

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

	2015 Budget Oct., 2014-Sept. 2015 \$	2015 Actual Oct., 2014-May, 2015 \$
Indirect Cost:	505,000.00	
School of Business	\$ -	\$ 35,930.45
School of Education	-	-
School of Nursing	-	2,294.35
CLASS	-	633.63
CNAS	-	51,436.08
SVP	-	19,605.77
GRAD SCHOOL	-	-
OSP	-	48,766.03
OSP-CIS	-	26,434.85
ML	-	13,325.00
MARC	-	14,066.18
WERI	-	7,362.16
MLI	-	-
CEEDERS	-	37,553.55
EMSS	-	18,238.67
Learning Resources	-	-
President's Office	-	
 Revenues	 \$ 505,000.00	 \$ 275,646.72
5101005-5103005 Salaries	-	255.19
5105005-5105025 Benefits	-	3.70
Salaries & Benefits:	-	258.89
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	692.30
5205020 Bank Charges	-	-
Utility Expenses / Misc:	35,000.00	692.30
TOTAL Current Year Expenditures	\$ 35,000.00	\$ 13,962.76
Total Prior Year Expenditures		-
Total Expenditures	35,000.00	13,962.76
Total Encumbrances		6,381.00
Transfers		271,888.07
ANNUAL SURPLUS (Deficit)	470,000.00	(16,585.11)
Beginning Fund Balance:		442,790.87
Ending Fund Balance:		\$ 426,205.76