

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

High Level Orgn: 537 (Ctr for Univ Teaching) 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	\$241,152.00	\$295,555.00	\$314,379.00			\$245,323.00
Budget Transfers In	\$178,612.65	\$42,260.37	\$27,891.41			\$34,035.89
Budget Transfers Out	(\$91,290.71)	(\$40,193.31)	(\$76,314.91)			(\$31,865.81)
<b>Total Sources of Cash</b>	<b>\$328,473.94</b>	<b>\$297,622.06</b>	<b>\$265,955.50</b>			<b>\$247,493.08</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$218,008.28</b>	<b>\$201,609.46</b>	<b>\$215,017.78</b>	<b>68.39%</b>	<b>6.65%</b>	<b>\$211,501.57</b>
<b>OPS:</b>						
62003 - Overload		\$10,587.78	\$6,077.14	1.93%	-42.60%	
62008 - Student Asst-OPS	\$6,535.90	\$3,600.00	\$960.00	0.31%	-73.33%	
62501 - Social Security-OPS		\$12.31		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$6,535.90</b>	<b>\$14,200.09</b>	<b>\$7,037.14</b>	<b>2.24%</b>	<b>-50.44%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$34,966.81	\$21,889.95	\$18,123.14	5.76%	-17.21%	\$27,302.88
7020 - Communications	\$1,486.97	\$1,358.70	\$1,057.16	0.34%	-22.19%	\$946.40
7025 - Printing & Reproduction	\$1,784.20	\$1,287.22	\$797.91	0.25%	-38.01%	\$51.38
7030 - Office Supplies & Other	\$3,295.44	\$1,325.51	\$3,797.75	1.21%	186.51%	\$991.93
7101 - Travel	\$14,248.87	\$17,286.15	\$17,724.36	5.64%	2.54%	\$5,340.66

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<b>Total Expense</b>	\$55,782.29	\$43,147.53	\$41,500.32	13.20%	-3.82%	\$34,633.25
<b>OCO:</b>						
74154 - Equipment	\$21,263.20	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$21,263.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</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>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$301,589.67</b>	<b>\$258,957.08</b>	<b>\$263,555.24</b>	<b>83.83%</b>	<b>1.78%</b>	<b>\$246,134.82</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$2,507.99</b>	<b>\$741.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$2,507.99</b>	<b>\$741.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Ending Cash/Budget</b>	<b>\$24,376.28</b>	<b>\$37,923.98</b>	<b>\$2,400.26</b>	<b>0.76%</b>	<b>-93.67%</b>	<b>\$1,358.26</b>