

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

Index Preference: SA E-G - 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	\$2,141,345.00	\$2,405,435.00	\$2,401,951.00			\$2,224,389.00
Budget Transfers In	\$317,804.69	\$384,269.57	\$706,000.51			\$365,156.66
Budget Transfers Out	(\$284,811.57)	(\$321,041.81)	(\$786,952.46)			(\$419,107.77)
Total Sources of Cash	\$2,174,338.12	\$2,468,662.76	\$2,320,999.05			\$2,170,437.89
Uses of Cash						
Salary	\$1,453,743.26	\$1,596,686.98	\$1,714,516.80	71.38%	7.38%	\$1,553,219.80
OPS:						
62002 - Graduate Teaching Asst		\$7,417.99	\$1,793.07	0.07%	-75.83%	
62003 - Overload			\$1,150.00	0.05%	100.00%	\$5,500.06
62004 - Adjunct Faculty				0.00%		\$49.50
62006 - Graduate Research Asst	\$22,992.25	\$26,370.90	\$11,889.97	0.50%	-54.91%	\$22,283.50
62007 - Grad Asst	\$24,697.72	\$41,050.49	\$27,136.76	1.13%	-33.89%	\$47,224.27
62008 - Student Asst-OPS	\$68,009.30	\$111,186.70	\$102,569.01	4.27%	-7.75%	\$92,207.17
62009 - OPS Staff	\$26,561.52	\$17,845.58	\$1,170.00	0.05%	-93.44%	\$22,041.15
62501 - Social Security-OPS	\$2,360.55	\$2,822.64	\$2,387.60	0.10%	-15.41%	\$2,119.70
Total OPS	\$144,621.34	\$206,694.30	\$148,096.41	6.17%	-28.35%	\$191,425.35

Expense:

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

7000 - Expenditures, Current Operating	\$180,335.52	\$298,042.04	\$168,897.31	7.03%	-43.33%	\$212,079.58
7020 - Communications	\$10,850.42	\$11,514.17	\$11,356.55	0.47%	-1.37%	\$12,115.11
7025 - Printing & Reproduction	\$8,909.71	\$12,304.42	\$10,607.30	0.44%	-13.79%	\$12,460.11
7030 - Office Supplies & Other	\$12,962.87	\$16,108.75	\$13,361.10	0.56%	-17.06%	\$14,690.80
7101 - Travel	\$31,322.55	\$44,312.74	\$47,791.29	1.99%	7.85%	\$37,951.56
Total Expense	\$244,381.07	\$382,282.12	\$252,013.55	10.49%	-34.08%	\$289,297.16
OCO:						
74154 - Equipment	\$11,975.76	\$9,157.27	\$9,124.47	0.38%	-0.36%	\$11,217.21
Total OCO	\$11,975.76	\$9,157.27	\$9,124.47	0.38%	-0.36%	\$11,217.21
Other Uses of Cash	(\$0.00)	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,854,721.43	\$2,194,820.67	\$2,123,751.23	88.42%	-3.24%	\$2,045,159.52
Encumbrances:						
Other Encumbrance	\$4,494.00	\$1,161.06	\$6,438.06			\$5,116.00
Less Total Encumbrance	\$4,494.00	\$1,161.06	\$6,438.06	0.27%	454.50%	\$5,116.00
Ending Cash/Budget	\$315,122.69	\$272,681.03	\$190,809.76	7.94%	-30.02%	\$120,162.37