

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
<b>Sources of Cash</b>						
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>	<b>\$3,045,614.26</b>	<b>\$3,109,893.69</b>	<b>\$3,068,568.50</b>			<b>\$2,632,182.10</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$2,446,972.70</b>	<b>\$2,623,636.99</b>	<b>\$2,550,979.51</b>	<b>80.37%</b>	<b>-2.77%</b>	<b>\$2,245,257.13</b>
<b>OPS:</b>						
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
<b>Total OPS</b>	<b>\$40,871.05</b>	<b>\$28,360.94</b>	<b>\$29,804.46</b>	<b>0.94%</b>	<b>5.09%</b>	<b>\$33,265.87</b>
<b>Expense:</b>						
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

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

7101 - Travel	\$109,091.55	\$100,403.48	\$81,047.10	2.55%	-19.28%	\$87,153.74
<b>Total Expense</b>	<b>\$451,221.48</b>	<b>\$385,089.61</b>	<b>\$314,227.49</b>	<b>9.90%</b>	<b>-18.40%</b>	<b>\$283,037.82</b>
<b>OCO:</b>						
74154 - Equipment	\$200.83	\$0.00	\$1,245.00	0.04%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$200.83</b>	<b>\$0.00</b>	<b>\$1,245.00</b>	<b>0.04%</b>	<b>0.00%</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>\$2,939,266.06</b>	<b>\$3,037,087.54</b>	<b>\$2,896,256.46</b>	<b>91.24%</b>	<b>-4.64%</b>	<b>\$2,561,560.82</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$29,401.52</b>	<b>\$55,267.19</b>	<b>\$262.84</b>			<b>\$565.80</b>
<b>Less Total Encumbrance</b>	<b>\$29,401.52</b>	<b>\$55,267.19</b>	<b>\$262.84</b>	<b>0.01%</b>	<b>-99.52%</b>	<b>\$565.80</b>
<b>Ending Cash/Budget</b>	<b>\$76,946.68</b>	<b>\$17,538.96</b>	<b>\$172,049.20</b>	<b>5.42%</b>	<b>880.95%</b>	<b>\$70,055.48</b>