

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

High Level Orgn: 618 (Emerald Coast - Adm) Fund: 110001 (Carry Forward Fund) - 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	\$16,642.92	\$25,404.41	\$2,250.12			\$764,972.36
Budget Transfers In	\$98,609.53	\$82,026.25	\$2,664,294.33			\$2,060,825.72
Budget Transfers Out	(\$52,280.47)	(\$7,586.25)	(\$1,152,080.36)			(\$978,650.80)
Total Sources of Cash	\$62,971.98	\$99,844.41	\$1,514,464.09			\$1,847,147.28
Uses of Cash						
Salary	\$0.00	\$0.00	\$205,629.11	9138.58%	0.00%	\$183,487.95
OPS:						
62004 - Adjunct Faculty	\$75.00			0.00%		
62006 - Graduate Research Asst	\$240.00			0.00%		
62007 - Grad Asst		\$871.25		0.00%	-100.00%	
62008 - Student Asst-OPS				0.00%		\$4,809.07
62009 - OPS Staff	\$4,262.50	\$15,349.50		0.00%	-100.00%	\$46,606.38
62010 - Other OPS Faculty	\$300.00			0.00%		
62017 - Overtime Pay-OPS				0.00%		\$64.13
62501 - Social Security-OPS	\$363.96	\$1,174.26		0.00%	-100.00%	\$3,688.89
Total OPS	\$5,241.46	\$17,395.01	\$0.00	0.00%	-100.00%	\$55,168.47

Expense:

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7000 - Expenditures, Current Operating	\$15,405.67	\$71,651.06	\$459,024.49	20400.00%	540.64%	\$222,925.63
7020 - Communications			\$17,540.39	779.53%	100.00%	\$15,625.99
7025 - Printing & Reproduction	\$366.67	\$2,673.47	\$2,701.18	120.05%	1.04%	\$1,151.08
7030 - Office Supplies & Other	\$854.71	\$1,288.50	\$1,684.23	74.85%	30.71%	\$950.03
7080 - Utilities			\$38,047.50	1690.91%	100.00%	\$47,453.24
7101 - Travel	\$9,421.07		\$207.90	9.24%	100.00%	\$2,635.44
Total Expense	\$26,048.12	\$75,613.03	\$519,205.69	23074.58%	586.66%	\$290,741.41
OCO:						
74154 - Equipment	\$6,277.99		\$17,283.86	768.13%	100.00%	\$48,091.78
74155 - Furniture	\$0.00	\$4,586.25	\$7,373.07	327.67%	60.76%	\$2,080.29
Total OCO	\$6,277.99	\$4,586.25	\$24,656.93	1095.81%	437.63%	\$50,172.07
Other Uses of Cash	\$0.00	\$0.00	(\$0.00)	-0.00%	0.00%	\$0.00
Total Uses of Cash	\$37,567.57	\$97,594.29	\$749,491.73	33308.97%	667.97%	\$579,569.90
Encumbrances:						
Other Encumbrance	\$688.00	\$876.00	\$11,690.85			\$0.00
Less Total Encumbrance	\$688.00	\$876.00	\$11,690.85	519.57%	1234.57%	\$0.00
Ending Cash/Budget	\$24,716.41	\$1,374.12	\$753,281.51	33477.39%	54719.19%	\$1,267,577.38