

**PRESIDENT NON-APPROPRIATED
PRESIDENT'S FUND DETAIL
Analysis of Changes in Fund Balance
As of June 30, 2015**

	2015 Budget Oct 2014 -Sept. 2015	2015 Actual Oct., 2014-May, 2015
Graduation Fees	\$ -	\$ 17,540.18
Application Fees	-	61,510.75
Add/Drop Fees	-	-
Late Reg. Fees	-	-
Income on Invest/Checks	-	-
Share fr. Closed Contracts	-	-
Operation Non-Appro (Disc)-20-680010-0-4401040	-	-
Revenues	-	79,050.93
 Sub-Account -Institutional Legal (680015)		
5101-5103 Salary	-	-
5105 Benefits	-	-
Salaries & Benefits:	-	-
5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	332.52
Travel and Transportation:	-	332.52
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	-	380.94
Contractual Services:	-	380.94

5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
Misc-Inter/Transfer	-	-
5204090 Miscellaneous Exp	25,000.00	-
Utility Expenses / Misc:	25,000.00	-
Sub-Total Current Year Expenditures	25,000.00	713.46

Sub-Account - EEO/ADA Training(680016)

5101-5103 Salary	-	-
5105 Benefits	-	-
Salaries & Benefits:	-	-
5200505 Travel Local mileage reimb.	-	-
5200515 Travel Off-Island	-	-
Travel and Transportation:	-	-
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	-	-
Contractual Services:	-	1,474.66
5201505 Supplies & Materials	-	1,573.67
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	270.87
Supplies and Materials:	-	1,844.54
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
Misc-Inter/Transfer	-	-
5204090 Miscellaneous Exp	15,000.00	-
Utility Expenses / Misc:	15,000.00	131.55
Sub-Total Current Year Expenditures	15,000.00	3,450.75

Sub-Account -Good To Great (680030)

5101-5103 Salary	-	-
5105 Benefits	-	-
Salaries & Benefits:	-	-
5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	-
Travel and Transportation:	-	-
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	-	-
Contractual Services:	-	-
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-
5204090 Miscellaneous Exp	25,000.00	-
Utility Expenses / Misc:	25,000.00	-
Sub-Total Current Year Expenditures	25,000.00	-

Sub-Account - Other Activities (680515)

5101-5103 Salary	-	-
5105 Benefits	-	-
Salaries & Benefits:	-	-
5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	-

Travel and Transportation:	-	-
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	-	233.53
Contractual Services:	-	233.53
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	26.91
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	433.86
Supplies and Materials:	-	460.77
5202005 Equipment	-	-
Equipment:	-	-
5202505 Office Furniture/Equipment	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
5204015 Misc-Stipend	-	-
5204090 Miscellaneous Exp	-	4,588.52
Utility Expenses / Misc:	-	4,588.52
Sub-Total Current Year Expenditures	-	5,282.82

Sub-Account - Commencement (680519)

Salaries & Benefits: **17,202.98**

 5200505 Travel Local mileage reimb. -

5200510 Travel Off-Island	-	9,764.02
Travel and Transportation:	-	9,764.02
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	144.00
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	-	12,487.19
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	3,951.91
Contractual Services:	-	16,583.10
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
Misc-Inter/Transfer	-	-
5204090 Miscellaneous Exp	80,000.00	8,483.44
Utility Expenses / Misc:	80,000.00	8,483.44
Sub-Total Current Year Expenditures	80,000.00	52,033.54

Sub-Account - Charter Day (680520)

Salaries & Benefits:

5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	-
Travel and Transportation:	-	-
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
Contractual Services:	-	1,675.00
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-
5204090 Miscellaneous Exp	15,000.00	1,088.00
Utility Expenses / Misc:	15,000.00	1,088.00
Sub-Total Current Year Expenditures	15,000.00	2,763.00

Sub-Account - Accreditation (680521)

Salaries & Benefits:

5200510 Travel Off-Island - 5,842.38

Travel and Transportation: - **5,842.38**

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 - -

Contractual Services: - -

5201505 Supplies & Materials - -

5201515 Fuel/Lubrication - -

5201520 Custodial Supplies - -

5201525 Computer - -

5201530 Other Supplies & Materials - -

Supplies and Materials: - -

5202005 Equipment - -

Equipment: - -

Capital Outlay: - -

5203010 Water - -

5203005 Power - -

5203015 Telephone - -

0 Misc-Inter/Transfer - -

5204090 Miscellaneous Exp 30,000.00 741.67

Utility Expenses / Misc: **30,000.00** **741.67**

Sub-Total Current Year Expenditures **30,000.00** **6,584.05**

Sub-Account - Strategic Initiative (680522)

Salaries & Benefits:		391.20
5200510 Travel Off-Island	-	4,714.55
Travel and Transportation:	-	4,714.55
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	-	3,840.00
Contractual Services:	-	8,333.93
5201505 Supplies & Materials	-	301.02
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	301.02
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
5204015 Stipend	-	3,000.00
5204090 Miscellaneous	75,000.00	15,979.36
Utility Expenses / Misc:	75,000.00	18,979.36
Sub-Total Current Year Expenditures	75,000.00	32,720.06

Sub-Account -Business Process Redesign (680523)

Salaries & Benefits:

5200510 Travel Off-Island	-	1,517.00
Travel and Transportation:	-	1,517.00
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
Contractual Services:	-	6,924.92
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-
5204015 Miscellaneous -Stipend	25,000.00	-
Utility Expenses / Misc:	25,000.00	-
Sub-Total Current Year Expenditures	25,000.00	8,441.92
Sub-Account -Development Fund Miscellaneous (680525)		
Salaries & Benefits:		

5200510 Travel Off-Island	65,000.00	14,912.71
Travel and Transportation:	65,000.00	14,912.71
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
Contractual Services:	70,000.00	47,229.90
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	-
5202005 Equipment	-	-
Equipment:	-	-
	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-
5204015 Miscellaneous -Stipend	-	-
Utility Expenses / Misc:	-	-
Sub-Total Current Year Expenditures	135,000.00	62,142.61
TOTAL Current Year Expenditures	425,000.00	174,132.21
Total Prior Year Expenditures		37,715.81
Total Expenditures	425,000.00	211,848.02
Total Encumbrances		74,855.48

Transfers	(326,699.28)
ANNUAL SURPLUS (Deficit)	119,046.71
Fund Balance Beg.	499,083.57
Ending Fund Balance	<u>\$ 618,130.28</u>