

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

High Level Orgn: 500 (Academic Affairs 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 06/30/2009
<b>Sources of Cash</b>						
Beginning Budget	\$55,668,501.00	\$59,628,576.00	\$61,156,984.00			\$57,434,458.00
Budget Transfers In	\$18,488,211.05	\$19,720,033.70	\$32,755,203.94			\$15,598,961.17
Budget Transfers Out	(\$18,688,926.91)	(\$17,976,257.27)	(\$34,129,073.19)			(\$18,543,052.55)
<b>Total Sources of Cash</b>	<b>\$55,467,785.14</b>	<b>\$61,372,352.43</b>	<b>\$59,783,114.75</b>			<b>\$54,490,366.62</b>

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$41,366,380.60</b>	<b>\$44,693,898.04</b>	<b>\$44,596,766.35</b>	<b>72.92%</b>	<b>-0.22%</b>	<b>\$40,357,020.30</b>

**OPS:**

62002 - Graduate Teaching Asst	\$252,596.18	\$360,417.07	\$322,978.49	0.53%	-10.39%	\$374,480.55
62003 - Overload	\$259,754.95	\$299,351.84	\$371,350.85	0.61%	24.05%	\$311,565.55
62004 - Adjunct Faculty	\$1,545,631.65	\$1,462,793.83	\$1,634,169.79	2.67%	11.72%	\$1,345,777.99
62006 - Graduate Research Asst	\$158,814.64	\$166,266.33	\$154,369.10	0.25%	-7.16%	\$138,716.40
62007 - Grad Asst	\$471,676.82	\$687,286.04	\$698,644.97	1.14%	1.65%	\$783,496.74
62008 - Student Asst-OPS	\$757,405.29	\$803,760.41	\$828,155.38	1.35%	3.04%	\$644,712.73
62009 - OPS Staff	\$610,658.39	\$519,161.17	\$471,360.22	0.77%	-9.21%	\$456,916.94
62010 - Other OPS Faculty	\$525,527.30	\$621,212.41	\$513,578.47	0.84%	-17.33%	\$417,895.37
62013 - Bonus	\$7,500.00		\$1,000.00	0.00%	100.00%	\$10,166.70
62016 - Cell Phone Allowance			\$552.50	0.00%	100.00%	
62017 - Overtime Pay-OPS			\$449.64	0.00%	100.00%	\$637.06
62501 - Social Security-OPS	\$224,937.08	\$230,258.68	\$239,926.39	0.39%	4.20%	\$201,650.44

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<b>Total OPS</b>	<b>\$4,814,502.30</b>	<b>\$5,150,507.78</b>	<b>\$5,236,535.80</b>	<b>8.56%</b>	<b>1.67%</b>	<b>\$4,686,016.47</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$2,216,956.15	\$3,060,419.98	\$2,031,838.83	3.32%	-33.61%	\$1,845,214.86
7020 - Communications	\$276,481.10	\$276,979.99	\$249,413.32	0.41%	-9.95%	\$233,277.11
7025 - Printing & Reproduction	\$347,957.52	\$325,985.90	\$258,942.61	0.42%	-20.57%	\$226,930.94
7030 - Office Supplies & Other	\$216,873.37	\$219,263.89	\$199,893.17	0.33%	-8.83%	\$171,568.15
7080 - Utilities	\$49,969.96	\$47,671.09	\$3,308.09	0.01%	-93.06%	\$3,937.54
7101 - Travel	\$895,087.69	\$931,888.93	\$652,547.00	1.07%	-29.98%	\$524,257.81
<b>Total Expense</b>	<b>\$4,003,325.79</b>	<b>\$4,862,209.78</b>	<b>\$3,395,943.02</b>	<b>5.55%</b>	<b>-30.16%</b>	<b>\$3,005,186.41</b>
<b>OCO:</b>						
7415 - Other Capital Outlay	\$28,205.00	\$166,502.38	\$100,081.97	0.16%	-39.89%	
74154 - Equipment	\$294,105.12	\$268,264.39	\$156,910.45	0.26%	-41.51%	\$79,164.64
74155 - Furniture	\$206.00	\$3,858.05	\$9,087.71	0.01%	135.55%	\$2,314.30
74171 - Equipment-General	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,615.42
<b>Total OCO</b>	<b>\$322,516.12</b>	<b>\$438,624.82</b>	<b>\$266,080.13</b>	<b>0.44%</b>	<b>-39.34%</b>	<b>\$83,094.36</b>
<b>Other Uses of Cash</b>	<b>\$1,667,905.31</b>	<b>\$1,359,740.58</b>	<b>\$1,729,837.59</b>	<b>2.83%</b>	<b>27.22%</b>	<b>\$1,926,964.37</b>
<b>Total Uses of Cash</b>	<b>\$52,174,630.12</b>	<b>\$56,504,981.00</b>	<b>\$55,225,162.89</b>	<b>90.30%</b>	<b>-2.26%</b>	<b>\$50,058,281.91</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$418,861.82</b>	<b>\$921,823.35</b>	<b>\$577,543.28</b>			<b>\$89,116.25</b>
<b>Less Total Encumbrance</b>	<b>\$418,861.82</b>	<b>\$921,823.35</b>	<b>\$577,543.28</b>	<b>0.94%</b>	<b>-37.35%</b>	<b>\$89,116.25</b>
<b>Ending Cash/Budget</b>	<b>\$2,874,293.20</b>	<b>\$3,945,548.08</b>	<b>\$3,980,408.58</b>	<b>6.51%</b>	<b>0.88%</b>	<b>\$4,342,968.46</b>

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