

Data Range: 07-01-2008 through 06-30-2009

Index Preference: Enrollment Services CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
<b>Sources of Cash</b>						
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			\$451,822.46
Budget Transfers Out	(\$52,384.35)	\$0.00	(\$44,337.08)			(\$171,688.56)
<b>Total Sources of Cash</b>	<b>\$184,605.25</b>	<b>\$178,397.06</b>	<b>\$95,604.21</b>			<b>\$463,009.87</b>
<b>Uses of Cash</b>						
Salary	\$11,840.32	\$0.00	\$0.00	0.00%	0.00%	\$25,890.70
<b>OPS:</b>						
62008 - Student Asst-OPS				0.00%		\$6,746.89
62009 - OPS Staff				0.00%		\$17,016.00
62501 - Social Security-OPS				0.00%		\$1,301.71
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$25,064.60</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$39,230.29	\$50,019.17	\$40,335.17	109.54%	-19.36%	\$67,743.78
7025 - Printing & Reproduction	\$35,842.87	\$84,886.99	\$41,136.00	111.71%	-51.54%	\$5,498.18
7030 - Office Supplies & Other			\$1,017.78	2.76%	100.00%	\$2,322.33
7101 - Travel	\$1,273.44	\$2,398.61		0.00%	-100.00%	\$49.78
<b>Total Expense</b>	<b>\$76,346.60</b>	<b>\$137,304.77</b>	<b>\$82,488.95</b>	<b>224.01%</b>	<b>-39.92%</b>	<b>\$75,614.07</b>

Data Range: 07-01-2008 through 06-30-2009

**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%	\$6,511.22
<b>Total OCO</b>	<b>\$24,170.27</b>	<b>\$4,268.83</b>	<b>\$2,551.33</b>	<b>6.93%</b>	<b>-40.23%</b>	<b>\$11,172.22</b>

<b>Other Uses of Cash</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$112,357.19</b>	<b>\$141,573.60</b>	<b>\$85,040.28</b>	<b>230.94%</b>	<b>-39.93%</b>	<b>\$137,741.59</b>

**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$48,494.48</b>	<b>\$4,000.00</b>	<b>\$36.49</b>			<b>\$25,912.03</b>
<b>Less Total Encumbrance</b>	<b>\$48,494.48</b>	<b>\$4,000.00</b>	<b>\$36.49</b>	<b>0.10%</b>	<b>-99.09%</b>	<b>\$25,912.03</b>

<b>Ending Cash/Budget</b>	<b>\$23,753.58</b>	<b>\$32,823.46</b>	<b>\$10,527.44</b>	<b>28.59%</b>	<b>-67.93%</b>	<b>\$299,356.25</b>
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