

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

High Level Orgn: 601 (Office of Graduate Studies) 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
Sources of Cash						
Beginning Budget	\$98,300.00	\$542,884.00	\$565,249.00			\$512,168.00
Budget Transfers In	\$434,780.09	\$21,936.56	\$7,130.75			\$77,725.23
Budget Transfers Out	(\$47,500.00)	(\$207,395.00)	(\$223,115.00)			(\$227,529.43)
Total Sources of Cash	\$485,580.09	\$357,425.56	\$349,264.75			\$362,363.80
Uses of Cash						
Salary	\$181,317.12	\$204,447.68	\$172,882.29	30.59%	-15.44%	\$268,766.61
OPS:						
62002 - Graduate Teaching Asst	\$1,250.03			0.00%		\$1,742.50
62003 - Overload	\$2,735.01			0.00%		
62006 - Graduate Research Asst	\$70,255.39	\$4,684.51	\$4,796.96	0.85%	2.40%	
62007 - Grad Asst	\$18,802.91	\$8,723.14	\$6,549.76	1.16%	-24.92%	\$15,661.60
62008 - Student Asst-OPS				0.00%		\$2,357.50
62009 - OPS Staff		\$1,925.00	\$2,251.25	0.40%	16.95%	
62010 - Other OPS Faculty	\$5,280.00	\$360.00		0.00%	-100.00%	
62501 - Social Security-OPS	\$1,943.96	\$284.58	\$168.63	0.03%	-40.74%	\$189.16
Total OPS	\$100,267.30	\$15,977.23	\$13,766.60	2.44%	-13.84%	\$19,950.76

Expense:

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

7000 - Expenditures, Current Operating	\$93,573.19	\$97,084.51	\$48,136.30	8.52%	-50.42%	\$10,881.26
7020 - Communications	\$1,025.42	\$1,273.21	\$1,536.44	0.27%	20.67%	\$2,116.88
7025 - Printing & Reproduction	\$989.55	\$1,159.08	\$1,063.04	0.19%	-8.29%	\$4,450.09
7030 - Office Supplies & Other	\$2,842.89	\$1,974.45	\$1,162.09	0.21%	-41.14%	\$1,383.27
7101 - Travel	\$5,824.45	\$3,341.71	\$3,186.10	0.56%	-4.66%	\$8,093.40
Total Expense	\$104,255.50	\$104,832.96	\$55,083.97	9.75%	-47.46%	\$26,924.90
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$3,157.63
Total OCO	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$3,157.63
Other Uses of Cash	\$0.00	\$0.00	(\$0.00)	-0.00%	0.00%	\$0.00
Total Uses of Cash	\$385,839.92	\$325,257.87	\$241,732.86	42.77%	-25.68%	\$318,799.90
Encumbrances:						
Other Encumbrance	\$787.10	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$787.10	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$98,953.07	\$32,167.69	\$107,531.89	19.02%	234.29%	\$43,563.90