

**CollegeCounts 529 Admin Fund  
Administrative Expenses as of 03/31/2015**

**Administrative Expenses (Annual)**

	<b>Annual Budget</b>	<b>YTD Expenditures</b>	<b>Unexpended Bal</b>
Salaries/Personnel	\$69,527.00	\$33,777.05	\$35,749.95
Employee Benefits	\$29,440.00	\$13,627.07	\$15,812.93
Travel - In State	\$3,600.00	\$762.35	\$2,837.65
Travel - Out of State	\$6,300.00	\$0.00	\$6,300.00
Repair/Maintenance	\$500.00	\$0.00	\$500.00
Rentals/Leases	\$12,750.00	\$4,600.14	\$8,149.86
Utilities	\$1,000.00	\$0.00	\$1,000.00
Prof Services	\$329,945.00	\$33,882.50	\$296,062.50
Supplies	\$8,000.00	\$1,785.70	\$6,214.30
Transportation Ops	\$225.00	\$0.00	\$225.00
Other Equip	\$7,500.00	\$0.00	\$7,500.00
<b>TOTAL</b>	<b>\$468,787.00</b>	<b>\$88,434.81</b>	<b>\$380,352.19</b>

	<b>3/31/2015</b>
Admin Fund Balance	\$268,961
Regions Admin Fund	\$271,470
<b>TOTAL Admin Fund</b>	<b>\$540,431</b>