

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

Index Preference: COB Reserve Accounts 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	\$83,254.07	\$11,974.57	\$6,619.86			\$34,763.78
Budget Transfers In	\$628,912.27	\$559,145.32	\$509,534.70			\$515,632.68
Budget Transfers Out	(\$576,705.45)	(\$448,705.00)	(\$466,234.50)			(\$351,134.04)
Total Sources of Cash	\$135,460.89	\$122,414.89	\$49,920.06			\$199,262.42
Uses of Cash						
OPS:						
62004 - Adjunct Faculty	\$94,164.10	\$35,382.89	\$9,496.89	143.46%	-73.16%	
62008 - Student Asst-OPS				0.00%		\$210.00
62009 - OPS Staff			\$1,875.00	28.32%	100.00%	
62010 - Other OPS Faculty	\$20,492.94	\$72,186.42	\$1,500.00	22.66%	-97.92%	
62501 - Social Security-OPS	\$8,767.89	\$8,225.72	\$984.69	14.87%	-88.03%	
Total OPS	\$123,424.93	\$115,795.03	\$13,856.58	209.32%	-88.03%	\$210.00
Expense:						
7000 - Expenditures, Current Operating	\$61.39			0.00%		\$6,055.47
7101 - Travel	\$0.00	\$0.00	\$1,299.70	19.63%	0.00%	\$0.00
Total Expense	\$61.39	\$0.00	\$1,299.70	19.63%	0.00%	\$6,055.47

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

Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$123,486.32	\$115,795.03	\$15,156.28	228.95%	-86.91%	\$6,265.47

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	\$11,974.57	\$6,619.86	\$34,763.78	525.14%	425.14%	\$192,996.95
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