

Index Preference: Enrollment Services EG - 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	\$3,388,458.00	\$3,546,347.00	\$3,629,869.00			\$3,537,827.00
Budget Transfers In	\$370,358.58	\$266,729.52	\$618,450.11			\$167,248.40
Budget Transfers Out	(\$257,499.32)	(\$247,479.83)	(\$635,916.61)			(\$221,097.30)
Total Sources of Cash	\$3,501,317.26	\$3,565,596.69	\$3,612,402.50			\$3,483,978.10
Uses of Cash						
Salary	\$2,446,972.70	\$2,623,636.99	\$2,550,979.51	70.28%	-2.77%	\$1,285,415.66
OPS:						
62007 - Grad Asst		\$656.00		0.00%	-100.00%	
62008 - Student Asst-OPS	\$28,761.45	\$22,556.41	\$19,253.11	0.53%	-14.64%	\$4,512.90
62009 - OPS Staff	\$11,076.11	\$4,515.63	\$9,641.50	0.27%	113.51%	\$13,753.58
62501 - Social Security-OPS	\$1,033.49	\$632.90	\$909.85	0.03%	43.76%	\$1,052.16
Total OPS	\$40,871.05	\$28,360.94	\$29,804.46	0.82%	5.09%	\$19,318.64
Expense:						
7000 - Expenditures, Current Operating	\$157,292.07	\$152,075.49	\$124,596.41	3.43%	-18.07%	\$76,274.72
7020 - Communications	\$24,701.94	\$25,662.36	\$22,191.36	0.61%	-13.53%	\$11,770.68
7025 - Printing & Reproduction	\$142,337.86	\$83,568.78	\$68,250.63	1.88%	-18.33%	\$20,026.31
7030 - Office Supplies & Other	\$17,798.06	\$23,379.50	\$18,141.99	0.50%	-22.40%	\$9,642.49
7101 - Travel	\$109,091.55	\$100,403.48	\$81,047.10	2.23%	-19.28%	\$51,436.25
Total Expense	\$451,221.48	\$385,089.61	\$314,227.49	8.66%	-18.40%	\$169,150.45
OCO:						
74154 - Equipment	\$200.83	\$0.00	\$1,245.00	0.03%	0.00%	\$0.00
Total OCO	\$200.83	\$0.00	\$1,245.00	0.03%	0.00%	\$0.00
Other Uses of Cash	\$455,703.00	\$455,703.00	\$543,834.00	14.98%	19.34%	\$783,138.00
Total Uses of Cash	\$3,394,969.06	\$3,492,790.54	\$3,440,090.46	94.77%	-1.51%	\$2,257,022.75
Encumbrances:						
Estimated Salary Encumbrance						\$875,114.71
Other Encumbrance	\$29,401.52	\$55,267.19	\$262.84			\$8,320.08
Less Total Encumbrance	\$29,401.52	\$55,267.19	\$262.84	0.01%	-99.52%	\$883,434.79
Ending Cash/Budget	\$76,946.68	\$17,538.96	\$172,049.20	4.74%	880.95%	\$343,520.56

Index Preference: Enrollment Services CF - 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	\$29,854.25	\$72,248.06	\$36,823.46			\$182,875.97
Budget Transfers In	\$207,135.35	\$106,149.00	\$103,117.83			\$234,946.10
Budget Transfers Out	(\$52,384.35)	\$0.00	(\$44,337.08)			(\$55,397.20)
Total Sources of Cash	\$184,605.25	\$178,397.06	\$95,604.21			\$362,424.87
Uses of Cash						
Salary	\$11,840.32	\$0.00	\$0.00	0.00%	0.00%	\$10,867.03
OPS:						
62008 - Student Asst-OPS				0.00%		\$4,445.14
62009 - OPS Staff				0.00%		\$7,238.00
62501 - Social Security-OPS				0.00%		\$553.70
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$12,236.84
Expense:						
7000 - Expenditures, Current Operating	\$39,230.29	\$50,019.17	\$40,335.17	109.54%	-19.36%	\$12,334.04
7025 - Printing & Reproduction	\$35,842.87	\$84,886.99	\$41,136.00	111.71%	-51.54%	
7030 - Office Supplies & Other			\$1,017.78	2.76%	100.00%	
7101 - Travel	\$1,273.44	\$2,398.61		0.00%	-100.00%	\$49.78
Total Expense	\$76,346.60	\$137,304.77	\$82,488.95	224.01%	-39.92%	\$12,383.82
OCO:						
74154 - Equipment	\$24,170.27			0.00%		\$4,661.00
74155 - Furniture	\$0.00	\$4,268.83	\$2,551.33	6.93%	-40.23%	\$292.53
Total OCO	\$24,170.27	\$4,268.83	\$2,551.33	6.93%	-40.23%	\$4,953.53
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$112,357.19	\$141,573.60	\$85,040.28	230.94%	-39.93%	\$40,441.22
Encumbrances:						
Estimated Salary Encumbrance						\$7,845.17
Other Encumbrance	\$48,494.48	\$4,000.00	\$36.49			\$20,179.90
Less Total Encumbrance	\$48,494.48	\$4,000.00	\$36.49	0.10%	-99.09%	\$28,025.07
Ending Cash/Budget	\$23,753.58	\$32,823.46	\$10,527.44	28.59%	-67.93%	\$293,958.58

Includes the restricted "Financial Aid Trust Rebate" in the amount of \$134,260.

Index Preference: Enrollment Services 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	\$3,418,312.25	\$3,618,595.06	\$3,666,692.46			\$3,720,702.97
Budget Transfers In	\$577,493.93	\$372,878.52	\$721,567.94			\$402,194.50
Budget Transfers Out	(\$309,883.67)	(\$247,479.83)	(\$680,253.69)			(\$276,494.50)
Total Sources of Cash	\$3,685,922.51	\$3,743,993.75	\$3,708,006.71			\$3,846,402.97
Uses of Cash						
Salary	\$2,458,813.02	\$2,623,636.99	\$2,550,979.51	69.57%	-2.77%	\$1,296,282.69
OPS:						
62007 - Grad Asst		\$656.00		0.00%	-100.00%	
62008 - Student Asst-OPS	\$28,761.45	\$22,556.41	\$19,253.11	0.53%	-14.64%	\$8,958.04
62009 - OPS Staff	\$11,076.11	\$4,515.63	\$9,641.50	0.26%	113.51%	\$20,991.58
62501 - Social Security-OPS	\$1,033.49	\$632.90	\$909.85	0.02%	43.76%	\$1,605.86
Total OPS	\$40,871.05	\$28,360.94	\$29,804.46	0.81%	5.09%	\$31,555.48
Expense:						
7000 - Expenditures, Current Operating	\$196,522.36	\$202,094.66	\$164,931.58	4.50%	-18.39%	\$88,608.76
7020 - Communications	\$24,701.94	\$25,662.36	\$22,191.36	0.61%	-13.53%	\$11,770.68
7025 - Printing & Reproduction	\$178,180.73	\$168,455.77	\$109,386.63	2.98%	-35.07%	\$20,026.31
7030 - Office Supplies & Other	\$17,798.06	\$23,379.50	\$19,159.77	0.52%	-18.05%	\$9,642.49
7101 - Travel	\$110,364.99	\$102,802.09	\$81,047.10	2.21%	-21.16%	\$51,486.03
Total Expense	\$527,568.08	\$522,394.38	\$396,716.44	10.82%	-24.06%	\$181,534.27
OCO:						
74154 - Equipment	\$24,371.10		\$1,245.00	0.03%	100.00%	\$4,661.00
74155 - Furniture	\$0.00	\$4,268.83	\$2,551.33	0.07%	-40.23%	\$292.53
Total OCO	\$24,371.10	\$4,268.83	\$3,796.33	0.10%	-11.07%	\$4,953.53
Other Uses of Cash	\$455,703.00	\$455,703.00	\$543,834.00	14.83%	19.34%	\$783,138.00
Total Uses of Cash	\$3,507,326.25	\$3,634,364.14	\$3,525,130.74	96.14%	-3.01%	\$2,297,463.97
Encumbrances:						
Estimated Salary Encumbrance						\$882,959.88
Other Encumbrance	\$77,896.00	\$59,267.19	\$299.33			\$28,499.98
Less Total Encumbrance	\$77,896.00	\$59,267.19	\$299.33	0.01%	-99.49%	\$911,459.86
Ending Cash/Budget	\$100,700.26	\$50,362.42	\$182,576.64	4.98%	262.53%	\$637,479.14