

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

Index Preference: COB 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	(\$3,895.07)	\$20,250.72	\$42,495.13			\$217,046.88
Budget Transfers In	\$306,287.56	\$313,489.06	\$561,813.93			\$289,383.00
Budget Transfers Out	(\$39,321.98)	(\$93,164.90)	(\$46,437.02)			(\$166,826.43)
Total Sources of Cash	\$263,070.51	\$240,574.88	\$557,872.04			\$339,603.45
Uses of Cash						
Salary	\$81,671.48	\$57,928.42	\$145,338.83	342.01%	150.89%	\$117,019.78
OPS:						
62003 - Overload	\$17,682.61	\$19,926.17	\$17,941.72	42.22%	-9.96%	\$22,462.95
62004 - Adjunct Faculty	\$119,394.30	\$104,059.32	\$83,100.50	195.55%	-20.14%	\$128,145.62
62010 - Other OPS Faculty	\$1,380.00	\$5,662.00	\$79,546.06	187.19%	1304.91%	\$2,362.00
62501 - Social Security-OPS	\$9,248.55	\$8,393.73	\$12,391.77	29.16%	47.63%	\$9,980.42
Total OPS	\$147,705.46	\$138,041.22	\$192,980.05	454.12%	39.80%	\$162,950.99
Expense:						
7000 - Expenditures, Current Operating	\$6,866.64			0.00%		\$2,268.07
7030 - Office Supplies & Other			\$740.50	1.74%	100.00%	\$107.56
7101 - Travel	\$6,576.21	\$961.11	\$1,765.78	4.16%	83.72%	\$3,316.00
Total Expense	\$13,442.85	\$961.11	\$2,506.28	5.90%	160.77%	\$5,691.63

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OCO:

74154 - Equipment	\$0.00	\$1,149.00	\$0.00	0.00%	-100.00%	\$1,147.08
Total OCO	\$0.00	\$1,149.00	\$0.00	0.00%	-100.00%	\$1,147.08

Other Uses of Cash	\$0.00	\$0.00	(\$0.00)	-0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$242,819.79	\$198,079.75	\$340,825.16	802.03%	72.06%	\$286,809.48

Encumbrances:

Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00

Ending Cash/Budget	\$20,250.72	\$42,495.13	\$217,046.88	510.76%	410.76%	\$52,793.97
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