

BOARD OF TRUSTEES REGULAR MEETING  
CLC 104 (West Classroom of Cessna Learning Center) 6:00 p.m.  
July 12, 2018

AGENDA

I. ROUTINE

- |   |        |           |
|---|--------|-----------|
| A. Call to Order  |        |           |
| B. Approval of Agenda   | Action |           |
| C. Welcome Guests   |        |           |
| D. Pledge of Allegiance   |        |           |
| E. 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.                  |        |           |
| F. 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. |        |           |
| G. Approval of June 23, 2018 and June 28, 2018 Minutes  | Action | Section 1 |

II. INSTITUTIONAL OPERATIONS

- |   |        |           |
|---|--------|-----------|
| A. Designate Official Newspaper for 2018-2019                             | Action | Section 2 |
| B. Designate College Legal Counsel for 2018-2019                          | Action | Section 3 |
| C. Identify Date, Time, and Location for 2018-2019 Monthly Board Meetings | Action | Section 4 |
| D. Allow Payables   | Action | Section 5 |
| E. President's Update – Dan Barwick                                       | Report | Section 6 |
| • 2018-2019 Budget  |        |           |

III. CONSENT AGENDA

Action

- |   |  |            |
|---|--|------------|
| A. Financial Report (acknowledge receipt)   |  |            |
| B. Personnel Report (acknowledge receipt)   |  | Section 7  |
| C. Grant Progress Report  |  | Section 8  |
| D. Board Chair Appoints the College President as the Board Secretary, Controller as the College Treasurer, and the Executive Assistant to the President as the Board Clerk for the Fiscal Year. |  | Section 9  |
| E. Renew Athletic Insurance   |  | Section 10 |
| • Athletic Insurance Through United States Fire Insurance Co. in the Amount of \$106,700  |  |            |
| • Athletic Catastrophic Insurance Through Zurich in the Amount of \$16,763  |  |            |
| F. Student Accident Insurance Fee   |  | Section 11 |
| G. Student Athlete Fee  |  | Section 12 |
| H. Kansas Association of Community College Trustees (KACCT) 2018-2019 Dues  |  | Section 13 |
| I. Summary of 2018 Inge Festival  |  | Section 14 |
| J. Payment to Village Tours and Travel for Transportation to Out-of-Town Football Games   |  | Section 15 |

IV. EXECUTIVE SESSION – Employer-Employee Negotiations.

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 at (*insert time*) in CLC 104 of the Cessna Learning Center. Those invited to attend are: (*list attendees*).

V. EXECUTIVE SESSION – Non-elected Personnel.

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 at (*insert time*) in CLC 104 of the Cessna Learning Center. Those invited to attend are: (*list attendees*).

VI. EXECUTIVE SESSION – Attorney/Client Privilege.

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 at (*insert time*) in CLC 104 of the Cessna Learning Center. Those invited to attend are: (*list attendees*).

VII. ADJOURN

Action

## ***PUBLIC PARTICIPATION AT BOARD MEETING***

### Items on the Agenda

Members of the public wishing to appear before the Board concerning an item which is on the agenda must fill out one of the cards provided and present the card to the Board Clerk. 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 at *(insert time)* in CLC 104 of the Cessna Learning Center. 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 at *(insert time)* in CLC 104 of the Cessna Learning Center. 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 at *(insert time)* in CLC 104 of the Cessna Learning Center. 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 at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

BOARD OF TRUSTEES  
Special Meeting  
Student Union Building – Treasure Chest Room  
Saturday, June 23, 2018 – 8:00 a.m.

MINUTES

**Members Present**

Val DeFever  
Mike Wood  
Jana Shaver  
Terry Clark  
Norman Chambers  
Cynthia Sherwood

**Others Present**

Daniel Barwick, President  
Tammie Geldenhuys, Vice-President for Student Affairs, Athletics & Admissions  
Brad Henderson, Marketing Director  
Jason Brown, Head Football Coach  
Jason Martin, Assistant Football Coach  
Keith Donerson, Assistant Football Coach  
John Eubanks, Professor of Business/Accounting  
LaTonya Pinkard, Associate Professor of English

**Guests**

Steve McBride, Reporter  
Andy Taylor, Montgomery County Chronicle  
Ron Osborn, Community Member  
Liz Moore, Community Member  
Hoite Caston, Community Member  
Louis Ysusi, City Commissioner/Vice Mayor  
Marty Reichenberger, Community Member  
Kristen Torres, Community Member

**I. ROUTINE**

- A. Call to Order – Val DeFever called the special meeting to order at 8:00 a.m. The meeting began with a brief explanation by Dr. Barwick apologizing for the early meeting time and explaining that it was the only time that a quorum of Trustees was available.
- B. Approval of Agenda – Terry Clark moved to approve the agenda. Cynthia Sherwood seconded the motion and the motion carried 6-0.
- C. Welcome Guests – Val DeFever welcomed the guests and provided an overview of options for public comment on items pertaining to the agenda.

**II. INSTITUTIONAL OPERATIONS**

- A. Practice Field Fundraising Campaign/Construction Project Action – Norman Chambers moved the following: “In consideration of the considerable donor support the College has received for construction of a turf athletic practice field, the need for a safe practice surface for our student-athletes, the limited time remaining until the fall 2018 athletic season, the improvement in our gender equity compliance through the creation of a multi-use facility, and on condition that the construction project requires no additional taxpayer funds for construction and maintenance above what is being spent now on athletic facilities, I move that the Board approve the project with the final bid not to exceed \$590,000.

The ICC Board of Trustees recognizes the longstanding support of the ICC Foundation, expresses its appreciation for that support, and invites the Foundation to become a substantial partner in this project. The Board also recognizes that this project will allow for multiple uses of the facility, including football practice, stunt/cheer practice, softball practice when weather permits, community events, marching band practice and health and physical education classes.” Terry Clark seconded the motion.

A substantial discussion ensued with questions from Ron Osborn, Andy Taylor, and Kristin Torres regarding costs and funding plans. Ron Osborn asked whether there was a negative Title IX implication. Dan Barwick responded that in his opinion, the project provided measurable gender equity benefits, as the facility would be shifted from a single male use to multi-gender use and would also be used by academics. Ron Osborn asked how the project fit into the overall strategic planning of the College. Dan Barwick responded that this project was phase one of a project already contained in the Facilities Master Plan, which is part of the Strategic Plan, and that the only thing that is being affected is the timeline. Andy Taylor asked whether the current capital improvement funds available would need to be used for the project; Dan Barwick replied that if the fundraising campaign was successful the use of those funds would not be necessary, but that it remains a possible source of funds. He pointed out that the Facilities Master Plan assumed the use of the capital funds for this project. Kristin Torres asked whether ICC’s participation in the project was dependent on support from the ICC Foundation. Dan Barwick replied that it was not, as the motion proposed by Norman Chambers does not contain that provision. Hoite Caston raised objections on a variety of fronts, primarily regarding what he perceived as the financial emphasis on football, and he requested whatever data ICC has about what other schools spend on their football teams. Dan Barwick agreed to provide that data. Mike Wood spoke of how his view on the project had changed as he had learned the facts about the project. Liz Moore asked why the project could not be done a year from now, objecting to the short timeline. Mike Wood replied that the short timeline was not by choice, as the USD 446 had only recently made the decision to remove ICC’s access to the stadium as a practice facility. Cynthia Sherwood voiced the need to move quickly to ensure the safety of the students. Mike Wood called the question. The vote on his request was 5-1 in favor, with Jana Shaver voting no. Norman Chambers then re-read his motion and a vote on the motion was held. The motion was passed 5-1, with Jana Shaver voting no.

- III. ADJOURN – Cindi Sherwood moved to adjourn the meeting. Terry Clark seconded the motion and the motion carried 6-0. The meeting adjourned at 8:55 a.m.

---

Daniel Barwick on Behalf of  
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 handicap 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.

BOARD  
OF TRUSTEES REGULAR MEETING  
CLC 104 (West Classroom of Cessna Learning Center) 6:00 p.m.  
June 28, 2018

**MINUTES**

**Members Present**

Val DeFever  
Mike Wood  
Norman Chambers  
Terry Clark  
Cynthia Sherwood joined the group at 6:05 p.m.

**Others Present**

Daniel Barwick, President  
Kara Wheeler, Vice-President of Academic Services  
Tammie Geldenhuys, Vice-President of Athletics/Student Affairs  
Beverly Harris, Executive Assistant/Board Clerk  
Taylor Crawshaw, Associate Dean of Tutoring and Accessibility Services  
Wendy Isle, Chief Business Officer  
Jessica Morgan-Tate, Compliance Officer/Title IX  
Keli Tuschman, Vice-President for Operations

**Guests**

Steve McBride, Reporter  
Taina Copeland, Reporter  
Andy Taylor, Montgomery County Chronicle  
Liz Moore, Inge Foundation Director  
Ron Osborn, Community Member  
Kristen Torrey, ICC Student

**I. ROUTINE**

- A. Call to Order – Val DeFever called the meeting to order at 6:00 p.m.
- B. Approval of Agenda – Terry Clark moved to approve the agenda. Mike Wood seconded the motion and the motion carried 4-0.
- C. Welcome Guests – Val DeFever welcomed the guests and provided an overview of options for public comment on items pertaining to the agenda.
- D. Pledge of Allegiance – Val DeFever led the group in recitation of the Pledge of Allegiance.
- E. Mission Statement – Val DeFever read the College Mission Statement.
- F. Vision Statement – Val DeFever read the College Vision Statement.
- G. Approval of June 14, 2018 Minutes – Mike Wood moved to approve the minutes of the June 14, 2018 Board meeting. Norman Chambers seconded the motion and the motion carried 4-0.

**II. INSTITUTIONAL OPERATIONS**

- A. Resolution – KMIT Work Comp Insurance. Trustee Clark inquired about current work comp costs and any actions implemented to reduce those costs. Wendy Isle will provide a report for the Board's reference. Terry Clark moved to approve the Resolution with Kansas Municipal Insurance Trust (KMIT) for participation in a Workers' Compensation Insurance consortium with 2018-2019 premiums being \$31,112. Cynthia Sherwood seconded the motion and the motion carried 5-0.
- B. 2018-2019 Strategic Plan

**III. CONSENT AGENDA**

- A. GetInclusive Inc. Contract
- B. IMA Annual Property and Liability Insurance Payment
- C. Ellucian Annual Maintenance Agreement Payment

- IV. EXECUTIVE SESSION – Employer-Employee Negotiations. This Executive Session was not required.
- V. EXECUTIVE SESSION – Non-elected Personnel. It was noted that no action would be taken following Executive Session. Norman Chambers 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 7:45 p.m. in CLC 104 of the Cessna Learning Center. Those invited to attend were Keli Tuschman and Daniel Barwick. Cynthia Sherwood seconded the motion and the motion carried 6-0. The Board entered Executive Session at 7:25 p.m. The Board returned to Open Session at 7:45 p.m. Norman Chambers moved that the Board recess for an executive session for an additional ten minutes 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 7:55 p.m. in CLC 104 of the Cessna Learning Center. Those invited to attend were Keli Tuschman and Daniel Barwick. Cynthia Sherwood seconded the motion and the motion carried 6-0. The Board entered Executive Session at 7:45 p.m. The Board returned to Open Session at 7:55 p.m. Norman Chambers moved that the Board recess for an executive session for an additional five minutes 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 8:00 p.m. in CLC 104 of the Cessna Learning Center. Those invited to attend were Keli Tuschman and Daniel Barwick. Cynthia Sherwood seconded the motion and the motion carried 6-0. The Board entered Executive Session at 7:55 p.m. The Board returned to Open Session at 8:00 p.m. Norman Chambers moved that the Board recess for an executive session for an additional five minutes 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 8:05 p.m. in CLC 104 of the Cessna Learning Center. Those invited to attend were Keli Tuschman and Daniel Barwick. Cynthia Sherwood seconded the motion and the motion carried 6-0. The Board entered Executive Session at 8:00 p.m. The Board returned to Open Session at 8:05 p.m.
- VI. EXECUTIVE SESSION – Attorney/Client Privilege. This Executive Session was not required.
- VII. ADJOURN – Norman Chambers moved that the meeting adjourn. Mike Wood seconded the motion and the motion carried 6-0. The meeting adjourned at 8:05 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 handicap 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.

# Memo

To: Independence Community College Board of Trustees

From: Daniel W. Barwick, PhD  
President

Date: July 12, 2018

Re: Designate Official Newspaper for 2018-2019

---

The Board of Trustees annually designates the official newspaper for publication of official notices.

# Memo

To: Independence Community College Board of Trustees

From: Daniel W. Barwick, PhD  
President

Date: July 12, 2018

Re: Designate College Legal Counsel for 2018-2019

---

During the regularly scheduled meeting in July, the Board of Trustees annually designates College Legal Counsel for the fiscal year



# Memo

To: Independence Community College Board of Trustees

From: Daniel W. Barwick, PhD  
President

Date: July 12, 2018

Re: Identify Date, Time, and Location for 2018-2019 Board of Trustees Meetings

---

During the regular Board of Trustees meeting in July, meeting dates, locations, and times are established (The Board must meet at least monthly - K.S.A. 72-8205).

# 2018-19 PROJECTED MONTHLY CASH FLOW

## INDEPENDENCE COMMUNITY COLLEGE

June 30, 2018

		July	August	September	October	November	December	January	February	March	April	May	June
<b>1. Cash On Hand</b>													
2017-18 ( Bank balances)		\$2,658,950.86	\$1,798,977.41	\$2,077,651.24	\$1,631,999.58	\$1,540,087.74	\$725,128.83	\$427,248.70	\$3,795,447.17	\$2,902,791.50	\$2,950,859.73	\$762,759.72	\$1,148,683.94
2018-19 (Bank Balances) as of 1st day of month		\$2,044,874.96	\$1,232,907.26	\$1,762,789.67	\$1,372,916.05	\$1,226,147.82	\$512,684.32	\$110,833.10	\$3,315,319.83	\$2,179,311.54	\$2,586,844.79	\$1,578,408.16	\$592,426.65
2018-19 Bank Balances (Bluffstone)													
<b>2. Cash Receipts</b>													
Monthly Cash Deposits		\$142,487.94	\$1,650,101.90	\$668,877.87	\$1,303,552.16	\$320,356.90	\$353,725.17	\$4,615,917.37	\$159,760.10	\$1,506,026.25	\$119,453.70	\$223,755.64	\$2,686,925.27
<b>3. Total Cash Receipts</b>		\$142,487.94	\$1,650,101.90	\$668,877.87	\$1,303,552.16	\$320,356.90	\$353,725.17	\$4,615,917.37	\$159,760.10	\$1,506,026.25	\$119,453.70	\$223,755.64	\$2,686,925.27
<b>4. Total Cash Available</b>		\$2,187,362.90	\$2,883,009.16	\$2,431,667.54	\$2,676,468.21	\$1,546,504.72	\$866,409.49	\$4,726,750.47	\$3,475,079.93	\$3,685,337.79	\$2,706,298.49	\$1,802,163.80	\$3,279,351.92
<b>5. Cash Paid Out</b>													
2017-18 Payables		\$334,451.57	\$746,762.55	\$535,635.74	\$948,245.35	\$523,665.83	\$189,352.85	\$504,520.44					
2018-19 Payables (Projected for future months)		\$253,638.55	\$566,474.08	\$497,145.33	\$388,150.17	\$398,828.24	\$97,364.44	\$657,407.99	\$762,761.28	\$541,252.78	\$479,915.87	\$487,402.62	\$258,682.66
Outstanding Checks		\$128,609.69											
Student Refunds		\$26,391.51	\$15,000.00	\$16,982.41	\$519,108.65	\$55,935.45	\$37,099.17	\$26,014.00	\$0.00	\$0.00	\$33,857.93	\$75,016.37	\$57,033.90
Payroll Expenses (Taxes, etc.)		\$545,815.89	\$538,745.41	\$544,623.75	\$543,061.57	\$579,056.71	\$621,112.78	\$728,008.65	\$533,007.11	\$557,240.22	\$614,116.53	\$647,318.16	\$534,975.82
Subtotal		\$954,455.64	\$1,120,219.49	\$1,058,751.49	\$1,450,320.39	\$1,033,820.40	\$755,576.39	\$1,411,430.64	\$1,295,768.39	\$1,098,493.00	\$1,127,890.33	\$1,209,737.15	\$850,692.38
<b>6. Total Cash Balance</b>													
End of Month Total Bank Balance		\$1,232,907.26	\$1,762,789.67	\$1,372,916.05	\$1,226,147.82	\$512,684.32	\$110,833.10	\$3,315,319.83	\$2,179,311.54	\$2,586,844.79	\$1,578,408.16	\$592,426.65	\$2,428,659.54
Less Reserve (Based on 8%) Funds 11, 12, 13		\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38
Less Reserve for Enbridge Valuation		\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00
<b>7. Total Unrestricted Available Balance</b>		-\$651,558.12	-\$121,675.71	-\$511,549.33	-\$658,317.56	-\$1,371,781.06	-\$1,773,632.28	\$1,430,854.45	\$294,846.16	\$702,379.41	-\$306,057.22	-\$1,292,038.73	\$544,194.16

## INDEPENDENCE COMMUNITY COLLEGE

2017-2018

Unaudited

## BudgetSummary-Revenue

For The Month End: 6/30/2018

% of Fiscal Year Completed: 100%

	2017-18	2017-18	2017-18	Estimated
	Published Budget	Operating Budget	Current YTD Revenue	% Budget Recorded
<b>General Fund (11)</b>				
<b>Student Revenue</b>				
Tuition	(\$1,236,311.00)	(\$1,236,311.00)	(\$1,634,989.50)	132.25%
Fees	(1,703,535.00)	(1,703,535.00)	(1,787,991.00)	104.96%
	(2,939,846.00)	(2,939,846.00)	(3,422,980.50)	116.43%
<b>Local Income</b>				
Real Estate Distribution	(5,462,550.00)	(5,462,550.00)	(3,395,237.70)	62.15%
Vehicle/Rec Vehicle/Watercraft Tax	(541,028.00)	(541,028.00)	(551,135.56)	101.87%
Delinquent Taxes	(103,260.00)	(103,260.00)	(2,105,885.24)	2039.40%
Other	0.00	0.00	0.00	0.00%
	(6,106,838.00)	(6,106,838.00)	(6,052,258.50)	99.11%
<b>State of Kansas</b>				
State Operating Grant	(1,372,312.00)	(1,372,312.00)	(1,372,312.00)	100.00%
State Grants and Contracts	0.00	0.00	0.00	0.00%
Technology Grant - other	(16,487.00)	(16,487.00)	(16,151.00)	97.96%
	(1,388,799.00)	(1,388,799.00)	(1,388,463.00)	99.98%
<b>Federal Income</b>	<b>(5,760.00)</b>	<b>(5,760.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other</b>				
ICC Foundation	0.00	0.00	0.00	0.00%
Interest	(3,275.00)	(3,275.00)	(6,137.75)	187.41%
Sales Tax Payable	(423.00)	(423.00)	(768.22)	181.61%
Misc.	(58,930.00)	(58,930.00)	(55,381.05)	93.98%
Fees (non-course fees)	(10,027.00)	(10,027.00)	(9,021.80)	89.98%
	(72,655.00)	(72,655.00)	(71,308.82)	98.15%
<b>Transfers, Allowances and Carry-overs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General Fund</b>	<b>(10,513,898.00)</b>	<b>(10,513,898.00)</b>	<b>(10,935,010.82)</b>	<b>104.01%</b>
<b>Postsecondary Technical Education (12)</b>				
<b>Student Revenue</b>				
Tuition	(366,425.00)	(366,425.00)	(148,927.00)	40.64%
Fees	(241,615.00)	(241,615.00)	(104,030.00)	43.06%
	(608,040.00)	(608,040.00)	(252,957.00)	41.60%
<b>Other</b>				
State of Kansas PTE	(558,696.00)	(558,696.00)	(536,348.00)	96.00%
State of Kansas SB155	(110,775.00)	(110,775.00)	(18,956.00)	17.11%
Cosmetology	(26,626.00)	(26,626.00)	(8,041.67)	30.20%
Other	(151,000.00)	(151,000.00)	0.00	0.00%
	(847,097.00)	(847,097.00)	(563,345.67)	66.50%
<b>Transfers, Allowances and Carry-overs</b>				
<b>Total Postsecondary Fund</b>	<b>(1,455,137.00)</b>	<b>(1,455,137.00)</b>	<b>(816,302.67)</b>	<b>56.10%</b>
<b>Adult Education/GED (13)</b>				
Other Income	(3,110.00)	(3,110.00)	(132.00)	4.24%
Non-mandatory Transfer	458,267.00	458,267.00	125,375.00	27.36%
	455,157.00	455,157.00	125,243.00	27.52%
<b>Total Funds, 11, 12, 13</b>	<b>(11,513,878.00)</b>	<b>(11,513,878.00)</b>	<b>(11,626,070.49)</b>	<b>100.97%</b>
<b>Auxiliary</b>				
<b>Bookstore</b>				
Sales	(242,138.00)	(242,138.00)	(202,244.14)	83.52%
Non-mandatory Transfer	(282,912.00)	(282,912.00)	(125,375.00)	44.32%
	(525,050.00)	(525,050.00)	(327,619.14)	62.40%

<b>Meals</b>				
Student Sources	(904,000.00)	(904,000.00)	(932,405.00)	103.14%
Other Sources	(9,395.00)	(9,395.00)	(16,721.69)	177.98%
Non-mandatory Transfer				
	(913,395.00)	(913,395.00)	(949,126.69)	103.91%
<b>Dorms</b>				
Student Sources	0.00	0.00	(125,000.00)	0.00%
Student Sources- Dorms/Bluffstone	(760,040.00)	(760,040.00)	(442,069.34)	58.16%
Student Accident Insurance	0.00	0.00	3,150.00	0.00%
Non-mandatory Transfer				
	(760,040.00)	(760,040.00)	(563,919.34)	74.20%
<b>Inge Center/Festival</b>				
Inge Center	(61,200.00)	(61,200.00)	(2,700.69)	4.41%
Inge Festival	(81,800.00)	(81,800.00)	(57,595.83)	70.41%
Non-Mandatory Transfer	0.00	0.00	0.00	0.00%
	(143,000.00)	(143,000.00)	(60,296.52)	42.17%
<b>Transfers, Allowances and Carry-overs</b>	<b>(282,912.00)</b>	<b>(282,912.00)</b>	<b>(125,375.00)</b>	<b>44.32%</b>
<b>Total Auxiliary</b>	<b>(2,624,397.00)</b>	<b>(2,624,397.00)</b>	<b>(2,026,336.69)</b>	<b>77.21%</b>
<b>ICC Foundation</b>				
Scholarship Support	0.00	0.00	(125,791.00)	0.00%
<b>Total ICCFoundation</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,791.00)</b>	<b>0.00%</b>
<b>Plant Funds</b>				
<b>West Main</b>				
Capital Outlay	0.00	0.00	(44,372.43)	0.00%
Foundation Support	0.00	0.00	0.00	0.00%
<b>Total Plant Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,372.43)</b>	<b>0.00%</b>
<b>Federally Funded Programs</b>				
Upward Bound	0.00	0.00	(295,126.54)	0.00%
Student Support Services	0.00	0.00	(267,230.79)	0.00%
Carl Perkins	0.00	0.00	(15,957.58)	0.00%
<b>Total Federally Funded Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>(578,314.91)</b>	<b>0.00%</b>
<b>Total College Operations</b>	<b>(14,138,275.00)</b>	<b>(14,138,275.00)</b>	<b>(14,400,885.52)</b>	<b>101.86%</b>

**INDEPENDENCE COMMUNITY COLLEGE**

**2017-2018**

**Unaudited**

**Budget Summary-Expenditures**

**For Month End:6/30/2018**

	2017-18	2017-18	2017-18	Estimated
	Published	Operating	Current YTD	% Budget
	Budget	Budget	Expenses	Recorded
<b>General Fund (11)</b>				
<b>Academic Instruction</b>				
11-1100 General Instruction	\$413,002.00	\$105,063.40	\$20,017.29	19.05%
11-1140 Online Instruction	27,996.00	26,696.00	26,387.93	98.85%
11-1141 Health & Wellness	0.00	31,808.24	41,875.73	131.65%
11-1151 Fine Arts	479,970.00	521,523.90	604,488.74	115.91%
11-1152 Foreign Language	0.00	5,158.50	5,897.78	114.33%
11-1154 English	294,423.00	335,184.66	365,257.43	108.97%
11-1156 Communications/Journalism	73,767.00	82,736.00	88,616.08	107.11%
11-1160 Workforce Development	2,700.00	2,700.00	248.12	9.19%
11-1161 Community Education	0.00	0.00	0.00	0.00%
11-1173 Social Sciences	327,062.00	401,065.64	442,736.89	110.39%
11-1174 Physical Science	70,487.00	92,439.46	100,244.09	108.44%
11-1175 Chemistry	83,365.00	88,555.73	77,140.85	87.11%
11-1176 Biology	151,553.00	162,440.22	161,513.32	99.43%
11-1177 Math	188,613.00	219,131.87	218,121.38	99.54%
11-1187 Accounting	60,344.00	65,549.19	68,142.75	103.96%
11-1223 Fab Lab/Entrepreneur	179,177.00	182,228.00	179,374.45	98.43%
Total Academic Instruction	2,352,459.00	2,322,280.81	2,400,062.83	103.35%
<b>Academic Support</b>				
11-4100 Library	132,084.00	129,866.50	78,939.99	60.79%
11-4200 Academic Affairs	250,277.00	246,118.00	204,665.50	83.16%
11-4220 ICC West	110,890.00	110,725.00	108,776.89	98.24%
11-4230 Academic Advising	113,064.00	112,954.00	111,225.66	98.47%
11-4240 Online Administration	0.00	0.00	0.00	0.00%
11-4250 Tutoring	21,530.00	21,530.00	17,213.17	79.95%
Total Academic Support	627,845.00	621,193.50	520,821.21	83.84%
<b>Total Instruction</b>	<b>2,980,304.00</b>	<b>2,943,474.31</b>	<b>2,920,884.04</b>	<b>99.23%</b>

*Postsecondary Technical Education (see detail below)*

**Student Services**

11-5200 Financial Aid	188,495.00	188,495.00	154,771.93	82.11%
11-5300 Admissions	225,710.00	225,710.00	229,609.41	101.73%
11-5400 Registrar	102,189.00	101,780.00	99,301.93	97.57%
11-5500 Athletic Administration	342,918.00	342,918.00	330,592.84	96.41%
11-5510 Football	394,776.00	403,067.80	436,192.53	108.22%
11-5520 Men's Basketball	142,249.00	142,249.00	143,962.32	101.20%
11-5530 Volleyball	76,666.00	76,666.00	75,423.57	98.38%
11-5540 Women's Basketball	130,833.00	130,833.00	135,277.57	103.40%
11-5560 Softball	102,152.00	102,152.00	90,208.53	88.31%
11-5580 Baseball	121,081.00	121,081.00	114,428.04	94.51%
11-5590 Cheer & Dance	90,611.00	90,611.00	75,356.97	83.17%
11-5595 Athletic Training	114,735.00	114,735.00	125,295.60	109.20%
11-5600 ICC NOW	58,318.00	58,318.00	52,797.22	90.53%
11-5700 Student Life	125,237.00	125,237.00	125,585.04	100.28%
Total Student Services	2,215,970.00	2,223,852.80	2,188,803.50	98.42%

**Institutional Support**

11-6000 Board of Trustees	21,025.00	21,025.00	28,343.96	134.81%
11-6100 President's Office	277,783.00	276,220.00	234,841.70	85.02%
11-6110 Human Resources	168,546.00	168,546.00	162,727.05	96.55%
11-6200 Financial Services	287,273.00	285,894.00	292,914.36	102.46%
11-6300 Public Relations - Marketing	228,158.00	228,158.00	160,747.72	70.45%
11-6310 Recruiting-International	7,000.00	7,000.00	2,648.38	37.83%
11-6420 Institutional Research	80,832.00	79,719.00	88,292.43	110.75%
11-6500 Institutional Support	1,770,232.00	1,790,232.00	789,454.30	44.10%
11-6510 Compliance	64,404.00	64,404.00	62,982.81	97.79%
11-6600 Computing Department	515,572.00	502,814.00	432,118.94	85.94%
11-8900 Grant Writing	23,065.00	23,065.00	22,998.80	99.71%
Total Insitutional Support	3,443,890.00	3,447,077.00	2,278,070.45	66.09%

#### Scholarships

11-8100 Scholarships	1,000,000.00	1,000,000.00	1,128,811.97	112.88%
Total Scholarships	1,000,000.00	1,000,000.00	1,128,811.97	112.88%

#### Transfers

11-9200 Transfers and Carryovers	458,267.00	458,267.00	125,375.00	27.36%
----------------------------------	------------	------------	------------	--------

#### Operations and Maintenance

11-7100 Repairs & Maintenance	500,600.00	500,600.00	481,712.21	96.23%
11-7200 Transportation	148,100.00	145,000.00	162,891.18	112.34%
11-7300 Grounds-Security	48,500.00	46,281.00	42,600.26	92.05%
11-7500 Campus Improvements	627,460.00	595,460.00	515,439.25	86.56%
Total Operations and Maintenance	1,324,660.00	1,287,341.00	1,202,642.90	93.42%

#### PTE Indirect Costs

0.00 0.00 0.00 0.00%

#### Total Fund 11 (does not include PTEamount above)

11,423,091.00 11,360,012.11 9,844,587.86 86.66%

#### Postsecondary Technical Education (12)

##### Indirect Costs

12-1220 Vet Tech	156,822.00	159,799.00	151,054.44	94.53%
12-1221 Culinary	94,552.00	94,927.00	93,710.92	98.72%
12-1268 Engineering	90,191.00	69,714.50	18,070.01	25.92%
12-1273 Cosmetology	167,807.00	171,040.00	185,109.69	108.23%
12-1274 Early Childhood Development	0.00	11,093.60	13,313.89	120.01%
12-1276 Mid-Management/Economics	0.00	2,664.34	2,664.34	100.00%
12-1277 Micro Computers	192,512.00	201,770.00	205,452.95	101.83%
12-1287 EMT	84,423.00	84,554.00	79,087.84	93.54%
12-1288 Allied Health/Long Term Care	79,460.00	79,356.00	69,734.31	87.88%

#### Total Fund 12

865,767.00 874,918.44 818,198.39 93.52%

#### Adult Education

##### Fund 13

13-1301 ABE/GED	66,807.00	66,807.00	63,314.00	94.77%
-----------------	-----------	-----------	-----------	--------

##### Total Fund 13

66,807.00 66,807.00 63,314.00 94.77%

#### Total Funds 11, 12 and 13

12,355,665.00 12,301,737.55 10,726,100.25 87.19%

#### Auxiliary

16-9300 Bookstore	456,666.00	456,666.00	284,096.03	62.21%
16-9500 Dorms	526,731.00	526,731.00	168,118.42	31.92%
17-9500 Dorms-Bluffstone	456,865.00	456,865.00	379,445.15	83.05%
16-9600 Meals	788,501.00	788,501.00	764,522.24	96.96%
34-1100 Inge Center	106,738.00	106,738.00	116,533.98	109.18%
34-1200 Inge Festival	202,684.00	202,684.00	152,588.76	75.28%
48-4800 Technology	54,800.00	54,800.00	36,355.90	66.34%

#### Total Auxiliary

2,592,985.00 2,592,985.00 1,901,660.48 73.34%

#### Plant Funds

61-1271 Capital Outlay, Culinary Program	0.00	0.00	25,710.70	0.00%
61-9900 Capital Outlay, ICC West payment	0.00	0.00	0.00	0.00%

<b>Total Plant Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>25,710.70</b>	<b>0.00%</b>
<b>Foundation</b>				
36-6120 Foundation Expenses	0.00	0.00	72,022.45	0.00%
36-8100 Foundation Scholarships	0.00	0.00	121,717.00	0.00%
<b>Total Foundation</b>	<b>0.00</b>	<b>0.00</b>	<b>193,739.45</b>	<b>0.00%</b>
<b>Federally Funded Programs</b>				
31-8500 Upward Bound	272,385.00	272,385.00	299,098.65	109.81%
32-8300 Student Support Services	508,604.48	508,604.48	251,013.57	49.35%
39-1269 Carl Perkins	0.00	0.00	15,567.23	0.00%
<b>Total Federally Funded Programs</b>	<b>780,989.48</b>	<b>780,989.48</b>	<b>565,679.45</b>	<b>72.43%</b>
<b>Total College Operations</b>	<b>15,729,639.48</b>	<b>15,675,712.03</b>	<b>13,412,890.33</b>	<b>85.56%</b>

## Independence Community College Account Summary

As of June 30, 2018

<u>Account Number</u>	<u>Account Type</u>	<u>Account Title</u>	<u>Interest Rate</u>	<u>Balance</u>	
xxx213	Checking	Petty Cash	na	\$1,000.00	
xxx248	Checking	Accts Payable	na	\$109,701.31	
xxx264	Checking	Credit Card	na	\$10,718.13	
xxx620	Checking	Federal Funds	na	\$1,000.00	
xxx976	Checking	ICC Payroll	na	\$1.00	
xxx826	Money Market		0.43%	\$900,134.54	
xxx396	Money Market	Reserve	0.43%	\$1,022,319.98	
xxx440	Savings	Restricted	0.25%	\$0.00	Closed
				<b>\$2,044,874.96</b>	

Securities Pledged	Amount	Market Value	Maturity Date
--------------------	--------	--------------	---------------

**\$0.00**

Letters of Credit	Amount	Expiration Date
FHLB #50508	\$3,000,000.00	12/28/18

**\$3,000,000.00**

Guaranty Bonds	Amount	Origination Date
	\$0.00	
	<b>\$0.00</b>	

Total Pledged	<b>\$3,000,000.00</b>
FDIC Insurance	<b>\$250,000.00</b>
Total Coverage	<b>\$3,250,000.00</b>
Overage/Shortage	<b>\$1,205,125.04</b>



## Independence Community College

### Accounts Payable Ending June 30, 2018

CheckNumber	VendorName	Description	TRXDATE	Amount	Account
0005861	Passauer, Pamela	Reim Inge volunteer picnic expenses	6/6/2018	\$92.52	34-1200-602-000
0005862	Cable One, Inc.	Student Union Dual	6/6/2018	\$135.87	11-6500-636-000
0005863	City Of Independence	ICC West	6/6/2018	\$356.42	11-6500-632-000
0005863	City Of Independence	Main Campus	6/6/2018	\$1,576.13	11-6500-632-000
0005863	City Of Independence	Cessna Bldg	6/6/2018	\$78.04	11-6500-632-000
0005863	City Of Independence	Admin Bldg	6/6/2018	\$287.17	11-6500-632-000
0005863	City Of Independence	Practice Field	6/6/2018	\$21.56	11-6500-632-000
0005863	City Of Independence	Practice Field 2	6/6/2018	\$21.54	11-6500-632-000
0005864	U Line	Labels for Loaner Books	6/6/2018	\$159.78	16-9300-743-000
0005865	Commerce Trust Company	Dorms COP Admin Fees	6/6/2018	\$1,250.00	16-9500-761-000
0005866	TLC Groundskeeping, LLC	Hanging Baskets	6/6/2018	\$200.26	11-5400-708-000
0005867	Laurel Street Bakery	Cake for Opening night of Les Mis	6/6/2018	\$47.00	11-1151-602-000
0005868	AT&T	Phone Bill acct 316A43-0676324	6/6/2018	\$1,418.79	11-6500-631-000
0005869	Toyota Financial Services	Toyota Rental	6/6/2018	\$363.95	11-7200-645-000
0005870	Atmos Energy	Gas Bill ICC West	6/6/2018	\$193.99	11-6500-633-000
0005871	Agosto, Carrie	24 hours attend training for STEM camp	6/6/2018	\$480.00	37-1223-661-002
0005872	Microtel Inn and Suites	Inge Guest	6/6/2018	\$252.00	34-1200-607-000
0005872	Microtel Inn and Suites	Inge Guest	6/6/2018	\$252.00	34-1200-607-000
0005873	Independence Historical Museum	Rental Indy Museum for Moonglow reception	6/6/2018	\$192.50	34-1200-607-000
0005874	Westar Energy	ICC West Sign	6/6/2018	\$70.59	16-9500-635-000
0005874	Westar Energy	Electricity ICC West	6/6/2018	\$2,238.78	16-9500-635-000
0005875	Republic Services #376	June Trash CLC	6/6/2018	\$323.45	11-6500-679-000
0005875	Republic Services #376	June Trash South Of Maint.	6/6/2018	\$215.65	11-6500-679-000
0005875	Republic Services #376	June Trash Fine Arts Bldg	6/6/2018	\$107.80	11-6500-679-000
0005875	Republic Services #376	Admin Fee/ Total Recovery Fee	6/6/2018	\$682.41	11-6500-679-000
0005875	Republic Services #376	June Trash Service Dorms	6/6/2018	\$595.00	16-9500-679-000
0005875	Republic Services #376	On Call Service	6/6/2018	\$409.50	16-9500-679-000
0005875	Republic Services #376	June Trash Service Cafeteria	6/6/2018	\$431.25	16-9600-679-000
0005876	Xerox Corporation	Workcentre 5945	6/6/2018	\$219.49	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$266.90	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$269.90	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$181.34	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$211.92	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$208.35	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$35.42	11-6500-646-000
0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$210.94	11-6500-646-000

0005876	Xerox Corporation	Monthly Copy Machine Lease and Use	6/6/2018	\$966.18	11-6500-646-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$72.45	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$362.25	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$248.85	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$144.90	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$289.80	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$144.90	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$289.80	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$144.90	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$289.80	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005877	Appletree Inn	Inge Guest	6/6/2018	\$217.35	34-1200-607-000
0005878	Great Western Dining Service , Inc.	Management Fee 5/24-5/30	6/6/2018	\$900.00	16-9600-602-000
0005878	Great Western Dining Service , Inc.	Upward Bound 5/24-5/30	6/6/2018	\$585.00	34-1200-602-000
0005879	BAY BRIDGE ADMINISTRATORS	17-18 Retirement Payment for former employee	6/6/2018	\$11,569.00	11-6500-595-001
0005880	INDEPENDENCE COMMUNITY COLLEGE	Peer Tutor Hours for Pay Period 4/24	6/6/2018	\$967.00	32-8303-545-000
0005881	Guthrie Theater Foundation	Costume rentals and cleaning, Inge Festival	6/6/2018	\$712.94	34-1200-643-000
0005882	Gillum, Jaicey Linn	Refund for Payroll Deduction Change	6/13/2018	\$42.06	11-0100-484-000
0005883	ICC Upward Bound Student	Upward Bound Student Stipends	6/13/2018	\$50.00	31-8501-540-000
0005884	ICC Upward Bound Student	Upward Bound Student Stipends	6/13/2018	\$75.00	31-8501-540-000
0005885	Cable One, Inc.	Internet Service- ICC West	6/13/2018	\$200.39	11-6500-636-000
0005886	Sandbagger Golf Cars	blade bolt for side discharge mower	6/13/2018	\$18.45	11-7300-649-000
0005887	Phil's Paint & Body	hail damage repair to car 1	6/13/2018	\$3,289.61	11-7200-647-000
0005888	KRIG-FM Radio	KRIG ads, Inge festival	6/13/2018	\$170.00	34-1200-615-000
0005889	TLC Groundskeeping, LLC	Crack and Crevice Treatment ICC West Parking Lot	6/13/2018	\$700.00	11-7300-661-000
0005890	Studebaker Refrigeration, Inc	Ice Machine N. end Gym	6/13/2018	\$75.00	11-6500-646-000
0005890	Studebaker Refrigeration, Inc	Ice machine S end gym	6/13/2018	\$75.00	11-6500-646-000
0005890	Studebaker Refrigeration, Inc	Ice Machine Rent Kitchen	6/13/2018	\$150.00	16-9600-643-000
0005891	Jarred, Gilmore & Phillips, PA	Audit Services and Fees	6/13/2018	\$14,500.00	11-6200-663-000
0005892	TouchTone Communications	June phone bill	6/13/2018	\$111.66	11-6500-631-000
0005893	Dutton, Ann	Reimbursement for lodging/conf	6/13/2018	\$254.66	39-1269-617-000
0005894	Fastenal	work gloves	6/13/2018	\$7.29	11-7100-719-000
0005895	Baugher Equipment, Inc.	mower blades; bolts; drive shaft bearings	6/13/2018	\$90.10	11-7300-649-000
0005896	McKenzie, Alan	Help with ICC Jazz and Concert	6/13/2018	\$250.00	11-1151-522-000

0005896	McKenzie, Alan	Piano Tuning in Fine Arts	6/13/2018	\$95.00	71-1151-285-011
0005897	Magnolia Health & Home	Reimbursement Facebook boosts for Inge Festival events	6/13/2018	\$225.00	34-1200-615-000
0005898	Matran, Inc.	Bus Lease KC- GVIEW-1678	6/13/2018	\$1,794.00	11-7200-645-000
0005899	Firex, Inc	ICC West: kitchen bi-annual wet chemical fire system inspection;emergency light service	6/13/2018	\$153.00	12-1221-661-000
0005899	Firex, Inc	student union; kitchen bi annual wet chemical fire system inspection; rubber blow off caps installed	6/13/2018	\$293.00	16-9600-661-000
0005900	Trane U.S., Inc.	student union chiller	6/13/2018	\$2,717.20	11-7100-824-000
0005901	O'Reilly Auto Parts	tire valve grasshopper tires	6/13/2018	\$1.41	11-7300-649-000
0005901	O'Reilly Auto Parts	WD-40	6/13/2018	\$10.98	11-7100-649-000
0005902	Vendor Services Group	Rental Payment	6/13/2018	\$905.99	11-6500-646-000
0005903	Berry-Fisher, Beaufield	Beaufield Berry travel to Inge	6/13/2018	\$63.00	34-1200-602-000
0005905	Higher Learning Commission	L. Clark-Additional Location Expenses	6/13/2018	\$1,967.77	11-6420-707-000
0005905	Higher Learning Commission	L. Clark-Additional Location Expenses	6/13/2018	\$625.00	11-6420-707-000
0005905	Higher Learning Commission	Fredonia High School location base fee	6/13/2018	\$625.00	11-6420-707-000
0005906	Emert Chub Reynolds, LLC	Legal Services/ Emert Chubb	6/13/2018	\$2,912.25	11-6000-662-000
0005907	Good Guys Automotive	labor to replace alternator Inge Ford Escape	6/13/2018	\$228.38	34-1100-601-000
0005908	Four State Maintenance Supply, Inc.	4-Cases Toilete Paper	6/13/2018	\$137.52	11-7100-708-000
0005908	Four State Maintenance Supply, Inc.	4 cases bullet proof floor wax for Student Union and Fine Arts	6/13/2018	\$334.52	11-7100-708-000
0005908	Four State Maintenance Supply, Inc.	4 gallons laundry detergent	6/13/2018	\$42.29	11-7100-708-000
0005909	Inceptia	May Financial Aid Verification Payment	6/13/2018	\$302.50	11-5200-646-000
0005910	Brown, Julia Marie	Inge	6/13/2018	\$432.00	34-1200-663-000
0005911	Whitt-Lambert, Connie	Connie Whitt Lambert, travel, Inge	6/13/2018	\$81.20	34-1200-602-000
0005912	Sapp, Mikell	Reimbursement Mikell Sapp Inge travel baggage fee	6/13/2018	\$50.00	34-1200-601-000
0005913	Gavin-Rudd, Enjoli	Enjoli Gavin Tribute performer, Inge	6/13/2018	\$50.00	34-1200-663-000
0005914	Ott, Michael	Mike Ott, performer, Inge	6/13/2018	\$50.00	34-1200-663-000
0005915	Super 8	Michelle Johnson lodging for Inge	6/13/2018	\$154.59	34-1200-607-000
0005915	Super 8	Philip Williams Inge guest lodging	6/13/2018	\$189.00	34-1200-607-000
0005915	Super 8	Kelly Vogel guest artist lodging, inge	6/13/2018	\$154.59	34-1200-607-000
0005915	Super 8	Thomas Dolenz, lodging for Inge	6/13/2018	\$67.20	34-1200-607-000
0005915	Super 8	Patricia Lynch guest artist Inge	6/13/2018	\$141.75	34-1200-607-000
0005915	Super 8	Bob Elliot guest artist Inge	6/13/2018	\$94.50	34-1200-607-000
0005915	Super 8	Kip Niven guest artist lodging	6/13/2018	\$210.00	34-1200-607-000
0005915	Super 8	Daniel Parman Inge guest artist	6/13/2018	\$210.00	34-1200-607-000
0005916	J Engravings	Playwright Garden Plaques	6/13/2018	\$96.00	34-1200-616-000
0005917	Independence Daily Reporter	Classified Ads, HR	6/13/2018	\$76.20	11-6110-615-000
0005917	Independence Daily Reporter	Classified Ads, HR	6/13/2018	\$76.20	11-6110-615-000
0005917	Independence Daily Reporter	Classified Ads, HR	6/13/2018	\$76.20	11-6110-615-000
0005917	Independence Daily Reporter	Memorial Day Ad, Marketing	6/13/2018	\$25.00	11-6300-615-000
0005917	Independence Daily Reporter	IHS Baseball/Softball Sponsor	6/13/2018	\$40.00	11-6300-615-000
0005917	Independence Daily Reporter	Inge Ad	6/13/2018	\$267.75	34-1200-615-000
0005918	Hercules Achievement, Inc	Diploma covers for Graduation	6/13/2018	\$1,029.00	11-5400-708-000

0005919	Westar Energy	Electric Cessna Bldg	6/13/2018	\$1,021.23	11-6500-635-000
0005919	Westar Energy	Electric Pond/Fountain/4000 rd	6/13/2018	\$66.08	11-6500-635-000
0005919	Westar Energy	Electricity Main Campus	6/13/2018	\$13,237.66	11-6500-635-000
0005919	Westar Energy	Electricity Dorms	6/13/2018	\$5,628.56	16-9500-635-000
0005920	Alzheimer's Disease and Related Disorders Association	ADVERTISEMENT	6/13/2018	\$250.00	11-6300-615-000
0005921	Kokopelli Theatre Company	Doantions, Smith, Eiseer, Green, to Kokopelli theater	6/13/2018	\$250.00	34-0902-451-000
0005922	Quality Automotive of Independence/Toyota	service van 11 (oil change/tire rotation)	6/13/2018	\$69.51	11-7200-647-000
0005923	Sayers Ace Hardware	fuses for FA RTU 1	6/13/2018	\$23.98	11-7100-824-000
0005924	Shanks Oil Company LLC	551.2 gallons unleaded fuel @ 2.519/gallon	6/13/2018	\$1,388.47	11-7200-721-000
0005924	Shanks Oil Company LLC	Fleet Fuel	6/13/2018	\$39.54	11-7200-721-000
0005925	United Parcel Service	Weekly Serv. Chrg. 4/28-5/19/18	6/13/2018	\$108.00	11-6500-611-000
0005926	Independence USD #446	Travis Holehan - Calc 10 students	6/13/2018	\$500.00	11-1100-646-000
0005926	Independence USD #446	Travis Holehan - Calc 10 students	6/13/2018	\$1,200.00	11-1100-646-000
0005926	Independence USD #446	Travis Holehan - Calc 10 students	6/13/2018	\$700.00	11-1100-646-000
0005926	Independence USD #446	Travis Holehan - Calc 10 students	6/13/2018	\$1,900.00	11-1100-646-000
0005926	Independence USD #446	Travis Holehan - Calc 10 students	6/13/2018	\$700.00	11-1100-646-000
0005927	Wright International Student Services	Student Loaded/Rmvd Delinquency	6/13/2018	\$1,325.00	11-5200-646-000
0005928	Great Western Dining Service , Inc.	Summer Board 140 stu, 10 coa	6/13/2018	\$10,188.00	16-9600-602-000
0005928	Great Western Dining Service , Inc.	management fee	6/13/2018	\$900.00	16-9600-602-000
0005928	Great Western Dining Service , Inc.	Guest and Employee meal charge	6/13/2018	\$68.37	16-9600-602-000
0005928	Great Western Dining Service , Inc.	Student meal charges	6/13/2018	\$19.48	16-9600-602-000
0005929	ICC Student	Student Refunds	6/14/2018	\$145.08	11-0000-203-000
0005930	ICC Student	Student Refunds	6/14/2018	\$450.00	11-0000-203-000
0005931	ICC Student	Student Refunds	6/14/2018	\$165.00	11-0000-203-000
0005932	ICC Student	Student Refunds	6/14/2018	\$165.00	11-0000-203-000
0005933	ICC Student	Student Refunds	6/14/2018	\$1,792.00	11-0000-203-000
0005934	Cutshaw, Christy	Mileage Reimbursement	6/14/2018	\$147.96	39-1269-601-000
0005935	Quality Automotive of Independence/Toyota	2018 Camry Lease Payment	6/18/2018	\$500.00	11-7200-647-000
0005936	Quality Automotive of Independence/Toyota	2018 Camry Monthly Pmt	6/18/2018	\$622.00	11-7200-647-000
0005937	Cable One, Inc.	Internet Main Campus	6/20/2018	\$2,250.00	11-6500-636-000
0005937	Cable One, Inc.	Internet ICC West	6/20/2018	\$900.00	11-6500-636-000
0005938	CJ Threads	screenprint for SF2018 tshirts	6/20/2018	\$388.00	31-8501-719-000
0005939	Independence Chamber Of Commerce	Celebrate Independence Luncheon	6/20/2018	\$10.00	11-6100-602-000
0005940	TLC Groundskeeping, LLC	Turf Fertilization Football	6/20/2018	\$1,070.00	11-7300-649-001
0005940	TLC Groundskeeping, LLC	Turf Upkeep football practice	6/20/2018	\$185.00	11-7300-649-001
0005940	TLC Groundskeeping, LLC	Turf Fertilization bsbl sftbl	6/20/2018	\$750.00	11-7300-649-002
0005940	TLC Groundskeeping, LLC	Plants for Inge	6/20/2018	\$483.90	34-1100-615-000
0005941	Benning, Linda	Vet Tech Pinning Cake	6/20/2018	\$50.00	12-1220-700-000
0005942	Toyota Financial Services	Rental charges	6/20/2018	\$543.00	11-7200-645-000
0005942	Toyota Financial Services	Rental payment	6/20/2018	\$528.69	11-7200-645-000

0005942	Toyota Financial Services	Rental Payment	6/20/2018	\$375.89	11-7200-645-000
0005942	Toyota Financial Services	Rental Payment	6/20/2018	\$543.00	11-7200-645-000
0005943	Jones, Valon	reimburse for airport parking - Wichita	6/20/2018	\$45.00	31-8501-606-000
0005944	Shaver, Jana	Reimburse travel/KACCT-Candlewood/Kansas City, KS	6/20/2018	\$117.72	11-6000-601-000
0005945	Bluffstone: The Villas at Independence LLC	week 1 - 6 Upward Bound students - 7 days	6/20/2018	\$525.00	31-8501-600-000
0005946	Instructure, Inc	Canvas Subscription	6/20/2018	\$22,879.08	11-1140-661-000
0005947	Hibu, Inc.	advertising	6/20/2018	\$35.19	11-6300-615-000
0005948	Wheeler, Kara	Travel Reimbursement	6/20/2018	\$147.96	39-1269-601-000
0005949	Alexander Open Systems, Inc.	Consultant Support for ASA	6/20/2018	\$450.00	11-6600-649-000
0005950	Security Equipment Supply, Inc	Network Patch Panel	6/20/2018	\$35.15	11-6600-850-000
0005950	Security Equipment Supply, Inc	Proxkey Fobs	6/20/2018	\$138.15	11-6600-850-000
0005951	Indy Print Services	Base, Black and Color Clicks	6/20/2018	\$2,387.48	11-6500-646-000
0005951	Indy Print Services	Toner	6/20/2018	\$266.70	11-6500-646-000
0005951	Indy Print Services	Electric 3-Hole Punch	6/20/2018	\$79.50	11-6500-646-000
0005951	Indy Print Services	Binder	6/20/2018	\$292.50	16-9300-740-000
0005952	De Lage Landen Public Finance	Cisco Software/ Core	6/20/2018	\$5,646.25	11-6600-641-000
0005953	Taylor Newspapers	County Chronicle May 2 Inge Festival ads	6/20/2018	\$207.00	34-1200-615-000
0005954	Unitas Global Kansas City, Inc	Unitas Monthly Backups	6/20/2018	\$2,302.81	11-6600-646-000
0005955	ICC Student Housing	week 1 - 52 residents - 5 days	6/20/2018	\$3,250.00	31-8501-600-000
0005955	ICC Student Housing	week 1 - 52 residents - 5 days	6/20/2018	\$4,550.00	31-8501-600-000
0005956	Davis, DeAngelo	DeAngelo Davis addidtional Inge performance	6/20/2018	\$50.00	34-1200-663-000
0005957	Kadle, Mary	Reimburse for Tablecloths and Ice for Inge Picnic	6/20/2018	\$34.05	34-1200-602-000
0005958	Hercules Achievement, Inc	Diplomas Covers	6/20/2018	\$400.50	11-5400-708-000
0005959	Link-Systems International, Inc.	Online tutoring-NetTutor	6/20/2018	\$9.19	11-1140-661-000
0005959	Link-Systems International, Inc.	May NetTutor	6/20/2018	\$41.09	11-1140-661-000
0005959	Link-Systems International, Inc.	February Online Tutoring	6/20/2018	\$35.29	11-1140-661-000
0005959	Link-Systems International, Inc.	February Online Tutoring	6/20/2018	\$490.10	11-1140-661-000
0005959	Link-Systems International, Inc.	April 2018 Online NetTutor	6/20/2018	\$197.69	11-1140-661-000
0005960	Pitney Bowes	postage for meter 16894370	6/20/2018	\$2,000.00	11-6500-611-000
0005961	Quality Automotive of Independence/Toyota	van #6 - rotate tires and mount used tires from van #5	6/20/2018	\$31.00	11-7200-647-000
0005961	Quality Automotive of Independence/Toyota	Van 8 (oil change, tire rotation)	6/20/2018	\$54.00	11-7200-647-000
0005962	Simplex-Grinnell	Monthly Monitoring Services	6/20/2018	\$99.45	11-7300-724-000
0005963	Sayers Ace Hardware	Spare key	6/20/2018	\$3.18	11-7200-645-000
0005964	Sundowner Trophies	Honoree Trophy, Inge Festival	6/20/2018	\$96.25	34-1200-616-000
0005965	Xerox Corporation	staples	6/20/2018	\$855.00	11-6500-646-000
0005965	Xerox Corporation	staple refill	6/20/2018	\$270.00	11-6500-646-000
0005966	Great Western Dining Service , Inc.	CAP meals	6/20/2018	\$1,386.48	16-9600-602-000
0005966	Great Western Dining Service , Inc.	Student Meal Charges	6/20/2018	\$48.01	16-9600-602-000
0005966	Great Western Dining Service , Inc.	Employee/Guest meal charges	6/20/2018	\$93.75	16-9600-602-000
0005966	Great Western Dining Service , Inc.	Management Fee	6/20/2018	\$900.00	16-9600-602-000

0005966	Great Western Dining Service , Inc.	140 Stu, 10 Coa	6/20/2018	\$17,829.00	16-9600-602-000
0005967	Zimmerman, Rebecca F	reimburse for gas - transporting a student	6/20/2018	\$20.62	31-8501-719-000
0005968	Kansas Board Of Regents	Conference Registration Fee	6/20/2018	\$165.00	39-1269-626-000
0005969	Merchants Automotive Group	2017 Ford T350	6/20/2018	\$795.00	11-7200-645-000
0005969	Merchants Automotive Group	2017 Ford T350	6/20/2018	\$795.00	11-7200-645-000
0005969	Merchants Automotive Group	2017 Ford T350	6/20/2018	\$795.00	11-7200-645-000
0005970	Decker Construction	Construction/Fab Lab building	6/20/2018	\$139,063.50	37-1223-820-001
0005971	Woods Lumber of Independence, Ks. INC	Athletic Supplies	6/20/2018	\$23.53	11-5500-701-000
0005971	Woods Lumber of Independence, Ks. INC	Athletic Supplies	6/20/2018	\$42.00	11-5500-701-000
0005971	Woods Lumber of Independence, Ks. INC	pvc adapter	6/20/2018	\$3.97	11-7100-649-000
0005972	Great Western Dining Service , Inc.	1 day - 5/30/18 - 3 meals - 40 students	6/20/2018	\$679.20	31-8501-600-000
0005973	Thompson Bros. Supplies	Compressed Oxygen	6/20/2018	\$94.75	12-1287-701-000
0005973	Thompson Bros. Supplies	Late Fee	6/20/2018	\$3.61	12-1287-701-000
0005974	Martin, Raechal	Travel advance for NATA symp.	6/21/2018	\$300.00	11-5595-601-000
0005975	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$30.00	31-8501-540-000
0005976	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$35.00	31-8501-540-000
0005977	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$35.00	31-8501-540-000
0005978	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$30.00	31-8501-540-000
0005979	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$30.00	31-8501-540-000
0005980	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$30.00	31-8501-540-000
0005981	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$5.00	31-8501-540-000
0005982	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$5.00	31-8501-540-000
0005983	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$5.00	31-8501-540-000
0005984	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$30.00	31-8501-540-000
0005985	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005986	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$150.00	31-8501-540-000
0005987	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$150.00	31-8501-540-000
0005988	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005989	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005990	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005991	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005992	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005993	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005994	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005995	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005996	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005997	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005998	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0005999	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00	31-8501-540-000
0006000	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$125.00	31-8501-540-000

0006001	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00 31-8501-540-000
0006002	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00 31-8501-540-000
0006003	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$155.00 31-8501-540-000
0006004	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$125.00 31-8501-540-000
0006005	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00 31-8501-540-000
0006006	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$120.00 31-8501-540-000
0006007	ICC Upward Bound Student	Upward Bound Student Stipends	6/21/2018	\$5.00 31-8501-540-000
0006008	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$297.00 31-8501-540-000
0006009	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$243.00 31-8501-540-000
0006010	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$180.00 31-8501-540-000
0006011	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$144.00 31-8501-540-000
0006012	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$256.50 31-8501-540-000
0006013	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$256.50 31-8501-540-000
0006014	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$211.50 31-8501-540-000
0006015	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$211.00 31-8501-540-000
0006016	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$297.00 31-8501-540-000
0006017	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$135.00 31-8501-540-000
0006018	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$180.00 31-8501-540-000
0006019	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$256.50 31-8501-540-000
0006020	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$252.00 31-8501-540-000
0006021	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$256.50 31-8501-540-000
0006022	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$256.50 31-8501-540-000
0006023	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$117.00 31-8501-540-000
0006024	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$175.50 31-8501-540-000
0006025	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$180.00 31-8501-540-000
0006026	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$202.50 31-8501-540-000
0006027	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$202.50 31-8501-540-000
0006028	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$292.50 31-8501-540-000
0006029	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$261.00 31-8501-540-000
0006030	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$67.50 31-8501-540-000
0006031	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$162.00 31-8501-540-000
0006032	ICC Upward Bound Student	Upward Bound Student Stipends	6/25/2018	\$4.50 31-8501-540-000
0006033	ICC Student	Student Refunds	6/25/2018	\$848.00 11-0000-203-000
0006034	ICC Student	Student Refunds	6/25/2018	\$162.00 11-0000-203-000
0006035	ICC Student	Student Refunds	6/25/2018	\$748.00 11-0000-203-000
0006036	ICC Student	Student Refunds	6/25/2018	\$621.03 11-0000-203-000
0006037	ICC Student	Student Refunds	6/25/2018	\$545.21 11-0000-203-000
0006038	ICC Student	Student Refunds	6/25/2018	\$2,298.55 11-0000-203-000
0006039	ICC Student	Student Refunds	6/25/2018	\$804.00 11-0000-203-000
0006040	ICC Student	Student Refunds	6/25/2018	\$8.16 11-0000-203-000

0006041	ICC Student	Student Refunds	6/25/2018	\$201.00 11-0000-203-000
0006042	ICC Student	Student Refunds	6/25/2018	\$398.94 11-0000-203-000
0006043	ICC Student	Student Refunds	6/25/2018	\$720.94 11-0000-203-000
0006044	ICC Student	Student Refunds	6/25/2018	\$112.94 11-0000-203-000
0006045	ICC Student	Student Refunds	6/25/2018	\$2,161.21 11-0000-203-000
0006046	ICC Student	Student Refunds	6/25/2018	\$848.00 11-0000-203-000
0006047	ICC Student	Student Refunds	6/25/2018	\$1,318.00 11-0000-203-000
0006048	ICC Student	Student Refunds	6/25/2018	\$670.03 11-0000-203-000
0006049	ICC Student	Student Refunds	6/25/2018	\$1,067.00 11-0000-203-000
0006050	ICC Student	Student Refunds	6/25/2018	\$1,163.21 11-0000-203-000
0006051	ICC Student	Student Refunds	6/25/2018	\$848.00 11-0000-203-000
0006052	ICC Student	Student Refunds	6/25/2018	\$85.00 11-0000-203-000
0006053	ICC Student	Student Refunds	6/25/2018	\$487.00 11-0000-203-000
0006054	ICC Student	Student Refunds	6/25/2018	\$42.00 11-0000-203-000
0006055	ICC Student	Student Refunds	6/25/2018	\$54.00 11-0000-203-000
0006056	ICC Student	Student Refunds	6/25/2018	\$67.00 11-0000-203-000
0006057	ICC Student	Student Refunds	6/25/2018	\$3.03 11-0000-203-000
0006058	ICC Student	Student Refunds	6/25/2018	\$443.02 11-0000-203-000
0006059	ICC Student	Student Refunds	6/25/2018	\$900.00 11-0000-203-000
0006060	ICC Student	Student Refunds	6/25/2018	\$1,838.00 11-0000-203-000
0006061	ICC Student	Student Refunds	6/25/2018	\$446.94 11-0000-203-000
0006062	ICC Student	Student Refunds	6/25/2018	\$632.00 11-0000-203-000
0006063	ICC Student	Student Refunds	6/25/2018	\$1,003.29 11-0000-203-000
0006064	ICC Student	Student Refunds	6/25/2018	\$616.00 11-0000-203-000
0006065	ICC Student	Student Refunds	6/25/2018	\$378.00 11-0000-203-000
0006066	ICC Student	Student Refunds	6/25/2018	\$748.00 11-0000-203-000
0006067	ICC Student	Student Refunds	6/25/2018	\$593.80 11-0000-203-000
0006068	ICC Student	Student Refunds	6/25/2018	\$56.80 11-0000-203-000
0006069	ICC Student	Student Refunds	6/25/2018	\$387.61 11-0000-203-000
0006070	ICC Student	Student Refunds	6/25/2018	\$404.81 11-0000-203-000
0006071	ICC Student	Student Refunds	6/25/2018	\$579.00 11-0000-203-000
0006072	ICC Student	Student Refunds	6/25/2018	\$584.58 11-0000-203-000
0006073	ICC Student	Student Refunds	6/25/2018	\$513.70 11-0000-203-000
0006074	ICC Student	Student Refunds	6/25/2018	\$1,251.84 11-0000-203-000
0006075	ICC Student	Student Refunds	6/25/2018	\$848.00 11-0000-203-000
0006076	ICC Student	Student Refunds	6/25/2018	\$602.00 11-0000-203-000
0006077	ICC Student	Student Refunds	6/25/2018	\$942.35 11-0000-203-000
0006078	ICC Student	Student Refunds	6/25/2018	\$648.00 11-0000-203-000
0006079	ICC Student	Student Refunds	6/25/2018	\$1,343.00 11-0000-203-000
0006080	ICC Student	Student Refunds	6/25/2018	\$648.00 11-0000-203-000



0006081	ICC Student	Student Refunds	6/25/2018	\$45.00 11-0000-203-000
0006082	ICC Student	Student Refunds	6/25/2018	\$568.00 11-0000-203-000
0006083	ICC Student	Student Refunds	6/25/2018	\$370.00 11-0000-203-000
0006084	ICC Student	Student Refunds	6/25/2018	\$1,597.61 11-0000-203-000
0006085	ICC Student	Student Refunds	6/25/2018	\$110.00 11-0000-203-000
0006086	ICC Student	Student Refunds	6/25/2018	\$66.81 11-0000-203-000
0006087	ICC Student	Student Refunds	6/25/2018	\$830.00 11-0000-203-000
0006088	ICC Student	Student Refunds	6/25/2018	\$70.50 11-0000-203-000
0006089	ICC Student	Student Refunds	6/25/2018	\$648.00 11-0000-203-000
0006090	ICC Student	Student Refunds	6/25/2018	\$245.00 11-0000-203-000
0006091	ICC Student	Student Refunds	6/25/2018	\$652.00 11-0000-203-000
0006092	ICC Student	Student Refunds	6/25/2018	\$240.00 11-0000-203-000
0006093	ICC Student	Student Refunds	6/25/2018	\$610.61 11-0000-203-000
0006094	ICC Student	Student Refunds	6/25/2018	\$848.00 11-0000-203-000
0006095	ICC Student	Student Refunds	6/25/2018	\$648.00 11-0000-203-000
0006096	ICC Student	Student Refunds	6/25/2018	\$712.00 11-0000-203-000
0006097	ICC Student	Student Refunds	6/25/2018	\$648.00 11-0000-203-000
0006098	ICC Student	Student Refunds	6/25/2018	\$768.00 11-0000-203-000
0006099	ICC Student	Student Refunds	6/25/2018	\$270.00 11-0000-203-000
0006100	ICC Student	Student Refunds	6/25/2018	\$848.00 11-0000-203-000
0006101	ICC Student	Student Refunds	6/25/2018	\$335.00 11-0000-203-000
0006102	ICC Student	Student Refunds	6/25/2018	\$257.00 11-0000-203-000
0006103	ICC Student	Student Refunds	6/25/2018	\$26.61 11-0000-203-000
0006104	ICC Student	Student Refunds	6/25/2018	\$1,113.51 11-0000-203-000
0006105	ICC Student	Student Refunds	6/25/2018	\$320.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$515.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$315.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$315.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$156.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$315.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$315.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$150.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$82.67 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$162.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$315.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$160.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$229.65 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$515.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$315.00 11-0000-203-000
0006106	ICC Student Housing	Student Refunds	6/25/2018	\$515.00 11-0000-203-000



0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$595.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$395.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$395.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$540.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$247.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$258.94 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$807.13 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$19.61 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$395.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$327.03 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$395.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$310.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$122.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$395.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$310.00 11-0000-203-000
0006107	Bluffstone: The Villas at Independence LLC	Student Refunds	6/25/2018	\$395.00 11-0000-203-000
0006108	ICC Student	Student Refunds	6/27/2018	\$115.00 11-0000-203-000
0006109	ICC Student Housing	Student Refunds	6/27/2018	\$695.47 11-0000-203-000
0006109	ICC Student Housing	Student Refunds	6/27/2018	\$547.24 11-0000-203-000
0006110	C-B Graduation Announcements	Graduation Annoc. for Resale	6/27/2018	\$111.52 16-9300-740-000
0006111	AT&T	Phone Service	6/27/2018	\$1,721.32 11-6500-631-000
0006111	AT&T	Phone Service	6/27/2018	\$1,418.79 11-6500-631-000
0006112	McAnany, Van Cleave & Phillips Law	legal services	6/27/2018	\$1,160.00 11-6110-662-000
0006113	Dramatists Play Service	tradebooks for resale	6/27/2018	\$214.90 16-9300-740-000
0006114	Kryterion, Inc.	Allied Health Testing Service - Invoice 011384	6/27/2018	\$144.00 71-1288-285-001
0006115	IMA Insurance, Inc	Adding 2018 Camry #4780	6/27/2018	\$42.00 11-6500-622-000
0006116	Firex, Inc	Maintenance extinguisher inspe	6/27/2018	\$70.00 11-7100-661-000
0006116	Firex, Inc	West fire extinguisher inspect	6/27/2018	\$131.00 11-7100-661-000
0006116	Firex, Inc	Football fire extinguisher ins	6/27/2018	\$30.00 11-7100-661-000
0006116	Firex, Inc	admin fire extinguisher inspec	6/27/2018	\$73.00 11-7100-661-000
0006116	Firex, Inc	Stu. Un. fire extinguisher ins	6/27/2018	\$60.50 11-7100-661-000
0006116	Firex, Inc	Gym fire extinguisher inspecti	6/27/2018	\$30.00 11-7100-661-000
0006116	Firex, Inc	cessna fire extinguisher inspe	6/27/2018	\$34.00 11-7100-661-000
0006116	Firex, Inc	Fine arts fire extinguisher in	6/27/2018	\$105.00 11-7100-661-000
0006116	Firex, Inc	Academics Fire extinguisher in	6/27/2018	\$162.50 11-7100-661-000
0006117	Indy Print Services	Logo name badge	6/27/2018	\$8.95 16-9300-740-000
0006117	Indy Print Services	Logo name badge	6/27/2018	\$8.95 16-9300-740-000
0006117	Indy Print Services	Avery name badge refills	6/27/2018	\$39.98 16-9300-740-000
0006118	Farmer Bros. Co.	Supplies for Resales in Bookstore	6/27/2018	\$321.28 16-9300-740-000
0006119	Peralta, Camilo	Professional Development Reimbursement	6/27/2018	\$188.00 11-4200-717-001

0006120	Atmos Energy	Gas bill/ Field House	6/27/2018	\$131.01 11-6500-633-000
0006120	Atmos Energy	Gas Bill/ Maintenance Building	6/27/2018	\$43.90 11-6500-633-000
0006120	Atmos Energy	Gas Bill/ Cessna bldg	6/27/2018	\$44.60 11-6500-633-000
0006120	Atmos Energy	Gas Bill/ Academic Bldg	6/27/2018	\$181.14 11-6500-633-000
0006120	Atmos Energy	Gas Bill/ Student union bldg	6/27/2018	\$916.82 11-6500-633-000
0006120	Atmos Energy	Gas Bill/ admissions bldg	6/27/2018	\$48.04 11-6500-633-000
0006120	Atmos Energy	Gas Bill/ Fine arts bldg	6/27/2018	\$62.47 11-6500-633-000
0006121	Kansas City Repertory Theatre	Costume rental/ three sisters	6/27/2018	\$1,383.00 11-1151-696-000
0006121	Kansas City Repertory Theatre	Costume Cleaning Charge	6/27/2018	\$221.45 11-1151-696-000
0006122	Hugo's Industrial Supply, Inc	Custodial Supplies	6/27/2018	\$345.77 11-7100-708-000
0006122	Hugo's Industrial Supply, Inc	Hand Sanitizer and Custodial Supplies	6/27/2018	\$226.44 11-7100-708-000
0006123	Elsevier Health	Codes for Online class	6/27/2018	\$894.73 16-9300-740-000
0006124	Joe Smith Company	Food, Candy and Drinks for Resale	6/27/2018	\$471.96 16-9300-740-000
0006125	Terryberry Mfg Jewelers	service award	6/27/2018	\$273.43 11-6110-693-000
0006126	Great Western Dining Service , Inc.	CAP Meals 6/14-6/15	6/27/2018	\$815.04 16-9600-602-000
0006126	Great Western Dining Service , Inc.	Summer Board 168 stu/10 coach	6/27/2018	\$21,157.08 16-9600-602-000
0006126	Great Western Dining Service , Inc.	Employee/Guest Meal Charges	6/27/2018	\$72.12 16-9600-602-000
0006126	Great Western Dining Service , Inc.	Student Meal Charges	6/27/2018	\$23.12 16-9600-602-000
0006126	Great Western Dining Service , Inc.	Management Fee	6/27/2018	\$900.00 16-9600-602-000
0006126	Great Western Dining Service , Inc.	5/31/18 - 40 students - 6/4/18-6/6-18 - 52 students	6/27/2018	\$3,328.08 31-8501-600-000
0006127	INDEPENDENCE COMMUNITY COLLEGE	bridge tuition Upward Bound Student	6/27/2018	\$330.00 31-8501-600-000
0006128	Wolfe, Viviane	Contract Labor for class SRV 0051 CS19	6/27/2018	\$75.00 11-1160-661-000
0006129	Boles, Nancy	Contract Labor for Advanced Cake Decorating Instruction	6/27/2018	\$200.00 11-1160-661-000
0006130	ICC Student	Student Refunds	6/28/2018	\$670.00 11-0000-203-000
0006131	ICC Student	Student Refunds	6/28/2018	\$603.00 11-0000-203-000
EFT000000000854	Academic Office Credit Card	Kindle Charges on Academic Card	6/11/2018	\$1.99 11-4200-701-000
EFT000000000854	Academic Office Credit Card	Kindle Charges on Academic Card	6/11/2018	\$1.99 11-4200-701-000
EFT000000000854	Academic Office Credit Card	Valedictorian medallions for graduation.	6/11/2018	\$33.91 11-5400-708-000
EFT000000000854	Academic Office Credit Card	Graduation Plaques - Richard Taylor/Outstanding Alum	6/11/2018	\$100.00 11-5400-708-000
EFT000000000854	Academic Office Credit Card	ACCOUNT RENEWAL 2018-2019	6/11/2018	\$360.00 11-6420-707-000
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - PTK Conference supplies	6/11/2018	\$35.37 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - meal at PTK Conference	6/11/2018	\$10.85 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - meals for PTK Conference	6/11/2018	\$49.48 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - Meal for PTK Conference	6/11/2018	\$6.67 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - Meals for PTK Conference	6/11/2018	\$17.07 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - meals for PTK Conference	6/11/2018	\$29.46 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - Parking at PTK Conference	6/11/2018	\$48.00 71-5700-285-013
EFT000000000855	Huckle, Andrea Purchase Card	Admissions - Lodging for PTK Conference	6/11/2018	\$928.28 71-5700-285-013
EFT000000000856	Dutton, Ann Credit Card	Kansas Board of Veterinary Medical Examiners	6/11/2018	\$14.00 12-1220-681-000
EFT000000000856	Dutton, Ann Credit Card	The Veteriary Technician's Guide to Writing SOAP's Textbooka nd CD	6/11/2018	\$107.94 12-1220-700-000

EFT000000000856	Dutton, Ann Credit Card	Dog Food and Kitten Milk Replacer	6/11/2018	\$33.44 12-1220-700-000
EFT000000000856	Dutton, Ann Credit Card	Fecalyzers, Microscope Slides, Rabies Vaccine, West Nile Innovater	6/11/2018	\$302.48 12-1220-700-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - equipment	6/11/2018	\$125.71 11-5590-606-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - meal for recruiting	6/11/2018	\$16.28 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$9.73 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - lodging for recruiting	6/11/2018	\$89.67 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - fuel for recruiting	6/11/2018	\$25.00 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting	6/11/2018	\$22.48 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting	6/11/2018	\$9.73 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - fuel for recruiting	6/11/2018	\$30.48 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$7.30 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - lodging for recruiting	6/11/2018	\$90.81 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$13.28 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$9.36 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - fuel for recruiting	6/11/2018	\$30.76 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$20.84 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$11.65 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - fuel for recruiting	6/11/2018	\$20.00 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - fuel for recruiting	6/11/2018	\$10.00 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - meal for recruiting	6/11/2018	\$8.61 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - meal for recruiting	6/11/2018	\$24.26 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/11/2018	\$81.10 11-5590-617-000
EFT000000000857	Vasquez, Anthony Purchase Card	Stunt - lodging for recruit	6/11/2018	\$126.00 11-5590-617-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - teammeal	6/11/2018	\$38.97 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$242.64 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team lodging for playoffs	6/11/2018	\$2,389.31 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$241.93 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$232.99 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$254.20 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$291.64 11-5500-723-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal for event	6/11/2018	\$225.07 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal for event	6/11/2018	\$329.10 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - loidging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	B aseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000

EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - lodging for team event	6/11/2018	\$68.24 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - fuel for team event	6/11/2018	\$124.43 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$128.16 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$123.85 11-5580-606-000
EFT000000000858	Shultz, Beau Credit Card	Baseball - team meal	6/11/2018	\$294.66 11-5580-606-000
EFT000000000859	Henderson, Brad Purchase Card	KCCLI HOTEL	6/11/2018	\$126.23 11-6300-615-000
EFT000000000859	Henderson, Brad Purchase Card	KCCLI MEAL	6/11/2018	\$27.00 11-6300-615-000
EFT000000000859	Henderson, Brad Purchase Card	MEDIA CARDS	6/11/2018	\$18.57 11-6300-615-000
EFT000000000859	Henderson, Brad Purchase Card	parking hlc	6/11/2018	\$69.00 11-6420-601-001
EFT000000000859	Henderson, Brad Purchase Card	GAS HLC	6/11/2018	\$41.17 11-6420-601-001
EFT000000000860	Campus, Breta Credit Card	Meals for Tulsa Zoo Trip	6/11/2018	\$300.00 32-8303-606-000
EFT000000000860	Campus, Breta Credit Card	Meals for Tulsa Zoo Trip	6/11/2018	\$51.25 32-8303-606-000
EFT000000000860	Campus, Breta Credit Card	Breakfast Tulsa Zoo Trip	6/11/2018	\$14.79 32-8303-606-000
EFT000000000860	Campus, Breta Credit Card	SUPPLIES FOR STUDENT AWARDS BANQUET	6/11/2018	\$38.52 32-8303-617-000
EFT000000000860	Campus, Breta Credit Card	SUPPLIES FOR STUDENT AWARDS BANQUET	6/11/2018	\$114.47 32-8303-665-000
EFT000000000860	Campus, Breta Credit Card	Supplies for Awards Banquet	6/11/2018	\$23.57 32-8303-665-000
EFT000000000860	Campus, Breta Credit Card	Supplies for Awards Banquet	6/11/2018	\$55.00 32-8303-665-000
EFT000000000861	Bertie, Brett Credit Card	IT Parts - USB Hub	6/11/2018	\$76.23 11-6600-850-000
EFT000000000861	Bertie, Brett Credit Card	Jungle Disk - Final payment to close account	6/11/2018	\$71.54 11-6600-852-000
EFT000000000861	Bertie, Brett Credit Card	Office 365	6/11/2018	\$372.30 11-6600-852-000
EFT000000000861	Bertie, Brett Credit Card	Amazon Web Services	6/11/2018	\$2.10 11-6600-852-000
EFT000000000862	Thorton, Brittany Credit Card	WM Purchase for Admissions	6/11/2018	\$23.74 11-5300-613-000
EFT000000000862	Thorton, Brittany Credit Card	Pizza Hut Purchase by Admissio	6/11/2018	\$95.76 11-5300-613-000
EFT000000000862	Thorton, Brittany Credit Card	WM purchase by admissions	6/11/2018	\$216.68 11-5300-613-000
EFT000000000862	Thorton, Brittany Credit Card	WM purchase by admissions	6/11/2018	\$28.96 11-5300-613-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - recruiting meal for stunt	6/11/2018	\$19.53 11-5590-617-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - recruiting meal for stunt	6/11/2018	\$34.78 11-5590-617-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - recruiting meal for stunt	6/11/2018	\$24.15 11-5590-617-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - recruiting meal for stunt	6/11/2018	\$25.17 11-5590-617-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - recruiting meal for stunt	6/11/2018	\$29.76 11-5590-617-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - lodigng for stunt recruiting	6/11/2018	\$182.00 11-5590-617-000
EFT000000000863	Westerhold, Cody Credit Card	Student Life - blue ray player for student union	6/11/2018	\$59.00 11-5700-693-000
EFT000000000864	Barwick, Dan Credit Card	PUrchase Card/Travel-Chicago HLC	6/11/2018	\$725.89 11-6100-601-000
EFT000000000864	Barwick, Dan Credit Card	Travel	6/11/2018	\$77.82 11-6100-601-000
EFT000000000864	Barwick, Dan Credit Card	Great American Bagel	6/11/2018	\$9.43 11-6100-602-000
EFT000000000864	Barwick, Dan Credit Card	Great American Bagel	6/11/2018	\$87.94 11-6100-602-000
EFT000000000864	Barwick, Dan Credit Card	meal	6/11/2018	\$8.64 11-6100-602-000
EFT000000000864	Barwick, Dan Credit Card	meal	6/11/2018	\$7.89 11-6100-602-000

EFT000000000864	Barwick, Dan Credit Card	Meal/AACC Dallas	6/11/2018	\$18.99	11-6100-602-000
EFT000000000864	Barwick, Dan Credit Card	monthly subscription	6/11/2018	\$20.00	11-6100-693-000
EFT000000000864	Barwick, Dan Credit Card	Advertising	6/11/2018	\$2.26	11-6100-693-000
EFT000000000864	Barwick, Dan Credit Card	Advertising	6/11/2018	\$23.70	11-6100-693-000
EFT000000000864	Barwick, Dan Credit Card	Monthly fee	6/11/2018	\$49.00	11-6100-693-000
EFT000000000864	Barwick, Dan Credit Card	Great American Bagel	6/11/2018	\$6.56	11-6420-601-000
EFT000000000864	Barwick, Dan Credit Card	Great American Bagel	6/11/2018	\$168.28	11-6420-601-000
EFT000000000864	Barwick, Dan Credit Card	Great American Bagel	6/11/2018	\$30.00	11-6420-601-000
EFT000000000864	Barwick, Dan Credit Card	parking garage HLC/Chicago	6/11/2018	\$16.24	11-6420-601-000
EFT000000000864	Barwick, Dan Credit Card	Great American Bagel	6/11/2018	\$31.22	11-7200-721-000
EFT000000000864	Barwick, Dan Credit Card	Fuel	6/11/2018	\$36.34	11-7200-721-000
EFT000000000864	Barwick, Dan Credit Card	fuel	6/11/2018	\$28.27	11-7200-721-000
EFT000000000865	Peña, Daniella Credit Card	Volleyball - fuel for recruiting clinic	6/11/2018	\$30.54	71-5530-285-000
EFT000000000866	Packard, Dillon Credit Card	Admissions - redruiting event	6/11/2018	\$10.09	11-5300-602-000
EFT000000000866	Packard, Dillon Credit Card	Admissions - refreshments for recruiting event	6/11/2018	\$5.45	11-5300-617-000
EFT000000000866	Packard, Dillon Credit Card	Admissions - refreshments for recruiting event	6/11/2018	\$57.17	11-5300-617-000
EFT000000000866	Packard, Dillon Credit Card	Admissions - Ambassador Project	6/11/2018	\$11.99	11-5300-701-000
EFT000000000866	Packard, Dillon Credit Card	Admissions - Love Indy Day	6/11/2018	\$49.67	11-5300-701-000
EFT000000000867	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/11/2018	\$262.24	31-8501-700-000
EFT000000000867	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/11/2018	\$13.43	31-8501-719-000
EFT000000000867	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/11/2018	\$39.35	31-8501-719-000
EFT000000000867	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/11/2018	\$9.88	71-8500-285-000
EFT000000000867	Chapman, Gayle J. Credit Card	supplies - SF (Fab Lab)	6/11/2018	\$9.99	31-8501-700-000
EFT000000000867	Chapman, Gayle J. Credit Card	music for band class - SF2018	6/11/2018	\$249.99	31-8501-700-000
EFT000000000867	Chapman, Gayle J. Credit Card	bowls for craft class - SF 2018	6/11/2018	\$10.88	31-8501-700-000
EFT000000000867	Chapman, Gayle J. Credit Card	music for band class - SF2018	6/11/2018	\$55.00	31-8501-700-000
EFT000000000867	Chapman, Gayle J. Credit Card	items for seniors - door prizes - April banquet	6/11/2018	\$61.32	31-8501-719-000
EFT000000000867	Chapman, Gayle J. Credit Card	decorations for April banquet	6/11/2018	\$5.56	31-8501-719-000
EFT000000000867	Chapman, Gayle J. Credit Card	decorations for April banquet	6/11/2018	\$75.52	31-8501-719-000
EFT000000000867	Chapman, Gayle J. Credit Card	supplies for SF	6/11/2018	\$276.64	31-8501-719-000
EFT000000000867	Chapman, Gayle J. Credit Card	dontus for May Sat seminar	6/11/2018	\$51.36	31-8501-719-000
EFT000000000868	Blackert, Harty Credit Credit Card	large format paper for Music concert programs	6/11/2018	\$44.67	11-1151-613-000
EFT000000000868	Blackert, Harty Credit Credit Card	Walmart Paint Flat Black for Inge Stage/for Inge Fest	6/11/2018	\$151.87	11-1151-692-000
EFT000000000868	Blackert, Harty Credit Credit Card	Erick Wolfe Prof. Development	6/11/2018	\$392.04	11-4200-717-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	500 units for Accuplacer testing	6/11/2018	\$925.00	11-4230-683-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	Donuts for early enrollment Saturday	6/11/2018	\$7.34	11-5300-617-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	Lunch for annual ICC NOW rep meeting	6/11/2018	\$55.68	11-5600-602-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	Cookies for ICC NOW meeting	6/11/2018	\$8.75	11-5600-602-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	Charger for ICC NOW laptop	6/11/2018	\$28.99	11-5600-701-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	Pirate pantry supplies	6/11/2018	\$36.14	71-5300-285-000

EFT000000000869	Gillum, Jaicey Linn Credit Card	Pirate pantry supplies	6/11/2018	\$76.65	71-5300-285-000
EFT000000000869	Gillum, Jaicey Linn Credit Card	Pirate pantry supplies	6/11/2018	\$186.55	71-5300-285-000
EFT000000000870	Brown, Jason Credit Card	Football - consultant to talk w/ staff and team	6/11/2018	\$189.00	11-5510-606-000
EFT000000000870	Brown, Jason Credit Card	Football - supplies	6/11/2018	\$11.90	11-5510-698-000
EFT000000000870	Brown, Jason Credit Card	Football - field paint	6/11/2018	\$341.75	11-5510-698-000
EFT000000000870	Brown, Jason Credit Card	Football - supplies	6/11/2018	\$35.58	11-5510-698-000
EFT000000000871	Correll, Jim Credit Card	Bench grinder	6/11/2018	\$58.45	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Pizza for Mindset class	6/11/2018	\$40.48	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Food for Mindset class	6/11/2018	\$13.12	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Bench grinder	6/11/2018	\$41.48	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	facebook ads/boost posts	6/11/2018	\$50.00	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Food for Mindset class	6/11/2018	\$11.25	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Food for Mindset class	6/11/2018	\$39.42	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	cleaner and tape	6/11/2018	\$7.92	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	cleaner and tape	6/11/2018	\$11.98	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Food for Mindset class	6/11/2018	\$6.92	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Food for Mindset class	6/11/2018	\$47.68	11-1223-701-000
EFT000000000871	Correll, Jim Credit Card	Verizon grant info to schools	6/11/2018	\$30.32	37-1223-615-002
EFT000000000872	Wheeler, Kara Credit Card	HLC Trip Meal	6/11/2018	\$25.87	11-4200-601-000
EFT000000000872	Wheeler, Kara Credit Card	HLC Trip Meal	6/11/2018	\$42.11	11-4200-601-000
EFT000000000872	Wheeler, Kara Credit Card	HLC Trip Meal	6/11/2018	\$19.28	11-4200-602-000
EFT000000000872	Wheeler, Kara Credit Card	HLC Trip Meal	6/11/2018	\$28.69	11-6110-602-000
EFT000000000873	Tuschman, Keli Credit Card	Retirement Gifts and 30 year Award Gift	6/11/2018	\$396.00	11-6110-693-000
EFT000000000873	Tuschman, Keli Credit Card	Retirement Gifts and 30 year Award Gift	6/11/2018	\$576.00	11-6110-693-000
EFT000000000874	Crane, Leslie Credit Card	WBB - recruiting	6/11/2018	\$41.06	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - recruiting	6/11/2018	\$46.05	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - recruiting	6/11/2018	\$58.84	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - recruiting lodging	6/11/2018	\$126.00	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruiting	6/11/2018	\$102.98	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - flight for recruit	6/11/2018	\$270.80	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - flight for recruit	6/11/2018	\$262.80	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruit	6/11/2018	\$71.74	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruit	6/11/2018	\$43.64	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruit	6/11/2018	\$64.98	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - lodging for recruit	6/11/2018	\$63.00	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - flight for recruit	6/11/2018	\$507.60	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruit	6/11/2018	\$108.40	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruit	6/11/2018	\$37.18	11-5540-617-000
EFT000000000874	Crane, Leslie Credit Card	WBB - meal for recruit	6/11/2018	\$35.38	11-5540-617-000
EFT000000000875	Ashford, Melissa Credit Card	Officer Medallions & 5 Star Pins	6/11/2018	\$195.49	71-5700-285-012



EFT000000000876	DeGeorge, Patricia Credit Card	Food for culinary	6/11/2018	\$32.57 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Food for pastry class, cream, cheese, eggs	6/11/2018	\$107.33 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Acrylic cupcake stand	6/11/2018	\$65.99 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Chef Jackets for students	6/11/2018	\$77.94 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Guava paste	6/11/2018	\$85.44 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Blanched Slive	6/11/2018	\$17.99 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Guava paste	6/11/2018	\$20.52 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Chef Jackets for students	6/11/2018	\$14.36 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Sharpie Markers	6/11/2018	\$13.74 12-1221-700-000
EFT000000000876	DeGeorge, Patricia Credit Card	Food for culinary	6/11/2018	\$107.62 12-1221-700-000
EFT000000000877	Martin, Raechal Credit Card	Athletic Training - drug testing supplies	6/11/2018	\$675.00 11-5595-623-000
EFT000000000877	Martin, Raechal Credit Card	Athletic Training - athletic supplies	6/11/2018	\$372.50 11-5595-698-000
EFT000000000877	Martin, Raechal Credit Card	Athletic Training - medication for athlete	6/11/2018	\$74.50 11-5595-698-000
EFT000000000877	Martin, Raechal Credit Card	Athletic Training - medication for athlete	6/11/2018	\$10.60 11-5595-698-000
EFT000000000878	Peitz, Rebeka Credit Card	Admissions - orientation post cards	6/11/2018	\$167.52 11-5300-613-000
EFT000000000878	Peitz, Rebeka Credit Card	Admissions - recruiting high schools (lost receipt)	6/11/2018	\$87.02 11-5300-617-000
EFT000000000878	Peitz, Rebeka Credit Card	Admissions - ICC west tech days	6/11/2018	\$347.49 11-5300-617-000
EFT000000000879	Finton, Sara Purchase Card	lunch at KState campus visit	6/11/2018	\$64.00 31-8501-601-000
EFT000000000879	Finton, Sara Purchase Card	Career Develpmt - SF2018	6/11/2018	\$124.50 31-8501-700-000
EFT000000000879	Finton, Sara Purchase Card	photo id for Austin Rossman-Link - NYC trip	6/11/2018	\$22.55 31-8501-719-000
EFT000000000879	Finton, Sara Purchase Card	Senior Tshirt for Upward Bound Student	6/11/2018	\$19.65 71-8500-285-000
EFT000000000880	Owens, Sarah Credit Card	Academic Service Amazon Grant Purchase Movies and Games	6/11/2018	\$805.67 71-4100-285-011
EFT000000000880	Owens, Sarah Credit Card	amazon order	6/11/2018	\$1,167.10 71-4100-285-011
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - lodging for conference	6/11/2018	\$77.33 11-5500-601-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - fuel for conference	6/11/2018	\$23.72 11-5500-601-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - meal for conference	6/11/2018	\$8.43 11-5500-602-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - meal for conference	6/11/2018	\$8.65 11-5500-602-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - meal for conference	6/11/2018	\$14.35 11-5500-602-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - wireless	6/11/2018	\$80.02 11-5500-646-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - toll road expense	6/11/2018	\$16.80 11-5500-701-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athleti Dept. - flowers for funeral	6/11/2018	\$43.80 71-5500-285-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - meal for fundraising (lost receipt)	6/11/2018	\$44.18 71-5500-285-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - fund raising expense	6/11/2018	\$243.11 71-5500-285-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - lodging for fundraising	6/11/2018	\$83.54 71-5500-285-000
EFT000000000881	Geldenduys, Tammie Credit Card	Athletic Dept. - Membership dues	6/11/2018	\$195.86 71-5500-285-000
EFT000000000882	Vestal, Teresa Credit Card	Tidy Whities Gown Pressing	6/11/2018	\$86.24 11-5400-708-000
EFT000000000882	Vestal, Teresa Credit Card	Water and Ice for Grad	6/11/2018	\$6.95 11-5400-708-000
EFT000000000882	Vestal, Teresa Credit Card	Website Fees	6/11/2018	\$45.00 16-9300-646-000
EFT000000000882	Vestal, Teresa Credit Card	Food and Drinks for Resale	6/11/2018	\$18.86 16-9300-740-000
EFT000000000882	Vestal, Teresa Credit Card	Food and Drinks for Resale	6/11/2018	\$71.20 16-9300-740-000

EFT000000000882	Vestal, Teresa Credit Card	Food and Drinks for Resale	6/11/2018	\$186.60 16-9300-740-000
EFT000000000883	Haynes, Timothy Credit Card	Hex key/Jam/medsplit/cup point	6/11/2018	\$2.90 11-1223-701-000
EFT000000000883	Haynes, Timothy Credit Card	Hex key/Jam/medsplit/cup point	6/11/2018	\$33.58 11-1223-701-000
EFT000000000883	Haynes, Timothy Credit Card	Wood Chisel/Arcry sheet	6/11/2018	\$53.98 11-1223-701-000
EFT000000000884	Tyler, Tom Credit Card	Golf - lodging for golf tourney	6/11/2018	\$70.15 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - lodging for golf event	6/11/2018	\$91.75 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$30.06 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - registration for golf event	6/11/2018	\$335.00 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - roll away bed for lodging / golf event	6/11/2018	\$10.00 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - lodging for golf event	6/11/2018	\$174.22 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - lodging for golf event	6/11/2018	\$174.22 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$40.42 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$71.82 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - equipment	6/11/2018	\$185.00 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$48.57 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$28.69 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - lodging for golf event	6/11/2018	\$169.90 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - lodging for golf event	6/11/2018	\$169.90 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$51.06 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - fuel for golf event	6/11/2018	\$20.01 71-5596-285-000
EFT000000000884	Tyler, Tom Credit Card	Golf - team meal for golf event	6/11/2018	\$20.59 71-5596-285-000
EFT000000000885	Turner, Tony Credit Card	MBB - cones for basketball workouts	6/11/2018	\$14.00 11-5520-698-000
EFT000000000886	Jones, Valon Credit Card	staff lunch / Wichita / SF supplies	6/11/2018	\$29.65 31-8501-601-000
EFT000000000886	Jones, Valon Credit Card	supplies for classes - SF	6/11/2018	\$98.59 31-8501-700-000
EFT000000000886	Jones, Valon Credit Card	ice for April banquet	6/11/2018	\$5.04 31-8501-719-000
EFT000000000886	Jones, Valon Credit Card	pop - NHS - recruit	6/11/2018	\$13.79 31-8501-719-000
EFT000000000886	Jones, Valon Credit Card	pop - NHS - recruit	6/11/2018	\$7.54 71-8500-285-000
EFT000000000886	Jones, Valon Credit Card	pizza - NHS - recruit competition	6/11/2018	\$114.89 71-8500-285-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70 11-6110-681-000

EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/11/2018	\$13.70	11-6110-681-000
EFT000000000887	Isle, Wendy Credit Card	Lunch for CFO & Accountant for Published Budget workshop Iola	6/11/2018	\$16.29	11-6200-601-000
EFT000000000887	Isle, Wendy Credit Card	Survey Monkey Monthly Plan	6/11/2018	\$37.00	11-6200-681-000
EFT000000000887	Isle, Wendy Credit Card	RUDY'S- Lunch @ HLC Conf	6/11/2018	\$128.36	11-6420-601-001
EFT000000000887	Isle, Wendy Credit Card	PANERA- Lunch @ HLC Conf	6/11/2018	\$79.29	11-6420-601-001
EFT000000000888	Kippenberger, Kris Credit Card	1 quart black paint for Inge Lobby	6/12/2018	\$20.28	11-7100-649-000
EFT000000000888	Kippenberger, Kris Credit Card	Inge Lobby; fine arts hallway touch up	6/12/2018	\$163.89	11-7100-649-000
EFT000000000888	Kippenberger, Kris Credit Card	mailing tubes for campus blueprints/building plans	6/12/2018	\$93.90	11-7100-701-000
EFT000000000888	Kippenberger, Kris Credit Card	febreeze for building use	6/12/2018	\$29.68	11-7100-708-000
EFT000000000888	Kippenberger, Kris Credit Card	grease;oil;cleaner;ties;grease gun for mowers and shop	6/12/2018	\$139.42	11-7300-649-000
EFT000000000888	Kippenberger, Kris Credit Card	replace US and KS flags and lines at AC building and Fine Arts; maintenance shop US flag	6/12/2018	\$267.49	11-7300-719-000
EFT000000000888	Kippenberger, Kris Credit Card	Bottlwed Water; Powerade	6/12/2018	\$37.98	11-7100-649-000
EFT000000000888	Kippenberger, Kris Credit Card	Cafeteria oven ingnition control	6/12/2018	\$177.97	11-7100-649-000
EFT000000000888	Kippenberger, Kris Credit Card	Gatorade for Groundskeeping crew	6/12/2018	\$14.36	11-7300-719-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee Luqman Brown flight	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Luqman Brown rt flight inge guest	6/12/2018	\$504.09	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee travel Chuma Gault	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Chuma Gault inge guest outbound flight	6/12/2018	\$200.20	34-1200-601-000

EFT000000000889	Peterson, Bruce Purchase Card	Chuma Gault flight inbound ing egust	6/12/2018	\$125.20	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Noel Raymond, Inge guest agent fee	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Stephen Yoakam Agent fee Inge flight	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Hannah Hoven Inge guest artist agent fee flight	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee flight Davenport, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Bruce Young flight Agent fee, Inge	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Kory Pullam agent fee, flight, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee flight Mikell Sapp, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight Inge guest Andrew Mayer	6/12/2018	\$446.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight Noel Raymond Inge guest	6/12/2018	\$456.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight Stephen Yoakam Inge guest	6/12/2018	\$456.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight Johnny Davenport Inge guest	6/12/2018	\$449.60	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Hannah Hoven flight outbound Inge guest	6/12/2018	\$225.20	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT Bruce Young flight Inge guest	6/12/2018	\$455.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT Kory Pullam flight, Inge guest	6/12/2018	\$455.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT Mikell Sapp flight, Inge guest	6/12/2018	\$455.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	AGrent fee flight for Charles Weldon, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight Charles Weldon, Inge guest	6/12/2018	\$515.60	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee Todd London flight, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Inbound flight, Todd London, Inge guest	6/12/2018	\$245.80	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Outbound flight Todd London, Inge guest	6/12/2018	\$245.80	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee Imani Vaughn Jones, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Inbound flight Imani Vaughn Jones, Inge guest	6/12/2018	\$162.20	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Outbound flight, Imani Vaughn Jones, Inge guest	6/12/2018	\$251.80	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agrent fee E Roger Mitchell	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight E Roger Mitchell, Inge guest	6/12/2018	\$435.41	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee for Philip Williams flight, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT Philip Williams flight, Inge guest	6/12/2018	\$533.61	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee Jamil Jude flight, Inge guest	6/12/2018	\$25.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Outbound flight Jamil Jude, Inge guest	6/12/2018	\$263.20	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Agent fee for Enoch King, Inge guest	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	RT flight Enoch King, inge guest	6/12/2018	\$605.40	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Entered to issue credit memo for the void	6/12/2018	\$30.00	34-1200-601-000
EFT000000000889	Peterson, Bruce Purchase Card	Dinner at workplace for late night April 23	6/12/2018	\$29.50	34-1200-602-000
EFT000000000889	Peterson, Bruce Purchase Card	Wal Mart, April 25, Inge, backstage food	6/12/2018	\$58.34	34-1200-602-000
EFT000000000889	Peterson, Bruce Purchase Card	May 9 lunch with Honoree and guests and Artsitic Director	6/12/2018	\$61.26	34-1200-602-000
EFT000000000889	Peterson, Bruce Purchase Card	Rental, Memorial Hall lobby for Inge presidents reception	6/12/2018	\$600.00	34-1200-607-000
EFT000000000889	Peterson, Bruce Purchase Card	Linen rental for Inge festival	6/12/2018	\$1,455.32	34-1200-607-000
EFT000000000889	Peterson, Bruce Purchase Card	Inge website consultant fix 2-28	6/12/2018	\$64.13	34-1200-616-000
EFT000000000889	Peterson, Bruce Purchase Card	Inge website consultant fix 3-19	6/12/2018	\$97.46	34-1200-616-000

EFT000000000889	Peterson, Bruce Purchase Card	Agent fee Andrew Mayer Inge guest	6/12/2018	\$30.00 34-1200-616-000
EFT000000000889	Peterson, Bruce Purchase Card	Ticketing supplies for Inge Festival, Wristco Variety Pack	6/12/2018	\$27.79 34-1200-701-000
EFT000000000889	Peterson, Bruce Purchase Card	4Imprint, ticketing and badges for Inge Festival	6/12/2018	\$363.42 34-1200-701-000
EFT000000000889	Peterson, Bruce Purchase Card	Wal Mart, Inge supplies, May 7	6/12/2018	\$15.12 34-1200-701-000
EFT000000000889	Peterson, Bruce Purchase Card	Kent Audio Visual, Wichita, rent cameras for Inge filming	6/12/2018	\$304.00 34-1200-703-000
EFT000000000889	Peterson, Bruce Purchase Card	Walmart supplies for Inge Lodgers	6/12/2018	\$163.18 34-1200-602-000
EFT000000000889	Peterson, Bruce Purchase Card	Walmart Supplies, meals for guests	6/12/2018	\$17.80 34-1200-607-000
EFT000000000890	Rutherford, Eric Credit Card	Lunch for faculty and Student at school event	6/12/2018	\$37.00 11-1151-602-000
EFT000000000890	Rutherford, Eric Credit Card	Script for upcoming show	6/12/2018	\$11.66 11-1151-690-000
EFT000000000890	Rutherford, Eric Credit Card	NYC Park Permit	6/12/2018	\$97.50 11-1151-700-000
EFT000000000890	Rutherford, Eric Credit Card	books for stage management & directing class	6/12/2018	\$41.99 11-1151-700-000
EFT000000000890	Rutherford, Eric Credit Card	Personal amplification device for teaching work shops	6/12/2018	\$94.93 11-1151-700-000
EFT000000000890	Rutherford, Eric Credit Card	dry-cleaning phonetic pillows	6/12/2018	\$20.00 11-1151-700-000
EFT000000000890	Rutherford, Eric Credit Card	Equipment for FA program	6/12/2018	\$19.52 11-1151-700-000
EFT000000000890	Rutherford, Eric Credit Card	Frames for show posters and photos	6/12/2018	\$44.35 11-1151-701-000
EFT000000000890	Rutherford, Eric Credit Card	Facebook Ads (disputed charge)	6/12/2018	\$96.06 11-6500-695-001
EFT000000000890	Rutherford, Eric Credit Card	10 TRIP PATH TRAIN	6/12/2018	\$966.00 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	creation fee for PATH train cards	6/12/2018	\$230.00 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	shipping for ticekts	6/12/2018	\$35.65 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	deposit for group dinner in NYC	6/12/2018	\$598.00 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	NYC Park Permit	6/12/2018	\$25.62 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/12/2018	\$1,482.00 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	payment for music tour bus	6/12/2018	\$3,000.00 71-1151-285-006
EFT000000000890	Rutherford, Eric Credit Card	Tickets to Statute of Liberty	6/12/2018	\$1,020.00 71-1151-285-006
EFT000000000891	Overacker, Kelsey Credit Card	Softall - meel for conference meeting	6/12/2018	\$8.43 11-5560-601-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - fuel for recruiting	6/12/2018	\$19.62 11-5560-601-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - lodging for conference meeting	6/12/2018	\$123.12 11-5560-601-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - fuel for team event	6/12/2018	\$10.00 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$98.96 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$135.44 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - fuel for team event	6/12/2018	\$30.00 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$203.50 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$71.76 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$171.67 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - fuel for team event	6/12/2018	\$53.28 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - fuel for team event	6/12/2018	\$88.00 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$250.00 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$159.68 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$237.89 11-5560-606-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - team meal for event	6/12/2018	\$780.88 11-5560-606-000

EFT000000000891	Overacker, Kelsey Credit Card	Softball - supplies for field	6/12/2018	\$9.84	11-5560-698-000
EFT000000000891	Overacker, Kelsey Credit Card	Softball - supplies for field	6/12/2018	\$26.85	11-5560-698-000
EFT000000000891	Overacker, Kelsey Credit Card	Arby's Softball team meal for event	6/12/2018	\$110.44	11-5560-602-000
EFT000000000892	Lawrence, Tonda Credit Card	perm papers, joico color	6/12/2018	\$9.07	12-0100-485-000
EFT000000000892	Lawrence, Tonda Credit Card	hair color perms hair spray	6/12/2018	\$127.40	12-1273-700-000
EFT000000000892	Lawrence, Tonda Credit Card	wash mop heads	6/12/2018	\$26.88	12-1273-700-000
EFT000000000892	Lawrence, Tonda Credit Card	h2o lysol cleaning supplies	6/12/2018	\$36.33	12-1273-700-000
EFT000000000892	Lawrence, Tonda Credit Card	KBOC testing for 2 students	6/12/2018	\$75.00	12-1273-700-001
EFT000000000893	Morgan-Tate, Jessica Credit Card	Lodging for Jessica Morgan-Tate attending conference in San Antonio TX	6/12/2018	\$108.36	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Parking during San Antonio Trip	6/12/2018	\$24.00	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Parking during conference	6/12/2018	\$9.00	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Fuel for San Antonio Trip	6/12/2018	\$24.85	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Lodging and parking during Clery Conference	6/12/2018	\$434.31	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Parking During Conference	6/12/2018	\$12.00	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Fuel for San Antolio Trip	6/12/2018	\$7.52	11-6510-601-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food during conference in San Antonio	6/12/2018	\$27.79	11-6510-602-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food for Jessica Morgan-Tate	6/12/2018	\$7.71	11-6510-602-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food during conference	6/12/2018	\$20.00	11-6510-602-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food during San Antonio Trip	6/12/2018	\$9.47	11-6510-602-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food during conference in San Antonio	6/12/2018	\$26.00	11-6510-602-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food during San Antonio trip	6/12/2018	\$9.15	11-6510-602-000
EFT000000000893	Morgan-Tate, Jessica Credit Card	Food during San Antonio Trip	6/12/2018	\$10.99	11-6510-602-000
EFT000000000894	Maintenance Toll Credit Card	C. Brown Uncle Jacks	6/12/2018	\$33.23	34-1200-601-000
EFT000000000894	Maintenance Toll Credit Card	C. Brown Vintage Steak house	6/12/2018	\$241.18	34-1200-601-000
EFT000000000894	Maintenance Toll Credit Card	C. Brown Sig. Flight Support	6/12/2018	\$231.80	34-1200-601-000
EFT000000000894	Maintenance Toll Credit Card	C. Brown Yingling Aviation	6/12/2018	\$162.24	34-1200-601-000
EFT000000000894	Maintenance Toll Credit Card	Softball toll bill from December 7 & 8, 2017	6/12/2018	\$16.32	71-5560-285-000
EFT000000000895	Huckle, Andrea Purchase Card	Admissions - fuel for branson trip	6/20/2018	\$51.80	11-6310-601-000
EFT000000000895	Huckle, Andrea Purchase Card	Admissions - meal for branson trip	6/20/2018	\$54.90	11-6310-602-000
EFT000000000895	Huckle, Andrea Purchase Card	Admissions - meal for branson trip	6/20/2018	\$19.00	11-6310-602-000
EFT000000000895	Huckle, Andrea Purchase Card	Admissions - meal for branson trip	6/20/2018	\$30.61	11-6310-602-000
EFT000000000895	Huckle, Andrea Purchase Card	Admissions - meal for branson trip	6/20/2018	\$10.93	11-6310-602-000
EFT000000000896	Academic Office Credit Card	Instructional Supplies	6/20/2018	\$580.22	11-1175-700-000
EFT000000000896	Academic Office Credit Card	NY Trip Fuel	6/20/2018	\$53.36	71-1151-285-006
EFT000000000896	Academic Office Credit Card	NY Trip Fuel	6/20/2018	\$51.69	71-1151-285-006
EFT000000000896	Academic Office Credit Card	NY Trip Fuel	6/20/2018	\$59.18	71-1151-285-006
EFT000000000896	Academic Office Credit Card	NY Trip Fuel	6/20/2018	\$60.98	71-1151-285-006
EFT000000000897	Dutton, Ann Credit Card	KSU continuting ed conference required for licensure	6/20/2018	\$800.00	39-1269-626-000
EFT000000000897	Dutton, Ann Credit Card	Part of the board review course curriculum	6/20/2018	\$760.50	12-1220-700-000
EFT000000000897	Dutton, Ann Credit Card	Registration Fee for VTNE from student fees	6/20/2018	\$320.00	12-1220-700-001

EFT000000000897	Dutton, Ann Credit Card	meals while attending the KSU June Conference	6/20/2018	\$74.57	39-1269-617-000
EFT000000000897	Dutton, Ann Credit Card	lodging for two persons CE conference	6/20/2018	\$254.66	39-1269-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/20/2018	\$8.65	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/20/2018	\$12.45	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - recruiting meal	6/20/2018	\$11.74	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - fuel for recruiting	6/20/2018	\$40.03	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - recruiting lodging	6/20/2018	\$82.61	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - meal for recruiting	6/20/2018	\$12.37	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - meal for recruiting	6/20/2018	\$12.37	11-5590-617-000
EFT000000000898	Vasquez, Anthony Purchase Card	Stunt - meal for recruiting	6/20/2018	\$12.37	11-5590-617-000
EFT000000000899	Shultz, Beau Credit Card	Lous Sports	6/20/2018	\$4,427.37	11-5580-698-000
EFT000000000900	Henderson, Brad Purchase Card	TRADEMARK FEE FOR LOGO	6/20/2018	\$550.00	11-6300-615-000
EFT000000000900	Henderson, Brad Purchase Card	MEAT FOR EMPLOYEE LUNCHEON	6/20/2018	\$140.21	11-6500-710-000
EFT000000000900	Henderson, Brad Purchase Card	FOOD FOR EMPLOYEE LUNCHEON	6/20/2018	\$7.36	11-6500-710-000
EFT000000000901	Bertie, Brett Credit Card	Office 365	6/20/2018	\$372.30	11-6600-852-000
EFT000000000901	Bertie, Brett Credit Card	Amazon Web Services	6/20/2018	\$2.06	11-6600-852-000
EFT000000000902	Peterson, Bruce Purchase Card	May 12 fuel Inge travel	6/20/2018	\$34.54	34-1200-601-000
EFT000000000902	Peterson, Bruce Purchase Card	May 9 Inge Honoree and guests meal	6/20/2018	\$24.94	34-1200-602-000
EFT000000000902	Peterson, Bruce Purchase Card	May 10 Inge Honoree and guests meal	6/20/2018	\$114.72	34-1200-602-000
EFT000000000902	Peterson, Bruce Purchase Card	May 10 Pizza Hut meal for Inge	6/20/2018	\$48.10	34-1200-602-000
EFT000000000902	Peterson, Bruce Purchase Card	May 12 Inge tech crew meals	6/20/2018	\$184.91	34-1200-602-000
EFT000000000902	Peterson, Bruce Purchase Card	May 11 Inge Hooree meal vintage	6/20/2018	\$85.30	34-1200-602-000
EFT000000000902	Peterson, Bruce Purchase Card	May 11 Clarion Inn Inge guest Enoch King	6/20/2018	\$68.10	34-1200-607-000
EFT000000000902	Peterson, Bruce Purchase Card	Added Linen service Inge guest housing	6/20/2018	\$28.44	34-1200-607-000
EFT000000000902	Peterson, Bruce Purchase Card	Mail to Kokopelli theater for inge	6/20/2018	\$25.20	34-1200-611-000
EFT000000000902	Peterson, Bruce Purchase Card	Postage Inge grant proposal	6/20/2018	\$24.70	34-1200-611-000
EFT000000000902	Peterson, Bruce Purchase Card	Specialized envelope postage for Inge	6/20/2018	\$9.70	34-1200-611-000
EFT000000000902	Peterson, Bruce Purchase Card	Walgreens Inge production items	6/20/2018	\$13.14	34-1200-703-000
EFT000000000902	Peterson, Bruce Purchase Card	Four Nights Honoree Housing for Inge	6/20/2018	\$734.95	34-1200-607-000
EFT000000000903	Cutshaw, Christy Credit Card	Food for Data Conference	6/20/2018	\$89.76	39-1269-602-000
EFT000000000903	Cutshaw, Christy Credit Card	Food for Data Conference	6/20/2018	\$112.14	39-1269-602-000
EFT000000000903	Cutshaw, Christy Credit Card	Food for Data Conference	6/20/2018	\$25.33	39-1269-602-000
EFT000000000903	Cutshaw, Christy Credit Card	Fuel	6/20/2018	\$46.50	39-1269-617-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$118.22	11-6100-601-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$1.64	11-6100-602-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$30.01	11-6100-602-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$20.00	11-6100-693-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$34.78	11-6100-693-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$4.28	11-6100-693-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$49.00	11-6100-693-000

EFT000000000904	Barwick, Dan Credit Card	Cable and Charger	6/20/2018	\$41.56	11-6100-701-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$22.96	11-7200-721-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$29.34	11-7200-721-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$30.57	11-7200-721-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$44.16	11-7200-721-000
EFT000000000904	Barwick, Dan Credit Card	Ane Mae's meal	6/20/2018	\$26.02	11-7200-721-000
EFT000000000905	Packard, Dillon Credit Card	Admissions - refershments for group tour	6/20/2018	\$7.64	11-5300-617-000
EFT000000000905	Packard, Dillon Credit Card	Admissions - refreshments for tour	6/20/2018	\$21.51	11-5300-617-000
EFT000000000906	Rutherford, Eric Credit Card	Snacks for Students on NYC Trip	6/20/2018	\$99.78	11-1151-700-000
EFT000000000906	Rutherford, Eric Credit Card	Ice for NYC Trip	6/20/2018	\$5.98	11-1151-700-000
EFT000000000906	Rutherford, Eric Credit Card	Gas for VAn NYC trip	6/20/2018	\$63.34	11-1151-700-000
EFT000000000906	Rutherford, Eric Credit Card	Food For Trip to NYC	6/20/2018	\$126.51	11-1151-700-000
EFT000000000906	Rutherford, Eric Credit Card	Music Store Repair	6/20/2018	\$223.00	11-1151-700-000
EFT000000000906	Rutherford, Eric Credit Card	SD Cards for Cameras	6/20/2018	\$161.28	34-1200-703-000
EFT000000000906	Rutherford, Eric Credit Card	Music NYC trip	6/20/2018	\$1,227.47	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/20/2018	\$632.00	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/20/2018	\$9,690.33	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/20/2018	\$1,144.09	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/20/2018	\$545.73	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/20/2018	\$1,040.00	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC TOUR	6/20/2018	\$1,056.00	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	upgrade tickets for NYC music tour	6/20/2018	\$3,827.00	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC MUSIC Trip	6/20/2018	\$27.21	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	NYC Music Tour	6/20/2018	\$3,570.00	71-1151-285-006
EFT000000000906	Rutherford, Eric Credit Card	Extra Ticket to Statute of Liberty	6/20/2018	\$102.00	71-1151-285-006
EFT000000000907	Fab Lab Credit Card	US Cutter Supplies for Verizon grant	6/20/2018	\$1,852.13	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for Verizon grant	6/20/2018	\$329.45	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$8.60	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for Verizon Grant	6/20/2018	\$2,325.00	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$8.22	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$209.11	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$373.98	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$186.36	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$178.07	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$29.60	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$448.80	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$86.65	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$794.78	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Supplies for verizon grant	6/20/2018	\$637.75	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	flash drives for STEM camp	6/20/2018	\$87.76	37-1223-700-002



EFT000000000907	Fab Lab Credit Card	Cameras and phones for STEM campu	6/20/2018	\$4,591.92	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Code kits,Student set, tacklebox for STEM Camp	6/20/2018	\$5,000.00	37-1223-700-002
EFT000000000907	Fab Lab Credit Card	Card board/toolbox	6/20/2018	\$703.12	37-1223-700-002
EFT000000000908	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/20/2018	\$12.15	31-8501-700-000
EFT000000000908	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/20/2018	\$2.00	31-8501-701-000
EFT000000000908	Chapman, Gayle J. Credit Card	Upward Bound SummerFest Supplies	6/20/2018	\$99.45	31-8501-719-000
EFT000000000908	Chapman, Gayle J. Credit Card	dinner - SF2018 - (20 lg pizzas)	6/20/2018	\$199.42	31-8501-600-000
EFT000000000908	Chapman, Gayle J. Credit Card	lunch / sf & gc - sr awards - FKHS & SHS	6/20/2018	\$32.08	31-8501-601-000
EFT000000000908	Chapman, Gayle J. Credit Card	staff / RA lunch - RA training	6/20/2018	\$59.40	31-8501-601-000
EFT000000000908	Chapman, Gayle J. Credit Card	breakfast - staff - move in day	6/20/2018	\$19.49	31-8501-601-000
EFT000000000908	Chapman, Gayle J. Credit Card	lunch - NYC sr trip	6/20/2018	\$97.93	31-8501-606-000
EFT000000000908	Chapman, Gayle J. Credit Card	NYC sr trip - 12 checked bags	6/20/2018	\$275.00	31-8501-606-000
EFT000000000908	Chapman, Gayle J. Credit Card	pmt on hotel for NWAR (15 rooms)	6/20/2018	\$817.50	31-8501-606-000
EFT000000000908	Chapman, Gayle J. Credit Card	parking - NYC senior trip	6/20/2018	\$45.00	31-8501-606-000
EFT000000000908	Chapman, Gayle J. Credit Card	NYC sr trip - 12 checked bags	6/20/2018	\$300.00	31-8501-606-000
EFT000000000908	Chapman, Gayle J. Credit Card	culinary supplies	6/20/2018	\$42.34	31-8501-700-000
EFT000000000908	Chapman, Gayle J. Credit Card	evening activities / pop for snack room	6/20/2018	\$157.52	31-8501-719-000
EFT000000000908	Chapman, Gayle J. Credit Card	outdoor movie / shaved ice - SF2018	6/20/2018	\$600.00	31-8501-719-000
EFT000000000908	Chapman, Gayle J. Credit Card	ice cream sandwiches / evening activity	6/20/2018	\$18.94	31-8501-719-000
EFT000000000909	Correll, Jim Credit Card	Phillip, Power Pro, nuts, bolts, nails	6/20/2018	\$26.78	11-1223-701-000
EFT000000000909	Correll, Jim Credit Card	putty	6/20/2018	\$31.31	11-1223-701-000
EFT000000000909	Correll, Jim Credit Card	Drinks for vending	6/20/2018	\$46.13	11-1223-701-000
EFT000000000909	Correll, Jim Credit Card	5 sets of 20 flash drives, ice maker	6/20/2018	\$505.54	11-1223-701-000
EFT000000000909	Correll, Jim Credit Card	Drinks for vending	6/20/2018	\$54.71	11-1223-701-000
EFT000000000909	Correll, Jim Credit Card	5 sets of 20 flash drives, ice maker	6/20/2018	\$38.08	11-1223-701-000
EFT000000000909	Correll, Jim Credit Card	Verizon mailing	6/20/2018	\$45.30	37-1223-615-002
EFT000000000910	Wheeler, Kara Credit Card	NC-SARA Membership Payment	6/20/2018	\$2,000.00	11-1140-681-000
EFT000000000910	Wheeler, Kara Credit Card	NC-SARA Membership Payment	6/20/2018	\$22.34	11-6110-602-000
EFT000000000910	Wheeler, Kara Credit Card	NC-SARA Membership Payment	6/20/2018	\$47.41	11-6110-602-000
EFT000000000910	Wheeler, Kara Credit Card	NC-SARA Membership Payment	6/20/2018	\$641.16	39-1269-717-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - water for camp	6/20/2018	\$80.00	11-5510-698-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - water bottles for camp	6/20/2018	\$115.62	11-5510-698-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - fuel for transporting to/from the airport	6/20/2018	\$35.05	11-7200-721-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - fuel for transportation to/from the airport	6/20/2018	\$56.43	11-7200-721-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - fuel for transportatio to/from airport	6/20/2018	\$70.00	11-7200-721-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - fuel for transportationn to/from the airport	6/20/2018	\$53.26	11-7200-721-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - fuel for transportation to/from the airport	6/20/2018	\$61.17	11-7200-721-000
EFT000000000911	Harris, Kiyoshi Purchase Card	Football - fuel for transportation to/from the airport	6/20/2018	\$65.00	11-7200-721-000
EFT000000000912	Kippenberger, Kris Credit Card	5 gallons of paint-mistint on sale \$5/gallon	6/20/2018	\$25.00	11-7100-825-000
EFT000000000912	Kippenberger, Kris Credit Card	f150 replace tire	6/20/2018	\$21.75	11-7200-647-000

[illegible]

EFT000000000914	Crane, Leslie Credit Card	WBB - lodging for recruits	6/20/2018	\$84.33	11-5540-617-000
EFT000000000914	Crane, Leslie Credit Card	WBB - recruiting meal	6/20/2018	\$54.63	11-5540-617-000
EFT000000000914	Crane, Leslie Credit Card	WBB - airfare for recruit	6/20/2018	\$516.60	11-5540-617-000
EFT000000000915	Maintenance Toll Credit Card	C. Brown Sign. Flight Support	6/20/2018	\$155.60	34-1200-601-000
EFT000000000915	Maintenance Toll Credit Card	C. Brown, Fuel for aircraft	6/20/2018	\$363.00	34-1200-601-000
EFT000000000915	Maintenance Toll Credit Card	C. Brown/ Sig. flight support	6/20/2018	\$429.58	34-1200-601-000
EFT000000000916	Byrd, Mallory Credit Card	5 CMA State tests	6/20/2018	\$110.05	71-1288-285-001
EFT000000000916	Byrd, Mallory Credit Card	testing for 8 students	6/20/2018	\$174.85	71-1288-285-001
EFT000000000917	Ashford, Melissa Credit Card	Student registration PTK Honors Institute	6/20/2018	\$905.00	11-4200-720-000
EFT000000000918	Martin, Raechal Credit Card	Athletic Training - transportation to conference	6/20/2018	\$249.59	11-5595-601-000
EFT000000000918	Martin, Raechal Credit Card	Athletic Training - transportation to conference	6/20/2018	\$249.59	11-5595-601-000
EFT000000000918	Martin, Raechal Credit Card	Athletic Dept. - supplies	6/20/2018	\$215.00	11-5595-698-000
EFT000000000919	Peitz, Rebeka Credit Card	Admissions - first week of classes	6/20/2018	\$83.80	11-4230-701-000
EFT000000000920	Finton, Sara Purchase Card	book for Upward Bound Student	6/20/2018	\$10.74	31-8501-600-000
EFT000000000920	Finton, Sara Purchase Card	breakfast - NYC sr trip	6/20/2018	\$201.01	31-8501-606-000
EFT000000000920	Finton, Sara Purchase Card	supplies / crafts - Fab Lab - SF2018	6/20/2018	\$47.04	31-8501-700-000
EFT000000000920	Finton, Sara Purchase Card	shoes for craft class - SF2018	6/20/2018	\$131.95	31-8501-700-000
EFT000000000920	Finton, Sara Purchase Card	supplies for evening activity	6/20/2018	\$8.47	31-8501-700-000
EFT000000000920	Finton, Sara Purchase Card	misc supplies for girls - dorm	6/20/2018	\$3.84	31-8501-719-000
EFT000000000921	Owens, Sarah Credit Card	Books for grant money	6/20/2018	\$838.25	71-4100-285-011
EFT000000000922	Floyd, Taylor Credit Card	WBB - Travel for Baseball to playoffs	6/20/2018	\$4,624.00	11-5500-723-000
EFT000000000923	Vestal, Teresa Credit Card	Plates and Plastics/Events	6/20/2018	\$41.63	11-6500-710-000
EFT000000000923	Vestal, Teresa Credit Card	Tablecloths/Drinks for Events	6/20/2018	\$84.46	11-6500-710-000
EFT000000000923	Vestal, Teresa Credit Card	Web Site Fees	6/20/2018	\$45.00	16-9300-646-000
EFT000000000923	Vestal, Teresa Credit Card	Drinks for Resale	6/20/2018	\$83.96	16-9300-740-000
EFT000000000924	Haynes, Timothy Credit Card	Refurbished 3D printer/filament blue	6/20/2018	\$335.00	11-1223-701-000
EFT000000000925	Lawrence, Tonda Credit Card	National Testing Network	6/20/2018	\$75.00	12-1273-700-001
EFT000000000926	Jones, Valon Credit Card	Supplies for Summerfest	6/20/2018	\$78.83	31-8501-700-000
EFT000000000926	Jones, Valon Credit Card	Supplies for Summerfest	6/20/2018	\$32.97	31-8501-701-000
EFT000000000926	Jones, Valon Credit Card	Supplies for Summerfest	6/20/2018	\$27.20	31-8501-719-000
EFT000000000926	Jones, Valon Credit Card	TuitionFee Bridge Student	6/20/2018	\$1,291.40	31-8501-600-000
EFT000000000926	Jones, Valon Credit Card	dinner for Sunday night - SF2018 students	6/20/2018	\$309.61	31-8501-600-000
EFT000000000926	Jones, Valon Credit Card	staff lunch - move in day	6/20/2018	\$66.52	31-8501-601-000
EFT000000000926	Jones, Valon Credit Card	subway metro card - NYC sr trip	6/20/2018	\$12.00	31-8501-606-000
EFT000000000926	Jones, Valon Credit Card	subway metro card - NYC sr trip	6/20/2018	\$20.00	31-8501-606-000
EFT000000000926	Jones, Valon Credit Card	paint for Comm Service class - SF2018	6/20/2018	\$340.17	31-8501-700-000
EFT000000000926	Jones, Valon Credit Card	Motor Vehicle Report Upward Bound RA	6/20/2018	\$8.00	31-8501-719-000
EFT000000000926	Jones, Valon Credit Card	Motor Vehicle Report Upward Bound RA	6/20/2018	\$15.52	31-8501-719-000
EFT000000000926	Jones, Valon Credit Card	printer cartridge - office	6/20/2018	\$6.44	31-8501-719-000
EFT000000000926	Jones, Valon Credit Card	Walmart	6/20/2018	\$21.86	31-8501-719-000

EFT000000000926	Jones, Valon Credit Card	Walmart	6/20/2018	\$13.65	31-8501-719-000
EFT000000000926	Jones, Valon Credit Card	tshirts for seniors / staff - NYC sr trip	6/20/2018	\$22.99	71-8500-285-000
EFT000000000926	Jones, Valon Credit Card	tshirts for seniors / staff - NYC sr trip	6/20/2018	\$275.88	71-8500-285-000
EFT000000000927	Isle, Wendy Credit Card	Annual Employee Motor Vehicle Report	6/20/2018	\$13.70	11-6110-681-000
EFT000000000927	Isle, Wendy Credit Card	Survey Monkey Monthly Plan	6/20/2018	\$37.00	11-6200-701-000
EFT000000000927	Isle, Wendy Credit Card	Municipality Audit Report Filing Fee	6/20/2018	\$75.00	11-6200-701-000
EFT000000000928	ICC Student	Student Refunds	6/25/2018	\$511.00	11-0000-203-000
EFT000000000929	ICC Student	Student Refunds	6/25/2018	\$710.61	11-0000-203-000
EFT000000000930	ICC Student	Student Refunds	6/25/2018	\$2,109.00	11-0000-203-000
EFT000000000931	ICC Student	Student Refunds	6/25/2018	\$602.61	11-0000-203-000
EFT000000000932	ICC Student	Student Refunds	6/25/2018	\$512.97	11-0000-203-000
EFT000000000933	ICC Student	Student Refunds	6/25/2018	\$915.00	11-0000-203-000
EFT000000000934	ICC Student	Student Refunds	6/25/2018	\$380.00	11-0000-203-000
EFT000000000935	ICC Student	Student Refunds	6/25/2018	\$245.00	11-0000-203-000
EFT000000000936	ICC Student	Student Refunds	6/25/2018	\$44.00	11-0000-203-000
EFT000000000937	ICC Student	Student Refunds	6/25/2018	\$177.00	11-0000-203-000
EFT000000000938	ICC Student	Student Refunds	6/25/2018	\$30.00	11-0000-203-000
EFT000000000939	ICC Student	Student Refunds	6/25/2018	\$539.33	11-0000-203-000
EFT000000000940	ICC Student	Student Refunds	6/25/2018	\$627.00	11-0000-203-000
EFT000000000941	ICC Student	Student Refunds	6/25/2018	\$294.34	11-0000-203-000
EFT000000000942	ICC Student	Student Refunds	6/25/2018	\$647.00	11-0000-203-000
EFT000000000943	ICC Student	Student Refunds	6/25/2018	\$637.24	11-0000-203-000
EFT000000000944	ICC Student	Student Refunds	6/25/2018	\$590.00	11-0000-203-000
EFT000000000945	ICC Student	Student Refunds	6/25/2018	\$342.47	11-0000-203-000
EFT000000000946	ICC Student	Student Refunds	6/25/2018	\$1,013.00	11-0000-203-000
EFT000000000947	ICC Student	Student Refunds	6/25/2018	\$3,084.00	11-0000-203-000
EFT000000000948	ICC Student	Student Refunds	6/25/2018	\$768.00	11-0000-203-000
<b>Total Payables</b>				<b>\$596,620.69</b>	

# Memo

To: Independence Community College Board of Trustees

From: Daniel W. Barwick, PhD  
President

Date: July 12, 2018

Re: President's Report

---

As always, I will report on items that I think the Board needs to know about, needs to be stated publicly, or for which I need feedback from the Board. For the month of July, those items will include:

2018-2019 Budget

2018-19 Budget											
		2017-18 Budget	2017-18 Unaudited YTD		2018-19 Budget				% Budget increase	Difference from 2017-18%	
Revenue Estimate		-11,955,235		-9,472,530		-12,035,729			0.67%		80,494
Total Revenue						-12,035,729					
Mil Increase						-121,301					
Estimated Unencumbered Cash 17-18							110,939				
2017-18 Cash Shortfall						700,000					
						0		--			0
		0		0		578,699	Indirect Costs				0
Fund 11											
General Instruction	11-1100	413,002		20,015		292,564			-29.16%		-120,438
Online Instruction	11-1140	27,996		26,658		29,134			4.06%		1,138
Health, Wellness, PE	11-1141	0		41,876		0			100%		0
Athletic Training	11-1142	0		0		0			0%		0
Theater	11-1150	0		0		172,850			100%		172,850
Music	11-1151	479,970		602,883		237,482			-50.52%		-242,488
Foreign Language	11-1152	0		5,898		0			100%		0
English	11-1154	294,423		365,257		232,447			-21.05%		-61,976
Art	11-1155	0		0		3,000			100%		3,000
Communication	11-1156	73,767		88,616		72,393			-1.86%		-1,374
Workforce Development	11-1160	2,700		248		2,700			0.00%		0
Community Education	11-1161	0		0		0			0.00%		0
Social Sciences	11-1173	327,062		442,737		266,271			-18.59%		-60,791
Physical Science	11-1174	70,487		98,431		70,487			0.00%		0
Chemistry	11-1175	83,365		77,141		83,965			0.72%		600
Biology	11-1176	151,553		161,513		148,625			-1.93%		-2,928
Math	11-1177	188,613		218,121		191,325			1.44%		2,712
Accounting	11-1187	60,344		68,143		60,344			0.00%		0
Business	11-1188	0		3,230		0			100%		0
FabLab Entrepreneur	11-1223	179,177		179,374		181,889			1.51%		2,712
Library	11-4100	132,084		78,940		96,445	-19,289		-26.98%		-35,639
Academic Affairs	11-4200	250,277		205,185		271,579	-54,316		8.51%		21,302
ICC West	11-4220	110,890		108,777		119,394	-3,582		7.67%		8,504
Academic Advising	11-4230	113,064		110,301		0	0		-100.00%		-113,064
Accessibility Services	11-4240	0		0		1,500	-45		0.00%		1,500
Tutoring	11-4250	21,530		17,213		21,530	-646		0.00%		0
Financial Aid	11-5200	188,495		155,372		161,202	-4,836		-14.48%		-27,293
Admissions/Recruiting	11-5300	225,710		229,609		178,922	-35,784		-20.73%		-46,788
Navigators	11-5310	0		0		259,647	-51,929		100%		259,647
Registrar	11-5400	102,189		99,302		54,079	-10,816		-47.08%		-48,111
Athletic Administration	11-5500	342,918		330,562		395,730			15.40%		52,812
Football	11-5510	394,776		436,174		394,441			-0.08%		-335
Men's Basketball	11-5520	142,249		143,962		147,002			3.34%		4,753
Volleyball	11-5530	76,666		75,424		97,183			26.76%		20,517
Women's Basketball	11-5540	130,833		135,278		128,987			-1.41%		-1,846
Softball	11-5560	102,152		90,162		105,652			3.43%		3,500
Baseball	11-5580	121,081		114,428		0			-100.00%		-121,081
Stunt Team	11-5590	90,611		75,260		99,444			9.75%		8,833
Athletic Training	11-5595	114,735		125,296		124,129			8.19%		9,394
ICC Now	11-5600	58,318		52,797		16,726			-71.32%		-41,592
Student Affairs	11-5700	125,237		125,585		84,132	-16,826		-32.82%		-41,105
Board of Trustees	11-6000	21,025		28,344		21,025	-4,205		0.00%		0
President's Office	11-6100	277,783		234,839		274,495	-54,899		-1.18%		-3,288
Human Resources	11-6110	168,546		161,260		162,358	-32,472		-3.67%		-6,188
Financial Services	11-6200	287,273		292,912		286,181	-57,236		-0.38%		-1,092
Public Relations - Marketing	11-6300	228,158		160,748		151,445	-30,289		-33.62%		-76,713
Recruiting- International	11-6310	7,000		2,488		4,500	-900		-35.71%		-2,500
Institutional Research	11-6420	80,832		88,292		79,992	-15,998		-1.04%		-841
Institutional Support	11-6500	1,770,232		784,869		1,778,172	-355,634		0.45%		7,940
Compliance	11-6510	64,404		62,983		97,210	-19,442		50.94%		32,806
Information Services	11-6600	515,572		431,982		386,525	-77,305		-25.03%		-129,047
Repairs & Maintenance	11-7100	500,600		482,934		505,091	-101,018		0.90%		4,491
Transportation	11-7200	148,100		162,891		150,100	-30,020		1.35%		2,000
Grounds-Security	11-7300	48,500		42,600		48,500	-9,700		0.00%		0
Campus Improvements	11-7500	627,460		515,439		430,419			-31.40%		-197,041
Scholarships	11-8100	1,000,000		1,106,010		1,039,941			3.99%		39,941
Grant Writing	11-8900	23,065		22,999		0	0		-100.00%		-23,065
Non-Mandatory Transfer	11-9200	458,267		125,375		383,162			-16.39%		-75,105
Total Before Indirect Costs		11,423,088				10,602,314					-820,777
Total Fund 11		11,423,091		9,816,733		9,615,126	-987,188				-820,777
Fund 12											
Indirect Costs	Various	0		0		0	987,188		0.00%		0
General Instruction	12-1200	0		0		13,766			100%		13,766
Veterinary Technology	12-1220	156,822		151,054		232,207			48.07%		75,385
Culinary Arts	12-1221	94,552		93,711		70,415			-25.53%		-24,137
Automotive Technology	12-1222	0		0		0			0.00%		0
Drafting-Engineering	12-1268	90,191		18,070		0			-100.00%		-90,191
Administrative Office Management	12-1272	0		11		0			0.00%		0
Cosmetology	12-1273	167,807		185,410		183,788			9.52%		15,981
Early Childhood Development	12-1274	0		13,314		0			0.00%		0
Mid-Management/Economics	12-1276	0		2,664		0			0.00%		0
Micro Computers	12-1277	192,512		205,453		195,224			1.41%		2,712
EMT	12-1287	84,423		79,088		85,023			0.71%		600
Allied Health	12-1288	79,460		69,734		74,293			-6.50%		-5,167
Total Before Indirect Costs		865,766				854,717					-24,816
Total Fund 12		865,767		818,510		1,841,905					-24,816
Fund 13											
ABE/GED	13-13XX	66,807		63,182		0			-100.00%		-66,807
		66,807		63,182		0					-66,807
		12,355,660									
Total Funds 11, 12 and 13		12,355,665		10,698,425		11,457,029					-898,635
			Amount to balance			0					
Other											
Bookstore	16-9300	456,666		284,820		441,488			-3.32%		-15,178
Dorms	16-9500	526,731		168,118		527,760			0.20%		1,029
Dorms-Bluffstone	17-9500	456,865		379,445		456,865			0.00%		0
Meals	16-9600	788,501		736,714		788,501			0.00%		0
Inge Center & Inge Festival	34-1100	166,422		169,638		173,914			4.50%		7,492
Technology	48-4800	54,800		36,356		54,800			0.00%		0
Capital Outlay											
West Main- Vet Tech Capital Outlay	61-9400					108,840					
West Main- Vet Tech Capital Outlay	61-9400					-108,840					
Federally Funded Programs											
Upward Bound	31-850X					391,157					
Student Support Services	32-830X					288,706					

2018-19 Budget Discretionary										
		2017-18 Budget	2017-18 Unaudited YTD	2018-19 Budget			% Budget increase	Difference from 2017-18		
Revenue Estimate		-11,955,235	-9,472,530	-12,035,729			0.67%		80,494	
Total Revenue				-12,035,729						
		0	0	0	Indirect Costs				0	
Instruction										
General Instruction	11-1100	6,000	20,015	16,765			179.42%		10,765	
Online Instruction	11-1140	27,996	26,658	29,134			4.06%		1,138	
Health, Wellness, PE	11-1141	0	0	0			0.00%		0	
Athletic Training (Instruction)	11-1142	0	0	0			0.00%		0	
Theatre	11-1150	0	0	37,600			100.00%		37,600	
Fine Arts	11-1151	79,400	62,652	26,800			-66.25%		-52,600	
Foreign Language	11-1152	0	0	0			0.00%		0	
English	11-1154	0	27	0			0.00%		0	
Art	11-1155	0	0	3,000			100.00%		3,000	
Communication	11-1156	0	982	0			0.00%		0	
Workforce Development	11-1160	2,700	2,460	2,700			0.00%		0	
Community Education	11-1161	0	0	0			0.00%		0	
Social Sciences	11-1173	0	1,519	0			0.00%		0	
Physical Science	11-1174	2,000	2,118	2,000			0.00%		0	
Chemistry	11-1175	9,000	2,271	9,000			0.00%		0	
Biology	11-1176	11,500	1,026	11,500			0.00%		0	
Math	11-1177	0	0	0			0.00%		0	
Accounting	11-1187	0	0	0			0.00%		0	
Fab Lab	11-1223	10,350	19,820	10,350			0.00%		0	
Veterinary Technology	12-1220	30,225	16,193	30,225			0.00%		0	
Culinary	12-1221	15,850	12,876	15,850			0.00%		0	
Drafting-Engineering	12-1268	3,200	0	0			-100.00%		-3,200	
Cosmetology	12-1273	8,350	7,318	8,350			0.00%		0	
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	2,000	516	2,000			0.00%		0	
EMT	12-1287	1,500	1,643	1,500			0.00%		0	
Allied Health	12-1288	2,275	2,170	2,275			0.00%		0	
ABE/GED	13-13XX	63,182	63,182	0			-100.00%		-63,182	
Instruction Total		275,528	223,432	192,284			-30.21%		-83,244	
Academic Support										
Library	11-4100	29,300	13,813	24,300	-4,860		-17.06%		-5,000	
Academic Affairs	11-4200	90,900	60,337	75,972	-15,194		-16.42%		-14,928	
ICC West	11-4220	3,600	1,542	3,600	-108		0.00%		0	
Academic Advising	11-4230	2,400	861	0	0		-100.00%		-2,400	
Tutoring	11-4250	0	0	0	0		#DIV/0!		0	
Academic Support Total		126,200	76,552	103,872			-17.69%		-22,328	
Student Services										
Financial Aid	11-5200	16,800	17,792	22,200	-666		32.14%		5,400	
Admissions	11-5300	16,478	15,712	31,478	-6,296		91.03%		15,000	
Navigators	11-5310	0	0	900	-180		100.00%		900	
Registrar	11-5400	8,930	5,389	7,737	-1,547		-13.36%		-1,193	
Athletic Administration	11-5500	230,858	217,537	288,368			24.91%		57,510	
Football	11-5510	81,700	105,279	32,450			-60.28%		-49,250	
Men's Basketball	11-5520	21,250	22,064	18,965			-10.75%		-2,285	
Volleyball	11-5530	14,650	14,624	17,425			18.94%		2,775	
Women's Basketball	11-5540	24,250	28,758	15,965			-34.16%		-8,285	
Softball	11-5560	18,850	16,466	21,150			12.20%		2,300	
Baseball	11-5580	18,275	16,283	0			-100.00%		-18,275	
Stunt Team	11-5590	16,450	10,727	15,300			-6.99%		-1,150	
Athletic Training	11-5595	14,080	14,350	14,080			0.00%		0	
ICC NOW	11-5600	5,100		5,100			100.00%		0	
Student Life	11-5700	32,500	29,507	22,500	-4,500		-30.77%		-10,000	
Student Services Total		525,271	514,488	518,718			-1.25%		-6,553	
Institutional Support/Administration										
Board of Trustees	11-6000	21,025	28,344	21,025	-4,205		0.00%		0	
President's Office	11-6100	34,174	15,067	28,174	-5,635		-17.56%		-6,000	
Human Resources	11-6110	22,150	14,544	13,850	-2,770		-37.47%		-8,300	
Financial Services	11-6200	30,150	35,719	27,650	-5,530		-8.29%		-2,500	
Public Relations - Marketing	11-6300	63,400	39,244	63,400	-12,680		0.00%		0	
Recruiting	11-6310	7,000	2,488	4,500	-900		-35.71%		-2,500	
Institutional Research	11-6420	24,325	30,716	22,885	-4,577		-5.92%		-1,440	
Institutional Support	11-6500	1,555,463	560,621	1,540,677	-308,135		-0.95%		-14,786	
Compliance Department	11-6510	5,079	1,580	36,829	-7,366		625.12%		31,750	
Information Services	11-6600	278,870	239,676	225,760	-45,152		-19.04%		-53,110	
Scholarships	11-8100	1,000,000	1,106,010	1,039,941	-207,988		3.99%		39,941	
Grant Writing	11-8900	0	0	0	0		0.00%		0	
Non-Mandatory Transfer	11-9200	458,267	125,375	383,162			-16.39%		-75,105	
Institutional Support/Administration Total		3,565,368	2,199,382	3,410,553			-4.34%		-154,815	
Facilities										
Repairs & Maintenance	11-7100	147,820	105,889	157,820	-31,564		6.77%		10,000	
Transportation	11-7200	148,100	162,891	150,100	-30,020		1.35%		2,000	
Grounds-Security	11-7300	48,500	32,179	40,749	-8,150		-15.98%		-7,751	
Campus Improvements	11-7500	627,460	515,439	430,419			-31.40%		-197,041	
Facilities Total		971,880	816,398	779,089	-708,023		-19.84%		-192,791	
Grand Totals		5,464,247	3,830,252	5,004,514			-8.41%		-459,733	
Amount to balance										
Other										
Bookstore	16-9300	361,300	213,502	361,300			0.00%		0	
Dorms	16-9500	526,731	168,118	527,760			0.20%		1,029	
Meals	16-9600	788,501	736,714	788,501			0.00%		0	
Dorms-Bluffstone	17-9500	456,865	217,287	456,865			0.00%		0	
Inge Center/Festival	34-XXXX	143,000	120,697	122,900			-14.06%		-20,100	
Technology	48-4800	54,800	36,356	54,800			0.00%		0	
									0	
Federally Funded Programs										
Upward Bound	54-850X			391,157					0	
Student Support Services	82-830X			288,706					0	



2018-19 Budget Salary									
		2017-18 Budget	2017-18 Unaudited YTD	2018-19 Budget			% Budget increase	Difference from 2017-18	
Revenue Estimate		-11,955,235	-9,472,530	-12,035,729			0.67%		80,494
Total Revenue				-12,035,729					
Total Fund 10		0	0	0	Indirect Costs				0
Instruction									
General Instruction	11-1100	407,002	0	275,799			-32.24%		-131,203
Online Instruction	11-1140	0	0	0			0.00%		0
Health, Wellness, PE	11-1141	0	41,876	0			0.00%		0
Athletic Training (Instruction)	11-1142	0	0	0			0.00%		0
Theater	11-1150	0	0	135,250			100.00%		135,250
Fine Arts	11-1151	400,570	540,216	210,682			-47.40%		-189,888
Foreign Language	11-1152	0	5,898	0			0.00%		0
English	11-1154	294,423	365,230	232,447			-21.05%		-61,976
Art	11-1155	0	0	0			0.00%		0
Communication	11-1156	73,767	87,634	72,393			-1.86%		-1,374
Workforce Development	11-1160	2,700	2,460	2,700			0.00%		0
Social Sciences	11-1173	327,062	441,218	266,271			-18.59%		-60,791
Physical Science	11-1174	68,487	96,313	68,487			0.00%		0
Chemistry	11-1175	74,365	74,870	74,965			0.81%		600
Biology	11-1176	140,053	160,487	137,125			-2.09%		-2,928
Math	11-1177	188,613	218,121	191,325			1.44%		2,712
Accounting	11-1187	60,344	68,143	60,344			0.00%		0
Fab Lab	11-1223	168,827	168,958	171,539			1.61%		2,712
General Instruction-PTE	12-1200	0	0	13,766			#DIV/0!		13,766
Veterinary Technology	12-1220	126,597	131,286	201,982			59.55%		75,385
Culinary	12-1221	78,702	80,149	54,565			-30.67%		-24,137
Auto Technology	12-1222	0	0	0			0.00%		0
Drafting-Engineering	12-1268	86,991	11,970	0			-100.00%		-86,991
Administrative Office Mgmt	12-1272	0	0	0			0.00%		0
Cosmetology	12-1273	159,457	176,984	175,438			10.02%		15,981
Early Childhood Development	12-1274	0	13,314	0			0.00%		0
Mid-Management/Economics	12-1276	0	2,664	0			0.00%		0
Micro Computers	12-1277	190,512	204,937	193,224			1.42%		2,712
EMT	12-1287	82,923	77,445	83,523			0.72%		600
Allied Health	12-1288	77,185	66,764	72,018			-6.69%		-5,167
ABE/GED	13-13XX	3,625	0	0			-100.00%		-3,625
Instruction Total		3,012,205	3,036,936	2,829,092			-6.08%		-183,113
Academic Support									
Library	11-4100	102,784	65,127	72,145	-14,429		-29.81%		-30,639
Academic Affairs	11-4200	159,377	144,848	195,607	-39,121		22.73%		36,230
ICC West	11-4220	107,290	107,235	115,794	-3,474		7.93%		8,504
Academic Advising	11-4230	110,664	109,440	0	0		-100.00%		-110,664
Accessibility Services	11-4240	0	0	1,500	-45		100.00%		1,500
Tutoring	11-4250	21,530	17,213	21,530	-646		0.00%		0
Academic Support Total		501,645	443,863	406,576			-18.95%		-95,069
Student Services									
Financial Aid	11-5200	171,695	137,580	139,002	-4,170		-19.04%		-32,693
Admissions	11-5300	209,232	213,341	147,444	-29,489		-29.53%		-61,788
Navigators	11-5310	0	0	258,747	-51,749		100.00%		258,747
Registrar	11-5400	93,259	93,913	46,342	-9,268		-50.31%		-46,918
Athletic Administration	11-5500	112,060	113,025	107,362			-4.19%		-4,698
Football	11-5510	313,076	330,896	361,991			15.62%		48,915
Men's Basketball	11-5520	120,999	121,798	128,037			5.82%		7,038
Volleyball	11-5530	62,016	60,799	79,758			28.61%		17,742
Women's Basketball	11-5540	106,583	106,520	113,022			6.04%		6,439
Softball	11-5560	83,302	74,596	84,502			1.44%		1,200
Baseball	11-5580	102,806	98,145	0			-100.00%		-102,806
Stunt Team	11-5590	74,161	62,634	84,144			13.46%		9,983
Athletic Training	11-5595	100,655	110,946	110,049			9.33%		9,394
ICC NOW	11-5600	53,218	50,433	11,626			-78.15%		-41,592
Student Life	11-5700	92,737	95,078	61,632	-12,326		-33.54%		-31,105
Student Services Total		1,695,799	1,669,702	1,733,658			2.23%		37,859
Institutional Support/Administration									
Board of Trustees	11-6000	0	0	0	0		0.00%		0
President's Office	11-6100	243,609	219,772	246,321	-49,264		1.11%		2,712
Human Resources	11-6110	146,396	146,691	148,508	-29,702		1.44%		2,112
Financial Services	11-6200	257,123	256,799	258,531	-51,706		0.55%		1,408
Public Relations - Marketing	11-6300	164,758	113,032	88,045	-17,609		-46.56%		-76,713
Institutional Research	11-6420	56,507	57,577	57,107	-11,421		1.06%		600
Institutional Support	11-6500	214,769	224,282	237,495	-47,499		10.58%		22,726
Compliance Department	11-6510	59,325	59,342	60,381	-12,076		1.78%		1,056
Information Services	11-6600	236,702	171,447	160,765	-32,153		-32.08%		-75,937
Grant Writing	11-8900	23,065	22,999	0	0		-100.00%		-23,065
Non-Mandatory Transfer	11-9200	0	0	0			0.00%		0
Institutional Support/Administration Total		1,467,719	1,271,941	1,259,853			-14.16%		-207,866
Facilities									
Repairs & Maintenance	11-7100	352,780	377,046	347,270	-69,454		-1.56%		-5,510
Transportation	11-7200	0	0	0	0		0.00%		0
Grounds-Security	11-7300	0	2,813	7,751	-1,550		100.00%		7,751
Campus Improvements	11-7500	0	0	0			0.00%		0
Facilities Total		352,780	379,859	355,021	-487,153		0.64%		2,241
Grand Totals		7,030,148	6,802,302	6,584,199			-6.34%		-445,949
Amount to balance									
Other									
Bookstore	16-9300	95,366	71,319	80,188			-15.92%		-15,178
Dorms	16-9500	0	0	0			0.00%		0
Meals	16-9600	0	0	0			0.00%		0
Inge Center	34-1100	66,638	61,640	0			0.00%		-66,638
Inge Festival	34-1200	29,743	99,784	152,814			0.00%		123,071
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



				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
11	0000	216	000	Sales Tax Payable	-194	0	-18	-378	0	-11	0	-15	0	-1	0	0	0	-423
11	0100	484	000	Other: Misc. General Fund	-42,092	-58,930								-10,000	-38,930	0	-10,000	-58,930
11	0100	401	000	Tuition: In District	-344,556	-386,186	-16,915	0	-133,579	0	3	0	0	-131,559	0	0	0	-287,689
11	0100	401	001	Tuition: Out-District	-381,499	-462,568	-17,815	0	-162,517	0	0	0	0	-130,933	0	0	39	-317,165
11	0100	401	003	Tuition: Out-of-State	-554,990	-185,198	-68,426	0	-145,334	0	0	0	236	-116,244	0	0	0	-22,809
11	0100	401	004	Tuition: International	-96,640	-70,215	-4,237	0	-36,000	0	0	0	0	-31,664	0	0	0	-73,313
11	0100	401	002	Border State Tuition	-210,983	-132,144	-7,957	0	-77,418	0	0	0	138	-72,579	0	0	0	-160,469
11	0100	407	000	Fees- In District	-215,366	-306,199	-14,096	0	-111,316	0	13	0	0	-109,633	0	0	0	-239,731
11	0100	407	001	Fees- Out-District	-210,502	-329,306	-13,361	0	-121,888	0	0	0	0	-98,199	0	0	38	-4,454
11	0100	407	002	Fees- Border	-135,819	113	0	-1	0	0	0	0	114	0	0	0	0	113
11	0100	407	003	Fees- Out-State	-343,389	-110,247	-45,958	0	-97,612	0	0	0	114	-78,074	0	0	0	-236,849
11	0100	407	004	Fees- International	-29,174	-19,929	-1,263	0	-10,728	0	0	0	0	-9,436	0	0	0	-21,848
11	0100	407	008	Course Fees	0	-76,000	0	0	-38,000	0	0	0	0	-38,000	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	-616,678	-640,851	-69,283	0	-340,729			0	-297,913				-23,094	-731,020
11	0100	407	007	Fees- ICC Now	-183,480	-221,100	0	0	-108,845	0	0	0	0	-108,460	0	0	0	-3,795
11	0100	407	009	Graduation Income - General Fund	0	0	0	0		0	-2,000	0	0	0	0	-2,000	0	-4,000
11	0100	409	001	Transcripts	-4,326	-5,438	-365	-465	-120	-420	-1,406	-4,130	-820	-420	-170	-982	-4,040	-100
11	0100	409	002	Service Fees - Collection Accounts	-3,552	-4,239	0	0	-3,131	0	0	0	-1,047	-362	0	-188	-11	500
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	-37,266	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-1,372,312	-1,372,312	0	-686,156	-16,239	0	0	0	-686,156	-16,239	0	0	0	-1,410,162
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	-3,163,103	-4,837,084	-276,112	0	-122,048	-249,522	0	0	-2,092,403	-427,070	-79,653	-249,521	-60,000	-1,280,755
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	-3,038	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	443	000	Cur. P. Property Distr.	-89,363	-395,796	0	0	-1,769	0	-38	0	-112,188	-41,385	-8,521	0	0	-231,895
11	0100	443	001	Motor Vehicle Taxes	-333,998	-482,981	0	0	-31,148	0	-213,034	-113,000	-6,703	-53,327	-25,691	-90,424	-240	50,586
11	0100	443	002	Current Truck Distr	-14,024	-15,835	0	0	-277	0	-1,095	0	-10,429	0	-1,425	-1,321	-27	-1,261
11	0100	443	003	Recreational Vehicle Tax	-41,876	-5,976	0	0	-187	0	-2,174	-1,346	-13	0	-99	-152	-424	-1,580
11	0100	444	000	Del. Real. Distr	-154,099	-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	-1,676	-5,822	0	0	-3,101	0	-669	0	-631	0	-839	0	-582	0
11	0100	444	002	Del. Oil Distr	-563	-1,684	0	0	-1,154	0	0	0	-362	0	0	0	-168	0
11	0100	444	003	Del. Truck Distr	-140	-422	0	0	-238	0	0	0	-141	0	0	0	-42	0
11	0100	445	000	Revenue in Lieu	-2,381	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	443	004	Current Oil Distr	-71,269	-248,897	0	0	-2,873	0	0	0	-181,137	0	-40,000	0	-24,887	0
11	0100	447	001	Rental Excise	-3,610	-6,609	0	0	0	0	0	0	0	0	0	0	0	-6,642
11	0100	448	004	Corrective Distr.	0	19,227	0	0	7,180	0	0	0	0	0	12,266	0	1,923	234
11	0100	448	001	Redemptions	6,792	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
11	0100	445	000	Revenue in Lieu	-2,381	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	000	Current Watercraft	-3,585	-3,335											-3,335	-3,335
11	0100	444	004	Del. Watercraft	-1,003	0												0
11	0100	484	001	Misc. Revenue	10	0												0
11	0100	447	000	Commercial Vehicle	-5,237	-26,292											-26,292	-26,292
11	0100	465	000	Income- Foundation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	481	000	Interest Earned	-5,692	-3,275	-250	-280	-301	-298	-229	-274	-270	-280	-275	-275	-250	-3,275
11	0100	409	000	Foreign Student Application Fees	-900	-350	-125	-250	700	-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
11	0100	488	000	Van Receipts	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
11	0100	500	000	Other: Misc. General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	1223	488	000	Fab Lab Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fund 11				-8,673,954	-10,496,988	-347,398	-687,151	-693,007	-250,365	-236,834	-120,830	-3,104,430	-992,182	-170,722	-343,112	-100,432	-1,543,867	-10,562,942
12	0100	401	000	Tuition: In District	-51,246	-113,810	-5,052	375	-39,900	0	630	126	0	-39,297	0	0	414	-84,389
12	0100	401	001	Tuition: Out-District	-64,140	-135,984	-5,321	195	-48,544	616	116	0	0	-39,110	0	1,271	0	-92,552
12	0100	401	003	Tuition: Out-of-State	0	-56,145	-20,439	0	-43,411	0	0	236	0	-34,722	0	0	0	-100,111
12	0100	401	004	Tuition: International	-4,077	-20,973	-1,266	0	-10,753	0	0	0	0	-9,458	0	0	0	-21,899
12	0100	401	002	Border State Tuition	-12,730	-39,513	-2,377	0	-23,125	0	0	0	0	-21,680	0	0	0	-47,974
12	0100	401	005	Tuition: Vocational Add'l	0	0	0	1	0	0	0	0	0	0	0	0	0	1
12	0100	407	000	Vocational In District Fees	-41,365	-90,136	-4,210	438	-33,250	0	595	123	0	-32,747	0	0	175	-70,282
12	0100	407	001	Vocational Out District Fees	-46,661	-95,982	-3,991	228	-36,408	551	114	0	0	-29,332	0	1,501	0	-68,668
12	0100	407	002	Vocational Out State Fees	-7,174	-32,851	-13,728	0	-29,157	0	0	114	0	-23,321	0	0	0	-4,576
12	0100	407	003	Vocational International Fees	-4,859	-5,953	-377	0	-3,205	0	0	0	0	-2,819	0	0	0	-6,526
12	0100	407	004	Border State Vocational Fees	-2,846	-16,693	-1,596	0	-15,532	0	0	0	0	-3,640	0	0	0	-21,300
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	-30,000
12	0100	422	000	State Credit Hour Aid	-536,348	-558,696	0	-276,723	0	0	0	0	-276,723	0	0	0	0	-553,446
12	0100	422	001	Secondary Tuition for Tech Ed	-18,956	-110,775	0	0	0	0	0	-55,387	0	0	0	0	0	-55,388
12	0100	432	000	Allied Health/Welness Classes	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
12	0100	440	000	Current Year Advlorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	441	000	Prior Year Advlorem Tax	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
12	0100	443	000	Motor Vehicle Tax	0	-151,000	0	0	0	0	0	0	0	0	0	0	0	-151,000
12	0100	444																

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1100	520	000	Faculty Salaries	0	12,788	0	0	0	0	0	0	0	0	0	0	0	0	0	12,788	-100%	Budget Transfer to 12 1200	
11	1100	521	000	Faculty Salaries: Overload	0	125,000	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	100,000	-400%	Increase OL from 15 to 18 hours	
11	1100	522	000	Adjunct Salaries	0	241,200	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	10,000	-4%	Budget Transfer to 11 1100	
11	1100	591	000	FICA (Social Security, Medicare)	0	28,014	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	8,415	-43%		
Total General Instruction					0	407,002	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	131,203	-48%		

407002

Family Fringe 1,176  
Single Fringe 672  
FICA 7.65%

Adjunct Salaries  
moved from 11-4200-522-000

Faculty Overload  
moved from 11-4200-521-000

Note 1 Budget Transfers

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1100	646	000	Service Agreements	19,000	0												0	10,765	(10,765)	0%	Budget Transfer	
11	1100	700	000	Instructional Supplies	1,015	6,000												6,000	6,000	0	0%		
Total General Instruction					20,015	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000	16,765	(10,765)	64%		

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 expen

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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			

Family Fringe

Single Fringe

FICA

7.65%

1,264

722

Total Salaries:

0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1140	601	000	Travel: Lodging, Airfare, Mileage	334	500	500												500	0	0%		111140601000
11	1140	602	000	Food and Meals	101	500	500												500	0	0%		111140602000
11	1140	611	000	Postage	13	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	0%		111140631000
11	1140	646	000	Sevice Agreements	0	0													0	0	100%		111140646000
11	1140	661	000	Contract Services	23,935	24,296							1,417						1,417	22,879	-1615%	Budget Transfer to 852	111140661000
11	1140	681	000	Dues and Fees	2,000	500	500												500	0	0%		111140681000
11	1140	682	000	Subscriptions	0	0													0	0	0%		111140682000
11	1140	700	000	Instructional Supplies	175	1,200	1,200												1,200	0	0%		111140700000
11	1140	701	000	Office Supplies	100	500	500												500	0	0%		111140701000
11	1140	707	000	Assessment	0	0													0	0	0%		111140707000
11	1140	717	000	Professional Development	0	500	500												500	0	0%		111140717000
11	1140	850	000	Equipment - Non-Capital	0	0													0	0	100%		111140850000
11	1140	852	000	Technology/Software	0	0	24,017												24,017	(24,017)	0%	See Notes 1	111140852000
Total Online Instruction					26,658	27,996	27,717	0	0	0	0	0	1,417	0	0	0	0	0	29,134	(1,138)	4%		

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 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	% of change in budget	Reason for Change	Strategic Plan Goal
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	39,059	0													0	0	0%		
11	1141	523	000	Faculty Salaries: Supplemental	0	0													0	0	0%		
11	1141	591	000	FICA	2,817	0													0	0	0%		
11	1141	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Health, Wellness, PE					41,876	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	0													0	0	0%		
11	1141	700	000	Instructional Supplies	0	0													0	0	0%		
11	1141	701	000	Office Supplies	0	0													0	0	0%		
11	1141	707	000	Assessment	0	0													0	0	0%		
11	1141	717	000	Professional Development	0	0													0	0	0%		
11	1141	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Health, Wellness, PE					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	0%		
Total Athletic Training					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Family Fringe

Single Fringe

FICA7.65%

1,264

722

0



					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	% of change in budget	Reason for Change	Strategic Plan Goal
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					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	1150	520	000	Full-Time Faculty Salaries	0	0	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	103,500	(103,500)
11	1150	521	000	Faculty Salaries: Overload	0	0													0	0
11	1150	522	000	Faculty Salaries: Adjunct	0	0													0	0
11	1150	591	000	FICA	0	0	660	660	660	660	660	660	660	660	660	660	660	660	7,918	(7,918)
11	1150	594	000	Insurance Premiums	0	0	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	23,832	(23,832)
Total Theater					0	0	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	11,271	135,250	(135,250)

Family Fringe1,264

Single Fringe722

FICA7.65%

520Petrucka, Page55,400

520Wolfe, Erick48,100

Total Salaries

103,500

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1150	601	000	Travel: Lodging, Airfare, Mileage	0	0		200											200	(200)	-100%		111150601000
11	1150	602	000	Food and Meals	0	0		350											350	(350)	-100%		111150602000
11	1150	604	000	Recruiting	0	0		1,000											1,000	(1,000)	-100%		111150604000
11	1150	606	000	Student Travel	0	0		1,000											1,000	(1,000)	-100%		111150606000
11	1150	611	000	Postage & Shipping	0	0													0	0	0%		111150611000
11	1150	613	000	Printing	0	0													0	0	0%		111150613000
11	1150	615	000	Advertising & Promotion	0	0													0	0	0%		111150615000
11	1150	626	000	Conference Fees	0	0		500											500	(500)	-100%		111150626000
11	1150	631	000	Telephone	0	0													0	0	0%		111150631000
11	1150	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		111150641000
11	1150	643	000	Rental/ Royalties	0	0		600											600	(600)	-100%		111150643000
11	1150	649	000	Repairs	0	0		500											500	(500)	-100%		111150649000
11	1150	661	000	Contract Services	0	0		7,600											7,600	(7,600)	-100%		111150661000
11	1150	681	000	Membership	0	0		300											300	(300)	-100%		111150681000
11	1150	682	000	Subscriptions	0	0													0	0	0%		111150682000
11	1150	690	000	Scripts	0	0		100											100	(100)	-100%		111150690000
11	1150	691	000	Royalties	0	0		1,600											1,600	(1,600)	-100%		111150691000
11	1150	692	000	Sets	0	0		5,650											5,650	(5,650)	-100%		111150692000
11	1150	693	000	Lights	0	0		500											500	(500)	-100%		111150693000
11	1150	695	000	Properties	0	0		1,100											1,100	(1,100)	-100%		111150695000
11	1150	696	000	Costumes	0	0		2,000											2,000	(2,000)	-100%		111150696000
11	1150	697	000	Makeup	0	0		500											500	(500)	-100%		111150697000
11	1150	700	000	Instructional Supplies	0	0		5,400											5,400	(5,400)	-100%		111150700000
11	1150	701	000	Office Supplies	0	0		1,200											1,200	(1,200)	-100%		111150701000
11	1150	703	000	Books	0	0													0	0	0%		111150703000
11	1150	705	000	Media (Videos, DVDs)	0	0													0	0	0%		111150705000
11	1150	719	000	Misc - Theatre	0	0													0	0	0%		111150719000
11	1150	850	000	Equipment - Non-Capital	0	0		7,500											7,500	(7,500)	-100%		111150850000
Total Theater					0	0	0	37,600	0	0	0	0	0	0	0	0	0	0	37,600	(37,600)	-100%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1151	520	000	Full-Time Faculty Salaries	310,800	250,080	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,600	144,480	-137%	See Note 1	
11	1151	521	000	Faculty Salaries: Overload	25,025	0													0	0	0%		
11	1151	522	000	Faculty Salaries: Adjunct	29,100	0													0	0	0%		
11	1151	523	000	Faculty Salaries: Supplemental Pay	12,180	9,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	4,000	-80%		
11	1151	530	000	Clerical/Staff: non-exempt	5,078	0													0	0	0%		
11	1151	531	000	Clerical/Staff: Exempt	42,815	42,840	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	42,840	0	0%		
11	1151	591	000	FICA	29,202	24,260	978	978	978	978	978	978	978	978	978	978	978	978	11,738	12,522	-107%	See Note 1	
11	1151	594	000	Insurance Premiums	86,016	74,390	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	45,504	28,886	-63%	Employer Share Premium Increase	
Total Fine Arts					540,216	400,570	17,557	17,557	17,557	17,557	17,557	17,557	17,557	17,557	17,557	17,557	17,557	17,557	210,682	189,888	-90%		

		Family Fringe	1,264
		Single Fringe	722
		FICA	7.65%
531	Theatre Technician	42,840	
	Total 531 (Staff)	42,840	
520	James Henderson	56,900	
520	Matt Carter	48,700	
523	Division Chair Fine Arts	5,000	
	Total 520 (Faculty)	110,600	
Note 1	Removed Art Faculty Salary		
Note 1	Transferred Theatre to 11-1150		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1151	601	000	Travel: Lodging, Airfare, Mileage	1,434	400								200					200	200	100%	Budget Transfer to Theatre	
11	1151	602	000	Food and Meals	599	750						100	100	100	200	250			750	0	0%		
11	1151	606	000	Student Travel	0	4,500							1,850						1,850	2,650	143%	Budget Transfer to Theatre	
11	1151	611	000	Postage & Shipping	0	0													0	0	0%		
11	1151	613	000	Printing	537	0													0	0	0%		
11	1151	615	000	Advertising & Promotion	390	0													0	0	0%		
11	1151	617	000	Recruiting	2,215	0													0	0	0%		
11	1151	626	000	Conference fees/registration	70	1,100	300						300						600	500	83%	Budget Transfer to Theatre	
11	1151	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1151	641	000	Lease/Rental/Lease Purchase	0	0	0												0	0	0%		
11	1151	643	000	Rental/ Royalties	0	1,200	600							0					600	600	100%	Budget Transfer to Theatre	
11	1151	647	000	Fuel/Gas	0	0	0												0	0	0%		
11	1151	649	000	Repairs	0	1,750				700					250				950	800	84%	Budget Transfer to Theatre	
11	1151	661	000	Contract Services (Labor)	0	15,200			7,500					100					7,600	7,600	100%		
11	1151	663	000	Guest Artists	4,600	0													0	0	0%		
11	1151	681	000	Membership	100	0													0	0	0%		
11	1151	682	000	Subscriptions	0	0													0	0	0%		
11	1151	690	000	Scripts	12	100									100				100	0	0%		
11	1151	691	000	Royalties	1,430	1,600	0						0						0	1,600	0%	Budget Transfer to Theatre	
11	1151	692	000	Sets	1,690	6,000	0						0						0	6,000	0%	Budget Transfer to Theatre	
11	1151	693	000	Lights	0	500	0												0	500	0%	Budget Transfer to Theatre	
11	1151	695	000	Properties	1,764	1,100													0	1,100	0%	Budget Transfer to Theatre	
11	1151	696	000	Costumes	925	4,700	300						1,000		0				1,300	3,400	262%	Budget Transfer to Theatre	
11	1151	697	000	Makeup	420	2,000	0												0	2,000	0%	Budget Transfer to Theatre	
11	1151	700	000	Instructional Supplies	26,919	11,500	1,500						500					3,350	5,350	6,150	115%	Budget Transfer to Art	
11	1151	701	000	Office Supplies	2,492	0													0	0	0%		
11	1151	703	000	Books	0	0													0	0	0%		
11	1151	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
11	1151	719	000	Misc	22	0													0	0	0%		
11	1151	850	000	Equipment - Non-Capital	17,033	27,000	2,500	5,000	0										7,500	19,500	260%	remove one time budget item from 17-18	
Total Fine Arts					62,652	79,400	5,200	5,000	7,500	700	0	100	3,750	400	550	250	0	3,350	26,800	52,600	196%		
																					30000		

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

One Time Equipment (Virbraphone & Body Mics)  
Remove in 2018-19

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1152	520	000	Full-Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1152	521	000	Faculty Salaries: Overload	0	0													0	0	0%		
11	1152	522	000	Faculty Salaries: Adjunct	5,500	0													0	0	0%		
11	1152	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1152	591	000	FICA	398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1152	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Foreign Language					5,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

Total Salaries 0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1152	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	1152	617	000	Recruiting	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	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 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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1154	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	1154	611	000	Postage & Shipping	0	0													0	0	0%		
11	1154	626	000	Conference Fees	0	0													0	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	0	0	0												0	0	0%		
11	1154	701	000	Office Supplies	27	0													0	0	0%		
11	1154	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		
Total English					27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1154	520	000	Full-Time Faculty Salaries	245,226	232,300	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	179,700	52,600	-29%	Remove English Position	
11	1154	521	000	Faculty Salaries: Overload	18,150	0													0	0	0%		
11	1154	522	000	Faculty Salaries: Adjunct	27,800	0													0	0	0%		
11	1154	523	000	Faculty Salaries: Supplemental Pay	3,578	0													0	0	0%		
11	1154	591	000	FICA	21,500	17,771	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,747	4,024	-29%		
11	1154	594	000	Insurance Premiums	48,977	44,352	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	5,352	-14%	Employer Share Premium Increase	
Total English					365,230	294,423	19,371	19,371	19,371	19,371	19,371	19,371	19,371	19,371	19,371	19,371	19,371	19,371	232,447	61,976	-27%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520	Pinkard, LaTonya	49,100
520	Peralta, Camelo	47,100
520	Mydosh, Heather	50,200
520	Carson, Bridget	33,300
Total Salaries		179,700

					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	1155	520	000	Full-Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	1155	521	000	Faculty Salaries: Overload	0	0													0	0
11	1155	522	000	Faculty Salaries: Adjunct	0	0													0	0
11	1155	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0
11	1155	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	1155	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Art					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

% of change in budget	Reason for Change	Strategic Plan Goal
	100% Remove Art Position	
0%		
0%		
0%		
100% Remove Art Position		
100% Remove Art Position		
100% Remove Art Position		

	Family Fringe	1,264
	Single Fringe	722
	FICA	7.65%
520	Art Faculty (TBD)	
Total Salaries		0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	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	0	0	0	1,500					1,500						3,000	(3,000)	100%	Transfer from 1151	
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					0	0	0	1,500	0	0	0	0	1,500	0	0	0	0	0	3,000	(3,000)	100%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1156	520	000	Full-Time Faculty Salaries	48,258	47,100	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	4,933	59,200	(12,100)	20%	Adjust Faculty Salary per Pay Scale	
11	1156	521	000	Faculty Salaries: Overload	0	0													0	0	0%		
11	1156	522	000	Faculty Salaries: Adjunct	16,700	0													0	0	0%		
11	1156	523	000	Faculty Salaries: Supplemental Pay	12,701	15,000													0	15,000	0%	Remove Supplemental Pay	
11	1156	591	000	FICA	5,799	3,603	377	377	377	377	377	377	377	377	377	377	377	377	4,529	(926)	20%		
11	1156	594	000	Insurance Premiums	4,177	8,064	722	722	722	722	722	722	722	722	722	722	722	722	8,664	(600)	7%	Employer Share Premium Increase	
Total Communication					87,634	73,767	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	72,393	1,374	-2%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520 Marg Yaroslaski 59,200

523 Director Dwight Eishenhower Center 0

Total Salaries: 59,200

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1156	601	000	Travel: Lodging, Airfare, Mileage	982	0													0	0	0%		
11	1156	602	000	Meals	0	0													0	0	0%		
11	1156	617	000	Recruiting	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	649	000	Repairs	0	0													0	0	0%		
11	1156	700	000	Instructional Supplies	0	0	0												0	0	0%		
11	1156	719	000	Misc - Journalism	0	0													0	0	0%		
Total Communication					982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					FY 2018 YTD	FY 2018 Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
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%		
11	1160	591	000																0	0	0%		
11	1160	596	000	Fringe Benefits/ FICA	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%		

Family Fringe	1,176
Single Fringe	672
FICA	7.65%
	0
Total Salaries:	0

					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	Jan-19	Jun-19	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
11	1160	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	1160	602	000	Food and Meals	0	1,500			750						750				1,500	0	0%		
11	1160	611	000	Postage & Shipping	0	0													0	0	0%		
11	1160	613	000	Printing	0	0													0	0	0%		
11	1160	631	000	Telephone	0	0													0	0	0%		
11	1160	661	000	Contract Services	2,460	0													0	0	0%		
11	1160	663	000	Consultants	0	0													0	0	0%		
11	1160	681	000	Dues & Fees	0	200	200												200	0	0%		
11	1160	700	000	Instructional Supplies	0	500			250					250					500	0	0%		
11	1160	701	000	Office Supplies	0	500		250					250						500	0	0%		
11	1160	707	000	Assessment	0	0													0	0	0%		
Total Workforce Development					2,460	2,700	200	250	1,000	0	0	0	250	250	750	0	0	0	2,700	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	Jan-19	Jun-19	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
11	1160	484	000	Misc. Revenue	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%		

					FY 2018 YTD	FY 2018 Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
11	1161	522	000	Adjunct Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1161	523	000	Supplemental Pay															0	0	0%		
11	1161	530	000	Clerical/Staff Hourly															0	0	0%		
11	1161	591	000	Fringe Benefits/ FICA															0	0	0%		
11	1161	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	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%		

Family Fringe	1,176
Single Fringe	672
FICA	7.65%
	0
Total Salaries:	0



					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	Jan-19	Jun-19	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
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%		

Revenue:

					FY 2018 YTD	FY 2018 Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Jan-16	Jun-16	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
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%		

				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	% of change in budget	Reason for Change	Strategic Plan Goal	
11	1173	520	000	Full-Time Faculty Salaries	270,978	262,620	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	17,593	211,120	51,500	-24%	Remove Faculty Position		
11	1173	521	000		Faculty Salaries: Overload	39,050	0												0	0	0%		
11	1173	522	000		Faculty Salaries: Adjunct	51,404	0												0	0	0%		
11	1173	523	000		Faculty Salaries: Supplemental Pay	2,750	0												0	0	0%		
11	1173	591	000	FICA	25,727	20,090	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,151	3,939	-24%			
11	1173	594	000	Insurance Premiums	51,309	44,352	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	5,352	-14%	Employer Share Premium Increase		
Total Social Science					441,218	327,062	22,189	22,189	22,189	22,189	22,189	22,189	22,189	22,189	22,189	22,189	22,189	22,189	266,271	60,791	-23%		

Family Fringe		1,264	
Single Fringe		722	
FICA	7.65%		3720
Wilson, Jennifer		49,700	
Gilchrist, Brett		48,500	
McCaffery, Isaias		59,400	
Seel, Ben		49,800	
Total Salaries:		207,400	

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1173	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	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	0													0	0	0%		
11	1173	700	000	Instructional Supplies	186	0	0												0	0	0%		
11	1173	700	001	Instructional Supplies: Innovation Fee	1,333	0	0												0	0	0%		
11	1173	701	000	Office Supplies	0	0													0	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					1,519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1174	520	000	Full-Time Faculty Salaries	61,329	63,620	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302	63,620	0	0%		
11	1174	521	000	Faculty Salaries: Overload	2,750	0													0	0	0%		
11	1174	522	000	Faculty Salaries: Adjunct	20,625	0													0	0	0%		
11	1174	523	000	Faculty Salaries: Supplemental Pay	552	0													0	0	0%		
11	1174	591	000	FICA	6,602	4,867	406	406	406	406	406	406	406	406	406	406	406	406	4,867	0	0%		
11	1174	594	000	Insurance Premiums	4,455	0													0	0	0%		
Total Physical Science					96,313	68,487	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	5,707	68,487	0	0%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

3720

520 Saleh, Mona 59,900

Total Salaries: 59,900

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1174	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	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	0													0	0	0%		
11	1174	700	000	Instructional Supplies	2,118	2,000			2,000										2,000	0	0%		
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	719	000	Misc - Maint. Equip	0	0													0	0	0%		
11	1174	693	000	Special Programs	0	0													0	0	0%		
11	1174	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		
Total Physical Science					2,118	2,000	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	0%		

				FY 2018	FY 2018	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	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
				YTD	Budget													BUDGET	previous year	budget		
11	1175	520	000	Full-Time Faculty Salaries	52,342	52,300	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	52,300	0	0%		
11	1175	521	000	Faculty Salaries: Overload	4,400	0												0	0	0%		
11	1175	522	000	Faculty Salaries: Adjunct	1,000	0												0	0	0%		
11	1175	523	000	Faculty Salaries: Supplemental Pay	825	0												0	0	0%		
11	1175	530	000	Clerical/Staff Salaries: Non-Exempt	2,702	10,000	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%		
11	1175	591	000	FICA	4,636	4,001	333	333	333	333	333	333	333	333	333	333	333	4,001	0	0%		
11	1175	594	000	Insurance Premiums	8,966	8,064	722	722	722	722	722	722	722	722	722	722	722	8,664	(600)	7%	Employer Share Premium Increase	
Total Chemistry				74,870	74,365	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	74,965	(600)	1%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520	Crompton, Nyssa	52,300
530	TBD	10,000
Total Salaries		62,300

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1175	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		111175601000
11	1175	611	000	Postage & Shipping	0	0													0	0	0%		111175611000
11	1175	649	000	Repairs	0	2,000		1,000						1,000					2,000	0	0%		111175649000
11	1175	700	000	Instructional Supplies	2,271	7,000		2,500	4,500										7,000	0	0%		111175700000
11	1175	701	000	Office Supplies	0	0													0	0	0%		111175701000
11	1175	702	000	Paper Supplies	0	0													0	0	0%		111175702000
11	1175	703	000	Books	0	0													0	0	0%		111175703000
11	1175	704	000	Periodicals	0	0													0	0	0%		111175704000
11	1175	705	000	Media (Videos, DVDs)	0	0													0	0	0%		111175705000
11	1175	717	000	Professional Development																			
11	1175	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		111175850000
Total Chemistry					2,271	9,000	0	3,500	4,500	0	0	0	0	1,000	0	0	0	0	9,000	0	0%		

Oven Replacement

ACS Conference with Faculty and Staff

					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	1176	520	000	Full-Time Faculty Salaries	113,013	109,500	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	99,200	10,300
11	1176	521	000		8,250	0													0	0
11	1176	522	000		7,013	0													0	0
11	1176	523	000		0	0													0	0
11	1176	591	000		8,948	8,377	632	632	632	632	632	632	632	632	632	632	632	632	7,589	788
11	1176	594	000	Insurance Premiums	23,264	22,176	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,336	(8,160)
Total Biology					160,487	140,053	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	11,427	137,125	2,928

% of change in budget	Reason for Change	Strategic Plan Goal
	Adjust New Hire Pay per	
-10%	Negotiated Agreement	
0%		
0%		
0%		
-10%		
27%	Employer Share Premium Increase	
-2%		

Family Fringe	1,264
Single Fringe	722
FICA	7.65%
Chapman, Nathaniel	49,900
Weaver, Tom	49,300
Total Salaries:	99,200



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1176	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	1176	649	000	Repairs	432	4,500		4,500											4,500	0	0%		
11	1176	700	000	Instructional Supplies	594	7,000		7,000											7,000	0	0%		
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	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		
Total Biology					1,026	11,500	0	11,500	0	0	0	0	0	0	0	0	0	0	11,500	0	0%		

Total Expenses 2014-15      11673.56 autoclave  
Total Expenses 2013-14      12113.89 microscopes

					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	1177	520	000	Full-Time Faculty Salaries	139,607	141,500	11,792	11,792	11,792	11,792	11,792	11,792	11,792	11,792	11,792	11,792	11,792	11,792	141,500	0
11	1177	521	000	Faculty Salaries: Overload	13,750	0													0	0
11	1177	522	000	Faculty Salaries: Adjunct	19,770	0													0	0
11	1177	523	000	Faculty Salaries: Supplemental Pay	2,975	0													0	0
11	1177	591	000	FICA	12,286	10,825	902	902	902	902	902	902	902	902	902	902	902	902	10,825	0
11	1177	594	000	Insurance Premiums	29,733	36,288	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	(2,712)
Total Math					218,121	188,613	15,944	15,944	15,944	15,944	15,944	15,944	15,944	15,944	15,944	15,944	15,944	15,944	191,325	(2,712)

% of change in budget	Reason for Change	Strategic Plan Goal
0%		
0%		
0%		
0%		
0%		
0%		
7% Increases	Employer Share Benefit	
1%		

137164

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520	Shockley, Allen	42,400
520	Southworth, Brian	53,500
520	Liu, Shufang	45,600
Total Salaries		141,500

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	700	000	Instructional Supplies	0	0		0											0	0	0%		
11	1177	701	000	Office Supplies	0	0													0	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	0%		
Total Math					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1187	520	000	Full-Time Faculty Salaries	52,592	52,600	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	52,600	0	0%		
11	1187	521	000	Faculty Salaries: Overload	4,400	0													0	0	0%		
11	1187	522	000	Faculty Salaries: Adjunct	1,400	0													0	0	0%		
11	1187	523	000	Faculty Salaries: Supplemental Pay	825	0													0	0	0%		
11	1187	591	000	FICA	4,683	4,024	335	335	335	335	335	335	335	335	335	335	335	335	4,024	0	0%		
11	1187	594	000	Insurance Premiums	4,243	3,720	310	310	310	310	310	310	310	310	310	310	310	310	3,720	0	0%		
Total Accounting					68,143	60,344	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	5,029	60,344	0	0%		

58944

			Family Fringe		1,176
			Single Fringe		672
			FICA	7.65%	3720
520			Eubanks, John		52,600
Total Salaries:					52,600

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1187	601	000	Travel Registration and Fees	0	0											0		0	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	0		0											0	0	0%		
11	1187	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Accounting					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1188	520	000	Full-Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		
11	1188	521	000	Faculty Salaries: Overload	0	0													0	0	0%		
11	1188	522	000	Faculty Salaries: Adjunct	3,000	0													0	0	0%		
11	1188	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1188	591	000	FICA	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		
11	1188	594	000	Insurance Premiums	0	0													0	0	100%		
Total Business					3,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520

Total Salaries:	0
-----------------	---

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1188	601	000	Travel Registration and Fees	0	0											0		0	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	0													0	0	0%		
11	1188	700	000	Instructional Supplies	0	0		0											0	0	0%		
11	1188	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Business					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	0%		
11	1223	522	000	Faculty Salaries: Adjunct	4,438	0													0	0	0%		
11	1223	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1223	531	000	Clerical/Staff: Exempt Salaries	123,120	123,120	10,260	10,260	10,260	10,260	10,260	10,260	10,260	10,260	10,260	10,260	10,260	10,260	123,120	0	0%		
11	1223	591	000	FICA	9,206	9,419	785	785	785	785	785	785	785	785	785	785	785	785	9,419	0	0%		
11	1223	594	000	Insurance Premiums	32,194	36,288	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	(2,712)	7%	Employer Share Premium Increases	
Total FAB LAB-Entrepreneur					168,958	168,827	14,295	14,295	14,295	14,295	14,295	14,295	14,295	14,295	14,295	14,295	14,295	14,295	171,539	(2,712)	2%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

531	Correll, Jim	53,040
531	Haynes, Tim	37,440
531	Schaid, Laura	32,640
Total Salaries:		123,120



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1223	601	000	Travel: Lodging, Airfare, Mileage	1,269	1,000		500					500						1,000	0	0%		
11	1223	602	000	Food and Meals	69	100		100											100	0	0%		
11	1223	613	000	Printing	0	0													0	0	0%		
11	1223	615	000	Advertising & Promotion	0	300							300						300	0	0%		
11	1223	646	000	Service Agreements	0	0													0	0	0%		
11	1223	663	000	Consultants	0	0		0											0	0	0%		
11	1223	681	000	Dues & Fees	750	450		450											450	0	0%		
11	1223	682	000	Subscriptions	0	0													0	0	0%		
11	1223	700	000	Instructional Supplies	4,691	500		500											500	0	0%		
11	1223	701	000	Office Supplies	13,041	8,000		0					8,000						8,000	0	0%		
11	1223	702	000	Paper Supplies	0	0													0	0	0%		
11	1223	719	000	Miscellaneous	0	0													0	0	0%		
11	1223	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total FAB LAB-Entrepreneur					19,820	10,350	0	1,550	0	0	0	0	8,800	0	0	0	0	0	10,350	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	-10,454	0		0					0						0	0
11	1223	488	000	Fab Lab Revenue- grants/donations	0	0		0					0						0	0
FAB LAB-Entrepreneur					-10,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

-100%  
-100%

Fab Lab Membership 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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4100	510	000	Adm Sal & Hrly Wages	44,880	44,880	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	3,740	44,880	0	0%		
11	4100	530	000	Clerical/Staff Salaries: Nonexempt	7,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4100	531	000	Clerical/Staff Salaries: Exempt	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0%	Removed Position	
11	4100	532	000	Clerical/Staff Salaries: Supplemental	0	0													0	0	0%		
11	4100	591	000	FICA	3,790	5,728	286	286	286	286	286	286	286	286	286	286	286	286	3,433	2,295	-67%		
11	4100	594	000	Insurance Premiums	9,040	22,176	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	23,832	(1,656)	7%	Employer Share Benefit Increases	
Total Library					65,127	102,784	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	72,145	30,639	-42%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

531 -  
510 Owens, Sarah 44,880

Total Salaries: 44,880

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4100	601	000	Travel Reg & Fees	803	400					200		0		200				400	0	0%		114100601000
11	4100	602	000	Food and Meals	58	500		100			100	100			100		100		500	0	0%		114100602000
11	4100	611	000	Postage & Shipping	0	400	50												50	350	-700%	Budget Transfer	114100611000
11	4100	626	000	Conferences fees & registration	0	0	200							100					300	(300)	100%	Budget Transfer	114100626000
11	4100	646	000	Service Agreements	800	800			800					800					1,600	(800)	50%	Budget Transfer	114100646000
11	4100	649	000	Repairs	0	0													0	0	0%		114100649000
11	4100	681	000	Dues & Fees	0	0													0	0	0%		114100681000
11	4100	682	000	Subscriptions	3,352	5,500	2,000			3,500									5,500	0	0%		114100682000
11	4100	701	000	Office Supplies	81	1,000		500			200	200	100						1,000	0	0%		114100701000
11	4100	703	000	Books	994	8,600	1,500							2,100					3,600	5,000	-139%	Budget Reduction to GF	114100703000
11	4100	704	000	Periodicals	1,646	2,500	2,000							500					2,500	0	0%		114100704000
11	4100	705	000	Instructional Media (Videos, DVDs)	5,647	5,600		5,000			800								5,800	(200)	3%	Budget Transfer	114100705000
11	4100	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		114100719000
11	4100	850	000	Equipment - Non-Capital	433	3,500	1,000			50				500		1,000			2,550	950	-37%	Budget Transfer	114100850000
11	4100	851	000	Inge Collection maintenance	0	500		250							250				500	0	0%		114100851000
Total Library					13,813	29,300	6,750	5,850	800	3,550	1,300	300	100	4,000	550	1,000	100	0	24,300	5,000	-21%		

- Brick and Click Conference/SEKL conferences
- Kansas College University Library Conference
- KOHA Library Catalog sevice 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 2018	FY 2018													FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
			YTD	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	BUDGET	previous year	budget		
4200	510	000															75,000	0	0%		114200510000
4200	511	000															75,000	0	0%		114200511000
4200	523	000															12,000	8,000	-67%		114200523000
4200	530	000															13,520	11,440	-85%		114200530000
4200	531	000															51,000	(51,000)	100%	See Note 1	114200531000
4200	532	000															0	0	0%		114200532000
4200	591	000															11,591	(2,414)	21%	See Note 1	114200591000
4200	594	000															32,496	(2,256)	7%	See Note 1 & 2	114200594000
Total Academic Affairs			144,848	159,377	16,301	16,301	16,301	16,301	16,301	16,301	16,301	16,301	16,301	16,301	16,301	16,301	195,607	(36,230)	19%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

523 Associate Deans 12,000  
523 Speech/Debate Coach 0  
530 Admin Assistant, TBD 13,520  
531 Crawshaw, Taylor 51,000  
510 Wheeler, Kara 75,000

Total Salaries: 151,520

PTK Advisor  
Speech/Debate Coach

Note 1 Budget Transfer- Assoc Dean From 4230  
Note 2 Insurance Premium Increases- Employer Share

					FY 2018	FY 2018												FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal	
					YTD	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	BUDGET	previous year	budget		
11	4200	601	000	Travel Reg & Fees	2,675	4,000			178				91	2,231		1,500			4,000	(0)	0%		114200601000
11	4200	601	001	Faculty Dues and Travel	50	2,500				1,200		500			500		300		2,500	0	0%		114200601001
11	4200	602	000	Food and Meals	685	1,200	50	650	50		50		350						1,200	0	0%		114200602000
11	4200	606	000	Student Travel	0	500		250								250			500	0	0%		114200606000
11	4200	611	000	Postage & Shipping	0	0													0	0	0%		114200611000
11	4200	613	000	Printing- Catalog	49	1,000		1,000											1,000	0	0%		114200613000
11	4200	617	000	Recruiting	0	0													0	0	0%		114200617000
11	4200	626	000	Conference Fees	535	0													0	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	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		114200641000
11	4200	643	000	Rental/ Royalties	0	0													0	0	0%		114200643000
11	4200	645	000	Vehicle Leasing	0	0													0	0	0%		114200645000
11	4200	646	000	Service Agreements	0	0		13,000			5,300								18,300	(18,300)	100%	Budget Transfer from 6500	114200646000
11	4200	647	000	Fuel and Gas - leased vehicles	0	0													0	0	0%		114200647000
11	4200	649	000	Repairs	0	0													0	0	0%		114200649000
11	4200	663	000	Consultants	0	0													0	0	0%		114200663000
11	4200	681	000	Dues & Fees	0	500		400					100						500	0	0%		114200681000
11	4200	682	000	Subscriptions	0	0													0	0	0%		114200682000
11	4200	693	000	Special Programs	5,217	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	1,559	5,500	500	400	600	200	400	500	600	200	200	200	500	500	4,800	700	-15%	Budget Transfer to General Fund	114200701000
11	4200	702	000	Campus Paper Supplies	5,040	9,000													0	9,000	0%	Budget Transfer of \$700 to Registrar budget	114200702000
11	4200	703	000	Books	205	700		200		100			300						600	100	-17%	Budget Transfer to 6500	114200703000
11	4200	704	000	Periodicals	0	0		0											0	0	0%		114200704000
11	4200	707	000	Assessment	26,796	30,000	1,000			7,571			1,000						9,571	20,429	-213%	Budget Transfer to General Fund	114200707000
11	4200	717	000	Professional Development	4,897	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	4,000	6,000	3,000						3,000						6,000	0	0%		114200717001
11	4200	717	002	Prof Develop: Assessment Academy	5,953	9,000	2,525							3,475		3,000			9,000	(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	2,501	6,000		3,000					3,000						6,000	0	0%		114200720000
11	4200	724	000	Speech/Debate	175	3,000		0					0						0	3,000	0%	Budget Cut	114200724000
11	4200	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		114200850000
Total Academic Affairs					60,337	90,900	7,575	23,840	1,929	10,121	5,750	1,200	9,201	6,906	1,700	5,450	800	1,500	75,972	14,928	-20%		

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

Travel

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 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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4220	510	000	Administrative Salary	46,662	46,500	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	46,500	0	0%		
11	4220	530	000	Clerical/Staff Salaries: Non-Exempt	32,877	32,885	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	2,740	32,885	0	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	0	0													0	0	0%		
11	4220	591	000	FICA	5,705	5,729	506	506	506	506	506	506	506	506	506	506	506	506	6,073	(344)	6%	Formula Correction	
11	4220	594	000	Insurance Premiums	21,992	22,176	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,336	(8,160)	27%	Formula Correction	
ICC West					107,235	107,290	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	9,649	115,794	(8,504)	7%	Employer Share Premium Increase	

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

510 Wheeler, Jared 46,500  
0  
530 Kimzey, Elaine 32,885  
Total Salaries 79,385

\$3625 Reimbursed from NCCC

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4220	601	000	Travel: Lodging, Airfare, Mileage	0	1,300	500	800											1,300	0	0%		
11	4220	604	000	Recruiting	0	0													0	0	0%		
11	4220	611	000	Postage & Shipping	0	0													0	0	0%		
11	4220	626	000	Conference Fees	10	500	500												500	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	0%		
11	4220	682	000	Subscriptions	112	0													0	0	0%		
11	4220	700	000	Instructional Supplies	0	0													0	0	0%		
11	4220	701	000	Office Supplies	584	1,200	1,200												1,200	0	0%		
11	4220	702	000	Paper Supplies	100	0													0	0	0%		
11	4220	703	000	Books	0	0													0	0	0%		
11	4220	602	000	Food and Meals	537	0													0	0	0%		
11	4220	717	000	Professional Development	199	600	600												600	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					1,542	3,600	2,800	800	0	0	0	0	0	0	0	0	0	0	3,600	0	0%		

Food for advisory board meetings, conferences, etc.

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4230	510	000	Admin Salary	40,359	51,000	0	0	0	0	0	0	0	0	0	0	0	0	0	51,000	0%	Budget Transfer to 5310	
11	4230	530	000	Clerical/Staff: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%		
11	4230	531	000	Clerical/Staff: Exempt	32,083	31,200	0	0	0	0	0	0	0	0	0	0	0	0	0	31,200	0%	Budget Transfer to 5310	
11	4230	591	000	FICA (Social Security, Medicare)	4,828	6,288	0	0	0	0	0	0	0	0	0	0	0	0	0	6,288	0%	Budget Transfer to 5310	
11	4230	594	000	Insurance Premiums	32,169	22,176	0	0	0	0	0	0	0	0	0	0	0	0	0	22,176	0%	Budget Transfer to 5310	
Total Accommodations					109,440	110,664	0	0	0	0	0	0	0	0	0	0	0	0	0	110,664	0%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

\_\_\_\_\_

Total Salaries: 0



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4230	601	000	Travel: Lodging, Airfare, Mileage	0	600													0	600		0% Budget Transfer 5310	114230601000
11	4230	602	000	Food and Meals	274	0													0	0		0%	114230602000
11	4230	617	000	Recruiting	0	0													0	0		0%	114230617000
11	4230	681	000	Dues and Fees	0	260													0	260		0% Budget Transfer 5310	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	700	000	Instructional Supplies	0	0													0	0		0%	114230700000
11	4230	701	000	Office Supplies	587	40													0	40		0% Budget Transfer 5310	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	1,500													0	1,500		0% Budget Transfer 5310	114230719000
11	4230	720	000	Competition Day	0	0													0	0		0%	114230720000
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					861	2,400	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400		0%	

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	4240	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		114240601000
11	4240	602	000	Food and Meals	0	0													0	0	0%		114240602000
11	4240	617	000	Recruiting	0	0													0	0	0%		114240617000
11	4240	681	000	Dues and Fees	0	0													0	0	0%		114240681000
11	4240	682	000	Subscriptions	0	0													0	0	0%		114240682000
11	4240	700	000	Instructional Supplies	0	0													0	0	0%		114240700000
11	4240	701	000	Office Supplies	0	0													0	0	0%		114240701000
11	4240	707	000	Assessment	0	0													0	0	0%		114240707000
11	4240	717	000	Professional Development	0	0													0	0	0%		114240717000
11	4240	719	000	Misc - Learning Support	0	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	(1,500)	100%	Budget Transfer from 4230	114240719000
11	4240	720	000	Competition Day	0	0													0	0	0%		114240720000
11	4240	850	000	Equipment - Non-Capital	0	0													0	0	0%		114240850000
11	4240	852	000	Software	0	0													0	0	0%		114240852000
Total Accessibility Services					0	0	125	125	125	125	125	125	125	125	125	125	125	125	1,500	(1,500)	100%		

ADA Compliance

					FY 2017 YTD	FY 2017 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	% of change in budget	Reason for Change
11	4250	540	000	Tutoring Salaries	16,168	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	1,045	1,530	76	61	77	168	168	115	115	168	168	168	122	122	1,530	0	0%	
Total Tutoring					17,213	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

					FY 2017 YTD	FY 2017 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	% of change in budget	Reason for Change
11	4250	602	000	Food/Meals	0	0													0	0	0%	
11	4250	616	000	Promotions	0	0													0	0	0%	
11	4250	660	000	Student Activities	0	0													0	0	0%	
11	4250	661	000	Contract Services	0	0													0	0	0%	
11	4250	681	000	Dues/membership/Fees	0	0													0	0	0%	
11	4250	700	000	Instructional Supplies	0	0													0	0	0%	
Total Tutoring (D)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	

- 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 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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5200	510	000	Administrative Salary	42,653	42,640	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	42,640	0	0%		
11	5200	530	000	Clerical/Staff: Non-Exempt	54,035	55,180	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	29,370	25,810	-88%	Remove FT Position	
11	5200	531	000	Clerical/Staff: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5200	540	000	Student Salaries	16,819	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	6,878	7,587	459	459	459	459	459	459	459	459	459	459	1,607	6,657	930	-14%	Remove FT Position		
11	5200	594	000	Insurance Premiums	17,195	36,288	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,336	5,952	-20%	Remove FT Position	
Total Financial Aid					137,580	171,695	11,488	11,488	11,488	11,488	11,488	11,488	11,488	11,488	11,488	11,488	12,636	139,002	32,693	-23.52%			

Family Fringe	1,264
Single Fringe	722
FICA	7.65%
Allison, Laura	42,640
Royse, Megan	29,370
Total Salaries	72,010

Student Labor funds

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5200	601	000	Travel: Lodging, Airfare, Mileage	1,069	2,500			275				200		500			825	1,800	700			
11	5200	602	000	Food and Meals	217	500			100				100		100			300	600	(100)	-39%	Only attending FAIDS; not Summer Institute	
11	5200	611	000	Postage & Shipping	7	0													0	0	0%	17% Only attending FAIDS; not Summer Institute	
11	5200	646	000	Service Agreements	11,563	9,000	1,500	3,000	3,000	1,500	1,000	1,000	1,500	1,500	1,000	750	750	1,500	18,000	(9,000)	50%	Outsourced Verification	
11	5200	657	210	JTPA	0	0													0	0	0%		
11	5200	681	000	Dues & Fees	3,316	1,300	1,000							150					1,300	0	0%		
11	5200	700	000	Instructional Supplies	0	0													0	0	0%		
11	5200	701	000	Office Supplies	720	500		250					250						500	0	0%		
11	5200	703	000	Books	0	0													0	0	0%		
11	5200	717	000	Professional Development	900	3,000												0	0	3,000	0%	Only attending FAIDS; not Summer Institute	
Total Financial Aid					17,792	16,800	2,500	3,250	3,375	1,500	1,000	1,000	2,050	1,650	1,600	750	750	2,625	22,200	(5,400)	24%		

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

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5300	510	000	Administrative Salary	55,696	56,896	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	(8,104)	12%		
11	5300	530	000	Clerical/Staff: Non-Exempt	2,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5300	531	000	Clerical/Staff: Exempt	94,778	92,760	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	44,718	48,042	-107%	Budget Transfer to 5310	
11	5300	591	000	FICA	10,651	8,370	797	797	797	797	797	797	797	797	797	797	797	797	9,563	(1,193)	12%	Budget Transfer to 5310	
11	5300	594	000	Insurance Premiums	50,206	51,206	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	28,164	23,042	-82%	Budget Transfer to 5310	
Total Admissions					213,341	209,232	13,561	13,561	13,561	13,561	13,561	13,561	13,561	13,561	13,561	13,561	13,561	13,561	147,444	61,788	-42%		

Family Fringe	1264
Single Fringe	722
FICA	7.65%
Thornton, Brittany	60,000
Geldenhuys, Tammie (20%)	5,000
Stockton, Cherie (10%)	3,318
Packard, Dillon	28,900
Floyd, Taylor (40%)	12,500
Total Salaries:	<u>109,718</u>

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5300	601	000	Travel: Lodging, Airfare, Mileage	1,875	700		700											700	0	0%		
11	5300	602	000	Food and Meals	930	1,700		1,700											1,700	0	0%		
11	5300	604	000	Recruiting	530	750		500					250						750	0	0%		
11	5300	606	000	Student Travel	96	0			1,100										0	0	0%		
11	5300	611	000	Postage & Shipping	0	250		250											250	0	0%		
11	5300	613	000	Printing	1,294	6,528							6,528						6,528	0	0%		
11	5300	617	000	Recruiting	5,962	0													0	0	0%		
11	5300	626	000	Conference/Registration/Fees	2,488	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	0%		
11	5300	681	000	Dues & Fees	0	300		300											300	0	0%		
11	5300	682	000	Subscriptions	188	1,100		0					0						1,100	0	0%		
11	5300	701	000	Office Supplies	1,806	1,900		1,900											1,900	0	0%		
11	5300	702	000	Paper Supplies	0	0													0	0	0%		
11	5300	705	000	Media (Videos, DVDs)	0	500		500											500	0	0%		
11	5300	711	000	CPC/Admissions	463	2,000		2,000											2,000	0	0%		
11	5300	717	000	Professional Development	80	750		750											750	0	0%		
11	5300	719	000	Misc - Adm/Reg/Student Programs	0	0													0	0	0%		
11	5300	850	000	Equipment - Non-Capital	0	0		0						15,000					15,000	(15,000)	100%	Recruiting Software	
Total Admissions					15,712	16,478	0	8,600	1,100	0	0	0	6,778	15,000	0	0	0	0	31,478	(15,000)	48%		

Admissions & Recruiting Budget

Fire Engine Red Recruiting Software



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5310	510	000	Administrative Salary	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%		
11	5310	531	000	Clerical/Staff: Exempt	0	0	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	14,076	182,993	(182,993)	100%	Transfer Salaries	
11	5310	591	000	FICA	0	0	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	12,922	(12,922)	100%	Transfer Salaries	
11	5310	594	000	Insurance Premiums	0	0	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	62,832	(62,832)	100%	Transfer Salaries	
Total Navigators					0	0	20,389	20,389	20,389	20,389	20,389	20,389	20,389	20,389	20,389	20,389	20,389	20,389	258,747	(258,747)	100%	Transfer Salaries	

Family Fringe 1264  
Single Fringe 722  
FICA 7.65%

531	Pratt, Joni	33,000
530	Gillum, Jaicey	37,000
531	Conley, Sonja	38,993
531	Peitz, Rebekah	40,000
531	Hucke, Andrea	34,000
		0
Total Salaries:		182,993

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5310	601	000	Travel: Lodging, Airfare, Mileage	0	0				600									600	(600)	100%	Budget Transfer from 4230	
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	0	0				260									260	(260)	100%	Budget Transfer from 4230	
11	5310	682	000	Subscriptions	0	0													0	0	0%		
11	5310	701	000	Office Supplies	0	0				40									40	(40)	100%	Budget Transfer from 4230	
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					0	0	0	0	0	900	0	0	0	0	0	0	0	0	900	(900)	100%		

Budget Transfer from 4230

					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	5400	530	000	Clerical/Staff: Exempt	11,482	27,040	0	0	0	0	0	0	0	0	0	0	0	0	0	27,040
11	5400	531	000	Clerical/Staff:Non Exempt	56,492	38,992	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	3,992
11	5400	591	000	FICA	4,774	5,051	223	223	223	223	223	223	223	223	223	223	223	223	2,678	2,374
11	5400	594	000	Insurance Premiums	21,165	22,176	722	722	722	722	722	722	722	722	722	722	722	722	8,664	13,512
Total Registrar					93,913	93,259	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	46,342	46,918

% of change in budget	Reason for Change	Strategic Plan Goal
-100%	Remove FT Position	
-11%	Remove FT Position	
-89%	Remove FT Position	
-156%	Remove FT Position	
-101%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

530 0  
531 Wolfe, Robin 35,000  
Total Salaries 35,000

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5400	601	000	Travel: Lodging, Airfare, Mileage	285	400			50	400									450	(50)	11%		
11	5400	613	000	Printing	561	1,500				600			600						1,200	300	-25%		
11	5400	626	000	Conference Fees	135	0		135											135	(135)	100%		
11	5400	681	000	Dues & Fees	0	30		30											30	0	0%		
11	5400	701	000	Office Supplies	245	0		50					50						100	(100)	100%		
11	5400	708	000	Commencement	4,163	7,000	100						500			275	4,100	847	5,822	1,178	-20%		
11	5400	719	000	Misc - Registrar	0	0													0	0	0%		
Total Registrar					5,389	8,930	100	215	50	1,000	0	0	1,150	0	0	275	4,100	847	7,737	1,193	-15%	Moved Catalog Printing to Academics	
Catalog Printing																							

				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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5500	510	000	Administrator	64,320	64,110	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	59,110	5,000	-8%	Budget Transfer to 5520	
11	5500	531	000	Clerical/Staff Salaries: Exempt	27,554	25,716	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	25,287	429	-2%		
11	5500	591	000	FICA	6,447	6,872	538	538	538	538	538	538	538	538	538	538	538	6,456	416	-6%	Budget Transfer to 5520	
11	5500	594	000	Insurance Premiums	14,704	15,362	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	16,509	(1,147)	7%	Employer Share Premium Increase	
Total Athletic Administration					113,025	112,060	8,947	8,947	8,947	8,947	8,947	8,947	8,947	8,947	8,947	8,947	8,947	107,362	4,698	-4%		

			Family Fringe		1,264
			Single Fringe		722
			FICA	7.65%	
510		Geldenhuys, Tammie (66% )	\$83200	54,110	
531		Stockton, Cherie (75%)	\$33176	25,287	
510		Turner, Tony		5,000	
Total Salaries				84,397	
Assistant Athletic Director					

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5500	601	000	Travel: Lodging, Airfare, Mileage	637	1,500	500						500				500		1,500	0	0%		
11	5500	611	000	Postage & Shipping	0	50	75						75						50	0	0%		
11	5500	613	000	Printing	618	500	250						250						500	0	0%		
11	5500	615	000	Advertising & Promotion	912	500	250						250						500	0	0%		
11	5500	618	000	Coach Allowance	55	125	125												125	0	0%		
11	5500	622	000	Insurance	93,593	93,593			106,700	16,763									123,463	(29,870)	24%	Premium Increase	
11	5500	626	000	Conference Fees	11,416	11,800	300	10,500	300									1,000	12,100	(300)	2%	Annual increase	
11	5500	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5500	641	000	Lease/Rental/Lease Purchase	30,000	30,000	0					0	0	0			0	30000	30,000	0	0%		
11	5500	645	000	Vehicle Leasing	0	0													0	0	0%		
11	5500	646	000	Service Agreements	67,949	71,340	10,850	3,600	7,500	10,850	1,200	5,000	10,850	1,440	1,200	10,850	-16,160	8,000	55,180	16,160	-29%	7% cut (Baseball/cornerstone/officials)	
11	5500	647	000	Fuel and Gas - leased vehicles	0	0													0	0	0%		
11	5500	649	000	Repairs	1,048	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	701	000	Office Supplies	857	1,200	300			300			300			300			1,200	0	0%		
11	5500	706	000	Uniforms	0	0													0	0	0%		
11	5500	602	000	Food and Meals	220	1,000	500						500						1,000	0	0%		
11	5500	719	000	Misc - Athletics	0	0						15,000							15,000	(15,000)	100%	Budget Transfer from 5510	
11	5500	723	000	Athletic Playoffs	5,888	15,000	15,000							25,000					40,000	(25,000)	63%	Budget Transfer from 5510	
11	5500	850	000	Equipment Non-capital	4,342	3,250	2,000			3,500			1,250						6,750	(3,500)	52%	Budget Transfer from 5510	
Total Athletic Administration					217,537	230,858	30,650	14,100	114,500	31,413	1,200	20,000	14,475	26,440	1,200	11,150	-15,660	39,000	288,368	(57,510)	20%		

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 u
Turf Payment	

					FY 2018	FY 2018											FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal			
					YTD	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				BUDGET	previous year	budget
11	5510	531	000	Staff Salaries: Exempt	262,861	230,900	23,158	23,158	23,158	23,158	23,158	23,158	23,158	23,158	23,158	23,158	23,158	23,158	277,900	(47,000)	17%			
11	5510	591	000	FICA	20,626	17,664	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	21,259	(3,595)	17%			
11	5510	594	000	Insurance Premiums	47,408	64,512	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	62,832	1,680	-3%			
Total Football					330,896	313,076	30,166	30,166	30,166	30,166	30,166	30,166	30,166	30,166	30,166	30,166	30,166	30,166	30,166	361,991	(48,915)	14%		

	Family Fringe		1,264
	Single Fringe		722
	FICA	7.65%	
531	Brown, Jason		75,900
531	Martin, Jason		50,000
531	Harris, Kiyoshi		69,000
531	Donnerson, Keith		25,000
531	Smith, Matt		17,000
531	Remsza, Jordan		12,000
531	TBD		17,000
531	Holmes, Paul		12,000
			<u>277,900</u>

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5510	601	000	Travel: Lodging, Airfare, Mileage	325	650	0												0	650	-100%	Budget Transfer to 5500	
11	5510	602	000	Food and Meals	297	2,500	0			0									0	2,500	-100%	Budget Transfer to 5500	
11	5510	606	000	Student Travel	43,749	30,800		12,000	0	5,650		800							18,450	12,350	-67%	Budget Transfer to 5500	
11	5510	611	000	Postage & Shipping	0	0		0											0	0	0%		
11	5510	617	000	Recruiting	27,016	11,000			0			7,500	0						7,500	3,500	-47%	Budget Transfer to 5500	
11	5510	618	000	Coach Allowance	0	750	0												0	750	0%		
11	5510	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5510	698	000	Athletic Supplies	33,891	25,000	3,000		3,000		250		250						6,500	18,500	-285%	Budget Transfer to 5500	
11	5510	699	000	Uniforms	0	11,000		6,000											0	11,000	-100%	Part of 7% cut	
11	5510	701	000	Office Supplies	0	0													0	0	0%		
11	5510	705	000	Media (Videos & DVD)	0	0		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					105,279	81,700	3,000	18,000	3,000	5,650	250	8,300	250	0	0	0	0	0	32,450	49,250	-152%		



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5520	531	000	Adm Sal & Hrlry Wages	93,800	91,800	8,067	8,067	8,067	8,067	8,067	8,067	8,067	8,067	8,067	8,067	8,067	8,067	96,800	(5,000)	5%	Budget Transfer from 5500	
11	5520	591	000	FICA	6,801	7,023	617	617	617	617	617	617	617	617	617	617	617	617	7,405	(382)	5%	Budget Transfer from 5500	
11	5520	594	000	Insurance Premiums	21,197	22,176	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	23,832	(1,656)	7%	Employer Share Premium Increase	
<b>Total Men's Basketball</b>					<b>121,798</b>	<b>120,999</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>10,670</b>	<b>128,037</b>	<b>(7,038)</b>	5%		

Family Fringe		1,264
Single Fringe		722
FICA	7.65%	
Turner, Tony	50,900	
Cyprien, Mike	35,900	
Bower, Chad	10,000	
	<u>96,800</u>	

					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	5520	601	000	Travel: Lodging, Airfare, Mileage	250	400	0						0						0	400
11	5520	602	000	Food and Meals	1,211	1,200		600					600						1,200	0
11	5520	606	000	Student Travel	14,454	13,400		5,500					3,265						8,765	4,635
11	5520	617	000	Recruiting	2,009	3,000	1,000						2,000						3,000	0
11	5520	618	000	Coach Allowance	126	250		0											0	250
11	5520	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	5520	646	000	Service Agreements	0	0													0	0
11	5520	681	000	Dues & Fees	414	0													0	0
11	5520	698	000	Athletic Supplies	3,600	3,000		1,500		1,500									3,000	0
11	5520	701	000	Office Supplies	0	0													0	0
11	5520	703	000	Books	0	0													0	0
11	5520	705	000	Media (Videos, DVDs)	0	0													0	0
11	5520	706	000	Uniforms	0	0				3,000									3,000	(3,000)
Total Men's Basketball					22,064	21,250	1,000	7,600	0	4,500	0	0	5,865	0	0	0	0	0	18,965	2,285

% of change in budget	Reason for Change	Strategic Plan Goal
0%	Part of 7% cut	
0%		
-53%	Budget Transfer to Volleyball/7% cut	
0%		
0%	Budget Cut	
0%		
0%		
0%		
0%		
0%		
0%		
100%	Budget Transfer from WBB Uniforms	
-12%		

Buses for Colby & GC

				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	% of change in budget	Reason for Change	Strategic Plan Goal	
11	5530	531	000	Staff/Clerical: Exempt Salaries FICA Insurance Premiums	43,847	44,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	(15,500)	26%			
11	5530	591	000		3,105	3,404	383	383	383	383	383	383	383	383	383	383	383	383	4,590	(1,186)	26%		
11	5530	594	000		13,847	14,112	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	15,168	(1,056)	7%		
Total Volleyball					60,799	62,016	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	6,647	79,758	(17,742)	22%		

Family Fringe	1,264
Single Fringe	722
FICA	7.65%
Pena, Daniella	36,000
Medina, Polette	24,000
Total Salaries:	60,000

531  
531

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5530	601	000	Travel: Lodging, Airfare, Mileage	1,721	1,700		600		600			500						1,700	0	0%		
11	5530	602	000	Food and Meals	368	200		200											200	0	0%		
11	5530	606	000	Student Travel	3,698	4,000		3,500			3,800		500						7,800	(3,800)	49%	Equity In Athletics	
11	5530	617	000	Recruiting	3,005	3,000	600					1,800	600						3,000	0	0%		
11	5530	618	000	Coach Allowance	178	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	0%		
11	5530	698	000	Athletic Supplies	2,655	2,500		1,250		1,250									2,500	0	0%		
11	5530	699	000	Uniforms	3,000	3,000												1,975	1,975	1,025	-52%	7% cut	
Total Volleyball					14,624	14,650	850	5,550	0	1,850	3,800	1,800	1,600	0	0	0	0	1,975	17,425	(2,775)	16%		

Equity In Athletics

					FY 2018	FY 2018											FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal	
					YTD	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	BUDGET	previous year		budget
11	5540	531	000	Adm Sal & Hrly Wages	85,896	85,900	7,575	7,575	7,575	7,575	7,575	7,575	7,575	7,575	7,575	7,575	7,575	7,575	90,900	(5,000)	6%	
11	5540	591	000		FICA	6,514	6,571	579	579	579	579	579	579	579	579	579	579	579	579	6,954	(383)	
11	5540	594	000	Insurance Premiums	14,110	14,112	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	15,168	(1,056)	7%	
Total Women's Basketball					106,520	106,583	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	9,418	113,022	(6,439)	6%	

Family Fringe		1,264
Single Fringe		722
FICA	7.65%	
Crane, Leslie	50,900	
Anderson, Kamri	30,000	
TBD	10,000	
Total Salaries:	90,900	

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5540	601	000	Travel: Lodging, Airfare, Mileage	585	400	200						200						0	400		0% Budget Transfer	
11	5540	602	000	Food and Meals	1,386	1,200			600		600								1,200	0	0%		
11	5540	606	000	Student Travel	13,594	13,400		5,500					3,265						8,765	4,635	-53%	Budget Cut	
11	5540	617	000	Recruiting	4,922	3,000	1,000						2,000						3,000	0	0%		
11	5540	618	000	Coach Allowance	0	250	0												0	250	0%	Budget Cut	
11	5540	631	000	Telephone	0	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	5,350	3,000		3,000											3,000	0	0%		
11	5540	699	000	Uniforms	2,921	3,000	0												0	3,000	0%	Budget Transfer from 5520	
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					28,758	24,250	1,200	8,500	600	0	600	0	5,465	0	0	0	0	0	15,965	8,285	-52%		

Bus cost for Colby & GC

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5560	531	000	Adm Sal & Hrly Wages	63,279	62,400	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400	0	0%		
11	5560	591	000	FICA	4,775	4,774	398	398	398	398	398	398	398	398	398	398	398	398	4,774	0	0%		
11	5560	594	000	Insurance Premiums	6,542	16,128	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	17,328	(1,200)	7%		
Total Softball					74,596	83,302	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	7,042	84,502	(1,200)	1%		

	Family Fringe		1,264
	Single Fringe		722
	FICA	7.65%	
531	Allen, Samantha		35,900
531	TBD		<u>26,500</u>
	Total Salaries:		<u><u>62,400</u></u>

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5560	601	000	Travel: Lodging, Airfare, Mileage	151	500		250					250						500	0	0%		
11	5560	602	000	Food and Meals	335	700		700											700	0	0%		
11	5560	606	000	Student Travel	6,068	6,000		6,000					3,800						9,800	(3,800)	39%	Equity In Athletics	
11	5560	617	000	Recruiting	825	3,000		600	1,800				600						3,000	0	0%		
11	5560	618	000	Coach Allowance	79	250		250											250	0	0%		
11	5600	631	000	Telephone	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5560	698	000	Athletic Supplies	4,608	4,900		3,500		1,000			400						4,900	0	0%		
11	5560	699	000	Uniforms	3,500	3,500	2,000												2,000	1,500	-75%		
Total Softball					16,466	18,850	2,000	11,300	1,800	1,000	0	0	5,050	0	0	0	0	0	21,150	(2,300)	11%		



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5580	531	000	Adm Sal & Hrly Wages	74,150	74,900	0	0	0	0	0	0	0	0	0	0	0	0	0	74,900			
11	5580	591	000	FICA	5,155	5,730	0	0	0	0	0	0	0	0	0	0	0	0	0	5,730			
11	5580	594	000	Insurance Premiums	18,840	22,176	0	0	0	0	0	0	0	0	0	0	0	0	0	22,176			
Total Baseball					98,145	102,806	0	0	0	0	0	0	0	0	0	0	0	0	0	102,806			

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

531 0  
531 0  
531 -  
Total Salaries: 0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5580	602	000	Food and Meals	0	700													0	700			
11	5580	617	000	Recruiting	708	1,200													0	1,200			
11	5580	606	000	Student Travel	6,851	6,000													0	6,000			
11	5580	618	000	Coach Allowance	17	375													0	375			
11	5580	631	000	Telephone	0	0													0	0			
11	5580	698	000	Athletic Supplies	8,708	10,000													0	10,000			
11	5580	699	000	Uniforms	0	0													0	0			
Total Baseball					16,283	18,275	0	0	0	0	0	0	0	0	0	0	0	0	0	18,275			

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5590	531	000	Adm Sal & Hrly Wages	52,842	61,400	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	70,116	(8,716)	12%	Salary Increase	
11	5590	591	000	FICA	4,404	4,697	447	447	447	447	447	447	447	447	447	447	447	447	5,364	(667)	12%	Salary Increase	
11	5590	594	000	Insurance Premiums	5,387	8,064	722	722	722	722	722	722	722	722	722	722	722	722	8,664	(600)	7%		
Total Stunt Team					62,634	74,161	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	84,144	(9,983)	12%	Salary Increase	

Family Fringe		1,264
Single Fringe		722
FICA	7.65%	
Westerhold, Cody	44,616	
Brubaker, Sheena	25,500	
Total Salaries:	70,116	

					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	5590	602	000	Food and Meals	644	500		100					0						100	400
11	5590	606	000	Student Travel	2,736	5,000					5,000								5,000	0
11	5590	617	000	Recruiting	2,999	3,000		500			2,000		500						3,000	0
11	5590	618	000	Coach Allowance	177	250													0	250
11	5590	631	000	Telephone	0	0	0												0	0
11	5590	699	000	Uniforms	0	3,500		3,000											3,000	500
11	5590	698	000	Ath Supplies	4,170	4,200		1,500			1,500		1,200						4,200	0
Total Stunt Team					10,727	16,450	0	5,100	0	0	8,500	0	1,700	0	0	0	0	0	15,300	1,150

% of change in budget	Reason for Change	Strategic Plan Goal
-400%	Part of 7% cut	
0%	Equity In Athletics	Federal Compliance
0%	Equity In Athletics	Federal Compliance
0%	Part of 7% cut	
0%		
-17%	Part of 7% cut	
0%	Equity In Athletics	Federal Compliance
-8%		

Equity In Athletics

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5595	531	000	Adm Sal & Hrly Wages	81,740	78,520	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	6,674	80,090	(1,570)		2% Updated Salary from 17-18	
11	5595	591	000	FICA	5,668	6,007	511	511	511	511	511	511	511	511	511	511	511	511	6,127	(120)		2%	
11	5595	594	000	Insurance Premiums	23,537	16,128	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986	23,832	(7,704)		32% Change in Benefit Elections	
Total Athletic Training					110,946	100,655	9,171	9,171	9,171	9,171	9,171	9,171	9,171	9,171	9,171	9,171	9,171	9,171	110,049	(9,394)	9%		

Family Fringe		1,264
Single Fringe		722
FICA	7.65%	
Martin, Racheal	41,718	
Jones, Jay	<u>38,372</u>	
Total Salaries:	<u>80,090</u>	

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5595	601	000	Travel: Lodging, Airfare, Mileage	799	2,000	1,000						1,000						2,000	0	0%		
11	5595	602	000	Food and Meals	37	500		250					250						500	0	0%		
11	5595	617	000	Recruiting	0	80	80												80	0	0%		
11	5595	623	000	Drug Testing	675	1,500		1,000					1,000						1,500	0	0%		
11	5595	631	000	Telephone	0	0	0												0	0	0%		
11	5595	698	000	Ath Supplies	12,838	10,000	10,000												10,000	0	0%		
11	5595	700	000	Instructional Supplies	0	0													0	0	0%		
11	5595	701	000	Office Supplies	0	0													0	0	0%		
11	5595	706	000	Uniforms	0	0													0	0	0%		
11	5595	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Athletic Training					14,350	14,080	11,080	1,250	0	0	0	0	2,250	0	0	0	0	0	14,080	0	0%		

					FY 2018	FY 2018													FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	BUDGET	previous year			
11	5600	531	000	Contract Salaries	8,400	10,800	900	900	900	900	900	900	900	900	900	900	900	900	10,800	0	0%		
11	5600	530	000	Adm Sal & Hrly Wages	28,261	31,145	0	0	0	0	0	0	0	0	0	0	0	0	0	31,145	0%		
11	5600	591	000	FICA	2,627	3,209	69	69	69	69	69	69	69	69	69	69	69	69	826	2,383	-288%		
11	5600	594	000	Insurance Premiums	11,145	8,064	0	0	0	0	0	0	0	0	0	0	0	0	0	8,064	0%		
Total ICC Now					50,433	53,218	969	969	969	969	969	969	969	969	969	969	969	969	11,626	41,592	-358%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

530

Total Salaries: 0

531 Site Coordinators 10,800

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5600	601	000	Travel: Lodging, Airfare, Mileage	82	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%		
11	5600	602	000	Food and Meals	144	600												600	600	0	0%		
11	5600	617	000	Recruiting	180	500												500	500	0	0%		
11	5600	626	000	Conference Fees/Registration	0	1,200	600						600						1,200	0	0%		
11	5600	681	000	Membership/Fees/Dues	560	1,000	500						500						1,000	0	0%		
11	5600	701	000	Office Supplies	498	600	300	300											600	0	0%		
11	5600	710	000		0	0													0	0	0%		
11	5600	717	000	Professional Development	0	0													0	0	0%		
Total ICC Now					1,465	5,100	1,500	400	100	100	100	100	1,200	100	100	100	100	1,200	5,100	0	0%		



					FY 2018	FY 2018													Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-19	Jun-19	FY 2019	previous year	budget	
																			BUDGET			
11	5700	510	000	Salary: Admin	69,553	24,090	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	24,090	0	0%	
11	5700	530	000	Salary: Non-Exempt	0	4,500	415	415	415	415	415	415	415	415	415	415	415	415	4,976	(476)	10%	
11	5700	531	000	Salary: Exempt	7,103	44,616	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,500	27,116	-155%	Reduce Position from FT to PT
11	5700	591	000	FICA	5,605	5,600	297	297	297	297	297	297	297	297	297	297	297	297	3,562	2,038	-57%	Reduce Position from FT to PT
11	5700	594	000	Insurance Premiums	12,816	13,931	959	959	959	959	959	959	959	959	959	959	959	959	11,503	2,428	-21%	Remove Benefits
Total Student Affairs					95,078	92,737	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	61,632	31,105	-50%	

	Family Fringe	1,264
	Single Fringe	722
	FICA	7.65%
510	Geldenhuis, Tammie (33% of salary)	24,090
530	Stockton, Cherie (15% of salary)	4,976
531	Floyd, Taylor (60%)	17,500
		0
	Total Salaries:	<u>46,566</u>

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	5700	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	5700	602	000	Food and Meals	0	0													0	0	0%		
11	5700	611	000	Postage & Shipping	0	0													0	0	0%		
11	5700	617	000	Recruiting	0	0													0	0	0%		
11	5700	626	000	Conference Fees	0	0													0	0	0%		
11	5700	631	000	Telephone	0	0													0	0	0%		
11	5700	646	000	Service Agreements	0	0													0	0	0%		
11	5700	681	000	Membership	0	0													0	0	0%		
11	5700	682	000	Subscriptions	0	0													0	0	0%		
11	5700	693	000	Special Programs	29,507	32,500									22,500				22,500	10,000	-44%		
11	5700	701	000	Office Supplies	0	0													0	0	0%		
11	5700	702	000	Paper Supplies	0	0													0	0	0%		
11	5700	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Student Affairs					29,507	32,500	0	0	0	0	0	0	0	0	22,500	0	0	0	22,500	10,000	-44%		

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

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6000	601	000	Travel Reg & Fees	934	1,000	1,000												1,000	0	0%		
11	6000	626	000	Food and Meals	0	0													0	0	0%		
11	6000	662	000	Postage & Shipping	13,405	6,500	6,500												6,500	0	0%		
11	6000	681	000	Advertising & Promotion	14,005	12,500	12,500												12,500	0	0%		
11	6000	701	000	Conference Fees	0	275	275												275	0	0%		
11	6000	702	000	Telephone	0	0													0	0	0%		
11	6000	602	000	Legal Services	0	250	250												250	0	0%		
11	6000	719	000	Dues & Fees	0	500	500												500	0	0%		
Total Board of Trustees					28,344	21,025	21,025	0	0	0	0	0	0	0	0	0	0	0	21,025	0	0%		

Page Intentionally Left Blank

					FY 2018	FY 2018												FY 2019	Under/(Over)	% of change in			
					YTD	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	BUDGET	previous year	budget	Reason for Change	Strategic Plan Goal
11	6100	510	000	Salary: Admin	127,000	127,000	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	127,000	0	0%		
11	6100	531	000	Salary: Exempt	45,750	45,750	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	45,750	0	0%		
11	6100	532	000	Supplemental Pay	0	13,406	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,406	0	0%		
11	6100	591	000	FICA	12,724	12,450	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	12,450	(0)	0%		
11	6100	594	000	Insurance Premiums	34,298	36,288	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	(2,712)	7%	Employer Share Premium Increase	
11	6100	596	000	Other Fringe Benefits	0	8,715	65	65	65	65	65	65	65	65	65	65	8,000	65.00	8,715	0	0%		
Total President's Office					219,772	243,609	19,865	19,865	19,865	19,865	19,865	19,865	19,865	19,865	19,865	19,865	27,800	19,865	246,321	(2,712)	1%		

	Family Fringe		1,264
	Single Fringe		722
	FICA	7.65%	
510	Barwick, Dan		127,000
532	Barwick, Dan		2,406
532	Barwick, Dan		11,000
531	Harris, Beverly		45,750
Total Salaries:			186,155

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6100	601	000	Travel: Lodging, Airfare, Mileage	3,069	5,000		1,000					4,000						5,000	0	0%		
11	6100	611	000	Postage & Shipping	0	0													0	0	0%		
11	6100	615	000	Advertising & Promotion	0	0													0	0	0%		
11	6100	626	000	Conference Fees	0	0													0	0	0%		
11	6100	631	000	Telephone	804	0	0												0	0	0%		
11	6100	662	000	Legal Services	360	0													0	0	0%		
11	6100	681	000	Dues & Fees	2,010	4,000		1,000					4,500				*		4,000	0	0%		
11	6100	701	000	Office Supplies	388	2,000		750	500				750						2,000	0	0%		
11	6100	703	000	Books	0	200		200											200	0	0%		
11	6100	602	000	Food and Meals	1,995	5,500		2,000					3,500						5,500	0	0%		
11	6100	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		
11	6100	693	000	Special Programs	6,442	17,474		1,000		4,147	528	2,799	3,000				*		11,474	6,000	-52%		
11	6100	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		
Total President's Office					15,067	34,174	0	5,950	500	4,147	528	2,799	15,750	0	0	0	0	0	28,174	6,000			

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

11-6100-681-000 (Dues/Memberships) paid twice \$250-9/11/12 (invoice not received on time, and \$265 - 2/15/18  
KASB/KJUMP

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6110	510	000	Salary: Admin	75,920	75,920	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327	75,920	0	0%		
11	6110	530	000	Salary: Non-exempt	33,845	33,854	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	2,821	33,854	(0)	0%		
11	6110	591	000	FICA	7,316	8,398	700	700	700	700	700	700	700	700	700	700	700	700	8,398	0	0%		
11	6110	594	000	Insurance Premiums	29609.9	28224	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,336	(2,112)	7%	Employer Share Benefit Increase	
Total HR					146,691	146,396	12,376	12,376	12,376	12,376	12,376	12,376	12,376	12,376	12,376	12,376	12,376	12,376	148,508	(2,112)	1%		

Family Fringe

Single Fringe

FICA

7.65%

1,264

722

530

510

Kleiber, Michelle

Tuschman, Keli

33,854

75,920

Total Salaries:

109,774

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6110	601	000	Travel: Lodging, Airfare, Mileage	0	400		100		100		100			100				400	0	0%		
11	6110	602	000	Food and Meals	98	200	100						100						200	0	0%		
11	6110	611	000	Postage & Shipping	24	50										50			50	0	0%		
11	6110	613	000	Printing	0	100	100												100	0	0%		
11	6110	615	000	Advertising & Promotion	2,234	4,500	1,500		500	500			500		500	500			4,000	500	-13%		
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	31	0	0												0	0	0%		
11	6110	661	000	Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6110	662	000	Legal Services	1,211	0	300	300	0	300	100	0		0			0	0	1,000	(1,000)	100%	Budget Transfer	
11	6110	681	000	Dues & Fees	1,094	2,350		500			500		800						1,800	550	-31%	See Note 1	
11	6110	693	000	Executive Search/Prof Dev Grant	8,041	7,000		1,000		1,000	800	500		500		800			4,600	2,400	-52%	Budget Transfer	
11	6110	694	000	Late Fees/Penalties	0	0													0	0	0%		
11	6110	701	000	Office Supplies	320	950				100					100				200	750	-375%	Budget Transfer to GF	
11	6110	703	000	Books	1,291	6,600				500									500	6,100	-1220%	Budget Transfer to GF	
11	6110	717	000	Professional Development	199	0		500					500						1,000	(1,000)	100%	Budget Transfer	
11	6110	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		
Total HR					14,544	22,150	2,000	2,400	500	2,500	1,400	600	1,900	500	700	1,350	0	0	13,850	8,300	-60%		

Note 1 Budget Transfer of MVR expense to Transportation

\*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



					FY 2018	FY 2018															FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	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	BUDGET	previous year	budget				
11	6200	510	000	Salary: Administrative	61,263	65,280	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	5,440	65,280	0	0%				
11	6200	530	000	Salary: Exempt	134,523	94,880	7,209	7,209	7,209	7,209	7,209	7,209	7,209	7,209	7,209	7,209	7,209	7,209	86,512	8,368	-10%				
11	6200	531	000	Salary: Non-Exempt	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	2,500	30,000	0	0%				
11	6200	591	000	FICA	13,840	14,547	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	13,907	640	-5%				
11	6200	594	000	Insurance Premiums	47,173	52,416	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	62,832	(10,416)	17%				
Total Financial Services					256,799	257,123	21,544	21,544	21,544	21,544	21,544	21,544	21,544	21,544	21,544	21,544	21,544	21,544	21,544	258,531	(1,408)	1%			

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

530 Whitely, April 22,880  
530 Gutschenritter, Andrew 42,000  
530 Marquez, Hannah 21,632  
531 Corle, Madi 30,000  
510 Isle, Wendy 65,280

Total Salaires: 181,792

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6200	601	000	Travel: Lodging, Airfare, Mileage	303	700			80	125		80		125	80			80	570	130		-23% Budget Tansfer to GF	
11	6200	602	000	Food and Meals	66	400				50			20	50	50				170	230		-135% Budget Tansfer to GF	
11	6200	611	000	Postage & Shipping	0	0													0	0	0%		
11	6200	613	000	Printing	0	300													0	300	0%	Budget Transfer	
11	6200	626	000	Conference Fees	120	0													0	0	0%		
11	6200	631	000	Telephone	0	0													0	0	0%		
11	6200	663	000	Consultants	32,850	24,000	400		150		12,000	12,000		110					24,660	(660)	3%	Budget Transfer	
11	6200	681	000	Dues and Fees	37	250											250		250	0	0%		
11	6200	701	000	Office Supplies	2,343	4,500	200	250	150	150	150	150	150	150	200	150	150	150	2,000	2,500	-125%	Budget Tansfer to GF	
11	6200	702	000	Paper Supplies	0	0													0	0	0%		
11	6200	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		
11	6200	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Financial Services					35,719	30,150													27,650	2,500	-9%		

Mileage for taking Bank Deposits	
Audit Services	\$4,000 Found \$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	

					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	6300	510	000	Salary: Administrator	58,266	58,140	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	58,140	0
11	6300	531	000	Salary : Exempt	31,300	61,200	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	45,600
11	6300	591	000	FICA	7,177	9,130	470	470	470	470	470	470	470	470	470	470	470	470	5,641	3,489
11	6300	594	000	Insurance Premiums	16,289	36,288	722	722	722	722	722	722	722	722	722	722	722	722	8,664	27,624
Total PR/Marketing					113,032	164,758	7,337	7,337	7,337	7,337	7,337	7,337	7,337	7,337	7,337	7,337	7,337	7,337	88,045	76,713

% of change in budget	Reason for Change	Strategic Plan Goal
0%		
-292%	Remove FT Position	
-62%	Remove FT Position	
-319%	Remove FT Position	
-87%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

510 Henderson, Brad 58,140  
531 TBD 15,600

Total Salaires: 73,740

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6300	601	000	Travel: Lodging, Airfare, Mileage	1,497	2,000		1,000					1,000						2,000	0	0%		
11	6300	602	000	Food and Meals	179	500		500											500	0	0%		
11	6300	611	000	Postage & Shipping	0	0													0	0	0%		
11	6300	613	000	Printing	0	500		500					0						500	0	0%		
11	6300	615	000	Advertising	28,321	44,100	1,100	1,600	6,500	4,000	5,400	1,500	20,500	1,500	1,000				43,100	1,000	-2%	Budget Transfer to 852	
11	6300	616	000	Promotion	0	0													0	0	0%		
11	6300	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6300	646	000	Service Agreements	8,244	15,500	8,500	1,000	3,000					1,500	1,500				15,500	0	0%		
11	6300	681	000	Dues & Fees	0	0													0	0	0%		
11	6300	701	000	Office Supplies	12	800		500	300										800	0	0%		
11	6300	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		
11	6300	852	000	Software & Licenses	992	0				650			350						1,000	(1,000)	100%	Budget Transfer from 615	
Total PR/Marketing					39,244	63,400	9,600	5,100	9,800	4,650	5,400	1,500	21,850	3,000	2,500	0	0	0	63,400	0	0%		

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 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	% of change in budget	Reason for Change	Strategic Plan Goal
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%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6310	601	000	Travel: Lodging, Airfare, Mileage	359	1,000						1,000							1,000	0	0%		
11	6310	602	000	Food and Meals	465	0													0	0	0%		
11	6310	604	000	Student Travel	0	5,000											2,500		2,500	2,500	-100%	Budget Reduction to GF	
11	6310	611	000	Postage & Shipping	0	250										250			250	0	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	30	0													0	0	0%		
11	6310	631	000	Telephone	0	0													0	0	0%		
11	6310	661	000	Contract Services	1,482	0													0	0	0%		
11	6310	681	000	Membership	0	0													0	0	0%		
11	6310	682	000	Subscriptions	0	250	250												250	0	0%		
11	6310	701	000	Office Supplies	152	500	500												500	0	0%		
11	6310	850	000	Equipment - Non Capital	0	0													0	0	0%		
Total Recruiting					2,488	7,000	750	0	0	0	0	1,000	0	0	0	250	2,500	0	4,500	2,500	-56%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6420	510	000	Adm Sal & Hrly Wages	43,048	45,000	3,750	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	6420	531	000	Salary Wages	2,987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6420	522	000	Contract Wages	0	0													0	0	0%		
11	6420	591	000	FICA	3,337	3,443	287	287	287	287	287	287	287	287	287	287	287	287	3,443	1	0%		
11	6420	594	000	Insurance Premiums	8,205	8,064	722	722	722	722	722	722	722	722	722	722	722	722	8,664	(600)	7%	Employer Share Premium Increase	
Total Institutional Research					57,577	56,507	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	4,759	57,107	(600)	1%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

510 Chappuie, Anita 45,000  
Total Salaries: 45,000

				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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6420	601	000	Travel: Lodging, Airfare, Mileage	4,155	0										160		160	(160)	100%	Budget Transfer	
11	6420	601	001	AQIP Travel	548	5,000									8,000			5,000	0	0%		
11	6420	602	000	Food and Meals	0	350	350											350	0	0%		
11	6420	626	001	HLC Fees	5,013	4,500	6,500											4,500	0	0%		
11	6420	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6420	682	000	Subscriptions	0	300	300						375					675	(375)	56%	Budget Transfer	
11	6420	701	000	Office Supplies	36	0												0	0	0%		
11	6420	701	001	AQIP Projects	0	1,000	500					500						1,000	0	0%		
11	6420	707	000	Assessment	6,919	6,000		1,000				4,000						5,000	1,000	-20%	Budget Transfer to GF	
11	6420	717	000	Professional Development	0	1,200	600					600						1,200	0	0%		
11	6420	719	000	Misc - Learning Support	0	975												0	975	0%	Budget Transfer	
11	6420	719	001	HLC Site Visit	14,045	5,000									5,000			5,000	0	0%		
11	6420	850	000	Equipment - Non-Capital	0	0												0	0	0%		
Total Institutional Research				30,716	24,325	8,250	0	1,000	0	0	0	5,100	375	0	13,000	160	0	22,885	1,440	-6%		

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 2018	FY 2018													FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
				YTD	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	BUDGET	previous year	budget		
11	6500	532	000	Adm Sal & Hrly Wages	32,900	10,438	870	870	870	870	870	870	870	870	870	870	870	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%		116500532001
11	6500	530	001	Settlement Payments	32,127	30,373		65,288	0	0	0	0	0	0	0	0	0	95,661	(65,288)	68%	Settlement Liability	116500530001
11	6500	531	000		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0%		116500531000
11	6500	593	000	Unemployment Compensation	56,378	70,000		18,063		16,510		15,820			16,723			67,117	2,883	-4%		116500593000
11	6500	591	000	FICA	0	799	67	67	67	67	67	67	67	67	67	67	67	799	0	0%		116500591000
11	6500	594	000	Insurance Premiums	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	(12,000)	100%	See Note 1	116500594000
11	6500	595	001	**Fringe Benefits - Retirement	31,995	23,159		14,214	0	0	5,763	21,947	9,557	0	0	0	0	51,481	(28,322)	55%	Update annual payments	116500595001
11	6500	595	002	403(b) match	93,665	80,000	0	0	0	0	0	0	0	0	0	0	0	0	80,000	0%	Remove 403(b) Employer Match	116500595002
11	6500	595	003	KPERS working after retirement	-22,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		116500595003
Total Institutional Support				224,282	214,769	1,936	46,524	85,288	1,936	18,446	7,699	39,704	11,493	1,936	18,660	1,936	1,936	237,495	(22,726)	10%		

Family Fringe1,264\*\*Early retirement account

Single Fringe722\*\*\*Based on 2017 calendar year

FICA7.65%Note 1Allowance for Insurance Premium changes on Employee Elections that increase Employer Share

Set Aside for Possible across the board staff raises

Retiree 1	9,159
Retiree 2	9557
Retiree 3	5763
Retiree 4	14214.00
Retiree 5	12788.00

[illegible]

Property, WC, Cyber, Auto

KASB/Kjump

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

Enbridge Pipeline Capital Reserve- Amount that could be disputed

Note 1 Receivables to increase over 5 years to \$100,000

## Campus Paper Supplies

## Ellucian Annual Maintenance

				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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6510	510	000	Administrator	41,838	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	0	0%		
11	6510	531	000	Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6510	591	000	FICA	2,771	3,213	268	268	268	268	268	268	268	268	268	268	268	3,213	0	0%		
11	6510	594	000	Insurance Premiums	14,733	14,112	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	15,168	(1,056)	7%	Employer Share Premium Increase	
Total Compliance Department					59,342	59,325	5,032	5,032	5,032	5,032	5,032	5,032	5,032	5,032	5,032	5,032	5,032	60,381	(1,056)	2%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

510 Morgantate, Jessica 42,000

Total Salaries: 42,000

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6510	601	000	Travel: Lodging, Airfare, Mileage	1,210	0				300						200		350	850	(850)	100%	Budget Transfer from 701	
11	6510	602	000	Food and Meals	249	0	200			229					50	50		100	629	(629)	100%	Budget Transfer from 702	
11	6510	611	000	Postage & Shipping	0	0	50												50	(50)	100%	Budget Transfer from 703	
11	6510	617	000	Professional Development	0	0	200	200	200	250	200	200	200	200	250	450	200	900	3,450	(3,450)	100%	Budget Transfer from 704	
11	6510	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		
11	6510	643	000	Rental/ Royalties	0	0													0	0	0%		
11	6510	646	000	Service Agreements	0	0												7,500	7,500	(7,500)	100%		
11	6510	649	000	Repairs	0	0	1,050	1,500	2,000	1,000				7,500	2,000	2,000	2,000	200	19,250	(19,250)	100%	ADA Compliance	Compliance
11	6510	701	000	Office Supplies	115	5,079	100												100	4,979	-4979%	Budget Transfer to 601-617	
11	6510	702	000	Paper Supplies	0	0													0	0	0%		
11	6510	717	000	PD- Campus	0	0													0	0	0%		
11	6510	850	000	Equipment - Non-Capital	0	0													0	0	0%		
11	6510	852	000	Software (Licenses/Agreements)	6	0	5,000												5,000	(5,000)	100%	Budget Transfer from 6600	
Total Compliance Department					1,580	5,079	6,600	1,700	2,200	1,779	200	200	200	7,700	2,300	2,700	2,200	9,050	36,829	(31,750)	86%		

Maxient Annual Maintenance Agreement

	18-19	19-20	20-21	21-22	22-23
ADA Compliance	19250	15800	15200	15200	5200

				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	% of change in budget	Reason for Change	Strategic Plan Goal	
11	6600	510	000	Administrator	74,880	74,880	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	6,240	74,880	0	0%			
11	6600	531	000	Salaries: Exempt	47,514	98,183	3,857	3,857	3,857	3,857	3,857	3,857	3,857	3,857	3,857	3,857	3,857	46,280	51,903	-112%	Removed Positions		
11	6600	591	000	FICA	9,686	13,239	772	772	772	772	772	772	772	772	772	772	772	9,269	3,970	-43%	Removed Positions		
11	6600	594	000	Insurance Premiums	39,367	50,400	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,336	20,064	-66%	Removed Positions		
Total Computing Department				171,447	236,702	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	160,765	75,937	-47%	Removed Positions	

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

510 Montgomery, Eric 74,880  
531 Bertie, Brett 46,280

Total Salaries: 121,160

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	6600	601	000	Travel: Lodging, Airfare, Mileage	222	2,500		2,000			500								2,500	0	0%		116600601000
11	6600	602	000	Food and Meals	0	300			100				100				100		300	0	0%		116600602000
11	6600	611	000	Postage & Shipping	0	0									0				0	0	0%		116600611000
11	6600	617	000	Professional Development	0	0													0	0	0%		116600617000
11	6600	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		116600631000
11	6600	641	000	Lease/Rental/Lease Purchase	67,755	67,755	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646	5,646	67,755	0	0%		116600641000
11	6600	643	000	Rental/ Royalties	0	0				0							0	0	0	0	0%		116600643000
11	6600	646	000	Service Agreements	108,649	100,465	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	69,265	-222%	See Note 1	116600646000
11	6600	649	000	Repairs	1,553	5,000	625	450						400		625			2,100	2,900	-138%		116600649000
11	6600	701	000	Office Supplies	98	250			50		50		50		50		50		250	0	0%		116600701000
11	6600	702	000	Paper Supplies	0	0													0	0	0%		116600702000
11	6600	717	000	PD- Campus	0	15,000						10,000							15,000	0	0%		116600717000
11	6600	850	000	Equipment - Non-Capital	44,107	48,000	19,528	19,527	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	79,055	(31,055)	39%		116600850000
11	6600	852	000	Software (Licenses/Agreements)	17,293	39,600	8,750	750	750	750	750	11,350	750	750	750	750	750	750	27,600	12,000	-43%	See Note 2	116600852000
Total Computing Department					239,676	278,870	42,149	30,973	13,146	12,996	13,546	33,596	13,146	13,396	13,046	13,621	13,146	12,996	225,760	53,110	-24%		

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

					FY 2018	FY 2018												FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal		
					YTD	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	BUDGET				previous year	
11	7100	550	000	Adm Sal & Hrly Wages	272,516	250,928	19,503	19,503	19,503	19,503	19,503	19,503	19,503	19,503	19,503	19,503	19,503	19,503	234,038	16,890	-7%			
11	7100	591	000	FICA	19,309	19,196	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	17,904	1,292	-7%			
11	7100	594	000	Insurance Premiums	85,221	82,656	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	7,944	95,328	(12,672)	13%			
Total Repairs and Maintenance					377,046	352,780	28,939	28,939	28,939	28,939	28,939	28,939	28,939	28,939	28,939	28,939	28,939	28,939	28,939	347,270	5,510	-2%	Removed FT position	
																				355834				
Family Fringe						1,264																		
Single Fringe						722																		
FICA					7.65%																			
		550		Thornton, Levi	27,560																			
		550		Patel, Upesh	24,398																			
		550		Kippenberger, Kris	45,000																			
		550		Wood, Mike	23,920																			
		550		Ratzliff, Beau	27,040																			
		550		Houcke, Mike	27,040																			
		550		Sutton, Keli	23,920																			
		550		Helmer, Doug	32,760																			
		550		Part Time Seasonal	2,400																			

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	7100	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	7100	602	000	Food and Meals	38	0													0	0	0%		
11	7100	611	000	Postage & Shipping	0	0													0	0	0%		
11	7100	626	000	Conference Fees	0	0													0	0	0%		
11	7100	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	7100	649	000	Repairs	9,866	25,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	2,000	25,000	0	0%		
11	7100	649	003	Repairs:Fieldhouse	280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	7100	661	000	Contract Services	20,479	29,300	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,438	29,300	0	0%		
11	7100	701	000	Office Supplies	1,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	7100	708	000	Custodial Supplies	22,650	33,520	0	0	0	0	0	0	0	0	0	0	0	0	33,520	0	0%		
11	7100	719	000	Nonrecurring or Non-Classified Expen	14,180	10,000	836	834	833	833	833	833	833	833	833	833	833	833	10,000	(0)	0%		
11	7100	725	000	Campus Compliance	0	0	7,000	0	0	0	0	1,500	0	0	1,500	0	0	0	10,000	(10,000)	100%	Equity In Athletics Compliance	Compliance
11	7100	824	000	HVAC, Electrical Systems	0	0	1,100	1,100	1,100	2,000	1,100	1,100	1,100	1,100	1,100	1,100	2,000	1,100	15,000	(15,000)	100%	Budget Transfer from 825	
11	7100	825	000	Building Repairs	37,173	50,000	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,924	35,000	15,000	-43%	Budget Transfer to 824	
11	7100	850	000	Equipment - Non-Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Repairs and Maintenance					105,889	147,820	16,294	9,292	9,291	10,191	9,291	10,791	9,291	9,291	10,791	10,191	10,291	9,295	157,820	(10,000)	6%		

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



				FY 2018	FY 2018													FY 2019	Under/((Over)	% of change in	Reason for Change	Strategic Plan Goal
				YTD	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	BUDGET	previous year			
11	7200	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	7200	645	000	Vehicle Leasing	113,121	110,625	9,200	9,200	9,200	9,200	9,200	9,425	9,200	9,200	9,200	9,200	9,200	110,625	0	0%		
11	7200	647	000	Vehicle Repair	12,033	13,000	1,500			1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,000	0	0%		
11	7200	647	001	Vehicle Repair	561	0	0			0	0	0	0	0	0	0	0	0	0	0%		
11	7200	649	000	Repairs	3,447	0												0	0	0%		
11	7200	661	000	Contract Services	0	0												0	0	0%		
11	7200	681	000	Fees	0	0	100	100	100	100	100	100	900	100	100	100	100	2,000	(2,000)	100%	Budget Transfer from HR	
11	7200	702	000	Paper Supplies	0	0												0	0	0%		
11	7200	719	000	Nonrecurring or Non-Classified Expen	1,434	1,200			300	300			300			300		1,200	0	0%		
11	7200	721	000	Fuel-Transportation	27,455	20,175	8,700	4,800									6,000	20,175	0	0%		
11	7200	850	000	Equipment - Non-Capital	4,840	3,100	450		650			1,000			1,000			3,100	0	0%		
11	7200	855	000	Replacement Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Transportation				162,891	148,100	19,950	14,100	10,250	33,475	10,600	10,800	12,025	11,900	10,800	11,800	11,100	16,800	150,100	(2,000)	1%		

Employee MVR's 2000

	2015-16	2016-17	2017-18	2018-19
Monthly Payment				
Vehicle Leases:				
Camry -Dan- Quality	375.63	375.63	375.63	363.95
Camry-Brown-Quality	388	398.63	398.63	543
Corolla #1- Toyota	513.18	497.81	497.81	0
corolla #2- Toyota	513.18	497.81	497.81	0
corolla #3- Toyota	513.18	497.14		0
corolla #4- Toyota	513.18	497.14		0
Camry Fleet			528.69	528.69
Camry Fleet			528.39	375.89
Camry Fleet 2018				543
Camry Fleet 2018				543
Mechants	825	705	795	795
Mechants	825	705	795	795
Mechants	825	705	795	795
Mechants	600	600	705	705
Merchants	600	600	705	705
Merchants			705	705
Matran-32 shuttle	1794	1794	1794	1794
Matran 15 shuttle	1060		0	
Total Leases:	9345.35	7873.16	9120.96	9191.53
32 Shuttle Tags			216.25	

Page Intentionally Left Blank

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	7300	550	000	Adm Sal & Hrly Wages	0	0	600	600	600	600	600	600	600	600	600	600	600	600	7,200	(7,200)	100%	Budget Transfer	
11	7300	591	000	FICA	702	0	46	46	46	46	46	46	46	46	46	46	46	46	551	(551)	100%	Budget Transfer	
11	7300	594	000	Insurance Premiums	2,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Repairs and Maintenance					2,813	0	646	646	646	646	646	646	646	646	646	646	646	646	7,751	(7,751)	100%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

550      Bacon, Terry (PT) 7,200

---

---

---

Total Salaries: 7,200

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	7300	531	000	Adm Sal & Hrly Wages	0	0													0	0	0%		
11	7300	591	000	FICA	702	0													0	0	0%		
11	7300	594	000	Insurance Premiums	2,111	0													0	0	0%		
11	7300	649	000	Repairs	3,557	8,000	5,500						2,500						8,000	0	0%		
11	7300	649	001	Repairs Football Field	2,488	0													0	0	0%		
11	7300	649	002	Repairs Baseball Field	7,149	0													0	0	0%		
11	7300	661	000	Contract Services	7,012	0													0	0	0%		
11	7300	702	000	Paper Supplies	0	0													0	0	0%		
11	7300	719	000	Nonrecurring or Non-Classified Expen	1,343	4,500	500	200	500	150		250	1,000	800	500	300	300		4,500	0	0%		
11	7300	724	000	Security	7,815	36,000					8,000			8,000	5,000		5,000	2,249	28,249	7,751	-27%	Budget Transfer to (S)	
11	7300	850	000	Equipment - Non-Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Grounds/Security					32,179	48,500	6,000	200	500	150	8,000	250	3,500	8,800	5,500	300	5,300	2,249	40,749	7,751	-19%		

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

Page Intentionally Left Blank

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	7500	663	000	Consultants	0	0													0	0	0%		
11	7500	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		
11	7500	810	000	Real Property- Land	0	0													0	0	0%		
11	7500	820	000	Real Property-Buildings	29,621	250,000		0		0			0			50,000			50,000	200,000	-400%	Budget Cut	
11	7500	820	001	IT Improvements	372,730	149,150						10,200					1,325	140,200	151,725	(2,575)	2%	Update Annual Payment	
11	7500	824	000	Electrical, HVAC Systems	113,088	228,310			114,971						113,724				228,694	(384)	0%	Update Annual Payment	
11	7500	911	000	Non-Mandatory Transfer	0	0													0	0	0%		
Total Campus Improvements					515,439	627,460	0	0	114,971	0	0	10,200	0	0	113,724	50,000	1,325	140,200	430,419	197,041	-46%		

- 2015 COP For IT/PowerCampus

Administrative Fee
- 2012 COP for Energy Improvements
- Repair & Renovation Budget

Page Intentionally Left Blank

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	8100	730	300	Academic Athlete	39,000	40,000													40,000	0	0%		
11	8100	730	301	Presidential	53,919	100,000													100,000	0	0%		
11	8100	730	302	Vice President's	6,500	9,000													9,000	0	0%		
11	8100	730	303	Blue & Gold	6,265	1,000													1,000	0	0%		
11	8100	730	304	Concurrent Transfer	4,632	13,387													13,387	0	0%		
11	8100	730	305	After Prom Scholarship (Inactive)	0	0													0	0	0%		
11	8100	730	306	Public Safety	1,591	0													0	0	0%		
11	8100	730	307	Upward Bound	1,250	1,250													1,250	0	0%		
11	8100	730	308	High School	168,231	105,523													105,523	0	0%		
11	8100	730	309	Theatre/Drama	18,485	20,000													20,000	0	0%		
11	8100	730	310	Athletic Training	3,898	16,000													16,000	0	0%		
11	8100	730	311	Band	21,945	21,500													21,500	0	0%		
11	8100	730	312	Art	3,605	10,000													10,000	0	0%		
11	8100	730	313	Vocal/Music	36,988	33,899													33,899	0	0%		
11	8100	730	314	Speech/Debate	2,000	5,000													5,000	0	0%		
11	8100	730	315	Cheer/Dance	25,582	50,000													50,000	0	0%		
11	8100	730	316	Sports Mgmt	260,661	42,000													42,000	0	0%		
11	8100	730	317	Neewolalh Attendant	7,906	0													0	0	0%		
11	8100	730	318	Newollah Escort	0	2,500													2,500	0	0%		
11	8100	730	319	ICC Employee	51,836	0													0	0	0%		
11	8100	730	320	Team Manager	8,340	19,900													19,900	0	0%		
11	8100	730	321	Pirate Preview	0	2,308													2,308	0	0%		
11	8100	730	322	Pirate Pride	0	3,000													3,000	0	0%		
11	8100	730	323	Ambassador	15,191	25,000													25,000	0	0%		
11	8100	730	324	Senior Citizen	0	3,959													3,959	0	0%		
11	8100	730	325	Writing	0	5,000													5,000	0	0%		
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	0													0	0	0%		
11	8100	730	329	Third Party Payments (PowerFai ds Only)	0	0												39,941	39,941	(39,941)	100%	See Note 1	
11	8100	730	501	Baseball	37,923	37,740													37,740	0	0%		
11	8100	730	502	Softball	37,576	47,384													47,384	0	0%		
11	8100	730	503	Men's Basketball	28,796	46,989													46,989	0	0%		
11	8100	730	504	Women's Basketball	27,824	38,861													38,861	0	0%		
11	8100	730	505	Football	126,740	185,657													185,657	0	0%		
11	8100	730	506	Volleyball	26,886	29,895													29,895	0	0%		
11	8100	730	507	Golf	6,298	8,000													8,000	0	0%		
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	2,430	0													0	0	0%		
11	8100	730	600	InDistrict	73,712	75,248													75,248	0	0%		
Total Scholarships					1,106,010	1,000,000	0	0	0	0	0	0	0	0	0	0	0	39,941	1,039,941	(39,941)	4%		

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



					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	8900	531	000	Adm Sal & Hrly Wages	17,368	17,680	0	0	0	0	0	0	0	0	0	0	0	0	0	17,680		0% Remove Position	
11	8900	591	000	FICA	1,346	1,353	0	0	0	0	0	0	0	0	0	0	0	0	0	1,353		0% Remove Position	
11	8900	594	000	Insurance premiums	4,284	4,032	0	0	0	0	0	0	0	0	0	0	0	0	0	4,032		0% Remove Position	
Total Grant Writing					22,999	23,065	0	0	0	0	0	0	0	0	0	0	0	0	0	23,065		0%	

594	Family Fringe	1,264
594	Single Fringe	722
591	FICA	7.65%
531		<u>0</u>

					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	% of change in budget	Reason for Change	Strategic Plan Goal
11	8900	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	8900	604	000	Recruiting	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	717	000	Professional Development	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%		

				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	% of change in budget	Reason for Change	Strategic Plan Goal
11	9200	911	000	Inge Festival	0	166,460									158,162			158,162	8,298	-5%		
11	9200	911	001	Dorm Payment/Operations	0	225,000											225,000	225,000	0	0%		
11	9200	911	002	Bookstore	125,375	0												0	0	0%		
11	9200	911	003	Pirate Cove	0	0											0	0	0	0%		
11	9200	911	004	ABE/GED	0	66,807			0									0	66,807	0%	Remove due to ABE Contract Cancellation	
11	9200	911	005	Technology (48 Fund)	0	0											0	0	0	0%		
11	9200	911	006	Inge Center		0												0	0	0%		
11	9200	911	007	Meals	0	0												0	0	0%		
Total Non-mandatory Transfer				125,375	458,267	0	0	0	0	0	0	0	0	0	158,162	0	225,000	383,162	75,105	-20%		

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 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	% 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	0	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	(12,788)	100%		
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	0	82	82	82	82	82	82	82	82	82	82	82	82	978	(978)	100%		
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	0	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	(13,766)	100%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

Total Salaries: 0

					FY 2018	FY 2018	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	Under/(Over)
					YTD	Budget													BUDGET	previous year
12	1220	522	000	Contract Salaries	1,650	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0
12	1220	510	000	Director	0	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	(45,000)
12	1220	520	000	Faculty Salaries	96,742	87,000	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	8,033	96,400	(9,400)
12	1220	530	000	Clerical/Staff Salaries: Exempt	1,868	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	7,345	7,421	965	965	965	965	965	965	965	965	965	965	965	965	11,582	(4,161)
12	1220	594	000	Insurance Premiums	23,682	22,176	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	(16,824)
Total Vet Tech					131,286	126,597	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	16,832	201,982	(75,385)

% of change in budget	Reason for Change	Strategic Plan Goal
0%		
100%	Add FT Director per Accreditation	
10%	Salary Adjustment from 17-18	
0%		
0%		
36%	Add FT Director per Accreditation	
43%	See Note 1	
37%		

	Family Fringe	1,264
	Single Fringe	722
	FICA	7.65%
510	Vet Tech Director	45,000
520	Dutton, Ann	55,200
520	Benning, Linda	41,200
Total Salaries:		141,400

Note 1    Employer Share Premium Increase &  
                  Additional FT position

					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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1220	601	000	Travel: Lodging, Airfare, Mileage	20	125								125					125	0	0%		
12	1220	602	000	Food and Meals	0	0				100			50	100	100		150		500	(500)	100% Budget Transfer		
12	1220	611	000	Postage & Shipping	0	400		20			25				25	25			95	305	-321% Budget Transfer		
12	1220	617	000	Recruiting	0	0													0	0	0%		
12	1220	619	000	Animal Food	0	600	25	100		25	50	25	100	50	25				400	200	-50% Budget Transfer		
12	1220	626	000	Conference Fees	0	0		700											700	(700)	100% Budget Transfer		
12	1220	626	001	Accreditation Expenses/Fees	0	0		1,350											1,350	(1,350)	100% Budget Transfer		
12	1220	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1220	641	000	Lease/Rental/Lease Purchase	46	2,500		629			629			675			629		2,562	(62)	2% Budget Transfer		
12	1220	646	000	Service Agreements	1,864	0		500		500			500			364			1,864	(1,864)	100% Budget Transfer		
12	1220	649	000	Repairs	462	4,600				3,600					400				4,000	600	-15% Budget Transfer		
12	1220	681	000	Dues and Fees	4,638	3,500	250	250	100	27	150	700			704	10		250	2,441	1,059	-43% Budget Transfer		
12	1220	700	000	Instructional Supplies	8,837	14,300	1,000	1,373	1,500	8,837	1,264	678	327	3,500	1,389	1,400	1,380	489	14,300	0	0%		
12	1220	700	001	Instructional Supplies (Innovation Fee)	320	0			310						1,521				0	0	0%		
12	1220	700	002	Instructional Supplies -Equipment <\$5000	0	0													0	0	0%		
12	1220	701	000	Office Supplies	7	200		50					50						100	100	-100% Budget Transfer		
12	1220	708	000	Custodial Supplies	0	0		100					100						200	(200)	100% Budget Transfer		
12	1220	850	000	Equipment - Non-Capital	0	4,000	936	652											1,588	2,412	-152% Budget Transfer		
Total Vet Tech					16,193	30,225	2,211	5,724	1,910	5,516	1,532	1,052	4,300	3,860	2,654	1,779	1,268	3,013	30,225	0	0%		

KVMA Conference

Fall Advisory Board Meeting	Postage and Shipping Sam
Spring Semester New Student Oientation	Postage Letters to Vets and Schools
SE KVMA Meeting	Postage Acceptance Letters
Pinning Ceremony-Cake/Supplies/Pins	Postage Biological Samples
Spring Advisory Board Meeting	

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 2018	FY 2018	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2019	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget													BUDGET	previous year	budget		
12	1221	520	000	Full Time Faculty Salaries	65,100	60,000	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	37,500	22,500	-60%	Budget Cut	
12	1221	521	000	Faculty Overload	1,100	0													0	0	0%		
12	1221	522	000	Adjunct Salaries	0	0	850	850	850										2,620	(2,620)	100%		
12	1221	523	000	Supplemental Pay	0	0													0	0	0%		
12	1221	591	000	FICA	4,845	4,590	304	304	304	239	239	239	239	239	239	239	239	239	3,069	1,521	-50%	Budget Cut	
12	1221	594	000	Insurance	9,104	14,112	0	0	0	1264	1264	1264	1264	1264	1264	1264	1264	1264	11,376	2,736	-24%	Employer Share of Premium Increase	
Total Culinary					80,149	78,702	4,279	4,279	4,279	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	4,628	54,565	24,137	-44%		

Family Fringe1,264

Single Fringe722

FICA7.65%

TBD (9-months)37,500

					FY 2018 YTD	FY 2018 Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Jan-16	Jun-16	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
12	1221	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
12	1221	602	000	Food and Meals	0	0													0	0	0%		
12	1221	611	000	Postage & Shipping	0	0													0	0	0%		
12	1221	615	000	Advertising & Promotion	0	500												500	500	0	0%		
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	7,350						3,675						3,675	7,350	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	11,711	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	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	719	000	Miscellaneous	658	2,000		2,000											2,000	0	0%		
12	1221	850	000	Equipment - Non-Capital	507	0													0	0	0%		
Total Culinary					12,876	15,850	500	2,500	500	500	500	4,175	500	500	500	500	500	4,675	15,850	0	0%		

Quarterly Hood Cleanings

Equipment Repairs



					FY 2018 YTD	FY 2018 Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
12	1222	520	000	Full Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1222	521	000	Faculty Overload	0	0													0	0	0%		
12	1222	522	000	Adjunct Salaries	0	0													0	0	0%		
12	1222	523	000	Supplemental Pay	0	0													0	0	0%		
12	1222	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1222	594	000	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	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%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

=====

					FY 2018 YTD	FY 2018 Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Jan-16	Jun-16	FY 2019 BUDGET	Under/(Over) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
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 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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1268	520	000	Faculty Salaries	0	67,700	0	0	0	0	0	0	0	0	0	0	0	0	0	67,700		0% Program Cancelled	
12	1268	531	000	Clerical/Staff Salaries: Exempt	8,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0%	
12	1268	591	000	FICA	992	5,179	0	0	0	0	0	0	0	0	0	0	0	0	0	5,179		0% Program Cancelled	
12	1268	594	000	Insurance Premiums	2,603	14,112	0	0	0	0	0	0	0	0	0	0	0	0	0	14,112		0% Program Cancelled	
Total Drafting/Engineering					11,970	86,991	0	0	0	0	0	0	0	0	0	0	0	0	0	86,991		0%	

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

Total Salaries:	0
-----------------	---

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	3,200													0	3,200	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	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0	3,200	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal	
12	1272	520	000	Full Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
12	1272	522	000	Adjunct Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
12	1272	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
12	1,272	594	000	Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	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%		

Family Fringe

Single Fringe

FICA

7.65%

0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	11	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					11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1273	601	000	Travel: Lodging, Airfare, Mileage	0	500								500					500	0	0%		
12	1273	602	000	Food and Meals	294	400		100						100				200	400	0	0%		
12	1273	604	000	Recruiting	0	0		0											0	0	0%		
12	1273	611	000	Postage & Shipping	10	0		0											0	0	0%		
12	1273	613	000	Printing	0	0		0											0	0	0%		
12	1273	615	000	Advertising & Promotion	15	0		0											0	0	0%		
12	1273	626	000	Conference Fees	94	0													0	0	0%		
12	1273	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1273	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		
12	1273	661	000	Contract Services	0	0													0	0	0%		
12	1273	681	000	Dues & Fees	61	200								200					200	0	0%		
12	1273	682	000	Subscriptions	0	0		0						0					0	0	0%		
12	1273	700	000	Instructional Supplies	4,305	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	0%		
12	1273	700	001	Instructional Supp- Innovation Fee	2,121	0													0	0	0%		
12	1273	701	000	Office Supplies	209	0		0					0	0	0				0	0	0%		
12	1273	702	000	Paper Supplies	0	450		100				150					150	50	450	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	800		400						400					800	0	0%		
12	1273	719	000	Miscellaneous	136	0													0	0	0%		
12	1273	850	000	Equipment - Non-Capital	73	0		0	0										0	0	0%		
Total Cosmetology					7,318	8,350	500	1,100	500	500	500	650	500	1,700	500	500	650	750	8,350	0	0%		

					FY 2018	FY 2018	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	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget													BUDGET	previous year	budget		
12	1273	520	000	Full Time Faculty Salaries	115,411	106,100	9,904	9,904	9,904	9,904	9,904	9,904	9,904	9,904	9,904	9,904	9,904	9,904	118,850	(12,750)	11%		
12	1273	521	000	Faculty Overload	14,311	15,000													15,000	0	0%		
12	1273	522	000	Adjunct Salaries	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1273	523	000	Faculty Supplemental Pay	275	0													0	0	0%		
12	1273	531	000	Clerical/Staff: Non-Exempt	0	0													0	0	0%		
12	1273	591	000	FICA	9,112	8,117	758	758	758	758	758	758	758	758	758	758	758	758	9,092	(975)	11%		
12	1273	594	000	Insurance Premiums	37,555	30,240	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	32,496	(2,256)	7%		
Total Cosmetology					176,984	159,457	13,370	13,370	13,370	13,370	13,370	13,370	13,370	13,370	13,370	13,370	13,370	13,370	175,438	(15,981)	9%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520	Lawrence, Tonda	44,400
520	Bailey, Chelsea	36,100
520	Stroud, Angela	38,350
Barbering Instructor Placeholder for 2019-20		
Total Salaries:		118,850



					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	% of change in budget	Reason for Change	Strategic Plan Goal
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%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1274	520	000	Full Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1274	522	000	Adjunct Salaries	12,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1274	591	000	FICA	939	0													0	0	0%		
12	1274	594	000	Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Early Childhood Development					13,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe

Single Fringe

FICA

7.65%

0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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 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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1276	520	000	Full Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1276	521	000	Other Faculty Salaries	0	0													0	0	0%		
12	1276	522	000	Salaries: Adjunct	2,475	0													0	0	0%		
12	1,276	591	000	FICA	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1276	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Mid-Management/Economics					2,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

Total Salaries: 0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
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	0													0	0	0%		
12	1277	682	000	Subscriptions	0	0													0	0	0%		
12	1277	700	000	Instructional Supplies	516	2,000			2,000										2,000	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					516	2,000	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1277	520	000	Full Time Faculty Salaries	142,056	143,000	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	12,227	143,000	0	0%		
12	1277	521	000	Salaries: Overload	12,383	0													0	0	0%		
12	1277	522	000	Salaries: Adjunct	0	0													0	0	0%		
12	1277	523	000	Supplemental Pay	1,011	0													0	0	0%		
12	1277	531	000	Salaries: Non-Exempt	0	0													0	0	0%		
12	1277	591	000	FICA	10,743	11,224	935	935	935	935	935	935	935	935	935	935	935	935	11,224	(0)	0%		
12	1277	594	000	Insurance Premiums	38,745	36,288	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	(2,712)	7%	Employer Share Premium Increase	
Total Micro Computers					204,937	190,512	16,412	16,412	16,412	16,412	16,412	16,412	16,412	16,412	16,412	16,412	16,412	16,412	193,224	(2,712)	1%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520	Ashford, Melissa	47,300
520	Coy, Jody	44,900
520	Blaes, Tamara	50,800
Total Salaries:		143,000

					FY 2018	FY 2018	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	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget													BUDGET	previous year	budget		
12	1287	601	000	Travel: Lodging, Airfare, Mileage	0	300					150					150			300	0	0%		
12	1287	602	000	Food and Meals	7	100											100		100	0	0%		
12	1287	611	000	Postage & Shipping	0	0													0	0	0%		
12	1287	615	000	Advertising & Promotion	0	0													0	0	0%		
12	1287	626	000	Conference Fees	0	0													0	0	0%		
12	1287	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1287	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		
12	1287	649	000	Repairs	0	0													0	0	0%		
12	1287	681	000	Dues/Memberships/Fees	0	0													0	0	0%		
12	1287	700	000	Instructional Supplies	1,340	1,000			500				500						1,000	0	0%		
12	1287	700	001	Instruction Supp (Innovation Fee)	170	0			200				200						0	0	0%		
12	1287	701	000	Office Supplies	126	100			50				50						100	0	0%		
12	1287	717	000	Professional Development	0	0													0	0	0%		
12	1287	719	000	Miscellaneous	0	0													0	0	0%		
12	1287	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total EMT					1,643	1,500	0	0	750	0	150	0	750	0	0	150	100	0	1,500	0	0%		

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 f

					FY 2018	FY 2018	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	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget													BUDGET	previous year	budget		
12	1287	521	000	Other Faculty Salaries (Overload)	7,150	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0%		
12	1287	522	000	Contract Salaries (Adjunct)	0	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
12	1287	520	000	Adm Sal & Hrly Wages	55,250	55,250	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	4,604	55,250	0	0%		
12	1287	530	000	Salaries: Non-Exempt	765	0													0	0	0%		
12	1287	531	000	Salaries: Exempt	0	0													0	0	0%		
12	1287	523	000	Supplemental Pay	0	0													0	0	0%		
12	1287	591	000	FICA	4,568	4,609	384	384	384	384	384	384	384	384	384	384	384	384	4,609	(0)	0%		
12	1287	594	000	Insurance Premiums	9,711	8,064	722	722	722	722	722	722	722	722	722	722	722	722	8,664	(600)	7%	Employere Share Premium Increase	
Total EMT					77,445	82,923	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	83,523	(600)	1%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520 Manning, Sue 55,250

Total Salaries: 55,250



					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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1288	601	000	Travel: Lodging, Airfare, Mileage	814	0													0	0	0%		121288601000
12	1288	602	000	Food and Meals	286	475	175				150				150				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	0	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	0													0	0	0%		121288649000
12	1288	700	000	Instructional Supplies	877	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	193	300	300												300	0	0%		121288701000
12	1288	717	000	Professional Development	0	0													0	0	0%		121288717000
12	1288	719	000	Miscellaneous	0	0													0	0	0%		121288719000
12	1288	850	000	Equipment - Non-Capital	0	0													0	0	0%		121288850000
Total Health Sciences					2,170	2,275	1,975	0	0	0	150	0	0	0	150	0	0	0	2,275	0	0		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
12	1288	520	000	Salaries	46,900	51,700	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	46,900	4,800	-10%	Remove Travel Stipend	
12	1288	521	000	Salaries: Overload	15,180	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%		
12	1288	522	000	Contract Salaries (Adjunct)	0	5,000	417	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	0%		
12	1288	591	000	FICA	4,684	5,485	426	426	426	426	426	426	426	426	426	426	426	426	5,118	367	-7%	Employer Share Premium Increase	
12	1288	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Health Sciences					66,764	77,185	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001	72,018	5,167	-7%		

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

520 Byrd, Mallory 46,900

Total Salaries: 46,900

					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	% of change in budget	Reason for Change	Strategic Plan Goal
13	1301	646	000	Service Agreements	63,182	63,182													0	63,182		0% Program Support Cancelled	
Total ABE-GED					63,182	63,182	0	0	0	0	0	0	0	0	0	0	0	0	0	63,182		0%	

					FY 2018	FY 2018	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	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
					YTD	Budget													BUDGET	previous year			
13	1301	531	000	Adm Sal & Hrly Wages	0	3,625	0	0	0	0	0	0	0	0	0	0	0	0	0	3,625			
Total ABE-GED					0	3,625	0	0	0	0	0	0	0	0	0	0	0	0	0	3,625			

Family Fringe 1,264  
Single Fringe 722  
FICA 7.65%

0

					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	% of change in budget	Reason for Change	Strategic Plan Goal
16	9300	601	000	Travel: Lodging, Airfare, Mileage	2,798	3,000				600				1,400					2,000	1,000	-50%	Budget Transfer	
16	9300	611	000	Postage & Shipping	285	1,800	100	100	100	100	100	100	100	100	100	100	100	100	1,200	600	-50%	Budget Transfer	
16	9300	626	000	Conference Fees/Registration	0	0			150			495							645	(645)	100%	Budget Transfer	
16	9300	631	000	Telephone	0	0													0	0	0%		
16	9300	646	000	Service Agreements	2,738	3,400	2,400	45	45	45	45	45	55	55	55	55	55	55	2,955	445	-15%	Budget Transfer	
16	9300	681	000	Dues/Memberships/Fees	0	0	125							90		350			565	(565)	100%	Budget Transfer	
16	9300	701	000	Office Supplies	210	1,100	110	0					65						175	925	-529%	Budget Transfer	
16	9300	701	001	Small Equipment	431	0		300											300	(300)	100%	Budget Transfer	
16	9300	719	000	Miscellaneous Expense	1	0													0	0	0%		
16	9300	719	001	Resale Supplies	251	0		300					160						460	(460)	100%	Budget Transfer	
16	9300	740	000	*Books/Resale	99,048	95,000	25,000	26,500	6,000	5,000	5,000	5,000	6,500	5,000	5,400	5,000	5,000	600	100,000	(5,000)	5%	Budget Transfer	
16	9300	741	000	Books - Buy Back	0	6,000						0					0		0	6,000	0%	Budget Transfer	
16	9300	742	000	Clothing	24,186	27,000	18,000	9,000	4,000	5,000			4,000		0				40,000	(13,000)	33%	Budget Transfer	
16	9300	743	000	Books- Loan Program	81,215	210,000	56,000	54,000					56,000				44,000		210,000	0	0%		
16	9300	850	000	Equipment - Non-Capital	2,340	14,000		1,500					1,500						3,000	11,000	-367%	Budget Transfer	
Total Bookstore					213,502	361,300	101,735	91,745	10,295	10,745	5,145	5,640	68,380	6,645	5,555	5,505	49,155	755	361,300	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 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	% of change in budget	Reason for Change	Strategic Plan Goal	
16	9300	510	000	Salary Admin	41,600	41,600	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,600	0	0%			
16	9300	530	000	Clerical/Staff Non_Exempt	11,443	30,160	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	15,080	15,080	-100%			
16	9300	591	000	FICA	3,465	9,494	361	361	361	361	361	361	361	361	361	361	361	361	8,340	1,154	-14%			
16	9300	594	000	Insurance Premiums	14,810	14,112	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264	15,168	(1,056)	7%			
Total Bookstore					71,319	95,366	6,349	6,349	6,349	6,349	6,349	6,349	6,349	6,349	6,349	6,349	6,349	6,349	10,353	80,188	15,178	-19%		

Family Fringe1,264

Single Fringe722

FICA7.65%

510Vestal, Teresa41,600

530Bruington, Toni15,080

Total Salaries:56,680

					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	% of change in budget	Reason for Change	Strategic Plan Goal
16	9600	522	000	Contracts	0	0													0	0	0%		
16	9600	602	000	Food and Meals	702,720	728,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	728,000	0	0%		
16	9600	602	001	Food/Meals: Coaches	27,824	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	150	1,800	0	0%		
16	9600	649	000	Equipment Repairs	1,090	0													0	0	0%		
16	9600	661	000	Contract Services	0	0													0	0	0%		
16	9600	679	000	Trash Service	3,375	5,700	387	387	387	387	387	387	387	387	387	387	387	387	5,700	0	0%		
16	9600	719	000	Misc. Expenses	55	1,500	125	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	2,083	25,000	0	0%		
16	9600	824	000	Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	850	000	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	875	000	Equipment	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0%		
Total Food and Meals					736,714	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..).

Meals 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	% of change in budget	Reason for Change	Strategic Plan Goal
16	0800	471	000	Food Service: 19 Meal Plan	-910,950	-904,000													(904,000)	0	0%		
16	0800	471	010	Meals: Individual Charges	-16,492	-9,395													(9,395)	0	0%		
16	0800	471	020	Meal Tickets	0	0													0	0	0%		
16	0800	471	030	Food Service Rebate	-810	4,500													(4,500)	9,000	0%	See Note 1	
Total Food/Meal Revenue					-928,252	-908,895	0	0	0	0	0	0	0	0	0	0	0	0	(917,895)	9,000	0%		

				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	% of change in budget	Reason for Change	Strategic Plan Goal
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	124,873	0	0	0	0	0	0	0	0	0	0	0	0	0	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	61	35,000	667	667	667	1,500	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	6,216	7,320	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	34,468	0												0	0	0%		
16	9500	760	000	Principle Payments	0	380,000									0	395,000		395,000	(15,000)	4%	Update Annual Payment	
16	9500	761	000	Interest Payments	2,500	103,911			43,765		1,250				0	43,675	1,250	89,940	13,971	-16%	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%		
16	9500	850	000	Equipment - Non-Capital	0	0		5,000				5,000					15,000	0	0	0%		
Total Student Housing				168,118	526,731	1,277	6,277	1,277	45,875	1,277	2,527	6,277	3,110	1,277	1,277	439,952	17,527	527,760	(1,029)	0%		

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



Expenses					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	% 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	15,642	0													0	0	0%		
17	9500	594	000	FICA	2,275	0													0	0	0%		
17	9500	601	000	Travel	111	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	1,319	0													0	0	0%		
17	9500	611	000	Postage	111	0													0	0	0%		
17	9500	613	000	Printing	2,654	0													0	0	0%		
17	9500	615	000	Advertising	2,456	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)	229	0													0	0	0%		
17	9500	631	000	Telephone	1,730	1,476	123	123	123	123	123	123	123	123	123	123	123	123	1,476	0	0%		
17	9500	632	000	Water/Sewer	62,233	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	8,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
17	9500	646	000	Service Agreements	20,730	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	37,314	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	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
17	9500	694	000	Late Fees/Service Charges	6	0													0	0	0%		
17	9500	695	000	Collection Fees	3,660	0													0	0	0%		
17	9500	701	000	Office Supplies	410	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	330	3,500							3,500						3,500	0	0%		
17	9500	719	000	Misc.	50,000	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	852	000	Software/Licenses	7,243	0													0	0	0%		
Total Student Housing					217,287	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	-43,150	-54,000													(54,000)	0
17	0800	472	000	Rental Income	-398,369	-706,040													(706,040)	0
17	0800	472	010	Fines & Fees	-550	0													0	0
17	0800	473	000	Dorm Damages	0	0													0	0
Total Student Housing Revenue					-442,069	-760,040	0	0	0	0	0	0	0	0	0	0	0	0	-760,040	0

				FY 2018	FY 2018	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	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
				YTD	Budget													BUDGET	previous year	budget		
34	0900	486	000	Gate and Ticket Sales (Inge Center)	0	-1,200												0	-1,200	0%		
34	0902	452	000	Grants(Inge Center)	-1,800	-20,000			-20,000									-20,000	0	0%		
34	0902	451	000	Private and Individual Donations (Inge Center)	-366	-40,000												0	-40,000	0%		
34	0910	484	000	Inge Festival General Revenue	-150	0												0	0	0%		
34	0910	485	000	Income	-3,485	0												0	0	0%		
34	0910	486	000	Ticket Sales (Inge Festival -Earned)	-8,919	-3,100									-14,000			-14,000	10,900	78%		
34	0910	487	000	Merchandise Sales (Inge Festival-Earned)	75	0									-2,000		-1,100	-3,100	3,100	100%		
34	0910	488	000	Advertising (Inge Festival-Earned)	-75	-4,400							-3,000				-1,400	-4,400	0	0%		
34	0910	488	002	Income	0	0												0	0	0%		
34	0912	451	000	Private and Individual (Inge Festival)	0	-41,300	0								-200		-41,100	-41,300	0	0%		
34	0912	452	000	Corporate Grants (Inge Festival)	-19,924	-5,000	-4,000										-1,000	-5,000	0	0%		
34	0912	454	000	Grants: From Non-Profits Entities (Inge Festival)	-7,708	0					0		0	0			0	0	0	0%		
34	0912	484	000	onations on Behalf of Inge Foundation to be Reimb	0	0					0		0	0				0	0	0%		
34	0912	487	000	Inge Foundation Grant (Inge Festival)	0	-14,000						-14,000						-14,000	0	0%		
TOTAL REVENUE				-42,443	-143,000	-4,000	0	0	-20,000	0	0	0	-3,000	0	-16,200	0	-43,600	-101,800	-41,200	-40%		
34	1100	520	000	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
34	1100	530	000	Adm Sal & Hrly Wages	43,372	52,445	0	0	0	0	0	0	0	0	0	0	0	0	52,445	0%		
34	1100	591	000	FICA	5,101	4,012	0	0	0	0	0	0	0	0	0	0	0	0	4,012	0%		
34	1100	594	000	Insurance Premiums	13,168	10,181	0	0	0	0	0	0	0	0	0	0	0	0	10,181	0%		
34	1100	601	000	Travel: Lodging, Airfare, Mileage	7,330	8,000			8,000									8,000	0	0%		
34	1100	602	000	Food and Meals	2,546	2,500			2,500									2,500	0	0%		
34	1100	607	000	Rentals and Lodging	0	1,000			9,500									9,500	(8,500)	89%		
34	1100	611	000	Postage	157	250												0	250	0%		
34	1100	613	000	Printing	0	250												0	250	0%		
34	1100	615	000	Advertising & Promotion	940	500												0	500	0%		
34	1100	616	000	Promotions	868	500												0	500	0%		
34	1100	643	000	Rental / Royalties	0	0												0	0	0%		
34	1100	663	000	Consultants	13,583	27,000												0	27,000	0%		
34	1100	705	000	Media	411	100												0	100	0%		
34	1200	530	000	Adm Sal & Hrly Wages	16,467	79,485	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	109,750	(30,265)	28%		
34	1200	591	000	FICA	2,603	6,080	700	700	700	700	700	700	700	700	700	700	700	8,396	(2,316)	28%		
34	1200	594	000	Insurance Premiums	10,674	14,219	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	34,668	(20,449)	59%		
34	1200	601	000	Travel: Lodging, Airfare, Mileage	11,715	11,500	11,500											11,500	0	0%		
34	1200	602	000	Food and Meals	9,328	12,500	12,500											12,500	0	0%		
34	1200	607	000	Rentals and Lodging	8,062	11,000	11,000											11,000	0	0%		
34	1200	611	000	Postage	139	3,000	3,000											3,000	0	0%		
34	1200	613	000	Printing	2,056	6,000	6,000											6,000	0	0%		
34	1200	615	000	Advertising & Promotion	7,379	11,700	11,700											11,700	0	0%		
34	1200	616	000	Promotions	2,996	8,000	8,000											8,000	0	0%		
34	1200	631	000	Telephone	0	0	0											0	0	0%		
34	1200	643	000	Rental / Royalties	713	2,300	2,300											2,300	0	0%		
34	1200	663	000	Consultants	52,063	18,000	18,000											18,000	0	0%		
34	1200	663	001	Technical Director: Festival	0	18,000	2,000											18,000	0	0%		
34	1200	701	000	Supplies	412	0	0											0	0	0%		
34	1200	703	760	Production/Tech Svcs: Tribute	0	0	13,000											0	0	0%		
34	1200	705	000	Media	0	900	900											900	0	0%		
TOTAL EXPENDITURES				212,081	309,422	112,634	12,734	32,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	12,734	275,714	33,708	-12%		

Family Fringe		1,264	Playwrights & In Residence	
Single Fringe		722		
FICA		7.65%		
Inge Center				
Total Salaries:		0		
Non-Mandatory Transfer		173,914		

Inge Festival	
Artistic Director	25000
Megan Moore 50%	13520
Bruce Peterson	34000
Teri Barbera	37230
Total Salaries:	
109750	

					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	% of change in budget	Reason for Change	Strategic Plan Goal
48	4800	646	000	IT Services	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	51,800	0	0%		
48	4800	700	000	Instructional Supplies	36,356	3,000		1,500					1,500						3,000	0	0%		
Total Technology					36,356	54,800	4,317	5,817	4,317	4,317	4,317	4,317	5,817	4,317	4,317	4,317	4,317	4,317	54,800	0	0%		

					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	% of change in budget	Reason for Change	Strategic Plan Goal
31	8501	510	000	Salary: Director	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	Coordinator	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	Full Time Faculty Salaries	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	Faculty Overload	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	Contract Wages	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	Faculty Overload	0														0	0	0%		
31	8501	524	000	Resident Assistants	7,500	9,596	800	800	800	800	800	800	800	800	800	800	800	800	10,000	(404)	4%		
31	8501	530	000	Adm Sal & Hrly Wages	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	Clerical/Staff Salary	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	Salaries - Tutor	235	3,031	253	253	253	253	253	253	253	253	253	253	253	253	1,000	2,031	-203%		
31	8501	540	000	Upward Bound Stipends	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	Work Stipend	6,058														9,000	(9,000)	100%		
31	8501	591	000	FICA	6,059		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		100%		
31	8501	594	000	Insurance Premiums	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	Student Housing & Meals	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	Travel: Lodging, Airfare, Mileage	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	Student Travel	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	Insurance: Students	0	509	42	42	42	42	42	42	42	42	42	42	42	42	504	5	-1%		
31	8501	626	000	Conference Fees	1,084	935	78	78	78	78	78	78	78	78	78	78	78	78	1,600	(665)	42%		
31	8501	631	000	Phone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
31	8501	679	000	Contractual/Consulting	0	150	13	13	13	13	13	13	13	13	13	13	13	13	1,543	(1,393)	90%		
31	8501	700	000	Instructional Supplies	4,709	6,901	575	575	575	575	575	575	575	575	575	575	575	575	950	5,951	-626%		
31	8501	701	000	Office Supplies	832	3,311	276	276	276	276	276	276	276	276	276	276	276	276	700	2,611	-373%		
31	8501	719	000	Miscellaneous Expense	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	Equipment - Non-Capital	0														0	0	0%		
31	8501	900	000	Indirect Expense	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							3.4%	8.1%	7.9%	2.1%	2.0%	1.5%	28.2%	10.0%	1.5%	2.9%	0.9%	13.4%	81.6%				
Family Fringe					1102	1,234																	
Single Fringe					629	704																	
FICA					7.65%														282385				

					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	% of change in budget	Reason for Change	Strategic Plan Goal
32	8303	510	000	YR2 Salary Expense: Director	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	YR 2 Salary Expense: Counselor	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	Full Time Faculty Salaries	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	Adm Sal & Hrly Wages	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	Salaries - Tutor	0	11,520	960	960	960	960	960	960	960	960	960	960	960	960	11,520	0	0%		
32	8302	591	000	FICA		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	Insurance Premiums	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	Travel: Lodging, Airfare, Mileage	0	7,450	621	621	621	621	621	621	621	621	621	621	621	621	7,450	0	0%		
32	8302	606	000	Student Travel	0	5,720	477	477	477	477	477	477	477	477	477	477	477	477	5,720	0	0%		
32	8302	626	000	Conference Fees	0	1,900	158	158	158	158	158	158	158	158	158	158	158	158	1,900	0	0%		
32	8302	663	000	Consultants	0	0		0											0	0	0%		
32	8302	665	000	Student Awards	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
32	8302	700	000	Instructional Supplies	0	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0	0%		
32	8302	701	000	Office Supplies	0	7,514	626	626	626	626	626	626	626	626	626	626	626	626	7,514	0	0%		
32	8302	631	000	Phone stipends	0	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	0%		
32	8302	719	000	Misc. Expenses		0													0	0	0%		
32	8302	850	000	Equipment - Non-Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
32	8302	900	000	Indirect Expense	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%	8.3%	100.0%
---------------------------------	--	---------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

Percent of Revenue Received by Month			3.4%	8.1%	7.9%	2.1%	2.0%	1.5%	28.2%	10.0%	1.5%	2.9%	0.9%	13.4%	81.6%
--------------------------------------	--	--	------	------	------	------	------	------	-------	-------	------	------	------	-------	-------

Family Fringe	1102	1,234																					
Single Fringe	629	704																					
FICA	7.65%																		288706				

# Personnel Report July, 2018

---

## Employment New Hires:

April Whitley

Start Date: June 18, 2018

Role: Financial Affairs Specialist

Previous Experience: Office Assistant

Rate of pay: \$11/hour (\$22,880 annually)

Marg Yaroslaski

Start Date: August 1, 2018

Role: Communications Instructor

Previous Experience: Adjunct Communications Instructor Dodge City Community College

Rate of pay: \$4,933/month (\$59,200 annually)

Page Petrucka

Start Date: August 1, 2018

Role: Theatre Instructor

Previous Experience: Adjunct Instructor Utah Valley University

Rate of pay: \$4,617/month (\$55,400 annually)

Jim Henderson

Start Date: August 1, 2018

Role: Vocal Music Instructor

Previous Experience: Vocal Music Instructor Tyler Junior College, Tyler Texas

Rate of pay: \$4,742/month (\$56,900 annually)

## Transfer/Promotion:

Jared Wheeler

Replaced: Christy Cutshaw

New Role: Director of On-line Education

Start Date: August 1, 2018

Previous Role: Speech, Communications and Religion Instructor

Pay Rate: \$3,800/month (\$46,500 annually)

Separations:

Julia Stafford

Role: Marketing Coordinator

Dates of employment: June 1, 2016 thru June 30, 2018

Ending rate of pay: \$2,583/month (\$31,000 annually)

Anthony Vasquez

Role: Assistant Cheer/Stunt Coach

Dates of employment: May 16, 2016 thru June 30, 2018

Ending rate of pay: \$2,125/month (\$25,500 annually)

Employment Searches:

- Assistant Cheer/Stunt Coach

<b>Total Full Time Employees</b>	<b>113</b>
Full Time Staff Positions	49
Grant Funded TRIO Programs	8
Full Time Faculty Positions	35
Full Time Coaching Positions	21

Grants Report, July 1, 2018				
Ref. No.	Grant Name	Description	Potential Funding	Comments
Activity Since Last Report				
1	National Science Foundation Advanced Technical Education grant.	Engineering curriculum/student internship opportunities.	Approximately \$200,000 for up to three-years.	Upon review with Fab Lab staff, decision that we would be even more competitive after completion and operation of new Fab Lab. Can still apply in October 2019.
2	Kansas Historical Society Historic Tax Credits	Inge House renovation	Approx. \$6,750 in tax credits as part of Phase I of Inge House restoration repairs.	Approved 6.29.18. Inge Foundation will make repairs to the Inge House, and afterward will received approximately \$6,750 in income from tax credits.
Status of Submitted Proposals Still Under Review				
3	Kansas Creative Arts Industries Commission Innovative Arts Integration Grant	Visiting guest artists	\$1,313, 1:1 match can be in-kind.	Informal notification of grant award on 5.12.18. Formal notification expected soon.
Proposals in Progress				
4	National Endowment for the Arts, Art Works	Theater guest artists for 2020	\$15,000 proposal	For Inge House guest artists, possibly Spring and Fall of 2020. To be submitted July 20.



Prospective Proposals				
4	Kresge Foundation Place-Based Initiatives	For rehab and manager to renovate a downtown building as arts center.	\$750,000, no match	Submission any time. Propose to submit summer/fall in lieu of National Creative Placemaking grant.
5	Small Business Innovation Research and Small Business Technology Transfer	Up to \$150,000, with 30 percent indirect costs to ICC	Partnerships with private businesses	Requires qualified business partner. Fab Lab scouting for possible partners.
		Submitted Proposals, Under Current Review		Proposals in Progress
Totals		\$1,313.00		\$15,000.00
Final Totals, FY 2017-2018 Awards Granted				
Ref. No.	Grant Name	Description	Funding	Comments
1	EDA Public Works	Capital for public works projects--Fab Lab	\$350,000.00	Fabrication Lab Building
2	National Endowment for the Arts--Art Works, FY 17	Guest Artists/instructors. No cash match	\$15,000.00	Inge House Guest Artists
3	Kansas Creative Arts Industries Association Commission	Partnership Program	\$20,000.00	Inge Festival Play Lab
4	Kansas Creative Arts Industries Commission Organizational Development grant	Staff Development	\$2,806.00	Conference Attendance
5	Title III Designation	US Dept. of Education	\$15,000.00	Approximate savings--do not need to match work study funds with this designation.
6	Kansas Historical Society Historic Tax Credits	Inge House renovations, Phase I	\$6,750.00	To the Inge Festival Foundation for repairs/renovation
7	Tourism promotion	Independence Chamber of Commerce	\$10,000.00	About \$2,000 to be spent currently, and \$8,000 reserved for 2019 Inge Festival promotion
Total			\$419,556.00	

# Memo

To: Independence Community College Board of Trustees

From: Daniel W. Barwick, PhD  
President

Date: July 12, 2018

Re: Annual Board Appointments

---

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

**To:** Board of Trustees  
**From:** Tammie Geldenhuys  
**RE:** Approval of Student Athletic Insurance  
**Date:** July 1, 2018

I would like to recommend approval of the premiums obtained from Dissinger Reed Insurance Services, LLC, for student athletic insurance in the amount of \$106,700.00.

The renewal with United States Fire Insurance Company at \$106,700.00 and the Catastrophic coverage provided by Zurich in the amount of \$16,763.00 will total \$123,463.00.

I would like to note that Dissinger Reed submitted bids for us due to a raise in our premiums and found that with our overall history United States Fire Insurance Company still continues to submit the lowest premium.



# Independence Community College

2018-19 Secondary Athletic Insurance Renewal

d:r





## 2018-19 ATHLETIC INSURANCE RENEWAL CREATED FOR

Tammie Geldenhuys  
Director of Athletics

Raechal Martin  
Head Athletic Trainer

## CREATED BY

Christian Reed  
Chief Executive Officer  
8700 Indian Creek Pkwy, STE 320  
Overland Park, KS 66210  
Office: (913) 491-6385  
Toll-Free: (800) 386-9183





## Current (2017-18) Year Plan Design and Benefits

SECONDARY

Summary of Benefits	
Deductible	\$3,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of Usual, Reasonable and Customary after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Accidental Dental	Coverage up to plan maximum for injury to sound/natural tooth
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Effective Date	August 1, 2017
Who is covered?	
Men's: Basketball, Cheer/Dance, Football , Golf, Student Managers/Coaches, Student Trainers,	
Women's: Basketball, Cheer/Dance, Softball, Student Managers/Coaches, Student Trainers, Volleyball,	
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events	
Premium Quotation	
Insurance Carrier	United States Fire Insurance Company
Claims Payor	A-G Administrators Inc.
Program Coordinator/Broker	Dissinger Reed
Annual Premium for 2017-18	\$76,830



2018-19

# Schedule of Benefits & Premium Quotation

SECONDARY

Summary of Benefits	
Deductible	\$3,000 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of Usual, Reasonable and Customary after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Proposed Effective Date of Coverage	August 1, 2018
Who is covered?	
Men's: Basketball, Cheer/Dance, Football , Golf, Student Managers/Coaches, Student Trainers,	
Women's: Basketball, Cheer/Dance, Softball, Student Managers/Coaches, Student Trainers, Volleyball,	
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events	
Premium Quotation	
Insurance Carrier	United States Fire Insurance Company
Claims Payor	A-G Administrators Inc.
Program Coordinator/Broker	Dissinger Reed
<b>Annual Premium</b>	<b>\$106,700</b>
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date



## Catastrophic Insurance for NJCAA Institutions

CATASTROPHIC

The NJCAA simply requires institutions to purchase catastrophic insurance but do not mandate the purchase of the NJCAA sponsored plan through Mutual of Omaha (listed first). Should Independence Community College determine that a 10 year benefit period would be plenty of coverage, we are happy to provide you with the alternative options below as they would also fulfill your obligation as an NJCAA institution and also save your institution some money.

Insurance Carrier: <b>Mutual of Omaha (A+ Rated by A.M. Best)</b>					
Claims Payer: Relation Insurance Services					
<u>Plan Type</u>	<u>Deductible</u>	<u>Benefit Period</u>	<u>AD&amp;D</u>	<u>Maximum</u>	<u>Premium</u>
Excess/Catastrophic	\$25,000	Lifetime	\$10,000	\$5,000,000	\$31,042

**This quote matches the benefits of the plan you currently have in place**

Insurance Carrier: <b>Zurich American Insurance Company (A+ Rated by A.M. Best)</b>						
Claims Payer: K&K Insurance Group						
<u>Plan Type</u>	<u>Deductible</u>	<u>Benefit Period</u>	<u>AD&amp;D</u>	<u>Maximum</u>	<u>Premium</u>	<u>Catastrophic Cash Benefit*</u>
Excess/Catastrophic	\$25,000	10 year	\$10,000	\$5,000,000	\$16,763	Additional \$3,932 premium

**This quote provides the same medical maximum but carries a 10 year benefit period instead of lifetime**

\*Catastrophic Cash Benefit will cover Paralysis, Coma or Brain Death within 90 days of covered event.

Payout Structure as follows: \$100,000 following 6 months from date of injury, \$3,333 every month thereafter for 120 months

Quotes based specifically on the hazard level of the sports at Independence Community College

Additional information about any of these proposed plans is available upon request including full schedule of benefits or sample policy





2018-19  
Independence Community College

BROKER

2018-19 Secondary Athletic Insurance Premium (US Fire)	\$106,700
--	-----------

Catastrophic Insurance Premium (Zurich)	\$16,763
---	----------

<b>Total Premium Due</b>	<b>\$123,463</b>
--------------------------	------------------

MSAP Plan (320 students/\$100 annual)	\$32,000
---------------------------------------	----------



## Campus Wide Mandatory Student Accident Plan (320 Full-time on campus students/athletes per semester)

PRIMARY

*This plan represents an innovative approach to containing the rising cost of insurance premiums for colleges and universities while providing a tangible benefit to all students on campus in the implementation of a mandatory accident plan. As more schools seek solutions to help control and reduce their accident insurance premiums, a mandatory accident plan is being considered by many schools as an effective tool to accomplish that goal.*

*A Mandatory Student Accident program will save the college or university a significant amount of money. Equally important is the protection provided to the non-ICS athletes; the students who live on campus, go to class, and participate in various activities, including the hundreds playing club and intramural sports, all benefit by this inexpensive but important coverage. This plan gives the school some piece of mind because no matter what the activity, there is some coverage for any and all accidents.*

*As we are all aware, less and less families have health insurance, and those who do are seeing increasing deductibles and co-pays- this plan provides some vital mandatory coverage for those without benefits, while filling in the gaps for those who do.*

### Coverage who extend to ALL school sponsored and supervised activities, including:

- Intercollegiate Sports
- Clubs (non-sports)
- Intramurals
- Field Trips & Classroom Activities
- Any other accidents that occur on campus

### Summary of Benefits

Deductible for student: .....\$0  
Annual Limit: .....\$3,000 medical expense benefit per accident  
Insured Percentage: .....100% of Reasonable and Customary expenses  
Coverage Type: .....Excess Blanket Accident Medical for all full-time students  
Benefit Period: .....1 year  
Accidental Death and Dismemberment: : .....\$10,000  
Insurance Carrier: United State Fire Insurance Company  
Claims Payor: A-G Administrators Inc.  
Premium:: .....\$100 per student/Year



## Confidentiality Statement

INFO

Information appearing in this proposal is the property of Dissinger Reed, LLC. It is protected by U.S. Copyright Laws, and is not to be reproduced or shared outside of your institution in any way without the written permission of Dissinger Reed, LLC.

Copyright 2018. Dissinger Reed, LLC. All Rights Reserved

Independence CC	Program Year											
	12-Jun-18	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18					
Sport	Claims	Total Paid	Claims	Total Paid	Claims	Total Paid	Claims	Total Paid				
Mens Football	11	\$39,225	6	\$3,657	7	\$28,112	17	\$36,799	39	\$75,864	23	\$78,532
Womens Softball	2	\$1,237	4	\$13,132	2	\$2,356	4	\$825	11	\$9,009	5	\$6,727
Mens Baseball	2	\$5,435	1	\$935	4	\$7,177	1	\$1,564	7	\$10,746	8	\$4,385
Womens Basketball	1	\$4,631	4	\$5,942	1	\$1,553	1	\$365	6	\$10,295	4	\$660
Womens Cheerleading	1	\$2,878	1	\$12	3	\$872	1	\$293	8	\$14,102	2	\$765
Mens Basketball	5	\$3,512	3	\$1,160	1	\$94	2	\$2,057	3	\$4,133	1	\$2,019
Mens Golf	1	\$9,525										
Womens Volleyball			2	\$830							8	\$8,321
Womens Soccer	4	\$2,316	1	\$2,318					1	\$2,695	1	\$604
Student												
Mens Soccer	3	\$863	2	\$1,674					1	\$1,430		
Mens Cheerleading												
Student Trainer			1	\$400								
Total	30	\$69,621	25	\$30,061	18	\$40,164	26	\$41,903	76	\$128,275	52	\$102,014

# Memo

To: Board of Trustees

From: Wendy Isle

Date: July 12, 2018

Re: Student Accident Insurance Fee

---

It is recommended the Board of Trustees approve increasing the Student Accident Insurance Fee from \$35/term to \$50/term.

This Insurance Fee is mandatory for all resident students and optional for all other students. This insurance will provide \$3,000 of coverage per semester to students.

This is a reoccurring budgeted revenue and expense item reflected in the 2018-19 fiscal year budget.

# Memo

To: Board of Trustees

From: Wendy Isle

Date: July 12, 2018

Re: Student Athlete Fee

---

It is recommended the Board of Trustees approve a new Student Athlete Fee that would be charged to all student athletes during the Fall, Spring, and Summer terms. The Fall and Spring terms would be \$50/term and the Summer term would be \$25.

This is a new fee that will begin in the Fall 2018 term and is reflected in the 2018-19 fiscal year.

# Memo

To: Independence Community College Board of Trustees

From: Daniel W. Barwick, PhD  
President

Date: July 12, 2018

Re: Kansas Association of Community College Trustees (KACCT) 2018-2019 Dues

---

It is recommended the Board approve payment of the 2018-2019 KACCT dues.

## Inge Center for the Arts--Expenses and Revenues 2017-2018 (Page 2)

### Revenue for Non-Festival activities

#### Non-Festival Revenue

Direct Donations		\$908.69		
NEA Art Works		\$1,800.00		First payment, for Playwrights in Residence
Kennedy Center Very Special Arts		\$4,900.00		For summer 2017 Four County Play Development Program
NEA Art Works		\$7,200.00		Second payment, for Playwrights in Residence
HS 24 Hour Plays		\$90.00		
Youth Theater Studio		\$565.00		

#### Non-Festival Revenue

**\$15,463.69**

### Revenue for Festival Activities

#### Festival Revenue

Ticket Sales		\$10,232.40		
Merchandise		\$697.50		
Advertisements		\$2,500.00		
Kansas Creative Arts Industries Commission Partnership		\$15,000.00		First payment of \$20,000 New Play Lab partnership from KCAIC.
Inge Festival Foundation		\$15,000.00		
Indy Chamber of Commerce		\$2,144.00		
KCAIC 2nd payment		5000*		NOTE: Final \$5,000 payment of KCAIC not available from state until FY 2018-19, and not included in these totals

#### Festival Revenue

**\$45,573.90**

### Total Revenue 2017-18 All Inge Center Activities

#### Total Revenue (Non-Festival and Festival)

**\$61,037.59**



## Inge Center for the Arts--Expenses and Revenue 2017-2018 (Page 1)

### Expenses for Non-Festival activities

<b>Non-Festival Expenses</b>	<b>\$118,400.75</b>
------------------------------	---------------------

Salaries and benefits	\$92,452.20	Portion of staff salaries/benefits allocated to non-Festival activities
-----------------------	-------------	---

Discretionary Expenses	\$25,948.55
------------------------	-------------

Subtract		
----------	--	--

Expenses for summer 2017 youth Play Development Program that should not be incurred for current fiscal year	\$1,950.00	All expenses/revenue for Four County Mental Health youth playwriting should have been paid in FY 16-17. A \$4,900 VSA grant covered some costs; the balance should have been paid by Four County, but was deposited during 16-17 FY. Therefore excess \$6,850 expenses, only \$4,900 reimbursed, leaving \$1,950.
---	------------	---

Actual 2017-18 Non-Festival Discretionary Expenses	\$23,998.55
--	-------------

### Expenses for Festival Activities

<b>Festival Expenses</b>	<b>\$148,030.18</b>
--------------------------	---------------------

Salaries and Benefits	\$59,933.96	This portion of staff salaries/benefits allocated to Festival activities
-----------------------	-------------	--

Discretionary Expenses	\$88,096.22
------------------------	-------------

Subtract		
----------	--	--

Michael Hull	\$820.00	Mr. Hull's expense was incurred for 2017 Inge Festival
--------------	----------	--

Bill Roudebush	\$97.70	Guest Artist expenses incurred for 2017 Inge Festival
----------------	---------	---

Guidebook	\$1,000.00	Expense incurred for 2017 festival
-----------	------------	------------------------------------

Actual 2017-18 Inge Festival Discretionary Expenses	\$86,178.52
---	-------------

Total 2017-18 Inge Center Discretionary Expenses	\$110,177.07
--	--------------

### 2017-18 Inge Center Actual Expenses Compared to Published Budget

Total Published Expenses Budget for all Inge activities (excluding staff salaries/benefits)	\$143,000.00		
Total Actual Expenses of all Inge Activities (excluding staff salaries/benefits)	\$110,117.07		
Total Expenses Under Published Budget, 2017-18			<b>\$32,882.93</b>

### 2017-18 Inge Center Actual Revenue Compared to Published Budget

Total Published Revenue Budget of all Inge activities	\$143,000.00		
Total Actual Revenue of all Inge Activities	\$61,037.59		
Total Revenue Under Published Budget, 2017-18			<b>\$81,962.41</b>

### Total Inge Center Actual 2017-18 Expenses and Revenue -- (Discretionary Expenditures)

Total Non-Festival and Festival Actual Revenue 2017-18	\$61,037.59		
Total Non-Festival and Festival Actual Expenses 2017-18	\$110,717.07		
Total Actual Ending Balance, all Inge Festival and non-Festival expenses vs. revenue			<b>-\$49,679.48</b>

## **MEMO**

**To:** Board of Trustees

**From:** Tammie Geldenhuys

**Date:** July 3, 2018

**RE:** Bus Vendor Bids for 2018-2019 Football Games

I would like to recommend the Board approve payment in the amount of \$20,392.00 to Village Tours & Travel for the reservation of buses for transportation to the 2018-2019 football games held in:

Council Bluffs, Iowa  
Dodge City, KS  
Highland, KS  
El Dorado, KS

In addition, Village Tours is giving us a 5% rebate at the end of the year for all of our bookings for all sports. This amounted this last year to a rebate of \$2,264.75.