

Comparative Sources And Uses Of Cash

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

High Level Orgn: 930 (Sum Term-Academic Affairs) 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	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$3,341,594.75	
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$1,428,581.00)	
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$1,913,013.75	
Uses of Cash							
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,635,132.76	
OPS:							
62002 - Graduate Teaching Asst				0.00%		\$2,140.32	
62003 - Overload				0.00%		\$27,240.60	
62004 - Adjunct Faculty				0.00%		\$143,787.89	
62010 - Other OPS Faculty				0.00%		\$29,937.56	
62501 - Social Security-OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$13,312.25	
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$216,418.62	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,851,551.38	
Encumbrances:							
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$61,462.37	

Comparative Sources And Uses Of Cash							
Data Range: 07-01-2008 through 06-30-2009							
High Level Orgn: 930 (Sum Term-Academic Affairs) Fund: 110001 (Carry Forward Fund) - SUMMARY							
	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$162,605.82	
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$18,555.03)	
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$144,050.79	
Uses of Cash							
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$18,555.08	
Encumbrances:							
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$125,495.71	

Comparative Sources And Uses Of Cash							
Data Range: 07-01-2008 through 06-30-2009							
Index Preference: Sum Term E-G w/CF - SUMMARY							
	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$3,504,200.57	
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$1,447,136.03)	
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$2,057,064.54	
Uses of Cash							
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,653,687.84	
OPS:							
62002 - Graduate Teaching Asst				0.00%		\$2,140.32	
62003 - Overload				0.00%		\$27,240.60	
62004 - Adjunct Faculty				0.00%		\$143,787.89	
62010 - Other OPS Faculty				0.00%		\$29,937.56	
62501 - Social Security-OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$13,312.25	
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$216,418.62	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,870,106.46	
Encumbrances:							
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00	
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$186,958.08	