

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

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7025 - Printing & Reproduction	\$2,808.72	\$6,182.39	\$4,728.32	0.79%	-23.52%	\$4,775.95
7030 - Office Supplies & Other	\$6,810.86	\$10,763.47	\$9,963.90	1.67%	-7.43%	\$6,661.30
7101 - Travel	\$30,882.82	\$34,351.28	\$29,210.89	4.90%	-14.96%	\$24,185.32
Total Expense	\$66,188.35	\$83,915.62	\$104,707.14	17.56%	24.78%	\$85,677.03

OCO:

74154 - Equipment		\$5,633.65		0.00%	-100.00%	
74155 - Furniture	\$0.00	\$0.00	\$5,690.00	0.95%	0.00%	\$0.00
Total OCO	\$0.00	\$5,633.65	\$5,690.00	0.95%	1.00%	\$0.00

Other Uses of Cash	\$0.00	(\$0.00)	(\$0.00)	-0.00%	0.00%	\$0.00
Total Uses of Cash	\$524,653.50	\$523,922.60	\$480,881.35	80.66%	-8.22%	\$493,134.49

Encumbrances:

Other Encumbrance	\$11,041.64	\$0.00	\$3,073.89			\$1,027.41
Less Total Encumbrance	\$11,041.64	\$0.00	\$3,073.89	0.52%	0.00%	\$1,027.41

Ending Cash/Budget	\$5,345.38	\$10,756.86	\$4,964.70	0.83%	-53.85%	\$36,421.07
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