

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Admin EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$658,148.00	\$697,703.00	\$730,815.00			\$727,168.00
Budget Transfers In	\$42,900.00	\$20,663.10	\$24,737.53			\$5,000.00
Budget Transfers Out	(\$28,181.57)	(\$22,589.00)	(\$44,628.79)			(\$10,020.25)
Total Sources of Cash	\$672,866.43	\$695,777.10	\$710,923.74			\$722,147.75
Uses of Cash						
Salary	\$612,740.34	\$643,258.47	\$677,765.81	92.74%	5.36%	\$377,995.98
OPS:						
62007 - Grad Asst	\$6,242.50	\$3,800.50		0.00%	-100.00%	
62009 - OPS Staff	\$1,402.50	\$5,098.00	\$3,906.50	0.53%	-23.37%	\$4,490.75
62501 - Social Security-OPS	\$122.86	\$389.99	\$295.47	0.04%	-24.24%	\$344.09
Total OPS	\$7,767.86	\$9,288.49	\$4,201.97	0.57%	-54.76%	\$4,834.84
Expense:						
7000 - Expenditures, Current Operating	\$20,645.70	\$10,145.15	\$5,956.95	0.82%	-41.28%	\$6,154.19
7020 - Communications	\$3,921.60	\$3,215.93	\$2,883.38	0.39%	-10.34%	\$1,635.40
7025 - Printing & Reproduction	\$3,061.85	\$2,525.84	\$2,571.09	0.35%	1.79%	\$1,084.06
7030 - Office Supplies & Other	\$5,339.27	\$2,608.25	\$2,812.85	0.38%	7.84%	\$935.17
7101 - Travel	\$15,820.93	\$13,563.03	\$1,856.47	0.25%	-86.31%	\$4,163.82
Total Expense	\$48,789.35	\$32,058.20	\$16,080.74	2.20%	-49.84%	\$13,972.64
OCO:						
74154 - Equipment	\$3,146.00	\$1,745.49	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$3,146.00	\$1,745.49	\$0.00	0.00%	-100.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$672,443.55	\$686,350.65	\$698,048.52	95.52%	1.70%	\$396,803.46
Encumbrances:						
Estimated Salary Encumbrance						\$279,402.68
Other Encumbrance	\$2,442.75	\$4,724.86	\$0.00			\$0.00
Less Total Encumbrance	\$2,442.75	\$4,724.86	\$0.00	0.00%	-100.00%	\$279,402.68
Ending Cash/Budget	(\$2,019.87)	\$4,701.59	\$12,875.22	1.76%	173.85%	\$45,941.61

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Admin CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$20.00	\$0.00	\$266.75			\$0.00
Budget Transfers In	\$3,600.00	\$1,829.75	\$3,835.64			\$562,857.54
Budget Transfers Out	(\$3,620.00)	\$0.00	\$0.00			(\$1,742.00)
Total Sources of Cash	\$0.00	\$1,829.75	\$4,102.39			\$561,115.54
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Expense:						
7000 - Expenditures, Current Operating			\$4,041.87	1515.23%	100.00%	
7101 - Travel		\$1,563.00	\$60.52	22.69%	-96.13%	
Total Expense	\$0.00	\$1,563.00	\$4,102.39	1537.92%	162.47%	\$0.00
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$20,846.29
Total OCO	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$20,846.29
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$1,563.00	\$4,102.39	1537.92%	162.47%	\$20,846.29
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$0.00	\$266.75	\$0.00	0.00%	-100.00%	\$540,269.25

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Admin E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$658,168.00	\$697,703.00	\$731,081.75			\$727,168.00
Budget Transfers In	\$46,500.00	\$22,492.85	\$28,573.17			\$567,857.54
Budget Transfers Out	(\$31,801.57)	(\$22,589.00)	(\$44,628.79)			(\$11,762.25)
Total Sources of Cash	\$672,866.43	\$697,606.85	\$715,026.13			\$1,283,263.29
Uses of Cash						
Salary	\$612,740.34	\$643,258.47	\$677,765.81	92.71%	5.36%	\$377,995.98
OPS:						
62007 - Grad Asst	\$6,242.50	\$3,800.50		0.00%	-100.00%	
62009 - OPS Staff	\$1,402.50	\$5,098.00	\$3,906.50	0.53%	-23.37%	\$4,490.75
62501 - Social Security-OPS	\$122.86	\$389.99	\$295.47	0.04%	-24.24%	\$344.09
Total OPS	\$7,767.86	\$9,288.49	\$4,201.97	0.57%	-54.76%	\$4,834.84
Expense:						
7000 - Expenditures, Current Operating	\$20,645.70	\$10,145.15	\$9,998.82	1.37%	-1.44%	\$6,154.19
7020 - Communications	\$3,921.60	\$3,215.93	\$2,883.38	0.39%	-10.34%	\$1,635.40
7025 - Printing & Reproduction	\$3,061.85	\$2,525.84	\$2,571.09	0.35%	1.79%	\$1,084.06
7030 - Office Supplies & Other	\$5,339.27	\$2,608.25	\$2,812.85	0.38%	7.84%	\$935.17
7101 - Travel	\$15,820.93	\$15,126.03	\$1,916.99	0.26%	-87.33%	\$4,163.82
Total Expense	\$48,789.35	\$33,621.20	\$20,183.13	2.76%	-39.97%	\$13,972.64
OCO:						
74154 - Equipment	\$3,146.00	\$1,745.49	\$0.00	0.00%	-100.00%	\$20,846.29
Total OCO	\$3,146.00	\$1,745.49	\$0.00	0.00%	-100.00%	\$20,846.29
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$672,443.55	\$687,913.65	\$702,150.91	96.04%	2.07%	\$417,649.75
Encumbrances:						
Estimated Salary Encumbrance						\$279,402.68
Other Encumbrance	\$2,442.75	\$4,724.86	\$0.00			\$0.00
Less Total Encumbrance	\$2,442.75	\$4,724.86	\$0.00	0.00%	-100.00%	\$279,402.68
Ending Cash/Budget	(\$2,019.87)	\$4,968.34	\$12,875.22	1.76%	159.15%	\$586,210.86

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Direct Support EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$1,104,541.00	\$1,257,434.00	\$1,369,354.00			\$1,406,257.00
Budget Transfers In	\$1,129,559.54	\$479,712.11	\$833,848.30			\$209,437.00
Budget Transfers Out	(\$866,690.12)	(\$494,010.68)	(\$823,278.30)			(\$215,345.46)
Total Sources of Cash	\$1,367,410.42	\$1,243,135.43	\$1,379,924.00			\$1,400,348.54
Uses of Cash						
Salary	\$820,955.61	\$834,350.46	\$876,226.92	63.99%	5.02%	\$501,019.09
OPS:						
62002 - Graduate Teaching Asst		\$3,818.75		0.00%	-100.00%	
62004 - Adjunct Faculty	\$1,355.54			0.00%		
62007 - Grad Asst	\$11,834.76	\$24,840.00	\$11,703.90	0.85%	-52.88%	\$10,219.25
62008 - Student Asst-OPS	\$110,483.50	\$113,472.42	\$99,599.46	7.27%	-12.23%	\$46,999.80
62009 - OPS Staff	\$25,222.46	\$23,384.88	\$49,658.38	3.63%	112.35%	\$28,061.00
62017 - Overtime Pay-OPS			\$449.64	0.03%	100.00%	
62501 - Social Security-OPS	\$2,344.01	\$2,034.30	\$5,176.07	0.38%	154.44%	\$2,444.54
Total OPS	\$151,240.27	\$167,550.35	\$166,587.45	12.17%	-0.57%	\$87,724.59
Expense:						
7000 - Expenditures, Current Operating	\$119,554.48	\$89,021.55	\$66,492.46	4.86%	-25.31%	\$45,835.55
7020 - Communications	\$7,836.62	\$8,254.82	\$9,032.37	0.66%	9.42%	\$4,812.02
7025 - Printing & Reproduction	\$9,363.27	\$8,247.22	\$6,811.48	0.50%	-17.41%	\$4,257.23
7030 - Office Supplies & Other	\$7,778.19	\$6,011.19	\$7,337.99	0.54%	22.07%	\$3,485.05
7101 - Travel	\$43,696.22	\$38,009.28	\$34,391.94	2.51%	-9.52%	\$21,273.08
Total Expense	\$188,228.78	\$149,544.06	\$124,066.24	9.06%	-17.04%	\$79,662.93
OCO:						
7415 - Other Capital Outlay		\$3,000.00		0.00%	-100.00%	
74154 - Equipment	\$59,913.76	\$14,296.39	\$18,515.97	1.35%	29.52%	\$5,326.00
Total OCO	\$59,913.76	\$17,296.39	\$18,515.97	1.35%	7.05%	\$5,326.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$1,220,338.42	\$1,168,741.26	\$1,185,396.58	86.57%	1.43%	\$673,732.61
Encumbrances:						
Estimated Salary Encumbrance						\$368,864.60
Other Encumbrance	\$60,367.22	\$2,199.58	\$17,708.12			\$8,895.28
Less Total Encumbrance	\$60,367.22	\$2,199.58	\$17,708.12	1.29%	705.07%	\$377,759.88
Ending Cash/Budget	\$86,704.78	\$72,194.59	\$176,819.30	12.91%	144.92%	\$348,856.05

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Direct Support CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$49,793.22	\$25,484.18	\$2,574.83			\$7,712.22
Budget Transfers In	\$508,228.73	\$404,023.11	\$539,530.29			\$798,457.49
Budget Transfers Out	(\$511,860.51)	(\$367,082.55)	(\$494,315.86)			(\$645,030.73)
Total Sources of Cash	\$46,161.44	\$62,424.74	\$47,789.26			\$161,138.98
Uses of Cash						
Salary	\$2,742.32	\$753.56	\$765.17	29.72%	1.54%	\$0.00
OPS:						
62003 - Overload			\$10,000.10	388.38%	100.00%	
62006 - Graduate Research Asst			\$1,645.00	63.89%	100.00%	
62007 - Grad Asst			\$4,025.00	156.32%	100.00%	\$3,582.38
62501 - Social Security-OPS			\$433.76	16.85%	100.00%	
Total OPS	\$0.00	\$0.00	\$16,103.86	625.43%	0.00%	\$3,582.38
Expense:						
7000 - Expenditures, Current Operating	\$5,347.68	\$3,073.07	\$9,777.81	379.75%	218.18%	\$23,078.44
7025 - Printing & Reproduction			\$507.54	19.71%	100.00%	
7101 - Travel		\$449.13	\$1,746.66	67.84%	288.90%	\$1,081.53
Total Expense	\$5,347.68	\$3,522.20	\$12,032.01	467.29%	241.60%	\$24,159.97
OCO:						
7415 - Other Capital Outlay			\$1,238.00	48.08%	100.00%	
74154 - Equipment	\$11,090.14	\$54,536.62	\$9,938.00	385.97%	-81.78%	\$16,351.10
74155 - Furniture	\$1,497.12	\$1,037.53	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$12,587.26	\$55,574.15	\$11,176.00	434.05%	-79.89%	\$16,351.10
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$20,677.26	\$59,849.91	\$40,077.04	1556.49%	-33.04%	\$44,093.45
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$222.80	\$0.00	\$7,308.00			\$3,475.00
Less Total Encumbrance	\$222.80	\$0.00	\$7,308.00	283.82%	0.00%	\$3,475.00
Ending Cash/Budget	\$25,261.38	\$2,574.83	\$404.22	15.70%	-84.30%	\$113,570.53

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Direct Support E&G and CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$1,154,334.22	\$1,282,918.18	\$1,371,928.83			\$1,413,969.22
Budget Transfers In	\$1,637,788.27	\$883,735.22	\$1,373,378.59			\$1,007,894.49
Budget Transfers Out	(\$1,378,550.63)	(\$861,093.23)	(\$1,317,594.16)			(\$860,376.19)
Total Sources of Cash	\$1,413,571.86	\$1,305,560.17	\$1,427,713.26			\$1,561,487.52
Uses of Cash						
Salary	\$823,697.93	\$835,104.02	\$876,992.09	63.92%	5.02%	\$501,019.09
OPS:						
62002 - Graduate Teaching Asst		\$3,818.75		0.00%	-100.00%	
62003 - Overload			\$10,000.10	0.73%	100.00%	
62004 - Adjunct Faculty	\$1,355.54			0.00%		
62006 - Graduate Research Asst			\$1,645.00	0.12%	100.00%	
62007 - Grad Asst	\$11,834.76	\$24,840.00	\$15,728.90	1.15%	-36.68%	\$13,801.63
62008 - Student Asst-OPS	\$110,483.50	\$113,472.42	\$99,599.46	7.26%	-12.23%	\$46,999.80
62009 - OPS Staff	\$25,222.46	\$23,384.88	\$49,658.38	3.62%	112.35%	\$28,061.00
62017 - Overtime Pay-OPS			\$449.64	0.03%	100.00%	
62501 - Social Security-OPS	\$2,344.01	\$2,034.30	\$5,609.83	0.41%	175.76%	\$2,444.54
Total OPS	\$151,240.27	\$167,550.35	\$182,691.31	13.32%	9.04%	\$91,306.97
Expense:						
7000 - Expenditures, Current Operating	\$124,902.16	\$92,094.62	\$76,270.27	5.56%	-17.18%	\$68,913.99
7020 - Communications	\$7,836.62	\$8,254.82	\$9,032.37	0.66%	9.42%	\$4,812.02
7025 - Printing & Reproduction	\$9,363.27	\$8,247.22	\$7,319.02	0.53%	-11.25%	\$4,257.23
7030 - Office Supplies & Other	\$7,778.19	\$6,011.19	\$7,337.99	0.53%	22.07%	\$3,485.05
7101 - Travel	\$43,696.22	\$38,458.41	\$36,138.60	2.63%	-6.03%	\$22,354.61
Total Expense	\$193,576.46	\$153,066.26	\$136,098.25	9.92%	-11.09%	\$103,822.90
OCO:						
7415 - Other Capital Outlay		\$3,000.00	\$1,238.00	0.09%	-58.73%	
74154 - Equipment	\$71,003.90	\$68,833.01	\$28,453.97	2.07%	-58.66%	\$21,677.10
74155 - Furniture	\$1,497.12	\$1,037.53	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$72,501.02	\$72,870.54	\$29,691.97	2.16%	-59.25%	\$21,677.10
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,241,015.68	\$1,228,591.17	\$1,225,473.62	89.32%	-0.25%	\$717,826.06
Encumbrances:						
Estimated Salary Encumbrance						\$368,864.60
Other Encumbrance	\$60,590.02	\$2,199.58	\$25,016.12			\$12,370.28
Less Total Encumbrance	\$60,590.02	\$2,199.58	\$25,016.12	1.82%	1037.31%	\$381,234.88
Ending Cash/Budget	\$111,966.16	\$74,769.42	\$177,223.52	12.92%	137.03%	\$462,426.58

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Direct Instruction and Assistantships EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$17,156,271.00	\$18,120,898.00	\$19,049,762.00			\$17,802,387.00
Budget Transfers In	\$4,651,868.55	\$5,047,815.01	\$7,055,672.16			\$2,626,132.01
Budget Transfers Out	(\$3,825,710.53)	(\$3,738,854.23)	(\$6,468,757.99)			(\$2,233,845.42)
Total Sources of Cash	\$17,982,429.02	\$19,429,858.78	\$19,636,676.17			\$18,194,673.59
Uses of Cash						
Salary	\$14,332,758.84	\$15,824,396.08	\$15,566,894.86	81.72%	-1.63%	\$8,582,433.65
OPS:						
62002 - Graduate Teaching Asst	\$192,992.63	\$287,590.54	\$261,094.41	1.37%	-9.21%	\$170,004.96
62003 - Overload	\$64,359.16	\$78,414.18	\$76,044.18	0.40%	-3.02%	\$40,721.96
62004 - Adjunct Faculty	\$1,106,979.12	\$1,003,244.47	\$1,192,433.11	6.26%	18.86%	\$639,606.61
62006 - Graduate Research Asst	\$39,300.83	\$71,391.65	\$66,190.22	0.35%	-7.29%	\$32,332.59
62007 - Grad Asst	\$266,310.04	\$334,040.61	\$373,621.33	1.96%	11.85%	\$222,682.79
62008 - Student Asst-OPS	\$270,257.37	\$316,313.20	\$368,766.27	1.94%	16.58%	\$174,591.59
62009 - OPS Staff	\$171,421.89	\$131,503.53	\$93,561.36	0.49%	-28.85%	\$48,876.74
62010 - Other OPS Faculty	\$123,786.41	\$131,924.94	\$203,967.51	1.07%	54.61%	\$105,280.25
62013 - Bonus			\$500.00	0.00%	100.00%	
62017 - Overtime Pay-OPS				0.00%		\$529.42
62501 - Social Security-OPS	\$121,784.53	\$113,670.60	\$132,661.06	0.70%	16.71%	\$69,084.85
Total OPS	\$2,357,191.98	\$2,468,093.72	\$2,768,839.45	14.53%	12.19%	\$1,503,711.76
Expense:						
7000 - Expenditures, Current Operating	\$448,338.20	\$398,877.76	\$292,825.79	1.54%	-26.59%	\$168,594.73
7020 - Communications	\$81,603.15	\$79,232.90	\$77,149.34	0.40%	-2.63%	\$46,198.93
7025 - Printing & Reproduction	\$75,475.87	\$90,751.64	\$62,057.53	0.33%	-31.62%	\$35,453.38
7030 - Office Supplies & Other	\$57,599.04	\$65,705.10	\$56,996.31	0.30%	-13.25%	\$33,325.94
7080 - Utilities	\$2,652.71	\$1,889.22	\$262.66	0.00%	-86.10%	
7101 - Travel	\$225,385.19	\$227,086.69	\$143,592.67	0.75%	-36.77%	\$53,794.08
Total Expense	\$891,054.16	\$863,543.31	\$632,884.30	3.32%	-26.71%	\$337,367.06
OCO:						
7415 - Other Capital Outlay		\$30,250.00		0.00%	-100.00%	
74154 - Equipment	\$114,818.75	\$108,751.21	\$37,122.57	0.19%	-65.86%	\$24,617.69
74155 - Furniture	\$0.00	\$2,833.05	\$1,129.35	0.01%	-60.14%	\$0.00
Total OCO	\$114,818.75	\$141,834.26	\$38,251.92	0.20%	-73.03%	\$24,617.69
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$17,695,823.73	\$19,297,867.37	\$19,006,870.53	99.77%	-1.51%	\$10,448,130.16
Encumbrances:						
Estimated Salary Encumbrance						\$5,593,203.70
Other Encumbrance	\$55,353.37	\$66,104.53	\$31,982.02			\$11,416.04
Less Total Encumbrance	\$55,353.37	\$66,104.53	\$31,982.02	0.17%	-51.62%	\$5,604,619.74
Ending Cash/Budget	\$231,251.92	\$65,886.88	\$597,823.62	3.14%	807.35%	\$2,141,923.69

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Direct Instruction and Assistantships CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$121,372.45	\$8,041.04	(\$13,445.65)			\$435,612.17
Budget Transfers In	\$792,887.34	\$642,579.45	\$834,493.23			\$452,683.23
Budget Transfers Out	(\$198,056.13)	(\$137,428.43)	(\$55,996.52)			(\$334,183.37)
Total Sources of Cash	\$716,203.66	\$513,192.06	\$765,051.06			\$554,112.03
Uses of Cash						
Salary	\$245,910.53	\$162,168.64	\$128,169.18	-953.24%	-20.97%	\$85,101.83
OPS:						
62003 - Overload	\$16,637.11	\$18,896.45	\$17,243.45	-128.25%	-8.75%	
62004 - Adjunct Faculty	\$156,535.24	\$187,291.32	\$64,219.58	-477.62%	-65.71%	\$1,500.00
62007 - Grad Asst	\$4,344.67	\$1,409.37	\$1,127.50	-8.39%	-20.00%	\$2,429.25
62008 - Student Asst-OPS		\$1,734.75	\$2,650.75	-19.71%	52.80%	\$609.00
62009 - OPS Staff		\$5,908.73		0.00%	-100.00%	
62010 - Other OPS Faculty		\$3,000.00		0.00%	-100.00%	\$27,893.63
62501 - Social Security-OPS	\$12,207.46	\$14,994.89	\$5,015.58	-37.30%	-66.55%	\$2,335.91
Total OPS	\$189,724.48	\$233,235.51	\$90,256.86	-671.27%	-61.30%	\$34,767.79
Expense:						
7000 - Expenditures, Current Operating	\$56,433.96	\$38,908.98	\$10,357.12	-77.03%	-73.38%	\$41,597.89
7020 - Communications	\$75.00		\$1.57	-0.01%	100.00%	\$53.80
7025 - Printing & Reproduction	\$18.30	\$376.00		0.00%	-100.00%	\$23.00
7030 - Office Supplies & Other	\$223.17	\$238.46	\$91.50	-0.68%	-61.63%	\$840.13
7101 - Travel	\$13,571.39	\$25,104.75	\$44,066.84	-327.74%	75.53%	\$21,043.05
Total Expense	\$70,321.82	\$64,628.19	\$54,517.03	-405.46%	-15.65%	\$63,557.87
OCO:						
7415 - Other Capital Outlay			\$4,995.00	-37.15%	100.00%	
74154 - Equipment	\$200,863.16	\$66,605.37	\$51,500.82	-383.03%	-22.68%	\$21,178.24
74155 - Furniture	\$1,342.63	\$0.00	\$0.00	0.00%	0.00%	\$3,693.34
Total OCO	\$202,205.79	\$66,605.37	\$56,495.82	-420.18%	-15.18%	\$24,871.58
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$708,162.62	\$526,637.71	\$329,438.89	-2450.15%	-37.44%	\$208,299.07
Encumbrances:						
Estimated Salary Encumbrance						\$50,414.42
Other Encumbrance	\$12,494.30	\$3,921.05	\$610.00			\$7,090.86
Less Total Encumbrance	\$12,494.30	\$3,921.05	\$610.00	-4.54%	-84.44%	\$57,505.28
Ending Cash/Budget	(\$4,453.26)	(\$17,366.70)	\$435,002.17	-3235.26%	-2604.81%	\$288,307.68

Data Range: 07-01-2008 through 01-31-2009

Index Preference: CAS Direct Instruction and Assistantships E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$17,277,643.45	\$18,128,939.04	\$19,036,316.35			\$18,237,999.17
Budget Transfers In	\$5,444,755.89	\$5,690,394.46	\$7,890,165.39			\$3,078,815.24
Budget Transfers Out	(\$4,023,766.66)	(\$3,876,282.66)	(\$6,524,754.51)			(\$2,568,028.79)
Total Sources of Cash	\$18,698,632.68	\$19,943,050.84	\$20,401,727.23			\$18,748,785.62
Uses of Cash						
Salary	\$14,578,669.37	\$15,986,564.72	\$15,695,064.04	82.45%	-1.82%	\$8,667,535.48
OPS:						
62002 - Graduate Teaching Asst	\$192,992.63	\$287,590.54	\$261,094.41	1.37%	-9.21%	\$170,004.96
62003 - Overload	\$80,996.27	\$97,310.63	\$93,287.63	0.49%	-4.13%	\$40,721.96
62004 - Adjunct Faculty	\$1,263,514.36	\$1,190,535.79	\$1,256,652.69	6.60%	5.55%	\$641,106.61
62006 - Graduate Research Asst	\$39,300.83	\$71,391.65	\$66,190.22	0.35%	-7.29%	\$32,332.59
62007 - Grad Asst	\$270,654.71	\$335,449.98	\$374,748.83	1.97%	11.72%	\$225,112.04
62008 - Student Asst-OPS	\$270,257.37	\$318,047.95	\$371,417.02	1.95%	16.78%	\$175,200.59
62009 - OPS Staff	\$171,421.89	\$137,412.26	\$93,561.36	0.49%	-31.91%	\$48,876.74
62010 - Other OPS Faculty	\$123,786.41	\$134,924.94	\$203,967.51	1.07%	51.17%	\$133,173.88
62013 - Bonus			\$500.00	0.00%	100.00%	
62017 - Overtime Pay-OPS				0.00%		\$529.42
62501 - Social Security-OPS	\$133,991.99	\$128,665.49	\$137,676.64	0.72%	7.00%	\$71,420.76
Total OPS	\$2,546,916.46	\$2,701,329.23	\$2,859,096.31	15.02%	5.84%	\$1,538,479.55
Expense:						
7000 - Expenditures, Current Operating	\$504,772.16	\$437,786.74	\$303,182.91	1.59%	-30.75%	\$210,192.62
7020 - Communications	\$81,678.15	\$79,232.90	\$77,150.91	0.41%	-2.63%	\$46,252.73
7025 - Printing & Reproduction	\$75,494.17	\$91,127.64	\$62,057.53	0.33%	-31.90%	\$35,476.38
7030 - Office Supplies & Other	\$57,822.21	\$65,943.56	\$57,087.81	0.30%	-13.43%	\$34,166.07
7080 - Utilities	\$2,652.71	\$1,889.22	\$262.66	0.00%	-86.10%	
7101 - Travel	\$238,956.58	\$252,191.44	\$187,659.51	0.99%	-25.59%	\$74,837.13
Total Expense	\$961,375.98	\$928,171.50	\$687,401.33	3.61%	-25.94%	\$400,924.93
OCO:						
7415 - Other Capital Outlay		\$30,250.00	\$4,995.00	0.03%	-83.49%	
74154 - Equipment	\$315,681.91	\$175,356.58	\$88,623.39	0.47%	-49.46%	\$45,795.93
74155 - Furniture	\$1,342.63	\$2,833.05	\$1,129.35	0.01%	-60.14%	\$3,693.34
Total OCO	\$317,024.54	\$208,439.63	\$94,747.74	0.50%	-54.54%	\$49,489.27
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$18,403,986.35	\$19,824,505.08	\$19,336,309.42	101.58%	-2.46%	\$10,656,429.23
Encumbrances:						
Estimated Salary Encumbrance						\$5,643,618.12
Other Encumbrance	\$67,847.67	\$70,025.58	\$32,592.02			\$18,506.90
Less Total Encumbrance	\$67,847.67	\$70,025.58	\$32,592.02	0.17%	-53.46%	\$5,662,125.02
Ending Cash/Budget	\$226,798.66	\$48,520.18	\$1,032,825.79	5.43%	2028.65%	\$2,430,231.37

Index Preference: Archaeology Inst. EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$661,018.00	\$1,446,481.00	\$1,363,317.00			\$1,240,522.00
Budget Transfers In	\$126,936.42	\$506,117.11	\$365,864.99			\$277,047.91
Budget Transfers Out	(\$120,289.00)	(\$587,675.00)	(\$377,488.00)			(\$265,500.00)
Total Sources of Cash	\$667,665.42	\$1,364,923.11	\$1,351,693.99			\$1,252,069.91
Uses of Cash						
Salary	\$492,618.78	\$609,598.02	\$681,965.26	50.02%	11.87%	\$367,199.66
OPS:						
62004 - Adjunct Faculty		\$1,999.97		0.00%	-100.00%	
62006 - Graduate Research Asst	\$9,792.01	\$41,139.15	\$46,799.00	3.43%	13.76%	\$37,830.19
62007 - Grad Asst	\$5,774.00	\$29,000.13	\$60,196.30	4.42%	107.57%	\$43,935.63
62008 - Student Asst-OPS	\$734.50	\$28,499.58	\$47,530.85	3.49%	66.78%	\$13,382.00
62009 - OPS Staff	\$47,973.42	\$54,332.20	\$67,545.90	4.95%	24.32%	\$45,850.70
62010 - Other OPS Faculty	\$9,679.39	\$13,179.66	\$30,616.02	2.25%	132.30%	\$49,730.26
62017 - Overtime Pay-OPS				0.00%		\$1,230.00
62501 - Social Security-OPS	\$4,595.19	\$8,750.22	\$14,506.09	1.06%	65.78%	\$12,140.03
Total OPS	\$78,548.51	\$176,900.91	\$267,194.16	19.60%	51.04%	\$204,098.81
Expense:						
7000 - Expenditures, Current Operating	\$31,938.55	\$53,550.22	\$81,915.94	6.01%	52.97%	\$37,561.41
7020 - Communications	\$3,754.36	\$4,379.72	\$4,310.27	0.32%	-1.59%	\$2,706.26
7025 - Printing & Reproduction	\$3,849.82	\$28,198.66	\$7,635.94	0.56%	-72.92%	\$3,876.93
7030 - Office Supplies & Other	\$1,563.02	\$2,582.17	\$4,012.31	0.29%	55.39%	\$2,664.15
7101 - Travel	\$2,626.15	\$25,355.71	\$55,702.97	4.09%	119.69%	\$8,059.64
Total Expense	\$43,731.90	\$114,066.48	\$153,577.43	11.26%	34.64%	\$54,868.39
OCO:						
7415 - Other Capital Outlay		\$133,252.38		0.00%	-100.00%	
74154 - Equipment	\$2,546.44	\$69,720.50	\$34,166.75	2.51%	-50.99%	\$1,114.00
74155 - Furniture	\$0.00	\$0.00	\$1,080.13	0.08%	0.00%	\$0.00
Total OCO	\$2,546.44	\$202,972.88	\$35,246.88	2.59%	-82.63%	\$1,114.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$617,445.63	\$1,103,538.29	\$1,137,983.73	83.47%	3.12%	\$627,280.86
Encumbrances:						
Estimated Salary Encumbrance						\$262,804.61
Other Encumbrance	\$185.27	\$61,515.22	\$2,294.00			\$719.00
Less Total Encumbrance	\$185.27	\$61,515.22	\$2,294.00	0.17%	-96.27%	\$263,523.61
Ending Cash/Budget	\$50,034.52	\$199,869.60	\$211,416.26	15.51%	5.78%	\$361,265.44

Index Preference: Archaeology Inst. CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$83,865.71	\$54,633.88	\$93,650.52			\$232,835.55
Budget Transfers In	\$127,293.00	\$75,320.00	\$321,385.00			\$223,710.26
Budget Transfers Out	(\$75,093.00)	(\$25,100.00)	(\$118,674.00)			(\$10,000.00)
Total Sources of Cash	\$136,065.71	\$104,853.88	\$296,361.52			\$446,545.81
Uses of Cash						
Salary	\$7,380.01	\$4,612.52	\$0.00	0.00%	-100.00%	\$0.00
OPS:						
62006 - Graduate Research Ass	\$1,543.50			0.00%		\$2,913.75
62007 - Grad Asst	\$15,655.13	\$2,668.00		0.00%	-100.00%	
62008 - Student Asst-OPS	\$3,571.31			0.00%		
62009 - OPS Staff	\$1,379.50	\$2,068.50		0.00%	-100.00%	
62501 - Social Security-OPS	\$770.22	\$362.34		0.00%	-100.00%	\$222.91
Total OPS	\$22,919.66	\$5,098.84	\$0.00	0.00%	-100.00%	\$3,136.66
Expense:						
7000 - Expenditures, Current Op	\$5,206.64		\$26,141.74	27.91%	100.00%	\$15,833.03
7020 - Communications	\$98.70			0.00%		
7025 - Printing & Reproduction	\$1,234.92			0.00%		\$1,320.83
7101 - Travel	\$5,154.18	\$1,492.00	\$2,040.37	2.18%	36.75%	\$6,013.17
Total Expense	\$11,694.44	\$1,492.00	\$28,182.11	30.09%	1788.88%	\$23,167.03
OCO:						
7415 - Other Capital Outlay			\$27,433.88	29.29%	100.00%	
74154 - Equipment	\$39,437.72	\$0.00	\$7,909.98	8.45%	0.00%	\$1,945.77
Total OCO	\$39,437.72	\$0.00	\$35,343.86	37.74%	0.00%	\$1,945.77
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$81,431.83	\$11,203.36	\$63,525.97	67.83%	467.03%	\$28,249.46
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$269.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$269.00
Ending Cash/Budget	\$54,633.88	\$93,650.52	\$232,835.55	248.62%	148.62%	\$418,027.35

Index Preference: Archaeology Inst. E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$744,883.71	\$1,501,114.88	\$1,456,967.52			\$1,473,357.55
Budget Transfers In	\$254,229.42	\$581,437.11	\$687,249.99			\$500,758.17
Budget Transfers Out	(\$195,382.00)	(\$612,775.00)	(\$496,162.00)			(\$275,500.00)
Total Sources of Cash	\$803,731.13	\$1,469,776.99	\$1,648,055.51			\$1,698,615.72
Uses of Cash						
Salary	\$499,998.79	\$614,210.54	\$681,965.26	46.81%	11.03%	\$367,199.66
OPS:						
62004 - Adjunct Faculty		\$1,999.97		0.00%	-100.00%	
62006 - Graduate Research Ass	\$11,335.51	\$41,139.15	\$46,799.00	3.21%	13.76%	\$40,743.94
62007 - Grad Asst	\$21,429.13	\$31,668.13	\$60,196.30	4.13%	90.08%	\$43,935.63
62008 - Student Asst-OPS	\$4,305.81	\$28,499.58	\$47,530.85	3.26%	66.78%	\$13,382.00
62009 - OPS Staff	\$49,352.92	\$56,400.70	\$67,545.90	4.64%	19.76%	\$45,850.70
62010 - Other OPS Faculty	\$9,679.39	\$13,179.66	\$30,616.02	2.10%	132.30%	\$49,730.26
62017 - Overtime Pay-OPS				0.00%		\$1,230.00
62501 - Social Security-OPS	\$5,365.41	\$9,112.56	\$14,506.09	1.00%	59.19%	\$12,362.94
Total OPS	\$101,468.17	\$181,999.75	\$267,194.16	18.34%	46.81%	\$207,235.47
Expense:						
7000 - Expenditures, Current Op	\$37,145.19	\$53,550.22	\$108,057.68	7.42%	101.79%	\$53,394.44
7020 - Communications	\$3,853.06	\$4,379.72	\$4,310.27	0.30%	-1.59%	\$2,706.26
7025 - Printing & Reproduction	\$5,084.74	\$28,198.66	\$7,635.94	0.52%	-72.92%	\$5,197.76
7030 - Office Supplies & Other	\$1,563.02	\$2,582.17	\$4,012.31	0.28%	55.39%	\$2,664.15
7101 - Travel	\$7,780.33	\$26,847.71	\$57,743.34	3.96%	115.08%	\$14,072.81
Total Expense	\$55,426.34	\$115,558.48	\$181,759.54	12.48%	57.29%	\$78,035.42
OCO:						
7415 - Other Capital Outlay		\$133,252.38	\$27,433.88	1.88%	-79.41%	
74154 - Equipment	\$41,984.16	\$69,720.50	\$42,076.73	2.89%	-39.65%	\$3,059.77
74155 - Furniture	\$0.00	\$0.00	\$1,080.13	0.07%	0.00%	\$0.00
Total OCO	\$41,984.16	\$202,972.88	\$70,590.74	4.85%	-65.22%	\$3,059.77
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$698,877.46	\$1,114,741.65	\$1,201,509.70	82.47%	7.78%	\$655,530.32
Encumbrances:						
Estimated Salary Encumbrance						\$262,804.61
Other Encumbrance	\$185.27	\$61,515.22	\$2,294.00			\$988.00
Less Total Encumbrance	\$185.27	\$61,515.22	\$2,294.00	0.16%	-96.27%	\$263,792.61
Ending Cash/Budget	\$104,668.40	\$293,520.12	\$444,251.81	30.49%	51.35%	\$779,292.79

Index Preference: FPAN Centers Ntwk EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$1,870,000.00	\$1,355,282.00	\$887,712.00			\$423,674.00
Budget Transfers In	\$1,603,111.80	\$494,874.50	\$281,370.76			\$1,623.45
Budget Transfers Out	(\$2,166,582.40)	(\$687,119.32)	(\$608,942.87)			(\$21,344.45)
Total Sources of Cash	\$1,306,529.40	\$1,163,037.18	\$560,139.89			\$403,953.00
Uses of Cash						
Salary	\$115,586.73	\$203,076.72	\$243,810.28	27.47%	20.06%	\$88,113.46
OPS:						
62006 - Graduate Research Asst		\$3,601.40	\$3,498.59	0.39%	-2.85%	
62007 - Grad Asst			\$11,127.25	1.25%	100.00%	\$7,144.00
62008 - Student Asst-OPS				0.00%		\$304.00
62009 - OPS Staff		\$2,293.50	\$536.25	0.06%	-76.62%	
62010 - Other OPS Faculty	\$16,091.88	\$19,923.28		0.00%	-100.00%	
62017 - Overtime Pay-OPS				0.00%		\$5.82
62501 - Social Security-OPS	\$1,231.01	\$1,738.11	\$596.32	0.07%	-65.69%	\$133.04
Total OPS	\$17,322.89	\$27,556.29	\$15,758.41	1.78%	-42.81%	\$7,586.86
Expense:						
7000 - Expenditures, Current Operating	\$15,239.42	\$125,326.31	\$61,543.52	6.93%	-50.89%	\$16,725.11
7020 - Communications	\$3,547.76	\$3,920.17	\$2,161.42	0.24%	-44.86%	\$1,001.70
7025 - Printing & Reproduction	\$922.22	\$4,777.40	\$10,161.16	1.14%	112.69%	\$5,754.14
7030 - Office Supplies & Other	\$4,342.88	\$4,698.03	\$4,347.03	0.49%	-7.47%	\$2,598.89
7101 - Travel	\$25,651.33	\$55,454.77	\$6,737.99	0.76%	-87.85%	\$11,493.06
Total Expense	\$49,703.61	\$194,176.68	\$84,951.12	9.57%	-56.25%	\$37,572.90
OCO:						
7415 - Other Capital Outlay	\$28,205.00		\$100,081.97	11.27%	100.00%	
74154 - Equipment	\$5,738.66	\$10,501.82	\$1,117.03	0.13%	-89.36%	
74155 - Furniture	\$0.00	\$0.00	\$1,188.23	0.13%	0.00%	\$0.00
Total OCO	\$33,943.66	\$10,501.82	\$102,387.23	11.53%	874.95%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$216,556.89	\$435,311.51	\$446,907.04	50.34%	2.66%	\$133,273.22
Encumbrances:						
Estimated Salary Encumbrance						\$65,921.36
Other Encumbrance	\$71,342.18	\$239,720.51	\$59.95			\$3,933.67
Less Total Encumbrance	\$71,342.18	\$239,720.51	\$59.95	0.01%	-99.97%	\$69,855.03
Ending Cash/Budget	\$1,018,630.33	\$488,005.16	\$113,172.90	12.75%	-76.81%	\$200,824.75

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$0.00	\$0.00	\$609,592.80			\$704,781.33
Budget Transfers In	\$0.00	\$862,537.53	\$830,374.73			\$264,604.09
Budget Transfers Out	\$0.00	(\$182,172.53)	(\$365,466.73)			(\$38,125.67)
Total Sources of Cash	\$0.00	\$680,365.00	\$1,074,500.80			\$931,259.75
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
OPS:						
62008 - Student Asst-OPS				0.00%		\$1,751.65
62009 - OPS Staff				0.00%		\$7,083.30
62501 - Social Security-OPS				0.00%		\$632.56
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$9,467.51
Expense:						
7000 - Expenditures, Current Operating		\$24,576.67	\$256,518.45	42.08%	943.75%	\$41,308.52
7025 - Printing & Reproduction			\$10,311.00	1.69%	100.00%	\$315.95
7101 - Travel		\$432.00	\$57,999.26	9.51%	13325.75%	\$3,359.49
Total Expense	\$0.00	\$25,008.67	\$324,828.71	53.29%	1198.86%	\$44,983.96
OCO:						
7415 - Other Capital Outlay		\$24,583.00	\$33,776.03	5.54%	37.40%	\$1,725.00
74154 - Equipment		\$3,908.84	\$8,725.00	1.43%	123.21%	\$1,400.67
74155 - Furniture	\$0.00	\$17,271.69	\$2,389.73	0.39%	-86.16%	\$0.00
Total OCO	\$0.00	\$45,763.53	\$44,890.76	7.36%	-1.91%	\$3,125.67
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$70,772.20	\$369,719.47	60.65%	422.41%	\$57,577.14
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$24,077.67			\$5,759.95
Less Total Encumbrance	\$0.00	\$0.00	\$24,077.67	3.95%	0.00%	\$5,759.95
Ending Cash/Budget	\$0.00	\$609,592.80	\$680,703.66	111.67%	11.67%	\$867,922.66

Index Preference: **FPAN Centers Ntwk EG - CF Combined - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$1,870,000.00	\$1,355,282.00	\$1,497,304.80			\$1,128,455.33
Budget Transfers In	\$1,603,111.80	\$1,357,412.03	\$1,111,745.49			\$266,227.54
Budget Transfers Out	(\$2,166,582.40)	(\$869,291.85)	(\$974,409.60)			(\$59,470.12)
Total Sources of Cash	\$1,306,529.40	\$1,843,402.18	\$1,634,640.69			\$1,335,212.75
Uses of Cash						
Salary	\$115,586.73	\$203,076.72	\$243,810.28	16.28%	20.06%	\$88,113.46
OPS:						
62006 - Graduate Research Asst		\$3,601.40	\$3,498.59	0.23%	-2.85%	
62007 - Grad Asst			\$11,127.25	0.74%	100.00%	\$7,144.00
62008 - Student Asst-OPS				0.00%		\$2,055.65
62009 - OPS Staff		\$2,293.50	\$536.25	0.04%	-76.62%	\$7,083.30
62010 - Other OPS Faculty	\$16,091.88	\$19,923.28		0.00%	-100.00%	
62017 - Overtime Pay-OPS				0.00%		\$5.82
62501 - Social Security-OPS	\$1,231.01	\$1,738.11	\$596.32	0.04%	-65.69%	\$765.60
Total OPS	\$17,322.89	\$27,556.29	\$15,758.41	1.05%	-42.81%	\$17,054.37
Expense:						
7000 - Expenditures, Current Operating	\$15,239.42	\$149,902.98	\$318,061.97	21.24%	112.18%	\$58,033.63
7020 - Communications	\$3,547.76	\$3,920.17	\$2,161.42	0.14%	-44.86%	\$1,001.70
7025 - Printing & Reproduction	\$922.22	\$4,777.40	\$20,472.16	1.37%	328.52%	\$6,070.09
7030 - Office Supplies & Other	\$4,342.88	\$4,698.03	\$4,347.03	0.29%	-7.47%	\$2,598.89
7101 - Travel	\$25,651.33	\$55,886.77	\$64,737.25	4.32%	15.84%	\$14,852.55
Total Expense	\$49,703.61	\$219,185.35	\$409,779.83	27.37%	86.96%	\$82,556.86
OCO:						
7415 - Other Capital Outlay	\$28,205.00	\$24,583.00	\$133,858.00	8.94%	444.51%	\$1,725.00
74154 - Equipment	\$5,738.66	\$14,410.66	\$9,842.03	0.66%	-31.70%	\$1,400.67
74155 - Furniture	\$0.00	\$17,271.69	\$3,577.96	0.24%	-79.28%	\$0.00
Total OCO	\$33,943.66	\$56,265.35	\$147,277.99	9.84%	161.76%	\$3,125.67
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$216,556.89	\$506,083.71	\$816,626.51	54.54%	61.36%	\$190,850.36
Encumbrances:						
Estimated Salary Encumbrance						\$65,921.36
Other Encumbrance	\$71,342.18	\$239,720.51	\$24,137.62			\$9,693.62
Less Total Encumbrance	\$71,342.18	\$239,720.51	\$24,137.62	1.61%	-89.93%	\$75,614.98
Ending Cash/Budget	\$1,018,630.33	\$1,097,597.96	\$793,876.56	53.02%	-27.67%	\$1,068,747.41

Index Preference: FPAN Sub-contracts EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$0.00	\$515,853.00	\$990,089.00			\$1,289,948.00
Budget Transfers In	\$0.00	\$197,533.00	\$411,573.61			\$21,531.00
Budget Transfers Out	\$0.00	\$0.00	(\$113,276.00)			(\$2,810.00)
Total Sources of Cash	\$0.00	\$713,386.00	\$1,288,386.61			\$1,308,669.00
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$58,815.53
Expense:						
7000 - Expenditures, Current Operating		\$272,470.67	\$608,521.60	61.46%	123.33%	\$331,318.16
7025 - Printing & Reproduction				0.00%		\$173.64
7030 - Office Supplies & Other				0.00%		\$576.54
7101 - Travel	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$11,339.01
Total Expense	\$0.00	\$272,470.67	\$608,521.60	61.46%	123.33%	\$343,407.35
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$272,470.67	\$608,521.60	61.46%	123.33%	\$402,222.88
Encumbrances:						
Estimated Salary Encumbrance						\$42,122.91
Other Encumbrance	\$0.00	\$243,644.83	\$389,076.06			\$173.00
Less Total Encumbrance	\$0.00	\$243,644.83	\$389,076.06	39.30%	59.69%	\$42,295.91
Ending Cash/Budget	\$0.00	\$197,270.50	\$290,788.95	29.37%	47.41%	\$864,150.21

Index Preference: **FPAN Sub-contracts CF - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$0.00	\$0.00	\$136,443.40			\$209,497.61
Budget Transfers In	\$0.00	\$273,199.00	\$500,917.00			\$566,619.44
Budget Transfers Out	\$0.00	\$0.00	(\$120,582.00)			\$0.00
Total Sources of Cash	\$0.00	\$273,199.00	\$516,778.40			\$776,117.05
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Expense:						
Total Expense	\$0.00	\$136,755.60	\$307,280.79	225.21%	124.69%	\$381,550.23
Other Uses of Cash						
Total Uses of Cash	\$0.00	\$136,755.60	\$307,280.79	225.21%	124.69%	\$381,550.23
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$136,443.40	\$58,256.29			\$179,770.06
Less Total Encumbrance	\$0.00	\$136,443.40	\$58,256.29	42.70%	-57.30%	\$179,770.06
Ending Cash/Budget						
Ending Cash/Budget	\$0.00	\$0.00	\$151,241.32	110.85%	0.00%	\$214,796.76

Index Preference: **FPAN Sub-contracts E&G - CF Combined - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$0.00	\$515,853.00	\$1,126,532.40			\$1,499,445.61
Budget Transfers In	\$0.00	\$470,732.00	\$912,490.61			\$588,150.44
Budget Transfers Out	\$0.00	\$0.00	(\$233,858.00)			(\$2,810.00)
Total Sources of Cash	\$0.00	\$986,585.00	\$1,805,165.01			\$2,084,786.05
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$58,815.53
Expense:						
7000 - Expenditures, Current Operating		\$409,226.27	\$915,802.39	81.29%	123.79%	\$712,868.39
7025 - Printing & Reproduction				0.00%		\$173.64
7030 - Office Supplies & Other				0.00%		\$576.54
7101 - Travel	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$11,339.01
Total Expense	\$0.00	\$409,226.27	\$915,802.39	81.29%	123.79%	\$724,957.58
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$409,226.27	\$915,802.39	81.29%	123.79%	\$783,773.11
Encumbrances:						
Estimated Salary Encumbrance						\$42,122.91
Other Encumbrance	\$0.00	\$380,088.23	\$447,332.35			\$179,943.06
Less Total Encumbrance	\$0.00	\$380,088.23	\$447,332.35	39.71%	17.69%	\$222,065.97
Ending Cash/Budget	\$0.00	\$197,270.50	\$442,030.27	39.24%	124.07%	\$1,078,946.97

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$136,161.00	\$137,900.00	\$141,670.00			\$86,384.00
Budget Transfers In	\$1,464.21	\$2,061.04	\$46,033.76			\$0.00
Budget Transfers Out	(\$32,561.65)	(\$49,931.04)	(\$56,984.96)			\$0.00
Total Sources of Cash	\$105,063.56	\$90,030.00	\$130,718.80			\$86,384.00
Uses of Cash						
Salary	\$80,783.15	\$83,503.11	\$84,836.61	59.88%	1.60%	\$47,845.83
OPS:						
62008 - Student Asst-OPS	\$1,048.44	\$2,359.00	\$3,682.01	2.60%	56.08%	\$210.00
62501 - Social Security-OPS		\$9.64	\$137.62	0.10%	1327.59%	\$16.07
Total OPS	\$1,048.44	\$2,368.64	\$3,819.63	2.70%	61.26%	\$226.07
Expense:						
7000 - Expenditures, Current Operating	\$10,411.78	\$293.11	\$11,293.86	7.97%	3753.11%	
7020 - Communications	\$40.20	\$74.68	\$27.59	0.02%	-63.06%	\$2.25
7025 - Printing & Reproduction	\$461.62	\$159.73	\$2,757.50	1.95%	1626.35%	
7030 - Office Supplies & Other	\$32.40	\$10.14		0.00%	-100.00%	
7101 - Travel	\$6,522.61	\$3,777.86	\$63.15	0.04%	-98.33%	
Total Expense	\$17,468.61	\$4,315.52	\$14,142.10	9.98%	227.70%	\$2.25
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$23,761.06	16.77%	0.00%	\$0.00
Total OCO	\$0.00	\$0.00	\$23,761.06	16.77%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$99,300.20	\$90,187.27	\$126,559.40	89.33%	40.33%	\$48,074.15
Encumbrances:						
Estimated Salary Encumbrance						\$36,109.88
Other Encumbrance	\$0.00	\$0.00	\$1,407.50			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$1,407.50	0.99%	0.00%	\$36,109.88
Ending Cash/Budget	\$5,763.36	(\$157.27)	\$2,751.90	1.94%	-1849.79%	\$2,199.97

Index Preference: Feeds CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00
Budget Transfers In	\$0.00	\$0.00	\$0.00			\$22,809.21
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00
Total Sources of Cash	\$0.00	\$0.00	\$0.00			\$22,809.21
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$11,157.34
Expense:						
Total Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,095.76
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$12,253.10
Encumbrances:						
Estimated Salary Encumbrance						\$8,420.74
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$8,420.74
Ending Cash/Budget	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,135.37

Index Preference: Feeds E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$136,161.00	\$137,900.00	\$141,670.00			\$86,384.00
Budget Transfers In	\$1,464.21	\$2,061.04	\$46,033.76			\$22,809.21
Budget Transfers Out	(\$32,561.65)	(\$49,931.04)	(\$56,984.96)			\$0.00
Total Sources of Cash	\$105,063.56	\$90,030.00	\$130,718.80			\$109,193.21
Uses of Cash						
Salary	\$80,783.15	\$83,503.11	\$84,836.61	59.88%	1.60%	\$59,003.17
OPS:						
62008 - Student Asst-OPS	\$1,048.44	\$2,359.00	\$3,682.01	2.60%	56.08%	\$210.00
62501 - Social Security-OPS		\$9.64	\$137.62	0.10%	1327.59%	\$16.07
Total OPS	\$1,048.44	\$2,368.64	\$3,819.63	2.70%	61.26%	\$226.07
Expense:						
7000 - Expenditures, Current Operating	\$10,411.78	\$293.11	\$11,293.86	7.97%	3753.11%	
7020 - Communications	\$40.20	\$74.68	\$27.59	0.02%	-63.06%	\$2.25
7025 - Printing & Reproduction	\$461.62	\$159.73	\$2,757.50	1.95%	1626.35%	
7030 - Office Supplies & Other	\$32.40	\$10.14		0.00%	-100.00%	
7101 - Travel	\$6,522.61	\$3,777.86	\$63.15	0.04%	-98.33%	\$1,095.76
Total Expense	\$17,468.61	\$4,315.52	\$14,142.10	9.98%	227.70%	\$1,098.01
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$23,761.06	16.77%	0.00%	\$0.00
Total OCO	\$0.00	\$0.00	\$23,761.06	16.77%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$99,300.20	\$90,187.27	\$126,559.40	89.33%	40.33%	\$60,327.25
Encumbrances:						
Estimated Salary Encumbrance						\$44,530.62
Other Encumbrance	\$0.00	\$0.00	\$1,407.50			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$1,407.50	0.99%	0.00%	\$44,530.62
Ending Cash/Budget	\$5,763.36	(\$157.27)	\$2,751.90	1.94%	-1849.79%	\$4,335.34