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

| | Bu | 015 Idget -Sept. 2015 | 20 Act Oct., 2014- | ual |
|--|----|-----------------------------|--------------------------|-----------------------------|
| Graduation Fees Application Fees Add/Drop Fees | \$ | - - - | \$ | 17,920.18 71,028.10 - |
| Late Reg. Fees Income on Invest/Checks | | - | | - |
| Share fr. Closed Contracts | | - | | - |
| Operation Non-Appro (Disc)-20-680010-0-4401040 | | - | | - |
| Revenues | | - | | 88,948.28 |
| | | | | |
| Sub-Account -Institutional Legal (680015) | | | | |
| 5101-5103 Salary | | - | | - |
| 5105 Benefits | | - | | - |
| Salaries & Benefits: | | - | | - |
| 5200505 Travel Local mileage reimb. | | - | | - |
| 5200510 Travel Off-Island Travel and Transportation: | | - | | 332.52 332.52 |
| Traver and Transportation. | | - | | 332.32 |
| 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 |
| F201F0F Cumpling & Matariala | | | | |
| 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 | - - | - |
|---|-----------|----------|
| 5203010 Water | - | - |
| Capital Outlay: | - | - |
| | | |
| 5202005 Equipment Equipment: | - | - - |
| F202005 Facility on | | |
| Supplies and Materials: | - | 2,103.84 |
| 5201530 Other Supplies & Materials | - | 530.17 |
| 5201525 Computer | - | - |
| 5201513 Tuel/Lubrication | _ | _ |
| 5201505 Supplies & Materials 5201515 Fuel/Lubrication | <u>-</u> | 1,573.67 |
| | | |
| Contractual Services: | - | 1,474.66 |
| 5201050 Other Services | - - | - |
| 5201035 Ads, printing, copying 5201040 Subscriptions, dues, books | - - | 304.50 |
| 5201030 Vehicle/equipment lease | - | 1,170.16 |
| 5201020 Contractual Services | - | 4 470 40 |
| 5201015 Equip. Maint | - | - |
| 5201010 Postage Long distance, pagers | - | - |
| 5201005 Data Communication | - | - |
| | | |
| Travel and Transportation: | - | - |
| 5200515 Travel Off-Island | - | - |
| 5200505 Travel Local mileage reimb. | - | - |
| Salaries & Benefits: | - | - |
| 5105 Benefits | - | - |
| 5101-5103 Salary | - | - |
| Sub-Account - EEO/ADA Training(680016) | | |
| | | |
| Sub-Total Current Year Expenditures | 25,000.00 | 713.46 |
| Utility Expenses / Misc: | 25,000.00 | - |
| 5204090 Miscellaneous Exp | 25,000.00 | _ |
| Misc-Inter/Transfer | _ | - |
| 5203003 Fower 5203015 Telephone | - | <u>-</u> |
| 5203005 Power | - | - |
| 5203010 Water | _ | |

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: | - | - |
| E201E0E Cumpling & Motorials | | |
| 5201505 Supplies & Materials 5201515 Fuel/Lubrication | - | - |
| | - | - |
| 5201520 Custodial Supplies 5201525 Computer | - | - |
| 5201525 Computer 5201530 Other Supplies & Materials | - | - |
| Supplies and Materials: | <u>-</u> | - |
| Supplies and materials. | <u>-</u> | - |
| 5202005 Equipment | _ | _ |
| Equipment: | _ | _ |
| z-qaipinona. | | |
| | - | _ |
| 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) | | |
| F404 F400 0 1 | | |
| 5101-5103 Salary | - | - |
| 5105 Benefits | - | - |
| Salaries & Benefits: | - | - |
| 5000505 T | | |
| 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 | - | 328.84 |
| Contractual Services: | - | 328.84 |
| 5201505 Supplies & Materials 5201515 Fuel/Lubrication 5201520 Custodial Supplies 5201525 Computer | - - - - | - 26.91 - - |
| 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 | - | 4,785.97 |
| Utility Expenses / Misc: | - | 4,785.97 |
| Sub-Total Current Year Expenditures | | 5,575.58 |
| | | |
| Sub-Account - Commencement (680519) | | |
| Salaries & Benefits: | | 17,700.12 |
| 5200505 Travel Local mileage reimb. | - | - |
| 5200510 Travel Off-Island Travel and Transportation: | - | 10,303.57 10,303.57 |
| Travel and Transportation. | • | 10,303.37 |
| 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 |
| Contractual Services: | - | 17,463.70 |

| 5201505 Supplies & Materials | - | - |
|---------------------------------------|--------------|-----------|
| 5201515 Fuel/Lubrication | - | - |
| 5201520 Custodial Supplies | _ | _ |
| 5201525 Computer | _ | _ |
| 5201530 Other Supplies & Materials | _ | _ |
| | - | _ |
| Supplies and Materials: | - | - |
| 5000005 For 's word | | |
| 5202005 Equipment | - | - |
| Equipment: | - | - |
| | | |
| | - | - |
| Capital Outlay: | - | - |
| | | |
| 5203010 Water | - | - |
| 5203005 Power | - | - |
| 5203015 Telephone | _ | _ |
| Misc-Inter/Transfer | _ | _ |
| | 90,000,00 | 0.504.40 |
| 5204090 Miscellaneous Exp | 80,000.00 | 8,501.18 |
| Utility Expenses / Misc: | 80,000.00 | 8,501.18 |
| <u> </u> | | |
| Sub-Total Current Year Expenditures | 80,000.00 | 53,968.57 |
| | | |
| Sub-Account - Charter Day (680520) | | |
| Salaries & Benefits: | | |
| 5200505 Travel Local mileage reimb. | | |
| | - | - |
| 5200510 Travel Off-Island | - | - |
| Travel and Transportation: | - | - |
| 5004005 B + 0 - 1 + 1 | | |
| 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 | <u>_</u> | 1,420.00 |
| Contractual Services: | _ | 1,675.00 |
| Contractual Services. | - | 1,075.00 |
| 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 | <u>-</u> - | - |
|--|-------------------------------|-----------------------------|
| 5203015 Telephone | - | - |
| 0 Misc-Inter/Transfer 5204090 Miscellaneous Exp Utility Expenses / Misc: | 15,000.00 15,000.00 | 1,075.00 1,075.00 |
| Sub-Total Current Year Expenditures | 15,000.00 | 2,750.00 |
| | | |
| 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 Utility Expenses / Misc: | 30,000.00 30,000.00 | 741.67 741.67 |
| | | 0.504.05 |
| Sub-Total Current Year Expenditures | 30,000.00 | 6,584.05 |
| | | |

Sub-Account - Strategic Initiative (680522)

Salaries & Benefits: 391.20

| Travel and Transportation: | - | 4,714.55 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 | - | 5,100.00 |
| Contractual Services: | - | 9,593.93 |
| 5201505 Supplies & Materials | _ | 301.02 |
| 5201505 Supplies & Materials 5201515 Fuel/Lubrication | - | 301.02 |
| 5201520 Custodial Supplies | _ | _ |
| 5201525 Computer | _ | _ |
| 5201530 Other Supplies & Materials | _ | _ |
| Supplies and Materials: | _ | 301.02 |
| | | 0002 |
| 5202005 Equipment | - | - |
| Equipment: | - | - |
| • • | | |
| | - | - |
| Capital Outlay: | - | - |
| | | |
| 5203010 Water | - | - |
| 5203005 Power | | - |
| 5203015 Telephone | | - |
| 5204015 Stipend | | 3,000.00 |
| 5204090 Miscellaneous | 75,000.00 | 19,532.96 |
| Utility Expenses / Misc: | | |
| | 75,000.00 | 22,532.96 |
| Sub-Total Current Year Expenditures | 75,000.00 75,000.00 | 22,532.96 |
| · · · · · · · · · · · · · · · · · · · | · | |
| Sub-Total Current Year Expenditures Sub-Account -Business Process Redesign (680523) | · | |
| · · · · · · · · · · · · · · · · · · · | · | |
| Sub-Account -Business Process Redesign (680523) Salaries & Benefits: | · | 37,533.66 |
| Sub-Account -Business Process Redesign (680523) Salaries & Benefits: 5200510 Travel Off-Island | · | 37,533.66 1,517.00 |
| Sub-Account -Business Process Redesign (680523) Salaries & Benefits: | · | 37,533.66 |
| Sub-Account -Business Process Redesign (680523) Salaries & Benefits: 5200510 Travel Off-Island Travel and Transportation: | · | 37,533.66 1,517.00 |
| Sub-Account -Business Process Redesign (680523) Salaries & Benefits: 5200510 Travel Off-Island Travel and Transportation: 5201005 Data Communication | · | 37,533.66 1,517.00 |
| Sub-Account -Business Process Redesign (680523) Salaries & Benefits: 5200510 Travel Off-Island Travel and Transportation: 5201005 Data Communication 5201010 Postage Long distance, pagers | · | 37,533.66 1,517.00 |
| 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 | · | 37,533.66 1,517.00 |
| 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 | · | 37,533.66 1,517.00 |
| 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 | · | 37,533.66 1,517.00 |
| 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 | · | 37,533.66 1,517.00 |
| 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 | · | 37,533.66 1,517.00 1,517.00 |
| 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 | · | 37,533.66 1,517.00 |

| 5201505 Supplies & | Materials | _ | _ |
|---|--------------------------|----------------------------|----------------------------|
| 5201515 Fuel/Lubric | | - - | <u>-</u> |
| 5201520 Custodial S | | _ | - |
| 5201525 Computer | арро | - | - |
| 5201530 Other Supp | lies & Materials | - | - |
| Supplies and Materials: | | - | - |
| | | | |
| 5202005 Equipment | | - | - |
| Equipment: | | - | - |
| | | | |
| 0 11 0 11 | | - | - |
| Capital Outlay: | | - | - |
| 5203010 Water | | | |
| 5203010 Water 5203005 Power | | _ | |
| 5203003 Tower 5203015 Telephone | | _ | _ |
| 0 Misc-Inter/T | ransfer | _ | - |
| 5204015 Miscellaned | | 25,000.00 | - |
| Utility Expenses / Misc: | | 25,000.00 | - |
| • | | • | |
| Sub-Total Current Year Expendi | tures | 25,000.00 | 8,441.92 |
| Sub Assessed Development From | l Missallansaus (COOFOE) | | |
| Sub-Account -Development Fund | i Miscellaneous (660525) | | |
| Salaries & Benefits: | | | |
| | | | |
| 5200510 Travel Off-I | sland | 65,000.00 | 21,154.92 |
| Travel and Transportation: | | 65,000.00 | 21,154.92 |
| | | | |
| 5201005 Data Comm | | - | - |
| 5201010 Postage Lo | | - | - |
| 5201015 Equip. Mair 5201020 Contractual | | 70,000.00 | - 45,229.90 |
| 5201020 Contractidal 5201030 Vehicle/equ | | 70,000.00 | 45,229.90 |
| 5201035 Ads, printing | | <u>-</u> | _ |
| 5201040 Subscription | | _ | _ |
| 5201050 Other Servi | | _ | 2,000.00 |
| Contractual Services: | | 70,000.00 | 47,229.90 |
| | | | |
| 5201505 Supplies & | | | |
| | | - | - |
| 5201515 Fuel/Lubrica | ation | - - | - |
| 5201520 Custodial S | ation | - - - | - - - |
| 5201520 Custodial S 5201525 Computer | ation upplies | - - - | - - - |
| 5201520 Custodial S 5201525 Computer 5201530 Other Supp | ation upplies | - - - - | - - - - |
| 5201520 Custodial S 5201525 Computer | ation upplies | - - - - | - - - - - |
| 5201520 Custodial S 5201525 Computer 5201530 Other Supp Supplies and Materials: | ation upplies | - - - - - | - - - - - |
| 5201520 Custodial S 5201525 Computer 5201530 Other Supp | ation upplies | - - - - - | - - - - - |
| 5201520 Custodial S 5201525 Computer 5201530 Other Supp Supplies and Materials: 5202005 Equipment | ation upplies | - - - - - | - - - - - |
| 5201520 Custodial S 5201525 Computer 5201530 Other Supp Supplies and Materials: 5202005 Equipment | ation upplies | - - - - - - | - - - - - - |
| 5201520 Custodial S 5201525 Computer 5201530 Other Supp Supplies and Materials: 5202005 Equipment | ation upplies | - - - - - - | - - - - - - |

| 5203010 Water | - | - |
|--------------------------------|---|---|
| 5203005 Power | - | - |
| 5203015 Telephone | - | - |
| 0 Misc-Inter/Transfer | - | - |
| 5204015 Miscellaneous -Stipend | - | - |
| Utility Expenses / Misc: | - | - |

| Sub-Total Current Year Expenditures | 135,000.00 | 68,384.82 |
|-------------------------------------|------------|--------------|
| TOTAL Current Year Expenditures | 425,000.00 | 187,662.11 |
| Total Prior Year Expenditures | | 39,419.69 |
| Total Expenditures | 425,000.00 | 227,081.80 |
| Total Encumbrances | | 75,295.95 |
| Transfers | | (345,220.83) |
| ANNUAL SURPLUS (Deficit) | | 131,791.36 |
| Fund Balance Beg. | | 499,083.57 |
| Ending Fund Balance | \$ | 630,874.93 |