

BOR DEV FUND DETAIL (20-680517)*As of February 28, 2015*

	2015 Budget Oct., 2014-Sept. 2015	2015 Actual Oct., 2014-Feb. 2015
Indirect Cost:	505,000.00	
School of Business	-	19,351.25
School of Education	-	-
School of Nursing	-	1,569.31
CLASS	-	549.92
CNAS	-	26,305.80
SVP	-	32,755.88
GRAD SCHOOL	-	-
OSP	-	13,656.11
OSP-CIS	-	20,927.28
ML	-	2,075.03
MARC	-	9,094.18
WERI	-	5,455.91
MLI	-	-
CEEDERS	-	18,279.31
EMSS	-	10,825.51
Learning Resources	-	-
President's Office	-	-
Revenues	505,000.00	160,845.49
5101005-5103005 Salaries	-	177.86
5105005-5105025 Benefits	-	2.58
Salaries & Benefits:	-	180.44
5200505 Travel /Local mileage reimb.	-	-
5200510 Travel Off-Island	-	8,608.54
Travel and Transportation:	-	8,608.54
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	287.48
5205020 Bank Charges	-	-
Utility Expenses / Misc:	35,000.00	287.48
TOTAL Current Year Expenditures	35,000.00	10,571.46
Total Prior Year Expenditures	-	179.90
Total Expenditures	35,000.00	10,751.36
Total Encumbrances	-	4,321.00
Transfers	-	125,845.49
ANNUAL SURPLUS (Deficit)	470,000.00	19,927.64
Beginning Fund Balance:		442,790.87
Ending Fund Balance:		462,718.51