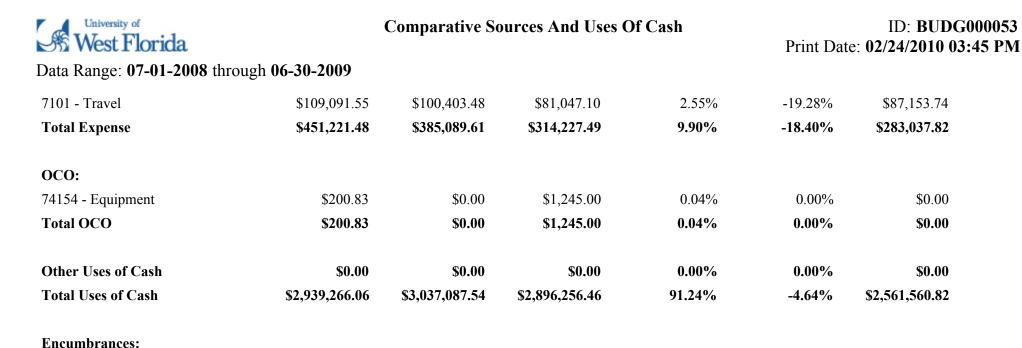


ID: **BUDG000053**Print Date: **02/24/2010 03:45 PM** 

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

Index Preference: Enrollment Services EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
Sources of Cash						
Beginning Budget	\$2,932,755.00	\$3,090,644.00	\$3,174,166.00			\$2,754,689.00
Budget Transfers In	\$370,358.58	\$266,729.52	\$421,092.11			\$185,068.40
Budget Transfers Out	(\$257,499.32)	(\$247,479.83)	(\$526,689.61)			(\$307,575.30)
<b>Total Sources of Cash</b>	\$3,045,614.26	\$3,109,893.69	\$3,068,568.50			\$2,632,182.10
Uses of Cash						
Salary	\$2,446,972.70	\$2,623,636.99	\$2,550,979.51	80.37%	-2.77%	\$2,245,257.13
OPS:						
62007 - Grad Asst		\$656.00		0.00%	-100.00%	
62008 - Student Asst-OPS	\$28,761.45	\$22,556.41	\$19,253.11	0.61%	-14.64%	\$9,535.27
62009 - OPS Staff	\$11,076.11	\$4,515.63	\$9,641.50	0.30%	113.51%	\$21,993.08
62501 - Social Security-OPS	\$1,033.49	\$632.90	\$909.85	0.03%	43.76%	\$1,737.52
Total OPS	\$40,871.05	\$28,360.94	\$29,804.46	0.94%	5.09%	\$33,265.87
Expense:						
7000 - Expenditures, Current Operating	\$157,292.07	\$152,075.49	\$124,596.41	3.93%	-18.07%	\$116,054.08
7020 - Communications	\$24,701.94	\$25,662.36	\$22,191.36	0.70%	-13.53%	\$20,159.43
7025 - Printing & Reproduction	\$142,337.86	\$83,568.78	\$68,250.63	2.15%	-18.33%	\$45,520.57
7030 - Office Supplies & Other	\$17,798.06	\$23,379.50	\$18,141.99	0.57%	-22.40%	\$14,150.00



\$55,267.19

\$55,267.19

\$17,538.96

\$29,401.52

\$29,401.52

\$76,946.68

\$262.84

\$262.84

\$172,049.20

0.01%

5.42%

-99.52%

880.95%



\$0.00

\$0.00

\$0.00

\$565.80

\$565.80

\$70,055.48

**Other Encumbrance** 

**Ending Cash/Budget** 

**Less Total Encumbrance**