

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
<b>Sources of Cash</b>						
Beginning Budget	\$485,714.00	\$474,910.00	\$505,799.00			\$471,338.00
Budget Transfers In	\$7,740.23	\$124,040.93	\$49,906.23			\$19,806.20
Budget Transfers Out	(\$2,585.04)	(\$58,335.78)	(\$83,256.60)			\$0.00
<b>Total Sources of Cash</b>	<b>\$490,869.19</b>	<b>\$540,615.15</b>	<b>\$472,448.63</b>			<b>\$491,144.20</b>
<b>Uses of Cash</b>						
Salary	\$366,855.32	\$430,878.56	\$406,839.45	80.44%	-5.58%	\$263,842.38
<b>OPS:</b>						
62008 - Student Asst-OPS		\$8,511.88		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$8,511.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$2,766.89	\$37,660.39	\$36,739.60	7.26%	-2.44%	
7020 - Communications	\$6,857.36	\$7,267.13	\$7,642.68	1.51%	5.17%	
7025 - Printing & Reproduction	\$1,493.44	\$1,047.50	\$2,391.73	0.47%	128.33%	
7030 - Office Supplies & Other		\$195.25		0.00%	-100.00%	
7101 - Travel	\$4,489.87	\$6,046.45	\$0.00	0.00%	-100.00%	\$0.00
<b>Total Expense</b>	<b>\$15,607.56</b>	<b>\$52,216.72</b>	<b>\$46,774.01</b>	<b>9.25%</b>	<b>-10.42%</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>\$382,462.88</b>	<b>\$491,607.16</b>	<b>\$453,613.46</b>	<b>89.68%</b>	<b>-7.73%</b>	<b>\$263,842.38</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$171,560.81
Other Encumbrance	\$578.27	\$0.00	\$0.00			\$0.00
<b>Less Total Encumbrance</b>	<b>\$578.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$171,560.81</b>
<b>Ending Cash/Budget</b>	<b>\$107,828.04</b>	<b>\$49,007.99</b>	<b>\$18,835.17</b>	<b>3.72%</b>	<b>-61.57%</b>	<b>\$55,741.01</b>

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	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	\$12,518.95	\$33,692.11	\$104,108.77			\$123,448.08
Budget Transfers In	\$196,778.98	\$231,643.72	\$159,441.09			\$43,608.89
Budget Transfers Out	(\$131,009.98)	(\$123,236.72)	(\$71,431.09)			(\$76,009.29)
<b>Total Sources of Cash</b>	<b>\$78,287.95</b>	<b>\$142,099.11</b>	<b>\$192,118.77</b>			<b>\$91,047.68</b>
<b>Uses of Cash</b>						
Salary	\$30,180.21	\$37,390.34	\$62,118.69	59.67%	66.14%	\$34,848.83
<b>Expense:</b>						
Total Expense	\$14,415.63	\$600.00	\$6,552.00	6.29%	992.00%	\$0.00
<b>Other Uses of Cash</b>						
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total Uses of Cash</b>	<b>\$44,595.84</b>	<b>\$37,990.34</b>	<b>\$68,670.69</b>	<b>65.96%</b>	<b>80.76%</b>	<b>\$34,848.83</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$26,187.95
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$26,187.95
<b>Ending Cash/Budget</b>						
Ending Cash/Budget	\$33,692.11	\$104,108.77	\$123,448.08	118.58%	18.58%	\$30,010.90

	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	\$498,232.95	\$508,602.11	\$609,907.77			\$594,786.08
Budget Transfers In	\$204,519.21	\$355,684.65	\$209,347.32			\$63,415.09
Budget Transfers Out	(\$133,595.02)	(\$181,572.50)	(\$154,687.69)			(\$76,009.29)
<b>Total Sources of Cash</b>	<b>\$569,157.14</b>	<b>\$682,714.26</b>	<b>\$664,567.40</b>			<b>\$582,191.88</b>
<b>Uses of Cash</b>						
Salary	\$397,035.53	\$468,268.90	\$468,958.14	76.89%	0.15%	\$298,691.21
<b>OPS:</b>						
62008 - Student Asst-OPS		\$8,511.88		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$8,511.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$17,182.52	\$38,260.39	\$43,291.60	7.10%	13.15%	
7020 - Communications	\$6,857.36	\$7,267.13	\$7,642.68	1.25%	5.17%	
7025 - Printing & Reproduction	\$1,493.44	\$1,047.50	\$2,391.73	0.39%	128.33%	
7030 - Office Supplies & Other		\$195.25		0.00%	-100.00%	
7101 - Travel	\$4,489.87	\$6,046.45	\$0.00	0.00%	-100.00%	\$0.00
<b>Total Expense</b>	<b>\$30,023.19</b>	<b>\$52,816.72</b>	<b>\$53,326.01</b>	<b>8.74%</b>	<b>0.96%</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>\$427,058.72</b>	<b>\$529,597.50</b>	<b>\$522,284.15</b>	<b>85.63%</b>	<b>-1.38%</b>	<b>\$298,691.21</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$197,748.76
Other Encumbrance	\$578.27	\$0.00	\$0.00			\$0.00
<b>Less Total Encumbrance</b>	<b>\$578.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$197,748.76</b>
<b>Ending Cash/Budget</b>	<b>\$141,520.15</b>	<b>\$153,116.76</b>	<b>\$142,283.25</b>	<b>23.33%</b>	<b>-7.08%</b>	<b>\$85,751.91</b>