

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

High Level Orgn: 501 (Provost/Academic Affairs VP) 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	\$4,745,540.00	\$3,465,742.00	\$3,597,304.00			\$4,894,485.00
Budget Transfers In	\$3,365,249.54	\$3,277,513.24	\$14,000,936.02			\$4,076,695.36
Budget Transfers Out	(\$6,377,579.80)	(\$4,426,199.73)	(\$15,561,225.53)			(\$7,194,365.40)
Total Sources of Cash	\$1,733,209.74	\$2,317,055.51	\$2,037,014.49			\$1,776,814.96
Uses of Cash						
Salary	\$1,141,235.87	\$1,235,740.33	\$1,334,397.96	37.09%	7.98%	\$1,220,906.32
OPS:						
62003 - Overload	\$4,592.32	\$7,577.91	\$11,627.31	0.32%	53.44%	\$5,200.00
62007 - Grad Asst	\$1,229.25			0.00%		
62008 - Student Asst-OPS	\$4,339.27	\$5,267.50	\$7,428.00	0.21%	41.02%	\$4,546.33
62009 - OPS Staff	\$71,259.10	\$40,874.98	\$24,181.92	0.67%	-40.84%	\$510.00
62013 - Bonus				0.00%		\$10,000.00
62501 - Social Security-OPS	\$3,327.08	\$2,868.97	\$1,944.68	0.05%	-32.22%	\$39.01
Total OPS	\$84,747.02	\$56,589.36	\$45,181.91	1.26%	-20.16%	\$20,295.34
Expense:						
7000 - Expenditures, Current Operating	\$138,306.17	\$152,555.33	\$55,812.39	1.55%	-63.41%	\$61,032.56
7020 - Communications	\$4,735.88	\$5,273.91	\$3,499.96	0.10%	-33.64%	\$3,203.32

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7025 - Printing & Reproduction	\$13,664.60	\$15,190.57	\$17,076.86	0.47%	12.42%	\$17,890.10
7030 - Office Supplies & Other	\$11,256.59	\$10,977.04	\$9,329.73	0.26%	-15.01%	\$10,972.98
7101 - Travel	\$48,871.75	\$36,701.21	\$12,531.54	0.35%	-65.86%	\$14,406.60
Total Expense	\$216,834.99	\$220,698.06	\$98,250.48	2.73%	-55.48%	\$107,505.56

OCO:

74154 - Equipment	\$14,995.54	\$2,120.00	\$5,372.18	0.15%	153.40%	\$0.00
Total OCO	\$14,995.54	\$2,120.00	\$5,372.18	0.15%	153.40%	\$0.00

Other Uses of Cash	(\$0.00)	(\$0.00)	\$0.00	0.00%	-200.00%	(\$0.00)
Total Uses of Cash	\$1,457,813.42	\$1,515,147.75	\$1,483,202.53	41.23%	-2.11%	\$1,348,707.22

Encumbrances:

Other Encumbrance	\$7,584.54	\$28,851.28	\$1,362.75			\$3,597.00
Less Total Encumbrance	\$7,584.54	\$28,851.28	\$1,362.75	0.04%	-95.28%	\$3,597.00

Ending Cash/Budget	\$267,811.78	\$773,056.48	\$552,449.21	15.36%	-28.54%	\$424,510.74
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