

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

High Level Orgn: 618 (Emerald Coast - Adm) Fund: 110000 (General Revenue 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	\$1,467,165.00	\$3,307,386.00	\$2,579,488.00			\$973,000.00
Budget Transfers In	\$307,407.58	\$1,408,260.06	\$767,742.24			\$77,186.75
Budget Transfers Out	(\$185,938.34)	(\$1,634,850.55)	(\$1,438,246.49)			(\$77,186.75)
Total Sources of Cash	\$1,588,634.24	\$3,080,795.51	\$1,908,983.75			\$973,000.00
Uses of Cash						
Salary	\$769,392.71	\$1,145,099.61	\$1,074,173.56	41.64%	-6.19%	\$766,856.47
OPS:						
62003 - Overload	\$475.00			0.00%		
62007 - Grad Asst	\$1,545.50			0.00%		
62008 - Student Asst-OPS	\$21,293.13	\$9,387.02	\$9,542.94	0.37%	1.66%	\$5,331.71
62009 - OPS Staff	\$95,019.53	\$61,659.48	\$74,564.06	2.89%	20.93%	\$22,215.50
62010 - Other OPS Faculty	\$15,931.03	\$8,275.85	(\$8,275.86)	-0.32%	-200.00%	
62016 - Cell Phone Allowance			\$552.50	0.02%	100.00%	
62017 - Overtime Pay-OPS				0.00%		\$42.75
62501 - Social Security-OPS	\$9,402.81	\$5,503.11	\$5,113.31	0.20%	-7.08%	\$1,702.79
Total OPS	\$143,667.00	\$84,825.46	\$81,496.95	3.16%	-3.92%	\$29,292.75

Expense:

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

7000 - Expenditures, Current Operating	\$499,153.72	\$656,840.49	\$140,216.23	5.44%	-78.65%	\$98,016.01
7020 - Communications	\$20,450.95	\$26,332.94	\$16,294.28	0.63%	-38.12%	\$16,798.22
7025 - Printing & Reproduction	\$4,858.12	\$4,624.91	\$2,647.84	0.10%	-42.75%	\$2,260.12
7030 - Office Supplies & Other	\$4,965.82	\$3,392.29	\$2,607.65	0.10%	-23.13%	\$1,027.65
7080 - Utilities	\$37,155.41	\$40,805.06		0.00%	-100.00%	
7101 - Travel	\$5,069.25	\$10,766.34	\$9,565.66	0.37%	-11.15%	\$10,064.04
Total Expense	\$571,653.27	\$742,762.03	\$171,331.66	6.64%	-76.93%	\$128,166.04
OCO:						
74154 - Equipment	\$28,716.90	\$8,645.73	\$22,233.61	0.86%	157.16%	
74155 - Furniture	\$206.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total OCO	\$28,922.90	\$8,645.73	\$22,233.61	0.86%	157.16%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,513,635.88	\$1,981,332.83	\$1,349,235.78	52.31%	-31.90%	\$924,315.26
Encumbrances:						
Other Encumbrance	\$59,313.52	\$115,149.93	\$48,716.35			\$572.53
Less Total Encumbrance	\$59,313.52	\$115,149.93	\$48,716.35	1.89%	-57.69%	\$572.53
Ending Cash/Budget	\$15,684.84	\$984,312.75	\$511,031.62	19.81%	-48.08%	\$48,112.21