

Budget Report for the month of July 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
Total GE&T	\$99,438.02	\$73,245	\$75.00	\$73,170	0.10%
Total CTE	\$79,918.80	\$53,005	\$1,734.05	\$51,271	3.27%
Total HS	\$247,969.66	\$173,099	\$4,506.24	\$168,593	2.60%
Total Other	\$157,183.25	\$186,115	\$2,357.20	\$183,758	1.27%
Total Instruction	\$485,071.71	\$412,219	\$8,597.49	\$403,622	2.09%
Total Academic Support	\$80,250.34	\$253,112	\$2,366.92	\$250,745	0.94%
Total Student Services	\$241,616.14	\$194,415	\$16,242.12	\$178,173	8.35%
Total Institutional Support	\$1,403,714.14	\$924,545	\$97,519.98	\$827,025	10.55%
Total Facilities	\$567,381.70	\$892,635	\$8,881.56	\$883,753	0.99%
Total Grants	\$317,832.46	\$129,291	\$1,307.67	\$127,983	1.01%
Total Auxiliary	\$811,607.95	\$681,475	\$89,407.37	\$592,068	13.12%
Total Work Study & Waivers		\$263,994	\$36,969.73	\$227,024	14.00%
Total Salary & Benefits		\$9,657,925	\$377,769.93	\$9,280,155	3.91%
Grand Total--All Budgets, All Funds	\$3,907,474.44	\$13,409,611	\$639,062.77	\$12,770,548	4.77%

Reserve Accounts

	Balance
General Reserve	512,886.99
Retirement Reserve	179,012.00
Scholarship Reserve	330,268.74
Facilities Reserve	413,445.05
	\$1,435,612.78

General Education & Transfer					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
322501 General Education Administration					
621XX-Contracted Services		500.00	0.00	500.00	
622XX-Supplies and Materials		1,750.00	0.00	1,750.00	
623XX-Communications		975.00	0.00	975.00	
624XX-Travel		500.00	0.00	500.00	
627XX-Repairs and Maintenance		900.00	0.00	900.00	
628XX-Other Expenses		950.00	75.00	875.00	
		\$5,575.00	\$75.00	5,500.00	1.35%
322547 Gen Ed Programmatic Support	0.00				
628XX-Other Expenses		0	0	0.00	
		0	0	0	
321591 Physical Science					
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		50.00	0.00	50.00	
		\$150.00	0.00	150.00	0.00%
321167 Physical Science Fee	1,287.16				
622XX-Supplies and Materials		200.00	0.00	200.00	
		\$200.00	\$0.00	\$200.00	0.00%
322519 Geology Lab Fee	299.92				
621XX-Contracted Services		\$100.00	\$0.00	\$100.00	
622XX-Supplies and Materials		\$200.00	0.00	\$200.00	
		\$300.00	\$0.00	\$300.00	0.00%
321675 Sociology/Psychology					
621XX-Contracted Services		650.00	0.00	650.00	
622XX-Supplies and Materials		200.00	0.00	200.00	
623XX-Communications		620.00	0.00	620.00	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		1,400.00	0.00	1,400.00	
		\$3,120.00	\$0.00	3,120.00	0.00%
322103 Biological Science					
621XX-Contracted Services		250.00	0.00	250.00	
622XX-Supplies and Materials		250.00	0.00	250.00	
623XX-Communications		1,550.00	0.00	1,550.00	
627XX-Repairs and Maintenance		785.00	0.00	785.00	
628XX-Other Expenses		750.00	0.00	750.00	
		\$3,585.00	\$0.00	3,585.00	0.00%
321508 Microbiology Lab Fee	1,272.84				
621XX--Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		2,000.00	0.00	2,000.00	
627XX--Maintenance		400.00	0.00	400.00	
		\$2,500.00	\$0.00	2,500.00	0.00%

General Education & Transfer					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321590 Anatomy & Physiology Fee	6,709.88				
621XX--Contracted Services		1,000.00	0.00	1,000.00	
622XX--Supplies		3,600.00	0.00	3,600.00	
		\$4,600.00	\$0.00	\$4,600.00	0.00%
322502 Human Biology Lab Fee	9,247.14				
621XX--Contracted Services		100	0.00	100	
622XX-Supplies and Materials		1,500.00	0.00	1,500.00	
		\$1,600.00	\$0.00	\$1,600.00	0.00%
322503 Biological Science Fee	8,349.83				
621XX--Contracted Services		200	0.00	200.00	
622XX-Supplies and Materials		300.00	0.00	300.00	
		\$500.00	\$0.00	\$500.00	0.00%
322507 Chemistry					
621XX-Contracted Services		300.00	0.00	300.00	
622XX-Supplies and Materials		100.00	0.00	100.00	
623XX-Communications		600.00	0.00	600.00	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		200.00	0.00	200.00	
		\$1,450.00	\$0.00	\$1,450.00	0.00%
322504 Chemistry Fee	18,008.37				
621XX-Contracted Services		200.00	0	200.00	
622XX-Supplies and Materials		3,500.00	0.00	3,500.00	
		\$3,700.00	\$0.00	\$3,700.00	0.00%
322508 Arts					
621XX-Contracted Services		50.00	0.00	50.00	
622XX-Supplies and Materials		25.00	0.00	25.00	
		\$75.00	\$0.00	\$75.00	0.00%
322516 Art Materials Fee	4,212.83				
622XX-Supplies and Materials		100.00	0.00	100.00	
		\$100.00	\$0.00	\$100.00	0.00%
322513 Photography	400.00				
622XX-Supplies and Materials		400.00	0.00	400.00	
		\$400.00	\$0.00	\$400.00	0.00%
322509 History & Cultural Studies					
621XX-Contracted Services		50.00	0.00	50.00	
622XX-Supplies and Materials		50.00	0.00	50.00	
623XX-Communications		300.00	0.00	300.00	
627XX-Repairs and Maintenance		125.00	0.00	125.00	
628XX-Other Expenses		150.00	0.00	150.00	
		\$675.00	\$0.00	\$675.00	0.00%

General Education & Transfer					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
322510 English					
621XX-Contracted Services		250.00	0.00	250.00	
622XX-Supplies and Materials		200.00	0.00	200.00	
623XX-Communications		610.00	0.00	610.00	
624XX-Travel		500.00	0.00	500.00	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		300.00	0.00	300.00	
		\$2,110.00	\$0.00	2,110.00	0.00%
322520 Mathematics					
621XX-Contracted Services		2,000.00	0.00	2,000.00	
622XX-Supplies and Materials		250.00	0.00	250.00	
623XX-Communications		1,225.00	0.00	1,225.00	
624XX-Travel		500.00	0.00	500.00	
627XX-Repairs and Maintenance		500.00	0.00	500.00	
628XX-Other Expenses		650.00	0.00	650.00	
		\$5,125.00	\$0.00	5,125.00	0.00%
322530 Communications					
621XX-Contracted Services		300.00	0.00	300.00	
622XX-Supplies and Materials		100.00	0.00	100.00	
623XX-Communications		310.00	0.00	310.00	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		150.00	0.00	150.00	
		\$1,110.00	\$0.00	1,110.00	0.00%
322540 Music & Languages					
621XX-Contracted Services		2,600.00	0.00	2,600.00	
622XX-Supplies and Materials		600.00	0.00	600.00	
623XX-Communications		400.00	0.00	400.00	
624XX-Travel		250.00	0.00	250.00	
627XX-Repairs and Maintenance		125.00	0.00	125.00	
628XX-Other Expenses		300.00	0.00	300.00	
		\$4,275.00	\$0.00	4,275.00	0.00%
322544 Music Lesson Fee					
	174.47				
628XX-Other Expenses		500.00	0.00	500.00	
		\$500.00	\$0.00	500.00	0.00%
322546 Special Music Fee					
	90.00				
628XX-Other Expenses		500.00	0.00	500.00	
		\$500.00	\$0.00	500.00	0.00%
322541 College & Community Choir					
	6,813.51				
628XX-Other Expenses		500.00	0.00	500.00	
		\$500.00	\$0.00	\$500.00	0.00%

General Education & Transfer					
Budget Report for the month of July 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
322545 Education					
621XX-Contracted Services		75.00	0.00	75.00	
623XX-Communications		10.00	0.00	10.00	
		\$85.00	\$0.00	85.00	0.00%
Total GE&T	\$99,438.02	\$73,245.00	\$75.00	\$73,170.00	0.10%

Career & Technical Education					
Budget Report for the month of May 2022	Account Balance (if applicable)	FY22 Budget	FY22 YTD Expenses	Variance	Percent Used
321177 Bus & Tech Programmatic Support	3,500.00				
628XX-Other Expenses		0		0.00	
		0	0	0	
321120 Accounting Technology					
621XX-Contracted Services		250.00	0.00	250.00	
622XX-Supplies and Materials		75.00	0.00	75.00	
623XX-Communications		300.00	0.00	300.00	
627XX-Repairs and Maintenance		125.00	0.00	125.00	
628XX-Other Expenses		150.00	0.00	150.00	
		\$900.00	\$0.00	\$900.00	0.00%
321130 Computer Technology					
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		300.00	0.00	300.00	
623XX-Communications		625.00	0.00	625.00	
624XX-Travel		0.00	191.64	-191.64	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		575.00	0.00	575.00	
		\$1,850.00	\$191.64	1,658.36	10.36%
321172 Cisco Academy	397.42				
622XX-Supplies and Materials		80.00	0.00	80.00	
627XX-Repairs and Maintenance		1,600.00	0.00	1,600.00	
628XX-Other Expenses		0.00	1,200.00	-1,200.00	
		\$1,680.00	\$1,200.00	\$480.00	71.43%
321174 Cisco-Student Fees	4,568.10				
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
627XX-Maintenance		3,000.00	0.00	3,000.00	
		\$4,000.00	\$0.00	\$4,000.00	0.00%
321176 CompTIA Exam Fees	11,520.00				
622XX-Supplies		4,200.00	0.00	4,200.00	
		\$4,200.00	\$0.00	\$4,200.00	0.00%
321160 Business Management					
621XX-Contracted Services		250.00	0.00	250.00	
622XX-Supplies and Materials		150.00	0.00	150.00	
623XX-Communications		350.00	0.00	350.00	
627XX-Repairs and Maintenance		125.00	0.00	125.00	
628XX-Other Expenses		150.00	0.00	150.00	
		\$1,025.00	\$0.00	1,025.00	0.00%
322014 Trades Programmatic Support	0.00				
628XX-Other Expenses		0	0	0.00	
		0	0	0	

Career & Technical Education					
Budget Report for the month of May 2022	Account Balance (if applicable)	FY22 Budget	FY22 YTD Expenses	Variance	Percent Used
321136 Welding Technology					
621XX-Contracted Services		125.00	0.00	125.00	
622XX-Supplies and Materials		1,300.00	0.00	1,300.00	
623XX-Communications		700.00	0.00	700.00	
624XX-Travel		500.00	0.00	500.00	
627XX-Repairs and Maintenance		1,325.00	0.00	1,325.00	
628XX-Other Expenses		1,050.00	0.00	1,050.00	
		\$5,000.00	\$0.00	5,000.00	0.00%
321165 Welding Technology Program Fee	52,338.65				
621XX-Contracted Services		800.00	0.00	800.00	
622XX-Supplies and Materials		25,700.00	42.41	25,657.59	
624XX-Travel		200.00	0.00	200.00	
625XX-Rent		1,000.00	0.00	1,000.00	
627XX-Repairs and Maintenance		1,900.00	0.00	1,900.00	
628XX-Other Expenses		0.00	300.00	-300.00	
		\$29,600.00	\$342.41	29,257.59	1.16%
321102 Misc. Welding Support	475.00				
322015 Industrial Tech					
621XX-Contracted Services		75.00	0.00	75.00	
622XX-Supplies and Materials		345.00	0.00	345.00	
623XX-Communications		350.00	0.00	350.00	
627XX-Repairs and Maintenance		1,080.00	0.00	1,080.00	
		\$1,850.00	\$0.00	1,850.00	0.00%
322016 Industrial Tech Fee	7,119.63				
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		1,900.00	0.00	1,900.00	
623XX-Communications		0.00	0.00	0.00	
627XX-Repairs and Maintenance		900.00	0.00	900.00	
		\$2,900.00	\$0.00	\$2,900.00	0.00%
Total Trades	79,918.80	\$53,005.00	\$1,734.05	\$51,270.95	3.27%

Health Science					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321501 Health Sciences Department					
621XX-Contracted Services		1,100.00	0.00	1,100.00	
622XX-Supplies and Materials		3,100.00	0.00	3,100.00	
623XX-Communications		650.00	0.00	650.00	
624XX-Travel		600.00	0.00	600.00	
627XX-Repairs and Maintenance		2,500.00	0.00	2,500.00	
628XX-Other Expenses		350.00	0.00	350.00	
		\$8,300.00	\$0.00	8,300.00	0.00%
321497 Healthcare Programmatic Support					
	0.00				
628XX-Other Expenses		0	0	0.00	
		0	0	0	
321499 Benefis Support					
	11,899.49				
624XX-Travel				0	
628XX-Other Expenses		1,200.00	0.00	1,200.00	
		\$1,200.00	\$0.00	\$1,200.00	0.00%
321502 Clinical Site Access Fee					
	3,203.00				
628XX-Other Expenses		1,500.00	0.00	1,500.00	
		\$1,500.00	\$0.00	\$1,500.00	0.00%
322506 Health Science Insurance					
	3,111.35				
621XX-Contracted Services		3,100.00	0.00	3,100.00	
		\$3,100.00	\$0.00	\$3,100.00	0.00%
321505 Allied Health					
621XX-Contracted Services		150.00	0.00	150.00	
622XX-Supplies and Materials		50.00	0.00	50.00	
627XX-Repairs and Maintenance		300.00	0.00	300.00	
628XX-Other Expenses		200.00	0.00	200.00	
		\$700.00	\$0.00	700.00	0.00%
321612 IV Therapies Matls Fee					
	1,242.17				
622XX-Supplies and Materials		400.00	0.00	400.00	
		\$400.00	\$0.00	\$400.00	0.00%
321510 Dental Assistant					
621XX-Contracted Services		200.00	0.00	200.00	
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
623XX-Communications		500.00	0.00	500.00	
624XX-Travel		1,475.00	0.00	1,475.00	
627XX-Repairs and Maintenance		955.00	0.00	955.00	
628XX-Other Expenses		4,950.00	0.00	4,950.00	
		\$9,080.00	\$0.00	\$9,080.00	0.00%
321511 Dental Assistant Fee					
	3,335.63				
621XX-Contracted Services		355.00	0.00	355.00	
622XX-Supplies and Materials		2,100.00	0.00	2,100.00	
627XX-Maintenance		0.00	0.00	0.00	
628XX-Other Expenses		500.00	0.00	500.00	
		\$2,955.00	\$0.00	\$2,955.00	0.00%

Health Science					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321573 DA National Board Exam	1,025.00				
622XX-Supplies and Materials		3,000.00	2,250.00	750.00	
		\$3,000.00	\$2,250.00	\$750.00	75.00%
321513 Dental Hygiene-Gen Fund					
621XX-Contracted Services		750.00	0.00	750.00	
622XX-Supplies and Materials		2,000.00	0.00	2,000.00	
623XX-Communications		2,200.00	0.00	2,200.00	
624XX-Travel		2,950.00	0.00	2,950.00	
627XX-Repairs and Maintenance		2,205.00	0.00	2,205.00	
628XX-Other Expenses		3,750.00	0.00	3,750.00	
		\$13,855.00	\$0.00	13,855.00	0.00%
321515 Dental Hygiene Clinic	49,784.46				
621XX-Contracted Services		500.00	0.00	500.00	
622XX-Supplies and Materials		1,400.00	243.00	1,157.00	
623XX-Communications		750.00	0.00	750.00	
625XX-Rent		4,000.00	0.00	4,000.00	
627XX-Repairs and Maintenance		350.00	0.00	350.00	
		\$7,000.00	\$243.00	\$6,757.00	3.47%
321516 Dental Hygiene Program Fee	31,619.08				
621XX-Contracted Services		1400	0.00	1,400.00	
622XX-Supplies and Materials		10,500.00	0.00	10,500.00	
623XX-Communications		0.00	0.00	0.00	
625XX-Rent		3,500.00	0.00	3,500.00	
627XX-Repairs and Maintenance		0.00	0.00	0.00	
628XX-Other Expenses		0.00	0.00	0.00	
		\$15,400.00	\$0.00	15,400.00	0.00%
323087 Dental Hygiene Exam	36,268.11				
622XX-Supplies and Materials		1,750.00	0.00	1,750.00	
		\$1,750.00	\$0.00	\$1,750.00	0.00%
321517 Dental Hygiene Assoc. Membership	1,755.00				
627XX-Repairs and Maintenance		1,200.00	0.00	1,200.00	
		\$1,200.00	\$0.00	\$1,200.00	0.00%
321520 The "Smile" Program	5,635.44				
621XX-Contracted Services		20.00	0.00	20.00	
622XX-Supplies and Materials		50.00	0.00	50.00	
628XX-Other Expenses		500.00	0.00	500.00	
		\$570.00	\$0.00	\$570.00	0.00%
321530 Emergency Services					
621XX-Contracted Services		300.00	0.00	300.00	
622XX-Supplies and Materials		250.00	0.00	250.00	
623XX-Communications		675.00	0.00	675.00	
627XX-Repairs and Maintenance		330.00	0.00	330.00	
628XX-Other Expenses		2,450.00	2,000.00	450.00	
		\$4,005.00	\$2,000.00	\$2,005.00	49.94%

Health Science					
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321531 Emergency Services Fees	2,016.65				
622XX-Supplies and Materials		4,000.00	0.00	4,000.00	
		\$4,000.00	\$0.00	\$4,000.00	0.00%
321529 EMT Third Rider Fee	5,456.82				
621XX-Contracted Services		1,500.00	0.00	1,500.00	
		\$1,500.00	\$0.00	\$1,500.00	0.00%
321532 First Aid & CPR Matls Fee	1,317.07				
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
		\$1,000.00	\$0.00	\$1,000.00	0.00%
321533 EMS-FISDAP Test Fee	903.00				
622XX-Supplies and Materials		4,000.00	0.00	4,000.00	
		\$4,000.00	\$0.00	\$4,000.00	0.00%
321536 EMS-NREMT Written Exam Fee	4,189.69				
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
		\$1,000.00	\$0.00	\$1,000.00	0.00%
321537 EMS-NREMT Practical Exam Fee	3,601.74				
622XX-Supplies and Materials		0.00	0.00	0.00	
		0.00	0.00	0.00	
321551 Respiratory Therapy					
621XX-Contracted Services		50.00	0.00	50.00	
622XX-Supplies and Materials		5,325.00	0.00	5,325.00	
623XX-Communications		640.00	0.00	640.00	
624XX-Travel		4,559.00	0.00	4,559.00	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		2,900.00	0.00	2,900.00	
		\$13,724.00	\$0.00	\$13,724.00	0.00%
321550 Respiratory Therapy Fee	6,876.94				
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
		\$1,000.00	\$0.00	\$1,000.00	0.00%
321553 AARC Student Membership Fee	525.00				
622XX-Supplies and Materials		500.00	0.00	500.00	
		\$500.00	\$0.00	\$500.00	0.00%
321570 Health Information Tech & Coding					
621XX-Contracted Services		15.00	0.00	15.00	
622XX-Supplies and Materials		100.00	13.24	86.76	
623XX-Communications		10.00	0.00	10.00	
624XX-Travel		1,790.00	0.00	1,790.00	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		4,395.00	0.00	4,395.00	
		\$6,560.00	\$13.24	\$6,546.76	0.20%

Health Science					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321615 HIT AHIMA membership fee	897.38				
628XX-Other Expenses		1,200.00	0.00	1,200.00	
		\$1,200.00	\$0.00	\$1,200.00	0.00%
321616 HIT RHIT exam fee	2,245.18				
622XX-Supplies and Materials		4,000.00	0.00	3,500.00	
		\$4,000.00	\$0.00	\$4,000.00	0.00%
321611 Nursing					
621XX-Contracted Services		2,000.00	0.00	2,000.00	
622XX-Supplies and Materials		2,800.00	0.00	2,800.00	
623XX-Communications		2,300.00	0.00	2,300.00	
624XX-Travel		2,200.00	0.00	2,200.00	
627XX-Repairs and Maintenance		1,375.00	0.00	1,375.00	
628XX-Other Expenses		11,100.00	0.00	11,100.00	
		\$21,775.00	\$0.00	\$21,775.00	0.00%
321610 Nursing Fees	42,394.78				
622XX-Supplies and Materials		14,500.00	0.00	14,500.00	
		\$14,500.00	\$0.00	\$14,500.00	0.00%
321631 Physical Therapy Assistant					
621XX-Contracted Services		50.00	0.00	50.00	
622XX-Supplies and Materials		325.00	0.00	325.00	
623XX-Communications		650.00	0.00	650.00	
624XX-Travel		350.00	0.00	350.00	
627XX-Repairs and Maintenance		1,100.00	0.00	1,100.00	
628XX-Other Expenses		5,450.00	0.00	5,450.00	
		\$7,925.00	\$0.00	\$7,925.00	0.00%
321630 Physical Therapy Assistant Fee	1,615.68				
621XX-Contracted Services		200.00	0	200.00	
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
		\$1,200.00	\$0.00	\$1,200.00	0.00%
321613 PTA-Scorebuilder & Exam	404.40				
622XX-Supplies and Materials		2,000.00	0.00	2,000.00	
		\$2,000.00	\$0.00	\$2,000.00	0.00%
321643 CPI Electronic Access	1,247.00				
627XX-Repairs and Maintenance		500.00	0.00	500.00	
		\$500.00	\$0.00	\$500.00	0.00%
321665 Surgical Technology Program					
621XX-Contracted Services		225.00	0.00	225.00	
622XX-Supplies and Materials		1,150.00	0.00	1,150.00	
623XX-Communications		800.00	0.00	800.00	
624XX-Travel		1,250.00	0.00	1,250.00	
627XX-Repairs and Maintenance		375.00	0.00	375.00	
628XX-Other Expenses		5,000.00	0.00	5,000.00	
		\$8,800.00	\$0.00	8,800.00	0.00%

Health Science					
Budget Report for the month of July 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
322505 Surg Tech Matl Fee	20,517.13				
628XX-Other Expenses		2,000.00	0.00	2,000.00	
		\$2,000.00	\$0.00	\$2,000.00	0.00%
321614 Surg Tech Natl Exam Fee	4,882.47				
622XX-Supplies and Materials		1,900.00	0.00	1,900.00	
		\$1,900.00	\$0.00	\$1,900.00	0.00%
Total HS	247,969.66	\$173,099.00	\$4,506.24	\$168,592.76	2.60%

Other					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321050 Instructional Budget Pool					
628XX-Other Expenses		52,000.00	0.00	52,000.00	
		52,000.00	0.00	52,000.00	
321101 Trades Administration					
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		670.00	0.00	670.00	
623XX-Communications		375.00	0.00	375.00	
624XX-Travel		150.00	0.00	150.00	
627XX-Repairs and Maintenance		205.00	0.00	205.00	
628XX-Other Expenses		290.00	0.00	290.00	
		\$1,790.00	\$0.00	1,790.00	0.00%
322722 Welding Testing & Training					
	44,993.96				
621XX-Contracted Services		0.00	0.00	0.00	
622XX-Supplies and Materials		1,600.00	84.95	1,515.05	
624XX-Travel		0.00	0.00	0.00	
627XX-Repairs and Maintenance		200.00	0.00	200.00	
628XX-Other Expenses		2,160.00	0.00	2,160.00	
		\$3,960.00	\$84.95	\$3,875.05	2.15%
Life Long Learning Designated					
	-8,547.47				
323092 GF Workshops					
621XX-Contracted Services		32,750.00	1,510.00	31,240.00	
622XX-Supplies and Materials		5,750.00	99.95	5,650.05	
623XX-Communications		5,750.00	0.00	5,750.00	
624XX-Travel		355.00	0.00	355.00	
627XX-Repairs and Maintenance		7,000.00	0.00	7,000.00	
628XX-Other Expenses		900.00	162.30	737.70	
		\$52,505.00	\$1,772.25	50,732.75	3.38%
Workforce Designated					
	71,356.08				
322714 GF Custom Training					
621XX-Contracted Services		3,900.00	0.00	3,900.00	
622XX-Supplies and Materials		11,800.00	500.00	11,300.00	
623XX-Communications		1,250.00	0.00	1,250.00	
624XX-Travel		3,900.00	0.00	3,900.00	
627XX-Repairs and Maintenance		300.00	0.00	300.00	
628XX-Other Expenses		24,200.00	0.00	24,200.00	
		\$45,350.00	\$500.00	44,850.00	1.10%
322701 IEA Seminar					
621XX--Contracted Services	6,808.61			\$0.00	
622XX-Supplies and Materials					
628XX-Other Expenses					
		\$0.00	\$0.00	\$0.00	

Other					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
323001 Regional Science Fair	34,216.18				
621XX-Contracted Services		150.00		150.00	
622XX-Supplies and Materials		1,610.00		1,610.00	
623XX-Communications		50.00		50.00	
624XX-Travel		5,000.00		5,000.00	
627XX-Repairs and Maintenance		0.00		0.00	
628XX-Other Expenses		3,700.00		3,700.00	
		\$10,510.00	\$0.00	\$10,510.00	0.00%
323094 Night Out for Science	8,355.89				
621XX-Contracted Services		500.00		500.00	
622XX-Supplies and Materials		1500.00		1500.00	
628XX-Other Expenses		8000		8000	
688XX-Non-Mandatory Transfers		10,000.00		10,000.00	
		\$20,000.00	\$0.00	\$20,000.00	0.00%
Total Other Instruction	157,183.25	\$186,115.00	\$2,357.20	\$183,757.80	1.27%

Academic Support					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
324104 Academic Administration					
621XX-Contracted Services		3,000.00	0.00	3,000.00	
622XX-Supplies and Materials		500.00	0.00	500.00	
623XX-Communications		350.00	0.00	350.00	
624XX-Travel		700.00	0.00	700.00	
627XX-Repairs and Maintenance		125.00	0.00	125.00	
628XX-Other Expenses		4,100.00	0.00	4,100.00	
		\$8,775.00	\$0.00	\$8,775.00	0.00%
324050 Academic Support Budget Pool					
628XX-Other Expenses		51,490.00	0.00	51,490.00	
		51,490.00	0.00	51,490.00	
321051 Veterans Success					
	6,919.25				
621XX-Contracted Services		60.00	0.00	60.00	
622XX-Supplies and Materials		3,750.00	0.00	3,750.00	
623XX-Communications		300.00	0.00	300.00	
627XX-Repairs and Maintenance		1,350.00	0.00	1,350.00	
628XX-Other Expenses		2,700.00	0.00	2,700.00	
		\$8,160.00	\$0.00	\$8,160.00	0.00%
322601 Academic Success Center					
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		1,800.00	0.00	1,800.00	
623XX-Communications		625.00	0.00	625.00	
627XX-Repairs and Maintenance		4,600.00	1,995.00	2,605.00	
628XX-Other Expenses		2,200.00	0.00	2,200.00	
		\$9,325.00	\$1,995.00	7,330.00	21.39%
322806 Testing Center					
	59,872.70				
621XX-Contracted Services		100.00		100.00	
622XX-Supplies and Materials		3,700.00	29.52	3,670.48	
623XX-Communications		920.00		920.00	
627XX-Repairs and Maintenance		6,500.00	250.00	6,250.00	
628XX-Other Expenses		2,550.00	10.40	2,539.60	
		\$13,770.00	\$289.92	13,480.08	2.11%
324105 Accreditation					
622XX-Supplies and Materials		25.00	0.00	25.00	
624XX-Travel		9,062.00	82.00	8,980.00	
628XX-Other Expenses		14,500.00	0.00	14,500.00	
		\$23,587.00	\$82.00	\$23,505.00	0.35%
324106 Faculty Development					
	3,582.81				
621XX-Contracted Services		400.00	0.00	400.00	
622XX-Supplies and Materials		1,600.00	0.00	1,600.00	
623XX-Communications		300.00	0.00	300.00	
624XX-Travel		10,400.00	0.00	10,400.00	
627XX-Repairs and Maintenance		205.00	0.00	205.00	
628XX-Other Expenses		22,400.00	0.00	22,400.00	
		\$35,305.00	\$0.00	\$35,305.00	0.00%

Academic Support					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
324107 Faculty Senate					
624XX-Travel		750.00	0.00	750.00	
		\$750.00	\$0.00	\$750.00	0.00%
324210 Library					
621XX-Contracted Services		500.00	0.00	500.00	
622XX-Supplies and Materials		2,500.00	0.00	2,500.00	
623XX-Communications		1,775.00	0.00	1,775.00	
624XX-Travel		500.00	0.00		
627XX-Repairs and Maintenance		9,485.00	0.00	500.00	
628XX-Other Expenses		17,500.00	0.00	17,500.00	
		\$32,260.00	\$0.00	\$32,260.00	0.00%
324220 Library per credit fee	63,641.27				
622XX-Supplies and Materials		8,000.00	0.00	8,000.00	
627XX-Repairs and Maintenance		25,000.00	0.00	25,000.00	
628XX-Other Expenses		5,250.00	0.00	5,250.00	
		\$38,250.00	\$0.00	\$38,250.00	0.00%
324225 Library Misc	5,530.60				
628XX-Other Expenses		1500.00	0.00	1500.00	
		\$1,500.00	\$0.00	\$1,500.00	0.00%
341084 Accommodations					
621XX-Contracted Services		500.00	0.00	500.00	
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
627XX-Repairs and Maintenance		10,800.00	0.00	10,800.00	
		\$12,300.00	\$0.00	\$12,300.00	0.00%
341085 Disability & Learning Support Serv.					
621XX-Contracted Services		40.00	0.00	40.00	
622XX-Supplies and Materials		75.00	0.00	75.00	
623XX-Communications		315.00	0.00	315.00	
624XX-Travel		1,500.00	0.00	1,500.00	
627XX-Repairs and Maintenance		12,600.00	0.00	12,600.00	
628XX-Other Expenses		500.00	0.00	500.00	
		\$15,030.00	\$0.00	\$15,030.00	0.00%
348415 Native American Center CUF					
622XX-Supplies and Materials		100.00	0.00	100.00	
623XX-Communications		300.00	0.00	300.00	
627XX-Repairs and Maintenance		410.00	0.00	410.00	
628XX-Other Expenses		1,000.00	0.00	1,000.00	
		1,810.00	0.00	1,710.00	0.00%
341078 Native American Center Designated	576.41				
628XX-Other Expenses		800.00	0	800.00	
		800.00	0.00	800.00	100.00%
Total Academic Support	80,250.34	\$253,112.00	\$2,366.92	\$250,745.08	0.94%

Student Services						
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used	
341050 Student Services						
621XX-Contracted Services		18,100.00	0.00	18,100.00		
622XX-Supplies and Materials		1,450.00	352.00	1,098.00		
623XX-Communications		50.00	0.00	50.00		
624XX-Travel		2,500.00	0.00	2,500.00		
627XX-Repairs and Maintenance		2,330.00	0.00	2,330.00		
628XX-Other Expenses		2,000.00	438.00	1,562.00		
		\$26,430.00	\$790.00	\$25,640.00		2.99%
341055 Admissions & New Student Services						
621XX-Contracted Services		26,000.00	0.00	26,000.00		
622XX-Supplies and Materials		6,325.00	1,009.51	5,315.49		
623XX-Communications		8,500.00	0.00	8,500.00		
624XX-Travel		3,000.00	1,415.78	1,584.22		
625XX-Rent		1,500.00	0.00	1,500.00		
627XX-Repairs and Maintenance		15,000.00	0.00	15,000.00		
628XX-Other Expenses		5,325.00	675.00	4,650.00		
		\$65,650.00	\$3,100.29	\$62,549.71		4.72%
341060 Financial Aid Office						
621XX-Contracted Services		1,800.00	0.00	1,800.00		
622XX-Supplies and Materials		1,800.00	0.00	1,800.00		
623XX-Communications		4,800.00	0.00	4,800.00		
624XX-Travel		1,500.00	0.00	1,500.00		
627XX-Repairs and Maintenance		785.00	0.00	785.00		
628XX-Other Expenses		1,900.00	1,003.00	897.00		
		\$12,585.00	\$1,003.00	\$11,582.00		7.97%
341071 Orientation Events	41,030.36					
621XX-Contracted Services		200.00	0.00	200.00		
622XX-Supplies and Materials		1,100.00	0.00	1,100.00		
623XX-Communications		0.00	0.00	0.00		
628XX-Other Expenses		500.00	0.00	500.00		
		\$1,800.00	\$0.00	\$1,800.00		0.00%
341075 Student Advising Center						
621XX-Contracted Services		250.00	0.00	250.00		
622XX-Supplies and Materials		565.00	0.00	565.00		
623XX-Communications		950.00	0.00	950.00		
627XX-Repairs and Maintenance		910.00	0.00	910.00		
628XX-Other Expenses		175.00	0.00	175.00		
		\$2,850.00	\$0.00	\$2,850.00		0.00%
341079 Student Activities						
621XX-Contracted Services		550.00	0.00	550.00		
622XX-Supplies and Materials		595.00	0.00	595.00		
623XX-Communications		810.00	0.00	810.00		
627XX-Repairs and Maintenance		2,570.00	0.00	2,570.00		
628XX-Other Expenses		1,000.00	0.00	1,000.00		
		\$5,525.00	\$0.00	\$5,525.00		0.00%

Student Services						
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used	
341080 Registrars Office						
621XX-Contracted Services		800.00	0.00	800.00		
622XX-Supplies and Materials		1,500.00	0.00	1,500.00		
623XX-Communications		3,200.00	0.00	3,200.00		
624XX-Travel		150.00	0.00	150.00		
627XX-Repairs and Maintenance		7,620.00	6,413.92	1,206.08		
628XX-Other Expenses		600.00	568.00	32.00		
		\$13,870.00	\$6,981.92	\$6,888.08	50.34%	
343010 Student Government	64,785.39					
621XX-Contracted Services		6,100.00	0.00	6,100.00		
622XX-Supplies and Materials		3,150.00	0.00	3,150.00		
623XX-Communications		300.00	0.00	300.00		
624XX-Travel		2,000.00	3,383.70	-1,383.70		
627XX-Repairs and Maintenance		600.00	0.00	600.00		
628XX-Other Expenses		4,350.00	802.00	3,548.00		
688XX-Non-Mandatory Transfer		23,000.00	0.00	23,000.00		
		\$39,500.00	\$4,185.70	\$35,314.30	10.60%	
343014 EAT-IN Food Pantry	874.77					
628XX-Other Expenses		1,500.00	0.00	1,500.00		
		\$1,500.00	\$0.00	\$1,500.00	0.00%	
343026 ID Card	11,694.02					
622XX-Supplies and Materials		500.00	0.00	500.00		
627XX-Repairs and Maintenance		705.00	0.00	705.00		
		\$1,205.00	\$0.00	\$1,205.00	0.00%	
343027 Experiential Learning Assessment	2,457.54					
622XX-Supplies and Materials		\$0.00	\$0.00	0.00		
		\$0.00	\$0.00	\$0.00		
332005 Strategic Enrollment Management	8,718.64					
621XX-Contracted Services		2,000.00	0.00	2,000.00		
628XX-Other Expenses		6,500.00	0.00	6,500.00		
		\$8,500.00	\$0.00	\$8,500.00	0.00%	
343030 Graduation	27,522.04					
621XX-Contracted Services		0.00	0.00	0.00		
622XX-Supplies and Materials		10,000.00	181.21	9,818.79		
623XX-Communications		0.00	0.00	0.00		
625XX-Rent		0.00	0.00	0.00		
		\$10,000.00	\$181.21	\$9,818.79	1.81%	
341068 Counseling Services Fee	68,601.53					
628XX-Other Expenses		\$5,000.00	\$0.00	\$5,000.00		
		\$5,000.00	\$0.00	\$5,000.00	0.00%	
321053 Dual Enrollment GFC	8,606.89					
346018 Pathways GFPS	7,324.96					
Total Student Services	241,616.14	\$194,415.00	\$16,242.12	\$178,172.88	8.35%	

Institutional Support					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
335111 Computer Center					
621XX-Contracted Services		3,100.00	0.00	3,100.00	
622XX-Supplies and Materials		2,650.00	0.00	2,650.00	
623XX-Communications		1,200.00	0.00	1,200.00	
624XX-Travel		500.00	0.00	500.00	
627XX-Repairs and Maintenance		56,000.00	6,221.00	49,779.00	
628XX-Other Expenses		3,000.00	0.00	3,000.00	
		\$66,450.00	\$6,221.00	\$60,229.00	9.36%
335110 Computer Center (Internal)	46,161.30				
622XX-Supplies and Materials		4,000.00	0.00	4,000.00	
627XX-Repairs and Maintenance		64,000.00	21,680.00	42,320.00	
628XX-Other Expenses		0.00	0.00	0.00	
		\$68,000.00	\$21,680.00	\$46,320.00	31.88%
336400 Computer Fee (Student)	207,814.94				
622XX-Supplies and Materials		8,000.00	0.00	8,000.00	
623XX-Communications		57,000.00	3,527.21	53,472.79	
627XX-Repairs and Maintenance		20,000.00	0.00	20,000.00	
		\$85,000.00	\$3,527.21	\$81,472.79	4.15%
321507 Tech Replacement	330,989.06				
622XX-Supplies and Materials		15,000.00	1,500.00	13,500.00	
627XX-Repairs and Maintenance		40,000.00	0.00	40,000.00	
628XX-Other Expenses		0.00	0.00	0.00	
		\$55,000.00	\$1,500.00	\$53,500.00	2.73%
322820 Online & Distributed Learning Fee	160,212.45				
621XX-Contracted Services		0.00	0.00	0.00	
622XX-Supplies and Materials		300.00	0.00	300.00	
623XX-Communications		600.00	0.00	600.00	
627XX-Repairs and Maintenance		50,000.00	0.00	50,000.00	
628XX-Other Expenses		500.00	495.00	5.00	
		\$51,400.00	\$495.00	\$50,905.00	0.96%
335021 Print Center	21,449.14				
621XX-Contracted Services		375.00	0	375.00	
622XX-Supplies and Materials		11,000.00	0	11,000.00	
623XX-Communications		13,150.00	4425.6	8,724.40	
625XX-Rent		375.00	0	375.00	
627XX-Repairs and Maintenance		5,000.00	0	5,000.00	
628XX-Other Expenses		1,000.00	0	1,000.00	
		\$30,900.00	\$4,425.60	\$26,474.40	14.32%
336700 Copier R&R	347.60				
335041 Phone Center	190,093.80				
621XX-Contracted Services		0.00	0.00	0.00	
622XX-Supplies and Materials		18,000.00	0.00	18,000.00	
627XX-Repairs and Maintenance		45,000.00	0.00	45,000.00	
		\$63,000.00	\$0.00	\$63,000.00	0.00%

Institutional Support						
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used	
336801 Phone & Computer R&R	36,195.06					
631XX--Capital		0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	#DIV/0!	
336500 Equipment Fee	348,238.09					
622XX-Supplies and Materials		10,000.00	0.00	10,000.00		
631XX--Capital		40,000.00	0.00	40,000.00		
		\$50,000.00	\$0.00	\$50,000.00	0.00%	
311001 Dean's Office						
621XX-Contracted Services		500.00	0.00	500.00		
622XX-Supplies and Materials		1,100.00	0.00	1,100.00		
623XX-Communications		1,600.00	0.00	1,600.00		
624XX-Travel		9,250.00	542.06	8,707.94		
627XX-Repairs and Maintenance		535.00	0.00	535.00		
628XX-Other Expenses		28,500.00	5,862.69	22,637.31		
		41,485.00	6,404.75	35,080.25	15.44%	
311006 Dean's Fund	4,810.34					
622XX-Supplies and Materials		750.00	0.00	750.00		
624XX-Travel		500.00	0.00	500.00		
625XX-Rent		500.00	0.00	500.00		
628XX-Other Expenses		500.00	300.00	200.00		
		\$2,250.00	\$300.00	1,950.00	13.33%	
311002 Development Office						
621XX-Contracted Services		6,000.00	0.00	6,000.00		
622XX-Supplies and Materials		350.00	0.00	350.00		
623XX-Communications		200.00	0.00	200.00		
624XX-Travel		200.00	0.00	200.00		
628XX-Other Expenses		1,200.00	0.00	1,200.00		
		\$7,950.00	\$0.00	7,950.00	0.00%	
311003 MSU GF Audit Costs						
621XX-Contracted Services		10,565.00	0.00	10,565.00		
		\$10,565.00	\$0.00	\$10,565.00	0.00%	
311012 Institutional Research						
621XX-Contracted Services		150.00	0.00	150.00		
622XX-Supplies and Materials		600.00	0.00	600.00		
623XX-Communications		500.00	0.00	500.00		
627XX-Repairs and Maintenance		23,330.00	0.00	23,330.00		
		\$24,580.00	\$0.00	24,580.00	0.00%	
324110 Communications & Marketing						
621XX-Contracted Services		10,000.00	0.00	10,000.00		
622XX-Supplies and Materials		0.00	539.25	-539.25		
623XX-Communications		99,150.00	8,385.00	90,765.00		
624XX-Travel		1,000.00	0.00	1,000.00		
627XX-Repairs and Maintenance		330.00	0.00	330.00		
628XX-Other Expenses		4,650.00	0.00	4,650.00		
		\$115,130.00	\$8,924.25	\$106,205.75	7.75%	

Institutional Support					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
332001 Business Office					
621XX-Contracted Services		72,445.00	0.00	72,445.00	
622XX-Supplies and Materials		2,010.00	79.80	1,930.20	
623XX-Communications		14,500.00	0.00	14,500.00	
624XX-Travel		545.00	0.00	545.00	
627XX-Repairs and Maintenance		25,530.00	0.00	25,530.00	
628XX-Other Expenses		10,175.00	113.74	10,061.26	
		\$125,205.00	\$193.54	\$125,011.46	0.15%
332002 Accounting Services	42,098.31				
628XX-Other Expenses		13,000.00	317.57	12,682.43	
		\$13,000.00	\$317.57	\$12,682.43	2.44%
332013 NACUBO Support	5,950.99				
624XX-Travel		0.00	1,531.06	-1,531.06	
628XX-Other Expenses		11,250.00	0.00	11,250.00	
		\$11,250.00	\$1,531.06	\$9,718.94	13.61%
321175 Campus Events	5,477.46				
628XX-Other Expenses		\$2,000.00	0.00	\$2,000.00	
		\$2,000.00	\$0.00	\$2,000.00	
332004 Human Resources					
621XX-Contracted Services		4,400.00	0.00	4,400.00	
622XX-Supplies and Materials		1,850.00	0.00	1,850.00	
623XX-Communications		8,475.00	0.00	8,475.00	
624XX-Travel		2,000.00	0.00	2,000.00	
627XX-Repairs and Maintenance		490.00	0.00	490.00	
628XX-Other Expenses		12,600.00	0.00	12,600.00	
		\$29,815.00	\$0.00	\$29,815.00	0.00%
332022 OTO Enterprise Risk Mgmt					
621XX-Contracted Services		\$11,700.00	0.00	\$11,700.00	
		\$11,700.00	\$0.00	\$11,700.00	
332400 Wellness Program	530.86				
628XX-Other Expenses		4,000.00	0.00	4,000.00	
		\$4,000.00	\$0.00	\$4,000.00	0.00%
311003 MSU GF Audit Costs					
621XX-Contracted Services		10,565.00	0.00	10,565.00	
		\$10,565.00	\$0.00	\$10,565.00	0.00%
332012 Safety Smart Funds	3,344.74				
622XX-Supplies and Materials		15,000.00	0.00	15,000.00	
631XX-Capital Equipment		42,000.00	42,000.00	0.00	
		\$57,000.00	\$42,000.00	\$15,000.00	73.68%
331450 Staff Senate					
624XX-Travel		0.00	0.00	0.00	
		\$0.00	\$0.00	\$0.00	#DIV/0!
Total Institutional Support	1,403,714.14	\$924,545.00	\$97,519.98	\$827,025.02	10.55%

Facilities					
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
333050 Physical Plant Budget Pool					
628XX-Other Expenses		95,000.00	0.00	95,000.00	
		95,000.00	0.00	95,000.00	
333100 Plant Operations and Maintenance					
621XX-Contracted Services		96,055.00	195.00	95,860.00	
622XX-Supplies and Materials		27,700.00	3,654.11	24,045.89	
623XX-Communications		2,930.00	117.78	2,812.22	
624XX-Travel		3,950.00	0.00	3,950.00	
625XX-Rent		1,000.00	0.00	1,000.00	
627XX-Repairs and Maintenance		82,000.00	708.56	81,291.44	
628XX-Other Expenses		24,300.00	3,800.72	20,499.28	
		\$237,935.00	\$8,476.17	\$229,458.83	3.56%
333200 Utilities					
623XX-Communications		9,500.00	728.00	8,772.00	
628XX-Other Expenses		372,000.00	-3,566.17	375,566.17	
		\$381,500.00	\$-2,838.17	\$384,338.17	-0.74%
336100 Building Fee					
	369,281.70				
621XX-Contracted Services		0.00	0.00	0.00	
622XX-Supplies and Materials		63,000.00	0.00	63,000.00	
623XX-Communications		2,000.00	230.52	1,769.48	
626XX-Utilities		19,200.00	339.21	18,860.79	
627XX-Repairs and Maintenance		40,000.00	0.00	40,000.00	
628XX-Other Expenses		0.00	0.00	0.00	
642XX-Capital		0.00	0.00	0.00	
		\$124,200.00	\$569.73	\$123,630.27	0.46%
336300 Building Rental					
	37,293.74				
628XX-Other Expenses		4,000.00	0.00	4,000.00	
		\$4,000.00	\$0.00	\$4,000.00	0.00%
336550 Campus Grounds & Safety Fee					
	11,181.32				
621XX-Contracted Services		25,000.00	0.00	25,000.00	
622XX-Supplies and Materials		0.00	0.00	0.00	
627XX-Repairs and Maintenance		5,000.00	2,673.83	2,326.17	
		\$30,000.00	\$2,673.83	\$27,326.17	8.91%
336802 Plant R&R					
	149,624.94				
628XX-Other Expenses		\$20,000.00	0.00	\$20,000.00	
		\$20,000.00	\$0.00	\$20,000.00	0.00%
Total Facilities					
	567,381.70	\$892,635.00	\$8,881.56	\$883,753.44	0.99%

Grants						
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used	
32C111 ARPA HEERF Student	0.00					
628XX-Other Expenses		139,686.00	0.00	139,686.00		
		\$139,686.00	\$0.00	\$139,686.00	0.00%	
32C112 ARPA HEERF Institutional	5,000.00					
628XX-Other Expenses		139,686.00	-5,000.00	144,686.00		
		\$139,686.00	\$-5,000.00	\$144,686.00	-3.58%	
322723 ARPA CDL	0.00					
628XX-Other Expenses		\$63,875.00	\$0.00	\$63,875.00		
631XX-Capital Equipment		325,000.00	0.00	325,000.00		
		\$388,875.00	\$0.00	\$388,875.00	0.00%	
322603 MUS System Initiatives	0.00					
628XX-Other Expenses		\$0.00	0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	#DIV/0!	
324182 Perkins	-5,888.07					
621XX-Contracted Services		24,800.00	0.00	24,800.00		
622XX-Supplies and Materials		7,450.00	0.00	7,450.00		
624XX-Travel		15,026.00	-32.33	15,058.33		
628XX-Other Expenses		48,279.00	0.00	48,279.00		
631XX-Capital		10,200.00	0.00	10,200.00		
6282X-Indirect Costs		10,385.00	0.00	10,385.00		
		\$116,140.00	\$-32.33	\$116,172.33	-0.03%	
324111 Lumina Grant	100,000.00					
621XX-Contracted Services		25,000.00	-	25,000.00		
622XX-Supplies and Materials		49,000.00	-	49,000.00		
623XX-Communications		26,000.00	-	26,000.00		
		100,000.00	-	100,000.00		
341070 MUS PASS Grant	0.00					
628XX-Other Expenses		5,000.00	0.00	5,000.00		
		\$5,000.00	\$0.00	\$5,000.00	0.00%	
346017 Perkins Reserve	-251.60					
621XX-Contracted Services		400.00	0.00	400.00		
622XX-Supplies and Materials		0.00	0.00	0.00		
623XX-Communications		400.00	0.00	400.00		
624XX-Travel		2,146.00	0.00	2,146.00		
627XX-Repairs and Maintenance		0.00	0.00	0.00		
628XX-Other Expenses		1,135.00	0.00	1,135.00		
6282X-Indirect Costs		2,730.00	0.00	2,730.00		
		\$6,811.00	\$0.00	\$6,811.00	0.00%	
346026 NCAE Cybersecurity HS Innovatic	-740.34					
628XX-Other Expenses		\$340.00	340.00	\$0.00		
		\$340.00	\$340.00	\$0.00	100.00%	

Grants						
Budget Report for the month of July 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>	
346034 NASPA Grant	0.00					
628XX-Other Expenses		\$1,000.00	\$1,000.00	\$0.00		
		\$1,000.00	\$1,000.00	\$0.00	100.00%	
331580 Indirect Cost Recovery	219,712.47					
628XX-Other Expenses		0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	#DIV/0!	
Grants Total	317,832.46	\$129,291.00	\$1,307.67	\$127,983.33	1.01%	

Auxiliary							
Budget Report for the month of July 2022	Account Balance (if applicable)	FY23 Budget		FY23 YTD Expenses		Variance	Percent Used
334110 Bookstore	811,607.95						
621XX-Contracted Services		3,500.00		0.00		3,500.00	
622XX-Supplies and Materials		26,750.00		0.00		26,750.00	
623XX-Communications		10,900.00		0.00		10,900.00	
627XX-Repairs and Maintenance		14,500.00		13,983.00		517.00	
628XX-Other Expenses		10,825.00		362.90		10,462.10	
629XX--Goods Sold		615,000.00		75,061.47		539,938.53	
		\$681,475.00		\$89,407.37		\$592,067.63	13.12%
334310 Catering							
622XX-Supplies and Materials		0.00		0.00		0.00	
		\$0.00		\$0.00		\$0.00	100.00%
Total Auxiliary	811,607.95	\$681,475.00		\$89,407.37		\$592,067.63	13.12%

Work Study

Budget Report for the month of July 2022

	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
322101 Federal WS Instuction	\$4,500.00	\$11.25	\$4,488.75	
345101 Federal CWS Instuction	\$13,250.00	\$33.75	\$13,216.25	
Total	\$17,750.00	\$45.00	\$17,705.00	0.25%
322102 Federal CWS Auxiliary	\$2,000.00	\$0.00	\$2,000.00	
345110 Federal WS Auxiliary	\$3,000.00	\$0.00	\$3,000.00	
Total	\$5,000.00	\$0.00	\$5,000.00	0.00%
345103 CWS Public Service	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	0.00%
322104 Federal CWS Academic Support	\$4,500.00	\$0.00	\$4,500.00	
345104 Federal WS Academic Support	\$13,250.00	\$0.00	\$13,250.00	
total	\$17,750.00	\$0.00	\$17,750.00	0.00%
322105 Federal CWS Student Services	\$2,600.00	\$0.00	\$2,600.00	
345105 Federal WS Student Services	\$7,800.00	\$0.00	\$7,800.00	
Total	\$10,400.00	\$0.00	\$10,400.00	0.00%
322106 Federal WS Institutional Support	\$1,000.00	\$17.50	\$982.50	
345106 Federal WS Institutional Support	\$3,000.00	\$52.50	\$2,947.50	
total	\$4,000.00	\$70.00	\$3,930.00	1.75%
345121 CWS Off Campus For Profit	\$0.00	\$0.00	\$0.00	
345122 CWS Off Campus Non Profit	\$0.00	\$0.00	\$0.00	
total	\$0.00	\$0.00	\$0.00	0.00%
322108 MT WS Instruction	\$7,600.00	\$0.00	\$7,600.00	
345551 MT WS Instruction	\$17,701.00	\$0.00	\$17,701.00	
total	\$25,301.00	\$0.00	\$25,301.00	0.00%
322109 MT WS Academic Support	\$1,200.00	\$0.00	\$1,200.00	
345554 MT WS Academic Support	\$2,800.00	\$0.00	\$2,800.00	
total	\$4,000.00	\$0.00	\$4,000.00	0.00%
322110 MT WS Student Services	\$1,200.00	\$0.00	\$1,200.00	
345555 MT WS Student Services	\$2,800.00	\$0.00	\$2,800.00	
total	\$4,000.00	\$0.00	\$4,000.00	0.00%
322112 MT WS Instit'l Sprt	\$1,200.00	\$0.00	\$1,200.00	
345556 MT WS Instit'l Sprt	\$2,800.00	\$0.00	\$2,800.00	
total	\$4,000.00	\$0.00	\$4,000.00	0.00%
322113 MT WS Auxiliary	\$6,700.00	\$0.00	\$6,700.00	
345558 MT WS Auxiliary	\$9,000.00	\$0.00	\$9,000.00	
total	\$15,700.00	\$0.00	\$15,700.00	0.00%
CUF WS	\$23,800.00	\$28.75	\$23,771.25	
NON-CUF WS	\$84,101.00	\$86.25	\$84,014.75	

Waivers

Budget Report for the month of July 2021

	<u>FY22 Budget</u>	<u>FY22 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
348001 MT FF/PO Survivor's Waiver 628XX-Other Expenses	2,752.00	2,125.66	\$626.34	
	<u>\$2,752.00</u>	<u>\$2,125.66</u>	<u>\$626.34</u>	<u>77.24%</u>
348008 Indian Student FW 628XX-Other Expenses	100,000.00	26,690.59	\$73,309.41	
	<u>\$100,000.00</u>	<u>\$26,690.59</u>	<u>\$73,309.41</u>	<u>26.69%</u>
348009 Honorably Discharged Vet FW 628XX-Other Expenses	1,800.00	1,417.00	\$383.00	
	<u>\$1,800.00</u>	<u>\$1,417.00</u>	<u>\$383.00</u>	<u>78.72%</u>
348012 MT Senior Citizen FW 628XX-Other Expenses	726.00	0.00	\$726.00	
	<u>\$726.00</u>	<u>\$0.00</u>	<u>\$726.00</u>	<u>0.00%</u>
348014 University System Employee 628XX-Other Expenses	9,500.00	1,661.02	\$7,838.98	
	<u>\$9,500.00</u>	<u>\$1,661.02</u>	<u>\$7,838.98</u>	<u>17.48%</u>
348016 HS Honor Scholarship FW 628XX-Other Expenses	7,340.00	0.00	\$7,340.00	
	<u>\$7,340.00</u>	<u>\$0.00</u>	<u>\$7,340.00</u>	<u>0.00%</u>
348018 Yellow Ribbon Program 628XX-Other Expenses	975.00	0.00	\$975.00	
	<u>\$975.00</u>	<u>\$0.00</u>	<u>\$975.00</u>	<u>0.00%</u>
348024 Dependent Fee Waiver 628XX-Other Expenses	4,300.00	944.72	\$3,355.28	
	<u>\$4,300.00</u>	<u>\$944.72</u>	<u>\$3,355.28</u>	<u>21.97%</u>
348025 National Guard Fee Waiver 628XX-Other Expenses	3,700.00	4,015.74	-\$315.74	
	<u>\$3,700.00</u>	<u>\$4,015.74</u>	<u>-\$315.74</u>	<u>108.53%</u>
348028 CCRC Pathways 628XX-Other Expenses	25,000.00	0.00	\$25,000.00	
	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	
348210 CUF Scholarships 628XX-Other Expenses			\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
321054 1-2-Free CUF			\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fee Waiver Total	\$156,093.00	\$36,854.73	\$119,238.27	23.61%
CUF WS & Waiver	\$179,893.00	\$36,883.48	\$143,009.52	20.50%
All WS & Waiver	\$263,994.00	\$36,969.73	\$227,024.27	

Budget Report for the month of July 2022				
<u>Index</u>	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
311001 Dean's Office	275,654.00	11,481.34	264,172.66	4.17%
311012 Institutional Research	131,517.00	3,971.14	127,545.86	3.02%
321051 Veterans Success Center	19,448.00	0.00	19,448.00	0.00%
321101 Trades Division	95,806.00	4,049.10	91,756.90	4.23%
321120 Accounting Technology	107,788.00	8,513.80	99,274.20	7.90%
321130 Computer Technology	236,546.00	4,626.59	231,919.41	1.96%
321136 Welding Technology-Great Falls	201,484.00	6,980.57	194,503.43	3.46%
321160 Business Management	92,317.00	5,190.41	87,126.59	5.62%
321501 Health Sciences Department	172,182.00	5,055.54	167,126.46	2.94%
321505 Allied Health	33,660.00	5,556.54	28,103.46	16.51%
321510 Dental Assistant	122,086.00	12,865.00	109,221.00	10.54%
321513 Dental Hygiene-Gen Fund	512,146.00	50,799.94	461,346.06	9.92%
321515 Dental Hygiene Clinic	10,962.00	461.07	10,500.93	4.21%
321530 Emergency Services	127,892.00	12,982.74	114,909.26	10.15%
321536 EMS-NREMT Exam Fee	5,860.00	0.00	5,860.00	0.00%
321537 NREMT Practical Exam	3,894.00	0.00	3,894.00	0.00%
321550 Respiratory Therapy	154,013.00	-5,712.00	159,725.00	-3.71%
321570 Health Information Tech & Coding	189,366.00	7,959.35	181,406.65	4.20%
321590 Physical Science	32,174.00	6,664.27	25,509.73	20.71%
321610 Nursing	556,641.00	-7,301.19	563,942.19	-1.31%
321630 Physical Therapy Assistant	213,970.00	5,882.16	208,087.84	2.75%
321665 Surgical Technology Program	156,869.00	-5,383.87	162,252.87	-3.43%
321675 Sociology/Psychology	250,933.00	10,084.25	240,848.75	4.02%
322015 Industrial Technology	74,038.00	-2,485.69	76,523.69	-3.36%
322501 Arts & Sciences	174,316.00	7,056.50	167,259.50	4.05%
322503 Biological Science	382,424.00	29,507.47	352,916.53	7.72%
322504 Chemistry	133,024.00	4,125.55	128,898.45	3.10%
322508 Arts	27,140.00	2,381.38	24,758.62	8.77%
322509 History & Cultural Studies	166,369.00	8,450.23	157,918.77	5.08%
322510 English	216,938.00	9,369.32	207,568.68	4.32%
322520 Mathematics	419,056.00	22,829.46	396,226.54	5.45%
322530 Communications	112,939.00	1,453.60	111,485.40	1.29%
322540 Music & Languages	116,046.00	-3,488.83	119,534.83	-3.01%
322545 Education	14,184.00	0.00	14,184.00	0.00%
322601 Academic Success Center	144,584.00	3,569.92	141,014.08	2.47%
322714 GF Custom Training	147,245.00	4,007.38	143,237.62	2.72%
322722 Welding Testing & Training	5,800.00	0.00	5,800.00	0.00%
322805 Testing Center	18,030.00	719.98	17,310.02	3.99%
322820 Online & Distributed Learning Fee	186,236.00	8,520.89	177,715.11	4.58%
323087 Dental Hygiene Exam	2,187.00	0.00	2,187.00	0.00%
323090 Outreach Support	106,744.00	4,490.46	102,253.54	4.21%
323092 GF Workshops	18,000.00	7,030.38	10,969.62	39.06%
324104 Academic Administration	190,870.00	3,210.25	187,659.75	1.68%
324106 Faculty Development	35,489.00	1,521.63	33,967.37	4.29%
324107 Faculty Senate	14,211.00	-730.04	14,941.04	-5.14%
324110 Communications & Marketing	195,425.00	7,522.70	187,902.30	3.85%

