

Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Admin EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$541,438.00	\$700,737.00	\$650,572.00			\$437,186.00
Budget Transfers In	\$35,176.43	\$16,059.20	\$16,408.11			\$216,785.40
Budget Transfers Out	(\$6,960.00)	(\$140,507.65)	(\$184,307.69)			(\$106.00)
<b>Total Sources of Cash</b>	<b>\$569,654.43</b>	<b>\$576,288.55</b>	<b>\$482,672.42</b>			<b>\$653,865.40</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$477,677.73</b>	<b>\$513,978.27</b>	<b>\$427,629.96</b>	<b>65.73%</b>	<b>-16.80%</b>	<b>\$222,590.27</b>
<b>OPS:</b>						
62003 - Overload				0.00%		\$1,600.00
62007 - Grad Asst	\$1,419.88	\$2,317.13		0.00%	-100.00%	
62008 - Student Asst-OPS	\$16,169.01	\$4,434.50	\$5,590.79	0.86%	26.07%	\$3,221.00
62009 - OPS Staff	\$2,292.00			0.00%		
62501 - Social Security-OPS	\$175.33		\$158.49	0.02%	100.00%	\$149.19
<b>Total OPS</b>	<b>\$20,056.22</b>	<b>\$6,751.63</b>	<b>\$5,749.28</b>	<b>0.88%</b>	<b>-14.85%</b>	<b>\$4,970.19</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$17,080.03	\$18,856.67	\$14,939.09	2.30%	-20.78%	\$7,137.67
7020 - Communications	\$6,809.55	\$5,741.90	\$4,706.48	0.72%	-18.03%	\$2,145.35
7025 - Printing & Reproduction	\$3,041.14	\$2,498.32	\$1,923.21	0.30%	-23.02%	\$557.14
7030 - Office Supplies & Other	\$4,801.07	\$3,120.43	\$3,484.19	0.54%	11.66%	\$2,026.25
7101 - Travel	\$20,654.56	\$23,293.80	\$16,429.56	2.53%	-29.47%	\$11,025.95
<b>Total Expense</b>	<b>\$52,386.35</b>	<b>\$53,511.12</b>	<b>\$41,482.53</b>	<b>6.38%</b>	<b>-22.48%</b>	<b>\$22,892.36</b>
<b>OCO:</b>						
74154 - Equipment	\$8,701.06	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$8,701.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</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>\$558,821.36</b>	<b>\$574,241.02</b>	<b>\$474,861.77</b>	<b>72.99%</b>	<b>-17.31%</b>	<b>\$250,452.82</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$165,823.09</b>
<b>Other Encumbrance</b>	<b>\$1,251.96</b>	<b>\$426.14</b>	<b>\$205.69</b>			<b>\$166.00</b>
<b>Less Total Encumbrance</b>	<b>\$1,251.96</b>	<b>\$426.14</b>	<b>\$205.69</b>	<b>0.03%</b>	<b>-51.73%</b>	<b>\$165,989.09</b>
<b>Ending Cash/Budget</b>	<b>\$9,581.11</b>	<b>\$1,621.39</b>	<b>\$7,604.96</b>	<b>1.17%</b>	<b>369.04%</b>	<b>\$237,423.49</b>

Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Admin CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00
Budget Transfers In	\$806.04	\$19,609.00	\$20,000.00			\$30,000.00
Budget Transfers Out	\$0.00	(\$18,381.40)	(\$19,573.86)			(\$900.00)
<b>Total Sources of Cash</b>	<b>\$806.04</b>	<b>\$1,227.60</b>	<b>\$426.14</b>			<b>\$29,100.00</b>
<b>Uses of Cash</b>						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Expense:</b>						
7000 - Expenditures, Current Operating				0.00%		\$673.11
7030 - Office Supplies & Other				0.00%		\$4.99
7101 - Travel	\$806.04	\$1,227.60	\$426.14	0.00%	-65.29%	\$97.39
<b>Total Expense</b>	<b>\$806.04</b>	<b>\$1,227.60</b>	<b>\$426.14</b>	<b>0.00%</b>	<b>-65.29%</b>	<b>\$775.49</b>
<b>OCO:</b>						
74154 - Equipment	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$5,907.79
<b>Total OCO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$5,907.79</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>\$806.04</b>	<b>\$1,227.60</b>	<b>\$426.14</b>	<b>0.00%</b>	<b>-65.29%</b>	<b>\$6,683.28</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Ending Cash/Budget</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-58.33%</b>	<b>\$22,416.72</b>

Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Admin E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$541,438.00	\$700,737.00	\$650,572.00			\$437,186.00
Budget Transfers In	\$35,982.47	\$35,668.20	\$36,408.11			\$246,785.40
Budget Transfers Out	(\$6,960.00)	(\$158,889.05)	(\$203,881.55)			(\$1,006.00)
<b>Total Sources of Cash</b>	<b>\$570,460.47</b>	<b>\$577,516.15</b>	<b>\$483,098.56</b>			<b>\$682,965.40</b>
<b>Uses of Cash</b>						
Salary	\$477,677.73	\$513,978.27	\$427,629.96	65.73%	-16.80%	\$222,590.27
<b>OPS:</b>						
62003 - Overload				0.00%		\$1,600.00
62007 - Grad Asst	\$1,419.88	\$2,317.13		0.00%	-100.00%	
62008 - Student Asst-OPS	\$16,169.01	\$4,434.50	\$5,590.79	0.86%	26.07%	\$3,221.00
62009 - OPS Staff	\$2,292.00			0.00%		
62501 - Social Security-OPS	\$175.33		\$158.49	0.02%	100.00%	\$149.19
<b>Total OPS</b>	<b>\$20,056.22</b>	<b>\$6,751.63</b>	<b>\$5,749.28</b>	<b>0.88%</b>	<b>-14.85%</b>	<b>\$4,970.19</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$17,080.03	\$18,856.67	\$14,939.09	2.30%	-20.78%	\$7,810.78
7020 - Communications	\$6,809.55	\$5,741.90	\$4,706.48	0.72%	-18.03%	\$2,145.35
7025 - Printing & Reproduction	\$3,041.14	\$2,498.32	\$1,923.21	0.30%	-23.02%	\$557.14
7030 - Office Supplies & Other	\$4,801.07	\$3,120.43	\$3,484.19	0.54%	11.66%	\$2,031.24
7101 - Travel	\$21,460.60	\$24,521.40	\$16,855.70	2.59%	-31.26%	\$11,123.34
<b>Total Expense</b>	<b>\$53,192.39</b>	<b>\$54,738.72</b>	<b>\$41,908.67</b>	<b>6.44%</b>	<b>-23.44%</b>	<b>\$23,667.85</b>
<b>OCO:</b>						
74154 - Equipment	\$8,701.06	\$0.00	\$0.00	0.00%	0.00%	\$5,907.79
<b>Total OCO</b>	<b>\$8,701.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$5,907.79</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>\$559,627.40</b>	<b>\$575,468.62</b>	<b>\$475,287.91</b>	<b>73.06%</b>	<b>-17.41%</b>	<b>\$257,136.10</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$165,823.09
Other Encumbrance	\$1,251.96	\$426.14	\$205.69			\$166.00
Less Total Encumbrance	\$1,251.96	\$426.14	\$205.69	0.03%	-51.73%	\$165,989.09
<b>Ending Cash/Budget</b>	<b>\$9,581.11</b>	<b>\$1,621.39</b>	<b>\$7,604.96</b>	<b>1.17%</b>	<b>369.04%</b>	<b>\$259,840.21</b>

Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Direct Support EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$114,526.00	\$254,038.00	\$230,453.00			\$568,461.00
Budget Transfers In	\$207,948.41	\$65,126.75	\$666,520.59			\$31,016.00
Budget Transfers Out	(\$52,590.68)	(\$124,101.50)	(\$453,893.00)			(\$269,288.40)
<b>Total Sources of Cash</b>	<b>\$269,883.73</b>	<b>\$195,063.25</b>	<b>\$443,080.59</b>			<b>\$330,188.60</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$57,708.21</b>	<b>\$102,699.35</b>	<b>\$256,620.65</b>	<b>111.35%</b>	<b>149.88%</b>	<b>\$72,628.34</b>
<b>OPS:</b>						
62003 - Overload			\$250.00	0.11%	100.00%	\$11,428.43
62004 - Adjunct Faculty	\$1,000.01	\$1,000.00		0.00%	-100.00%	
62006 - Graduate Research Asst				0.00%		\$1,002.62
62007 - Grad Asst			\$1,353.00	0.59%	100.00%	\$5,634.94
62008 - Student Asst-OPS	\$29,942.00	\$23,726.00	\$24,402.00	10.59%	2.85%	\$8,526.00
62009 - OPS Staff	\$25,657.20	\$13,946.40	\$43,255.68	18.77%	210.16%	\$31,493.35
62010 - Other OPS Faculty	\$14,092.29			0.00%		
62501 - Social Security-OPS	\$5,406.87	\$1,338.53	\$3,307.40	1.44%	147.09%	\$2,849.36
<b>Total OPS</b>	<b>\$76,098.37</b>	<b>\$40,010.93</b>	<b>\$72,568.08</b>	<b>31.49%</b>	<b>81.37%</b>	<b>\$60,934.70</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$17,950.06	\$9,876.78	\$4,203.64	1.82%	-57.44%	\$1,615.50
7020 - Communications	\$338.02	\$450.00	\$38.40	0.02%	-91.47%	\$86.75
7025 - Printing & Reproduction	\$1,478.43	\$203.41	\$421.06	0.18%	107.00%	
7030 - Office Supplies & Other	\$1,089.67	\$651.59	\$1,033.42	0.45%	58.60%	\$68.12
7101 - Travel	\$3,272.26	\$5,564.04	\$10,589.87	4.60%	90.33%	\$6,546.45
<b>Total Expense</b>	<b>\$24,128.44</b>	<b>\$16,745.82</b>	<b>\$16,286.39</b>	<b>7.07%</b>	<b>-2.74%</b>	<b>\$8,316.82</b>
<b>OCO:</b>						
74154 - Equipment	\$1,360.16	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$1,360.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</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>\$159,295.18</b>	<b>\$159,456.10</b>	<b>\$345,475.12</b>	<b>149.91%</b>	<b>116.66%</b>	<b>\$141,879.86</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$70,912.86</b>
<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$70,912.86</b>
<b>Ending Cash/Budget</b>	<b>\$110,588.55</b>	<b>\$35,607.15</b>	<b>\$97,605.47</b>	<b>42.35%</b>	<b>174.12%</b>	<b>\$117,395.88</b>

Holdback in reserve

TEST

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Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Direct Support CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$63.11	\$962.37	(\$15,761.74)			\$108,919.15
Budget Transfers In	\$611,805.94	\$439,633.40	\$534,660.37			\$506,066.61
Budget Transfers Out	(\$523,128.21)	(\$359,858.95)	(\$409,979.48)			(\$282,381.22)
<b>Total Sources of Cash</b>	<b>\$88,740.84</b>	<b>\$80,736.82</b>	<b>\$108,919.15</b>			<b>\$332,604.54</b>
<b>Uses of Cash</b>						
Salary	\$87,778.47	\$92,017.27	\$0.00	0.00%	-100.00%	\$20,077.61
<b>OPS:</b>						
62004 - Adjunct Faculty				0.00%		\$1,700.00
62501 - Social Security-OPS				0.00%		\$130.05
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$1,830.05</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$0.00	\$4,481.29	\$0.00	0.00%	-100.00%	\$0.00
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$4,481.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</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>\$87,778.47</b>	<b>\$96,498.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$21,907.66</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
<b>Less Total Encumbrance</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>Ending Cash/Budget</b>	<b>\$962.37</b>	<b>(\$15,761.74)</b>	<b>\$108,919.15</b>	<b>-691.04%</b>	<b>-791.04%</b>	<b>\$310,696.88</b>

Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Direct Support E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$114,589.11	\$255,000.37	\$214,691.26			\$677,380.15
Budget Transfers In	\$819,754.35	\$504,760.15	\$1,201,180.96			\$537,082.61
Budget Transfers Out	(\$575,718.89)	(\$483,960.45)	(\$863,872.48)			(\$551,669.62)
<b>Total Sources of Cash</b>	<b>\$358,624.57</b>	<b>\$275,800.07</b>	<b>\$551,999.74</b>			<b>\$662,793.14</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$145,486.68</b>	<b>\$194,716.62</b>	<b>\$256,620.65</b>	<b>119.53%</b>	<b>31.79%</b>	<b>\$92,705.95</b>
<b>OPS:</b>						
62003 - Overload			\$250.00	0.12%	100.00%	\$11,428.43
62004 - Adjunct Faculty	\$1,000.01	\$1,000.00		0.00%	-100.00%	\$1,700.00
62006 - Graduate Research Asst				0.00%		\$1,002.62
62007 - Grad Asst			\$1,353.00	0.63%	100.00%	\$5,634.94
62008 - Student Asst-OPS	\$29,942.00	\$23,726.00	\$24,402.00	11.37%	2.85%	\$8,526.00
62009 - OPS Staff	\$25,657.20	\$13,946.40	\$43,255.68	20.15%	210.16%	\$31,493.35
62010 - Other OPS Faculty	\$14,092.29			0.00%		
62501 - Social Security-OPS	\$5,406.87	\$1,338.53	\$3,307.40	1.54%	147.09%	\$2,979.41
<b>Total OPS</b>	<b>\$76,098.37</b>	<b>\$40,010.93</b>	<b>\$72,568.08</b>	<b>33.80%</b>	<b>81.37%</b>	<b>\$62,764.75</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$17,950.06	\$14,358.07	\$4,203.64	1.96%	-70.72%	\$1,615.50
7020 - Communications	\$338.02	\$450.00	\$38.40	0.02%	-91.47%	\$86.75
7025 - Printing & Reproduction	\$1,478.43	\$203.41	\$421.06	0.20%	107.00%	
7030 - Office Supplies & Other	\$1,089.67	\$651.59	\$1,033.42	0.48%	58.60%	\$68.12
7101 - Travel	\$3,272.26	\$5,564.04	\$10,589.87	4.93%	90.33%	\$6,546.45
<b>Total Expense</b>	<b>\$24,128.44</b>	<b>\$21,227.11</b>	<b>\$16,286.39</b>	<b>7.59%</b>	<b>-23.28%</b>	<b>\$8,316.82</b>
<b>OCO:</b>						
74154 - Equipment	\$1,360.16	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$1,360.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$247,073.65</b>	<b>\$255,954.66</b>	<b>\$345,475.12</b>	<b>160.92%</b>	<b>34.98%</b>	<b>\$163,787.52</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$70,912.86</b>
<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$70,912.86</b>
<b>Ending Cash/Budget</b>	<b>\$111,550.92</b>	<b>\$19,845.41</b>	<b>\$206,524.62</b>	<b>96.20%</b>	<b>940.67%</b>	<b>\$428,092.76</b>

Data Range: 07-01-2008 through 01-31-2009

Index Preference: COPS Direct Instruction and Assistantships EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$8,783,483.00	\$8,914,352.00	\$9,553,765.00			\$8,875,922.00
Budget Transfers In	\$2,484,166.42	\$3,893,225.84	\$3,801,139.46			\$2,190,960.18
Budget Transfers Out	(\$1,980,441.78)	(\$2,757,475.10)	(\$3,044,225.25)			(\$1,859,524.18)
<b>Total Sources of Cash</b>	<b>\$9,287,207.64</b>	<b>\$10,050,102.74</b>	<b>\$10,310,679.21</b>			<b>\$9,207,358.00</b>
<b>Uses of Cash</b>						
Salary	\$7,722,030.93	\$7,995,560.57	\$8,521,653.58	89.20%	6.58%	\$4,630,774.94
<b>OPS:</b>						
62002 - Graduate Teaching Asst	\$58,353.52	\$69,007.78	\$61,884.08	0.65%	-10.32%	\$35,773.22
62003 - Overload	\$90,252.09	\$97,883.64	\$150,398.84	1.57%	53.65%	\$88,330.76
62004 - Adjunct Faculty	\$409,386.98	\$425,611.89	\$412,144.15	4.31%	-3.16%	\$131,073.48
62006 - Graduate Research Asst	\$20,454.85	\$30,590.28	\$30,171.94	0.32%	-1.37%	\$14,485.63
62007 - Grad Asst	\$89,638.88	\$167,265.75	\$157,065.93	1.64%	-6.10%	\$106,023.50
62008 - Student Asst-OPS	\$25,266.31	\$23,717.79	\$16,345.53	0.17%	-31.08%	\$7,590.25
62009 - OPS Staff	\$65,031.18	\$71,268.38	\$38,164.50	0.40%	-46.45%	\$20,278.69
62010 - Other OPS Faculty	\$285,412.32	\$386,917.46	\$224,600.11	2.35%	-41.95%	\$90,601.49
62013 - Bonus			\$500.00	0.01%	100.00%	
62501 - Social Security-OPS	\$58,850.00	\$74,117.02	\$57,339.70	0.60%	-22.64%	\$19,947.39
<b>Total OPS</b>	<b>\$1,102,646.13</b>	<b>\$1,346,379.99</b>	<b>\$1,148,614.78</b>	<b>12.02%</b>	<b>-14.69%</b>	<b>\$514,104.41</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$69,965.40	\$98,715.92	\$62,120.78	0.65%	-37.07%	\$32,490.78
7020 - Communications	\$41,392.25	\$39,398.33	\$37,653.52	0.39%	-4.43%	\$19,924.33
7025 - Printing & Reproduction	\$34,586.17	\$29,444.41	\$24,840.93	0.26%	-15.63%	\$12,673.78
7030 - Office Supplies & Other	\$21,525.64	\$22,670.05	\$17,260.49	0.18%	-23.86%	\$10,237.48
7101 - Travel	\$110,562.51	\$120,003.36	\$87,056.77	0.91%	-27.45%	\$42,657.93
<b>Total Expense</b>	<b>\$278,031.97</b>	<b>\$310,232.07</b>	<b>\$228,932.49</b>	<b>2.40%</b>	<b>-26.21%</b>	<b>\$117,984.30</b>
<b>OCO:</b>						
74154 - Equipment	\$5,000.00	\$3,872.52	\$6,614.24	0.07%	70.80%	\$1,530.00
<b>Total OCO</b>	<b>\$5,000.00</b>	<b>\$3,872.52</b>	<b>\$6,614.24</b>	<b>0.07%</b>	<b>70.80%</b>	<b>\$1,530.00</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>\$9,107,709.03</b>	<b>\$9,656,045.15</b>	<b>\$9,905,815.09</b>	<b>103.68%</b>	<b>2.59%</b>	<b>\$5,264,393.65</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$2,808,067.05
Other Encumbrance	\$6,647.52	\$9,632.06	\$459.67			\$4,889.67
<b>Less Total Encumbrance</b>	<b>\$6,647.52</b>	<b>\$9,632.06</b>	<b>\$459.67</b>	<b>0.00%</b>	<b>-95.23%</b>	<b>\$2,812,956.72</b>
<b>Ending Cash/Budget</b>	<b>\$172,851.09</b>	<b>\$384,425.53</b>	<b>\$404,404.45</b>	<b>4.23%</b>	<b>5.20%</b>	<b>\$1,130,007.63</b>

Index Preference: COPS Direct Instruction and Assistantships CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	(\$32,269.44)	(\$83,474.24)	(\$118,266.19)			\$85,168.99
Budget Transfers In	\$206,769.13	\$342,336.88	\$448,782.40			\$272,733.12
Budget Transfers Out	(\$28,825.90)	(\$85,761.93)	(\$78,302.78)			(\$41,281.95)
<b>Total Sources of Cash</b>	<b>\$145,673.79</b>	<b>\$173,100.71</b>	<b>\$252,213.43</b>			<b>\$316,620.16</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$199,177.81</b>	<b>\$206,879.91</b>	<b>\$92,233.44</b>	<b>-77.99%</b>	<b>-55.42%</b>	<b>\$10,884.16</b>
<b>OPS:</b>						
62003 - Overload		\$14,556.86	\$14,767.76	-12.49%	1.45%	\$6,000.00
62004 - Adjunct Faculty	\$3,230.78	\$9,769.26		0.00%	-100.00%	
62007 - Grad Asst				0.00%		\$3,280.00
62008 - Student Asst-OPS			\$64.00	-0.05%	100.00%	\$2,568.50
62009 - OPS Staff		\$1,001.00	\$13,394.31	-11.33%	1238.09%	\$1,767.74
62010 - Other OPS Faculty			\$2,750.00	-2.33%	100.00%	\$3,000.00
62501 - Social Security-OPS	\$247.16	\$702.65	\$1,235.11	-1.04%	75.78%	\$364.73
<b>Total OPS</b>	<b>\$3,477.94</b>	<b>\$26,029.77</b>	<b>\$32,211.18</b>	<b>-27.24%</b>	<b>23.75%</b>	<b>\$16,980.97</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$21,367.18	\$24,058.60	\$18,457.66	-15.61%	-23.28%	\$22,753.31
7025 - Printing & Reproduction			\$341.05	-0.29%	100.00%	
7030 - Office Supplies & Other	\$143.13	\$967.03	\$1,700.12	-1.44%	75.81%	\$397.53
7101 - Travel	\$1,686.47	\$12,021.02	\$10,534.86	-8.91%	-12.36%	\$8,753.03
<b>Total Expense</b>	<b>\$23,196.78</b>	<b>\$37,046.65</b>	<b>\$31,033.69</b>	<b>-26.24%</b>	<b>-16.23%</b>	<b>\$31,903.87</b>
<b>OCO:</b>						
7415 - Other Capital Outlay				0.00%		\$2,500.00
74154 - Equipment	\$3,295.50	\$21,410.57	\$11,566.13	-9.78%	-45.98%	\$21,029.33
<b>Total OCO</b>	<b>\$3,295.50</b>	<b>\$21,410.57</b>	<b>\$11,566.13</b>	<b>-9.78%</b>	<b>-45.98%</b>	<b>\$23,529.33</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$229,148.03</b>	<b>\$291,366.90</b>	<b>\$167,044.44</b>	<b>-141.24%</b>	<b>-42.67%</b>	<b>\$83,298.33</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$0.00</b>
<b>Other Encumbrance</b>	<b>\$5,106.98</b>	<b>\$0.00</b>	<b>\$3,685.60</b>			<b>\$5,504.23</b>
<b>Less Total Encumbrance</b>	<b>\$5,106.98</b>	<b>\$0.00</b>	<b>\$3,685.60</b>	<b>-3.12%</b>	<b>0.00%</b>	<b>\$5,504.23</b>
<b>Ending Cash/Budget</b>	<b>(\$88,581.22)</b>	<b>(\$118,266.19)</b>	<b>\$81,483.39</b>	<b>-68.90%</b>	<b>-168.90%</b>	<b>\$227,817.60</b>



Index Preference: COPS Direct Instruction and Assistantships E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$8,751,213.56	\$8,830,877.76	\$9,435,498.81			\$8,961,090.99
Budget Transfers In	\$2,690,935.55	\$4,235,562.72	\$4,249,921.86			\$2,463,693.30
Budget Transfers Out	(\$2,009,267.68)	(\$2,843,237.03)	(\$3,122,528.03)			(\$1,900,806.13)
<b>Total Sources of Cash</b>	<b>\$9,432,881.43</b>	<b>\$10,223,203.45</b>	<b>\$10,562,892.64</b>			<b>\$9,523,978.16</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$7,921,208.74</b>	<b>\$8,202,440.48</b>	<b>\$8,613,887.02</b>	<b>91.29%</b>	<b>5.02%</b>	<b>\$4,641,659.10</b>
<b>OPS:</b>						
62002 - Graduate Teaching Asst	\$58,353.52	\$69,007.78	\$61,884.08	0.66%	-10.32%	\$35,773.22
62003 - Overload	\$90,252.09	\$112,440.50	\$165,166.60	1.75%	46.89%	\$94,330.76
62004 - Adjunct Faculty	\$412,617.76	\$435,381.15	\$412,144.15	4.37%	-5.34%	\$131,073.48
62006 - Graduate Research Asst	\$20,454.85	\$30,590.28	\$30,171.94	0.32%	-1.37%	\$14,485.63
62007 - Grad Asst	\$89,638.88	\$167,265.75	\$157,065.93	1.66%	-6.10%	\$109,303.50
62008 - Student Asst-OPS	\$25,266.31	\$23,717.79	\$16,409.53	0.17%	-30.81%	\$10,158.75
62009 - OPS Staff	\$65,031.18	\$72,269.38	\$51,558.81	0.55%	-28.66%	\$22,046.43
62010 - Other OPS Faculty	\$285,412.32	\$386,917.46	\$227,350.11	2.41%	-41.24%	\$93,601.49
62013 - Bonus			\$500.00	0.01%	100.00%	
62501 - Social Security-OPS	\$59,097.16	\$74,819.67	\$58,574.81	0.62%	-21.71%	\$20,312.12
<b>Total OPS</b>	<b>\$1,106,124.07</b>	<b>\$1,372,409.76</b>	<b>\$1,180,825.96</b>	<b>12.51%</b>	<b>-13.96%</b>	<b>\$531,085.38</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$91,332.58	\$122,774.52	\$80,578.44	0.85%	-34.37%	\$55,244.09
7020 - Communications	\$41,392.25	\$39,398.33	\$37,653.52	0.40%	-4.43%	\$19,924.33
7025 - Printing & Reproduction	\$34,586.17	\$29,444.41	\$25,181.98	0.27%	-14.48%	\$12,673.78
7030 - Office Supplies & Other	\$21,668.77	\$23,637.08	\$18,960.61	0.20%	-19.78%	\$10,635.01
7101 - Travel	\$112,248.98	\$132,024.38	\$97,591.63	1.03%	-26.08%	\$51,410.96
<b>Total Expense</b>	<b>\$301,228.75</b>	<b>\$347,278.72</b>	<b>\$259,966.18</b>	<b>2.76%</b>	<b>-25.14%</b>	<b>\$149,888.17</b>
<b>OCO:</b>						
7415 - Other Capital Outlay				0.00%		\$2,500.00
74154 - Equipment	\$8,295.50	\$25,283.09	\$18,180.37	0.19%	-28.09%	\$22,559.33
<b>Total OCO</b>	<b>\$8,295.50</b>	<b>\$25,283.09</b>	<b>\$18,180.37</b>	<b>0.19%</b>	<b>-28.09%</b>	<b>\$25,059.33</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>\$9,336,857.06</b>	<b>\$9,947,412.05</b>	<b>\$10,072,859.53</b>	<b>106.75%</b>	<b>1.26%</b>	<b>\$5,347,691.98</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$2,808,067.05
Other Encumbrance	\$11,754.50	\$9,632.06	\$4,145.27			\$10,393.90
<b>Less Total Encumbrance</b>	<b>\$11,754.50</b>	<b>\$9,632.06</b>	<b>\$4,145.27</b>	<b>0.04%</b>	<b>-56.96%</b>	<b>\$2,818,460.95</b>
<b>Ending Cash/Budget</b>	<b>\$84,269.87</b>	<b>\$266,159.34</b>	<b>\$485,887.84</b>	<b>5.15%</b>	<b>82.56%</b>	<b>\$1,357,825.23</b>