

BOR DEV FUND DETAIL (20-680517)

July 31, 2015

	2015 Budget Oct., 2014-Sept. 2015	2015 Actual Oct., 2014-July, 2015
Indirect Cost:	\$ 505,000.00	\$ -
School of Business	-	40,679.91
School of Education	-	-
School of Nursing	-	3,615.87
CLASS	-	633.63
CNAS	-	75,119.81
SVP	-	23,195.12
GRAD SCHOOL	-	-
OSP	-	74,297.24
OSP-CIS	-	38,401.25
ML	-	21,593.11
MARC	-	22,730.84
WERI	-	15,110.14
MLI	-	-
CEDDERS	-	59,724.37
EMSS	-	26,864.32
Learning Resources	-	-
President's Office	-	-
Revenues	\$ 505,000.00	\$ 401,965.61
5101005-5103005 Salaries	-	306.74
5105005-5105025 Benefits	-	4.45
Salaries & Benefits:	-	311.19
5200505 Travel /Local mileage reimb.	-	-
5200510 Travel Off-Island	-	15,889.85
Travel and Transportation:	-	15,889.85
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	770.00
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	-	-
5201035 Ads, Printing, Copying	-	320.00
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	270.00
Contractual Services:	-	1,360.00
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201530 Other Supplies & Materials	-	455.00
Supplies and Materials:	-	455.00
5202005 Equipment	-	-

Equipment:	-	-
	-	-
Capital Outlay:	-	-
	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
5204015 Stipend	-	-
5204090 Miscellaneous Exp	35,000.00	1,101.80
5205020 Bank Charges	-	-
Utility Expenses / Misc:	35,000.00	1,101.80
TOTAL Current Year Expenditures	\$ 35,000.00	\$ 19,117.84
Total Prior Year Expenditures		-
Total Expenditures	35,000.00	19,117.84
Total Encumbrances		2,656.00
Transfers		345,220.83
ANNUAL SURPLUS (Deficit)	470,000.00	34,970.94
Beginning Fund Balance:		442,790.87
Ending Fund Balance:		<u>\$ 477,761.81</u>