

	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	\$744,193.00	\$757,900.00	\$787,099.00			\$746,125.00
Budget Transfers In	\$93,812.05	\$136,987.49	\$393,546.92			\$55,963.87
Budget Transfers Out	(\$89,869.05)	(\$125,805.18)	(\$332,475.00)			(\$55,213.87)
Total Sources of Cash	\$748,136.00	\$769,082.31	\$848,170.92			\$746,875.00
Uses of Cash						
Salary	\$574,412.45	\$508,934.04	\$574,886.15	73.04%	12.96%	\$334,059.96
OPS:						
62006 - Graduate Research Asst			\$828.39	0.11%	100.00%	\$434.75
62008 - Student Asst-OPS	\$14,410.90	\$10,749.41	\$4,792.89	0.61%	-55.41%	\$832.50
62009 - OPS Staff	\$840.00	\$7,945.93		0.00%	-100.00%	
62010 - Other OPS Faculty	\$50,233.98	\$55,131.22	\$32,856.41	4.17%	-40.40%	\$16,493.26
62501 - Social Security-OPS	\$4,129.55	\$4,783.55	\$2,576.88	0.33%	-46.13%	\$1,294.99
Total OPS	\$69,614.43	\$78,610.11	\$41,054.57	5.22%	-47.77%	\$19,055.50
Expense:						
7000 - Expenditures, Current Operating	\$27,613.96	\$18,778.88	\$144,185.71	18.32%	667.81%	\$38,023.57
7020 - Communications	\$7,076.37	\$6,661.59	\$5,968.27	0.76%	-10.41%	\$3,999.52
7025 - Printing & Reproduction	\$963.07	\$750.60	\$978.42	0.12%	30.35%	\$257.16
7030 - Office Supplies & Other	\$3,768.70	\$2,572.99	\$547.71	0.07%	-78.71%	\$508.46
7101 - Travel	\$5,721.67	\$4,043.06	\$7,331.02	0.93%	81.32%	\$464.24
Total Expense	\$45,143.77	\$32,807.12	\$159,011.13	20.20%	384.68%	\$43,252.95
OCO:						
74154 - Equipment	\$0.00	\$38,091.42	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$0.00	\$38,091.42	\$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	\$689,170.65	\$658,442.69	\$774,951.85	98.46%	17.69%	\$396,368.41
Encumbrances:						
Estimated Salary Encumbrance						\$223,363.79
Other Encumbrance	\$789.44	\$0.00	\$15,850.80			\$750.00
Less Total Encumbrance	\$789.44	\$0.00	\$15,850.80	2.01%	0.00%	\$224,113.79
Ending Cash/Budget	\$58,175.91	\$110,639.62	\$57,368.27	7.29%	-48.15%	\$126,392.80

	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	\$9,040.68	\$34,095.01	\$149.03			\$42,091.38
Budget Transfers In	\$138,671.26	\$161,381.35	\$177,643.75			\$111,093.70
Budget Transfers Out	(\$54,577.26)	(\$103,165.35)	(\$86,902.75)			(\$40,374.63)
Total Sources of Cash	\$93,134.68	\$92,311.01	\$90,890.03			\$112,810.45
Uses of Cash						
Salary	\$20,014.48	\$36,595.65	\$15,287.57	10258.05%	-58.23%	\$15,787.88
OPS:						
62006 - Graduate Research Asst	\$8,193.94	\$1,800.00		0.00%	-100.00%	
62007 - Grad Asst	\$194.02			0.00%		
62008 - Student Asst-OPS				0.00%		\$1,603.87
62009 - OPS Staff	\$4,742.30			0.00%		
62501 - Social Security-OPS	\$674.07	\$137.70		0.00%	-100.00%	
Total OPS	\$13,804.33	\$1,937.70	\$0.00	0.00%	-100.00%	\$1,603.87
Expense:						
7000 - Expenditures, Current Operating	\$6,227.00	\$4,655.28	\$14,978.77	10050.84%	221.76%	\$30,578.55
7025 - Printing & Reproduction	\$20.50		\$707.40	474.67%	100.00%	
7030 - Office Supplies & Other		\$1,237.89	\$1,284.16	861.68%	3.74%	\$1,176.75
7101 - Travel			\$6,209.20	4166.41%	100.00%	\$2,529.33
Total Expense	\$6,247.50	\$5,893.17	\$23,179.53	15553.60%	293.33%	\$34,284.63
OCO:						
74154 - Equipment	\$18,973.36	\$47,735.46	\$10,331.55	6932.53%	-78.36%	\$2,353.41
74155 - Furniture	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,679.70
Total OCO	\$18,973.36	\$47,735.46	\$10,331.55	6932.53%	-78.36%	\$7,033.11
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$59,039.67	\$92,161.98	\$48,798.65	32744.18%	-47.05%	\$58,709.49
Encumbrances:						
Estimated Salary Encumbrance						\$14,255.73
Other Encumbrance	\$0.00	\$0.00	\$6,778.63			\$3,797.00
Less Total Encumbrance	\$0.00	\$0.00	\$6,778.63	4548.50%	0.00%	\$18,052.73
Ending Cash/Budget	\$34,095.01	\$149.03	\$35,312.75	23695.06%	23595.06%	\$36,048.23

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	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	\$753,233.68	\$791,995.01	\$787,248.03			\$788,216.38
Budget Transfers In	\$232,483.31	\$298,368.84	\$571,190.67			\$167,057.57
Budget Transfers Out	(\$144,446.31)	(\$228,970.53)	(\$419,377.75)			(\$95,588.50)
Total Sources of Cash	\$841,270.68	\$861,393.32	\$939,060.95			\$859,685.45
Uses of Cash						
Salary	\$594,426.93	\$545,529.69	\$590,173.72	74.97%	8.18%	\$349,847.84
OPS:						
62006 - Graduate Research Asst	\$8,193.94	\$1,800.00	\$828.39	0.11%	-53.98%	\$434.75
62007 - Grad Asst	\$194.02			0.00%		
62008 - Student Asst-OPS	\$14,410.90	\$10,749.41	\$4,792.89	0.61%	-55.41%	\$2,436.37
62009 - OPS Staff	\$5,582.30	\$7,945.93		0.00%	-100.00%	
62010 - Other OPS Faculty	\$50,233.98	\$55,131.22	\$32,856.41	4.17%	-40.40%	\$16,493.26
62501 - Social Security-OPS	\$4,803.62	\$4,921.25	\$2,576.88	0.33%	-47.64%	\$1,294.99
Total OPS	\$83,418.76	\$80,547.81	\$41,054.57	5.21%	-49.03%	\$20,659.37
Expense:						
7000 - Expenditures, Current Operating	\$33,840.96	\$23,434.16	\$159,164.48	20.22%	579.20%	\$68,602.12
7020 - Communications	\$7,076.37	\$6,661.59	\$5,968.27	0.76%	-10.41%	\$3,999.52
7025 - Printing & Reproduction	\$983.57	\$750.60	\$1,685.82	0.21%	124.60%	\$257.16
7030 - Office Supplies & Other	\$3,768.70	\$3,810.88	\$1,831.87	0.23%	-51.93%	\$1,685.21
7101 - Travel	\$5,721.67	\$4,043.06	\$13,540.22	1.72%	234.90%	\$2,993.57
Total Expense	\$51,391.27	\$38,700.29	\$182,190.66	23.14%	370.77%	\$77,537.58
OCO:						
74154 - Equipment	\$18,973.36	\$85,826.88	\$10,331.55	1.31%	-87.96%	\$2,353.41
74155 - Furniture	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,679.70
Total OCO	\$18,973.36	\$85,826.88	\$10,331.55	1.31%	-87.96%	\$7,033.11
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$748,210.32	\$750,604.67	\$823,750.50	104.64%	9.74%	\$455,077.90
Encumbrances:						
Estimated Salary Encumbrance						\$237,619.52
Other Encumbrance	\$789.44	\$0.00	\$22,629.43			\$4,547.00
Less Total Encumbrance	\$789.44	\$0.00	\$22,629.43	2.87%	0.00%	\$242,166.52
Ending Cash/Budget	\$92,270.92	\$110,788.65	\$92,681.02	11.77%	-16.34%	\$162,441.03