

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

Index Preference: CAS Academic Departments EG - 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	\$16,214,144.00	\$18,654,655.00	\$19,661,502.00			\$17,635,239.00
Budget Transfers In	\$3,472,056.92	\$2,565,937.20	\$2,743,121.41			\$1,794,941.27
Budget Transfers Out	(\$1,670,700.23)	(\$1,758,082.01)	(\$2,849,584.71)			(\$1,401,963.58)
Total Sources of Cash	\$18,015,500.69	\$19,462,510.19	\$19,555,038.70			\$18,028,216.69
Uses of Cash						
Salary	\$14,413,541.99	\$15,907,899.19	\$15,646,261.55	79.58%	-1.64%	\$14,404,381.73
OPS:						
62002 - Graduate Teaching Asst	\$192,992.63	\$286,524.54	\$261,094.41	1.33%	-8.88%	\$302,600.72
62003 - Overload	\$64,359.16	\$78,414.18	\$68,944.18	0.35%	-12.08%	\$62,894.66
62004 - Adjunct Faculty	\$1,106,979.12	\$1,003,244.47	\$1,192,433.11	6.06%	18.86%	\$1,079,850.16
62006 - Graduate Research Asst	\$31,106.82	\$61,001.85	\$55,859.23	0.28%	-8.43%	\$57,771.76
62007 - Grad Asst	\$263,014.54	\$334,040.61	\$373,621.33	1.90%	11.85%	\$387,100.32
62008 - Student Asst-OPS	\$271,305.81	\$318,672.20	\$372,092.22	1.89%	16.76%	\$321,675.09
62009 - OPS Staff	\$171,421.89	\$131,503.53	\$92,761.36	0.47%	-29.46%	\$84,879.57
62010 - Other OPS Faculty	\$123,786.41	\$131,924.94	\$203,967.51	1.04%	54.61%	\$173,681.14
62013 - Bonus			\$500.00	0.00%	100.00%	\$166.70
62017 - Overtime Pay-OPS				0.00%		\$534.49
62501 - Social Security-OPS	\$121,684.90	\$113,299.97	\$132,310.93	0.67%	16.78%	\$119,571.31
Total OPS	\$2,346,651.28	\$2,458,626.29	\$2,753,584.28	14.00%	12.00%	\$2,590,725.92

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Expense:						
7000 - Expenditures, Current Operating	\$432,286.83	\$392,348.54	\$290,132.74	1.48%	-26.05%	\$269,482.74
7020 - Communications	\$81,643.35	\$79,307.58	\$77,176.93	0.39%	-2.69%	\$79,495.94
7025 - Printing & Reproduction	\$75,907.04	\$90,911.37	\$64,815.03	0.33%	-28.71%	\$61,998.90
7030 - Office Supplies & Other	\$57,631.44	\$65,715.24	\$56,996.31	0.29%	-13.27%	\$58,730.92
7080 - Utilities	\$2,652.71	\$1,889.22	\$262.66	0.00%	-86.10%	
7101 - Travel	\$198,888.19	\$224,391.53	\$141,390.63	0.72%	-36.99%	\$119,293.15
Total Expense	\$849,009.56	\$854,563.48	\$630,774.30	3.21%	-26.19%	\$589,001.65
OCO:						
7415 - Other Capital Outlay		\$30,250.00		0.00%	-100.00%	
74154 - Equipment	\$114,818.75	\$108,751.21	\$60,883.63	0.31%	-44.02%	\$60,539.56
74155 - Furniture		\$2,833.05	\$1,129.35	0.01%	-60.14%	
74171 - Equipment-General	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,615.42
Total OCO	\$114,818.75	\$141,834.26	\$62,012.98	0.32%	-56.28%	\$62,154.98
Other Uses of Cash	\$0.00	(\$0.00)	(\$0.00)	-0.00%	0.00%	\$0.00
Total Uses of Cash	\$17,724,021.58	\$19,362,923.22	\$19,092,633.11	97.11%	-1.40%	\$17,646,264.28
Encumbrances:						
Other Encumbrance	\$55,341.37	\$66,104.53	\$33,389.52			\$22,845.74
Less Total Encumbrance	\$55,341.37	\$66,104.53	\$33,389.52	0.17%	-49.49%	\$22,845.74
Ending Cash/Budget	\$236,137.74	\$33,482.44	\$429,016.07	2.18%	1181.32%	\$359,106.67