

FACULTY DEVELOPMENT ACCT (20-1X-680518)
Analysis of Changes in Fund Balance
July 31, 2015

| | 2015 Budget Oct 2014- Sept. 2015 | 2015 Actual Oct., 2014-July, 2015 |
|---------------------------------------|--|---|
| Miscellaneous | \$ - | \$ - |
| Revenues | - | - |
| 5101-3 Salaries | - | - |
| 5105 Benefits | - | - |
| Salaries & Benefits: | - | - |
| 52005 Travel / local mileage reimb. | - | 18,124.47 |
| Travel and Transportation: | - | 18,124.47 |
| 5201005 Data Communication | - | - |
| 5201010 Postage Long distance, pagers | - | - |
| 5201015 Equip. Maint | - | - |
| 5201020 Contractual Services | - | - |
| 5201030 Vehicle/equipment lease | - | - |
| 5201035 Ads, printing, copying | - | - |
| 5201040 Subscriptions, dues, books | - | - |
| 5201050 Other Services | - | - |
| Contractual Services: | - | - |
| 5201505 Supplies & Materials | - | - |
| 5201510 Instructional Supplies | - | - |
| 5201515 Fuel/Lubrication | - | - |
| 5201520 Custodial Supplies | - | - |
| 5201525 Computer | - | - |
| 5201530 Other Supplies & Materials | - | - |
| Supplies and Materials: | - | - |
| 5202005 Equipment | - | - |
| Equipment: | - | - |
| 52025XX Capital Outlay | - | - |
| Capital Outlay: | - | - |
| 5203010 Water | - | - |
| 5203005 Power | - | - |
| 5203015 Telephone | - | - |
| Utilities: | - | - |
| Bank Charges | - | - |
| Cash Short & Over | - | - |
| 520490 Miscellaneous Exp | 55,000.00 | - |
| Misc. Expenses: | 55,000.00 | - |

| | | | | |
|--|-----------|------------------|-----------|--------------------------|
| TOTAL Current Year Expenditures | \$ | 55,000.00 | \$ | 18,124.47 |
| Total Prior Year Expenditures | | | | 17,236.20 |
| Total Expenditures | | - | | 35,360.67 |
| Encumbrances | | | | 8,048.97 |
| Transfers | | - | | (30,000.00) |
| ANNUAL SURPLUS (Deficit) | | - | | (13,409.64) |
| Beginning Fund Balance: | | | | 4,794.49 |
| Ending Fund Balance: | | | \$ | <u>(8,615.15)</u> |