

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

Index Preference: CAS Academic Departments CF - 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	\$16,739.03	(\$96,824.55)	(\$86,535.81)			\$203,124.46
Budget Transfers In	\$685,812.34	\$583,248.45	\$633,993.23			\$769,335.17
Budget Transfers Out	(\$96,233.09)	(\$46,427.99)	(\$14,894.07)			(\$214,003.36)
Total Sources of Cash	\$606,318.28	\$439,995.91	\$532,563.35			\$758,456.27
Uses of Cash						
Salary	\$245,910.53	\$162,168.64	\$128,169.18	-148.11%	-20.97%	\$157,783.96
OPS:						
62003 - Overload	\$16,637.11	\$18,896.45	\$17,243.45	-19.93%	-8.75%	
62004 - Adjunct Faculty	\$156,535.24	\$187,291.32	\$64,219.58	-74.21%	-65.71%	\$2,353.85
62007 - Grad Asst	\$4,344.67	\$1,409.37	\$1,127.50	-1.30%	-20.00%	\$2,429.25
62008 - Student Asst-OPS		\$1,734.75	\$2,650.75	-3.06%	52.80%	\$609.00
62009 - OPS Staff		\$5,908.73		0.00%	-100.00%	
62010 - Other OPS Faculty		\$3,000.00		0.00%	-100.00%	\$46,000.02
62501 - Social Security-OPS	\$12,207.46	\$14,994.89	\$5,015.58	-5.80%	-66.55%	\$3,786.37
Total OPS	\$189,724.48	\$233,235.51	\$90,256.86	-104.30%	-61.30%	\$55,178.49
Expense:						
7000 - Expenditures, Current Operating	\$53,682.68	\$38,802.99	\$10,357.12	-11.97%	-73.31%	\$83,122.17

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7020 - Communications	\$75.00		\$1.57	-0.00%	100.00%	\$53.80
7025 - Printing & Reproduction	\$18.30	\$376.00		0.00%	-100.00%	\$23.00
7030 - Office Supplies & Other	\$223.17	\$238.46	\$91.50	-0.11%	-61.63%	\$840.13
7101 - Travel	\$11,302.88	\$25,104.75	\$44,066.84	-50.92%	75.53%	\$38,024.12
Total Expense	\$65,302.03	\$64,522.20	\$54,517.03	-63.00%	-15.51%	\$122,063.22

OCO:

7415 - Other Capital Outlay			\$4,995.00	-5.77%	100.00%	
74154 - Equipment	\$200,863.16	\$66,605.37	\$51,500.82	-59.51%	-22.68%	\$137,349.04
74155 - Furniture	\$1,342.63	\$0.00	\$0.00	0.00%	0.00%	\$8,660.10
Total OCO	\$202,205.79	\$66,605.37	\$56,495.82	-65.29%	-15.18%	\$146,009.14

Other Uses of Cash	(\$0.00)	\$0.00	\$0.00	-0.00%	0.00%	\$0.00
Total Uses of Cash	\$703,142.83	\$526,531.72	\$329,438.89	-380.70%	-37.43%	\$481,034.81

Encumbrances:

Other Encumbrance	\$12,494.30	\$3,921.05	\$610.00			\$28,013.74
Less Total Encumbrance	\$12,494.30	\$3,921.05	\$610.00	-0.70%	-84.44%	\$28,013.74

Ending Cash/Budget	(\$109,318.85)	(\$90,456.86)	\$202,514.46	-234.02%	-323.88%	\$249,407.72
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