

MONTHLY EXPENDITURE REPORT
Jan 01-31, 2023

CRRSA COVID - FY: APRIL 1, 2021 - MARCH 31, 2023

04HE000788-01

GENERAL FUNDS - Index #525163

YTD Average Percent 94%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Thru 01-31-2023	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
				100%				\$0
Staff SAL 61111	\$35,978.26	\$31,148.03						
Wages Fac Summ/wint 61112	\$1,875.90	\$1,334.42						
Wages - Supplemental 61118		\$817.00						
PT Staff 61123	\$19,630.73	\$13,293.98						
STIPENDS 61122	\$38,000.00	\$38,000.00						
OT 61130	\$341.39	\$341.39						
GRAD ASST 61140	\$10,050.00	\$10,050.00						
TOTAL PERSONNEL	\$105,876.28	\$94,984.82			\$0.00	\$10,891.46	90%	\$0
FRINGE	\$27,084.68	\$23,542.25				\$3,542.43	87%	
TRAVEL	\$0.00							
REGISTRATION 74210		\$0.00	\$0.00					
TRAVEL 74000	\$0.00	\$0.00		5%	\$0.00	\$0.00		\$0
SUPPLIES	\$9,594.20							
Office 71102		\$446.67	\$446.67	5%				\$22
Janitor/Maint. 71103		\$1,441.30	\$1,441.30	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$2,984.18	\$2,984.18					
Covid 71129		\$3,442.18	\$3,442.18					
Grounds 71122			\$0.00	0%				\$0
Misc 71149		\$1,493.52	\$1,493.52					
TOTAL SUPPLIES	\$9,594.20	\$9,807.85	\$9,807.85		\$0.00	(\$213.65)	102%	\$22
OTHER	\$17,281.59							
Utilities BW 71211		\$1,257.00						
Postage 71310			\$0.00	0%				\$0
Insurance Other 71401								\$0
Equip classrm 71501/5		\$9,138.52		0%				\$0
Dues 71801		\$910.00	\$910.00					\$0
Maint Copy 72101		\$493.49	\$0.00	1%				\$5
Maint. Comp Softw 72105			\$0.00					\$0
Maint. Equip 72108			\$0.00					\$0
Repairs 72149			\$0.00					\$0
Misc.background ch. Stud. 73513/23			\$0.00					
Misc. Accreditation 73514		\$811.99	\$811.99					
Misc.Background emp 73523		\$27.07	\$0.00					
Misc. Other 73549			\$0.00					
Fac. Mgjt 73901/02								
PDC projects 73978 (73878)		\$4,560.00		1%				\$46
LD Phone 73910		\$83.52		1%				\$1
Printing Serv. 73920				1%				\$0
Visitor Permit 73926								
TOTAL OTHER	\$17,281.59	\$17,281.59	\$1,721.99		\$0.00	\$0.00	100%	\$51
EQUIPMENT	\$48,822.00							
78100	-\$12,000.00	\$23,980.00			1128.91			
78100	-\$10,842.00							
TOTAL EQUIPMENT	\$25,980.00	\$23,980.00			\$1,128.91	\$871.09		
SUBCONTRACT 72311	\$53,874.00	\$53,874.00				\$0.00	100%	
CONSULTANTS	\$5,000.00							
Consult WKU 61160	\$12,000.00							
Consult 72204/09	-\$5,893.75	\$11,106.25						
TOTAL CONSULT	\$11,106.25	\$11,106.25			\$0.00	\$0.00		
TOTALS	\$250,797.00	\$234,576.76			\$1,128.91	\$15,091.33	94%	\$73.70
INDIRECT	\$15,753.00	\$14,455.89		100%	\$1,297.11	\$0.00	100%	\$14,456

GRAND TOTAL	\$266,550.00	\$249,032.65	\$11,529.84		\$2,426.02	\$15,091.33	94%	\$14,530
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