

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

Index Preference: SA CF - Sources - Uses (Shared) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
<b>Sources of Cash</b>						
Beginning Budget	\$318,858.69	\$544,750.07	\$642,760.29			\$707,520.48
Budget Transfers In	\$111,643.19	\$188,889.94	\$137,872.09			\$453,656.80
Budget Transfers Out	(\$52,833.19)	(\$202,019.94)	(\$101,222.09)			(\$255,471.80)
<b>Total Sources of Cash</b>	<b>\$377,668.69</b>	<b>\$531,620.07</b>	<b>\$679,410.29</b>			<b>\$905,705.48</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$155.77</b>	<b>\$24,783.76</b>	<b>\$7,740.76</b>	<b>1.20%</b>	<b>-68.77%</b>	<b>\$114,688.20</b>
<b>OPS:</b>						
62003 - Overload			\$2,703.99	0.42%	100.00%	\$6,439.78
62007 - Grad Asst	\$840.00	\$11,335.49	\$8,169.26	1.27%	-27.93%	\$6,273.00
62008 - Student Asst-OPS			\$4,688.45	0.73%	100.00%	\$4,925.65
62009 - OPS Staff	\$16,880.00	\$3,909.45	\$1,500.00	0.23%	-61.63%	\$54,351.25
62501 - Social Security-OPS	\$1,289.59	\$299.08	\$146.51	0.02%	-51.01%	\$4,283.77
<b>Total OPS</b>	<b>\$19,009.59</b>	<b>\$15,544.02</b>	<b>\$17,208.21</b>	<b>2.68%</b>	<b>10.71%</b>	<b>\$76,273.45</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$121,528.85	\$60,679.41	\$115,746.90	18.01%	90.75%	\$118,022.46
7020 - Communications	\$101.79	\$836.19	\$334.67	0.05%	-59.98%	
7025 - Printing & Reproduction	\$1,642.62	\$617.86	\$631.74	0.10%	2.25%	(\$1,258.17)

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7030 - Office Supplies & Other	\$721.03	\$673.14	\$58.67	0.01%	-91.28%	\$642.28
7101 - Travel	\$1,242.67	\$34,452.05	\$13,180.60	2.05%	-61.74%	\$8,668.91
<b>Total Expense</b>	<b>\$125,236.96</b>	<b>\$97,258.65</b>	<b>\$129,952.58</b>	<b>20.22%</b>	<b>33.62%</b>	<b>\$126,075.48</b>
<b>OCO:</b>						
7415 - Other Capital Outlay		\$5,571.19		0.00%	-100.00%	
74154 - Equipment	\$8,132.99	\$8,546.00	\$14,236.08	2.21%	66.58%	\$2,909.36
74155 - Furniture	\$0.00	\$10,998.25	\$0.00	0.00%	-100.00%	\$2,398.55
<b>Total OCO</b>	<b>\$8,132.99</b>	<b>\$25,115.44</b>	<b>\$14,236.08</b>	<b>2.21%</b>	<b>-43.32%</b>	<b>\$5,307.91</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$152,535.31</b>	<b>\$162,701.87</b>	<b>\$169,137.63</b>	<b>26.31%</b>	<b>3.96%</b>	<b>\$322,345.04</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$3,500.00</b>	<b>\$6,826.41</b>	<b>\$23,082.00</b>			<b>\$38,517.29</b>
<b>Less Total Encumbrance</b>	<b>\$3,500.00</b>	<b>\$6,826.41</b>	<b>\$23,082.00</b>	<b>3.59%</b>	<b>238.13%</b>	<b>\$38,517.29</b>
<b>Ending Cash/Budget</b>	<b>\$221,633.38</b>	<b>\$362,091.79</b>	<b>\$487,190.66</b>	<b>75.80%</b>	<b>34.55%</b>	<b>\$544,843.15</b>