

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

	2015 Budget Oct 2014- Sept. 2015	2015 Actual Oct., 2014-Aug, 2015
Miscellaneous	\$ -	\$ -
Revenues	-	-
5101-3 Salaries	-	-
5105 Benefits	-	-
Salaries & Benefits:	-	-
52005 Travel / local mileage reimb.	-	25,911.27
Travel and Transportation:	-	25,911.27
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	\$	25,911.27
Total Prior Year Expenditures				17,236.20
Total Expenditures		-		43,147.47
Encumbrances				7,258.94
Transfers		-		(30,000.00)
ANNUAL SURPLUS (Deficit)		-		(20,406.41)
Beginning Fund Balance:				4,794.49
Ending Fund Balance:			\$	<u>(15,611.92)</u>