

High Level Orgn: 100 (President Division) Fund: 110000 (General Revenue Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
<b>Sources of Cash</b>							
Beginning Budget	\$2,920,185.00	\$3,340,549.00	\$3,119,466.00			\$2,951,279.00	2007 received \$332K Arcadia funding from Archaeology Institute + \$31K WFHPI PO&M New Space; \$64,338 WFHPI Special moved to Univ Insurance; 2008 reorganization (associated departmental budgets transferred to Univ Affairs); 2009 Budget Reductions (Phase I, II, & III)
Budget Transfers In	\$933,801.13	\$578,955.39	\$513,661.17			\$141,872.00	2006 \$475K from Archaeology for L&N Renovation; 2007 Funds swap with ITS, 9 months of 3% increase, Pay for Performance, and health insurance increase; 2008 reimbursement for Bonus pmts & IRP Consulting leave payout
Budget Transfers Out	(\$585,814.99)	(\$476,250.75)	(\$589,117.05)			(\$144,383.46)	2006 cover Utilities deficit & WUWF Salary Lapse; 2006 transfer of WFHPI Special budget to Univ Insurance; 2007 cover WUWF Salary Lapse; 2008 Budget Reductions (Phase I & II)
<b>Total Sources of Cash</b>	<b>\$3,268,171.14</b>	<b>\$3,443,253.64</b>	<b>\$3,044,010.12</b>			<b>\$2,948,767.54</b>	
<b>Uses of Cash</b>							
Salary	\$1,654,614.65	\$1,957,282.48	\$1,743,041.57	55.88%	-10.95%	\$1,007,614.76	2007 includes Arcadia Salaries, Pay for Performance, & 3% increase; 2008 reorganization (positions moved to Univ Affairs)
<b>OPS:</b>							
62003 - Overload			\$1,500.00	0.05%	100.00%		
62006 - Graduate Research Asst		\$1,308.00		0.00%	-100.00%		
62007 - Grad Asst		\$820.00		0.00%	-100.00%		
62008 - Student Asst-OPS	\$48,137.64	\$56,594.73	\$80,485.13	2.58%	42.21%	\$45,433.57	
62009 - OPS Staff	\$17,647.04	\$22,810.77	\$65,688.28	2.11%	187.97%	\$55,921.18	
62501 - Social Security-OPS	\$2,293.78	\$2,659.54	\$6,657.00	0.21%	150.31%	\$5,027.45	
<b>Total OPS</b>	<b>\$68,078.46</b>	<b>\$84,193.04</b>	<b>\$154,330.41</b>	<b>4.95%</b>	<b>83.31%</b>	<b>\$106,382.20</b>	2007 includes Arcadia OPS; 2008 includes increase in IAMC OPS & WFHPI OPS
<b>Expense:</b>							
7000 - Expenditures, Current Operating	\$591,553.60	\$633,789.33	\$451,972.53	14.49%	-28.69%	\$348,476.22	2007 includes Arcadia expenses; 2008 spending decrease due to Budget Reductions (Phase I & II)
7020 - Communications	\$17,556.24	\$13,422.16	\$18,194.38	0.58%	35.55%	\$8,245.25	2007 implemented cell phone allowances; 2008 WFHPI PO&M telephone equip installation
7025 - Printing & Reproduction	\$14,430.44	\$6,636.43	\$9,280.83	0.30%	39.85%	\$3,882.14	
7030 - Office Supplies & Other	\$13,837.34	\$9,907.32	\$5,395.44	0.17%	-45.54%	\$4,341.75	
7080 - Utilities	\$147,850.59	\$174,414.80	\$181,057.46	5.80%	3.81%	\$121,854.06	2007 WFHPI PO&M new space as well as electricity cost increase & natural gas price fluctuations
7101 - Travel	\$90,874.37	\$84,093.06	\$39,612.91	1.27%	-52.89%	\$17,839.17	2007 reduction in IAMC travel; 2008 reduction in travel per reorganization and overall reduction due to budget cuts
<b>Total Expense</b>	<b>\$876,102.58</b>	<b>\$922,263.10</b>	<b>\$705,513.55</b>	<b>22.62%</b>	<b>-23.50%</b>	<b>\$504,638.59</b>	
<b>OCO:</b>							
7415 - Other Capital Outlay		\$22,657.50		0.00%	-100.00%		2007 Arcadia Motor Vehicle
74154 - Equipment	\$2,163.28	(\$387.38)	\$1,291.56	0.04%	-433.41%	\$0.00	
<b>Total OCO</b>	<b>\$2,163.28</b>	<b>\$22,270.12</b>	<b>\$1,291.56</b>	<b>0.04%</b>	<b>-94.20%</b>	<b>\$0.00</b>	

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	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$2,600,958.97	\$2,986,008.74	\$2,604,177.09	83.48%	-12.79%	\$1,618,635.55	
<b>Encumbrances:</b>							
Estimated Salary Encumbrance						\$733,689.49	
Other Encumbrance	\$599,147.00	\$209,519.73	\$759.34			\$1,195.29	2006 L&N Marine Museum encumbrance; 2007 WFHPI & Arcadia Mill Boardwalk encumbrances
Less Total Encumbrance	\$599,147.00	\$209,519.73	\$759.34	0.02%	-99.64%	\$734,884.78	
Ending Cash/Budget	\$68,065.17	\$247,725.17	\$439,073.69	14.08%	77.24%	\$595,247.21	

High Level Orgn: 100 (President Division) Fund: 110001 (Carry Forward Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
<b>Sources of Cash</b>							
Beginning Budget*	\$827,515.67	\$1,602,255.67	\$1,283,721.59			\$1,061,456.41	2006 E&G \$599,147 L&N Marine Museum encumbrance brought forward to 2007 CF; 2007 E&G \$209,520 WFHPI & Arcadia Mill Boardwalk encumbrances brought forward to 2008 CF
Budget Transfers In	\$179,231.51	\$938,342.61	\$386,123.42			\$323,484.82	2007 CF includes \$136,409 from FPAN for L&N Renovation
Budget Transfers Out**	(\$368,191.62)	(\$1,225,154.83)	(\$828,936.42)			(\$323,484.82)	2007 Funds swap with ITS; 2008 CF distribution to departments moved to Univ Affairs & Development per reorganization + ITS Funds swap
<b>Total Sources of Cash</b>	<b>\$638,555.56</b>	<b>\$1,315,443.45</b>	<b>\$840,908.59</b>			<b>\$1,061,456.41</b>	
<b>Uses of Cash</b>							
Salary	\$0.00	\$0.00	\$75,583.90	5.89%	0.00%	(\$98.44)	2008 IRP Consulting
<b>OPS:</b>							
62006 - Graduate Research Asst		\$6,582.00	\$5,838.00	0.45%	-11.30%		
62007 - Grad Asst		\$809.75		0.00%	-100.00%		
62008 - Student Asst-OPS			\$3,566.27	0.28%	100.00%	\$1,050.00	
62009 - OPS Staff		\$3,379.42		0.00%	-100.00%	\$392.00	
62017 - Overtime Pay-OPS			\$30.94	0.00%	100.00%		
62501 - Social Security-OPS		\$713.26	\$546.92	0.04%	-23.32%	\$93.67	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$11,484.43</b>	<b>\$9,982.13</b>	<b>0.78%</b>	<b>-13.08%</b>	<b>\$1,535.67</b>	IAMC OPS
<b>Expense:</b>							
7000 - Expenditures, Current Operating	\$90,634.28	\$800,025.80	\$82,788.55	6.45%	-89.65%	\$30,367.95	2007 L&N Renovation
7020 - Communications		\$549.26		0.00%	-100.00%		
7025 - Printing & Reproduction	\$4,674.00	\$11.00		0.00%	-100.00%		2006 WFHPI newsletter
7030 - Office Supplies & Other		\$4,858.43	\$588.64	0.05%	-87.88%	\$156.47	2007 IAMC office supplies
7101 - Travel	\$3,709.28	\$21,517.75	\$10,176.58	0.79%	-52.71%	\$3,579.41	2007 & 2008 IAMC Travel
<b>Total Expense</b>	<b>\$99,017.56</b>	<b>\$826,962.24</b>	<b>\$93,553.77</b>	<b>7.29%</b>	<b>-88.69%</b>	<b>\$34,103.83</b>	
<b>OCO:</b>							
7415 - Other Capital Outlay			\$38,447.60	3.00%	100.00%		2008 WFHPI PO&M Motor Vehicle
74154 - Equipment	\$48,886.40	\$5,146.51	\$1,717.81	0.13%	-66.62%	\$2,674.15	2006 Audio Visual Equip & Computers
<b>Total OCO</b>	<b>\$48,886.40</b>	<b>\$5,146.51</b>	<b>\$40,165.41</b>	<b>3.13%</b>	<b>680.44%</b>	<b>\$2,674.15</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>\$147,903.96</b>	<b>\$843,593.18</b>	<b>\$219,285.21</b>	<b>17.08%</b>	<b>-74.01%</b>	<b>\$38,215.21</b>	2007 L&N Renovation
<b>Encumbrances:</b>							
Estimated Salary Encumbrance						\$0.00	
Other Encumbrance	\$506.00	\$0.00	\$105,822.30			\$1,666.67	2008 Arcadia Mill Boardwalk encumbrance
<b>Less Total Encumbrance</b>	<b>\$506.00</b>	<b>\$0.00</b>	<b>\$105,822.30</b>	<b>8.24%</b>	<b>0.00%</b>	<b>\$1,666.67</b>	
<b>Ending Cash/Budget</b>	<b>\$490,145.60</b>	<b>\$471,850.27</b>	<b>\$515,801.08</b>	<b>40.18%</b>	<b>9.31%</b>	<b>\$1,021,574.53</b>	

\* CF beginning budget balances shown on this report for FY06, FY07, & FY08 includes New CF balances for departments no longer in the President's Division. All New CF balances for departments in the President's Division were initially placed in CF1005 President's Budget Reserve Carry Forward Fund before distribution to departmental CF accounts.

\*\* CF budget transfers out for FY06, FY07, & FY08 includes New CF balances distributed to departments no longer in the President's Division.

Index Preference: **President Division Combined - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
<b>Sources of Cash</b>							
Beginning Budget	\$3,747,700.67	\$4,942,804.67	\$4,403,187.59			\$4,012,735.41	
Budget Transfers In	\$1,113,032.64	\$1,517,298.00	\$899,784.59			\$465,356.82	
Budget Transfers Out	(\$954,006.61)	(\$1,701,405.58)	(\$1,418,053.47)			(\$467,868.28)	
<b>Total Sources of Cash</b>	<b>\$3,906,726.70</b>	<b>\$4,758,697.09</b>	<b>\$3,884,918.71</b>			<b>\$4,010,223.95</b>	
<b>Uses of Cash</b>							
<b>Salary</b>	<b>\$1,654,614.65</b>	<b>\$1,957,282.48</b>	<b>\$1,818,625.47</b>	<b>41.30%</b>	<b>-7.08%</b>	<b>\$1,007,516.32</b>	
<b>OPS:</b>							
62003 - Overload			\$1,500.00	0.03%	100.00%		
62006 - Graduate Research Asst		\$7,890.00	\$5,838.00	0.13%	-26.01%		
62007 - Grad Asst		\$1,629.75		0.00%	-100.00%		
62008 - Student Asst-OPS	\$48,137.64	\$56,594.73	\$84,051.40	1.91%	48.51%	\$46,483.57	
62009 - OPS Staff	\$17,647.04	\$26,190.19	\$65,688.28	1.49%	150.81%	\$56,313.18	
62017 - Overtime Pay-OPS			\$30.94	0.00%	100.00%		
62501 - Social Security-OPS	\$2,293.78	\$3,372.80	\$7,203.92	0.16%	113.59%	\$5,121.12	
<b>Total OPS</b>	<b>\$68,078.46</b>	<b>\$95,677.47</b>	<b>\$164,312.54</b>	<b>3.73%</b>	<b>71.74%</b>	<b>\$107,917.87</b>	
<b>Expense:</b>							
7000 - Expenditures, Current Operating	\$682,187.88	\$1,433,815.13	\$534,761.08	12.14%	-62.70%	\$378,844.17	
7020 - Communications	\$17,556.24	\$13,971.42	\$18,194.38	0.41%	30.23%	\$8,245.25	
7025 - Printing & Reproduction	\$19,104.44	\$6,647.43	\$9,280.83	0.21%	39.62%	\$3,882.14	
7030 - Office Supplies & Other	\$13,837.34	\$14,765.75	\$5,984.08	0.14%	-59.47%	\$4,498.22	
7080 - Utilities	\$147,850.59	\$174,414.80	\$181,057.46	4.11%	3.81%	\$121,854.06	
7101 - Travel	\$94,583.65	\$105,610.81	\$49,789.49	1.13%	-52.86%	\$21,418.58	
<b>Total Expense</b>	<b>\$975,120.14</b>	<b>\$1,749,225.34</b>	<b>\$799,067.32</b>	<b>18.15%</b>	<b>-54.32%</b>	<b>\$538,742.42</b>	
<b>OCO:</b>							
7415 - Other Capital Outlay		\$22,657.50	\$38,447.60	0.87%	69.69%		
74154 - Equipment	\$51,049.68	\$4,759.13	\$3,009.37	0.07%	-36.77%	\$2,674.15	
<b>Total OCO</b>	<b>\$51,049.68</b>	<b>\$27,416.63</b>	<b>\$41,456.97</b>	<b>0.94%</b>	<b>51.21%</b>	<b>\$2,674.15</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>\$2,748,862.93</b>	<b>\$3,829,601.92</b>	<b>\$2,823,462.30</b>	<b>64.12%</b>	<b>-26.27%</b>	<b>\$1,656,850.76</b>	
<b>Encumbrances:</b>							
<b>Estimated Salary Encumbrance</b>						<b>\$733,689.49</b>	
<b>Other Encumbrance</b>	<b>\$599,653.00</b>	<b>\$209,519.73</b>	<b>\$106,581.64</b>			<b>\$2,861.96</b>	
<b>Less Total Encumbrance</b>	<b>\$599,653.00</b>	<b>\$209,519.73</b>	<b>\$106,581.64</b>	<b>2.42%</b>	<b>-49.13%</b>	<b>\$736,551.45</b>	
<b>Ending Cash/Budget</b>	<b>\$558,210.77</b>	<b>\$719,575.44</b>	<b>\$954,874.77</b>	<b>21.69%</b>	<b>32.70%</b>	<b>\$1,616,821.74</b>	