

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

	2015 Budget Oct 2014 -Sept. 2015	2015 Actual Oct., 2014-May, 2015
Graduation Fees	\$ -	\$ 16,812.18
Application Fees	-	38,980.40
Add/Drop Fees	-	-
Late Reg. Fees	-	-
Income on Invest/Checks	-	-
Share fr. Closed Contracts	-	-
Operation Non-Appro (Disc)-20-680010-0-4401040	-	-
Revenues	-	55,792.58
 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	-	1,475.95
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	566.11
Supplies and Materials:	-	2,042.06
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	-
Sub-Total Current Year Expenditures	15,000.00	3,516.72

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)

Salaries & Benefits:

5101-5103 Salary	-	-
5105 Benefits	-	-
	-	-

Travel and Transportation:

5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	-
	-	-

Contractual Services:

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
	-	233.53

Supplies and Materials:

5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	26.91
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	138.62
	-	165.53

Equipment:

5202005 Equipment	-	-
	-	-
5202505 Office Furniture/Equipment	-	-

Capital Outlay:

5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
5204015 Misc-Stipend	-	-
5204090 Miscellaneous Exp	-	4,490.02
	-	4,490.02

Sub-Total Current Year Expenditures - **4,889.08**

Sub-Account - Commencement (680519)

Salaries & Benefits:		15,816.01
5200505 Travel Local mileage reimb.	-	-
5200510 Travel Off-Island	-	6,830.32
Travel and Transportation:	-	6,830.32
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	144.00
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	-	9,392.49
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	3,691.91
Contractual Services:	-	13,228.40
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	2,585.42
Utility Expenses / Misc:	80,000.00	2,585.42
Sub-Total Current Year Expenditures	80,000.00	38,460.15

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	-	-
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Equipment:

Capital Outlay:

5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-

5204090 Miscellaneous Exp	15,000.00	1,088.00
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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:	-	-
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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
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Sub-Account - Strategic Initiative (680522)

Salaries & Benefits:		391.20
5200510 Travel Off-Island	-	1,213.73
Travel and Transportation:	-	1,213.73
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	43.93
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	-	225.00
5201040 Subscriptions, dues, books	-	4,100.00
5201050 Other Services	-	2,880.00
Contractual Services:	-	7,248.93
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	-	-
0 Misc-Inter/Transfer	-	-
5204015 Miscellaneous -Stipend	75,000.00	13,356.54
Utility Expenses / Misc:	75,000.00	13,356.54
Sub-Total Current Year Expenditures	75,000.00	22,511.42

Sub-Account -Business Process Redesign (680523)

Salaries & Benefits:

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 - -

5204015 Miscellaneous -Stipend 25,000.00 -

Utility Expenses / Misc:

25,000.00 -

Sub-Total Current Year Expenditures

25,000.00 -

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:	-	-
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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
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TOTAL Current Year Expenditures	425,000.00	141,580.49
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Total Prior Year Expenditures		36,916.95
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Total Expenditures	425,000.00	178,497.44
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Total Encumbrances		59,820.91
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Transfers		(271,888.07)
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ANNUAL SURPLUS (Deficit)		89,362.30
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Fund Balance Beg.		499,083.57
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Ending Fund Balance	\$	588,445.87
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