

**PRESIDENT NON-APPROPRIATED  
PRESIDENT'S FUND DETAIL  
Analysis of Changes in Fund Balance  
As of August 31, 2015**

|  | 2015<br>Budget<br>Oct 2014 -Sept. 2015 | 2015<br>Actual<br>Oct., 2014-Aug, 2015 |
|--|--|--|
| Graduation Fees                                | \$ -                                   | \$ 20,021.18                           |
| Application Fees                               | -                                      | 74,082.10                              |
| Add/Drop Fees                                  | -                                      | -                                      |
| Late Reg. Fees                                 | -                                      | -                                      |
| Income on Invest/Checks                        | -                                      | -                                      |
| Share fr. Closed Contracts                     | -                                      | -                                      |
| Operation Non-Appro (Disc)-20-680010-0-4401040 | -                                      | -                                      |
| <b>Revenues</b>                                | <b>\$ -</b>                            | <b>\$ 94,103.28</b>                    |

**Sub-Account -Institutional Legal (680015)**

|                                       |   |                 |
|---------------------------------------|---|-----------------|
| 5101-5103 Salary                      | - | -               |
| 5105 Benefits                         | - | -               |
| <b>Salaries &amp; Benefits:</b>       | - | -               |
| 5200505 Travel Local mileage reimb.   | - | -               |
| 5200510 Travel Off-Island             | - | 332.52          |
| <b>Travel and Transportation:</b>     | - | <b>332.52</b>   |
| 5201005 Data Communication            | - | -               |
| 5201010 Postage Long distance, pagers | - | -               |
| 5201015 Equip. Maint                  | - | -               |
| 5201020 Contractual Services          | - | -               |
| 5201030 Vehicle/equipment lease       | - | -               |
| 5201035 Ads, printing, copying        | - | -               |
| 5201040 Subscriptions, dues, books    | - | 1,430.00        |
| 5201050 Other Services                | - | 380.94          |
| <b>Contractual Services:</b>          | - | <b>1,810.94</b> |
| 5201505 Supplies & Materials          | - | -               |
| 5201515 Fuel/Lubrication              | - | -               |
| 5201520 Custodial Supplies            | - | -               |
| 5201525 Computer                      | - | -               |
| 5201530 Other Supplies & Materials    | - | -               |
| <b>Supplies and Materials:</b>        | - | -               |
| 5202005 Equipment                     | - | -               |
| <b>Equipment:</b>                     | - | -               |
|                                       | - | -               |
| <b>Capital Outlay:</b>                | - | -               |

|                                 |                  |   |
|---------------------------------|------------------|---|
| 5203010 Water                   | -                | - |
| 5203005 Power                   | -                | - |
| 5203015 Telephone               | -                | - |
| Misc-Inter/Transfer             | -                | - |
| 5204090 Miscellaneous Exp       | 25,000.00        | - |
| <b>Utility Expenses / Misc:</b> | <b>25,000.00</b> | - |

|  |                  |                 |
|--|------------------|-----------------|
| <b>Sub-Total Current Year Expenditures</b> | <b>25,000.00</b> | <b>2,143.46</b> |
|--|------------------|-----------------|

**Sub-Account - EEO/ADA Training(680016)**

|                                 |   |   |
|---------------------------------|---|---|
| <b>5101-5103</b> Salary         | - | - |
| <b>5105</b> Benefits            | - | - |
| <b>Salaries &amp; Benefits:</b> | - | - |

|                                     |   |   |
|-------------------------------------|---|---|
| 5200505 Travel Local mileage reimb. | - | - |
| 5200515 Travel Off-Island           | - | - |
| <b>Travel and Transportation:</b>   | - | - |

|                                       |   |                 |
|---------------------------------------|---|-----------------|
| 5201005 Data Communication            | - | -               |
| 5201010 Postage Long distance, pagers | - | -               |
| 5201015 Equip. Maint                  | - | -               |
| 5201020 Contractual Services          | - | -               |
| 5201030 Vehicle/equipment lease       | - | 1,170.16        |
| 5201035 Ads, printing, copying        | - | -               |
| 5201040 Subscriptions, dues, books    | - | 304.50          |
| 5201050 Other Services                | - | -               |
| <b>Contractual Services:</b>          | - | <b>1,474.66</b> |

|                                    |   |                 |
|------------------------------------|---|-----------------|
| 5201505 Supplies & Materials       | - | 1,573.67        |
| 5201515 Fuel/Lubrication           | - | -               |
| 5201520 Custodial Supplies         | - | -               |
| 5201525 Computer                   | - | -               |
| 5201530 Other Supplies & Materials | - | 530.17          |
| <b>Supplies and Materials:</b>     | - | <b>2,103.84</b> |

|                   |   |   |
|-------------------|---|---|
| 5202005 Equipment | - | - |
| <b>Equipment:</b> | - | - |

|                        |   |   |
|------------------------|---|---|
| <b>Capital Outlay:</b> | - | - |
|------------------------|---|---|

|                                 |                  |               |
|---------------------------------|------------------|---------------|
| 5203010 Water                   | -                | -             |
| 5203005 Power                   | -                | -             |
| 5203015 Telephone               | -                | -             |
| Misc-Inter/Transfer             | -                | -             |
| 5204090 Miscellaneous Exp       | 15,000.00        | -             |
| <b>Utility Expenses / Misc:</b> | <b>15,000.00</b> | <b>131.55</b> |

|  |                  |                 |
|--|------------------|-----------------|
| <b>Sub-Total Current Year Expenditures</b> | <b>15,000.00</b> | <b>3,710.05</b> |
|--|------------------|-----------------|

**Sub-Account -Good To Great (680030)**

|  |                  |   |
|--|------------------|---|
| 5101-5103 Salary                           | -                | - |
| 5105 Benefits                              | -                | - |
| <b>Salaries &amp; Benefits:</b>            | -                | - |
| 5200505 Travel Local mileage reimb.        | -                | - |
| 5200510 Travel Off-Island                  | -                | - |
| <b>Travel and Transportation:</b>          | -                | - |
| 5201005 Data Communication                 | -                | - |
| 5201010 Postage Long distance, pagers      | -                | - |
| 5201015 Equip. Maint                       | -                | - |
| 5201020 Contractual Services               | -                | - |
| 5201030 Vehicle/equipment lease            | -                | - |
| 5201035 Ads, printing, copying             | -                | - |
| 5201040 Subscriptions, dues, books         | -                | - |
| 5201050 Other Services                     | -                | - |
| <b>Contractual Services:</b>               | -                | - |
| 5201505 Supplies & Materials               | -                | - |
| 5201515 Fuel/Lubrication                   | -                | - |
| 5201520 Custodial Supplies                 | -                | - |
| 5201525 Computer                           | -                | - |
| 5201530 Other Supplies & Materials         | -                | - |
| <b>Supplies and Materials:</b>             | -                | - |
| 5202005 Equipment                          | -                | - |
| <b>Equipment:</b>                          | -                | - |
|  | -                | - |
| <b>Capital Outlay:</b>                     | -                | - |
| 5203010 Water                              | -                | - |
| 5203005 Power                              | -                | - |
| 5203015 Telephone                          | -                | - |
| 0 Misc-Inter/Transfer                      | -                | - |
| 5204090 Miscellaneous Exp                  | 25,000.00        | - |
| <b>Utility Expenses / Misc:</b>            | <b>25,000.00</b> | - |
| <b>Sub-Total Current Year Expenditures</b> | <b>25,000.00</b> | - |

**Sub-Account - Other Activities (680515)**

|                                     |   |   |
|-------------------------------------|---|---|
| 5101-5103 Salary                    | - | - |
| 5105 Benefits                       | - | - |
| <b>Salaries &amp; Benefits:</b>     | - | - |
| 5200505 Travel Local mileage reimb. | - | - |
| 5200510 Travel Off-Island           | - | - |
| <b>Travel and Transportation:</b>   | - | - |

|  |   |                 |
|--|---|-----------------|
| 5201005 Data Communication                 | - | -               |
| 5201010 Postage Long distance, pagers      | - | -               |
| 5201015 Equip. Maint                       | - | -               |
| 5201020 Contractual Services               | - | -               |
| 5201030 Vehicle/equipment lease            | - | -               |
| 5201035 Ads, printing, copying             | - | -               |
| 5201040 Subscriptions, dues, books         | - | -               |
| 5201050 Other Services                     | - | 391.94          |
| <b>Contractual Services:</b>               | - | <b>391.94</b>   |
| 5201505 Supplies & Materials               | - | -               |
| 5201515 Fuel/Lubrication                   | - | 26.91           |
| 5201520 Custodial Supplies                 | - | -               |
| 5201525 Computer                           | - | -               |
| 5201530 Other Supplies & Materials         | - | 433.86          |
| <b>Supplies and Materials:</b>             | - | <b>460.77</b>   |
| 5202005 Equipment                          | - | -               |
| <b>Equipment:</b>                          | - | -               |
| 5202505 Office Furniture/Equipment         | - | -               |
| <b>Capital Outlay:</b>                     | - | -               |
| 5203010 Water                              | - | -               |
| 5203005 Power                              | - | -               |
| 5203015 Telephone                          | - | -               |
| 5204015 Misc-Stipend                       | - | -               |
| 5204090 Miscellaneous Exp                  | - | 4,860.22        |
| <b>Utility Expenses / Misc:</b>            | - | <b>4,860.22</b> |
| <b>Sub-Total Current Year Expenditures</b> | - | <b>5,712.93</b> |

**Sub-Account - Commencement (680519)**

|                                       |   |                  |
|---------------------------------------|---|------------------|
| <b>Salaries &amp; Benefits:</b>       |   | <b>17,700.12</b> |
| 5200505 Travel Local mileage reimb.   | - | -                |
| 5200510 Travel Off-Island             | - | 10,303.57        |
| <b>Travel and Transportation:</b>     | - | <b>10,303.57</b> |
| 5201005 Data Communication            | - | -                |
| 5201010 Postage Long distance, pagers | - | 174.60           |
| 5201015 Equip. Maint                  | - | -                |
| 5201020 Contractual Services          | - | -                |
| 5201030 Vehicle/equipment lease       | - | -                |
| 5201035 Ads, printing, copying        | - | 12,487.19        |
| 5201040 Subscriptions, dues, books    | - | -                |
| 5201050 Other Services                | - | 4,801.91         |
| <b>Contractual Services:</b>          | - | <b>17,463.70</b> |

|  |                  |                  |
|--|------------------|------------------|
| 5201505 Supplies & Materials               | -                | -                |
| 5201515 Fuel/Lubrication                   | -                | -                |
| 5201520 Custodial Supplies                 | -                | -                |
| 5201525 Computer                           | -                | -                |
| 5201530 Other Supplies & Materials         | -                | -                |
| <b>Supplies and Materials:</b>             | -                | -                |
| 5202005 Equipment                          | -                | -                |
| <b>Equipment:</b>                          | -                | -                |
| <b>Capital Outlay:</b>                     | -                | -                |
| 5203010 Water                              | -                | -                |
| 5203005 Power                              | -                | -                |
| 5203015 Telephone                          | -                | -                |
| Misc-Inter/Transfer                        | -                | -                |
| 5204090 Miscellaneous Exp                  | 80,000.00        | 8,501.18         |
| <b>Utility Expenses / Misc:</b>            | <b>80,000.00</b> | <b>8,501.18</b>  |
| <b>Sub-Total Current Year Expenditures</b> | <b>80,000.00</b> | <b>53,968.57</b> |

**Sub-Account - Charter Day (680520)**

**Salaries & Benefits:**

|                                       |   |                 |
|---------------------------------------|---|-----------------|
| 5200505 Travel Local mileage reimb.   | - | -               |
| 5200510 Travel Off-Island             | - | -               |
| <b>Travel and Transportation:</b>     | - | -               |
| 5201005 Data Communication            | - | -               |
| 5201010 Postage Long distance, pagers | - | -               |
| 5201015 Equip. Maint                  | - | -               |
| 5201020 Contractual Services          | - | -               |
| 5201030 Vehicle/equipment lease       | - | -               |
| 5201035 Ads, printing, copying        | - | 255.00          |
| 5201040 Subscriptions, dues, books    | - | -               |
| 5201050 Other Services                | - | 1,420.00        |
| <b>Contractual Services:</b>          | - | <b>1,675.00</b> |
| 5201505 Supplies & Materials          | - | -               |
| 5201515 Fuel/Lubrication              | - | -               |
| 5201520 Custodial Supplies            | - | -               |
| 5201525 Computer                      | - | -               |
| 5201530 Other Supplies & Materials    | - | -               |
| <b>Supplies and Materials:</b>        | - | -               |
| 5202005 Equipment                     | - | -               |
| <b>Equipment:</b>                     | - | -               |

|  |                  |                 |
|--|------------------|-----------------|
| <b>Capital Outlay:</b>                     | -                | -               |
| 5203010 Water                              | -                | -               |
| 5203005 Power                              | -                | -               |
| 5203015 Telephone                          | -                | -               |
| 0 Misc-Inter/Transfer                      | -                | -               |
| 5204090 Miscellaneous Exp                  | 15,000.00        | 1,075.00        |
| <b>Utility Expenses / Misc:</b>            | <b>15,000.00</b> | <b>1,075.00</b> |
| <b>Sub-Total Current Year Expenditures</b> | <b>15,000.00</b> | <b>2,750.00</b> |

**Sub-Account - Accreditation (680521)**

**Salaries & Benefits:**

|                                   |          |                 |
|-----------------------------------|----------|-----------------|
| 5200510 Travel Off-Island         | -        | 5,842.38        |
| <b>Travel and Transportation:</b> | <b>-</b> | <b>5,842.38</b> |

|                                       |   |   |
|---------------------------------------|---|---|
| 5201005 Data Communication            | - | - |
| 5201010 Postage Long distance, pagers | - | - |
| 5201015 Equip. Maint                  | - | - |
| 5201020 Contractual Services          | - | - |
| 5201030 Vehicle/equipment lease       | - | - |
| 5201035 Ads, printing, copying        | - | - |
| 5201040 Subscriptions, dues, books    | - | - |
| 5201050 Other Services                | - | - |

|                              |          |          |
|------------------------------|----------|----------|
| <b>Contractual Services:</b> | <b>-</b> | <b>-</b> |
|------------------------------|----------|----------|

|                                    |   |   |
|------------------------------------|---|---|
| 5201505 Supplies & Materials       | - | - |
| 5201515 Fuel/Lubrication           | - | - |
| 5201520 Custodial Supplies         | - | - |
| 5201525 Computer                   | - | - |
| 5201530 Other Supplies & Materials | - | - |

|                                |          |          |
|--------------------------------|----------|----------|
| <b>Supplies and Materials:</b> | <b>-</b> | <b>-</b> |
|--------------------------------|----------|----------|

|                   |          |          |
|-------------------|----------|----------|
| 5202005 Equipment | -        | -        |
| <b>Equipment:</b> | <b>-</b> | <b>-</b> |

|                        |          |          |
|------------------------|----------|----------|
| <b>Capital Outlay:</b> | <b>-</b> | <b>-</b> |
|------------------------|----------|----------|

|                                 |                  |               |
|---------------------------------|------------------|---------------|
| 5203010 Water                   | -                | -             |
| 5203005 Power                   | -                | -             |
| 5203015 Telephone               | -                | -             |
| 0 Misc-Inter/Transfer           | -                | -             |
| 5204090 Miscellaneous Exp       | 30,000.00        | 741.67        |
| <b>Utility Expenses / Misc:</b> | <b>30,000.00</b> | <b>741.67</b> |

|  |                  |                 |
|--|------------------|-----------------|
| <b>Sub-Total Current Year Expenditures</b> | <b>30,000.00</b> | <b>6,584.05</b> |
|--|------------------|-----------------|

**Sub-Account - Strategic Initiative (680522)**

|  |                  |                  |
|--|------------------|------------------|
| <b>Salaries &amp; Benefits:</b>            |                  | <b>391.20</b>    |
| 5200510 Travel Off-Island                  | -                | 6,983.09         |
| <b>Travel and Transportation:</b>          | -                | <b>6,983.09</b>  |
| 5201005 Data Communication                 | -                | -                |
| 5201010 Postage Long distance, pagers      | -                | 43.93            |
| 5201015 Equip. Maint                       | -                | -                |
| 5201020 Contractual Services               | -                | -                |
| 5201030 Vehicle/equipment lease            | -                | -                |
| 5201035 Ads, printing, copying             | -                | 350.00           |
| 5201040 Subscriptions, dues, books         | -                | 4,100.00         |
| 5201050 Other Services                     | -                | 6,060.00         |
| <b>Contractual Services:</b>               | -                | <b>10,553.93</b> |
| 5201505 Supplies & Materials               | -                | 301.02           |
| 5201515 Fuel/Lubrication                   | -                | -                |
| 5201520 Custodial Supplies                 | -                | -                |
| 5201525 Computer                           | -                | -                |
| 5201530 Other Supplies & Materials         | -                | 665.25           |
| <b>Supplies and Materials:</b>             | -                | <b>966.27</b>    |
| 5202005 Equipment                          | -                | -                |
| <b>Equipment:</b>                          | -                | -                |
|  | -                | -                |
| <b>Capital Outlay:</b>                     | -                | -                |
| 5203010 Water                              | -                | -                |
| 5203005 Power                              | -                | -                |
| 5203015 Telephone                          | -                | -                |
| 5204015 Stipend                            | -                | 3,000.00         |
| 5204090 Miscellaneous                      | 75,000.00        | 19,532.96        |
| <b>Utility Expenses / Misc:</b>            | <b>75,000.00</b> | <b>22,532.96</b> |
| <b>Sub-Total Current Year Expenditures</b> | <b>75,000.00</b> | <b>41,427.45</b> |

**Sub-Account -Business Process Redesign (680523)**

|                                       |   |                 |
|---------------------------------------|---|-----------------|
| <b>Salaries &amp; Benefits:</b>       |   |                 |
| 5200510 Travel Off-Island             | - | 1,517.00        |
| <b>Travel and Transportation:</b>     | - | <b>1,517.00</b> |
| 5201005 Data Communication            | - | -               |
| 5201010 Postage Long distance, pagers | - | -               |
| 5201015 Equip. Maint                  | - | -               |
| 5201020 Contractual Services          | - | -               |
| 5201030 Vehicle/equipment lease       | - | -               |
| 5201035 Ads, printing, copying        | - | -               |
| 5201040 Subscriptions, dues, books    | - | -               |
| 5201050 Other Services                | - | 6,924.92        |
| <b>Contractual Services:</b>          | - | <b>6,924.92</b> |

|  |                  |                 |
|--|------------------|-----------------|
| 5201505 Supplies & Materials               | -                | -               |
| 5201515 Fuel/Lubrication                   | -                | -               |
| 5201520 Custodial Supplies                 | -                | -               |
| 5201525 Computer                           | -                | -               |
| 5201530 Other Supplies & Materials         | -                | -               |
| <b>Supplies and Materials:</b>             | -                | -               |
| 5202005 Equipment                          | -                | -               |
| <b>Equipment:</b>                          | -                | -               |
| <b>Capital Outlay:</b>                     | -                | -               |
| 5203010 Water                              | -                | -               |
| 5203005 Power                              | -                | -               |
| 5203015 Telephone                          | -                | -               |
| 0 Misc-Inter/Transfer                      | -                | -               |
| 5204015 Miscellaneous -Stipend             | 25,000.00        | -               |
| <b>Utility Expenses / Misc:</b>            | <b>25,000.00</b> | -               |
| <b>Sub-Total Current Year Expenditures</b> | <b>25,000.00</b> | <b>8,441.92</b> |

**Sub-Account -Development Fund Miscellaneous (680525)**

**Salaries & Benefits:**

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| 5200510 Travel Off-Island         | 65,000.00        | 27,808.12        |
| <b>Travel and Transportation:</b> | <b>65,000.00</b> | <b>27,808.12</b> |

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| 5201005 Data Communication            | -                | -                |
| 5201010 Postage Long distance, pagers | -                | -                |
| 5201015 Equip. Maint                  | -                | -                |
| 5201020 Contractual Services          | 70,000.00        | 45,229.90        |
| 5201030 Vehicle/equipment lease       | -                | -                |
| 5201035 Ads, printing, copying        | -                | -                |
| 5201040 Subscriptions, dues, books    | -                | -                |
| 5201050 Other Services                | -                | 2,000.00         |
| <b>Contractual Services:</b>          | <b>70,000.00</b> | <b>47,229.90</b> |

|                                    |   |   |
|------------------------------------|---|---|
| 5201505 Supplies & Materials       | - | - |
| 5201515 Fuel/Lubrication           | - | - |
| 5201520 Custodial Supplies         | - | - |
| 5201525 Computer                   | - | - |
| 5201530 Other Supplies & Materials | - | - |
| <b>Supplies and Materials:</b>     | - | - |
| 5202005 Equipment                  | - | - |
| <b>Equipment:</b>                  | - | - |
| <b>Capital Outlay:</b>             | - | - |

|  |                      |                      |
|--|----------------------|----------------------|
| 5203010 Water                              | -                    | -                    |
| 5203005 Power                              | -                    | -                    |
| 5203015 Telephone                          | -                    | -                    |
| 0 Misc-Inter/Transfer                      | -                    | -                    |
| 5204015 Miscellaneous -Stipend             | -                    | -                    |
| <b>Utility Expenses / Misc:</b>            | -                    | -                    |
| <br>                                       |                      |                      |
| <b>Sub-Total Current Year Expenditures</b> | <b>135,000.00</b>    | <b>75,038.02</b>     |
| <br>                                       |                      |                      |
| <b>TOTAL Current Year Expenditures</b>     | <b>\$ 425,000.00</b> | <b>\$ 199,776.45</b> |
| <b>Total Prior Year Expenditures</b>       |                      | 39,926.69            |
| <b>Total Expenditures</b>                  | 425,000.00           | 239,703.14           |
| <b>Total Encumbrances</b>                  |                      | 85,844.60            |
| <b>Transfers</b>                           |                      | (379,113.52)         |
| <b>ANNUAL SURPLUS (Deficit)</b>            |                      | <b>147,669.06</b>    |
| <br>                                       |                      |                      |
| <b>Fund Balance Beg.</b>                   |                      | <b>499,083.57</b>    |
| <br>                                       |                      |                      |
| <b>Ending Fund Balance</b>                 | <b>\$</b>            | <b>646,752.63</b>    |