

Index Preference: Diversity - Int Educ & Programs EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$479,218.00	\$472,500.00	\$596,187.00			\$530,150.00
Budget Transfers In	\$117,051.71	\$115,151.61	\$56,732.08			\$257,702.00
Budget Transfers Out	(\$55,229.19)	(\$52,972.15)	(\$163,999.14)			(\$257,932.97)
<b>Total Sources of Cash</b>	<b>\$541,040.52</b>	<b>\$534,679.46</b>	<b>\$488,919.94</b>			<b>\$529,919.03</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$404,382.49</b>	<b>\$417,461.37</b>	<b>\$344,978.45</b>	<b>57.86%</b>	<b>-17.36%</b>	<b>\$215,134.56</b>
<b>OPS:</b>						
62004 - Adjunct Faculty	\$13,410.00	\$937.50	\$13,562.48	2.27%	1346.66%	\$7,058.82
62007 - Grad Asst	\$834.00			0.00%		
62008 - Student Asst-OPS	\$3,588.00	\$5,188.50	\$10,905.75	1.83%	110.19%	\$5,989.50
62009 - OPS Staff	\$34,285.85	\$9,952.80		0.00%	-100.00%	\$7,618.50
62017 - Overtime Pay-OPS				0.00%		\$54.00
62501 - Social Security-OPS	\$1,964.81	\$833.16	\$1,037.53	0.17%	24.53%	\$1,125.28
<b>Total OPS</b>	<b>\$54,082.66</b>	<b>\$16,911.96</b>	<b>\$25,505.76</b>	<b>4.28%</b>	<b>50.81%</b>	<b>\$21,846.10</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$20,997.07	\$26,624.02	\$57,606.70	9.66%	116.37%	\$32,305.24
7020 - Communications	\$4,688.88	\$5,994.46	\$3,197.33	0.54%	-46.66%	\$1,798.64
7025 - Printing & Reproduction	\$2,808.72	\$6,182.39	\$4,728.32	0.79%	-23.52%	\$1,733.02
7030 - Office Supplies & Other	\$6,810.86	\$10,763.47	\$9,963.90	1.67%	-7.43%	\$3,725.41
7101 - Travel	\$30,882.82	\$34,351.28	\$29,210.89	4.90%	-14.96%	\$5,838.95
<b>Total Expense</b>	<b>\$66,188.35</b>	<b>\$83,915.62</b>	<b>\$104,707.14</b>	<b>17.56%</b>	<b>24.78%</b>	<b>\$45,401.26</b>
<b>OCO:</b>						
74154 - Equipment		\$5,633.65		0.00%	-100.00%	
74155 - Furniture	\$0.00	\$0.00	\$5,690.00	0.95%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$0.00</b>	<b>\$5,633.65</b>	<b>\$5,690.00</b>	<b>0.95%</b>	<b>1.00%</b>	<b>\$0.00</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$524,653.50</b>	<b>\$523,922.60</b>	<b>\$480,881.35</b>	<b>80.66%</b>	<b>-8.22%</b>	<b>\$282,381.92</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$149,871.69</b>
<b>Other Encumbrance</b>	<b>\$11,041.64</b>	<b>\$0.00</b>	<b>\$3,073.89</b>			<b>\$4,098.70</b>
<b>Less Total Encumbrance</b>	<b>\$11,041.64</b>	<b>\$0.00</b>	<b>\$3,073.89</b>	<b>0.52%</b>	<b>0.00%</b>	<b>\$153,970.39</b>
<b>Ending Cash/Budget</b>	<b>\$5,345.38</b>	<b>\$10,756.86</b>	<b>\$4,964.70</b>	<b>0.83%</b>	<b>-53.85%</b>	<b>\$93,566.72</b>

Index Preference: Diversity - Int Educ & Programs CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$25,436.95	\$8,025.60	\$86.10			\$0.00
Budget Transfers In	\$0.00	\$16,606.20	\$0.00			\$3,304.86
Budget Transfers Out	(\$8,974.00)	(\$13,571.66)	\$0.00			\$0.00
<b>Total Sources of Cash</b>	<b>\$16,462.95</b>	<b>\$11,060.14</b>	<b>\$86.10</b>			<b>\$3,304.86</b>
<b>Uses of Cash</b>						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Expense:</b>						
7000 - Expenditures, Current Operating		\$4,200.40		0.00%	-100.00%	\$230.97
7025 - Printing & Reproduction	\$2,696.13			0.00%		
7030 - Office Supplies & Other			\$86.10	100.00%	100.00%	
7101 - Travel	\$3,902.22	\$158.50		0.00%	-100.00%	
<b>Total Expense</b>	<b>\$6,598.35</b>	<b>\$4,358.90</b>	<b>\$86.10</b>	<b>100.00%</b>	<b>-98.02%</b>	<b>\$230.97</b>
<b>OCO:</b>						
74154 - Equipment	\$1,839.00	\$6,615.14	\$0.00	0.00%	-100.00%	\$3,073.89
<b>Total OCO</b>	<b>\$1,839.00</b>	<b>\$6,615.14</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$3,073.89</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$8,437.35</b>	<b>\$10,974.04</b>	<b>\$86.10</b>	<b>100.00%</b>	<b>-99.22%</b>	<b>\$3,304.86</b>
<b>Encumbrances:</b>						
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
<b>Ending Cash/Budget</b>	<b>\$8,025.60</b>	<b>\$86.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>

Index Preference: Diversity - Int. Education & Programs 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
<b>Sources of Cash</b>						
Beginning Budget	\$504,654.95	\$480,525.60	\$596,273.10			\$530,150.00
Budget Transfers In	\$117,051.71	\$131,757.81	\$56,732.08			\$261,006.86
Budget Transfers Out	(\$64,203.19)	(\$66,543.81)	(\$163,999.14)			(\$257,932.97)
<b>Total Sources of Cash</b>	<b>\$557,503.47</b>	<b>\$545,739.60</b>	<b>\$489,006.04</b>			<b>\$533,223.89</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$404,382.49</b>	<b>\$417,461.37</b>	<b>\$344,978.45</b>	<b>57.86%</b>	<b>-17.36%</b>	<b>\$215,134.56</b>
<b>OPS:</b>						
62004 - Adjunct Faculty	\$13,410.00	\$937.50	\$13,562.48	2.27%	1346.66%	\$7,058.82
62007 - Grad Asst	\$834.00			0.00%		
62008 - Student Asst-OPS	\$3,588.00	\$5,188.50	\$10,905.75	1.83%	110.19%	\$5,989.50
62009 - OPS Staff	\$34,285.85	\$9,952.80		0.00%	-100.00%	\$7,618.50
62017 - Overtime Pay-OPS				0.00%		\$54.00
62501 - Social Security-OPS	\$1,964.81	\$833.16	\$1,037.53	0.17%	24.53%	\$1,125.28
<b>Total OPS</b>	<b>\$54,082.66</b>	<b>\$16,911.96</b>	<b>\$25,505.76</b>	<b>4.28%</b>	<b>50.81%</b>	<b>\$21,846.10</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$20,997.07	\$30,824.42	\$57,606.70	9.66%	86.89%	\$32,536.21
7020 - Communications	\$4,688.88	\$5,994.46	\$3,197.33	0.54%	-46.66%	\$1,798.64
7025 - Printing & Reproduction	\$5,504.85	\$6,182.39	\$4,728.32	0.79%	-23.52%	\$1,733.02
7030 - Office Supplies & Other	\$6,810.86	\$10,763.47	\$10,050.00	1.69%	-6.63%	\$3,725.41
7101 - Travel	\$34,785.04	\$34,509.78	\$29,210.89	4.90%	-15.35%	\$5,838.95
<b>Total Expense</b>	<b>\$72,786.70</b>	<b>\$88,274.52</b>	<b>\$104,793.24</b>	<b>17.57%</b>	<b>18.71%</b>	<b>\$45,632.23</b>
<b>OCO:</b>						
74154 - Equipment	\$1,839.00	\$12,248.79		0.00%	-100.00%	\$3,073.89
74155 - Furniture	\$0.00	\$0.00	\$5,690.00	0.95%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$1,839.00</b>	<b>\$12,248.79</b>	<b>\$5,690.00</b>	<b>0.95%</b>	<b>-53.55%</b>	<b>\$3,073.89</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$533,090.85</b>	<b>\$534,896.64</b>	<b>\$480,967.45</b>	<b>80.66%</b>	<b>-10.08%</b>	<b>\$285,686.78</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$149,871.69</b>
<b>Other Encumbrance</b>	<b>\$11,041.64</b>	<b>\$0.00</b>	<b>\$3,073.89</b>			<b>\$4,098.70</b>
<b>Less Total Encumbrance</b>	<b>\$11,041.64</b>	<b>\$0.00</b>	<b>\$3,073.89</b>	<b>0.52%</b>	<b>0.00%</b>	<b>\$153,970.39</b>
<b>Ending Cash/Budget</b>	<b>\$13,370.98</b>	<b>\$10,842.96</b>	<b>\$4,964.70</b>	<b>0.83%</b>	<b>-54.21%</b>	<b>\$93,566.72</b>