

BOR DEV FUND DETAIL (20-680517)**April 30, 2015**

	2015 Budget Oct., 2014-Sept. 2015 505,000.00	2015 Actual Oct., 2014-Apr., 2015
Indirect Cost:		
School of Business	\$ -	\$ 35,930.45
School of Education	-	-
School of Nursing	-	2,294.35
CLASS	-	630.75
CNAS	-	44,876.06
SVP	-	19,605.77
GRAD SCHOOL	-	-
OSP	-	52,594.75
OSP-CIS	-	26,434.85
ML	-	13,883.18
MARC	-	14,066.18
WERI	-	7,362.16
MLI	-	-
CEEDERS	-	37,553.55
EMSS	-	16,653.14
Learning Resources	-	-
President's Office	-	-
Revenues	\$ 505,000.00	\$ 271,885.19
5101005-5103005 Salaries	-	177.86
5105005-5105025 Benefits	-	2.58
Salaries & Benefits:	-	180.44
5200505 Travel /Local mileage reimb.	-	-
5200510 Travel Off-Island	-	11,516.57
Travel and Transportation:	-	11,516.57
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	770.00
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	-	-
5201035 Ads, Printing, Copying	-	-
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	270.00
Contractual Services:	-	1,040.00
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	673.67
5205020 Bank Charges	-	-
Utility Expenses / Misc:	35,000.00	673.67
TOTAL Current Year Expenditures	35,000.00	13,865.68
Total Prior Year Expenditures		-
Total Expenditures	35,000.00	13,865.68
Total Encumbrances		6,381.00
Transfers		229,964.32
ANNUAL SURPLUS (Deficit)	470,000.00	21,674.19
Beginning Fund Balance:		442,790.87
Ending Fund Balance:		\$ 464,465.06