

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

Index Preference: CAS Academic Support 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	\$1,775,689.00	\$2,015,687.00	\$2,101,135.00			\$2,157,365.00
Budget Transfers In	\$335,892.23	\$373,824.35	\$423,395.61			\$168,596.11
Budget Transfers Out	(\$258,612.27)	(\$489,060.94)	(\$427,842.28)			(\$403,757.69)
Total Sources of Cash	\$1,852,968.96	\$1,900,450.41	\$2,096,688.33			\$1,922,203.42
Uses of Cash						
Salary	\$1,433,695.95	\$1,477,591.92	\$1,553,992.73	73.96%	5.17%	\$1,541,081.32
OPS:						
62002 - Graduate Teaching Asst		\$3,818.75		0.00%	-100.00%	
62004 - Adjunct Faculty	\$1,355.54			0.00%		\$300.00
62007 - Grad Asst	\$21,372.76	\$28,640.50	\$11,703.90	0.56%	-59.14%	\$16,553.75
62008 - Student Asst-OPS	\$110,483.50	\$113,472.42	\$99,599.46	4.74%	-12.23%	\$74,299.08
62009 - OPS Staff	\$26,624.96	\$28,482.88	\$53,564.88	2.55%	88.06%	\$66,253.75
62017 - Overtime Pay-OPS			\$449.64	0.02%	100.00%	
62501 - Social Security-OPS	\$2,511.86	\$2,424.29	\$5,471.54	0.26%	125.70%	\$5,618.22
Total OPS	\$162,348.62	\$176,838.84	\$170,789.42	8.13%	-3.42%	\$163,024.80
Expense:						
7000 - Expenditures, Current Operating	\$103,369.45	\$99,851.76	\$87,913.22	4.18%	-11.96%	\$82,982.03

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7020 - Communications	\$11,758.22	\$11,470.75	\$11,915.75	0.57%	3.88%	\$10,881.92
7025 - Printing & Reproduction	\$12,425.12	\$11,297.56	\$9,382.57	0.45%	-16.95%	\$9,602.16
7030 - Office Supplies & Other	\$13,117.46	\$8,619.44	\$10,150.84	0.48%	17.77%	\$9,776.01
7101 - Travel	\$81,000.62	\$57,494.05	\$50,189.46	2.39%	-12.70%	\$44,638.63
Total Expense	\$221,670.87	\$188,733.56	\$169,551.84	8.07%	-10.16%	\$157,880.75

OCO:

7415 - Other Capital Outlay		\$3,000.00		0.00%	-100.00%	
74154 - Equipment	\$13,823.44	\$10,475.32	\$3,723.75	0.18%	-64.45%	\$7,054.00
Total OCO	\$13,823.44	\$13,475.32	\$3,723.75	0.18%	-72.37%	\$7,054.00

Other Uses of Cash	\$0.00	(\$0.00)	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$1,831,538.88	\$1,856,639.64	\$1,898,057.74	90.33%	2.23%	\$1,869,040.87

Encumbrances:

Other Encumbrance	\$11,058.97	\$6,924.44	\$17,708.12			\$8,331.80
Less Total Encumbrance	\$11,058.97	\$6,924.44	\$17,708.12	0.84%	155.73%	\$8,331.80

Ending Cash/Budget	\$10,371.11	\$36,886.33	\$180,922.47	8.61%	390.49%	\$44,830.75
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