

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

High Level Orgn: 629 (Univ Libraries Admin) 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
<b>Sources of Cash</b>						
Beginning Budget	\$137,493.08	\$59,585.05	\$155,623.09			\$114,187.85
Budget Transfers In	\$281,513.51	\$422,068.22	\$200,866.50			\$268,069.81
Budget Transfers Out	(\$207,034.51)	(\$187,704.22)	(\$29,615.50)			(\$103,379.61)
<b>Total Sources of Cash</b>	<b>\$211,972.08</b>	<b>\$293,949.05</b>	<b>\$326,874.09</b>			<b>\$278,878.05</b>
<b>Uses of Cash</b>						
<b>OPS:</b>						
62008 - Student Asst-OPS	\$9,507.00	\$9,225.63	\$837.38	0.54%	-90.92%	
62009 - OPS Staff				0.00%		\$358.75
62010 - Other OPS Faculty	\$744.00			0.00%		
62501 - Social Security-OPS	\$56.90	\$556.02	\$64.06	0.04%	-88.48%	\$27.45
<b>Total OPS</b>	<b>\$10,307.90</b>	<b>\$9,781.65</b>	<b>\$901.44</b>	<b>0.58%</b>	<b>-90.78%</b>	<b>\$386.20</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$18,704.44	\$30,955.38	\$14,723.88	9.46%	-52.44%	\$19,784.07
7030 - Office Supplies & Other	\$30.85	(\$1,463.43)	\$9,841.65	6.32%	-772.51%	(\$1,884.10)
7101 - Travel	\$3,331.41	\$9,042.53	\$5,472.86	3.52%	-39.48%	\$1,073.61
<b>Total Expense</b>	<b>\$22,066.70</b>	<b>\$38,534.48</b>	<b>\$30,038.39</b>	<b>19.30%</b>	<b>-22.05%</b>	<b>\$18,973.58</b>

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**OCO:**

7415 - Other Capital Outlay		\$1,468.52		0.00%	-100.00%	
74154 - Equipment		\$2,398.60		0.00%	-100.00%	
74155 - Furniture	\$25,257.84	\$4,918.04	\$14,549.13	9.35%	195.83%	\$8,839.50
<b>Total OCO</b>	<b>\$25,257.84</b>	<b>\$8,785.16</b>	<b>\$14,549.13</b>	<b>9.35%</b>	<b>65.61%</b>	<b>\$8,839.50</b>

<b>Other Uses of Cash</b>	<b>\$94,754.59</b>	<b>\$81,224.67</b>	<b>\$167,197.28</b>	<b>107.44%</b>	<b>105.85%</b>	<b>\$95,700.36</b>
<b>Total Uses of Cash</b>	<b>\$152,387.03</b>	<b>\$138,325.96</b>	<b>\$212,686.24</b>	<b>136.67%</b>	<b>53.76%</b>	<b>\$123,899.64</b>

**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$21,778.08</b>	<b>\$31,057.45</b>	<b>\$4,691.44</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$21,778.08</b>	<b>\$31,057.45</b>	<b>\$4,691.44</b>	<b>3.01%</b>	<b>-84.89%</b>	<b>\$0.00</b>

<b>Ending Cash/Budget</b>	<b>\$37,806.97</b>	<b>\$124,565.64</b>	<b>\$109,496.41</b>	<b>70.36%</b>	<b>-12.10%</b>	<b>\$154,978.41</b>
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