

Comparative Sources And Uses Of Cash

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

Fund Preference: Educational - General (EG) - SUMMARY (110000, 110052, 110013)

| | 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 | \$89,445,088.00 | \$93,704,426.00 | \$101,497,785.00 | | | \$92,115,522.00 |
| Budget Transfers In | \$36,600,060.08 | \$32,453,087.29 | \$54,287,352.38 | | | \$32,669,207.26 |
| Budget Transfers Out | (\$31,453,916.57) | (\$29,831,437.34) | (\$53,415,550.94) | | | (\$33,216,736.60) |
| Total Sources of Cash | \$94,591,231.51 | \$96,326,075.95 | \$102,369,586.44 | | | \$91,567,992.66 |
| Uses of Cash | | | | | | |
| Salary | \$60,006,503.25 | \$64,830,209.07 | \$66,197,921.43 | 65.22% | 2.11% | \$62,067,821.13 |
| OPS: | | | | | | |
| 62002 - Graduate Teaching Asst | \$255,364.58 | \$367,835.06 | \$324,771.56 | 0.32% | -11.71% | \$376,620.87 |
| 62003 - Overload | \$259,754.95 | \$299,351.84 | \$374,000.85 | 0.37% | 24.94% | \$349,306.21 |
| 62004 - Adjunct Faculty | \$1,545,631.65 | \$1,462,793.83 | \$1,634,169.79 | 1.61% | 11.72% | \$1,489,615.38 |
| 62006 - Graduate Research Asst | \$181,806.89 | \$195,673.23 | \$166,259.07 | 0.16% | -15.03% | \$160,999.90 |
| 62007 - Grad Asst | \$504,624.54 | \$735,584.03 | \$725,781.73 | 0.72% | -1.33% | \$830,721.01 |
| 62008 - Student Asst-OPS | \$1,034,311.05 | \$1,080,583.87 | \$1,120,771.90 | 1.10% | 3.72% | \$876,074.84 |
| 62009 - OPS Staff | \$939,491.87 | \$727,581.31 | \$629,977.51 | 0.62% | -13.41% | \$589,366.85 |
| 62010 - Other OPS Faculty | \$525,527.30 | \$621,212.41 | \$513,578.47 | 0.51% | -17.33% | \$447,832.93 |
| 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 | \$254,061.42 | \$249,858.63 | \$257,693.48 | 0.25% | 3.14% | \$227,789.81 |
| Total OPS | \$5,508,074.25 | \$5,740,474.21 | \$5,749,006.50 | 5.66% | 0.15% | \$5,359,131.56 |
| Expense: | | | | | | |
| 7000 - Expenditures, Current Operating | \$9,573,473.39 | \$7,651,763.64 | \$10,031,322.58 | 9.88% | 31.10% | \$5,516,115.72 |

Comparative Sources And Uses Of Cash

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

Fund Preference: **Educational - General (EG) - SUMMARY (110000, 110052, 110013)**

| | 05-06 | 06-07 | 07-08 | FY08 Spending as % Of Initial Budget | Percentage Change Over Prior Year | YTD 06/30/2009 |
|--------------------------------|------------------------|------------------------|------------------------|---|--------------------------------------|------------------------|
| 7020 - Communications | \$575,600.21 | \$497,041.19 | \$413,849.48 | 0.41% | -16.74% | \$369,323.97 |
| 7025 - Printing & Reproduction | \$509,284.40 | \$474,633.54 | \$365,999.89 | 0.36% | -22.89% | \$314,995.47 |
| 7030 - Office Supplies & Other | \$344,330.76 | \$336,166.90 | \$267,825.88 | 0.26% | -20.33% | \$240,948.25 |
| 7080 - Utilities | \$3,233,856.32 | \$2,895,404.12 | \$2,982,659.93 | 2.94% | 3.01% | \$3,183,181.17 |
| 7101 - Travel | \$1,221,318.95 | \$1,291,730.07 | \$840,398.68 | 0.83% | -34.94% | \$702,902.72 |
| Total Expense | \$15,457,864.03 | \$13,146,739.46 | \$14,902,056.44 | 14.68% | 13.35% | \$10,327,467.30 |
| OCO: | | | | | | |
| 7415 - Other Capital Outlay | \$28,704.00 | \$297,528.35 | \$100,081.97 | 0.10% | -66.36% | \$173,576.20 |
| 74154 - Equipment | \$694,354.39 | \$881,287.01 | \$364,411.16 | 0.36% | -58.65% | \$293,753.61 |
| 74155 - Furniture | \$8,827.96 | \$12,838.54 | \$13,343.94 | 0.01% | 3.94% | \$2,314.30 |
| 74171 - Equipment-General | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | \$1,615.42 |
| Total OCO | \$731,886.35 | \$1,191,653.90 | \$477,837.07 | 0.47% | -59.90% | \$471,259.53 |
| Other Uses of Cash | \$2,107,184.31 | \$1,802,141.58 | \$2,314,172.59 | 2.28% | 28.41% | \$2,610,597.37 |
| Total Uses of Cash | \$83,811,512.19 | \$86,711,218.22 | \$89,640,994.03 | 88.32% | 3.38% | \$80,836,276.89 |
| Encumbrances: | | | | | | |
| Other Encumbrance | \$1,395,541.89 | \$1,766,688.09 | \$662,299.89 | | | \$142,484.45 |
| Less Total Encumbrance | \$1,395,541.89 | \$1,766,688.09 | \$662,299.89 | 0.65% | -62.51% | \$142,484.45 |
| Ending Cash/Budget | \$9,384,177.43 | \$7,848,169.64 | \$12,066,292.52 | 11.89% | 53.75% | \$10,589,231.32 |

Comparative Sources And Uses Of Cash

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

Fund Preference: Carry Forward - SUMMARY (110001)

| | 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 | \$7,857,633.36 | \$13,394,063.02 | \$17,198,713.50 | | | \$24,469,381.24 |
| Budget Transfers In | \$12,864,834.94 | \$10,866,594.30 | \$17,524,746.60 | | | \$23,346,764.12 |
| Budget Transfers Out | (\$12,864,834.35) | (\$10,866,077.10) | (\$17,525,264.39) | | | (\$23,346,764.12) |
| Total Sources of Cash | \$7,857,633.95 | \$13,394,580.22 | \$17,198,195.71 | | | \$24,469,381.24 |
| Uses of Cash | | | | | | |
| Salary | \$1,144,760.97 | \$838,201.50 | \$904,980.21 | 5.26% | 7.97% | \$2,604,193.04 |
| OPS: | | | | | | |
| 62002 - Graduate Teaching Asst | | | | 0.00% | | \$3,333.38 |
| 62003 - Overload | \$38,319.72 | \$63,629.45 | \$71,657.02 | 0.42% | 12.62% | \$49,522.73 |
| 62004 - Adjunct Faculty | \$373,399.42 | \$336,502.79 | \$156,816.97 | 0.91% | -53.40% | \$132,199.47 |
| 62006 - Graduate Research Asst | \$9,977.44 | \$8,382.00 | \$7,483.00 | 0.04% | -10.73% | \$4,047.08 |
| 62007 - Grad Asst | \$21,616.57 | \$17,093.86 | \$13,321.76 | 0.08% | -22.07% | \$26,125.23 |
| 62008 - Student Asst-OPS | \$17,536.62 | \$17,094.78 | \$11,806.85 | 0.07% | -30.93% | \$46,834.06 |
| 62009 - OPS Staff | \$54,454.09 | \$140,356.10 | \$36,599.31 | 0.21% | -73.92% | \$217,209.07 |
| 62010 - Other OPS Faculty | \$22,916.94 | \$80,848.42 | \$83,796.06 | 0.49% | 3.65% | \$51,612.02 |
| 62016 - Cell Phone Allowance | | \$350.00 | \$200.00 | 0.00% | -42.86% | |
| 62017 - Overtime Pay-OPS | | | \$30.94 | 0.00% | 100.00% | \$64.13 |
| 62501 - Social Security-OPS | \$34,000.98 | \$44,104.34 | \$22,350.69 | 0.13% | -49.32% | \$32,137.27 |
| Total OPS | \$572,221.78 | \$708,361.74 | \$404,062.60 | 2.35% | -42.96% | \$563,084.44 |
| Expense: | | | | | | |
| 7000 - Expenditures, Current Operating | \$1,457,758.23 | \$2,375,182.19 | \$2,786,160.85 | 16.20% | 17.30% | \$2,567,239.63 |
| 7020 - Communications | \$7,360.07 | \$2,156.17 | \$19,906.35 | 0.12% | 823.23% | \$19,914.96 |

Comparative Sources And Uses Of Cash

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

Fund Preference: **Carry Forward - SUMMARY (110001)**

| | 05-06 | 06-07 | 07-08 | FY08 Spending as % Of Initial Budget | Percentage Change Over Prior Year | YTD 06/30/2009 |
|--------------------------------|-----------------------|-----------------------|------------------------|---|--------------------------------------|------------------------|
| 7025 - Printing & Reproduction | \$48,648.33 | \$110,410.42 | \$98,582.21 | 0.57% | -10.71% | \$20,894.48 |
| 7030 - Office Supplies & Other | \$28,059.34 | \$35,581.85 | \$36,539.90 | 0.21% | 2.69% | \$49,753.85 |
| 7080 - Utilities | | | \$38,047.50 | 0.22% | 100.00% | \$91,506.42 |
| 7101 - Travel | \$91,472.24 | \$188,769.36 | \$221,413.76 | 1.29% | 17.29% | \$224,782.83 |
| Total Expense | \$1,633,298.21 | \$2,712,099.99 | \$3,200,650.57 | 18.61% | 18.01% | \$2,974,092.17 |
| OCO: | | | | | | |
| 7415 - Other Capital Outlay | \$123,715.16 | \$242,317.47 | \$208,418.51 | 1.21% | -13.99% | \$68,203.02 |
| 74154 - Equipment | \$1,470,811.31 | \$1,085,832.15 | \$474,543.52 | 2.76% | -56.30% | \$774,613.52 |
| 74155 - Furniture | \$203,728.23 | \$142,686.93 | \$97,554.19 | 0.57% | -31.63% | \$43,267.78 |
| Total OCO | \$1,798,254.70 | \$1,470,836.55 | \$780,516.22 | 4.54% | -46.93% | \$886,084.32 |
| Other Uses of Cash | \$94,754.59 | \$81,224.67 | \$167,197.28 | 0.97% | 105.85% | \$95,700.36 |
| Total Uses of Cash | \$5,243,290.25 | \$5,810,724.45 | \$5,457,406.88 | 31.73% | -6.08% | \$7,123,154.33 |
| Encumbrances: | | | | | | |
| Other Encumbrance | \$424,455.39 | \$458,333.50 | \$547,734.00 | | | \$361,652.70 |
| Less Total Encumbrance | \$424,455.39 | \$458,333.50 | \$547,734.00 | 3.18% | 19.51% | \$361,652.70 |
| Ending Cash/Budget | \$2,189,888.31 | \$7,125,522.27 | \$11,193,054.83 | 65.08% | 57.08% | \$16,984,574.21 |

Comparative Sources And Uses Of Cash

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

Fund Preference: E-G with Carry Forward - SUMMARY (110000, 110052, 110013, 110001)

| | 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 | \$97,302,721.36 | \$107,098,489.02 | \$118,696,498.50 | | | \$116,584,903.24 |
| Budget Transfers In | \$49,464,895.02 | \$43,319,681.59 | \$71,812,098.98 | | | \$56,015,971.38 |
| Budget Transfers Out | (\$44,318,750.92) | (\$40,697,514.44) | (\$70,940,815.33) | | | (\$56,563,500.72) |
| Total Sources of Cash | \$102,448,865.46 | \$109,720,656.17 | \$119,567,782.15 | | | \$116,037,373.90 |
| Uses of Cash | | | | | | |
| Salary | \$61,151,264.22 | \$65,668,410.57 | \$67,102,901.64 | 56.53% | 2.18% | \$64,672,014.17 |
| OPS: | | | | | | |
| 62002 - Graduate Teaching Asst | \$255,364.58 | \$367,835.06 | \$324,771.56 | 0.27% | -11.71% | \$379,954.25 |
| 62003 - Overload | \$298,074.67 | \$362,981.29 | \$445,657.87 | 0.38% | 22.78% | \$398,828.94 |
| 62004 - Adjunct Faculty | \$1,919,031.07 | \$1,799,296.62 | \$1,790,986.76 | 1.51% | -0.46% | \$1,621,814.85 |
| 62006 - Graduate Research Asst | \$191,784.33 | \$204,055.23 | \$173,742.07 | 0.15% | -14.86% | \$165,046.98 |
| 62007 - Grad Asst | \$526,241.11 | \$752,677.89 | \$739,103.49 | 0.62% | -1.80% | \$856,846.24 |
| 62008 - Student Asst-OPS | \$1,051,847.67 | \$1,097,678.65 | \$1,132,578.75 | 0.95% | 3.18% | \$922,908.90 |
| 62009 - OPS Staff | \$993,945.96 | \$867,937.41 | \$666,576.82 | 0.56% | -23.20% | \$806,575.92 |
| 62010 - Other OPS Faculty | \$548,444.24 | \$702,060.83 | \$597,374.53 | 0.50% | -14.91% | \$499,444.95 |
| 62013 - Bonus | \$7,500.00 | | \$1,000.00 | 0.00% | 100.00% | \$10,166.70 |
| 62016 - Cell Phone Allowance | | \$350.00 | \$752.50 | 0.00% | 115.00% | |
| 62017 - Overtime Pay-OPS | | | \$480.58 | 0.00% | 100.00% | \$701.19 |
| 62501 - Social Security-OPS | \$288,062.40 | \$293,962.97 | \$280,044.17 | 0.24% | -4.73% | \$259,927.08 |
| Total OPS | \$6,080,296.03 | \$6,448,835.95 | \$6,153,069.10 | 5.18% | -4.59% | \$5,922,216.00 |
| Expense: | | | | | | |
| 7000 - Expenditures, Current Operating | \$11,031,231.62 | \$10,026,945.83 | \$12,817,483.43 | 10.80% | 27.83% | \$8,083,355.35 |

Comparative Sources And Uses Of Cash

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

Fund Preference: E-G with Carry Forward - SUMMARY (110000, 110052, 110013, 110001)

| | 05-06 | 06-07 | 07-08 | FY08 Spending as % Of Initial Budget | Percentage Change Over Prior Year | YTD 06/30/2009 |
|--------------------------------|------------------------|------------------------|------------------------|---|--------------------------------------|------------------------|
| 7020 - Communications | \$582,960.28 | \$499,197.36 | \$433,755.83 | 0.37% | -13.11% | \$389,238.93 |
| 7025 - Printing & Reproduction | \$557,932.73 | \$585,043.96 | \$464,582.10 | 0.39% | -20.59% | \$335,889.95 |
| 7030 - Office Supplies & Other | \$372,390.10 | \$371,748.75 | \$304,365.78 | 0.26% | -18.13% | \$290,702.10 |
| 7080 - Utilities | \$3,233,856.32 | \$2,895,404.12 | \$3,020,707.43 | 2.54% | 4.33% | \$3,274,687.59 |
| 7101 - Travel | \$1,312,791.19 | \$1,480,499.43 | \$1,061,812.44 | 0.89% | -28.28% | \$927,685.55 |
| Total Expense | \$17,091,162.24 | \$15,858,839.45 | \$18,102,707.01 | 15.25% | 14.15% | \$13,301,559.47 |
| OCO: | | | | | | |
| 7415 - Other Capital Outlay | \$152,419.16 | \$539,845.82 | \$308,500.48 | 0.26% | -42.85% | \$241,779.22 |
| 74154 - Equipment | \$2,165,165.70 | \$1,967,119.16 | \$838,954.68 | 0.71% | -57.35% | \$1,068,367.13 |
| 74155 - Furniture | \$212,556.19 | \$155,525.47 | \$110,898.13 | 0.09% | -28.69% | \$45,582.08 |
| 74171 - Equipment-General | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | \$1,615.42 |
| Total OCO | \$2,530,141.05 | \$2,662,490.45 | \$1,258,353.29 | 1.06% | -52.74% | \$1,357,343.85 |
| Other Uses of Cash | \$2,201,938.90 | \$1,883,366.25 | \$2,481,369.87 | 2.09% | 31.75% | \$2,706,297.73 |
| Total Uses of Cash | \$89,054,802.44 | \$92,521,942.67 | \$95,098,400.91 | 80.12% | 2.78% | \$87,959,431.22 |
| Encumbrances: | | | | | | |
| Other Encumbrance | \$1,819,997.28 | \$2,225,021.59 | \$1,210,033.89 | | | \$504,137.15 |
| Less Total Encumbrance | \$1,819,997.28 | \$2,225,021.59 | \$1,210,033.89 | 1.02% | -45.62% | \$504,137.15 |
| Ending Cash/Budget | \$11,574,065.74 | \$14,973,691.91 | \$23,259,347.35 | 19.60% | 55.33% | \$27,573,805.53 |