

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

Index Preference: Advancement - 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	\$1,653,186.00	\$1,748,324.00	\$1,930,248.00			\$1,780,892.00
Budget Transfers In	\$465,644.70	\$146,485.61	\$302,385.43			\$29,164.40
Budget Transfers Out	(\$176,851.95)	(\$106,021.98)	(\$357,882.00)			(\$58,816.40)
Total Sources of Cash	\$1,941,978.75	\$1,788,787.63	\$1,874,751.43			\$1,751,240.00
Uses of Cash						
Salary	\$1,065,623.92	\$1,258,167.05	\$1,330,888.69	68.95%	5.78%	\$1,240,374.11
OPS:						
62008 - Student Asst-OPS	\$24,457.00	\$30,957.49	\$22,660.90	1.17%	-26.80%	\$21,734.41
62009 - OPS Staff	\$13,601.75	\$7,754.03	\$6,901.31	0.36%	-11.00%	\$12,961.13
62501 - Social Security-OPS	\$1,065.50	\$896.82	\$738.07	0.04%	-17.70%	\$1,197.74
Total OPS	\$39,124.25	\$39,608.34	\$30,300.28	1.57%	-23.50%	\$35,893.28
Expense:						
7000 - Expenditures, Current Operating	\$177,235.70	\$185,372.11	\$179,673.44	9.31%	-3.07%	\$250,005.48
7020 - Communications	\$12,035.72	\$13,195.18	\$12,598.13	0.65%	-4.52%	\$12,375.23
7025 - Printing & Reproduction	\$52,321.51	\$56,068.16	\$42,729.64	2.21%	-23.79%	\$37,228.16
7030 - Office Supplies & Other	\$19,900.91	\$15,673.45	\$11,911.00	0.62%	-24.01%	\$6,788.71
7101 - Travel	\$8,045.62	\$3,921.02	\$3,697.90	0.19%	-5.69%	

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Total Expense	\$269,539.46	\$274,229.92	\$250,610.11	12.98%	-8.61%	\$306,397.58
OCO:						
7415 - Other Capital Outlay	\$499.00	\$416.51		0.00%	-100.00%	
74154 - Equipment	\$2,198.00	\$10,227.58	\$0.00	0.00%	-100.00%	\$3,098.00
Total OCO	\$2,697.00	\$10,644.09	\$0.00	0.00%	-100.00%	\$3,098.00
Other Uses of Cash	\$0.00	(\$0.00)	\$0.00	0.00%	-100.00%	(\$0.00)
Total Uses of Cash	\$1,376,984.63	\$1,582,649.40	\$1,611,799.08	83.50%	1.84%	\$1,585,762.97
Encumbrances:						
Other Encumbrance	\$7,524.57	\$15,951.24	\$35,895.00			\$7,639.25
Less Total Encumbrance	\$7,524.57	\$15,951.24	\$35,895.00	1.86%	125.03%	\$7,639.25
Ending Cash/Budget	\$557,469.55	\$190,186.99	\$227,057.35	11.76%	19.39%	\$157,837.78