

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

High Level Orgn: 538 (Acad Tech Cntr and Conf & Cont Ed) Fund: 110000 (General Revenue Fund) - 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	\$881,229.00	\$1,116,063.00	\$939,523.00			\$873,594.00
Budget Transfers In	\$436,011.84	\$278,534.64	\$114,519.00			\$88,441.13
Budget Transfers Out	(\$180,503.59)	(\$238,978.69)	(\$258,670.75)			(\$120,498.39)
Total Sources of Cash	\$1,136,737.25	\$1,155,618.95	\$795,371.25			\$841,536.74
Uses of Cash						
Salary	\$671,595.37	\$731,822.79	\$545,168.13	58.03%	-25.51%	\$621,252.79
OPS:						
62003 - Overload		\$7,322.00	\$23,500.09	2.50%	220.95%	\$12,769.06
62004 - Adjunct Faculty	\$10,500.00	\$30,000.00		0.00%	-100.00%	
62007 - Grad Asst		\$24,460.00	\$19,080.00	2.03%	-22.00%	\$440.00
62008 - Student Asst-OPS	\$43,561.23	\$34,195.22	\$36,050.81	3.84%	5.43%	\$1,126.18
62009 - OPS Staff	\$12,248.12	\$6,523.01	\$7,310.00	0.78%	12.06%	\$8,919.30
62010 - Other OPS Faculty		\$5,500.00	\$3,633.24	0.39%	-33.94%	\$1,500.00
62013 - Bonus	\$7,500.00			0.00%		
62501 - Social Security-OPS	\$2,988.04	\$3,850.70	\$2,632.94	0.28%	-31.62%	\$851.89
Total OPS	\$76,797.39	\$111,850.93	\$92,207.08	9.81%	-17.56%	\$25,606.43

Expense:

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7000 - Expenditures, Current Operating	\$220,335.34	\$248,487.12	\$38,748.45	4.12%	-84.41%	\$17,658.76
7020 - Communications	\$4,942.83	\$5,244.01	\$6,588.24	0.70%	25.63%	\$6,083.28
7025 - Printing & Reproduction	\$1,054.54	\$1,492.04	\$1,452.93	0.15%	-2.62%	\$481.62
7030 - Office Supplies & Other	\$4,181.92	\$3,569.73	\$3,089.65	0.33%	-13.45%	\$2,489.49
7101 - Travel	\$48,525.81	\$37,779.44	\$55,940.66	5.95%	48.07%	\$33,089.66
Total Expense	\$279,040.44	\$296,572.34	\$105,819.93	11.26%	-64.32%	\$59,802.81
OCO:						
74154 - Equipment	\$11,100.23	\$2,261.31	\$5,576.25	0.59%	146.59%	\$0.00
Total OCO	\$11,100.23	\$2,261.31	\$5,576.25	0.59%	146.59%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,038,533.43	\$1,142,507.37	\$748,771.39	79.70%	-34.46%	\$706,662.03
Encumbrances:						
Other Encumbrance	\$8,200.72	\$72.00	\$1,842.43			\$2,121.78
Less Total Encumbrance	\$8,200.72	\$72.00	\$1,842.43	0.20%	2458.93%	\$2,121.78
Ending Cash/Budget	\$90,003.10	\$13,039.58	\$44,757.43	4.76%	243.24%	\$132,752.93