

**FACULTY DEVELOPMENT ACCT (20-1X-680518)**  
**Analysis of Changes in Fund Balance**  
**June 30, 2015**

	2015 Budget Oct 2014- Sept. 2015	2015 Actual Oct., 2014-June, 2015
Miscellaneous	\$ -	\$ -
<b>Revenues</b>	-	-
5101-3 Salaries	-	-
5105 Benefits	-	-
<b>Salaries &amp; Benefits:</b>	-	-
52005 Travel / local mileage reimb.	-	14,792.80
<b>Travel and Transportation:</b>	-	<b>14,792.80</b>
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	-	-
<b>Contractual Services:</b>	-	-
5201505 Supplies & Materials	-	-
5201510 Instructional Supplies	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
<b>Supplies and Materials:</b>	-	-
5202005 Equipment	-	-
<b>Equipment:</b>	-	-

52025XX Capital Outlay	-	-
<b>Capital Outlay:</b>	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
<b>Utilities:</b>	-	-
Bank Charges	-	-
Cash Short & Over	-	-
520490 Miscellaneous Exp	55,000.00	-
<b>Misc. Expenses:</b>	<b>55,000.00</b>	-
<b>TOTAL Current Year Expenditures</b>	<b>\$ 55,000.00</b>	<b>\$ 14,792.80</b>
<b>Total Prior Year Expenditures</b>		17,236.20
<b>Total Expenditures</b>	-	32,029.00
<b>Encumbrances</b>		2,387.17
<b>Transfers</b>	-	(30,000.00)
<b>ANNUAL SURPLUS (Deficit)</b>	-	<b>(4,416.17)</b>
<b>Beginning Fund Balance:</b>		<b>4,794.49</b>
<b>Ending Fund Balance:</b>		<b>\$ 378.32</b>