

Budget Report for the month of August 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
Total GE&T	\$99,807.21	\$73,245	\$4,421.73	\$68,823	6.04%
Total CTE	\$87,131.34	\$53,005	\$8,729.34	\$44,276	16.47%
Total HS	\$254,148.71	\$173,099	\$22,221.51	\$150,877	12.84%
Total Other	\$144,450.53	\$199,086	\$10,965.98	\$188,120	5.51%
Total Instruction	\$485,730.58	\$425,190	\$41,916.83	\$383,273	9.86%
Total Academic Support	\$84,309.85	\$253,112	\$15,214.36	\$237,898	6.01%
Total Student Services	\$266,820.09	\$194,415	\$24,173.26	\$170,242	12.43%
Total Institutional Support	\$1,487,087.82	\$924,545	\$195,649.72	\$728,895	21.16%
Total Facilities	\$590,774.86	\$892,635	\$229,038.46	\$663,597	25.66%
Total Grants	\$329,264.03	\$158,221	\$12,265.66	\$145,955	7.75%
Total Auxiliary	\$908,522.50	\$681,475	\$321,820.22	\$359,655	47.22%
Total Work Study & Waivers		\$263,994	\$79,774.21	\$184,220	30.22%
Total Salary & Benefits		\$9,616,024	\$972,678.91	\$8,643,345	10.12%
Grand Total--All Budgets, All Funds	\$4,152,509.73	\$13,409,611	\$1,892,531.63	\$11,517,079	14.11%

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 August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
322501 General Education Administration					
621XX-Contracted Services		500.00	2,183.66	-1,683.66	
622XX-Supplies and Materials		1,750.00	38.17	1,711.83	
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	\$2,296.83	3,278.17	41.20%
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	1,372.16				
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	8.00	642.00	
622XX-Supplies and Materials		200.00	66.99	133.01	
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	\$74.99	3,045.01	2.40%
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	1,572.84				
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 August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321590 Anatomy & Physiology Fee	6,880.62				
621XX--Contracted Services		1,000.00	9.92	990.08	
622XX--Supplies		3,600.00	819.34	2,780.66	
		\$4,600.00	\$829.26	\$3,770.74	18.03%
322502 Human Biology Lab Fee	8,732.09				
621XX--Contracted Services		100	8.88	91.12	
622XX-Supplies and Materials		1,500.00	506.17	993.83	
		\$1,600.00	\$515.05	\$1,084.95	32.19%
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	18,816.87				
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	4,412.83				
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 August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
322510 English					
621XX-Contracted Services		250.00	5.60	244.40	
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	\$5.60	2,104.40	0.27%
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					
	110.00				
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 August 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	\$99,807.21	\$73,245.00	\$4,421.73	\$68,823.27	6.04%

Career & Technical Education					
Budget Report for the month of August 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	0.00	
		0	0	0	
321120 Accounting Technology					
621XX-Contracted Services		250.00	0.32	249.68	
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	\$0.32	\$899.68	0.04%
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	714.36	-714.36	
627XX-Repairs and Maintenance		250.00	0.00	250.00	
628XX-Other Expenses		575.00	36.47	538.53	
		\$1,850.00	\$750.83	1,099.17	40.59%
321172 Cisco Academy	-202.58				
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	1,800.00	-1,800.00	
		\$1,680.00	\$1,800.00	\$-120.00	107.14%
321174 Cisco-Student Fees	2,973.10				
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
627XX-Maintenance		3,000.00	2,995.00	5.00	
		\$4,000.00	\$2,995.00	\$1,005.00	74.88%
321176 CompTIA Exam Fees	15,685.00				
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 August 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	418.57	881.43	
623XX-Communications		700.00	3.32	696.68	
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	261.43	788.57	
		\$5,000.00	\$683.32	4,316.68	13.67%
321165 Welding Technology Program Fee	58,114.38				
621XX-Contracted Services		800.00	0.00	800.00	
622XX-Supplies and Materials		25,700.00	1,385.68	24,314.32	
624XX-Travel		200.00	0.00	200.00	
625XX-Rent		1,000.00	31.00	969.00	
627XX-Repairs and Maintenance		1,900.00	0.00	1,900.00	
628XX-Other Expenses		0.00	300.00	-300.00	
		\$29,600.00	\$1,716.68	27,883.32	5.80%
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	6,586.44				
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		1,900.00	783.19	1,116.81	
623XX-Communications		0.00	0.00	0.00	
627XX-Repairs and Maintenance		900.00	0.00	900.00	
		\$2,900.00	\$783.19	\$2,116.81	27.01%
Total Trades	87,131.34	\$53,005.00	\$8,729.34	\$44,275.66	16.47%

Health Science					
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321501 Health Sciences Department					
621XX-Contracted Services		1,100.00	3,058.16	-1,958.16	
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	\$3,058.16	5,241.84	36.85%
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	4,215.00				
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	97.00	4,853.00	
		\$9,080.00	\$97.00	\$8,983.00	1.07%
321511 Dental Assistant Fee	2,994.07				
621XX-Contracted Services		355.00	0.48	354.52	
622XX-Supplies and Materials		2,100.00	207.08	1,892.92	
627XX-Maintenance		0.00	0.00	0.00	
628XX-Other Expenses		500.00	0.00	500.00	
		\$2,955.00	\$207.56	\$2,747.44	7.02%

Health Science					
Budget Report for the month of August 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	6.48	743.52	
622XX-Supplies and Materials		2,000.00	133.17	1,866.83	
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	1,671.00	2,079.00	
		\$13,855.00	\$1,810.65	12,044.35	13.07%
321515 Dental Hygiene Clinic	50,664.29				
621XX-Contracted Services		500.00	3.60	496.40	
622XX-Supplies and Materials		1,400.00	296.09	1,103.91	
623XX-Communications		750.00	16.74	733.26	
625XX-Rent		4,000.00	0.00	4,000.00	
627XX-Repairs and Maintenance		350.00	24.02	325.98	
		\$7,000.00	\$340.45	\$6,659.55	4.86%
321516 Dental Hygiene Program Fee	29,636.25				
621XX-Contracted Services		1400	338.06	1,061.94	
622XX-Supplies and Materials		10,500.00	4,180.62	6,319.38	
623XX-Communications		0.00	2.70	-2.70	
625XX-Rent		3,500.00	0.00	3,500.00	
627XX-Repairs and Maintenance		0.00	2,508.00	-2,508.00	
628XX-Other Expenses		0.00	26.95	-26.95	
		\$15,400.00	\$7,056.33	8,343.67	45.82%
323087 Dental Hygiene Exam	35,434.91				
622XX-Supplies and Materials		1,750.00	833.20	916.80	
		\$1,750.00	\$833.20	\$916.80	47.61%
321517 Dental Hygiene Assoc. Membership	3,006.25				
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	8.00	292.00	
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	\$2,008.00	\$1,997.00	50.14%

Health Science					
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321531 Emergency Services Fees	2,506.65				
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	5,624.82				
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	1,387.07				
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	882.00				
622XX-Supplies and Materials		4,000.00	903.00	3,097.00	
		\$4,000.00	\$903.00	\$3,097.00	22.58%
321536 EMS-NREMT Written Exam Fee	2,889.69				
622XX-Supplies and Materials		1,000.00	2,060.00	-1,060.00	
		\$1,000.00	\$2,060.00	\$-1,060.00	206.00%
321537 EMS-NREMT Practical Exam Fee	4,901.74				
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	0.58	639.42	
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	\$0.58	\$13,723.42	0.00%
321550 Respiratory Therapy Fee	6,202.66				
622XX-Supplies and Materials		1,000.00	1,234.28	-234.28	
		\$1,000.00	\$1,234.28	\$-234.28	123.43%
321553 AARC Student Membership Fee	650.00				
622XX-Supplies and Materials		500.00	0.00	500.00	
		\$500.00	\$0.00	\$500.00	0.00%
321552 Respiratory Therapy Test Fee	1,330.00				
628XX-Other Expenses		0.00	0.00	0.00	
		\$0.00	\$0.00	\$0.00	#DIV/0!
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 August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321615 HIT AHIMA membership fee	1,044.38				
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	26.56	1,973.44	
622XX-Supplies and Materials		2,800.00	280.90	2,519.10	
623XX-Communications		2,300.00	13.00	2,287.00	
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	\$320.46	\$21,454.54	1.47%
321610 Nursing Fees	44,694.78				
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	6.92	643.08	
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	\$6.92	\$7,918.08	0.09%
321630 Physical Therapy Assistant Fee	1,707.52				
621XX-Contracted Services		200.00	0.16	199.84	
622XX-Supplies and Materials		1,000.00	0.00	1,000.00	
		\$1,200.00	\$0.16	\$1,199.84	0.01%
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	21.52	203.48	
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	\$21.52	8,778.48	0.24%

Health Science					
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
322505 Surg Tech Matl Fee	22,684.13				
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	254,148.71	\$173,099.00	\$22,221.51	\$150,877.49	12.84%

Other					
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321050 Instructional Budget Pool					
628XX-Other Expenses		64,971.00	0.00	64,971.00	
		64,971.00	0.00	64,971.00	
321101 Trades Administration					
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		670.00	17.00	653.00	
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	\$17.00	1,773.00	0.95%
322722 Welding Testing & Training					
	44,708.96				
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	685.00	1,475.00	
		\$3,960.00	\$769.95	\$3,190.05	19.44%
Life Long Learning Designated					
	-17,860.54				
323092 GF Workshops					
621XX-Contracted Services		32,750.00	4,435.96	28,314.04	
622XX-Supplies and Materials		5,750.00	151.67	5,598.33	
623XX-Communications		5,750.00	10.65	5,739.35	
624XX-Travel		355.00	0.00	355.00	
627XX-Repairs and Maintenance		7,000.00	24.99	6,975.01	
628XX-Other Expenses		900.00	615.59	284.41	
		\$52,505.00	\$5,238.86	47,266.14	9.98%
Workforce Designated					
	68,921.43				
322714 GF Custom Training					
621XX-Contracted Services		3,900.00	1,834.00	2,066.00	
622XX-Supplies and Materials		11,800.00	1,029.36	10,770.64	
623XX-Communications		1,250.00	0.58	1,249.42	
624XX-Travel		3,900.00	0.00	3,900.00	
627XX-Repairs and Maintenance		300.00	1,348.98	-1,048.98	
628XX-Other Expenses		24,200.00	27.25	24,172.75	
		\$45,350.00	\$4,240.17	41,109.83	9.35%
322701 IEA Seminar					
621XX--Contracted Services			\$0.00	\$0.00	
622XX-Supplies and Materials			\$0.00		
628XX-Other Expenses			\$0.00		
		\$0.00	\$0.00	\$0.00	

Other					
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
323001 Regional Science Fair	33,516.18				
621XX-Contracted Services		150.00	0.00	150.00	
622XX-Supplies and Materials		1,610.00	0.00	1,610.00	
623XX-Communications		50.00	0.00	50.00	
624XX-Travel		5,000.00	0.00	5,000.00	
627XX-Repairs and Maintenance		0.00	0.00	0.00	
628XX-Other Expenses		3,700.00	700.00	3,000.00	
		\$10,510.00	\$700.00	\$9,810.00	6.66%
323094 Night Out for Science	8,355.89				
621XX-Contracted Services		500.00	0.00	500.00	
622XX-Supplies and Materials		1500.00	0.00	1500.00	
628XX-Other Expenses		8000	0.00	8000	
688XX-Non-Mandatory Transfers		10,000.00	0.00	10,000.00	
		\$20,000.00	\$0.00	\$20,000.00	0.00%
Total Other Instruction	144,450.53	\$199,086.00	\$10,965.98	\$188,120.02	5.51%

Academic Support					
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
324104 Academic Administration					
621XX-Contracted Services		3,000.00	2.00	2,998.00	
622XX-Supplies and Materials		500.00	3.08	496.92	
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	2,567.43	1,532.57	
		\$8,775.00	\$2,572.51	\$6,202.49	29.32%
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					
	6,881.71				
621XX-Contracted Services		60.00	1.60	58.40	
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	35.94	2,664.06	
		\$8,160.00	\$37.54	\$8,122.46	0.46%
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					
	60,135.77				
621XX-Contracted Services		100.00	0.00	100.00	
622XX-Supplies and Materials		3,700.00	101.44	3,598.56	
623XX-Communications		920.00	0.00	920.00	
627XX-Repairs and Maintenance		6,500.00	250.00	6,250.00	
628XX-Other Expenses		2,550.00	33.80	2,516.20	
		\$13,770.00	\$385.24	13,384.76	2.80%
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	20.69	1,579.31	
623XX-Communications		300.00	9.26	290.74	
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	995.00	21,405.00	
		\$35,305.00	\$1,024.95	\$34,280.05	2.90%

Academic Support					
Budget Report for the month of August 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	215.85	2,284.15	
623XX-Communications		1,775.00	9.40	1,765.60	
624XX-Travel		500.00	0.00		
627XX-Repairs and Maintenance		9,485.00	0.00	500.00	
628XX-Other Expenses		17,500.00	60.00	17,500.00	
		\$32,260.00	\$285.25	\$31,974.75	0.88%
324220 Library per credit fee	67,793.54				
622XX-Supplies and Materials		8,000.00	0.00	8,000.00	
627XX-Repairs and Maintenance		25,000.00	3,212.05	21,787.95	
628XX-Other Expenses		5,250.00	5,265.04	-15.04	
		\$38,250.00	\$8,477.09	\$29,772.91	22.16%
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	0.56	39.44	
622XX-Supplies and Materials		75.00	299.00	-224.00	
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	\$299.56	\$14,730.44	1.99%
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	521.19				
628XX-Other Expenses		800.00	55.22	744.78	
		800.00	55.22	744.78	100.00%
Total Academic Support	84,309.85	\$253,112.00	\$15,214.36	\$237,897.64	6.01%

Student Services						
Budget Report for the month of August 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	244.13	25,755.87		
622XX-Supplies and Materials		6,325.00	2,828.46	3,496.54		
623XX-Communications		8,500.00	449.50	8,050.50		
624XX-Travel		3,000.00	2,883.65	116.35		
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	3,234.53	2,090.47		
		\$65,650.00	\$9,640.27	\$56,009.73		14.68%
341060 Financial Aid Office						
621XX-Contracted Services		1,800.00	71.12	1,728.88		
622XX-Supplies and Materials		1,800.00	52.40	1,747.60		
623XX-Communications		4,800.00	227.15	4,572.85		
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	\$1,353.67	\$11,231.33		10.76%
341071 Orientation Events	43,157.36					
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	22.24	227.76		
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	\$22.24	\$2,827.76		0.78%
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	29.99	970.01		
		\$5,525.00	\$29.99	\$5,495.01		0.54%

Student Services						
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used	
341080 Registrars Office						
621XX-Contracted Services		800.00	22.16	777.84		
622XX-Supplies and Materials		1,500.00	31.30	1,468.70		
623XX-Communications		3,200.00	126.95	3,073.05		
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	\$7,162.33	\$6,707.67	51.64%	
343010 Student Government	78,311.07					
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	3,550.02	-1,550.02		
627XX-Repairs and Maintenance		600.00	108.00	492.00		
628XX-Other Expenses		4,350.00	910.00	3,440.00		
688XX-Non-Mandatory Transfer		23,000.00	0.00	23,000.00		
		\$39,500.00	\$4,568.02	\$34,931.98	11.56%	
343014 EAT-IN Food Pantry	1,074.77					
628XX-Other Expenses		1,500.00	0.00	1,500.00		
		\$1,500.00	\$0.00	\$1,500.00	0.00%	
343026 ID Card	11,983.07					
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	29,840.26					
621XX-Contracted Services		0.00	47.70	-47.70		
622XX-Supplies and Materials		10,000.00	181.21	9,818.79		
623XX-Communications		0.00	377.83	-377.83		
625XX-Rent		0.00	0.00	0.00		
		\$10,000.00	\$606.74	\$9,393.26	6.07%	
341068 Counseling Services Fee	75,345.53					
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	266,820.09	\$194,415.00	\$24,173.26	\$170,241.74	12.43%	

Institutional Support					
Budget Report for the month of August 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)	45,660.15				
622XX-Supplies and Materials		4,000.00	267.15	3,732.85	
627XX-Repairs and Maintenance		64,000.00	21,680.00	42,320.00	
628XX-Other Expenses		0.00	234.00	-234.00	
		\$68,000.00	\$22,181.15	\$45,818.85	32.62%
336400 Computer Fee (Student)	231,316.57				
622XX-Supplies and Materials		8,000.00	0.00	8,000.00	
623XX-Communications		57,000.00	7,255.22	49,744.78	
627XX-Repairs and Maintenance		20,000.00		20,000.00	
		\$85,000.00	\$7,255.22	\$77,744.78	8.54%
321507 Tech Replacement	345,602.74				
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	210,830.10				
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	6,745.00	43,255.00	
628XX-Other Expenses		500.00	495.00	5.00	
		\$51,400.00	\$7,240.00	\$44,160.00	14.09%
335021 Print Center	16,331.18				
621XX-Contracted Services		375.00	0.74	374.26	
622XX-Supplies and Materials		11,000.00	2364.34	8,635.66	
623XX-Communications		13,150.00	8425.6	4,724.40	
625XX-Rent		375.00	0	375.00	
627XX-Repairs and Maintenance		5,000.00	1887.6	3,112.40	
628XX-Other Expenses		1,000.00	0	1,000.00	
		\$30,900.00	\$12,678.28	\$18,221.72	41.03%
336700 Copier R&R	347.60				
335041 Phone Center	178,962.83				
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	13,889.92	31,110.08	
		\$63,000.00	\$13,889.92	\$49,110.08	22.05%

Institutional Support					
Budget Report for the month of August 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	363,943.05				
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	0.56	499.44	
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	817.78	8,432.22	
627XX-Repairs and Maintenance		535.00	0.00	535.00	
628XX-Other Expenses		28,500.00	6,189.64	22,310.36	
		41,485.00	7,007.98	34,477.02	16.89%
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	4.80	5,995.20	
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	\$4.80	7,945.20	0.06%
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	57.95	92.05	
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	
628XX-Other Expenses		0.00	98.00	-98.00	
		\$24,580.00	\$155.95	24,424.05	0.63%

Institutional Support					
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
324110 Communications & Marketing					
621XX-Contracted Services		10,000.00	0.00	10,000.00	
622XX-Supplies and Materials		0.00	581.68	-581.68	
623XX-Communications		99,150.00	18,409.54	80,740.46	
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	290.00	4,360.00	
		\$115,130.00	\$19,281.22	\$95,848.78	16.75%
332001 Business Office					
621XX-Contracted Services		72,445.00	47,106.96	25,338.04	
622XX-Supplies and Materials		2,010.00	484.20	1,525.80	
623XX-Communications		14,500.00	299.51	14,200.49	
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	133.14	10,041.86	
		\$125,205.00	\$48,023.81	\$77,181.19	38.36%
332002 Accounting Services					
	41,452.65				
628XX-Other Expenses		13,000.00	963.23	12,036.77	
		\$13,000.00	\$963.23	\$12,036.77	7.41%
332013 NACUBO Support					
	7,450.99				
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	127.64	4,272.36	
622XX-Supplies and Materials		1,850.00	0.00	1,850.00	
623XX-Communications		8,475.00	119.96	8,355.04	
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	\$247.60	\$29,567.40	0.83%
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					
	0.34				
628XX-Other Expenses		4,000.00	530.52	3,469.48	
		\$4,000.00	\$530.52	\$3,469.48	13.26%
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%

Institutional Support						
Budget Report for the month of August 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>	
332012 Safety Smart Funds	-1,293.24					
622XX-Supplies and Materials		15,000.00	4,637.98	10,362.02		
631XX-Capital Equipment		42,000.00	42,000.00	0.00		
		\$57,000.00	\$46,637.98	\$10,362.02	81.82%	
331450 Staff Senate						
624XX-Travel		0.00	0.00	0.00		
		\$0.00	\$0.00	\$0.00	#DIV/0!	
Total Institutional Support	1,487,087.82	\$924,545.00	\$195,649.72	\$728,895.28	21.16%	

Facilities					
Budget Report for the month of August 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	89,356.58	6,698.42	
622XX-Supplies and Materials		27,700.00	5,831.78	21,868.22	
623XX-Communications		2,930.00	353.86	2,576.14	
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	6,064.80	75,935.20	
628XX-Other Expenses		24,300.00	3,800.72	20,499.28	
		\$237,935.00	\$105,407.74	\$132,527.26	44.30%
333200 Utilities					
623XX-Communications		9,500.00	1,607.05	7,892.95	
628XX-Other Expenses		372,000.00	103,161.71	268,838.29	
		\$381,500.00	\$104,768.76	\$276,731.24	27.46%
336100 Building Fee					
	393,583.24				
621XX-Contracted Services		0.00		0.00	
622XX-Supplies and Materials		63,000.00	3,675.00	59,325.00	
623XX-Communications		2,000.00	463.32	1,536.68	
626XX-Utilities		19,200.00	2,712.34	16,487.66	
627XX-Repairs and Maintenance		40,000.00	780.00	39,220.00	
628XX-Other Expenses		0.00	0.00	0.00	
642XX-Capital		0.00	0.00	0.00	
		\$124,200.00	\$7,630.66	\$116,569.34	6.14%
336300 Building Rental					
	37,623.74				
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					
	9,942.94				
621XX-Contracted Services		25,000.00	2,352.47	22,647.53	
622XX-Supplies and Materials		0.00	0.00	0.00	
627XX-Repairs and Maintenance		5,000.00	8,878.83	-3,878.83	
		\$30,000.00	\$11,231.30	\$18,768.70	37.44%
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					
	590,774.86	\$892,635.00	\$229,038.46	\$663,596.54	25.66%

Grants						
Budget Report for the month of August 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	7,500.00					
628XX-Other Expenses		139,686.00	-7,500.00	147,186.00		
		\$139,686.00	\$-7,500.00	\$147,186.00	-5.37%	
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	7,331.62					
621XX-Contracted Services		24,800.00	0.32	24,799.68		
622XX-Supplies and Materials		7,450.00	6,186.27	1,263.73		
624XX-Travel		15,026.00	1,472.07	13,553.93		
628XX-Other Expenses		77,209.00	2,124.00	75,085.00		
631XX-Capital		10,200.00	0.00	10,200.00		
6282X-Indirect Costs		10,385.00	0.00	10,385.00		
		\$145,070.00	\$9,782.66	\$135,287.34	6.74%	
324111 Lumina Grant	100,000.00					
621XX-Contracted Services		25,000.00	0.00	25,000.00		
622XX-Supplies and Materials		49,000.00	0.00	49,000.00		
623XX-Communications		26,000.00	0.00	26,000.00		
		\$100,000.00	\$0.00	\$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	-467.95					
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	495.00	640.00		
6282X-Indirect Costs		2,730.00	0.00	2,730.00		
		\$6,811.00	\$495.00	\$6,316.00	7.27%	
346026 NCAE Cybersecurity HS Innovatic	-740.34					
628XX-Other Expenses		\$340.00	0.00	\$340.00		
		\$340.00	\$0.00	\$340.00	0.00%	

Grants					
Budget Report for the month of August 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	\$0.00	\$1,000.00	
		\$1,000.00	\$0.00	\$1,000.00	0.00%
331580 Indirect Cost Recovery	215,640.70				
628XX-Other Expenses		0.00	1,988.00	-1,988.00	
		\$0.00	\$1,988.00	\$-1,988.00	#DIV/0!
Grants Total	329,264.03	\$158,221.00	\$12,265.66	\$145,955.34	7.75%

Auxiliary							
Budget Report for the month of August 2022	Account Balance (if applicable)	FY23 Budget		FY23 YTD Expenses		Variance	Percent Used
334110 Bookstore	908,522.50						
621XX-Contracted Services		3,500.00		11.64		3,488.36	
622XX-Supplies and Materials		26,750.00		413.55		26,336.45	
623XX-Communications		10,900.00		1,980.58		8,919.42	
627XX-Repairs and Maintenance		14,500.00		13,983.00		517.00	
628XX-Other Expenses		10,825.00		803.12		10,021.88	
629XX--Goods Sold		615,000.00		304,628.33		310,371.67	
		\$681,475.00		\$321,820.22		\$359,654.78	47.22%
334310 Catering							
622XX-Supplies and Materials		0.00		0.00		0.00	
		\$0.00		\$0.00		\$0.00	100.00%
Total Auxiliary	908,522.50	\$681,475.00		\$321,820.22		\$359,654.78	47.22%

Work Study

Budget Report for the month of August 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	\$71.25	\$1,928.75	
345110 Federal WS Auxiliary	\$3,000.00	\$213.75	\$2,786.25	
Total	\$5,000.00	\$285.00	\$4,715.00	5.70%
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	\$13.50	\$7,586.50	
345551 MT WS Instruction	\$17,701.00	\$31.50	\$17,669.50	
total	\$25,301.00	\$45.00	\$25,256.00	0.18%
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	\$42.25	\$23,757.75	
NON-CUF WS	\$84,101.00	\$402.75	\$83,698.25	

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	3,542.66	-\$790.66	
		<u>\$2,752.00</u>	<u>\$3,542.66</u>	<u>-\$790.66</u>	<u>128.73%</u>
348008 Indian Student FW 628XX-Other Expenses		100,000.00	60,819.26	\$39,180.74	
		<u>\$100,000.00</u>	<u>\$60,819.26</u>	<u>\$39,180.74</u>	<u>60.82%</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	2,095.38	\$7,404.62	
		<u>\$9,500.00</u>	<u>\$2,095.38</u>	<u>\$7,404.62</u>	<u>22.06%</u>
348016 HS Honor Scholarship FW 628XX-Other Expenses		7,340.00	2,834.00	\$4,506.00	
		<u>\$7,340.00</u>	<u>\$2,834.00</u>	<u>\$4,506.00</u>	<u>38.61%</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	6,967.53	-\$3,267.53	
		<u>\$3,700.00</u>	<u>\$6,967.53</u>	<u>-\$3,267.53</u>	<u>188.31%</u>
348028 CCRC Pathways 628XX-Other Expenses		25,000.00	708.66	\$24,291.34	
		<u>\$25,000.00</u>	<u>\$708.66</u>	<u>\$24,291.34</u>	
348210 CUF Scholarships 628XX-Other Expenses			\$0.00	\$0.00	
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
321054 1-2-Free CUF			0.00	\$0.00	
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fee Waiver Total		\$156,093.00	\$79,329.21	\$76,763.79	50.82%
CUF WS & Waiver		\$179,893.00	\$79,371.46	\$100,521.54	44.12%
All WS & Waiver		\$263,994.00	\$79,774.21	\$184,219.79	