PRESIDENT NON-APPROPRIATED PRESIDENT'S FUND DETAIL Analysis of Changes in Fund Balance As of February 28, 2015

	2015	2015
	Budget	Actual
	Oct 2014 -Sept. 2015	Oct., 2014-Feb, 2015
		7.004.77
Graduation Fees	=	7,234.77
Application Fees	-	17,854.05
Add/Drop Fees	-	-
Late Reg. Fees Income on Invest/Checks	=	-
Share fr. Closed Contracts	-	-
Operation Non-Appro (Disc)-20-680010-0-4401040	_	_
Operation 1701 74pp10 (B15C) 20 000010 0 4401040		
Revenues	-	25,088.82
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:	-	-
Canital Outland	-	-
Capital Outlay:	-	-
5203010 Water	_	_
3203010 Water	-	-

5203005 Power	-	-
5203015 Telephone	-	-
Misc-Inter/Transfer	25 000 00	-
5204090 Miscellaneous Exp Utility Expenses / Misc:	25,000.00 25,000.00	-
Sub-Total Current Year Expenditures	25,000.00	713.46
Sub-Total Current real Expenditures	25,000.00	713.40
Sub-Account - EEO/ADA Training(680016)		
5101-5103 Salary 5105 Benefits	-	-
Salaries & Benefits:	-	-
building & Belletts.		
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	-	- 1 AFI A CC
Contractual Services:	-	1,474.66
5201505 Supplies & Materials	-	1,036.54
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	102.00
Supplies and Materials:	-	1,138.54
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	-
Sub-Total Current Year Expenditures	15,000.00	2,613.20
Sub-Account -Good To Great (680030)		
5101-5103 Salary	-	-

5105 D 64		
5105 Benefits Salaries & Benefits:	-	-
Salaries & Denems:	-	-
5200505 Travel Local mileage reimb.		
5200505 Travel Off-Island	-	_
Travel and Transportation:	<u>_</u>	_
Traver and Transportation.	-	_
5201005 Data Communication	_	_
5201010 Postage Long distance, pagers	_	_
5201015 Equip. Maint	_	_
5201020 Contractual Services	_	_
5201030 Vehicle/equipment lease	<u>-</u>	_
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	-
C-1 T-4-1 C4 V F 14	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			
	5201505 Supplies & Materials	-	-
	5201515 Fuel/Lubrication	-	26.91
	5201520 Custodial Supplies	-	-
	5201525 Computer	-	-
	5201530 Other Supplies & Materials	-	-
.		-	26.91
Equipment:	5202005 F		
	5202005 Equipment	-	-
		•	-
	5202505 Office Francisco / Francisco		
Canital Outl	5202505 Office Furniture/Equipment	-	-
Capital Outla	ay:	-	-
	5203010 Water		
	5203005 Power	-	-
	5203003 Fower 5203015 Telephone	-	-
	5204015 Misc-Stipend	-	-
	5204090 Miscellaneous Exp	-	3,117.70
	3204090 Wiscenancous Exp	_	3,117.70
		-	3,117.70
Sub-Total C	urrent Year Expenditures	-	3,378.14
	G		
Sub-Account	- Commencement (680519)		
Sub-Account Salaries & B			8,441.28
	enefits:	<u>-</u>	8,441.28
		<u>-</u>	8,441.28 - -
Salaries & Bo	enefits: 5200505 Travel Local mileage reimb.	- - -	8,441.28 - - -
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island	- - -	8,441.28 - - -
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island	- - -	8,441.28 - - - -
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Transportation: 5201005 Data Communication 5201010 Postage Long distance, pagers	- - - -	8,441.28 - - - - -
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Transportation: 5201005 Data Communication 5201010 Postage Long distance, pagers 5201015 Equip. Maint	- - - -	8,441.28 - - - - -
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Transportation: 5201005 Data Communication 5201010 Postage Long distance, pagers 5201015 Equip. Maint 5201020 Contractual Services	- - - - -	8,441.28
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Transportation: 5201005 Data Communication 5201010 Postage Long distance, pagers 5201015 Equip. Maint 5201020 Contractual Services 5201030 Vehicle/equipment lease	- - - - - -	- - - - - - -
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Transportation: 5201005 Data Communication 5201010 Postage Long distance, pagers 5201015 Equip. Maint 5201020 Contractual Services 5201030 Vehicle/equipment lease 5201035 Ads, printing, copying	- - - - - - -	**************************************
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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	- - - - - - - -	- - - - - - 7,598.49
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island 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	- - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island 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	- - - - - - - - - -	- - - - - - 7,598.49
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island 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 Services:	- - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island 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 Services: 5201505 Supplies & Materials	- - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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 Services: 5201505 Supplies & Materials 5201515 Fuel/Lubrication	- - - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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 Services: 5201505 Supplies & Materials 5201515 Fuel/Lubrication 5201520 Custodial Supplies	- - - - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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 Services: 5201505 Supplies & Materials 5201515 Fuel/Lubrication 5201520 Custodial Supplies 5201525 Computer	- - - - - - - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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 Services: 5201505 Supplies & Materials 5201515 Fuel/Lubrication 5201520 Custodial Supplies 5201525 Computer 5201530 Other Supplies & Materials	- - - - - - - - - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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 Services: 5201505 Supplies & Materials 5201515 Fuel/Lubrication 5201520 Custodial Supplies 5201525 Computer 5201530 Other Supplies & Materials	- - - - - - - - - - - - - - - - - - -	- - - - - 7,598.49 - 2,360.75
Salaries & Bo	5200505 Travel Local mileage reimb. 5200510 Travel Off-Island Fransportation: 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 Services: 5201505 Supplies & Materials 5201515 Fuel/Lubrication 5201520 Custodial Supplies 5201525 Computer 5201530 Other Supplies & Materials		- - - - - 7,598.49 - 2,360.75

Capital Outlay:	Equipment:		-	-
S203010 Water			_	_
S203015 Poley	Capital Outlay:		-	-
S203015 Poley		7202010 W.		
Section			-	-
Misc-Inter/Transfer			-	<u>-</u>
S204090 Miscellaneous Exp 80,000.00 2,585.42	•		- -	_
Utility Expenses / Mise: 80,000.00 2,585.42 Sub-Total Current Year Expenditures 80,000.00 20,985.94 Sub-Account - Charter Day (680520) Salaries & Benefits: Substance Subs	:		80,000.00	2,585.42
Sub-Account - Charter Day (680520) Salaries & Benefits:		<u> •</u>		
Sub-Account - Charter Day (680520) Salaries & Benefits:	Sub-Total Cur	rent Year Expenditures	80,000.00	20,985.94
Salaries & Benefits:				
S200505 Travel Local mileage reimb. - - - - -	Sub-Account - 0	Charter Day (680520)		
Samplies and Materials	Salaries & Bene	efits:		
Travel and Transportation: - - - - - - - - -		<u> </u>	-	-
S201005 Data Communication - - -			-	-
S201010 Postage Long distance, pagers - - -	Travel and Tra	nsportation:	-	-
S201010 Postage Long distance, pagers - - -	:	5201005 Data Communication	-	-
S201020 Contractual Services - - -			-	-
S201030 Vehicle/equipment lease - - -	:	5201015 Equip. Maint	-	-
S201035 Ads, printing, copying - 255.00			-	-
Signature Sign			-	-
S201050 Other Services			-	
Soutractual Services:			- -	
S201505 Supplies & Materials -				
S201515 Fuel/Lubrication				
S201520 Custodial Supplies - - -			-	-
S201525 Computer - - -			-	-
Supplies and Materials:			-	-
Supplies and Materials:			-	-
S202005 Equipment - - -		* *	- -	-
Equipment: - - Capital Outlay: - - 5203010 Water - - 5203005 Power - - 5203015 Telephone - - 0 Misc-Inter/Transfer - - 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)	~ 			
Capital Outlay:		5202005 Equipment	-	-
5203010 Water - - 5203005 Power - - 5203015 Telephone - - 0 Misc-Inter/Transfer - - 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)	Equipment:		-	-
5203010 Water - - 5203005 Power - - 5203015 Telephone - - 0 Misc-Inter/Transfer - - 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)			-	-
5203005 Power - - 5203015 Telephone - - 0 Misc-Inter/Transfer - - 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)	Capital Outlay:		-	-
5203005 Power - - 5203015 Telephone - - 0 Misc-Inter/Transfer - - 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)				
5203015 Telephone - - 0 Misc-Inter/Transfer - - 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)			-	-
0 Misc-Inter/Transfer 5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)			-	-
5204090 Miscellaneous Exp 15,000.00 (6,358.00) Utility Expenses / Misc: 15,000.00 (6,358.00)	•		- -	- -
Utility Expenses / Misc: 15,000.00 (6,358.00)	:		15,000.00	(6,358.00)
Sub-Total Current Year Expenditures 15,000.00 (6,103.00)				
	Sub-Total Cur	rent Year Expenditures	15,000.00	(6,103.00)

Sub-Account - Accreditation (680521)

Salaries & Benefits:

Travel and T	5200510 Travel Off-Island ransportation:	-	488.40 488.40
	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 S		_	_
Contractual	set vices.	-	-
	5201505 Supplies & Materials	_	_
	5201515 Fuel/Lubrication	_	_
	5201520 Custodial Supplies	_	_
	5201525 Computer	-	_
	5201535 Computer 5201530 Other Supplies & Materials	-	_
Supplied and	= = -	-	-
Supplies and	waterials.	-	-
	5202005 Equipment		
Egyinmant	5202005 Equipment	-	-
Equipment:		-	-
Canital Outle		-	-
Capital Outla	ıy:	-	-
	5203010 Water		
	5203005 Power	-	_
	5203015 Telephone	-	-
	0 Misc-Inter/Transfer	-	-
		20,000,00	741.67
TIME T	5204090 Miscellaneous Exp	30,000.00	741.67
Utility Expen	ses / Misc:	30,000.00	741.67
Sub-Total Co	urrent Year Expenditures	30,000.00	1,230.07
Sub-Account	- Strategic Initiative (680522)		
Salaries & Be	enefits:		277.88
	5200510 Travel Off-Island	_	1,213.73
Travel and T	ransportation:	-	1,213.73
	F		1,210.70
	5201005 Data Communication	_	_
	5201010 Postage Long distance, pagers	_	_
	5201015 Fostage Long distance, pagers 5201015 Equip. Maint	_	_
	5201013 Equip. Maint 5201020 Contractual Services	_	-
		-	-
	5201030 Vehicle/equipment lease	-	125.00
	5201035 Ads, printing, copying	-	125.00

5201040 Subscriptions, dues, books	-	4,100.00
5201050 Other Services	-	-
Contractual Services:	-	4,225.00
5201505 Supplies & Materials	-	155.13
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:	-	155.13
5202005 Equipment	-	_
Equipment:	-	-
• •		
	-	-
Capital Outlay:	-	-
5202010 W-4		
5203010 Water 5203005 Power	-	-
5203005 Fower 5203015 Telephone	-	-
0 Misc-Inter/Transfer	_	_
5204015 Miscellaneous -Stipend	75,000.00	7,065.78
Utility Expenses / Misc:	75,000.00	7,065.78
Sub-Total Current Year Expenditures	75,000.00	12,937.52
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	-	-
5201035 Ads, printing, copying 5201040 Subscriptions, dues, books	-	-
5201040 Subscriptions, dues, books	_	_
Contractual Services:	-	_
		
5201505 Supplies & Materials	-	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	=
5201525 Computer	-	-
5201530 Other Supplies & Materials	-	-
Supplies and Materials:		
••	-	-
	-	<u>-</u>
5202005 Equipment	-	- -
	- - -	- - -
5202005 Equipment	- - -	- - -
5202005 Equipment	- - -	- - -

5203010 Water	-	-
5203005 Power	-	-
5203015 Telephone	-	-
0 Misc-Inter/Transfer	-	-
5204015 Miscellaneous -Stipend	25,000.00 25,000.00	-
Utility Expenses / Misc: Sub-Total Current Year Expenditures	25,000.00 25,000.00	-
Sub-rotal Current real Expenditures	23,000.00	-
Sub-Account -Development Fund Miscellaneous (680525)		
Salaries & Benefits:		
5200510 Travel Off-Island	65,000.00	11,408.77
Travel and Transportation:	65,000.00	11,408.77
5201005 Data Communication		
5201003 Bata Communication 5201010 Postage Long distance, pagers	-	_
5201015 Equip. Maint	-	<u>-</u>
5201020 Contractual Services	70,000.00	22,552.20
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	=	-
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	-
Contractual Services:	70,000.00	22,552.20
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	33,960.97
TOTAL Current Year Expenditures	425,000.00	69,716.30
Total Prior Year Expenditures		35,363.78
Total Expenditures	425,000.00	105,080.08
Total Encumbrances		50,922.00
Transfers		(125,845.49)
ANNUAL SURPLUS (Deficit)		(5,067.77)

Fund Balance Beg. 499,083.57
Ending Fund Balance 494,015.80