**INDEX NUMBER 525158** 

YTD Average Percent 100%

		INDEX NUMBER 52				TD Average Percent	100%	
DEDCONNEL	BUDGET	EXPENSES	CREDIT	%		DALANCE AVAIL		ADMIN
PERSONNEL	ALLOCATION	Through 10/31/20	CARD	1		BALANCE AVAIL	SPENI	
Admin SAL 61111	\$56,856.00	\$56,856.00		100%				\$56,856
Staff SAL 61111	\$369,196.00	\$351,417.29			\$9,074.26			
Part Time SAL 61123	\$5,000.00	\$2,974.36			\$1,458.57			
Staff OT 61130	\$2,200.00	\$1,140.12			\$74.55			
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	\$7,817.00			2694			
TOTAL PERSONNEL	\$459,842.40	\$432,795.17			\$13,301.38	\$13,745.85	97%	\$56,856
	****	****			4-0-100	(2.2.2.2.1.2)		
FRINGE	\$290,972.00	\$292,890.13		12.05%	\$7,054.06	(\$8,972.19)	103%	\$35,293
TRAVEL	\$250.00							
INSTATE 74101		\$62.21	\$62.21					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$250.00	\$62.21	\$62.21	4%	\$0.00	\$187.79		\$2
	•							
SUPPLIES	\$20,498.00							
Office 71102	45000	\$83.48	\$83.48	5%				\$4
Janitor/Maint. 71103		\$4,315.68	\$4,315.68					\$0
Medical 71104		\$1,291.09	\$1,291.09					\$0
Classroom 71109		\$4,047.55	\$4,047.55		\$4,882.69			
Food 71120		\$1,416.17	\$450.61		\$3,108.00			
Grounds 71149		ψ1,110.11	\$0.00		φο, του.σο			\$0
Groding 71140			\$0.00					ΨΟ
TOTAL SUPPLIES	\$65,498.00	\$11,153.97	\$10,188.41		\$7,990.69	\$46,353.34	29%	\$4
SUBCONTRACT 72311	\$1,012,926.00	\$832,454.24			\$180,471.76	\$0.00	82%	
OTHER	\$54,695.00							
Phone line serv 71203/05	36368	¢405.40	0.400.74		\$45.00			
	30300	\$465.16 \$800.00	\$402.74		· ·			
Internet 71208	30300	\$800.00	\$800.00		\$80.00			
	30300				· ·			
Internet 71208 Hous Auth utilities 71211	30300	\$800.00 \$5,028.00	\$800.00	0%	· ·			\$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20	30300	\$800.00 \$5,028.00 \$423.69	\$800.00	0%	· ·			\$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00	\$800.00	0%	· ·			\$0 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13	\$800.00		\$80.00			\$0 \$16
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00	\$800.00 \$0.00 \$0.00 \$21.58 \$0.00	0% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13	\$0.00 \$0.00 \$0.00 \$21.58 \$0.00 \$0.00	0% 1% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67	\$0.00 \$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00	0% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 c.background ch. Stud. 73513	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13	\$0.00 \$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00	0% 1% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67	\$0.00 \$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00	0% 1% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00	0% 1% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00	\$0.00 \$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00	0% 1% 1% 1%	\$80.00 \$160.37			\$0 \$16 \$20 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00	0% 1% 1% 1%	\$160.37 \$38.25			\$0 \$16 \$20 \$0 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$0.00	0% 1% 1% 1%	\$160.37 \$180.37 \$38.25			\$0 \$16 \$20 \$0 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902		\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$0.00	0% 1% 1% 1% 1%	\$160.37 \$38.25			\$0 \$16 \$20 \$0 \$0 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910	30300	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$0.00	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14			\$0 \$16 \$20 \$0 \$0 \$0 \$0.00 \$0.00 \$10
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73911/12		\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$0.00	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14			\$0 \$16 \$20 \$0 \$0 \$0
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73911/12 Dept Charges misc 73949		\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$0.00	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14			\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100		\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$0.00 \$80.00 \$496.72	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14	\$64.818.08	29%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER	\$91,063.00	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01	\$0.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$0.00	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14	\$64,818.08	29%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS		\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$0.00 \$80.00 \$496.72	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14	\$64,818.08	29%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS	\$91,063.00	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$0.00 \$80.00 \$496.72	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14	\$64,818.08	29%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211	\$91,063.00	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$0.00 \$80.00 \$496.72	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14	\$64,818.08	29%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211 Non emp gen 72249	\$91,063.00	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$496.72	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14			\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211 Non emp gen 72249 TOTAL CONSULT	\$91,063.00 \$28,649.60 \$28,649.60	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16 \$5,940.00 \$3,968.40 \$9,908.40	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$496.72 \$2,030.30	0% 1% 1% 1% 1%	\$160.37 \$38.25 \$550.00 \$247.14 \$1,120.76	\$18,741.20	35%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint Repair 72149 :background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73910 LD Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211 Non emp gen 72249	\$91,063.00	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$496.72	0% 1% 1% 1% 1%	\$160.37 \$160.37 \$38.25 \$550.00 \$247.14			\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211 Non emp gen 72249 TOTAL CONSULT	\$91,063.00 \$28,649.60 \$28,649.201	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16 \$5,940.00 \$1,604,388.28	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$496.72 \$2,030.30	1% 1% 1% 1% 1%	\$160.37 \$38.25 \$550.00 \$247.14 \$1,120.76 \$0.00 \$209,938.65	\$18,741.20 <b>\$134,874.07</b>	35% 93%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1 \$1 \$92,202
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211 Non emp gen 72249 TOTAL CONSULT	\$91,063.00 \$28,649.60 \$28,649.60	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16 \$5,940.00 \$3,968.40 \$9,908.40	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$496.72 \$2,030.30	0% 1% 1% 1% 1%	\$160.37 \$38.25 \$550.00 \$247.14 \$1,120.76 \$0.00 \$209,938.65	\$18,741.20	35%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1 \$1
Internet 71208 Hous Auth utilities 71211 Postage 71310/20 Insurance Non-emp 71401 Office equip <\$500 71502 Subscrip/Dues Data 71801 Maint. Copy Mach. 72101 Maint. Software 72105 Maint. BLDG 72106 Maint. BLDG 72106 Maint Repair 72149 background ch. Stud. 73513 Misc. Accreditation 73514 Misc. Licensing Fees 73515 Misc.background ch. 73523 Misc. Other 73502 Fac Mgmt Labor 73901 Fac Mgmt supp 73902 Local Phone 73911/12 Dept Charges misc 73949 Inv. Equip 78100 TOTAL OTHER CONSULTANTS Consult 72204 TEMP 72211 Non emp gen 72249 TOTAL CONSULT	\$91,063.00 \$28,649.60 \$28,649.201	\$800.00 \$5,028.00 \$423.69 \$2,500.00 \$6,570.00 \$1,140.00 \$1,552.13 \$1,980.67 \$632.00 \$130.00 \$496.72 \$1,306.44 \$887.84 \$990.00 \$84.01 \$137.50 \$25,124.16 \$5,940.00 \$1,604,388.28	\$800.00 \$0.00 \$21.58 \$0.00 \$0.00 \$0.00 \$632.00 \$80.00 \$496.72 \$2,030.30	1% 1% 1% 1% 1%	\$160.37 \$38.25 \$550.00 \$247.14 \$1,120.76 \$0.00 \$209,938.65	\$18,741.20 <b>\$134,874.07</b>	35% 93%	\$0 \$16 \$20 \$0 \$0 \$0.00 \$10 \$1 \$1 \$0 \$46

## TRAINING PA 20 - Index #525159

YTD Average Percent 100%

		I			,	ID Average Percent	100%	
	BUDGET	EXPENSES	CREDIT	%			%	ADMIN
PERSONNEL		Through 10/31/20	CARD	admin	ENCUMBRANCES	BALANCE AVAIL	SPENT	COSTS
Staff SAL 61111	\$4,540.00	\$4,668.00				-\$128.00		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,540.00	\$4,668.00			\$0.00	(\$128.00)	103%	
								1
FRINGE	\$1,635.00	\$1,607.45				\$27.55	98%	\$0.00
	· •	. ,				·		
TRAVEL	\$3,750.00							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110		\$1,225.00	\$1,225.00		60			
OUT STATE 74201		\$786.88	\$786.88					
REGISTRATION OUT 74210		\$125.00	\$125.00					
TRAVEL 74000	\$3,750.00	\$2,571.88	\$2,571.88	4%	\$60.00	\$1,118.12	69%	\$102.88
	<i>,</i> -,	+ ,	,,,		,	, , -		
SUPPLIES	\$600.00						1	ĺ
Office 71102	ψοσο.σο		\$0.00	5%	\$147.62			\$0.00
Janitor/Maint. 71103			\$0.00	0%	ψ117.0 <u>2</u>			\$0
Household 71106			\$0.00	0 70	\$146.02			Ψ
Classroom 71109			\$0.00		ψ110.0 <u>2</u>			
Food 71120			\$0.00					
TOTAL SUPPLIES	\$600.00	\$0.00	\$0.00		\$293.64	\$306.36		\$0.00
1017/L COI I LILC	Ψ000.00	ψ0.00	ψ0.00		Ψ230.04	ψ000.00		Ψ0.00
SUBCONTRACT 72311	\$8,995.00	\$5,566.02			\$3,428.98	\$0.00	62%	
OTHER	\$1,462.00							1
Line Service 71203	Ψ1,402.00	\$184.08	\$184.08					
Postage 71310/20		\$21.20	\$104.00		\$36.95			
Equip. <1,000 71501		Ψ21.20	\$0.00		ψ50.95			
Subscrip/Dues 71801			\$0.00		\$665.70			
Maint. Copy Mach. 72101		\$577.25	\$0.00	1%	\$19.94			\$5.77
Maint. COMP Softw 72105		\$800.00	\$800.00	1%	ψ10.0-			\$8.00
Maint. Equip 72108		ψ000.00	\$0.00	1%				\$0.00
Misc. Accreditation 73514			\$0.00	1 70				ψ0.00
Misc. backgrnd 73513/23			\$0.00					
Misc. Other 72249			ψ0.00					
Printing Serv. 73920				1%				\$0.00
charges-Dept 73949				170				ψ0.00
TOTAL OTHER	\$1,462.00	\$1,582.53	\$984.08		\$722.59	(\$843.12)	158%	\$14
	Ψ1,102.00	ψ1,002.00	φοσ 1.00		Ψ. 22.00	(\$0.10.12)	70070	ΨΠ
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		1
TOTALS	\$20,982.00	\$15,995.88	\$3,555.96		\$4,505.21	\$480.91		\$117
	+==,===	Ţ10,000.00	70,000.00		\$ 1,000.Z1	Ţ.55.61		<b></b>
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$15,995.88	\$3,555.96		\$4,505.21	\$480.91	98%	\$117