

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

	2015 Budget Oct., 2014-Sept. 2015 \$	2015 Actual Oct., 2014-June, 2015 \$
Indirect Cost:	505,000.00	-
School of Business	-	40,679.91
School of Education	-	-
School of Nursing	-	3,226.59
CLASS	-	633.63
CNAS	-	66,697.60
SVP	-	23,195.12
GRAD SCHOOL	-	-
OSP	-	69,964.31
OSP-CIS	-	33,622.96
ML	-	18,857.73
MARC	-	21,006.53
WERI	-	7,362.16
MLI	-	-
CEDDERS	-	55,511.30
EMSS	-	24,706.94
Learning Resources	-	-
President's Office	-	-
 Revenues	 \$ 505,000.00	 \$ 365,464.78
01005-5103005 Salaries	-	255.19
05005-5105025 Benefits	-	3.70
Salaries & Benefits:	-	258.89
 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	-	-
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	808.45
5205020 Bank Charges	-	-
Utility Expenses / Misc:	35,000.00	808.45
TOTAL Current Year Expenditures	\$ 35,000.00	\$ 18,452.19
Total Prior Year Expenditures		-
Total Expenditures	35,000.00	18,452.19
Total Encumbrances		2,656.00
Transfers		326,699.28
ANNUAL SURPLUS (Deficit)	470,000.00	17,657.31
Beginning Fund Balance:		442,790.87
Ending Fund Balance:		\$ 460,448.18