

**INDEPENDENCE COMMUNITY COLLEGE
BOARD OF TRUSTEES REGULAR MEETING
Zoom Webinar - 7:00 p.m.
July 20, 2020**

Cordell Jordan is inviting you to a scheduled Zoom meeting.

Topic: ICC Board of Trustees Meeting

Time: Jul 20, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

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(2) AMENDED AGENDA

I. ROUTINE

- A. Call to Order
- B. Approval of Agenda Action
- C. Welcome Guests
- D. Mission Statement – Independence Community College serves the best interests of students and the community by providing academic excellence while promoting cultural enrichment and economic development.
- E. Vision Statement – To be a community college that provides an exceptional educational experience by cultivating intellect, encouraging creativity and enhancing character in a student and community centered environment.
- F. Approve June 15th regular meeting and the June 24th and July 6th special meeting minutes Action Section 1

II. INSTITUTIONAL OPERATIONS

- A. Faculty Senate Report – Tamara Blaes Report Section 2
- B. Neighborhood Revitalization Plan Discussion/Action Section 3
- C. Financial Report Action Section 4
- D. Allow Payables Action Section 5
- E. Annual Board Appointments Through June 30, 2021 Action Section 6
 - College President as Board Secretary for Fiscal Year
 - Vice-President for Administration and Finance as College Treasurer for Fiscal Year
 - Executive Assistant to the President as Board Clerk for Fiscal Year
- F. 2020-2021 Budget Proposal/Approve for Publication Discussion/Action Section 7
 - Final Board Operating Budget FY 20-21

G. Student Athlete Catastrophic Insurance	Action	Section 8
H. IT Service Agreement	Action	Section 9
I. First Reading of Proposed Board Policies	Reading	Section 10
• Freedom of Expression Policy TRU-920		
• Face Mask/Shield Policy TRU-921		
• Death of a Student or Staff Member Protocol Policy TRU-922		
• Declaration of Emergency-Additional Job Responsibilities Policy TRU-923		
J. President's Update – Dr. George Knox	Report	Section 11
• Roadmap to Reopening Update – Dr. Vincent Bowhay		
K. Presidential Searches	Discussion	
L. Spring Semester 2021 Academic Calendar Revised	Action	
III. CONSENT AGENDA	Action	Section 12
A. Personnel Report		
B. Grant Progress Report		
C. Revision to President's Cabinet By-Laws		
D. 2020-2021 Kansas Association of Community College Trustees (KACCT) Dues		
E. 2020-2021 KACCT Advocacy Dues		
IV. EXECUTIVE SESSION – Non-elected Personnel.		
I move that we recess for an Executive Session for discussion of <i>(insert subject to be discussed)</i> , pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session will resume through the Zoom link at <i>(insert time)</i> . Those invited to attend are: <i>(list attendees)</i> .		
V. EXECUTIVE SESSION – Employer-Employee Negotiations.		
I move that we recess for an Executive Session for the purpose of discussing <i>(insert subject to be discussed)</i> , pursuant to the employer-employee negotiation exception, K.S.A. 75-4319(b)(3). Open Session will resume through the Zoom link at <i>(insert time)</i> . Those invited to attend are: <i>(list attendees)</i> .		
VI. EXECUTIVE SESSION – Attorney/Client Privilege.		
I move that we recess for an Executive Session for consultation with the College attorney regarding <i>(insert subject to be discussed)</i> , pursuant to the attorney/client privilege exception, K.S.A. 75-4319(b)(2). Open Session will resume through the Zoom link at <i>(insert time)</i> . Those invited to attend are: <i>(list attendees)</i> .		
VII. ADJOURN	Action	

PUBLIC PARTICIPATION AT BOARD MEETING

Items on the Agenda

Members of the public wishing to address the Board concerning an item which is on the agenda must submit the item through the webinar link provided. There are three opportunities for public comment during regular meetings.

First, the public may comment on any item on the agenda during a period at the beginning of meetings, with a total comment period of ten minutes and individual comments limited to two minutes. This comment period may be extended by Board vote.

Second, prior to each Board vote, the public will be invited to speak directly to the issue being voted upon.

Third, any member of the public may make a lengthier presentation on agenda items, provided that a request for such a presentation is made in writing in advance of the meeting. Permission to make such presentations, and their length, is at the discretion of the Board Chair.

Information to the Audience

The Board members receive the complete agenda along with background material that they study individually before action is taken at the meeting. Any member of the Board may remove items from the consent agenda at the time of the meeting.

Examples of Motions for Executive Session

Remember that a motion to move into Executive Session needs to state the subject, provide justification, and state a time and place for return to Open Session

EXECUTIVE SESSION: Non-Elected Personnel

Sample Subjects: Employee job performance; employee evaluations; or annual review of probationary employees. I move that we recess for an executive session for discussion of *(insert subject to be discussed)*, pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session will resume through the Zoom link at *(insert time)*. Those invited to attend are: *(list attendees)*.

EXECUTIVE SESSION: Negotiations

Sample Subject: Faculty and Board proposals.

I move that we recess for an executive session for the purpose of discussing *(insert subject to be discussed)*, pursuant to the employer-employee negotiation exception, K.S.A. 75-4319(b)(3). Open Session will resume through the Zoom link at *(insert time)*. Those invited to attend are: *(list attendees)*.

EXECUTIVE SESSION: Possible Acquisition of Real Estate

Sample Subject: For future expansion.

I move that we recess for an executive session for discussion of *(insert subject to be discussed)*, pursuant to the preliminary discussion on acquisition of real estate exception, K.S.A. 75-4319(b)(6). Open Session will resume through the Zoom link at *(insert time)*. Those invited to attend are: *(list attendees)*.

EXECUTIVE SESSION: Attorney/Client Privilege.

Sample Subjects: Ongoing litigation; a settlement proposal; or a claim made against the College.

I move that we recess for an Executive Session for consultation with the College attorney regarding *(insert subject to be discussed)*, pursuant to the attorney/client privilege exception, K.S.A. 75-4319(b)(2). Open Session will resume through the Zoom link at *(insert time)*. Those invited to attend are: *(list attendees)*.

BOARD OF TRUSTES MEETING

Zoom Webinar - 7:00 p.m.

June 15, 2020

MINUTES

Members Present

Cynthia Sherwood
Ashley Osburn
Norman Chambers
Val DeFever
Kevin Brannum
John Eubanks

Others Present

George Knox, President
Cordell Jordan, Sr. Vice President and Chief Marketing Officer
Jonathan Sahoo, Vice President for Administration and Facilities
Beverly Harris, Executive Assistant/Board Clerk
Lori Boots, Vice President for Human Resources
Vincent Bowhay, Vice President for Student Affairs
Mark Allen, Vice President for Academic Affairs
Eric Figurski, Athletic Director
Taylor Crawshaw, Associate Dean/Tutoring and Accessibility/Registrar
Tom Weaver, Associate Professor of Biology

Guests

Susan Scovel, Daily Reporter
Daniel Barwick, Community Member

I. ROUTINE

- A. Call to Order – Cynthia Sherwood called the meeting to order at 7:03 p.m.
- B. Approval of Agenda – Val DeFever moved to approve the amended agenda. Ashley Osburn seconded the motion and the motion carried 6-0.
- C. Welcome Guests – Cynthia Sherwood welcomed the guests.
- D. Mission Statement – Norman Chambers read the College Mission Statement.
- E. Vision Statement – John Eubanks read the College Vision Statement

II. INSTITUTIONAL OPERATIONS

- A. Faculty Senate Report – This report was not provided.
- B. Financial Report – As there were no questions regarding the Financials, Kevin Brannum moved for approval. Norman Chambers seconded the motion and the motion carried 6-0.
- C. Allow Payables – John Eubanks moved to allow payables. Norman Chambers seconded the motion and the motion carried 6-0
- D. President's Update – Dr. George Knox informed the group that he was proud of everyone for keeping things together and noted that summer enrollment is flat but was to be expected during these unusual times.
 - Strategic Plan Update – Cordell Jordan shared that the Strategic Plan dashboard would be updated with information submitted by the campus community by the August 1st deadline. Mr. Jordan also noted that the website will be refreshed and updated by the end of July/first of August. Campus Suite will be update and pushed out to content managers across campus who will be responsible for respective site content; an example provided was that Beverly Harris will be responsible for updating and maintaining information related to the Board of Trustees.
 - COVID-19 Update/Reopening Plan – Vincent Bowhay shared that: the Emergency Response Team (ERT) meets weekly; additional PPEs are being procured; and, he is working with Bluffstone staff to prepare for students' return to the dorms. ERT is considering possible revisions to the Academic calendar in the event of another COVID-19 outbreak. Admissions is beginning fall semester enrollment for Monday/Wednesday and Tuesday/Thursday 90-minute classes. Mark Allen responded to John Eubank's question about the effect this schedule has on financial aid and if courses are being limited during the 8-week sessions. Navigators are working with students on an individual basis in compliance to their respective academic plans with enrollment in both semesters at the same time. Jonathan Sahoo added that Department of Education regulations were loosened to allow financial aid credit under the same

guidelines previously observed. Dr. Bowhay acknowledged Jonathan Sadhoo for the identification of COVID-19 expenditures through CARES Act funding in the Financial Report. Dr. Allen also stated that the semesters will be considered full term (similar to intercession coursework) to meet criteria for the full-time enrollment restriction related to participation in athletic events. It was noted that the Board of Trustees will not meet face-to-face until the campus fully reopens; the phase out continues through August. Dr. Bowhay commended the Board for their successful adaption to virtual meetings through Zoom.

- Selection of Telehealth Service Provider – Vincent Bowhay shared that RFPs were solicited from 25 service providers, and three exceptional bids were received. One proposal successfully met all requirements; the Virtual Care Group offers 24/7, 365 coverage to students anywhere in the United States. Through Virtual Care Group, students can be offered both medical and mental telehealth services with one vendor for less than \$5 per month per student. Dr. Bowhay also noted that telehealth services are eligible for reimbursement to the College through the CARES Act and Jonathan Sadhoo has reserved sufficient funding to cover one year pending Board approval. Jonathan Sadhoo responded to Trustee Brannum's question regarding CARES Act funding that approximately \$373,000 of the portion which can be utilized by the institution has been expended and \$80,000 is still available for reimbursement to the College for COVID-19 related expenditures. Mr. Sahoo also shared that processing of students' technology needs continues and \$150,000 has been distributed to students to date. In response to the Board's question of how telehealth services would be funded in the future, Dr. Bowhay will review feasibility and usage rates and suggested the possibility of a fee for students' access to mental and medical health services. Val DeFever moved to accept the recommendation for Telehealth services through the Virtual Care Group as presented. Ashley Osburn seconded the motion and the motion carried 6-0.

Approval of AC201 Remodel was pulled from the Consent Agenda for further discussion. Dr. Tom Weaver recommended remodel of AC201 through replacement of the lab tables which have been in place for the past forty years. Dr. Weaver informed the group that the configuration of the new lab tables would meet ADA and social distancing guidelines. It was noted that flooring may be required when the current lab tables are removed; flooring supplies are already on hand and maintenance staff would be responsible for all the labor involved with the remodel. Following further discussion, Kevin Brannum moved to approve the remodel of AC201 in an amount not to exceed \$35,000. John Eubanks seconded the motion and the motion carried 6-0.

Norman Chambers stated issues with the agenda, as the one he had did not include Remodel of AC201 as an agenda item; he also noted difficulty in opening the amended agenda sent earlier in the afternoon. Dr. Sherwood expressed similar issues with opening the amended agenda that afternoon and will work with Beverly Harris on distribution issues. Val DeFever shared difficulties with utilization of the College iPad where Ms. Harris deposits Board meeting agendas, amendments, and instructions for Board meeting access and said she would meet with IT for additional training and/or resolution of issues.

Cynthia Sherwood congratulated Eric Figurski on his position as Athletic Director and commended the work he'd done in the Interim Athletic Director position.

The Recommendation for Print Service Agreement was pulled from the Consent Agenda for discussion. Jonathan shared that the College is moving to a centralized print solution and provided an overview of the process utilized in selection of the most cost-effective service provider that met College needs. Ashley Osburn moved to approve the Print Agreement as recommended. Norman Chambers seconded the motion and the motion carried 6-0.

III. CONSENT AGENDA – John Eubanks moved to approve the Consent Agenda which included acknowledgement of receipt of the Personnel and Grant Progress Reports and approval of the May 18, 2020 Board meeting minutes. The Personnel Report included employment of: Shane Burchett in the Volunteer Cheer Coach position; Jason McKenzie in the part-time Bookstore Assistant position at an hourly wage of \$11 plus College support toward employee participation in ICC's group health insurance plan; Tyler Telphy in the Volunteer Football Coach position for Dorm Room and Meals; Chandler Dahlke in the Volunteer Football Coach position for Dorm Room and Meals; and, Kenneth Tate in the Fine Arts Technical Director/Theater Manager position at an annualized salary of \$45,500 plus College support toward employee participation in ICC's group health insurance plan. Also included in the Personnel Report were transfers/status changes for Toni Bruington from Interim Bookstore Manager to Bookstore Manager at an annualized salary of \$38,500 plus College support toward employee participation in ICC's group health insurance plan; and Eric Figurski from the Interim Athletic Director position to Athletic Director at an annualized salary of \$70,000 plus College support toward employee participation in ICC's group health insurance plan. Separations in the Personnel Report included: Ronald Barrett from the Volunteer Football Coach position; Cash Thompson from the Volunteer Football Coach position; Melanie Ishimura from the Financial Accountant position; Jordan Sutton from the Assistant Women's Softball Coach position; and, Angela Houston from the Upward Bound Director position. Kevin Brannum seconded the motion to approve the Consent Agenda and the motion carried 6-0.

Dr. Sherwood stated that only one Executive Session regarding non-elected personnel would be held and no action would be taken following Executive Session.

IV. EXECUTIVE SESSION – Non-elected Personnel.

Val DeFever moved that the Board recess for an Executive Session for discussion of a personnel matter pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session would resume at 8:22 p.m. on the Zoom link. Those invited to attend were Dr. Knox, Jonathan Sadhoo, and Lori Boots. Norman Chambers seconded the motion and the motion carried 6-0. The Board entered Executive Session at 7:52 p.m. and the Board returned to Open Session on the Zoom link at 8:22 p.m.

V. EXECUTIVE SESSION – Employer-Employee Negotiations. This Executive Session was not necessary.

VI. EXECUTIVE SESSION – Attorney/Client Privilege. This Executive Session was not necessary.

VII. ADJOURN – Ashley Osburn moved the meeting adjourn. John Eubanks seconded the motion and the motion carried 6-0. The meeting adjourned at 8:22 p.m.

Beverly Harris
Board Clerk

Independence Community College is committed to a policy of nondiscrimination on the basis of race, sex, national origin, religion, age, and disability in admissions, educational programs or activities, and employment, all as required by applicable laws and regulations under the Title VI Civil Rights Act of 1964, Title IX regulations of 1972, Section 5 of the Social Rehabilitation Act of 1973, and the Americans With Disabilities Act of 1990.

**INDEPENDENCE COMMUNITY COLLEGE
BOARD OF TRUSTEES SPECIAL MEETING
Zoom Webinar - 5:15 p.m.
June 24, 2020**

MINUTES

Members Present

Ashley Osburn
Norman Chambers
Val DeFever
Kevin Brannum
John Eubanks

Others Present

George Knox, President
Cordell Jordan, Sr. Vice President and Chief Marketing Officer
Jonathan Sadhoo, Vice President for Administration and Finance
Beverly Harris, Executive Assistant/Board Clerk
Lori Boots, Vice President for Human Resources
Vincent Bowhay, Vice President for Student Affairs
Mark Allen, Vice President for Academic Affairs
Eric Figurski, Athletic Director
Taylor Crawshaw, Associate Dean/Tutoring and Accessibility/Registrar
Bill Morosco, Head Men's Basketball Coach
Cody Westerhold, Director of Student Life

Guests

Andy Taylor, Montgomery County Chronicle
Susan Scovel, Reporter
JoAnn McDow, Community Member

I. ROUTINE

- A. Call to Order – Vice-Chair Ashley Osburn called the meeting to order at 5:15 p.m. and requested moving items “B. Student Athletic Insurance” and “C. Renewal of Insurance Brokerage Service” ahead of item “A. 2020-2021 Budget” under Institutional Operations.
- B. Approval of Agenda – Val DeFever moved to approve the agenda as amended to change the order of items under Institutional Operations. Norman Chambers seconded the motion and the motion carried 5-0.
- C. Welcome Guests – Ashley Osburn welcomed the guests and reminded attendees to mute themselves during the meeting.
- D. Mission Statement – John Eubanks read the College Mission Statement.
- E. Vision Statement – Norman Chambers read the College Vision Statement.

II. INSTITUTIONAL OPERATIONS

- B. Student Athletic Insurance – Eric Figurski provided additional information on the recommendation for 2020-2021 student athletic insurance. John Eubanks moved to approve renewal of student athletic insurance through United States Fire Insurance Company in a total amount not exceeding \$250,000. Val DeFever seconded the motion and the motion carried 5-0.
- C. Renewal of Insurance Brokerage Service – Jonathan Sadhoo informed the Board that thirteen providers declined to bid services due to previous high storm and hail damage claims in southeast Kansas and northeast Oklahoma. Of the two bids received, IMA Financial Group, Inc. submitted the best offer; however, claims are limited to a minimum \$300,000 and deductible amounts will be five percent of the respective building value. Norman Chambers moved for renewal of insurance brokerage services through IMA Financial Group, Inc. John Eubanks seconded the motion and the motion carried 5-0.
- A. 2020-2021 Budget – Jonathan Sadhoo provided an overview of proposed budget reductions previously shared with the Board via email and noted that revenue at the State level will remain flat; however, revenues from the local level are expected to decrease. Mr. Sadhoo added that maintaining the current mill levy rate resulted in the proposal which included a budget decrease of \$176,000. The budget proposal reflected reduction of travel and professional development by 50% or \$51,000 and delay filling the vacant information technology position for one year. Not filling the Sports Information Director position will save \$24,000 and reduction of buffers in the cash flow and the renovation and repairs budgets will result in \$20,000 savings. \$25,000 savings will be realized by nonrenewal of equipment and the budget will also see a reduction in the vehicle lease budget as some leases won't be renewed. Ashley Osburn asked if enrollment declines and reduced revenue from delinquent taxes were included in the buffers of the budget proposal and suggested additional buffers instead of a balanced budget as the Board moved proactively forward. Ms. Osburn stated that plans should be in place in the event of additional unexpected revenue reductions.

Jonathan Sadhoo noted the proposed balanced budget was a starting point for further discussion and respective campus budget managers will submit additional reductions from their areas. Ms. Osburn suggested inclusion of a Trustee in the budget discussions with budget managers; however, Norman Chambers expressed concerns that Trustee participation at this point would result in intimidation. The Board set a goal of reducing the budget 1-5% or approximately \$250,000. Jonathan Sadhoo will meet with campus budget managers and compile the campus information for sharing results with the Board. It was noted that enrollment is currently flat and navigators continue enrolling in the summer sessions. Kevin Brannum commended enrollment staff for this accomplishment during these unusual times. Cordell Jordan shared that several students are enrolling locally as access to in-person coursework at the four-year university is not available. Mr. Jordan added that Marketing has focused on local recruitment as a cost-effective move for students and points out that the university lifestyle is unavailable.

Dr. Knox shared that a policy is being developed which requires wearing a face mask by all students and College staff, as well as campus visitors and vendors; exemptions due to medical reasons will be submitted to Human Resources. Dr. Knox informed the Board that a contingency plan for ending in-class portions of coursework prior to the Thanksgiving break has been developed and acknowledged Vincent Bowhay for his excellent work in development of the plan. Dr. Bowhay recognized Cabinet members for their assistance and noted that students have been urged to commit to only a five-month contract with Bluffstone in the event an additional outbreak of COVID-19 is experienced and requires campus closure. Dr. Knox acknowledged Eric Figurski and the development of an excellent plan for athletes return to campus which included social distancing and limitation of the number of student athletes in each area. Dr. Bowhay shared that through collaboration with Labette Health students, coaches, and staff will be tested prior to re-entry to campus; further details will be shared when finalized.

III. EXECUTIVE SESSION – Non-elected Personnel. This Executive Session was not required.

IV. ADJOURN – John Eubanks moved the meeting adjourn. Norman Chambers seconded the motion and the motion carried 5-0. The meeting adjourned at 6:10 p.m.

Beverly Harris
Board Clerk

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**INDEPENDENCE COMMUNITY COLLEGE
BOARD OF TRUSTEES SPECIAL MEETING
Zoom Webinar - 7:00 p.m.
July 6, 2020**

MINUTES

Members Present

Cynthia Sherwood
Ashley Osburn
Norman Chambers
Val DeFever
Kevin Brannum
John Eubanks

Others Present

George Knox, President
Cordell Jordan, Sr. Vice President and Chief Marketing Officer
Jonathan Sadhoo, Vice President for Administration and Finance
Beverly Harris, Executive Assistant/Board Clerk
Lori Boots, Vice President for Human Resources
Vincent Bowhay, Vice President for Student Affairs
Mark Allen, Vice President for Academic Affairs
Eric Figurski, Athletic Director
Taylor Crawshaw, Associate Dean/Tutoring and Accessibility/Registrar
Ben Seel, Professor of Political Science

Guests

Susan Scovel, Reporter

I. ROUTINE

- A. Call to Order – Cynthia Sherwood called the meeting to order at 7:03 p.m.
- B. Approval of Agenda – Cynthia Sherwood requested amendment of the agenda to hold the Executive Session for attorney/client privilege ahead of the Executive Session regarding non-elected personnel. Ashley Osburn approved the agenda as amended. Val DeFever seconded the motion and the motion carried 6-0.
- C. Welcome Guests – Dr. Sherwood welcomed the guests.
- D. Mission Statement – John Eubanks read the College Mission Statement.
- E. Vision Statement – Ashley Osburn read the College Vision Statement.

II. INSTITUTIONAL OPERATIONS

- A. Purchase of Laptops for Upward Bound Program – Jonathan Sadhoo provided background information regarding the purchase of laptops for a computer lab and shared that the item was for the Board's information only, as the purchase was covered through federal funding of the Upward Bound Trio Program.

IV. EXECUTIVE SESSION – Attorney/Client Privilege. It was noted that legal counsel was unavailable for the meeting; however, the issue being discussed was an ongoing matter with legal counsel and should be shared with the entire Board in Executive Session. Ashley Osburn moved that the Board recess for thirty minutes pursuant to the attorney/client privilege exception, K.S.A. 75-4319(b)(2). Open Session would resume at 7:37 p.m. on the Zoom link. Those invited to attend Executive Session were Dr. Knox, Lori Boots, Jonathan Sadhoo, Cordell Jordan, and Eric Figurski. Val DeFever seconded the motion and the motion carried 6-0. The Board entered Executive Session at 7:07 p.m. and the Board returned to Open Session on the Zoom link at 7:37 p.m.

III. EXECUTIVE SESSION – Non-elected Personnel. Kevin Brannum moved that the Board recess for thirty minutes pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session would resume at 8:10 p.m. on the Zoom link. Those invited to attend Executive Session were Dr. Knox, Lori Boots, Jonathan Sadhoo, Cordell Jordan, Vincent Bowhay, and Mark Allen. Val DeFever seconded the motion and the motion carried 6-0. The Board entered Executive Session at 7:40 p.m. and the Board returned to Open Session on the Zoom link at 8:10 p.m.

- V. ADJOURN – John Eubanks moved the meeting adjourn. Ashley Osburn seconded the motion and the motion carried 6-0. The meeting adjourned at 8:11 p.m.

Beverly Harris
Board Clerk

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Memo

To: Independence Community College Board of Trustees

From: George C. Knox, EdD
President

Date: June 15, 2020

Re: Faculty Senate Report

Responding to a request made by the Board of Trustees, the Faculty Senate President will provide monthly updates during the regularly scheduled Board meetings.



Memo

To: Independence Community College Board of Trustees

From: George C. Knox, EdD
President

Date: July 20, 2020

Re: Cherryvale Revitalization Plan

Although Jonathan Booe, City Administrator for the City of Cherryvale, is unavailable for presentation, he provided backup documentation for the City of Cherryvale Revitalization Plan. "The plan is intended to promote the revitalization and development in the City of Cherryvale, Kansas by stimulating new construction and the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety and/or welfare of the residents of the City by offering certain incentives, which include tax rebates." All other entities have approved the Plan and it is recommended the Board also approve the Revitalization Plan as presented.

Neighborhood Revitalization Plan (East Side) Exhibit "A"

PURPOSE

The plan is intended to promote the revitalization and development in the City of Cherryvale, Kansas by stimulating new construction and the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety and/or welfare of the residents of the City by offering certain incentives, which include tax rebates.

DESCRIPTION OF NEIGHBORHOOD REVITALIZATION

The boundary of the Neighborhood Revitalization Plan (East Side) area includes all areas within the legal boundaries of Exhibit "A".

VALUATION OF REAL ESTATE

Assessed valuation represents the amount of a property's worth that is taxed. The approximate assessed valuation of the real estate within the Neighborhood Revitalization Area (East Side) is:

Land	\$ 493,695
Buildings	<u>2,600,277</u>
Total Assessed Value	<u>\$ 3,093,972</u>

PROPERTY ELIGIBLE FOR TAX REBATE

Residential Property:

1. New construction or rehabilitation, alterations and additions to any existing residential/agricultural structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible.
2. Any property that is exempt from property tax shall not be eligible.
3. Eligible residential property may be located anywhere in the neighborhood revitalization zone area.
4. Subject to eligibility criteria set forth herein.

Commercial/Industrial Property:

1. Rehabilitation, alterations and additions to any existing commercial/structure, used for retail, office, manufacturing, warehousing, institutional or other commercial, agricultural or industrial purposes shall be eligible.
2. Construction of new commercial structures, including the conversion of all or part of a non-commercial structure into a commercial structure used for retail, office, manufacturing, warehousing, institutional, commercial or other commercial or industrial purposes shall be eligible.
3. Improvements to existing or new construction of structures used for public utilities or railroad purposes shall not be eligible.
4. Any property that is exempt from property tax shall not be eligible.
5. Eligible commercial, industrial or agricultural property may be located anywhere in the neighborhood revitalization zone area.
6. Subject to eligibility criteria set forth herein.

OWNERS OF RECORD IN THE AREAS

The owner of record for each parcel of land is listed with the property address in the Montgomery County Appraisers Office.

ZONING CLASSIFICATION AND LAND USE

A zoning classification map for the Neighborhood Revitalization Plan (East Side), and a current Land Use Map for the properties within any zoning district is attached as Exhibit _____ .

CRITERIA FOR DETERMINATION OF ELIGIBILITY

The City of Cherryvale, Kansas assures that no person shall be discriminated against on the grounds of race, color, national origin, sex, disability, age or low income status as provided by Title VI of the Civil Rights Act of 1964, and the Civil Rights Restoration Act of 1987, be excluded from participating in, be denied the benefits of, or be otherwise subjected to discrimination under this program. Every reasonable effort will be made to insure non-discrimination.

1. The assessed value increase will be determined by the resulting classification of the improvement. The minimum increase in assessed value due to the eligible improvement will be 5% for residential property and 5% for commercial property as determined by the Montgomery County Appraiser. This assessed value increase will be determined the first full year of eligibility after completion and will be used throughout the years of eligibility
2. Construction of an improvement must have commenced on or after June 1st, 2020 (the effective date of enactment of the tax rebate program). Construction shall be completed within two (2) years from the date the application is approved. The year of incomplete construction will not fall under the revitalization rebate plan. The rebates will be in effect after completion of the construction.
3. The applicant shall be the deeded owner of the property listed on the application.
4. Any property that is in the deeded owner's name with the City of Cherryvale, Montgomery County, Kansas, or the State of Kansas and is delinquent in any tax

payment and/or special assessment shall not be eligible for any rebate and shall forfeit continuation in the program.

5. No applicant having delinquent real estate, personal or special assessment taxes due within Montgomery County or the City of Cherryvale will be eligible for this program.
6. In the event any such taxes become delinquent during the qualified abatement period, all current and future tax rebates shall be forfeited in full. Escrow payments causing delinquency will not be held against the revitalization requirements.
7. Tax payment due dates are December 20th and May 10th of each calendar year, and taxes are considered delinquent if paid after those dates. Delinquency will not be held against taxpayer if excluded by the County Treasurer. The County Treasurer will verify all taxes due and all denials will review all denied due to delinquent taxes.
8. Prior to the commencement of any construction, the property owner will complete the application. Applications must be received and approved prior to commencement of construction.
9. Tax rebates will be based on the increase of appraised value due directly to the qualified improvements and/or new construction.
10. Appealing property value does not void the revitalization rebate plan. However, payment under the protest will be reviewed pending results from the Montgomery County Appraiser.
11. The tax rebate is non-transferrable. A sale or exchange of property to a new owner will cause the property to become ineligible for the tax rebate. Rebates will not be prorated for the year during which the sale or exchange occurred.
12. Any property owner receiving a Homestead Refund is disqualified for Neighborhood Revitalization and must be documented on the application.
13. Only one rebate application per project may be submitted. The rebate will be based only upon the increased appraised value attributed to the eligible improvement. For purposes of calculating the increase in the appraised value, a base value shall first be established by calculating the average historical appraised value of the parcel for three (3) tax years immediately preceding the application for rebate. The increase in the appraised value shall be the difference between the base value established in the manner and the appraised value after the eligible improvement is constructed. Unique situations will be reviewed by the City of Cherryvale Clerk and County Appraiser to establish base value.

TAX REBATE SPREADSHEET

The following table illustrates the refund percentages for Commercial, Residential and Agricultural. Refunds are based on the initial qualified rebate value, only NOT the total tax bill.

<u>Type of Construction</u>	<u>Years 1 - 5</u>	<u>Years 6 - 10</u>
New structure	100%	50%
Rehabilitation, alteration or addition	100%	100%
Rehabilitation of structure on Kansas Historical Register	100%	100%

5% will be credited to the Neighborhood Revitalization Fund to cover administrative costs.

APPLICATION PROCEDURE

1. Obtain application for tax rebate from the City Building Official when obtaining a building permit application.
2. File a completed and signed application with the City Clerk, together with the \$25 application fee payable to the Montgomery County, at least thirty (30) days prior to the end of the taxing year in which the improvements were made.
3. The City Clerk will forward the application to the Montgomery County Appraiser's Office for determination of the existing assessed valuation of the property.
4. The City Building Official will monitor the project to ensure that all applicable city codes are met.
5. Upon completion of construction, the City Clerk will notify the County Appraisers that the project is ready for inspection.
6. Upon determination by the County Appraiser's Office that the improvements meet the percentage test for rebate and by the County Clerk's Office that the taxes and assessments on property owned by the applicant are not delinquent, the City Clerk will certify that the project and application does or does not meet the requirements for a tax rebate and will notify the applicant.
7. The tax rebate, less a 5% processing fee based on the rebate amount, will be made to the property owner within a thirty (30) day period following the date of tax distribution by the County.

Neighborhood Revitalization Plan (West Side) Exhibit "B"

PURPOSE

The plan is intended to promote the revitalization and development in the City of Cherryvale, Kansas by stimulating new construction and the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety and/or welfare of the residents of the City by offering certain incentives, which include tax rebates.

DESCRIPTION OF NEIGHBORHOOD REVITALIZATION

The boundary of the Neighborhood Revitalization Plan (West Side) area includes all areas within the legal boundaries of Exhibit "B".

VALUATION OF REAL ESTATE

Assessed valuation represents the amount of a property's worth that is taxed. The approximate assessed valuation of the real estate within the Neighborhood Revitalization Area (West Side) is:

Land	\$ 313,559
Buildings	<u>1,376,213</u>
Total Assessed Value	<u><u>\$ 1,689,772</u></u>

PROPERTY ELIGIBLE FOR TAX REBATE

Residential Property:

1. New construction or rehabilitation, alterations and additions to any existing residential/agricultural structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible.
2. Any property that is exempt from property tax shall not be eligible.
3. Eligible residential property may be located anywhere in the neighborhood revitalization zone area.
4. Subject to eligibility criteria set forth herein.

Commercial/Industrial Property:

1. Rehabilitation, alterations and additions to any existing commercial/structure, used for retail, office, manufacturing, warehousing, institutional or other commercial, agricultural or industrial purposes shall be eligible.
2. Construction of new commercial structures, including the conversion of all or part of a non-commercial structure into a commercial structure used for retail, office, manufacturing, warehousing, institutional, commercial or other commercial or industrial purposes shall be eligible.
3. Improvements to existing or new construction of structures used for public utilities or railroad purposes shall not be eligible.
4. Any property that is exempt from property tax shall not be eligible.
5. Eligible commercial, industrial or agricultural property may be located anywhere in the neighborhood revitalization zone area.
6. Subject to eligibility criteria set forth herein.

OWNERS OF RECORD IN THE AREAS

The owner of record for each parcel of land is listed with the property address Montgomery County Appraisers Office.

ZONING CLASSIFICATION AND LAND USE

A zoning classification map for the Neighborhood Revitalization Plan (East Side) and a current Land Use Map for the properties within any zoning district is attached as Exhibit _____ .

CRITERIA FOR DETERMINATION OF ELIGIBILITY

The City of Cherryvale, Kansas assures that no person shall be discriminated against on the grounds of race, color, national origin, sex, disability, age or low income status as provided by Title VI of the Civil Rights Act of 1964, and the Civil Rights Restoration Act of 1987, be excluded from participating in, be denied the benefits of, or be otherwise subjected to discrimination under this program. Every reasonable effort will be made to insure non-discrimination.

1. The assessed value increase will be determined by the resulting classification of the improvement. The minimum increase in assessed value due to the eligible improvement will be 5% for residential property and 5% for commercial property as determined by the Montgomery County Appraiser. This assessed value increase will be determined the first full year of eligibility after completion and will be used throughout the years of eligibility
2. Construction of an improvement must have commenced on or after June 1st, 2020 (the effective date of enactment of the tax rebate program). Construction shall be completed within two (2) years from the date the application is approved. The year of incomplete construction will not fall under the revitalization rebate plan. The rebates will be in effect after completion of the construction.
3. The applicant shall be the deeded owner of the property listed on the application.
4. Any property that is in the deeded owner's name with the City of Cherryvale, Montgomery County, Kansas, or the State of Kansas and is delinquent in any tax

payment and/or special assessment shall not be eligible for any rebate and shall forfeit continuation in the program.

5. No applicant having delinquent real estate, personal or special assessment taxes due within Montgomery County or to the City of Cherryvale will be eligible for this program.
6. In the event any such taxes become delinquent during the qualified abatement period, all current and future tax rebates shall be forfeited in full. Escrow payments causing delinquency will not be held against the revitalization requirements.
7. Tax payment due dates are December 20th and May 10th of each calendar year, and taxes are considered delinquent if paid after those dates. Delinquency will not be held against taxpayer if excluded by the County Treasurer. The County Treasurer will verify all taxes due and all denials will review all denied due to delinquent taxes.
8. Prior to the commencement of any construction, the property owner will complete the application. Applications must be received and approved prior to commencement of construction.
9. Tax rebates will be based on the increase of appraised value due directly to the qualified improvements and/or new construction.
10. Appealing property value does not void the revitalization rebate plan. However, payment under the protest will be reviewed pending results from the Montgomery County Appraiser.
11. The tax rebate is non-transferrable. A sale or exchange of property to a new owner will cause the property to become ineligible for the tax rebate. Rebates will not be prorated for the year during which the sale or exchange occurred.
12. Any property owner receiving a Homestead Refund is disqualified for Neighborhood Revitalization and must be documented on the application.
13. Only one rebate application per project may be submitted. The rebate will be based only upon the increased appraised value attributed to the eligible improvement. For purposes of calculating the increase in the appraised value, a base value shall first be established by calculating the average historical appraised value of the parcel for three (3) tax years immediately preceding the application for rebate. The increase in the appraised value shall be the difference between the base value established in the manner and the appraised value after the eligible improvement is constructed. Unique situations will be reviewed by the City of Cherryvale Clerk and County Appraiser to establish base value.

TAX REBATE SPREADSHEET

The following table illustrates the refund percentages for Commercial, Residential and Agricultural. Refunds are based on the initial qualified rebate value, only NOT the total tax bill.

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APPLICATION PROCEDURE

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2020 Cherryvale East Side Revitalization Area



2020 Cherryvale West Side Revitalization Area



INDEPENDENCE COMMUNITY COLLEGE
2019-2020
Unaudited
Budget Summary - Revenue
For The Month End: 06/30/2020

	2019-20	2019-20	2019-20	Estimated
	Published Budget	Operating Budget	Current YTD Revenue	% Budget Recorded
General Fund (11)				
Student Revenue				
Tuition	(\$1,041,495.87)	(\$1,041,495.87)	(\$1,112,187.00)	106.79%
Fees	(1,656,856.61)	(1,656,856.61)	(1,375,511.00)	83.02%
	<u>(2,698,352.48)</u>	<u>(2,698,352.48)</u>	<u>(2,487,698.00)</u>	92.19%
Local Income				
Real Estate Distribution	(5,939,935.00)	(5,620,450.12)	(5,639,457.78)	100.34%
Motor Vehicle	(597,972.90)	(597,972.90)	(475,232.83)	79.47%
Rec Vehicle/Watercraft	(10,859.00)	(10,859.00)	(9,705.45)	89.38%
Delinquent Taxes	(103,452.13)	(103,452.13)	(195,139.71)	188.63%
Other - Oil Distr., Excise, Revenue in Lieu	0.00	0.00	(1,667.05)	0.00%
	<u>(6,652,219.03)</u>	<u>(6,332,734.15)</u>	<u>(6,321,202.82)</u>	99.82%
State of Kansas				
State Operating Grant	(1,427,559.00)	(1,427,559.00)	(1,427,559.00)	100.00%
State Grants and Contracts	0.00	0.00	0.00	0.00%
Technology Grant - other	(16,573.00)	(16,573.00)	(16,573.00)	100.00%
	<u>(1,444,132.00)</u>	<u>(1,444,132.00)</u>	<u>(1,444,132.00)</u>	100.00%
Federal Income				
Indirect Costs	(44,690.00)	(44,690.00)	(17,544.03)	39.26%
Other				
ICC Foundation	(60,000.00)	(60,000.00)	0.00	0.00%
Interest	0.00	0.00	0.00	0.00%
Sales Tax Payable	0.00	0.00	(1,023.94)	0.00%
Misc.	(20,000.00)	(20,000.00)	(482,704.89)	2413.52%
Fees (non-course fees)	(18,115.99)	(18,115.99)	(3,746.00)	20.68%
	<u>(98,115.99)</u>	<u>(98,115.99)</u>	<u>(487,474.83)</u>	496.84%
Transfers, Allowances and Carry-overs	0.00	0.00		0.00%
Total General Fund	<u>(10,937,509.50)</u>	<u>(10,937,509.50)</u>	<u>(10,758,051.68)</u>	98.36%
Postsecondary Technical Education (12)				
Student Revenue				
Tuition	(302,203.00)	(302,203.00)	(58,726.00)	19.43%
Fees	(223,885.00)	(223,885.00)	(68,739.00)	30.70%
	<u>(526,088.00)</u>	<u>(526,088.00)</u>	<u>(127,465.00)</u>	24.23%
Other				
State of Kansas PTE	(557,932.00)	(557,932.00)	(557,932.00)	100.00%
State of Kansas SB155	(110,775.00)	(110,775.00)	(110,775.00)	100.00%
Cosmetology	(26,626.00)	(26,626.00)	(6,540.74)	24.57%
Other	(151,000.00)	(151,000.00)	0.00	0.00%
	<u>(846,333.00)</u>	<u>(846,333.00)</u>	<u>(675,247.74)</u>	79.79%
Transfers, Allowances and Carry-overs				
Total Postsecondary Fund	<u>(1,372,421.00)</u>	<u>(1,372,421.00)</u>	<u>(802,712.74)</u>	58.49%
Adult Education/GED (13)				
Other Income	(15,000.00)	(15,000.00)	0.00	0.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	0.00%
Total Funds, 11, 12, 13	<u>(12,324,930.50)</u>	<u>(12,324,930.50)</u>	<u>(11,560,764.42)</u>	93.80%

Auxiliary				
Bookstore				
Sales	(596,601.00)	(596,601.00)	(112,235.41)	18.81%
Non-mandatory Transfer	(4,361.00)	(4,361.00)	0.00	0.00%
	<u>(600,962.00)</u>	<u>(600,962.00)</u>	<u>(112,235.41)</u>	<u>10.72%</u>
Meals				
Student Sources	(904,000.00)	(904,000.00)	(765,920.00)	84.73%
Other Sources	(13,895.00)	(13,895.00)	(1,676.34)	12.06%
Non-mandatory Transfer				
	<u>(917,895.00)</u>	<u>(917,895.00)</u>	<u>(767,596.34)</u>	<u>83.63%</u>
Dorms				
Student Sources	0.00	0.00	0.00	0.00%
Student Sources- Dorms/Bluffstone	(760,040.00)	(760,040.00)	(564,309.51)	74.25%
Student Accident Insurance	0.00	0.00	(28,025.00)	0.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	<u>(760,040.00)</u>	<u>(760,040.00)</u>	<u>(592,334.51)</u>	<u>77.93%</u>
Inge Center/Festival				
Inge Center	(20,000.00)	(20,000.00)	(4,216.00)	21.08%
Inge Festival	(78,800.00)	(78,800.00)	1,406.00	(1.78%)
Non-Mandatory Transfer	0.00	0.00	0.00	
	<u>(98,800.00)</u>	<u>(98,800.00)</u>	<u>(2,810.00)</u>	<u>2.84%</u>
Transfers, Allowances and Carry-overs	(4,361.00)	(4,361.00)	0.00	0.00%
Total Auxiliary	<u>(2,382,058.00)</u>	<u>(2,382,058.00)</u>	<u>(1,474,976.26)</u>	<u>61.92%</u>
ICC Foundation				
Scholarship Support	0.00	0.00	(120,199.32)	0.00%
Total ICCFoundation	0.00	0.00	(120,199.32)	0.00%
Plant Funds				
West Main				
Capital Outlay	0.00	0.00	(4,193.37)	0.00%
Foundation Support	0.00	0.00	0.00	0.00%
Student Athlete Fee	0.00	0.00	(21,550.00)	0.00%
Total Plant Funds	0.00	0.00	(25,743.37)	0.00%
Federally Funded Programs				
Upward Bound	(391,159.00)	(391,159.00)	(309,855.71)	79.21%
Student Support Services	(291,415.00)	(291,415.00)	(260,878.71)	89.52%
CARES Act Emergency Grant	0.00	0.00	(564,975.97)	0.00%
Total Federally Funded Programs	<u>(682,574.00)</u>	<u>(682,574.00)</u>	<u>(1,135,710.39)</u>	166.39%
Total College Operations	<u>(14,706,988.50)</u>	<u>(14,706,988.50)</u>	<u>(14,317,393.76)</u>	<u>97.35%</u>

INDEPENDENCE COMMUNITY COLLEGE
2019-2020
Unaudited
Budget Summary-Expenditures
For Month End:6/30/2020

	2019-20	2019-20	2019-20	Estimated
	Published Budget	Operating Budget	Current YTD Expenses	% Budget Recorded
General Fund (11)				
Academic Instruction				
11-1100 General Instruction	\$288,064.00	\$288,064.00	\$0.00	0.00%
11-1140 Online Instruction	27,766.00	27,766.00	505.54	1.82%
11-1141 Health & Wellness	1,800.00	1,800.00	46,101.53	2561.20%
11-1150 Theatre	194,546.00	197,668.00	155,151.85	78.49%
11-1151 Music	171,903.00	175,025.00	154,000.50	87.99%
11-1152 Foreign Language	0.00	0.00	0.00	0.00%
11-1154 English	198,635.00	192,930.00	276,420.98	143.28%
11-1155 Art	69,278.00	70,651.00	62,800.96	88.89%
11-1156 Communications/Journalism	73,831.00	75,661.00	85,875.13	113.50%
11-1160 Workforce Development	3,500.00	3,500.00	4,495.83	128.45%
11-1161 Community Education	0.00	0.00	0.00	0.00%
11-1173 Social Sciences	273,858.00	282,793.00	398,410.46	140.88%
11-1174 Physical Science	76,651.00	79,019.00	80,757.60	102.20%
11-1175 Chemistry	82,453.00	84,821.00	77,330.33	91.17%
11-1176 Biology	149,633.00	153,293.00	163,563.26	106.70%
11-1177 Math	61,991.00	176,020.00	178,099.73	101.18%
11-1187 Accounting	56,638.00	59,007.00	12,541.09	21.25%
11-1188 Business	4,800.00	4,800.00	0.00	0.00%
11-1223 Fab Lab/Entrepreneur	182,835.00	195,037.00	141,866.39	72.74%
Total Academic Instruction	1,918,182.00	2,067,855.00	1,837,921.18	88.88%
Academic Support				
11-4100 Library	97,376.00	99,810.00	72,359.94	72.50%
11-4200 Academic Affairs	272,357.00	270,654.00	204,190.23	75.44%
11-4210 Online Administration	65,225.00	0.00	0.00	0.00%
11-4220 ICC West	53,775.00	47,440.00	39,477.44	83.22%
11-4230 Academic Advising	0.00	0.00	0.00	0.00%
11-4240 Online Administration	22,295.00	22,295.00	3,977.87	17.84%
11-4250 Tutoring	23,270.00	23,270.00	19,378.69	83.28%
Total Academic Support	534,298.00	463,469.00	339,384.17	73.23%
Total Instruction	2,452,480.00	2,531,324.00	2,177,305.35	86.01%

Postsecondary Technical Education (see detail below)

Student Services

11-5200 Financial Aid	172,863.00	184,101.00	183,485.44	99.67%
11-5300 Admissions	144,438.00	147,393.00	78,734.68	53.42%
11-5310 Navigators	270,532.00	275,333.00	185,276.07	67.29%
11-5400 Registrar	54,367.00	7,737.00	4,377.28	56.58%
11-5500 Athletic Administration	502,446.00	518,055.00	415,055.83	80.12%
11-5510 Football	460,290.00	469,817.00	825,173.26	175.64%
11-5520 Men's Basketball	152,260.00	156,032.00	148,742.60	95.33%
11-5530 Volleyball	103,481.00	104,673.00	73,304.02	70.03%
11-5540 Women's Basketball	144,277.00	147,403.00	135,185.59	91.71%
11-5560 Softball	105,151.00	107,134.00	84,491.34	78.87%
11-5580 Baseball	0.00	0.00	0.00	0.00%
11-5590 Cheer & Dance	78,762.00	80,329.00	70,213.44	87.41%
11-5595 Athletic Training	126,771.00	129,358.00	103,394.67	79.93%
11-5600 ICC NOW	16,731.00	16,731.00	107,786.25	644.23%
11-5700 Student Life	171,953.00	167,903.00	80,353.59	47.86%

Total Student Services	2,504,322.00	2,511,999.00	2,495,574.06	99.35%
Institutional Support				
11-6000 Board of Trustees	14,525.00	14,525.00	26,526.99	182.63%
11-6100 President's Office	408,480.00	409,958.00	363,719.19	88.72%
11-6110 Human Resources	186,895.00	188,845.00	111,124.90	58.84%
11-6200 Financial Services	317,143.00	319,404.00	244,054.90	76.41%
11-6300 Public Relations - Marketing	235,696.00	238,396.00	235,619.87	98.84%
11-6310 Recruiting-International	8,000.00	8,000.00	871.31	10.89%
11-6420 Institutional Research	81,373.00	82,856.00	77,179.57	93.15%
11-6500 Institutional Support	1,716,481.00	1,716,481.00	967,844.18	56.39%
11-6510 Compliance	65,381.00	65,381.00	15,668.87	23.97%
11-6600 Computing Department	411,775.00	466,345.00	339,447.29	72.79%
11-8900 Grant Writing	0.00	0.00	0.00	0.00%
Total Insitutional Support	3,445,749.00	3,510,191.00	2,382,057.07	67.86%
Scholarships				
11-8100 Scholarships	1,039,941.00	1,039,941.00	1,127,938.20	108.46%
Total Scholarships	1,039,941.00	1,039,941.00	1,127,938.20	108.46%
Transfers				
11-9200 Transfers and Carryovers	383,162.00	383,162.00	399,904.61	104.37%
Operations and Maintenance				
11-7100 Repairs & Maintenance	531,976.00	559,822.00	358,993.26	64.13%
11-7200 Transportation	169,475.00	169,475.00	224,876.55	132.69%
11-7300 Grounds-Security	32,451.00	32,451.00	27,256.20	83.99%
11-7500 Campus Improvements	560,419.00	529,419.00	517,660.80	97.78%
Total Operations and Maintenance	1,294,321.00	1,291,167.00	1,128,786.81	87.42%
Transfer PTE Indirect Costs	0.00	0.00	0.00	0.00%
Total Fund 11 (does not include PTEamount above)	11,119,975.00	11,267,784.00	9,711,566.10	86.19%
Postsecondary Technical Education (12)				
Indirect Costs	0.00	0.00	0.00	0.00%
12-1200 General Instruction	13,766.00	13,766.00	0.00	0.00%
12-1220 Vet Tech	248,191.00	252,336.00	112,888.23	44.74%
12-1221 Culinary	29,095.00	0.00	0.00	0.00%
12-1222 Automotive Technology	0.00	0.00	0.00	0.00%
12-1268 Engineering	0.00	0.00	0.00	0.00%
12-1272 Administrative Office Management	0.00	0.00	0.00	0.00%
12-1273 Cosmetology	199,839.00	206,943.00	258,683.02	125.00%
12-1274 Early Childhood Development	0.00	0.00	4,143.99	0.00%
12-1276 Mid-Management/Economics	0.00	0.00	0.00	0.00%
12-1277 Micro Computers	144,771.00	149,507.00	224,757.03	150.33%
12-1287 EMT	86,776.00	89,144.00	84,211.80	94.47%
12-1288 Allied Health/Long Term Care	87,793.00	90,161.00	73,011.95	80.98%
Total Fund 12	810,231.00	801,857.00	757,696.02	94.49%
Adult Education				
Fund 13				
13-1301 ABE/GED	52,288.00	52,288.00	52,288.00	100.00%
Total Fund 13	52,288.00	52,288.00	52,288.00	100.00%
Total Funds 11, 12 and 13	11,982,494.00	12,121,929.00	10,519,454.73	86.78%
Auxiliary				
16-9300 Bookstore	475,448.00	477,376.00	300,609.40	62.97%
16-9500 Dorms	607,820.00	607,820.00	563,575.61	92.72%
17-9500 Dorms-Bluffstone	456,865.00	456,865.00	0.00	0.00%
16-9600 Meals	788,501.00	788,501.00	656,389.88	83.25%
34-1100 Inge Center	18,050.00	18,050.00	22,968.85	127.25%
34-1200 Inge Festival	255,714.00	255,714.00	156,948.61	61.38%
48-4800 Technology	54,800.00	54,800.00	0.00	0.00%

48-4800 Student Athlete Fee	25,000.00	25,000.00	0.00	0.00%
Total Auxiliary	2,657,198.00	2,659,126.00	1,700,492.35	63.95%
Plant Funds				
61-1271 Capital Outlay, Culinary Program	0.00	0.00	0.00	0.00%
61-9900 Capital Outlay, ICC West payment	0.00	0.00	0.00	0.00%
Total Plant Funds	0.00	0.00	0.00	0.00%
Foundation				
36-6120 Foundation Expenses	0.00	0.00	83,196.72	0.00%
36-8100 Foundation Scholarships	0.00	0.00	105,800.00	0.00%
Total Foundation	0.00	0.00	188,996.72	0.00%
Federally Funded Programs				
31-8500 Upward Bound	391,159.00	391,159.00	223,217.74	57.07%
32-8300 Student Support Services	291,415.00	291,415.00	126,567.18	43.43%
	0.00	0.00	0.00	0.00%
Total Federally Funded Programs	682,574.00	682,574.00	349,784.92	51.24%
Total College Operations	14,463,629.00	14,463,629.00	12,758,728.72	88.21%

Independence Community College Account Summary
For Month End: June 30, 2020

<u>Account Number</u>	<u>Account Type</u>	<u>Beginning Balance (06/01/2020)</u>	<u>Ending Balance (06/30/2020)</u>	<u>Interest Rate</u>	<u>Monthly Int. Paid</u>	<u>Status</u>
xxx213	Checking	\$ 1,000.00	\$ 1,000.00	N/A	N/A	Open
xxx248	Checking	\$ -	\$ -	N/A	N/A	Closed
xxx387	Checking	\$ 692,436.20	\$ 690,309.91			
xxx264	Checking	\$ 100.00	\$ 9,299.89	N/A	N/A	Open
xxx620	Checking	\$ 1,000.00	\$ 1,000.00	N/A	N/A	Open
xxx976	Checking	\$ 1.00	\$ 1.00	N/A	N/A	Open
xxx826	Money Market	\$ 36.29	\$ 687,043.78	0.05%	\$ 20.64	Open
xxx396	Money Market	\$ 1,002,456.44	\$ 2,002,527.58	0.05%	\$ 71.14	Open

Total Balance		\$ 1,697,029.93	\$ 3,391,182.16	
Variance				\$ 1,694,152.23

<u>Securities Pledged</u>	<u>Amount</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
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<u>Letters of Credit</u>	<u>Expiration Date</u>	<u>Amount</u>
FHLB #60863	12/16/2020	\$ 4,200,000.00
		\$ 4,200,000.00

Total Pledged	\$ 4,200,000.00
FDIC Insurance	\$ 250,000.00
Total Coverage	\$ 4,450,000.00
Overage/Shortage	\$ 1,058,817.84

ICC					
Highlighted Expenses Covered by CARES Act Grant Funds					
Payables Ending June 30, 2020					

CheckNumber	VendorName	Description	TRXDATE	Amount	Account
0011451	ICC Student Housing	ICC Student Housing Refund	6/23/2020	\$ 291.00	11-0000-203-000
0011344	ICC Student Housing	Housing Refunds-April & May	6/8/2020	\$ 78,925.00	11-0000-203-000
0011340	Bluffstone: The Villas at Independence LLC	Housing Refunds-Villas April & May	6/8/2020	\$ 45,820.00	11-0000-203-000
0011445	ICC Student	ICC Student Previous Balance Refund	6/23/2020	\$ 121.07	11-0000-203-000
0011446	ICC Student	ICC Student Previous Balance Refund	6/23/2020	\$ 120.65	11-0000-203-000
0011447	ICC Student	ICC Student Previous Balance Refund	6/23/2020	\$ 340.65	11-0000-203-000
0011448	ICC Student	ICC Student Previous Balance Refund	6/23/2020	\$ 81.50	11-0000-203-000
0011449	ICC Student	ICC Student Previous Balance Refund	6/23/2020	\$ 77.69	11-0000-203-000
0011450	ICC Student	ICC Student Previous Balance Refund	6/23/2020	\$ 268.14	11-0000-203-000
0011382	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 572.31	11-0000-203-000
0011383	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 162.00	11-0000-203-000
0011384	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 104.00	11-0000-203-000
0011385	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 631.47	11-0000-203-000
0011386	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 162.00	11-0000-203-000
0011387	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 626.00	11-0000-203-000
0011388	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 500.00	11-0000-203-000
0011389	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 342.93	11-0000-203-000
0011390	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 516.35	11-0000-203-000
0011391	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 169.31	11-0000-203-000
0011392	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 643.00	11-0000-203-000
0011393	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 6.70	11-0000-203-000
0011394	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 793.00	11-0000-203-000
0011395	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 500.00	11-0000-203-000
0011396	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 260.35	11-0000-203-000
0011397	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 144.00	11-0000-203-000
0011398	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 901.00	11-0000-203-000
0011399	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$ 500.00	11-0000-203-000

0011400	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	925.00	11-0000-203-000
0011401	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,155.97	11-0000-203-000
0011402	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	397.00	11-0000-203-000
0011403	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,319.00	11-0000-203-000
0011404	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,090.00	11-0000-203-000
0011405	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	869.00	11-0000-203-000
0011406	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	520.00	11-0000-203-000
0011407	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,364.00	11-0000-203-000
0011408	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,621.00	11-0000-203-000
0011409	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,124.00	11-0000-203-000
0011410	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	456.00	11-0000-203-000
0011411	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	834.00	11-0000-203-000
0011412	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	414.00	11-0000-203-000
0011413	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,081.00	11-0000-203-000
0011414	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	640.00	11-0000-203-000
0011415	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	601.00	11-0000-203-000
0011416	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	201.00	11-0000-203-000
0011417	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	456.31	11-0000-203-000
0011418	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	643.00	11-0000-203-000
0011419	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	882.00	11-0000-203-000
0011420	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011421	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	404.00	11-0000-203-000
0011422	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011423	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011424	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011425	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011426	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011427	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011428	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011429	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011430	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000

0011431	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011432	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011433	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011434	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011435	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011436	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011437	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011438	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011439	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011440	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011441	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011442	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011443	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011444	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	500.00	11-0000-203-000
0011514	ICC Student	ICC Student Disbursement Refund	6/24/2020	\$	964.00	11-0000-203-000
0011515	ICC Student	ICC Student Disbursement Refund	6/24/2020	\$	1,019.00	11-0000-203-000
0011516	ICC Student	ICC Student Disbursement Refund	6/24/2020	\$	1,157.00	11-0000-203-000
EFT000000002352	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	262.86	11-0000-203-000
EFT000000002353	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	682.00	11-0000-203-000
EFT000000002354	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,187.00	11-0000-203-000
EFT000000002355	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,067.00	11-0000-203-000
EFT000000002356	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	640.00	11-0000-203-000
EFT000000002357	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,621.00	11-0000-203-000
EFT000000002358	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	592.47	11-0000-203-000
EFT000000002359	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	940.00	11-0000-203-000
EFT000000002360	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	371.81	11-0000-203-000
EFT000000002361	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,621.00	11-0000-203-000
EFT000000002362	ICC Student	ICC Student Disbursement Refund	6/22/2020	\$	1,549.00	11-0000-203-000
EFT000000002383	Kansas Department of Revenue-Sales Tax	May 2020 Sales Tax	6/30/2020	\$	169.94	11-0100-216-000
0011341	Kopco, Inc.	Fine Arts-Recruiting Brochures	6/8/2020	\$	60.00	11-1151-617-000
0011374	The Music Store, Inc.	Necessary/Emergency Instrument Repairs	6/15/2020	\$	770.00	11-1151-649-000

0011478	Flint Hills Music	SAXOPHONE REPAIR	6/23/2020	\$	100.00	11-1151-649-000
0011478	Flint Hills Music	SAXOPHONE REPAIR	6/23/2020	\$	90.00	11-1151-649-000
0011372	Amazon Capitol Services	Astronomy Textbooks	6/15/2020	\$	97.35	11-4200-701-000
0011483	Coy, JoRetta Lee	Remburse for classes	6/23/2020	\$	3,940.97	11-4200-717-001
EFT000000002364	Academic Office Credit Card	CRLA MEMBERSHIP LATE FEE	6/1/2020	\$	100.00	11-4250-681-000
0011463	Inceptia	Verification Month Ending 4/30	6/23/2020	\$	82.50	11-5200-646-000
0011463	Inceptia	Verification Month Ending 5/31	6/23/2020	\$	275.00	11-5200-646-000
EFT000000002364	Academic Office Credit Card	GRADUATION AWARDS	6/1/2020	\$	99.89	11-5400-708-000
EFT000000002365	Athletic Department Purchase Card	Athletic Dept - supplies for remote working	6/1/2020	\$	402.94	11-5500-701-000
EFT000000002365	Athletic Department Purchase Card	Athletic Dept. - printer suplies for remote working	6/1/2020	\$	99.39	11-5500-701-000
0011464	Hugo's Industrial Supply, Inc	Bleach Destainer with pump	6/23/2020	\$	36.97	11-5510-698-000
0011464	Hugo's Industrial Supply, Inc	Football - vacuum suppies for weight room	6/23/2020	\$	134.23	11-5510-698-000
EFT000000002381	Bowhay, Vincent Purchase Card	COVID Meals	6/1/2020	\$	31.00	11-5700-602-000
EFT000000002381	Bowhay, Vincent Purchase Card	COVID-19 Student Benchmark Study Drawing	6/1/2020	\$	500.00	11-5700-665-000
EFT000000002381	Bowhay, Vincent Purchase Card	NACE Annual Membership Fee	6/1/2020	\$	455.00	11-5700-693-000
0011363	Emert Chub Reynolds, LLC	Legal Services	6/15/2020	\$	315.00	11-6000-662-000
0011465	Kansas Assoc Comm Coll Trustees	PTK Honors Luncheon (9) @ \$30.12 each	6/23/2020	\$	353.47	11-6100-602-000
EFT000000002377	Boots, Lori Purchase Card	Adobe Acrobat Pro Membership	6/1/2020	\$	16.41	11-6100-681-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	Sirius XM-President's Vehicle	6/1/2020	\$	20.63	11-6100-681-000
0011524	Montgomery County Chronicle	Adjunct Professor Want Ad 6-11	6/30/2020	\$	70.00	11-6110-615-000
0011524	Montgomery County Chronicle	Adjunct Professor Want Ad 6-18	6/30/2020	\$	70.00	11-6110-615-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	Indeed Job Posting	6/1/2020	\$	171.73	11-6110-615-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	Indeed Job Posting	6/1/2020	\$	100.00	11-6110-615-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	Indeed-Job Posting	6/1/2020	\$	504.82	11-6110-615-000
0011470	Hinkle Law Firm LLC	Tax Attorney Services	6/23/2020	\$	132.00	11-6110-662-000
0011481	Terryberry Mfg Jewelers	Employee Awards	6/23/2020	\$	1,163.17	11-6110-681-000
0011371	CareerBuilder Employment Screening, LLC	Employment Screening	6/15/2020	\$	56.00	11-6110-681-000
0011371	CareerBuilder Employment Screening, LLC	Employment Screening	6/15/2020	\$	79.50	11-6110-681-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	New W-4 Compliance Webinar	6/1/2020	\$	100.00	11-6110-717-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	New W-4 Compliance Webinar	6/1/2020	\$	197.00	11-6110-717-000
EFT000000002377	Boots, Lori Purchase Card	Payroll Legal Alert	6/1/2020	\$	89.00	11-6110-717-000

EFT000000002377	Boots, Lori Purchase Card	Webinar-Pandemic Response/Rec.	6/1/2020	\$	197.00	11-6110-717-000
EFT000000002377	Boots, Lori Purchase Card	Webinar-Payroll in a Pandemic	6/1/2020	\$	197.00	11-6110-717-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	COVID Office Meals	6/1/2020	\$	16.50	11-6200-602-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	COVID Meals + Supplies	6/1/2020	\$	33.00	11-6200-602-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	COVID meals + Supplies	6/1/2020	\$	34.25	11-6200-602-000
0011536	System One Holdings, LLC	Financial Accountant	6/30/2020	\$	1,965.20	11-6200-646-000
0011453	Yerkes & Michels, CPA	FY 2019 Bank reconciliations	6/23/2020	\$	760.00	11-6200-663-000
0011473	AmeriDyn	GP Support	6/23/2020	\$	1,020.00	11-6200-663-000
0011372	Amazon Capitol Services	Various Computer Supplies	6/15/2020	\$	80.43	11-6200-701-000
0011372	Amazon Capitol Services	Laptop Accessories IT	6/15/2020	\$	33.43	11-6200-701-000
0011372	Amazon Capitol Services	Business Office Supplies	6/15/2020	\$	38.10	11-6200-701-000
0011471	Amazon Capitol Services	Computer Accessories - Case	6/23/2020	\$	41.79	11-6200-701-000
EFT000000002374	ICC Marketing	Constant Contact	6/1/2020	\$	70.00	11-6300-615-000
0011474	Service Office	#myIndy Shirts for Signing Day	6/23/2020	\$	767.20	11-6300-615-000
0011345	SEK Media, LLC	2020 Enrollment Ad 4/20-4/30	6/8/2020	\$	1,260.00	11-6300-615-000
0011345	SEK Media, LLC	2020 Enrollment Ad 5/2-5/31	6/8/2020	\$	1,260.00	11-6300-615-000
EFT000000002374	ICC Marketing	5 pk paper pg premium poly mailer	6/1/2020	\$	99.43	11-6300-615-000
0011360	George Lay Signs, Inc.	Billboard	6/15/2020	\$	134.50	11-6300-615-000
0011474	Service Office	Catalog envelopes printed 500	6/23/2020	\$	283.99	11-6300-615-000
0011342	Montgomery County Chronicle	Chief Info. Officer Ad 4/23	6/8/2020	\$	50.00	11-6300-615-000
0011342	Montgomery County Chronicle	Chief Info. Officer Ad 5/7	6/8/2020	\$	50.00	11-6300-615-000
0011342	Montgomery County Chronicle	Chief Info. Officer Ad 4/30	6/8/2020	\$	50.00	11-6300-615-000
0011346	Independence Daily Reporter	Covid 19 Tab	6/8/2020	\$	209.00	11-6300-615-000
0011342	Montgomery County Chronicle	CVHS Graduation Ads	6/8/2020	\$	60.00	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	Facebook Ads	6/1/2020	\$	75.00	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	Facebook Ads	6/1/2020	\$	90.48	11-6300-615-000
EFT000000002371	Packard, Dillon Credit Card	food and drinks for students left on campus due to covid	6/1/2020	\$	67.76	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	Google LLC Ad (No receipt)	6/1/2020	\$	500.00	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	Google LLC (No receipt)	6/1/2020	\$	500.00	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	International Ser.(No receipt)	6/1/2020	\$	1.50	11-6300-615-000
0011339	My Town Media, Inc.	KBIK-FM Weather Sponsor	6/8/2020	\$	150.00	11-6300-615-000

0011458	My Town Media, Inc.	KBIK-FM Weather Sponsor	6/23/2020	\$	150.00	11-6300-615-000
0011339	My Town Media, Inc.	KIND-AM Weather Sponsor	6/8/2020	\$	150.00	11-6300-615-000
0011458	My Town Media, Inc.	KIND-AM Weather Sponsor	6/23/2020	\$	150.00	11-6300-615-000
0011339	My Town Media, Inc.	KIND-FM Weather Sponsor	6/8/2020	\$	150.00	11-6300-615-000
0011458	My Town Media, Inc.	KIND-FM Weather Sponsor	6/23/2020	\$	150.00	11-6300-615-000
EFT000000002374	ICC Marketing	Online college fair	6/1/2020	\$	185.40	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	Paid Search Pro	6/1/2020	\$	150.00	11-6300-615-000
EFT000000002374	ICC Marketing	RECRUITING/SIGNING DAY PACKAGES	6/1/2020	\$	167.25	11-6300-615-000
EFT000000002374	ICC Marketing	recruitment	6/1/2020	\$	8.70	11-6300-615-000
0011342	Montgomery County Chronicle	Stay Home, Stay Safe Ad 4/23	6/8/2020	\$	165.00	11-6300-615-000
0011342	Montgomery County Chronicle	Stay Home, Stay Safe Ad 4/30	6/8/2020	\$	82.50	11-6300-615-000
EFT000000002374	ICC Marketing	thirteen signing day packages	6/1/2020	\$	34.80	11-6300-615-000
EFT000000002374	ICC Marketing	thirteen signing day packages	6/1/2020	\$	34.80	11-6300-615-000
EFT000000002370	Jordan, Cordell Purchase Card	UPS (No receipt)	6/1/2020	\$	1.35	11-6300-615-000
EFT000000002374	ICC Marketing	USPS SIGNING DAY PACKAGES	6/1/2020	\$	8.25	11-6300-615-000
EFT000000002374	ICC Marketing	USPS SIGNING DAY PACKAGES	6/1/2020	\$	8.70	11-6300-615-000
EFT000000002374	ICC Marketing	USPS SIGNING DAY PACKAGES	6/1/2020	\$	8.25	11-6300-615-000
EFT000000002374	ICC Marketing	USPS/SIGNING DAY PACKAGES	6/1/2020	\$	8.70	11-6300-615-000
EFT000000002369	Westerhold, Cody Credit Card	Airport Parking	6/1/2020	\$	1.00	11-6500-611-000
EFT000000002369	Westerhold, Cody Credit Card	Covid shipping James Mcgary	6/1/2020	\$	13.05	11-6500-611-000
EFT000000002369	Westerhold, Cody Credit Card	Covid shipping James Mcgary	6/1/2020	\$	43.75	11-6500-611-000
EFT000000002381	Bowhay, Vincent Purchase Card	COVID-19 Meals	6/1/2020	\$	36.50	11-6500-611-000
EFT000000002381	Bowhay, Vincent Purchase Card	COVID-19 Student Shipping	6/1/2020	\$	262.35	11-6500-611-000
EFT000000002381	Bowhay, Vincent Purchase Card	COVID-19 Student Transportation	6/1/2020	\$	13.48	11-6500-611-000
EFT000000002369	Westerhold, Cody Credit Card	COVID-19 Student Travel L Dotson	6/1/2020	\$	102.98	11-6500-611-000
EFT000000002369	Westerhold, Cody Credit Card	COVID-19 Student Travel L Dotson	6/1/2020	\$	146.98	11-6500-611-000
EFT000000002363	United Parcel Service	Shipping Charges June 2020	6/23/2020	\$	72.25	11-6500-611-000
EFT000000002363	United Parcel Service	Shipping Charges May 2020	6/23/2020	\$	57.80	11-6500-611-000
0011520	IMA Insurance, Inc	Comm. Auto Ins 7/1/19-7/1/20	6/30/2020	\$	9.00	11-6500-622-000
0011518	AT&T	Fax/Ph. Maint/Dorms 6/15-6/30	6/30/2020	\$	1,133.02	11-6500-631-000
0011357	TouchTone Communications	Long Distance Phone Service	6/15/2020	\$	119.01	11-6500-631-000

0011336	City Of Independence	ICC West-Sewer/Water	6/8/2020	\$	44.91	11-6500-632-000
0011336	City Of Independence	Water/Sewer-Admin. Bldg.	6/8/2020	\$	289.30	11-6500-632-000
0011336	City Of Independence	Water/Sewer-CIE Bldg.	6/8/2020	\$	48.43	11-6500-632-000
0011336	City Of Independence	Water/Sewer-Main Campus	6/8/2020	\$	228.17	11-6500-632-000
0011336	City Of Independence	Water-Practice Field	6/8/2020	\$	23.52	11-6500-632-000
0011336	City Of Independence	Water-Practice Field #2	6/8/2020	\$	23.52	11-6500-632-000
0011461	Atmos Energy	Gas Academic Bldg. 5/16-6/16	6/23/2020	\$	158.46	11-6500-633-000
0011461	Atmos Energy	Gas Serv-Field House 5/16-6/16	6/23/2020	\$	68.16	11-6500-633-000
0011523	Atmos Energy	Gas Service ICC West 5/22-6/22	6/30/2020	\$	46.24	11-6500-633-000
EFT000000002350	Atmos Energy	Gas Service, Academic Bldg.	6/9/2020	\$	150.57	11-6500-633-000
EFT000000002348	Atmos Energy	Gas Service, Admission Bldg.	6/9/2020	\$	136.86	11-6500-633-000
EFT000000002346	Atmos Energy	Gas Service, CIE Bldg.	6/9/2020	\$	77.53	11-6500-633-000
EFT000000002349	Atmos Energy	Gas Service, Field House	6/9/2020	\$	255.86	11-6500-633-000
EFT000000002345	Atmos Energy	Gas Service, Fine Arts Bldg.	6/9/2020	\$	349.72	11-6500-633-000
EFT000000002343	Atmos Energy	Gas service, ICC West Campus	6/9/2020	\$	223.73	11-6500-633-000
EFT000000002344	Atmos Energy	Gas Service, Maintenance Shop	6/9/2020	\$	50.98	11-6500-633-000
EFT000000002347	Atmos Energy	Gas Service, Student Union	6/9/2020	\$	424.95	11-6500-633-000
0011461	Atmos Energy	Gas Student Union 5/16-6/16	6/23/2020	\$	550.01	11-6500-633-000
0011461	Atmos Energy	Gas-Admissions Bldg. 5/16-6/16	6/23/2020	\$	65.74	11-6500-633-000
0011461	Atmos Energy	Gas-CIE Bldg. 5/16-6/16	6/23/2020	\$	46.56	11-6500-633-000
0011461	Atmos Energy	Gas-Fine Arts Bldg. 5/16-6/16	6/23/2020	\$	151.04	11-6500-633-000
0011461	Atmos Energy	Gas-Maintenance Bldg 5/16-6/16	6/23/2020	\$	44.82	11-6500-633-000
0011527	Evergry	Electricity ICC West-5/21-6/22	6/30/2020	\$	1,918.61	11-6500-635-000
0011366	Evergry	Electricity-CIE Bldg.	6/15/2020	\$	445.71	11-6500-635-000
0011366	Evergry	Electricity-Main Campus	6/15/2020	\$	4,898.94	11-6500-635-000
EFT000000002351	Evergry	Electricity-Main Campus	6/9/2020	\$	3,776.92	11-6500-635-000
0011366	Evergry	Electricity-Pond/Fountain	6/15/2020	\$	22.73	11-6500-635-000
0011347	Evergry	ICC West-Gas Service	6/8/2020	\$	1,292.30	11-6500-635-000
0011347	Evergry	ICC West-Sign	6/8/2020	\$	63.33	11-6500-635-000
0011527	Evergry	Sign @ ICC West 5/21-6/22	6/30/2020	\$	67.46	11-6500-635-000
0011454	Sparklight	2nd DIA Fiber 5/6-6/5	6/23/2020	\$	1,431.25	11-6500-636-000

0011454	Sparklight	2nd DIA Fiber 6/6-7/5	6/23/2020	\$	1,423.00	11-6500-636-000
0011355	Sparklight	Dorms Fiber	6/15/2020	\$	1,263.00	11-6500-636-000
0011517	Sparklight	Dorms Fiber	6/30/2020	\$	456.00	11-6500-636-000
0011454	Sparklight	ICC West Internet/Cable TV	6/23/2020	\$	249.82	11-6500-636-000
0011337	Studebaker Refrigeration, Inc	Ice Machine Rent-South End Gym	6/8/2020	\$	75.00	11-6500-636-000
0011517	Sparklight	Main Campus Internet 5/16-6/16	6/30/2020	\$	2,704.48	11-6500-636-000
0011517	Sparklight	Main Campus Internet 6/16-6/30	6/30/2020	\$	1,352.22	11-6500-636-000
0011517	Sparklight	Student Union Cable 6/23-6/30	6/30/2020	\$	102.58	11-6500-636-000
0011335	Sparklight	Student Union, Cable TV Serv.	6/8/2020	\$	205.16	11-6500-636-000
EFT000000002370	Jordan, Cordell Purchase Card	Verizon Wireless Hotspot Usage	6/1/2020	\$	180.10	11-6500-636-000
0011377	Xerox Corporation	Copy Machine Lease	6/15/2020	\$	42.85	11-6500-646-000
0011377	Xerox Corporation	Copy Machine Lease	6/15/2020	\$	540.49	11-6500-646-000
0011377	Xerox Corporation	Copy Machine Lease	6/15/2020	\$	205.42	11-6500-646-000
0011377	Xerox Corporation	Copy Machine Lease	6/15/2020	\$	163.42	11-6500-646-000
0011377	Xerox Corporation	Copy Machine Lease	6/15/2020	\$	150.90	11-6500-646-000
0011482	Xerox Corporation	Copy machine Lease	6/23/2020	\$	212.15	11-6500-646-000
0011482	Xerox Corporation	Copy Machine Lease 4/21-5/30	6/23/2020	\$	147.84	11-6500-646-000
0011482	Xerox Corporation	Copy Machine Lease 4/21-5/30	6/23/2020	\$	147.84	11-6500-646-000
0011482	Xerox Corporation	Copy Machine Lease 4/21-6/10	6/23/2020	\$	148.02	11-6500-646-000
0011337	Studebaker Refrigeration, Inc	Ice Machine Rent-North End Gym	6/8/2020	\$	75.00	11-6500-646-000
0011361	Indy Print Services	Xerox Black/Color Clicks	6/15/2020	\$	407.03	11-6500-646-000
0011521	Indy Print Services	Xerox Page Pack/Ink 5/25-6/24	6/30/2020	\$	671.21	11-6500-646-000
0011348	Republic Services #376	Admin./Fuel Recovery Fee	6/8/2020	\$	395.17	11-6500-679-000
0011336	City Of Independence	ICC West-Trash Serv.	6/8/2020	\$	200.00	11-6500-679-000
0011348	Republic Services #376	Trash Serv. Fine Arts Bldg.	6/8/2020	\$	142.72	11-6500-679-000
0011348	Republic Services #376	Trash Serv.-S.Maintenance Shop	6/8/2020	\$	279.87	11-6500-679-000
0011348	Republic Services #376	Trash Service-CIE Bldg.	6/8/2020	\$	128.15	11-6500-679-000
EFT000000002369	Westerhold, Cody Credit Card	Office Supplies	6/1/2020	\$	23.88	11-6500-701-000
0011375	Furnas, Ronald	John Deere Compact Tractor	6/15/2020	\$	18,000.00	11-6500-719-000
0011372	Amazon Capitol Services	(9) IPS Monitors-Cares Act IT	6/15/2020	\$	1,618.63	11-6500-719-001
0011471	Amazon Capitol Services	10 DisplayPort Covid19 Expense IT	6/23/2020	\$	80.35	11-6500-719-001

0011471	Amazon Capitol Services	10 Laptops-Covid 19 Equipment IT	6/23/2020	\$	5,487.90	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	2 HDMI Adapter Covid19 expense IT	6/1/2020	\$	21.76	11-6500-719-001
0011471	Amazon Capitol Services	Various Technology Supplies Covid19 Expense IT	6/23/2020	\$	506.82	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	8-Cube Organizer-L.Cranor	6/1/2020	\$	93.72	11-6500-719-001
EFT000000002376	Gillum, Jaicey Purchase Card	Amazon-HDMI Covid19 Expense	6/1/2020	\$	31.99	11-6500-719-001
EFT000000002376	Gillum, Jaicey Purchase Card	Amazon-Paper Covid19 Expense	6/1/2020	\$	6.17	11-6500-719-001
EFT000000002376	Gillum, Jaicey Purchase Card	Amazon-Printer Covid19 Expense	6/1/2020	\$	219.44	11-6500-719-001
EFT000000002376	Gillum, Jaicey Purchase Card	Amazon-USB Covid19 Expense	6/1/2020	\$	7.99	11-6500-719-001
0011471	Amazon Capitol Services	Computer Headset-Remote Work	6/23/2020	\$	29.99	11-6500-719-001
0011372	Amazon Capitol Services	COVID19 Poster Packs-Cares Act	6/15/2020	\$	74.10	11-6500-719-001
0011372	Amazon Capitol Services	Drawing Monitor- Cares Act	6/15/2020	\$	290.00	11-6500-719-001
EFT000000002370	Jordan, Cordell Purchase Card	GearBest (No receipt)	6/1/2020	\$	899.97	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	HDMI Adapater & Display	6/1/2020	\$	76.20	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	Computers IT-Covid19 Expense	6/1/2020	\$	1,252.53	11-6500-719-001
EFT000000002370	Jordan, Cordell Purchase Card	International Serv. Fee No Rec	6/1/2020	\$	9.00	11-6500-719-001
0011471	Amazon Capitol Services	Computer Accessories Covid19 Exp.	6/23/2020	\$	17.75	11-6500-719-001
0011531	Insight Public Sector, Inc.	IT Equipment 10 HP ProDesk	6/30/2020	\$	7,668.30	11-6500-719-001
0011531	Insight Public Sector, Inc.	IT Equipment-Acer LED Monitors	6/30/2020	\$	1,736.70	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	Computer IT-Covid19 Expense	6/1/2020	\$	532.52	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	Computers IT-Covid19 Expense	6/1/2020	\$	1,797.12	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	100.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dor melas during covid-19	6/1/2020	\$	60.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during cofid-19	6/1/2020	\$	12.99	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	101.50	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	88.70	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	110.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	101.50	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	108.44	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	101.50	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	98.55	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	100.00	11-6500-719-001

EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	59.22	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	60.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	51.50	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	100.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	49.28	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19	6/1/2020	\$	60.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19 - lost receipt	6/1/2020	\$	41.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19 - lost receipt	6/1/2020	\$	52.50	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19 - lost receipt	6/1/2020	\$	85.00	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19 - lost receipt	6/1/2020	\$	116.25	11-6500-719-001
EFT000000002372	Figurski, Eric Purchase Card	meals - student dorm meals during covid-19 - lost receipt	6/1/2020	\$	59.50	11-6500-719-001
0011471	Amazon Capitol Services	Ring Battery Pack-Covid 19 Expense	6/23/2020	\$	247.17	11-6500-719-001
0011471	Amazon Capitol Services	Samsung T7 Touch IT-Covid 19 Expense	6/23/2020	\$	392.01	11-6500-719-001
0011471	Amazon Capitol Services	Samsung T7 IT-Covid 19 Expense	6/23/2020	\$	125.39	11-6500-719-001
EFT000000002382	Sadhoo, Jonathan Purchase Card	Staples-Covid 19 Expense	6/1/2020	\$	227.00	11-6500-719-001
0011372	Amazon Capitol Services	UV Light Sanitizer, Cares Act	6/15/2020	\$	292.56	11-6500-719-001
0011471	Amazon Capitol Services	Computer Accessories IT-Covid19 Expense	6/23/2020	\$	54.44	11-6500-719-001
EFT000000002370	Jordan, Cordell Purchase Card	Zoom.us	6/1/2020	\$	24.06	11-6500-719-001
EFT000000002370	Jordan, Cordell Purchase Card	Zoom.us	6/1/2020	\$	62.04	11-6500-719-001
EFT000000002370	Jordan, Cordell Purchase Card	Zoom.us	6/1/2020	\$	123.12	11-6500-719-001
EFT000000002370	Jordan, Cordell Purchase Card	Zoom.us	6/1/2020	\$	93.21	11-6500-719-001
0011372	Amazon Capitol Services	Student Affairs Office Supplies	6/15/2020	\$	94.04	11-6510-701-000
EFT000000002375	IT Department Purchase Card	Amazon web services	6/1/2020	\$	6.86	11-6600-646-000
0011343	Unitas Global Kansas City, Inc	Backup Services-June 2020	6/8/2020	\$	2,261.00	11-6600-646-000
EFT000000002375	IT Department Purchase Card	Ebay-Eagle Computer	6/1/2020	\$	95.00	11-6600-850-000
EFT000000002375	IT Department Purchase Card	Ebay-IBM Disk Drive mirroring	6/1/2020	\$	70.00	11-6600-850-000
EFT000000002375	IT Department Purchase Card	Ebay-IBM Hard Drive	6/1/2020	\$	69.00	11-6600-850-000
EFT000000002375	IT Department Purchase Card	Ebay-IBM Slot Disk Drive	6/1/2020	\$	71.25	11-6600-850-000
EFT000000002375	IT Department Purchase Card	IBM Disk Backplane	6/1/2020	\$	24.00	11-6600-850-000
0011471	Amazon Capitol Services	IT Equipment	6/23/2020	\$	175.67	11-6600-850-000
0011471	Amazon Capitol Services	IT-Docking Station/Keyboard	6/23/2020	\$	209.39	11-6600-850-000

EFT000000002375	IT Department Purchase Card	Paypal-Equipment	6/1/2020	\$	15.00	11-6600-850-000
EFT000000002375	IT Department Purchase Card	Paypal-TLZTech Ebay	6/1/2020	\$	22.40	11-6600-850-000
0011460	Security Equipment Supply, Inc	Security Equipment	6/23/2020	\$	841.23	11-6600-850-000
EFT000000002375	IT Department Purchase Card	GoDaddy.com-Domain Renewal	6/1/2020	\$	60.51	11-6600-852-000
0011522	O'Reilly Auto Parts	Battery & solenoid - shop truck	6/30/2020	\$	164.68	11-7100-649-000
0011522	O'Reilly Auto Parts	Battery & solenoid - shop truck	6/30/2020	\$	164.91	11-7100-649-000
EFT000000002366	Beurskens, Benny Purchase Card	Golf cart repair parts - charging receptacle	6/1/2020	\$	36.99	11-7100-649-000
0011376	Woods Lumber of Independence, Ks. INC	Plumbing repair supplies	6/15/2020	\$	94.46	11-7100-649-000
0011376	Woods Lumber of Independence, Ks. INC	Plumbing repair supplies	6/15/2020	\$	57.44	11-7100-649-000
0011359	Newton's True Value	Plumbing supplies - cafeteria	6/15/2020	\$	37.47	11-7100-649-000
0011479	Roeder Upholstery	Shop truck seat repair	6/23/2020	\$	325.00	11-7100-649-000
0011525	Four State Maintenance Supply, Inc.	COVID 19 - DND disinfectant spray	6/30/2020	\$	128.40	11-7100-708-000
0011462	Four State Maintenance Supply, Inc.	Custodial supplies - disinfectant & paper towels	6/23/2020	\$	760.90	11-7100-708-000
0011464	Hugo's Industrial Supply, Inc	Vital Oxide - Covid 19 Expense	6/23/2020	\$	126.10	11-7100-708-000
EFT000000002366	Beurskens, Benny Purchase Card	USPS-Covid 19 Mailers	6/1/2020	\$	5.90	11-7100-719-000
0011468	OK Electric Works, Inc.	HVAC electric 3 phase motor - Student Union	6/23/2020	\$	584.18	11-7100-824-000
0011472	Tri-State Electric	HVAC fuses	6/23/2020	\$	17.44	11-7100-824-000
0011529	Lee's Cooling & Heating, Inc.	HVAC motor & fan replaced - Admin bldg	6/30/2020	\$	855.15	11-7100-824-000
0011457	Building Controls and Services, Inc.	HVAC on site computer system repair	6/23/2020	\$	326.60	11-7100-824-000
0011467	Lee's Cooling & Heating, Inc.	HVAC repair / diagnose- Student Union	6/23/2020	\$	75.00	11-7100-824-000
0011480	Woods Lumber of Independence, Ks. INC	Outside GFI outlets for electric pole	6/23/2020	\$	31.96	11-7100-824-000
0011480	Woods Lumber of Independence, Ks. INC	Building repair - Halsey bldg	6/23/2020	\$	66.46	11-7100-825-000
0011480	Woods Lumber of Independence, Ks. INC	Building repair - Halsey bldg	6/23/2020	\$	20.93	11-7100-825-000
0011480	Woods Lumber of Independence, Ks. INC	Building repair supplies	6/23/2020	\$	118.02	11-7100-825-000
0011480	Woods Lumber of Independence, Ks. INC	Building repair supplies	6/23/2020	\$	62.98	11-7100-825-000
0011480	Woods Lumber of Independence, Ks. INC	Building repair supplies	6/23/2020	\$	5.29	11-7100-825-000
0011338	Toyota Financial Services	Fleet Lease Vehicle	6/8/2020	\$	478.00	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease May & June	6/30/2020	\$	1,246.08	11-7200-645-000
0011378	Merchants Automotive Group	Van Rental Damage Settlement from 2018/2019	6/15/2020	\$	2,065.24	11-7200-645-000
0011358	Toyota Financial Services	Fleet Vehicle Lease	6/15/2020	\$	621.76	11-7200-645-000
0011358	Toyota Financial Services	Fleet Vehicle Lease	6/15/2020	\$	797.16	11-7200-645-000

0011358	Toyota Financial Services	Fleet Vehicle Lease	6/15/2020	\$	298.30	11-7200-645-000
0011466	Fleetpool USA, LLC	Fleet Vehicle Lease	6/23/2020	\$	725.00	11-7200-645-000
0011466	Fleetpool USA, LLC	Fleet Vehicle Lease	6/23/2020	\$	725.00	11-7200-645-000
0011466	Fleetpool USA, LLC	Fleet Vehicle Lease	6/23/2020	\$	725.00	11-7200-645-000
0011466	Fleetpool USA, LLC	Fleet Vehicle Lease	6/23/2020	\$	725.00	11-7200-645-000
0011466	Fleetpool USA, LLC	Fleet Vehicle Lease	6/23/2020	\$	725.00	11-7200-645-000
0011466	Fleetpool USA, LLC	Fleet Vehicle Lease	6/23/2020	\$	725.00	11-7200-645-000
0011528	Fleetpool USA, LLC	Fleet Vehicle Lease 5/24-6/20	6/30/2020	\$	725.00	11-7200-645-000
0011528	Fleetpool USA, LLC	Fleet Vehicle Lease 5/24-6/20	6/30/2020	\$	725.00	11-7200-645-000
0011528	Fleetpool USA, LLC	Fleet Vehicle Lease 5/24-6/20	6/30/2020	\$	725.00	11-7200-645-000
0011528	Fleetpool USA, LLC	Fleet Vehicle Lease 5/24-6/20	6/30/2020	\$	725.00	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	543.00	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	543.00	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	442.90	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	579.50	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	478.00	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	811.39	11-7200-645-000
0011519	Toyota Financial Services	Fleet Vehicle Lease	6/30/2020	\$	647.56	11-7200-645-000
0011368	Quality Automotive of Independence/Toyota	Fleet Vehicle Service	6/15/2020	\$	20.00	11-7200-647-000
0011530	Amazon Capitol Services	Fleet Vehicles Parts	6/30/2020	\$	219.21	11-7200-647-000
0011530	Amazon Capitol Services	Fleet Vehicles Parts	6/30/2020	\$	395.89	11-7200-647-000
EFT000000002366	Beurskens, Benny Purchase Card	Fleet Fuel Tanks	6/1/2020	\$	50.89	11-7200-649-000
EFT000000002366	Beurskens, Benny Purchase Card	Golf cart repair parts - charging receptacle	6/1/2020	\$	6.00	11-7200-649-000
EFT000000002378	Maintenance Toll Credit Card	Kansas Turnpike-Toll Charges	6/1/2020	\$	33.32	11-7200-719-000
0011351	NC Quick Pass	Toll Charges	6/8/2020	\$	39.66	11-7200-719-000
0011370	Fleet Fuels LLC	Bulk fleet fuel	6/15/2020	\$	978.10	11-7200-721-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	Fleet Vehicle Fuel	6/1/2020	\$	16.00	11-7200-721-000
EFT000000002382	Sadhoo, Jonathan Purchase Card	Fleet Vehicle Fuel	6/1/2020	\$	22.00	11-7200-721-000
0011356	Sandbagger Golf Cars	Lawn mower repair	6/15/2020	\$	402.10	11-7300-649-000
0011456	Sandbagger Golf Cars	Lawnmower belt	6/23/2020	\$	35.25	11-7300-649-000
0011362	O'Reilly Auto Parts	Lawnmower parts	6/15/2020	\$	29.97	11-7300-649-000

0011362	O'Reilly Auto Parts	Lawnmower parts	6/15/2020	\$	14.87	11-7300-649-000
0011456	Sandbagger Golf Cars	Lawnmower repair parts	6/23/2020	\$	29.60	11-7300-649-000
0011367	Locke Supply Co.	Outside water fountain - replacement pump	6/15/2020	\$	54.00	11-7300-649-000
0011367	Locke Supply Co.	Outside water fountain - replacement pump	6/15/2020	\$	189.50	11-7300-649-000
EFT000000002366	Beurskens, Benny Purchase Card	Parking Lot Paint	6/1/2020	\$	243.83	11-7300-649-000
EFT000000002366	Beurskens, Benny Purchase Card	Parking Lot Paint Rollers	6/1/2020	\$	19.01	11-7300-649-000
0011364	Houck, Michael J.	Sprayer parts - groundskeeping	6/15/2020	\$	14.36	11-7300-649-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - Fine Arts	6/23/2020	\$	149.00	11-7300-661-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - CIE Bldg.	6/23/2020	\$	36.00	11-7300-661-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - Gymnasium	6/23/2020	\$	140.00	11-7300-661-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - Student Union	6/23/2020	\$	156.50	11-7300-661-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - Admin. Bldg.	6/23/2020	\$	62.00	11-7300-661-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - ICC West Campus	6/23/2020	\$	110.00	11-7300-661-000
0011459	Firex, Inc	Annual Fire Extinguisher inspection - Maintenance Dept.	6/23/2020	\$	24.00	11-7300-661-000
0011350	Johnson Controls Fire Protection LP	Quarterly alarm monitoring - ICC West & Captains Quarters	6/8/2020	\$	99.45	11-7300-661-000
EFT000000002366	Beurskens, Benny Purchase Card	Parking Lot Paint	6/1/2020	\$	216.90	11-7300-719-000
0011480	Woods Lumber of Independence, Ks. INC	Building repair	6/23/2020	\$	19.84	11-7300-719-000
0011480	Woods Lumber of Independence, Ks. INC	Covid 19 - partition material	6/23/2020	\$	66.91	11-7300-719-000
0011469	CBS Door & Hardware, LLC	Key blanks	6/23/2020	\$	286.52	11-7300-719-000
0011369	Sayers Ace Hardware	Keys for Chemistry lab door	6/15/2020	\$	3.78	11-7300-719-000
0011480	Woods Lumber of Independence, Ks. INC	Paint and misc supplies - SU kitchen	6/23/2020	\$	418.40	11-7300-719-000
0011480	Woods Lumber of Independence, Ks. INC	Paint and misc supplies - SU kitchen	6/23/2020	\$	171.26	11-7300-719-000
EFT000000002366	Beurskens, Benny Purchase Card	Plants - grounds	6/1/2020	\$	8.92	11-7300-719-000
EFT000000002366	Beurskens, Benny Purchase Card	Plants - grounds	6/1/2020	\$	69.34	11-7300-719-000
EFT000000002366	Beurskens, Benny Purchase Card	Plexiglass Covid19 Expense	6/1/2020	\$	221.94	11-7300-719-000
0011480	Woods Lumber of Independence, Ks. INC	Wiring supplies for fleet fuel tanks	6/23/2020	\$	13.07	11-7300-724-000
0011462	Four State Maintenance Supply, Inc.	Floor buffing machine	6/23/2020	\$	745.23	11-7300-850-000
EFT000000002373	Mueller, Hailey Purchase Card	lab materials	6/1/2020	\$	718.56	12-1220-700-000
EFT000000002380	Lawrence, Tonda Credit Card	KBOC Exam Fee	6/1/2020	\$	75.00	12-1273-700-001
EFT000000002380	Lawrence, Tonda Credit Card	KBOC Exam Fee	6/1/2020	\$	75.00	12-1273-700-001
EFT000000002379	Vestal, Teresa Purchase Card	Postage to mail to student	6/1/2020	\$	8.70	16-9300-611-000

EFT000000002379	Vestal, Teresa Purchase Card	Postage to mail to student	6/1/2020	\$	255.95	16-9300-611-000
EFT000000002379	Vestal, Teresa Purchase Card	Postage to mail to student	6/1/2020	\$	767.55	16-9300-611-000
EFT000000002379	Vestal, Teresa Purchase Card	Postage to mail to student	6/1/2020	\$	120.50	16-9300-611-000
EFT000000002379	Vestal, Teresa Purchase Card	Postage to mail to student	6/1/2020	\$	15.05	16-9300-611-000
EFT000000002379	Vestal, Teresa Purchase Card	website fee monthly	6/1/2020	\$	45.00	16-9300-646-000
0011349	EMC Publishing, LLC	Online codes for Computer Apps Classes	6/8/2020	\$	14,775.00	16-9300-740-000
0011532	Hawkes Learning Systems	Online Codes for Resale	6/30/2020	\$	4,275.36	16-9300-740-000
0011365	Hugo's Industrial Supply, Inc	Netflix Merchandise - s/h for items purchased	6/15/2020	\$	37.25	16-9300-742-001
0011365	Hugo's Industrial Supply, Inc	Netflix Merchandise - s/h for items purchased	6/15/2020	\$	36.60	16-9300-742-001
0011526	Hugo's Industrial Supply, Inc	Netflix merchandise - s/h for items purchased	6/30/2020	\$	3.25	16-9300-742-001
0011526	Hugo's Industrial Supply, Inc	Netflix Merchandise - S/H for items purchased	6/30/2020	\$	3.93	16-9300-742-001
EFT000000002351	Evergy	Electricity- Captain Quarters	6/9/2020	\$	3,045.83	16-9500-635-000
EFT000000002351	Evergy	Electricity- Dorms Brick A	6/9/2020	\$	51.75	16-9500-635-000
EFT000000002351	Evergy	Electricity- Dorms Brick B	6/9/2020	\$	151.00	16-9500-635-000
EFT000000002351	Evergy	Electricity- Dorms Brick C	6/9/2020	\$	35.02	16-9500-635-000
EFT000000002351	Evergy	Electricity- Dorms Brick D	6/9/2020	\$	21.10	16-9500-635-000
0011366	Evergy	Electricity-Captain Quarters	6/15/2020	\$	3,044.86	16-9500-635-000
0011366	Evergy	Electricity-Dorms Brick A	6/15/2020	\$	37.62	16-9500-635-000
0011366	Evergy	Electricity-Dorms Brick B	6/15/2020	\$	65.50	16-9500-635-000
0011366	Evergy	Electricity-Dorms Brick C	6/15/2020	\$	26.07	16-9500-635-000
0011366	Evergy	Electricity-Dorms Brick D	6/15/2020	\$	28.27	16-9500-635-000
0011537	Sleep Haven, Inc.	Mattresses for the Dorms	6/30/2020	\$	7,200.00	16-9500-850-000
0011337	Studebaker Refrigeration, Inc	Ice Machine Rent-Kitchen	6/8/2020	\$	150.00	16-9600-643-000
0011480	Woods Lumber of Independence, Ks. INC	Paint and misc supplies - SU kitchen	6/23/2020	\$	114.11	16-9600-649-000
0011348	Republic Services #376	Trash Service Dorms	6/8/2020	\$	259.80	16-9600-679-000
0011348	Republic Services #376	Trash Service-Cafeteria	6/8/2020	\$	559.68	16-9600-679-000
0011475	McKenzie, Rolanda	UB Academic Coordinator-June	6/23/2020	\$	2,991.67	31-8503-531-000
0011286	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	80.00	31-8503-540-000
0011287	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	85.00	31-8503-540-000
0011288	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	10.00	31-8503-540-000
0011289	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	40.00	31-8503-540-000

0011290	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011291	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011292	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	50.00	31-8503-540-000
0011293	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011294	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	50.00	31-8503-540-000
0011295	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	115.00	31-8503-540-000
0011296	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011297	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011298	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011299	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011300	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011301	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	10.00	31-8503-540-000
0011302	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011303	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011304	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	85.00	31-8503-540-000
0011305	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011306	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	70.00	31-8503-540-000
0011307	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	50.00	31-8503-540-000
0011308	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011309	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	115.00	31-8503-540-000
0011310	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011311	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011312	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	40.00	31-8503-540-000
0011313	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011314	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	75.00	31-8503-540-000
0011315	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011316	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011317	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011318	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	80.00	31-8503-540-000
0011319	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	80.00	31-8503-540-000
0011320	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	115.00	31-8503-540-000

0011321	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011322	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	25.00	31-8503-540-000
0011323	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	60.00	31-8503-540-000
0011324	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	120.00	31-8503-540-000
0011325	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	85.00	31-8503-540-000
0011326	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	45.00	31-8503-540-000
0011327	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	50.00	31-8503-540-000
0011328	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	80.00	31-8503-540-000
0011329	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	120.00	31-8503-540-000
0011330	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011331	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011332	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	75.00	31-8503-540-000
0011333	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011334	ICC Student	Upward Bound Student Stipend	6/8/2020	\$	5.00	31-8503-540-000
0011379	ICC Student	Upward Bound Student Stipends March-May	6/18/2020	\$	40.00	31-8503-540-000
0011380	ICC Student	Upward Bound Student Stipends March-May	6/18/2020	\$	40.00	31-8503-540-000
0011381	ICC Student	Upward Bound Student Stipends March-May	6/18/2020	\$	40.00	31-8503-540-000
0011484	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000
0011485	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000
0011486	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	75.00	31-8503-540-000
0011487	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000
0011488	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011489	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	220.00	31-8503-540-000
0011490	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011491	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011492	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000
0011493	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000
0011494	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	260.00	31-8503-540-000
0011495	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000
0011496	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011497	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	120.00	31-8503-540-000

0011498	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	230.00	31-8503-540-000
0011499	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	10.00	31-8503-540-000
0011500	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011501	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	290.00	31-8503-540-000
0011502	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	270.00	31-8503-540-000
0011503	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	150.00	31-8503-540-000
0011504	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	215.00	31-8503-540-000
0011505	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011506	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	205.00	31-8503-540-000
0011507	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011508	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	290.00	31-8503-540-000
0011509	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011510	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	250.00	31-8503-540-000
0011511	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011512	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	300.00	31-8503-540-000
0011513	ICC Student	Upward Bound Student Summerfest Sipend	6/23/2020	\$	80.00	31-8503-540-000
0011476	Subway	SF Food Vendor Subway	6/23/2020	\$	373.60	31-8503-600-000
0011352	Houston, Angela	Mileage Reimbursement/Angela Houston	6/8/2020	\$	188.85	31-8503-601-000
0011534	Johnson, Darrell	Premier Education Consultants UB Instructional Materials	6/30/2020	\$	1,384.00	31-8503-700-000
EFT000000002367	Campus, Breta Credit Card	Walmart-Office Supplies	6/1/2020	\$	93.85	32-8305-701-000
0011452	William Inge Festival Foundation	2020 Inge Festival Sponsorship	6/23/2020	\$	2,325.00	34-0910-486-000
0011452	William Inge Festival Foundation	2020 Inge Festival Sponsorship	6/23/2020	\$	1,475.00	34-0910-488-000
0011535	Fourteen Square, LLC	Inge website redesign Chamber of Commerce grant funded	6/30/2020	\$	4,000.00	34-1100-615-000
EFT000000002368	Peterson, Bruce Purchase Card	Google storage 4.13 Inge	6/1/2020	\$	1.99	34-1100-705-000
EFT000000002368	Peterson, Bruce Purchase Card	Google storage Inge 5.5.20	6/1/2020	\$	1.99	34-1100-705-000
EFT000000002368	Peterson, Bruce Purchase Card	Squarespace Inge 4.27.20	6/1/2020	\$	20.00	34-1100-705-000
0011354	Joyce-Hoven, Hannah	Inge Director June 2020	6/15/2020	\$	2,083.00	34-1200-530-000
0011354	Joyce-Hoven, Hannah	Inge Director May 2020	6/15/2020	\$	2,083.00	34-1200-530-000
0011533	Sagamorehill of Kansas City	Telemundo TV ads 2019 festival	6/30/2020	\$	1,000.00	34-1200-615-000
0011455	Grass Roots Design Group, Inc.	Design concept for 39th Inge Festival	6/23/2020	\$	1,200.00	34-1200-663-000
0011373	Trojan Brand Condoms	Supplies for the Pirate Pantry	6/15/2020	\$	216.81	71-5300-285-002

EFT000000002371	Packard, Dillon Credit Card	food and drinks for students left on campus due to covid	6/1/2020	\$	219.51	71-5300-285-002
EFT000000002371	Packard, Dillon Credit Card	food for students left in dorms during covid	6/1/2020	\$	74.44	71-5300-285-002
EFT000000002371	Packard, Dillon Credit Card	food for students left in dorms during covid	6/1/2020	\$	97.46	71-5300-285-002
EFT000000002371	Packard, Dillon Credit Card	food for students left in dorms during covid	6/1/2020	\$	85.12	71-5300-285-002
EFT000000002371	Packard, Dillon Credit Card	food for students left in dorms during covid	6/1/2020	\$	60.38	71-5300-285-002
0011477	Lowman, Conor	Reimbursement-Conor Lowman/UB Summerfest	6/23/2020	\$	39.98	71-8500-285-000

Total Accounts Payable:					\$ 369,547.99
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Payroll Expenses		
Payroll		\$ 325,171.43
Employee Benefits (Medical/Dental/Vision)		\$ 115,565.35
Payroll Taxes - Federal		\$ 110,125.90
Payroll Taxes - State		\$ 16,877.12
KPERS		\$ 30,673.43
Total Payroll		\$ 598,413.23

Total Payables		\$ 967,961.22
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Memo

To: Independence Community College Board of Trustees

From: George C. Knox, EdD
President

Date: July 20, 2020

Re: Annual Board Appointments

During the regular Board of Trustees meeting in July, the Board Chair appoints the College President as the Board Secretary, Vice President for Administration and Finance as the College Treasurer, and the Executive Assistant to the President as the Board Clerk for the Fiscal Year.

Memo

To: Board of Trustees

From: George Knox, President

Date: July 20, 2020

RE: Approve Publication of 2020-2021 Budget

The budget worksheet documents and related details we have been discussing are pieces of the operational budget; specific expenditures that must remain within the parameters set by the published budget.

The major expenditures in the 2020-2021 College budget and how much the public will be taxed have been established and the budget is subsequently ready for publication. Statutory guidelines require publication by August 5, a public hearing by August 15, and certification to the County Clerk by August 25. It is recommended the Board approve the 2020-2021 budget for publication.

**NOTICE OF PUBLIC HEARING
2020-2021 BUDGET**

The governing body of Independence Community College, Montgomery County, will meet on
August X, 2020, at 7:00 p.m., at 1057 W. College Ave (CLC Building)
for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of
tax to be levied, and to consider amendments. Detailed budget information is available at the ICC Business Office
and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2020 Tax to be Levied (as shown below) establish the maximum limits
of the 2020-2021 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes,
is subject to slight change depending on final assessed valuation.

	2018-2019		2019-2020		Proposed Budget 2020-2021		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2020 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	10,508,563	41.758	11,699,213	41.703	11,648,373	5,724,888	41.702
Postsecondary Tech Ed	1,273,518		1,555,079		1,385,127	xxxxxxxxx	xxx
Adult Education	52,288		52,288		52,288	0	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,137,908	xxx	2,091,680	xxx	2,108,356	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	114,000		90,661		30,220	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	14,086,277	41.758	15,488,921	41.703	15,224,364	xxxxxxxxx	41.702
Total Tax Levied	5,899,703		5,899,136		xxxxxxxxxxx	5,724,888	
Assessed Valuation	141,283,168		141,455,916		137,280,888		
	Outstanding Indebtedness, July 1						
	2018		2019		2020		
G.O. Bonds	0		0		0		
Capital Outlay Bonds	0		0		0		
Revenue Bonds	0		0		0		
No-Fund Warrants	0		0		0		
Temporary Notes	0		0		0		
Lease Purchase Principal	4,290,423		3,102,000		2,195,000		
Total	4,290,423		3,102,000		2,195,000		

* Tax Rates are expressed in mills.

Signature and Title

Budget Roll up

		2020-21 Budget					
		2019-20 Budget	2019-20 Unaudited YTD	2020-21 Budget		% Budget change	Difference from 2019-20%
Revenue Estimate		-12,304,358	-11,560,764	-12,088,426		-1.75%	-215,932
Total Revenue				-12,088,426			
Proposed Mil Increase							
Estimated Unencumbered Cash 19-20					350,000		
2020-21 Cash Deficit				500,000			
						--	0
		0	0	500,000	Indirect Costs		0
Fund 11							
General Instruction	11-1100	288,064	0	288,064		0.00%	0
Online Instruction	11-1140	27,766	506	27,766		0.00%	0
Health, Wellness, PE	11-1141	0	46,102	1,800		100%	1,800
Athletic Training	11-1142	0	0	0		0%	0
Theater	11-1150	197,668	155,152	230,946		17%	33,278
Music	11-1151	175,025	154,001	175,025		0.00%	0
Foreign Language	11-1152	0	0	0		100%	0
English	11-1154	192,930	276,421	245,140		27.06%	52,210
Art	11-1155	70,151	62,801	70,651		1%	500
Communication	11-1156	75,611	85,875	75,961		0.46%	350
Workforce Development	11-1160	3,500	4,496	3,500		0.00%	0
Community Education	11-1161	0	0	0		0.00%	0
Social Sciences	11-1173	282,793	398,410	282,793		0.00%	0
Physical Science	11-1174	78,519	80,758	79,019		0.64%	500
Chemistry	11-1175	84,821	77,330	37,682		-55.57%	-47,139
Biology	11-1176	149,793	163,563	156,793		4.67%	7,000
Math	11-1177	176,020	178,100	149,169		-15.25%	-26,851
Accounting	11-1187	59,007	12,541	59,007		0.00%	0
Business	11-1188	0	0	4,800		100%	4,800
FabLab Entrepreneur	11-1223	195,037	141,866	157,359		-19.32%	-37,678
Library	11-4100	99,810	72,360	112,311	-22,462	12.52%	12,501
Academic Affairs	11-4200	270,654	204,190	309,456	-61,891	14.34%	38,802
Online Administration	11-4210	0	0	0	0	100.00%	0
ICC West	11-4220	47,440	39,477	47,439	-1,423	0.00%	-1
Academic Advising	11-4230	0	0	0	0	#DIV/0!	0

Budget Roll up

Accessibility Services	11-4240	2,500	0	23,695	-711	0.00%	21,195
Tutoring	11-4250	23,270	19,379	28,390	-852	22.00%	5,120
Financial Aid	11-5200	184,101	183,485	184,101	-5,523	0.00%	0
Admissions/Recruiting	11-5300	147,393	78,735	138,233	-27,647	-6.21%	-9,160
Navigators	11-5310	275,333	185,276	273,333	-54,667	-1%	-2,000
Registrar	11-5400	7,737	4,377	8,415	-1,683	8.76%	678
Athletic Administration	11-5500	515,055	415,056	599,925		16.48%	84,870
Football	11-5510	469,817	825,173	472,938		0.66%	3,121
Men's Basketball	11-5520	156,032	148,743	156,032		0.00%	0
Volleyball	11-5530	104,673	73,304	104,673		0.00%	0
Women's Basketball	11-5540	147,403	135,186	147,403		0.00%	0
Softball	11-5560	107,134	84,491	105,772		-1.27%	-1,362
Baseball	11-5580	0	0	0		#DIV/0!	0
Stunt Team	11-5590	78,729	65,840	80,329		2.03%	1,600
Athletic Training	11-5595	128,508	103,395	129,357		0.66%	849
ICC Now	11-5600	16,731	107,786	13,986		-16.41%	-2,745
Student Affairs	11-5700	156,903	79,209	258,864	-51,773	64.98%	101,961
Board of Trustees	11-6000	14,525	26,527	14,525	-2,905	0.00%	0
President's Office	11-6100	415,835	363,719	319,035	-63,807	-23.28%	-96,800
Human Resources	11-6110	163,845	111,125	172,395	-34,479	5.22%	8,550
Financial Services	11-6200	383,804	244,055	411,731	-82,346	7.28%	27,927
Public Relations - Marketing	11-6300	238,396	221,667	222,997	-44,599	-6.46%	-15,399
Recruiting- International	11-6310	8,000	871	22,500	-4,500	181.25%	14,500
Institutional Research	11-6420	82,856	77,180	81,406	-16,281	-1.75%	-1,450
Institutional Support	11-6500	1,716,481	967,844	1,260,003	-252,001	-26.59%	-456,478
Compliance	11-6510	65,381	11,010	20,900	-4,180	-68.03%	-44,481
Information Services	11-6600	466,345	339,447	464,345	-92,869	-0.43%	-2,000
Repairs & Maintenance	11-7100	559,822	358,993	539,032	-107,806	-3.71%	-20,790
Transportation	11-7200	179,475	224,877	179,400	-35,880	-0.04%	-75
Grounds-Security	11-7300	32,451	27,256	22,765	-4,553	-29.85%	-9,686
Campus Improvements	11-7500	529,419	517,661	500,419		-5.48%	-29,000
Scholarships	11-8100	1,039,941	1,127,938	881,924		-15.19%	-158,017
Grant Writing	11-8900	0	0	0	0	#DIV/0!	0
Non-Mandatory Transfer	11-9200	608,162	397,809	413,162		-32.06%	-195,000
Total Before Indirect Costs		11,423,088		10,766,667			-733,999
Total Fund 11		11,500,666	9,681,363	9,791,829	-974,838		-733,999
Fund 12							
Indirect Costs	Various	0	0	0	974,838	0.00%	0
General Instruction	12-1200	13,766	0	13,766	###	0%	0
Veterinary Technology	12-1220	252,336	112,888	217,511		-13.80%	-34,825

Budget Roll up

Culinary Arts	12-1221	0	0	0		#DIV/0!	0
Automotive Technology	12-1222	0	0	0		0.00%	0
Drafting-Engineering	12-1268	0	0	0		0.00%	0
Administrative Office Management	12-1272	0	0	0		0.00%	0
Cosmetology	12-1273	206,943	258,683	207,280		0.16%	337
Early Childhood Development	12-1274	0	4,144	0		0.00%	0
Mid-Management/Economics	12-1276	0	0	0		0.00%	0
Micro Computers	12-1277	149,507	224,757	149,507		0.00%	0
EMT	12-1287	89,144	84,212	89,544		0.45%	400
Allied Health	12-1288	90,161	73,012	90,161		0.00%	0
Total Before Indirect Costs		865,766		767,770			-34,087
Total Fund 12		788,091	757,696	1,742,607	974,838		-34,087
Fund 13							
ABE/GED	13-13XX	52,288	52,288	52,288		0.00%	0
		52,288	52,288	52,288			0
		12,355,660					
Total Funds 11, 12 and 13		12,341,045	10,491,347	11,586,723			-754,322
				Amount to balance	-1,703		
Other							
Bookstore	16-9300	477,376	300,609	477,376		0.00%	0
Dorms	16-9500	607,820	563,576	607,820		0.00%	0
Dorms-Bluffstone	17-9500	456,865	0	456,865		0.00%	0
Meals	16-9600	788,501	656,390	788,501		0.00%	0
Inge Center & Inge Festival	34-1100	174,964	102,609	0		-100.00%	-174,964
Student Athlete Fee	48-4800	0	0	25,000		100.00%	25,000
Technology	48-4800	79,800	0	79,800		0.00%	0
Capital Outlay							
West Main- Vet Tech Capital Outlay	61-9400						
West Main- Vet Tech Capital Outlay	61-9400						

Budget Roll up

Federally Funded Programs												
Upward Bound	31-850X					391,157						
Student Support Services	32-830X					288,706						

Year	Term	Tuition Code	Count	Total Hrs	Tuition	Total Tuition	Student Fees	Total Student Fees	ICC Innovation Fee	Total ICC Innovation Fee	Total Revenue	
Summer Hours (Split for June 25%, July 75%)												
2020	Summer	B	Border State Tuition	27	197	\$67.00	-\$13,169.52	\$48.00	-\$9,434.88	\$30.00	-\$5,896.80	-\$28,501.20
2020	Summer	F	International Tuition	6	46	\$151.00	-\$7,012.44	\$48.00	-\$2,229.12	\$30.00	-\$1,393.20	-\$10,634.76
2020	Summer	I	In-District Tuition	87	518	\$54.00	-\$27,993.60	\$48.00	-\$24,883.20	\$30.00	-\$15,552.00	-\$68,428.80
2020	Summer	O	Out-District Tuition	84	491	\$60.00	-\$29,484.00	\$48.00	-\$23,587.20	\$30.00	-\$14,742.00	-\$67,813.20
2020	Summer	S	Out of State Tuition	164	1690	\$67.00	-\$113,243.40	\$48.00	-\$81,129.60	\$30.00	-\$50,706.00	-\$245,079.00
				Total			-\$190,902.96		-\$141,264.00		-\$88,290.00	-\$420,456.96
Fall Semester (Majority Collection in September)												
2020	Fall	B	Border State Tuition	59	855	\$67.00	-\$57,285.00	\$48.00	-\$41,040.00	\$30.00	-\$25,650.00	-\$123,975.00
2020	Fall	F	International Tuition	14	233	\$151.00	-\$35,145.25	\$48.00	-\$11,172.00	\$30.00	-\$6,982.50	-\$53,299.75
2020	Fall	I	In-District Tuition	300	2789	\$54.00	-\$150,616.80	\$48.00	-\$133,881.60	\$30.00	-\$83,676.00	-\$368,174.40
2020	Fall	O	Out-District Tuition	275	2581	\$60.00	-\$154,869.00	\$48.00	-\$123,895.20	\$30.00	-\$77,434.50	-\$356,198.70
2020	Fall	S	Out of State Tuition	190	3042	\$67.00	-\$203,807.30	\$48.00	-\$146,011.20	\$30.00	-\$91,257.00	-\$441,075.50
				Total			-\$601,723.35		-\$456,000.00		-\$285,000.00	-\$1,342,723.35
Spring Semester (Majority Collection in February)												
2021	Spring	B	Border State Tuition	57	764	\$67.00	-\$51,174.60	\$48.00	-\$36,662.40	\$30.00	-\$22,914.00	-\$110,751.00
2021	Spring	F	International Tuition	13	198	\$151.00	-\$29,837.60	\$48.00	-\$9,484.80	\$30.00	-\$5,928.00	-\$45,250.40
2021	Spring	I	In-District Tuition	284	2206	\$54.00	-\$119,117.79	\$48.00	-\$105,882.48	\$30.00	-\$66,176.55	-\$291,176.82
2021	Spring	O	Out-District Tuition	233	2148	\$60.00	-\$128,877.00	\$48.00	-\$103,101.60	\$30.00	-\$64,438.50	-\$296,417.10
2021	Spring	S	Out of State Tuition	164	2325	\$67.00	-\$155,751.55	\$48.00	-\$111,583.20	\$30.00	-\$69,739.50	-\$337,074.25
				Total			-\$484,758.54		-\$366,714.48		-\$229,196.55	-\$1,080,669.57
Total Estimated Revenue for Fiscal Year:						<u>-\$1,277,384.85</u>		<u>-\$963,978.48</u>		<u>-\$602,486.55</u>	<u>-\$2,843,849.88</u>	

The terms are 01 Summer, 03 Fall, 04 Spring

June	25%
July	75%

Adjustment for estimated enrollment	100%
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11 Fund	77%
12 Fund	23%

FUND 11, 12 & 13 REVENUE

			FY 2019-20 YTD	FY 2019-20 Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET
11 0000	216	000	Sales Tax Payable	0	-423	-18	-378	0	-11	0	0	-15	0	-1	0	0	-423
11 0100	484	000	Other: Misc. General Fund	289,753	-20,000								-10,000			-10,000	-20,000
11 0100	401	000	Tuition: In District	-206,118	-250,332	-16,166	0	-115,975	0	3	0	-91,721	0	0	0	-5,389	-229,248
11 0100	401	001	Tuition: Out-District	-217,719	-253,497	-17,027	0	-119,249	0	0	0	-99,235	0	0	39	-5,676	-241,149
11 0100	401	003	Tuition: Out-of-State	-520,154	-380,671	-65,398	0	-156,932	0	0	236	-119,929	0	0	0	-21,799	-363,822
11 0100	401	004	Tuition: International	-66,893	-58,330	-4,050	0	-27,062	0	0	0	-22,975	0	0	0	-1,350	-55,436
11 0100	401	002	Border State Tuition	-101,304	-98,666	-7,605	0	-44,109	0	0	138	-39,404	0	0	0	-2,535	-93,516
11 0100	407	000	Fees- In District	-102,723	-222,507	-14,370	0	-103,089	0	13	0	-81,530	0	0	0	-4,790	-203,766
11 0100	407	001	Fees- Out-District	-111,116	-202,790	-13,622	0	-95,399	0	0	0	-79,388	0	0	38	-4,541	-192,912
11 0100	407	002	Fees- Border	-72,742	113	0	-1	0	0	0	114	0	0	0	0	0	113
11 0100	407	003	Fees- Out-State	-370,857	-272,774	-46,852	0	-112,429	0	0	114	-85,919	0	0	0	-15,617	-260,703
11 0100	407	004	Fees- International	-21,555	-18,542	-1,287	0	-8,602	0	0	0	-7,303	0	0	0	-429	-17,622
11 0100	407	008	Course Fees	0	-76,000	0	0	-38,000	0	0	0	-38,000	0	0	0	0	-76,000
11 0100	404	000	County O/D Tuition		0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	407	006	Fees- ICC Innovation	-453,218	-639,256	-66,218	0	-285,000			0	-229,197				-22,073	-602,487
11 0100	407	007	Fees- ICC Now	-238,530	-221,100	0	0	-108,845	0	0	0	-108,460	0	0	0	-3,795	-221,100
11 0100	407	009	Graduation Income - General Fund	-4,770	0	0	0	0	0	-2,000	0	0	0	0	-2,000	0	-4,000
11 0100	409	001	Transcripts	-856	-13,438	-365	-465	-120	-420	-1,406	-4,130	-820	-420	-170	-982	-4,040	-100
11 0100	409	002	Service Fees - Collection Accounts	0	-4,239	0	0	-3,131	0	0	-1,047	-362	0	-188	-11	500	-4,239
11 0100	409	003	Printing Charge Fee	0	-16	0	0	0	0	0	0	0	0	0	0	-16	-16
11 0100	410	000	State Sources: STARS Scholarship	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	411	000	Federal Sources	0	-38,930	0	0	0	0	0	0	0	0	0	-38,930	0	-38,930
11 0100	412	000	Other: Refund/Reimburse/Ins.Co.	0	-5,760	0	0	0	0	0	0	0	-5,760	0	0	0	-5,760
11 0100	421	000	State Operating Grant	-1,427,559	-1,427,559	0	-713,780	0	0	0	-713,780	0	0	0	0	0	-1,427,559
11 0100	422	000	State O/D Credit Hour Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	423	000	General Fund - State Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	427	000	Local Adv Tax Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	428	000	Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	440	000	Cur.Real Distr	-5,639,458	-5,517,450			-535,465	-121,410		-2,447,161		-495,506			-1,917,908	-5,267,450
11 0100	441	000	Ad valorem Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	442	000	Rental Excise Tax	-8,259	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	443	000	Cur. P. Property Distr.	-171,360	-192,815			-21,344	-4,839				-16,987			-65,750	-108,920
11 0100	443	001	Motor Vehicle Taxes	-475,233	-552,888	0	0	-53,465	-12,122		-245,342		-49,677			-192,282	-552,888
11 0100	443	002	Current Truck Distr	-10,589	-16,161	0	0	-1,752	-397		-7,055		-1,428			-5,529	-16,161
11 0100	443	003	Recreational Vehicle Tax	-6,257	-7,264	0	0	-661	-150		-3,250		-657			-2,546	-7,264
11 0100	444	000	Del. Real. Distr	-195,140	-95,332	0	0	-20,000	0	-18,000	0	-12,000	0	-20,300	0	-9,532	-15,500
11 0100	444	001	Del. P. Property Distr	-5,120	-5,822	0	0	-3,101	0	-669	0	-631	0	-839	0	-582	0
11 0100	444	002	Del. Oil Disrt	-5,665	-2,157	0	0	-186	-55	0	0	-965	0	-195	0	-756	-2,157
11 0100	444	003	Del. Truck Distr	-1,148	-141	0	0	0	0	0	-141	0	0	0	0	0	-141
11 0100	445	000	Revenue in Lieu	-1,667	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	443	004	Current Oil Distr	-159,553	-248,897	0	0	-2,873	0	0	-181,137	0	-40,000	0	-24,887	0	-248,897
11 0100	447	001	Rental Excise	0	-6,986	0	0	-731	-165	0	-3,084	0	-624	0	0	-2,417	-6,986
11 0100	448	004	Corrective Distr.	0	19,227	0	0	7,180	0	0	0	0	12,266	0	1,923	234	19,227
11 0100	448	001	Redemptions	27,003	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	448	002	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	448	003	Berlin-Wheeler Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100	449	000	Escape Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND 11, 12 & 13 REVENUE

11 0100 445 000	Revenue in Lieu	-1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 448 002	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 448 000	Current Watercraft	-3,448	-3,595							-1,813	-361			-1,421	-3,595		
11 0100 444 004	Del. Watercraft	-203	0												0		
11 0100 484 001	Misc. Revenue	-456,586	0		-15,000						-15,000						-30,000
11 0100 447 000	Commercial Vehicle	-14,191	-21,938							-11,045	-2,236			-8,657	-21,938		
11 0100 465 000	Income- Foundation	0	-60,000	0	0	0	0	-60,000	0	0	0	0	0	0	0	0	-60,000
11 0100 481 000	Interest Earned	0	0	-250	-280	-301	-298	-293	-229	-274	-270	-280	-275	-275	-250	-3,275	
11 0100 409 000	Foreign Student Application Fees	-3,150	0	-125	-250	700	-125	-125	-125	-125	700	-250	-250	-125	-250	-350	
11 0100 487 000	Library Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11 0100 488 000	Van Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11 0100 490 000	Telephone/Fax Machine Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11 0100 500 000	Other: Misc. General Fund	0	0	0	-200,000	0	0	0	0	0	0	0	0	0	0	-200,000	
11 1223 488 000	Fab Lab Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Fund 11		-10,758,052	-10,916,937	-68,245	-929,775	-1,075,697	-139,981	-80,493	-6,484	-3,629,669	-398,312	-623,004	-1,695	-78,460	-2,238,945	-10,683,963	

12 0100 401 000	Tuition: In District	-22,302	-73,230	-4,829	375	-34,642	0	630	126	0	-27,397	0	0	414	-1,610	-66,932
12 0100 401 001	Tuition: Out-District	-30,120	-73,534	-5,086	195	-35,620	616	116	0	0	-29,642	0	1,271	0	-1,695	-69,846
12 0100 401 003	Tuition: Out-of-State	0	-108,503	-19,534	0	-46,876	0	0	236	0	-35,823	0	0	0	-1,695	-103,693
12 0100 401 004	Tuition: International	-3,624	-17,423	-1,210	0	-8,083	0	0	0	0	-6,863	0	0	0	-403	-16,559
12 0100 401 002	Border State Tuition	-2,680	-29,513	-2,272	0	-13,176	0	0	0	0	-11,770	0	0	0	-757	-27,975
12 0100 401 005	Tuition: Vocational Add'l	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1
12 0100 407 000	Vocational In District Fees	-28,075	-65,137	-4,292	438	-30,793	0	595	123	0	-24,353	0	0	175	-1,431	-59,539
12 0100 407 001	Vocational Out District Fees	-34,070	-58,191	-4,069	228	-28,496	551	114	0	0	-23,713	0	1,501	0	-1,356	-55,240
12 0100 407 002	Vocational Out State Fees	-2,378	-81,398	-13,995	0	-33,583	0	0	114	0	-25,664	0	0	0	-4,665	-77,793
12 0100 407 003	Vocational International Fees	-2,584	-5,539	-385	0	-2,570	0	0	0	0	-2,182	0	0	0	-128	-5,264
12 0100 407 004	Border State Vocational Fees	-1,632	-13,621	-1,628	0	-9,439	0	0	0	0	-2,108	0	0	0	-543	-13,717
12 0100 404 000	Technical Fees	0	0	0	-2,500	-5,000	-5,000	-2,500	-280	-680	-5,000	-5,000	-2,500	-1,540	0	-30,000
12 0100 422 000	State Credit Hour Aid	-557,932	-557,932	0	-278,966	0	0	0	0	-278,966	0	0	0	0	0	-557,932
12 0100 422 001	Secondary Tution for Tech Ed	-110,775	-110,775	0	0	0	0	0	-55,387	0	0	0	0	0	-55,388	-110,775
12 0100 432 000	Allied Health/Wellness Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 434 000	Bus. & Ind. Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 440 000	Current Year Advalorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 441 000	Prior Year Advalorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 442 000	Rental Excise Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 443 000	Motor Vehicle Tax	0	-151,000	0	0	0	0	0	0	0	0	0	0	0	0	-151,000
12 0100 444 000	Recreational Vehicle Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 445 000	Sheriffs Foreclosures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 445 001	Del. P. Property Distr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 446 000	Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 449 000	Escape Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 450 000	Revenue in Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 448 000	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 485 000	Cosmetology	-6,630	-26,626	-3,133	-2,811	-2,526	-2,120	-2,171	-1,542	-1,839	-2,511	-2,332	-3,083	-560	-2,000	-26,626
12 0100 485 001	Cosmetology-Retail	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 484 000	Other: Misc. Vo-Tech	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 0100 596 000	Fringe Benefits/ FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fund 12		-802,713	-1,372,421	-55,602	-283,416	-216,160	-5,953	-3,847	-56,737	-281,485	-169,628	-7,332	-2,812	-1,925	-70,062	-1,372,890

13 0100 428 000	Other: Misc. ABE/GED	0	-15,000				-15,000										-15,000
Total Fund 13		0	-15,000	0	0	0	-15,000	0	0	0	0	0	0	0	0	0	-15,000

Total Funds 11, 12 and 13		-11,560,764	-12,304,358	-123,847	-1,213,190	-1,291,858	-160,934	-84,339	-63,221	-3,911,154	-567,940	-630,336	-4,506	-80,385	-2,309,006	-12,071,853
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FUND 11, 12 & 13 REVENUE

33	0100	428	000	State Technology Grant	0	-16,573	-16,487	-208	0			0	0					-16,573	
16	0800	474	000	Bookstore- Sale of Supplies	-51,411	-76,601	0	0	0			0	0					-70,000	
16	0800	473	000	Bookstore - Sale of Books	-60,825	-170,000	0	1	0			1	0					-160,000	
16	0800	475	000	Bookstore- Sale of Netflix Merchandise	0	0	0	0	0	0	-350,000	0	0					-350,000	
16	0800	911	000	Tuition Reimbursement NMT	0	0	0	2	-1,746			2	-1,482					-3,224	
16	0800	471	000	Meal Revenue	-765,920	-904,000	0	0	0			0	0					-900,000	
16	0800	471	010	Meals: Individual Charges	-304	-9,395	0	1	-1,746			1	-1,482					-9,395	
16	0800	471	030	Food Service Rebate	-1,314	-4,500	0	2	-62,757			2	-49,632					4,500	
17	0800	470	000	Dorm Deposits	0	-54,000												-54,000	
17	0800	472	000	Rental Income	0	-706,040												-700,000	
17	0800	472	010	Fines & Fees	0	0												0	
17	0800	473	000	Dorm Damages	0	0												0	
				Total Auxiliary Funds 16,17	-879,774	-1,924,536	0	6	-66,248	0	-350,000	0	6	-52,596	0	0	0	-2,242,119	
				Information Only Not in Revenue on Rollup Sheet															
48	0100	000	004	Student Athlete Fee	0	-25,000	0	0	-15,000	0	0	0	0	-10,000	0	0	0	-25,000	
				Total Fund 48	0	-25,000	0	0	-15,000	0	0	0	0	-10,000	0	0	0	-25,000	
				Revenue by month percentage			-1%	-10%	-11%	-1%	-1%	-1%	-32%	-5%	-5%	0%	-1%	-19%	-86%

Expense Groups S

		2020-21 Budget Salary					
		2019-20 Budget	2019-20 Unaudited YTD	2020-21 Budget	% Budget change	Difference from 2019-20	
Revenue Estimate		-12,329,358	-11,560,764	-12,088,426		-1.95%	-240,932
Total Revenue				-12,088,426			
Total Fund 10		0	0	0	Indirect Costs		0
Instruction							
General Instruction	11-1100	275,799	0	275,799	0.00%	0	
Online Instruction	11-1140	0	0	0	0.00%	0	
Health, Wellness, PE	11-1141	0	46,102	0	0.00%	0	
Athletic Training (Instruction)	11-1142	0	0	0	0.00%	0	
Theater	11-1150	158,768	142,410	207,046	100.00%	48,278	
Fine Arts	11-1151	148,575	144,917	148,575	0.00%	0	
Foreign Language	11-1152	0	0	0	0.00%	0	
English	11-1154	189,930	276,373	242,140	27.49%	52,210	
Art	11-1155	67,151	61,747	67,151	0.00%	0	
Communication	11-1156	74,511	85,875	74,511	0.00%	0	
Workforce Development	11-1160	3,500	2,128	3,500	0.00%	0	
Social Sciences	11-1173	277,793	398,410	277,793	0.00%	0	
Physical Science	11-1174	75,055	80,192	75,055	0.00%	0	
Chemistry	11-1175	77,621	70,039	30,482	-60.73%	-47,139	
Biology	11-1176	141,793	161,196	141,793	0.00%	0	
Math	11-1177	175,720	178,100	148,269	-15.62%	-27,451	
Accounting	11-1187	57,007	12,458	57,007	0.00%	0	
Fab Lab	11-1223	185,037	129,758	147,359	-20.36%	-37,678	
General Instruction-PTE	12-1200	13,766	0	13,766	100.00%	0	
Veterinary Technology	12-1220	223,310	92,240	188,485	-15.59%	-34,825	
Culinary	12-1221	0	0	0	#DIV/0!	0	
Auto Technology	12-1222	0	0	0	0.00%	0	
Drafting-Engineering	12-1268	0	0	0	#DIV/0!	0	
Administrative Office Mgmt	12-1272	0	0	0	0.00%	0	
Cosmetology	12-1273	190,483	244,385	191,320	0.44%	837	
Early Childhood Development	12-1274	0	4,144	0	0.00%	0	
Mid-Management/Economics	12-1276	0	0	0	0.00%	0	

Expense Groups S

Micro Computers	12-1277	148,338	224,757	148,338		0.00%	0
EMT	12-1287	86,179	82,183	86,179		0.00%	0
Allied Health	12-1288	74,386	71,464	74,386		0.00%	0
ABE/GED	13-13XX	0	0	0		#DIV/0!	0
Instruction Total		2,803,490	2,651,288	2,806,001		0.09%	2,511
Academic Support							
Library	11-4100	76,340	63,219	88,841	-17,768	16.38%	12,501
Academic Affairs	11-4200	204,154	173,114	242,955	-48,591	19.01%	38,801
Online Administration	11-4210	0	0	0	0	100.00%	0
ICC West	11-4220	44,738	37,254	44,738	-1,342	0.00%	-1
Academic Advising	11-4230	0	0	0	0	#DIV/0!	0
Accessibility Services	11-4240	23,695	0	23,695	-711	100.00%	0
Tutoring	11-4250	21,530	19,079	21,530	-646	0.00%	0
Academic Support Total		370,457	292,666	421,758		13.85%	51,301
Student Services							
Financial Aid	11-5200	160,026	161,254	160,026	-4,801	0.00%	0
Admissions	11-5300	134,215	74,774	130,555	-26,111	-2.73%	-3,660
Navigators	11-5310	270,758	183,473	270,758	-54,152	100.00%	0
Registrar	11-5400	0	0	0	0	#DIV/0!	0
Athletic Administration	11-5500	151,850	131,204	151,620		-0.15%	-230
Football	11-5510	400,967	661,324	404,088		0.78%	3,121
Men's Basketball	11-5520	131,632	113,406	131,632		0.00%	0
Volleyball	11-5530	82,423	53,478	82,423		0.00%	0
Women's Basketball	11-5540	123,003	106,050	123,003		0.00%	0
Softball	11-5560	85,984	70,698	84,622		-1.58%	-1,362
Baseball	11-5580	0	0	0		#DIV/0!	0
Stunt Team	11-5590	62,729	57,988	62,729		0.00%	0
Athletic Training	11-5595	113,428	89,416	113,427		0.00%	-1
ICC NOW	11-5600	11,626	107,441	11,626		0.00%	0
Student Life	11-5700	151,703	58,521	201,914	-40,383	33.10%	50,211
Student Services Total		1,880,344	1,869,027	1,928,425		2.56%	48,081
						###	
Institutional Support/Administration							
Board of Trustees	11-6000	0	0	0	0	0.00%	0
President's Office	11-6100	360,611	344,271	263,061	-52,612	-27.05%	-97,550
Human Resources	11-6110	95,645	64,070	95,645	-19,129	0.00%	-1
Financial Services	11-6200	309,154	194,097	337,081	-67,416	9.03%	27,927
Public Relations - Marketing	11-6300	150,546	118,983	148,897	-29,779	-1.10%	-1,649

Expense Groups S

Institutional Research	11-6420	59,846	55,447	59,846	-11,969	0.00%	0
Institutional Support	11-6500	154,718	85,206	135,919	-27,184	-12.15%	-18,799
Compliance Department	11-6510	0	0	0	0	#DIV/0!	0
Information Services	11-6600	216,343	140,824	192,344	-38,469	-11.09%	-24,000
Grant Writing	11-8900	0	0	0	0	#DIV/0!	0
Non-Mandatory Transfer	11-9200	0	0	0	0	0.00%	0
Institutional Support/Administration Total		1,412,328	1,002,898	1,236,291		-12.46%	-176,037
Facilities							
Repairs & Maintenance	11-7100	407,782	296,010	406,892	-81,378	-0.22%	-890
Transportation	11-7200	0	0	0	0	0.00%	0
Grounds-Security	11-7300	7,751	1,341	10,765	-2,153	100.00%	3,014
Campus Improvements	11-7500	0	0	0	0	0.00%	0
Facilities Total		415,533	297,350	417,657	-524,594	0.51%	2,124
Grand Totals		6,882,152	6,113,229	6,810,131		-1.05%	-72,021
Amount to balance							
Other							
Bookstore	16-9300	85,867	28,840	85,867		0.00%	0
Dorms	16-9500	0	0	0		0.00%	0
Meals	16-9600	0	0	0		0.00%	0
Inge Center	34-1100	0	259	0		0.00%	0
Inge Festival	34-1200	63,140	152,814	0		0.00%	-63,140
Technology	48-4800	0	0	0		0.00%	0
Federally Funded Programs							
Upward Bound	54-850X			0			0
Student Support Services	82-830X			0			0

6,895,997

Expense Groups D

2020-21 Budget Discretionary

		2019-20 Budget	2019-20 Unaudited YTD	2020-21 Budget		% Budget change	Difference from 2019-20
Revenue Estimate		-12,329,358	-11,560,764	-12,088,426		-1.95%	-240,932
Total Revenue				-12,088,426			
		0	0	0	Indirect Costs		0
Instruction							
General Instruction	11-1100	12,265	0	12,265		0.00%	0
Online Instruction	11-1140	27,766	506	27,766		0.00%	0
Health, Wellness, PE	11-1141	1,800	0	1,800		0.00%	0
Athletic Training (Instruction)	11-1142	0	0	0		0.00%	0
Theatre	11-1150	38,900	12,742	23,900		100.00%	-15,000
Fine Arts	11-1151	26,450	9,084	26,450		0.00%	0
Foreign Language	11-1152	0	0	0		0.00%	0
English	11-1154	3,000	48	3,000		0.00%	0
Art	11-1155	3,500	1,054	3,500		100.00%	0
Communication	11-1156	1,450	0	1,450		0.00%	0
Workforce Development	11-1160	3,500	2,128	3,500		0.00%	0
Community Education	11-1161	0	0	0		0.00%	0
Social Sciences	11-1173	5,000	0	5,000		0.00%	0
Physical Science	11-1174	3,964	566	3,964		0.00%	0
Chemistry	11-1175	6,700	7,291	7,200		7.46%	500
Biology	11-1176	11,500	2,367	15,000		30.43%	3,500
Math	11-1177	900	0	900		0.00%	0
Accounting	11-1187	2,000	83	2,000		0.00%	0
Fab Lab	11-1223	10,000	10,834	10,000		0.00%	0
Veterinary Technology	12-1220	29,026	13,220	29,026		0.00%	-1
Culinary	12-1221	0	0	0		#DIV/0!	0
Drafting-Engineering	12-1268	0	0	0		#DIV/0!	0
Cosmetology	12-1273	16,460	14,298	15,960		-3.04%	-500
Early Childhood Development	12-1274	0	0	0		0.00%	0
Mid-Management/Economics	12-1276	0	0	0		0.00%	0
Micro Computers	12-1277	1,169	0	1,169		0.00%	0
EMT	12-1287	2,965	2,029	3,365		13.49%	400

Expense Groups D

Allied Health	12-1288	15,775	1,181	15,775		0.00%	0
ABE/GED	13-13XX	52,288	52,288	52,288		0.00%	0
Instruction Total		264,113	129,718	253,013		-4.20%	-11,101
Academic Support							
Library	11-4100	23,470	9,141	23,470	-4,694	0.00%	0
Academic Affairs	11-4200	66,500	31,076	66,500	-13,300	0.00%	0
Online Administration	11-4210	0	0	0	0	#DIV/0!	0
ICC West	11-4220	2,702	2,224	2,702	-81	0.00%	0
Academic Advising	11-4230	0	0	0	0	#DIV/0!	0
Tutoring	11-4250	1,740	300	6,860	-206	294.25%	5,120
Academic Support Total		94,412	42,741	99,532		5.42%	5,120
Student Services							
Financial Aid	11-5200	24,075	21,720	24,075	-722	0.00%	0
Admissions	11-5300	13,178	3,660	7,678	-1,536	-41.74%	-5,500
Navigators	11-5310	4,575	1,804	2,575	-515	100.00%	-2,000
Registrar	11-5400	7,737	4,377	8,415	-1,683	8.76%	678
Athletic Administration	11-5500	367,205	283,652	448,305		22.09%	81,100
Football	11-5510	68,850	109,348	68,850		0.00%	0
Men's Basketball	11-5520	24,400	34,828	24,400		0.00%	0
Volleyball	11-5530	22,250	19,826	22,250		0.00%	0
Women's Basketball	11-5540	24,400	29,136	24,400		0.00%	0
Softball	11-5560	21,150	13,793	21,150		0.00%	0
Baseball	11-5580	0	0	0		#DIV/0!	0
Stunt Team	11-5590	16,000	7,640	17,600		10.00%	1,600
Athletic Training	11-5595	15,930	13,978	15,930		0.00%	0
ICC NOW	11-5600	5,105		2,360		100.00%	-2,745
Student Life	11-5700	55,950	19,486	56,950	-11,390	1.79%	1,000
Student Services Total		675,910	563,247	747,298		10.56%	71,388
Institutional Support/Administration							
Board of Trustees	11-6000	14,525	26,527	14,525	-2,905	0.00%	0
President's Office	11-6100	55,224	19,448	55,974	-11,195	1.36%	750
Human Resources	11-6110	68,750	27,055	76,750	-15,350	###	8,000
Financial Services	11-6200	74,650	49,158	74,650	-14,930	0.00%	0
Public Relations - Marketing	11-6300	66,300	102,196	74,100	-14,820	11.76%	7,800
Recruiting	11-6310	8,000	871	22,500	-4,500	181.25%	14,500
Institutional Research	11-6420	23,010	21,503	21,560	-4,312	-6.30%	-1,450
Institutional Support	11-6500	1,471,025	882,918	1,124,084	-224,817	-23.58%	-346,941

Expense Groups D

Compliance Department	11-6510	20,900	11,010	20,900	-4,180	0.00%	0
Information Services	11-6600	285,002	198,018	272,002	-54,400	-4.56%	-13,000
Scholarships	11-8100	1,039,941	1,127,938	881,924	-176,385	-15.19%	-158,017
Grant Writing	11-8900	0	0	0	0	0.00%	0
Non-Mandatory Transfer	11-9200	608,162	397,809	413,162		-32.06%	-195,000
Institutional Support/Administration Total		3,800,954	2,864,452	3,055,631		-19.61%	-745,323
Facilities							
Repairs & Maintenance	11-7100	152,040	62,984	132,140	-26,428	-13.09%	-19,900
Transportation	11-7200	199,300	171,344	179,400	-35,880	-9.98%	-19,900
Grounds-Security	11-7300	18,051	18,677	12,000	-2,400	-33.52%	-6,051
Campus Improvements	11-7500	529,419	517,661	500,419		-5.48%	-29,000
Facilities Total		898,810	770,665	823,959	-626,629	-8.33%	-74,851
Grand Totals		5,734,199	4,370,822	4,979,431		-13.16%	-754,768
Amount to balance							
Other							
Bookstore	16-9300	391,509	232,264	391,509		0.00%	0
Dorms	16-9500	607,820	563,576	607,820		0.00%	0
Meals	16-9600	788,501	656,390	788,501		0.00%	0
Dorms-Bluffstone	17-9500	456,865	0	456,865		0.00%	0
Inge Center/Festival	34-XXXX	120,950	42,020	0		-100.00%	-120,950
Technology	48-4800	79,800	0	79,800		0.00%	0
Federally Funded Programs							
Upward Bound	54-850X			391,157			0
Student Support Services	82-830X			288,706			0

Expense Groups D

1100-GENERAL INSTRUCTION S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1100	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1100	521	000	0	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	0	0%		
11	1100	522	000	0	231,200	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	19,267	231,200	0	0%		
11	1100	591	000	0	19,599	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	19,599	(0)	0%		
Total General Instruction				0	275,799	22,983	22,983	22,983	22,983	22,983	22,983	22,983	22,983	22,983	22,983	22,983	22,983	275,799	(0)	0%		

407002

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Adjunct Salaries
 moved from 11-4200-522-000

Faculty Overload
 moved from 11-4200-521-000

Note 1 Budget Transfers

1100-GENERAL INSTRUCTION D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1100	646	000	0	10,765				5,000					5,765			0	10,765	0	0%		
11	1100	700	000	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
Total General Instruction				0	12,265	125	125	125	125	125	125	125	125	125	125	125	125	12,265	0	0%		

Concurrent High School Agreements In previous years this expense was paid from the adjunct budget line.

Instructional Supplies for all Faculty In previous years this expense \

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	1140	520	000	Faculty Salaries: Full-Time Faculty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1140	521	000	Faculty Salaries: Overload	0	0												0	0	0%			
11	1140	522	000	Faculty Salaries: Adjunct	0	0												0	0	0%			
11	1140	523	000	Faculty Salaries: Supplemental	0	0												0	0	0%			
11	1140	591	000	FICA	0	0												0	0	0%			
11	1140	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Online Instruction				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Total Salaries: 0

1140-ONLINE INSTRUCTION D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1140	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	100%		111140601000
11	1140	602	000	Food and Meals	0	0												0	0	100%		111140602000
11	1140	611	000	Postage	0	0												0	0	0%		111140611000
11	1140	617	000	Recruiting	0	0												0	0	0%		111140617000
11	1140	631	000	Telephone	0	0												0	0	0%		111140631000
11	1140	646	000	Service Agreements	0	0												0	0	100%		111140646000
11	1140	661	000	Contract Services	506	1,700	700	500	500									1,700	0	0%	Budget Transfer to 852	111140661000
11	1140	681	000	Dues and Fees	0	850	350		500									850	0	0%		111140681000
11	1140	682	000	Subscriptions	0	0												0	0	0%		111140682000
11	1140	700	000	Instructional Supplies	0	0												0	0	100%		111140700000
11	1140	701	000	Office Supplies	0	0												0	0	100%		111140701000
11	1140	707	000	Assessment	0	0												0	0	0%		111140707000
11	1140	717	000	Professional Development	0	0												0	0	100%	Transfer from 661	111140717000
11	1140	850	000	Equipment - Non-Capital	0	0												0	0	100%		111140850000
11	1140	852	000	Technology/Software	0	25,216	25,216											25,216	0	0%	Transfer from 661	111140852000
Total Online Instruction				506	27,766	26,266	500	500	500	0	0	0	0	0	0	0	0	27,766	0	0%		
					27996														28916			

Canvas Payment FY18-19 FY19-20
 (Online Instruction Software) 24017 25,216

NC-SARA State Authorization Agreement to Teach Online to other states

Note 1: Budget Transfer from 661 and increase in contract price

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	1141	520	000	Faculty Salaries: Full-Time Faculty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1141	521	000	Faculty Salaries: Overload	0	0												0	0	0%			
11	1141	522	000	Faculty Salaries: Adjunct	39,080	0												0	0	0%			
11	1141	523	000	Faculty Salaries: Supplemental	0	0												0	0	0%			
11	1141	591	000	FICA	2,931	0												0	0	0%			
11	1141	594	000	Insurance Premiums	4,090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
Total Health, Wellness, PE				46,102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1141	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
11	1141	602	000	Food and Meals	0	0												0	0	0%		
11	1141	611	000	Postage	0	0												0	0	0%		
11	1141	617	000	Recruiting	0	0												0	0	0%		
11	1141	631	000	Telephone	0	0												0	0	0%		
11	1141	661	000	Contract Services	0	0												0	0	0%		
11	1141	681	000	Dues and Fees	0	0												0	0	0%		
11	1141	682	000	Subscriptions	0	100		100										100	0	0%	Join the American Association for HPERD	
11	1141	700	000	Instructional Supplies	0	100		50				50						100	0	0%		
11	1141	701	000	Office Supplies	0	50		25				25						50	0	0%		
11	1141	707	000	Assessment	0	550					275					275		550	0	0%		
11	1141	717	000	Professional Development	0	1,000	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%	Attend Conferences (Shape America, Kansas Association for HPERD)	
11	1141	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Health, Wellness, PE				0	1,800	83	258	83	83	83	358	158	83	83	83	358	83	1,800	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	1142	520	000	Faculty Salaries: Full-Time Faculty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1142	521	000	Faculty Salaries: Overload	0	0												0	0	0%			
11	1142	522	000	Faculty Salaries: Adjunct	0	0												0	0	0%			
11	1142	523	000	Faculty Salaries: Supplemental	0	0												0	0	0%			
11	1142	591	000	FICA	0	0												0	0	0%			
11	1142	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
Total Athletic Training- Instruction				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

0

1142-Athletic Training D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1142	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
11	1142	602	000	Food and Meals	0	0												0	0	0%		
11	1142	611	000	Postage	0	0												0	0	0%		
11	1142	617	000	Recruiting	0	0												0	0	0%		
11	1142	631	000	Telephone	0	0												0	0	0%		
11	1142	661	000	Contract Services	0	0												0	0	0%		
11	1142	681	000	Dues and Fees	0	0												0	0	0%		
11	1142	682	000	Subscriptions	0	0												0	0	0%		
11	1142	700	000	Instructional Supplies	0	0												0	0	0%		
11	1142	701	000	Office Supplies	0	0												0	0	0%		
11	1142	707	000	Assessment	0	0												0	0	0%		
11	1142	717	000	Professional Development	0	0												0	0	0%		
11	1142	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Athletic Training-Instruction				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

1150-Inge Theater S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	
				YTD	BUDGET													BUDGET	crease)	
11	1150	520	000	Full-Time Faculty Salaries	107,952	106,400	8,867	8,867	8,867	8,867	8,867	8,867	8,867	8,867	8,867	8,867	8,867	106,400	0	
11	1150	521	000	Faculty Salaries: Overload	0	0												0	0	
11	1150	522	000	Faculty Salaries: Adjunct	3,033	0												0	0	
11	1150	523	000	Supplemental Pay	483	0												0	0	
11	1150	531	000	Clerical/Staff Salaries: Exempt	0	3,653	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	48,500	(44,847)	
11	1150	591	000	FICA	8,174	8,419	987	987	987	987	987	987	987	987	987	987	987	987	11,850	(3,431)
11	1150	594	000	Insurance Premiums	22,769	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	
Total Theater				142,410	158,768	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	17,254	207,046	(48,278)

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 Technical Director 48,500
Total 531 (Staff) 48,500

520 Petrucka, Page 57,100
 520 Molner, Paul 49,300

Total Faculty Salaries 106,400

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for	Strategic Plan
				YTD	BUDGET													BUDGET	crease)	budget	Change	Goal
11	1150	601	000	Travel: Lodging, Airfare, Mileage	3,309	600		600										600	0	0%		111150601000
11	1150	602	000	Food and Meals	1,397	0												0	0	0%		111150602000
11	1150	604	000	Recruiting	24	1,200						1,200						1,200	0	0%		111150604000
11	1150	606	000	Student Travel	130	0												0	0	0%		111150606000
11	1150	626	000	Conference Fees	682	1,000						1,000						1,000	0	0%		111150626000
11	1150	643	000	Rental/ Royalties	0	0												0	0	0%		111150643000
11	1150	649	000	Repairs	0	2,200			400	300	500		250	500	250			2,200	0	0%		111150649000
11	1150	661	000	Contract Services	500	16,000		1,000										1,000	15,000	1500%		111150661000
11	1150	681	000	Membership	17	0												0	0	0%		111150681000
11	1150	690	000	Scripts	766	0												0	0	0%		111150690000
11	1150	691	000	Royalties	2,675	4,500			500	1,000			1,250	1,500	250			4,500	0	0%		111150691000
11	1150	692	000	Sets	1,285	5,500			1,500	1,000			1,000	1,500	500			5,500	0	0%		111150692000
11	1150	693	000	Lights	150	2,100			400	100	500		300	550	250			2,100	0	0%		111150693000
11	1150	695	000	Properties	631	1,000			400	200			100	200	100			1,000	0	0%		111150695000
11	1150	696	000	Costumes	733	800			100	200			150	250	100			800	0	0%		111150696000
11	1150	697	000	Makeup	0	0												0	0	0%		111150697000
11	1150	700	000	Instructional Supplies	405	1,200		850				350						1,200	0	0%		111150700000
11	1150	701	000	Office Supplies	38	300						300						300	0	0%		111150701000
11	1150	850	000	Equipment - Non-Capital	0	2,500			400	100	500		500	750	250			2,500	0	0%		111150850000
Total Theater				12,742	38,900	0	2,450	3,700	500	3,900	0	2,850	3,550	5,250	1,700	0	0	23,900	15,000	63%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(Increase)	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	previous year	budget		
11	1151	520	000	99,983	103,900	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	8,658	103,900	0	0%		
11	1151	521	000	7,700	0													0	0	0%		
11	1151	522	000	3,670	0													0	0	0%		
11	1151	523	000	483	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
11	1151	530	000	2,425	0													0	0	0%		
11	1151	531	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		
11	1151	591	000	9,426	8,331	694	694	694	694	694	694	694	694	694	694	694	694	8,331	0	0%		
11	1151	594	000	21,229	31,344	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	0	0%		
Total Fine Arts				144,917	148,575	12,381	12,381	12,381	12,381	12,381	12,381	12,381	12,381	12,381	12,381	12,381	12,381	148,575	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 Lowder, Alexis 46,000
 520 Larry Markowitz 57,900
 523 Division Chair Fine Arts 5,000

Total 520 (Faculty) 108,900

1151-FINE ARTS D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1151	601	000	910	2,000						1,000		1,000					2,000	0	0%		
11	1151	602	000	814	750	63	63	63	63	63	63	63	63	63	63	63	63	750	0	0%		
11	1151	606	000	0	1,850	77	77	77	77	77	77	77	1,002	77	77	77	77	1,850	0	0%		
11	1151	611	000	0	0													0	0	0%		
11	1151	613	000	0	75			75										75	0	0%		
11	1151	615	000	250	0													0	0	0%		
11	1151	617	000	1,585	3,500	292	292	292	292	292	292	292	292	292	292	292	292	3,500	0	0%		
11	1151	626	000	504	750								750					750	0	0%		
11	1151	631	000	0	0													0	0	0%		
11	1151	641	000	0	0													0	0	0%		
11	1151	643	000	0	0													0	0	0%		
11	1151	649	000	610	950				700					250				950	0	0%		
11	1151	661	000	2,015	5,000			5,000										5,000	0	0%		
11	1151	663	000	600	0													0	0	0%		
11	1151	681	000	0	0													0	0	0%		
11	1151	682	000	0	0													0	0	0%		
11	1151	690	000	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
11	1151	691	000	40	0													0	0	0%		
11	1151	692	000	26	0													0	0	0%		
11	1151	693	000	0	0													0	0	0%		
11	1151	695	000	0	0													0	0	0%		
11	1151	696	000	0	0													0	0	0%		
11	1151	697	000	0	0													0	0	0%		
11	1151	700	000	1,254	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%		
11	1151	701	000	476	75	75												75	0	0%		
11	1151	703	000	0	0													0	0	0%		
11	1151	705	000	0	0													0	0	0%		
11	1151	719	000	0	0													0	0	0%		
11	1151	850	000	0	7,500	2,500	5,000											7,500	0	0%		
Total Fine Arts				9,084	26,450	3,340	5,765	5,840	1,465	765	1,765	765	3,440	1,015	765	765	765	26,450	0	0%		

2017-18: Moved from 522 to 561 for Contract Labor/Services

One Time **Equipment (Virbraphone & Body Mics)**
Remove in 2019-20

1152-FOREIGN LANGUAGE S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1152	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1152	521	000	0	0													0	0	0%		
11	1152	522	000	0	0													0	0	0%		
11	1152	523	000	0	0													0	0	0%		
11	1152	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1152	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Foreign Language				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Total Salaries 0

1152-FOREIGN LANGUAGE D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1152	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
11	1152	606	000	Student Travel	0	0												0	0	0%		
11	1152	611	000	Postage & Shipping	0	0												0	0	0%		
11	1152	615	000	Advertising & Promotion	0	0												0	0	0%		
11	1152	617	000	Recruiting	0	0												0	0	0%		
11	1152	631	000	Telephone	0	0												0	0	0%		
11	1152	700	000	Instructional Supplies	0	0	0											0	0	0%		
11	1152	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
11	1152	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Foreign Language				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1154	601	000	Travel: Lodging, Airfare, Mileage	0	750	63	63	63	63	63	63	63	63	63	63	63	750	0	0%		
11	1154	611	000	Postage & Shipping	0	0												0	0	0%		
11	1154	626	000	Conference Fees	0	750	63	63	63	63	63	63	63	63	63	63	63	750	0	0%		
11	1154	681	000	Dues & Fees	0	0												0	0	0%		
11	1154	682	000	Subscriptions	0	0	0											0	0	0%		
11	1154	700	000	Instructional Supplies	48	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
11	1154	701	000	Office Supplies	0	0												0	0	0%		
11	1154	850	000	Equipment - Non-Capital	0	0	0											0	0	0%		
Total English				48	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1154	520	000	Full-Time Faculty Salaries	168,508	139,000	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	187,500	(48,500)	26%		
11	1154	521	000	Faculty Salaries: Overload	14,175	0												0	0	0%		
11	1154	522	000	Faculty Salaries: Adjunct	47,770	0												0	0	0%		
11	1154	523	000	Faculty Salaries: Supplemental Pay	1,550	0												0	0	0%		
11	1154	591	000	FICA	17,932	10,634	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	14,344	(3,710)	26%		
11	1154	594	000	Insurance Premiums	26,438	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%		
Total English				276,373	189,930	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	242,140	(52,210)	22%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520	Pinkard, LaTonya	51,300
520	Rafael	48,500
520	Mydosh, Heather	52,200
520	Carson, Bridget	35,500
Total Salaries		187,500

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1155	520	000	Full-Time Faculty Salaries	47,617	55,100	0	0	0	0	0	9,183	9,183	9,183	9,183	9,183	9,183	55,100	0	0%		
11	1155	521	000	Faculty Salaries: Overload	1,650	0												0	0	0%		
11	1155	522	000	Faculty Salaries: Adjunct	0	0												0	0	0%		
11	1155	523	000	Faculty Salaries: Supplemental Pay	0	0												0	0	0%		
11	1155	591	000	FICA	4,400	4,215	0	0	0	0	0	703	703	703	703	703	703	4,215	(0)	0%		
11	1155	594	000	Insurance Premiums	8,081	7,836	0	0	0	0	0	1,306	1,306	1,306	1,306	1,306	1,306	7,836	0	0%		
Total Art				61,747	67,151	0	0	0	0	0	0	11,192	11,192	11,192	11,192	11,192	11,192	67,151	(0)	0%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520	McGuire, JD		55,100
Total Salaries			55,100

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1155	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
11	1155	611	000	Postage & Shipping	0	0												0	0	0%		
11	1155	617	000	Recruiting	0	500	250										250	500	0	0%		
11	1155	626	000	Conference Fees	0	0												0	0	0%		
11	1155	681	000	Dues & Fees	0	0												0	0	0%		
11	1155	682	000	Subscriptions	0	0	0											0	0	0%		
11	1155	700	000	Instructional Supplies	1,054	3,000	0	1,500				1,500						3,000	0	0%		
11	1155	701	000	Office Supplies	0	0												0	0	0%		
11	1155	850	000	Equipment - Non-Capital	0	0	0											0	0	0%		
Total Art				1,054	3,500	250	1,500	0	0	0	0	1,500	0	0	0	0	250	3,500	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1156	520	000	60,667	60,900	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	60,900	0	0%		
11	1156	521	000	5,500	0													0	0	0%		
11	1156	522	000	5,050	0													0	0	0%		
11	1156	523	000	283	0													0	0	0%		
11	1156	591	000	5,576	4,659	388	388	388	388	388	388	388	388	388	388	388	388	4,659	0	0%		
11	1156	594	000	8,799	8,952	746	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
Total Communication				85,875	74,511	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	6,209	74,511	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 Marg Yaroslaski 60,900

Total Salaries: 60,900

1156-COMMUNICATION D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1156	601	000	Travel: Lodging, Airfare, Mileage	0	1,000								500				1,000	0	0%		
11	1156	602	000	Meals	0	0												0	0	0%		
11	1156	611	000	Postage & Shipping	0	0												0	0	0%		
11	1156	613	000	Printing	0	0												0	0	0%		
11	1156	617	000	Recruiting	0	0												0	0	0%		
11	1156	649	000	Repairs	0	0												0	0	0%		
11	1156	682	000	Subscriptions	0	300		300										300	0	0%		
11	1156	700	000	Instructional Supplies	0	100	0	50				50						100	0	0%		
11	1156	701	000	Office Supplies	0	50		25				25						50	0	0%		
11	1156	719	000	Misc - Journalism	0	0												0	0	0%		
Total Communication				0	1,450	0	375	500	0	0	0	75	0	500	0	0	0	1,450	0	0%		

				FY 2019-20	FY 2019-20												FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal		
				YTD	BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BUDGET	crease)	budget			
11	1160	522	000	Adjunct Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1160	523	000	Supplemental Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1160	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1160	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Workforce Development				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%
 0
 Total Salaries: 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal		
				YTD	BUDGET													BUDGET	crease)	budget				
11	1160	601	000	0	0													0	0	0%				
Travel: Lodging, Airfare, Mileage																								
11	1160	602	000	278	500	42	42	42	42	42	42	42	42	42	42	42	42	500	0	0%				
Food and Meals																								
11	1160	611	000	0	0													0	0	0%				
Postage & Shipping																								
11	1160	613	000	0	0													0	0	0%				
Printing																								
11	1160	631	000	0	0													0	0	0%				
Telephone																								
11	1160	661	000	0	0													0	0	0%				
Contract Services																								
11	1160	663	000	0	0													0	0	0%				
Consultants																								
11	1160	681	000	200	0													0	0	0%				
Dues & Fees																								
11	1160	700	000	1,650	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%				
Instructional Supplies																								
11	1160	701	000	0	0													0	0	0%				
Office Supplies																								
Total Workforce Development				2,128	3,500	292	292	292	292	292	292	292	292	292	292	292	292	292	3,500	0	0%			

Revenue:

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Under/(Over	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET)	budget			
																			previous				
																			year				
11	1160	484	000	0	0													0	0	0%			
Misc. Revenue																							
Total Workforce Development				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

				FY 2019-20	FY 2019-20												FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal		
				YTD	BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BUDGET	crease)	budget			
11	1161	522	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				Adjunct Salary																			
11	1161	523	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				Supplemental Pay																			
11	1161	530	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				Clerical/Staff Hourly																			
11	1161	591	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				Fringe Benefits/ FICA																			
11	1161	594	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				Insurance Premiums																			
Total Community Education					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
		0
Total Salaries:		0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	1161	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%			
11	1161	602	000	Food and Meals	0	0												0	0	0%			
11	1161	611	000	Postage & Shipping	0	0												0	0	0%			
11	1161	613	000	Printing	0	0												0	0	0%			
11	1161	631	000	Telephone	0	0												0	0	0%			
11	1161	661	000	Contract Services	0	0												0	0	0%			
11	1161	663	000	Consultants	0	0												0	0	0%			
11	1161	681	000	Dues & Fees	0	0												0	0	0%			
11	1161	700	000	Instructional Supplies	0	0												0	0	0%			
11	1161	701	000	Office Supplies	0	0												0	0	0%			
11	1161	707	000	Assessment	0	0												0	0	0%			
Total Community Education				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Revenue:

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Under/(Over	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET)	budget			
																				previous			
																				year			
11	1161	484	000	Misc. Revenue	0	0												0	0	0%			
Total Community Education				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	1173	520	000	Full-Time Faculty Salaries	255,618	220,620	18,385	18,385	18,385	18,385	18,385	18,385	18,385	18,385	18,385	18,385	18,385	220,620	0	0%			
11	1173	521	000	Faculty Salaries: Overload	27,558	0												0	0	0%			
11	1173	522	000	Faculty Salaries: Adjunct	48,495	0												0	0	0%			
11	1173	523	000	Faculty Salaries: Supplemental Pay	3,243	0												0	0	0%			
11	1173	591	000	FICA	24,768	16,877	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	1,406	16,877	(0)	0%			
11	1173	594	000	Insurance Premiums	38,728	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%		
Total Social Science				398,410	277,793	23,149	23,149	23,149	23,149	23,149	23,149	23,149	23,149	23,149	23,149	23,149	23,149	277,793	(0)	0%			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65% 3720

Wilson, Jennifer 52,600
 Gilchrist, Brett 50,700
 McCaffery, Isaias 61,600
 Seel, Ben 52,000

Total Salaries: 216,900

1173-SOCIAL SCIENCE D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1173	601	000	Travel: Lodging, Airfare, Mileage	0	4,000		2,000				2,000						4,000	0	0%		
11	1173	611	000	Postage & Shipping	0	0												0	0	0%		
11	1173	631	000	Telephone	0	0												0	0	0%		
11	1173	649	000	Repairs	0	0												0	0	0%		
11	1173	682	000	Subscriptions	0	400		400										400	0	0%		
11	1173	700	000	Instructional Supplies	0	400		200				200						400	0	0%		
11	1173	700	001	Instructional Supplies: Innovation Fee	0	0												0	0	0%		
11	1173	701	000	Office Supplies	0	200		100				100						200	0	0%		
11	1173	719	000	Misc - Social Science	0	0												0	0	0%		
11	1173	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Social Science				0	5,000	0	2,700	0	0	0	0	2,300	0	0	0	0	0	5,000	0	0%		

1174-PHYSICAL SCIENCE S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1174	520	000	61,883	65,820	5,485	5,485	5,485	5,485	5,485	5,485	5,485	5,485	5,485	5,485	5,485	5,485	65,820	0	0%		
11	1174	521	000	5,775	0													0	0	0%		
11	1174	522	000	2,775	0													0	0	0%		
11	1174	523	000	367	0													0	0	0%		
11	1174	591	000	5,672	5,035	420	420	420	420	420	420	420	420	420	420	420	420	5,035	(0)	0%		
11	1174	594	000	3,720	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	0%		
Total Physical Science				80,192	75,055	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	75,055	(0)	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65% 3720

520 Saleh, Mona 62,100

Total Salaries: 62,100

1174-PHYSICAL SCIENCE D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1174	601	000	Travel: Lodging, Airfare, Mileage	0	1,500		1,500										1,500	0	0%		
11	1174	611	000	Postage & Shipping	0	0												0	0	0%		
11	1174	613	000	Printing	0	0												0	0	0%		
11	1174	631	000	Telephone	0	0												0	0	0%		
11	1174	649	000	Repairs	0	1,436	120	120	120	120	120	120	120	120	120	120	120	1,436	0	0%		
11	1174	693	000	Special Programs	0	0												0	0	0%		
11	1174	700	000	Instructional Supplies	566	0												0	0	100%		
11	1174	700	001	Instructional Supplies-Innovation Fee	0	0												0	0	100%		
11	1174	701	000	Office Supplies	0	0												0	0	0%		
11	1174	702	000	Paper Supplies	0	0												0	0	0%		
11	1174	703	000	Books	0	0												0	0	0%		
11	1174	704	000	Periodicals	0	0												0	0	0%		
11	1174	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
11	1174	717	000	Professional Development	0	500		500										500	0	0%		
11	1174	719	000	Misc - Maint. Equip	0	0												0	0	0%		
11	1174	850	000	Equipment - Non-Capital	0	528		0	528									528	0	0%		
Total Physical Science				566	3,964	120	2,120	648	120	120	120	120	120	120	120	120	120	3,964	0	0%		

4354

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1175	520	000	Full-Time Faculty Salaries	54,133	54,500	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	34,500	-173%		
11	1175	521	000	Faculty Salaries: Overload	550	0												0	0	0%		
11	1175	522	000	Faculty Salaries: Adjunct	1,900	0												0	0	0%		
11	1175	523	000	Faculty Salaries: Supplemental Pay	367	0												0	0	0%		
11	1175	530	000	Clerical/Staff Salaries: Non-Exempt	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	100%		
11	1175	591	000	FICA	4,290	4,169	128	128	128	128	128	128	128	128	128	128	128	1,530	2,639	-172%		
11	1175	594	000	Insurance Premiums	8,799	8,952	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
Total Chemistry				70,039	77,621	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	30,482	47,139	-155%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 TBD Adjunct 20,000
 530 TBD Lab Assistant
Total Salaries 20,000

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
11 1175 601 000	0	1,000										1,000			1,000	0	0%		111175601000
11 1175 611 000	0	0													0	0	0%		111175611000
11 1175 626 000	0	0													0	0	0%		111175626000
11 1175 649 000	1,343	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		111175649000
11 1175 700 000	5,948	4,200	350	350	350	350	350	350	350	350	350	350	350	350	4,200	0	0%		111175700000
11 1175 701 000	0	0													0	0	0%		111175701000
11 1175 702 000	0	0													0	0	0%		111175702000
11 1175 703 000	0	0													0	0	0%		111175703000
11 1175 704 000	0	0													0	0	0%		111175704000
11 1175 705 000	0	0													0	0	0%		111175705000
11 1175 717 000	0	0										500			500	(500)	100%		111175705000
11 1175 850 000	0	0		0											0	0	0%		111175850000
Total Chemistry	7,291	6,700	475	475	475	475	475	475	475	475	475	1,975	475	475	7,200	(500)	7%		

Oven Replacement

ACS Conference with Faculty and Staff

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1176	520	000	98,175	102,600	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	102,600	0	0%		
11	1176	521	000	11,642	0													0	0	0%		
11	1176	522	000	15,738	0													0	0	0%		
11	1176	523	000	567	0													0	0	0%		
11	1176	591	000	9,072	7,849	654	654	654	654	654	654	654	654	654	654	654	654	7,849	0	0%		
11	1176	594	000	26,002	31,344	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	0	0%		
Total Biology				161,196	141,793	11,816	11,816	11,816	11,816	11,816	11,816	11,816	11,816	11,816	11,816	11,816	11,816	141,793	0	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Chapman, Nathaniel		51,600
Weaver, Tom		51,000
Total Salaries:		102,600

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1176	601	000	Travel: Lodging, Airfare, Mileage	0	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
11	1176	649	000	Repairs	39	2,500	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%		
11	1176	700	000	Instructional Supplies	2,328	4,000	625	625	625	625	625	625	625	625	625	625	625	7,500	(3,500)	47%		
11	1176	701	000	Office Supplies	0	0												0	0	0%		
11	1176	702	000	Paper Supplies	0	0												0	0	0%		
11	1176	703	000	Books	0	0												0	0	0%		
11	1176	704	000	Periodicals	0	0												0	0	0%		
11	1176	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
11	1176	717	000	Professional Development	0	3,500	292	292	292	292	292	292	292	292	292	292	292	3,500	0	0%		
11	1176	850	000	Equipment - Non-Capital	0	0		0										0	0	0%		
Total Biology				2,367	11,500	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	(3,500)	23%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1177	520	000	Full-Time Faculty Salaries	100,050	125,800	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	100,300	25,500	-25%		
11	1177	521	000	Faculty Salaries: Overload	25,383	0												0	0	0%		
11	1177	522	000	Faculty Salaries: Adjunct	31,233	0												0	0	0%		
11	1177	523	000	Faculty Salaries: Supplemental Pay	983	0												0	0	0%		
11	1177	591	000	FICA	11,805	9,624	639	639	639	639	639	639	639	639	639	639	639	7,673	1,951	-25%		
11	1177	594	000	Insurance Premiums	8,646	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%		
Total Math				178,100	175,720	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	12,356	148,269	27,451	-19%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 Shockley, Allen 44,600
 520 Southworth, Brian 55,700
 520

 Total Salaries 100,300

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1177	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
11	1177	649	000	Repairs	0	0												0	0	0%		
11	1177	682	000	Subscriptions	0	300		300										300	0	0%		
11	1177	700	000	Instructional Supplies	0	300		150				150						300	0	0%		
11	1177	701	000	Office Supplies	0	300		150				150						300	0	0%		
11	1177	702	000	Paper Supplies	0	0												0	0	0%		
11	1177	703	000	Books	0	0												0	0	0%		
11	1177	704	000	Periodicals	0	0												0	0	0%		
11	1177	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
11	1177	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Math				0	900	0	600	0	0	0	0	300	0	0	0	0	0	900	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1187	520	000	Full-Time Faculty Salaries	4,383	49,500	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	49,500	0	0%		
11	1187	521	000	Faculty Salaries: Overload	5,500	0												0	0	0%		
11	1187	522	000	Faculty Salaries: Adjunct	1,000	0												0	0	0%		
11	1187	523	000	Faculty Salaries: Supplemental Pay	0	0												0	0	0%		
11	1187	591	000	FICA	853	3,787	316	316	316	316	316	316	316	316	316	316	316	3,787	0	0%		
11	1187	594	000	Insurance Premiums	722	3,720	310	310	310	310	310	310	310	310	310	310	310	3,720	0	0%		
Total Accounting				12,458	57,007	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	57,007	0	0%		

				Family Fringe		1,306																
				Single Fringe		746																
				FICA	7.65%		3720															
520				Ashford, Melissa		49,500																
Total Salaries:				49,500																		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1187	601	000	Travel Registration and Fees	83	1,200								1,200		0		1,200	0	0%		
11	1187	611	000	Postage & Shipping	0	0												0	0	0%		
11	1187	613	000	Printing	0	0												0	0	0%		
11	1187	615	000	Advertising & Promotion	0	0												0	0	0%		
11	1187	631	000	Telephone	0	0												0	0	0%		
11	1187	682	000	Subscriptions	0	0												0	0	0%		
11	1187	700	000	Instructional Supplies	0	800	67	67	67	67	67	67	67	67	67	67	63	800	0	0%		
11	1187	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Accounting				83	2,000	67	67	67	67	67	67	67	67	1,267	67	67	63	2,000	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	1188	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			100%
11	1188	521	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0%
11	1188	522	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0%
11	1188	523	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0%
11	1188	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			100%
11	1188	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			100%
Total Business				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			100%

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520

Total Salaries: 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1188	601	000	Travel Registration and Fees	0	3,000	3,000									0		3,000	0	0%		
11	1188	611	000	Postage & Shipping	0	0												0	0	0%		
11	1188	613	000	Printing	0	0												0	0	0%		
11	1188	615	000	Advertising & Promotion	0	0												0	0	0%		
11	1188	631	000	Telephone	0	0												0	0	0%		
11	1188	682	000	Subscriptions	0	1,000	1,000											1,000	0	0%		
11	1188	700	000	Instructional Supplies	0	800	67	67	67	67	67	67	67	67	67	67	67	800	0	0%		
11	1188	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Business				0	4,800	4,067	67	67	67	67	67	67	67	67	67	67	67	4,800	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	1223	520	000	Full Time Faculty Salaries	0	0												0	0	0%		
11	1223	521	000	Faculty Salaries: Overload	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1223	522	000	Faculty Salaries: Adjunct	0	0												0	0	0%		
11	1223	523	000	Faculty Salaries: Supplemental Pay	1,437	0												0	0	0%		
11	1223	531	000	Clerical/Staff: Exempt Salaries	98,973	134,455	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	8,288	99,455	35,000	-35%		
11	1223	591	000	FICA	7,399	10,286	634	634	634	634	634	634	634	634	634	634	634	7,608	2,678	-35%		
11	1223	594	000	Insurance Premiums	21,950	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%		
Total FAB LAB-Entrepreneur				129,758	185,037	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	12,280	147,359	37,678	-26%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 Correll, Jim 57,855
 531 Haynes, Tim 41,600
 531
Total Salaries: 99,455

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11 1223 601 000 Travel: Lodging, Airfare, Mileage	3,257	300								100	100	100			300	0	0%		
11 1223 602 000 Food and Meals	206	400			200					200					400	0	0%		
11 1223 613 000 Printing	0	0													0	0	0%		
11 1223 615 000 Advertising & Promotion	167	800		267		267		267							800	0	0%		
11 1223 646 000 Service Agreements	0	0													0	0	0%		
11 1223 663 000 Consultants	0	0													0	0	0%		
11 1223 681 000 Dues & Fees	0	0													0	0	0%		
11 1223 682 000 Subscriptions	0	0													0	0	0%		
11 1223 700 000 Instructional Supplies	0	0													0	0	0%		
11 1223 700 001 Instructional Supplies-Innovation fee	0	0													0	0	0%		
11 1223 701 000 Office Supplies	2,662	500	167			167		167							500	0	0%		
11 1223 702 000 Paper Supplies	0	0													0	0	0%		
11 1223 719 000 Miscellaneous	4,542	8,000	667	667	667	667	667	667	667	667	667	667	667	667	8,000	0	0%		
11 1223 850 000 Equipment - Non-Capital	0	0													0	0	0%		
Total FAB LAB-Entrepreneur	10,834	10,000	833	933	867	1,100	667	1,100	667	967	767	767	667	667	10,000	0	0%		

Revenue	FY 2018 YTD	FY 2018 Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	FY 2019 BUDGET	Under/(Over) previous year
11 1223 488 001 Fab Lab Revenue- memberships	0	0		0					0						0	0
11 1223 488 002 Fab Lab Revenue- services	0	0		0					0						0	0
11 1223 488 000 Fab Lab Revenue- grants/donations	0	0		0					0						0	0
FAB LAB-Entrepreneur	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%

Fab Lab Membership Revenue

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease/)	budget			
11	4100	510	000	Adm Sal & Hrly Wages	31,436	47,153	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	47,153	(0)	0%			
11	4100	530	000	Clerical/Staff Salaries: Nonexempt	8,015	0	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	(12,500)	100%			
11	4100	531	000	Clerical/Staff Salaries: Exempt	11,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
11	4100	532	000	Clerical/Staff Salaries: Supplemental	229	0												0	0	0%			
11	4100	591	000	FICA	3,884	4,563	380	380	380	380	380	380	380	380	380	380	380	4,563	(0)	0%			
11	4100	594	000	Insurance Premiums	7,981	24,624	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	0	0%			
Total Library				63,219	76,340	7,403	7,403	7,403	7,403	7,403	7,403	7,403	7,403	7,403	7,403	7,403	7,403	7,403	88,841	(12,501)	14%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 -
 510 Owens, Sarah 47,153
 PT Library 12,500

Total Salaries: 59,653

4100-LIBRARY D

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET													BUDGET	crease)	budget		
11 4100 601 000	290	2,870				720			1,600				550		2,870	0	0%		114100601000
11 4100 602 000	0	650				200			300	50			100		650	0	0%		114100602000
11 4100 611 000	0	1,250		100				1,050	100						1,250	0	0%		114100611000
11 4100 626 000	515	700			200	400				100					700	0	0%		114100626000
11 4100 646 000	800	800		800											800	0	0%		114100646000
11 4100 681 000	216	350			350										350	0	0%		114100681000
11 4100 682 000	2,284	4,000		3,500					500						4,000	0	0%		114100682000
11 4100 701 000	377	1,000		500					500						1,000	0	0%		114100701000
11 4100 703 000	2,159	4,500		1,500		1,500			1,500						4,500	0	0%		114100703000
11 4100 704 000	0	1,350		250	1,100										1,350	0	0%		114100704000
11 4100 705 000	2,500	3,000			2,500				500						3,000	0	0%		114100705000
11 4100 719 000	0	0													0	0	0%		114100719000
11 4100 850 000	0	2,500		1,250					1,250						2,500	0	0%		114100850000
11 4100 851 000	0	500							500						500	0	0%		114100851000
Total Library	9,141	23,470	0	7,900	4,150	2,820	0	1,050	6,750	150	0	0	650	0	23,470	0	0%		

Brick and Click Conference/SEKL conferences
 Kansas College University Library Conference

KOHA Library Catalog service agreement
 Courier service agreement

higher ed/state database/ebSCO renewals
 springshare/cengage/credo renewals

large magazine renewal/indy reporter/mont county chronicle
 coffeyville journal/small set of renewals

Films on Demand renewal

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET													BUDGET	crease)	budget		
4200 510 000	Administrative	57,917	75,000	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	84,500	(9,500)	11%		114200510000
4200 511 000	Administrative: Supplemental Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		114200511000
4200 523 000	Faculty: Supplemental Salaries	8,344	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	0	0%		114200523000
4200 530 000	Clerical/Staff Salaries: Non-Exempt	0	13,926	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	37,000	(23,074)	62%		114200530000
4200 531 000	Clerical/Staff Salaries: Exempt	66,730	52,530	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	56,000	(3,470)	6%		114200531000
4200 532 000	Clerical/Staff Salaries: Supplemental Pay	3,455	0												0	0	0%		114200532000
4200 591 000	FICA	15,201	12,122	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	14,879	(2,757)	19%		114200591000
4200 594 000	Insurance Premiums	21,467	33,576	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,576	0	0%		114200594000
Total Academic Affairs		173,114	204,154	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	20,246	242,955	(38,801)	16%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

523 Associate Deans 12,000
 523 Speech/Debate Coach 0
 530 Scaid, Laura 37,000
 531 Crawshaw, Taylor 56,000
 510 Allen, Mark 84,500

Total Salaries: 189,500

PTK Advisor
 Speech/Debate Coach

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11 4200	601	000	Travel Reg & Fees	255	3,000			178				91	1,231		1,500			3,000	(0)	0%		114200601000
11 4200	601	001	Faculty Dues and Travel	947	0													0	0	0%		114200601001
11 4200	602	000	Food and Meals	524	1,500	50	650	75	75	75		350	75	75	75			1,500	0	0%		114200602000
11 4200	606	000	Student Travel	2,103	0													0	0	0%		114200606000
11 4200	611	000	Postage & Shipping	0	0													0	0	0%		114200611000
11 4200	613	000	Printing- Catalog	0	0													0	0	0%		114200613000
11 4200	626	000	Conference Fees	105	1,000		1,000											1,000	0	0%		114200626000
11 4200	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		114200631000
11 4200	646	000	Service Agreements	17,970	18,000	12,000				6,000								18,000	0	0%	Grant Writer Position	114200646000
11 4200	681	000	Dues & Fees	0	400		400											400	0	0%		114200681000
11 4200	682	000	Subscriptions	0	0													0	0	0%	Transfer from 681 (Zoom, Adobe Sign)	114200682000
11 4200	693	000	Special Programs	0	6,000	500	3,740	1,000				760						6,000	0	0%		114200693000
11 4200	698	000	Athletic Supplies	0	0													0	0	0%		114200698000
11 4200	700	000	Instructional Supplies	0	0							0						0	0	0%		114200700000
11 4200	701	000	Office Supplies	872	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		114200701000
11 4200	702	000	Campus Paper Supplies	0	0													0	0	0%		114200702000
11 4200	703	000	Books	0	600		200		100			300						600	0	0%		114200703000
11 4200	704	000	Periodicals	0	0		0											0	0	0%		114200704000
11 4200	707	000	Assessment	126	8,000	1,000			6,000			1,000						8,000	0	0%		114200707000
11 4200	717	000	Professional Development	875	6,000		1,200	100	1000		200		1,000	1,000	500		1,000	6,000	(0)	0%		114200717000
11 4200	717	001	Prof Develop: Fac Assoc	6,000	6,000	3,000						3,000						6,000	0	0%		114200717001
11 4200	717	002	Prof Develop: Assessment Academy	0	7,000	7,000												7,000	0	0%		114200717002
11 4200	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		114200719000
11 4200	720	000	Phi Theta Kappa	1,300	6,000		3,000					3,000						6,000	0	0%		114200720000
11 4200	724	000	Speech/Debate	0	0		0					0						0	0	0%		114200724000
11 4200	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		114200850000
Total Academic Affairs				31,076	66,500	23,800	10,440	1,604	7,425	6,325	450	8,751	2,556	1,325	2,325	250	1,250	66,500	(0)	0%		

47500

Assessment Academy
 Dollars controlled by CAO- Faculty Use Only
 Dollars awarded and controlled by Faculty Association

IDEA Survey
 Campus Labs--removed

Moved Instructional Supplies to 11-1100

TK20

Professional Development Travel

Moved to Registrar budget, needs to be removed from here

KCIA Dues

Classroom/Faculty office equipment needs

Turnitin Subscription

Accuplacer Units

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	4210	510	000	Administrative Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	530	000	Clerical/Staff Salaries: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	531	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	532	000	Clerical/Staff Salaries: Supplemental Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Online Administration				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

510

0

Total Salaries 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	4210	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%			
11	4210	604	000	Recruiting	0	0												0	0	0%			
11	4210	611	000	Postage & Shipping	0	0												0	0	0%			
11	4210	626	000	Conference Fees	0	0												0	0	0%			
11	4210	631	000	Telephone	0	0												0	0	0%			
11	4210	641	000	Lease/Rental/Lease Purchase	0	0												0	0	0%			
11	4210	681	000	Dues & Fees	0	0												0	0	0%			
11	4210	682	000	Subscriptions	0	0												0	0	0%			
11	4210	700	000	Instructional Supplies	0	0												0	0	0%			
11	4210	701	000	Office Supplies	0	0												0	0	0%			
11	4210	702	000	Paper Supplies	0	0												0	0	0%			
11	4210	703	000	Books	0	0												0	0	0%			
11	4210	602	000	Food and Meals	0	0												0	0	0%			
11	4210	717	000	Professional Development	0	0												0	0	0%			
11	4210	719	000	Misc - Instruction	0	0												0	0	0%			
11	4210	850	000	Equipment - Non-Capital	0	0												0	0	0%			
Online Administration				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	4220	510	000	Administrative Salary	0	0	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	(27,000)	100%			
11	4220	530	000	Clerical/Staff Salaries: Non-Exempt	26,944	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0	27,000	0%		
11	4220	531	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4220	532	000	Clerical/Staff Salaries: Supplemental Pay	85	0													0	0	0%		
11	4220	591	000	FICA	2,212	2,066	172	172	172	172	172	172	172	172	172	172	172	172	2,066	1	0%		
11	4220	594	000	Insurance Premiums	8,013	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%		
ICC West				37,254	44,738	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	3,728	44,738	1	0%			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

530 Jamison, Laura 0
 27,040
Total Salaries 27,040

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	4220	601	000	Travel: Lodging, Airfare, Mileage	671	580			210				210				160	580	0	0%		
11	4220	611	000	Postage & Shipping	0	0												0	0	0%		
11	4220	626	000	Conference Fees	1,185	460		100	100				160				100	460	0	0%		
11	4220	631	000	Telephone	0	0												0	0	0%		
11	4220	641	000	Lease/Rental/Lease Purchase	0	0												0	0	0%		
11	4220	681	000	Dues & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4220	682	000	Subscriptions	0	112		112										112	0	0%		
11	4220	700	000	Instructional Supplies	0	0												0	0	0%		
11	4220	701	000	Office Supplies	219	1,400		800				600						1,400	0	0%		
11	4220	702	000	Paper Supplies	0	0												0	0	0%		
11	4220	703	000	Books	0	0												0	0	0%		
11	4220	602	000	Food and Meals	148	0												0	0	0%		
11	4220	717	000	Professional Development	0	150								150				150	0	0%		
11	4220	719	000	Misc - Instruction	0	0												0	0	0%		
11	4220	850	000	Equipment - Non-Capital	0	0												0	0	0%		
ICC West				2,224	2,702	0	1,012	0	310	0	0	600	370	150	0	0	260	2,702	0	0%		

Food for advisory board meetings, conferences, etc.

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	4230	510	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Admin Salary																					0%		
11	4230	530	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Clerical/Staff: Non-Exempt																					-100%		
11	4230	531	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Clerical/Staff: Exempt																					0%		
11	4230	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
FICA (Social Security, Medicare)																					0%		
11	4230	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Insurance Premiums																					0%		
Total Accommodations				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Total Salaries: 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	4230	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		114230601000
11	4230	602	000	Food and Meals	0	0												0	0	0%		114230602000
11	4230	617	000	Recruiting	0	0												0	0	0%		114230617000
11	4230	681	000	Dues and Fees	0	0												0	0	0%		114230681000
11	4230	682	000	Subscriptions	0	0												0	0	0%		114230682000
11	4230	683	000	Accuplacer Testing	0	0												0	0	0%		114230683000
11	4230	701	000	Office Supplies	0	0												0	0	0%		114230701000
11	4230	707	000	Assessment	0	0												0	0	0%		114230707000
11	4230	717	000	Professional Development	0	0												0	0	0%		114230717000
11	4230	719	000	Misc - Learning Support	0	0												0	0	0%		114230719000
11	4230	850	000	Equipment - Non-Capital	0	0												0	0	0%		114230850000
11	4230	852	000	Software	0	0												0	0	-100%		114230852000
Total Accommodations				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

	FY 2019-20	FY 2019-20														FY 2020-21	Decrease/(I	% of change in	Reason for Change	Strategic Plan Goal	Notes
	YTD	BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BUDGET	ncrease)	budget				
11 4240 601 000	0	1,200											1,200		1,200	0	0%			114240601000	New Request
11 4240 602 000	0	200											200		200	0	0%			114240602000	Transfer of funds from Academic Affairs
11 4240 617 000	0	0													0	0	0%			114240617000	
### 4240 681 000	0	0													0	0	0%			114240681000	
11 4240 682 000	0	0													0	0	0%			114240682000	
11 4240 701 000	0	0													0	0	0%			114240701000	
11 4240 707 000	0	0													0	0	0%			114240707000	
11 4240 717 000	0	695				50	595						50		695	0	0%			114240717000	New Request
11 4240 719 000	0	2,500	208	208	208	208	208	208	208	208	208	208	208	212	2,500	0	0%			114240719000	1000 New Request
11 4240 850 000	0	11,100	925	925	925	925	925	925	925	925	925	925	925	925	11,100	0	0%			114240850000	Repair and Renovation Line - Transfer from Maintenance line
### 4240 852 000	0	8,000	8,000												8,000	0	0%			114240852000	New Request
Total Accessibility Services	0	23,695	1,133	1,133	1,133	1,183	1,728	1,133	1,133	1,133	1,133	1,183	2,533	1,137	23,695	0	0%				

ADA Compliance

4250-TUTORING S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-20	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	
				YTD	BUDGET													BUDGET	crease)	budget		
11	4250	540	000	Tutoring Salaries	18,110	20,000	995	800	1,000	2,200	2,200	1,500	1,500	2,200	2,200	2,200	1,600	1,600	20,000	0	0%	
11	4250	591	000	Fringe Benefits/ FICA	969	1,530	76	61	77	168	168	115	115	168	168	168	122	122	1,530	0	0%	
Total Tutoring				19,079	21,530	1,071	861	1,077	2,368	2,368	1,615	1,615	2,368	2,368	2,368	1,722	1,722	21,530	0	0%		

FICA 7.65%

Student Tutor Salaries 20,000

20,000

4250-TUTORING D

				FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-20	Jun-21	FY 2020-21 BUDGET	Decrease/(In crease) previous year	% of change in budget	Reason for Change
11	4250	601	000	0	0				300									300	(300)		
11	4250	602	000	50	1,090			121	271	121	71	71	121	121	121	71		1,090	0	0%	
11	4250	616	000	0	0													0	0	0%	
11	4250	660	000	0	0													0	0	0%	
11	4250	661	000	0	0													0	0	0%	
11	4250	681	000	250	250	250												250	0	0%	
11	4250	700	000	0	400	250	17	17	17	17	17	17	17	17	17			400	0	0%	
11	4250	701	000	0	170		11	11	11	11	11	81	11	11	11			170	0		
11	4250	717	000	0	150										150			150	0		
11	4250	719	000	0	500			56	56	56	56	56	56	56	56	56		500	0		
11	4250	852	000	0	4,000	4,000												4,000	0		
Total Tutoring (D)				300	1,740	500	17	138	288	138	88	88	138	138	138	71	0	6,860	(5,120)	75%	

- 602 Food for Tutor Training, Late Night and Finals week
- 616 Pencils for promotion of TC
- 660 Late Night Tutoring, Finals Week, Fall Activity (Rube Goldberg event), Spring Activity (Iditarod Event), Seminars
- 661 TutorTrac Software
- 681 CRLA Certification
- 700 Tutor Training, Pencils, Seminars

			FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
			YTD	BUDGET													BUDGET	crease)	budget			
11	5200	510 000	Administrative Salary	37,248	56,650	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	56,650	0	0%		
11	5200	530 000	Clerical/Staff: Non-Exempt	55,959	34,064	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	34,064	(0)	0%		
11	5200	531 000	Clerical/Staff: Exempt	15,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5200	540 000	Student Salaries	14,064	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0	0%		
11	5200	541 000	Student Salaries: FWS Matching Funds	0	0													0	0	0%		
11	5200	591 000	FICA	7,900	7,968	578	578	578	578	578	578	578	578	578	578	578	1,607	7,968	(0)	0%		
11	5200	594 000	Insurance Premiums	30,139	31,344	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	0	0%		
Total Financial Aid			161,254	160,026	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	14,279	160,026	(0)	0.00%			

Family Fringe	1,306
Single Fringe	746
FICA	7.65%
Allison, Laura	56,650
Royse, Megan	34,064
Total Salaries	90,714

Student Labor funds

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5200	601	000	Travel: Lodging, Airfare, Mileage	246	1,900						150			1,750			1,900	0	0%	Federal Aid Student Aid Fundamentals	
11	5200	602	000	Food and Meals	0	475						75			400			475	0	0%	Federal Aid Student Aid Fundamentals	
11	5200	611	000	Postage & Shipping	0	0												0	0	0%	Federal Aid Student Aid Fundamentals	
11	5200	646	000	Service Agreements	20,513	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0	0%	Increase due to deferred cost going up	
11	5200	681	000	Dues & Fees	893	1,400	900	50				200	250					1,400	0	0%		
11	5200	701	000	Office Supplies	68	300		150				150						300	0	0%		
11	5200	717	000	Professional Development	0	0												0	0	0%		
Total Financial Aid				21,720	24,075	2,567	1,867	1,667	1,667	1,667	1,667	2,242	1,917	1,667	3,817	1,667	1,667	24,075	0	0%	Federal Aid Student Aid Fundamentals	Workshop

Wright Int'l Student Services- Default Prevention 750/month
 Inceptia- Third Party Financial Aid Verification Services
 NASFAA Dues = \$1000
 FAIDS Conference
 KASF AA Fall Conference
 2-Year Roundtable
 KASF AA Annual Conference

5300-ADMISSIONS RECRUITING S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5300	510	000	Administrative Salary	41,200	61,800	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	61,800	0	0%			
11	5300	530	000	Clerical/Staff: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5300	531	000	Clerical/Staff: Exempt	15,300	35,845	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	2,704	32,445	3,400	-10%			
11	5300	591	000	FICA	3,885	7,470	601	601	601	601	601	601	601	601	601	601	601	7,210	260	-4%			
11	5300	594	000	Insurance Premiums	14,389	29,100	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	2,425	29,100	0	0%			
Total Admissions				74,774	134,215	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	10,880	130,555	3,660	-3%			

Family Fringe 1306
 Single Fringe 746
 FICA 7.65%

Thornton, Brittany 61,800

Packard, Dillon 32,445

Total Salaries: 94,245

5300-ADMISSIONS RECRUITING D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5300	601	000	Travel: Lodging, Airfare, Mileage	640	700			700									700	0	0%		
11	5300	602	000	Food and Meals	652	2,000												0	2,000	0%		
11	5300	604	000	Recruiting	0	0												0	0	0%		
11	5300	606	000	Student Travel	0	0												0	0	0%		
11	5300	611	000	Postage & Shipping	0	250	21	21	21	21	21	21	21	21	21	21	19	250	0	0%		
11	5300	613	000	Printing	168	2,800	67	2,067	67	67	67	67	67	67	67	67	63	2,800	0	0%		
11	5300	617	000	Recruiting	514	0												0	0	0%		
11	5300	626	000	Conference/Registration/Fees	125	0												0	0	0%		
11	5300	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5300	681	000	Dues & Fees	0	0												0	0	0%		
11	5300	682	000	Subscriptions	0	0		0				0						0	0	0%		
11	5300	701	000	Office Supplies	892	2,000	167	167	167	167	167	167	167	167	167	167	163	2,000	0	0%		
11	5300	702	000	Paper Supplies	0	0												0	0	0%		
11	5300	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
11	5300	711	000	CPC/Admissions	530	4,000		250		250								500	3,500	-700%		
11	5300	717	000	Professional Development	0	0												0	0	0%		
11	5300	719	000	Misc - Adm/Reg/Student Programs	0	1,428	119	119	119	119	119	119	119	119	119	119	119	1,428	0	0%		
11	5300	850	000	Equipment - Non-Capital	139	0		0										0	0	0%	Recruiting Software	
Total Admissions				3,660	13,178	374	2,624	1,074	624	374	374	374	374	374	374	374	364	7,678	5,500	-72%		

Admissions & Recruiting Budget

Fire Engine Red Recruiting Software

																	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
																	YTD	BUDGET													BUDGET	crease)	budget		
11	5310	510	000	Administrative Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%						
11	5310	530	000	Clerical/Staff: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%						
11	5310	531	000	Clerical/Staff: Exempt	132,124	185,985	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	14,307	185,985	0	0	0%							
11	5310	591	000	FICA	9,569	13,133	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,133	(0)	0	0%							
11	5310	594	000	Insurance Premiums	41,779	71,640	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	5,970	71,640	0	0	0%							
Total Navigators					183,473	270,758	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	21,371	270,758	(0)	0%								

Family Fringe 1306
 Single Fringe 746
 FICA 7.65%

531	Mydland, Kameron	33,990
531	Gillum, Jaicey	43,260
531	Conley, Sonja	41,715
531	Joseph, Brooke	32,000
531	Hucke, Andrea	35,020
		0
	Total Salaries:	185,985

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5310	601	000	Travel: Lodging, Airfare, Mileage	1,130	3,000				1,000								1,000	2,000	-200%		
11	5310	602	000	Food and Meals	0	0												0	0	0%		
11	5310	604	000	Recruiting	0	0												0	0	0%		
11	5310	606	000	Student Travel	0	0												0	0	0%		
11	5310	611	000	Postage & Shipping	0	0												0	0	0%		
11	5310	613	000	Printing	0	0												0	0	0%		
11	5310	617	000	Recruiting	0	0												0	0	0%		
11	5310	626	000	Conference/Registration/Fees	0	0												0	0	0%		
11	5310	631	000	Telephone	0	0												0	0	0%		
11	5310	681	000	Dues & Fees	225	375			375									375	0	0%		
11	5310	682	000	Subscriptions	0	0												0	0	0%		
11	5310	701	000	Office Supplies	449	1,200	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%		
11	5310	702	000	Paper Supplies	0	0												0	0	0%		
11	5310	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
11	5310	711	000	CPC/Admissions	0	0												0	0	0%		
11	5310	717	000	Professional Development	0	0												0	0	0%		
11	5310	719	000	Misc - Adm/Reg/Student Programs	0	0												0	0	0%		
11	5310	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Navigators				1,804	4,575	100	100	100	475	1,100	100	100	100	100	100	100	100	2,575	2,000	-78%		

5400-REGISTRAR S

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(in crease)	% of change in budget	Reason for Change	Strategic Plan Goal
11 5400 530 000 Clerical/Staff: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%		
11 5400 531 000 Clerical/Staff:Non Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 5400 591 000 FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 5400 594 000 Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Registrar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

530 0
 531 TBD
 Total Salaries 0

5400-REGISTRAR D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5400	601	000	Travel: Lodging, Airfare, Mileage	0	450		450										450	0	0%		
11	5400	613	000	Printing	290	1,200			600			600						1,200	0	0%		
11	5400	626	000	Conference Fees	0	135		135										135	0	0%		
11	5400	681	000	Dues & Fees	0	30		30										30	0	0%		
11	5400	701	000	Office Supplies	120	100		50				50						100	0	0%		
11	5400	708	000	Commencement	3,967	5,822				3,000		500				3,000		6,500	(678)	10%		
11	5400	719	000	Misc - Registrar	0	0												0	0	0%		
Total Registrar				4,377	7,737	0	665	0	600	3,000	0	1,150	0	0	0	3,000	0	8,415	(678)	8%	Moved Catalog Printing to Academics	

Catalog Printing

5500-ATHLETIC ADMIN S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5500	510	000	Administrator	46,533	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	0	0%		
11	5500	531	000	Clerical/Staff Salaries: Exempt	62,917	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	0	0%		
11	5500	591	000	FICA	8,266	9,792	797	797	797	797	797	797	797	797	797	797	797	9,563	229	-2%		
11	5500	594	000	Insurance Premiums	13,488	17,058	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	17,058	0	0%		
Total Athletic Administration					131,204	151,850	12,635	12,635	12,635	12,635	12,635	12,635	12,635	12,635	12,635	12,635	12,635	151,620	230	0%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Figurski, Eric		70,000
531	Stockton, Cherie		50,000
510	Morosco, Bill		5,000
	Sports Information Director		
Total Salaries			125,000
	Assistant Athletic Director		

5500-ATHLETIC ADMIN D

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
	YTD	BUDGET													BUDGET	crease)	budget			
11 5500 601 000	Travel: Lodging, Airfare, Mileage	1,249	1,500	500									500		1,500	0	0%			
11 5500 602 000	Food and Meals	278	1,000	500											1,000	0	0%			
11 5500 611 000	Postage & Shipping	0	50	25											50	0	0%			
11 5500 613 000	Printing	310	500	250											500	0	0%			
11 5500 615 000	Advertising & Promotion	0	500	250											500	0	0%			
11 5500 618 000	Coach Allowance	0	125	125											125	0	0%			
11 5500 622 000	Insurance	137,763	195,000			245,000									245,000	(50,000)	20%	Premium Increase (new)		
11 5500 626 000	Conference Fees	8,825	12,400	1,000	10,500	1000								1,000	13,500	(1,100)	8%	Annual increase (New)		
11 5500 631 000	Telephone	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
11 5500 641 000	Lease/Rental/Lease Purchase	30,355	30,000	0				0	0				0	30000	30,000	0	0%			
11 5500 645 000	Bus Leasing	0	0		15,000					15,000					30,000	(30,000)	100%			
11 5500 646 000	Service Agreements	72,174	58,180	11,600	3,600	7,500	11,600	1,200	5,000	11,600	1,440	1,200	11,600	-16,160	8,000	58,180	0	0%		
11 5500 647 000	Fuel and Gas - leased vehicles	0	0												0	0	0	0%		
11 5500 649 000	Repairs	734	1,000	500						500					1,000	0	0%			
11 5500 681 000	Dues & Fees	0	0												0	0	0%			
11 5500 682 000	Subscriptions	0	0												0	0	0%			
11 5500 699 000	Uniforms	0	0												0	0	0%			
11 5500 701 000	Office Supplies	3,396	1,200	300		300			300			300			1,200	0	0%			
11 5500 719 000	Misc - Athletics	18,854	19,000					19,000							19,000	0	0%			
11 5500 723 000	Athletic Playoffs	3,405	40,000	20,500						19,500					40,000	0	0%			
11 5500 850 000	Equipment Non-capital	6,210	6,750	2,000		3,500			1,250						6,750	0	0%			
Total Athletic Administration			283,652	367,205	37,550	14,100	23,500	260,400	1,200	24,000	15,175	35,940	1,200	11,900	-15,660	39,000	448,305	(81,100)	18%	

- Stadium Rental
- Official Pay Baseball Increase 2018
- Official Pay Football Increase 2018
- Official Pay Basketball Increase 2018
- Conference Fee Increase 2018 Will increase 300 per year until
- Turf Payment

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5510	531	000	Staff Salaries: Exempt	505,204	303,850	25,563	25,563	25,563	25,563	25,563	25,563	25,563	25,563	25,563	25,563	25,563	306,750	(2,900)	1%		
11	5510	591	000	FICA	42,999	23,245	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	23,466	(221)	1%		
11	5510	594	000	Insurance Premiums	113,121	73,872	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,872	0	0%		
Total Football				661,324	400,967	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	33,674	404,088	(3,121)	1%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 Harris, Kiyoshi 75,000
 531 **Langrid, Kurtis 36,050**
 531 Martin, Jason 51,500
 531 Coach 30,900
 531 Donnerson, Keith 41,200
 531 **Ornelas, Jesse 20,600**
 531 Caughman, Johnny 10,300
 531 **Stadler, Steve 10,300**
 531 McCollom, Steve 30,900

306,750

5510-FOOTBALL D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5510	601	000	Travel: Lodging, Airfare, Mileage	46	0												0	0	0%		
11	5510	602	000	Food and Meals	316	6,400	533	533	533	533	533	533	533	533	533	533	533	6,400	0	0%	New Request	
11	5510	606	000	Student Travel	47,780	18,450	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	18,450	0	0%		
11	5510	611	000	Postage & Shipping	0	0												0	0	0%		
11	5510	617	000	Recruiting	20,577	9,500	792	792	792	792	792	792	792	792	792	792	792	9,500	0	0%	New Request	
11	5510	618	000	Coach Allowance	0	0												0	0	0%		
11	5510	631	000	Telephone	100	0												0	0	0%		
11	5510	698	000	Athletic Supplies	22,565	12,500	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	0	0%	New Request	
11	5510	699	000	Uniforms	15,163	22,000	22,000											22,000	0	0%	Transfer of Funds from 11-5500	
11	5510	701	000	Office Supplies	2,800	0												0	0	0%		
11	5510	705	000	Media (Videos & DVD)	0	0												0	0	0%		
11	5510	719	000	Misc - Football	0	0												0	0	0%		
11	5510	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Football				109,348	68,850	25,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	68,850	0	0%		
																		50650	18,200			

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5520	531	000	Adm Sal & Hrly Wages	97,745	99,404	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	99,404	0		0%	Budget Transfer from 5500	
11	5520	591	000	FICA	7,507	7,604	634	634	634	634	634	634	634	634	634	634	634	7,604	(0)		0%	Budget Transfer from 5500	
11	5520	594	000	Insurance Premiums	8,154	24,624	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	0		0%	Employer Share Premium Increase	
Total Men's Basketball				113,406	131,632	10,969	10,969	10,969	10,969	10,969	10,969	10,969	10,969	10,969	10,969	10,969	10,969	131,632	(0)		0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Morrosco, Bill	52,427	
Mann, Justin	36,977	
PT Coach	10,000	
	<u>99,404</u>	

5520-M BASKETBALL D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5520	601	000	Travel: Lodging, Airfare, Mileage	275	400		100	100						100	100		400	0				
11	5520	602	000	Food and Meals	1,417	2,500	208	208	208	208	208	208	208	208	208	208	208	2,500	0		0%	New Request	
11	5520	606	000	Student Travel	18,851	11,500			1,429	1,429	1,429	1,429	1,429	1,429	1,500			11,500	0		0%	1300 New Request	
11	5520	617	000	Recruiting	4,409	4,000	333	333	333	333	333	333	333	333	333	333	333	4,000	0		0%	Transfer from 699	
11	5520	618	000	Coach Allowance	0	0												0	0		0%		
11	5520	631	000	Telephone	0	0												0	0		0%		
11	5520	646	000	Service Agreements	0	0												0	0		0%		
11	5520	681	000	Dues & Fees	0	0												0	0		0%		
11	5520	698	000	Athletic Supplies	5,796	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000	0		0%		
11	5520	699	000	Uniforms	4,080	3,000		1,500				1,500						3,000	0		0%		
11	5520	701	000	Office Supplies	0	0												0	0		0%		
11	5520	705	000	Media (Videos, DVDs)	0	0												0	0		0%		
Total Men's Basketball				34,828	24,400	792	2,392	2,220	2,320	2,220	2,220	3,720	2,220	2,220	2,392	892	792	24,400	0		0%		

Buses for Colby & GC

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5530	531	000	Staff/Clerical: Exempt Salaries	42,233	62,007	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,007	0	0%		
11	5530	591	000	FICA	3,166	4,744	395	395	395	395	395	395	395	395	395	395	395	4,744	0	0%		
11	5530	594	000	Insurance Premiums	8,078	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%		
Total Volleyball				53,478	82,423	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	82,423	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 H., Aliya 24,000
 531 Taylor, Cris 38,007

Total Salaries: 62,007

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5530	601	000	Travel: Lodging, Airfare, Mileage	1,389	1,200		600		600								1,200	0	0%			
11	5530	602	000	Food and Meals	32	600		300		300								600	0	0%			
11	5530	606	000	Student Travel	8,979	11,000	917	917	917	917	917	917	917	917	917	917	917	11,000	0	0%			
11	5530	617	000	Recruiting	2,085	3,200	533	533	533	533	533	533	533	533	533	533	533	3,200	0	0%			
11	5530	618	000	Coach Allowance	0	250	250											250	0	0%			
11	5530	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
11	5530	698	000	Athletic Supplies	4,270	3,000		1,500		1,500								3,000	0	0%			
11	5530	699	000	Uniforms	3,071	3,000				1,500							1,500	3,000	0	0%			
Total Volleyball					19,826	22,250	1,700	3,850	1,450	5,350	1,450	1,450	917	917	917	917	917	2,417	22,250	0	0%		

Equity In Athletics

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5540	531	000	Adm Sal & Hrly Wages	86,281	99,704	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	99,704	0	0%		
11	5540	591	000	FICA	7,221	7,627	636	636	636	636	636	636	636	636	636	636	636	636	7,627	(0)	0%		
11	5540	594	000	Insurance Premiums	12,548	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%		
Total Women's Basketball				106,050	123,003	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	123,003	(0)	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Crane, Leslie	52,427	
Lacey, Natasha	36,977	
Papen, Jim	<u>10,300</u>	
Total Salaries:	<u><u>99,704</u></u>	

5540-W BASKETBALL D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5540	601	000	Travel: Lodging, Airfare, Mileage	350	400	200					200						400	0	0%		
11	5540	602	000	Food and Meals	3,011	2,500				1,000								2,500	0	0%		
11	5540	606	000	Student Travel	16,069	11,500		5,000				6,500						11,500	0	0%		
11	5540	617	000	Recruiting	2,931	4,000	2,000					2,000						4,000	0	0%		
11	5540	618	000	Coach Allowance	0	0	0											0	0	0%		
11	5540	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5540	646	000	Service Agreements	0	0												0	0	0%		
11	5540	681	000	Dues & Fees	0	0												0	0	0%		
11	5540	698	000	Athletic Supplies	2,616	3,000		3,000										3,000	0	0%		
11	5540	699	000	Uniforms	4,159	3,000	1,500					1,500						3,000	0	0%		
11	5540	701	000	Office Supplies	0	0												0	0	0%		
11	5540	703	000	Books	0	0												0	0	0%		
11	5540	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
Total Women's Basketball				29,136	24,400	3,700	8,000	1,500	0	1,000	0	10,200	0	0	0	0	0	24,400	0	0%		

Bus cost for Colby & GC

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5560	531	000	Adm Sal & Hrly Wages	54,985	63,242	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	61,977	1,265	-2%		
11	5560	591	000	FICA	4,147	4,838	395	395	395	395	395	395	395	395	395	395	395	4,741	97	-2%		
11	5560	594	000	Insurance Premiums	11,566	17,904	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	17,904	0	0%		
Total Softball				70,698	85,984	7,052	7,052	7,052	7,052	7,052	7,052	7,052	7,052	7,052	7,052	7,052	7,052	84,622	1,362	-2%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 Allen, Samantha 36,977
 531 TBD 25,000

Total Salaries: 61,977

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5560	601	000	Travel: Lodging, Airfare, Mileage	472	500		250				250						500	0	0%		
11	5560	602	000	Food and Meals	244	700		700										700	0	0%		
11	5560	606	000	Student Travel	1,152	9,800	817	817	817	817	817	817	817	817	817	817	817	9,800	0	0%		
11	5560	617	000	Recruiting	279	3,000		1,500	1,500									3,000	0	0%		
11	5560	618	000	Coach Allowance	0	250	250											250	0	0%		
11	5600	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5560	698	000	Athletic Supplies	5,465	4,900		3,500	1,000			400						4,900	0	0%		
11	5560	699	000	Uniforms	6,181	2,000	1,500					500						2,000	0	0%		
Total Softball				13,793	21,150	2,567	6,767	2,317	1,817	817	817	1,967	817	817	817	817	817	21,150	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5580	531	000	Adm Sal & Hrly Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5580	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5580	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Baseball				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

531 0
 531 0
 531 -

Total Salaries: 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5580	601	000	Travel	0	0												0	0	0%		
11	5580	602	000	Food and Meals	0	0												0	0	0%		
11	5580	606	000	Student Travel	0	0												0	0	0%		
11	5580	617	000	Recruiting	0	0												0	0	0%		
11	5580	618	000	Coach Allowance	0	0												0	0	0%		
11	5580	631	000	Telephone	0	0												0	0	0%		
11	5580	698	000	Athletic Supplies	0	0												0	0	0%		
11	5580	699	000	Uniforms	0	0												0	0	0%		
Total Baseball				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5590	531	000	Adm Sal & Hrly Wages	46,401	49,955	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	4,163	49,955	0	0%		
11	5590	591	000	FICA	3,509	3,822	318	318	318	318	318	318	318	318	318	318	318	3,822	0	0%		
11	5590	594	000	Insurance Premiums	8,078	8,952	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
Total Stunt Team				57,988	62,729	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	62,729	0	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Cope, Erica	39,655	
Hollinger, Molly	<u>10,300</u>	
Total Salaries:	<u><u>49,955</u></u>	

5590-STUNT TEAM D

	FY 2019-20	FY 2019-20															FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		BUDGET	crease)	budget			
11 5590 601 000	0	1,600			800						800					1,600	0				
11 5590 602 000	185	1,000		333	333	333										1,000	0	0%			
11 5590 606 000	925	6,000			1,000	1,000		1,000	1,000	1,000						6,000	0	0%		Federal Compliance	
11 5590 617 000	1,320	2,500		833			833		833							2,500	0	0%		Federal Compliance	
11 5590 618 000	0	0														0	0	0%			
11 5590 631 000	0	0	0													0	0	0%			
11 5590 698 000	1,746	3,500		1,167			1,167		1,167							3,500	0	0%		Federal Compliance	
11 5590 699 000	3,462	3,000		3,000												3,000	0	0%			
Total Stunt Team	7,640	16,000	0	5,333	1,333	1,333	3,000	1,000	3,000	1,000	0	0	0	0	0	17,600	(1,600)	9%			

Equity In Athletics

5595-ATHLETIC TRAINING S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5595	531	000	Adm Sal & Hrly Wages	68,899	82,493	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	6,874	82,493	0	0%		
11	5595	591	000	FICA	4,901	6,311	526	526	526	526	526	526	526	526	526	526	526	6,311	0	0%		
11	5595	594	000	Insurance Premiums	15,616	24,624	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	0	0%		
Total Athletic Training				89,416	113,428	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	9,452	113,427	1	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Vidali, Anthony 42,970
 Byrd, Sharnice 39,523

Total Salaries: 82,493

5595-ATHLETIC TRAINING D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5595	601	000	Travel: Lodging, Airfare, Mileage	358	2,000	1,000					1,000						2,000	0	0%		
11	5595	602	000	Food and Meals	425	500	250					250						500	0	0%		
11	5595	617	000	Recruiting	0	1,080	1,080											1,080	0	0%		
11	5595	623	000	Drug Testing	0	1,500		750				750						1,500	0	0%		
11	5595	631	000	Telephone	0	0	0											0	0	0%		
11	5595	698	000	Ath Supplies	12,868	10,000	833	833	833	833	833	833	833	833	833	833	837	10,000	0	0%		
11	5595	700	000	Instructional Supplies	0	0												0	0	0%		
11	5595	701	000	Office Supplies	328	0												0	0	0%		
11	5595	706	000	Uniforms	0	850		850										850	0	0%		
11	5595	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Athletic Training				13,978	15,930	3,163	2,433	833	833	833	833	2,833	833	833	833	833	837	15,930	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	5600	531	000	Contract Salaries	79,671	10,800	900	900	900	900	900	900	900	900	900	900	900	10,800	0	0%			
11	5600	530	000	Adm Sal & Hrly Wages	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
11	5600	591	000	FICA	5,856	826	69	69	69	69	69	69	69	69	69	69	69	826	(0)	0%			
11	5600	594	000	Insurance Premiums	21,704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
Total ICC Now				107,441	11,626	969	969	969	969	969	969	969	969	969	969	969	969	969	11,626	(0)	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

530

Total Salaries: 0

531 Site Coordinators 10,800

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5600	601	000	0	2,100			150	400						150			700	1,400	-200%		
11	5600	602	000	345	550		250							100				350	200	-57%		
11	5600	617	000	0	550	250		150						150				550	0	0%		
11	5600	626	000	0	645													0	645	0%		
11	5600	646	000	0	0													0	0	0%		
11	5600	681	000	0	1,060								560					560	500	-89%		
11	5600	701	000	0	200	100						100						200	0	0%		
11	5600	717	000	0	0													0	0	0%		
Total ICC Now				345	5,105	350	250	300	400	0	0	100	560	250	150	0	0	2,360	2,745	-116%		

5700-STUDENT AFFAIRS S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	5700	510	000	Salary: Admin	35,970	76,500	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	6,375	76,500	0	0%		
11	5700	530	000	Salary: Non-Exempt	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	(36,000)	100%		
11	5700	531	000	Salary: Exempt	11,377	45,954	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	45,954	(0)	0%		
11	5700	591	000	FICA	3,114	8,411	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	12,122	(3,711)	31%		
11	5700	594	000	Insurance Premiums	8,060	20,838	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,338	(10,500)	34%		
Total Student Affairs				58,521	151,703	16,826	16,826	16,826	16,826	16,826	16,826	16,826	16,826	16,826	16,826	16,826	16,826	201,914	(50,211)	25%		

	Family Fringe	1,306
	Single Fringe	746
	FICA	7.65%
510	Bowhay, Vincent	76,500
	Peterson, Bruce	36,000
531	Westerhold, Cody	45,954
		0
	Total Salaries:	158,454

5700-STUDENT AFFAIRS D

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11 5700 601 000	Travel: Lodging, Airfare, Mileage	1,576	0												0	0	0%			
11 5700 602 000	Food and Meals	366	700												700	0	0%			
11 5700 611 000	Postage & Shipping	0	250												250	0	0%			
11 5700 617 000	Recruiting	0	0												0	0	0%			
11 5700 626 000	Conference Fees	2,194	800												800	0	0%			
11 5700 631 000	Telephone	800	0												0	0	0%			
11 5700 641 000	Lease/Rental/Lease Purchase	0	900												900	0	0%			
11 5700 646 000	Service Agreements	0	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0	0%	Mental Health Counselor		
11 5700 660 000	Student Activities	0	2,600												2,600	0	0%			
11 5700 665 000	Student Awards	0	300												900	(600)	0%			
11 5700 681 000	Membership	0	0												0	0	0%			
11 5700 682 000	Subscriptions	3,606	6,900												6,900	0	0%			
11 5700 693 000	Special Programs	4,189	4,300	4,300											4,300	0	0%			
11 5700 701 000	Office Supplies	223	1,000												400	600	-150%			
11 5700 702 000	Paper Supplies	0	0												0	0	0%			
11 5700 710 000	Campus Events	0	4,200	4,200											4,200	0	0%			
11 5700 850 000	Equipment - Non-Capital	6,532	4,000												5,000	(1,000)	20%			
Total Student Affairs		19,486	55,950	27,800	2,500	2,500	2,500	2,500	2,500	2,500	2,550	3,650	2,650	2,650	2,650	56,950	(1,000)	2%		

Lease Agreements (movie license, café equip, arcade)	15000
Travel: Lodging, Airfare, Mileage (Conferences & Regional Meetings)	2500
Student Activities	15000

New Club and Organizations Start Up

6000-BOARD OF TRUSTEES D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6000	601	000	Travel Reg & Fees	560	1,000	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11	6000	626	000	Conference fees/registration	0	0												0	0	0%		
11	6000	662	000	Legal Services	13,127	0												0	0	0%		
11	6000	681	000	Dues/Memberships/Fees	12,811	12,500	8,200						4,300					12,500	0	0%		
11	6000	701	000	Office Supplies	30	275	23	23	23	23	23	23	23	23	23	23	23	275	0	0%		
11	6000	702	000	Campus Paper Supplies	0	0												0	0	0%		
11	6000	602	000	Food and Meals	0	250	21	21	21	21	21	21	21	21	21	21	21	250	0	0%		
11	6000	719	000	Dues & Fees	0	500	500											500	0	0%		
Total Board of Trustees					26,527	14,525	8,827	127	127	127	127	127	4,427	127	127	127	127	14,525	0	0%		

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FY 2019-20 YTD FY 2019-20 BUDGET

**Decrease/(In
crease)
previous
FY 2020-21 BUI year**

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	6100	510	000	Salary: Admin	100,000	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	0	0%			
11	6100	531	000	Salary: Exempt	106,933	53,000	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	53,000	0	0%			
11	6100	532	000	Supplemental Pay	98,764	98,000	0	0	0	0	0	0	0	0	0	0	0	0	98,000	0	0%		
11	6100	591	000	FICA	20,883	14,315	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,765	(450)	3%			
11	6100	594	000	Insurance Premiums	17,691	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%			
11	6100	596	000	Other Fringe Benefits	0	5,000	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%			
Total President's Office				344,271	360,611	21,922	21,922	21,922	21,922	21,922	21,922	21,922	21,922	21,922	21,922	21,922	21,922	263,061	97,550	-37%			

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Knox, George	150,000	
510			
532			
532			
531	Harris, Beverly	53,000	
Total Salaries:		203,000	

6100-PRESIDENTS OFFICE D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6100	601	000	263	5,000		1,000					4,000						5,000	0	0%		
11	6100	602	000	1,105	5,500		2,000					3,500						5,500	0	0%		
11	6100	611	000	0	0													0	0	0%		
11	6100	615	000	6,861	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		
11	6100	626	000	0	0													0	0	0%		
11	6100	631	000	0	0	0												0	0	0%		
11	6100	662	000	0	0													0	0	0%		
11	6100	681	000	1,758	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		
11	6100	682	000	0	0	63	63	63	63	63	63	63	63	63	63	63	63	750	(750)	100%		
11	6100	693	000	2,751	7,724	644	644	644	644	644	644	644	644	644	644	644	644	7,724	0	0%		
11	6100	701	000	384	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11	6100	703	000	0	0													0	0	0%		
11	6100	719	000	6,326	30,000		30,000											30,000	0	0%	Presidential Search	
11	6100	850	000	0	0		0											0	0	0%		
Total President's Office				19,448	55,224	1,290	34,290	1,290	1,290	1,290	1,290	8,790	1,290	1,290	1,290	1,290	1,290	55,974	(750)			

New York Times 20/mo
 Prezi 20/mo
 Survey Stand 49/mo
 Reporter 115/annual

KASB/KJUMP

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6110	510	000	Salary: Admin	50,375	75,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	75,000	0	0%		
11	6110	530	000	Salary: Non-exempt	0													0	0	0%		
11	6110	591	000	FICA	5,282	4,973	414	414	414	414	414	414	414	414	414	414	414	4,973	1	0%		
11	6110	594	000	Insurance Premiums	8413.13	15672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%	Employer Share Benefit Increase	
Total HR				64,070	95,645	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137	95,645	1			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

530
 510 Boots, Lori 75,000

Total Salaries: 75,000

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11 6110 601 000 Travel: Lodging, Airfare, Mileage	478	1,100		1,000							100				1,100	0	0%		
11 6110 602 000 Food and Meals	0	300	150						150						300	0	0%		
11 6110 611 000 Postage & Shipping	0	50										50			50	0	0%		
11 6110 613 000 Printing	0	100	100												100	0	0%		
11 6110 615 000 Advertising & Promotion	7,064	7,500	625	625	625	625	625	625	625	625	625	625	625	625	7,500	0	0%		
11 6110 622 000 HR Insurance Deductible - Liability	0	0	25,000												25,000	0	0%		
11 6110 631 000 Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6110 646 000 Service Agreements	0	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	0%		
11 6110 661 000 Contract Services	2,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6110 662 000 Legal Services	13,644	25,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	10,000	-67%		
11 6110 681 000 Dues & Fees	1,299	27,000	900	500			500		800						20,000	7,000	-35%	APS Payroll + HR Database	
11 6110 693 000 Executive Search/Prof Dev Grant	257	0													0	0	0%		
11 6110 694 000 Late Fees/Penalties	0	0													0	0	0%		
11 6110 701 000 Office Supplies	891	200				100					100				200	0	0%		
11 6110 703 000 Books	0	500				500									500	0	0%		
11 6110 717 000 Professional Development	1,251	1,000		500					500						1,000	0	0%		
11 6110 850 000 Equipment - Non-Capital	0	0	0												0	0	0%		
Total HR	27,055	68,750	28,525	4,375	2,375	2,975	2,875	2,375	3,825	2,375	2,575	2,425	2,375	2,375	76,750	(8,000)	10%		

*Indy Reporter/Higher Ed website fee for employment ads

*legal fees will increase at \$300/hr.

*Back ground checks at \$35 for approx 50/yr

Pro Dev per Emp request \$1000/yr.
 GPTW(Soiree's/Tasty Treat) \$800/yr. Service Awards \$800/yr.
 *moved \$1500 out to Ad/Prom budget
 Relocation Allowance for new staff at \$2000/yr

*Leadership Dev. One books a year

*Professional Development Hosted by HR

6200-FINANCIAL SERVICES S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	6200	510	000	Salary: Administrative	58,975	84,500	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	84,500	0	0%			
11	6200	530	000	Salary: Exempt	89,419	50,000	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	73,000	(23,000)	32%			
11	6200	531	000	Salary: Non-Exempt	1,013	95,320	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	95,320	0	0%			
11	6200	591	000	FICA	11,404	14,414	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	19,341	(4,927)	25%			
11	6200	594	000	Insurance Premiums	33,286	64,920	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	64,920	0	0%			
Total Financial Services				194,097	309,154	28,090	28,090	28,090	28,090	28,090	28,090	28,090	28,090	28,090	28,090	28,090	28,090	28,090	337,081	(27,927)	8%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

530 Whitely, April 29,120
 530 Casto, Jason 73,000
 530 McIntosh, Nicole 31,200
 531 Cranor, Laura 35,000
 510 Sadhoo, Jonathan 84,500
 Total Salaries: 252,820

6200-FINANCIAL SERVICES D

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11 6200 601 000	1,873	2,000				1000							1,000		2,000	0	0%		
11 6200 602 000	620	700				350							350		700	0	0%		
11 6200 611 000	0	0													0	0	0%		
11 6200 613 000	0	0													0	0	0%		
11 6200 626 000	725	1,700				850							850		1,700	0	0%		
11 6200 646 000	7,933	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0	0%		
11 6200 663 000	33,695	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	0	0%		
11 6200 681 000	100	250											250		250	0	0%		
11 6200 701 000	4,212	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
11 6200 702 000	0	0													0	0	0%		
11 6200 719 000	0	0													0	0	0%		
11 6200 850 000	0	0													0	0	0%		
Total Financial Services	49,158	74,650													74,650	0	0%		

- Audit Services \$4,000 Foundal \$16,000 ICC Audit
- Accounting Consultant Services
- KACCBO Annual Dues
- KACCBO Meetings
- MHEC Conference
- Debt Set Off Training- Iola
- Check Stock
- Published Budget Notice Ad
- File Folders, Storage Boxes, Pens, Desk Calendars

6300-MARKETING S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6300	510	000	Salary: Administrator	85,000	85,000	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000	0	0%		
11	6300	530	000	Salary: Hourly	0	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0	0%		
11	6300	531	000	Salary : Exempt	21,250													0	0	0%		
11	6300	591	000	FICA	8,263	11,594	829	829	829	829	829	829	829	829	829	829	829	9,945	1,649	-17%		
11	6300	594	000	Insurance Premiums	4,470	8,952	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
Total PR/Marketing				118,983	150,546	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	12,408	148,897	1,649	-1%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Jordan, Cordell		85,000
530	Moore, Megan		45,000
	Sports Information Director		
Total:			130,000

6300-MARKETING D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6300	601	000	Travel: Lodging, Airfare, Mileage	2,267	2,000		1,000				1,000						2,000	0	0%		
11	6300	602	000	Food and Meals	390	500		500										500	0	0%		
11	6300	611	000	Postage & Shipping	17	0												0	0	0%		
11	6300	613	000	Printing	0	500		500				0						500	0	0%		
11	6300	615	000	Advertising	77,056	43,100	1,100	1,600	6,500	4,000	5,400	1,500	20,500	1,500	1,000			43,100	0	0%	Budget Transfer to 852	
11	6300	616	000	Promotion	2,629	5,000		2,500				2,500						5,000	0	0%		
11	6300	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6300	646	000	Service Agreements	19,701	12,000				12,000	7,800							19,800	(7,800)	39%		
11	6300	681	000	Dues & Fees	0	1,700	1,100	600										1,700	0	0%		
11	6300	701	000	Office Supplies	137	500		500										500	0	0%		
11	6300	850	000	Equipment - Non-Capital	0	0	0											0	0	0%		
11	6300	852	000	Software & Licenses	0	1,000			650			350						1,000	0	0%	Budget Transfer from 615	
Total PR/Marketing				102,196	66,300	2,200	7,200	6,500	4,650	17,400	9,300	24,350	1,500	1,000	0	0	0	74,100	(7,800)	11%		

- Textcaster
- Website Service Agreement
- Formstack Agreement
- Domain
- Squarespace
- Trademark 715
- TV Advertising
- Newspaper Advertising
- Cable Advertising
- Billboard Advertising 129/mo
- Creative Suite Software
- Adobe Software

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	6310	531	000	Adm Sal & Hrly Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6310	591	000	Fringe Benefits/ FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6310	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Recruiting				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

0

6310-RECRUITING D

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11 6310 601 000	Travel: Lodging, Airfare, Mileage	-210	2,760	46	46	246	46	46	51	46	46	46	46	51	46	760	2,000	-263%		
11 6310 602 000	Food and Meals	757	450	38	38	38	38	38	38	38	38	38	38	38	38	450	0	0%		
11 6310 604 000	Student Travel	0	2,500													0	2,500	0%	Budget Reduction to GF	
11 6310 611 000	Postage & Shipping	0	250													0	250	0%		
11 6310 613 000	Printing	0	0													0	0	0%		
12 6310 617 000	Recruiting	0	0													0	0	0%		
11 6310 626 000	Conference Fees	0	0													0	0	0%		
11 6310 631 000	Telephone	0	0													0	0	0%		
11 6310 660 000	Student Activities	325	1,290		30	50	250		80			30	850		1,290	0	0%			
11 6310 661 000	Contract Services	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	(20,000)	100%			
11 6310 681 000	Membership	0	0													0	0	0%		
11 6310 682 000	Subscriptions	0	250													0	250	0%		
11 6310 701 000	Office Supplies	0	500													0	500	0%		
11 6310 850 000	Equipment - Non Capital	0	0													0	0	0%		
Total Recruiting			871	8,000	1,750	1,780	2,000	2,000	1,750	1,755	1,830	1,750	1,750	1,780	2,605	1,750	22,500	(14,500)	64%	

Added \$20K in Contract Services Title IX; Marketing Consultants

				FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	6420	510	000	Adm Sal & Hrly Wages	32,401	47,277	3,940	3,940	3,940	3,940	3,940	3,940	3,940	3,940	3,940	3,940	3,940	3,940	47,277	0	0%		
11	6420	531	000	Salary Wages	11,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6420	591	000	FICA	3,450	3,617	301	301	301	301	301	301	301	301	301	301	301	301	3,617	0	0%		
11	6420	594	000	Insurance Premiums	7,892	8,952	746	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
Total Institutional Research					55,447	59,846	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	59,846	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

510 Chappuie, Anita 47,277

Total Salaries: 47,277

6420-INSTITUTIONAL RESEARCH D

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11 6420 601 000 Travel: Lodging, Airfare, Mileage	927	5,000		5,000											5,000	0	0%		
11 6420 601 001 AQIP Travel	0	0													0	0	0%		
11 6420 602 000 Food and Meals	0	250		250											250	0	0%		
11 6420 626 001 HLC Fees	18,942	11,000	5,500	5,500											11,000	0	0%		
11 6420 631 000 Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6420 682 000 Subscriptions	384	1,450													0	1,450	0%		
11 6420 701 000 Office Supplies	0	500	42	42	42	42	42	42	42	42	42	42	42	42	500	0	0%		
11 6420 701 001 AQIP Projects	0	0													0	0	0%		
11 6420 707 000 Assessment	1,250	3,810													0	0	0%		
11 6420 717 000 Professional Development	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11 6420 719 000 Misc - Learning Support	0	0													0	0	0%		
11 6420 719 001 HLC Site Visit	0	0													0	0	0%		
11 6420 850 000 Equipment - Non-Capital	0	0													0	0	0%		
Total Institutional Research	21,503	23,010	5,625	10,875	125	125	125	125	125	2,125	125	485	1,575	125	21,560	1,450	-7%		

Standard Pathway; Annual Conference

HLC Visits On-site at ICC

May need 7000 more in 2018-18 due to two teams visiting

I'm not sure what this is really for

CCSSE Surveys/Fees

NCCBP Fee

KAPIO Conference & Fee

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
11 6500 532 000 Adm Sal & Hrly Wages	8,000	10,438													10,438	0	0%		116500532000
11 6500 532 001 Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		116500532001
11 6500 530 001 Settlement Payments	14,358	25,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	10,000	-67%	Settlement Liability	116500530001
11 6500 531 000	0	0													0	0	0%		116500531000
11 6500 593 000 Unemployment Compensation	0	20,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	8,000	-67%		116500593000
11 6500 591 000 FICA	0	799	0	0	0	0	0	0	0	0	0	0	0	0	0	799	0%		116500591000
11 6500 594 000 Insurance Premiums	0	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0	0%		116500594000
11 6500 595 001 **Fringe Benefits - Retirement	41,023	51,481		14,214	0	0	0	5,763	21,947	9,557	0	0	0	0	51,481	0	0%	Update annual payments	116500595001
11 6500 595 002 403(b) match	21,826	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	0	0%	1.5% 403B match	116500595002
11 6500 595 003 KPERS working after retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		116500595003
Total Institutional Support	85,206	154,718	6,167	20,381	6,167	6,167	6,167	11,930	28,114	15,724	6,167	6,167	6,167	6,167	135,919	18,799	-14%		

Family Fringe
Single Fringe

1,306
746

**Early retirement account
***Based on 2017 calendar year
Set Aside for Possible across the board staff raises
Allowance for Insurance Premium changes on Employee Elections that increase Employer Share

Note 1

FICA 7.65%

Retiree 1	9,159
Retiree 2	957
Retiree 3	5763
Retiree 4	14214.00
Retiree 5	12788.00

6500-INSTITUTIONAL SUPPORT D

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET													BUDGET	crease)	budget		
11 6500 601 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 611 000	30,258	12,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	(8,000)	40%		
11 6500 615 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 622 000	108,763	175,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	25,000	-17%	GL deduct moved to HR	
11 6500 626 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 631 000	35,473	38,084	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	38,084	0	0%		
11 6500 632 000	29,396	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	0	0%		
11 6500 633 000	44,550	58,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	3,000	-5%		
11 6500 635 000	151,261	190,000	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	190,000	0	0%		
11 6500 636 000	93,967	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	0	0%		
11 6500 641 000	201,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 646 000	72,517	85,000	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000	0	0%		
11 6500 649 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 661 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 663 000	0	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	1,250	1,250	1,250	15,000	0	0%	Payroll Outsourcing	
11 6500 679 000	22,761	15,600	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	(14,400)	48%		
11 6500 681 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 695 000	14,052	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0	0%		
11 6500 695 001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 695 002	0	100,000	0	0	0	0	0	100,000	0	0	0	0	0	0	100,000	0	0%		
11 6500 695 003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 695 004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 696 000	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%		
11 6500 724 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 725 000	280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 700 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 701 000	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 702 000	2,873	9,000	0	0	3,500	0	0	0	0	0	3,500	0	0	0	7,000	2,000	-29%		
11 6500 710 000	1,207	4,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0	0%		
11 6500 719 000	33,510	40,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	10,000	-33%		
11 6500 719 001	37,570	40,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	10,000	-33%		
11 6500 719 002	0	461,841	0	0	0	0	0	0	0	0	0	0	0	0	168,000	293,841	-175%		
11 6500 723 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 724 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 725 000	280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 850 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 852 000	0	75,000	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	25,000	-50%		
11 6500 854 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 860 000	0	7,000	583	583	583	583	583	583	583	583	583	583	583	583	7,000	0	0%		
11 6500 860 001	3,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 880 001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11 6500 880 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Institutional Support	882,918	1,471,025	116,590	66,590	70,090	66,590	66,590	166,590	66,590	66,590	83,840	66,590	66,590	66,590	1,124,084	346,941	-31%		

Property, WC, Cyber, Auto, plus deductibles

KASB/Kjump ; Xerox; Ice Machine; Postage Machine

10% Enrollment Increase Expense Offset
These funds are not available to spend
For Published Budget purposes ONLY

Amount that could be disputed

Receivables to increase over 5 years

Campus Events Committee Budget

Campus Paper Supplies

Illucian Annual Maintenance
Debt Set Off; Collection Fees

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	6510	510	000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6510	531	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6510	591	000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6510	594	000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Employer Share Premium Increase	
Total Compliance Department				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

510

Total Salaries: 0

6510- COMPLIANCE D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6510	601	000	Travel: Lodging, Airfare, Mileage	2,476	1,500								1,500				1,500	0	0%		
11	6510	602	000	Food and Meals	479	700								700				700	0	0%		
11	6510	611	000	Postage & Shipping	0	300								300				300	0	0%		
11	6510	626	000	Conference Registration/Fees	1,220	800								800				800	0	0%		
11	6510	633	000	Consultants	0	3,000								3,000				3,000	0	0%		
11	6510	641	000	Lease/Rental/Lease Purchase	0													0	0	0%		
11	6510	643	000	Rental/ Royalties	0													0	0	0%		
11	6510	646	000	Service Agreements	0	2,000								2,000				2,000	0	0%		
11	6510	649	000	Repairs	0													0	0	0%		
11	6510	681	000	Dues/Memberships/Fees	0	1,500								1,500				1,500	0	0%		
11	6510	701	000	Office Supplies	94	500								500				500	0	0%		
11	6510	702	000	Paper Supplies	0	100								100				100	0	0%		
11	6510	717	000	Professional Development	0	3,000								3,000				3,000	0	0%		
11	6510	719	000	Misc.	0	1,000								1,000				1,000	0	0%		
11	6510	850	000	Equipment - Non-Capital	1,741	1,500								1,500				1,500	0	0%		
11	6510	852	000	Software (Licenses/Agreements)	5,000	5,000	5,000											5,000	0	0%		
Total Compliance Department					11,010	20,900	5,000	0	0	0	0	0	0	15,900	0	0	0	20,900	0	0%		

Maxient Annual Maintenance Agreement

6600-INFORMATION SERVICES S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	6600	510	000	Administrator	32,136	77,126	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000	(57,874)	43%	DBA Position		
11	6600	531	000	Salaries: Exempt	77,052	80,168	0	0	0	0	0	0	0	0	0	0	0	0	0	80,168	0%		
11	6600	591	000	FICA	10,619	12,033	861	861	861	861	861	861	861	861	861	861	861	10,328	1,706	-17%	DBA Position		
11	6600	594	000	Insurance Premiums	21,017	47,016	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	47,016	0	0%			
Total Computing Department					140,824	216,343	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	16,029	192,344	24,000		-12%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

510 Chief Information Officer 70,000
 Database Administrator 65,000
 531 HelpDesk Technician 2021

Total Salaries: 135,000

6600-INFORMATION SERVICES D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	6600	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		116600601000
11	6600	602	000	Food and Meals	0	0												0	0	0%		116600602000
11	6600	611	000	Postage & Shipping	0	0							0					0	0	0%		116600611000
11	6600	617	000	Professional Development	0	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		116600617000
11	6600	631	000	Telephone	300	10,000	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%		116600631000
11	6600	641	000	Lease/Rental/Lease Purchase	0	0												0	0	0%		116600641000
11	6600	643	000	Rental/ Royalties	0	0				0						0	0	0	0	0%		116600643000
11	6600	646	000	Service Agreements	82,717	98,952	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	98,952	0	0%		116600646000
11	6600	649	000	Repairs	1,913	2,500	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%		116600649000
11	6600	663	000	Consultants	0	35,000			17,500	17,500								35,000	0	0%		116600701000
11	6600	701	000	Office Supplies	0	250	21	21	21	21	21	21	21	21	21	21	21	250	0	0%		116600702000
11	6600	702	000	Paper Supplies	0	0												0	0	0%		11660071000
11	6600	717	000	PD- Campus	656	10,000	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%		11660072000
11	6600	850	000	Equipment - Non-Capital	41,386	100,000	63,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	87,000	13,000	-15%		116600717000
11	6600	852	000	Software (Licenses/Agreements)	71,047	26,800	9,691	5,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	26,800	0	0%		116600850000
Total Computing Department				198,018	285,002	83,291	18,792	32,292	32,292	14,792	14,792	14,792	14,792	14,792	14,792	14,792	14,792	272,002	13,000	-5%		

Ellucian Help Desk Support

Microsoft Office Product License 10600 Annual

AOS- Business Continuity Back ups 2600 month

Microsoft Office 365 750 month

Virus Protection 8000 annual

Note 1 PowerCampus Maintenance 69265 annual Moved to 11 6500

Note 2 Maxient Maintenance 5000 annual Moved to 11 6510-Compliance

7100-REPAIRS & MAINT S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	7100	550	000	Adm Sal & Hrly Wages	228,475	287,307	23,873	23,873	23,873	23,873	23,873	23,873	23,873	23,873	23,873	23,873	23,873	286,480	827	0%			
11	7100	591	000	FICA	16,480	21,979	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	1,826	21,916	63	0%		
11	7100	594	000	Insurance Premiums	51,054	98,496	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	98,496	0	0%		
Total Repairs and Maintenance				296,010	407,782	33,908	33,908	33,908	33,908	33,908	33,908	33,908	33,908	33,908	33,908	33,908	33,908	33,908	406,892	890	0%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
550	TBD - Custodian	26,000	
550	Sanchez, Astrid	26,000	
550	Beurskens, Benny	53,000	
550	Wenino, Hayden	26,000	
550	Roeder, Marcus	31,200	
550	Houcke, Mike	33,280	
550	Lister, Deanna	26,000	
550	Kilbert, Robin	29,120	
550	Helmer, Doug	35,880	
550	Part Time Seasonal		

Total Salaries:	286,480
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7100-REPAIRS & MAINT D

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET													BUDGET	crease)	budget		
11 7100 601 000	0	250		250											250	0	0%		
11 7100 602 000	34	240		240											240	0	0%		
11 7100 611 000	0	0													0	0	0%		
11 7100 626 000	0	0													0	0	0%		
11 7100 631 000	960	0													0	0	0%		
11 7100 649 000	8,446	5,000		5,000											5,000	0	0%		
11 7100 649 003	288	4,000		4,000											4,000	0	0%		
11 7100 661 000	14,708	5,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	(15,000)	75%		
11 7100 701 000	111	150		150											150	0	0%		
11 7100 708 000	12,207	46,400	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	21,400	-86%		
11 7100 719 000	1,008	0													0	0	0%		
11 7100 725 000	6,387	45,000		17,500							17,500				35,000	10,000	-29%		
11 7100 824 000	13,029	40,000		30,000											30,000	10,000	-33%		
11 7100 825 000	5,406	3,500		10,000											10,000	(6,500)	65%		
11 7100 850 000	400	2,500		2,500											2,500	0	0%		
Total Repairs and Maintenance	62,984	152,040	3,750	73,390	3,750	3,750	3,750	3,750	3,750	3,750	21,250	3,750	3,750	3,750	132,140	19,900	-15%		

Reduced by \$40,000 in exchange for \$40,000 from the repair and reno budget

7200-TRANSPORTATION D

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
11 7200 631 000 Telephone	0	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0			
11 7200 645 000 Vehicle Leasing	130,554	140,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	20,000			
11 7200 647 000 Vehicle Repair	7,220	13,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	3,000			
11 7200 647 001 Vehicle Repair	773	0	0				0	0	0	0	0	0	0	0	0	0			
11 7200 649 000 Repairs	70	0													0	0			
11 7200 661 000 Contract Services	0	0													0	0			
11 7200 681 000 Fees	682	6,000	500	500	500	500	500	500	500	500	500		500		5,000	1,000			
11 7200 702 000 Paper Supplies	0	0													0	0			
11 7200 719 000 Nonrecurring or Non-Classified Expen	977	1,200			300		300			300					900	300			
11 7200 721 000 Fuel-Transportation	25,566	30,000		15,000					15,000						30,000	0			
11 7200 850 000 Equipment - Non-Capital	0	3,100	450		550				500			1,000			2,500	600			
11 7200 855 000 Replacement Equipment	5,500	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0			
Total Transportation	171,344	199,300	12,283	26,833	12,683	11,833	12,133	11,833	27,333	12,133	11,833	12,333	11,833	11,333	179,400	19,900			

Employee MVR's

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FY 2019-20 YTD FY 2019-20 BUDGET

Decrease/(In
crease)
previous
FY 2020-21 BUI year

7300- GROUNDS SECURITY S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	7300	550	000	Adm Sal & Hrly Wages	0	7,200	833	833	833	833	833	833	833	833	833	833	833	10,000	(2,800)	28%	FT Security		
11	7300	591	000	FICA	661	551	64	64	64	64	64	64	64	64	64	64	64	765	(214)	28%	FT Security		
11	7300	594	000	Insurance Premiums	680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Grounds/Security				1,341	7,751	897	897	897	897	897	897	897	897	897	897	897	897	10,765	(3,014)	28%			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

550 FT Security - Pending Approval
 Castranovo, Jack 10000.00

Total Salaries: 10000.00

7300-GROUNDS-SECURITY D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	7300	531	000	Adm Sal & Hrly Wages	0	0												0	0	0%		
11	7300	591	000	FICA	661	551												0	551	0%		
11	7300	594	000	Insurance Premiums	680	0												0	0	0%		
11	7300	649	000	Repairs	4,173	8,000						2,500						2,500	5,500	-220%		
11	7300	649	001	Repairs Football Field	0	0												0	0	0%		
11	7300	649	002	Repairs Baseball Field	368	0												0	0	0%		
11	7300	661	000	Contract Services	4,910	0												0	0	0%		
11	7300	702	000	Paper Supplies	88	0												0	0	0%		
11	7300	719	000	Nonrecurring or Non-Classified Expen	6,106	4,500	500	200	500	150	250	1,000	800	500	300	300		4,500	0	0%		
11	7300	724	000	Security	260	5,000	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%	Budget Transfer to (S)	
11	7300	850	000	Equipment - Non-Capital	1,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Grounds/Security				18,677	18,051	917	617	917	567	417	667	3,917	1,217	917	717	717	417	12,000	6,051	-50%		

Football Events (7*90*5) 3150
 MBB Events (15*4*75) 4500
 WBB Events (15*4*75) 4500
 Total Event Security 12150

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FY 2019-20 YTD FY 2019-20 BUDGET

**Decrease/(In
crease)
previous
FY 2020-21 BUI year**

7500-CAMPUS IMPROVEMENTS D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	7500	663	000	0	0													0	0	0%		117500663000
11	7500	719	000	0	0													0	0	0%		117500719000
11	7500	810	000	0	20,000					20,000								20,000	0	0%		117500810000
11	7500	820	000	30,224	130,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	30,000	-30%		117500820000
11	7500	820	001	371,987	151,725						10,200					1,325	140,200	151,725	0	0%		117500820001
11	7500	824	000	115,449	227,694			114,971					113,724					228,694	(1,000)	0%		117500824000
11	7500	911	000	0	0													0	0	0%		117500911000
Total Campus Improvements				517,661	529,419	8,333	8,333	123,304	8,333	28,333	18,533	8,333	8,333	122,057	8,333	9,658	148,533	500,419	29,000	-6%		

2015 COP For IT/PowerCampus Administrative Fee

2012 COP for Energy Improvements

Repair & Renovation Budget

ADA Compliance

Replacement of Fire Alarm Panels

Title IX Repairs

Foundation/Donor Match Practice Field Turf payment

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FY 2019-20 YTD FY 2019-20 BUDGET

**Decrease/(In
crease)
previous
FY 2020-21 BUI year**

8100-SCHOLARSHIPS

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	8100	730	300	Academic Athlete	11,000	40,000		40,000										20,000	20,000	-100%	Scholarship Reduction		
11	8100	730	301	Presidential	15,468	103,870		103,870										88,290	15,581	-18%			
11	8100	730	302	Vice President's	4,625	9,000		9,000										7,920	1,080	-14%			
11	8100	730	303	Blue & Gold	3,518	1,000		1,000										880	120	-14%			
11	8100	730	304	Concurrent Transfer	9,921	13,387		13,387										11,781	1,606	-14%			
11	8100	730	305	After Prom Scholarship (Inactive)	0	0												0	0	0%			
11	8100	730	306	Public Safety	0	0												0	0	0%			
11	8100	730	307	Upward Bound	0	1,250		1,250										1,100	150	-14%			
11	8100	730	308	High School	229,763	105,523		105,523										92,860	12,663	-14%			
11	8100	730	309	Theatre/Drama	21,889	20,000		20,000										17,600	2,400	-14%			
11	8100	730	310	Athletic Training	7,449	16,000		16,000										14,080	1,920	-14%			
11	8100	730	311	Band	14,067	23,435		23,435										20,623	2,812	-14%			
11	8100	730	312	Art	741	10,000		10,000										8,800	1,200	-14%			
11	8100	730	313	Vocal/Music	6,911	35,834		35,834										31,534	4,300	-14%			
11	8100	730	314	Speech/Debate	0	5,000		5,000										4,400	600	-14%			
11	8100	730	315	Cheer/Dance	5,819	80,000		80,000										70,400	9,600	-14%			
11	8100	730	316	Sports Mgmt	-182	42,000		42,000										36,960	5,040	-14%			
11	8100	730	317	Neewolah Attendant	250	0												0	0	0%			
11	8100	730	318	Newolah Escort	0	2,500		2,500										2,200	300	-14%			
11	8100	730	319	ICC Employee	9,218	0												0	0	0%			
11	8100	730	320	Team Manager	2,880	19,900		19,900										17,512	2,388	-14%			
11	8100	730	321	Pirate Preview	0	2,308		2,308										2,031	277	-14%			
11	8100	730	322	Pirate Pride	0	3,000		3,000										2,640	360	-14%			
11	8100	730	323	Ambassador	10,421	25,000		25,000										22,000	3,000	-14%			
11	8100	730	324	Senior Citizen	0	3,959		3,959										3,484	475	-14%			
11	8100	730	325	Writing	0	5,000		5,000										4,400	600	-14%			
11	8100	730	326	Rodney Walker	0	0												0	0	0%			
11	8100	730	327	Adult Learner (Inactive)	0	0												0	0	0%			
11	8100	730	328	Estimated Scholarship	0	39,941		23,000										20,240	19,701	-97%			
11	8100	730	329	Third Party Payments (PowerFaiDs Only)	0	0												0	0	0%			
11	8100	730	330	Stunt Team	34,117	0												0	0	0%			
11	8100	730	331		231,811	0												0	0	0%			
11	8100	730	332		424	0												0	0	0%			
11	8100	730	501	Baseball	0	0												0	0	0%			
11	8100	730	502	Softball	47,451	47,384		47,384										41,698	5,686	-14%			
11	8100	730	503	Men's Basketball	73,898	46,989		46,989										41,350	5,639	-14%			
11	8100	730	504	Women's Basketball	74,121	38,861		38,861										34,198	4,663	-14%			
11	8100	730	505	Football	222,094	185,657		185,657										163,378	22,279	-14%			
11	8100	730	506	Volleyball	33,996	29,895		29,895										26,308	3,587	-14%			
11	8100	730	507	Golf	0	8,000		8,000										7,040	960	-14%			
11	8100	730	508	Cheer/Dance (Inactive)	0	0												0	0	0%			
11	8100	730	509	Athletic Training (Inactive)	0	0												0	0	0%			
11	8100	731	000	Outside Scholarship	300	0												0	0	0%			
11	8100	730	600	InDistrict	55,968	75,248		75,248										66,218	9,030	-14%			
Total Scholarships					1,127,938	1,039,941	0	1,023,000	0	0	0	0	0	0	0	0	0	0	881,924	158,017	-18%		

Note 1 Increased Scholarship Expense for Summer to Offset Summer Revenue Increase

8900-GRANT WRITING S

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
11	8900	531	000	Adm Sal & Hrly Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
11	8900	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Remove Position	
11	8900	594	000	Insurance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Remove Position	
Total Grant Writing				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

594	Family Fringe	1,306
594	Single Fringe	746
591	FICA	7.65%
531		<u>0</u>

8900-GRANT WRITING D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
11	8900	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
11	8900	611	000	Postage & Shipping	0	0												0	0	0%		
11	8900	613	000	Printing	0	0												0	0	0%		
11	8900	615	000	Advertising and Promotion	0	0												0	0	0%		
11	8900	682	000	Subscriptions	0	0												0	0	0%		
11	8900	701	000	Office Supplies	0	0												0	0	0%		
11	8900	707	000	Assessment	0	0												0	0	0%		
11	8900	602	000	Food and Meals	0	0												0	0	0%		
11	8900	693	000	Special Programs	0	0												0	0	0%		
Total Grant Writing				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

9200-NON-MANDATORY TRANSFER

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(in crease)	% of change in budget	Reason for Change	Strategic Plan Goal
11 9200 911 000 Inge Festival	399,905	383,162										158,162			158,162	225,000	-142%		
11 9200 911 001 Dorm Payment/Operations	0	225,000												225,000	0	0%			
11 9200 911 002 Bookstore	-2,095	0							5,000	5,000	5,000	5,000	5,000	5,000	30,000	(30,000)	100%		
11 9200 911 003 Pirate Cove	0	0												0	0	0%			
11 9200 911 004 ABE/GED	0	0			0									0	0	0%	Remove due to ABE Contract Cancellation		
11 9200 911 005 Technology (48 Fund)	0	0												0	0	0%			
11 9200 911 006 Inge Center	0	0												0	0	0%			
11 9200 911 007 Meals	0	0												0	0	0%			
Total Non-mandatory Transfer	397,809	608,162	0	0	0	0	0	0	5,000	5,000	5,000	163,162	5,000	230,000	413,162	195,000	-47%		

Mandatory: ABE

NonMandatory: Inge, FWS

After IT COP Payment is complete, must budget funds to replenish 48 revenue; deferred maintenance accounts

Budget Transfer for \$12/Cr hr Book rental fee collected as part of tuition

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(in crease)	% of change in budget	Reason for Change	Strategic Plan Goal
12 1200 522 000 Contract Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12 1200 510 000 Director	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12 1200 520 000 Faculty Salaries	0	12,788	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,788	0	0%		
12 1200 530 000 Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12 1200 531 000 Clerical/Staff Salaries: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12 1200 591 000 FICA	0	978	82	82	82	82	82	82	82	82	82	82	82	82	978	(0)	0%		
12 1200 594 000 Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Vet Tech	0	13,766	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	1,147	13,766	(0)	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Total Salaries: 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1220	522	000	Contract Salaries	16,049	10,000	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%		
12	1220	510	000	Director	887	46,350	0	0	0	0	0	0	0	0	0	0	0	0	46,350	0%		
12	1220	520	000	Faculty Salaries	51,064	99,100	9,425	9,425	9,425	9,425	9,425	9,425	9,425	9,425	9,425	9,425	9,425	113,100	(14,000)	12%		
12	1220	530	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1220	531	000	Clerical/Staff Salaries: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1220	591	000	FICA	5,637	11,892	785	785	785	785	785	785	785	785	785	785	785	9,417	2,475	-26%		
12	1220	594	000	Insurance Premiums	18,603	55,968	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	4,664	55,968	0	0%		
Total Vet Tech				92,240	223,310	15,707	15,707	15,707	15,707	15,707	15,707	15,707	15,707	15,707	15,707	15,707	15,707	188,485	34,825	-18%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

510
 520 Mueller, Hailey 70,000
 520 Weaver, Rachel 43,100

Total Salaries: 113,100

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1220	601	000	Travel: Lodging, Airfare, Mileage	910	2,500		1,250				1,250						2,500	0	0%		
12	1220	602	000	Food and Meals	0	500			167		167				167			500	0	0%	Budget Transfer	
12	1220	611	000	Postage & Shipping	0	70	6	6	6	6	6	6	6	6	6	6	6	70	0	0%	Budget Transfer	
12	1220	617	000	Recruiting	0	0												0	0	0%		
12	1220	619	000	Animal Food	0	350	29	29	29	29	29	29	29	29	29	29	29	350	0	0%	Budget Transfer	
12	1220	626	000	Conference Fees	0	1,500		750				750						1,500	0	0%	Budget Transfer	
12	1220	626	001	Accreditation Expenses/Fees	0	0												0	0	0%	Budget Transfer	
12	1220	631	000	Telephone	0	0												0	0	0%		
12	1220	641	000	Lease/Rental/Lease Purchase	348	500	42	42	42	42	42	42	42	42	42	42	42	500	0	0%	Budget Transfer	
12	1220	646	000	Service Agreements	641	2,000		500			500			500			500	2,000	0	0%	Budget Transfer	
12	1220	649	000	Repairs	0	4,000	333	333	333	333	333	333	333	333	333	333	333	4,000	0	0%	Budget Transfer	
12	1220	681	000	Dues and Fees	2,825	4,306		378	350	1,530	916	583			549			4,306	1	0%	Budget Transfer	
12	1220	700	000	Instructional Supplies	8,496	10,700	892	892	892	892	892	892	892	892	892	892	892	10,700	0	0%		
12	1220	700	001	Instructional Supplies (Innovation Fee)	0	2,500							1,250	1,250				2,500	0	0%		
12	1220	700	002	Instructional Supplies -Equipment <\$5000	0	0												0	0	0%		
12	1220	701	000	Office Supplies	0	100	8	8	8	8	8	8	8	8	8	8	8	100	0	0%	Budget Transfer	
12	1220	708	000	Custodial Supplies	0	0												0	0	0%	Budget Transfer	
12	1220	850	000	Equipment - Non-Capital	0	0												0	0	0%	Budget Transfer	
Total Vet Tech				13,220	29,026	1,310	3,688	2,160	3,007	1,310	2,893	3,893	2,560	3,060	2,026	1,310	1,810	29,026	1	0%		

- KVMA Conference**
- Fall Advisory Board Meeting
- Spring Semester New Student Orientation
- SE KVMA Meeting
- Pinning Ceremony-Cake/Supplies/Pins
- Spring Advisory Board Meeting
- Postage and Shipping Samples
- Postage Letters to Vets and Schools
- Postage Acceptance Letters
- Postage Biological Samples
- Animal Food/Litter/Bowls/Leashes
- AVMA-CVTEA Profess Devel
- IDEXX Equip Maintenance Agreements
- Service Agreement Equipment
- Equipment Repair-major Rad Machine
- AVTE Institutional Membership
- KVMA Membership Dues
- KS Bd of Vet Exam Premise License Fee
- KDHE X-Ray License
- MSDS Online Membership
- AVMA Membership Dues
- AVMA-PLIT Liability Insurance
- VetTechPrep Online Course
- Thompson Bros Oxygen Cylinder Rental
- AVMA Annual Accreditation Fee
- Office Supplies
- ACT Video Series
- Custodial Supplies
- Equipment Non Capital-Tarps
- Equipment Non Capital
- KVTA Membership
- KVT License Renewal
- SCNAVTA Membership
- Instruct Supp Vaporizer Calibration
- Instruc Supp Radiation Badges
- VTNE Registration Fee
- Scrub Shirts
- Instructional Supplies Med/Surg supplies

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1221	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Budget Cut	
12	1221	521	000	0	0													0	0	0%			
12	1221	522	000	0	0													0	0	0%			
12	1221	523	000	0	0													0	0	0%			
12	1221	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Budget Cut		
12	1221	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Employer Share of Premium Increase		
Total Culinary				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

TBD (9-months) _____

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1221	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%	Transfer from 719	
12	1221	602	000	Food and Meals	0	0												0	0	0%	Transfer from 719	
12	1221	611	000	Postage & Shipping	0	0												0	0	0%		
12	1221	615	000	Advertising & Promotion	0	0												0	0	0%		
12	1221	617	000	Recruiting	0	0												0	0	0%	Transfer from 615	
12	1221	631	000	Telephone	0	0												0	0	0%		
12	1221	643	000	Rental/ Royalties	0	0												0	0	0%		
12	1221	646	000	Service Agreements	0	0												0	0	0%		
12	1221	681	000	Dues & Fees	0	0												0	0	0%		
12	1221	682	000	Subscriptions	0	0												0	0	0%		
12	1221	700	000	Instructional Supplies	0	0												0	0	0%		
12	1221	701	000	Office Supplies	0	0												0	0	0%		
12	1221	702	000	Paper Supplies	0	0												0	0	0%		
12	1221	703	000	Books	0	0												0	0	0%		
12	1221	704	000	Periodicals	0	0												0	0	0%		
12	1221	717	000	Professional Development	0	0												0	0	0%	Transfer from 719	
12	1221	719	000	Miscellaneous	0	0												0	0	0%		
12	1221	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Culinary				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Quarterly Hood Cleanings

Equipment Repairs

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1222	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Full Time Faculty Salaries																							
12	1222	521	000	0	0													0	0	0	0%		
Faculty Overload																							
12	1222	522	000	0	0													0	0	0	0%		
Adjunct Salaries																							
12	1222	523	000	0	0													0	0	0	0%		
Supplemental Pay																							
12	1222	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
FICA																							
12	1222	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Insurance																							
Total Auto Tech				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1222	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
12	1222	602	000	Food and Meals	0	0												0	0	0%		
12	1222	615	000	Advertising & Promotion	0	0												0	0	0%		
12	1222	643	000	Rental/ Royalties	0	0												0	0	0%		
12	1222	646	000	Service Agreements	0	0												0	0	0%		
12	1222	681	000	Dues & Fees	0	0												0	0	0%		
12	1222	682	000	Subscriptions	0	0												0	0	0%		
12	1222	700	000	Instructional Supplies	0	0												0	0	0%		
12	1222	701	000	Office Supplies	0	0												0	0	0%		
12	1222	702	000	Paper Supplies	0	0												0	0	0%		
12	1222	703	000	Books	0	0												0	0	0%		
12	1222	719	000	Miscellaneous	0	0												0	0	0%		
12	1222	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Auto Tech				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1268	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
12	1268	531	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
12	1268	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
12	1268	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
Total Drafting/Engineering				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Total Salaries: 0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1268	617	000	Recruiting	0	0												0	0	0%			
12	1268	611	000	Postage & Shipping	0	0												0	0	0%			
12	1268	613	000	Printing	0	0												0	0	0%			
12	1268	631	000	Telephone	0	0												0	0	0%			
12	1268	646	000	Service Agreements	0	0												0	0	0%			
12	1268	700	000	Instructional Supplies	0	0												0	0	0%	Program Cancelled		
12	1268	701	000	Office Supplies	0	0												0	0	0%			
12	1268	702	000	Paper Supplies	0	0												0	0	0%			
12	1268	704	000	Periodicals	0	0												0	0	0%			
12	1268	705	000	Media (Videos, DVDs)	0	0												0	0	0%			
12	1268	719	000	Misc - Eng. Tech.	0	0												0	0	0%			
12	1268	850	000	Equipment - Non-Capital	0	0												0	0	0%			
Total Drafting/Engineering				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1272	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Full Time Faculty Salaries																							
12	1272	522	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Adjunct Salaries																							
12	1272	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
FICA																							
12	1,272	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Fringe Benefits																							
Total Administrative Office Mgmt				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1272	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%			
12	1272	611	000	Postage & Shipping	0	0												0	0	0%			
12	1272	615	000	Advertising & Promotion	0	0												0	0	0%			
12	1272	631	000	Telephone	0	0												0	0	0%			
12	1272	681	000	Dues & Fees	0	0												0	0	0%			
12	1272	682	000	Subscriptions	0	0												0	0	0%			
12	1272	700	000	Instructional Supplies	0	0		0										0	0	0%			
12	1272	701	000	Office Supplies	0	0												0	0	0%			
12	1272	703	000	Books	0	0												0	0	0%			
12	1272	705	000	Media (Videos, DVDs)	0	0												0	0	0%			
12	1272	710	000	Food and Meals	0	0												0	0	0%			
Total Administrative Office Mgmt				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1273	601	000	Travel: Lodging, Airfare, Mileage	0	500												0	500	0%		
12	1273	602	000	Food and Meals	114	200			100					100				200	0	0%		
12	1273	604	000	Recruiting	0	0												0	0	0%		
12	1273	611	000	Postage & Shipping	0	0												0	0	0%		
12	1273	613	000	Printing	0	0												0	0	0%		
12	1273	615	000	Advertising & Promotion	164	0												0	0	0%		
12	1273	626	000	Conference Fees	0	0												0	0	0%		
12	1273	631	000	Telephone	0	0												0	0	0%		
12	1273	641	000	Lease/Rental/Lease Purchase	1,980	900									900			900	0	0%		
12	1273	661	000	Contract Services	0	0												0	0	0%		
12	1273	681	000	Dues & Fees	381	150	50				100							150	0	0%		
12	1273	682	000	Subscriptions	0	0												0	0	0%		
12	1273	700	000	Instructional Supplies	4,869	6,910		5,312	500	143		812		143				6,910	0	0%		
12	1273	700	001	Instructional Supp- Innovation Fee	6,268	1,500		200		1,200		100						1,500	0	0%		
12	1273	701	000	Office Supplies	36	400		200			200							400	0	0%		
12	1273	702	000	Paper Supplies	0	0												0	0	0%		
12	1273	704	000	Periodicals	0	0												0	0	0%		
12	1273	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
12	1273	717	000	Professional Development	0	0												0	0	0%		
12	1273	719	000	Miscellaneous	487	1,400			566	166	166			166	166	170		1,400	0	0%		
12	1273	850	000	Equipment - Non-Capital	0	4,500	2,250					2,250						4,500	0	0%		
Total Cosmetology				14,298	16,460	2,300	5,712	1,066	1,609	166	2,350	1,112	0	409	1,066	170	0	15,960	500	-3%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1273	520	000	Full Time Faculty Salaries	139,987	131,823	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	11,050	132,600	(777)	1%			
12	1273	521	000	Faculty Overload	27,400	15,000												15,000	0	0%			
12	1273	522	000	Adjunct Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1273	523	000	Faculty Supplemental Pay	28,925	0													0	0	0%		
12	1273	531	000	Clerical/Staff: Non-Exempt	0	0												0	0	0%			
12	1273	591	000	FICA	14,389	10,084	845	845	845	845	845	845	845	845	845	845	845	10,144	(60)	1%			
12	1273	594	000	Insurance Premiums	33,683	33,576	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,576	0	0%		
Total Cosmetology				244,385	190,483	14,693	14,693	14,693	14,693	14,693	14,693	14,693	14,693	14,693	14,693	14,693	14,693	191,320	(837)	0%			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 Lawrence, Tonda 48,000
 520 Bailey, Chelsea 40,600
 520 Stroud, Angela 44,000
 Barbering Instructor Placeholder for 2020-21
Total Salaries: 132,600

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1274	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%			
12	1274	611	000	Postage & Shipping	0	0												0	0	0%			
12	1274	615	000	Advertising & Promotion	0	0												0	0	0%			
12	1274	631	000	Telephone	0	0												0	0	0%			
12	1274	681	000	Dues & Fees	0	0												0	0	0%			
12	1274	682	000	Subscriptions	0	0												0	0	0%			
12	1274	700	000	Instructional Supplies	0	0		0										0	0	0%			
12	1274	701	000	Office Supplies	0	0												0	0	0%			
12	1274	703	000	Books	0	0												0	0	0%			
12	1274	705	000	Media (Videos, DVDs)	0	0												0	0	0%			
12	1274	710	000	Food and Meals	0	0												0	0	0%			
Total Early Childhood Development				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal		
				YTD	BUDGET													BUDGET	crease)	budget				
12	1274	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		
Full Time Faculty Salaries																								
12	1274	522	000	3,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		
Adjunct Salaries																								
12	1274	591	000	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		
FICA																								
12	1274	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		
Fringe Benefits																								
Total Early Childhood Development				4,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

0

12-1276 MID-MGMT-ECONOMIC D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1276	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
12	1276	611	000	Postage & Shipping	0	0												0	0	0%		
12	1276	615	000	Advertising & Promotion	0	0												0	0	0%		
12	1276	631	000	Telephone	0	0												0	0	0%		
12	1276	700	000	Instructional Supplies	0	0												0	0	0%		
12	1276	701	000	Office Supplies	0	0												0	0	0%		
12	1276	719	000	Misc - Mid-Mgt./Economics	0	0												0	0	0%		
12	1276	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Mid-Management/Economics				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal		
				YTD	BUDGET													BUDGET	crease)	budget				
12	1276	520	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Full Time Faculty Salaries																					0%			
12	1276	521	000	0	0													0	0	0				
Other Faculty Salaries																					0%			
12	1276	522	000	0	0													0	0	0				
Salaries: Adjunct																					0%			
12	1,276	591	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
FICA																					0%			
12	1276	594	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Insurance Premiums																						0%		
Total Mid-Management/Economics				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Total Salaries: 0

12-1277-MICRO COMPUTER D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1277	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		
12	1277	602	000	Food and Meals	0	0												0	0	0%		
12	1277	611	000	Postage & Shipping	0	0												0	0	0%		
12	1277	615	000	Advertising & Promotion	0	0												0	0	0%		
12	1277	643	000	Rental/ Royalties	0	0												0	0	0%		
12	1277	681	000	Dues & Fees	0	169									169			169	0	0%		
12	1277	682	000	Subscriptions	0	0												0	0	0%		
12	1277	700	000	Instructional Supplies	0	1,000		100	100	100	100	100	100	100	100	100		1,000	0	0%		
12	1277	701	000	Office Supplies	0	0												0	0	0%		
12	1277	703	000	Books	0	0												0	0	0%		
12	1277	705	000	Media (Videos, DVDs)	0	0												0	0	0%		
12	1277	719	000	Misc - Micro-Computers	0	0												0	0	0%		
12	1277	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Micro Computers				0	1,169	0	100	100	100	100	100	100	100	100	269	100	0	1,169	0	0%		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1277	520	000	Full Time Faculty Salaries	149,267	100,100	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	8,652	100,100	0	0%		
12	1277	521	000	Salaries: Overload	16,558	0												0	0	0%		
12	1277	522	000	Salaries: Adjunct	9,693	0												0	0	0%		
12	1277	523	000	Supplemental Pay	1,100	0												0	0	0%		
12	1277	531	000	Salaries: Non-Exempt	0	0												0	0	0%		
12	1277	591	000	FICA	12,892	7,942	662	662	662	662	662	662	662	662	662	662	662	7,942	(0)	0%		
12	1277	594	000	Insurance Premiums	35,248	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%	Employer Share Premium Increase	
Total Micro Computers					224,757	148,338	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	12,672	148,338	(0)	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520
 520 Coy, Jody 47,100
 520 Blaes, Tamara 53,000
 Total Salaries: 100,100

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1287	601	000	905	1,400	83	83	83	83	283	83	83	83	283	83	83	83	1,400	0	0%	Transfer from 701	
12	1287	602	000	0	100						50							100	0	0%		
12	1287	611	000	0	0													0	0	0%		
12	1287	615	000	0	0													0	0	0%		
12	1287	626	000	0	0													0	0	0%		
12	1287	631	000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1287	641	000	0	365								365					365	0	0%	O2 Tanks Lease	
12	1287	649	000	0	0													0	0	0%		
12	1287	681	000	0	0													0	0	0%		
12	1287	700	000	1,124	1,000			500				500						1,000	0	0%		
12	1287	700	001	0	0													0	0	0%		
12	1287	701	000	0	100													0	100	0%		
12	1287	717	000	0	0		500											500	(500)	100%	New Request	
12	1287	719	000	0	0													0	0	0%		
12	1287	850	000	0	0													0	0	0%		
Total EMT				2,029	2,965	83	583	583	83	283	133	583	448	283	83	133	83	3,365	(400)	12%		

- food for finals
- traveling to test sites
- iv supplies, intubation supplies
- airway supplies, iv blood
- office supplies

\$30 per student, t shirts, shears, pen lights, cpr masks
 rental on oxygen tanks to Thompson Brothers

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1287	521	000	Other Faculty Salaries (Overload)	8,800	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0%		
12	1287	522	000	Contract Salaries (Adjunct)	1,650	5,000	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
12	1287	520	000	Adm Sal & Hrly Wages	57,233	57,450	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	4,788	57,450	0	0%		
12	1287	530	000	Salaries: Non-Exempt	0	0												0	0	0%		
12	1287	531	000	Salaries: Exempt	0	0												0	0	0%		
12	1287	523	000	Supplemental Pay	367	0												0	0	0%		
12	1287	591	000	FICA	5,132	4,777	398	398	398	398	398	398	398	398	398	398	398	4,777	(0)	0%		
12	1287	594	000	Insurance Premiums	9,001	8,952	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%	Employere Share Premium Increase	
Total EMT				82,183	86,179	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	86,179	(0)	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 Manning, Sue 57,450

 Total Salaries: 57,450

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
12	1288	601	000	Travel: Lodging, Airfare, Mileage	0	0												0	0	0%		121288601000
12	1288	602	000	Food and Meals	0	475		475										475	0	0%		121288602000
12	1288	611	000	Postage & Shipping	0	0												0	0	0%		121288611000
12	1288	615	000	Advertising & Promotion	0	0												0	0	0%		121288615000
12	1288	626	000	Conference Fees	875	1,000								1,000				1,000	0	0%		121288626000
12	1288	631	000	Telephone	0	0												0	0	0%		121288631000
12	1288	641	000	Lease/Rental/Lease Purchase	0	0												0	0	0%		121288641000
12	1288	649	000	Repairs	0	2,500		2,500										2,500	0	0%		121288649000
12	1288	700	000	Instructional Supplies	149	500		500										500	0	0%		121288700000
12	1288	700	001	Instructional Supplies- Innovatin Fee	0	0												0	0	0%		121288700001
12	1288	701	000	Office Supplies	115	300		300										300	0	0%		121288701000
12	1288	717	000	Professional Development	0	0												0	0	0%		121288717000
12	1288	719	000	Miscellaneous	43	0												0	0	0%		121288719000
12	1288	850	000	Equipment - Non-Capital	0	11,000		11,000										11,000	0	0%		121288850000
Total Health Sciences				1,181	15,775	0	14,775	0	0	0	0	0	0	1,000	0	0	0	15,775	0	0		

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
12	1288	520	000	Salaries	48,883	49,100	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	4,092	49,100	0				
12	1288	521	000	Salaries: Overload	6,600	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0		0%	Remove Travel Stipend	
12	1288	522	000	Contract Salaries (Adjunct)	10,238	5,000	417	417	417	417	417	417	417	417	417	417	417	5,000	0		0%		
12	1288	531	000	Salaries: Clerical/Staff: NonExempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		
12	1288	591	000	FICA	5,656	5,286	441	441	441	441	441	441	441	441	441	441	441	5,286	(0)		0%	Employer Share Premium Increase	
12	1288	594	000	Insurance Premiums	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%		
Total Health Sciences				71,464	74,386	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	6,199	74,386	(0)	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

520 Byrd, Mallory 49,100

Total Salaries: 49,100

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
13	1301	646	000	Service Agreements	52,288	52,288	1,968		15,000			35,320						52,288	0	0%	Program Support Reduced	
Total ABE-GED				52,288	52,288	1,968	0	0	15,000	0	0	35,320	0	0	0	0	0	52,288	0	0%		

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET													BUDGET	crease)	budget		
13 1301 531 000 Adm Sal & Hrly Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total ABE-GED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

0

16-BOOKSTORE D

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
16	9300	601	000	2,332	2,000				600				1,400					2,000	0	0%	Budget Transfer	
16	9300	611	000	2,301	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%	Budget Transfer	
16	9300	626	000	249	649				150				499					649	0	0%	Budget Transfer	
16	9300	631	000	0	0													0	0	0%		
16	9300	646	000	2,895	3,160	55	2,555	55	55	55	55	55	55	55	55	55	55	3,160	0	0%	Budget Transfer	
16	9300	681	000	300	520		125						95		300			520	0	0%	Budget Transfer	
16	9300	701	000	296	220	110	0					110						220	0	0%	Budget Transfer	
16	9300	701	001	421	300	25	25	25	25	25	25	25	25	25	25	25	25	300	0	0%	Budget Transfer	
16	9300	719	000	0	0													0	0	0%		
16	9300	719	001	1,821	1,460	83	383	83	83	83	83	243	83	83	83	83	87	1,460	0	0%	Budget Transfer	
16	9300	740	000	75,933	104,000	25,334	26,834	6,334	5,334	5,334	5,334	6,834	5,334	5,734	5,334	5,334	926	104,000	0	0%	Budget Transfer	
16	9300	741	000	0	0						0					0		0	0	0%	Budget Transfer	
16	9300	742	000	20,176	35,000	18,000	9,000	4,000	0			4,000		0				35,000	0	0%	Budget Transfer	
16	9300	742	001	5,532	30,000	30,000	0	0	0	0		0		0				30,000	0	0%	Budget Transfer	
16	9300	743	000	119,344	210,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000	0	0%	Budget Transfer	
16	9300	850	000	662	3,000		1,500					1,500						3,000	0	0%	Budget Transfer	
Total Bookstore				232,264	391,509	91,207	58,022	28,097	23,847	23,097	23,097	30,367	25,091	23,497	23,397	23,097	18,693	391,509	0	0%		

Increase in Sales Due to the Last Chance U. On Campus Sales

MSACS Fall conference and NACS Spring Conference
 Dues and Membership fees for MSACS--NACS--NEBC
 Booklog and Website Fees

Postage for customer packages
 Small Resale Equip. Hangers, Peg hooks Etc.
 Resale supplies, Coffee cups, Bags
 Replace printer, barcode and receipt

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
16	9300	510	000	Salary Admin	0	42,848	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	42,848	0	0%			
16	9300	530	000	Clerical/Staff Non_Exempt	15,309	18,639	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	18,639	0	0%			
16	9300	591	000	FICA	5,453	8,708	392	392	392	392	392	392	392	392	392	392	392	8,708	0	0%			
16	9300	594	000	Insurance Premiums	8,078	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%			
Total Bookstore				28,840	85,867	6,822	6,822	6,822	6,822	6,822	6,822	6,822	6,822	6,822	6,822	6,822	6,822	10,826	85,867	0	0%		

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

510 Vestal, Teresa 42,848
 510
 530 Bruington, Toni 18,639

 Total Salaries: 61,487

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
				YTD	BUDGET													BUDGET	crease)	budget		
16	9600	522	000	Contracts	0	0												0	0	0%		
16	9600	602	000	Food and Meals	632,710	728,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	728,000	0	0%		
16	9600	602	001	Food/Meals: Coaches	0	25,001												25,001	0	0%		
16	9600	643	000	Rental	1,650	1,800	150	150	150	150	150	150	150	150	150	150	150	1,800	0	0%		
16	9600	649	000	Equipment Repairs	3,585	0												0	0	0%		
16	9600	661	000	Contract Services	2,797	0												0	0	0%		
16	9600	679	000	Trash Service	5,010	5,700	387	387	387	387	387	387	387	387	387	387	387	5,700	0	0%		
16	9600	719	000	Misc. Expenses	0	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
16	9600	730	000	Meals-Resident Assistants	0	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	0	0%		
16	9600	824	000	Electrical	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	850	000	Equipment	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	875	000	Equipment	10,235	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0%		
Total Food and Meals				656,390	788,501	125	125	125	125	125	125	125	125	125	125	125	125	788,501	0	0%		

Student Food Service Charges
Ice Machine Rental

Estimated; However we should collect from students fairly close to expenses of providing meals.
Note: This includes estimate of all costs to provide meals (Utilities, repairs, etc..).

				FY 19-20	FY 19-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Under/(Over)	%
				YTD	Budget													BUDGET	previous	
																			year	
16	0800	471	000	Food Service: 19 Meal Plan	-765,920	-904,000												(820,000)	(84,000)	0%
16	0800	471	010	Meals: Individual Charges	-304	-9,395												(9,395)	0	0%
16	0800	471	020	Meal Tickets	-58	0												0	0	0%
16	0800	471	030	Food Service Rebate	-1,314	-4,500												(4,500)	0	0%
Total Food/M meal Revenue				-767,596	-917,895	0	0	0	0	0	0	0	0	0	0	0	0	(833,895)	(84,000)	0%

See Note 1

	FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(In	% of change in	Reason for Change	Strategic Plan Goal
	YTD	BUDGET													BUDGET	crease)	budget		
16 9500 631 000 Telephone	0	0													0	0	0%		
16 9500 632 000 Water/Sewer	0	0													0	0	0%		
16 9500 633 000 Gas	0	0													0	0	0%		
16 9500 635 000 Electricity	82,316	125,000	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0%		
16 9500 636 000 Cable TV Service	0	0													0	0	0%		
16 9500 646 000 Service Agreements	0	0													0	0	0%		
16 9500 649 000 Repairs	0	35,000	667	667	667	1,500	667	667	667	2,500	667	667	667	667	35,000	0	0%		
16 9500 661 000 Contract Services	0	500													500	0	0%		
16 9500 679 000 Trash Hauling/Dorms	6,895	7,320	610	610	610	610	610	610	610	610	610	610	610	610	7,320	0	0%		
16 9500 701 000 Office Supplies	0	0													0	0	0%		
16 9500 719 000 ***Nonrecurring or Non-Classified Expen	200	0													0	0	0%		
16 9500 760 000 Principle Payments	452,590	400,000				200,000							200,000		400,000	0	0%	Update Annual Payment	
16 9500 761 000 Interest Payments	14,374	40,000	500	500	500	32,000	500	1,750	500	500	500	500	500	1,750	40,000	0	0%	Update Annual Payment	
16 9500 825 000 Building Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16 9500 850 000 Equipment - Non-Capital	7,200	0		5,000					5,000					15,000	0	0	0%		
Total Student Housing	563,576	607,820	1,777	6,777	1,777	234,110	1,777	3,027	6,777	3,610	1,777	1,777	201,777	18,027	607,820	0	0%		

Please remember that we are responsible for all expenditures on the resident halls.

Expenses		FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
17 9500 531 000	Contract Salaires	0	181,740	15,145	15,145	15,145	15,145	15,145	15,145	15,145	15,145	15,145	15,145	15,145	15,145	181,740	0	0%			
17 9500 591 000	Insurance	0	0													0	0	0%			
17 9500 592 000	Workers Comp	0	0													0	0	0%			
17 9500 594 000	FICA	0	0													0	0	0%			
17 9500 600 000		0	0													0	0	0%			
17 9500 601 000	Travel	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%			
17 9500 602 000	Food and Meals	0	0													0	0	0%			
17 9500 607 000	Rentals	0	0													0	0	0%			
17 9500 611 000	Postage	0	0													0	0	0%			
17 9500 613 000	Printing	0	0													0	0	0%			
17 9500 615 000	Advertising	0	0													0	0	0%			
17 9500 617 000	Recruiting/Marketing	0	13,900	200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	200	13,900	0	0%			
17 9500 622 000	Insurance (non Employee)	0	0													0	0	0%			
17 9500 631 000	Telephone	0	1,476	123	123	123	123	123	123	123	123	123	123	123	123	1,476	0	0%			
17 9500 632 000	Water/Sewer	0	58,900	4,450	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,450	58,900	0	0%			
17 9500 633 000	Gas	0	11,700	400	400	700	850	2,000	2,000	1,500	1,500	850	700	400	400	11,700	0	0%			
17 9500 635 000	Electricity	0	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	0%			
17 9500 636 000	Cable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
17 9500 646 000	Service Agreements	0	15,319	3,568	818	818	818	818	818	3,568	818	818	818	818	818	15,319	0	0%			
17 9500 647 000	Cable TV/Internet	0	26,400	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	0	0%			
17 9500 649 000	Equipment Repairs	0	0													0	0	0%			
17 9500 661 000	Contract Services	0	21,991	1,220	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,220	21,991	(0)	0%			
17 9500 679 000	Trash Hauling	0	6,317	526	526	526	526	526	526	526	526	526	526	526	526	6,317	0	0%			
17 9500 681 000	Memberships/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
17 9500 694 000	Late Fees/Service Charges	0	0													0	0	0%			
17 9500 695 000	Collection Fees	0	0													0	0	0%			
17 9500 701 000	Office Supplies	0	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%			
17 9500 710 000	Food and Meals	0	0													0	0	0%			
17 9500 717 000	Professional Development	0	3,500							3,500						3,500	0	0%			
17 9500 719 000	Misc.	0	4,000	2,000												2,000	4,000	0	0%		
17 9500 825 000	Maintenance	0	43,080	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	3,590	43,080	0	0%			
17 9500 850 000	Repairs	0	0													0	0	0%			
17 9500 851 000	Technology	0	5,842	486.8	486.8	486.8	486.8	486.8	486.8	486.8	486.8	486.8	486.8	486.8	486.8	5,842	0	0%			
17 9500 860 000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
17 9500 852 000	Software/Licenses	0	0													0	0	0%			
Total Student Housing		0	456,865	39,135	36,820	37,120	37,270	38,420	38,420	44,170	37,920	37,270	37,120	36,820	36,385	456,865	0	0%			

Please remember that we are responsible for all expenditures on the resident halls.

Includes Management fee

Revenue		FY 2016 YTD	FY 2016 Budget	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	FY 2018 BUDGET	Under/(Over) previous year
17 0800 470 000	Dorm Deposits	0	-54,000													(54,000)	0
17 0800 472 000	Rental Income	0	-706,040													(706,040)	0
17 0800 472 010	Fines & Fees	0	0													0	0
17 0800 473 000	Dorm Damages	0	0													0	0
Total Student Housing Revenue		0	-760,040	0	0	0	0	0	0	0	0	0	0	0	0	-760,040	0

34-INGE CENTER FESTIVAL

				FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(Increase)	% of change in budget	
34	0900	486	000		0													0	0	0%	
34	0902	452	000		-4,106				-20,000										-20,000	0%	
34	0902	451	000		-110														0	0%	
34	0910	484	000		0														0	0%	
34	0910	485	000		0														0	0%	
34	0910	486	000		-204										-14,000				-14,000	0%	
34	0910	487	000		0										-2,000		-1,100		-3,100	0%	
34	0910	488	000		-275								-3,000				-1,400		-1,400	0%	
34	0910	488	002		0														0	0%	
34	0912	451	000		-240	0									-200		-41,100		-41,300	0%	
34	0912	452	000		0	-4,000											-1,000		-5,000	0%	
34	0912	454	000		2,125						0		0	0			0		0	0%	
34	0912	484	000		0						0		0	0					0	0%	
34	0912	487	000		0							-14,000							-14,000	0%	
TOTAL REVENUE					-2,810	-98,800	-4,000	0	0	-20,000	0	0	-3,000	0	-16,200	0	-43,600	0	-98,800	0%	
34	1100	520	000		0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	
34	1100	530	000		200	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	
34	1100	591	000		15	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	
34	1100	594	000		44	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	
34	1100	601	000		3,911	1,500	1,400		2,750		2,000				1,500				7,900	0%	
34	1100	602	000		922		100			1,750									1,350	0%	
34	1100	607	000		0														8,800	0%	
34	1100	611	000		7														0	0%	
34	1100	613	000		0														0	0%	
34	1100	615	000		4,253														0	0%	
34	1100	616	000		785		550												0	0%	
34	1100	643	000		0														0	0%	
34	1100	663	000		12,180		800		3,500	5,000									0	0%	
34	1100	705	000		638	24	24	24	24	24	24	24	24	24	24	24	24		0	0%	
34	1200	530	000		39,881	0	0	0	0	0	0	0	0	0	0	0	0		109,750	0%	
34	1200	591	000		6,903	0	0	0	0	0	0	0	0	0	0	0	0		8,396	0%	
34	1200	594	000		16,356	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985		34,668	0%	
34	1200	601	000		1,794					4,500									11,500	0%	
34	1200	602	000		237									11,700					12,500	0%	
34	1200	607	000		768														11,000	0%	
34	1200	611	000		646														3,000	0%	
34	1200	613	000		0									2,800					6,000	0%	
34	1200	615	000		2,248										12,000				11,700	0%	
34	1200	616	000		0										2,400				8,000	0%	
34	1200	631	000		0														0	0%	
34	1200	643	000		0									12,212					2,300	0%	
34	1200	663	000		13,026						7,500				34,000				18,000	0%	
34	1200	663	001		0										30,040				18,000	0%	
34	1200	701	000		0														0	0%	
34	1200	703	760		0									17,050					0	0%	
34	1200	705	000		607														900	0%	
TOTAL EXPENDITURES					105,419	273,764	4,509	5,859	3,009	9,259	14,259	12,509	3,009	3,009	139,511	4,509	3,009	3,009	0	273,764	0%

Family Fringe 1,306
 Single Fringe 746
 FICA 7.65%

Playwrights & In Residence

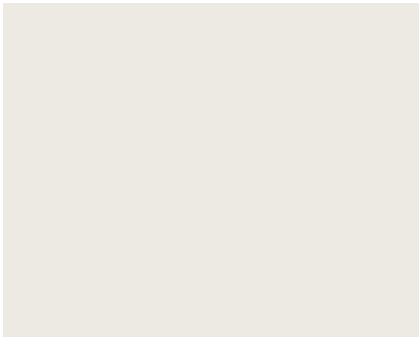
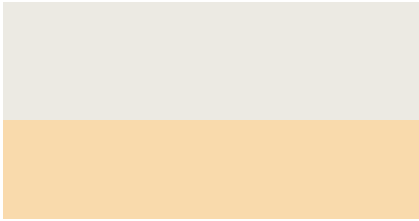
Inge Center	
Total Salaries:	0

Inge Festival	
Artistic Director	25000
Bruce Peterson	35720.4
Teri Barbera @ 50%	39000
Total Salaries:	99720.4

Non-Mandatory Transfer 0

Reason for Change

Strategic Plan Goal



48-TECHNOLOGY

				FY 2019-20	FY 2019-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21	Decrease/(in	% of change in	Reason for Change	Strategic Plan Goal	
				YTD	BUDGET													BUDGET	crease)	budget			
48	4800	646	000	0	51,800	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	51,800	0	0%		
48	4800	825	000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	0	0%			
48	4800	700	000	0	3,000		1,500					1,500							3,000	0	0%		
Total Technology				0	79,800	4,317	5,817	4,317	4,317	4,317	4,317	5,817	4,317	4,317	4,317	4,317	29,317	79,800	0	0%			

31-UPWARD BOUND

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
31 8501 510 000	32,288	35,902	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	2,992	40,689	(4,787)	12%		
31 8501 515 000	22,099	33,380	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	37,028	(3,648)	10%		
31 8501 520 000	22,099	33,380	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	37,029	(3,649)	10%		
31 8501 521 000	22,099	33,380	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	37,030	(3,650)	10%		
31 8501 522 000	8,626	16,910	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	14,850	2,060	-14%		
31 8501 523 000	0	0													0	0	0%		
31 8501 524 000	7,500	9,596	800	800	800	800	800	800	800	800	800	800	800	800	10,000	(404)	4%		
31 8501 530 000	35,074	19,650	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	28,103	(8,453)	30%		
31 8501 531 000	35,074	19,651	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	28,104	(8,453)	30%		
31 8501 545 000	235	3,031	253	253	253	253	253	253	253	253	253	253	253	253	1,000	2,031	-203%		
31 8501 540 000	11,670	29,092	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	2,424	19,200	9,892	-52%		
31 8501 541 000	6,058	0													9,000	(9,000)	100%		
31 8501 591 000	6,059	0	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	17,899	0	100%		
31 8501 594 000	21,516	21,050	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	20,143	907	-5%		
31 8501 600 000	403	56,738	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	40,420	16,318	-40%		
31 8501 601 000	7,043	6,821	568	568	568	568	568	568	568	568	568	568	568	568	8,653	(1,832)	21%		
31 8501 606 000	13,346	21,198	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	1,767	13,855	7,343	-53%		
31 8501 622 000	0	509	42	42	42	42	42	42	42	42	42	42	42	42	504	5	-1%		
31 8501 626 000	1,084	935	78	78	78	78	78	78	78	78	78	78	78	78	1,600	(665)	42%		
31 8501 631 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
31 8501 679 000	0	150	13	13	13	13	13	13	13	13	13	13	13	13	1,543	(1,393)	90%		
31 8501 700 000	4,709	6,901	575	575	575	575	575	575	575	575	575	575	575	575	950	5,951	-626%		
31 8501 701 000	832	3,311	276	276	276	276	276	276	276	276	276	276	276	276	700	2,611	-373%		
31 8501 719 000	5,830	2,642	220	220	220	220	220	220	220	220	220	220	220	220	7,025	(4,383)	62%		
31 8501 850 000	0	0													0	0	0%		
31 8501 900 000	0	14,558	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	15,834	(1,276)	8%		
Total Upward Bound	263,643	368,785	32,274	32,274	32,274	32,274	32,274	32,274	32,274	32,274	32,274	32,274	32,274	32,274	391,157	(22,372)	6%		
Expenditure Percentage by Month		368,785	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	8.8%	106.1%				
Percent of Revenue Received by Month			-1.0%	-10.0%	-10.7%	-1.3%	-0.7%	-0.5%	-32.4%	-4.7%	-5.2%	0.0%	-0.7%	-19.1%	-86.5%				
Family Fringe	1102	1,306																	
Single Fringe	629	746																	
FICA	7.65%																		

	FY 2019-20 YTD	FY 2019-20 BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY 2020-21 BUDGET	Decrease/(in crease)	% of change in budget	Reason for Change	Strategic Plan Goal
32 8303 510 000	0	44,000	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,000	0	0%		
32 8302 515 000	0	36,724	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	36,724	0	0%		
32 8302 520 000	0	64,000	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	64,000	0	0%		
32 8302 530 000	0	27,040	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040	0	0%		
32 8302 545 000	0	11,520	960	960	960	960	960	960	960	960	960	960	960	960	11,520	0	0%		
32 8302 591 000	0	14,021	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	14,021	(0)	0%		
32 8302 594 000	0	36,321	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	3,027	36,321	0	0%		
32 8302 601 000	0	7,450	621	621	621	621	621	621	621	621	621	621	621	621	7,450	0	0%		
32 8302 606 000	0	5,720	477	477	477	477	477	477	477	477	477	477	477	477	5,720	0	0%		
32 8302 626 000	0	1,900	158	158	158	158	158	158	158	158	158	158	158	1,900	0	0%			
32 8302 663 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
32 8302 665 000	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
32 8302 700 000	0	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0	0%		
32 8302 701 000	0	7,514	626	626	626	626	626	626	626	626	626	626	626	626	7,514	0	0%		
32 8302 631 000	0	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	0%		
32 8302 719 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
32 8302 850 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
32 8302 900 000	0	23,096	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,096	(0)	0%		
Student Support Services	0	288,706	24,059	24,059	24,059	24,059	24,059	24,059	24,059	24,059	24,059	24,059	24,059	24,059	288,706	(0)	0%		
Expenditure Percentage by Month		288,706	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100.0%				
Percent of Revenue Received by Month			-1.0%	-10.0%	-10.7%	-1.3%	-0.7%	-0.5%	-32.4%	-4.7%	-5.2%	0.0%	-0.7%	-19.1%	-86.5%				
Family Fringe	1102	1,306																	
Single Fringe	629	746																	
FICA	7.65%																		

Memo

To: Independence Community College Board of Trustees

From: Eric Figurski
Athletic Director

Date: July 6

Re: Recommendation for the Approval of Student Athlete Catastrophic Insurance

1. Purchase Item Agreements (>\$10K)

1.1. Purchase of Services

Recommendation to approve the policy obtained from **Dissinger Reed Insurance Services, LLC.**, for Catastrophic Athletic Insurance with annual premium of \$16,743.

Catastrophic Athletic Insurance is an NJCAA requirement. The renewal is with Independence Community College's previous insurance carrier, **Zurich**. Based on the bids received from Independence Community College's insurance broker, **Zurich** still continues to submit the lowest annual premium. It

Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, EdD
Vice President for Administration & Finance

Date: July 20, 2020

Re: Recommendation for IT Service Agreement

1. Purchase Item Agreements (>\$10K)

1.1. Purchase of Services/Equipment

Recommendation for the execution of a warranty and service agreement for the ICC Data Center from the following supplier:

ConvergeOne Inc. (Wichita, KS) – Up to \$40,000 for the initial term

This agreement would include maintenance and service contracts for all of ICC's core network components as well as all Data Center technology and Cisco equipment.



Memo

To: Independence Community College Board of Trustees

From: George C. Knox, EdD
President

Date: July 20, 2020

Re: First Reading of Board Policies

Board Policy provides for two readings of proposed policies and/or revisions prior to inclusion in the Board Policy Manual. The first reading of Board policy TRU-920, TRU-921, TRU-922, and TRU-923 are proposed as follows:

CODE:	TRU - 920
SUBJECT:	Freedom of Expression Policy
ADOPTED:	

ICC recognizes the First Amendment rights to expression. These rights include individual and group expression activities including but not limited to:

- Speaking
- Assembling
- Demonstrating
- Displaying signs
- Pamphleteering
- Political campaigning

The following forms of expression are not protected forms and speech and may lead to individuals of groups being subject to disciplinary, administrative or legal action:

- True threats, including speech and other conduct that communicates a serious intent to commit an act of unlawful violence to a particular individual or group of individuals;
- Harassment, including speech and other conduct based on a protected class, targeted at an individual, that effectively denies educational access, opportunities, or rights;
- Defamation;
- Incitement of illegal action;
- Invasion of privacy and confidentiality, as protected by federal and state law; and
- Child pornography

Constitutionally protected rights of free expression must not unreasonably interfere with ICC's obligation to protect the rights of all to teach, study, and conduct regular business.

The following must be followed by those conducting free expression activities on college property. Failure to comply may lead to individuals or groups being subject to appropriate disciplinary, administrative or legal action in accordance with applicable college policies.

UNPROTECTED ACTIVITY

- The use of violence, or credible threats of violence, is strictly prohibited.
- Activities which infringe upon the rights of another person are prohibited in accordance with ICC Board Policy TRU – 915 Harassment and TRU 918 – Non-Discrimination
- Activities may not obstruct the free flow of vehicle or pedestrian traffic on campus.
- Activities may not use sound amplification except with prior written approval from President's Office
- Activities may not block the entrances or exits to any campus building or facility.
 - A distance of 50 feet from any door must be kept to avoid the interruption of the flow of campus community traffic.
 - To exercise expression at closer than this buffer area, permission must be granted in writing by the President's Office.
- Activities may not disrupt or interfere with classes, campus work, cultural activities, or scheduled events.

PLACEMENT OF MATERIALS

- Printed materials, writings, or other tangible means of expression may not be placed on any interior surface of any ICC building without the written permission of the marketing department and in accordance with the rules established for each building. Permission shall include a designated date for removal.

CLEANUP AND OTHER RESPONSIBILITIES

- Individuals and organizations are responsible for cleanup, property restoration, and for any associated costs incurred by the College from their activities.
- Individuals and organizations are responsible for the content of any signage, pamphlets, or structure that they post, distribute, or erect on campus. ICC reminds any organization distributing materials to be aware of laws concerning defamation, obscenity, fair labor practices, etc.

POLITICAL ACTIVITY ON CAMPUS

- In all other areas of campus, no political campaign activities are allowed inside any ICC buildings, facilities or stadiums, or temporary facilities such as tents, except where space is reserved in accordance with facility use policies.

CODE:	TRU - 921
SUBJECT:	ICC Face Mask/Shield Policy
ADOPTED:	

All students, faculty, staff and visitors - including contractors and vendors - must wear face coverings over their mouths and noses while on ICC campuses, in all hallways, public spaces, classrooms and other common areas of campus buildings, and when in offices or other work spaces or outdoor settings when 6-foot social distancing cannot be maintained, including inside offices or outdoors on campus.

Additionally, employees and students who are asymptomatic and report to campus after a close contact with a known COVID-19 case - which is allowed if social distancing can be maintained and the person does not have symptoms - will be required to wear a face covering for at least 14 days after the exposure occurred. Employees and students who show symptoms of illness MUST remain off-campus until the symptoms subside. Any employee or student with a positive COVID-19 diagnosis - even if asymptomatic - must remain off-campus and quarantined for at least a 14-day period after receiving the test results. Limited quarantine space will be available for students in need who reside on the ICC campus.

Individuals who need reasonable accommodations related to the use of face coverings may contact the Associate Dean for Tutoring and Accessibility/Registrar (for students) or Human Resources (for employees)

Students shall be given two reusable masks at the start of the semester and will be required to complete a COVID-19 Mask Use Safety Training which outlines proper face mask protocol, including the risks of sharing face coverings, and the proper handling and cleaning.

Faculty, staff and visitors are required to provide their own face coverings (e.g. cloth or disposable face mask). However, if individuals are not able to provide their own face coverings, the college will provide them. Disposable masks will be provided to students and employees who forget to bring their masks to campuses.

Signage will be posted to inform all individuals of face mask and social distancing requirements. The signage shall be consistent in format across campuses. Signs designating that face coverings are

required shall have contact information for those persons needing to request an accommodation to exempt them from the face covering requirement.

Syllabus statements also will include notification of the requirement to wear a face mask/covering in classrooms and other instructional areas. Employee return-to-work instructions may also include notifications.

All students, faculty, staff and visitors are expected to adhere to this policy. Failure to comply with face covering requirements may result in denial of access to designated areas or participation in programs or activities, and/or discipline in accordance with applicable college policies. In classrooms, faculty have the right to deny a student entry into the room if the student is not wearing a face mask/covering. Violations of this policy by faculty, staff or visitors, including contractors and vendors, should be reported to Human Resources; violations by students should be reported to Student Affairs.

The face mask policy will remain in effect through the duration of any pandemic declared by the College President or designee.

CODE:	TRU - 922
SUBJECT:	Death of a Student/Staff Member Protocol
ADOPTED:	

In the event of the death of a currently enrolled student or currently employed staff member, it is the responsibility of the campus to respond in a sensitive and sympathetic manner and most importantly with a measure of dignity toward the deceased and his/her family and friends. The death of a student or staff member can impact the entire campus community. The purpose of this document is to establish the responsibilities for notifications in an orderly, effective, timely, and caring manner.

Notification of a student death should typically come to the Vice President for Student Affairs, while the death of a staff member should come to the Vice President for Human Resources. This notification comes from a variety of sources including the police, family, friends, or a campus faculty/staff member. Upon receiving the notice of the death of a currently enrolled student or a currently employed staff member, either the Vice President for Student Affairs or the Vice President for Human Resources is responsible for beginning the campus response.

Responding to the Death of Student or Staff Member

Initial Contacts:

1. Response to any death occurring off campus will be handled by the local law enforcement and/or hospital involved. It is the responsibility of these agencies to notify the next of kin. Due to our strong partnership with local law enforcement, it is likely ICC will be notified if the local law enforcement or hospital is aware that the student or staff member is enrolled or employed at ICC.
2. In the event that a campus administrator is made aware of the recent death of an ICC student or staff member, they should contact their immediate supervisor and either the Vice President for Student Affairs or the Vice President for Human Resources.

3. In the event that a death occurs during a field trip, out of town athletic trip, or study abroad trip, the campus staff member accompanying the trip should immediately contact local emergency services and the local law enforcement agency. Once the situation is secured the following should be contacted:
 - a. Appropriate Academic Dean, Department Head, or Cabinet Member
 - b. Vice President for Student Affairs
4. In the event that a death occurs on campus the local law enforcement will handle the response. The following individuals should be immediately contacted:
 - a. Vice President for Student Affairs
 - b. Vice President for Human Resources
 - c. Marketing and Communications
5. Once a Cabinet member is contacted about the death of a currently enrolled student or currently employed staff member, the Vice President for Student Affairs and the Vice President for Human Resources will confer and then begin to make the following contacts (via telephone and through electronic mail):
 - a. The Vice President for Student Affairs or the Vice President for Human Resources will contact the President and other members of the President's Cabinet when appropriate
 - b. Local mental health agencies
 - c. Marketing and Communications
 - d. Registrar
 - e. Student Financial Aid
 - f. Business Office
 - g. Housing
 - h. Supervisors
6. All individuals notified will be made aware that this information cannot be shared publicly until the college, the local hospital, or the Coroner's office has confirmed next of kin notification.
7. Upon confirmation of next of kin notification, college colleagues listed above will be updated.

Media Involvement and Internal/External Communications:

1. Marketing and Communications will lead efforts to draft and disseminate notification of a student death to the appropriate members of the ICC campus community.
2. Once it can be confirmed that the next of kin has been notified, notification to the campus community and college colleagues as appropriate, will be facilitated through electronic mail. The recipients of the email will be determined on a case by case basis and will be influenced by the following:
 - a. The location of the death
 - b. Whether or not the deceased lived on or off campus
 - c. When the death occurred (i.e. the length of time that has passed since being notified or if the campus is currently on break, or between academic semesters, etc.)
 - d. The wishes of the family
 - e. The level of involvement of the deceased on campus, including: activities, clubs, and/or committee involvement.
3. Marketing and Communications, the Vice President for Student Affairs, and the Vice President for Human Resources will work together to determine who will send the message

and the timeline for distribution. In most cases, one of the three would send the message to faculty, staff, and students. The President, Marketing and Communications, or the Vice President for Student Affairs would be responsible for sending a broader message to all students if dictated by the particular circumstances/situation.

4. Marketing and Communications will be responsible for collecting the information and disseminating it to local/national media upon request. All requests should be forwarded to the Marketing and Communications. It is important that the local law enforcement, Human Resources, and Student Affairs work closely with Marketing and Communications to maintain the accuracy of the information disseminated.
 - a. Marketing and Communications or designee will be responsible for disseminating the media messaging to the President's Cabinet to ensure awareness of, and consistency of, messaging.
 - b. Marketing and Communications or designee will be responsible for monitoring social media for any posts/tweets regarding the death and responding only with factual and approved messaging.
5. If the death occurs on campus property or at an event under campus control, it is important that no person involved in the campus response speculate as to the cause of death or make statements assigning responsibility for the cause of death to any individual or group.
6. The Vice President for Human Resources and the Vice President for Student Affairs will be responsible for notifying the campus community of available counseling resources through local agencies and services provided through ICC's Employee Assistance Program. The goal is to assist individuals in coping with the stress of a loss and identifying the skills needed to move forward in a healthy way. The specific type of support is tailored to address the specific needs or concerns. Grief counselors may be brought on site should events dictate the need.

Family Contact:

1. Within 24-48 hours the Vice President for Student Affairs or the Vice President for Human Resources or their designee will contact the family to express condolences on behalf of ICC once next of kin notification has been made. During this call, the focus is on condolences and offering support. The family will be asked if there is any information they wish to share with the ICC community, such as:
 - a. Funeral arrangements (location, date, and time)
 - b. Preference on contribution/donation information in memory of the deceased
 - c. Does the family want their home address released for condolences?

Campus Support and Follow-up Actions:

1. Once the death of a student is official and confirmed, the Registrar makes appropriate updates in the student information system to close the official record so that further business communications, bills, etc. are ceased. The Registrar then sends notification to the following offices asking them to close any other local records of the student:
 - a. Navigator
 - b. Admissions
 - c. Campus Card Services (Admissions, Food Service, etc.)
 - d. Student Financial Aid
 - e. Business Office

- f. Parking (Residence Life, Maintenance if applicable)
 - g. Housing
 - h. Student Affairs
 - i. Athletics
2. The Vice President for Student Affairs or designee will be available to meet with any student organizations, classes, faculty/staff, or other specific groups as requested.
 3. If the student lived on campus, the Director of Housing in collaboration with the Vice President for Student Affairs or designee will work together to outline a plan of action to:
 - a. Work with the family in removing the student's possessions from his/her campus residence
 - b. Contact roommates, RA's, members of the housing unit and other concerned parties
 - c. Evaluate the need for support services for those impacted by the death
 4. For the death of an ICC staff member, the Vice President for Human Resources will work with the deceased's supervisor to outline a plan for removing the employee's personal possessions from their office or from the campus.
 5. The Vice President for Human Resources will work with the appropriate Cabinet members to identify if grief counseling sessions are needed for the campus community.

CODE:	TRU-923
SUBJECT:	Declaration of Emergency – Assignment of Additional Job Duties
ADOPTED:	

Under current policy, the college President or designee may declare a Campus State of Emergency due to unexpected events affecting college operations, public health, or the well-being and safety of students, faculty, staff, and visitors, including but not limited to:

- inclement weather;
- a natural or human-caused disaster;
- the outbreak of pandemic illnesses;
- any other unforeseen circumstances, including instances requiring suspension of services, reduction of operations, and/or closure of operations such as emergency closings; or
- any financial emergency when there is a need to reorder the college's financial obligations in such a way as to restore and/or preserve the financial stability of the institution.

Once the college President or designee declares a Campus State of Emergency, administrators may assign additional job duties to employees of all classifications. These additional job duties will be to ensure the health, well-being and safety of students, faculty, staff and visitors while on ICC campuses.

The declaration of a college State of Emergency could cover any, some, or all of ICC campuses.

Supervisors are responsible for communicating the additional job duties to their employees of their department.

Employees are expected to perform the additional job duties assigned to them.

The additional duties will be removed once the state of emergency is concluded under the current policy.

Returning to normal operations following an emergency will occur only after the emergency situation has been resolved and the safety of individuals and property has been secured.



Memo

To: Independence Community College Board of Trustees

From: George C. Knox, EdD
President

Date: July 20, 2020

Re: President's Update

Dr. Knox will provide a campus update and Dr. Bowhay will present an update on the Roadmap to Reopening.



Memo

To: Independence Community College Board of Trustees

From: George C. Knox, EdD
President

Date: July 20, 2020

Re: Presidential Searches

The Board will discuss Presidential Searches.

Spring Semester 2021

Thursday/Friday, January 21, 22----- Faculty return to campus/In-Service begins
Monday, January 25 ----- Classes being for Full and First Session
Wednesday, January 27 ----- Last day to Add/Drop First Session classes
Tuesday, February 2----- Last day to Drop Full Session classes
Tuesday, February 4----- Attendance/Certification Report due for Full and First Session classes
Wednesday, February 24----- Progress Grades due for Full and First Session classes
Wednesday, February 24----- Last day to Withdraw from First Session classes
Monday, March 15----- Progress Grades due for Full Session classes
Tuesday, March 16 ----- Finals for First Session classes
Wednesday, March 17----- Final grades due by noon
Monday, March 22----- Classes begin for Second Session
Tuesday, March 23 ----- Last day to Add/Drop Second Session classes
Monday, March 29----- Attendance Report due for Second Session classes
Friday, April 9----- Progress Grades due for Full and Second Session classes
Monday, April 5----- Summer and Fall Schedule opens for enrollment
Monday, April 26 ----- Last day to Withdraw from Full and Second Session classes
Saturday, May 8----- Spring Graduation
Monday - Thursday, May 10 - 13----- Finals (See Finals Schedule)
Friday, May 14 ----- Final Grades Due by noon for Full and Second Session classes

Personnel Report July 2020

New Hires

Effective Date	Name	Job Title	Rate of Pay
07/01/2020	Laurel Durst	Assistant Women's Volleyball Coach	\$13,000.00 + Dorm Room & Meals
07/01/2020	Brooke Alverson	Assistant Women's Volleyball Coach	\$13,000.00 + Dorm Room & Meals
07/01/2020	Jaylon Brinson	Volunteer Football Coach	Dorm Room & Meals
07/13/2020	Kayla Bryant	Assistant Women's Softball Coach	\$25,000.00

Transfers / Status Changes

Effective Date	Name	Previous Job Title	New Job Title	Rate of Pay
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Separations

Effective Date	Name	Job Title	Rate of Pay	Date of Hire
06/30/2020	Natasha Lacy	Assistant Women's Basketball Coach	\$36,977.00	07/10/2019
06/30/2020	Tyler Thayer	Assistant Men's Basketball Coach	\$10,300.00	09/29/2019
07/23/2020	Ciara Allen	Upward Bound Specialist	\$31,900.00	08/12/2019
07/31/2020	Breta Campus	Director of SSS / TRIO Programs	\$47,983.00	08/02/2014

Current Staffing

	FULL-TIME SALARY	FULL-TIME HOURLY	PART-TIME	VOLUNTEERS	CONTRACT	OPEN POSITIONS	TOTAL EMPLOYEES
President's Office & Human Resources	3	0	0	0	0	0	3
Student Affairs	2	0	0	0	0	0	2
Marketing & Recruiting	9	1	0	0	0	0	10
Finance & Administration	6	10	2	0	2	0	20
Athletics	19	0	3	7	0	2	31
Academic Affairs	13	0	0	0	0	5	18
Faculty	29	0	0	0	0	0	29
	81	11	5	7	2	7	113

Employment Searches

- 1) Director of Upward Bound Program
- 2) Upward Bound Program Academic Coordinator
- 3) Upward Bound Specialist
- 4) Director of SSS/TRIO Programs
- 5) SSS Engagement Coordinator
- 6) Assistant Women's Basketball Coach
- 7) Assistant Men's Basketball Coach

Grants Report, July 1, 2020				
Ref. No.	Grant Name	Description	Potential Funding	Comments
Activity Since Last Report				
1	Kansas Creative Arts Industries Commission	Equipment grant	Up to \$5,000; to apply for backstage video and audio stage monitoring system	Application in August; Fine Arts Division approached
Prospective Proposals				
3	Small Business Innovation Research and Small Business Technology Transfer	Partnerships with private businesses	Up to \$150,000, with 30 percent indirect costs for ICC	Requires qualified business partner. Fab Lab scouting for possible partners.
Submitted Proposals, Under Current Review				
1	Kansas Creative Arts Industries Association	State CARES funding for Inge Festival	\$5,000.00	Applied 5.15.20; July notification
4	National Endowment for the Arts, Projects for the Arts	Four Inge House playwrights, Jan. 1 2020 through Dec. 31, 2022	\$15,000.00	Submitted 2.25.20. Notification in Nov. 2020
Total Under Review			\$15,000.00	

Totals, FY 2019-2020 Awards Granted				
	Grant Name	Description	Funding	Comments
1	Independence Chamber of Commerce	Tourism marketing program	\$10,000.00	Notified 8.28.19. Some of the grant used to pay for marketing of postponed Inge Festival. Permission granted to use balance for Inge Center website redesign instead.
2	Kansas Dept. of Commerce Division of Tourism	Mini Marketing grant for 2020 Inge Festival	\$2,914.00	Notification 10.11.19, award granted. Permission granted to rollover to 2020-21 fiscal year.

3	Dept. of Education Title III eligibility	Eligibility as Title III (low income) school allows ICC to not have to match some work study funding	\$15,000.00	Credit to apply to FY 20. Funding is approximate, exact amount pending
Total			\$27,914.00	

PRESIDENT'S CABINET BY-LAWS

Mission The President's Cabinet provides a forum for the presentation, discussion, and communication of decisions that impact various areas of college operations including academics, budget and fiscal management, compliance, enrollment and retention, personnel and service needs, public relations and student affairs as a means of ensuring accountability, oversight and transparency in presidential decision making.

Responsibilities

The Cabinet:

1. Coordinates the institutional response to significant college initiatives including institutional accreditation, cultural inclusivity, institutional integrity and community involvement.
2. Emphasizes communication among Cabinet membership, the college and the community by providing a meeting agenda to the campus in advance of all meetings, promptly distributing Cabinet meeting minutes to the campus and providing a forum for the communication of presidential decisions as they relate to business presented to and/or discussed by Cabinet.
3. Presents departmental updates to its membership for the purpose of enhancing collaboration and promoting communication among Cabinet membership, the college and the community.
4. Conducts periodic informational reviews of the operations of areas of the college and hears reports by and engages in discussion with non-members (as requested by any member of the Cabinet).
5. Discusses issues raised and projects proposed by its membership as a means of providing perspective, clarity and open communication for the purpose of resolving issues and advancing projects within the college and community.
6. Makes recommendations to Council of Chairs as appropriate.

Membership

President's Cabinet includes ~~the Faculty Senate President and~~ those personnel appointed by the President to the Cabinet.

Meetings

Meetings are held approximately weekly throughout the year ~~and are generally open to the public.~~ Cabinet members participate in monthly Board of Trustees meetings.

KACCT*Kansas Association of Community College Trustees*

700 SW Jackson, Ste. 1000
 Topeka KS 66603
 Phone 785-221-2828

INVOICE

INVOICE #26- REGULAR DUES
 DATE: JUNE 8TH, 2020
 Due: July 8th, 2020

TO:
 Independence Community College
 1057 W. College Ave.
 Independence, KS 67301

DESCRIPTION	
KACCT Dues 20-21	
TOTAL	\$4,005
TOTAL DUE	
\$4,005	

Make all checks payable to : KACCT

If you would like to pay electronically please email Heather Morgan at hmorgan@kacct.org to set up electronic payment options.

If you have any questions concerning this invoice, contact Heather Morgan, hmorgan@kacct.org or 785-221-2828.

Thank you for your support!

