

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

	2015 Budget Oct 2014 -Sept. 2015	2015 Actual Oct., 2014-July, 2015
Graduation Fees	\$ -	\$ 17,920.18
Application Fees	-	71,028.10
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>88,948.28</b>
 <b>Sub-Account -Institutional Legal (680015)</b>		
5101-5103 Salary	-	-
5105 Benefits	-	-
<b>Salaries &amp; Benefits:</b>	<b>-</b>	<b>-</b>
5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	332.52
<b>Travel and Transportation:</b>	<b>-</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	-	-
5201050 Other Services	-	380.94
<b>Contractual Services:</b>	<b>-</b>	<b>380.94</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	-	-
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>713.46</b>
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**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>	-	-
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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>
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**Sub-Account -Good To Great (680030)**

<b>5101-5103</b> Salary	-	-
<b>5105</b> 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)**

<b>5101-5103</b> Salary	-	-
<b>5105</b> 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	-	328.84
<b>Contractual Services:</b>	-	<b>328.84</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	-	4,785.97
<b>Utility Expenses / Misc:</b>	-	<b>4,785.97</b>
<b>Sub-Total Current Year Expenditures</b>	-	<b>5,575.58</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>
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**Sub-Account - Accreditation (680521)**

**Salaries & Benefits:**

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

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

<b>Salaries &amp; Benefits:</b>		<b>391.20</b>
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5200510 Travel Off-Island	-	4,714.55
<b>Travel and Transportation:</b>	-	<b>4,714.55</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	-	5,100.00
<b>Contractual Services:</b>	-	<b>9,593.93</b>
5201505 Supplies & Materials	-	301.02
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
<b>Supplies and Materials:</b>	-	<b>301.02</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>37,533.66</b>

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

**Salaries & Benefits:**

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	21,154.92
<b>Travel and Transportation:</b>	<b>65,000.00</b>	<b>21,154.92</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>	-	-
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5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-
5204015 Miscellaneous -Stipend	-	-
<b>Utility Expenses / Misc:</b>	-	-
<b>Sub-Total Current Year Expenditures</b>	<b>135,000.00</b>	<b>68,384.82</b>
<b>TOTAL Current Year Expenditures</b>	<b>425,000.00</b>	<b>187,662.11</b>
<b>Total Prior Year Expenditures</b>		39,419.69
<b>Total Expenditures</b>	425,000.00	227,081.80
<b>Total Encumbrances</b>		75,295.95
<b>Transfers</b>		(345,220.83)
<b>ANNUAL SURPLUS (Deficit)</b>		<b>131,791.36</b>
<b>Fund Balance Beg.</b>		<b>499,083.57</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>630,874.93</b>