

Index Preference: ATC and Cont Ed E&G - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$881,229.00	\$1,116,063.00	\$939,523.00			\$873,594.00
Budget Transfers In	\$436,011.84	\$278,534.64	\$114,519.00			\$57,332.65
Budget Transfers Out	(\$180,503.59)	(\$238,978.69)	(\$258,670.75)			(\$60,832.65)
Total Sources of Cash	\$1,136,737.25	\$1,155,618.95	\$795,371.25			\$870,094.00
Uses of Cash						
Salary	\$671,595.37	\$731,822.79	\$545,168.13	58.03%	-25.51%	\$386,542.29
OPS:						
62003 - Overload		\$7,322.00	\$23,500.09	2.50%	220.95%	\$12,769.06
62004 - Adjunct Faculty	\$10,500.00	\$30,000.00		0.00%	-100.00%	
62007 - Grad Asst		\$24,460.00	\$19,080.00	2.03%	-22.00%	\$440.00
62008 - Student Asst-OPS	\$43,561.23	\$34,195.22	\$36,050.81	3.84%	5.43%	\$1,126.18
62009 - OPS Staff	\$12,248.12	\$6,523.01	\$7,310.00	0.78%	12.06%	\$1,376.50
62010 - Other OPS Faculty		\$5,500.00	\$3,633.24	0.39%	-33.94%	\$1,500.00
62013 - Bonus	\$7,500.00			0.00%		
62501 - Social Security-OPS	\$2,988.04	\$3,850.70	\$2,632.94	0.28%	-31.62%	\$274.94
Total OPS	\$76,797.39	\$111,850.93	\$92,207.08	9.81%	-17.56%	\$17,486.68
Expense:						
7000 - Expenditures, Current Operating	\$220,335.34	\$248,487.12	\$38,748.45	4.12%	-84.41%	\$14,172.54
7020 - Communications	\$4,942.83	\$5,244.01	\$6,588.24	0.70%	25.63%	\$3,521.33
7025 - Printing & Reproduction	\$1,054.54	\$1,492.04	\$1,452.93	0.15%	-2.62%	\$331.64
7030 - Office Supplies & Other	\$4,181.92	\$3,569.73	\$3,089.65	0.33%	-13.45%	\$1,605.98
7101 - Travel	\$48,525.81	\$37,779.44	\$55,940.66	5.95%	48.07%	\$33,750.30
Total Expense	\$279,040.44	\$296,572.34	\$105,819.93	11.26%	-64.32%	\$53,381.79
OCO:						
74154 - Equipment	\$11,100.23	\$2,261.31	\$5,576.25	0.59%	146.59%	\$0.00
Total OCO	\$11,100.23	\$2,261.31	\$5,576.25	0.59%	146.59%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,038,533.43	\$1,142,507.37	\$748,771.39	79.70%	-34.46%	\$457,410.76
Encumbrances:						
Estimated Salary Encumbrance						\$263,773.70
Other Encumbrance	\$8,200.72	\$72.00	\$1,842.43			\$4,058.69
Less Total Encumbrance	\$8,200.72	\$72.00	\$1,842.43	0.20%	2458.93%	\$267,832.39
Ending Cash/Budget	\$90,003.10	\$13,039.58	\$44,757.43	4.76%	243.24%	\$144,850.85

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$4,441.27	\$67,663.49	\$1,284.84			\$3,392.84
Budget Transfers In	\$99,907.00	\$6,432.84	\$53,738.92			\$61,556.69
Budget Transfers Out	(\$35,025.24)	(\$54,849.26)	\$0.00			(\$28,395.52)
Total Sources of Cash	\$69,323.03	\$19,247.07	\$55,023.76			\$36,554.01
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,288.27
OPS:						
62009 - OPS Staff				0.00%		\$2,112.00
62501 - Social Security-OPS				0.00%		\$161.56
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,273.56
Expense:						
7000 - Expenditures, Current Operating	\$1,423.66	\$10,500.28	\$51,252.00	3988.98%	388.10%	(\$797.32)
7101 - Travel	\$235.88	\$1,482.91	\$378.92	29.49%	-74.45%	(\$137.49)
Total Expense	\$1,659.54	\$11,983.19	\$51,630.92	4018.47%	330.86%	(\$934.81)
OCO:						
74154 - Equipment	\$0.00	\$5,979.04	\$0.00	0.00%	-100.00%	\$1,395.52
Total OCO	\$0.00	\$5,979.04	\$0.00	0.00%	-100.00%	\$1,395.52
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,659.54	\$17,962.23	\$51,630.92	4018.47%	187.44%	\$7,022.54
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$67,663.49	\$1,284.84	\$3,392.84	264.07%	164.07%	\$29,531.47

Index Preference: ATC and Continuing Education E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$885,670.27	\$1,183,726.49	\$940,807.84			\$876,986.84
Budget Transfers In	\$535,918.84	\$284,967.48	\$168,257.92			\$118,889.34
Budget Transfers Out	(\$215,528.83)	(\$293,827.95)	(\$258,670.75)			(\$89,228.17)
Total Sources of Cash	\$1,206,060.28	\$1,174,866.02	\$850,395.01			\$906,648.01
Uses of Cash						
Salary	\$671,595.37	\$731,822.79	\$545,168.13	57.95%	-25.51%	\$390,830.56
OPS:						
62003 - Overload		\$7,322.00	\$23,500.09	2.50%	220.95%	\$12,769.06
62004 - Adjunct Faculty	\$10,500.00	\$30,000.00		0.00%	-100.00%	
62007 - Grad Asst		\$24,460.00	\$19,080.00	2.03%	-22.00%	\$440.00
62008 - Student Asst-OPS	\$43,561.23	\$34,195.22	\$36,050.81	3.83%	5.43%	\$1,126.18
62009 - OPS Staff	\$12,248.12	\$6,523.01	\$7,310.00	0.78%	12.06%	\$3,488.50
62010 - Other OPS Faculty		\$5,500.00	\$3,633.24	0.39%	-33.94%	\$1,500.00
62013 - Bonus	\$7,500.00			0.00%		
62501 - Social Security-OPS	\$2,988.04	\$3,850.70	\$2,632.94	0.28%	-31.62%	\$436.50
Total OPS	\$76,797.39	\$111,850.93	\$92,207.08	9.80%	-17.56%	\$19,760.24
Expense:						
7000 - Expenditures, Current Operating	\$221,759.00	\$258,987.40	\$90,000.45	9.57%	-65.25%	\$13,375.22
7020 - Communications	\$4,942.83	\$5,244.01	\$6,588.24	0.70%	25.63%	\$3,521.33
7025 - Printing & Reproduction	\$1,054.54	\$1,492.04	\$1,452.93	0.15%	-2.62%	\$331.64
7030 - Office Supplies & Other	\$4,181.92	\$3,569.73	\$3,089.65	0.33%	-13.45%	\$1,605.98
7101 - Travel	\$48,761.69	\$39,262.35	\$56,319.58	5.99%	43.44%	\$33,612.81
Total Expense	\$280,699.98	\$308,555.53	\$157,450.85	16.74%	-48.97%	\$52,446.98
OCO:						
74154 - Equipment	\$11,100.23	\$8,240.35	\$5,576.25	0.59%	-32.33%	\$1,395.52
Total OCO	\$11,100.23	\$8,240.35	\$5,576.25	0.59%	-32.33%	\$1,395.52
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,040,192.97	\$1,160,469.60	\$800,402.31	85.08%	-31.03%	\$464,433.30
Encumbrances:						
Estimated Salary Encumbrance						\$263,773.70
Other Encumbrance	\$8,200.72	\$72.00	\$1,842.43			\$4,058.69
Less Total Encumbrance	\$8,200.72	\$72.00	\$1,842.43	0.20%	2458.93%	\$267,832.39
Ending Cash/Budget	\$157,666.59	\$14,324.42	\$48,150.27	5.12%	236.14%	\$174,382.32