

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

Index Preference: COB 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	\$697,214.00	\$850,382.00	\$853,743.00			\$805,123.00
Budget Transfers In	\$145,869.73	\$55,280.16	\$87,688.55			\$100,974.97
Budget Transfers Out	(\$9,160.35)	(\$81,664.30)	(\$112,910.13)			(\$107,611.52)
Total Sources of Cash	\$833,923.38	\$823,997.86	\$828,521.42			\$798,486.45
Uses of Cash						
Salary	\$736,398.83	\$638,343.60	\$720,000.59	84.33%	12.79%	\$689,883.38
OPS:						
62007 - Grad Asst	\$15,214.50	\$12,767.02	\$1,264.86	0.15%	-90.09%	
62008 - Student Asst-OPS	\$15,515.03	\$20,359.81	\$10,465.43	1.23%	-48.60%	\$3,271.68
62009 - OPS Staff	\$7,708.00	\$24,902.00	\$27,764.25	3.25%	11.49%	\$31,203.50
62501 - Social Security-OPS	\$690.38	\$1,993.44	\$2,259.03	0.26%	13.32%	\$2,497.44
Total OPS	\$39,127.91	\$60,022.27	\$41,753.57	4.89%	-30.44%	\$36,972.62
Expense:						
7000 - Expenditures, Current Operating	\$26,498.66	\$51,288.68	\$13,291.32	1.56%	-74.09%	\$17,708.68
7020 - Communications	\$5,026.24	\$4,952.73	\$4,844.40	0.57%	-2.19%	\$4,384.71
7025 - Printing & Reproduction	\$5,701.45	\$5,325.05	\$3,336.21	0.39%	-37.35%	\$2,305.50
7030 - Office Supplies & Other	\$5,031.54	\$6,131.25	\$6,205.83	0.73%	1.22%	\$3,715.35

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

7101 - Travel	\$13,189.71	\$23,805.84	\$5,919.11	0.69%	-75.14%	\$4,830.29
Total Expense	\$55,447.60	\$91,503.55	\$33,596.87	3.94%	-63.28%	\$32,944.53
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$830,974.34	\$789,869.42	\$795,351.03	93.16%	0.69%	\$759,800.53
Encumbrances:						
Other Encumbrance	\$322.50	\$336.50	\$347.50			\$0.00
Less Total Encumbrance	\$322.50	\$336.50	\$347.50	0.04%	3.27%	\$0.00
Ending Cash/Budget	\$2,626.54	\$33,791.94	\$32,822.89	3.84%	-2.87%	\$38,685.92