

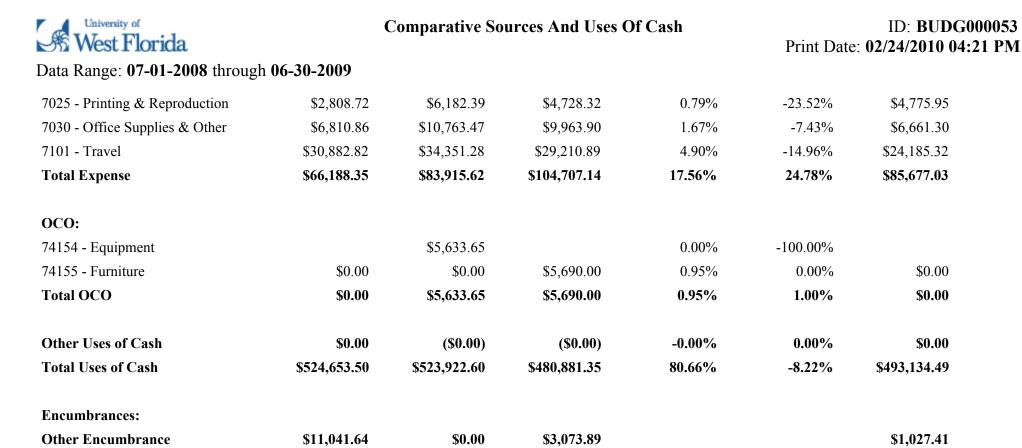
ID: **BUDG000053** Print Date: **02/24/2010 04:21 PM**

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

Index Preference: Diversity and Int Educ - Programs 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	\$479,218.00	\$472,500.00	\$596,187.00			\$530,150.00
Budget Transfers In	\$117,051.71	\$115,151.61	\$56,732.08			\$292,659.10
Budget Transfers Out	(\$55,229.19)	(\$52,972.15)	(\$163,999.14)			(\$292,226.13)
Total Sources of Cash	\$541,040.52	\$534,679.46	\$488,919.94			\$530,582.97
Uses of Cash						
Salary	\$404,382.49	\$417,461.37	\$344,978.45	57.86%	-17.36%	\$366,719.52
OPS:						
62004 - Adjunct Faculty	\$13,410.00	\$937.50	\$13,562.48	2.27%	1346.66%	\$11,999.98
62007 - Grad Asst	\$834.00			0.00%		
62008 - Student Asst-OPS	\$3,588.00	\$5,188.50	\$10,905.75	1.83%	110.19%	\$10,905.50
62009 - OPS Staff	\$34,285.85	\$9,952.80		0.00%	-100.00%	\$15,660.00
62017 - Overtime Pay-OPS				0.00%		\$54.00
62501 - Social Security-OPS	\$1,964.81	\$833.16	\$1,037.53	0.17%	24.53%	\$2,118.46
Total OPS	\$54,082.66	\$16,911.96	\$25,505.76	4.28%	50.81%	\$40,737.94
Expense:						
7000 - Expenditures, Current Operating	\$20,997.07	\$26,624.02	\$57,606.70	9.66%	116.37%	\$46,987.21
7020 - Communications	\$4,688.88	\$5,994.46	\$3,197.33	0.54%	-46.66%	\$3,067.25





\$0.00

\$10,756.86

\$3,073.89

\$4,964.70

\$11,041.64

\$5,345.38



\$1,027.41

\$36,421.07

0.00%

-53.85%

0.52%

0.83%

Less Total Encumbrance

Ending Cash/Budget