BOARD OF TRUSTEES

July 12, 2021

7:00 P.M.

Room 104, Center for Innovation and Entrepreneurship

Independence Community College
1057 W. College Ave. Independence, KS 67301
www.indycc.edu

Office of the President

Meeting Access

Notice is hereby given that Independence Community College's Board of Trustees will convene a meeting beginning at 7:00 p.m. on Monday, July 12, 2021. The meeting is open to the public and will originate in room 104 of the Center for Innovation and Entrepreneurship. The public may also access the meeting using the Zoom credentials below.

Note: Due to existing social distancing requirements, those choosing to attend in person will be subject to existing campus COVID-19 related policies and procedures.

Topic: ICC Board of Trustees Meeting - July 12, 2021
Time: Jul 12, 2021 07:00 PM Central Time (US and Canada)

Join Zoom Meeting
https://us02web.zoom.us/j/87173555968?pwd=WjNBdWJua0VhV2FYMnBwd3NqZnFoZz09

Meeting ID: 871 7355 5968
Passcode: 847345
One tap mobile
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Meeting ID: 871 7355 5968
Passcode: 847345
Find your local number: https://us02web.zoom.us/u/keGQL8FOwg

BOARD OF TRUSTEES SPECIAL MEETING
CIE 104 (West Classroom of Center for Innovation and Entrepreneurship)
7:00 p.m.
July 12, 2021

AGENDA

ROUTINE

A. Call to Order
B. Welcome Guests
C. Pledge of Allegiance
D. Mission Statement – Independence Community College serves the best interests of students and the community by providing academic excellence while promoting cultural enrichment and economic development.
E. Vision Statement – To be a community college that provides an exceptional educational experience by cultivating intellect, encouraging creativity and enhancing character in a student and community centered environment.

BUSINESS

A. Create Powerlifting Head Coach Position– Vincent Bowhay
B. "In District" Scholarship Expansion and Revision – Vincent Bowhay
C. FY 2021-2022 Budget Discussion – Vincent Bowhay
D. Revenue Neutral Rate Discussion – Vincent Bowhay
E. Notice of Published Budget – Vincent Bowhay

ADJOURN

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*).

Memo

To:	Independence Community College Board of Trustees
From:	Vincent Bowhay, President
Date:	July 19, 2021
Re:	Recommendation to Create Head Powerlifting Coach Position

Powerlifting is a strength sport that consists of three lifts: squat, bench press, and deadlift. This position will use existing equipment and facilities to recruit, train, and retain students as the head coach of both the men's and a women's powerlifting teams.

If approved, this position will be placed on the Athletics Salary Schedule AS-4, with an annual range of $43,000 to $49,000.

Independence Community College
Independence, Kansas

Job Description

Head Powerlifting Coach

July 2021

Independence Community College is seeking a team-oriented professional to lead our men's and women's powerlifting teams under the leadership of the Athletic Director. This position is responsible for the administration of the College's powerlifting program including the recruitment of student athletes, team scheduling and programming, public relations, academic support, and the retention of student athletes. Travel is required.

This position is a 12-month position reporting to the Athletic Director.

An individual in this position is expected to perform additional job-related responsibilities and duties as assigned.

Minimum Qualifications

- Bachelor's degree from a regionally accredited institution of higher learning.
- Qualified candidates must have significant and successful coaching experience, preferably at the collegiate level with head coaching experience highly preferred. Requires a person with a strong commitment to academic and athletic excellence, and a dedication to instilling the core values of ICC into their coaching style and expectations of players.
- Ability to establish and maintain positive working relationships with a diverse student population.
- Ability to perform work beyond a standard 40-hour work week when workload requires.

Essential Duties

- Lead the recruiting process of prospective student athletes to the men's and women's powerlifting teams. Assist them through the College admissions and enrollment processes. Provide continual contact with prospective student athletes. Coordinate the process for signing each student athlete's letter of intent once they commit to ICC. Recruit student athletes that are a "good fit" for the College and the athletic program. Meet enrollment targets including the retention of student athletes.
- Work as a member of a recruitment team through support of the processes and goals of the admissions, financial aid, and business offices. Streamline enrollment processes to provide an efficient and smooth transition for the prospective athlete. Provide for strong public relations both internally as well as to external constituencies.
- Provide leadership and direction to the athletic team as well as to the individual needs of the team members. Work toward team unity as well as the general unity of the College. Initiate and follow a team program and schedule that is consistent, reasonable, and effective for the student athlete and the team. Provide regular support and direction to student athletes. Make retention of student athletes a goal and priority.
- Collaborate with other coaches in the Athletics Department. Work to achieve consistent outcomes for goals across all ICC teams.
- Develop a team budget and manage team expenses throughout the year. Adhere to all College guidelines.
- Provide support to all student athletes, including a strong emphasis on academic achievement. Mentor student athletes to represent the College well on-campus and in the community.

- Maintain a positive and cooperative work attitude and work environment.
- Performs other job-related duties and projects as assigned in support of the College's mission, core values and goals.

Physical Requirements & Working Conditions

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential job functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions after full disclosure by the employee.

1. This position generally requires light work with occasional lifting of up to (30) pounds or more, carrying supplies and/or equipment.
2. This position requires the ability to sit; stand or walk for extended periods and various periods of time.
3. This position requires the ability to effectively learn new computer programs and applications and the ability to effectively troubleshoot changing computer software issues.
4. This position requires the ability to communicate clearly with individuals as wells as small or large groups.
5. This position requires excellent comprehension of the English language.
6. This position requires that work is generally performed in an indoor setting, in an office or a classroom environment, which combines standard office equipment such as copiers, phones, computers and printers. The noise level in the work environment is usually low to moderate.

Office of Student Financial Aid
1057 W. College Ave.
Independence, KS 67301
Phone (620) 332-5460
financialaid@indycc.edu

MEMORANDUM

To: ICC Board of Trustees
From: Laura Allison, Financial Aid Director
Date: July 6, 2021
Re: "In District" Scholarship Expansion and Revision

In an effort to reach local students who reside outside the ICC taxing district, the Office of Student Financial Aid recommends expanding the current "In District" scholarship to all of Montgomery County. Expanding the scholarship offering would be consistent with other local area community colleges. In addition, the "In District" description would no longer be accurate, so it is proposed the name be revised to avoid confusion.

Proposed Scholarship Policy:

3.1 ~~In-District~~ Pirate Tuition Scholarship:

3.1.1 Students residing in Montgomery County ~~the ICC taxing district (i.e., northern Montgomery County and as determined by the county taxing office)~~ and earning a cumulative GPA of 2.0 or higher will receive a tuition scholarship to cover any tuition charges.

3.1.2 Students meeting the criteria specified in 3.1.1 and receiving a PELL and/or SEOG grant are not eligible for the ~~In-District~~ Pirate Tuition Scholarship. Except, if the student's PELL and/or SEOG grant is not enough to cover the student's cost of tuition in full, then the student may receive the ~~In-District~~ Pirate Tuition Scholarship up to an award amount that does not create a credit balance.

3.1.3 The ~~In-District Tuition~~ Scholarship may not be combined with any other ICC scholarship except as awarded by Certificate.

3.1.4 ~~In-District Tuition~~ Scholarship recipients are identified after certification date using an Advance Search for students with the appropriate residential status. See Appendix, Procedure: Advanced Search in FAIDS

3.1.5 ~~In-District Tuition~~ Scholarship recipients are exempt from document requirements as listed in part 1.2 of this section.

2021-22 Budget

		2020-21 Budget	2020-21 Unaudited YTD	2021-22 Budget		% Budget change	Difference from 2020-21%
Revenue Estimate		**-12,304,358**	**-12,018,396**	**-15,480,923**		**25.82%**	**3,176,565**
Total Revenue				**-15,480,923**			
Proposed Mil Increase							
Estimated Unencumbered Cash 20-21					120,000		
2021-22 Cash Deficit				400,000			
						--	0
		0	**0**	**400,000**	**Indirect Costs**		**0**
Fund 11							
General Instruction	11-1100	288,064	2,683	335,215		16.37%	47,151
Online Instruction	11-1140	27,766	57,613	36,350		30.92%	8,584
Health, Wellness, PE	11-1141	0	41,018	31,800		100%	31,800
Athletic Training	11-1142	0	996	0		0%	0
Theater	11-1150	197,668	165,615	186,402		-6%	-11,266
Music	11-1151	175,025	168,646	124,297		-28.98%	-50,728
Foreign Language	11-1152	0	0	0		100%	0
English	11-1154	243,130	287,469	290,962		19.67%	47,832
Art	11-1155	70,151	76,101	70,583		1%	432
Communication	11-1156	75,611	100,911	84,573		11.85%	8,962
Workforce Development	11-1160	3,500	3,014	4,500		28.57%	1,000
Community Education	11-1161	0	0	56,432		0.00%	56,432
Social Sciences	11-1173	282,793	369,490	311,768		10.25%	28,975
Physical Science	11-1174	78,519	82,799	93,611		19.22%	15,092
Chemistry	11-1175	84,821	6,560	79,949		-5.74%	-4,872
Biology	11-1176	149,793	165,801	171,095		14.22%	21,302
Math	11-1177	176,020	144,537	159,050		-9.64%	-16,970
Accounting	11-1187	59,007	45,865	65,223		10.53%	6,216
Business	11-1188	0	5,320	4,800		100%	4,800
FabLab Entrepreneur	11-1223	195,037	144,627	223,583		14.64%	28,546
Library	11-4100	99,810	77,984	159,800	-31,960	60.10%	59,990
Academic Affairs	11-4200	283,154	202,944	371,072	-74,214	31.05%	87,918
Online Administration	11-4210	0	0	0	0	100.00%	0
ICC West	11-4220	47,440	27,668	93,810	-2,814	97.74%	46,370
Academic Advising	11-4230	0	685	0	0	#DIV/0!	0

Accessibility Services	11-4240	2,500	1,416	18,650	-560		0.00%	16,150
Tutoring	11-4250	23,270	6,051	27,800	-834		19.47%	4,530
Financial Aid	11-5200	184,101	106,432	225,623	-6,769		22.55%	41,522
Admissions	11-5300	147,393	73,298	234,666	-46,933		59.21%	87,273
Navigators	11-5310	275,333	137,174	230,384	-46,077		-16%	-44,949
Registrar	11-5400	7,737	10,397	130,417	-26,083		1585.63%	122,680
Athletic Administration	11-5500	527,055	388,204	641,453			21.71%	114,398
Football	11-5510	469,817	383,494	486,179			3.48%	16,362
Men's Basketball	11-5520	156,032	79,962	167,977			7.66%	11,945
Volleyball	11-5530	104,673	75,326	115,430			10.28%	10,757
Women's Basketball	11-5540	147,403	101,789	170,669			15.78%	23,266
Softball	11-5560	107,134	61,267	104,596			-2.37%	-2,538
Powerlifting	11-5580	0	0	78,421			#DIV/0!	78,421
Stunt Team	11-5590	78,729	35,386	98,939			25.67%	20,210
Athletic Training	11-5595	128,508	95,415	135,286			5.27%	6,778
ICC Now	11-5600	16,731	82,492	16,731			0.00%	0
Student Affairs	11-5700	282,149	185,410	317,479	-63,496		12.52%	35,330
Board of Trustees	11-6000	14,525	21,783	22,025	-4,405		51.64%	7,500
President's Office	11-6100	409,958	236,357	433,976	-86,795		5.86%	24,018
Human Resources	11-6110	181,895	146,142	313,519	-62,704		72.36%	131,624
Financial Services	11-6200	441,304	265,219	547,436	-109,487		24.05%	106,132
Public Relations - Marketing	11-6300	238,396	208,472	219,952	-43,990		-7.74%	-18,444
Recruiting- International	11-6310	8,000	-479	20,500	-4,100		156.25%	12,500
Institutional Research	11-6420	82,856	50,368	95,613	-19,123		15.40%	12,757
Institutional Support	11-6500	1,716,481	1,341,994	1,502,084	-300,417		-12.49%	-214,397
E-Sports	11-6510	65,381	16,892	78,544	-15,709		20.13%	13,163
Information Services	11-6600	466,345	268,432	516,121	-103,224		10.67%	49,776
Repairs & Maintenance	11-7100	553,422	335,096	617,502	-123,500		11.58%	64,080
Transportation	11-7200	185,300	184,577	175,500	-35,100		-5.29%	-9,800
Grounds-Security	11-7300	32,451	25,814	52,087	-10,417		60.51%	19,636
Campus Improvements	11-7500	529,419	569,138	1,077,694			103.56%	548,275
Scholarships	11-8100	1,039,941	849,775	1,907,500			83.42%	867,559
Advancement	11-8900	0	0	76,921	-15,384		#DIV/0!	76,921
Non-Mandatory Transfer	11-9200	383,162	0	445,000			16.14%	61,838
Total Before Indirect Costs		*11,423,088*		14,257,545				2,712,835
Total Fund 11		**11,544,710**	**8,521,438**	**13,023,450**	**-1,234,096**			**2,712,835**
Fund 12								
Indirect Costs	Various	0	0	0	1,234,096		0.00%	0
General Instruction	12-1200	13,766	0	13,766		###	0%	0
Veterinary Nursing	12-1220	252,336	106,509	201,991			-19.95%	-50,345

Culinary Arts	12-1221	0		0		0				#DIV/0!		0
Automotive Technology	12-1222	0		0		0				0.00%		0
Drafting-Engineering	12-1268	0		0		0				0.00%		0
Administrative Office Management	12-1272	0		7		0				0.00%		0
Cosmetology	12-1273	206,943		215,479		233,454				12.81%		26,511
Early Childhood Development	12-1274	0		2,680		0				0.00%		0
Mid-Management/Economics	12-1276	0		0		0				0.00%		0
Computer Technology	12-1277	149,507		188,461		150,621				0.74%		1,114
EMT	12-1287	89,144		71,017		85,931				-3.60%		-3,214
Allied Health	12-1288	90,161		75,335		85,005				-5.72%		-5,156
Total Before Indirect Costs		*865,766*				770,768						-31,089
Total Fund 12		**788,091**		**659,488**		**2,004,863**		**1,234,096**				**-31,089**
Fund 13												
ABE/GED	13-13XX	52,288		52,288		52,288				0.00%		0
		52,288		52,288		**52,288**						0
		12,355,660										
Total Funds 11, 12 and 13		**12,385,089**		**9,233,214**		**15,080,600**						2,695,511
				Amount to balance		-323						
Other												
Bookstore	16-9300	477,376		185,945		488,400				2.31%		11,024
Dorms	16-9500	607,820		544,105		610,500				0.44%		2,680
Dorms-Bluffstone	17-9500	456,865		0		506,600				10.89%		49,735
Meals	16-9600	788,501		773,698		798,501				1.27%		10,000
Inge Center & Inge Festival	34-1100	174,964		12,063		131,033				-25.11%		-43,932
Student Athlete Fee		25,000		0		25,000				100.00%		0
Capital Outlay												

Federally Funded Programs												
Upward Bound	31-8X00					367,158						
Student Support Services	32-8X00					291,936						
Veterans Success Center	25-8X00	0		0		192,988				#DIV/0!		192,988

Year	Term	Tuition Code		Count	Total Hrs	Tuition	Total Tuition	Student Fees	Total Student Fees	ICC Fees	Total ICC Fees	Total Revenue
Summer Hours (Split for June 25%, July 75%)												
2021	Summer	B	Border State Tuition	27	165	$77.00	-$12,705.00	$48.00	-$7,920.00	$30.00	-$4,950.00	-$25,575.00
2021	Summer	F	International Tuition	6	40	$161.00	-$6,440.00	$48.00	-$1,920.00	$30.00	-$1,200.00	-$9,560.00
2021	Summer	I	In-District Tuition	87	435	$64.00	-$27,840.00	$48.00	-$20,880.00	$30.00	-$13,050.00	-$61,770.00
2021	Summer	O	Out-District Tuition	84	415	$70.00	-$29,050.00	$48.00	-$19,920.00	$30.00	-$12,450.00	-$61,420.00
2021	Summer	S	Out of State Tuition	164	1500	$77.00	-$115,500.00	$48.00	-$72,000.00	$30.00	-$45,000.00	-$232,500.00
					Total		-$191,535.00		-$122,640.00		-$76,650.00	-$390,825.00
Fall Semester (Majority Collection in September)												
2021	Fall	B	Border State Tuition	59	815	$77.00	-$62,755.00	$48.00	-$39,120.00	$30.00	-$24,450.00	-$126,325.00
2021	Fall	F	International Tuition	14	221	$161.00	-$35,500.50	$48.00	-$10,584.00	$30.00	-$6,615.00	-$52,699.50
2021	Fall	I	In-District Tuition	300	2713	$64.00	-$173,632.00	$48.00	-$130,224.00	$30.00	-$81,390.00	-$385,246.00
2021	Fall	O	Out-District Tuition	275	2445	$70.00	-$171,171.00	$48.00	-$117,374.40	$30.00	-$73,359.00	-$361,904.40
2021	Fall	S	Out of State Tuition	190	2882	$77.00	-$221,898.60	$48.00	-$138,326.40	$30.00	-$86,454.00	-$446,679.00
					Total		-$664,957.10		-$435,628.80		-$272,268.00	-$1,372,853.90
Spring Semester (Majority Collection in February)												
2022	Spring	B	Border State Tuition	57	804	$77.00	-$61,908.00	$48.00	-$38,592.00	$30.00	-$24,120.00	-$124,620.00
2022	Spring	F	International Tuition	13	208	$161.00	-$33,488.00	$48.00	-$9,984.00	$30.00	-$6,240.00	-$49,712.00
2022	Spring	I	In-District Tuition	284	2547	$64.00	-$163,008.00	$48.00	-$122,256.00	$30.00	-$76,410.00	-$361,674.00
2022	Spring	O	Out-District Tuition	233	2361	$70.00	-$165,270.00	$48.00	-$113,328.00	$30.00	-$70,830.00	-$349,428.00
2022	Spring	S	Out of State Tuition	164	2517	$77.00	-$193,809.00	$48.00	-$120,816.00	$30.00	-$75,510.00	-$390,135.00
					Total		-$617,483.00		-$404,976.00		-$253,110.00	-$1,275,569.00
					Total Estimated Revenue for Fiscal Year:		-$1,473,975.10		-$963,244.80		-$602,028.00	-$3,039,247.90

The terms are 01 Summer, 03 Fall, 04 Spring

June	25%
July	75%

Adjustment for estimated enrollment	100%

11 Fund	77%
12 Fund	23%

					FY 2020-21 YTD	FY 2020-21 Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET
11	0000	216	000	Sales Tax Payable	-8,963	-423	-18	-378	0	-11	0	0	-15	0	-1	0	0	0	-423
11	0100	484	000	Other: Misc. General Fund	-1,016,680	-20,000											0		-1,803,000
11	0100	401	000	Tuition: In District	-142,236	-250,332	-16,078	0	-133,697	0	3	0	0	-125,516	0	0	0	-5,359	-280,647
11	0100	401	001	Tuition: Out-District	-135,960	-253,497	-16,776	0	-131,802	0	0	0	0	-127,258	0	0	39	-5,592	-281,390
11	0100	401	003	Tuition: Out-of-State	-386,456	-380,671	-66,701	0	-170,862	0	0	0	236	-149,233	0	0	0	-22,234	-408,794
11	0100	401	004	Tuition: International	-72,933	-58,330	-3,719	0	-27,335	0	0	0	0	-25,786	0	0	0	-1,240	-58,080
11	0100	401	002	Border State Tuition	-122,744	-98,666	-7,337	0	-48,321	0	0	0	138	-47,669	0	0	0	-2,446	-105,635
11	0100	407	000	Fees- In District	-127,611	-222,507	-12,058	0	-100,272	0	13	0	0	-94,137	0	0	0	-4,019	-210,475
11	0100	407	001	Fees- Out-District	-108,648	-202,790	-11,504	0	-90,378	0	0	0	0	-87,263	0	0	38	-3,835	-192,941
11	0100	407	002	Fees- Border	-87,936	113	0	-1	0	0	0	0	114	0	0	0	0	0	113
11	0100	407	003	Fees- Out-State	-267,504	-272,774	-41,580	0	-106,511	0	0	0	114	-93,028	0	0	0	-13,860	-254,866
11	0100	407	004	Fees- International	-25,134	-18,542	-1,109	0	-8,150	0	0	0	0	-7,688	0	0	0	-370	-17,316
11	0100	407	008	Course Fees	-7,260	-76,000	0	0	-38,000	0	0	0	0	-38,000	0	0	0	0	-76,000
11	0100	404	000	County O/D Tuition		0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	407	006	Fees- ICC Innovation	-433,209	-639,256	-57,488	0	-272,268				0	-253,110				-19,163	-602,028
11	0100	407	007	Fees- ICC Now	-200,945	-221,100	0	0	-108,845	0	0	0	0	-108,460	0	0	0	-3,795	-221,100
11	0100	407	009	Graduation Income - General Fund	-4,730	0	0	0		0	0	-2,000	0	0	0	0	-2,000	0	-4,000
11	0100	409	001	Transcripts	-1,149	-13,438	-365	-465	-120	-420	-1,406	-4,130	-820	-420	-170	-982	-4,040	-100	-13,438
11	0100	409	002	Service Fees - Collection Accounts	-1,250	-4,239	0	0	-3,131	0	0	0	-1,047	-362	0	-188	-11	500	-4,239
11	0100	409	003	Printing Charge Fee	0	-16	0	0		0	0	0						-16	-16
11	0100	410	000	State Sources: SPARK GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	411	000	Federal Sources	-38,930	-38,930	0	0	0	0	0	0	0	0	0	0	-38,930	0	-38,930
11	0100	412	000	Other: Refund/Reimburse/Ins.Co.	-5,760	-5,760	0	0	0	0	0	0	0	0	-5,760	0	0	0	-5,760
11	0100	421	000	State Operating Grant	-1,427,559	-1,427,559	0	-713,780		0	0	0	-713,780		0	0	0	0	-1,427,559
11	0100	422	000	State O/D Credit Hour Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	423	000	General Fund - State Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	427	000	Local Adv Tax Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	428	000	Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	440	000	Cur.Real Distr	-5,517,450	-5,517,450			-535,465	-121,410			-2,457,161		-495,506			-1,907,908	-5,517,450
11	0100	441	000	Ad valorem Prior Year	-414,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	442	000	Rental Excise Tax	-176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	443	000	Cur. P. Property Distr.	-192,815	-192,815			-21,344	-4,839			-83,895		-16,987			-65,750	-192,815
11	0100	443	001	Motor Vehicle Taxes	-552,888	-552,888	0	0	-53,465	-12,122			-245,342		-49,677			-192,282	-552,888
11	0100	443	002	Current Truck Distr	-16,161	-16,161	0	0	-1,752	-397			-7,055		-1,428			-5,529	-16,161
11	0100	443	003	Recreational Vehicle Tax	-7,264	-7,264	0	0	-661	-150			-3,250		-657			-2,546	-7,264
11	0100	444	000	Del. Real. Distr	-221,811	-95,332	0	0	-20,000	0	-18,000	0	-12,000	0	-20,300	0	-9,532	-15,500	-95,332
11	0100	444	001	Del. P. Property Distr	-4,609	-5,822	0	0	-3,101	0	-669	0	-631	0	-839	0	-582	0	-5,822
11	0100	444	002	Del. Oil Distr	-1,478	-2,157	0	0	-186	-55	0	0	-965	0	-195	0		-756	-2,157
11	0100	444	003	Del. Truck Distr	-682	-141	0	0		0	0	0	-141	0	0	0		0	-141
11	0100	445	000	Revenue in Lieu	-2,551	0	0	0	0	0	0	0	0	0	0	0	0		0
11	0100	443	004	Current Oil Distr	-248,897	-248,897	0	0	-2,873	0	0	0	-181,137	0	-40,000	0	-24,887	0	-248,897
11	0100	447	001	Rental Excise	0	-6,986	0	0	-731	-165	0	0	-3,084	0	-624	0	0	-2,417	-6,986
11	0100	448	004	Corrective Distr.	0	19,227	0	0	7,180	0	0	0	0	0	12,266	0	1,923	234	19,227
11	0100	448	001	Redemptions	16,218	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	448	002	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	448	003	Berlin-Wheeler Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	449	000	Escape Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

11	0100	445	000	Revenue in Lieu	-2,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	448	002	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	448	000	Current Watercraft	-4,316	-3,595							-1,813		-361			-1,421	-3,595
11	0100	444	004	Del. Watercraft	-675	0													0
11	0100	484	001	Misc. Revenue	10	0		-15,000						-15,000					-30,000
11	0100	447	000	Commercial Vehicle	-19,269	-21,938							-11,045		-2,236			-8,657	-21,938
11	0100	465	000	Income- Foundation	0	-60,000	0	0	0	0	-60,000	0	0	0	0	0	0	0	-60,000
11	0100	481	000	Interest Earned	-4,530	0	-250	-280	-301	-298	-293	-229	-274	-270	-280	-275	-275	-250	-3,275
11	0100	409	000	Foreign Student Application Fees	-3,200	0	-125	-250	-250	-125	-125	-125	-125	-250	-250	-250	-125	-200	-2,200
11	0100	487	000	Library Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	488	000	Van Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	490	000	Telephone/Fax Machine Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	500	000	Other: Misc. General Fund (Stimulus)	0	0	0		0	0	0	0	0		0	0	0	0	-1,250,000
11	1223	488	000	Fab Lab Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
				Total Fund 11	**-11,822,693**	**-10,916,937**	**-59,336**	**-729,775**	**-1,063,463**	**-139,981**	**-80,493**	**-6,484**	**-3,723,564**	**-423,559**	**-623,004**	**-1,695**	**-78,460**	**-2,225,925**	**-14,004,218**
12	0100	401	000	Tuition: In District	-33,966	-73,230	-4,802	375	-39,935	0	630	126	0	-37,492	0	0	414	-1,601	-82,285
12	0100	401	001	Tuition: Out-District	-39,480	-73,534	-5,011	195	-39,369	616	116	0	0	-38,012	0	1,271	0	-1,670	-81,866
12	0100	401	003	Tuition: Out-of-State	0	-108,503	-19,924	0	-51,037	0	0	236	0	-44,576	0	0	0	-1,670	-116,971
12	0100	401	004	Tuition: International	-2,265	-17,423	-1,111	0	-8,165	0	0	0	0	-7,702	0	0	0	-370	-17,349
12	0100	401	002	Border State Tuition	-7,035	-29,513	-2,192	0	-14,434	0	0	0	0	-14,239	0	0	0	-731	-31,595
12	0100	401	005	Tuition: Vocational Add'l	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1
12	0100	407	000	Vocational In District Fees	-42,799	-65,137	-3,602	438	-29,952	0	595	123	0	-28,119	0	0	175	-1,201	-61,543
12	0100	407	001	Vocational Out District Fees	-44,744	-58,191	-3,436	228	-26,996	551	114	0	0	-26,065	0	1,501	0	-1,145	-55,249
12	0100	407	002	Vocational Out State Fees	-7,140	-81,398	-12,420	0	-31,815	0	0	114	0	-27,788	0	0	0	-4,140	-76,049
12	0100	407	003	Vocational International Fees	-13,260	-5,539	-331	0	-2,434	0	0	0	0	-2,296	0	0	0	-110	-5,172
12	0100	407	004	Border State Vocational Fees	-1,020	-13,621	-1,366	0	-8,998	0	0	0	0	-2,219	0	0	0	-455	-13,038
12	0100	404	000	Technical Fees	0	0		-2,500	-5,000	-5,000	-2,500	-280	-680	-5,000	-5,000	-2,500	-1,540	0	-30,000
12	0100	422	000	State Credit Hour Aid	0	-557,932	0	-278,966		0	0	0	-278,966		0	0	0	0	-535,615
12	0100	422	001	Secondary Tution for Tech Ed	0	-110,775	0	0	0	0	0	-55,387	0	0	0	0	0	-55,388	-110,775
12	0100	432	000	Allied Health/Wellness Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	434	000	Bus. & Ind. Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	440	000	Current Year Advalorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	441	000	Prior Year Advalorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	442	000	Rental Excise Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	443	000	Motor Vehicle Tax	0	-151,000	0	0	0	0	0	0	0	0	0	0	0	0	-151,000
12	0100	444	000	Recreational Vehicle Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	445	000	Sheriffs Foreclosures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	445	001	Del. P. Property Distr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	446	000	Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	449	000	Escape Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	450	000	Revenue in Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	448	000	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	485	000	Cosmetology	-3,994	-26,626	-3,133	-2,811	-2,526	-2,120	-2,171	-1,542	-1,839	-2,511	-2,332	-3,083	-560	-2,000	-26,626
12	0100	485	001	Cosmetology-Retail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0100	484	000	Other: Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-50,000
12	0100	596	000	Fringe Benefits/ FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				Total Fund 12	**-195,703**	**-1,372,421**	**-52,525**	**-283,416**	**-220,725**	**-5,953**	**-3,847**	**-56,737**	**-281,485**	**-198,528**	**-7,332**	**-2,812**	**-1,925**	**-68,881**	**-1,445,132**
13	0100	428	000	Other: Misc. ABE/GED	0	-15,000				-15,000									-15,000
				Total Fund 13	**0**	**-15,000**	**0**	**0**	**0**	**-15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-15,000**
				Total Funds 11, 12 and 13	**-12,018,396**	**-12,304,358**	**-111,862**	**-1,013,190**	**-1,284,188**	**-160,934**	**-84,339**	**-63,221**	**-4,005,049**	**-622,087**	**-630,336**	**-4,506**	**-80,385**	**-2,294,806**	**-15,464,350**

33	0100	428	000	**State Technology Grant**	**0**	**-16,573**	**-16,487**	**-208**	**0**				**0**	**0**					**-16,573**
16	0800	474	000	Bookstore- Sale of Supplies	-45,129	-76,601	0	0	0				0	0				0	-70,000
16	0800	473	000	Bookstore - Sale of Books	-135,924	-170,000	0	1	0				1	0				0	-160,000
16	0800	475	000	Bookstore- Sale of Netflix Merchandise	0	0	0	0	0	0			0	0				0	0
16	0800	911	000	Tuition Reimbursement NMT	0	0	0	2	-1,654				2	-1,560				0	-3,210
16	0800	471	000	Meal Revenue	-941,081	-904,000	0	0	0				0	0				0	-900,000
16	0800	471	010	Meals: Individual Charges	0	-9,395	0	1	-1,654				1	-1,560				0	-9,395
16	0800	471	030	Food Service Rebate	-4,897	-4,500	0	2	-61,043				2	-57,308				0	4,500
17	0800	470	000	Dorm Deposits	-60,075	-54,000													-54,000
17	0800	472	000	Rental Income	-627,760	-706,040													-700,000
17	0800	472	010	Fines & Fees	0	0													0
17	0800	473	000	Dorm Damages	0	0													0
				Total Auxiliary Funds 16,17	-1,814,866	-1,924,536	0	6	-64,350	0	0	0	6	-60,428	0	0	0	0	-1,892,105
				Information Only Not in Revenue on Rollup Sheet															
48	0100	000	004	Student Athlete Fee	0	-25,000	0	0	-15,000	0	0	0	0	0	-10,000	0	0	0	-25,000
				Total Fund 48	**0**	**-25,000**	**0**	**0**	**-15,000**	**0**	**0**	**0**	**0**	**0**	**-10,000**	**0**	**0**	**0**	**-25,000**
				Revenue by month percentage			**-1%**	**-7%**	**-8%**	**-1%**	**-1%**	**0%**	**-26%**	**-4%**	**-4%**	**0%**	**-1%**	**-15%**	**-67%**

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1100	520	000	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	1100	521	000	Faculty Salaries: Overload	0	25,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000	(250,000)	91%		
11	1100	522	000	Adjunct Salaries	2,475	231,200	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	206,200	-825%		
11	1100	591	000	FICA (Social Security, Medicare)	182	19,599	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	1,913	22,950	(3,351)	15%		
				Total General Instruction	**2,657**	**275,799**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**26,913**	**322,950**	**(47,151)**	15%		

Family Fringe	1,306
Single Fringe	746
FICA	7.65%

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1100	646	000	Service Agreements	0	10,765				5,000					5,765			0	10,765	0	0%		
11	1100	700	000	Instructional Supplies	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
				Total General Instruction	**0**	**12,265**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**12,265**	**0**	0%		

Concurrent High School Agreements

Instructional Supplies for Faculty

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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		1,306
Single Fringe		746
FICA	7.65%	

Total Salaries: **0**

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	1140	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	100%			111140601000
11	1140	602	000	Food and Meals	0	0													0	0	100%			111140602000
11	1140	611	000	Postage	0	0													0	0	0%			111140611000
11	1140	617	000	Recruiting	0	0													0	0	0%			111140617000
11	1140	631	000	Telephone	0	0													0	0	0%			111140631000
11	1140	646	000	Sevice Agreements	0	0											2,000		2,000	(2,000)	100%	NC-SARA		111140646000
11	1140	661	000	Contract Services	9	1,700			500										500	1,200	-240%	Net Tutor		111140661000
11	1140	681	000	Dues and Fees	0	850	350			500									850	0	0%			111140681000
11	1140	682	000	Subscriptions	0	0													0	0	0%			111140682000
11	1140	700	000	Instructional Supplies	0	0													0	0	100%			111140700000
11	1140	701	000	Office Supplies	0	0													0	0	100%			111140701000
11	1140	707	000	Assessment	0	0													0	0	0%			111140707000
11	1140	717	000	Professional Development	0	0													0	0	100%			111140717000
11	1140	850	000	Equipment - Non-Capital	0	0													0	0	100%			111140850000
11	1140	852	000	Technology/Software	57,604	25,216	33,000												33,000	(7,784)	0%	Updated Payment		111140852000
				Total Online Instruction	**57,613**	**27,766**	**33,350**	**0**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**36,350**	**(8,584)**	24%			

Canvas Payment
(Online Instruction Software)

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

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	31,900	0													30,000	(30,000)	-100%		
11	1141	523	000	Faculty Salaries: Supplemental	0	0													0	0	0%		
11	1141	591	000	FICA	2,241	0													0	0	0%		
11	1141	594	000	Insurance Premiums	6,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total Health, Wellness, PE	**41,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**	**(30,000)**			

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
	0	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	100		100											100	0	0%	Join the American Association for HPERD	
11	1141	700	000	Instructional Supplies	0	100		50					50						100	0	0%		
11	1141	701	000	Office Supplies	0	50		25					25						50	0	0%		
11	1141	707	000	Assessment	0	550						275					275		550	0	0%		
11	1141	717	000	Professional Development	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%	Attend Conferences (Shape America, Kansas Association for HPERD	
11	1141	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Health, Wellness, PE	**0**	**1,800**	**83**	**258**	**83**	**83**	**83**	**358**	**158**	**83**	**83**	**83**	**358**	**83**	**1,800**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(In crease)	% 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	825	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	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total Athletic Training- Instruction	**996**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**			

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
	0	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-20	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)
11	1150	520	000	Full-Time Faculty Salaries	111,134	106,400	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	9,342	112,100	(5,700)
11	1150	521	000	Faculty Salaries: Overload	2,200	0													0	0
11	1150	522	000	Faculty Salaries: Adjunct	4,950	0													0	0
11	1150	523	000	Supplemental Pay	5,600	0													0	0
11	1150	531	000	Clerical/Staff Salaries: Exempt	0	3,653	417	417	417	417	417	417	417	417	417	417	417	417	5,000	(1,347)
11	1150	591	000	FICA	9,159	8,419	747	747	747	747	747	747	747	747	747	747	747	747	8,958	(539)
11	1150	594	000	Insurance Premiums	22,999	40,296	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	8,952
				Total Theater	**156,042**	**158,768**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**13,117**	**157,402**	**1,366**

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	TBD	5,000	
	Total 531 (Staff)	5,000	
520	TBD	54,000	
520	Molner, Paul	58,100	
	Total Faculty Salaries	**112,100**	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-20	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	1150	601	000	Travel: Lodging, Airfare, Mileage	25	600		2,500											2,500	(1,900)	-76%			111150601000
11	1150	602	000	Food and Meals	463	0													500	(500)	-100%			111150602000
11	1150	604	000	Recruiting	163	1,200							1,200						1,200	0	0%			111150604000
11	1150	606	000	Student Travel	0	0													0	0	0%			111150606000
11	1150	626	000	Conference Fees	129	1,000							1,000						1,000	0	0%			111150626000
11	1150	643	000	Rental/ Royalties	850	0													0	0	0%			111150643000
11	1150	649	000	Repairs	0	2,200			400	300	500			250	500	250			2,200	0	0%			111150649000
11	1150	661	000	Contract Services	2,654	16,000		1,000											3,000	13,000	433%			111150661000
11	1150	681	000	Membership	96	0													0	0	0%			111150681000
11	1150	690	000	Scripts	265	0													0	0	0%			111150690000
11	1150	691	000	Royalties	0	4,500			500		1,000			1,250	1,500	250			4,500	0	0%			111150691000
11	1150	692	000	Sets	2,188	5,500			1,500		1,000			1,000	1,500	500			5,500	0	0%			111150692000
11	1150	693	000	Lights	0	2,100			400	100	500			300	550	250			2,100	0	0%			111150693000
11	1150	695	000	Properties	530	1,000			400		200			100	200	100			1,000	0	0%			111150695000
11	1150	696	000	Costumes	973	800			100		200			150	250	100			1,500	(700)	-47%			111150696000
11	1150	697	000	Makeup	14	0													0	0	0%			111150697000
11	1150	700	000	Instructional Supplies	358	1,200		850					350						1,200	0	0%			111150700000
11	1150	701	000	Office Supplies	185	300							300						300	0	0%			111150701000
11	1150	850	000	Equipment - Non-Capital	679	2,500			400	100	500			500	750	250			2,500	0	0%			111150850000
				Total Theater	**9,572**	**38,900**	**0**	**4,350**	**3,700**	**500**	**3,900**	**0**	**2,850**	**3,550**	**5,250**	**1,700**	**0**	**0**	**29,000**	**9,900**	34%			

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase) previous year	% of change in budget	Reason for Change	Strategic Plan Goal
11	1151	520	000	Full-Time Faculty Salaries	104,260	103,900	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	5,983	71,800	32,100	-45%		
11	1151	521	000	Faculty Salaries: Overload	1,650	0													0	0	0%		
11	1151	522	000	Faculty Salaries: Adjunct	10,938	0													0	0	0%		
11	1151	523	000	Faculty Salaries: Supplemental Pay	0	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
11	1151	530	000	Clerical/Staff: non-exempt	175	0													0	0	0%		
11	1151	531	000	Clerical/Staff: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	100%		
11	1151	591	000	FICA	8,679	8,331	490	490	490	490	490	490	490	490	490	490	490	490	5,875	2,456	-42%		
11	1151	594	000	Insurance Premiums	26,030	31,344	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	15,672	-100%		
				Total Fine Arts	**151,731**	**148,575**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**8,196**	**98,347**	**50,228**	-51%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

520	Adjunct	5,000
520	Larry Markowitz	66,800
523	Division Chair Fine Arts	5,000
	Total 520 (Faculty)	76,800

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1151	601	000	Travel: Lodging, Airfare, Mileage	24	2,000						1,000		1,000					2,000	0	0%		
11	1151	602	000	Food and Meals	311	750	63	63	63	63	63	63	63	63	63	63	63	63	750	0	0%		
11	1151	606	000	Student Travel	0	1,850	77	77	77	77	77	77	77	1,002	77	77	77	77	1,850	0	0%		
11	1151	611	000	Postage & Shipping	0	0													0	0	0%		
11	1151	613	000	Printing	0	75			75										75	0	0%		
11	1151	615	000	Advertising & Promotion	4	0													0	0	0%		
11	1151	617	000	Recruiting	879	3,500	292	292	292	292	292	292	292	292	292	292	292	292	3,500	0	0%		
11	1151	626	000	Conference fees/registration	395	750								750					750	0	0%		
11	1151	631	000	Telephone	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	0													0	0	0%		
11	1151	649	000	Repairs	75	950				700					250				950	0	0%		
11	1151	661	000	Contract Services (Labor)	8,338	5,000			5,000				1,000						6,000	(1,000)	-17%		
11	1151	663	000	Guest Artists	0	0													0	0	0%		
11	1151	681	000	Membership	0	0													0	0	0%		
11	1151	682	000	Subscriptions	0	0													200	(200)	-100%		
11	1151	690	000	Scripts	0	1,500	108	108	108	108	108	108	108	108	108	108	108	108	1,300	200	15%		
11	1151	691	000	Royalties	0	0													0	0	0%		
11	1151	692	000	Sets	2,808	0													3,000	(3,000)	-100%		
11	1151	693	000	Lights	0	0													0	0	0%		
11	1151	695	000	Properties	86	0													0	0	0%		
11	1151	696	000	Costumes	3	0													0	0	0%		
11	1151	697	000	Makeup	0	0													0	0	0%		
11	1151	700	000	Instructional Supplies	1,824	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%		
11	1151	701	000	Office Supplies	66	75	75												75	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	0	0													0	0	0%		
11	1151	850	000	Equipment - Non-Capital	1,738	7,500	1,500	1,500											3,000	4,500	150%		
				Total Fine Arts	**16,550**	**26,450**	**2,323**	**2,248**	**5,823**	**1,448**	**748**	**1,748**	**1,748**	**3,423**	**998**	**748**	**748**	**748**	**25,950**	**500**	2%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	0	0													0	0	0%		
11	1152	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1152	591	000	FICA	0	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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

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

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1154	520	000	Full-Time Faculty Salaries	188,708	189,200	18,479	18,479	18,479	18,479	18,479	18,479	18,479	18,479	18,479	18,479	18,479	18,479	221,750	(32,550)	15%		
11	1154	521	000	Faculty Salaries: Overload	7,700	0													0	0	0%		
11	1154	522	000	Faculty Salaries: Adjunct	48,790	0													0	0	0%		
11	1154	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1154	591	000	FICA	17,490	10,634	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,964	(6,330)	37%		
11	1154	594	000	Insurance Premiums	19,864	40,296	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	49,248	(8,952)	18%		
				Total English	**282,552**	**240,130**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**23,997**	**287,962**	**(47,832)**	17%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

520	Pinkard, LaTonya	57,800
520	Radlinski, Rafael	51,500
520	Mydosh, Heather	58,850
520	Carson, Bridget	53,600
	Total Salaries	**221,750**

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1154	601	000	Travel: Lodging, Airfare, Mileage	0	750	63	63	63	63	63	63	63	63	63	63	63	63	750	0	0%		
11	1154	611	000	Postage & Shipping	0	0													0	0	0%		
11	1154	626	000	Conference Fees	0	750	63	63	63	63	63	63	63	63	63	63	63	63	750	0	0%		
11	1154	681	000	Dues & Fees	0	0													0	0	0%		
11	1154	682	000	Subscriptions	0	0	0												200	(200)	100%		
11	1154	700	000	Instructional Supplies	0	1,500	108	108	108	108	108	108	108	108	108	108	108	108	1,300	200	-15%		
11	1154	701	000	Office Supplies	0	0													0	0	0%		
11	1154	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		
				Total English	**0**	**3,000**	**233**	**233**	**233**	**233**	**233**	**233**	**233**	**233**	**233**	**233**	**233**	**233**	**3,000**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1155	520	000	Full-Time Faculty Salaries	55,979	55,100	0	0	0	0	0	0	9,000	9,000	9,000	9,000	9,000	9,000	54,000	1,100	-2%		
11	1155	521	000	Faculty Salaries: Overload	2,750	0													0	0	0%		
11	1155	522	000	Faculty Salaries: Adjunct	2,200	0													0	0	0%		
11	1155	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1155	591	000	FICA	4,196	4,215	0	0	0	0	0	0	689	689	689	689	689	689	4,131	84	-2%		
11	1155	594	000	Insurance Premiums	9,749	7,836	746	746	746	746	746	746	746	746	746	746	746	746	8,952	(1,116)	12%		
				Total Art	**74,873**	**67,151**	**746**	**746**	**746**	**746**	**746**	**746**	**10,435**	**10,435**	**10,435**	**10,435**	**10,435**	**10,435**	**67,083**	**68**	0%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520	TBD	54,000	
	Total Salaries	**54,000**	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1155	601	000	Travel: Lodging, Airfare, Mileage	0	0				500					500				1,000	(1,000)	100%		
11	1155	611	000	Postage & Shipping	0	0													0	0	0%		
11	1155	617	000	Recruiting	0	500	400											400	800	(300)	38%		
11	1155	626	000	Conference Fees	0	0													0	0	0%		
11	1155	681	000	Dues & Fees	0	0													0	0	0%		
11	1155	682	000	Subscriptions	0	0	0												0	0	0%		
11	1155	700	000	Instructional Supplies	1,227	3,000	0	1,500					200						1,700	1,300	-76%		
11	1155	701	000	Office Supplies	0	0													0	0	0%		
11	1155	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		
				Total Art	**1,227**	**3,500**	**400**	**1,500**	**0**	**500**	**0**	**0**	**200**	**0**	**500**	**0**	**0**	**400**	**3,500**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1156	520	000	Full-Time Faculty Salaries	56,158	60,900	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	5,742	68,900	(8,000)	12%		
11	1156	521	000	Faculty Salaries: Overload	3,300	0													0	0	0%		
11	1156	522	000	Faculty Salaries: Adjunct	22,425	0													0	0	0%		
11	1156	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1156	591	000	FICA	6,427	4,659	439	439	439	439	439	439	439	439	439	439	439	439	5,271	(612)	12%		
11	1156	594	000	Insurance Premiums	8,892	8,952	746	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
				Total Communication	**97,203**	**74,511**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**6,927**	**83,123**	**(8,612)**	10%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520	Marg Yaroslaski	68,900	
	Total Salaries:	68,900	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1156	601	000	Travel: Lodging, Airfare, Mileage	0	1,000			500						500				1,000	0	0%		
11	1156	602	000	Meals	0	0													0	0	0%		
11	1156	611	000	Postage & Shipping	0	0													0	0	0%		
11	1156	613	000	Printing	0	0													0	0	0%		
11	1156	617	000	Recruiting	0	0													0	0	0%		
11	1156	649	000	Repairs	0	0													0	0	0%		
11	1156	682	000	Subscriptions	0	300		300											300	0			
11	1156	700	000	Instructional Supplies	908	100	0	50					50						100	0	0%		
11	1156	701	000	Office Supplies	0	50		25					25						50	0			
11	1156	719	000	Misc - Journalism	0	0													0	0	0%		
				Total Communication	**908**	**1,450**	**0**	**375**	**500**	**0**	**0**	**0**	**75**	**0**	**500**	**0**	**0**	**0**	**1,450**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(In crease)	% 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		1,306
Single Fringe		746
FICA	7.65%	
	0	
Total Salaries:	0	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Jan-20	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1160	601	000	Travel: Lodging, Airfare, Mileage	0	0													1,500	(1,500)	100%		
11	1160	602	000	Food and Meals	0	500	42	42	42	42	42	42	42	42	42	42	42	42	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	0	0													0	0	0%		
11	1160	663	000	Consultants	0	0													0	0	0%		
11	1160	681	000	Dues & Fees	0	0													0	0	0%		
11	1160	700	000	Instructional Supplies	71	3,000	125	125	125	125	125	125	125	125	125	125	125	125	2,500	500	-20%		
11	1160	701	000	Office Supplies	0	0													0	0	0%		
				Total Workforce Development	**71**	**3,500**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**167**	**4,500**	**(1,000)**	22%		

Revenue:

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Under/(Over) previous year	
																					0%
11	1160	484	000	Misc. Revenue	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%

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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%		
11	1161	523	000	Supplemental Pay															0	0	0%		
11	1161	530	000	Clerical/Staff Hourly			3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	(36,000)	100%		
11	1161	591	000	Fringe Benefits/ FICA			230	230	230	230	230	230	230	230	230	230	230	230	2,760	(2,760)	100%		
11	1161	594	000	Insurance Premiums	0	0	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	(15,672)	100%		
				Total Community Education	**0**	**0**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**4,536**	**54,432**	**(54,432)**	100%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
ICC NOW Coordinator	36,000	
Total Salaries:	36,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Jan-20	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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													200	(200)	100%		
11	1161	631	000	Telephone	0	0													0	0	0%		
11	1161	661	000	Contract Services	0	0													1,500	(1,500)	100%		
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													250	(250)	100%		
11	1161	701	000	Office Supplies	0	0													50	(50)	100%		
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**	**2,000**	**(2,000)**	100%		

Revenue:

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Under/(Over) previous year	
																					0%
11	1161	484	000	Misc. Revenue	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%

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1173	520	000	Full-Time Faculty Salaries	211,518	220,620	19,935	19,935	19,935	19,935	19,935	19,935	19,935	19,935	19,935	19,935	19,935	19,935	239,220	(18,600)	8%		
11	1173	521	000	Faculty Salaries: Overload	19,250	0													0	0	0%		
11	1173	522	000	Faculty Salaries: Adjunct	77,153	0													0	0	0%		
11	1173	523	000	Faculty Salaries: Supplemental Pay	28	0													0	0	0%		
11	1173	591	000	FICA	23,345	16,877	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,300	(1,423)	8%		
11	1173	594	000	Insurance Premiums	35,331	40,296	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	49,248	(8,952)	18%		
				Total Social Science	**366,625**	**277,793**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**25,564**	**306,768**	**(28,975)**	9%		

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

TBD	54,000
Gilchrist, Brett	54,200
McCaffery, Isaias	70,550
Seel, Ben	56,750
Total Salaries:	235,500

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1173	601	000	Travel: Lodging, Airfare, Mileage	0	4,000		2,000					2,000						4,000	0	0%		
11	1173	611	000	Postage & Shipping	0	0													0	0	0%		
11	1173	631	000	Telephone	0	0													0	0	0%		
11	1173	649	000	Repairs	0	0													0	0	0%		
11	1173	682	000	Subscriptions	0	400		400											400	0	0%		
11	1173	700	000	Instructional Supplies	10	400		200					200						400	0	0%		
11	1173	700	001	Instructional Supplies: Innovation Fee	0	0													0	0	0%		
11	1173	701	000	Office Supplies	0	200		100					100						200	0	0%		
11	1173	719	000	Misc - Social Science	0	0													0	0	0%		
11	1173	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Social Science	**10**	**5,000**	**0**	**2,700**	**0**	**0**	**0**	**0**	**2,300**	**0**	**0**	**0**	**0**	**0**	**5,000**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1174	520	000	Full-Time Faculty Salaries	57,258	65,820	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	6,252	75,020	(9,200)	12%		
11	1174	521	000	Faculty Salaries: Overload	5,500	0													0	0	0%		
11	1174	522	000	Faculty Salaries: Adjunct	10,550	0													0	0	0%		
11	1174	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1174	591	000	FICA	5,740	5,035	478	478	478	478	478	478	478	478	478	478	478	478	5,739	(704)	12%		
11	1174	594	000	Insurance Premiums	2,572	4,200	746	746	746	746	746	746	746	746	746	746	746	746	8,952	(4,752)	53%		
				Total Physical Science	**81,620**	**75,055**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**7,476**	**89,711**	**(14,656)**	16%		

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

520	Saleh, Mona	71,300
	Total Salaries:	71,300

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1174	601	000	Travel: Lodging, Airfare, Mileage	0	1,500		1,500											1,500	0	0%		
11	1174	611	000	Postage & Shipping	0	0													0	0	0%		
11	1174	613	000	Printing	0	0													0	0	0%		
11	1174	631	000	Telephone	0	0													0	0	0%		
11	1174	649	000	Repairs	0	1,436	120	120	120	120	120	120	120	120	120	120	120	120	1,400	36	-3%		
11	1174	693	000	Special Programs	0	0													0	0	0%		
11	1174	700	000	Instructional Supplies	249	0													0	0	100%		
11	1174	700	001	Instructional Supplies-Innovation Fee	0	0													0	0	100%		
11	1174	701	000	Office Supplies	0	0													0	0	0%		
11	1174	702	000	Paper Supplies	0	0													0	0	0%		
11	1174	703	000	Books	0	0													0	0	0%		
11	1174	704	000	Periodicals	0	0													0	0	0%		
11	1174	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
11	1174	717	000	Professional Development	0	500		500											500	0	0%		
11	1174	719	000	Misc - Maint. Equip	0	0													0	0	0%		
11	1174	850	000	Equipment - Non-Capital	0	528		0	528										500	28	-6%		
				Total Physical Science	**249**	**3,964**	**120**	**2,120**	**648**	**120**	**120**	**120**	**120**	**120**	**120**	**120**	**120**	**120**	**3,900**	**64**	-2%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1175	520	000	Full-Time Faculty Salaries	0	54,500	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	54,600	(100)	0%		
11	1175	521	000	Faculty Salaries: Overload	0	0													0	0	0%		
11	1175	522	000	Faculty Salaries: Adjunct	1,452	0													0	0	0%		
11	1175	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1175	530	000	Clerical/Staff Salaries: Non-Exempt	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	100%		
11	1175	591	000	FICA	61	4,169	348	348	348	348	348	348	348	348	348	348	348	348	4,177	(8)	0%		
11	1175	594	000	Insurance Premiums	0	8,952	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	(6,720)	43%		
				Total Chemistry	**1,513**	**77,621**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**6,204**	**74,449**	**3,172**	-4%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520	TBD Faculty	54,600	
530			
	Total Salaries	54,600	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	1175	601	000	Travel: Lodging, Airfare, Mileage	0	1,000										1,000			1,000	0	0%			111175601000
11	1175	611	000	Postage & Shipping	0	0													0	0	0%			111175611000
11	1175	626	000		0	0													0	0	0%			111175626000
11	1175	649	000	Repairs	0	1,500	83	83	83	83	83	83	83	83	83	83	83	83	1,000	500	-50%			111175649000
11	1175	700	000	Instructional Supplies	4,057	4,200	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,200	-40%			111175700000
11	1175	701	000	Office Supplies	135	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												500			500	(500)	100%			
11	1175	850	000	Equipment - Non-Capital	0	0		0											0	0	0%			111175850000
				Total Chemistry	**4,192**	**6,700**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**333**	**1,833**	**333**	**333**	**5,500**	**1,200**	-22%			

ACS Conference with Faculty and Staff

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1176	520	000	Full-Time Faculty Salaries	94,783	102,600	9,696	9,696	9,696	9,696	9,696	9,696	9,696	9,696	9,696	9,696	9,696	9,696	116,350	(13,750)	12%		
11	1176	521	000	Faculty Salaries: Overload	6,967	0													0	0	0%		
11	1176	522	000	Faculty Salaries: Adjunct	26,081	0													0	0	0%		
11	1176	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1176	591	000	FICA	8,240	7,849	742	742	742	742	742	742	742	742	742	742	742	742	8,901	(1,052)	12%		
11	1176	594	000	Insurance Premiums	21,765	31,344	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	0	0%		
				Total Biology	**157,836**	**141,793**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**13,050**	**156,595**	**(14,802)**	9%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

Chapman, Nathaniel	55,550
Weaver, Tom	60,800
Total Salaries:	116,350

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1176	601	000	Travel: Lodging, Airfare, Mileage	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
11	1176	649	000	Repairs	0	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%		
11	1176	700	000	Instructional Supplies	6,156	4,000	625	625	625	625	625	625	625	625	625	625	625	625	7,500	(3,500)	47%		
11	1176	701	000	Office Supplies	692	0													1,000	(1,000)	100%		
11	1176	702	000	Paper Supplies	0	0													0	0	0%		
11	1176	703	000	Books	0	0													0	0	0%		
11	1176	704	000	Periodicals	0	0													0	0	0%		
11	1176	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
11	1176	717	000	Professional Development	0	3,500	167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,500	-75%		
11	1176	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		
				Total Biology	**6,848**	**11,500**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**1,125**	**14,500**	**(3,000)**	21%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1177	520	000	Full-Time Faculty Salaries	87,967	125,800	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	9,046	108,550	17,250	-16%		
11	1177	521	000	Faculty Salaries: Overload	13,633	0													0	0	0%		
11	1177	522	000	Faculty Salaries: Adjunct	20,634	0													0	0	0%		
11	1177	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1177	591	000	FICA	9,174	9,624	692	692	692	692	692	692	692	692	692	692	692	692	8,304	1,320	-16%		
11	1177	594	000	Insurance Premiums	8,753	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%		
				Total Math	**140,162**	**175,720**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**13,096**	**157,150**	**18,570**	-12%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520	Shockley, Allen	46,850	
520	Southworth, Brian	61,700	
520			
	Total Salaries	108,550	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1177	601	000	Travel: Lodging, Airfare, Mileage	0	0													1,000	(1,000)	100%		
11	1177	649	000	Repairs	0	0													0	0	0%		
11	1177	682	000	Subscriptions	0	300		300											300	0	0%		
11	1177	700	000	Instructional Supplies	0	300		150					150						300	0	0%		
11	1177	701	000	Office Supplies	0	300		150					150						300	0	0%		
11	1177	702	000	Paper Supplies	0	0													0	0	0%		
11	1177	703	000	Books	0	0													0	0	0%		
11	1177	704	000	Periodicals	0	0													0	0	0%		
11	1177	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
11	1177	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Math	**0**	**900**	**0**	**600**	**0**	**0**	**0**	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**1,900**	**(1,000)**	53%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1187	520	000	Full-Time Faculty Salaries	37,650	49,500	4,217	4,217	4,217	4,217	4,217	4,217	4,217	4,217	4,217	4,217	4,217	4,217	50,600	(1,100)	2%		
11	1187	521	000	Faculty Salaries: Overload	4,950	0													0	0	0%		
11	1187	522	000	Faculty Salaries: Adjunct	0	0													0	0	0%		
11	1187	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1187	591	000	FICA	2,783	3,787	323	323	323	323	323	323	323	323	323	323	323	323	3,871	(84)	2%		
11	1187	594	000	Insurance Premiums	-393	3,720	746	746	746	746	746	746	746	746	746	746	746	746	8,952	(5,232)	58%		
				Total Accounting	**44,990**	**57,007**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**5,285**	**63,423**	**(6,416)**	10%		

	Family Fringe		1,306	
	Single Fringe		746	
	FICA	7.65%		3720
520	Ashford, Melissa	50,600		
	Total Salaries:	50,600		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1187	601	000	Travel Registration and Fees	0	1,200									1,200		0		1,000	200	-20%		
11	1187	611	000	Postage & Shipping	0	0													0	0	0%		
11	1187	613	000	Printing	0	0													0	0	0%		
11	1187	615	000	Advertising & Promotion	0	0													0	0	0%		
11	1187	631	000	Telephone	0	0													0	0	0%		
11	1187	682	000	Subscriptions	0	0													0	0	0%		
11	1187	700	000	Instructional Supplies	0	800	67	67	67	67	67	67	67	67	67	67	67	63	800	0	0%		
11	1187	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Accounting	**0**	**2,000**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**1,267**	**67**	**67**	**63**	**1,800**	**200**	-11%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	1,650	0													0	0	0%		
11	1188	522	000	Faculty Salaries: Adjunct	3,300	0													0	0	0%		
11	1188	523	000	Faculty Salaries: Supplemental Pay	0	0													0	0	0%		
11	1188	591	000	FICA	370	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	**5,320**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	100%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

520

Total Salaries:	0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1188	601	000	Travel Registration and Fees	0	3,000	3,000										0		3,000	0	0%		
11	1188	611	000	Postage & Shipping	0	0													0	0	0%		
11	1188	613	000	Printing	0	0													0	0	0%		
11	1188	615	000	Advertising & Promotion	0	0													0	0	0%		
11	1188	631	000	Telephone	0	0													0	0	0%		
11	1188	682	000	Subscriptions	0	1,000	1,000												1,000	0	0%		
11	1188	700	000	Instructional Supplies	0	800	67	67	67	67	67	67	67	67	67	67	67	67	800	0	0%		
11	1188	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Business	**0**	**4,800**	**4,067**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**67**	**4,800**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	825	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	54,353	134,455	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	158,000	(23,545)	15%		
11	1223	591	000	FICA	8,109	10,286	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,087	(1,801)	15%		
11	1223	594	000	Insurance Premiums	23,650	40,296	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	0	0%		
				Total FAB LAB-Entrepreneur	**86,937**	**185,037**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**17,532**	**210,383**	**(25,346)**	12%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	Correll, Jim	65,000	
531	Haynes, Tim	48,000	
531	Schaid, Laura	45,000	
	Total Salaries:	158,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	1223	601	000	Travel: Lodging, Airfare, Mileage	0	300								100	100	100			2,000	(1,700)	85%		
11	1223	602	000	Food and Meals	0	400			200					200					500	(100)	20%		
11	1223	613	000	Printing	0	0													0	0	0%		
11	1223	615	000	Advertising & Promotion	1,031	800													2,000	(1,200)	60%		
11	1223	646	000	Service Agreements	0	0													0	0	0%		
11	1223	663	000	Consultants	0	0													0	0	0%		
11	1223	681	000	Dues & Fees	0	0													0	0	0%		
11	1223	682	000	Subscriptions	0	0													0	0	0%		
11	1223	700	000	Instructional Supplies	0	0													0	0	0%		
11	1223	700	001	Instructional Supplies-Innovation fee	0	0													0	0	0%		
11	1223	701	000	Office Supplies	0	500	167			167		167							500	0	0%		
11	1223	702	000	Paper Supplies	0	0													0	0	0%		
11	1223	719	000	Miscellaneous	1,780	8,000	667	667	667	667	667	667	667	667	667	667	667	667	5,000	3,000	-60%		
11	1223	850	000	Equipment - Non-Capital	0	0													3,200	(3,200)	100%		
				Total FAB LAB-Entrepreneur	**2,811**	**10,000**	**833**	**667**	**867**	**833**	**667**	**833**	**667**	**967**	**767**	**767**	**667**	**667**	**13,200**	**(3,200)**	24%		

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

Fab Lab Membership Revenue

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4100	510	000	Adm Sal & Hrly Wages	23,577	47,153	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	52,000	(4,847)	9%		
11	4100	530	000	Clerical/Staff Salaries: Nonexempt	10,033	0	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	28,080	(28,080)	100%		
11	4100	531	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4100	532	000	Clerical/Staff Salaries: Supplemental	0	0													11,000	(11,000)	100%		
11	4100	591	000	FICA	4,436	4,563	511	511	511	511	511	511	511	511	511	511	511	511	6,126	(1,563)	26%		
11	4100	594	000	Insurance Premiums	8,493	24,624	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	(6,720)	21%		
				Total Library	**46,539**	**76,340**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**9,796**	**128,550**	**(52,210)**	41%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
		-	
510	Owen, Sarah	52,000	
530	Haynes, Danielle	28,080	
	PT Weekend Associate	11,000	
	Total Salaries:	91,080	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4100	601	000	Travel Reg & Fees	40	2,870													3,000	(130)	4%		114100601000
11	4100	602	000	Food and Meals	133	650				200		50	300	50			100		700	(50)	7%		114100602000
11	4100	611	000	Postage & Shipping	255	1,250		100				1,050	100						1,250	0	0%		114100611000
11	4100	626	000	Conferences fees & registration	425	700			200	400				100					1,000	(300)	30%		114100626000
11	4100	646	000	Service Agreements	800	800		800											800	0	0%		114100646000
11	4100	681	000	Dues & Fees	369	350			400										400	(50)	13%		114100681000
11	4100	682	000	Subscriptions	22,284	4,000		3,500		7,600			500						11,600	(7,600)	66%		114100682000
11	4100	701	000	Office Supplies	691	1,000		500					500						1,000	0	0%		114100701000
11	4100	703	000	Books	1,858	4,500		1,500		1,500			1,500						4,500	0	0%		114100703000
11	4100	704	000	Periodicals	0	1,350			1,000										1,000	350	-35%		114100704000
11	4100	705	000	Instructional Media (Videos, DVDs)	2,550	3,000			2,500				500						3,000	0	0%		114100705000
11	4100	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%		114100719000
11	4100	850	000	Equipment - Non-Capital	460	2,500		1,250					1,250						2,500	0	0%		114100850000
11	4100	851	000	Inge Collection maintenance	0	500							500						500	0	0%		114100851000
				Total Library	**29,865**	**23,470**	**0**	**7,650**	**4,100**	**9,700**	**0**	**1,100**	**5,150**	**150**	**0**	**0**	**100**	**0**	**31,250**	**(7,780)**	25%		

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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
4200	510	000	Administrative	42,250	87,500	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	(7,500)	8%			114200510000
4200	511	000	Administrative: Supplemental Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			114200511000
4200	523	000	Faculty: Supplemental Salaries	12,715	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	0	0%			114200523000
4200	530	000	Clerical/Staff Salaries: Non-Exempt	11,808	13,926	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	60,400	(46,474)	77%			114200530000
4200	531	000	Clerical/Staff Salaries: Exempt	76,954	52,530	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000	(17,470)	25%			114200531000
4200	532	000	Clerical/Staff Salaries: Supplemental Pay	0	0													0	0	0%			114200532000
4200	591	000	FICA	19,593	12,122	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,544	(6,422)	35%			114200591000
4200	594	000	Insurance Premiums	23,032	33,576	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	42,528	(8,952)	21%			114200594000
			Total Academic Affairs	**186,352**	**216,654**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**25,289**	**303,472**	**(86,818)**	29%			

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
523	Division Chairs	12,000	
523	PTK Advising	5,000	
530	Academic Success Center Coordinator	24,000	
530	Parsons, April	36,400	
510	Gillum, Jaicey	70,000	
510	Crawshaw, Taylor	95,000	
	Total Salaries:	242,400	
	PTK Advisor		
	Speech/Debate Coach		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	4200	601	000	Travel Reg & Fees	72	3,000			178				91	1,231		1,500			3,000	(0)	0%			114200601000
11	4200	601	001	Faculty Dues and Travel	0	0													0	0	0%			114200601001
11	4200	602	000	Food and Meals	93	1,500	50	650	75	75	75		350	75	75	75			1,500	0	0%			114200602000
11	4200	606	000	Student Travel	0	0													0	0	0%			114200606000
11	4200	611	000	Postage & Shipping	55	0													0	0	0%			114200611000
11	4200	613	000	Printing- Catalog	0	0													0	0	0%			114200613000
11	4200	626	000	Conference Fees	0	1,000		1,000						1,000					2,000	(1,000)	50%			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	8,269	18,000	14,000				6,000								20,000	(2,000)	10%	UB Grant Writer Service		114200646000
11	4200	681	000	Dues & Fees	0	400		500											500	(100)	20%			114200681000
11	4200	682	000	Subscriptions	0	0													0	0	0%			114200682000
11	4200	693	000	Special Programs	1,001	6,000	500	3,740	1,000				760						8,000	(2,000)	25%			114200693000
11	4200	698	000	Athletic Supplies	0	0													0	0	0%			114200698000
11	4200	700	000	Instructional Supplies	0	0							0						0	0	0%			114200700000
11	4200	701	000	Office Supplies	1,073	3,000	208	208	208	208	208	208	208	208	208	208	208	208	2,500	500	-20%			114200701000
11	4200	702	000	Campus Paper Supplies	0	0													0	0	0%			114200702000
11	4200	703	000	Books	93	600		200		100			300						600	0	0%			114200703000
11	4200	704	000	Periodicals	0	0		0											0	0	0%			114200704000
11	4200	707	000	Assessment	0	8,000	1,000			6,000			1,000						8,000	0	0%			114200707000
11	4200	717	000	Professional Development	2,128	6,000		1,200	100	1000		200		1,000	1,000	500		2,000	8,000	(2,000)	25%			114200717000
11	4200	717	001	Prof Develop: Fac Assoc	2,000	6,000	3,000						3,000						6,000	0	0%			114200717001
11	4200	717	002	Prof Develop: Assessment Academy	0	7,000	3,500												1,500	5,500	-367%			114200717002
11	4200	719	000	Nonrecurring or Non-Classified Expen	320	0													0	0	0%			114200719000
11	4200	720	000	Phi Theta Kappa	565	6,000		3,000					3,000						6,000	0	0%			114200720000
11	4200	724	000	Speech/Debate	0	0		0					0						0	0	0%			114200724000
11	4200	850	000	Equipment - Non-Capital	0	0	0												0	0	0%			114200850000
				Total Academic Affairs	**15,668**	**66,500**	**22,258**	**10,498**	**1,562**	**7,383**	**6,283**	**408**	**8,709**	**3,514**	**1,283**	**2,283**	**208**	**2,208**	**67,600**	**(1,100)**	2%			

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

IDEA Survey | Campus Labs

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 Subscribtion

Accuplacer Units

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4210	510	000	Administrative Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	530	000	Clerical/Staff Salaries: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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%		
11	4210	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4210	594	000	Insurance Premiums	0	0													0	0	0%		
				Online Administration	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

510

	0
Total Salaries	0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4220	510	000	Administrative Salary	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	(40,000)	100%		
11	4220	530	000	Clerical/Staff Salaries: Non-Exempt	16,221	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0	27,000	0%		
11	4220	531	000	Clerical/Staff Salaries: Exempt	0	0	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	28,080	(28,080)	100%		
11	4220	532	000	Clerical/Staff Salaries: Supplemental Pay	0	0														0	0%		
11	4220	591	000	FICA	2,084	2,066	434	434	434	434	434	434	434	434	434	434	434	434	5,208	(3,142)	60%		
11	4220	594	000	Insurance Premiums	7,215	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%		
				ICC West	**25,520**	**44,738**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**7,413**	**88,960**	**(44,222)**	50%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
	Strickland, Tiffany	28,080	
530	Jamison, Laura	40,000	
	Total Salaries	68,080	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4220	601	000	Travel: Lodging, Airfare, Mileage	0	580								1,000					1,000	(420)	42%		
11	4220	611	000	Postage & Shipping	0	0								250					250	(250)	100%		
11	4220	626	000	Conference Fees	100	460		200		200				200				100	700	(240)	34%		
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	1,385	0	0	0	0	500	0	0	0	500	0	0	0	0	1,000	(1,000)	100%		
11	4220	682	000	Subscriptions	0	112		200											200	(88)	44%		
11	4220	700	000	Instructional Supplies	0	0													0	0	0%		
11	4220	701	000	Office Supplies	406	1,400		600					600						1,200	200	-17%		
11	4220	702	000	Paper Supplies	0	0													0	0	0%		
11	4220	703	000	Books	0	0													0	0	0%		
11	4220	602	000	Food and Meals	0	0								350					350	(350)	100%		
11	4220	717	000	Professional Development	0	150									150				150	0	0%		
11	4220	719	000	Misc - Instruction	0	0													0	0	0%		
11	4220	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				ICC West	**1,891**	**2,702**	**0**	**1,000**	**0**	**700**	**0**	**0**	**600**	**2,300**	**150**	**0**	**0**	**100**	**4,850**	**(2,148)**	44%		

Food for advisory board meetings, conferences, etc.

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4230	510	000	Admin Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4230	530	000	Clerical/Staff: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%		
11	4230	531	000	Clerical/Staff: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4230	591	000	FICA (Social Security, Medicare)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	4230	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total Accommodations	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

Total Salaries: 0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	4230	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		114230601000
11	4230	602	000	Food and Meals	0	0													0	0	0%		114230602000
11	4230	617	000	Recruiting	0	0													0	0	0%		114230617000
11	4230	681	000	Dues and Fees	0	0													0	0	0%		114230681000
11	4230	682	000	Subscriptions	0	0													0	0	0%		114230682000
11	4230	683	000	Accuplacer Testing	685	0													0	0	0%		114230683000
11	4230	701	000	Office Supplies	0	0													0	0	0%		114230701000
11	4230	707	000	Assessment	0	0													0	0	0%		114230707000
11	4230	717	000	Professional Development	0	0													0	0	0%		114230717000
11	4230	719	000	Misc - Learning Support	0	0													0	0	0%		114230719000
11	4230	850	000	Equipment - Non-Capital	0	0													0	0	0%		114230850000
11	4230	852	000	Software	0	0													0	0	-100%		114230852000
				Total Accommodations	**685**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal		Notes
11	4240	601	000	Travel: Lodging, Airfare, Mileage	0	1,200											1,000		1,000	200	-20%			114240601000	New Request
11	4240	602	000	Food and Meals	0	200											200		200	0	0%			114240602000	Transfer of funds from Academic Affairs
11	4240	617	000	Recruiting	0	0													0	0	0%			114240617000	
####	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	695				50	595			255		50			950	(255)	27%			114240717000	New Request
11	4240	719	000	Misc - Learning Support	1,416	2,500	208	208	208	208	208	208	208	208	208	208	208	212	2,500	0	0%			114240719000	1000 New Request
11	4240	850	000	Equipment - Non-Capital	0	11,100	833	833	833	833	833	833	833	833	833	833	833	833	10,000	1,100	-11%			114240850000	Repair and Renovation Line - Transfer from Maintenance line
####	4240	852	000	Software	0	8,000	4,000												4,000	4,000	-100%			114240852000	New Request
				Total Accessibility Services	**1,416**	**23,695**	**1,041**	**1,041**	**1,041**	**1,091**	**1,636**	**1,041**	**1,041**	**1,296**	**1,041**	**1,091**	**2,241**	**1,045**	**18,650**	**5,045**	-27%				

ADA Compliance

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-20	Jun-22	FY 2021-22 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change
11	4250	540	000	Tutoring Salaries	3,044	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	2,696	1,530	76	61	77	168	168	115	115	168	168	168	122	122	1,530	0	0%	
				Total Tutoring	**5,739**	**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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-20	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase) previous year	% of change in budget	Reason for Change
11	4250	601	000	Travel	0	0				300									300	(300)		
11	4250	602	000	Food/Meals	69	1,090		410	121	271	121	71	71	121	121	121	71		1,500	(410)	27%	
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	250	250												250	0	0%	
11	4250	700	000	Instructional Supplies	243	400	250	17	17	17	17	17	17	17	17	17			400	0	0%	
11	4250	701	000	Office Supplies	0	170		11	11	11	11	11	81	11	11	11			170	0		
11	4250	717	000	Professional Development	0	150										150			150	0		
11	4250	719	000	Misc. Expense	0	500			56	56	56	56	56	56	56	56	56		500	0		
11	4250	852	000	Software	0	4,000	3,000												3,000	1,000		
				Total Tutoring (D)	**312**	**1,740**	**500**	**427**	**138**	**288**	**138**	**88**	**88**	**138**	**138**	**138**	**71**	**0**	**6,270**	**(4,530)**	72%	

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
852 TutorTrac Software
681 CRLA Certification
700 Tutor Training, Pencils, Seminars

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5200	510	000	Adminstrative Salary	28,325	56,650	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	67,000	(10,350)	15%		
11	5200	530	000	Clerical/Staff: Non-Exempt	31,861	34,064	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	77,717	(43,653)	56%		
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	0	30,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	10,000	-50%		
11	5200	541	000	Student Salaries: FWS Matching Funds	0	0													0	0	0%		
11	5200	591	000	FICA	7,256	7,968	923	923	923	923	923	923	923	923	923	923	923	1,607	11,755	(3,787)	32%		
11	5200	594	000	Insurance Premiums	29,870	31,344	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,576	(2,232)	7%		
				Total Financial Aid	**97,312**	**160,026**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**17,447**	**18,131**	**210,048**	**(50,022)**	23.81%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Allison, Laura	67,000	
Bruce, Melissa	37,440	
Royse, Megan	40,277	
Total Salaries	144,717	

Student Labor funds

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5200	601	000	Travel: Lodging, Airfare, Mileage	0	1,900							150			1,750			1,900	0	0%	Federal Aid Student Aid Fundamentals	
11	5200	602	000	Food and Meals	0	475							75			400			475	0	0%	Federal Aid Student Aid Fundamentals	
11	5200	611	000	Postage & Shipping	23	0													0	0	0%		
11	5200	646	000	Service Agreements	4,593	20,000	750	750	750	750	750	750	750	750	750	750	750	750	9,000	11,000	-122%		
11	5200	681	000	Dues & Fees	1,102	1,400	900	50					200	250					1,400	0	0%		
11	5200	701	000	Office Supplies	30	300		150					150						300	0	0%		
11	5200	717	000	Professional Development	139	0												2,500	2,500	(2,500)	100%		
				Total Financial Aid	**5,887**	**24,075**	**1,650**	**950**	**750**	**750**	**750**	**750**	**1,325**	**1,000**	**750**	**2,900**	**750**	**3,250**	**15,575**	**8,500**	-55%	**Federal Aid Student Aid Fundamentals Workshop**	

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

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5300	510	000	Administrative Salary	30,900	61,800	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	104,000	(42,200)	41%		
11	5300	530	000	Clerical/Staff: Non-Exempt	13,879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5300	531	000	Clerical/Staff: Exempt	0	35,845	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	56,000	(20,155)	36%		
11	5300	591	000	FICA	5,448	7,470	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240	(4,770)	39%		
11	5300	594	000	Insurance Premiums	16,910	29,100	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	4,104	49,248	(20,148)	41%		
				Total Admissions	**67,137**	**134,215**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**18,457**	**221,488**	**(87,273)**	39%		

Family Fringe		1306
Single Fringe		746
FICA	7.65%	

Thornton, Brittany	70,000
Cushenberry, Jordan	34,000
PT Recruiter	20,000
Packard, Dillon	36,000
Total Salaries:	160,000

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
#####	5300	601	000	Travel: Lodging, Airfare, Mileage	0	700			700										700	0	0%		
#####	5300	602	000	Food and Meals	0	2,000	167	167	167	167	167	167	167	167	167	167	167	163	2,000	0	0%		
#####	5300	604	000	Recruiting	0	0													0	0	0%		
#####	5300	606	000	Student Travel	0	0													0	0	0%		
#####	5300	611	000	Postage & Shipping	0	250	21	21	21	21	21	21	21	21	21	21	21	19	250	0	0%		
#####	5300	613	000	Printing	0	2,800	67	2,067	67	67	67	67	67	67	67	67	67	63	2,800	0	0%		
#####	5300	617	000	Recruiting	0	0													0	0	0%		
#####	5300	626	000	Conference/Registration/Fees	0	0													0	0	0%		
#####	5300	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
#####	5300	681	000	Dues & Fees	0	0													0	0	0%		
#####	5300	682	000	Subscriptions	0	0		0					0						0	0	0%		
#####	5300	701	000	Office Supplies	3,469	2,000	167	167	167	167	167	167	167	167	167	167	167	163	2,000	0	0%		
#####	5300	702	000	Paper Supplies	0	0													0	0	0%		
#####	5300	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
#####	5300	711	000	CPC/Admissions	0	4,000		2,000		2,000									4,000	0	0%		
#####	5300	717	000	Professional Development	0	0													0	0	0%		
#####	5300	719	000	Misc - Adm/Reg/Student Programs	0	1,428	119	119	119	119	119	119	119	119	119	119	119	119	1,428	0	0%		
#####	5300	850	000	Equipment - Non-Capital	0	0		0											0	0	0%		
				Total Admissions	**3,469**	**13,178**	**541**	**4,541**	**1,241**	**2,541**	**541**	**541**	**541**	**541**	**541**	**541**	**541**	**527**	**13,178**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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%		
11	5310	530	000	Clerical/Staff: Non-Exempt	12,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5310	531	000	Clerical/Staff: Exempt	71,581	185,985	12,846	12,846	12,846	12,846	12,846	12,846	12,846	12,846	12,846	12,846	12,846	12,846	167,000	18,985	-11%		
11	5310	591	000	FICA	9,792	13,133	983	983	983	983	983	983	983	983	983	983	983	983	11,793	1,340	-11%		
11	5310	594	000	Insurance Premiums	43,051	71,640	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	3,918	47,016	24,624	-52%		
				Total Navigators	**137,174**	**270,758**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**17,747**	**225,809**	**44,949**	-20%		

Family Fringe		1306
Single Fringe		746
FICA	7.65%	

531	Mydland, Kameron	36,000	
531	Gillum, Jaicey		Relocated
531	Conley, Sonja	45,000	
531	Joseph, Brooke	50,000	
531	Hucke, Andrea	36,000	
	Total Salaries:	167,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
#####	5310	601	000	Travel: Lodging, Airfare, Mileage	0	3,000					3,000								3,000	0	0%		
#####	5310	602	000	Food and Meals	0	0													0	0	0%		
#####	5310	604	000	Recruiting	0	0													0	0	0%		
#####	5310	606	000	Student Travel	0	0													0	0	0%		
#####	5310	611	000	Postage & Shipping	0	0													0	0	0%		
#####	5310	613	000	Printing	0	0													0	0	0%		
#####	5310	617	000	Recruiting	0	0													0	0	0%		
#####	5310	626	000	Conference/Registration/Fees	0	0													0	0	0%		
#####	5310	631	000	Telephone	0	0													0	0	0%		
#####	5310	681	000	Dues & Fees	0	375				375									375	0	0%		
#####	5310	682	000	Subscriptions	0	0													0	0	0%		
#####	5310	701	000	Office Supplies	0	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%		
#####	5310	702	000	Paper Supplies	0	0													0	0	0%		
#####	5310	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
#####	5310	711	000	CPC/Admissions	0	0													0	0	0%		
#####	5310	717	000	Professional Development	0	0													0	0	0%		
#####	5310	719	000	Misc - Adm/Reg/Student Programs	0	0													0	0	0%		
#####	5310	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Navigators	**0**	**4,575**	**100**	**100**	**100**	**475**	**3,100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**4,575**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5400	530	000	Clerical/Staff: Exempt	0	0	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000	(46,000)	-100%		
11	5400	531	000	Clerical/Staff:Non Exempt	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	(36,000)	100%		
11	5400	591	000	FICA	0	0	523	523	523	523	523	523	523	523	523	523	523	523	6,273	(6,273)	100%		
11	5400	594	000	Insurance Premiums	0	0	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	(31,344)	100%		
				Total Registrar	**0**	**0**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**9,968**	**119,617**	**(119,617)**	100%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	

530	Niemeyer, Wendy	46,000
531	Imhoff, Kayla	36,000
	Total Salaries	82,000

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5400	601	000	Travel: Lodging, Airfare, Mileage	100	450		1,000											1,000	(550)	55%		
11	5400	613	000	Printing	617	1,200				600			600						1,200	0	0%		
11	5400	626	000	Conference Fees	-35	135		250											250	(115)	46%		
11	5400	681	000	Dues & Fees	0	30		100											100	(70)	70%		
11	5400	701	000	Office Supplies	248	100		200					50						250	(150)	60%		
11	5400	708	000	Commencement	9,468	5,822					3,500		1,000				3,500		8,000	(2,178)	27%		
11	5400	719	000	Misc - Registrar	0	0													0	0	0%		
				Total Registrar	**10,397**	**7,737**	**0**	**1,550**	**0**	**600**	**3,500**	**0**	**1,650**	**0**	**0**	**0**	**3,500**	**0**	**10,800**	**(3,063)**	28%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5500	510	000	Administrator	35,000	85,000	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000	0	0%		
11	5500	531	000	Clerical/Staff Salaries: Exempt	25,000	52,000	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	74,000	(22,000)	30%		
11	5500	591	000	FICA	9,510	9,792	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	12,164	(2,372)	19%		
11	5500	594	000	Insurance Premiums	16,460	17,058	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	(7,566)	31%		
				Total Athletic Administration	**85,971**	**163,850**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**16,316**	**195,788**	**(31,938)**	16%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Figurski, Eric	85,000	
531	Godwin, Gabrielle	50,000	
510			
	Sports Information Director	24,000	
	Total Salaries	159,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5500	601	000	Travel: Lodging, Airfare, Mileage	48	1,500	500						500				500		1,500	0	0%		
11	5500	602	000	Food and Meals	130	1,000	500						500						1,000	0	0%		
11	5500	611	000	Postage & Shipping	105	50	25						25						50	0	0%		
11	5500	613	000	Printing	36	500	250						250						500	0	0%		
11	5500	615	000	Advertising & Promotion	426	500	250						250						500	0	0%		
11	5500	618	000	Coach Allowance	144	125	125												125	0	0%		
11	5500	622	000	Insurance	135,994	195,000				220,000									220,000	(25,000)	11%	Premium Increase (new)	
11	5500	626	000	Conference Fees	0	12,400	1,000	10,500	1000									1,000	13,500	(1,100)	8%	Annual increase (New)	
11	5500	631	000	Telephone	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5500	641	000	Lease/Rental/Lease Purchase	0	30,000	0					0	0	0			0	30000	30,000	0	0%		
11	5500	645	000	Bus Leasing	0	0			15,000					15,000					30,000	(30,000)	100%		
11	5500	646	000	Service Agreements	94,569	58,180	10,000	3,600	7,500	11,600	1,200	5,000	10,000	1,440	1,200	10,000	10,000	8,000	79,540	(21,360)	27%		
11	5500	647	000	Fuel and Gas - leased vehicles	0	0													0	0	0%		
11	5500	649	000	Repairs	0	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	13,517	1,200	300			300			300			300			1,200	0	0%		
11	5500	719	000	Misc - Athletics	20,219	19,000						20,000							20,000	(1,000)	5%		
11	5500	723	000	Athletic Playoffs	9,438	40,000	20,500							19,500					40,000	0	0%		
11	5500	850	000	Equipment Non-capital	9,813	6,750	2,000			3,500			1,250						6,750	0	0%		
				Total Athletic Administration	**285,037**	**367,205**	**35,950**	**14,100**	**23,500**	**235,400**	**1,200**	**25,000**	**13,575**	**35,940**	**1,200**	**10,300**	**10,500**	**39,000**	**445,665**	**(78,460)**	18%		

Stadium Rental
Official Pay Softball Increase 2021
Official Pay Football Increase 2021
Official Pay Basketball Increase 2021
Conference Fee Increase 2021

Turf Payment

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5510	531	000	Staff Salaries: Exempt	156,278	303,850	26,588	26,588	26,588	26,588	26,588	26,588	26,588	26,588	26,588	26,588	26,588	26,588	319,050	(15,200)	5%		
11	5510	591	000	FICA	21,995	23,245	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	24,407	(1,162)	5%		
11	5510	594	000	Insurance Premiums	66,173	73,872	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	73,872	0	0%		
				Total Football	**244,446**	**400,967**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**34,777**	**417,329**	**(16,362)**	4%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	Martin, Jason	81,000	
531	Langrid, Kurtis	41,050	
531	McCollom, Steve	50,000	
531	Farah, Alex	40,000	
531	Donnerson, Keith	45,000	
531	Wimberly, Marquis	20,000	
531	Leonard, Pierre	12,000	
531	Housseini, Bijan	10,000	
531	Kean, Brett	20,000	
		319,050	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5510	601	000	Travel: Lodging, Airfare, Mileage	-154	0													0	0	0%		
11	5510	602	000	Food and Meals	0	6,400	533	533	533	533	533	533	533	533	533	533	533	533	6,400	0	0%		
11	5510	606	000	Student Travel	20,678	18,450	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	18,450	0	0%		
11	5510	611	000	Postage & Shipping	0	0													0	0	0%		
11	5510	617	000	Recruiting	19,444	9,500	792	792	792	792	792	792	792	792	792	792	792	792	9,500	0	0%		
11	5510	618	000	Coach Allowance	0	0													0	0	0%		
11	5510	631	000	Telephone	0	0													0	0	0%		
11	5510	698	000	Athletic Supplies	55,476	12,500	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500	0	0%		
11	5510	699	000	Uniforms	13,750	22,000	22,000												22,000	0	0%		
11	5510	701	000	Office Supplies	-53	0													0	0	0%		
11	5510	705	000	Media (Videos & DVD)	0	0													0	0	0%		
11	5510	719	000	Misc - Football	0	0													0	0	0%		
11	5510	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Football	**109,141**	**68,850**	**25,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**3,904**	**68,850**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5520	531	000	Adm Sal & Hrly Wages	51,344	99,404	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	9,208	110,500	(11,096)	10%		
11	5520	591	000	FICA	6,947	7,604	704	704	704	704	704	704	704	704	704	704	704	704	8,453	(849)	10%		
11	5520	594	000	Insurance Premiums	5,066	24,624	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	0	0%		
				Total Men's Basketball	**63,357**	**131,632**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**11,965**	**143,577**	**(11,945)**	8%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Mann, Justin	60,000	
TBD	38,500	
Fodness, Alex	12,000	
	110,500	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5520	601	000	Travel: Lodging, Airfare, Mileage	500	400		100		100						100	100		400	0	0%		
11	5520	602	000	Food and Meals	105	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%		
11	5520	606	000	Student Travel	7,195	11,500			1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,500			11,500	0	0%		
11	5520	617	000	Recruiting	1,752	4,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0	0%		
11	5520	618	000	Coach Allowance	0	0													0	0	0%		
11	5520	631	000	Telephone	0	0													0	0	0%		
11	5520	646	000	Service Agreements	0	0													0	0	0%		
11	5520	681	000	Dues & Fees	0	0													0	0	0%		
11	5520	698	000	Athletic Supplies	4,815	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		
11	5520	699	000	Uniforms	1,990	3,000		1,500					1,500						3,000	0	0%		
11	5520	701	000	Office Supplies	0	0													0	0	0%		
11	5520	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
				Total Men's Basketball	**16,357**	**24,400**	**792**	**2,392**	**2,220**	**2,320**	**2,220**	**2,220**	**3,720**	**2,220**	**2,220**	**2,392**	**892**	**792**	**24,400**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5530	531	000	Staff/Clerical: Exempt Salaries	31,540	62,007	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	(9,993)	14%		
11	5530	591	000	FICA	5,084	4,744	459	459	459	459	459	459	459	459	459	459	459	459	5,508	(764)	14%		
11	5530	594	000	Insurance Premiums	7,808	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%		
				Total Volleyball	**44,432**	**82,423**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**7,765**	**93,180**	**(10,757)**	12%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	Durst, Laurel	25,000	
531			
531	TBD	47,000	
	Total Salaries:	72,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5530	601	000	Travel: Lodging, Airfare, Mileage	70	1,200		600		600									1,200	0	0%		
11	5530	602	000	Food and Meals	74	600		300		300									600	0	0%		
11	5530	606	000	Student Travel	6,343	11,000	917	917	917	917	917	917	917	917	917	917	917	917	11,000	0	0%		
11	5530	617	000	Recruiting	53	3,200	533	533	533	533	533	533							3,200	0	0%		
11	5530	618	000	Coach Allowance	0	250	250												250	0	0%		
11	5530	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5530	698	000	Athletic Supplies	3,411	3,000		1,500		1,500									3,000	0	0%		
11	5530	699	000	Uniforms	5,359	3,000				1,500								1,500	3,000	0	0%		
				Total Volleyball	**15,311**	**22,250**	**1,700**	**3,850**	**1,450**	**5,350**	**1,450**	**1,450**	**917**	**917**	**917**	**917**	**917**	**2,417**	**22,250**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5540	531	000	Adm Sal & Hrly Wages	54,662	99,704	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	113,000	(13,296)	12%		
11	5540	591	000	FICA	8,438	7,627	720	720	720	720	720	720	720	720	720	720	720	720	8,645	(1,018)	12%		
11	5540	594	000	Insurance Premiums	12,508	15,672	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	(8,952)	36%		
				Total Women's Basketball	**75,608**	**123,003**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**12,189**	**146,269**	**(23,266)**	16%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Turgeon, Jim	65,500	
Beckmann, Robert	35,500	
Daniels, Tanesha	12,000	
Total Salaries:	113,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5540	601	000	Travel: Lodging, Airfare, Mileage	500	400	200						200						400	0	0%		
11	5540	602	000	Food and Meals	0	2,500			1,500		1,000								2,500	0	0%		
11	5540	606	000	Student Travel	7,857	11,500		5,000					6,500						11,500	0	0%		
11	5540	617	000	Recruiting	2,567	4,000	2,000						2,000						4,000	0	0%		
11	5540	618	000	Coach Allowance	3	0	0												0	0	0%		
11	5540	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	4,373	3,000		3,000											3,000	0	0%		
11	5540	699	000	Uniforms	1,464	3,000	1,500						1,500						3,000	0	0%		
11	5540	701	000	Office Supplies	0	0													0	0	0%		
11	5540	703	000	Books	0	0													0	0	0%		
11	5540	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
				Total Women's Basketball	**16,765**	**24,400**	**3,700**	**8,000**	**1,500**	**0**	**1,000**	**0**	**10,200**	**0**	**0**	**0**	**0**	**0**	**24,400**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5560	531	000	Adm Sal & Hrly Wages	23,489	63,242	5,767	5,767	5,767	5,767	5,767	5,767	5,767	5,767	5,767	5,767	5,767	5,767	69,200	(5,958)	9%		
11	5560	591	000	FICA	4,113	4,838	441	441	441	441	441	441	441	441	441	441	441	441	5,294	(456)	9%		
11	5560	594	000	Insurance Premiums	11,821	17,904	746	746	746	746	746	746	746	746	746	746	746	746	8,952	8,952	-100%		
				Total Softball	**39,423**	**85,984**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**6,954**	**83,446**	**2,538**	-3%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	Allen, Samantha	49,200	
531	O'Dell, Tyler	20,000	
	Total Salaries:	69,200	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5560	601	000	Travel: Lodging, Airfare, Mileage	85	500		250					250						500	0	0%		
11	5560	602	000	Food and Meals	347	700		700											700	0	0%		
11	5560	606	000	Student Travel	5,791	9,800	817	817	817	817	817	817	817	817	817	817	817	817	9,800	0	0%		
11	5560	617	000	Recruiting	206	3,000		1,500	1,500										3,000	0	0%		
11	5560	618	000	Coach Allowance	0	250	250												250	0	0%		
11	5600	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5560	698	000	Athletic Supplies	5,909	4,900		3,500		1,000			400						4,900	0	0%		
11	5560	699	000	Uniforms	3,427	2,000	1,500						500						2,000	0	0%		
				Total Softball	**15,765**	**21,150**	**2,567**	**6,767**	**2,317**	**1,817**	**817**	**817**	**1,967**	**817**	**817**	**817**	**817**	**817**	**21,150**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5580	531	000	Adm Sal & Hrly Wages	0	0	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	49,000	(49,000)	100%		
11	5580	591	000	FICA	0	0	312	312	312	312	312	312	312	312	312	312	312	312	3,749	(3,749)	100%		
11	5580	594	000	Insurance Premiums	0	0	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	(15,672)	100%		
				Total Powerlifting	**0**	**0**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**68,421**	**(68,421)**	100%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	Head Coach	49,000	
531		0	
531		-	
	Total Salaries:	49,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5580	601	000	Travel	0	0													1,500	(1,500)	100%		
11	5580	602	000	Food and Meals	0	0													500	(500)	100%		
11	5580	606	000	Student Travel	0	0													500	(500)	100%		
11	5580	617	000	Recruiting	0	0													1,500	(1,500)	100%		
11	5580	618	000	Coach Allowance	0	0													2,000	(2,000)	100%		
11	5580	631	000	Telephone	0	0													0	0	0%		
11	5580	698	000	Athletic Supplies	0	0													3,000	(3,000)	100%		
11	5580	699	000	Uniforms	0	0													1,000	(1,000)	100%		
				Total Powerlifting	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**	**(10,000)**	100%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5590	531	000	Adm Sal & Hrly Wages	18,060	49,955	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	61,000	(11,045)	18%		
11	5590	591	000	FICA	2,985	3,822	389	389	389	389	389	389	389	389	389	389	389	389	4,667	(844)	18%		
11	5590	594	000	Insurance Premiums	435	8,952	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	(6,720)	43%		
				Total Stunt Team	**21,481**	**62,729**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**6,778**	**81,339**	**(18,610)**	23%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Cope, Erica	46,000	
TBD	15,000	
Total Salaries:	61,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5590	601	000	Travel: Lodging	0	1,600			800						800				1,600	0			
11	5590	602	000	Food and Meals	514	1,000		333	333	333									1,000	0	0%		
11	5590	606	000	Student Travel	0	6,000			1,000	1,000	1,000	1,000	1,000	1,000					6,000	0	0%		
11	5590	617	000	Recruiting	640	2,500		833			833		833						2,500	0	0%		
11	5590	618	000	Coach Allowance	0	0													0	0	0%		
11	5590	631	000	Telephone	0	0	0												0	0	0%		
11	5590	698	000	Ath Supplies	4,905	3,500		1,167			1,167		1,167						3,500	0	0%		
11	5590	699	000	Uniforms	3,937	3,000		3,000											3,000	0	0%		
				Total Stunt Team	**9,996**	**16,000**	**0**	**5,333**	**1,333**	**1,333**	**3,000**	**1,000**	**3,000**	**1,000**	**0**	**0**	**0**	**0**	**17,600**	**(1,600)**	9%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5595	531	000	Adm Sal & Hrly Wages	41,487	82,493	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	88,000	(5,507)	6%		
11	5595	591	000	FICA	5,633	6,311	561	561	561	561	561	561	561	561	561	561	561	561	6,732	(421)	6%		
11	5595	594	000	Insurance Premiums	21,230	24,624	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	0	0%		
				Total Athletic Training	**68,350**	**113,428**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**9,946**	**119,356**	**(5,928)**	5%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
Vidali, Anthony	46,000	
Chadwell, Connor	42,000	
Total Salaries:	88,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5595	601	000	Travel: Lodging, Airfare, Mileage	1,289	2,000	1,000						1,000						2,000	0	0%		
11	5595	602	000	Food and Meals	301	500	250						250						500	0	0%		
11	5595	617	000	Recruiting	17	1,080	1,080												1,080	0	0%		
11	5595	623	000	Drug Testing	0	1,500		750					750						1,500	0	0%		
11	5595	631	000	Telephone	0	0	0												0	0	0%		
11	5595	698	000	Ath Supplies	16,717	10,000	833	833	833	833	833	833	833	833	833	833	833	837	10,000	0	0%		
11	5595	700	000	Instructional Supplies	0	0													0	0	0%		
11	5595	701	000	Office Supplies	550	0													0	0	0%		
11	5595	706	000	Uniforms	0	850		850											850	0	0%		
11	5595	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Athletic Training	**18,874**	**15,930**	**3,163**	**2,433**	**833**	**833**	**833**	**833**	**2,833**	**833**	**833**	**833**	**833**	**837**	**15,930**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 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 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5600	531	000	Contract Salaries	42,030	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	7,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5600	591	000	FICA	7,430	826	69	69	69	69	69	69	69	69	69	69	69	69	826	(0)	0%		
11	5600	594	000	Insurance Premiums	24,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total ICC Now	**82,118**	**11,626**	**969**	**969**	**969**	**969**	**969**	**969**	**969**	**969**	**969**	**969**	**969**	**969**	**11,626**	**(0)**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

530

Total Salaries:	0

531 Site Coordinators 10,800

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5600	601	000	Travel: Lodging, Airfare, Mileage	100	2,100	1,700		150	100						150			2,100	0	0%		
11	5600	602	000	Food and Meals	0	550		250		200					100				550	0	0%		
11	5600	617	000	Recruiting	24	550	250		150						150				550	0	0%		
11	5600	626	000	Conference Fees/Registration	0	645	645												645	0	0%		
11	5600	646	000	Service Agreements	0	0													0	0	0%		
11	5600	681	000	Membership/Fees/Dues	250	1,060								560		500			1,060	0	0%		
11	5600	701	000	Office Supplies	0	200	100						100						200	0	0%		
11	5600	717	000	Professional Development	0	0													0	0	0%		
				Total ICC Now	**374**	**5,105**	**2,695**	**250**	**300**	**300**	**0**	**0**	**100**	**560**	**250**	**650**	**0**	**0**	**5,105**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5700	510	000	Salary: Admin	22,977	105,000	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	10,000	-11%		
11	5700	530	000	Salary: Non-Exempt	18,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	5700	531	000	Salary: Exempt	0	96,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	6,000	-7%		
11	5700	591	000	FICA	8,195	8,411	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	1,179	14,153	(5,742)	41%		
11	5700	594	000	Insurance Premiums	15,089	20,838	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,576	(12,738)	38%		
				Total Student Affairs	**64,469**	**230,249**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**19,394**	**232,729**	**(2,480)**	1%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Adams, David	95,000	
530			
531	Westerhold, Cody	54,000	
530	Student Life Coordinator	36,000	
	Total Salaries:	185,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	5700	601	000	Travel: Lodging, Airfare, Mileage	0	0													2,000	(2,000)	100%		
11	5700	602	000	Food and Meals	458	700	700												800	(100)	13%		
11	5700	611	000	Postage & Shipping	0	250								50	50	50	50	50	250	0	0%		
11	5700	617	000	Recruiting	0	4,200													0	4,200	0%		
11	5700	626	000	Conference Fees	1,104	800	800												1,500	(700)	47%		
11	5700	631	000	Telephone	600	0													0	0	0%		
11	5700	641	000	Lease/Rental/Lease Purchase	0	900	900												900	0	0%		
11	5700	646	000	Service Agreements	103,935	30,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	(20,000)	40%		
11	5700	660	000	Student Activities	0	2,600	2,600												2,600	0	0%		
11	5700	665	000	Student Awards	0	300	900												900	(600)			
11	5700	681	000	Membership	0	0													0	0	0%		
11	5700	682	000	Subscriptions	6,203	6,900	6,900						5,000						11,900	(5,000)	42%	Moved Maxient Fee	
11	5700	693	000	Special Programs	6,024	4,300	4,300												4,300	0	0%		
11	5700	701	000	Office Supplies	803	1,000									100	100	100	100	400	600	-150%		
11	5700	702	000	Paper Supplies	0	0													0	0	0%		
11	5700	710	000	Campus Events	0	4,200	4,200												4,200	0			
11	5700	850	000	Equipment - Non-Capital	762	4,000	4,000								1,000				5,000	(1,000)	20%		
				Total Student Affairs	**119,890**	**60,150**	**29,467**	**4,167**	**4,167**	**4,167**	**4,167**	**4,167**	**9,167**	**4,217**	**5,317**	**4,317**	**4,317**	**4,317**	**84,750**	**(24,600)**	29%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6000	601	000	Travel Reg & Fees	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11	6000	626	000	Conference fees/registration	0	0													0	0	0%		
11	6000	662	000	Legal Services	10,343	0													10,000	(10,000)	100%		
11	6000	681	000	Dues/Memberships/Fees	11,365	12,500	5,000							5,000					10,000	2,500	-25%	HLC Annual Fees	
11	6000	701	000	Office Supplies	0	275	23	23	23	23	23	23	23	23	23	23	23	23	275	0	0%		
11	6000	702	000	Campus Paper Supplies	0	0													0	0	0%		
11	6000	602	000	Food and Meals	75	250	21	21	21	21	21	21	21	21	21	21	21	21	250	0	0%		
11	6000	719	000	Dues & Fees	0	500	500												500	0	0%		
				Total Board of Trustees	**21,783**	**14,525**	**5,627**	**127**	**127**	**127**	**127**	**127**	**127**	**5,127**	**127**	**127**	**127**	**127**	**22,025**	**(7,500)**	34%		

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FY 2020-21 YT	FY 2020-21 BUDGET	FY 2021-22 BUI	Decrease/(In crease) previous year

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6100	510	000	Salary: Admin	75,000	150,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	20,000	-15%		
11	6100	531	000	Salary: Exempt	27,295	47,123	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	(7,877)	14%		
11	6100	532	000	Hourly Pay	0	98,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	85,000	-654%		
11	6100	591	000	FICA	16,857	14,315	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199	14,382	(67)	0%		
11	6100	594	000	Insurance Premiums	19,300	40,296	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	8,952	-29%		
11	6100	596	000	Other Fringe Benefits	33,863	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
				Total President's Office	**172,314**	**354,734**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**20,727**	**248,726**	**106,008**	-43%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Bowhay, Vincent	130,000	
510			
532			
532	Cannon, Caitlin	13,000	
531	Stockton, Cherie	55,000	
	Total Salaries:	198,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6100	601	000	Travel: Lodging, Airfare, Mileage	0	5,000		1,000					4,000			5,000			10,000	(5,000)	50%		
11	6100	602	000	Food and Meals	38	5,500		2,000					3,500						5,500	0	0%		
11	6100	611	000	Postage & Shipping	8	0													1,000	(1,000)	100%		
11	6100	615	000	Advertising & Promotion	0	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		
11	6100	626	000	Conference Fees	0	0													2,000	(2,000)	100%		
11	6100	631	000	Telephone	0	0	0												2,500	(2,500)	100%		
11	6100	662	000	Legal Services	0	0													5,000	(5,000)	100%		
11	6100	681	000	Dues & Fees	11,248	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	0%		
11	6100	682	000	Subscriptions	0	0	63	63	63	63	63	63	63	63	63	63	63	63	750	(750)	100%		
11	6100	693	000	Special Programs	4,716	7,724	644	644	644	644	644	644	644	644	644	644	644	644	18,000	(10,276)	57%		
11	6100	701	000	Office Supplies	599	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11	6100	703	000	Books	0	0													500	(500)	100%		
11	6100	719	000	Nonrecurring or Non-Classified Expen	18,460	30,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	(100,000)	77%	Consultants	
11	6100	850	000	Equipment - Non-Capital	1,308	0		0											3,000	(3,000)	100%		
				Total President's Office	**36,376**	**55,224**	**12,123**	**15,123**	**12,123**	**12,123**	**12,123**	**12,123**	**19,623**	**12,123**	**12,123**	**17,123**	**12,123**	**12,123**	**185,250**	**(130,026)**			

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6110	510	000	Salary: Admin	43,708	85,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	102,000	(17,000)	17%		
11	6110	530	000	Salary: Non-exempt	12,000														80,000	(80,000)	100%		
11	6110	591	000	FICA	9,004	4,973	414	414	414	414	414	414	414	414	414	414	414	414	4,973	1	0%		
11	6110	594	000	Insurance Premiums	11882.41	15672	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	(24,624)	61%		
				Total HR	**76,595**	**105,645**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**9,189**	**227,269**	**(121,624)**	54%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Cranor, Laura	38,000	
530	Wright, Stacey	42,000	
510	Boots, Lori	102,000	
	Total Salaries:	182,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6110	601	000	Travel: Lodging, Airfare, Mileage	1,199	1,100		1,000							100				1,100	0	0%		
11	6110	602	000	Food and Meals	0	300							500						500	(200)	40%		
11	6110	611	000	Postage & Shipping	119	50										50			50	0	0%		
11	6110	613	000	Printing	0	100													0	100	0%		
11	6110	615	000	Advertising & Promotion	26,073	7,500	833	833	833	833	833	833	833	833	833	833	833	833	10,000	(2,500)	25%		
11	6110	622	000	HR Insurance Deductible - Liability	0	0	20,000												20,000				
11	6110	631	000	Telephone	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6110	646	000	Service Agreements	33	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	0%		
11	6110	661	000	Contract Services	13,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6110	662	000	Legal Services	3,400	25,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	15,000	-150%	Added Partial to BOT Budget	
11	6110	681	000	Dues & Fees	2,337	27,000	900	500			500		800						27,000	0	0%	APS Payroll + HR Database	
11	6110	693	000	Executive Search/Prof Dev Grant	8,332	0													6,000	(6,000)	100%		
11	6110	694	000	Late Fees/Penalties	0	0													0	0	0%		
11	6110	701	000	Office Supplies	3,458	200									600				600	(400)	67%		
11	6110	703	000	Books	0	500				500									500	0	0%		
11	6110	717	000	Professional Development	2,602	1,000		1,250					1,250						4,500	(3,500)	78%		
11	6110	850	000	Equipment - Non-Capital	6,927	0	0												0	0	0%		
				Total HR	**68,477**	**68,750**	**23,067**	**4,917**	**2,167**	**2,667**	**2,667**	**2,167**	**4,717**	**2,167**	**2,867**	**2,217**	**2,167**	**2,167**	**86,250**	**(17,500)**	20%		

*Indy Reporter/Higher Ed website fee for employment ads

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

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

Service Awards $800/yr

*Leadership Dev. One books a year

*Professional Development Hosted by HR

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6200	510	000	Salary: Administrative	51,750	165,000	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	17,417	209,000	(44,000)	21%		
11	6200	530	000	Salary: Exempt	60,285	50,000	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	(10,000)	17%		
11	6200	531	000	Salary: Non-Exempt	0	95,320	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	8,407	100,880	(5,560)	6%		
11	6200	591	000	FICA	17,781	14,414	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358	28,296	(13,882)	49%		
11	6200	594	000	Insurance Premiums	38,521	64,920	6,530	6,530	6,530	6,530	6,530	6,530	6,530	6,530	6,530	6,530	6,530	6,530	78,360	(13,440)	17%		
				Total Financial Services	**168,338**	**389,654**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**39,711**	**476,536**	**(86,882)**	18%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
531	Kistler, Maudia	28,080	
530	Whitely, April	33,280	
510	Casto, Jason	82,000	
530	McIntosh, Nicole	39,520	
530	Business Analyst	60,000	
510	Sadhoo, Jonathan	127,000	
	Total Salaries:	369,880	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6200	601	000	Travel: Lodging, Airfare, Mileage	39	2,000				1000							1,000		2,000	0	0%		
11	6200	602	000	Food and Meals	146	700				350							350		700	0	0%		
11	6200	611	000	Postage & Shipping	46	0													0	0	0%		
11	6200	613	000	Printing	0	0													0	0	0%		
11	6200	626	000	Conference Fees	0	1,700				850							850		1,700	0	0%		
11	6200	646	000	Service Agreements	8,129	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3,000	-25%		
11	6200	663	000	Consultants	74,632	30,000	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	50,000	(20,000)	40%		
11	6200	681	000	Dues and Fees	297	250			250								250		500	(250)	50%		
11	6200	701	000	Office Supplies	4,461	4,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0	0%		
11	6200	702	000	Paper Supplies	0	0													0	0	0%		
11	6200	719	000	Nonrecurring or Non-Classified Expen	103	0													0	0	0%		
11	6200	850	000	Equipment - Non-Capital	170	0													0	0	0%		
				Total Financial Services	**88,024**	**53,650**													**70,900**	**(17,250)**	24%		

Audit Services
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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6300	510	000	Salary: Administrator	63,750	85,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	10,000	-13%		
11	6300	530	000	Salary: Hourly	16,689	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	6300	531	000	Salary : Exempt	0														0	0	0%		
11	6300	591	000	FICA	12,699	11,594	765	765	765	765	765	765	765	765	765	765	765	765	9,180	2,414	-26%		
11	6300	594	000	Insurance Premiums	15,446	8,952	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	(6,720)	43%		
				Total PR/Marketing	**108,584**	**150,546**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**12,071**	**144,852**	**5,694**	-4%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Adams, Kristi	75,000	
530		0	
	Moore, Megan	45,000	
	Total:	120,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6300	601	000	Travel: Lodging, Airfare, Mileage	0	2,000		1,000					1,000						2,000	0	0%		
#####	6300	602	000	Food and Meals	80	500		500											500	0	0%		
#####	6300	611	000	Postage & Shipping	0	0													0	0	0%		
#####	6300	613	000	Printing	0	500		500					1,000						1,500	(1,000)	67%		
#####	6300	615	000	Advertising	86,376	43,100	1,100	1,600	6,500	4,000	5,400	1,500	20,500	1,500	1,000				43,100	0	0%		
#####	6300	616	000	Promotion	0	5,000		2,500					2,500						5,000	0	0%		
11	6300	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6300	646	000	Service Agreements	3,930	12,000					12,000	7,800							19,800	(7,800)	39%		
#####	6300	681	000	Dues & Fees	305	1,700	1,100	600											1,700	0	0%		
#####	6300	701	000	Office Supplies	161	500		500											500	0	0%		
#####	6300	850	000	Equipment - Non-Capital	0	0	0												0	0	0%		
#####	6300	852	000	Software & Licenses	8,130	1,000				650			350						1,000	0	0%		
				Total PR/Marketing	**98,982**	**66,300**	**2,200**	**7,200**	**6,500**	**4,650**	**17,400**	**9,300**	**25,350**	**1,500**	**1,000**	**0**	**0**	**0**	**75,100**	**(8,800)**	12%		

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

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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		1,306
Single Fringe		746
FICA	7.65%	

0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6310	601	000	Travel: Lodging, Airfare, Mileage	301	2,760	46	46	2,246	46	46	51	46	46	46	46	51	46	2,760	0	0%		
11	6310	602	000	Food and Meals	0	450	38	38	38	38	38	38	38	38	38	38	38	38	450	0	0%		
#####	6310	604	000	Student Travel	0	2,500													0	2,500	0%		
11	6310	611	000	Postage & Shipping	0	250													250	0	0%		
#####	6310	613	000	Printing	0	0													0	0	0%		
#####	6310	617	000	Recruiting	0	0													0	0	0%		
11	6310	626	000	Conference Fees	0	0													0	0	0%		
11	6310	631	000	Telephone	0	0													0	0	0%		
11	6310	660	000	Student Activities	-960	1,290		30	50	250			80			30	850		1,290	0	0%		
11	6310	661	000	Contract Services	0	0	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	(15,000)	100%		
11	6310	681	000	Membership	0	0													0	0	0%		
11	6310	682	000	Subscriptions	0	250													250	0	0%		
11	6310	701	000	Office Supplies	180	500													500	0	0%		
11	6310	850	000	Equipment - Non Capital	0	0													0	0	0%		
				Total Recruiting	**-479**	**8,000**	**1,333**	**1,363**	**3,583**	**1,583**	**1,333**	**1,338**	**1,413**	**1,333**	**1,333**	**1,363**	**2,188**	**1,333**	**20,500**	**(12,500)**	61%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6420	510	000	Adm Sal & Hrly Wages	23,639	47,277	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000	(9,723)	17%		
11	6420	531	000	Salary Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6420	591	000	FICA	3,667	3,617	363	363	363	363	363	363	363	363	363	363	363	363	4,361	(744)	17%		
11	6420	594	000	Insurance Premiums	8,079	8,952	746	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%		
				Total Institutional Research	**35,385**	**59,846**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**5,859**	**70,313**	**(10,467)**	15%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

510	Chappuie, Anita	57,000
	Total Salaries:	57,000

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6420	601	000	Travel: Lodging, Airfare, Mileage	0	5,000											1,000		1,000	4,000	-400%		
11	6420	601	001	Conference Fees	0	0										500			500	(500)	100%		
11	6420	602	000	Food and Meals	0	250		500											500	(250)	50%		
11	6420	626	001	HLC Fees	8,375	11,000	5,500	5,500											11,000	0	0%		
11	6420	631	000	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6420	682	000	Subscriptions	0	1,450													0	1,450	0%		
11	6420	701	000	Office Supplies	0	500	42	42	42	42	42	42	42	42	42	42	42	42	500	0	0%		
11	6420	701	001	AQIP Projects	0	0													0	0	0%		
11	6420	707	000	Assessment	384	3,810								2,000		350	1,450		3,800	10	0%		
11	6420	717	000	Professional Development	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11	6420	719	000	Misc - Learning Support	0	0													0	0	0%		
11	6420	719	001	HLC Site Visit	0	0										7,000			7,000	(7,000)	100%	April Site Visit Fee	
11	6420	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Institutional Research	**8,759**	**23,010**	**5,625**	**6,125**	**125**	**125**	**125**	**125**	**125**	**2,125**	**125**	**7,975**	**2,575**	**125**	**25,300**	**(2,290)**	9%		

Standard Pathway; Annual Conference

HLC Visits On-site at ICC

KAPIO Conference & Fee

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	6500	532	000	Adm Sal & Hrly Wages	0	10,438													0	10,438	0%			116500532000
11	6500	532	001	Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			116500532001
11	6500	530	001	Settlement Payments	0	25,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	10,000	-67%			116500530001
11	6500	531	000		-2,651	0			0	0	0	0		0	0	0	0	0	0	0	0%			116500531000
11	6500	593	000	Unemployment Compensation	0	20,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	8,000	-67%			116500593000
11	6500	591	000	FICA	0	799	0	0	0	0	0	0	0	0	0	0	0	0	0	799	0%			116500591000
11	6500	594	000	Insurance Premiums	28	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0	0%			116500594000
11	6500	595	001	***Fringe Benefits - Retirement	28,311	51,481		9,000	0	0	0		26,000		0	0	0	0	35,000	16,481	-47%	Update annual payments		116500595001
11	6500	595	002	403(b) match	23,196	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	72,000	(37,000)	51%	2% Match		116500595002
11	6500	595	003	KPERS working after retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			116500595003
				Total Institutional Support	**48,884**	**154,718**	**13,250**	**22,250**	**13,250**	**13,250**	**13,250**	**13,250**	**39,250**	**13,250**	**13,250**	**13,250**	**13,250**	**13,250**	**146,000**	**8,718**	-6%			

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

**Early retirement account

***Based on 2021 calendar year

Note 1 Allowance for Insurance Premium changes on Employee Elections that increase Employer Share

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6500	601	000	Travel: Lodging, Airfare, Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	611	000	Postage & Shipping	79,799	12,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	(8,000)	40%		
11	6500	615	000	Advertising & Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	622	000	Insurance	139,075	175,000	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	175,000	0	0%		
11	6500	626	000	AQIP Conference Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	631	000	Telephone	35,559	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	25,303	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	0	0%		
11	6500	633	000	Gas	41,225	58,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	3,000	-5%		
11	6500	635	000	Electricity	142,030	190,000	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	190,000	0	0%		
11	6500	636	000	Cable/Internet	83,713	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	0	0%		
11	6500	641	000	Lease/Rental/Lease Purchase	404,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	646	000	Service Agreements	78,039	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	15,000	0	0	0	0	0	0	0	0	15,000	0	0	0		15,000	0%		
11	6500	679	000	Trash Hauling	17,651	15,600	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	(9,400)	38%		
11	6500	681	000	Dues & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	695	000	Credit Card Fees	19,840	15,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	(5,000)	25%		
11	6500	695	001	Credit CardDispute Charge/Refund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	695	002	Uncollected Receivables	0	100,000	0	0	0	0	0	100,000	0	0	0	0	0		100,000	0	0%		
11	6500	695	003	Write-Off Account	0	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	0	500	0	0	0	0	0	0	0	0	0	0	0	0		500	0%		
11	6500	724	000	Campus Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	725	000	Campus Compliance	1,634	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	702	000	Paper Supplies	0	9,000	0	0	3,500	0	0	0	0	0	3,500	0	0	0	7,000	2,000	-29%		
11	6500	710	000	College-wide Events Committee	1,490	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	22,954	40,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	(10,000)	20%		
11	6500	719	001	COVID Expenses	196,526	40,000	4,167	4,167	4,167	4,167	4,167	4,167	2,500	4,167	4,167	4,167	4,167	4,167	50,000	(10,000)	20%		
11	6500	719	002	Enrollment Increase Offset	0	461,841	0	0	0	0	0	0	0	0	0	0	0	0	300,000	161,841	-54%		
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	725	000	Campus Compliance	1,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	850	000	Equipment - Non-Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6500	852	000	Technology /Software	0	75,000	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	(25,000)	25%		
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	7,000	583	583	583	583	583	583	583	583	583	583	583	583	7,000	0	0%		
11	6500	860	001	Foster Tuition/Fees Waiver	4,002	0		0	0	0	0	0	0	0	0	0	0	0		0	0%		
11	6500	880	001	Reserve Property Tax Under Dispute	0	0							0	0					0	0	0%		
11	6500	880	000	Stabilization Reserve	0	0													0	0	0%		
				Total Institutional Support	**1,294,743**	**1,471,025**	**171,174**	**71,174**	**74,674**	**71,174**	**71,174**	**171,174**	**69,507**	**71,174**	**89,674**	**71,174**	**71,174**	**71,174**	**1,356,084**	**114,941**	-8%		

Property, WC, Cyber, Auto, plus deductibles

KASB/Kjump ; Xerox; Ice Machine; Postage Machine

Campus Events Committee Budget

Campus Paper Supplies

Ellucian Annual Maintenance

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6510	510	000	Administrator	0		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	(48,000)	100%	Relocated from Student Affairs	
11	6510	531	000	Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
11	6510	591	000	FICA	0		306	306	306	306	306	306	306	306	306	306	306	306	3,672	(3,672)	100%		
11	6510	594	000	Insurance Premiums	0		746	746	746	746	746	746	746	746	746	746	746	746	8,952	(8,952)	100%		
				Total E-Sports	**0**	**0**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**5,052**	**60,624**	**(60,624)**	100%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Kumke, Christopher	48,000	
	Total Salaries:	48,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6510	601	000	Travel: Lodging, Airfare, Mileage	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
11	6510	602	000	Food and Meals	0	700	58	58	58	58	58	58	58	58	58	58	58	58	700	0	0%		
11	6510	611	000	Postage & Shipping	0	300	25	25	25	25	25	25	25	25	25	25	25	25	300	0	0%		
11	6510	626	000	Conference Registration/Fees	0	800	67	67	67	67	67	67	67	67	67	67	67	67	800	0	0%		
11	6510	633	000	Consutants	2,369	3,000													0	3,000	0%		
11	6510	641	000	Lease/Rental/Lease Purchase	0														0	0	0%		
11	6510	643	000	Rental/ Royalties	0														0	0	0%		
11	6510	646	000	Service Agreements	0	2,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	-100%		
11	6510	649	000	Repairs	0														0	0	0%		
11	6510	681	000	Dues/Memberships/Fees	75	1,500	42	42	42	42	42	42	42	42	42	42	42	42	500	1,000	-200%		
11	6510	701	000	Office Supplies	0	500	42	42	42	42	42	42	42	42	42	42	42	42	500	0	0%		
11	6510	702	000	Paper Supplies	153	100	10	10	10	10	10	10	10	10	10	10	10	10	120	(20)	17%		
11	6510	717	000	Professional Development	0	3,000	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	-100%		
11	6510	719	000	Misc.	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
11	6510	850	000	Equipment - Non-Capital	4,295	1,500	417	417	417	417	417	417	417	417	417	417	417	417	5,000	(3,500)	70%		
11	6510	852	000	Software (Licenses/Agreements)	10,000	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0	0%		
				Total E-Sports	**16,892**	**20,900**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**1,493**	**17,920**	**2,980**	-17%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	6600	510	000	Administrator	0	77,126	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	12,126	-19%		
11	6600	531	000	Salaries: Exempt	38,167	80,168	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	(21,832)	21%		
11	6600	591	000	FICA	7,301	12,033	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,776	(743)	6%		
11	6600	594	000	Insurance Premiums	14,774	47,016	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,296	6,720	-17%		
				Total Computing Department	**60,241**	**216,343**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**18,339**	**220,072**	**(3,729)**	2%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510			
510	Bertie, Brett	65,000	
531	Hughes, Tyler	57,000	
531	Neal, Jared	45,000	
	Total Salaries:	167,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
11	6600	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%			116600601000
11	6600	602	000	Food and Meals	0	0													0	0	0%			116600602000
11	6600	611	000	Postage & Shipping	0	0									0				0	0	0%			116600611000
11	6600	617	000	Professional Development	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%			116600617000
11	6600	631	000	Telephone	600	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%			116600631000
11	6600	641	000	Lease/Rental/Lease Purchase	2,400	0													0	0	0%			116600641000
11	6600	643	000	Rental/ Royalties	0	0				0							0	0	0	0	0%			116600643000
11	6600	646	000	Service Agreements	51,226	98,952	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	(1,048)	1%			116600646000
11	6600	649	000	Repairs	563	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0	0%			116600649000
11	6600	663	000	Consultants	0	35,000			7,500	7,500									15,000	20,000	-133%	GP + Ellucian		
11	6600	701	000	Office Supplies	1,405	250	21	21	21	21	21	21	21	21	21	21	21	21	250	0	0%			116600701000
11	6600	702	000	Paper Supplies	0	0													0	0	0%			116600702000
11	6600	717	000	PD- Campus	0	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%			116600717000
11	6600	850	000	Equipment - Non-Capital	40,385	100,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	(30,000)	23%	IT Network Upgrade Equip		116600850000
11	6600	852	000	Software (Licenses/Agreements)	101,727	26,800	9,691	5,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	26,800	0	0%			116600852000
				Total Computing Department	**198,306**	**285,002**	**30,879**	**26,379**	**29,879**	**29,879**	**22,379**	**22,379**	**22,379**	**22,379**	**22,379**	**22,379**	**22,379**	**22,379**	**296,050**	**(11,048)**	4%			

Microsoft Office Product License
AOS- Business Continuity Back ups
Microsoft Office 365
Virus Protection

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	7100	550	000	Adm Sal & Hrly Wages	147,091	287,307	28,787	28,787	28,787	28,787	28,787	28,787	28,787	28,787	28,787	28,787	28,787	28,787	345,440	(58,133)	17%		
11	7100	591	000	FICA	14,168	21,979	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	26,426	(4,447)	17%		
11	7100	594	000	Insurance Premiums	52,946	98,496	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	98,496	0	0%		
				Total Repairs and Maintenance	**214,205**	**407,782**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**39,197**	**470,362**	**(62,580)**	13%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
550	Smith, Mary	13,000	
550	Sanchez, Astrid	28,080	
550	Beurskens, Benny	65,000	
550	Wenino, Hayden	29,120	
550	Roeder, Marcus	36,920	
550	Houcke, Mike	48,000	
550	Lister, Deanna	29,120	
550	Kilbert, Robin	32,240	
550	TBD	37,960	
550	PT Associate	13,000	
550	Rotert, Christine	13,000	
	Total Salaries:	345,440	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	7100	601	000	Travel: Lodging, Airfare, Mileage	0	250		250											250	0	0%		
11	7100	602	000	Food and Meals	179	240		240											240	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	600	0													0	0	0%		
11	7100	649	000	Repairs	7,096	5,000		5,000						5,000					10,000	(5,000)	50%		
11	7100	649	003	Repairs:Fieldhouse	137	4,000		4,000											4,000	0	0%		
11	7100	661	000	Contract Services	2,971	20,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	-100%		
11	7100	701	000	Shop Supplies	5,304	150		150											150	0	0%		
11	7100	708	000	Custodial Supplies	20,283	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	0	0%		
11	7100	719	000	Nonrecurring or Non-Classified Expen	3,133	0													0	0	0%		
11	7100	725	000	Campus Compliance	42,215	45,000		27,500							32,500				55,000	(10,000)	18%		
11	7100	824	000	HVAC, Electrical Systems	16,021	40,000		30,000											30,000	10,000	-33%		
11	7100	825	000	Building Repairs	5,586	3,500		10,000											10,000	(6,500)	65%		
11	7100	850	000	Equipment - Non-Capital	1936.91	2,500		2,500											2,500	0	0%		
				Total Repairs and Maintenance	**105,462**	**145,640**	**2,917**	**82,557**	**2,917**	**2,917**	**2,917**	**2,917**	**2,917**	**7,917**	**35,417**	**2,917**	**2,917**	**2,917**	**147,140**	**(1,500)**	1%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	7200	631	000	Telephone	0	5,000													0	5,000			
11	7200	645	000	Vehicle Leasing	104,682	130,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	10,000			
11	7200	647	000	Vehicle Repair	1,816	13,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,000			
11	7200	647	001	Vehicle Repair	0	0	0				0	0	0	0	0	0	0	0	0	0			
11	7200	649	000	Repairs	2,283	6,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	2,000			
11	7200	661	000	Contract Services	0	0													0	0			
11	7200	681	000	Fees	105	6,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000			
11	7200	702	000	Paper Supplies	0	0													0	0			
11	7200	719	000	Nonrecurring or Non-Classified Expen	959	1,200			300		300			300					900	300			
11	7200	721	000	Fuel-Transportation	23,984	30,000		18,000					18,000						36,000	(6,000)			
11	7200	850	000	Equipment - Non-Capital	0	3,100	450		650				500			1,000			2,600	500			
11	7200	855	000	Replacement Equipment	4,500	6,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000			
				Total Transportation	**138,328**	**195,300**	**11,783**	**29,333**	**12,283**	**11,333**	**11,633**	**11,333**	**29,833**	**11,633**	**11,333**	**12,333**	**11,333**	**11,333**	**175,500**	**19,800**			

Employee MVR's

Page Intentionally Left Blank	FY 2020-21 YT	FY 2020-21 BUDGET	FY 2021-22 BUI	**Decrease/(In crease) previous year**

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	7300	550	000	Adm Sal & Hrly Wages	0	7,200	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	(24,000)	77%	FT Security	
11	7300	591	000	FICA	539	551	199	199	199	199	199	199	199	199	199	199	199	199	2,387	(1,836)	77%	FT Security	
11	7300	594	000	Insurance Premiums	2,726	0	746	746	746	746	746	746	746	746	746	746	746	746	10,000	(10,000)	100%		
				Total Grounds/Security	**3,265**	**7,751**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**3,545**	**43,587**	**(35,836)**	82%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
550	Roat, Jerry	31200.00	
	Total Salaries:	**31200.00**	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	7300	531	000	Adm Sal & Hrly Wages	0	0													0	0	0%		
11	7300	591	000	FICA	539	551													0	551	0%		
11	7300	594	000	Insurance Premiums	2,726	0													0	0	0%		
11	7300	649	000	Repairs	2,784	8,000							2,500						2,500	5,500	-220%		
11	7300	649	001	Repairs Football Field	0	0													0	0	0%		
11	7300	649	002	Repairs Baseball Field	306	0													0	0	0%		
11	7300	661	000	Contract Services	9,169	0														0	0%		
11	7300	702	000	Paper Supplies	0	0													0	0	0%		
11	7300	719	000	Nonrecurring or Non-Classified Expen	5,640	4,500	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,500	-50%		
11	7300	724	000	Security	7	5,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,000	-67%		
11	7300	850	000	Equipment - Non-Capital	2,003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total Grounds/Security	**23,174**	**18,051**	**500**	**500**	**500**	**500**	**500**	**500**	**3,000**	**500**	**500**	**500**	**500**	**500**	**8,500**	**9,551**	-112%		

Decrease/(In crease) previous year

Page Intentionally Left Blank FY 2020-21 YT FY 2020-21 BUDGET FY 2021-22 BUI

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal	
1	7500	663	000	Consultants	0	0													0	0	0%			117500663000
1	7500	719	000	Nonrecurring or Non-Classified Expen	0	0													0	0	0%			117500719000
1	7500	810	000	Real Property- Land	0	20,000					20,000								20,000	0	0%			117500810000
1	7500	820	000	Real Property-Buildings	80,631	130,000	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	680,000	(550,000)	81%	Classrooms/Parking Lots		117500820000
1	7500	820	001	IT Improvements	260,675	151,725						10,200					1,325	138,475	150,000	1,725	-1%			117500820001
1	7500	824	000	Electrical, HVAC Systems	227,831	227,694			114,971			112,723							227,694	0	0%			117500824000
1	7500	911	000	Non-Mandatory Transfer	0	0													0	0	0%			117500911000
				Total Campus Improvements	**569,138**	**529,419**	**56,667**	**56,667**	**171,637**	**56,667**	**76,667**	**179,590**	**56,667**	**56,667**	**56,667**	**56,667**	**57,992**	**195,142**	**1,077,694**	**(548,275)**	51%			

2015 COP For IT/PowerCampus Administrative Fee

2012 COP for Energy Improvements

Repair & Renovation Budget

Foundation/Donor Match Practice Field Turf payment

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FY 2020-21 YT	FY 2020-21 BUDGET	FY 2021-22 BUI	Decrease/(In crease) previous year

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
#####	8100	730	300	Academic Athlete	9,528	40,000		10,000											10,000	30,000	-300%	Scholarship Reduction	
11	8100	730	301	Presidential	6,548	103,870		15,000											15,000	88,870	-592%		
11	8100	730	302	Vice President's	1,125	9,000		7,500											7,500	1,500	-20%		
11	8100	730	303	Blue & Gold	2,541	1,000		5,000											5,000	(4,000)	80%		
11	8100	730	304	Concurrent Transfer	18,990	13,387		24,000											24,000	(10,613)	44%		
11	8100	730	305	After Prom Scholarship (Inactive)	0	0													0	0	0%		
11	8100	730	306	Public Safety (Inactive)	0	0													0	0	0%		
11	8100	730	307	Upward Bound	0	1,250		1,000											1,000	250	-25%		
11	8100	730	308	High School	471	105,523		1,500											1,500	104,023	-6935%		
11	8100	730	309	Theatre/Drama	16,629	20,000		25,000											25,000	(5,000)	20%		
11	8100	730	310	Athletic Training	6,368	16,000		10,000											10,000	6,000	-60%		
11	8100	730	311	Band	19,242	23,435		25,000											25,000	(1,565)	6%		
11	8100	730	312	Art	3,729	10,000		10,000											10,000	0	0%		
11	8100	730	313	Vocal/Music	3,655	35,834		10,000											10,000	25,834	-258%		
11	8100	730	314	Speech/Debate	0	5,000													0	5,000	0%		
11	8100	730	315	Cheer/Dance	6,357	80,000		10,000											10,000	70,000	-700%		
11	8100	730	316	Sports Mgmt (Inactive)	0	42,000													0	42,000	0%		
11	8100	730	317	Neewollah Attendant (Inactive)	0	0													0	0	0%		
11	8100	730	318	Newollah Escort (Inactive)	0	2,500													0	2,500	0%		
11	8100	730	319	ICC Employee	14,405	0		15,000											15,000	(15,000)	100%		
11	8100	730	320	Team Manager	4,903	19,900		5,000											5,000	14,900	-298%		
11	8100	730	321	Pirate Preview (Inactive)	0	2,308													0	2,308	0%		
11	8100	730	322	Pirate Pride (Inactive)	0	3,000													0	3,000	0%		
11	8100	730	323	Ambassador	4,652	25,000		10,000											10,000	15,000	-150%		
11	8100	730	324	Senior Citizen	0	3,959		2,500											2,500	1,459	-58%		
#####	8100	730	325	Writing	1,776	5,000		3,000											3,000	2,000	-67%		
#####	8100	730	326	Rodney Walker (Inactive)	0	0													0	0	0%		
#####	8100	730	327	Adult Learner (Inactive)	0	0													0	0	0%		
#####	8100	730	328	***CARES 3 - HEERF STUDENT GRANTS***	0	39,941		515,000										515,000	1,030,000	(990,059)	96%		
#####	8100	730	329	Third Party Payments (PowerFaids Only)	0	0													0	0	0%		
#####	8100	730	330	Stunt Team	34,221	0		40,000											40,000	(40,000)	100%		
#####	8100	730	331	First Mate	139,916	0		140,000											140,000	(140,000)	100%		
#####	8100	730	332	Sports Management (Inactive)	804	0													0	0	0%		
11	8100	730	501	Powerlifting	0	0		25,000											25,000	(25,000)	100%		
11	8100	730	502	Softball	52,951	47,384		55,000											55,000	(7,616)	14%		
11	8100	730	503	Men's Basketball	56,716	46,989		55,000											55,000	(8,011)	15%		
11	8100	730	504	Women's Basketball	114,321	38,861		58,000											58,000	(19,139)	33%		
11	8100	730	505	Football	251,340	185,657		185,000											185,000	657	0%		
11	8100	730	506	Volleyball	39,075	29,895		40,000											40,000	(10,105)	25%		
11	8100	730	507	Golf (Inactive)	0	8,000		0											0	8,000	0%		
11	8100	730	508	Cheer/Dance (Inactive)	0	0													0	0	0%		
11	8100	730	509	E-Sports	0	0		40,000											40,000	(40,000)	100%		
11	8100	731	000	Outside Scholarship	-1,231	0													0	0	0%		
11	8100	730	600	InDistrict	40,744	75,248		50,000											50,000	25,248	-50%		
				Total Scholarships	**849,775**	**1,039,941**	**0**	**1,392,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**515,000**	**1,907,500**	**(867,559)**	45%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
#####	8900	531	000	Adm Sal & Hrly Wages	0	0	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	49,000	(49,000)	100%		
#####	8900	591	000	FICA	0	0	312	312	312	312	312	312	312	312	312	312	312	312	3,749	(3,749)	100%		
#####	8900	594	000	Insurance premiums	0	0	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	(15,672)	100%		
				Total Advancement	**0**	**0**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**5,702**	**68,421**	**(68,421)**	100%		

594	Family Fringe		1,306
594	Single Fringe		746
591	FICA	7.65%	
531			
531			
531	Peterson, Bruce	49,000	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
#####	8900	601	000	Travel: Lodging, Airfare, Mileage	0	0													1,500	(1,500)	100%		
#####	8900	611	000	Postage & Shipping	0	0													750	(750)	100%		
#####	8900	613	000	Printing	0	0													750	(750)	100%		
#####	8900	615	000	Advertising and Promotion	0	0													1,500	(1,500)	100%		
#####	8900	682	000	Subscriptions	0	0													1,000	(1,000)	100%		
#####	8900	701	000	Office Supplies	0	0													500	(500)	100%		
#####	8900	707	000	Assessment	0	0													0	0	0%		
#####	8900	602	000	Food and Meals	0	0													500	(500)	100%		
#####	8900	693	000	Special Programs	0	0													2,000	(2,000)	100%		
				Total Advancement	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500**	**(8,500)**	100%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
11	9200	911	000	Inge Festival	0	158,162										160,000			165,000	(6,838)	4%		
11	9200	911	001	Dorm Payment/Operations	0	225,000												225,000	225,000	0	0%		
11	9200	911	002	Bookstore	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000	(55,000)	100%		
11	9200	911	003	Pirate Cove	0	0												0	0	0	0%		
11	9200	911	004	ABE/GED	0	0			0										0	0	0%		
11	9200	911	005	Technology (48 Fund)	0	0												0	0	0	0%		
11	9200	911	006	Inge Center		0													0	0	0%		
11	9200	911	007	Meals	0	0													0	0	0%		
				Total Non-mandatory Transfer	**0**	**383,162**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**165,000**	**5,000**	**230,000**	**445,000**	**(61,838)**	14%		

Mandatory: ABE

NonMandatory: Inge, FWS

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1200	522	000	Contract Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1200	510	000	Director	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1200	520	000	Faculty Salaries	0	12,788	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,788	0	0%		
12	1200	530	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1200	531	000	Clerical/Staff Salaries: Non-Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1200	591	000	FICA	0	978	82	82	82	82	82	82	82	82	82	82	82	82	978	(0)	0%		
12	1200	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total Vet Tech	**0**	**13,766**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**1,147**	**13,766**	**(0)**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

Total Salaries:	0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1220	522	000	Contract Salaries	833	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	0	0%		
12	1220	510	000	Director	0	46,350	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	54,600	(8,250)	15%		
12	1220	520	000	Faculty Salaries	59,708	99,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200	25,900	-35%		
12	1220	530	000	Clerical/Staff Salaries: Exempt	9,508	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	4,706	11,892	878	878	878	878	878	878	878	878	878	878	878	878	10,542	1,350	-13%		
12	1220	594	000	Insurance Premiums	21,065	55,968	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	31,344	-127%		
				Total Vet Tech	**95,820**	**223,310**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**14,414**	**172,966**	**50,344**	-29%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Director/Faculty	54,600	
520	Mueller, Hailey	73,200	
	Total Salaries:	127,800	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1220	601	000	Travel: Lodging, Airfare, Mileage	0	2,500		1,250					1,250						2,500	0	0%		
12	1220	602	000	Food and Meals	63	500				167		167				167			500	0	0%		
12	1220	611	000	Postage & Shipping	0	70	6	6	6	6	6	6	6	6	6	6	6	6	70	0	0%		
12	1220	617	000	Recruiting	0	0													0	0	0%		
12	1220	619	000	Animal Food	0	350	29	29	29	29	29	29	29	29	29	29	29	29	350	0	0%		
12	1220	626	000	Conference Fees	175	1,500		750					750						1,500	0	0%		
12	1220	626	001	Accreditation Expenses/Fees	0	0													0	0	0%		
12	1220	631	000	Telephone	0	0													0	0	0%		
12	1220	641	000	Lease/Rental/Lease Purchase	0	500	42	42	42	42	42	42	42	42	42	42	42	42	500	0	0%		
12	1220	646	000	Service Agreements	2,099	2,000			500			500			500			500	2,000	0	0%		
12	1220	649	000	Repairs	0	4,000	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0	0%		
12	1220	681	000	Dues and Fees	785	4,306		378	350	1,530		916	583			549			4,305	1	0%		
12	1220	700	000	Instructional Supplies	3,454	10,700	892	892	892	892	892	892	892	892	892	892	892	892	10,700	0	0%		
12	1220	700	001	Instructional Supplies (Innovation Fee)	3,332	2,500								1,250	1,250				2,500	0	0%		
12	1220	700	002	structional Supplies -Equipment >$5000	0	0													0	0	0%		
12	1220	701	000	Office Supplies	0	100	8	8	8	8	8	8	8	8	8	8	8	8	100	0	0%		
12	1220	708	000	Custodial Supplies	0	0													0	0	0%		
12	1220	850	000	Equipment - Non-Capital < $500	0	0													0	0	0%		
				Total Vet Tech	**9,907**	**29,026**	**1,310**	**3,688**	**2,160**	**3,007**	**1,310**	**2,893**	**3,893**	**2,560**	**3,060**	**2,026**	**1,310**	**1,810**	**29,025**	**1**	0%		

KVMA Conference

Fall Adivsory Board Meeting
Spring Semester New Student Oirentation
SE KVMA Meeting
Pinning Ceremony-Cake/Supplies/Pins
Spring Advisory Board Meeting

Postage and Shipping Samples
Postage Letters to Vets and Schools
Postage Acceptance Letters
Postage Biological Samples

Animal Food/Litter/Bowls/Leashes
AVMA-CVTEA Profess Devel
IDEXX Equip Maintenance Agreements
Service Agreement Equipment
Equipment Repair-major Rad Machine
AVTE Institutional Membership
KVMA Membership Dues
KS Bd of Vet Exam Premise License Fee
KDHE X-Ray License
MSDS Online Membership
AVMA Membership Dues
AVMA-PLIT Liability Insurance
VetTechPrep Online Course
Thompson Bros Oxygen Cylinder Rental

AVMA Annual Accreditation Fee
Office Supplies
ACT Video Series
Custodial Supplies
Equipment Non Capital-Tarps
Equipment Non Capital
KVTA Membership
KVT License Renewal
SCNAVTA Membership
Instruct Supp Vaporizer Calibration
Instruc Supp Radiation Badges
VTNE Registration Fee
Scrub Shirts
Instructional Supplies Med/Surg supplies

					FY 2020-21 YTD	FY 2020-21 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 2021-22 BUDGET	Decrease/(In crease)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1221	520	000	Full Time Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1221	521	000	Faculty Overload	0	0													0	0	0%		
12	1221	522	000	Adjunct Salaries	0	0													0	0	0%		
12	1221	523	000	Supplemental Pay	0	0													0	0	0%		
12	1221	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1221	594	000	Insurance	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0%		
				Total Culinary	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

					FY 2020-21 YTD	FY 2020-21 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 2021-22 BUDGET	Decrease/(Increase)	% 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	0													0	0	0%		
12	1221	617	000	Recruiting	0	0													0	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	0													0	0	0%		
12	1221	681	000	Dues & Fees	0	0													0	0	0%		
12	1221	682	000	Subscriptions	0	0													0	0	0%		
12	1221	700	000	Instructional Supplies	0	0													0	0	0%		
12	1221	701	000	Office Supplies	0	0													0	0	0%		
12	1221	702	000	Paper Supplies	0	0													0	0	0%		
12	1221	703	000	Books	0	0													0	0	0%		
12	1221	704	000	Periodicals	0	0													0	0	0%		
12	1221	717	000	Professional Development	0	0													0	0	0%		
12	1221	719	000	Miscellaneous	0	0													0	0	0%		
12	1221	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Culinary	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 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 2021-22 BUDGET	Decrease/(Increase)	% 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		1,306
Single Fringe		746
FICA	7.65%	

					FY 2020-21 YTD	FY 2020-21 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 2021-22 BUDGET	Decrease/(Increase)	% 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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1268	520	000	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
12	1268	531	000	Clerical/Staff Salaries: Exempt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1268	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
12	1268	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Program Cancelled	
				Total Drafting/Engineering	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

Total Salaries:	0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	0													0	0	0%	Program Cancelled	
12	1268	701	000	Office Supplies	0	0													0	0	0%		
12	1268	702	000	Paper Supplies	0	0													0	0	0%		
12	1268	704	000	Periodicals	0	0													0	0	0%		
12	1268	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
12	1268	719	000	Misc - Eng. Tech.	0	0													0	0	0%		
12	1268	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Drafting/Engineering	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(In crease)	% 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%		
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		1,306
Single Fringe		746
FICA	7.65%	
	0	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	7	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	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1273	520	000	Full Time Faculty Salaries	119,571	131,823	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	13,038	156,450	(24,627)	16%		
12	1273	521	000	Faculty Overload	20,579	15,000													15,000	0	0%		
12	1273	522	000	Adjunct Salaries	6,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1273	523	000	Faculty Supplemental Pay	0	0														0	0%		
12	1273	531	000	Clerical/Staff: Non-Exempt	0	0													0	0	0%		
12	1273	591	000	FICA	11,549	10,084	997	997	997	997	997	997	997	997	997	997	997	997	11,968	(1,884)	16%		
12	1273	594	000	Insurance Premiums	36,543	33,576	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,576	0	0%		
				Total Cosmetology	**195,209**	**190,483**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**16,833**	**216,994**	**(26,511)**	12%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	

520	Lawrence, Tonda	54,900
520	Bailey, Chelsea	47,400
520	Stroud, Angela	54,150
	Total Salaries:	156,450

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1273	601	000	Travel: Lodging, Airfare, Mileage	283	500							500						500	0	0%		
12	1273	602	000	Food and Meals	28	200				100					100				200	0	0%		
12	1273	604	000	Recruiting	0	0													0	0	0%		
12	1273	611	000	Postage & Shipping	0	0													0	0	0%		
12	1273	613	000	Printing	0	0													0	0	0%		
12	1273	615	000	Advertising & Promotion	0	0													0	0	0%		
12	1273	626	000	Conference Fees	0	0													0	0	0%		
12	1273	631	000	Telephone	0	0													0	0	0%		
12	1273	641	000	Lease/Rental/Lease Purchase	0	900										900			900	0	0%		
12	1273	661	000	Contract Services	0	0													0	0	0%		
12	1273	681	000	Dues & Fees	51	150	50					100							150	0	0%		
12	1273	682	000	Subscriptions	495	0													0	0	0%		
12	1273	700	000	Instructional Supplies	3,934	6,910		5,312	500	143			812		143				6,910	0	0%		
12	1273	700	001	Instructional Supp- Innovation Fee	251	1,500		200		1,200			100						1,500	0	0%		
12	1273	701	000	Office Supplies	67	400		200					200						400	0	0%		
12	1273	702	000	Paper Supplies	0	0													0	0	0%		
12	1273	704	000	Periodicals	0	0													0	0	0%		
12	1273	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
12	1273	717	000	Professional Development	443	0													0	0	0%		
12	1273	719	000	Miscellaneous	18	1,400			566	166	166				166	166	170		1,400	0	0%		
12	1273	850	000	Equipment - Non-Capital	0	4,500	2,250					2,250							4,500	0	0%		
				Total Cosmetology	**5,569**	**16,460**	**2,300**	**5,712**	**1,066**	**1,609**	**166**	**2,350**	**1,612**	**0**	**409**	**1,066**	**170**	**0**	**16,460**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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%		
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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	2,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
12	1274	591	000	FICA	189	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	**2,664**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
	0	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	0	0													0	0	0%		
12	1,276	591	000	FICA	0	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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

Total Salaries:	0

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	169										169			169	0	0%		
12	1277	682	000	Subscriptions	0	0													0	0	0%		
12	1277	700	000	Instructional Supplies	213	1,000		100	100	100	100	100	100	100	100	100	100		1,000	0	0%		
12	1277	701	000	Office Supplies	0	0													0	0	0%		
12	1277	703	000	Books	0	0													0	0	0%		
12	1277	705	000	Media (Videos, DVDs)	0	0													0	0	0%		
12	1277	719	000	Misc - Micro-Computers	0	0													0	0	0%		
12	1277	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total Computer Technology	**213**	**1,169**	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**269**	**100**	**0**	**1,169**	**0**	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1277	520	000	Full Time Faculty Salaries	109,900	100,100	9,431	9,431	9,431	9,431	9,431	9,431	9,431	9,431	9,431	9,431	9,431	9,431	109,450	(9,350)	9%		
12	1277	521	000	Salaries: Overload	10,633	0													0	0	0%		
12	1277	522	000	Salaries: Adjunct	11,952	0													0	0	0%		
12	1277	523	000	Supplemental Pay	0	0													0	0	0%		
12	1277	531	000	Salaries: Non-Exempt	0	0													0	0	0%		
12	1277	591	000	FICA	10,499	7,942	721	721	721	721	721	721	721	721	721	721	721	721	8,658	(716)	8%		
12	1277	594	000	Insurance Premiums	29,646	40,296	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	8,952	-29%	Employer Share Premium Increase	
				Total Computer Technology	**172,630**	**148,338**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**12,764**	**149,452**	**(1,114)**	1%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520			
520	Coy, Jody	50,600	
520	Blaes, Tamara	58,850	
	Total Salaries:	109,450	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1287	601	000	Travel: Lodging, Airfare, Mileage	0	1,400	83	83	83	83	283	83	83	83	283	83	83	83	1,400	0	0%		
12	1287	602	000	Food and Meals	0	100						50					50		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	365								365					365	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	719	1,000			500				500						1,000	0	0%		
12	1287	700	001	Instruction Supp (Innovation Fee)	0	0													0	0	0%		
12	1287	701	000	Office Supplies	41	100													100	0	0%		
12	1287	717	000	Professional Development	0	0		500											500	(500)	100%		
12	1287	719	000	Miscellaneous	0	0													0	0	0%		
12	1287	850	000	Equipment - Non-Capital	0	0													0	0	0%		
				Total EMT	**760**	**2,965**	**83**	**583**	**583**	**83**	**283**	**133**	**583**	**448**	**283**	**83**	**133**	**83**	**3,465**	**(500)**	14%		

traveling to test sites
iv supplies, intubation supplies
airway supplies, iv blood

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1287	521	000	Other Faculty Salaries (Overload)	1,650	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	49,349	57,450	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	3,450	-6%		
12	1287	530	000	Salaries: Non-Exempt	6,437	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	4,336	4,777	376	376	376	376	376	376	376	376	376	376	376	376	4,514	264	-6%		
12	1287	594	000	Insurance Premiums	8,419	8,952	746	746	746	746	746	746	746	746	746	746	746	746	8,952	0	0%	Employere Share Premium Increase	
				Total EMT	**70,191**	**86,179**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**6,039**	**82,466**	**3,714**	-5%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

520	TBD	54,000
	Total Salaries:	54,000

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1288	601	000	Travel: Lodging, Airfare, Mileage	0	0													0	0	0%		121288601000
12	1288	602	000	Food and Meals	203	475		475											475	0	0%		121288602000
12	1288	611	000	Postage & Shipping	0	0													0	0	0%		121288611000
12	1288	615	000	Advertising & Promotion	0	0													0	0	0%		121288615000
12	1288	626	000	Conference Fees	(875)	1,000									1,000				1,000	0	0%		121288626000
12	1288	631	000	Telephone	0	0													0	0	0%		121288631000
12	1288	641	000	Lease/Rental/Lease Purchase	0	0													0	0	0%		121288641000
12	1288	649	000	Repairs	0	2,500		2,500											2,500	0	0%		121288649000
12	1288	700	000	Instructional Supplies	0	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	0	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	11,000		1,000											1,000	10,000	-1000%		121288850000
				Total Health Sciences	**-672**	**15,775**	**0**	**4,775**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**5,775**	**10,000**	**(2)**		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
12	1288	520	000	Salaries	41,208	49,100	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	53,600	(4,500)	8%		
12	1288	521	000	Salaries: Overload	6,233	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%		
12	1288	522	000	Contract Salaries (Adjunct)	18,824	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	5,393	5,286	469	469	469	469	469	469	469	469	469	469	469	469	5,630	(344)	6%		
12	1288	594	000	Insurance Premiums	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total Health Sciences	**71,780**	**74,386**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**6,603**	**79,230**	**(4,844)**	6%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
520	Byrd, Mallory	53,600	
	Total Salaries:	53,600	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
13	1301	646	000	Service Agreements	52,288	52,288	1,968			15,000			35,320						52,288	0	0%		
				Total ABE-GED	**52,288**	**52,288**	**1,968**	**0**	**0**	**15,000**	**0**	**0**	**35,320**	**0**	**0**	**0**	**0**	**0**	**52,288**	0	0%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
13	1301	531	000	Adm Sal & Hrly Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
				Total ABE-GED	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	0%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	
	0	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
16	9300	601	000	Travel: Lodging, Airfare, Mileage	0	2,000				600				1,400					2,000	0	0%		
16	9300	611	000	Postage & Shipping	1,439	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%		
16	9300	626	000	Conference Fees/Registration	0	649				150				499					649	0	0%		
16	9300	631	000	Telephone	0	0													0	0	0%		
16	9300	646	000	Service Agreements	3,115	3,160	55	2,555	55	55	55	55	55	55	55	55	55	55	3,160	0	0%		
16	9300	681	000	Dues/Memberships/Fees	0	520		125						95		300			520	0	0%		
16	9300	701	000	Office Supplies	4,822	220	110	0					110						220	0	0%		
16	9300	701	001	Small Equipment	0	300	25	25	25	25	25	25	25	25	25	25	25	25	300	0	0%		
16	9300	719	000	Miscellaneous Expense	-21,146	0													0	0	0%		
16	9300	719	001	Resale Supplies	577	1,460	83	383	83	83	83	83	243	83	83	83	83	87	1,460	0	0%		
16	9300	740	000	*Books/Resale	103,750	104,000	25,334	26,834	6,334	5,334	5,334	5,334	6,834	5,334	5,734	5,334	5,334	926	104,000	0	0%		
16	9300	741	000	Books - Buy Back	0	0						0					0		0	0	0%		
16	9300	742	000	Clothing	12,707	35,000	18,000	9,000	4,000	0			4,000		0				35,000	0	0%		
16	9300	742	001	Clothing-Netflix Resale	839	30,000	30,000	0	0	0	0		0		0				30,000	0	0%		
16	9300	743	000	Books- Loan Program	43,915	210,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000	0	0%		
16	9300	850	000	Equipment - Non-Capital	0	3,000		1,500					1,500						3,000	0	0%		
				Total Bookstore	**150,019**	**391,509**	**91,207**	**58,022**	**28,097**	**23,847**	**23,097**	**23,097**	**30,367**	**25,091**	**23,497**	**23,397**	**23,097**	**18,693**	**391,509**	**0**	0%		

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 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
16	9300	510	000	Salary Admin	0	42,848	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	3,571	42,848	0	0%		
16	9300	530	000	Clerical/Staff Non_Exempt	11,610	18,639	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	2,407	28,880	(10,241)	35%		
16	9300	591	000	FICA	3,627	8,708	457	457	457	457	457	457	457	457	457	457	457	4,461	9,491	(783)	8%		
16	9300	594	000	Insurance Premiums	3,499	15,672	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	15,672	0	0%		
				Total Bookstore	**18,736**	**85,867**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**7,741**	**11,745**	**96,891**	**(11,024)**	11%		

	Family Fringe		1,306
	Single Fringe		746
	FICA	7.65%	
510	Bruington, Toni	42,848	
510			
530	McKenzie ,Jason	28,880	
	Total Salaries:	71,728	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
16	9600	522	000	Contracts	0	0													0	0	0%		
16	9600	602	000	Food and Meals	736,335	728,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	728,000	0	0%		
16	9600	602	001	Food/Meals: Coaches	0	25,001													25,001	0	0%		
16	9600	643	000	Rental	1,830	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	0%		
16	9600	649	000	Equipment Repairs	3,299	0													10,000	(10,000)	100%		
16	9600	661	000	Contract Services	950	0													0	0	0%		
16	9600	679	000	Trash Service	5,291	5,700	387	387	387	387	387	387	387	387	387	387	387	387	5,700	0	0%		
16	9600	719	000	Misc. Expenses	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
16	9600	730	000	Meals-Resident Assistants	15,132	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	0	0%		
16	9600	824	000	Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	850	000	Equipment	2,804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9600	875	000	Equipment	8,057	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0%		
				Total Food and Meals	**773,698**	**788,501**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**125**	**798,501**	**(10,000)**	1%		

Student Food Service Charges
Ice Machine Rental

				Meals Revenue	FY 2020-21 YTD	FY 2020-21 Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Under/(Over) previous year	0%
16	0800	471	000	Food Service: 19 Meal Plan	-941,081	-904,000													(820,000)	(84,000)	0%
16	0800	471	010	Meals: Individual Charges	0	-9,395													(9,395)	0	0%
16	0800	471	020	Meal Tickets	0	0													(5,000)	5,000	0%
16	0800	471	030	Food Service Rebate	-4,897	-4,500													(7,500)	3,000	0%
				Total Food/Meal Revenue	**-945,978**	**-917,895**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(841,895)**	**(76,000)**	0%

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
16	9500	631	000	Telephone	0	0													0	0	0%		
16	9500	632	000	Water/Sewer	0	0													0	0	0%		
16	9500	633	000	Gas	0	0													0	0	0%		
16	9500	635	000	Electricity	55,300	125,000	0	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0%		
16	9500	636	000	Cable TV Service	0	0													0	0	0%		
16	9500	646	000	Service Agreements	0	0													0	0	0%		
16	9500	649	000	Repairs	7,520	35,000	667	667	667	1,500	667	667	667	2,500	667	667	667	667	35,000	0	0%		
16	9500	661	000	Contract Services	0	500													500	0	0%		
16	9500	679	000	Trash Hauling/Dorms	10,290	7,320	833	833	833	833	833	833	833	833	833	833	833	833	10,000	(2,680)	27%		
16	9500	701	000	Office Supplies	0	0													0	0	0%		
16	9500	719	000	***Nonrecurring or Non-Classified Expen	0	0													0	0	0%		
16	9500	760	000	Principle Payments	447,675	400,000				200,000						0	200,000		400,000	0	0%		
16	9500	761	000	Interest Payments	23,321	40,000	500	500	500	32,000	500	1,750	500	500	500	500	500	1,750	40,000	0	0%		
16	9500	825	000	Building Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
16	9500	850	000	Equipment - Non-Capital	0	0		5,000					5,000					15,000	0	0	0%		
				Total Student Housing	**544,105**	**607,820**	**2,000**	**7,000**	**2,000**	**234,333**	**2,000**	**3,250**	**7,000**	**3,833**	**2,000**	**2,000**	**202,000**	**18,250**	**610,500**	**(2,680)**	0%		

				Expenses	FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
17	9500	531	000	Contract Salaires	0	181,740	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	(18,260)	9%		
17	9500	591	000	Insurance	0	0													0	0	0%		
17	9500	592	000	Workers Comp	0	0													0	0	0%		
17	9500	594	000	FICA	0	0													0	0	0%		
17	9500	600	000		0	0													0	0	0%		
17	9500	601	000	Travel	0	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0	0%		
17	9500	602	000	Food and Meals	0	0													0	0	0%		
17	9500	607	000	Rentals	0	0													0	0	0%		
17	9500	611	000	Postage	0	0													0	0	0%		
17	9500	613	000	Printing	0	0													0	0	0%		
17	9500	615	000	Advertising	0	0													0	0	0%		
17	9500	617	000	Recruiting/Marketing	0	13,900	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	13,900	0	0%		
17	9500	622	000	Insurance (non Employee)	0	0													0	0	0%		
17	9500	631	000	Telephone	0	1,476	167	167	167	167	167	167	167	167	167	167	167	167	2,000	(524)	26%		
17	9500	632	000	Water/Sewer	0	58,900	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000	(4,100)	7%		
17	9500	633	000	Gas	0	11,700	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	(3,300)	22%		
17	9500	635	000	Electricity	0	60,000	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	(5,000)	8%		
17	9500	636	000	Cable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
17	9500	646	000	Service Agreements	0	15,319	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	(681)	4%		
17	9500	647	000	Cable TV/Internet	0	26,400	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	(1,600)	6%		
17	9500	649	000	Equipment Repairs	0	0														0	0%		
17	9500	661	000	Contract Services	0	21,991	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	(3,009)	12%		
17	9500	679	000	Trash Hauling	0	6,317	625	625	625	625	625	625	625	625	625	625	625	625	7,500	(1,183)	16%		
17	9500	681	000	Memberships/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
17	9500	694	000	Late Fees/Service Charges	0	0													0	0	0%		
17	9500	695	000	Collection Fees	0	0													0	0	0%		
17	9500	701	000	Office Supplies	0	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	0%		
17	9500	710	000	Food and Meals	0	0													0	0	0%		
17	9500	717	000	Professional Development	0	3,500							3,500						3,500	0	0%		
17	9500	719	000	Misc.	0	4,000	2,000											2,000	4,000	0	0%		
17	9500	825	000	Maintenance	0	43,080	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000	(11,920)	22%		
17	9500	850	000	Repairs	0	0													0	0	0%		
17	9500	851	000	Technology	0	5,842	500	500	500	500	500	500	500	500	500	500	500	500	6,000	(158)	3%		
17	9500	860	000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
17	9500	852	000	Software/Licenses	0	0													0	0	0%		
				Total Student Housing	**0**	**456,865**	**43,592**	**41,592**	**41,592**	**41,592**	**41,592**	**41,592**	**45,092**	**41,592**	**41,592**	**41,592**	**41,592**	**43,592**	**506,600**	**(49,735)**	10%		

Includes Management fee

				Revenue	FY 2020-21 YTD	FY 2020-21 Budget	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Under/(Over) previous year
17	0800	470	000	Dorm Deposits	-60,075	-54,000	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	(54,000)	0
17	0800	472	000	Rental Income	-627,760	-706,040	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	-58,833	(706,040)	0
17	0800	472	010	Fines & Fees	0	0													0	0
17	0800	473	000	Dorm Damages	0	0													0	0
				Total Student Housing Revenue	**-687,835**	**-760,040**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-63,333**	**-760,040**	**0**

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
25	8100	510	000	Salary Admin	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	(48,000)	100%		
25	8100	530	000	Clerical/Staff Non-Exempt	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	(48,000)	100%		
25	8100	591	000	FICA	0	0	612	612	612	612	612	612	612	612	612	612	612	612	7,344	(7,344)	100%		
25	8100	594	000	Insurance Premiums	0	0	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	2,612	31,344	(31,344)	100%		
25	8100	601	000	Travel: Lodging, Airfare, Mileage	0	0	167	167	167	167	167	167	167	167	167	167	167	167	2,000	(2,000)	100%		
25	8100	611	000	Postage & Shipping	0	0	42	42	42	42	42	42	42	42	42	42	42	42	500	(500)	100%		
25	8100	646	000	Service Agreements	0	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	(1,000)	100%		
25	8100	681	000	Dues/Memberships/Fees	0	0	42	42	42	42	42	42	42	42	42	42	42	42	500	(500)	100%		
25	8100	700	000	Instructional Supplies	0	0	42	42	42	42	42	42	42	42	42	42	42	42	500	(500)	100%		
25	8100	701	000	Office Supplies	0	0	42	42	42	42	42	42	42	42	42	42	42	42	500	(500)	100%		
25	8100	719	000	Miscellaneous Expense	0	0	42	42	42	42	42	42	42	42	42	42	42	42	500	(500)	100%		
25	8100	825	000	Construction & Repairs	0	0	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	37,800	(37,800)	100%		
25	8100	850	000	Equipment - Non-Capital	0	0	83	83	83	83	83	83	83	83	83	83	83	83	1,000	(1,000)	100%		
25	8100	900	000	Indirect Expense	0	0	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	(14,000)	100%		
				Total Veterans Success Center	**0**	**0**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**16,082**	**192,988**	**(192,988)**	100%		

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% 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	27,030	6,350	-23%		
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	15,200	13,892	-91%		
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	30,420	26,318	-87%		
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**	**367,158**	1,627	0%		
				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%**	**99.6%**				
				Percent of Revenue Received by Month			**-0.7%**	**-6.6%**	**-8.3%**	**-1.0%**	**-0.5%**	**-0.4%**	**-25.9%**	**-4.0%**	**-4.1%**	**0.0%**	**-0.5%**	**-14.8%**	**-67.0%**				

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
32	8302	510	000	Salary Expense: Director	0	44,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	(6,000)	12%		
32	8302	515	000	Salary Expense: Counselor	0	36,724	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	(3,276)	8%		
32	8302	520	000	Full Time Faculty Salaries	0	64,000	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	4,000	-7%		
32	8302	530	000	Adm Sal & Hrly Wages	0	27,040	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,040	0	0%		
32	8302	545	000	Salaries - Tutor	0	11,520	960	960	960	960	960	960	960	960	960	960	960	960	11,520	0	0%		
32	8302	591	000	FICA		14,021	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	14,425	(404)	3%		
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	417	417	417	417	417	417	417	417	417	417	417	417	5,000	2,450	-49%		
32	8302	606	000	Student Travel	0	5,720	477	477	477	477	477	477	477	477	477	477	477	477	5,720	0	0%		
32	8302	626	000	Conference Fees	0	1,900	158	158	158	158	158	158	158	158	158	158	158	158	1,900	0	0%		
32	8302	663	000	Consultants	0	0		0											0	0	0%		
32	8302	665	000	Student Awards	0	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0	0%		
32	8302	700	000	Instructional Supplies	0	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	0	0%		
32	8302	701	000	Office Supplies	0	7,514	626	626	626	626	626	626	626	626	626	626	626	626	7,514	0	0%		
32	8302	631	000	Phone stipends	0	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0	0%		
32	8302	719	000	Misc. Expenses		0													0	0	0%		
32	8302	850	000	Equipment - Non-Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		
32	8302	900	000	Indirect Expense	0	23,096	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,096	(0)	0%		
				Student Support Services	**0**	**288,706**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**24,328**	**291,936**	(3,230)	1%		
				Expenditure Percentage by Month		**288,706**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**8.3%**	**100.0%**				
				Percent of Revenue Received by Month			**-0.7%**	**-6.6%**	**-8.3%**	**-1.0%**	**-0.5%**	**-0.4%**	**-25.9%**	**-4.0%**	**-4.1%**	**0.0%**	**-0.5%**	**-14.8%**	**-67.0%**				

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

					FY 2020-21 YTD	FY 2020-21 BUDGET	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY 2021-22 BUDGET	Decrease/(Increase)	% of change in budget	Reason for Change	Strategic Plan Goal
#####	0900	486	000	Gate and Ticket Sales (Inge Center)	0	0													0	0	0%		
#####	0902	452	000	Grants(Inge Center)	0	-20,000				-20,000									-20,000	0	0%		
#####	0902	451	000	Private and Individual Donations (Inge Center)	0	0														0	0%		
34	0910	484	000	Inge Festival General Revenue	0	0														0	0%		
34	0910	485	000	Income	0	0														0	0%		
#####	0910	486	000	Ticket Sales (Inge Festival -Earned)	0	-14,000										-14,000			-14,000	0	0%		
#####	0910	487	000	Merchandise Sales (Inge Festival-Earned)	0	-3,100										-2,000		-1,100	-3,100	0	0%		
#####	0910	488	000	Advertising (Inge Festival-Earned)	0	-1,400								-3,000				-1,400	-1,400	0	0%		
34	0910	488	002	Income	0	0														0	0%		
#####	0912	451	000	Private and Individual (Inge Festival)	0	-41,300	0									-200		-41,100	-41,300	0	0%		
#####	0912	452	000	Corporate Grants (Inge Festival)	0	-5,000	-4,000											-1,000	-5,000	0	0%		
34	0912	454	000	Grants: From Non-Profits Entities (Inge Festival)	0	0						0		0	0			0	0	0	0%		
34	0912	484	000	Donations on Behalf of Inge Foundation to be Reimb	0	0						0		0	0				0	0	0%		
#####	0912	487	000	Inge Foundation Grant (Inge Festival)	0	-14,000							-25,000						-14,000	0	0%		
				TOTAL REVENUE	0	-98,800	-4,000	0	0	-20,000	0	0	0	-3,000	0	-16,200	0	-43,600	-98,800	0	0%		
#####	1100	520	000	Faculty Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%		
#####	1100	530	000	Adm Sal & Hrly Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%		
#####	1100	591	000	FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%		
#####	1100	594	000	Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%		
#####	1100	601	000	Travel: Lodging, Airfare, Mileage	0	7,900	1,500	1,400		2,750		2,000				1,500			5,000	2,900	-58%		
#####	1100	602	000	Food and Meals	0	1,350		100			1,750								1,000	350	-35%		
#####	1100	607	000	Rentals and Lodging	0	8,800													6,000	2,800	-47%		
#####	1100	611	000	Postage	13	0														0	0%		
#####	1100	613	000	Printing	0	0														0	0%		
#####	1100	615	000	Advertising & Promotion	50	0														0	0%		
#####	1100	616	000	Promotions	85	0		550												0	0%		
#####	1100	643	000	Rental / Royalties	0	0														0	0%		
#####	1100	663	000	Consultants	0	0		800		3,500	5,000									0	0%		
34	1100	705	000	Media	556	0	24	24	24	24	24	24	24	24	24	24	24	24		0	0%		
#####	1200	530	000	Adm Sal & Hrly Wages	0	109,750	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	89,000	20,750	-23%		
#####	1200	591	000	FICA	2,386	8,396	567	567	567	567	567	567	567	567	567	567	567	567	6,809	1,588	-23%		
#####	1200	594	000	Insurance Premiums	5,928	34,668	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,624	10,044	-41%		
#####	1200	601	000	Travel: Lodging, Airfare, Mileage	0	11,500					4,500				14,300				7,500	4,000	-53%		
#####	1200	602	000	Food and Meals	0	12,500									11,700				5,500	7,000	-127%		
#####	1200	607	000	Rentals and Lodging	0	11,000													6,000	5,000	-83%		
#####	1200	611	000	Postage	0	3,000													1,000	2,000	-200%		
#####	1200	613	000	Printing	0	6,000									2,800				4,000	2,000	-50%		
#####	1200	615	000	Advertising & Promotion	44	11,700									12,000				7,500	4,200	-56%		
#####	1200	616	000	Promotions	0	8,000									2,400				6,000	2,000	-33%		
#####	1200	631	000	Telephone	0	0													0	0	0%		
#####	1200	643	000	Rental / Royalties	0	2,300									12,212				2,000	300	-15%		
#####	1200	663	000	Consultants	3,000	18,000						7,500			34,000				12,000	6,000	-50%		
#####	1200	663	001	Technical Director: Festival	0	18,000				30,000					10,000				40,000	(22,000)	55%		
34	1200	701	000	Supplies	0	0														0	0%		
#####	1200	703	760	Production/Tech Svcs: Tribute	0	0									10,000				5,000	(5,000)	100%		
#####	1200	705	000	Media	0	900													900	0	0%		
				TOTAL EXPENDITURES	**12,063**	**273,764**	**11,560**	**12,910**	**10,060**	**46,310**	**21,310**	**19,560**	**10,060**	**10,060**	**119,472**	**11,560**	**10,060**	**10,060**	**229,833**	**43,932**	-19%		

Family Fringe		1,306
Single Fringe		746
FICA	7.65%	

Inge Center	
Total Salaries:	0

Inge Festival	
Joyce, Hannah	30000
White, Amanda	10000
Molnar, Dee	45000
Barbera, Teri	44000
Total Salaries:	129000

Non-Mandatory Transfer	160,000

2021-22 Budget Discretionary

		2020-21 Budget	2020-21 Unaudited YTD	2021-22 Budget		% Budget change	Difference from 2020-21
Revenue Estimate		**-12,329,358**	**-12,018,396**	**-15,480,923**		**25.56%**	**3,151,565**
Total Revenue				**-15,480,923**			
		0	**0**	**0**	**Indirect Costs**		**0**
Instruction							
General Instruction	11-1100	12,265	0	12,265		0.00%	0
Online Instruction	11-1140	27,766	57,613	36,350		30.92%	8,584
Health, Wellness, PE	11-1141	1,800	0	1,800		0.00%	0
Athletic Training (Instruction)	11-1142	0	0	0		0.00%	0
Theatre	11-1150	38,900	9,572	29,000		100.00%	-9,900
Fine Arts	11-1151	26,450	16,550	25,950		-1.89%	-500
Foreign Language	11-1152	0	0	0		0.00%	0
English	11-1154	3,000	0	3,000		0.00%	0
Art	11-1155	3,500	1,227	3,500		100.00%	0
Communication	11-1156	1,450	908	1,450		0.00%	0
Workforce Development	11-1160	3,500	71	4,500		0.00%	1,000
Community Education	11-1161	0	0	2,000		0.00%	2,000
Social Sciences	11-1173	5,000	10	5,000		0.00%	0
Physical Science	11-1174	3,964	249	3,900		-1.61%	-64
Chemistry	11-1175	6,700	4,192	5,500		-17.91%	-1,200
Biology	11-1176	11,500	6,848	14,500		26.09%	3,000
Math	11-1177	900	0	1,900		0.00%	1,000
Accounting	11-1187	2,000	0	1,800		0.00%	-200
Fab Lab	11-1223	10,000	2,811	13,200		32.00%	3,200
Veterinary Technology	12-1220	29,026	9,907	29,025		0.00%	-1
Culinary	12-1221	0	0	0		#DIV/0!	0
Drafting-Engineering	12-1268	0	0	0		#DIV/0!	0
Cosmetology	12-1273	16,460	5,569	16,460		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	1,169	213	1,169		0.00%	0
EMT	12-1287	2,965	760	3,465		16.86%	500

Allied Health	12-1288	15,775	-672	5,775			-63.39%	-10,000
ABE/GED	13-13XX	52,288	52,288	52,288			0.00%	0
Instruction Total		**264,113**	**168,115**	**261,532**			**-0.98%**	**-2,581**
Academic Support								
Library	11-4100	23,470	29,865	31,250	-6,250		33.15%	7,780
Academic Affairs	11-4200	66,500	15,668	67,600	-13,520		1.65%	1,100
Online Administration	11-4210	0	0	0	0		#DIV/0!	0
ICC West	11-4220	2,702	1,891	4,850	-146		79.50%	2,148
Academic Advising	11-4230	0	685	0	0		#DIV/0!	0
Tutoring	11-4250	1,740	312	6,270	-188		260.34%	4,530
Academic Support Total		**94,412**	**48,421**	**109,970**			**16.48%**	**15,558**
Student Services								
Financial Aid	11-5200	24,075	5,887	15,575	-467		-35.31%	-8,500
Admissions	11-5300	13,178	3,469	13,178	-2,636		0.00%	0
Navigators	11-5310	4,575	0	4,575	-915		100.00%	0
Registrar	11-5400	7,737	10,397	10,800	-2,160		39.59%	3,063
Athletic Administration	11-5500	367,205	285,037	445,665			21.37%	78,460
Football	11-5510	68,850	109,141	68,850			0.00%	0
Men's Basketball	11-5520	24,400	16,357	24,400			0.00%	0
Volleyball	11-5530	22,250	15,311	22,250			0.00%	0
Women's Basketball	11-5540	24,400	16,765	24,400			0.00%	0
Softball	11-5560	21,150	15,765	21,150			0.00%	0
Baseball	11-5580	0	0	10,000			#DIV/0!	10,000
Stunt Team	11-5590	16,000	9,996	17,600			10.00%	1,600
Athletic Training	11-5595	15,930	18,874	15,930			0.00%	0
ICC NOW	11-5600	5,105		5,105			100.00%	0
Student Life	11-5700	60,150	119,890	84,750	-16,950		40.90%	24,600
Student Services Total		**680,110**	**626,888**	**789,333**			**16.06%**	**109,223**
Institutional Support/Administration								
Board of Trustees	11-6000	14,525	21,783	22,025	-4,405		51.64%	7,500
President's Office	11-6100	55,224	36,376	185,250	-37,050		235.45%	130,026
Human Resources	11-6110	68,750	68,477	86,250	-17,250	###	25.45%	17,500
Financial Services	11-6200	53,650	88,024	70,900	-14,180		32.15%	17,250
Public Relations - Marketing	11-6300	66,300	98,982	75,100	-15,020		13.27%	8,800
Recruiting	11-6310	8,000	-479	20,500	-4,100		156.25%	12,500
Institutional Research	11-6420	23,010	8,759	25,300	-5,060		9.95%	2,290
Institutional Support	11-6500	1,471,025	1,294,743	1,356,084	-271,217		-7.81%	-114,941

Compliance Department	11-6510	20,900	16,892	17,920	-3,584	-14.26%	-2,980
Information Services	11-6600	285,002	198,306	296,050	-59,210	3.88%	11,048
Scholarships	11-8100	1,039,941	849,775	1,907,500	-381,500	83.42%	867,559
Grant Writing	11-8900	0	0	8,500	-1,700	0.00%	8,500
Non-Mandatory Transfer	11-9200	383,162	0	445,000		16.14%	61,838
Institutional Support/Administration Total		**3,554,954**	**2,681,638**	**4,520,879**		**27.17%**	**965,925**
Facilities							
Repairs & Maintenance	11-7100	145,640	105,462	147,140	-29,428	1.03%	1,500
Transportation	11-7200	195,300	138,328	175,500	-35,100	-10.14%	-19,800
Grounds-Security	11-7300	18,051	23,174	8,500	-1,700	-52.91%	-9,551
Campus Improvements	11-7500	529,419	569,138	1,077,694		103.56%	548,275
Facilities Total		**888,410**	**836,102**	**1,408,834**	**-923,735**	**58.58%**	**520,424**
Grand Totals		**5,481,999**	**4,361,164**	**7,090,546**		**29.34%**	**1,608,547**
			Amount to balance	[redacted]			
Other							
Bookstore	16-9300	391,509	150,019	391,509		0.00%	0
Dorms	16-9500	607,820	544,105	610,500		0.44%	2,680
Meals	16-9600	788,501	773,698	798,501		1.27%	10,000
Dorms-Bluffstone	17-9500	456,865	0	506,600		10.89%	49,735
Inge Center/Festival	34-XXXX	120,950	3,748	109,400		-9.55%	-11,550
Technology	48-4800	0	0	192,988		#DIV/0!	192,988
							0
Federally Funded Programs							
Upward Bound	54-850X			367,158			0
Student Support Services	82-830X			291,936			0

2021-22 Budget Salary

		2020-21 Budget	2020-21 Unaudited YTD	2021-22 Budget		% Budget change	Difference from 2020-21
Revenue Estimate		**-12,329,358**	**-12,018,396**	**-15,480,923**		**25.56%**	**3,151,565**
Total Revenue				**-15,480,923**			
Total Fund 10		**0**	**0**	**0**	**Indirect Costs**		**0**
Instruction							
General Instruction	11-1100	275,799	2,657	322,950		17.10%	47,151
Online Instruction	11-1140	0	0	0		0.00%	0
Health, Wellness, PE	11-1141	0	41,018	30,000		0.00%	30,000
Athletic Training (Instruction)	11-1142	0	996	0		0.00%	0
Theater	11-1150	158,768	156,042	157,402		100.00%	-1,366
Fine Arts	11-1151	148,575	151,731	98,347		-33.81%	-50,228
Foreign Language	11-1152	0	0	0		0.00%	0
English	11-1154	240,130	282,552	287,962		19.92%	47,832
Art	11-1155	67,151	74,873	67,083		0.00%	-68
Communication	11-1156	74,511	97,203	83,123		11.56%	8,612
Workforce Development	11-1160	3,500	71	4,500		28.57%	1,000
Social Sciences	11-1173	277,793	366,625	306,768		10.43%	28,975
Physical Science	11-1174	75,055	81,620	89,711		19.53%	14,656
Chemistry	11-1175	77,621	1,513	74,449		-4.09%	-3,172
Biology	11-1176	141,793	157,836	156,595		10.44%	14,802
Math	11-1177	175,720	140,162	157,150		-10.57%	-18,570
Accounting	11-1187	57,007	44,990	63,423		11.25%	6,416
Fab Lab	11-1223	185,037	86,937	210,383		13.70%	25,346
General Instruction-PTE	12-1200	13,766	0	13,766		100.00%	0
Veterinary Technology	12-1220	223,310	95,820	172,966		-22.54%	-50,344
Culinary	12-1221	0	0	0		#DIV/0!	0
Auto Technology	12-1222	0	0	0		0.00%	0
Drafting-Engineering	12-1268	0	0	0		#DIV/0!	0
Administrative Office Mgmt	12-1272	0	0	0		0.00%	0
Cosmetology	12-1273	190,483	195,209	216,994		13.92%	26,511
Early Childhood Development	12-1274	0	2,664	0		0.00%	0
Mid-Management/Economics	12-1276	0	0	0		0.00%	0

Micro Computers	12-1277	148,338	172,630	149,452			0.75%	1,114
EMT	12-1287	86,179	70,191	82,466			-4.31%	-3,714
Allied Health	12-1288	74,386	71,780	79,230			6.51%	4,844
ABE/GED	13-13XX	0	0	0			#DIV/0!	0
Instruction Total		**2,853,690**	**2,451,163**	**2,982,122**			**4.50%**	**128,432**
Academic Support								
Library	11-4100	76,340	46,539	128,550	-25,710		68.39%	52,210
Academic Affairs	11-4200	216,654	186,352	303,472	-60,694		40.07%	86,818
Online Administration	11-4210	0	0	0	0		100.00%	0
ICC West	11-4220	44,738	25,520	88,960	-2,669		98.85%	44,222
Academic Advising	11-4230	0	0	0	0		#DIV/0!	0
Accessibility Services	11-4240	23,695	1,416	18,650	-560		100.00%	-5,045
Tutoring	11-4250	21,530	5,739	21,530	-646		0.00%	0
Academic Support Total		**382,957**	**265,568**	**561,161**			**46.53%**	**178,204**
Student Services								
Financial Aid	11-5200	160,026	97,312	210,048	-6,301		31.26%	50,022
Admissions	11-5300	134,215	67,137	221,488	-44,298		65.02%	87,273
Navigators	11-5310	270,758	137,174	225,809	-45,162		100.00%	-44,949
Registrar	11-5400	0	0	119,617	-23,923		#DIV/0!	119,617
Athletic Administration	11-5500	163,850	85,971	195,788			19.49%	31,938
Football	11-5510	400,967	244,446	417,329			4.08%	16,362
Men's Basketball	11-5520	131,632	63,357	143,577			9.07%	11,945
Volleyball	11-5530	82,423	44,432	93,180			13.05%	10,757
Women's Basketball	11-5540	123,003	75,608	146,269			18.91%	23,266
Softball	11-5560	85,984	39,423	83,446			-2.95%	-2,538
Baseball	11-5580	0	0	68,421			#DIV/0!	68,421
Stunt Team	11-5590	62,729	21,481	81,339			29.67%	18,610
Athletic Training	11-5595	113,428	68,350	119,356			5.23%	5,928
ICC NOW	11-5600	11,626	82,118	11,626			0.00%	0
Student Life	11-5700	230,249	64,469	232,729	-46,546		1.08%	2,480
Student Services Total		**1,970,890**	**1,091,278**	**2,370,020**			**20.25%**	**399,130**
						###		
Institutional Support/Administration								
Board of Trustees	11-6000	0	0	0	0		0.00%	0
President's Office	11-6100	354,734	172,314	248,726	-49,745		-29.88%	-106,008
Human Resources	11-6110	105,645	76,595	227,269	-45,454		115.12%	121,624
Financial Services	11-6200	389,654	168,338	476,536	-95,307		22.30%	86,882
Public Relations - Marketing	11-6300	150,546	108,584	144,852	-28,970		-3.78%	-5,694

Institutional Research	11-6420	59,846	35,385	70,313	-14,063	17.49%	10,467
Institutional Support	11-6500	154,718	48,884	146,000	-29,200	-5.63%	-8,718
Compliance Department	11-6510	0	0	60,624	-12,125	#DIV/0!	60,624
Information Services	11-6600	216,343	60,241	220,072	-44,014	1.72%	3,729
Grant Writing	11-8900	0	0	68,421	-13,684	#DIV/0!	68,421
Non-Mandatory Transfer	11-9200	0	0	0		0.00%	0
Institutional Support/Administration Total		**1,496,951**	**670,341**	**1,667,311**		**11.38%**	**170,360**
Facilities							
Repairs & Maintenance	11-7100	407,782	214,205	470,362	-94,072	15.35%	62,580
Transportation	11-7200	0	0	0	0	0.00%	0
Grounds-Security	11-7300	7,751	3,265	43,587	-8,717	100.00%	35,836
Campus Improvements	11-7500	0	0	0		0.00%	0
Facilities Total		**415,533**	**217,470**	**513,949**	**-691,860**	**23.68%**	**98,416**
Grand Totals		**7,120,021**	**4,695,819**	**8,094,562**		**13.69%**	**974,541**
			Amount to balance	[redacted]			
Other							
Bookstore	16-9300	85,867	18,736	96,891		12.84%	11,024
Dorms	16-9500	0	0	0		0.00%	0
Meals	16-9600	0	0	0		0.00%	0
Inge Center	34-1100	0	0	0		0.00%	0
Inge Festival	34-1200	8,314	152,814	120,433		0.00%	112,118
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

8,191,453

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy for General fund is 42.775
Our proposed mill levy for Other funds is ______________
Our proposed mill levy for Special Capital Outlay fund is ______________
Our proposed mill levy for Recreation Commission funds is ______________

The date of the Hearing is August 23, 2021 at 7:00 P.M. and will be held at 1057 W College Ave. (CLC Building)
in Independence , KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

______________________________ 7/13/2021
SIGNATURE DATE

Chief Financial Officer
Title

Montgomery County
Tax District

Resolution No. __7-12-21_____

A RESOLUTION OF THE _Independence Community College_**, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the Independence Community College was calculated as __41.546___ mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Independence Community College will require the levy of the property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on __August 23, 2021____ (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Independence Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
_____Independence Community College_________:

The __**County Clerk**__ shall levy a property tax rate of _42.775_ exceeding the Revenue Neutral Rate of __41.546___mills.

This resolution shall take effect and be in the force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED this __23rd___ day of ______August 2021______ (month and year) and **SIGNED** by the Governing Body.

____

____

____

Budget Form CC-J STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Independence Community College, Montgomery County, will meet on August 23, 2021, at 7:00 P.M., at 1057 W. College Ave. (CLC Building) for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the ICC Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	11,699,213	41.703	12,476,972	41.706	14,415,182	5,970,713	42.775
Postsecondary Tech Ed	1,555,079	0.000	1,371,658	0.000	2,121,412	xxxxxxxxx	xxx
Adult Education	52,288	0.000	52,288	0.000	52,288	0	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,103,110	xxx	2,030,782	xxx	2,654,613	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0	0.000	0	0.000	0	0	0.000
Bond and Interest	0	0.000	0	0.000	0	0	0.000
Special Assessment	0	0.000	0	0.000	0	0	0.000
No Fund Warrants	0	0.000	0	0.000	0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	15,409,690	41.703	15,931,700	41.706	19,243,495	xxxxxxxxx	42.775
Total Tax Levied	5,899,136		5,724,027		xxxxxxxxxx	5,970,713	
Assessed Valuation	141,455,916		137,247,087		139,582,562		
Revenue Neutral Rate							41.546

	Outstanding Indebtedness, July 1		
	2019	**2020**	**2021**
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	3,102,000	2,195,000	1,300,000
Total	3,102,000	2,195,000	1,300,000

* Tax Rates are expressed in mills.

Signature and Title