

MSDIS - June Final for FY15

	<u>Account</u>		<u>YTD</u>
BEGINNING BALANCE			39,466.32
REVENUES			
	392000	Intra Business Unit Trf In	-
	392100	Intra Divisional Rev Transfers	1,730.00
		390001-Transfers - Budget	1,730.00
	400000	General revenue allocation	279,380.00
		400000-General revenue allocation	279,380.00
TOTAL REVENUES			281,110.00
EXPENSES			
	702500	Ben Elg Academic (Non-Faculty)	10,563.45
	705000	Benefit Eligible Staff	168,516.17
	705500	Non-Benefit Eligible Staff	17,577.17
	707100	Non-Academic Student Employees	3,177.33
	708050	S&W - Overtime	124.53
		TOTAL SALARIES & WAGES	199,958.65
	710025	Flat Rate Benefits	49,554.78
	710050	FICA Benefits	14,424.12
		TOTAL BENEFITS	63,978.90
	721000	Business travel	3,939.46
	723000	Postage/Shipping & Delivery	79.75
	724000	Telephone/fax services	1,725.95
	727000	Copy Service	195.30
	739000	Computing expense	27,097.29
	739400	Network charges/Chargebacks	6,811.71
	739850	IT Maintenance Agreements	1,529.56
	740150	Software - Non-Capital	13,270.00
		TOTAL OTHER EXPENDITURES	54,649.02
TOTAL EXPENSES			318,586.57
EXCESS OF REVENUES OVER EXPENDITURES			(37,476.57)
ENDING BALANCE			1,989.75