

INDEX NUMBER 525158

YTD Average Percent 100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 10/31/20	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	\$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
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			\$0.00					\$0
			\$0.00					
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	\$465.16	\$402.74		\$45.00			
Internet 71208		\$800.00	\$800.00		\$80.00			
Hous Auth utilities 71211		\$5,028.00						
Postage 71310/20		\$423.69	\$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%	\$160.37			\$16
Maint. software 72105		\$1,980.67	\$0.00	1%				\$20
Maint. BLDG 72106			\$0.00	1%				\$0
Maint Repair 72149			\$0.00	1%				\$0
Misc.background ch. Stud. 73513		\$632.00	\$632.00		\$38.25			
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		\$1,306.44			\$550.00			\$0.00
Fac Mgmt supp 73902		\$887.84			\$247.14			\$0.00
Local Phone 73910		\$990.00		1%				\$10
LD Phone 73911/12		\$84.01		1%				\$1
Dept Charges misc 73949		\$137.50						
Inv. Equip 78100								\$0
TOTAL OTHER	\$91,063.00	\$25,124.16	\$2,030.30		\$1,120.76	\$64,818.08	29%	\$46
CONSULTANTS	\$28,649.60							
Consult 72204		\$5,940.00						
TEMP 72211								
Non emp gen 72249		\$3,968.40						
TOTAL CONSULT	\$28,649.60	\$9,908.40	\$0.00		\$0.00	\$18,741.20	35%	
TOTALS	\$1,949,201	\$1,604,388.28	\$12,280.92		\$209,938.65	\$134,874.07	93%	\$92,202
INDIRECT	\$74,902	\$61,730.51		100%	\$2,264.71	\$10,906.78	85%	\$61,731
GRAND TOTAL	\$2,024,103	\$1,666,118.79	\$12,280.92		\$212,203.36	\$145,780.85	93%	\$153,933

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YTD Average Percent 100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 10/31/20	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
TOTAL PERSONNEL	\$4,540.00	\$4,668.00			\$0.00	(\$128.00)	103%	
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
SUPPLIES	\$600.00							
Office 71102			\$0.00	5%	\$147.62			\$0.00
Janitor/Maint. 71103			\$0.00	0%				\$0
Household 71106			\$0.00		\$146.02			
Classroom 71109			\$0.00					
Food 71120			\$0.00					
TOTAL SUPPLIES	\$600.00	\$0.00	\$0.00		\$293.64	\$306.36		\$0.00
SUBCONTRACT 72311	\$8,995.00	\$5,566.02			\$3,428.98	\$0.00	62%	
OTHER	\$1,462.00							
Line Service 71203		\$184.08	\$184.08					
Postage 71310/20		\$21.20			\$36.95			
Equip. <1,000 71501			\$0.00					
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%				\$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								
TOTAL OTHER	\$1,462.00	\$1,582.53	\$984.08		\$722.59	(\$843.12)	158%	\$14
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$15,995.88	\$3,555.96		\$4,505.21	\$480.91		\$117
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$15,995.88	\$3,555.96		\$4,505.21	\$480.91	98%	\$117