

	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	\$784,669.00	\$787,947.00	\$860,523.00			\$1,213,662.00
Budget Transfers In	\$241,747.14	\$227,887.64	\$10,769,372.51			\$284,634.92
Budget Transfers Out	(\$26,550.27)	(\$49,940.38)	(\$10,754,339.20)			(\$413,430.76)
Total Sources of Cash	\$999,865.87	\$965,894.26	\$875,556.31			\$1,084,866.16
Uses of Cash						
Salary	\$726,102.45	\$741,834.07	\$782,503.58	90.93%	5.48%	\$419,978.47
OPS:						
62003 - Overload	\$4,500.00			0.00%		
62007 - Grad Asst	\$1,229.25			0.00%		
62008 - Student Asst-OPS	\$4,239.27	\$5,267.50	\$5,684.00	0.66%	7.91%	\$1,738.03
62009 - OPS Staff	\$71,424.10	\$40,874.98	\$24,181.92	2.81%	-40.84%	
62010 - Other OPS Faculty	\$520.00			0.00%		
62501 - Social Security-OPS	\$3,379.48	\$2,868.97	\$1,944.68	0.23%	-32.22%	
Total OPS	\$85,292.10	\$49,011.45	\$31,810.60	3.70%	-35.10%	\$1,738.03
Expense:						
7000 - Expenditures, Current Operating	\$101,455.52	\$117,305.12	\$19,501.67	2.27%	-83.38%	\$6,281.22
7020 - Communications	\$4,668.92	\$4,827.17	\$3,050.90	0.35%	-36.80%	\$1,592.85
7025 - Printing & Reproduction	\$5,234.93	\$2,253.84	\$1,332.42	0.15%	-40.88%	\$463.70
7030 - Office Supplies & Other	\$11,014.27	\$9,688.08	\$7,859.85	0.91%	-18.87%	\$4,665.31
7101 - Travel	\$46,417.47	\$33,652.89	\$12,199.30	1.42%	-63.75%	\$6,680.22
Total Expense	\$168,791.11	\$167,727.10	\$43,944.14	5.11%	-73.80%	\$19,683.30
OCO:						
74154 - Equipment	\$14,995.54	\$0.00	\$2,905.80	0.34%	0.00%	\$0.00
Total OCO	\$14,995.54	\$0.00	\$2,905.80	0.34%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$995,181.20	\$958,572.62	\$861,164.12	100.07%	-10.16%	\$441,399.80
Encumbrances:						
Estimated Salary Encumbrance						\$311,586.54
Other Encumbrance	\$1,281.52	\$1,450.30	\$1,362.75			\$762.19
Less Total Encumbrance	\$1,281.52	\$1,450.30	\$1,362.75	0.16%	-6.04%	\$312,348.73
Ending Cash/Budget	\$3,403.15	\$5,871.34	\$13,029.44	1.51%	121.92%	\$331,117.63

"Terminal Leave Payout Reserve" and "Divisional Holdback" account for the increase in beginning budget.

"Divisional Holdback" in the amount of \$281,983 is included.

Index Preference: **Provost Office Admin 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	\$5,279.54	\$149.16	\$0.00			\$4,517.00
Budget Transfers In	\$27,981.42	\$822.19	\$820,147.01			\$301,362.75
Budget Transfers Out	\$0.00	(\$249.92)	(\$815,000.00)			\$0.00
Total Sources of Cash	\$33,260.96	\$721.43	\$5,147.01			\$305,879.75
Uses of Cash						
Expense:						
7000 - Expenditures, Current Operating	\$29,387.10			0.00%		
7101 - Travel	\$163.85	\$721.43	\$630.01	0.00%	-12.67%	
Total Expense	\$29,550.95	\$721.43	\$630.01	0.00%	-12.67%	\$0.00
OCO:						
74154 - Equipment	\$3,560.85	\$0.00	\$0.00	0.00%	0.00%	\$1,362.75
Total OCO	\$3,560.85	\$0.00	\$0.00	0.00%	0.00%	\$1,362.75
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$33,111.80	\$721.43	\$630.01	0.00%	-12.67%	\$1,362.75
Encumbrances:						
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
Ending Cash/Budget	\$149.16	\$0.00	\$4,517.00	0.00%	∞	\$304,517.00

Includes "Divisional Holdback" of \$300,000.

Index Preference: **Provost Office 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
Sources of Cash						
Beginning Budget	\$789,948.54	\$788,096.16	\$860,523.00			\$1,218,179.00
Budget Transfers In	\$269,728.56	\$228,709.83	\$11,589,519.52			\$585,997.67
Budget Transfers Out	(\$26,550.27)	(\$50,190.30)	(\$11,569,339.20)			(\$413,430.76)
Total Sources of Cash	\$1,033,126.83	\$966,615.69	\$880,703.32			\$1,390,745.91
Uses of Cash						
Salary	\$726,102.45	\$741,834.07	\$782,503.58	90.93%	5.48%	\$419,978.47
OPS:						
62003 - Overload	\$4,500.00			0.00%		
62007 - Grad Asst	\$1,229.25			0.00%		
62008 - Student Asst-OPS	\$4,239.27	\$5,267.50	\$5,684.00	0.66%	7.91%	\$1,738.03
62009 - OPS Staff	\$71,424.10	\$40,874.98	\$24,181.92	2.81%	-40.84%	
62010 - Other OPS Faculty	\$520.00			0.00%		
62501 - Social Security-OPS	\$3,379.48	\$2,868.97	\$1,944.68	0.23%	-32.22%	
Total OPS	\$85,292.10	\$49,011.45	\$31,810.60	3.70%	-35.10%	\$1,738.03
Expense:						
7000 - Expenditures, Current Operating	\$130,842.62	\$117,305.12	\$19,501.67	2.27%	-83.38%	\$6,281.22
7020 - Communications	\$4,668.92	\$4,827.17	\$3,050.90	0.35%	-36.80%	\$1,592.85
7025 - Printing & Reproduction	\$5,234.93	\$2,253.84	\$1,332.42	0.15%	-40.88%	\$463.70
7030 - Office Supplies & Other	\$11,014.27	\$9,688.08	\$7,859.85	0.91%	-18.87%	\$4,665.31
7101 - Travel	\$46,581.32	\$34,374.32	\$12,829.31	1.49%	-62.68%	\$6,680.22
Total Expense	\$198,342.06	\$168,448.53	\$44,574.15	5.18%	-73.54%	\$19,683.30
OCO:						
74154 - Equipment	\$18,556.39	\$0.00	\$2,905.80	0.34%	0.00%	\$1,362.75
Total OCO	\$18,556.39	\$0.00	\$2,905.80	0.34%	0.00%	\$1,362.75
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$1,028,293.00	\$959,294.05	\$861,794.13	100.15%	-10.16%	\$442,762.55
Encumbrances:						
Estimated Salary Encumbrance						\$311,586.54
Other Encumbrance	\$1,281.52	\$1,450.30	\$1,362.75			\$762.19
Less Total Encumbrance	\$1,281.52	\$1,450.30	\$1,362.75	0.16%	-6.04%	\$312,348.73
Ending Cash/Budget	\$3,552.31	\$5,871.34	\$17,546.44	2.04%	198.85%	\$635,634.63

Index Preference: **Provost Office Direct Support EG - 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	\$2,548,670.00	\$1,215,650.00	\$1,297,096.00			\$1,232,234.00
Budget Transfers In	\$3,154,368.46	\$2,521,637.29	\$2,609,296.51			\$2,009,845.76
Budget Transfers Out	(\$4,925,478.53)	(\$2,686,126.04)	(\$2,822,469.33)			(\$2,016,766.54)
Total Sources of Cash	\$777,559.93	\$1,051,161.25	\$1,083,923.18			\$1,225,313.22
Uses of Cash						
Salary	\$415,540.38	\$493,906.26	\$508,887.00	39.23%	3.03%	\$290,601.05
OPS:						
62003 - Overload	\$92.32	\$7,577.91	\$10,637.31	0.82%	40.37%	\$5,200.00
62008 - Student Asst-OPS	\$100.00		\$1,744.00	0.13%	100.00%	
Total OPS	\$192.32	\$7,577.91	\$12,381.31	0.95%	63.39%	\$5,200.00
Expense:						
7000 - Expenditures, Current Operating	\$75,511.39	\$35,250.21	\$36,310.72	2.80%	3.01%	\$23,467.47
7020 - Communications	\$452.94	\$446.74	\$449.06	0.03%	0.52%	\$257.85
7025 - Printing & Reproduction	\$11,171.76	\$12,936.73	\$15,744.44	1.21%	21.70%	\$5,947.68
7030 - Office Supplies & Other	\$801.83	\$1,288.96	\$1,469.88	0.11%	14.04%	\$826.82
7101 - Travel	\$2,565.06	\$3,048.32	\$332.24	0.03%	-89.10%	\$727.34
Total Expense	\$90,502.98	\$52,970.96	\$54,306.34	4.19%	2.52%	\$31,227.16
OCO:						
74154 - Equipment	\$0.00	\$2,120.00	\$2,466.38	0.19%	16.34%	\$0.00
Total OCO	\$0.00	\$2,120.00	\$2,466.38	0.19%	16.34%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$506,235.68	\$556,575.13	\$578,041.03	44.56%	3.86%	\$327,028.21
Encumbrances:						
Estimated Salary Encumbrance						\$161,845.82
Other Encumbrance	\$6,303.02	\$27,400.98	\$0.00			\$11,000.00
Less Total Encumbrance	\$6,303.02	\$27,400.98	\$0.00	0.00%	-100.00%	\$172,845.82
Ending Cash/Budget	\$265,021.23	\$467,185.14	\$505,882.15	39.00%	8.28%	\$725,439.19

Index Preference: **Provost Office Direct Support 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	\$2,007,368.51	\$3,335,739.70	\$4,873,433.21			\$4,668,497.60
Budget Transfers In	\$625,910.87	\$278,421.97	\$34,653.65			\$136,913.72
Budget Transfers Out	(\$2,484,266.64)	(\$3,349,763.84)	(\$4,527,471.75)			(\$4,092,752.81)
Total Sources of Cash	\$149,012.74	\$264,397.83	\$380,615.11			\$712,658.51
Uses of Cash						
Salary	\$99,523.87	\$104,498.44	\$7,253.34	0.15%	-93.06%	\$53,265.85
OPS:						
62009 - OPS Staff				0.00%		\$13,958.56
62501 - Social Security-OPS				0.00%		\$1,067.83
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$15,026.39
Expense:						
7000 - Expenditures, Current Operating	\$1,379.30	\$12,321.72	\$25,118.32	0.52%	103.85%	
7101 - Travel		\$615.46		0.00%	-100.00%	
Total Expense	\$1,379.30	\$12,937.18	\$25,118.32	0.52%	94.16%	\$0.00
OCO:						
74154 - Equipment	\$0.00	\$145,332.38	\$2,282.00	0.05%	-98.43%	\$0.00
Total OCO	\$0.00	\$145,332.38	\$2,282.00	0.05%	-98.43%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$100,903.17	\$262,768.00	\$34,653.66	0.71%	-86.81%	\$68,292.24
Encumbrances:						
Estimated Salary Encumbrance						\$77,739.89
Other Encumbrance	\$28.64	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$28.64	\$0.00	\$0.00	0.00%	0.00%	\$77,739.89
Ending Cash/Budget	\$48,080.93	\$1,629.83	\$345,961.45	7.10%	21126.84%	\$566,626.38

Index Preference: **Provost Office 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
Sources of Cash						
Beginning Budget	\$4,556,038.51	\$4,551,389.70	\$6,170,529.21			\$5,900,731.60
Budget Transfers In	\$3,780,279.33	\$2,800,059.26	\$2,643,950.16			\$2,146,759.48
Budget Transfers Out	(\$7,409,745.17)	(\$6,035,889.88)	(\$7,349,941.08)			(\$6,109,519.35)
Total Sources of Cash	\$926,572.67	\$1,315,559.08	\$1,464,538.29			\$1,937,971.73
Uses of Cash						
Salary	\$515,064.25	\$598,404.70	\$516,140.34	8.36%	-13.75%	\$343,866.90
OPS:						
62003 - Overload	\$92.32	\$7,577.91	\$10,637.31	0.17%	40.37%	\$5,200.00
62008 - Student Asst-OPS	\$100.00		\$1,744.00	0.03%	100.00%	
62009 - OPS Staff				0.00%		\$13,958.56
62501 - Social Security-OPS				0.00%		\$1,067.83
Total OPS	\$192.32	\$7,577.91	\$12,381.31	0.20%	63.39%	\$20,226.39
Expense:						
7000 - Expenditures, Current Operating	\$76,890.69	\$47,571.93	\$61,429.04	1.00%	29.13%	\$23,467.47
7020 - Communications	\$452.94	\$446.74	\$449.06	0.01%	0.52%	\$257.85
7025 - Printing & Reproduction	\$11,171.76	\$12,936.73	\$15,744.44	0.26%	21.70%	\$5,947.68
7030 - Office Supplies & Other	\$801.83	\$1,288.96	\$1,469.88	0.02%	14.04%	\$826.82
7101 - Travel	\$2,565.06	\$3,663.78	\$332.24	0.01%	-90.93%	\$727.34
Total Expense	\$91,882.28	\$65,908.14	\$79,424.66	1.29%	20.51%	\$31,227.16
OCO:						
74154 - Equipment	\$0.00	\$147,452.38	\$4,748.38	0.08%	-96.78%	\$0.00
Total OCO	\$0.00	\$147,452.38	\$4,748.38	0.08%	-96.78%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$607,138.85	\$819,343.13	\$612,694.69	9.93%	-25.22%	\$395,320.45
Encumbrances:						
Estimated Salary Encumbrance						\$239,585.71
Other Encumbrance	\$6,331.66	\$27,400.98	\$0.00			\$11,000.00
Less Total Encumbrance	\$6,331.66	\$27,400.98	\$0.00	0.00%	-100.00%	\$250,585.71
Ending Cash/Budget	\$313,102.16	\$468,814.97	\$851,843.60	13.81%	81.70%	\$1,292,065.57

Index Preference: **Provost Summer 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	\$1,436,801.00	\$1,462,145.00	\$1,439,685.00			\$2,448,589.00
Budget Transfers In	\$0.00	\$527,988.31	\$527,713.00			\$30,622.00
Budget Transfers Out	(\$1,436,801.00)	(\$1,690,133.31)	(\$1,889,863.00)			(\$566,197.25)
Total Sources of Cash	\$0.00	\$300,000.00	\$77,535.00			\$1,913,013.75
Uses of Cash						
Salary	\$0.00	\$0.00	\$43,007.38	2.99%	0.00%	\$26,378.20
OPS:						
Total OPS	\$0.00	\$0.00	\$990.00	0.07%	0.00%	\$0.00
Other Uses of Cash						
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$0.00	\$43,997.38	3.06%	0.00%	\$26,378.20
Encumbrances:						
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
Ending Cash/Budget						
Ending Cash/Budget	\$0.00	\$300,000.00	\$33,537.62	2.33%	-88.82%	\$1,886,635.55

Index Preference: **Provost Summer 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	\$0.00	\$0.00	\$0.00			\$0.00
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$125,495.71
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$125,495.71
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Encumbrances:						
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
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$125,495.71

Index Preference: Provost Summer 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	\$1,436,801.00	\$1,462,145.00	\$1,439,685.00			\$2,448,589.00
Budget Transfers In	\$0.00	\$527,988.31	\$527,713.00			\$156,117.71
Budget Transfers Out	(\$1,436,801.00)	(\$1,690,133.31)	(\$1,889,863.00)			(\$566,197.25)
Total Sources of Cash	\$0.00	\$300,000.00	\$77,535.00			\$2,038,509.46
Uses of Cash						
Salary	\$0.00	\$0.00	\$43,007.38	2.99%	0.00%	\$26,378.20
OPS:						
Total OPS	\$0.00	\$0.00	\$990.00	0.07%	0.00%	\$0.00
Other Uses of Cash						
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$0.00	\$43,997.38	3.06%	0.00%	\$26,378.20
Encumbrances:						
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
Ending Cash/Budget						
Ending Cash/Budget	\$0.00	\$300,000.00	\$33,537.62	2.33%	-88.82%	\$2,012,131.26