

Index Preference: Office of Graduate Studies EG - SUMMARY

	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	\$98,300.00	\$542,884.00	\$565,249.00			\$512,168.00
Budget Transfers In	\$434,780.09	\$21,936.56	\$7,130.75			\$74,650.23
Budget Transfers Out	(\$47,500.00)	(\$207,395.00)	(\$223,115.00)			(\$224,454.43)
Total Sources of Cash	\$485,580.09	\$357,425.56	\$349,264.75			\$362,363.80
Uses of Cash						
Salary	\$181,317.12	\$204,447.68	\$172,882.29	30.59%	-15.44%	\$137,378.07
OPS:						
62002 - Graduate Teaching Asst	\$1,250.03			0.00%		\$307.50
62003 - Overload	\$2,735.01			0.00%		
62006 - Graduate Research Asst	\$70,255.39	\$4,684.51	\$4,796.96	0.85%	2.40%	
62007 - Grad Asst	\$18,802.91	\$8,723.14	\$6,549.76	1.16%	-24.92%	\$7,108.39
62008 - Student Asst-OPS				0.00%		\$1,332.50
62009 - OPS Staff		\$1,925.00	\$2,251.25	0.40%	16.95%	
62010 - Other OPS Faculty	\$5,280.00	\$360.00		0.00%	-100.00%	
62501 - Social Security-OPS	\$1,943.96	\$284.58	\$168.63	0.03%	-40.74%	\$116.44
Total OPS	\$100,267.30	\$15,977.23	\$13,766.60	2.44%	-13.84%	\$8,864.83
Expense:						
7000 - Expenditures, Current Operating	\$93,573.19	\$97,084.51	\$48,136.30	8.52%	-50.42%	\$7,310.56
7020 - Communications	\$1,025.42	\$1,273.21	\$1,536.44	0.27%	20.67%	\$1,082.59
7025 - Printing & Reproduction	\$989.55	\$1,159.08	\$1,063.04	0.19%	-8.29%	\$2,088.74
7030 - Office Supplies & Other	\$2,842.89	\$1,974.45	\$1,162.09	0.21%	-41.14%	\$875.30
7101 - Travel	\$5,824.45	\$3,341.71	\$3,186.10	0.56%	-4.66%	\$2,617.01
Total Expense	\$104,255.50	\$104,832.96	\$55,083.97	9.75%	-47.46%	\$13,974.20
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,707.98
Total OCO	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,707.98
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$385,839.92	\$325,257.87	\$241,732.86	42.77%	-25.68%	\$161,925.08
Encumbrances:						
Estimated Salary Encumbrance						\$123,185.79
Other Encumbrance	\$787.10	\$0.00	\$0.00			\$2,282.80
Less Total Encumbrance	\$787.10	\$0.00	\$0.00	0.00%	0.00%	\$125,468.59
Ending Cash/Budget	\$98,953.07	\$32,167.69	\$107,531.89	19.02%	234.29%	\$74,970.13

Index Preference: Office of Graduate Studies CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$23,083.46	\$28,138.46	\$113,750.00			\$84,277.76
Budget Transfers In	\$5,055.00	\$103,878.10	\$33,594.69			\$70,930.43
Budget Transfers Out	\$0.00	(\$6,937.10)	(\$29,263.69)			\$0.00
Total Sources of Cash	\$28,138.46	\$125,079.46	\$118,081.00			\$155,208.19
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Expense:						
7000 - Expenditures, Current Operating		\$6,582.11	\$30,743.97	27.03%	367.08%	\$169.49
7025 - Printing & Reproduction		\$902.40		0.00%	-100.00%	
7101 - Travel		\$3,844.95	\$1,632.58	1.44%	-57.54%	
Total Expense	\$0.00	\$11,329.46	\$32,376.55	28.46%	185.77%	\$169.49
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$1,426.69	1.25%	0.00%	\$0.00
Total OCO	\$0.00	\$0.00	\$1,426.69	1.25%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$11,329.46	\$33,803.24	29.72%	198.37%	\$169.49
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$8,474.52
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$8,474.52
Ending Cash/Budget	\$28,138.46	\$113,750.00	\$84,277.76	74.09%	-25.91%	\$146,564.18

Index Preference: Office of Graduate Studies 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
Sources of Cash						
Beginning Budget	\$121,383.46	\$571,022.46	\$678,999.00			\$596,445.76
Budget Transfers In	\$439,835.09	\$125,814.66	\$40,725.44			\$145,580.66
Budget Transfers Out	(\$47,500.00)	(\$214,332.10)	(\$252,378.69)			(\$224,454.43)
Total Sources of Cash	\$513,718.55	\$482,505.02	\$467,345.75			\$517,571.99
Uses of Cash						
Salary	\$181,317.12	\$204,447.68	\$172,882.29	25.46%	-15.44%	\$137,378.07
OPS:						
62002 - Graduate Teaching Asst	\$1,250.03			0.00%		\$307.50
62003 - Overload	\$2,735.01			0.00%		
62006 - Graduate Research Asst	\$70,255.39	\$4,684.51	\$4,796.96	0.71%	2.40%	
62007 - Grad Asst	\$18,802.91	\$8,723.14	\$6,549.76	0.96%	-24.92%	\$7,108.39
62008 - Student Asst-OPS				0.00%		\$1,332.50
62009 - OPS Staff		\$1,925.00	\$2,251.25	0.33%	16.95%	
62010 - Other OPS Faculty	\$5,280.00	\$360.00		0.00%	-100.00%	
62501 - Social Security-OPS	\$1,943.96	\$284.58	\$168.63	0.02%	-40.74%	\$116.44
Total OPS	\$100,267.30	\$15,977.23	\$13,766.60	2.03%	-13.84%	\$8,864.83
Expense:						
7000 - Expenditures, Current Operating	\$93,573.19	\$103,666.62	\$78,880.27	11.62%	-23.91%	\$7,480.05
7020 - Communications	\$1,025.42	\$1,273.21	\$1,536.44	0.23%	20.67%	\$1,082.59
7025 - Printing & Reproduction	\$989.55	\$2,061.48	\$1,063.04	0.16%	-48.43%	\$2,088.74
7030 - Office Supplies & Other	\$2,842.89	\$1,974.45	\$1,162.09	0.17%	-41.14%	\$875.30
7101 - Travel	\$5,824.45	\$7,186.66	\$4,818.68	0.71%	-32.95%	\$2,617.01
Total Expense	\$104,255.50	\$116,162.42	\$87,460.52	12.88%	-24.71%	\$14,143.69
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$1,426.69	0.21%	0.00%	\$1,707.98
Total OCO	\$0.00	\$0.00	\$1,426.69	0.21%	0.00%	\$1,707.98
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$385,839.92	\$336,587.33	\$275,536.10	40.58%	-18.14%	\$162,094.57
Encumbrances:						
Estimated Salary Encumbrance						\$123,185.79
Other Encumbrance	\$787.10	\$0.00	\$0.00			\$10,757.32
Less Total Encumbrance	\$787.10	\$0.00	\$0.00	0.00%	0.00%	\$133,943.11
Ending Cash/Budget	\$127,091.53	\$145,917.69	\$191,809.65	28.25%	31.45%	\$221,534.31