

BOR DEV FUND DETAIL (20-680517)**August 31, 2015**

	2015 Budget	2015 Actual
	Oct., 2014-Sept. 2015	Oct., 2014-Aug, 2015
Indirect Cost:	\$ 505,000.00	\$ -
School of Business	-	40,679.91
School of Education	-	-
School of Nursing	-	8,917.80
CLASS	-	633.63
CNAS	-	77,787.11
SVP	-	23,705.74
GRAD SCHOOL	-	-
OSP	-	75,403.82
OSP-CIS	-	40,812.41
ML	-	21,593.11
MARC	-	22,730.84
WERI	-	16,833.67
MLI	-	-
CEDDERS	-	61,297.77
EMSS	-	26,864.32
Learning Resources	-	-
President's Office	-	-
Revenues	\$ 505,000.00	\$ 417,260.13
5101005-5103005 Salaries	-	384.07
5105005-5105025 Benefits	-	5.57
Salaries & Benefits:	-	389.64
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	-	12,970.00
5201050 Other Services	-	270.00
Contractual Services:	-	14,330.00
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	-	150.00
5204090 Miscellaneous Exp	35,000.00	1,101.80
5205020 Bank Charges	-	-
Utility Expenses / Misc:	35,000.00	1,251.80
TOTAL Current Year Expenditures	\$ 35,000.00	\$ 32,316.29
Total Prior Year Expenditures		-
Total Expenditures	35,000.00	32,316.29
Total Encumbrances		2,921.00
Transfers		345,220.83
ANNUAL SURPLUS (Deficit)	470,000.00	36,802.01
Beginning Fund Balance:		442,790.87
Ending Fund Balance:		<u>\$ 479,592.88</u>