawa	630	11	7002	6	6312	000	Sewer (October, 2022)	IV
AP	153450	11/10/2022 0:00	28.01 City of Ottawa	630	11	7002	6	6311	000	Sprinkler (October, 2022)	IV
AP	153450	11/10/2022 0:00	-25.76 City of Ottawa	630	11	7002	6	6311	000	Storm water discount (October, 2022)	IV
AP	153450	11/10/2022 0:00	457.12 City of Ottawa	630	11	7002	6	6311	000	Water (October, 2022)	IV
AP	153450	11/10/2022 0:00	5540.4 City of Ottawa	630	11	7002	6	6310	000	Electric (October, 2022)	IV
AP	153451	11/10/2022 0:00	20.69 Cleaver Farm & Home	633	11	7000	7	7100	000	Cleaver (Leaf rake)	IV
AP	153451	11/10/2022 0:00	311.97 Cleaver Farm & Home	633	11	7000	6	6710	000	Cleaver (Deck screws, treated boards)	IV
AP	153451	11/10/2022 0:00	13.48 Cleaver Farm & Home	633	11	7000	6	6710	000	Cleaver (Lighter fluid)	IV
AP	153451	11/10/2022 0:00	57.55 Cleaver Farm & Home	633	11	7000	6	6710	000	Cleaver (Connector, plugs, ext cords)	IV

AP	153451	11/10/2022 0:00	35.96	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (White cover lamp, black pipe)	IV
AP	153451	11/10/2022 0:00	2.3	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Miscellaneous bolts)	IV
AP	153451	11/10/2022 0:00	20.67	Cleaver Farm & Home	633	12	1270 8	8252 000	Cleaver (Lampcover, black pipe-Camera)	IV
AP	153451	11/10/2022 0:00	61.17	Cleaver Farm & Home	633	11	7002 6	6710 000	Cleaver (Toggle wings, togglebolts)	IV
AP	153452	11/10/2022 0:00	1015	Coffeyville Community College	12376	32	3425 7	7090 000	CCC MS College Days	IV
AP	153452	11/10/2022 0:00	910.5	Coffeyville Community College	12376	32	3425 6	6040 000	CCC Mileage	IV
AP	153453	11/10/2022 0:00	1972	Jeremiah J Davis	8633	16	9500 6	6660 000	WBB Thanksgiving meals	IV
AP	153454	11/10/2022 0:00	185	Ecolab	47064	16	9500 6	6650 000	Ecolab (Dishwasher rental - 11/2022)	IV
AP	153455	11/10/2022 0:00	70	Erie High School	7861	11	6502 7	7192 000	Erie Yearbook Ad	IV
AP	153456	11/10/2022 0:00	125.82	Fab Lab ICC	5388824	32	3425 7	7090 000	Fab Lab CCC	IV
AP	153457	11/10/2022 0:00	65.49	Fastenal	26025	11	7000 6	6710 000	Fastenal (Anchors, washers, nuts)	IV
AP	153458	11/10/2022 0:00	534.63	Foley Equipment Company	5345276	11	7000 6	6410 000	Foley-Trailer tilt deck, chains, binders	IV
AP	153459	11/10/2022 0:00	38	Franklin County Historical Socie	34704	70	9751 9	9990 000	Native Amer. Hertiage Info Display	IV
AP	153460	11/10/2022 0:00	78.93	Marie L Gardner	4890	11	1153 6	6830 000	Microfiber towels for Employees	IV
AP	153460	11/10/2022 0:00	78.92	Marie L Gardner	4890	11	1152 6	6830 000	Microfiber Towel for Employees	IV
AP	153461	11/10/2022 0:00	1359.5	GFL Enviromental	45478	16	9500 6	6314 000	ChanuteTrashSvcOct22	IV
AP	153461	11/10/2022 0:00	1359.51	GFL Enviromental	45478	11	7000 6	6314 000	ChanuteTrashSvcOct22	IV
AP	153462	11/10/2022 0:00	21.6	Great Western Dining	35324	11	5300 6	6030 000	Meals for school reps	IV
AP	153462	11/10/2022 0:00	20482	Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Oct. 26, 2022	IV
AP	153463	11/10/2022 0:00	315	Matthew D Hansen	5356777	11	5555 6	6020 000	Entry fee Baker	IV
AP	153464	11/10/2022 0:00	1514	Hartford Financial Services	5363095	11	6500 5	5920 000	Worksmen Comp remaining balance	IV
AP	153465	11/10/2022 0:00	222.4	Home Appliance Company	768	16	9500 6	6710 000	Home Appliance (Washer parts-Purple)	IV
AP	153466	11/10/2022 0:00	46.03	HomeBase	5389125	11	7002 6	6710 000	HomeBase (Door sweep, fasteners)	IV
AP	153467	11/10/2022 0:00	92.36	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Hugo's (50# Blue Ribbon)	IV
AP	153467	11/10/2022 0:00	1138.2	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Hugo's (Foam disinfectant, cleaner, soap)	IV
AP	153468	11/10/2022 0:00	2724.96	IIX-Insurance Information Excha	5373557	11	7000 6	6720 000	IIX-Annual motor vehicle driving reports	IV
AP	153469	11/10/2022 0:00	1376.27	Kansas Gas Service	857	11	7002 6	6313 000	KS GAS SVC 092922-102822	IV
AP	153470	11/10/2022 0:00	104	Kingdom Cartridge of Kansas	5393288	11	6401 7	7011 000	Brother TN660 toner	IV
AP	153471	11/10/2022 0:00	287.53	Labette Community College	12387	32	3112 7	7250 000	Karen Barger's Salary	IV
AP	153471	11/10/2022 0:00	460.28	Labette Community College	12387	32	3112 7	7010 000	Karen Barger's Salary	IV
AP	153471	11/10/2022 0:00	478.05	Labette Community College	12387	32	3112 5	5910 000	Karen Barger's Salary	IV
AP	153471	11/10/2022 0:00	6249.99	Labette Community College	12387	32	3112 5	5200 000	Karen Barger Salary	IV
AP	153472	11/10/2022 0:00	10914	Laerdal Medical Corp.	32308	02	0200 8	8500 000	Laerdal Male Upgrade Kit-Med NAS	IV
AP	153473	11/10/2022 0:00	964.95	Lawn Masters	5384604	11	7000 8	8150 000	LawnMasters (Re-seed Softball field)	IV
AP	153473	11/10/2022 0:00	1031.1	Lawn Masters	5384604	11	7000 8	8150 000	LawnMasters (Stoltz & Sanders lawn)	IV
AP	153474	11/10/2022 0:00	262.41	Lincoln Electric Company	5349624	11	7000 6	6700 000	Lincoln Electric (Motor stepper NEMAs)	IV
AP	153475	11/10/2022 0:00	74.58	Locke Supply Company	864	11	7000 6	6710 000	Locke (Rebuild kit, turn straight stops)	IV
AP	153475	11/10/2022 0:00	141.3	Locke Supply Company	864	11	7000 6	6710 000	Locke (Inside kit, part for urinal)	IV
AP	153475	11/10/2022 0:00	27.15	Locke Supply Company	864	12	1270 8	8252 000	Locke (Split pipe clamp)	IV
AP	153475	11/10/2022 0:00	29.9	Locke Supply Company	864	12	1270 8	8252 000	Locke (Black elbows)	IV
AP	153475	11/10/2022 0:00	38.25	Locke Supply Company	864	12	1270 8	8252 000	Locke (Ceiling plates)	IV
AP	153475	11/10/2022 0:00	187.33	Locke Supply Company	864	12	1270 8	8252 000	Locke (Elbows, nipples)	IV
AP	153475	11/10/2022 0:00	515.87	Locke Supply Company	864	12	1270 8	8252 000	Locke (Pipe, ball valves, nipples)	IV
AP	153475	11/10/2022 0:00	57.92	Locke Supply Company	864	12	1270 8	8252 000	Locke (Tape, sealant, tees, nipples)	IV
AP	153475	11/10/2022 0:00	25.32	Locke Supply Company	864	16	9500 6	6710 000	Locke (Aerators w/wrench)	IV
AP	153476	11/10/2022 0:00	7.99	Paula A Makar	5397024	11	1118 7	7000 000	Waiting for Guffman video	IV
AP	153476	11/10/2022 0:00	3.99	Paula A Makar	5397024	11	1118 7	7000 000	video rental	IV
AP	153477	11/10/2022 0:00	14	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	McCarty's (HON keys)	IV
AP	153477	11/10/2022 0:00	30.91	McCarty's Office Machines Inc.	17592	11	6401 7	7010 000	HAM102630 Paper White 32# 8.5x11	IV
AP	153477	11/10/2022 0:00	2146.8	McCarty's Office Machines Inc.	17592	11	7000 8	8500 000	McCarty's (Pedestal desk & return)	IV
AP	153477	11/10/2022 0:00	238.16	McCarty's Office Machines Inc.	17592	11	7000 8	8500 000	McCarty's (HON high back chair-Cashier)	IV
AP	153478	11/10/2022 0:00	52.6	McMaster-Carr Supply	36243	16	9500 6	6710 000	McMaster-Carr (Large cell battery)	IV
AP	153479	11/10/2022 0:00	300	McPherson Women's Basketbal	5391006	11	5530 6	6020 000	McPherson game contract	IV
AP	153480	11/10/2022 0:00	57.42	Medco Sports Medicine & Schot	29789	11	5560 7	7020 000	J-LAT Lateral Sublux Support Left M	IV
AP	153481	11/10/2022 0:00	462	Riann E Mullis	51972	11	5505 6	6010 000	Reimburse Riann	IV

AP	153481	11/10/2022 0:00	720 Riann E Mullis	51972	09	6500 8	8520 000	From PO91882	IV
AP	153482	11/10/2022 0:00	37.5 NCCC Foundation	4232	11	6501 6	6820 000	Reimburse Erie Record Membership	IV
AP	153483	11/10/2022 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Nov 22	IV
AP	153484	11/10/2022 0:00	60 Office of the State Fire marshal	46240	11	7002 6	6700 000	KS Fire Marshal-Certificate fees-Boilers	IV
AP	153485	11/10/2022 0:00	72 Patience O'Rourke	5397626	12	1245 7	7070 000	Black bat cookies, 4 dozen	IV
AP	153485	11/10/2022 0:00	72 Patience O'Rourke	5397626	12	1245 7	7070 000	Orange bat cookies, 4 dozen	IV
AP	153486	11/10/2022 0:00	256.75 Ottawa Sanitation	759	11	7002 6	6314 000	Oct 22	IV
AP	153487	11/10/2022 0:00	3886.4 Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet (October, 2022)	IV
AP	153488	11/10/2022 0:00	1080 Pittcraft Printing	5381520	11	6502 7	7192 000	Brochures Pitt Craft Printing	IV
AP	153489	11/10/2022 0:00	299.18 Quill Corporation	807	11	1152 7	7010 000	Office supplies	IV
AP	153489	11/10/2022 0:00	45.99 Quill Corporation	807	11	1152 7	7000 000	Kleenex	IV
AP	153490	11/10/2022 0:00	54.11 Naomi Reese	5394602	11	6100 7	7070 000	Snacks for Departmental Review Stu Learn	IV
AP	153491	11/10/2022 0:00	2320 Roscoes Lawn Care	5394096	11	7002 6	6650 000	Roscoes (Weekly mowing-10/2022)	IV
AP	153492	11/10/2022 0:00	5230 Screenworks LLC	5358913	11	5530 7	7080 000	Screenworks	IV
AP	153493	11/10/2022 0:00	-11.37 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	Less Funds Available-ss	IV
AP	153493	11/10/2022 0:00	58615.63 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	COP Sr 2015 Payment-ss	IV
AP	153494	11/10/2022 0:00	1624 Taylor J Shaffer	5396843	16	9500 6	6660 000	Thanksgiving Break Meal Money MBB	IV
AP	153495	11/10/2022 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Nov 2022	IV
AP	153496	11/10/2022 0:00	210.87 Stanion Wholesale Electric	905	11	7000 6	6710 000	Stanion (Receptacles, cable ties - Tree)	IV
AP	153497	11/10/2022 0:00	130 Stevens & Brand , LLP	5392624	11	6500 6	6610 000	Stevens & Brand (October legal services)	IV
AP	153498	11/10/2022 0:00	300 T & M Stage Supplies, Inc.	39750	11	1118 7	7140 000	Stage supplies	IV
AP	153499	11/10/2022 0:00	223.3 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Ottawa for October	IV
AP	153499	11/10/2022 0:00	52.08 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental YC for October	IV
AP	153499	11/10/2022 0:00	228.06 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental Garnett for October	IV
AP	153499	11/10/2022 0:00	152.32 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rental LaHarpe for October	IV
AP	153499	11/10/2022 0:00	307.02 Thompson Brothers	12423	12	1241 7	7000 000	Chanute Cylinder rental for October	IV
AP	153500	11/10/2022 0:00	341.62 Touchtone Communications	55531	11	6500 6	6320 000	TouchtoneChanuteNov22	IV
AP	153500	11/10/2022 0:00	273.04 Touchtone Communications	55531	11	6200 6	6320 000	TouchtoneOttawaNov22	IV
AP	153501	11/10/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charges 10-22 & 10-29-22	IV
AP	153501	11/10/2022 0:00	16.5 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charges 10-22 & 10-29-22	IV
AP	153501	11/10/2022 0:00	1.97 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee for 10-8-22	IV
AP	153502	11/10/2022 0:00	2609.1 University of Arkansas For Medi	37484	11	6400 6	6650 000	FY23 e-Link Membership	IV
AP	153503	11/10/2022 0:00	58.36 Mary E Weilert	3851	70	9711 9	9990 000	Drinks, snacks, supplies	IV
AP	153503	11/10/2022 0:00	139.97 Mary E Weilert	3851	70	9711 9	9990 000	Pizza Hut	IV
AP	153504	11/10/2022 0:00	11000 WhyTry, LLC	5397629	32	3425 7	7090 000	Why Try Curriculum	IV
AP	153505	11/10/2022 0:00	17980 Yuval Trachtenberg	5397630	32	3425 7	7090 000	Tutoring & Test Prep	IV

check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	check_void	acct_cde	trans_desc	source_cde
AG	203461	11/10/2022 0:00	200	ORC	5378909			70 5647 9 9990 000	ORC Building Rental-Career Fair 2022	IV
AG	203462	11/10/2022 0:00	400	Ottawa University	12392			70 5647 9 9990 000	OU Chapel-Ottawa 2022 Graduation Venue	IV
AG	203463	11/10/2022 0:00	550	Southeast Kansas Mental Health Center	46595			70 5647 9 9990 000	SEK Mental health Adult MHFA Reimburse	IV

check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn	check_void	acct_cde	trans_desc	source_cde
EP	52082	11/8/2022 0:00	17526.72	Kansas Department of Labor (Unemploment EFT)	5365874			11 6500 5 5930 000	3rd Quarter State Unemployment	IV