

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

Fund Preference: Educational - General (E&G) - SUMMARY (110000, 110052, & 110013)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$89,445,088.00	\$93,704,426.00	\$101,497,785.00			\$92,115,522.00
Budget Transfers In	\$36,600,060.08	\$32,453,087.29	\$54,287,352.38			\$12,783,265.06
Budget Transfers Out	(\$31,453,916.57)	(\$29,831,437.34)	(\$53,415,550.94)			(\$12,711,145.06)
Total Sources of Cash	\$94,591,231.51	\$96,326,075.95	\$102,369,586.44			\$92,187,642.00
Uses of Cash						
Salary	\$60,006,503.25	\$64,830,209.07	\$66,197,921.43	65.22%	2.11%	\$35,597,172.39
OPS:						
62002 - Graduate Teaching Asst	\$255,364.58	\$367,835.06	\$324,771.56	0.32%	-11.71%	\$206,085.68
62003 - Overload	\$259,754.95	\$299,351.84	\$374,000.85	0.37%	24.94%	\$215,333.80
62004 - Adjunct Faculty	\$1,545,631.65	\$1,462,793.83	\$1,634,169.79	1.61%	11.72%	\$807,711.91
62006 - Graduate Research Asst	\$181,806.89	\$195,673.23	\$166,259.07	0.16%	-15.03%	\$98,959.78
62007 - Grad Asst	\$504,624.54	\$735,584.03	\$725,781.73	0.72%	-1.33%	\$445,903.59
62008 - Student Asst-OPS	\$1,034,311.05	\$1,080,583.87	\$1,120,771.90	1.10%	3.72%	\$501,970.56
62009 - OPS Staff	\$939,491.87	\$727,581.31	\$629,977.51	0.62%	-13.41%	\$353,948.23
62010 - Other OPS Faculty	\$525,527.30	\$621,212.41	\$513,578.47	0.51%	-17.33%	\$263,605.26
62013 - Bonus	\$7,500.00		\$1,000.00	0.00%	100.00%	
62016 - Cell Phone Allowance			\$552.50	0.00%	100.00%	
62017 - Overtime Pay-OPS			\$449.64	0.00%	100.00%	\$1,861.99
62501 - Social Security-OPS	\$254,061.42	\$249,858.63	\$257,693.48	0.25%	3.14%	\$129,084.38
Total OPS	\$5,508,074.25	\$5,740,474.21	\$5,749,006.50	5.66%	0.15%	\$3,024,465.18
Expense:						
7000 - Expenditures, Current Operating	\$9,573,473.39	\$7,651,763.64	\$10,031,322.58	9.88%	31.10%	\$3,622,529.26
7020 - Communications	\$575,600.21	\$497,041.19	\$413,849.48	0.41%	-16.74%	\$218,485.15
7025 - Printing & Reproduction	\$509,284.40	\$474,633.54	\$365,999.89	0.36%	-22.89%	\$158,304.44
7030 - Office Supplies & Other	\$344,330.76	\$336,166.90	\$267,825.88	0.26%	-20.33%	\$142,995.47
7080 - Utilities	\$3,233,856.32	\$2,895,404.12	\$2,982,659.93	2.94%	3.01%	\$1,798,246.03
7101 - Travel	\$1,221,318.95	\$1,291,730.07	\$840,398.68	0.83%	-34.94%	\$404,564.91
Total Expense	\$15,457,864.03	\$13,146,739.46	\$14,902,056.44	14.68%	13.35%	\$6,345,125.26
OCO:						
7415 - Other Capital Outlay	\$28,704.00	\$297,528.35	\$100,081.97	0.10%	-66.36%	
74154 - Equipment	\$694,354.39	\$881,287.01	\$364,411.16	0.36%	-58.65%	\$52,060.57
74155 - Furniture	\$8,827.96	\$12,838.54	\$13,343.94	0.01%	3.94%	\$2,314.30
Total OCO	\$731,886.35	\$1,191,653.90	\$477,837.07	0.47%	-59.90%	\$54,374.87
Other Uses of Cash	\$2,107,184.31	\$1,802,141.58	\$2,314,172.59	2.28%	28.41%	\$2,033,826.40

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

Fund Preference: Educational - General (E&G) - SUMMARY (110000, 110052, & 110013)

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Total Uses of Cash	\$83,811,512.19	\$86,711,218.22	\$89,640,994.03	88.32%	3.38%	\$47,054,964.10
Encumbrances:						
Estimated Salary Encumbrance						\$24,268,838.18
Other Encumbrance	\$1,395,541.89	\$1,766,688.09	\$662,299.89			\$407,741.46
Less Total Encumbrance	\$1,395,541.89	\$1,766,688.09	\$662,299.89	0.65%	-62.51%	\$24,676,579.64
Ending Cash/Budget	\$9,384,177.43	\$7,848,169.64	\$12,066,292.52	11.89%	53.75%	\$20,456,098.26

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

Fund Preference: Carry Forward - SUMMARY (1100001)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$7,857,633.36	\$13,394,063.02	\$17,198,713.50			\$24,469,381.24
Budget Transfers In	\$12,864,834.94	\$10,866,594.30	\$17,524,746.60			\$18,245,646.16
Budget Transfers Out	(\$12,864,834.35)	(\$10,866,077.10)	(\$17,525,264.39)			(\$18,245,646.16)
Total Sources of Cash	\$7,857,633.95	\$13,394,580.22	\$17,198,195.71			\$24,469,381.24
Uses of Cash						
Salary	\$1,144,760.97	\$838,201.50	\$904,980.21	5.26%	7.97%	\$656,767.19
OPS:						
62003 - Overload	\$38,319.72	\$63,629.45	\$71,657.02	0.42%	12.62%	\$21,279.56
62004 - Adjunct Faculty	\$373,399.42	\$336,502.79	\$156,816.97	0.91%	-53.40%	\$82,746.16
62006 - Graduate Research Asst	\$9,977.44	\$8,382.00	\$7,483.00	0.04%	-10.73%	\$2,913.75
62007 - Grad Asst	\$21,616.57	\$17,093.86	\$13,321.76	0.08%	-22.07%	\$11,546.63
62008 - Student Asst-OPS	\$17,536.62	\$17,094.78	\$11,806.85	0.07%	-30.93%	\$18,367.13
62009 - OPS Staff	\$54,454.09	\$140,356.10	\$36,599.31	0.21%	-73.92%	\$57,795.48
62010 - Other OPS Faculty	\$22,916.94	\$80,848.42	\$83,796.06	0.49%	3.65%	\$32,074.63
62016 - Cell Phone Allowance		\$350.00	\$200.00	0.00%	-42.86%	
62017 - Overtime Pay-OPS			\$30.94	0.00%	100.00%	
62501 - Social Security-OPS	\$34,000.98	\$44,104.34	\$22,350.69	0.13%	-49.32%	\$13,775.05
Total OPS	\$572,221.78	\$708,361.74	\$404,062.60	2.35%	-42.96%	\$240,498.39
Expense:						
7000 - Expenditures, Current Operating	\$1,457,758.23	\$2,375,182.19	\$2,786,160.85	16.20%	17.30%	\$1,219,026.51
7020 - Communications	\$7,360.07	\$2,156.17	\$19,906.35	0.12%	823.23%	\$10,640.74
7025 - Printing & Reproduction	\$48,648.33	\$110,410.42	\$98,582.21	0.57%	-10.71%	\$5,664.45
7030 - Office Supplies & Other	\$28,059.34	\$35,581.85	\$36,539.90	0.21%	2.69%	\$24,154.13
7080 - Utilities			\$38,047.50	0.22%	100.00%	\$26,218.51
7101 - Travel	\$91,472.24	\$188,769.36	\$221,413.76	1.29%	17.29%	\$105,420.37
Total Expense	\$1,633,298.21	\$2,712,099.99	\$3,200,650.57	18.61%	18.01%	\$1,391,124.71
OCO:						
7415 - Other Capital Outlay	\$123,715.16	\$242,317.47	\$208,418.51	1.21%	-13.99%	\$68,029.22
74154 - Equipment	\$1,470,811.31	\$1,085,832.15	\$474,543.52	2.76%	-56.30%	\$471,437.04
74155 - Furniture	\$203,728.23	\$142,686.93	\$97,554.19	0.57%	-31.63%	\$19,650.65
Total OCO	\$1,798,254.70	\$1,470,836.55	\$780,516.22	4.54%	-46.93%	\$559,116.91
Other Uses of Cash	\$94,754.59	\$81,224.67	\$167,197.28	0.97%	105.85%	\$55,609.12
Total Uses of Cash	\$5,243,290.25	\$5,810,724.45	\$5,457,406.88	31.73%	-6.08%	\$2,903,116.32

Encumbrances:						
Estimated Salary Encumbrance						\$434,985.45
Other Encumbrance	\$424,455.39	\$458,333.50	\$547,734.00			\$571,388.58
Less Total Encumbrance	\$424,455.39	\$458,333.50	\$547,734.00	3.18%	19.51%	\$1,006,374.03
Ending Cash/Budget						
Ending Cash/Budget	\$2,189,888.31	\$7,125,522.27	\$11,193,054.83	65.08%	57.08%	\$20,559,890.89

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

Fund Preference: E-G with Carry Forward - SUMMARY (110000, 110052, 110013, & 110001)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$97,302,721.36	\$107,098,489.02	\$118,696,498.50			\$116,584,903.24
Budget Transfers In	\$49,464,895.02	\$43,319,681.59	\$71,812,098.98			\$31,028,911.22
Budget Transfers Out	(\$44,318,750.92)	(\$40,697,514.44)	(\$70,940,815.33)			(\$30,956,791.22)
Total Sources of Cash	\$102,448,865.46	\$109,720,656.17	\$119,567,782.15			\$116,657,023.24
Uses of Cash						
Salary	\$61,151,264.22	\$65,668,410.57	\$67,102,901.64	56.53%	2.18%	\$36,253,939.58
OPS:						
62002 - Graduate Teaching Asst	\$255,364.58	\$367,835.06	\$324,771.56	0.27%	-11.71%	\$206,085.68
62003 - Overload	\$298,074.67	\$362,981.29	\$445,657.87	0.38%	22.78%	\$236,613.36
62004 - Adjunct Faculty	\$1,919,031.07	\$1,799,296.62	\$1,790,986.76	1.51%	-0.46%	\$890,458.07
62006 - Graduate Research Asst	\$191,784.33	\$204,055.23	\$173,742.07	0.15%	-14.86%	\$101,873.53
62007 - Grad Asst	\$526,241.11	\$752,677.89	\$739,103.49	0.62%	-1.80%	\$457,450.22
62008 - Student Asst-OPS	\$1,051,847.67	\$1,097,678.65	\$1,132,578.75	0.95%	3.18%	\$520,337.69
62009 - OPS Staff	\$993,945.96	\$867,937.41	\$666,576.82	0.56%	-23.20%	\$411,743.71
62010 - Other OPS Faculty	\$548,444.24	\$702,060.83	\$597,374.53	0.50%	-14.91%	\$295,679.89
62013 - Bonus	\$7,500.00		\$1,000.00	0.00%	100.00%	
62016 - Cell Phone Allowance		\$350.00	\$752.50	0.00%	115.00%	
62017 - Overtime Pay-OPS			\$480.58	0.00%	100.00%	\$1,861.99
62501 - Social Security-OPS	\$288,062.40	\$293,962.97	\$280,044.17	0.24%	-4.73%	\$142,859.43
Total OPS	\$6,080,296.03	\$6,448,835.95	\$6,153,069.10	5.18%	-4.59%	\$3,264,963.57
Expense:						
7000 - Expenditures, Current Operating	\$11,031,231.62	\$10,026,945.83	\$12,817,483.43	10.80%	27.83%	\$4,841,555.77
7020 - Communications	\$582,960.28	\$499,197.36	\$433,755.83	0.37%	-13.11%	\$229,125.89
7025 - Printing & Reproduction	\$557,932.73	\$585,043.96	\$464,582.10	0.39%	-20.59%	\$163,968.89
7030 - Office Supplies & Other	\$372,390.10	\$371,748.75	\$304,365.78	0.26%	-18.13%	\$167,149.60
7080 - Utilities	\$3,233,856.32	\$2,895,404.12	\$3,020,707.43	2.54%	4.33%	\$1,824,464.54
7101 - Travel	\$1,312,791.19	\$1,480,499.43	\$1,061,812.44	0.89%	-28.28%	\$509,985.28
Total Expense	\$17,091,162.24	\$15,858,839.45	\$18,102,707.01	15.25%	14.15%	\$7,736,249.97
OCO:						
7415 - Other Capital Outlay	\$152,419.16	\$539,845.82	\$308,500.48	0.26%	-42.85%	\$68,029.22
74154 - Equipment	\$2,165,165.70	\$1,967,119.16	\$838,954.68	0.71%	-57.35%	\$523,497.61
74155 - Furniture	\$212,556.19	\$155,525.47	\$110,898.13	0.09%	-28.69%	\$21,964.95
Total OCO	\$2,530,141.05	\$2,662,490.45	\$1,258,353.29	1.06%	-52.74%	\$613,491.78
Other Uses of Cash	\$2,201,938.90	\$1,883,366.25	\$2,481,369.87	2.09%	31.75%	\$2,089,435.52

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

Fund Preference: E-G with Carry Forward - SUMMARY (110000, 110052, 110013, & 110001)

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Total Uses of Cash	\$89,054,802.44	\$92,521,942.67	\$95,098,400.91	80.12%	2.78%	\$49,958,080.42
Encumbrances:						
Estimated Salary Encumbrance						\$24,703,823.63
Other Encumbrance	\$1,819,997.28	\$2,225,021.59	\$1,210,033.89			\$979,130.04
Less Total Encumbrance	\$1,819,997.28	\$2,225,021.59	\$1,210,033.89	1.02%	-45.62%	\$25,682,953.67
Ending Cash/Budget	\$11,574,065.74	\$14,973,691.91	\$23,259,347.35	19.60%	55.33%	\$41,015,989.15