

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

Index Preference: SA Combined - Sources - Uses (Shared) - 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	\$2,460,203.69	\$2,950,185.07	\$3,044,711.29			\$2,931,909.48
Budget Transfers In	\$429,447.88	\$573,159.51	\$843,872.60			\$818,813.46
Budget Transfers Out	(\$337,644.76)	(\$523,061.75)	(\$888,174.55)			(\$674,579.57)
Total Sources of Cash	\$2,552,006.81	\$3,000,282.83	\$3,000,409.34			\$3,076,143.37
Uses of Cash						
Salary	\$1,453,899.03	\$1,621,470.74	\$1,722,257.56	56.57%	6.22%	\$1,667,908.00
OPS:						
62002 - Graduate Teaching Asst		\$7,417.99	\$1,793.07	0.06%	-75.83%	
62003 - Overload			\$3,853.99	0.13%	100.00%	\$11,939.84
62004 - Adjunct Faculty				0.00%		\$49.50
62006 - Graduate Research Asst	\$22,992.25	\$26,370.90	\$11,889.97	0.39%	-54.91%	\$22,283.50
62007 - Grad Asst	\$25,537.72	\$52,385.98	\$35,306.02	1.16%	-32.60%	\$53,497.27
62008 - Student Asst-OPS	\$68,009.30	\$111,186.70	\$107,257.46	3.52%	-3.53%	\$97,132.82
62009 - OPS Staff	\$43,441.52	\$21,755.03	\$2,670.00	0.09%	-87.73%	\$76,392.40
62501 - Social Security-OPS	\$3,650.14	\$3,121.72	\$2,534.11	0.08%	-18.82%	\$6,403.47
Total OPS	\$163,630.93	\$222,238.32	\$165,304.62	5.43%	-25.62%	\$267,698.80

Expense:

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

7000 - Expenditures, Current Operating	\$301,864.37	\$358,721.45	\$284,644.21	9.35%	-20.65%	\$330,102.04
7020 - Communications	\$10,952.21	\$12,350.36	\$11,691.22	0.38%	-5.34%	\$12,115.11
7025 - Printing & Reproduction	\$10,552.33	\$12,922.28	\$11,239.04	0.37%	-13.03%	\$11,201.94
7030 - Office Supplies & Other	\$13,683.90	\$16,781.89	\$13,419.77	0.44%	-20.03%	\$15,333.08
7101 - Travel	\$32,565.22	\$78,764.79	\$60,971.89	2.00%	-22.59%	\$46,620.47
Total Expense	\$369,618.03	\$479,540.77	\$381,966.13	12.55%	-20.35%	\$415,372.64

OCO:

7415 - Other Capital Outlay		\$5,571.19		0.00%	-100.00%	
74154 - Equipment	\$20,108.75	\$17,703.27	\$23,360.55	0.77%	31.96%	\$14,126.57
74155 - Furniture	\$0.00	\$10,998.25	\$0.00	0.00%	-100.00%	\$2,398.55
Total OCO	\$20,108.75	\$34,272.71	\$23,360.55	0.77%	-31.84%	\$16,525.12

Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$2,007,256.74	\$2,357,522.54	\$2,292,888.86	75.31%	-2.74%	\$2,367,504.56

Encumbrances:

Other Encumbrance	\$7,994.00	\$7,987.47	\$29,520.06			\$43,633.29
Less Total Encumbrance	\$7,994.00	\$7,987.47	\$29,520.06	0.97%	269.58%	\$43,633.29

Ending Cash/Budget	\$536,756.07	\$634,772.82	\$678,000.42	22.27%	6.81%	\$665,005.52
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