

BOARD OF TRUSTEES SPECIAL MEETING
CLC 104 (West Classroom of Cessna Learning Center) 6:00 p.m.
July 31, 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.

II. INSTITUTIONAL OPERATIONS

- A. 2018-2019 Budget – Consideration for Approval and Publication Action

III. 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)*.

IV. 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)*.

V. 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)*.

III. 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)*.

Attached are the updated worksheets for the Board Packets. The following changes were made:

Date	Change	Account		Amount of Change to "Amount to Balance"	New Amount to Balance
7/30/2018	Remove 1/4 Mil Levy for ABE	13-0100		35320	\$35,320.00
	Add Foundation Revenue ABE	13-0100		-15000	\$20,320.00
	Increase ABE Expense			15000	\$35,320.00
	Reduce Culinary Salary for ABE	12-1221-520		-35320	\$0.00
	Reallocate Baseball Scholarships	11-8100-730-501		-37740	-\$37,740.00
	Presidential Scholarships			3870	-\$33,870.00
	Vocal/Music Scholarships			1935	-\$31,935.00
	Band Scholarships			1935	-\$30,000.00
	Cheer/Dance/Stunt Scholarships			30000	\$0.00

2018-19 Budget									
		2017-18 Budget	2017-18 Unaudited YTD	2018-19 Budget		% Budget change	Difference from 2017-18%		
Revenue Estimate		-11,955,235	-11,743,959	-12,110,729		1.30%	155,494		
Total Revenue				-12,110,729					
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	20,017	292,564		-29.16%	-120,438		
Online Instruction	11-1140	27,996	26,676	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	234,135		100%	234,135		
Music	11-1151	479,970	604,489	176,197		-63.29%	-303,773		
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	448	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	77,256	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	179,300	181,889		1.51%	2,712		
Library	11-4100	132,084	79,131	96,445	-19,289	-26.98%	-35,639		
Academic Affairs	11-4200	250,277	210,751	271,579	-54,316	8.51%	21,302		
Online Administration	11-4210	0	0	65,225	-1,957	100.00%	65,225		
ICC West	11-4220	110,890	108,842	54,169	-1,625	-51.15%	-56,721		
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	156,189	161,202	-4,836	-14.48%	-27,293		
Admissions/Recruiting	11-5300	225,710	229,997	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	330,593	395,730		15.40%	52,812		
Football	11-5510	394,776	436,193	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	136,683	128,987		-1.41%	-1,846		
Softball	11-5560	102,152	90,209	105,652		3.43%	3,500		
Baseball	11-5580	121,081	114,428	0		-100.00%	-121,081		
Stunt Team	11-5590	90,611	75,357	99,444		9.75%	8,833		
Athletic Training	11-5595	114,735	128,319	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	125,856	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	234,842	274,495	-54,899	-1.18%	-3,288		
Human Resources	11-6110	168,546	162,780	162,358	-32,472	-3.67%	-6,188		
Financial Services	11-6200	287,273	297,414	286,181	-57,236	-0.38%	-1,092		
Public Relations - Marketing	11-6300	228,158	162,175	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	88,402	79,992	-15,998	-1.04%	-841		
Institutional Support	11-6500	1,770,232	790,406	1,778,172	-355,634	0.45%	7,940		
Compliance	11-6510	64,404	62,983	77,960	-15,592	21.05%	13,556		
Information Services	11-6600	515,572	449,103	386,525	-77,305	-25.03%	-129,047		
Repairs & Maintenance	11-7100	500,600	485,467	495,091	-99,018	-1.10%	-5,509		
Transportation	11-7200	148,100	162,901	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	519,669		-17.18%	-107,791		
Scholarships	11-8100	1,000,000	1,128,812	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		10,662,314			-760,777		
Total Fund 11		11,423,091	9,886,082	9,680,976	-981,338		-760,777		
Fund 12									
Indirect Costs	Various	0	0	0	981,338	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	35,095		-62.88%	-59,457		
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	185,455	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		819,396			-60,136		
Total Fund 12		865,767	818,555	1,800,735	981,338		-60,136		
Fund 13									
ABE/GED	13-13XX	66,807	63,182	50,320		-24.68%	-16,487		
		66,807	63,182	50,320			-16,487		
		12,355,660							
Total Funds 11, 12 and 13		12,355,665	10,767,819	11,532,029			-823,635		
			Amount to balance	0					
Other									
Bookstore	16-9300	456,666	292,462	786,488		72.22%	329,822		
Dorms	16-9500	526,731	655,005	652,760		23.93%	126,029		
Dorms-Bluffstone	17-9500	456,865	379,445	456,865		0.00%	0		
Meals	16-9600	788,501	759,682	788,501		0.00%	0		
Inge Center & Inge Festival	34-1100	166,422	151,436	173,914		4.50%	7,492		
Student Athlete Fee	48-4800	0	0	25,000		100.00%	25,000		
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 change	Difference from 2017-18	
Revenue Estimate		-11,955,235	-11,743,959	-12,110,729			1.30%	155,494	
Total Revenue				-12,110,729					
		0	0	0	Indirect Costs			0	
Instruction									
General Instruction	11-1100	6,000	20,017	16,765			179.42%	10,765	
Online Instruction	11-1140	27,996	26,676	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	64,258	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	2,660	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	2,385	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	20,870	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	7,363	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	50,320			-20.36%	-12,862	
Instruction Total		275,528	226,466	242,604			-11.95%	-32,924	
Academic Support									
Library	11-4100	29,300	14,004	24,300	-4,860		-17.06%	-5,000	
Academic Affairs	11-4200	90,900	65,902	75,972	-15,194		-16.42%	-14,928	
Online Administration	11-4210	0	0	0	0	#DIV/0!		0	
ICC West	11-4220	3,600	1,607	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	82,374	103,872			-17.69%	-22,328	
Student Services									
Financial Aid	11-5200	16,800	18,608	22,200	-666		32.14%	5,400	
Admissions	11-5300	16,478	16,100	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	217,568	288,368			24.91%	57,510	
Football	11-5510	81,700	105,297	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	30,163	15,965			-34.16%	-8,285	
Softball	11-5560	18,850	16,513	21,150			12.20%	2,300	
Baseball	11-5580	18,275	16,283	0			-100.00%	-18,275	
Stunt Team	11-5590	16,450	10,823	15,300			-6.99%	-1,150	
Athletic Training	11-5595	14,080	17,373	14,080			0.00%	0	
ICC NOW	11-5600	5,100		5,100			100.00%	0	
Student Life	11-5700	32,500	29,778	22,500	-4,500		-30.77%	-10,000	
Student Services Total		525,271	520,584	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	15,070	28,174	-5,635		-17.56%	-6,000	
Human Resources	11-6110	22,150	16,064	13,850	-2,770		-37.47%	-8,300	
Financial Services	11-6200	30,150	40,616	27,650	-5,530		-8.29%	-2,500	
Public Relations - Marketing	11-6300	63,400	40,671	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	30,826	22,885	-4,577		-5.92%	-1,440	
Institutional Support	11-6500	1,555,463	568,130	1,540,677	-308,135		-0.95%	-14,786	
Compliance Department	11-6510	5,079	3,641	17,579	-3,516		246.11%	12,500	
Information Services	11-6600	278,870	256,797	225,760	-45,152		-19.04%	-53,110	
Scholarships	11-8100	1,000,000	1,128,812	1,039,941	-207,988		3.99%	39,941	
Grant Writing	11-8900	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	2,254,832	3,391,303			-4.88%	-174,065	
Facilities									
Repairs & Maintenance	11-7100	147,820	107,936	147,820	-29,564		0.00%	0	
Transportation	11-7200	148,100	162,901	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	519,669			-17.18%	-107,791	
Facilities Total		971,880	818,455	858,339	-702,173		-11.68%	-113,541	
Grand Totals		5,464,247	3,902,712	5,114,834			-6.39%	-349,413	
Amount to balance									
Other									
Bookstore	16-9300	361,300	221,144	706,300			95.49%	345,000	
Dorms	16-9500	526,731	655,005	652,760			23.93%	126,029	
Meals	16-9600	788,501	759,682	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	121,180	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 change	Difference from 2017-18	
Revenue Estimate		-11,955,235	-11,743,959	-12,110,729			1.30%	155,494	
Total Revenue				-12,110,729					
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	196,535			100.00%	196,535	
Fine Arts	11-1151	400,570	540,216	149,397			-62.70%	-251,173	
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	2,660	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			100.00%	13,766	
Veterinary Technology	12-1220	126,597	131,286	201,982			59.55%	75,385	
Culinary	12-1221	78,702	80,149	19,245			-75.55%	-59,457	
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	3,037,136	2,855,057			-5.22%	-157,148	
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	
Online Administration	11-4210	0	0	65,225	-13,045		100.00%	65,225	
ICC West	11-4220	107,290	107,235	50,569	-1,517		-52.87%	-56,721	
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	119,504	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	224,310	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	1,278,440	1,269,853			-14.16%	-207,866	
Facilities									
Repairs & Maintenance	11-7100	352,780	377,531	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	380,344	355,021	-498,241		0.64%	2,241	
Grand Totals		7,030,148	6,809,486	6,610,164			-5.97%	-419,984	
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	

6,690,352

				FY 2018 YTD	FY 2018 Budget	FY 2019 BUDGET	
11	0000	216	000	Sales Tax Payable	-194	0	-423
11	0100	484	000	Other: Misc. General Fund	-45,257	-58,930	-20,000
11	0100	401	000	Tuition: In District	-347,958	-386,186	-287,689
11	0100	401	001	Tuition: Out-District	-382,879	-462,568	-317,165
11	0100	401	003	Tuition: Out-of-State	-590,031	-185,198	-352,576
11	0100	401	004	Tuition: International	-96,640	-70,215	-73,313
11	0100	401	002	Border State Tuition	-217,482	-132,144	-160,469
11	0100	407	000	Fees- In District	-218,054	-306,199	-239,731
11	0100	407	001	Fees- Out-District	-211,396	-329,306	-237,865
11	0100	407	002	Fees- Border	-140,184	113	113
11	0100	407	003	Fees- Out-State	-367,005	-110,247	-236,849
11	0100	407	004	Fees- International	-29,174	-19,929	-21,848
11	0100	407	008	Course Fees	0	-76,000	-76,000
11	0100	404	000	County O/D Tuition		0	0
11	0100	407	006	Fees- ICC Innovation	-638,338	-640,851	-731,020
11	0100	407	007	Fees- ICC Now	-183,840	-221,100	-221,100
11	0100	407	009	Graduation Income - General Fund	0	0	-4,000
11	0100	409	001	Transcripts	-4,376	-5,438	-13,438
11	0100	409	002	Service Fees - Collection Accounts	-3,622	-4,239	-4,239
11	0100	409	003	Printing Charge Fee	0	-16	-16
11	0100	410	000	State Sources: STARS Scholarship	0	0	0
11	0100	411	000	Federal Sources	-37,266	0	-38,930
11	0100	412	000	Other: Refund/Reimburse/Ins.Co.	0	-5,760	-5,760
11	0100	421	000	State Operating Grant	-1,372,312	-1,372,312	-1,410,162
11	0100	422	000	State O/D Credit Hour Aid	0	0	0
11	0100	423	000	General Fund - State Aid	0	0	0
11	0100	427	000	Local Adv Tax Reduction	0	0	0
11	0100	428	000	Scholarships	0	0	0
11	0100	440	000	Cur.Real Distr	-3,163,103	-4,837,084	-4,837,084
11	0100	441	000	Ad valorem Prior Year	0	0	0
11	0100	442	000	Rental Excise Tax	-3,038	0	0
11	0100	443	000	Cur. P. Property Distr.	-128,566	-395,796	-395,796
11	0100	443	001	Motor Vehicle Taxes	-464,265	-482,981	-482,981
11	0100	443	002	Current Truck Distr	-16,517	-15,835	-15,835
11	0100	443	003	Recreational Vehicle Tax	-43,514	-5,976	-5,976
11	0100	444	000	Del. Real. Distr	-2,097,352	-95,332	-95,332
11	0100	444	001	Del. P. Property Distr	-4,988	-5,822	-5,822
11	0100	444	002	Del. Oil Distr	-1,208	-1,684	-1,684
11	0100	444	003	Del. Truck Distr	-664	-422	-422
11	0100	445	000	Revenue in Lieu	-2,381	0	0
11	0100	443	004	Current Oil Distr	-98,149	-248,897	-248,897
11	0100	447	001	Rental Excise	-3,610	-6,609	-6,609
11	0100	448	004	Corrective Distr.	0	19,227	19,227
11	0100	448	001	Redemptions	4,971	0	0
11	0100	448	002	CDC and CDC-BLW-INV	0	0	0
11	0100	448	003	Berlin-Wheeler Fees	0	0	0
11	0100	449	000	Escape Taxes	0	0	0
11	0100	445	000	Revenue in Lieu	-2,381	0	0
11	0100	448	002	CDC and CDC-BLW-INV	0	0	0
11	0100	448	000	Current Watercraft	-4,006	-3,335	-3,335
11	0100	444	004	Del. Watercraft	-1,674	0	0
11	0100	484	001	Misc. Revenue	10	0	0
11	0100	447	000	Commercial Vehicle	-19,223	-26,292	-26,292
11	0100	465	000	Income- Foundation	0	0	-60,000
11	0100	481	000	Interest Earned	-6,138	-3,275	-3,275
11	0100	409	000	Foreign Student Application Fees	-900	-350	-350
11	0100	487	000	Library Fines	0	0	0
11	0100	488	000	Van Receipts	0	0	0
11	0100	490	000	Telephone/Fax Machine Income	0	0	0
11	0100	500	000	Other: Misc. General Fund	0	0	0
11	1223	488	000	Fab Lab Revenue	0	0	0
Total Fund 11				-10,942,704	-10,496,988	-10,622,942	
12	0100	401	000	Tuition: In District	-52,380	-113,810	-84,389
12	0100	401	001	Tuition: Out-District	-64,560	-135,984	-92,552
12	0100	401	003	Tuition: Out-of-State	0	-56,145	-100,111
12	0100	401	004	Tuition: International	-4,077	-20,973	-21,899
12	0100	401	002	Border State Tuition	-12,730	-39,513	-47,974
12	0100	401	005	Tuition: Vocational Add'l	0	0	1
12	0100	407	000	Vocational In District Fees	-42,310	-90,136	-70,282
12	0100	407	001	Vocational Out District Fees	-46,976	-95,982	-68,668
12	0100	407	002	Vocational Out State Fees	-7,174	-32,851	-70,667
12	0100	407	003	Vocational International Fees	-4,724	-5,953	-6,526
12	0100	407	004	Border State Vocational Fees	-2,846	-16,693	-21,300
12	0100	404	000	Technical Fees	0	0	-30,000
12	0100	422	000	State Credit Hour Aid	-536,348	-558,696	-553,446
12	0100	422	001	Secondary Tuition for Tech Ed	-18,956	-110,775	-110,775
12	0100	432	000	Allied Health/Wellness Classes	0	0	0
12	0100	434	000	Bus. & Ind. Training	0	0	0
12	0100	440	000	Current Year Advalorem Tax	0	0	0
12	0100	441	000	Prior Year Advalorem Tax	0	0	0
12	0100	442	000	Rental Excise Tax	0	0	0
12	0100	443	000	Motor Vehicle Tax	0	-151,000	-151,000
12	0100	444	000	Recreational Vehicle Tax	0	0	0
12	0100	445	000	Sheriffs Foreclosures	0	0	0
12	0100	445	001	Del. P. Property Distr	0	0	0
12	0100	446	000	Redemptions	0	0	0
12	0100	449	000	Escape Taxes	0	0	0
12	0100	450	000	Revenue in Lieu	0	0	0
12	0100	448	000	CDC and CDC-BLW-INV	0	0	0
12	0100	485	000	Cosmetology	-8,059	-26,626	-26,626
12	0100	485	001	Cosmetology-Retail	17	0	0
12	0100	484	000	Other: Misc. Vo-Tech	0	0	0
12	0100	596	000	Fringe Benefits/ FICA	0	0	0
Total Fund 12				-801,123	-1,455,137	-1,456,213	
13	0100	428	000	Other: Misc. ABE/GED	-132	-3,110	-15,000
Total Fund 13				-132	-3,110	-15,000	
Total Funds 11, 12 and 13				-11,743,959	-11,955,235	-12,094,156	
33	0100	428	000	State Technology Grant	-16,151	-16,487	-16,573
16	0800	474	000	Bookstore- Sale of Supplies	-76,601	-72,138	-76,601
16	0800	473	000	Bookstore - Sale of Books	-125,209	-170,000	-170,000
16	0800	475	000	Bookstore- Sale of Netflix Merchandise	0	0	-350,000
16	0800	911	000	Tuition Reimbursement NMT	0	0	-4,361
16	0800	471	000	Meal Revenue	-932,405	-904,000	-904,000
16	0800	471	010	Meals: Individual Charges	-16,722	-9,395	-9,395
16	0800	471	030	Food Service Rebate	-914	4,500	4,500
17	0800	470	000	Dorm Deposits	-43,150	-54,000	-54,000
17	0800	472	000	Rental Income	-398,369	-706,040	-706,040
17	0800	472	010	Fines & Fees	-550	0	0
17	0800	473	000	Dorm Damages	0	0	0
Total Auxiliary Funds 16,17				-1,593,920	-1,911,073	-2,269,897	
Information Only Not in Revenue on Rollup Sheet							
48	0100	000	004	Student Athlete Fee	0	0	-25,000
Total Fund 48				0	0	-25,000	
Revenue by month percentage						-82%	

					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	1,017	6,000												6,000	6,000	0	0%		
Total General Instruction					20,017	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000	16,765	(10,765)	64%		

6000

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	23,953	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					26,676	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- Instruction					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	1142	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	1142	602	000	Food and Meals	0	0													0	0	0%		
11	1142	611	000	Postage	0	0													0	0	0%		
11	1142	617	000	Recruiting	0	0													0	0	0%		
11	1142	631	000	Telephone	0	0													0	0	0%		
11	1142	661	000	Contract Services	0	0													0	0	0%		
11	1142	681	000	Dues and Fees	0	0													0	0	0%		
11	1142	682	000	Subscriptions	0	0													0	0	0%		
11	1142	700	000	Instructional Supplies	0	0													0	0	0%		
11	1142	701	000	Office Supplies	0	0													0	0	0%		
11	1142	707	000	Assessment	0	0													0	0	0%		
11	1142	717	000	Professional Development	0	0													0	0	0%		
11	1142	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Athletic Training-Instruction					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	523	000	Supplemental Pay	0	0													0	0
11	1150	531	000	Clerical/Staff Salaries: Exempt	0	0	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	(42,840)
11	1150	591	000	FICA	0	0	933	933	933	933	933	933	933	933	933	933	933	933	11,195	(11,195)
11	1150	594	000	Insurance Premiums	0	0	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	(39,000)
Total Theater					0	0	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	196,535	(196,535)

Family Fringe 1,264
Single Fringe 722
FICA 7.65%

531 Blackert, Harty 42,840
Total 531 (Staff) 42,840

520 Petrucka, Page 55,400
520 Wolfe, Erick 48,100

Total Faculty 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%	Budget Transfer	111150601000
11	1150	602	000	Food and Meals	0	0		350											350	(350)	-100%	Budget Transfer	111150602000
11	1150	604	000	Recruiting	0	0		1,000											1,000	(1,000)	-100%	Budget Transfer	111150604000
11	1150	606	000	Student Travel	0	0		1,000											1,000	(1,000)	-100%	Budget Transfer	111150606000
11	1150	626	000	Conference Fees	0	0		500											500	(500)	-100%	Budget Transfer	111150626000
11	1150	643	000	Rental/ Royalties	0	0		600											600	(600)	-100%	Budget Transfer	111150643000
11	1150	649	000	Repairs	0	0		500											500	(500)	-100%	Budget Transfer	111150649000
11	1150	661	000	Contract Services	0	0		7,600											7,600	(7,600)	-100%	Budget Transfer	111150661000
11	1150	681	000	Membership	0	0		300											300	(300)	-100%	Budget Transfer	111150681000
11	1150	690	000	Scripts	0	0		100											100	(100)	-100%	Budget Transfer	111150690000
11	1150	691	000	Royalties	0	0		1,600											1,600	(1,600)	-100%	Budget Transfer	111150691000
11	1150	692	000	Sets	0	0		5,650											5,650	(5,650)	-100%	Budget Transfer	111150692000
11	1150	693	000	Lights	0	0		500											500	(500)	-100%	Budget Transfer	111150693000
11	1150	695	000	Properties	0	0		1,100											1,100	(1,100)	-100%	Budget Transfer	111150695000
11	1150	696	000	Costumes	0	0		2,000											2,000	(2,000)	-100%	Budget Transfer	111150696000
11	1150	697	000	Makeup	0	0		500											500	(500)	-100%	Budget Transfer	111150697000
11	1150	700	000	Instructional Supplies	0	0		5,400											5,400	(5,400)	-100%	Budget Transfer	111150700000
11	1150	701	000	Office Supplies	0	0		1,200											1,200	(1,200)	-100%	Budget Transfer	111150701000
11	1150	850	000	Equipment - Non-Capital	0	0		7,500											7,500	(7,500)	-100%	Budget Transfer	111150850000
Total Theater					0	0	0	37,600	0	0	0	0	0	0	0	0	0	0	37,600	(37,600)	-100%		

Note 1 Transferred Theatre to 11-1150 from the Fine Arts Budget

					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	0	0	0	0	0	0	0	0	0	0	0	0		42,840	100%	Budget Transfer to 11 1150	
11	1151	591	000	FICA	29,202	24,260	705	705	705	705	705	705	705	705	705	705	705	705	8,461	15,799	-187%	See Note 1	
11	1151	594	000	Insurance Premiums	86,016	74,390	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	44,054	-145%	Employer Share Premium Increase	
Total Fine Arts					540,216	400,570	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	12,450	149,397	251,173	-168%		

Family Fringe	1,264
Single Fringe	722
FICA	7.65%

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 from the Fine Arts Budget

				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	2,191	400							200					200	200		100% Budget Transfer to Theatre	
11	1151	602	000	Food and Meals	651	750					100	100	100	200	250			750	0	0%		
11	1151	606	000	Student Travel	381	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	625	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%		
11	1151	641	000	Lease/Rental/Lease Purchase	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	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	606	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	2,530	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	20,920	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	20,783	27,000	2,500	5,000	0									7,500	19,500		260% remove one time budget item from 17-18	
Total Fine Arts				64,258	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	606	000	Student Travel	0	0													0	0	0%		
11	1152	611	000	Postage & Shipping	0	0													0	0	0%		
11	1152	615	000	Advertising & Promotion	0	0													0	0	0%		
11	1152	617	000	Recruiting	0	0													0	0	0%		
11	1152	631	000	Telephone	0	0													0	0	0%		
11	1152	700	000	Instructional Supplies	0	0	0												0	0	0%		
11	1152	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
11	1152	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Total Foreign Language					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					FY 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	611	000	Postage & Shipping	0	0													0	0	0%		
11	1156	613	000	Printing	0	0													0	0	0%		
11	1156	617	000	Recruiting	0	0													0	0	0%		
11	1156	649	000	Repairs	0	0													0	0	0%		
11	1156	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	FICA															0	0	0%		
11	1160	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
Total Workforce Development					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

Family Fringe

Single Fringe

FICA

7.65%

0

Total Salaries:

0

1,176

672

					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	2,660	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%		
Total Workforce Development					2,660	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
11	1160	484	000	Misc. Revenue	0	0													0	0
Total Workforce Development					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, Isaiahs 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	693	000	Special Programs	0	0													0	0	0%		
11	1174	700	000	Instructional Supplies	2,118	2,000			2,000										2,000	0	0%		
11	1174	700	001	Instructional Supplies-Innovation Fee	0	0													0	0	100%		
11	1174	701	000	Office Supplies	0	0													0	0	0%		
11	1174	702	000	Paper Supplies	0	0													0	0	0%		
11	1174	703	000	Books	0	0													0	0	0%		
11	1174	704	000	Periodicals	0	0													0	0	0%		
11	1174	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
11	1174	719	000	Misc - Maint. Equip	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 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	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	46	2,000		1,000						1,000					2,000	0	0%		111175649000
11	1175	700	000	Instructional Supplies	2,340	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					2,385	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	% of change in budget	Reason for Change	Strategic Plan Goal
11	1176	520	000	Full-Time Faculty Salaries Faculty Salaries: Overload Faculty Salaries: Adjunct Faculty Salaries: Supplemental Pay	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		Adjust New Hire Pay per	
11	1176	521	000		8,250	0													0	0	-10%	Negotiated Agreement	
11	1176	522	000		7,013	0													0	0	0%		
11	1176	523	000		0	0													0	0	0%		
11	1176	591	000	FICA	8,948	8,377	632	632	632	632	632	632	632	632	632	632	632	632	7,589	788	-10%		
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)	27%	Employer Share Premium Increase	
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	-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	% of change in budget	Reason for Change	Strategic Plan Goal
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	0%		
11	1177	521	000	Faculty Salaries: Overload	13,750	0													0	0	0%		
11	1177	522	000	Faculty Salaries: Adjunct	19,770	0													0	0	0%		
11	1177	523	000	Faculty Salaries: Supplemental Pay	2,975	0													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	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)	7%	Increases	Employer Share Benefit
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)	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
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					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
11	1223	601	000	Travel: Lodging, Airfare, Mileage	1,269	1,000		500					500						1,000	0
11	1223	602	000	Food and Meals	69	100		100											100	0
11	1223	613	000	Printing	0	0													0	0
11	1223	615	000	Advertising & Promotion	0	300							300						300	0
11	1223	646	000	Service Agreements	0	0													0	0
11	1223	663	000	Consultants	0	0		0											0	0
11	1223	681	000	Dues & Fees	750	450		450											450	0
11	1223	682	000	Subscriptions	0	0													0	0
11	1223	700	000	Instructional Supplies	4,691	500		500											500	0
11	1223	700	001	Instructional Supplies-Innovation fee	1,050	0													0	0
11	1223	701	000	Office Supplies	13,041	8,000		0					8,000						8,000	0
11	1223	702	000	Paper Supplies	0	0													0	0
11	1223	719	000	Miscellaneous	0	0													0	0
11	1223	850	000	Equipment - Non-Capital	0	0													0	0
Total FAB LAB-Entrepreneur					20,870	10,350	0	1,550	0	0	0	0	8,800	0	0	0	0	0	10,350	0

% of change in budget	Reason for Change	Strategic Plan Goal
0%		
0%		
0%		
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-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	-10,529	0		0					0						0	0
11	1223	488	000	Fab Lab Revenue- grants/donations	0	0		0					0						0	0
FAB LAB-Entrepreneur					-10,529	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		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%			
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	979	400					200		0		200				400	0	0%		114100601000
11	4100	602	000	Food and Meals	72	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	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					14,004	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			
4200	510	000															75,000	75,000	0		114200510000
4200	511	000															0	0	0%		114200511000
4200	511	000															0	0	0%		1142005230000
4200	523	000															12,000	8,000	-67%		1142005300000
4200	530	000															13,520	11,440	-85%		1142005310000
4200	531	000															51,000	(51,000)	100%	See Note 1	1142005320000
4200	532	000															0	0	0%		1142005910000
4200	591	000															11,591	(2,414)	21%	See Note 1	1142005940000
4200	594	000															32,496	(2,256)	7%	See Note 1 & 2	1142005940000
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 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	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	723	1,200	50	650	50	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	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	646	000	Service Agreements	0	0		13,000			5,300								18,300	(18,300)	100%	Budget Transfer from 6500	114200646000
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	2,039	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								300					0	9,000	0%	Budget Transfer of \$700 to Registrar budget	114200702000
11	4200	703	000	Books	498	700		200		100									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	5,052	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	8,600	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%		114200850000
Total Academic Affairs					65,902	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
- IDEA Survey
- 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

Travel

Campus Labs--removed

					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	4210	510	000	Administrative Salary	0	0	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	(46,500)	100%	Budget Transfer from 4220	
11	4210	530	000	Clerical/Staff Salaries: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	531	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	532	000	Clerical/Staff Salaries: Supplemental Pay	0	0													0	0	0%		
11	4210	591	000	FICA	0	0	296	296	296	296	296	296	296	296	296	296	296	296	3,557	(3,557)	100%	Budget Transfer from 4220	
11	4210	594	000	Insurance Premiums	0	0	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	(15,168)	100%	Budget Transfer from 4220	
Online Administration					0	0	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	5,435	65,225	(65,225)	100%		

Family Fringe 1,264
Single Fringe 722
FICA 7.65%

510 Wheeler, Jared 46,500
0

Total Salaries 46,500

					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	4210	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		
11	4210	604	000	Recruiting	0	0													0	0	0%		
11	4210	611	000	Postage & Shipping	0	0													0	0	0%		
11	4210	626	000	Conference Fees	0	0													0	0	0%		
11	4210	631	000	Telephone	0	0													0	0	0%		
11	4210	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		
11	4210	681	000	Dues & Fees	0	0													0	0	0%		
11	4210	682	000	Subscriptions	0	0													0	0	0%		
11	4210	700	000	Instructional Supplies	0	0													0	0	0%		
11	4210	701	000	Office Supplies	0	0													0	0	0%		
11	4210	702	000	Paper Supplies	0	0													0	0	0%		
11	4210	703	000	Books	0	0													0	0	0%		
11	4210	602	000	Food and Meals	0	0													0	0	0%		
11	4210	717	000	Professional Development	0	0													0	0	0%		
11	4210	719	000	Misc - Instruction	0	0													0	0	0%		
11	4210	850	000	Equipment - Non-Capital	0	0													0	0	0%		
Online Administration					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	0	0	0	0	0	0	0	0	0	0	0	0	0	46,500		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%			
11	4220	531	000	Clerical/Staff Salaries: Exempt	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%			
11	4220	591	000	FICA	5,705	5,729	210	210	210	210	210	210	210	210	210	210	210	210	2,516	3,213	-128%	Formula Correction		
11	4220	594	000	Insurance Premiums	21,992	22,176	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	7,008	-46%	Formula Correction		
ICC West					107,235	107,290	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	4,214	50,569	56,721	-112%	Employer Share Premium Increase		

Family Fringe 1,264
Single Fringe 722
FICA 7.65%

530
Kimzey, Elaine 0
32,885
Total Salaries 32,885

					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	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	649	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					1,607	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			
11	4230	530	000	Clerical/Staff: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0% Budget Transfer to 5310	
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		-100%	
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	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	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	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	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	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	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%	

- 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	3,553	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	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	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	915	2,500			275				200		500			825	1,800	700			
11	5200	602	000	Food and Meals	293	500			100				100		100			300	600	(100)			
11	5200	611	000	Postage & Shipping	7	0													0		0		
11	5200	646	000	Service Agreements	12,458	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)			
11	5200	681	000	Dues & Fees	3,316	1,300	1,000							150					1,300	0			
11	5200	701	000	Office Supplies	720	500		250					250						500	0			
11	5200	717	000	Professional Development	900	3,000												0	0	3,000			
Total Financial Aid					18,608	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)			

Wright Int! Student Services- Default Prevention750/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%	Salary Increases	
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	6,350	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					16,100	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	0		
11	5310	530	000	Clerical/Staff: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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	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	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	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	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	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	5400	530	000	Clerical/Staff: Exempt	11,482	27,040	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	35,000	3,992	-100% Remove FT Position	
11	5400	591	000	FICA	4,774	5,051	223	223	223	223	223	223	223	223	223	223	223	2,678	2,374	-11% Remove FT Position	
11	5400	594	000	Insurance Premiums	21,165	22,176	722	722	722	722	722	722	722	722	722	722	722	8,664	13,512	-89% Remove FT Position	
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	-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	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	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	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	602	000	Food and Meals	220	1,000	500						500						1,000	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	699	000	Uniforms	0	0													0	0	0%		
11	5500	701	000	Office Supplies	888	1,200	300			300			300			300			1,200	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					217,568	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 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	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	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			
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		-100% Budget Transfer to 5500	
11	5510	611	000	Postage & Shipping	0	0		0											0	0		-67% Budget Transfer to 5500	
11	5510	617	000	Recruiting	27,016	11,000			0			7,500	0						7,500	3,500		0%	
11	5510	618	000	Coach Allowance	0	750	0												0	750		-47% Budget Transfer to 5500	
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	33,909	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					105,297	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 & Hrly 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	
Total Men's Basketball					121,798	120,999	10,670	10,670	10,670	10,670	10,670	10,670	10,670	10,670	10,670	10,670	10,670	10,670	128,037	(7,038)		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	% of change in budget	Reason for Change	Strategic Plan Goal	
11	5520	601	000	Travel: Lodging, Airfare, Mileage	250	400	0					0						0	400		0%	Part of 7% cut	
11	5520	602	000	Food and Meals	1,211	1,200		600				600						1,200	0		0%		
11	5520	606	000	Student Travel	14,454	13,400		5,500				3,265						8,765	4,635		-53%	Budget Transfer to Volleyball/7% cut	
11	5520	617	000	Recruiting	2,009	3,000	1,000					2,000						3,000	0		0%		
11	5520	618	000	Coach Allowance	126	250		0										0	250		0%	Budget Cut	
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		0%		
11	5520	681	000	Dues & Fees	414	0												0	0		0%		
11	5520	698	000	Athletic Supplies	3,600	3,000		1,500		1,500								3,000	0		0%		
11	5520	699	000	Uniforms	0	0				3,000								3,000	(3,000)		100%	Budget Transfer from WBB Uniforms	
11	5520	701	000	Office Supplies	0	0												0	0		0%		
11	5520	705	000	Media (Videos, DVDs)	0	0												0	0		0%		
Total Men's Basketball				22,064	21,250	1,000	7,600	0	4,500	0	0	5,865	0	0	0	0	0	18,965	2,285		-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	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		FICA	3,105	3,404	383	383	383	383	383	383	383	383	383	383	4,590	(1,186)	26%		
11	5530	594	000	Insurance Premiums	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	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	79,758	(17,742)	22%		

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

					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	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 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	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	90,900	(5,000)	6%		
11	5540	591	000		FICA	6,514	6,571	579	579	579	579	579	579	579	579	579	579	6,954	(383)	6%		
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	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	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	14,999	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					30,163	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	26,500	
	Total Salaries:	62,400	

					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	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	126	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					16,513	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	0%	Baseball Program Cancelled	
11	5580	591	000		FICA	5,155	5,730	0	0	0	0	0	0	0	0	0	0	0	0	5,730	0%		
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	0%		
Total Baseball					98,145	102,806	0	0	0	0	0	0	0	0	0	0	0	0	0	102,806	0%		

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	601	000	Travel	0	0													0	0	0%		
11	5580	602	000	Food and Meals	0	700													0	700	0%	Baseball Program Cancelled	
11	5580	606	000	Student Travel	6,851	6,000													0	6,000	0%		
11	5580	617	000	Recruiting	708	1,200													0	1,200	0%		
11	5580	618	000	Coach Allowance	17	375													0	375	0%		
11	5580	631	000	Telephone	0	0													0	0	0%		
11	5580	698	000	Athletic Supplies	8,708	10,000													0	10,000	0%		
11	5580	699	000	Uniforms	0	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	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	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	3,096	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	698	000	Ath Supplies	4,170	4,200		1,500			1,500		1,200						4,200	0
11	5590	699	000	Uniforms	0	3,500		3,000											3,000	500
Total Stunt Team					10,823	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%		
0%	Equity In Athletics	Federal Compliance
-17%	Part of 7% cut	
-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	9,171	110,049	(9,394)	9%		

Family Fringe 1,264
Single Fringe 722
FICA 7.65%

Martin, Racheal 41,718
Jones, Jay 38,372

Total Salaries: 80,090

					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	3,822	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					17,373	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	646	000	Service Agreements	0	0													0	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	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													FY 2019	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	BUDGET	previous year			
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				Geldenhuys, Tammie (33% of salary)		24,090
530				Stockton, Cherie (15% of salary)		4,976
531				Floyd, Taylor (60%)		17,500
						0
				Total Salaries:		46,566

					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	29,778	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					29,778	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	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	6000	601	000	Travel Reg & Fees	934	1,000	1,000											1,000	0	0%			
11	6000	626	000	Conference fees/registration	0	0												0	0	0%			
11	6000	662	000	Legal Services	13,405	6,500	6,500											6,500	0	0%			
11	6000	681	000	Dues/Memberships/Fees	14,005	12,500	12,500											12,500	0	0%			
11	6000	701	000	Office Supplies	0	275	275											275	0	0%			
11	6000	702	000	Campus Paper Supplies	0	0												0	0	0%			
11	6000	602	000	Food and Meals	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%		

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					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	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	602	000	Food and Meals	1,995	5,500		2,000					3,500						5,500	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	693	000	Special Programs	6,442	17,474		1,000		4,147	528	2,799	3,000					*	11,474	6,000	-52%		
11	6100	701	000	Office Supplies	390	2,000		750	500				750						2,000	0	0%		
11	6100	703	000	Books	0	200		200											200	0	0%		
11	6100	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		
11	6100	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		
Total President's Office					15,070	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

Prezi

Survey Stand

Reporter

20/mo

20/mo

49/mo

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 1,264
Single Fringe 722
FICA 7.65%

530 Kleiber, Michelle 33,854
510 Tuschman, Keli 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	2,371	0	300	300	0	300	100	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	8,368	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	354	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					16,064	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 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	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	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 Transfer to GF	
11	6200	602	000	Food and Meals	66	400				50			20	50	50				170	230	-135%	Budget Transfer 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	646	000	Service Agreements	395	0													0	0	0%		
11	6200	663	000	Consultants	37,350	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	2,345	4,500	200	250	150	150	150	150	150	150	200	150	150	150	2,000	2,500	-125%	Budget Transfer 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					40,616	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	% of change in budget	Reason for Change	Strategic Plan Goal
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	0%		
11	6300	530	000	Salary: Hourly	6,471	0	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	(15,600)	100%	Remove FT Position	
11	6300	531	000	Salary : Exempt	31,300	61,200	0	0	0	0	0	0	0	0	0	0	0	0	0	61,200	0%	Remove FT Position	
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	-62%	Remove FT Position	
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	-319%	Remove FT Position	
Total PR/Marketing					119,504	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	-87%		

Family Fringe 1,264
Single Fringe 722
FICA 7.65%

510 Henderson, Brad 58,140
530 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	29,748	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					40,671	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	715
Trademark	
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	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	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	110	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					30,826	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 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	6500	532	000	Adm Sal & Hrlly 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%		116500532001	
11	6500	530	001	Settlement Payments	32,127	30,373		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%		116500531000	
11	6500	593	000	Unemployment Compensation	56,406	70,000			18,063	16,510		15,820				16,723		67,117	2,883	-4%		116500593000	
11	6500	591	000	FICA		799	67	67	67	67	67	67	67	67	67	67	67	799	0	0%		116500591000	
11	6500	594	000	Insurance Premiums		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			5,763	21,947	9,557			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				224,310	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 Fringe	1,264	**Early retirement account
Single Fringe	722	***Based on 2017 calendar year
		Set Aside for Possible across the board staff raises
FICA	7.65%	Allowance for Insurance Premium changes on Employee Elections that increase Employer Share
Retiree 1	9,159	
Retiree 2	9557	
Retiree 3	5763	
Retiree 4	14214.00	
Retiree 5	12788.00	

					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	6500	601	000	AQIP Travel: Lodging, Airfare, Mileage	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	611	000	Postage & Shipping	10,134	19,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	19,000	0	0%		
11	6500	615	000	Advertising & Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	622	000	Insurance	105,467	123,950	10,568	10,568	10,568	10,568	10,568	10,568	10,568	10,568	10,568	10,568	10,568	10,568	126,815	(2,865)	2%	Annual Premium Increase	
11	6500	626	000	AQIP Conference Fees	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	631	000	Telephone	37,483	38,084	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	38,084	0	0%		
11	6500	632	000	Water/Sewer	39,262	52,470	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373	52,470	0	0%		
11	6500	633	000	Gas	55,294	65,868	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	65,868	0	0%		
11	6500	635	000	Electricity	116,717	138,996	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	138,996	0	0%		
11	6500	636	000	Cable/Internet	40,926	16,000	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	40,500	(24,500)	60%	Increases/Adjustments	
11	6500	641	000	Lease/Rental/Lease Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	646	000	Service Agreements	88,491	85,000	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000	0	0%		
11	6500	649	000	Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	661	000	Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	663	000	Consultants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	679	000	Trash Hauling	15,231	15,600	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	0	0%		
11	6500	681	000	Dues & Fees	-1,448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	695	000	Credit Card Fees	30,233	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0	0%		
11	6500	695	001	Credit CardDispute Charge/Refund	119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	695	002	Uncollected Receivables	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000	(140,000)	93%	See Note 1	
11	6500	695	003	Write-Off Account	-57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	695	004	Credit Card Timing (reconciliation account)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	696	000	Bank Fees	535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	724	000	Campus Safety	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	725	000	Campus Compliance	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	700	000	Instructional Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	701	000	Office Supplies	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	702	000	Paper Supplies	1,314	0	0	0	4,500	0	0	0	0	0	0	4,500	0	0	9,000	(9,000)	100%	Budget Transfer from 4200	
11	6500	710	000	College-wide Events Meals	2,641	4,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0	0%		
11	6500	719	000	Nonrecurring or Non-Classified Expen	3,971	115,820	9,495	9,495	9,495	9,495	9,495	9,495	9,495	9,495	9,495	9,495	9,495	9,495	113,937	1,883	-2%		
11	6500	719	001	Misc. Expenses	0	23,675	10,108	10,108	10,108	10,108	10,108	10,108	121,301	10,108	10,108	10,108	10,108	10,108	121,301	(97,626)	80%		
11	6500	719	002	Enrollment Increase Offset	0	292,845	0	0	0	0	0	0	0	0	0	0	0	0	461,841	(168,996)	37%		
11	6500	723	000	Athletic Playoffs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	724	000	Campus Safety	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	725	000	Campus Compliance	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	850	000	Equipment - Non-Capital	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	852	000	Technology /Software	0	0	69,265	0	0	0	0	0	0	0	0	0	0	0	69,265	(69,265)	100%		
11	6500	854	000	Technology Committee Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	860	000	Bad Debt Expense	0	14,000	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	0	0%		
11	6500	860	001	Foster Tuition/Fees Waiver	14,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	880	001	Reserve Property Tax Under Dispute	4,200	525,155								0	0				0	525,155	0%	Remove due to 3 year window closed	
11	6500	880	000	Stabilization Reserve	0	0													0	0	0%		
Total Institutional Support					566,130	1,555,463	140,563	71,298	75,798	71,298	71,298	71,298	182,490	71,298	75,798	71,298	71,298	71,298	1,540,677	14,786	-1%		

Property, WC, Cyber, Auto

KASB/Kjump

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

Enbrige 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	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	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%		
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
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					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	626	000	Conference Registration/Fees	1,535	0													0	0	0%		
11	6510	633	000	Consultants	0	0													0	0	0%		
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													0	0	0%		
11	6510	681	000	Dues/Memberships/Feess	0	0													0	0	0%		
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	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	719	000	Misc.	526	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					3,641	5,079	5,550	200	200	779	200	200	200	200	300	700	200	8,850	17,579	(12,500)	71%		

Maxient Annual Maintenance Agreement

					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	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	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	108,651	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	10,763	15,000	5,000				10,000							15,000	0	0%		116600717000	
11	6600	850	000	Equipment - Non-Capital	49,993	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)	17,763	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					256,797	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 License10600 Annual
- AOS- Business Continuity Back ups2600 month
- Microsoft Office 365750 month
- Virus Protection8000 annual
- Note 1PowerCampus Maintenance69265 annual Moved to 11 6500
- Note 2Maxient Maintenance5000 annual Moved to 11 6510-Compliance

					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	550	000	Adm Sal & Hrly Wages	273,000	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					377,531	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	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																		
Total Salaries:					234,038																		

					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	9,871	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	21,175	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	1,247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	7100	708	000	Custodial Supplies	24,523	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											0	0	0	0	0%		
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	2,000	1,100	1,100	15,000	(15,000)	100%	Budget Transfer from 825	
11	7100	825	000	Building Repairs	36,622	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					107,936	147,820	9,294	9,292	9,291	10,191	9,291	9,291	9,291	9,291	9,291	10,191	10,291	9,295	147,820	(0)	0%		

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

				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	7200	631	000	Telephone	0	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%			
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	1,444	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					162,901	148,100	19,950	14,100	10,250	33,475	10,800	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
Mechants	600	600	705	705
Mechants			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	

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					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 Grounds/Security					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) 7200.00

Total Salaries: 7200.00

					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 & Hrlly 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

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					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%		117500663000
11	7500	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		117500719000
11	7500	810	000	Real Property- Land	0	0					60,000								60,000	(60,000)	100%	Capital Improvements	Phase I of Facilities Plan
11	7500	820	000	Real Property-Buildings	29,621	250,000	7,000	2,550	2,000	1,000		3,000	0	7,500	4,000	50,000	2,000	200	79,250	170,750	-215%	Budget Cut	117500820000
11	7500	820	001	IT Improvements	372,730	149,150						10,200					1,325	140,200	151,725	(2,575)	2%	Update Annual Payment	117500820001
11	7500	824	000	Electrical, HVAC Systems	113,088	228,310			114,971						113,724				228,694	(384)	0%	Update Annual Payment	117500824000
11	7500	911	000	Non-Mandatory Transfer	0	0													0	0	0%		117500911000
Total Campus Improvements					515,439	627,460	7,000	2,550	116,971	1,000	60,000	13,200	0	7,500	117,724	50,000	3,325	140,400	519,669	107,791	-21%		

2015 COP For IT/PowerCampus Administrative Fee

2012 COP for Energy Improvements

Repair & Renovation Budget

18-19	19-20	20-21	21-22	22-23
19,250	15,800	15,200	15,200	5,200

Replacement of Fire Alarm Panels	5-Year Plan with Fire Marshall's Office			
16-17	17-18	18-19	19-20	20-21

Title IX Repairs

Foundation/Donor Match Practice Field Turf payment

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8100-SCHOLARSHIPS

					FY 2018 YTD	FY 2018 Budget	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	103,870	(3,870)	4%		
11	8100	730	302	Vice President's	6,500	9,000	9,000	0	0%		
11	8100	730	303	Blue & Gold	6,718	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	171,855	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	4,300	16,000	16,000	0	0%		
11	8100	730	311	Band	21,621	21,500	23,435	(1,935)	8%		
11	8100	730	312	Art	3,605	10,000	10,000	0	0%		
11	8100	730	313	Vocal/Music	36,988	33,899	35,834	(1,935)	5%		
11	8100	730	314	Speech/Debate	2,000	5,000	5,000	0	0%		
11	8100	730	315	Cheer/Dance	26,362	50,000	80,000	(30,000)	38%		
11	8100	730	316	Sports Mgmt	274,625	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	53,728	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	14,789	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 (PowerFaids Only)	0	0	39,941	(39,941)	100%	See Note 1	
11	8100	730	501	Baseball	37,923	37,740	0	37,740	0%		
11	8100	730	502	Softball	37,911	47,384	47,384	0	0%		
11	8100	730	503	Men's Basketball	29,604	46,989	46,989	0	0%		
11	8100	730	504	Women's Basketball	28,243	38,861	38,861	0	0%		
11	8100	730	505	Football	126,941	185,657	185,657	0	0%		
11	8100	730	506	Volleyball	28,454	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	72,794	75,248	75,248	0	0%		
Total Scholarships					1,128,812	1,000,000	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			
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	611	000	Postage & Shipping	0	0													0	0	0%		
11	8900	613	000	Printing	0	0													0	0	0%		
11	8900	615	000	Advertising and Promotion	0	0													0	0	0%		
11	8900	682	000	Subscriptions	0	0													0	0	0%		
11	8900	701	000	Office Supplies	0	0													0	0	0%		
11	8900	707	000	Assessment	0	0													0	0	0%		
11	8900	602	000	Food and Meals	0	0													0	0	0%		
11	8900	693	000	Special Programs	0	0													0	0	0%		
Total Grant Writing					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		

					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	0	0%		
11	9200	911	002	Bookstore	125,375	0												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	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%		
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 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	522	000	Contract Salaries	1,650	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0	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)	100%	Add FT Director per Accreditation	
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)	10%	Salary Adjustment from 17-18	
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	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	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)	36%	Add FT Director per Accreditation	
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)	43%	See Note 1	
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)	37%		
Family Fringe						1,264																	
Single Fringe						722																	
FICA					7.65%																		
510				McCormick, Amanda	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	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				2,763	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 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	1221	520	000	Full Time Faculty Salaries Faculty Overload Adjunct Salaries Supplemental Pay	65,100	60,000	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	12,909	47,091	-365%	Budget Cut		
12	1221	521	000		1,100	0													0	0	0%		
12	1221	522	000		0	0	850	850	850										2,620	(2,620)	100%		
12	1221	523	000		0	0													0	0	0%		
12	1221	591	000	FICA	4,845	4,590	147	147	147	82	82	82	82	82	82	82	82	1,188	3,402	-286%	Budget Cut		
12	1221	594	000	Insurance	9,104	14,112	0	0	0	0	0	0	0	0	0	0	1264	1264	2,528	11,584	-458%	Employer Share of Premium Increase	
Total Culinary					80,149	78,702	2,073	2,073	2,073	1,158	1,158	1,158	1,158	1,158	1,158	2,422	2,422	19,245	59,457	-309%			

Family Fringe 1,264
Single Fringe 722
FICA 7.65%

TBD (9-months) 12,909

					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%

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					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%	Program Cancelled	
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		

Family Fringe

Single Fringe

FICA

7.65%

0

1,264

722

					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	594	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	4,050	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					7,363	8,350	500	1,100	500	500	500	650	500	1,700	500	500	650	750	8,350	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	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	0	0	0	0	0	0	0	0	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

1,264

722

					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 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	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 of oxygen tanks to Thompson Brothers r

					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	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

Single Fringe

FICA

7.65%

1,264

722

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				15,000			35,320						50,320	12,862	-26%	Program Support Reduced	
Total ABE-GED					63,182	63,182	0	0	0	15,000	0	0	35,320	0	0	0	0	0	50,320	12,862	-26%		

					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	531	000	Adm Sal & Hrly Wages	0	3,625	0	0	0	0	0	0	0	0	0	0	0	0	0	3,625	0%	Program Support Cancelled	
Total ABE-GED					0	3,625	0	0	0	0	0	0	0	0	0	0	0	0	0	3,625	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
16	9300	601	000	Travel: Lodging, Airfare, Mileage	2,798	3,000			600				1,400					2,000	1,000			
16	9300	611	000	Postage & Shipping	285	1,800	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)		-50% Budget Transfer	
16	9300	631	000	Telephone	0	0												0	0		100% Budget Transfer	
16	9300	646	000	Service Agreements	2,738	3,400	2,400	45	45	45	45	55	55	55	55	55	55	2,955	445		0%	
16	9300	681	000	Dues/Memberships/Fees	0	0	125						90		350			565	(565)		-15% Budget Transfer	
16	9300	701	000	Office Supplies	210	1,100	110	0				65						175	925		100% Budget Transfer	
16	9300	701	001	Small Equipment	431	0		300										300	(300)		-529% Budget Transfer	
16	9300	719	000	Miscellaneous Expense	1	0												0	0		100% Budget Transfer	
16	9300	719	001	Resale Supplies	251	0		300				160						460	(460)		0%	
16	9300	740	000	*Books/Resale	105,181	95,000	25,000	26,500	6,000	5,000	5,000	6,500	5,000	5,400	5,000	5,000	600	100,000	(5,000)		100% Budget Transfer	
16	9300	741	000	Books - Buy Back	0	6,000					0						0	0	6,000		5% Budget Transfer	
16	9300	742	000	Clothing	22,799	27,000	18,000	9,000	4,000		0	4,000		0				35,000	(8,000)		0% Budget Transfer	
16	9300	742	001	Clothing-Netflix Resale	0	0	0	0	350,000	0		0		0				350,000	(350,000)		23% Budget Transfer	
16	9300	743	000	Books- Loan Program	84,111	210,000	56,000	54,000				56,000				44,000		210,000	0		100% Budget Transfer	
16	9300	850	000	Equipment - Non-Capital	2,340	14,000		1,500				1,500						3,000	11,000		0%	
Total Bookstore				221,144	361,300	101,735	91,745	10,295	355,745	5,145	5,640	68,380	6,645	5,555	5,505	49,155	755	706,300	(345,000)		-367% Budget Transfer	

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	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	15,080	15,080	-100%		
16	9300	591	000		FICA	3,465	9,494	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	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	10,353	80,188	15,178	-19%		

Family Fringe

Single Fringe

FICA

7.65%

1,264

722

510

530

Vestal, Teresa

Bruington, Toni

41,600

15,080

Total Salaries:

56,680

				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			
16	9600	522	000		0													0	0	0%		
16	9600	602	000		725,688	728,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	728,000	0	0%		
16	9600	602	001		27,824	25,001												25,001	0	0%		
16	9600	643	000		1,650	1,800	150	150	150	150	150	150	150	150	150	150	150	1,800	0	0%		
16	9600	649	000		1,090	0												0	0	0%		
16	9600	661	000		0	0												0	0	0%		
16	9600	679	000		3,375	5,700	387	387	387	387	387	387	387	387	387	387	387	5,700	0	0%		
16	9600	719	000		55	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
16	9600	730	000		0	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	0	0%		
16	9600	824	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	850	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	875	000		0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0%		
Total Food and Meals				759,682	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	FY 2016													FY 2018	Under/(Over)	% of change in	Reason for Change	Strategic Plan Goal
				YTD	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	BUDGET	previous year			
16	0800	471	000		-932,405	-904,000												(904,000)	0	0%		
16	0800	471	010		-16,722	-9,395												(9,395)	0	0%		
16	0800	471	020		0	0												0	0	0%		
16	0800	471	030		-914	4,500												(4,500)	9,000	0%	See Note 1	
Total Food/M meal Revenue				-950,041	-908,895	0	0	0	0	0	0	0	0	0	0	0	0	(917,895)	9,000	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		
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	125,000	(125,000)	100%		
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	430,646	380,000									0	395,000		395,000	(15,000)	4%	Update Annual Payment	
16	9500	761	000	Interest Payments	58,741	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				655,005	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	652,760	(126,029)	19%		

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	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 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
34	0900	486	000															0	-1,200	0%		
34	0902	452	000															-20,000	0	0%		
34	0902	451	000															0	-40,000	0%		
34	0910	484	000															0	0	0%		
34	0910	485	000															0	0	0%		
34	0910	486	000															-14,000	10,900	78%		
34	0910	487	000															-3,100	3,100	100%		
34	0910	488	000															-4,400	0	0%		
34	0910	488	002															0	0	0%		
34	0912	451	000															-41,300	0	0%		
34	0912	452	000															-5,000	0	0%		
34	0912	454	000															0	0	0%		
34	0912	484	000															0	0	0%		
34	0912	487	000															-14,000	0	0%		
TOTAL REVENUE				-61,127	-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															0	0	0%		
34	1100	530	000															0	52,445	0%		
34	1100	591	000															0	4,012	0%		
34	1100	594	000															0	10,181	0%		
34	1100	601	000															8,000	0	0%		
34	1100	602	000															2,500	0	0%		
34	1100	607	000															9,500	(8,500)	89%		
34	1100	611	000															0	250	0%		
34	1100	613	000															0	250	0%		
34	1100	615	000															0	500	0%		
34	1100	616	000															0	500	0%		
34	1100	643	000															0	0	0%		
34	1100	663	000															0	27,000	0%		
34	1100	705	000															0	100	0%		
34	1200	530	000															109,750	(30,265)	28%		
34	1200	591	000															8,396	(2,316)	28%		
34	1200	594	000															34,668	(20,449)	59%		
34	1200	601	000															11,500	0	0%		
34	1200	602	000															12,500	0	0%		
34	1200	607	000															11,000	0	0%		
34	1200	611	000															3,000	0	0%		
34	1200	613	000															6,000	0	0%		
34	1200	615	000															11,700	0	0%		
34	1200	616	000															8,000	0	0%		
34	1200	631	000															0	0	0%		
34	1200	643	000															2,300	0	0%		
34	1200	663	000															18,000	0	0%		
34	1200	663	001															18,000	0	0%		
34	1200	701	000															0	0	0%		
34	1200	703	760															0	0	0%		
34	1200	705	000															900	0	0%		
TOTAL EXPENDITURES				212,563	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		
Inge Festival		
Artistic Director	25000	
Megan Moore 50%	13520	
Bruce Peterson	34000	
Teri Barbera	37230	
Total Salaries:		
0		
Non-Mandatory Transfer		
173,914		
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							-3.3%	-8.2%	-7.7%	-2.2%	-2.5%	-1.5%	-28.1%	-9.8%	-1.5%	-2.9%	-1.2%	-13.3%	-82.1%				
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	0	14,021	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	14,021	(0)	0%		
32	8302	594	000	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	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	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%
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Percent of Revenue Received by Month			-3.3%	-8.2%	-7.7%	-2.2%	-2.5%	-1.5%	-28.1%	-9.8%	-1.5%	-2.9%	-1.2%	-13.3%	-82.1%
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Family Fringe	1102	1,234														
Single Fringe	629	704														
FICA	7.65%															288706

**NOTICE OF PUBLIC HEARING
2018-2019 BUDGET**

The governing body of Independence Community College, Montgomery County, will meet on August 13, 2018, at 6:00 p.m., at 1057 W. College Ave (CLC Building) for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the ICC Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2018 Tax to be Levied (as shown below) establish the maximum limits of the 2018-2019 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2016-2017		2017-2018		Proposed Budget 2018-2019		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2018 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,136,080	38.072	11,131,303	40.640	12,370,842	5,897,516	41.743
Postsecondary Tech Ed	1,347,603		1,166,881		1,835,516	xxxxxxxxxx	xxx
Adult Education	66,840		66,840		50,320	0	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Auxiliary Enterprise	2,066,109	xxx	2,083,068	xxx	2,684,614	xxxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxxx	xxx
Capital Outlay	701,272	1.951	281,609	0.000	194,920	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Total All Funds	15,317,905	40.023	14,729,700	40.640	17,136,212	xxxxxxxxxx	41.743
Total Tax Levied	5,776,215		5,776,215		xxxxxxxxxx	5,897,517	
Assessed Valuation	144,322,385		142,131,834		141,283,168		

	Outstanding Indebtedness, July 1		
	2016	2017	2018
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	5,672,500	4,705,000	4,290,423
Total	5,672,500	4,705,000	4,290,423

* Tax Rates are expressed in mills.

Wendy Isle, CBD
Signature and Title