

Budget Report for the month of September 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
Total GE&T	\$98,787.37	\$42,735	\$5,293.22	\$37,442	12.39%
Total CTE	\$80,354.75	\$53,005	\$16,619.19	\$36,386	31.35%
Total HS	\$248,026.38	\$173,099	\$29,946.16	\$143,153	17.30%
Total Other	\$169,542.62	\$199,086	\$13,982.61	\$185,103	7.02%
Total Instruction	\$497,923.75	\$425,190	\$60,547.96	\$364,642	14.24%
Total Academic Support	\$73,903.88	\$253,112	\$39,202.58	\$213,909	15.49%
Total Student Services	\$267,360.71	\$194,415	\$29,801.24	\$164,614	15.33%
Total Institutional Support	\$1,452,146.41	\$924,545	\$237,394.11	\$687,151	25.68%
Total Facilities	\$589,754.22	\$892,635	\$276,580.85	\$616,054	30.98%
Total Grants	\$313,981.57	\$158,221	\$19,215.21	\$139,006	12.14%
Total Auxiliary	\$868,792.09	\$681,475	\$377,006.81	\$304,468	55.32%
Total Work Study & Waivers		\$263,994	\$87,548.03	\$176,446	33.16%
Total Salary & Benefits		\$9,616,024	\$1,996,312.65	\$7,619,711	20.76%
Grand Total--All Budgets, All Funds	\$4,063,862.63	\$13,409,611	\$3,123,609.44	\$10,286,002	23.29%

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 September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
322501 General Education Administration					
621XX-Contracted Services		500.00	2,189.42	-1,689.42	
622XX-Supplies and Materials		1,750.00	150.14	1,599.86	
623XX-Communications		975.00	40.18	934.82	
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	\$2,454.74	3,120.26	44.03%
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	
623XX-Communications		0.00	7.54	-7.54	
		\$150.00	0.00	150.00	0.00%
321167 Physical Science Fee					
	1,367.16				
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	70.00	580.00	
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	\$136.99	2,983.01	4.39%
321676 Substance Abuse & Addictions Counseling					
622XX-Supplies and Materials		0.00	0.00	0.00	
628XX-Other Expenses		0.00	0.00	0.00	
		\$0.00	\$0.00	0.00	#DIV/0!
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%

General Education & Transfer					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321508 Microbiology Lab Fee	1,622.36				
621XX--Contracted Services		100.00	0.48	99.52	
622XX--Supplies and Materials		2,000.00	0.00	2,000.00	
627XX--Maintenance		400.00	0.00	400.00	
		\$2,500.00	\$0.48	2,499.52	0.02%
321590 Anatomy & Physiology Fee	6,563.26				
621XX--Contracted Services		1,000.00	149.40	850.60	
622XX--Supplies		3,600.00	957.22	2,642.78	
		\$4,600.00	\$1,106.62	\$3,493.38	24.06%
322502 Human Biology Lab Fee	7,928.79				
621XX--Contracted Services		100	72.18	27.82	
622XX--Supplies and Materials		1,500.00	1,246.17	253.83	
		\$1,600.00	\$1,318.35	\$281.65	82.40%
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	25.95	74.05	
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	\$25.95	\$1,424.05	1.79%
322504 Chemistry Fee	18,863.17				
621XX--Contracted Services		200.00	20.20	179.80	
622XX--Supplies and Materials		3,500.00	0.00	3,500.00	
		\$3,700.00	\$20.20	\$3,679.80	0.55%
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%

General Education & Transfer					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
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%
322510 English					
621XX-Contracted Services		250.00	58.72	191.28	
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	\$58.72	2,051.28	2.78%
322520 Mathematics					
621XX-Contracted Services		2,000.00	33.12	1,966.88	
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	\$33.12	5,091.88	0.65%
322530 Communications					
621XX-Contracted Services		300.00	28.96	271.04	
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	\$28.96	1,081.04	2.61%
322540 Music & Languages					
621XX-Contracted Services		2,600.00	97.32	2,502.68	
622XX-Supplies and Materials		600.00	10.08	589.92	
623XX-Communications		400.00	1.69	398.31	
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	\$109.09	4,165.91	2.55%
322544 Music Lesson Fee					
628XX-Other Expenses	174.47	500.00	0.00	500.00	
		\$500.00	\$0.00	500.00	0.00%

General Education & Transfer					
Budget Report for the month of September 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
322546 Special Music Fee	120.00				
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%
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	\$98,787.37	\$42,735.00	\$5,293.22	\$37,441.78	12.39%

Career & Technical Education					
Budget Report for the month of September 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	19.28	230.72	
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	\$19.28	\$880.72	2.14%
321130 Computer Technology					
621XX-Contracted Services		100.00	2.24	97.76	
622XX-Supplies and Materials		300.00	46.90	253.10	
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	239.05	335.95	
		\$1,850.00	\$1,002.55	847.45	54.19%
321172 Cisco Academy	0.00				
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	1,597.42	-1,597.42	
		\$1,680.00	\$1,597.42	\$82.58	95.08%
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	15,887.58				
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	12.80	237.20	
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	\$12.80	1,012.20	1.25%
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 September 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	452.19	847.81	
623XX-Communications		700.00	3.90	696.10	
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	304.43	745.57	
		\$5,000.00	\$760.52	4,239.48	15.21%
321165 Welding Technology Program Fee	50,560.31				
621XX-Contracted Services		800.00	266.04	533.96	
622XX-Supplies and Materials		25,700.00	8,262.71	17,437.29	
624XX-Travel		200.00	0.00	200.00	
625XX-Rent		1,000.00	332.00	668.00	
627XX-Repairs and Maintenance		1,900.00	110.00	1,790.00	
628XX-Other Expenses		0.00	300.00	-300.00	
		\$29,600.00	\$9,270.75	20,329.25	31.32%
321102 Misc. Welding Support	1,025.00				
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	6,408.76				
621XX-Contracted Services		100.00	35.84	64.16	
622XX-Supplies and Materials		1,900.00	925.03	974.97	
623XX-Communications		0.00	0.00	0.00	
627XX-Repairs and Maintenance		900.00	0.00	900.00	
		\$2,900.00	\$960.87	\$1,939.13	33.13%
Total Trades	80,354.75	\$53,005.00	\$16,619.19	\$36,385.81	31.35%

Health Science					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321501 Health Sciences Department					
621XX-Contracted Services		1,100.00	3,076.36	-1,976.36	
622XX-Supplies and Materials		3,100.00	0.00	3,100.00	
623XX-Communications		650.00	33.62	616.38	
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	\$3,109.98	5,190.02	37.47%
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	4,180.50				
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	2,934.63				
621XX-Contracted Services		355.00	59.92	295.08	
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	\$267.00	\$2,688.00	9.04%

Health Science					
Budget Report for the month of September 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	64.78	685.22	
622XX-Supplies and Materials		2,000.00	134.97	1,865.03	
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	\$1,870.75	11,984.25	13.50%
321515 Dental Hygiene Clinic	52,025.08				
621XX-Contracted Services		500.00	18.08	481.92	
622XX-Supplies and Materials		1,400.00	649.09	750.91	
623XX-Communications		750.00	16.74	733.26	
625XX-Rent		4,000.00	0.00	4,000.00	
627XX-Repairs and Maintenance		350.00	103.20	246.80	
		\$7,000.00	\$787.11	\$6,212.89	11.24%
321516 Dental Hygiene Program Fee	28,711.95				
621XX-Contracted Services		1400	744.26	655.74	
622XX-Supplies and Materials		10,500.00	4,671.19	5,828.81	
623XX-Communications		0.00	3.28	-3.28	
625XX-Rent		3,500.00	2,508.00	992.00	
627XX-Repairs and Maintenance		0.00	0.00	0.00	
628XX-Other Expenses		0.00	53.90	-53.90	
		\$15,400.00	\$7,980.63	7,419.37	51.82%
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	1,511.25				
627XX-Repairs and Maintenance		1,200.00	1,430.00	-230.00	
		\$1,200.00	\$1,430.00	-\$230.00	119.17%
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	9.60	290.40	
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	\$2,009.60	\$1,995.40	50.18%

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	1,527.07				
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	0.00				
622XX-Supplies and Materials		4,000.00	1,785.00	2,215.00	
		\$4,000.00	\$1,785.00	\$2,215.00	44.63%
321536 EMS-NREMT Written Exam Fee	2,889.96				
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	3,214.61				
622XX-Supplies and Materials		0.00	190.53	-190.53	
		0.00	190.53	-190.53	
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	10.62	629.38	
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	\$10.62	\$13,713.38	0.08%
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 September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
321615 HIT AHIMA membership fee	358.38				
628XX-Other Expenses		1,200.00	539.00	661.00	
		\$1,200.00	\$539.00	\$661.00	44.92%
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	178.00	1,822.00	
622XX-Supplies and Materials		2,800.00	304.90	2,495.10	
623XX-Communications		2,300.00	13.58	2,286.42	
624XX-Travel		2,200.00	0.00	2,200.00	
627XX-Repairs and Maintenance		1,375.00	649.00	726.00	
628XX-Other Expenses		11,100.00	0.00	11,100.00	
		\$21,775.00	\$1,145.48	\$20,629.52	5.26%
321610 Nursing Fees	44,544.78				
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	8.08	641.92	
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	15.53	5,434.47	
		\$7,925.00	\$23.61	\$7,901.39	0.30%
321630 Physical Therapy Assistant Fee	802.50				
621XX-Contracted Services		200.00	0.16	199.84	
622XX-Supplies and Materials		1,000.00	905.02	94.98	
		\$1,200.00	\$905.18	\$294.82	75.43%
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	447.00				
627XX-Repairs and Maintenance		500.00	800.00	-300.00	
		\$500.00	\$800.00	\$-300.00	160.00%
321665 Surgical Technology Program					
621XX-Contracted Services		225.00	29.12	195.88	
622XX-Supplies and Materials		1,150.00	337.96	812.04	
623XX-Communications		800.00	0.00	800.00	
624XX-Travel		1,250.00	236.87	1,013.13	
627XX-Repairs and Maintenance		375.00	0.00	375.00	
628XX-Other Expenses		5,000.00	0.00	5,000.00	
		\$8,800.00	\$603.95	8,196.05	6.86%

Health Science					
Budget Report for the month of September 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	248,026.38	\$173,099.00	\$29,946.16	\$143,152.84	17.30%

Other					
Budget Report for the month of September 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					
	45,413.96				
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					
	-14,323.74				
323092 GF Workshops					
621XX-Contracted Services		32,750.00	4,438.96	28,311.04	
622XX-Supplies and Materials		5,750.00	173.51	5,576.49	
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	716.14	183.86	
		\$52,505.00	\$5,364.25	47,140.75	10.22%
Workforce Designated					
	89,771.72				
322714 GF Custom Training					
621XX-Contracted Services		3,900.00	3,060.70	839.30	
622XX-Supplies and Materials		11,800.00	1,163.69	10,636.31	
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	1,557.46	22,642.54	
		\$45,350.00	\$7,131.41	38,218.59	15.73%
322701 IEA Seminar					
	6,808.61				
621XX--Contracted Services		\$0.00	\$0.00	\$0.00	
622XX-Supplies and Materials		\$0.00	\$0.00	\$0.00	
628XX-Other Expenses		\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	

Other					
Budget Report for the month of September 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	169,542.62	\$199,086.00	\$13,982.61	\$185,103.39	7.02%

Academic Support					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
324104 Academic Administration					
621XX-Contracted Services		3,000.00	17.04	2,982.96	
622XX-Supplies and Materials		500.00	3.08	496.92	
623XX-Communications		350.00	1.45	348.55	
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	\$2,589.00	\$6,186.00	29.50%
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					
	4,352.84				
621XX-Contracted Services		60.00	1.60	58.40	
622XX-Supplies and Materials		3,750.00	405.77	3,344.23	
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	143.76	2,556.24	
		\$8,160.00	\$551.13	\$7,608.87	6.75%
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	235.90	1,964.10	
		\$9,325.00	\$2,230.90	7,094.10	23.92%
322806 Testing Center					
	62,098.02				
621XX-Contracted Services		100.00	0.50	99.50	
622XX-Supplies and Materials		3,700.00	133.30	3,566.70	
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	37.06	2,512.94	
		\$13,770.00	\$420.86	13,349.14	3.06%
324105 Accreditation					
622XX-Supplies and Materials		25.00	0.00	25.00	
624XX-Travel		9,062.00	599.25	8,462.75	
628XX-Other Expenses		14,500.00	11,535.00	2,965.00	
		\$23,587.00	\$12,134.25	\$11,452.75	51.44%
324106 Faculty Development					
	3,582.81				
621XX-Contracted Services		400.00	0.00	400.00	
622XX-Supplies and Materials		1,600.00	104.60	1,495.40	
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	1,055.00	21,345.00	
		\$35,305.00	\$1,168.86	\$34,136.14	3.31%

Academic Support					
Budget Report for the month of September 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	696.62	-196.62	
622XX-Supplies and Materials		2,500.00	215.85	2,284.15	
623XX-Communications		1,775.00	29.20	1,745.80	
624XX-Travel		500.00	0.00	500.00	
627XX-Repairs and Maintenance		9,485.00	1,290.00	500.00	
628XX-Other Expenses		17,500.00	210.00	16,210.00	
		\$32,260.00	\$2,441.67	\$29,818.33	7.57%
324220 Library per credit fee	60,107.65				
622XX-Supplies and Materials		8,000.00	3,231.85	4,768.15	
627XX-Repairs and Maintenance		25,000.00	7,538.26	17,461.74	
628XX-Other Expenses		5,250.00	5,592.69	-342.69	
		\$38,250.00	\$16,362.80	\$21,887.20	42.78%
324225 Library Misc	5,495.88				
628XX-Other Expenses		1500.00	34.72	1465.28	
		\$1,500.00	\$34.72	\$1,465.28	2.31%
341084 Accommodations					
621XX-Contracted Services		500.00	678.16	-178.16	
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	\$678.16	\$11,621.84	5.51%
341085 Disability & Learning Support Serv.					
621XX-Contracted Services		40.00	0.56	39.44	
622XX-Supplies and Materials		75.00	371.00	-296.00	
623XX-Communications		315.00	6.96	308.04	
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	\$378.52	\$14,651.48	2.52%
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	364.70				
628XX-Other Expenses		800.00	211.71	588.29	
		800.00	211.71	588.29	100.00%
Total Academic Support	73,903.88	\$253,112.00	\$39,202.58	\$213,909.42	15.49%

Student Services					
Budget Report for the month of September 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	0.58	49.42	
624XX-Travel		2,500.00	394.70	2,105.30	
627XX-Repairs and Maintenance		2,330.00	0.00	2,330.00	
628XX-Other Expenses		2,000.00	688.00	1,312.00	
		\$26,430.00	\$1,435.28	\$24,994.72	5.43%
341055 Admissions & New Student Services					
621XX-Contracted Services		26,000.00	2,548.23	23,451.77	
622XX-Supplies and Materials		6,325.00	4,245.39	2,079.61	
623XX-Communications		8,500.00	1,091.40	7,408.60	
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	\$14,003.20	\$51,646.80	21.33%
341060 Financial Aid Office					
621XX-Contracted Services		1,800.00	123.92	1,676.08	
622XX-Supplies and Materials		1,800.00	56.18	1,743.82	
623XX-Communications		4,800.00	372.44	4,427.56	
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	\$1,555.54	\$11,029.46	12.36%
341071 Orientation Events	43,227.44				
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	106.92	393.08	
		\$1,800.00	\$106.92	\$1,693.08	5.94%
341075 Student Advising Center					
621XX-Contracted Services		250.00	36.60	213.40	
622XX-Supplies and Materials		565.00	29.95	535.05	
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	\$66.55	\$2,783.45	2.34%
341079 Student Activities					
621XX-Contracted Services		550.00	5.76	544.24	
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	\$35.75	\$5,489.25	0.65%

Student Services					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
341080 Registrars Office					
621XX-Contracted Services		800.00	37.28	762.72	
622XX-Supplies and Materials		1,500.00	70.14	1,429.86	
623XX-Communications		3,200.00	269.19	2,930.81	
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	\$7,358.53	\$6,511.47	53.05%
343010 Student Government	78,524.32				
621XX-Contracted Services		6,100.00	0.00	6,100.00	
622XX-Supplies and Materials		3,150.00	56.75	3,093.25	
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	\$4,624.77	\$34,875.23	11.71%
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	12,001.82				
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	29,923.55				
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	385.79	-385.79	
625XX-Rent		0.00	0.00	0.00	
		\$10,000.00	\$614.70	\$9,385.30	6.15%
341068 Counseling Services Fee	75,500.78				
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	267,360.71	\$194,415.00	\$29,801.24	\$164,613.76	15.33%

Institutional Support					
Budget Report for the month of September 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)	38,028.32				
622XX-Supplies and Materials		4,000.00	7,898.98	-3,898.98	
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	\$29,812.98	\$38,187.02	43.84%
336400 Computer Fee (Student)	229,338.57				
622XX-Supplies and Materials		8,000.00	0.00	8,000.00	
623XX-Communications		57,000.00	9,496.80	47,503.20	
627XX-Repairs and Maintenance		20,000.00	0.00	20,000.00	
		\$85,000.00	\$9,496.80	\$75,503.20	11.17%
321507 Tech Replacement	345,704.69				
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	188,011.62				
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	16,204.41				
621XX-Contracted Services		375.00	265.88	109.12	
622XX-Supplies and Materials		11,000.00	5014.99	5,985.01	
623XX-Communications		13,150.00	12700.6	449.40	
625XX-Rent		375.00	0	375.00	
627XX-Repairs and Maintenance		5,000.00	2303.8	2,696.20	
628XX-Other Expenses		1,000.00	0	1,000.00	
		\$30,900.00	\$20,285.27	\$10,614.73	65.65%
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 September 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	365,324.62					
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	10.72	489.28		
622XX-Supplies and Materials		1,100.00	66.17	1,033.83		
623XX-Communications		1,600.00	0.58	1,599.42		
624XX-Travel		9,250.00	1,604.81	7,645.19		
627XX-Repairs and Maintenance		535.00	0.00	535.00		
628XX-Other Expenses		28,500.00	10,149.64	18,350.36		
		41,485.00	11,831.92	29,653.08		28.52%
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	680.15	9,884.85		
		\$10,565.00	\$680.15	\$9,884.85		6.44%
311012 Institutional Research						
621XX-Contracted Services		0.00	8.32	-8.32		
622XX-Supplies and Materials		150.00	57.95	92.05		
623XX-Communications		600.00	0.00	600.00		
624XX-Travel		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	\$164.27	24,415.73		0.67%

Institutional Support					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
324110 Communications & Marketing					
621XX-Contracted Services		10,000.00	592.28	9,407.72	
622XX-Supplies and Materials		0.00	1,581.68	-1,581.68	
623XX-Communications		99,150.00	29,059.52	70,090.48	
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	\$31,523.48	\$83,606.52	27.38%
332001 Business Office					
621XX-Contracted Services		72,445.00	47,584.50	24,860.50	
622XX-Supplies and Materials		2,010.00	704.16	1,305.84	
623XX-Communications		14,500.00	532.91	13,967.09	
624XX-Travel		545.00	47.00	498.00	
627XX-Repairs and Maintenance		25,530.00	25.00	25,505.00	
628XX-Other Expenses		10,175.00	214.32	9,960.68	
		\$125,205.00	\$49,107.89	\$76,097.11	39.22%
332002 Accounting Services	37,582.80				
628XX-Other Expenses		13,000.00	4,833.08	8,166.92	
		\$13,000.00	\$4,833.08	\$8,166.92	37.18%
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	433.52	3,966.48	
622XX-Supplies and Materials		1,850.00	30.84	1,819.16	
623XX-Communications		8,475.00	418.48	8,056.52	
624XX-Travel		2,000.00	0.00	2,000.00	
627XX-Repairs and Maintenance		490.00	240.00	250.00	
628XX-Other Expenses		12,600.00	0.00	12,600.00	
		\$29,815.00	\$1,122.84	\$28,692.16	3.77%
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	680.15	9,884.85	
		\$10,565.00	\$680.15	\$9,884.85	6.44%

Institutional Support					
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget	FY23 YTD Expenses	Variance	Percent Used
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	1,452,146.41	\$924,545.00	\$237,394.11	\$687,150.89	25.68%

Facilities					
Budget Report for the month of September 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	9,707.26	17,992.74	
623XX-Communications		2,930.00	471.74	2,458.26	
624XX-Travel		3,950.00	291.00	3,659.00	
625XX-Rent		1,000.00	0.00	1,000.00	
627XX-Repairs and Maintenance		82,000.00	11,055.21	70,944.79	
628XX-Other Expenses		24,300.00	3,800.72	20,499.28	
		\$237,935.00	\$114,682.51	\$123,252.49	48.20%
333200 Utilities					
623XX-Communications		9,500.00	2,564.09	6,935.91	
628XX-Other Expenses		372,000.00	134,573.72	237,426.28	
		\$381,500.00	\$137,137.81	\$244,362.19	35.95%
336100 Building Fee					
	395,735.13				
621XX-Contracted Services		0.00	0.00	0.00	
622XX-Supplies and Materials		63,000.00	3,678.88	59,321.12	
623XX-Communications		2,000.00	696.12	1,303.88	
626XX-Utilities		19,200.00	4,997.58	14,202.42	
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	\$10,152.58	\$114,047.42	8.17%
336300 Building Rental					
	37,386.40				
628XX-Other Expenses		4,000.00	420.00	3,580.00	
		\$4,000.00	\$420.00	\$3,580.00	10.50%
336550 Campus Grounds & Safety Fee					
	7,007.75				
621XX-Contracted Services		25,000.00	5,309.12	19,690.88	
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	\$14,187.95	\$15,812.05	47.29%
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					
	589,754.22	\$892,635.00	\$276,580.85	\$616,054.15	30.98%

Grants					
Budget Report for the month of September 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	7,750.00				
628XX-Other Expenses		139,686.00	-7,750.00	147,436.00	
		\$139,686.00	\$-7,750.00	\$147,436.00	-5.55%
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	-4,305.98				
621XX-Contracted Services		24,800.00	0.32	24,799.68	
622XX-Supplies and Materials		7,450.00	13,135.82	-5,685.82	
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	\$16,732.21	\$128,337.79	11.53%
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	-935.64				
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 Innovation	0.00				
628XX-Other Expenses		\$340.00	0.00	\$340.00	
		\$340.00	\$0.00	\$340.00	0.00%

Grants						
Budget Report for the month of September 2022	Account Balance (if applicable)	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>	
346028 MT Future at Work	0.00					
628XX-Other Expenses			\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00	#DIV/0!	
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	211,473.19					
628XX-Other Expenses		0.00	1,988.00	-1,988.00		
		\$0.00	\$1,988.00	\$-1,988.00	#DIV/0!	
Grants Total	313,981.57	\$158,221.00	\$19,215.21	\$139,005.79	12.14%	

Auxiliary							
Budget Report for the month of September 2022	Account Balance (if applicable)	FY23 Budget		FY23 YTD Expenses		Variance	Percent Used
334110 Bookstore	868,792.09						
621XX-Contracted Services		3,500.00		768.40		2,731.60	
622XX-Supplies and Materials		26,750.00		1,493.13		25,256.87	
623XX-Communications		10,900.00		4,871.32		6,028.68	
627XX-Repairs and Maintenance		14,500.00		13,983.00		517.00	
628XX-Other Expenses		10,825.00		2,983.49		7,841.51	
629XX--Goods Sold		615,000.00		352,907.47		262,092.53	
		\$681,475.00		\$377,006.81		\$304,468.19	55.32%
334310 Catering							
622XX-Supplies and Materials		0.00		0.00		0.00	
		\$0.00		\$0.00		\$0.00	100.00%
Total Auxiliary	868,792.09	\$681,475.00		\$377,006.81		\$304,468.19	55.32%

**Work Study
Budget Report for the month of
September 2022**

	<u>FY23 Budget</u>	<u>FY23 YTD Expenses</u>	<u>Variance</u>	<u>Percent Used</u>
322101 Federal WS Instuction	\$4,500.00	\$150.00	\$4,350.00	
345101 Federal CWS Instuction	\$13,250.00	\$450.00	\$12,800.00	
Total	\$17,750.00	\$600.00	\$17,150.00	3.38%
322102 Federal CWS Auxiliary	\$2,000.00	\$412.50	\$1,587.50	
345110 Federal WS Auxiliary	\$3,000.00	\$1,237.50	\$1,762.50	
Total	\$5,000.00	\$1,650.00	\$3,350.00	33.00%
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	\$200.25	\$4,299.75	
345104 Federal WS Academic Support	\$13,250.00	\$600.76	\$12,649.24	
total	\$17,750.00	\$801.01	\$16,948.99	4.51%
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	\$419.63	\$7,180.37	
345551 MT WS Instruction	\$17,701.00	\$979.12	\$16,721.88	
total	\$25,301.00	\$1,398.75	\$23,902.25	5.53%
322109 MT WS Academic Support	\$1,200.00	\$72.00	\$1,128.00	
345554 MT WS Academic Support	\$2,800.00	\$168.00	\$2,632.00	
total	\$4,000.00	\$240.00	\$3,760.00	6.00%
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	\$163.12	\$1,036.88	
345556 MT WS Instit'l Sprt	\$2,800.00	\$380.63	\$2,419.37	
total	\$4,000.00	\$543.75	\$3,456.25	13.59%
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	\$1,022.50	\$22,777.50	
NON-CUF WS	\$84,101.00	\$4,281.01	\$79,819.99	

**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	62,591.23	\$37,408.77	
	<u>\$100,000.00</u>	<u>\$62,591.23</u>	<u>\$37,408.77</u>	<u>62.59%</u>
348009 Honorably Discharged Vet FW 628XX-Other Expenses	1,800.00	1,062.99	\$737.01	
	<u>\$1,800.00</u>	<u>\$1,062.99</u>	<u>\$737.01</u>	<u>59.06%</u>
348012 MT Senior Citizen FW 628XX-Other Expenses	726.00	354.33	\$371.67	
	<u>\$726.00</u>	<u>\$354.33</u>	<u>\$371.67</u>	<u>48.81%</u>
348014 University System Employee 628XX-Other Expenses	9,500.00	2,529.74	\$6,970.26	
	<u>\$9,500.00</u>	<u>\$2,529.74</u>	<u>\$6,970.26</u>	<u>26.63%</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	7,676.19	-\$3,976.19	
	<u>\$3,700.00</u>	<u>\$7,676.19</u>	<u>-\$3,976.19</u>	<u>207.46%</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	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Fee Waiver Total	\$156,093.00	\$82,244.52	\$73,848.48	52.69%
CUF WS & Waiver	\$179,893.00	\$83,267.02	\$96,625.98	46.29%
All WS & Waiver	\$263,994.00	\$87,548.03	\$176,445.97	

Budget Report for the month of September 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	58,115.83	217,538.17	21.08%	
311012 Institutional Research	131,517.00	28,282.20	103,234.80	21.50%	
321051 Veterans Success Center	19,448.00	2,015.28	17,432.72	10.36%	
321101 Trades Division	95,806.00	22,454.22	73,351.78	23.44%	
321120 Accounting Technology	107,788.00	26,062.47	81,725.53	24.18%	
321130 Computer Technology	236,546.00	41,006.27	195,539.73	17.34%	
321136 Welding Technology-Great Falls	189,984.00	39,828.37	150,155.63	20.96%	
321160 Business Management	92,317.00	17,282.40	75,034.60	18.72%	
321501 Health Sciences Department	151,537.00	28,022.94	123,514.06	18.49%	
321505 Allied Health	33,660.00	7,176.56	26,483.44	21.32%	
321510 Dental Assistant	122,086.00	29,911.90	92,174.10	24.50%	
321513 Dental Hygiene-Gen Fund	512,146.00	131,805.67	380,340.33	25.74%	
321515 Dental Hygiene Clinic	10,962.00	2,580.34	8,381.66	23.54%	
321530 Emergency Services	127,892.00	29,332.90	98,559.10	22.94%	
321536 EMS-NREMT Exam Fee	5,860.00	0.00	5,860.00	0.00%	
321537 NREMT Practical Exam	3,894.00	1,496.60	2,397.40	38.43%	
321550 Respiratory Therapy	154,013.00	22,686.35	131,326.65	14.73%	
321570 Health Information Tech & Coding	189,366.00	39,188.19	150,177.81	20.69%	
321590 Physical Science	32,174.00	8,444.42	23,729.58	26.25%	
321610 Nursing	556,641.00	83,813.35	472,827.65	15.06%	
321630 Physical Therapy Assistant	213,970.00	42,579.87	171,390.13	19.90%	
321665 Surgical Technology Program	156,869.00	21,150.34	135,718.66	13.48%	
321675 Sociology/Psychology	250,933.00	48,933.81	201,999.19	19.50%	
322015 Industrial Technology	74,038.00	10,541.31	63,496.69	14.24%	
322501 Arts & Sciences	153,060.00	33,704.10	119,355.90	22.02%	
322503 Biological Science	382,424.00	97,594.30	284,829.70	25.52%	
322504 Chemistry	133,024.00	22,248.29	110,775.71	16.73%	
322508 Arts	27,140.00	4,943.57	22,196.43	18.22%	
322509 History & Cultural Studies	166,369.00	28,500.72	137,868.28	17.13%	
322510 English	216,938.00	39,940.85	176,997.15	18.41%	
322520 Mathematics	419,056.00	86,829.59	332,226.41	20.72%	
322530 Communications	112,939.00	19,880.97	93,058.03	17.60%	
322540 Music & Languages	116,046.00	17,340.51	98,705.49	14.94%	
322545 Education	14,184.00	1,347.18	12,836.82	9.50%	
322601 Academic Success Center	144,584.00	22,810.11	121,773.89	15.78%	
322714 GF Custom Training	147,245.00	25,327.58	121,917.42	17.20%	
322722 Welding Testing & Training	5,800.00	0.00	5,800.00	0.00%	
322805 Testing Center	18,030.00	4,123.22	13,906.78	22.87%	
322820 Online & Distributed Learning Fee	186,236.00	47,784.37	138,451.63	25.66%	
323087 Dental Hygiene Exam	2,187.00	0.00	2,187.00	0.00%	
323090 Outreach Support	106,744.00	25,065.15	81,678.85	23.48%	
323092 GF Workshops	18,000.00	26,549.89	-8,549.89	147.50%	
324104 Academic Administration	190,870.00	17,802.23	173,067.77	9.33%	
324106 Faculty Development	35,489.00	8,433.93	27,055.07	23.76%	
324107 Faculty Senate	14,211.00	2,808.23	11,402.77	19.76%	

