

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

Index Preference: COB Academic Support 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	\$10,935.09	\$26,130.04	\$19,646.90			\$15,420.98
Budget Transfers In	\$96,516.71	\$60,926.14	\$6,343.75			\$61,000.00
Budget Transfers Out	(\$4,200.00)	(\$129.50)	(\$3,281.70)			(\$1,000.00)
Total Sources of Cash	\$103,251.80	\$86,926.68	\$22,708.95			\$75,420.98
Uses of Cash						
Salary	\$47,088.06	\$57,149.48	\$4,841.02	24.64%	-91.53%	\$533.63
OPS:						
62003 - Overload				0.00%		\$6,970.00
62007 - Grad Asst	\$582.75			0.00%		
62009 - OPS Staff	\$3,610.00			0.00%		
62501 - Social Security-OPS	\$252.29			0.00%		
Total OPS	\$4,445.04	\$0.00	\$0.00	0.00%	0.00%	\$6,970.00
Expense:						
7000 - Expenditures, Current Operating	\$14,205.11	\$8,000.00	\$648.50	3.30%	-91.89%	\$9,637.50
7025 - Printing & Reproduction	\$2,575.78	\$14.90		0.00%	-100.00%	\$453.58
7030 - Office Supplies & Other	\$50.00		\$133.27	0.68%	100.00%	
7101 - Travel	\$8,757.77	\$2,115.40	\$229.18	1.17%	-89.17%	\$15,169.05

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

Total Expense	\$25,588.66	\$10,130.30	\$1,010.95	5.15%	-90.02%	\$25,260.13
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$1,436.00	7.31%	0.00%	\$0.00
Total OCO	\$0.00	\$0.00	\$1,436.00	7.31%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$77,121.76	\$67,279.78	\$7,287.97	37.09%	-89.17%	\$32,763.76
Encumbrances:						
Other Encumbrance	\$4,000.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$4,000.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$22,130.04	\$19,646.90	\$15,420.98	78.49%	-21.51%	\$42,657.22