

INDEX NUMBER 525158

YTD Average Percent 100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$56,856.00		100%				\$56,856
Staff SAL 61111	\$369,196.00	\$360,491.55						
Part Time SAL 61123	\$5,000.00	\$4,432.93						
Staff OT 61130	\$2,200.00	\$1,214.67						
GRAD 61140	\$4,000.00	\$3,000.00						
CONSULT 61160	\$8,870.40	\$8,870.40						
CELL PLAN 61180	\$720.00	\$720.00						
STUDENT 61501	\$13,000.00	\$10,511.00						
<b>TOTAL PERSONNEL</b>	<b>\$459,842.40</b>	<b>\$446,096.55</b>			<b>\$0.00</b>	<b>\$13,745.85</b>	<b>97%</b>	<b>\$56,856</b>
<b>FRINGE</b>	<b>\$290,972.00</b>	<b>\$299,944.19</b>		<b>12.05%</b>		<b>(\$8,972.19)</b>	<b>103%</b>	<b>\$36,143</b>
<b>TRAVEL</b>	<b>\$250.00</b>							
INSTATE 74101		\$62.21	\$62.21					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
<b>TRAVEL 74000</b>	<b>\$250.00</b>	<b>\$62.21</b>	<b>\$62.21</b>	<b>4%</b>	<b>\$0.00</b>	<b>\$187.79</b>		<b>\$2</b>
<b>SUPPLIES</b>	<b>\$20,498.00</b>							
Office 71102	45000	\$83.48	\$83.48	5%				\$4
Janitor/Maint. 71103		\$5,158.21	\$5,158.21					\$0
Medical 71104		\$1,291.09	\$1,291.09					\$0
Classroom 71109		\$6,247.31	\$6,247.31					
Food 71120		\$4,779.26	\$627.70					
PPE 71130		\$36.51	\$0.00					\$0
			\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$65,498.00</b>	<b>\$17,595.86</b>	<b>\$13,407.79</b>		<b>\$0.00</b>	<b>\$47,902.14</b>	<b>27%</b>	<b>\$4</b>
<b>SUBCONTRACT 72311</b>	<b>\$1,012,926.00</b>	<b>\$832,454.24</b>			<b>\$154,191.80</b>	<b>\$26,279.96</b>	<b>82%</b>	
<b>OTHER</b>	<b>\$54,695.00</b>							
Phone line serv 71203/05	36368	\$510.16	\$510.16					
Internet 71208		\$880.00	\$880.00					
Hous Auth utilities 71211		\$5,028.00						
Postage 71310/20		\$447.73	\$0.00					
Insurance Non-emp 71401		\$2,500.00		0%				\$0
Office equip <\$500 71502		\$6,570.00						
Subscrip/Dues Data 71801		\$1,140.00	\$0.00	0%				\$0
Maint. Copy Mach. 72101		\$1,552.13	\$21.58	1%				\$16
Maint. software 72105		\$1,980.67	\$0.00	1%				\$20
Subscrip 71810		\$1,626.80	\$1,145.89	1%	(\$480.91)			\$16
Maint Repair 72149			\$0.00	1%				\$0
Misc.background ch. Stud. 73513		\$670.25	\$670.25					
Misc. Accreditation 73514			\$0.00					
Misc. Licensing Fees 73515		\$130.00	\$80.00					
Misc.background ch. 73523			\$0.00					
Misc. Other 73502		\$496.72	\$496.72					
Fac Mgmt Labor 73901		\$1,856.44						\$0.00
Fac Mgmt supp 73902		\$1,134.98						\$0.00
Local Phone 73910		\$1,080.00		1%				\$11
LD Phone 73911/12		\$97.33		1%				\$1
Dept Charges misc 73949		\$137.50						
Inv. Equip 78100								\$0
<b>TOTAL OTHER</b>	<b>\$91,063.00</b>	<b>\$27,838.71</b>	<b>\$3,294.44</b>		<b>(\$480.91)</b>	<b>\$63,705.20</b>	<b>30%</b>	<b>\$63</b>
<b>CONSULTANTS</b>	<b>\$28,649.60</b>							
Consult 72204		\$5,940.00						
TEMP 72211								
Non emp gen 72249		\$3,968.40						
<b>TOTAL CONSULT</b>	<b>\$28,649.60</b>	<b>\$9,908.40</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$18,741.20</b>	<b>35%</b>	
<b>TOTALS</b>	<b>\$1,949,201</b>	<b>\$1,633,900.16</b>	<b>\$16,764.44</b>		<b>\$153,710.89</b>	<b>\$161,589.95</b>	<b>92%</b>	<b>\$93,069</b>
<b>INDIRECT</b>	<b>\$74,902</b>	<b>\$64,115.47</b>		<b>100%</b>	<b>(\$38.47)</b>	<b>\$10,825.00</b>	<b>86%</b>	<b>\$64,115</b>
<b>GRAND TOTAL</b>	<b>\$2,024,103</b>	<b>\$1,698,015.63</b>	<b>\$16,764.44</b>		<b>\$153,672.42</b>	<b>\$172,414.95</b>	<b>91%</b>	<b>\$157,185</b>

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YTD Average Percent 100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$4,668.00				-\$128.00		
Staff SAL 61150						\$0.00		\$0.00
<b>TOTAL PERSONNEL</b>	<b>\$4,540.00</b>	<b>\$4,668.00</b>			<b>\$0.00</b>	<b>(\$128.00)</b>	<b>103%</b>	
<b>FRINGE</b>	<b>\$1,635.00</b>	<b>\$1,607.45</b>				<b>\$27.55</b>	<b>98%</b>	<b>\$0.00</b>
<b>TRAVEL</b>	<b>\$3,750.00</b>							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110		\$1,285.00	\$1,285.00					
OUT STATE 74201		\$786.88	\$786.88					
REGISTRATION OUT 74210		\$125.00	\$125.00					
<b>TRAVEL 74000</b>	<b>\$3,750.00</b>	<b>\$2,631.88</b>	<b>\$2,631.88</b>	<b>4%</b>	<b>\$0.00</b>	<b>\$1,118.12</b>	<b>70%</b>	<b>\$105.28</b>
<b>SUPPLIES</b>	<b>\$600.00</b>							
Office 71102		\$147.62	\$147.62	5%				\$7.38
Janitor/Maint. 71103			\$0.00	0%				\$0
Household 71106			\$0.00					
Classroom 71109		\$146.02	\$146.02					
Food 71120			\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$600.00</b>	<b>\$293.64</b>	<b>\$293.64</b>		<b>\$0.00</b>	<b>\$306.36</b>		<b>\$7.38</b>
<b>SUBCONTRACT 72311</b>	<b>\$8,995.00</b>	<b>\$5,566.02</b>			<b>\$3,428.98</b>	<b>\$0.00</b>	<b>62%</b>	
<b>OTHER</b>	<b>\$1,462.00</b>							
Line Service 71203		\$184.08	\$184.08					
Postage 71310/20		\$58.15						
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71810		\$665.70	\$665.70		\$480.91			
Maint. Copy Mach. 72101		\$597.19	\$0.00	1%				\$5.97
Maint. COMP Softw 72105		\$800.00	\$800.00	1%				\$8.00
Maint. Equip 72108			\$0.00	1%				\$0.00
Misc. Accreditation 73514			\$0.00					
Misc. backgrnd 73513/23			\$0.00					
Misc. Other 72249								
Printing Serv. 73920				1%				\$0.00
charges-Dept 73949								
<b>TOTAL OTHER</b>	<b>\$1,462.00</b>	<b>\$2,305.12</b>	<b>\$1,649.78</b>		<b>\$480.91</b>	<b>(\$1,324.03)</b>	<b>191%</b>	<b>\$14</b>
<b>CONSULTANTS</b>								
Consult WKU 61160								
Non Empl serv 72249								
<b>TOTAL CONSULT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		
<b>TOTALS</b>	<b>\$20,982.00</b>	<b>\$17,072.11</b>	<b>\$4,575.30</b>		<b>\$3,909.89</b>	<b>(\$0.00)</b>		<b>\$127</b>
<b>INDIRECT</b>	<b>\$0.00</b>					<b>\$0.00</b>		<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$20,982.00</b>	<b>\$17,072.11</b>	<b>\$4,575.30</b>		<b>\$3,909.89</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$127</b>