

Data Range: 07-01-2008 through 06-30-2009

High Level Orgn: 500 (Academic Affairs 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 06/30/2009
Sources of Cash						
Beginning Budget	\$2,626,414.74	\$3,729,152.94	\$6,057,980.81			\$8,135,248.57
Budget Transfers In	\$5,020,563.63	\$5,437,241.15	\$9,464,646.58			\$10,652,389.56
Budget Transfers Out	(\$4,992,195.91)	(\$5,569,034.51)	(\$8,950,777.67)			(\$9,219,787.99)
Total Sources of Cash	\$2,654,782.46	\$3,597,359.58	\$6,571,849.72			\$9,567,850.14
Uses of Cash						
Salary	\$898,271.18	\$761,567.48	\$661,636.35	10.92%	-13.12%	\$1,038,130.98
OPS:						
62002 - Graduate Teaching Asst				0.00%		\$3,333.38
62003 - Overload	\$34,319.72	\$54,629.47	\$59,953.03	0.99%	9.74%	\$43,082.95
62004 - Adjunct Faculty	\$373,399.42	\$336,502.79	\$156,816.97	2.59%	-53.40%	\$132,199.47
62006 - Graduate Research Asst	\$9,977.44	\$1,800.00	\$1,645.00	0.03%	-8.61%	\$4,047.08
62007 - Grad Asst	\$20,776.57	\$4,948.62	\$5,152.50	0.09%	4.12%	\$19,852.23
62008 - Student Asst-OPS	\$13,078.31	\$13,862.63	\$3,552.13	0.06%	-74.38%	\$31,266.96
62009 - OPS Staff	\$13,994.30	\$24,327.73	\$15,269.31	0.25%	-37.23%	\$114,062.51
62010 - Other OPS Faculty	\$22,916.94	\$80,848.42	\$83,796.06	1.38%	3.65%	\$51,612.02
62017 - Overtime Pay-OPS				0.00%		\$64.13
62501 - Social Security-OPS	\$32,588.50	\$34,547.31	\$20,124.97	0.33%	-41.75%	\$23,753.39
Total OPS	\$521,051.20	\$551,466.97	\$346,309.97	5.72%	-37.20%	\$423,274.12

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Expense:						
7000 - Expenditures, Current Operating	\$253,014.56	\$437,639.61	\$1,276,877.53	21.08%	191.76%	\$1,081,262.86
7020 - Communications	\$173.70		\$17,541.96	0.29%	100.00%	\$16,923.26
7025 - Printing & Reproduction	\$42,755.17	\$88,853.76	\$55,704.17	0.92%	-37.31%	\$13,703.76
7030 - Office Supplies & Other	\$1,451.82	\$4,310.98	\$16,579.31	0.27%	284.58%	\$5,872.59
7080 - Utilities			\$38,047.50	0.63%	100.00%	\$47,453.24
7101 - Travel	\$58,332.85	\$72,313.80	\$137,687.07	2.27%	90.40%	\$136,076.06
Total Expense	\$355,728.10	\$603,118.15	\$1,542,437.54	25.46%	155.74%	\$1,301,291.77
OCO:						
7415 - Other Capital Outlay		\$26,051.52	\$67,442.91	1.11%	158.88%	\$4,225.00
74154 - Equipment	\$315,356.99	\$355,671.02	\$119,562.03	1.97%	-66.38%	\$285,108.94
74155 - Furniture	\$28,097.59	\$32,082.34	\$26,863.26	0.44%	-16.27%	\$30,770.81
Total OCO	\$343,454.58	\$413,804.88	\$213,868.20	3.53%	-48.32%	\$320,104.75
Other Uses of Cash	\$94,754.59	\$81,224.67	\$167,197.28	2.76%	105.85%	\$95,700.36
Total Uses of Cash	\$2,213,259.65	\$2,411,182.15	\$2,931,449.34	48.39%	21.58%	\$3,178,501.98
Encumbrances:						
Other Encumbrance	\$92,813.28	\$178,259.77	\$118,801.64			\$245,561.95
Less Total Encumbrance	\$92,813.28	\$178,259.77	\$118,801.64	1.96%	-33.35%	\$245,561.95
Ending Cash/Budget	\$348,709.53	\$1,007,917.66	\$3,521,598.74	58.13%	249.39%	\$6,143,786.21