

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

High Level Orgn: 629 (Univ Libraries Admin) 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	\$3,548,882.00	\$3,614,449.00	\$3,985,009.00			\$3,605,573.00
Budget Transfers In	\$303,318.94	\$788,153.85	\$217,623.00			\$245,429.87
Budget Transfers Out	(\$145,878.00)	(\$455,548.07)	(\$377,231.00)			(\$286,473.00)
Total Sources of Cash	\$3,706,322.94	\$3,947,054.78	\$3,825,401.00			\$3,564,529.87
Uses of Cash						
Salary	\$2,014,293.75	\$2,245,549.53	\$2,183,600.15	54.80%	-2.76%	\$1,981,485.76
OPS:						
62004 - Adjunct Faculty			\$11,700.04	0.29%	100.00%	\$16,999.99
62006 - Graduate Research Asst	\$851.56			0.00%		
62007 - Grad Asst	\$2,035.20	\$6,762.46	\$4,474.13	0.11%	-33.84%	
62008 - Student Asst-OPS	\$137,628.37	\$142,994.72	\$152,021.40	3.81%	6.31%	\$154,291.26
62009 - OPS Staff	\$16,010.56	\$29,472.29	\$11,228.26	0.28%	-61.90%	\$16,104.00
62010 - Other OPS Faculty	\$4,500.00		\$25,000.04	0.63%	100.00%	
62501 - Social Security-OPS	\$2,655.88	\$4,634.35	\$7,003.63	0.18%	51.12%	\$6,177.71
Total OPS	\$163,681.57	\$183,863.82	\$211,427.50	5.31%	14.99%	\$193,572.96
Expense:						
7000 - Expenditures, Current Operating	\$17,571.30	\$375,337.25	\$13,016.31	0.33%	-96.53%	\$11,685.21

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7020 - Communications	\$14,017.71	\$12,804.55	\$12,194.10	0.31%	-4.77%	\$11,766.32
7025 - Printing & Reproduction	\$4,028.57	\$5,035.71	\$3,792.96	0.10%	-24.68%	\$3,567.82
7030 - Office Supplies & Other	\$29,115.24	\$30,641.33	\$35,764.02	0.90%	16.72%	\$25,678.72
7101 - Travel	\$19,052.62	\$17,257.60	\$14,912.17	0.37%	-13.59%	\$9,844.14
Total Expense	\$83,785.44	\$441,076.44	\$79,679.56	2.00%	-81.94%	\$62,542.21
Other Uses of Cash	\$1,212,202.31	\$904,037.58	\$1,186,003.59	29.76%	31.19%	\$951,301.37
Total Uses of Cash	\$3,473,963.07	\$3,774,527.37	\$3,660,710.80	91.86%	-3.02%	\$3,188,902.30
Encumbrances:						
Other Encumbrance	\$80,804.33	\$86,546.24	\$60,323.41			\$47,477.46
Less Total Encumbrance	\$80,804.33	\$86,546.24	\$60,323.41	1.51%	-30.30%	\$47,477.46
Ending Cash/Budget	\$151,555.54	\$85,981.17	\$104,366.79	2.62%	21.38%	\$328,150.11