

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

Index Preference: Advancement (Shared) - 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	\$2,129,483.04	\$2,397,235.47	\$2,697,393.03			\$2,635,143.31
Budget Transfers In	\$480,051.80	\$169,816.61	\$423,389.76			\$999,289.37
Budget Transfers Out	(\$513,010.55)	(\$125,352.98)	(\$451,007.74)			(\$874,136.37)
<b>Total Sources of Cash</b>	<b>\$2,096,524.29</b>	<b>\$2,441,699.10</b>	<b>\$2,669,775.05</b>			<b>\$2,760,296.31</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$1,065,623.92</b>	<b>\$1,258,167.05</b>	<b>\$1,406,371.74</b>	<b>52.14%</b>	<b>11.78%</b>	<b>\$1,278,181.58</b>
<b>OPS:</b>						
62008 - Student Asst-OPS	\$24,457.00	\$30,957.49	\$22,660.90	0.84%	-26.80%	\$21,734.41
62009 - OPS Staff	\$13,601.75	\$7,754.03	\$6,901.31	0.26%	-11.00%	\$12,961.13
62501 - Social Security-OPS	\$1,065.50	\$896.82	\$738.07	0.03%	-17.70%	\$1,197.74
<b>Total OPS</b>	<b>\$39,124.25</b>	<b>\$39,608.34</b>	<b>\$30,300.28</b>	<b>1.12%</b>	<b>-23.50%</b>	<b>\$35,893.28</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$179,659.94	\$201,460.58	\$247,965.50	9.19%	23.08%	\$844,721.83
7020 - Communications	\$12,035.72	\$13,195.18	\$12,598.13	0.47%	-4.52%	\$12,560.79
7025 - Printing & Reproduction	\$52,321.51	\$66,331.80	\$69,459.98	2.58%	4.72%	\$39,295.78
7030 - Office Supplies & Other	\$19,907.29	\$15,998.12	\$12,057.13	0.45%	-24.63%	\$7,619.00
7101 - Travel	\$28,432.21	\$31,520.26	\$30,238.96	1.12%	-4.07%	\$36,387.90

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<b>Total Expense</b>	<b>\$292,356.67</b>	<b>\$328,505.94</b>	<b>\$372,319.70</b>	<b>13.80%</b>	<b>13.34%</b>	<b>\$940,585.30</b>
<b>OCO:</b>						
7415 - Other Capital Outlay	\$499.00	\$416.51		0.00%	-100.00%	
74154 - Equipment	\$14,290.68	\$10,227.58	\$6,532.02	0.24%	-36.13%	\$16,910.34
74155 - Furniture	\$1,045.98	\$0.00	\$0.00	0.00%	0.00%	\$6,126.45
<b>Total OCO</b>	<b>\$15,835.66</b>	<b>\$10,644.09</b>	<b>\$6,532.02</b>	<b>0.24%</b>	<b>-38.63%</b>	<b>\$23,036.79</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>\$1,412,940.50</b>	<b>\$1,636,925.42</b>	<b>\$1,815,523.74</b>	<b>67.31%</b>	<b>10.91%</b>	<b>\$2,277,696.95</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$9,329.11</b>	<b>\$51,063.94</b>	<b>\$47,615.00</b>			<b>\$26,735.09</b>
<b>Less Total Encumbrance</b>	<b>\$9,329.11</b>	<b>\$51,063.94</b>	<b>\$47,615.00</b>	<b>1.77%</b>	<b>-6.75%</b>	<b>\$26,735.09</b>
<b>Ending Cash/Budget</b>	<b>\$674,254.68</b>	<b>\$753,709.74</b>	<b>\$806,636.31</b>	<b>29.90%</b>	<b>7.02%</b>	<b>\$455,864.27</b>

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

Index Preference: Advancement - 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	\$1,653,186.00	\$1,748,324.00	\$1,930,248.00			\$1,780,892.00
Budget Transfers In	\$465,644.70	\$146,485.61	\$302,385.43			\$29,164.40
Budget Transfers Out	(\$176,851.95)	(\$106,021.98)	(\$357,882.00)			(\$58,816.40)
<b>Total Sources of Cash</b>	<b>\$1,941,978.75</b>	<b>\$1,788,787.63</b>	<b>\$1,874,751.43</b>			<b>\$1,751,240.00</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$1,065,623.92</b>	<b>\$1,258,167.05</b>	<b>\$1,330,888.69</b>	<b>68.95%</b>	<b>5.78%</b>	<b>\$1,240,374.11</b>
<b>OPS:</b>						
62008 - Student Asst-OPS	\$24,457.00	\$30,957.49	\$22,660.90	1.17%	-26.80%	\$21,734.41
62009 - OPS Staff	\$13,601.75	\$7,754.03	\$6,901.31	0.36%	-11.00%	\$12,961.13
62501 - Social Security-OPS	\$1,065.50	\$896.82	\$738.07	0.04%	-17.70%	\$1,197.74
<b>Total OPS</b>	<b>\$39,124.25</b>	<b>\$39,608.34</b>	<b>\$30,300.28</b>	<b>1.57%</b>	<b>-23.50%</b>	<b>\$35,893.28</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$177,235.70	\$185,372.11	\$179,673.44	9.31%	-3.07%	\$250,005.48
7020 - Communications	\$12,035.72	\$13,195.18	\$12,598.13	0.65%	-4.52%	\$12,375.23
7025 - Printing & Reproduction	\$52,321.51	\$56,068.16	\$42,729.64	2.21%	-23.79%	\$37,228.16
7030 - Office Supplies & Other	\$19,900.91	\$15,673.45	\$11,911.00	0.62%	-24.01%	\$6,788.71
7101 - Travel	\$8,045.62	\$3,921.02	\$3,697.90	0.19%	-5.69%	

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<b>Total Expense</b>	<b>\$269,539.46</b>	<b>\$274,229.92</b>	<b>\$250,610.11</b>	<b>12.98%</b>	<b>-8.61%</b>	<b>\$306,397.58</b>
<b>OCO:</b>						
7415 - Other Capital Outlay	\$499.00	\$416.51		0.00%	-100.00%	
74154 - Equipment	\$2,198.00	\$10,227.58	\$0.00	0.00%	-100.00%	\$3,098.00
<b>Total OCO</b>	<b>\$2,697.00</b>	<b>\$10,644.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$3,098.00</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>(\$0.00)</b>
<b>Total Uses of Cash</b>	<b>\$1,376,984.63</b>	<b>\$1,582,649.40</b>	<b>\$1,611,799.08</b>	<b>83.50%</b>	<b>1.84%</b>	<b>\$1,585,762.97</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$7,524.57</b>	<b>\$15,951.24</b>	<b>\$35,895.00</b>			<b>\$7,639.25</b>
<b>Less Total Encumbrance</b>	<b>\$7,524.57</b>	<b>\$15,951.24</b>	<b>\$35,895.00</b>	<b>1.86%</b>	<b>125.03%</b>	<b>\$7,639.25</b>
<b>Ending Cash/Budget</b>	<b>\$557,469.55</b>	<b>\$190,186.99</b>	<b>\$227,057.35</b>	<b>11.76%</b>	<b>19.39%</b>	<b>\$157,837.78</b>

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

Index Preference: Advancement Carry Forward - 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	\$450,297.04	\$648,911.47	\$767,145.03			\$854,251.31
Budget Transfers In	\$14,407.10	\$23,331.00	\$121,004.33			\$970,124.97
Budget Transfers Out	(\$336,158.60)	(\$19,331.00)	(\$93,125.74)			(\$815,319.97)
<b>Total Sources of Cash</b>	<b>\$128,545.54</b>	<b>\$652,911.47</b>	<b>\$795,023.62</b>			<b>\$1,009,056.31</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,483.05</b>	<b>9.84%</b>	<b>0.00%</b>	<b>\$37,807.47</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$1,794.24	\$16,088.47	\$68,292.06	8.90%	324.48%	\$594,716.35
7020 - Communications				0.00%		\$185.56
7025 - Printing & Reproduction		\$10,263.64	\$26,730.34	3.48%	160.44%	\$2,067.62
7030 - Office Supplies & Other	\$6.38	\$324.67	\$146.13	0.02%	-54.99%	\$830.29
7101 - Travel	\$5,810.84	\$27,599.24	\$26,541.06	3.46%	-3.83%	\$36,387.90
<b>Total Expense</b>	<b>\$7,611.46</b>	<b>\$54,276.02</b>	<b>\$121,709.59</b>	<b>15.87%</b>	<b>124.24%</b>	<b>\$634,187.72</b>
<b>OCO:</b>						
74154 - Equipment	\$12,092.68		\$6,532.02	0.85%	100.00%	\$13,812.34
74155 - Furniture	\$1,045.98	\$0.00	\$0.00	0.00%	0.00%	\$6,126.45
<b>Total OCO</b>	<b>\$13,138.66</b>	<b>\$0.00</b>	<b>\$6,532.02</b>	<b>0.85%</b>	<b>0.00%</b>	<b>\$19,938.79</b>

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Other Uses of Cash	\$0.00	(\$0.00)	\$0.00	0.00%	-100.00%	(\$0.00)
Total Uses of Cash	\$20,750.12	\$54,276.02	\$203,724.66	26.56%	275.35%	\$691,933.98
<b>Encumbrances:</b>						
Other Encumbrance	\$1,804.54	\$35,112.70	\$11,720.00			\$19,095.84
Less Total Encumbrance	\$1,804.54	\$35,112.70	\$11,720.00	1.53%	-66.62%	\$19,095.84
<b>Ending Cash/Budget</b>	<b>\$105,990.88</b>	<b>\$563,522.75</b>	<b>\$579,578.96</b>	<b>75.55%</b>	<b>2.85%</b>	<b>\$298,026.49</b>