

**CollegeCounts 529 Admin Fund
Budget Report as of 09/30/2016
Cash Basis - Unaudited**

	Annual Budget	YTD Expenditures	Unexpended Bal
Salaries/Personnel	\$71,223	\$65,819	\$5,404
Employee Benefits	30,214	24,585	5,629
Travel - In State	3,600	1,156	2,444
Travel - Out of State	6,300	1,541	4,759
Repair/Maintenance	500	0	500
Rentals/Leases	12,750	10,200	2,550
Utilities	1,000	600	400
Prof Services	326,500	202,614	123,886
Supplies	8,975	3,679	5,296
Transportation Ops	225	0	225
Other Equip	7,500	0	7,500
TOTAL	\$468,787	\$310,194	\$158,593

Administrative Expenses Budget FY 2017

	Annual Budget
Salaries/Personnel	\$71,354
Employee Benefits	25,494
Travel - In State	3,600
Travel - Out of State	6,300
Repair/Maintenance	750
Rentals/Leases	12,750
Utilities	1,000
Prof Services	330,655
Supplies	9,000
Transportation Ops	225
Other Equip	7,500
TOTAL	\$468,628