

2006-2007 Chemistry and Biochemistry Actual CBF Expenditures

10/9/2006

<b>Nonequipment Items</b>				
<b>Item</b>	<b>Budget</b>	<b>Total</b>	<b>Spent</b>	<b>Difference</b>
Summer Research				
- Students	\$37,500	\$37,500	\$0	\$37,500
- Faculty	\$12,500	\$50,000	\$12,500	\$0
Student/Faculty research	\$10,000	\$60,000	\$0	\$10,000.00
Student/Faculty travel	\$15,000	\$75,000	\$12,884	\$2,116.48
Access to classes	\$60,000	\$135,000	\$60,000	\$0.00
CCMML	\$5,000	\$140,000	\$0	\$5,000.00
ACS/AXE	\$1,000	\$141,000	\$0	\$1,000.00

<b>Equipment Items</b>							
<b>Item</b>	<b>Quantity</b>	<b>Budgeted</b>			<b>Date Ordered</b>	<b>Cost</b>	<b>Difference</b>
		<b>Price</b>	<b>Total Price</b>	<b>Sum</b>			
17" iMac computers	20	\$1,350	\$27,000	\$27,000	7/5/2006	\$26,553.02	\$446.98
Spartan06 software - 30 copies	1	\$11,000	\$11,000	\$38,000	9/30/2006	\$18,439.20	-\$7,439.20
Printers	2	\$500	\$1,000	\$39,000	7/8/2006	\$1,072.48	-\$72.48
Miscelanaous software and hardware	1	\$6,000	\$6,000	\$45,000		\$0.00	\$6,000.00
Sacatron Machine	1	\$15,000	\$15,000	\$60,000	7/8/2006	\$15,152.86	-\$152.86
Surface Tensiometer	1	\$15,000	\$15,000	\$60,000	7/5/2006	\$11,240.00	\$3,760.00
Computers for tensiometer	2			\$60,000	8/29/2006	\$2,129.84	-\$2,129.84

<b>Summary of Equipment Expenditures</b>	
<b>Funds Available</b>	<b>\$74,000.00</b>
<b>Total Spent (10/9/06)</b>	<b>\$74,587.40</b>
<b>Total Remaining</b>	<b>-\$587.40</b>

<b>Summary of Non-equipment Expenditures</b>	
<b>Funds Available</b>	<b>\$141,000.00</b>
<b>Total Spent (10/9/06)</b>	<b>\$85,383.50</b>
<b>Total Remaining</b>	<b>\$55,616.50</b>

<b>Summary of Funds Allocated</b>	
<b>06-07 Allocation from Dean</b>	<b>\$215,000</b>
<b>Rollover from 05-06 non-equipment budget</b>	<b>\$0</b>
<b>Rollover from 05-06 equipment budget</b>	<b>\$0</b>
<b>Total</b>	<b>\$215,000</b>
<b>Funds Spent (9/1/06)</b>	<b>\$159,971</b>
<b>Funds Remaining (9/1/06)</b>	<b>\$55,029</b>