

	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	\$3,548,882.00	\$3,614,449.00	\$3,985,009.00			\$3,605,573.00
Budget Transfers In	\$303,318.94	\$788,153.85	\$217,623.00			\$192,309.87
Budget Transfers Out	(\$145,878.00)	(\$455,548.07)	(\$377,231.00)			(\$155,653.00)
<b>Total Sources of Cash</b>	<b>\$3,706,322.94</b>	<b>\$3,947,054.78</b>	<b>\$3,825,401.00</b>			<b>\$3,642,229.87</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$2,014,293.75</b>	<b>\$2,245,549.53</b>	<b>\$2,183,600.15</b>	<b>54.80%</b>	<b>-2.76%</b>	<b>\$1,160,624.29</b>
<b>OPS:</b>						
62004 - Adjunct Faculty			\$11,700.04	0.29%	100.00%	\$8,500.00
62006 - Graduate Research Asst	\$851.56			0.00%		
62007 - Grad Asst	\$2,035.20	\$6,762.46	\$4,474.13	0.11%	-33.84%	
62008 - Student Asst-OPS	\$137,628.37	\$142,994.72	\$152,021.40	3.81%	6.31%	\$79,734.96
62009 - OPS Staff	\$16,010.56	\$29,472.29	\$11,228.26	0.28%	-61.90%	\$8,702.50
62010 - Other OPS Faculty	\$4,500.00		\$25,000.04	0.63%	100.00%	
62501 - Social Security-OPS	\$2,655.88	\$4,634.35	\$7,003.63	0.18%	51.12%	\$3,324.04
<b>Total OPS</b>	<b>\$163,681.57</b>	<b>\$183,863.82</b>	<b>\$211,427.50</b>	<b>5.31%</b>	<b>14.99%</b>	<b>\$100,261.50</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$17,571.30	\$375,337.25	\$13,016.31	0.33%	-96.53%	\$7,197.22
7020 - Communications	\$14,017.71	\$12,804.55	\$12,194.10	0.31%	-4.77%	\$6,758.95
7025 - Printing & Reproduction	\$4,028.57	\$5,035.71	\$3,792.96	0.10%	-24.68%	\$2,295.21
7030 - Office Supplies & Other	\$29,115.24	\$30,641.33	\$35,764.02	0.90%	16.72%	\$20,388.03
7101 - Travel	\$19,052.62	\$17,257.60	\$14,912.17	0.37%	-13.59%	\$7,547.85
<b>Total Expense</b>	<b>\$83,785.44</b>	<b>\$441,076.44</b>	<b>\$79,679.56</b>	<b>2.00%</b>	<b>-81.94%</b>	<b>\$44,187.26</b>
<b>Other Uses of Cash</b>	<b>\$1,212,202.31</b>	<b>\$904,037.58</b>	<b>\$1,186,003.59</b>	<b>29.76%</b>	<b>31.19%</b>	<b>\$567,055.40</b>
<b>Total Uses of Cash</b>	<b>\$3,473,963.07</b>	<b>\$3,774,527.37</b>	<b>\$3,660,710.80</b>	<b>91.86%</b>	<b>-3.02%</b>	<b>\$1,872,128.45</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$796,528.02
Other Encumbrance	\$80,804.33	\$86,546.24	\$60,323.41			\$66,207.69
<b>Less Total Encumbrance</b>	<b>\$80,804.33</b>	<b>\$86,546.24</b>	<b>\$60,323.41</b>	<b>1.51%</b>	<b>-30.30%</b>	<b>\$862,735.71</b>
<b>Ending Cash/Budget</b>	<b>\$151,555.54</b>	<b>\$85,981.17</b>	<b>\$104,366.79</b>	<b>2.62%</b>	<b>21.38%</b>	<b>\$907,365.71</b>

Library Materials: note in 06/07 a portion of the cost of library materials was coded to "7000 - Expenditures, Current Operating"

	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	\$137,493.08	\$59,585.05	\$155,623.09			\$114,187.85
Budget Transfers In	\$281,513.51	\$422,068.22	\$200,866.50			\$164,863.81
Budget Transfers Out	(\$207,034.51)	(\$187,704.22)	(\$29,615.50)			(\$173.61)
<b>Total Sources of Cash</b>	<b>\$211,972.08</b>	<b>\$293,949.05</b>	<b>\$326,874.09</b>			<b>\$278,878.05</b>
<b>Uses of Cash</b>						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>OPS:</b>						
62008 - Student Asst-OPS	\$9,507.00	\$9,225.63	\$837.38	0.54%	-90.92%	
62010 - Other OPS Faculty	\$744.00			0.00%		
62501 - Social Security-OPS	\$56.90	\$556.02	\$64.06	0.04%	-88.48%	
<b>Total OPS</b>	<b>\$10,307.90</b>	<b>\$9,781.65</b>	<b>\$901.44</b>	<b>0.58%</b>	<b>-90.78%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$18,704.44	\$30,955.38	\$14,723.88	9.46%	-52.44%	\$17,607.39
7030 - Office Supplies & Other	\$30.85	(\$1,463.43)	\$9,841.65	6.32%	-772.51%	\$7,617.18
7101 - Travel	\$3,331.41	\$9,042.53	\$5,472.86	3.52%	-39.48%	\$1,073.61
<b>Total Expense</b>	<b>\$22,066.70</b>	<b>\$38,534.48</b>	<b>\$30,038.39</b>	<b>19.30%</b>	<b>-22.05%</b>	<b>\$26,298.18</b>
<b>OCO:</b>						
7415 - Other Capital Outlay		\$1,468.52		0.00%	-100.00%	
74154 - Equipment		\$2,398.60		0.00%	-100.00%	
74155 - Furniture	\$25,257.84	\$4,918.04	\$14,549.13	9.35%	195.83%	\$0.00
<b>Total OCO</b>	<b>\$25,257.84</b>	<b>\$8,785.16</b>	<b>\$14,549.13</b>	<b>9.35%</b>	<b>65.61%</b>	<b>\$0.00</b>
<b>Other Uses of Cash</b>	<b>\$94,754.59</b>	<b>\$81,224.67</b>	<b>\$167,197.28</b>	<b>107.44%</b>	<b>105.85%</b>	<b>\$55,609.12</b>
<b>Total Uses of Cash</b>	<b>\$152,387.03</b>	<b>\$138,325.96</b>	<b>\$212,686.24</b>	<b>136.67%</b>	<b>53.76%</b>	<b>\$81,907.30</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$21,778.08	\$31,057.45	\$4,691.44			\$2,609.28
Less Total Encumbrance	\$21,778.08	\$31,057.45	\$4,691.44	3.01%	-84.89%	\$2,609.28
<b>Ending Cash/Budget</b>	<b>\$37,806.97</b>	<b>\$124,565.64</b>	<b>\$109,496.41</b>	<b>70.36%</b>	<b>-12.10%</b>	<b>\$194,361.47</b>

Index Preference: Library 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	\$3,686,375.08	\$3,674,034.05	\$4,140,632.09			\$3,719,760.85
Budget Transfers In	\$584,832.45	\$1,210,222.07	\$418,489.50			\$357,173.68
Budget Transfers Out	(\$352,912.51)	(\$643,252.29)	(\$406,846.50)			(\$155,826.61)
<b>Total Sources of Cash</b>	<b>\$3,918,295.02</b>	<b>\$4,241,003.83</b>	<b>\$4,152,275.09</b>			<b>\$3,921,107.92</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$2,014,293.75</b>	<b>\$2,245,549.53</b>	<b>\$2,183,600.15</b>	<b>52.74%</b>	<b>-2.76%</b>	<b>\$1,160,624.29</b>
<b>OPS:</b>						
62004 - Adjunct Faculty			\$11,700.04	0.28%	100.00%	\$8,500.00
62006 - Graduate Research Asst	\$851.56			0.00%		
62007 - Grad Asst	\$2,035.20	\$6,762.46	\$4,474.13	0.11%	-33.84%	
62008 - Student Asst-OPS	\$147,135.37	\$152,220.35	\$152,858.78	3.69%	0.42%	\$79,734.96
62009 - OPS Staff	\$16,010.56	\$29,472.29	\$11,228.26	0.27%	-61.90%	\$8,702.50
62010 - Other OPS Faculty	\$5,244.00		\$25,000.04	0.60%	100.00%	
62501 - Social Security-OPS	\$2,712.78	\$5,190.37	\$7,067.69	0.17%	36.17%	\$3,324.04
<b>Total OPS</b>	<b>\$173,989.47</b>	<b>\$193,645.47</b>	<b>\$212,328.94</b>	<b>5.13%</b>	<b>9.65%</b>	<b>\$100,261.50</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$36,275.74	\$406,292.63	\$27,740.19	0.67%	-93.17%	\$24,804.61
7020 - Communications	\$14,017.71	\$12,804.55	\$12,194.10	0.29%	-4.77%	\$6,758.95
7025 - Printing & Reproduction	\$4,028.57	\$5,035.71	\$3,792.96	0.09%	-24.68%	\$2,295.21
7030 - Office Supplies & Other	\$29,146.09	\$29,177.90	\$45,605.67	1.10%	56.30%	\$28,005.21
7101 - Travel	\$22,384.03	\$26,300.13	\$20,385.03	0.49%	-22.49%	\$8,621.46
<b>Total Expense</b>	<b>\$105,852.14</b>	<b>\$479,610.92</b>	<b>\$109,717.95</b>	<b>2.65%</b>	<b>-77.12%</b>	<b>\$70,485.44</b>
<b>OCO:</b>						
7415 - Other Capital Outlay		\$1,468.52		0.00%	-100.00%	
74154 - Equipment		\$2,398.60		0.00%	-100.00%	
74155 - Furniture	\$25,257.84	\$4,918.04	\$14,549.13	0.35%	195.83%	\$0.00
<b>Total OCO</b>	<b>\$25,257.84</b>	<b>\$8,785.16</b>	<b>\$14,549.13</b>	<b>0.35%</b>	<b>65.61%</b>	<b>\$0.00</b>
<b>Other Uses of Cash</b>	<b>\$1,306,956.90</b>	<b>\$985,262.25</b>	<b>\$1,353,200.87</b>	<b>32.68%</b>	<b>37.34%</b>	<b>\$622,664.52</b>
<b>Total Uses of Cash</b>	<b>\$3,626,350.10</b>	<b>\$3,912,853.33</b>	<b>\$3,873,397.04</b>	<b>93.55%</b>	<b>-1.01%</b>	<b>\$1,954,035.75</b>
<b>Encumbrances:</b>						
<b>Estimated Salary Encumbrance</b>						<b>\$796,528.02</b>
<b>Other Encumbrance</b>	<b>\$102,582.41</b>	<b>\$117,603.69</b>	<b>\$65,014.85</b>			<b>\$68,816.97</b>
<b>Less Total Encumbrance</b>	<b>\$102,582.41</b>	<b>\$117,603.69</b>	<b>\$65,014.85</b>	<b>1.57%</b>	<b>-44.72%</b>	<b>\$865,344.99</b>
<b>Ending Cash/Budget</b>	<b>\$189,362.51</b>	<b>\$210,546.81</b>	<b>\$213,863.20</b>	<b>5.16%</b>	<b>1.58%</b>	<b>\$1,101,727.18</b>