

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

Index Preference: Advancement (Shared) - 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	\$2,129,483.04	\$2,397,235.47	\$2,697,393.03			\$2,635,143.31
Budget Transfers In	\$480,051.80	\$169,816.61	\$423,389.76			\$999,289.37
Budget Transfers Out	(\$513,010.55)	(\$125,352.98)	(\$451,007.74)			(\$874,136.37)
Total Sources of Cash	\$2,096,524.29	\$2,441,699.10	\$2,669,775.05			\$2,760,296.31
Uses of Cash						
Salary	\$1,065,623.92	\$1,258,167.05	\$1,406,371.74	52.14%	11.78%	\$1,278,181.58
OPS:						
62008 - Student Asst-OPS	\$24,457.00	\$30,957.49	\$22,660.90	0.84%	-26.80%	\$21,734.41
62009 - OPS Staff	\$13,601.75	\$7,754.03	\$6,901.31	0.26%	-11.00%	\$12,961.13
62501 - Social Security-OPS	\$1,065.50	\$896.82	\$738.07	0.03%	-17.70%	\$1,197.74
Total OPS	\$39,124.25	\$39,608.34	\$30,300.28	1.12%	-23.50%	\$35,893.28
Expense:						
7000 - Expenditures, Current Operating	\$179,659.94	\$201,460.58	\$247,965.50	9.19%	23.08%	\$844,721.83
7020 - Communications	\$12,035.72	\$13,195.18	\$12,598.13	0.47%	-4.52%	\$12,560.79
7025 - Printing & Reproduction	\$52,321.51	\$66,331.80	\$69,459.98	2.58%	4.72%	\$39,295.78
7030 - Office Supplies & Other	\$19,907.29	\$15,998.12	\$12,057.13	0.45%	-24.63%	\$7,619.00
7101 - Travel	\$28,432.21	\$31,520.26	\$30,238.96	1.12%	-4.07%	\$36,387.90

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Total Expense	\$292,356.67	\$328,505.94	\$372,319.70	13.80%	13.34%	\$940,585.30
OCO:						
7415 - Other Capital Outlay	\$499.00	\$416.51		0.00%	-100.00%	
74154 - Equipment	\$14,290.68	\$10,227.58	\$6,532.02	0.24%	-36.13%	\$16,910.34
74155 - Furniture	\$1,045.98	\$0.00	\$0.00	0.00%	0.00%	\$6,126.45
Total OCO	\$15,835.66	\$10,644.09	\$6,532.02	0.24%	-38.63%	\$23,036.79
Other Uses of Cash	\$0.00	(\$0.00)	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$1,412,940.50	\$1,636,925.42	\$1,815,523.74	67.31%	10.91%	\$2,277,696.95
Encumbrances:						
Other Encumbrance	\$9,329.11	\$51,063.94	\$47,615.00			\$26,735.09
Less Total Encumbrance	\$9,329.11	\$51,063.94	\$47,615.00	1.77%	-6.75%	\$26,735.09
Ending Cash/Budget	\$674,254.68	\$753,709.74	\$806,636.31	29.90%	7.02%	\$455,864.27