

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
<b>Sources of Cash</b>						
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)
<b>Total Sources of Cash</b>	<b>\$2,552,006.81</b>	<b>\$3,000,282.83</b>	<b>\$3,000,409.34</b>			<b>\$3,076,143.37</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$1,453,899.03</b>	<b>\$1,621,470.74</b>	<b>\$1,722,257.56</b>	<b>56.57%</b>	<b>6.22%</b>	<b>\$1,667,908.00</b>
<b>OPS:</b>						
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
<b>Total OPS</b>	<b>\$163,630.93</b>	<b>\$222,238.32</b>	<b>\$165,304.62</b>	<b>5.43%</b>	<b>-25.62%</b>	<b>\$267,698.80</b>

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
<b>Total Expense</b>	<b>\$369,618.03</b>	<b>\$479,540.77</b>	<b>\$381,966.13</b>	<b>12.55%</b>	<b>-20.35%</b>	<b>\$415,372.64</b>

**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
<b>Total OCO</b>	<b>\$20,108.75</b>	<b>\$34,272.71</b>	<b>\$23,360.55</b>	<b>0.77%</b>	<b>-31.84%</b>	<b>\$16,525.12</b>

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

**Encumbrances:**

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

<b>Ending Cash/Budget</b>	<b>\$536,756.07</b>	<b>\$634,772.82</b>	<b>\$678,000.42</b>	<b>22.27%</b>	<b>6.81%</b>	<b>\$665,005.52</b>
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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
<b>Sources of Cash</b>						
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)
<b>Total Sources of Cash</b>	<b>\$2,174,338.12</b>	<b>\$2,468,662.76</b>	<b>\$2,320,999.05</b>			<b>\$2,170,437.89</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$1,453,743.26</b>	<b>\$1,596,686.98</b>	<b>\$1,714,516.80</b>	<b>71.38%</b>	<b>7.38%</b>	<b>\$1,553,219.80</b>
<b>OPS:</b>						
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
<b>Total OPS</b>	<b>\$144,621.34</b>	<b>\$206,694.30</b>	<b>\$148,096.41</b>	<b>6.17%</b>	<b>-28.35%</b>	<b>\$191,425.35</b>

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
<b>Total Expense</b>	<b>\$244,381.07</b>	<b>\$382,282.12</b>	<b>\$252,013.55</b>	<b>10.49%</b>	<b>-34.08%</b>	<b>\$289,297.16</b>
<b>OCO:</b>						
74154 - Equipment	\$11,975.76	\$9,157.27	\$9,124.47	0.38%	-0.36%	\$11,217.21
<b>Total OCO</b>	<b>\$11,975.76</b>	<b>\$9,157.27</b>	<b>\$9,124.47</b>	<b>0.38%</b>	<b>-0.36%</b>	<b>\$11,217.21</b>
<b>Other Uses of Cash</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$1,854,721.43</b>	<b>\$2,194,820.67</b>	<b>\$2,123,751.23</b>	<b>88.42%</b>	<b>-3.24%</b>	<b>\$2,045,159.52</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$4,494.00</b>	<b>\$1,161.06</b>	<b>\$6,438.06</b>			<b>\$5,116.00</b>
<b>Less Total Encumbrance</b>	<b>\$4,494.00</b>	<b>\$1,161.06</b>	<b>\$6,438.06</b>	<b>0.27%</b>	<b>454.50%</b>	<b>\$5,116.00</b>
<b>Ending Cash/Budget</b>	<b>\$315,122.69</b>	<b>\$272,681.03</b>	<b>\$190,809.76</b>	<b>7.94%</b>	<b>-30.02%</b>	<b>\$120,162.37</b>

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

Index Preference: SA CF - 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
<b>Sources of Cash</b>						
Beginning Budget	\$318,858.69	\$544,750.07	\$642,760.29			\$707,520.48
Budget Transfers In	\$111,643.19	\$188,889.94	\$137,872.09			\$453,656.80
Budget Transfers Out	(\$52,833.19)	(\$202,019.94)	(\$101,222.09)			(\$255,471.80)
<b>Total Sources of Cash</b>	<b>\$377,668.69</b>	<b>\$531,620.07</b>	<b>\$679,410.29</b>			<b>\$905,705.48</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$155.77</b>	<b>\$24,783.76</b>	<b>\$7,740.76</b>	<b>1.20%</b>	<b>-68.77%</b>	<b>\$114,688.20</b>
<b>OPS:</b>						
62003 - Overload			\$2,703.99	0.42%	100.00%	\$6,439.78
62007 - Grad Asst	\$840.00	\$11,335.49	\$8,169.26	1.27%	-27.93%	\$6,273.00
62008 - Student Asst-OPS			\$4,688.45	0.73%	100.00%	\$4,925.65
62009 - OPS Staff	\$16,880.00	\$3,909.45	\$1,500.00	0.23%	-61.63%	\$54,351.25
62501 - Social Security-OPS	\$1,289.59	\$299.08	\$146.51	0.02%	-51.01%	\$4,283.77
<b>Total OPS</b>	<b>\$19,009.59</b>	<b>\$15,544.02</b>	<b>\$17,208.21</b>	<b>2.68%</b>	<b>10.71%</b>	<b>\$76,273.45</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$121,528.85	\$60,679.41	\$115,746.90	18.01%	90.75%	\$118,022.46
7020 - Communications	\$101.79	\$836.19	\$334.67	0.05%	-59.98%	
7025 - Printing & Reproduction	\$1,642.62	\$617.86	\$631.74	0.10%	2.25%	(\$1,258.17)

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

7030 - Office Supplies & Other	\$721.03	\$673.14	\$58.67	0.01%	-91.28%	\$642.28
7101 - Travel	\$1,242.67	\$34,452.05	\$13,180.60	2.05%	-61.74%	\$8,668.91
<b>Total Expense</b>	<b>\$125,236.96</b>	<b>\$97,258.65</b>	<b>\$129,952.58</b>	<b>20.22%</b>	<b>33.62%</b>	<b>\$126,075.48</b>
<b>OCO:</b>						
7415 - Other Capital Outlay		\$5,571.19		0.00%	-100.00%	
74154 - Equipment	\$8,132.99	\$8,546.00	\$14,236.08	2.21%	66.58%	\$2,909.36
74155 - Furniture	\$0.00	\$10,998.25	\$0.00	0.00%	-100.00%	\$2,398.55
<b>Total OCO</b>	<b>\$8,132.99</b>	<b>\$25,115.44</b>	<b>\$14,236.08</b>	<b>2.21%</b>	<b>-43.32%</b>	<b>\$5,307.91</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$152,535.31</b>	<b>\$162,701.87</b>	<b>\$169,137.63</b>	<b>26.31%</b>	<b>3.96%</b>	<b>\$322,345.04</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$3,500.00</b>	<b>\$6,826.41</b>	<b>\$23,082.00</b>			<b>\$38,517.29</b>
<b>Less Total Encumbrance</b>	<b>\$3,500.00</b>	<b>\$6,826.41</b>	<b>\$23,082.00</b>	<b>3.59%</b>	<b>238.13%</b>	<b>\$38,517.29</b>
<b>Ending Cash/Budget</b>	<b>\$221,633.38</b>	<b>\$362,091.79</b>	<b>\$487,190.66</b>	<b>75.80%</b>	<b>34.55%</b>	<b>\$544,843.15</b>