



801 Campus Drive
Garden City, Kansas 67846
(620) 276-7611
www.gcccks.edu

January 17, 2023

Board of Trustees
Garden City Community College
801 Campus Drive
Garden City, KS 67846

Dear Trustees:

The Board of Trustees will meet in regular session on **Tuesday, January 17, 2023**. The meeting will be held in person and by Zoom. Please Join from a PC, Mac, iPad, iPhone, or Android device: <https://gcccks-edu.zoom.us/j/96807690257>

Meeting ID: 968 0769 0257

One tap mobile
+16027530140, 96807690257
+16692192599, 96807690257

For **PUBLIC COMMENTS** please contact Jodie Tewell, jodie.tewell@gcccks.edu by 5:00 pm CST Tuesday, January 17, 2023.

5:00 PM Dinner in the **Broncbuster Room**

6:00 PM Regular board meeting called to order in the Logan Aviation Endowment Room located in the BTSC Building.

AGENDA

I. CALL TO ORDER:

- A. Comments from the Chair
- B. SGA Reportpg 50
- C. Introduction of new employees

II. CONSENT AGENDA Action

- A. Approval of minutes from previous meetings (December 13 and 16, 2022).....pg 5
- B. Approval of personnel actions-Human Resourcespg 13
 - B-1 Human Resources Reportpg 14
 - B-2 Adjunct/Outreach Contractspg 15
- C. Financial informationpg 17
 - C-1 Monthly Summary Published Funds Operating Revenues and Expenses
 - C-2 Checks processed in excess of \$50,000pg 18
 - C-3 Revenuespg 19
 - C-4 Expensespg 21
 - C-5 Cash in Bankpg 32

III. OTHER ACTION

ORGANIZATION OF OFFICERS – BOARD OF TRUSTEES – 2022

| <u>Election of Officers</u> | <u>Incumbent</u> |
|--|---------------------|
| A. Chairman | Dr. Marilyn Douglas |
| B. Vice Chairman | Leonard Hitz |
| C. Clerk..... | |
| D. KACCT Representative..... | Beth Tedrow |
| E. Economic Development Corporation representative | David Rupp |

Appointments

| | |
|---|------------------|
| A. Secretary to the Board..... | Dr. Ryan J. Ruda |
| B. Deputy Clerk | Jodie Tewell |
| C. College Treasurer | Karla Armstrong |
| D. Designated Agent for KPERS..... | Alexis Saenz |
| E. Alternate Designated Agents for KPERS | Karla Armstrong |
| F. Designated Endowment Representative..... | Shanda Smith |
| G. Broncbuster Athletic Association Representative..... | David Rupp |
| H. FCEDC Board of Directors | David Rupp |

Depositor Designations

A. Primary Depositories for 2023
Commerce Bank

B. Other Depositories for 2023
Western State Bank
Valley State Bank
Dream First Bank
Landmark National Bank
American State Bank
Kearney County Bank
Equity Bank
Valley State Bank
Golden Plains Credit Union
GCB
Garden State Bank
Garden City Teachers Federal Credit Union
State of Kansas Municipal Investment Fund

C. Authorized Signatures:
Dr. Ryan J. Ruda, Garden City Community College President
Karla Armstrong, Garden City Community College, Vice President for Administrative Services/CFO
Jodie Tewell, Garden City Community College, Executive Assistant to the President
Kim Harrison, Garden City Community College, Comptroller

D. Professional Service Providers:
College Attorney.....Paul Kitzke

IV. CONFIRMATION OF MONITORING REPORTS:

- A. Monitoring Reports and ENDS **Consensus Approval**
 - A-1. Bi - Annual Gen Exec Constraints #7, page 10pg 33
 - A-2. Annual - Information and Advice #2, 3, 5, page 15pg 35
 - A-3. Annual - Asset Protection #1-4, 6-7, page 16pg 38

B. Review Monitoring Report

V. OTHER

- A. Open comments from the public
 - 1. Public Comment: 30 minutes total, 5 minutes per individual. Comments should be relevant to matters over which the Board has authority. Speakers should respect the rights of all persons, and they should not engage in personal attacks or disruptive behavior. This time is not intended to be a question-and-answer time. The Board cannot take any binding action on matters not on the agenda. The Board has a right to conduct an orderly and efficient public meeting.
 - 2. Comments directed to the Board should pertain to Ends; Mission, Essential Skills, Work Preparedness, Academic Advancement, Personal Enrichment, and Workforce Development.
- B. President's Report
- C. Incidental Informationpg 44
- D. Report from FCEDC
- E. Report from KACCT
- F. Report from Faculty Senate

VI. OWNERSHIP LINKAGE

Upcoming Calendar Dates:

- 16-Jan Martin Luther King Observance
- 17-Jan January Board Meeting 5:00 Dinner; 6:00 Meeting
- 18-Jan Chamber Breakfast - Baron's Steakhouse 7:30 am
- 22-Jan Women's Basketball vs Coffeyville Community College 2:00 pm
Men's Basketball vs Coffeyville Community College 4:00 pm
- 1-Feb Women's Basketball vs Colby Community College 5:30 pm - Social
Men's Basketball vs Colby Community College 7:30 pm - Social
- 8-Feb Women's Basketball vs Seward County Community College 5:30 pm
Men's Basketball vs Seward County Community College 7:30 pm
- 15-Feb Chamber Breakfast - Baron's Steakhouse 7:30 am
- 20-Feb President's Day: Campus Closed
- 21-Feb February Board of Trustees Meeting; Logan Aviation Endowment 6:00 pm
- 22-Feb Women's Basketball vs Cloud County Community College 5:30 pm
Men's Basketball vs Cloud County Community College 7:30 pm
- 25-Feb Women's Basketball vs Butler Community College 2:00 pm
Men's Basketball vs Butler Community College 4:00 pm
- 13-Mar Spring Break No Classes 13 -17; Campus Closed 16-19
- 21-Mar March Board of Trustees Meeting; Logan Aviation Endowment 6:00 pm

VII. EXECUTIVE SESSION

VIII. ADJOURNMENT

Dr. Ryan Ruda
President

Dr. Marilyn Douglass
Chairman

Mission: Garden City Community College exists to produce positive contributors to the economic and social well-being of society.

Five Ends: Essential Skills, Work Preparedness, Academic Advancement, Personal Enrichment, Workforce Development.

Purposes for Executive Sessions

a. Personnel matters of non-elected personnel

b. Consultation with the body's attorney

c. Employer-employee negotiation

d. Confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorship

e. Matters affecting a student, patient, or resident of public institutions

f. Preliminary discussions relating to acquisition of real property

g. Security, if open discussion would jeopardize security

**GARDEN CITY
COMMUNITY COLLEGE
December 13, 2022**

Trustees Present: Leonard Hitz, Dr. Merilyn Douglass, Beth Tedrow, David Rupp, Bob Larson, Shanda Smith

Others Present: Dr. Ryan Ruda, President
Karla Armstrong, Vice President
Madilyn Limberg, Assistant Director of Marketing and PR
Meghan Flynn, Reporter Garden City Telegram
Jodie Tewell, Executive Assistant to the President
Matt Stockemer, Web and Systems Administrator
Wes McDaniel, C&C Group
Scott Kossuth, C&C Group
Veronica Goosey, Associate Professor of English, Faculty
Senate President
Mason Osborne, Campus Police

CALL TO ORDER:

Chair Douglass called the board meeting to order at 6:01 pm.

COMMENTS FROM THE CHAIR:

Chair Douglass welcomed everyone to the meeting and commented on the Paramedic graduation, the 100 students on campus for the FAA event, the excellent turnout for Fill a Ford, Stockings for Soldiers, and music concerts. She thanked everyone for supporting GCCC. Campus closes December 16 – January 2 for Christmas break. Chair Douglass said that the Trustees are the lucky ones to be on the board with a fantastic collection of faculty, students, and leaders, and thanked everyone for their hard work.

B. Report for SGA

No Report

*Meeting of Trustees
December 13, 2022*

C. New Employees

Stephanie DeLoach, Apprenticeship Coordinator and Assistant to Instructional Services.

II. CONSENT AGENDA

Trustee Rupp requested a correction on page 10. Coach Hiltz had 100 career wins.

Chair Douglass requested to pull Item D.

Move to approve to accept the consent agenda Items B, C, and A with corrections noted on page 9.

Motion: Shanda Smith

Second: Beth Tedrow

Ayes: Hitz, Smith, Tedrow, Douglass, Rupp, Larson

Nays: None

Motion Carried: 6-0

(A) Approval of minutes of previous meetings

(Supporting documents filed with official minutes)

(B) Approval of personnel actions-Human Resources

(Supporting documents filed with official minutes)

(C) Approval of Financial information

(Supporting documents filed with official minutes)

(D) Energy Services Agreement

Dr. Ruda summarized the no-cost value of the overview performed by C&C. The study looked at mechanisms and updates to controls and automating the HVAC system. There is a projected annual savings of \$231,090.00. 80% of savings will go to C&C to recoup their investment. 20% remains at GCCC. Within seven years, the total savings are realized at GCCC.

Adam Travis, the C&C group, briefly walked through a PowerPoint presentation. C&C Group is projecting \$199,139.00 in annual energy savings and recommends that GCCC set a savings goal of 36% per year, or \$231,090.00. This would result in a 15-year savings of \$5,780,932 with an annual energy inflation of 7% per year. All savings are projected but not guaranteed. Savings shall exceed the aggregate payments made to the C&C group except for early termination.

The Trustees had several questions for the C&C representatives. There was a robust discussion regarding the contract's payment, pros and cons, and the energy savings attained through this system.

Move to approve Item D as presented.

Motion: Marilyn Douglass

Second: David Rupp

Ayes: Smith, Tedrow, Douglass, Rupp, Larson

Nays: Hitz

Motion Carried: 5 - 0

III. CONFIRMATION OF MONITORING REPORTS:

A. Monitoring Reports and ENDS

No Reports this month.

B. Review Monitoring Reports

No Reports this month.

Trustees reviewed the trip to New York for the ACCT Conference. Chair Douglass presented her choices which were tailored to Diversity, Equity, and Inclusion.

Trustee Larson attended the chair academy – leadership team of the board. He also participated in a session on the benefits of athletics for two-year colleges. The Panel stated that there are 176 competing eSports in the community college in the 2022-23 calendar. Trustee Larson went to a total of 8 sessions.

Trustee Hitz attended a session about the involvement of the board in the community and community in the college. Trustee Hitz will investigate what Trustees can do to be more involved in the community.

Ruda reported on the two sessions that he attended. The first focused on collaboration and external partnerships, and advancement in community colleges. The other was on developing useful master facilities plans. Summary: recommend to this board

1. Advancement position, including an alumni association to get alumni reconnected with our camps. Use these opportunities for our students in other communities—networking, support, and collegiality.
2. Masters Facilities Plan – include IT in this plan.

IV. OTHER

A. Open comments from the public

No public comments

B. President's Report

Dr. Ruda reported on The GCCCA Thanksgiving Literacy Event, Cross Country National Championships, Mary Jo Williams Charitable Trust Funds' seven projects, and the first class of Graduates from the Empirical Fully Connected Scholarship program.

C. Incidental Information

Trustees accepted printed reports.

D. Report from FCEDC

No Report

E. Report from KACCT

Trustee Tedrow reported on the December 2 KACCT meeting.
(Supporting documents filed with official minutes)

F. Report from Faculty Senate

Veronica reported that Faculty Senate continues updating committee members and revising policies. They are scheduled to meet with coaches in January to continue employee rapport.

V. Ownership Linkage

Trustee Hitz reported about an individual that approached him about

wanting his daughter wanting to play softball at GCCC, but Dodge gave them a better deal. Trustees discussed how to combat this issue.

Trustee Tedrow commented about the EMT program. We are not ending the program but revamping and pausing until we are properly staffed and prepared for students.

Chair Douglass reported on the advisory meeting for nursing. Representatives from the hospital were also in attendance.

Trustee Rupp reported that the crop advisory meeting was canceled.

Trustee Larson attended the Ag and Animal Science board meetings. (Supporting documents filed with official minutes)

Important events coming up this week:
Christmas Party Thursday
Friday - special board meeting.

VI. Executive Session

No session

VII. Adjournment

The meeting adjourned at 7:57 pm.

Jodie Tewell
Deputy Clerk

Dr. Ryan Ruda
President

Dr. Merilyn Douglass
Chairman of the Board

*Meeting of Trustees
December 13, 2022*

**BOARD OF TRUSTEES RETREAT
GARDEN CITY COMMUNITY COLLEGE**

Friday, December 16, 2022

Trustees Present: Dr. Marilyn Douglass, Beth Tedrow, David Rupp, Leonard Hitz, Shanda Smith,

Others Present: Dr. Ryan Ruda, President
Karla Armstrong, Vice President for Administrative Services, CFO
Nick Nemecek, GMCN Architect
Lance Miller, Executive Information Officer
Gabe Winger, Associate Professor of John Deere AG Tech
Madilyn Limberg, Assistant Director of Marketing and Public Relations
Jodie Tewell, Executive Assistant to the President

The Board of Trustees met for special session at 7:30 am on Friday, December 16, 2022, in the Kent Scott Conference Room.

CALL TO ORDER:

The meeting was called to order at 7:30 am.

Addition of John Deere Agriculture Technology building and IT office complex

The Board of Trustees met to discuss that GCCC secured an American rescue Plan Act grant through the Kansas Department of Commerce to fund an expansion for the agricultural technology program. The grant provides \$1,499,913 in funding towards an addition onto the east side of the existing John Deere building. This will also include an expansion of 1,722 square feet for IT office space and secured server space as an alternate bid. This expansion addresses the institutional need for office space, while also freeing up existing space currently occupied by IT and converting it into classroom space.

ARPA funding secured -- \$1, 499,913. The bid of \$1,423,400 for the John Deere expansion will be covered in full through the secured grant funds. The alternate bid of \$415,700 will be paid for from capital outlay funds.

Move to authorize Administration to accept the bid of \$1,423,400 form Dick construction for John Deere expansion. Also, accept the alternate bid of \$415,700 from Dick Construction for the construction of IT office space onto the John Deere expansion.

Motion: Leonard Hitz

Second: David Rupp

Ayes: Douglass, Tedrow, Rupp, Hitz, Smith

Nays: None

Motion Carried: 5 – 0

ADJOURNMENT:

Meeting adjourned at 7:46 am.

Jodie Tewell
Deputy Clerk

Dr. Ryan Ruda
Secretary

Dr. Marilyn Douglass
Chair of the Board

Agenda No: II -B

Date: January 17, 2023

**Topic: Approval of Personnel Actions-Human Resources
Adjunct/Outreach Contracts**

Presenter: Dr. Ryan Ruda

Background Information:

All full-time employees hired by the college's administration are presented monthly to the board. The following document represents new employees and transfers/promotions serving Garden City Community College and are presented for board approval.

Budget Information:

Salaries are commensurate with duties and responsibilities and are included in the annual budget.

Recommended Board Action:

Approve the personnel for employment, retirement, separation, and transfer/promotion as reported by the office of Human Relations.

Board Action Taken: Approved Disapproved
 Ayes Nays No Action

Board Member Notes:

January 10, 2023

To: Board of Trustees

From: Tricia Sayre, Human Resources Assistant

New Hires:

Jocelyn Orozco, Computer Support Specialist, effective, January 3, 2023.

Cameron Rodriguez, 2nd Assistant Men's and Women's Soccer Coach, effective, January 3, 2023.

Larissa Royer, Assistant Softball Coach, effective, January 4, 2023.

Cornelius Kristalyn, Chemistry Assistant Professor, effective, January 9, 2023.

Dora Lynch, Library Associate, effective, January 9, 2023.

Internal Transfers:

Kelsey Kilgore, Technical Recruiter/Advisor, effective, January 3, 2023.

Resignations/Separations/ Retirement:

Brett Gaynor, 2nd Assistant Men's Basketball Coach, effective, January 3, 2023.

Maria Garcia, Custodian, effective, January 6, 2023.

Diversity Recruitment Opportunity

In researching effective ways of advertising GCCC faculty and other professional position vacancies, a more affordable alternative emerged recently. We place our national position advertising with a leading website called HigherEdJobs.com, and now the HEJ site has added an additional service. When we place a 60-day vacancy posting we are now having the same advertisement e-mailed to approximately 142,000 professionals who have identified themselves as minority educators seeking employment. The e-mail message allows interested professionals to contact us directly, and it also includes a link to the HEJ site, which allows an interested applicant to navigate to the GCCC website and apply online.

GARDEN CITY COMMUNITY COLLEGE
ADJUNCT/OUTREACH FACULTY CONTRACTS
(Presented to Board of Trustees for Approval 1/17/2023)

| INSTRUCTOR | CLASS | AMOUNT |
|---------------------|--|---------------|
| Adams, Karen | Basic Nutrition HPER-115-51/57 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 12/30/2022 11-00-0000-11070-5260 | \$2,100.00 |
| Breen, Michael | American History Since 1877 HIST-104-51 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 01/06/2023 11-00-0000-11020-5260 | \$2,100.00 |
| Carr, Stacey | Interpersonal Communication COMM-103-52 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 01/06/2023 11-00-0000-11022-5230 | \$2,400.00 |
| Greathouse, Lachele | Intro Computer Concepts & Appl CSCI-110-52 5/6 of 3.00 credit hour(s) X \$800.00 = \$2000.00 12/12/2022 - 12/30/2022 12-00-0000-12012-5230 | \$2,000.00 |
| Harbin, Renee | Marketing BSAD-123-51/56 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 12/30/2022 11-00-0000-11010-5230 | \$2,400.00 |
| Hutcheson, Tammy | General Psychology PSYC-101-53 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 12/30/2022 11-00-0000-11060-5230 | \$2,400.00 |
| Lamb, Winsom | Intro to Cultural Anthropology SOCL-105-50 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 01/06/2023 11-00-0000-11060-5230 | \$2,400.00 |
| Lewton, Andy | Lifetime Fitness HPER-121-52 2.00 credit hour(s) X \$800.00 = \$1600.00 12/12/2022 - 12/30/2022 11-00-0000-11070-5230 | \$1,600.00 |
| McCallum, Brian | Art Appreciation ARTS-120-52 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 12/30/2022 11-00-0000-11020-5230 | \$2,400.00 |

GARDEN CITY COMMUNITY COLLEGE
ADJUNCT/OUTREACH FACULTY CONTRACTS
(Presented to Board of Trustees for Approval 1/17/2023)

| | | |
|--------------------|---|--------------------|
| Ortega, Susan | Personal Finance BSAD-130-51 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 01/06/2023 11-00-0000-11010-5230 | \$2,400.00 |
| Ritter, Stacey | Music History and Appreciation MUSC-108-52 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 01/06/2023 11-00-0000-11020-5260 | \$2,100.00 |
| Spero, Susan | Sociology of Families SOCI-113-52 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 12/30/2022 11-00-0000-11060-5260 | \$2,100.00 |
| Towle, Zach | Introduction to Business BSAD-101-51/56 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 12/30/2022 11-00-0000-11010-5260 | \$2,100.00 |
| Vadapally, Praveen | Descriptive Astronomy PHSC-106-50 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 12/30/2022 11-00-0000-11040-5260 | \$2,100.00 |
| Wenzel, Leslie | Health Education HPER-106-51 3.00 credit hour(s) X \$700.00 = \$2100.00 12/12/2022 - 12/30/2022 11-00-0000-11070-5260 | \$2,100.00 |
| Wenzel, Leslie | College Success PCDE-101-52 1.00 credit hour(s) X \$700.00 = \$700.00 12/12/2022 - 12/30/2022 11-00-0000-11083-5260 | \$700.00 |
| York, Haley | Introductio to Sociology SOCI-102-52 3.00 credit hour(s) X \$800.00 = \$2400.00 12/12/2022 - 12/30/2022 11-00-0000-11060-5230 | \$2,400.00 |
| | Total: | \$35,800.00 |

Topic: Financial Information

Presenter: Dr. Ryan Ruda

Background Information:

Presentation of monthly financial documents:

- Checks over \$50,000
- Revenues
- Expenses
- Cash in Bank

Budget Information:

Financial information represents 1) monthly expenditures over \$20,000 2) cash deposits.

Recommended Board Action:

Accept and approve financial information as presented.

Board Action Taken: Approved Disapproved

Ayes Nays No Action

Board Member Notes:

CHECKS PROCESSED FOR MONTH OF DECEMBER 2022

Purchases over \$150,000.00 requiring Board Approval

n/a

Purchases \$50,000 to \$149,999.00 not requiring Board Approval

- Check #289241 for \$113,790.00 GMCN Architects for Architect services, Green House Title III \$1040.00, JD Expansion \$111,000.00, Stem Center \$1,750.00.
- Check # 289381 for \$56,156.20 to City of Garden City for monthly City Utilities
- Check #2289302 for \$107,587.41 to Commerce Bank Commercial Cards for monthly purchase cards
- Check #289424 for \$147,039.41 to Blu Cross-Blue Shield for monthly Premiums
- Check #289384 for \$105,984.00 to Dick Construction Inc for Transportation Building
- KPERS for \$66,298.89 for employee contributions December 2022

REVENUES

01/12/23

Garden City Community College
Annual Budget Report Ending 12/31/22
Options - All Statuses

Page: 1

Fiscal Year: 2023

BUDGET OFFICER: Unassigned

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available % Avail |
|--|------------------|--------------------|----------------------|-----------------------|-----------------------------|
| 11-00-0000-00000-4001 TUITION IN STATE : | 0.00 | 50,778.00- | 353,920.00- | 550,000.00- | 196,080.00- 35.65 |
| 11-00-0000-00000-4004 TUITION OUT OF STA | 0.00 | 7,872.00- | 194,196.00- | 350,000.00- | 155,804.00- 44.52 |
| 11-00-0000-00000-4005 ACAD COURSE FEE : | 0.00 | 0.00 | 0.00 | 4,506.00- | 4,506.00- 100.00 |
| 11-00-0000-00000-4007 TECHNOLOGY FEE-C : | 0.00 | 66,322.52- | 527,936.30- | 934,915.00- | 406,978.70- 43.53 |
| 11-00-0000-00000-4011 MISC STUDENT BILL | 0.00 | 1,600.49- | 2,357.68- | 160,000.00 | 162,357.68 101.47 |
| 11-00-0000-00000-4012 TUITION FINNEY CO | 0.00 | 134,566.00- | 885,110.00- | 1,014,630.00- | 129,520.00- 12.77 |
| 11-00-0000-00000-4013 TUITION INTERNATIO | 0.00 | 11,300.00- | 162,400.00- | 206,082.00- | 43,682.00- 21.20 |
| 11-00-0000-00000-4014 TUITION BORDER STA | 0.00 | 15,323.00- | 192,648.00- | 322,288.00- | 129,640.00- 40.22 |
| 11-00-0000-00000-4015 ONLINE COURSE FEE | 0.00 | 27,469.00- | 226,435.00- | 530,799.00- | 304,364.00- 57.34 |
| 11-00-0000-00000-4016 NO SHOW FEE : GENE | 0.00 | 50.00 | 4,650.00- | 14,515.00- | 9,865.00- 67.96 |
| 11-00-0000-00000-4020 INTERNATIONAL FEE | 0.00 | 0.00 | 2,550.00- | 15,230.00- | 12,680.00- 83.26 |
| 11-00-0000-00000-4021 TUITION ONLINE : G | 0.00 | 83,814.00- | 592,127.00- | 1,057,000.00- | 464,873.00- 43.98 |
| 11-00-0000-00000-4501 BUILDING/ROOM RENT | 0.00 | 1,500.00- | 14,280.00- | 25,000.00- | 10,720.00- 42.88 |
| 11-00-0000-00000-4512 VENDING MACHINES : | 0.00 | 0.00 | 1,441.13- | 0.00 | 1,441.13 0.00 |
| 11-00-0000-00000-4601 STATE OPERATING GR | 0.00 | 0.00 | 973,063.00- | 1,946,126.00- | 973,063.00- 50.00 |
| 11-00-0000-00000-4803 AD VALOREM PROPERT | 0.00 | 0.00 | 373,421.48- | 13,245,441.00- | 12,872,019.52- 97.18 |
| 11-00-0000-00000-4805 MOTOR VEHICLE PROP | 0.00 | 0.00 | 550,163.01- | 955,000.00- | 404,836.99- 42.39 |
| 11-00-0000-00000-4806 RECREATIONAL VEHIC | 0.00 | 0.00 | 7,374.08- | 15,562.00- | 8,187.92- 52.61 |
| 11-00-0000-00000-4807 DELINQUENT TAX : G | 0.00 | 0.00 | 59,468.01- | 216,050.00- | 156,581.99- 72.47 |
| 11-00-0000-00000-4808 PAYMENTS IN LIEU O | 0.00 | 0.00 | 0.00 | 200,000.00- | 200,000.00- 100.00 |
| 11-00-0000-00000-4809 RENTAL EXCISE TAX | 0.00 | 0.00 | 11,226.80- | 15,000.00- | 3,773.20- 25.15 |
| 11-00-0000-00000-4810 16/20 M TAX : GENE | 0.00 | 0.00 | 884.61- | 15,000.00- | 14,115.39- 94.10 |
| 11-00-0000-00000-4814 COMMERCIAL VEHICLE | 0.00 | 0.00 | 19,046.30- | 100,000.00- | 80,953.70- 80.95 |
| 11-00-0000-00000-4816 TIF TAX : GENERAL | 0.00 | 0.00 | 0.00 | 200,000.00- | 200,000.00 100.00 |
| 11-00-0000-00000-4817 NEIGH REVT : GENE | 0.00 | 0.00 | 1,977.72 | 50,000.00 | 48,022.28 96.04 |
| 11-00-0000-00000-4902 INTEREST INCOME : | 0.00 | 3,388.53- | 42,508.68- | 60,000.00- | 17,491.32- 29.15 |
| 11-00-0000-00000-4904 REIMBURSED SALARY | 0.00 | 0.00 | 0.00 | 50,000.00- | 50,000.00- 100.00 |
| 11-00-0000-00000-4905 ADMINISTRATIVE ALL | 0.00 | 0.00 | 26,260.00- | 40,000.00- | 13,740.00- 34.35 |
| 11-00-0000-00000-4907 MISCELLANEOUS INCO | 0.00 | 7,383.08- | 58,462.82- | 60,000.00- | 1,537.18- 2.56 |
| 11-00-0000-00000-4912 TRANSCRIPTS : GENE | 0.00 | 381.60- | 3,559.72- | 0.00 | 3,559.72 0.00 |
| 11-00-0000-00000-4999 CONTRA-REV/FUND TR | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 100.00 |
| 11-00-0000-00000-9999 CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 470,854.00- | 470,854.00- 100.00 |
| 11-00-0000-55026-9999 CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 8,010.00- | 8,010.00- 100.00 |
| 11-00-6011-50004-9999 CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 50,000.00- | 50,000.00- 100.00 |
| Totals for FUND: 11 - GENERAL | 0.00 | 411,648.22- | 5,283,511.90- | 20,062,008.00- | 14,778,496.10- 73.66 |
| 12-00-0000-00000-4015 ONLINE COURSE FEE | 0.00 | 8,467.00- | 67,111.00- | 107,260.00- | 40,149.00- 37.43 |
| 12-00-0000-00000-4022 WORKFORCE SEMINAR | 0.00 | 0.00 | 6,400.00- | 0.00 | 6,400.00 0.00 |
| 12-00-0000-00000-4401 SALES & SERV OF ED | 0.00 | 0.00 | 0.00 | 7,000.00- | 7,000.00- 100.00 |
| 12-00-0000-00000-4601 STATE OPERATING GR | 0.00 | 0.00 | 529,431.00- | 1,058,862.00- | 529,431.00- 50.00 |
| 12-00-0000-00000-4603 STATE PMT FOR TUIT | 0.00 | 0.00 | 590,171.00- | 650,000.00- | 59,829.00- 9.20 |
| 12-00-0000-00000-4904 REIMBURSED SALARY | 0.00 | 0.00 | 0.00 | 30,000.00- | 30,000.00- 100.00 |
| 12-00-0000-00000-4999 CONTRA-REV/FUND TR | 0.00 | 0.00 | 0.00 | 1,269,340.00- | 1,269,340.00- 100.00 |
| 12-00-0000-12280-4907 MISCELLANEOUS INCO | 0.00 | 0.00 | 0.00 | 6,950.00- | 6,950.00- 100.00 |
| 12-00-8047-00000-4005 ACAD COURSE FEE : | 0.00 | 10,178.00- | 12,161.00- | 0.00 | 12,161.00 0.00 |
| Totals for FUND: 12 - PTE FUND | 0.00 | 18,645.00- | 1,205,274.00- | 3,129,412.00- | 1,924,138.00- 61.49 |
| 16-00-5008-00000-4401 SALES & SERV OF ED | 0.00 | 1,980.96- | 10,223.96- | 11,900.00- | 1,676.04- 14.08 |
| 16-00-5008-00000-9999 CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 16-00-5011-00000-4009 S U FEES : GENERAL | 0.00 | 12,689.54- | 103,587.41- | 140,000.00- | 36,412.59- 26.01 |
| 16-00-5011-00000-4011 MISC STUDENT BILL | 0.00 | 50.00- | 5,664.86- | 200,000.00 | 205,664.86 102.83 |
| 16-00-5011-00000-4501 BUILDING/ROOM RENT | 0.00 | 12,900.00- | 89,900.00- | 100,000.00- | 10,100.00- 10.10 |

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|--|---------------------|------|-------------|---------------|----------------|----------------|--------|
| 16-00-5011-00000-4503 | S U DORM BOARD & R | 0.00 | 3,105.00 | 1,335,734.27- | 2,600,000.00- | 1,264,265.73- | 48.63 |
| 16-00-5011-00000-4505 | DEPOSITS FORFEITED | 0.00 | 0.00 | 0.00 | 2,000.00- | 2,000.00- | 100.00 |
| 16-00-5011-00000-4506 | DORMITORY DAMAGE : | 0.00 | 0.00 | 0.00 | 10,000.00- | 10,000.00- | 100.00 |
| 16-00-5011-00000-4507 | KEYS : GENERAL | 0.00 | 780.00- | 1,820.00- | 6,000.00- | 4,180.00- | 69.67 |
| 16-00-5011-00000-4508 | RESERVATION FEE : | 0.00 | 525.00- | 33,600.00- | 50,000.00- | 16,400.00- | 32.80 |
| 16-00-5011-00000-4511 | CATER & BOOKSTORE | 0.00 | 0.00 | 1,742.36- | 20,000.00- | 18,257.64- | 91.29 |
| 16-00-5011-00000-4512 | VENDING MACHINES : | 0.00 | 0.00 | 802.22- | 5,000.00- | 4,197.78- | 83.96 |
| 16-00-5011-00000-4516 | GUEST ACCOMMODATION | 0.00 | 0.00 | 0.00 | 1,000.00- | 1,000.00- | 100.00 |
| 16-00-5011-00000-4907 | MISCELLANEOUS INCO | 0.00 | 0.00 | 108.83- | 1,000.00- | 891.17- | 89.12 |
| 16-00-5011-00000-9999 | CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 24,040.00 | 24,040.00 | 100.00 |
| 16-00-5012-00000-4401 | SALES & SERV OF ED | 0.00 | 2,117.94- | 10,926.49- | 21,000.00- | 10,073.51- | 47.97 |
| 16-00-5012-00000-4504 | COSMETOLOGY FEES : | 0.00 | 378.41 | 83,314.59- | 114,775.00- | 31,460.41- | 27.41 |
| 16-00-5012-00000-4907 | MISCELLANEOUS INCO | 0.00 | 128.60- | 1,113.85- | 1,000.00- | 113.85 | 11.38- |
| 16-00-5012-00000-9999 | CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 11,184.00- | 11,184.00- | 100.00 |
| 16-00-5100-00000-4018 | RESOURCE CHARGE : | 0.00 | 17,179.78- | 134,842.35- | 190,000.00- | 55,157.65- | 29.03 |
| 16-00-5100-00000-4520 | SALES - NEW TEXTBO | 0.00 | 631.94- | 31,173.51- | 60,000.00- | 28,826.49- | 48.04 |
| 16-00-5100-00000-4521 | SALES - USED TEXTB | 0.00 | 0.00 | 0.00 | 5,000.00- | 5,000.00- | 100.00 |
| 16-00-5100-00000-4523 | SALES - RENTAL BOO | 0.00 | 0.00 | 0.00 | 1,000.00- | 1,000.00- | 100.00 |
| 16-00-5100-00000-4525 | SALES - SUPPLIES : | 0.00 | 56.10- | 1,675.77- | 10,000.00- | 8,324.23- | 83.24 |
| 16-00-5100-00000-4526 | SALES - CLOTHING : | 0.00 | 4,878.16- | 42,895.72- | 33,000.00- | 9,895.72 | 29.98- |
| 16-00-5100-00000-4527 | SALES - GIFTS : GE | 0.00 | 537.95- | 7,230.26- | 10,000.00- | 2,769.74- | 27.70 |
| 16-00-5100-00000-4528 | SALES - FOOD : GEN | 0.00 | 0.00 | 0.00 | 100.00- | 100.00- | 100.00 |
| 16-00-5100-00000-4529 | SALES - SUNDRIES/M | 0.00 | 0.00 | 0.00 | 20.00- | 20.00- | 100.00 |
| 16-00-5100-00000-4530 | RENTAL FEES - CALC | 0.00 | 0.00 | 0.00 | 500.00- | 500.00- | 100.00 |
| 16-00-5100-00000-9999 | CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 121,030.00- | 121,030.00- | 100.00 |
| ===== | | | | | | | |
| Totals for FUND: 16 - AUXILIARY ENTITI | | 0.00 | 50,972.56- | 1,896,356.45- | 3,301,469.00- | 1,405,112.55- | 42.56 |
| ===== | | | | | | | |
| 61-00-0000-00000-4803 | AD VALOREM PROPERT | 0.00 | 0.00 | 15,863.45- | 474,925.00- | 459,061.55- | 96.66 |
| 61-00-0000-00000-4805 | MOTOR VEHICLE PROP | 0.00 | 0.00 | 24,258.33- | 0.00 | 24,258.33 | 0.00 |
| 61-00-0000-00000-4806 | RECREATIONAL VEHIC | 0.00 | 0.00 | 325.17- | 0.00 | 325.17 | 0.00 |
| 61-00-0000-00000-4807 | DELINQUENT TAX : G | 0.00 | 0.00 | 2,724.84- | 0.00 | 2,724.84 | 0.00 |
| 61-00-0000-00000-4809 | RENTAL EXCISE TAX | 0.00 | 0.00 | 495.02- | 0.00 | 495.02 | 0.00 |
| 61-00-0000-00000-4810 | 16/20 M TAX : GENE | 0.00 | 0.00 | 43.38- | 0.00 | 43.38 | 0.00 |
| 61-00-0000-00000-4814 | COMMERCIAL VEHICLE | 0.00 | 0.00 | 764.33- | 0.00 | 764.33 | 0.00 |
| 61-00-0000-00000-4817 | NEIGH REVT : GENER | 0.00 | 0.00 | 8.25 | 0.00 | 8.25- | 0.00 |
| 61-00-0000-00000-9999 | CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 728,075.00- | 728,075.00- | 100.00 |
| 61-00-7018-00000-9999 | CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 256,865.00- | 256,865.00- | 100.00 |
| 61-00-7026-00000-9999 | CONTINGENCY ACCOUN | 0.00 | 0.00 | 0.00 | 471,211.00- | 471,211.00- | 100.00 |
| ===== | | | | | | | |
| Totals for FUND: 61 - CAPITAL OUTLAY | | 0.00 | 0.00 | 44,466.27- | 1,931,076.00- | 1,886,609.73- | 97.70 |
| ===== | | | | | | | |
| Totals for BUDGET.OFFICER: Unassigned | | 0.00 | 431,265.78- | 8,429,608.62- | 28,423,965.00- | 19,994,356.38- | 70.34 |

EXPENSES

01/12/23

Garden City Community College
Annual Budget Report Ending 12/31/22
Options - All Statuses

Page: 1

Fiscal Year: 2023

FUND: 11 - GENERAL

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|------------------|------------|------------|---------------|------------|---------|
| DEPARTMENT: 11005 - INSTRUCTION SALARY | 0.00 | 1,065.63 | 6,717.49 | 0.00 | 6,717.49- | 0.00 |
| DEPARTMENT: 11010 - BUSINESS & ECONOMI | 0.00 | 21,814.99 | 160,237.59 | 231,174.00 | 70,936.41 | 30.69 |
| DEPARTMENT: 11020 - HUMANITIES | 0.00 | 1,523.71 | 36,764.19 | 1,650.00 | 35,114.19- | 128.12- |
| DEPARTMENT: 11021 - ENGLISH | 6,750.00 | 39,140.21 | 251,091.36 | 459,449.00 | 191,607.64 | 41.70 |
| DEPARTMENT: 11022 - SPEECH | 1,125.00 | 19,659.60 | 120,498.22 | 140,373.00 | 18,749.78 | 13.36 |
| DEPARTMENT: 11023 - PHILOSOPHY | 0.00 | 1,554.21 | 9,136.80 | 0.00 | 9,136.80- | 0.00 |
| DEPARTMENT: 11025 - JOURNALISM | 0.00 | 43.87- | 17,842.18 | 11,400.00 | 6,442.18- | 56.50- |
| DEPARTMENT: 11026 - BROADCASTING | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| DEPARTMENT: 11030 - ART | 0.00 | 13,627.18 | 102,683.32 | 191,594.09 | 88,910.77 | 46.41 |
| DEPARTMENT: 11031 - DRAMA | 0.00 | 0.00 | 4,272.42 | 5,416.00 | 1,143.58 | 21.11 |
| DEPARTMENT: 11032 - VOCAL MUSIC | 0.00 | 6,627.23 | 54,618.43 | 96,351.00 | 43,732.57 | 44.47 |
| DEPARTMENT: 11033 - INST MUSIC | 10,413.78- | 17,143.37 | 146,526.07 | 307,680.24 | 171,567.95 | 55.76 |
| DEPARTMENT: 11034 - ORCHESTRA | 5,045.00- | 0.00 | 9,064.99 | 23,840.00 | 19,820.01 | 83.14 |
| DEPARTMENT: 11040 - SCIENCE | 10,323.10- | 33,297.55 | 228,667.13 | 376,403.00 | 158,058.97 | 41.99 |
| DEPARTMENT: 11041 - Robotics | 0.00 | 0.00 | 537.39 | 0.00 | 537.39- | 0.00 |
| DEPARTMENT: 11050 - MATH | 5,452.52 | 33,115.79 | 212,034.18 | 316,694.00 | 101,207.30 | 31.76 |
| DEPARTMENT: 11060 - SOCIAT. SCIENCE | 937.50 | 31,540.67 | 255,412.40 | 354,438.00 | 98,088.10 | 27.67 |
| DEPARTMENT: 11070 - HEALTH & PHYSICAL | 0.00 | 19,631.45 | 131,133.46 | 220,927.00 | 89,793.54 | 40.64 |
| DEPARTMENT: 11071 - WELLNESS-SUPER CIR | 0.00 | 0.00 | 1,618.84 | 0.00 | 1,618.84- | 0.00 |
| DEPARTMENT: 11081 - READING | 0.00 | 11,146.34 | 71,366.62 | 134,658.00 | 63,291.38 | 47.00 |
| DEPARTMENT: 11082 - ESL | 0.00 | 6,806.58 | 42,296.15 | 81,664.00 | 39,367.85 | 48.21 |
| DEPARTMENT: 11083 - COLLEGE SKILLS | 0.00 | 1,512.25 | 19,999.20 | 0.00 | 19,999.20- | 0.00 |
| DEPARTMENT: 11090 - QUIZ BOWL/ACAD CHA | 0.00 | 0.00 | 3,502.43 | 9,500.00 | 5,997.57 | 63.13 |
| DEPARTMENT: 11095 - FORENSICS COMPETIT | 0.00 | 0.00 | 0.00 | 4,306.00 | 4,306.00 | 100.00 |
| DEPARTMENT: 11101 - BookBusters | 0.00 | 100.00 | 1,800.00 | 3,000.00 | 1,200.00 | 40.00 |
| DEPARTMENT: 12010 - ACCOUNTING | 0.00 | 5,683.31 | 34,132.93 | 69,619.00 | 35,486.07 | 50.97 |
| DEPARTMENT: 12012 - COMPUTER SCIENCE | 0.00 | 1,130.33 | 1,927.47 | 0.00 | 1,927.47- | 0.00 |
| DEPARTMENT: 12200 - ADN PROGRAM | 0.00 | 3,513.86 | 13,465.42 | 0.00 | 13,465.42- | 0.00 |
| DEPARTMENT: 12230 - AUTO MECHANICS | 0.00 | 0.00 | 753.55 | 0.00 | 753.55- | 0.00 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 0.00 | 45.37 | 0.00 | 45.37- | 0.00 |
| DEPARTMENT: 41000 - LIBRARY | 1,382.51- | 1,779.42 | 44,392.68 | 186,703.00 | 143,692.83 | 76.96 |
| DEPARTMENT: 41009 - COMPREHENSIVE LEAR | 11,115.00- | 11,183.38 | 45,645.74 | 185,003.00 | 150,472.26 | 81.34 |
| DEPARTMENT: 41100 - TECHNOLOGY-INSTRUC | 4,000.00 | 10,710.00 | 277,134.61 | 538,000.00 | 256,865.39 | 47.74 |
| DEPARTMENT: 42000 - VP ON INSTRUCTION | 2,174.17- | 21,414.97 | 115,900.82 | 1,062,662.67 | 948,936.02 | 89.30 |
| DEPARTMENT: 42001 - DEAN OF ACADEMICS | 14,445.36- | 20,407.22 | 114,098.79 | 206,010.00 | 106,356.57 | 51.63 |
| DEPARTMENT: 42002 - OUTREACH | 15,750.00 | 23,981.12 | 38,679.46 | 69,667.00 | 15,237.54 | 21.87 |
| DEPARTMENT: 44000 - INSTRUCTIONAL DESI | 2,959.50 | 16,638.67 | 107,430.31 | 225,600.00 | 115,210.19 | 51.07 |
| DEPARTMENT: 46000 - DEVELOPMENTAL EDUC | 0.00 | 0.00 | 17,158.02 | 7,500.00 | 9,653.02- | 128.76- |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 0.00 | 29,848.10 | 161,866.02 | 417,949.00 | 256,382.98 | 61.27 |
| DEPARTMENT: 50001 - STUDENT SUPPORT SE | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 |
| DEPARTMENT: 50010 - COUNSELING & GUIDA | 280.02- | 15,590.07 | 91,608.64 | 184,690.00 | 93,361.38 | 50.55 |
| DEPARTMENT: 50011 - ASSESSMENT/TESTING | 1,640.00 | 7,302.66 | 42,452.83 | 97,013.00 | 52,920.17 | 54.55 |
| DEPARTMENT: 50020 - FINANCIAL AID OFFI | 0.00 | 22,421.61 | 138,143.52 | 382,958.00 | 244,814.48 | 63.93 |
| DEPARTMENT: 50030 - ADMISSIONS | 64.40- | 13,078.26 | 87,783.82 | 218,552.00 | 130,832.58 | 59.86 |
| DEPARTMENT: 50040 - REGISTRAR'S OFFICE | 0.00 | 18,759.86 | 95,812.09 | 199,931.00 | 104,118.91 | 52.08 |
| DEPARTMENT: 50050 - STUDENT HEALTH SER | 113.62 | 6,809.57 | 20,564.65 | 76,880.00 | 56,201.73 | 73.10 |
| DEPARTMENT: 55000 - DIRECTOR OF ATHLET | 758.37- | 28,673.99 | 364,192.27 | 662,645.65 | 299,211.75 | 45.15 |
| DEPARTMENT: 55001 - MEN'S BASKETBALL | 4,994.31 | 31,573.67 | 109,541.72 | 207,361.00 | 92,824.97 | 44.76 |
| DEPARTMENT: 55002 - WOMEN'S BASKETBALL | 5,323.75- | 24,988.36 | 114,406.51 | 213,901.00 | 104,818.24 | 49.00 |
| DEPARTMENT: 55003 - MEN'S TRACK | 6,296.00- | 14,958.20 | 39,288.10 | 96,202.00 | 63,209.90 | 65.71 |
| DEPARTMENT: 55004 - WOMEN'S TRACK | 7,713.17- | 11,105.31 | 36,247.93 | 90,749.00 | 62,214.24 | 68.56 |
| DEPARTMENT: 55005 - WOMEN'S SOFTBALL | 2,999.00 | 13,835.60 | 58,046.65 | 133,607.00 | 72,561.35 | 54.31 |
| DEPARTMENT: 55006 - FOOTBALL | 13,338.22- | 45,222.72 | 320,005.09 | 553,373.00 | 246,706.13 | 44.58 |
| DEPARTMENT: 55007 - BASEBALL | 2,968.00 | 14,259.90 | 68,100.04 | 176,340.00 | 105,271.96 | 59.70 |

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| DEPARTMENT: 55008 - VOLLEYBALL | 0.00 | 9,200.76 | 60,294.15 | 120,775.60 | 60,481.45 | 50.08 |
| DEPARTMENT: 55009 - WOMEN'S SOCCER | 0.00 | 5,103.41 | 61,107.27 | 94,714.00 | 33,606.73 | 35.48 |
| DEPARTMENT: 55010 - MEN'S SOCCER | 0.00 | 4,278.23 | 48,054.14 | 80,938.00 | 32,883.86 | 40.63 |
| DEPARTMENT: 55012 - CHEERLEADING | 7,680.75 | 7,123.66 | 57,694.43 | 96,261.75 | 30,686.57 | 31.88 |
| DEPARTMENT: 55014 - RODEO TEAM | 0.00 | 11,828.61 | 108,272.06 | 173,093.00 | 64,820.94 | 37.45 |
| DEPARTMENT: 55015 - MEN'S GOLF | 0.00 | 3,259.73 | 24,017.39 | 42,243.00 | 18,225.61 | 43.14 |
| DEPARTMENT: 55019 - ATHLETIC TRAINING | 750.90 | 17,767.39 | 160,906.78 | 269,896.00 | 108,238.32 | 40.10 |
| DEPARTMENT: 55020 - PEP BAND | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| DEPARTMENT: 55021 - ESPORTS | 0.00 | 3,132.03 | 8,788.07 | 26,147.00 | 17,358.93 | 66.39 |
| DEPARTMENT: 55022 - SPORTS INFORMATION | 0.00 | 576.78 | 9,325.07 | 11,360.00 | 2,034.93 | 17.91 |
| DEPARTMENT: 55023 - WOMENS CROSSCOUNTR | 8,577.19- | 3,471.93 | 19,972.16 | 46,046.00 | 34,651.03 | 75.25 |
| DEPARTMENT: 55024 - MENS CROSSCOUNTRY | 3,792.02- | 3,147.36 | 15,995.18 | 40,598.00 | 28,394.84 | 69.94 |
| DEPARTMENT: 55025 - WOMENS GOLF | 0.00 | 824.54 | 29,899.42 | 96,963.00 | 67,063.58 | 69.16 |
| DEPARTMENT: 55026 - Trap Shooting | 920.00 | 0.00 | 3,913.16 | 13,010.00 | 8,176.84 | 62.85 |
| DEPARTMENT: 61000 - PRESIDENT | 9,744.73 | 65,308.40 | 321,506.98 | 666,009.00 | 334,757.29 | 50.26 |
| DEPARTMENT: 61001 - BOARD OF TRUSTEES | 50.00 | 109.35 | 8,453.84 | 44,375.00 | 35,871.16 | 60.84 |
| DEPARTMENT: 61005 - ATTORNEY | 5,657.90- | 714.45 | 23,371.58 | 50,000.00 | 32,286.32 | 64.57 |
| DEPARTMENT: 62000 - VP OF ADMIN SERVIC | 600.38 | 31,087.52 | 864,765.46 | 2,143,181.00 | 1,277,815.16 | 59.62 |
| DEPARTMENT: 62010 - HUMAN RESOURCES | 221.76- | 13,012.71 | 87,425.56 | 208,137.00 | 120,933.20 | 58.10 |
| DEPARTMENT: 62011 - ADA COMPLIANCE | 0.00 | 6,226.44 | 40,542.39 | 69,290.00 | 28,747.61 | 41.49 |
| DEPARTMENT: 62050 - ONE-TIME PURCHASES | 0.00 | 0.00 | 24,137.00- | 55,988.00 | 80,125.00 | 143.11 |
| DEPARTMENT: 63000 - MARKETING/PR | 29,485.54 | 26,222.61 | 139,206.39 | 306,939.00 | 138,247.07 | 45.04 |
| DEPARTMENT: 64000 - INFORMATION TECHNO | 42,317.00- | 79,205.67 | 631,680.57 | 949,101.00 | 359,537.43 | 37.88 |
| DEPARTMENT: 65000 - CENTRAL SERVICES | 3,504.15 | 4,947.63 | 79,072.54 | 183,386.00 | 100,809.31 | 54.97 |
| DEPARTMENT: 67000 - INSTITUTION EFFECT | 0.00 | 14,578.62 | 87,653.11 | 176,522.00 | 88,868.89 | 50.34 |
| DEPARTMENT: 68000 - Dean of Advancemen | 0.00 | 9,531.74 | 56,811.07 | 131,958.00 | 75,146.93 | 56.95 |
| DEPARTMENT: 70000 - PHYSICAL PLANT ADM | 0.00 | 13,766.61 | 62,908.75 | 200,470.00 | 137,561.25 | 68.62 |
| DEPARTMENT: 71000 - BUILDINGS | 6,098.30- | 83,519.33 | 489,170.26 | 929,176.00 | 446,104.04 | 48.01 |
| DEPARTMENT: 72000 - CUSTODIAL SERVICES | 2,414.71 | 30,262.39 | 423,828.07 | 884,280.00 | 458,037.22 | 51.80 |
| DEPARTMENT: 73000 - GROUNDS | 7,515.11 | 21,190.94 | 145,982.45 | 300,313.00 | 146,815.44 | 48.89 |
| DEPARTMENT: 73001 - ATHLETIC FIELDS | 12,640.00- | 3,667.40 | 3,117.40 | 26,100.00 | 35,622.60 | 136.49 |
| DEPARTMENT: 74000 - VEHICLES | 5,726.17- | 47,971.16 | 189,195.40 | 598,533.00 | 415,063.77 | 69.35 |
| DEPARTMENT: 75000 - CAMPUS SECURITY | 0.00 | 26,151.67 | 75,265.94 | 223,598.00 | 148,332.06 | 66.34 |
| DEPARTMENT: 76000 - INSURANCE | 0.00 | 3,166.85- | 337,906.13 | 455,140.00 | 57,233.87 | 12.58 |
| DEPARTMENT: 77000 - UTILITIES | 58,268.85- | 48,609.49 | 377,697.15 | 915,000.00 | 595,371.70 | 65.07 |
| DEPARTMENT: 80000 - SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 35,000.00- | 35,000.00- | 100.00 |
| DEPARTMENT: 81000 - BOOK SCHOLARSHIPS | 0.00 | 0.00 | 7,284.85- | 0.00 | 7,284.85 | 0.00 |
| DEPARTMENT: 81001 - TUIT WAIVER SEN CT | 0.00 | 183.00 | 1,281.00 | 2,000.00 | 719.00 | 35.95 |
| DEPARTMENT: 81002 - TUIT WAIVER EMPT/D | 0.00 | 0.00 | 14,096.00 | 40,000.00 | 25,904.00 | 64.76 |
| DEPARTMENT: 81003 - STATE MANDATED WAI | 0.00 | 0.00 | 7,888.00 | 18,000.00 | 10,112.00 | 56.18 |
| DEPARTMENT: 81004 - TUIT WAIVER CTZ IN | 0.00 | 0.00 | 7,447.00 | 30,000.00 | 22,553.00 | 75.18 |
| DEPARTMENT: 81007 - ACADEMIC SCHOLARSH | 0.00 | 720.00 | 18,076.00 | 31,500.00 | 13,424.00 | 42.62 |
| DEPARTMENT: 94000 - STUDENT CENTER | 297.50 | 1,863.60 | 9,934.83 | 36,133.00 | 25,900.67 | 71.68 |
| DEPARTMENT: 50004 - Student Activities | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 |
| DEPARTMENT: 55026 - Trap Shooting | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00- | 0.00 |

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|--------------------|-------------|--------------|--------------|---------------|---------------|-------|
| FUND: 11 - GENERAL | 119,318.82- | 1,369,531.56 | 9,600,047.21 | 20,062,008.00 | 10,581,279.61 | 52.74 |
|--------------------|-------------|--------------|--------------|---------------|---------------|-------|

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01/12/23

Garden City Community College
 Annual Budget Report Ending 12/31/22
 Options - All Statuses

Page: 2

Fiscal Year: 2023

FUND: 12 - PTE FUND

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| DEPARTMENT: 12010 - ACCOUNTING | 0.00 | 0.00 | 1,130.32 | 0.00 | 1,130.32- | 0.00 |
| DEPARTMENT: 12012 - COMPUTER SCIENCE | 1,125.00 | 1,078.59 | 10,482.29 | 14,688.00 | 3,080.71 | 20.97 |
| DEPARTMENT: 12200 - ADN PROGRAM | 95.91 | 37,053.50 | 208,281.15 | 504,532.00 | 296,153.94 | 58.70 |
| DEPARTMENT: 12201 - LPN PROGRAM | 145.94 | 25,910.69 | 147,810.69 | 313,691.00 | 165,734.37 | 52.83 |
| DEPARTMENT: 12202 - EMT | 0.00 | 21,163.30 | 126,503.56 | 142,500.00 | 15,996.44 | 11.23 |
| DEPARTMENT: 12203 - ALLIED HEALTH | 0.00 | 17,711.48 | 95,537.15 | 194,543.00 | 99,005.85 | 50.89 |
| DEPARTMENT: 12210 - AGRICULTURE | 784.70 | 4,627.08 | 36,150.56 | 59,192.40 | 22,257.14 | 37.60 |
| DEPARTMENT: 12211 - ANIMAL SCIENCE | 0.00 | 11,948.61 | 114,718.87 | 151,344.00 | 36,625.13 | 24.20 |
| DEPARTMENT: 12220 - JOHN DEERE AG TECH | 0.00 | 24,125.14 | 140,100.20 | 265,155.00 | 125,054.80 | 47.16 |
| DEPARTMENT: 12230 - AUTO MECHANICS | 4,382.25 | 32,776.87 | 169,004.40 | 242,572.00 | 69,185.35 | 28.52 |
| DEPARTMENT: 12240 - CRIMINAL JUSTICE | 5,100.00- | 15,698.68 | 87,991.48 | 160,883.00 | 77,991.52 | 48.48 |
| DEPARTMENT: 12241 - FIRE SCIENCE | 2,000.00- | 1,128.09 | 17,011.83 | 59,000.00 | 43,988.17 | 74.56 |
| DEPARTMENT: 12242 - CHALLENGE COURSE | 0.00 | 0.00 | 0.00 | 538.00 | 538.00 | 100.00 |
| DEPARTMENT: 12250 - COSMETOLOGY | 0.00 | 11,191.46 | 69,295.93 | 132,254.00 | 62,958.07 | 47.60 |
| DEPARTMENT: 12272 - INDUSTRIAL MAINTEN | 5,891.12- | 2,293.69 | 24,029.72 | 29,000.00 | 10,861.40 | 37.45 |
| DEPARTMENT: 12273 - WELDING | 5,060.76- | 23,870.83 | 143,517.67 | 276,277.00 | 137,820.09 | 49.88 |
| DEPARTMENT: 12280 - BUILDING TRADES | 15,584.48- | 8,384.28 | 58,712.91 | 94,142.00 | 51,013.57 | 54.19 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 13,736.57- | 10,510.91 | 66,251.54 | 489,100.60 | 436,585.63 | 69.26 |
| FUND: 12 - PTE FUND | 40,838.13- | 249,483.60 | 1,516,530.27 | 3,129,412.00 | 1,653,719.86 | 52.84 |

Fiscal Year: 2023

FUND: 14 - ADULT SUPPLEMENTARY ED

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 100.61- | 1,619.92 | 8,587.51 | 86,771.32 | 78,284.42 | 90.22 |
| DEPARTMENT: 00000 - GENERAL | 0.00 | 0.00 | 121.60 | 0.00 | 121.60- | 0.00 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 29,659.36- | 3,120.00 | 25,779.26 | 0.00 | 5,119.90- | 0.00 |
| DEPARTMENT: 55006 - FOOTBALL | 0.00 | 0.00 | 0.00 | 3,356.91 | 3,356.91 | 100.00 |
| DEPARTMENT: 55002 - WOMEN'S BASKETBALL | 0.00 | 0.00 | 55.00- | 267.28 | 322.28 | 120.58 |
| DEPARTMENT: 13301 - ADULT ED - INSTRU | 0.00 | 659.02 | 659.02 | 0.00 | 659.02- | 0.00 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 1,020.28 | 8,393.00 | 26,091.83 | 19,698.83 | 70.12 |
| DEPARTMENT: 55001 - MEN'S BASKETBALL | 0.00 | 0.00 | 1.85- | 835.39 | 837.24 | 100.22 |
| DEPARTMENT: 55012 - CHEERLEADING | 0.00 | 420.00 | 1,411.48 | 3,689.49 | 2,278.01 | 61.74 |
| DEPARTMENT: 55008 - VOLLEYBALL | 0.00 | 371.00 | 2,266.28 | 6,083.21 | 5,816.93 | 71.96 |
| DEPARTMENT: 55005 - WOMEN'S SOFTBALL | 0.00 | 1,015.16- | 702.30 | 11,955.70 | 11,253.40 | 94.13 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 100.00- | 855.82 | 2,824.32 | 15,500.00 | 12,775.68 | 82.42 |
| DEPARTMENT: 55007 - BASEBALL | 7,432.19 | 15,083.21 | 15,018.21 | 27,652.61 | 5,202.21 | 18.81 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 0.00 | 1,450.13 | 6,475.00 | 5,024.87 | 77.60 |
| DEPARTMENT: 55010 - MEN'S SOCCER | 0.00 | 0.00 | 1,323.00 | 2,351.17 | 1,028.17 | 43.73 |
| DEPARTMENT: 55013 - Esports | 0.00 | 0.00 | 0.00 | 2,351.17 | 2,351.17 | 100.00 |
| DEPARTMENT: 55015 - MEN'S GOLF | 0.00 | 0.00 | 221.34 | 1,404.80 | 1,183.46 | 84.24 |
| DEPARTMENT: 55009 - WOMEN'S SOCCER | 0.00 | 0.00 | 3,477.77 | 6,967.24 | 3,489.47 | 50.08 |
| DEPARTMENT: 55003 - MEN'S TRACK | 0.00 | 108.93 | 133.33 | 20,052.39 | 19,918.46 | 99.33 |
| DEPARTMENT: 11021 - ENGLISH | 0.00 | 0.00 | 251.70 | 1,640.00 | 1,388.30 | 84.65 |
| DEPARTMENT: 11030 - ART | 0.00 | 0.00 | 2,631.58 | 2,208.00 | 423.58- | 19.17- |
| DEPARTMENT: 11032 - VOCAL MUSIC | 0.00 | 0.00 | 0.00 | 456.00 | 456.00 | 100.00 |
| DEPARTMENT: 11033 - INST MUSIC | 374.00- | 0.00 | 6,265.33 | 1,378.00 | 4,513.33- | 327.52- |
| DEPARTMENT: 11040 - SCIENCE | 8,454.93- | 144.56 | 2,228.87- | 5,252.00 | 15,935.80 | 303.42 |
| DEPARTMENT: 11070 - HEALTH & PHYSICAL | 0.00 | 0.00 | 264.00 | 1,633.60 | 1,369.60 | 83.84 |
| DEPARTMENT: 11083 - COLLEGE SKILLS | 0.00 | 0.00 | 0.00 | 21,752.00 | 21,752.00 | 100.00 |
| DEPARTMENT: 12012 - COMPUTER SCIENCE | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| DEPARTMENT: 12200 - ADN PROGRAM | 16,529.03- | 0.00 | 7,752.51 | 14,222.20 | 22,998.72 | 161.71 |
| DEPARTMENT: 12201 - LPN PROGRAM | 16,000.10- | 0.00 | 13,173.15 | 13,792.68 | 16,619.63 | 120.50 |
| DEPARTMENT: 12202 - EMT | 667.74- | 3,369.29 | 3,736.28 | 5,726.80 | 2,658.26 | 46.42 |
| DEPARTMENT: 12203 - ALLIED HEALTH | 4,004.72- | 1,683.00 | 3,051.72 | 5,984.22 | 6,937.22 | 115.93 |
| DEPARTMENT: 12210 - AGRICULTURE | 0.00 | 0.00 | 0.00 | 1,297.20 | 1,297.20 | 100.00 |
| DEPARTMENT: 12211 - ANIMAL SCIENCE | 0.00 | 250.32 | 2,158.41 | 5,418.10 | 3,259.69 | 60.16 |
| DEPARTMENT: 12220 - JOHN DEERE AG TECH | 91.64 | 1,109.46 | 25,217.14 | 27,087.06 | 1,778.28 | 6.57 |
| DEPARTMENT: 12230 - AUTO MECHANICS | 875.49 | 132.76 | 57,111.15 | 53,010.10 | 4,976.54- | 9.38- |
| DEPARTMENT: 12240 - CRIMINAL JUSTICE | 0.00 | 160.00 | 794.39 | 2,033.78 | 1,239.39 | 60.94 |
| DEPARTMENT: 12241 - FIRE SCIENCE | 0.00 | 0.00 | 1,072.00 | 2,387.80 | 1,315.80 | 55.11 |
| DEPARTMENT: 12272 - INDUSTRIAL MAINTEN | 0.00 | 3,841.67 | 17,606.17 | 16,284.29 | 1,321.88- | 8.11- |
| DEPARTMENT: 12273 - WELDING | 28,168.85 | 2,162.10 | 14,853.20 | 43,717.22 | 695.17 | 1.59 |
| DEPARTMENT: 12280 - BUILDING TRADES | 1,322.98- | 2,961.89 | 8,933.70 | 14,862.78 | 7,252.06 | 48.79 |
| DEPARTMENT: 42000 - VP ON INSTRUCTION | 0.00 | 0.00 | 0.00 | 8,435.60 | 8,435.60 | 100.00 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 0.00 | 0.00 | 7,724.50- | 61,562.81 | 69,287.31 | 112.55 |
| DEPARTMENT: 55025 - WOMENS GOLF | 0.00 | 0.00 | 2,137.85 | 4,010.00 | 1,872.15 | 46.69 |
| DEPARTMENT: 12272 - INDUSTRIAL MAINTEN | 0.00 | 3,080.60 | 3,387.21 | 9,927.64 | 6,540.43 | 65.88 |
| DEPARTMENT: 13301 - ADULT ED - INSTRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 1,017.70 | 2,016.57 | 0.00 | 2,016.57- | 0.00 |
| FUND: 14 - ADULT SUPPLEMENTARY ED | 31,645.30- | 42,156.37 | 234,772.99 | 550,685.39 | 347,557.70 | 63.11 |

01/12/23

Garden City Community College
Annual Budget Report Ending 12/31/22
Options - All Statuses

Page: 4

Fiscal Year: 2023

FUND: 16 - AUXILIARY ENTITIES

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|---------------------------------------|------------------|------------|--------------|---------------|--------------|---------|
| DEPARTMENT: 00000 - GENERAL | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 36.00 | 468.36 | 963.83 | 10,000.00 | 9,072.17 | 90.72 |
| DEPARTMENT: 94000 - STUDENT CENTER | 19,902.65 | 2,398.23 | 20,946.59 | 204,023.00 | 202,979.06 | 99.49 |
| DEPARTMENT: 95000 - STUDENT HOUSING | 16,586.64 | 58,331.54 | 960,644.16 | 2,506,937.00 | 1,529,706.20 | 61.02 |
| DEPARTMENT: 98000 - COSMETOLOGY | 7,597.54 | 6,816.28 | 71,456.69 | 147,959.00 | 68,904.77 | 46.57 |
| DEPARTMENT: 97000 - BOOKSTORE | 117,276.29 | 19,062.45 | 195,718.97 | 430,650.00 | 117,654.74 | 27.32 |
| ===== | | | | | | |
| FUND: 16 - AUXILIARY ENTITIES | 121,521.82 | 87,076.86 | 1,251,630.24 | 3,301,469.00 | 1,928,316.94 | 58.41 |

01/12/23

Garden City Community College
 Annual Budget Report Ending 12/31/22
 Options - All Statuses

Page: 5

Fiscal Year: 2023

FUND: 22 - RESTRICTED GRANTS

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| DEPARTMENT: 11040 - SCIENCE | 0.00 | 0.00 | 395.28 | 0.00 | 395.28- | 0.00 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 8,971.38- | 0.00 | 1,574.94- | 0.00 | 10,546.32 | 0.00 |
| DEPARTMENT: 11040 - SCIENCE | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00- | 0.00 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 0.00 | 0.00 | 89,209.42 | 100,924.26 | 11,714.84 | 11.61 |
| DEPARTMENT: 12200 - ADN PROGRAM | 0.00 | 725.00 | 14,168.79 | 0.00 | 14,168.79- | 0.00 |
| DEPARTMENT: 42000 - VP ON INSTRUCTION | 109,516.80 | 47,022.14 | 398,398.34 | 716,038.87 | 210,123.73 | 29.26 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 8,000.00- | 0.00 | 431.68 | 0.00 | 7,568.32 | 0.00 |
| DEPARTMENT: 12272 - INDUSTRIAL MAINTEN | 26,526.99- | 13,292.54 | 75,690.64 | 301,012.22 | 251,848.57 | 83.67 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00- | 0.00 |
| DEPARTMENT: 50020 - FINANCIAL AID OFFI | 0.00 | 6,459.00 | 50,384.00 | 0.00 | 50,384.00- | 0.00 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 2,420.00 | 25,648.44 | 88,277.77 | 367,697.00 | 276,999.23 | 75.33 |
| DEPARTMENT: 55000 - DIRECTOR OF ATHLET | 0.00 | 0.00 | 3.03 | 0.00 | 3.03- | 0.00 |
| DEPARTMENT: 12200 - ADN PROGRAM | 0.00 | 0.00 | 5,225.08 | 0.00 | 5,225.08- | 0.00 |
| DEPARTMENT: 42000 - VP ON INSTRUCTION | 0.00 | 6,423.66 | 38,050.81 | 83,747.57 | 45,696.76 | 54.56 |
| DEPARTMENT: 11040 - SCIENCE | 0.00 | 0.00 | 1,931.37 | 0.00 | 1,931.37- | 0.00 |
| DEPARTMENT: 42000 - VP ON INSTRUCTION | 9,858.09 | 67,538.27 | 192,819.30 | 995,172.00 | 792,494.51 | 79.63 |
| DEPARTMENT: 64000 - INFORMATION TECHNO | 0.00 | 0.00 | 82,663.00 | 999,997.07 | 917,334.07 | 91.73 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| DEPARTMENT: 11040 - SCIENCE | 0.00 | 0.00 | 8,094.60 | 16,586.00 | 10,491.40 | 56.45 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 20,008.18 | 10,463.94 | 58,388.96 | 143,480.00 | 65,082.86 | 45.36 |
| DEPARTMENT: 11040 - SCIENCE | 0.00 | 11.40 | 6,197.91 | 38,000.00 | 31,802.09 | 83.69 |
| DEPARTMENT: 12200 - ADN PROGRAM | 0.00 | 6,551.68 | 12,339.74 | 10,500.00 | 1,839.74- | 17.51- |
| DEPARTMENT: 12272 - INDUSTRIAL MAINTEN | 0.00 | 0.00 | 10,640.84 | 0.00 | 10,640.84- | 0.00 |
| DEPARTMENT: 12220 - JOHN DEERE AG TECH | 36,400.00 | 111,600.00 | 111,600.00 | 1,499,913.00 | 1,351,913.00 | 90.13 |
| DEPARTMENT: 12203 - ALLIED HEALTH | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 100.00 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 153.42 | 286.01 | 2,477.20 | 6,807.44 | 4,176.82 | 61.36 |
| DEPARTMENT: 64000 - INFORMATION TECHNO | 920.16 | 22,064.25 | 216,469.06 | 999,998.00 | 782,608.78 | 78.26 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 0.00 | 0.00 | 60.00- | 0.00 | 60.00 | 0.00 |
| DEPARTMENT: 11040 - SCIENCE | 0.00 | 1,283.73 | 5,758.73 | 0.00 | 5,758.73- | 0.00 |
| DEPARTMENT: 12220 - JOHN DEERE AG TECH | 0.00 | 2,989.00 | 2,989.00 | 40,000.00 | 37,011.00 | 92.53 |
| FUND: 22 - RESTRICTED GRANTS | 135,778.28 | 322,359.06 | 1,503,469.61 | 6,358,773.43 | 4,719,525.54 | 74.22 |

01/12/23

Garden City Community College
 Annual Budget Report Ending 12/31/22
 Options - All Statuses

Page: 6

Fiscal Year: 2023

FUND: 23 - OTHER RESTRICTED FUNDS

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|------------------|-------------|-------------------|---------------------|-------------------|--------------|
| DEPARTMENT: 42000 - VP ON INSTRUCTION | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00 |
| DEPARTMENT: 55000 - DIRECTOR OF ATHLET | 10,967.50 | 0.00 | 10,967.50 | 22,000.00 | 65.00 | 0.30 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| DEPARTMENT: 76000 - INSURANCE | 0.00 | 0.00 | 31,655.71 | 36,841.55 | 6,965.84 | 17.99 |
| DEPARTMENT: 41100 - TECHNOLOGY-INSTRUC | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| DEPARTMENT: 64000 - INFORMATION TECHNO | 0.00 | 0.00 | 13,631.25 | 0.00 | 13,631.25 | 0.00 |
| DEPARTMENT: 41100 - TECHNOLOGY-INSTRUC | 0.00 | 0.00 | 0.00 | 37,323.26 | 37,323.26 | 100.00 |
| DEPARTMENT: 44000 - INSTRUCTIONAL DESI | 0.00 | 0.00 | 9,347.51 | 50,000.00 | 40,652.49 | 81.30 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 0.00 | 0.00 | 3,336.84 | 0.00 | 3,336.84 | 0.00 |
| DEPARTMENT: 50050 - STUDENT HEALTH SER | 0.00 | 0.00 | 21,024.43 | 110,000.00 | 88,975.57 | 80.89 |
| DEPARTMENT: 64000 - INFORMATION TECHNO | 0.00 | 0.00 | 70,200.00 | 0.00 | 70,200.00 | 0.00 |
| DEPARTMENT: 71000 - BUILDINGS | 19,425.90 | 0.00 | 0.00 | 0.00 | 19,425.90 | 0.00 |
| DEPARTMENT: 75000 - CAMPUS SECURITY | 0.00 | 0.00 | 47,845.02 | 204,000.00 | 156,154.98 | 76.55 |
| DEPARTMENT: 11026 - BROADCASTING | 0.00 | 0.00 | 0.00 | 25,801.05 | 25,801.05 | 100.00 |
| DEPARTMENT: 71000 - BUILDINGS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 40,000.00 | 0.00 |
| DEPARTMENT: 11026 - BROADCASTING | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| DEPARTMENT: 11033 - INST MUSIC | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| DEPARTMENT: 11041 - Robotics | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| DEPARTMENT: 12203 - ALLIED HEALTH | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| DEPARTMENT: 13301 - ADULT ED - INSTRUC | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 |
| DEPARTMENT: 55019 - ATHLETIC TRAINING | 9,880.00 | 0.00 | 0.00 | 12,000.00 | 2,120.00 | 17.67 |
| DEPARTMENT: 11041 - Robotics | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| FUND: 23 - OTHER RESTRICTED FUNDS | 3,078.40 | 0.00 | 139,045.76 | 1,093,465.86 | 937,493.50 | 85.74 |

01/12/23

Garden City Community College
 Annual Budget Report Ending 12/31/22
 Options - All Statuses

Page: 7

Fiscal Year: 2023

FUND: 24 - ADULT EDUCATION

| Gl. Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
| DEPARTMENT: 13301 - ADULT ED - INSTRUC | 13,525.11- | 0.00 | 20,673.76- | 0.00 | 33,998.87 | 0.00 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT: 13301 - ADULT ED - INSTRUC | 9,188.92- | 17,550.58 | 98,600.35 | 227,393.38 | 137,961.95 | 60.68 |
| DEPARTMENT: 13305 - ADULT ED - STAFF D | 0.00 | 0.00 | 1,374.09 | 6,822.00 | 5,447.91 | 79.96 |
| DEPARTMENT: 13301 - ADULT ED - INSTRUC | 44.22 | 3,457.12 | 18,029.12 | 40,003.00 | 21,929.56 | 54.82 |
| DEPARTMENT: 31000 - COMMUNITY SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT: 13301 - ADULT ED - INSTRUC | 0.00 | 6,087.71 | 36,974.89 | 76,436.96 | 39,462.07 | 51.63 |
| DEPARTMENT: 00000 - GENERAL | 0.00 | 0.00 | 0.00 | 64,001.05- | 64,001.05- | 100.00 |
| DEPARTMENT: 13301 - ADULT ED - INSTRUC | 0.00 | 5,260.97 | 32,219.17 | 64,001.05 | 31,781.88 | 49.66 |
| FUND: 24 - ADULT EDUCATION | 22,469.81- | 32,356.38 | 166,523.86 | 350,655.34 | 206,601.29 | 58.92 |

01/12/23

Garden City Community College
Annual Budget Report Ending 12/31/22
Options - All Statuses

Page: 8

Fiscal Year: 2023

FUND: 61 - CAPITAL OUTLAY

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | Avail |
|-------------------------------|------------------|------------|-------------|---------------|--------------|--------|
| DEPARTMENT: 71000 - BUILDINGS | 619,399.82- | 107,734.00 | 569,672.75- | 1,931,076.00 | 3,120,148.57 | 161.58 |
| FUND: 61 - CAPITAL OUTLAY | 619,399.82- | 107,734.00 | 569,672.75- | 1,931,076.00 | 3,120,148.57 | 161.58 |

01/12/23

Garden City Community College
 Annual Budget Report Ending 12/31/22
 Options - All Statuses

Page: 9

Fiscal Year: 2023

FUND: 71 - ACTIVITY/ORGANIZATION FD

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|--|------------------|------------|------------|---------------|------------|---------|
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 29,713.81- | 9,123.36 | 53,085.00 | 148,650.00 | 125,278.91 | 84.28 |
| DEPARTMENT: 50004 - Student Activities | 0.00 | 417.58 | 1,744.04 | 52,060.00 | 50,315.96 | 96.65 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 1,427.27 | 49,661.55 | 259,640.45 | 588,700.00 | 327,632.28 | 55.65 |
| DEPARTMENT: 99001 - STUDENT NEWSPAPER | 0.00 | 407.95 | 2,133.89 | 12,019.91 | 9,886.02 | 82.25 |
| DEPARTMENT: 50000 - DEAN OF STUDENT SE | 0.00 | 2,159.28 | 4,842.89 | 19,827.01 | 14,984.12 | 75.57 |
| FUND: 71 - ACTIVITY/ORGANIZATION FD | 28,286.54- | 61,769.72 | 321,446.27 | 821,256.92 | 528,097.19 | 64.30 |

01/12/23

Garden City Community College
Annual Budget Report Ending 12/31/22
Options - All Statuses

Page: 10

Fiscal Year: 2023

FUND: 72 - ACTIVITY FEE - SCHOLARSHIPS

| GL Account | YTD Encumbrances | MTD Actual | YTD Actual | Annual Budget | Available | % Avail |
|---|------------------|------------|------------|---------------|------------|---------|
| DEPARTMENT: 55001 - MEN'S BASKETBALL | 0.00 | 853.21 | 55,276.33 | 110,000.00 | 54,723.67 | 49.75 |
| DEPARTMENT: 55002 - WOMEN'S BASKETBALL | 0.00 | 0.00 | 43,097.00 | 95,000.00 | 51,903.00 | 54.63 |
| DEPARTMENT: 55003 - MEN'S TRACK | 0.00 | 0.00 | 12,150.00 | 48,000.00 | 35,850.00 | 74.69 |
| DEPARTMENT: 55004 - WOMEN'S TRACK | 0.00 | 0.00 | 13,976.00 | 48,000.00 | 34,024.00 | 70.88 |
| DEPARTMENT: 55005 - WOMEN'S SOFTBALL | 0.00 | 0.00 | 39,519.00 | 73,000.00 | 33,481.00 | 45.86 |
| DEPARTMENT: 55006 - FOOTBALL | 0.00 | 15,925.00 | 128,569.07 | 285,000.00 | 156,430.93 | 54.89 |
| DEPARTMENT: 55007 - BASEBALL | 0.00 | 0.00 | 31,250.00 | 85,000.00 | 53,750.00 | 63.24 |
| DEPARTMENT: 55008 - VOLLEYBALL | 0.00 | 0.00 | 41,086.17 | 79,500.00 | 38,413.83 | 48.32 |
| DEPARTMENT: 55009 - WOMEN'S SOCCER | 0.00 | 0.00 | 45,490.00 | 80,000.00 | 34,510.00 | 43.14 |
| DEPARTMENT: 55010 - MEN'S SOCCER | 0.00 | 0.00 | 28,750.00 | 72,000.00 | 43,250.00 | 60.07 |
| DEPARTMENT: 55012 - CHEERLEADING | 0.00 | 500.00 | 5,000.00 | 30,000.00 | 25,000.00 | 83.33 |
| DEPARTMENT: 55014 - RODEO TEAM | 0.00 | 0.00 | 29,500.00 | 65,000.00 | 35,500.00 | 54.62 |
| DEPARTMENT: 55015 - MEN'S GOLF | 0.00 | 0.00 | 11,500.00 | 35,000.00 | 23,500.00 | 67.14 |
| DEPARTMENT: 55019 - ATHLETIC TRAINING | 0.00 | 250.00 | 15,000.00 | 30,000.00 | 15,000.00 | 50.00 |
| DEPARTMENT: 55021 - ESPORTS | 0.00 | 2,500.00 | 24,750.00 | 50,000.00 | 25,250.00 | 50.50 |
| DEPARTMENT: 55023 - WOMENS CROSSCOUNTRY | 0.00 | 0.00 | 16,744.00 | 32,800.00 | 16,056.00 | 48.95 |
| DEPARTMENT: 55024 - MENS CROSSCOUNTRY | 0.00 | 0.00 | 10,620.00 | 32,800.00 | 22,180.00 | 67.62 |
| DEPARTMENT: 55025 - WOMENS GOLF | 0.00 | 0.00 | 5,750.00 | 30,000.00 | 24,250.00 | 80.83 |
| DEPARTMENT: 11025 - JOURNALISM | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00- | 0.00 |
| DEPARTMENT: 11030 - ART | 0.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00- | 0.00 |
| DEPARTMENT: 11032 - VOCAL MUSIC | 0.00 | 0.00 | 4,350.00 | 0.00 | 4,350.00- | 0.00 |
| DEPARTMENT: 11033 - INST MUSIC | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00- | 0.00 |
| DEPARTMENT: 11101 - BookBusters | 0.00 | 0.00 | 100.00 | 0.00 | 100.00- | 0.00 |
| DEPARTMENT: 12211 - ANIMAL SCIENCE | 0.00 | 0.00 | 17,750.00 | 0.00 | 17,750.00- | 0.00 |
| DEPARTMENT: 42005 - DEAN OF TECHNICAL | 0.00 | 800.00 | 18,490.00 | 0.00 | 18,490.00- | 0.00 |
| DEPARTMENT: 81007 - ACADEMIC SCHOLARSH | 0.00 | 0.00 | 8,396.00 | 0.00 | 8,396.00- | 0.00 |
| DEPARTMENT: 55026 - Trap Shooting | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00- | 0.00 |
| ===== | | | | | | |
| FUND: 72 - ACTIVITY FEE - SCHOLARSHIPS | 0.00 | 20,828.21 | 631,463.57 | 1,281,100.00 | 649,636.43 | 50.71 |

Garden City Community College
12.31.2022

| | <u>Amount</u> | <u>% Rate</u> |
|------------------------------|------------------------|---------------|
| Cash in Bank: | | |
| Commerce Bank | \$ 100,236.96 | 0.0000% * |
| State Municipal Invest. Pool | \$ - | |
| Landmark National Bank | \$ 557,712.95 | 3.54% |
| Security Bank of KC -2021 | \$ 1,059,339.33 | 3.89% |
| Security Bank of KC -2022 | \$ 3,710,917.89 | 3.89% |
| | <u>\$ 5,428,207.13</u> | |

| | <u>Type</u> | <u>Amount</u> | <u>% Rate</u> | <u>Beg. Date</u> | <u>Maturity</u> |
|--------------------|-------------|-------------------------------|---------------|------------------|-----------------|
| Investments: | | | | | |
| Kearny County Bank | CD | \$ 1,000,000.00 | 2.40% | 7/29/2022 | 1/24/2023 |
| Western State Bank | CD | \$ 1,001,126.02 | 0.15% | 4/29/2022 | 1/29/2023 |
| Kearny County Bank | CD | \$ 1,000,000.00 | 2.25% | 7/26/2022 | 4/26/2023 |
| Kearny County Bank | CD | \$ 1,000,000.00 | 2.55% | 7/29/2022 | 8/30/2023 |
| | | <u>\$ 4,001,126.02</u> | | | |
| Total | | <u><u>\$ 9,429,333.15</u></u> | | | |

*Reconciled Bank statement balance

Policy Type: Executive Limitations

Policy Title: General Executive Constraints

The president shall not cause or allow any practice, activity, decision, or organizational circumstance, which is illegal, imprudent, or in violation of commonly accepted business and professional ethics.

1. An open climate in the decision-making process shall not be discouraged.
2. Actual financial conditions at any time shall not incur fiscal jeopardy or compromise board ENDS priorities.
3. Information and advice to the board will have no significant gaps in timeliness, completeness, or accuracy.
4. Compensation and benefits for staff shall not deviate significantly from market.
5. No fewer than two administrators will be informed of president and board matters and processes.
6. There shall be no conflict of interest in awarding purchases or other contracts.
7. The president shall not allow for purchases between \$10,000 and \$50,000 without first giving consideration to local (Finney County) businesses, with a maximum ten percent premium. Purchases directed by grant funds are excluded. (Approved 11/11/2020)
8. The president shall not initiate new programs or retain existing programs without consideration of cost-effectiveness and overall value.

February 2023 Monitoring Report

General Executive Constraints

EXECUTIVE LIMITATIONS

BI-ANNUAL

General Executive Constraints #7

Page 9

The President shall not allow for purchases without first giving consideration to local (Finney County) businesses, with a maximum ten percent premium.

CEO's Interpretation: Purchases falling within the \$25,000 and \$149,000 will be priced competitively, with preference given to the best bid. A local business being defined as one which is a Finney County taxpayer, will be considered with a 10% premium margin for purchases within the same defined budget range.

Data Directly addressing the CEO's Interpretation:

Purchases over \$25,000 require a Bid Sheet with written comparative prices. The Bid Sheet is reviewed by Accounts Payable to assure that college policy is being followed.

Purchases over \$25,000 made during the past six months were reviewed;

Purchases requiring bid sheets.

Purchases \$25,000-\$99,999

12 required bid sheet

3 out of the 12 were single source

1 out of the 3 were local vendors

4 out of the 12 were local vendors

Purchases \$100,000 – \$149,999

1 required bid sheet

Purchases \$150,000 and over

1 required bid sheet and was a local vendor

Policy Title: Information and Advice (Communication and Counseling)

With respect to providing information and counsel to the board, the president shall not permit the board to be uninformed.

Accordingly, the president shall not:

1. Neglect to submit monitoring data required by the board (see policy on Monitoring Executive Performance) in a timely, accurate, and understandable fashion, directly addressing provisions of the board policies being monitored.
2. Permit the board to be unaware of relevant trends, anticipated adverse media coverage, actual or anticipated legal actions, significant external and internal changes, particularly changes in the assumptions upon which any board policy has previously been established.
3. Fail to advise the board if, in the president's opinion, the board is not in compliance with its own policies on *GOVERNANCE PROCESS* and *BOARD MANAGEMENT DELEGATION*, particularly in the case of board behavior which is detrimental to the work relationship between the board and the president.
4. Fail to deal with the board as a whole except when fulfilling requests for information or responding to individuals or committees duly charged by the board.
5. Fail to report in a timely manner an actual or anticipated noncompliance with any policy of the board.

Reviewed annually.

| Reviewed | Revised | Review/Revised | Review/Revised |
|----------|-----------|----------------|----------------|
| 6.21.99 | 1.19.2003 | 7.8.2014 | 1.19.2013 |

January 2023 Monitoring Report

Information and Advice

EXECUTIVE LIMITATIONS

Information and Advice #2

BI-ANNUAL

Page 13

The President shall not permit the Board to be unaware of relevant trends, anticipated adverse media coverage, actual or anticipated legal actions, significant external and internal changes, particularly changes in the assumption upon which any Board policy has previously been established.

CEO's Interpretation: The Board shall be apprised and able to answer questions and concerns of the public. The President must always keep the Board informed of all necessary items and topics, including items which may be addressed by media, pending litigation, legislation, or other pertinent information.

Data Directly addressing the CEO's Interpretation:

The President informs the Board of any possible litigation or media coverage by use of email or direct contact by phone. Any significant personnel changes are communicated through frequent updates. Any pertinent policy changes or information impacting budget are communicated directly to the Board. Information from national, state, regional or local agencies as well as legislation specific to community colleges or the college are communicated directly with the Board. A weekly memo which summarizes the week's activities and events is provided to the Board. The President also keeps the Board informed of relevant trends, campus activities and general updates during the President's report at the monthly Board meetings.

EXECUTIVE LIMITATIONS

Information and Advice #3

BI-ANNUAL

Page 9

The President shall not fail to advise the Board if, in the President's opinion, the Board is not in compliance with its own policies on GOVERNANCE PROCESS and BOARD-PRESIDENT RELATIONSHIP, particularly in the case of Board behavior which is detrimental to the work relationship between the Board and the President.

CEO's Interpretation: It is the President's role and responsibility to lead the college while providing oversight for compliance with college and Board policies. It is incumbent on the President to be familiar with and utilize board policies which advise board governance. If a situation should arise in which the President determines that there is a conflict with a governance process, it is the President's responsibility to discuss the conflict or activity with the board chair and the rest of the board. It is also to work with the board to schedule professional development focused on policy governance, board process and reporting. Additionally, the president is responsible to work with board members to ensure

that the work of the board, communication, board meetings and processes are congruent and beneficial to meeting board goals and strengthening the institution.

Data Directly addressing the CEO’s Interpretation:

No incidents have been documented or communicated with the Board Chair or board members by the President since the last report. The Board has a regularly established review of policies at monthly meetings. The Board has updated some of the board policies and has updated the policy governance manual.

| | |
|--|------------------|
| EXECUTIVE LIMITATIONS | BI-ANNUAL |
| Information and Advice #5 | Page 13 |
| The President shall not fail to deal with the Board as a whole except when fulfilling or responding to individuals or committees duly charged by the Board. | |

CEO’s Interpretation: The President interacts with the Board as a whole, even if individual requests are received. The President welcomes individuals’ requests which will help assist the board with meeting duties and obligations as a member of the governing board.

Data Directly addressing the CEO’s Interpretation:

The President keeps the board informed of all information. There have been no individual dealings or requests presented.

Policy Title: Asset Protection

Assets shall not be unprotected, inadequately maintained, or unnecessarily risked.

Accordingly, the president shall not:

1. Fail to insure against property and casualty losses or against liability losses to board members, staff, or the organization itself in an amount prudent and advisable under Kansas law.
2. Allow unbonded personnel access to significant amounts of funds.
3. Fail to provide proper oversight of physical plant.
4. Unnecessarily expose the organization, its board, or staff to claims of liability.
5. Make any purchase between \$50,000 to \$149,999 without competitive pricing and due consideration regarding cost, quality, and service; and (b) over \$150,000.
6. Receive, process, or disburse funds under controls which are insufficient to meet the auditor's standards.
7. Dispose of assets valued over \$50,000.

Reviewed annually.

| Reviewed | Revised | Review/Revised | Review/Revised |
|----------|------------|----------------|----------------|
| 5.10.06 | 10.11.2016 | 6.14.2022 | |

JANUARY 2023 MONITORING REPORT

ASSET PROTECTION

| | |
|---|----------------|
| EXECUTIVE LIMITATIONS | ANNUAL |
| Asset Protection #1 | Page 14 |
| The President shall not fail to insure against property and casualty losses or against liability losses to board members, staff, or the organization itself in an amount prudent and advisable under Kansas law. | |

CEO’s Interpretation: The administration will coordinate with an independent insurance agency to periodically review property and casualty coverage to ensure that the college is adequately protected against financial loss. Insurance and asset protection information will be provided to the Board annually for review.

Data directly addressing the CEO’s interpretation: Property insurance coverage is provided by Philadelphia. Our agent is IMA, Inc.

The following are current values (July 1, 2022– June 30, 2023):

| | |
|--|------------------|
| Blanket Buildings, Personal Property and PP in open..... | \$92,851,716 |
| Business Income/Extra Expense..... | \$10,079,481 |
| Electronic Data Processing Equipment/Data & Media..... | \$ 787,949 |
| Contractors Equipment..... | \$ 695,710 |
| Fine Arts | <u>\$ 50,000</u> |

TOTAL BLANKET LIMIT FOR ALL COVERAGE \$104,464,856

General liability: Philadelphia

| | |
|------------------------------|-------------|
| General aggregate limit..... | \$2,000,000 |
| Each occurrence limit..... | \$1,000,000 |

Professional Liability: Philadelphia

| | |
|-------------------------------------|-------------|
| Aggregate for each policy term..... | \$3,000,000 |
| Each occurrence..... | \$1,000,000 |

Law Enforcement Liability: Philadelphia

Included in GL limits

School District Educators Legal Liability: Nexus

Aggregate limit.....\$1,000,000
Occurrence limit.....\$1,000,000

Cyber Risk : CFC Underwriting

Third Party Liability Limit.....\$1,000,000
Deductible – per claim..... \$ 5,000

Insurance for college Vehicle Fleet Liability:

Philadelphia

Bodily injury/property damage..... \$ 1,000,000 single limit
Medial payments..... \$ 5,000 each person
Uninsured motor vehicle bodily injury..... \$ 1,000,000 per accident
Comprehensive on scheduled vehicles..... \$ 500 deductible
Collision on scheduled vehicles \$ 500 deductible

Worker’s Compensation

July 1, 2022 to June 30, 2023

KMIP – Kansas Municipal Insurance Pool

These policies protect the institution adequately against possible property losses and personal liabilities. They meet the legal requirements of the state.

EXECUTIVE LIMITATIONS ANNUAL Asset Protection #2 **ANNUAL**
Page 14
The President shall not allow unbonded personnel access to significant amounts of funds.

CEO’s Interpretation: The College maintains a Treasurer’s Bond on the Vice President of Administrative Services/CFO. The Bond provides coverage for employee dishonest and faithful performance of duties by the CFO. The college also maintains employee dishonesty insurance that protects the institution from employee theft.

Data directly addressing the CEO’s interpretation: Employees are bonded by Markel Insurance Company, part of Wright Specialty Insurance. Our agent is IMA Inc. A Treasurer’s Bond is provided at \$100,000. A blanket bond – Public Employee Dishonesty Coverage – is provided in the amount of \$100,000. All persons are covered (\$1,000 deductible per employee).

This policy meets the requirements for bonding personnel who handle money.

| | |
|-----------------------------|--|
| Employer's Liability | \$1,000,000 bodily injury by accident – each accident |
| | \$1,000,000 bodily injury by disease – each employee |
| | \$1,000,000 bodily injury by disease – each policy limit |

The insurance coverage is sufficient to protect college assets.

| | | |
|--|-----------|----------------|
| EXECUTIVE LIMITATIONS | | ANNUAL |
| Asset Protection | #3 | Page 14 |
| The President shall not fail to provide proper oversight of physical plant. | | |

CEO's Interpretation: The president shall remain apprised of the needs for general maintenance and upkeep for all buildings and equipment.

Data directly addressing the CEO's interpretation: While maintaining over 30 major facilities representing Garden City Community College, it is imperative to incorporate priority budgeting and planning. This past year the following campus needs and improvements have been met:

1. Classroom furnishings were replaced in the Academic, Fine arts and JVCT buildings
2. West Hall student bathroom shower replacement Phase 2 completed
3. BTSC Kitchen and Dining Hall remodel, Ceiling tile, lighting, and dishwasher replaced
4. Replaced DWV plumbing in BTSC
5. Refurbish main hydronic circulation pumps in Physical Plant
6. Replaced hydronic crossover valve system in West Hall
7. Replaced main domestic water supply line serving student dormitories
8. Replaced all Backflow preventers on campus
9. Mortar joint and brick replacement at East Dormitory units
10. JVCT Women's restroom remodeled
11. JVCT Carpentry Classroom constructed
12. LED lighting installed in JDAT shops
13. East Garden Village classroom remodel and roof replacement.
14. MBB locker room remodeled
15. East Campus Football Field Turf replaced
16. Football Scoreboard replaced
17. Stadium running track and jump pit approaches were resurfaced.
18. Mortar joint and brick replacement at DPAC
19. DPAC new small video scoreboard and clocks in competition Gym
20. Trees and irrigation installed at Softball field.
21. Campus Lighting phase 2.1 lights installed at BTSC & Transportation building
22. Campus directional signage updated.
23. Transportation Building completed
24. Ground was broken for the STEM Success Center
25. Outdoor Fitness Court installed

| | | |
|--|-----------|----------------|
| EXECUTIVE LIMITATIONS | | ANNUAL |
| Asset Protection | #4 | Page 14 |
| The President shall not unnecessarily expose the organization, its board or staff to claims of liability. | | |

CEO’s Interpretation: The President shall have prudent controls and assessments of assets, agreements and human resources to ensure the maximum protection to the institution, employees and governing board.

Data directly addressing the CEO’s interpretation: Institutional practices and procedures are reviewed by the college’s legal counsel and in consultation with Kansas Association of School Boards for compliance and institutional asset protection. The president meets regularly with the college’s administrative cabinet and College Council to provide opportunities to discuss activities of the college and determine if there may be any negative exposure, concerns or liabilities for the board, staff or institution. The board is apprised and informed of potential claims of liability through memos, personal interaction, and board meetings.

| | | |
|--|-----------|----------------|
| EXECUTIVE LIMITATIONS | | ANNUAL |
| Asset Protection | #6 | Page 14 |
| The President shall not receive, process, or disburse funds under controls that are insufficient to meet the auditor’s standards. | | |

CEO’s Interpretation: All processes that involve receiving, processing or disbursing funds are evaluated internally and the auditors review processes and internal controls during their annual audit.

Data directly addressing the CEO’s interpretation: The college undergoes annual financial audits in accordance with state, federal and GASB requirements. The FY2022 audit will be presented to the Board upon completion.

| | | |
|--|-----------|----------------|
| EXECUTIVE LIMITATIONS | | ANNUAL |
| Asset Protection | #7 | Page 14 |
| The President shall not acquire or dispose of assets valued over \$150,000. | | |

CEO’s Interpretation: Current Board policy requires Board approval on purchases of \$150,000 or more therefore any items appraised or valued at \$150,000 or more will be presented to the Board for action to sell or dispose. Values will be determined utilizing

the best information available to the administration i.e., vendor or certified real property appraisers. It is the intent of administration to maintain a clutter free and clean campus, which on occasion may require disposal of accumulated property.

Data directly addressing the CEO's interpretation:

Purchases \$10,000 – \$24,999

9 required bid sheets

6 out of 9 were single source

2 out of the 6 were local vendors

3 out of the 9 were local vendors

Purchases \$25,000-\$99,999

12 required bid sheets

3 out of the 12 were single source

1 out of the 3 were local vendors

4 out of the 12 were local vendors

Purchases \$100,000 – \$149,999

1 required bid sheet

Purchases \$150,000 and over

1 required bid sheet and was a local vendor

In 2022-23, there were no property disposal of assets valued over \$50,000.

December 2022 Activity Board Report

Human Resources Board Report

New Employees:

Jocelyn Orozco, Computer Support Specialist, effective, January 3, 2023.

Cameron Rodriguez, 2nd Assistant Men's and Women's Soccer Coach, effective, January 3, 2023.

Larissa Royer, Assistant Softball Coach, effective, January 4, 2023.

Cornelius Kristalyn, Chemistry Assistant Professor, effective, January 9, 2023.

Dora Lynch, Library Associate, effective, January 9, 2023.

Filled Position (s)

Custodian

Internal Transfers:

Kelsey Kilgore, Technical Recruiter/Advisor, effective, January 3, 2023.

Resignations/Separations/Retirement:

Brett Gaynor, 2nd Assistant Men's Basketball Coach, effective, January 3, 2023.

Maria Garcia, Custodian, effective, January 6, 2023.

There are currently fifteen (15) open posted positions at which three (3) are adjunct positions.

Open Positions:

Administrative- Student Services

Director of Library Services

Admissions Representative

Bus Driver

Title IX Coordinator

Allied Health Program Coordinator

Assistant Director Residential Life

Title II Grant Outreach Coordinator

Athletics

Assistant Volleyball Coach

Assistant Football Coach

Head Men's and Women's Golf Coach

2nd Assistant Men's Basketball/Residential Life Coach

Instruction (Faculty)

Fire Science Faculty

Adjunct Positions:

English Adjunct

ADMINISTRATIVE SERVICES JANUARY 2023 BOARD REPORT

Languages Adjunct Instructor
Auto Tech Adjunct instructor

Projects for the Human Resources Department include:

- Human Resources Webpage
- New Employee Orientation- Training Plan
- Professional Development
- Training Calendar- Safe Colleges-Vector Solutions

Buster Christmas

The 2022 Buster Christmas event was a big success. GCCC employees, the President's Golden Guild, and community members provided gifts to seven nominated students to help meet their needs, support their academic work with laptops, and fulfill their Christmas wishes.

John Deere Ag Tech

John Deere Ag Tech has received platinum rating for the year, which is the highest ranking from John Deere that a school can achieve.

Mack Hensley with the JDAT program earned his Core Competencies for being a John Deere instructor which takes around 100 hours of training through Deere to become an accredited instructor for Deere.

The John Deere program has officially secured the grant from leftover HEERF money to build an extension onto the building.

JDAT Expansion

With the JDAT expansion, the IT department will also be getting a new space built to increase their productivity and flow. This will also open a classroom in JCVT allowing for the Industrial Machine Mechanic program to expand.

Industrial Machine Mechanic (INPR)

The INPR program graduated its first class over the winter break. They had three completers and they are already highly successful in the field.

English

Seth Kristalyn's flash fiction story, "How to Live with a Hotter Roommate" was accepted by the literary journal NUNUM and published in December. They also nominated it for a Pushcart Prize. Those that are selected are published in the annual Pushcart Prize: Best of the Small Presses anthology.

Campus Health

- January is Sexual Health month.

CAMP

CAMP has been working on recruiting area high school seniors for next year. This process includes promotion by offering information of the CAMP Scholarship Program at GCCC. Applicants must apply with an essay stating their personal and academic goals. That is followed by an interview process which could take place in person, on the phone or via Zoom.

This Spring Semester 2023, CAMP has a list of 22 students participating in the program. Students in this list are from different area towns, including Ulysses, Johnson, Syracuse, Lakin, and Sublette.

Facilities January Board Report

We have completed the office move to the Transportation building and settled into a daily routine, currently we are working on defining the major projects that will be completed over the summer break and requesting bids, for the work that will require outside contractors.

Campus Room Reservations

We have set up a shared reservations email box to better serve our community.

Reservations@gcccks.edu

Since our return from break we have reserved many rooms for GCCC faculty and staff and 5 rooms for community events.

Maintenance

Our Maintenance staff has completed the following projects, Replaced water heaters in JCVT and Fouse, changed HVAC Filters in all buildings,

Installed new bathtubs in Suite 1 & 2. Installed cameras in the Transportation building, painted Campus Directional signs, and installed press box window curtains.

Installed Water Bottler Filler/Drinking Fountains around campus, removed old scoreboard in the competition gym and assisted with installation of the new scoreboard, shot clocks and locker room game clocks. We are currently working on constructing an office for the Dean of Technical Education in JVCT building, and everyday workorders.

Contractors have replaced the Hydronic water line crossovers in BTSC and Fixed leak in Student quad area between Units and Apartments.

Grounds

Over the past month we have Helped Maintenance with changing light fixtures in the JDAT shops, building a wall for the JVCT Dean's office, repairs from water damage that occurred over Christmas break and Maintenance work orders. Our usual Groundskeeping duties, applied ice melt when needed, picking up trash, leaves, and debris around GCCC campus. We have continued watering new trees at the East Campus to help them establish roots over the winter. Offseason preventative maintenance, oil changes and overhauls on tools and equipment, and restoring plaster statues for the Quad landscaping. We have also started the purchasing of supplies, ice melt, material for baseball/ softball, and traded in problematic mower for a model that better meets our needs.

Custodial

We are in the Process of hiring 2 Fulltime custodians replace open positions. Moved to New Transit building, completed work orders, Ordered new equipment.

Custodial staff cleaned 37 empty rooms in west hall and are cleaning carpets & furniture across campus.

Transportation

We Had a driver meeting to assign the spring semester bus travel. All the drivers, Rhonda Everett and Brett Heeke appreciate the top-notch transportation facilities.

Spring Athletics trips are as follows: January has 14 Bus Trips scheduled, February has 16, March has 19, April has 12, May has 6 with more trips possible as regionals/playoffs play out. These numbers will change as trips are edited/added/cancelled/rescheduled.

Upgraded GPS Verizon/REVAL have been installed on 28 fleet vehicles and the Azuga GPS supplies by the Philadelphia insurance have been install on the 15 program vehicles. This allows us to know where all the vehicles are at all times, better assists with driving habits of the drivers and helps monitor vehicle issues and maintenance.

As GPS systems were installed, the new part-time mechanic Brett Heeke has gone through each vehicle and many small details have been repaired. This being done in house has saved GCCC a substantial amount of money keeping more of the fleet vehicle available for trip reservations. This fall and this coming spring it is not uncommon to have 8-12 fleet vehicle moving on any day.

Admissions

- Admissions has welcomed a new staff member, Kelsey Kilgore. Kelsey is the new Technical Education Recruiter and Advisor and will be helping our office recruit for the technical education programs on campus.
- We are continuing our efforts to work with the GCCCA department and will be speaking to new GCCCA students during their morning and evening orientation on Thursday, December 12th.
- The admissions department will be attending the Southwest Kansas Entrepreneurship Technical Education Showcase on Thursday, January 26th in Dodge City.
- We have 13 campus visits already scheduled for the month of January, along with 5 athletic recruitment visits. Five visits have already been scheduled for February.
- We are continuously contacting spring applicants to complete their applications and supplemental items to enroll for classes.

January Highlights

Martin Luther King Jr. Day

Thank you for the opportunity to host this event!

Speaker:

Spencer Paysinger

Speaking Topic: Bridging the Great Divide: Race, Intersectionality & Substance Abuse Are “All American” Issues



Blood Drive (February 8th)

SGA is working with college health to gather volunteers and encourage students to donate.

