

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

Index Preference: COB 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
<b>Sources of Cash</b>						
Beginning Budget	\$5,551,756.00	\$5,965,762.00	\$6,796,701.00			\$5,919,910.00
Budget Transfers In	\$871,809.91	\$1,136,812.25	\$932,117.77			\$407,750.20
Budget Transfers Out	(\$675,506.08)	(\$747,814.24)	(\$1,311,031.00)			(\$806,078.62)
<b>Total Sources of Cash</b>	<b>\$5,748,059.83</b>	<b>\$6,354,760.01</b>	<b>\$6,417,787.77</b>			<b>\$5,521,581.58</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$5,335,932.99</b>	<b>\$5,789,777.26</b>	<b>\$5,940,651.28</b>	<b>87.40%</b>	<b>2.61%</b>	<b>\$5,178,178.68</b>
<b>OPS:</b>						
62003 - Overload	\$96,723.76	\$96,036.95	\$103,453.29	1.52%	7.72%	\$81,014.71
62004 - Adjunct Faculty	\$3,000.00		\$4,330.01	0.06%	100.00%	\$21,446.00
62006 - Graduate Research Asst	\$12,591.25	\$1,307.25		0.00%	-100.00%	
62007 - Grad Asst	\$21,905.46	\$21,024.88	\$40,326.12	0.59%	91.80%	\$40,256.96
62008 - Student Asst-OPS	\$980.00	\$9,354.51	\$6,538.00	0.10%	-30.11%	\$4,388.17
62009 - OPS Staff	\$47.03			0.00%		
62010 - Other OPS Faculty			\$1,181.00	0.02%	100.00%	
62501 - Social Security-OPS	\$233.10		\$454.82	0.01%	100.00%	\$1,960.93
<b>Total OPS</b>	<b>\$135,480.60</b>	<b>\$127,723.59</b>	<b>\$156,283.24</b>	<b>2.30%</b>	<b>22.36%</b>	<b>\$149,066.77</b>

Expense:

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7000 - Expenditures, Current Operating	\$30,636.71	\$16,003.87	\$12,086.88	0.18%	-24.48%	\$11,030.21
7020 - Communications	\$18,141.39	\$18,412.05	\$17,648.65	0.26%	-4.15%	\$16,804.37
7025 - Printing & Reproduction	\$31,460.82	\$31,350.22	\$32,372.48	0.48%	3.26%	\$29,640.19
7030 - Office Supplies & Other	\$16,589.15	\$12,013.99	\$10,806.65	0.16%	-10.05%	\$7,753.92
7101 - Travel	\$55,662.79	\$56,789.68	\$28,535.72	0.42%	-49.75%	\$19,203.76
<b>Total Expense</b>	<b>\$152,490.86</b>	<b>\$134,569.81</b>	<b>\$101,450.38</b>	<b>1.49%</b>	<b>-24.61%</b>	<b>\$84,432.45</b>
<b>OCO:</b>						
74154 - Equipment	\$12,803.66	\$2,624.35	\$1,185.79	0.02%	-54.82%	
74155 - Furniture	\$0.00	\$1,025.00	\$0.00	0.00%	-100.00%	\$0.00
<b>Total OCO</b>	<b>\$12,803.66</b>	<b>\$3,649.35</b>	<b>\$1,185.79</b>	<b>0.02%</b>	<b>-67.51%</b>	<b>\$0.00</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>\$5,636,708.11</b>	<b>\$6,055,720.01</b>	<b>\$6,199,570.69</b>	<b>91.21%</b>	<b>2.38%</b>	<b>\$5,411,677.90</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$2,987.20</b>	<b>\$2,808.80</b>	<b>\$2,270.30</b>			<b>\$1,668.75</b>
<b>Less Total Encumbrance</b>	<b>\$2,987.20</b>	<b>\$2,808.80</b>	<b>\$2,270.30</b>	<b>0.03%</b>	<b>-19.17%</b>	<b>\$1,668.75</b>
<b>Ending Cash/Budget</b>	<b>\$108,364.52</b>	<b>\$296,231.20</b>	<b>\$215,946.78</b>	<b>3.18%</b>	<b>-27.10%</b>	<b>\$108,234.93</b>