

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

Index Preference: COB 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	\$631,224.00	\$687,630.00	\$699,700.00			\$676,739.00
Budget Transfers In	\$112,585.50	\$32,762.29	\$10,259.12			\$34,212.81
Budget Transfers Out	(\$3,213.78)	(\$42,631.06)	(\$16,695.62)			\$0.00
Total Sources of Cash	\$740,595.72	\$677,761.23	\$693,263.50			\$710,951.81
Uses of Cash						
Salary	\$693,252.47	\$591,822.61	\$618,964.32	88.46%	4.59%	\$352,374.79
OPS:						
62007 - Grad Asst	\$15,214.50	\$12,767.02	\$1,264.86	0.18%	-90.09%	
62008 - Student Asst-OPS	\$5,340.69	\$14,272.98	\$10,465.43	1.50%	-26.68%	\$2,644.29
62009 - OPS Staff	\$7,708.00	\$20,762.00	\$16,986.75	2.43%	-18.18%	\$11,857.25
62501 - Social Security-OPS	\$601.44	\$1,584.93	\$1,437.90	0.21%	-9.28%	\$1,020.82
Total OPS	\$28,864.63	\$49,386.93	\$30,154.94	4.31%	-38.94%	\$15,522.36
Expense:						
7000 - Expenditures, Current Operating	\$15,922.25	\$10,098.65	\$6,604.08	0.94%	-34.60%	\$4,197.88
7020 - Communications	\$4,521.45	\$4,449.09	\$4,326.00	0.62%	-2.77%	\$2,260.81
7025 - Printing & Reproduction	\$3,594.85	\$4,183.51	\$3,195.42	0.46%	-23.62%	\$1,523.84
7030 - Office Supplies & Other	\$4,785.62	\$5,841.07	\$5,343.13	0.76%	-8.52%	\$1,232.06
7101 - Travel	\$3,734.51	\$2,967.64	\$2,355.80	0.34%	-20.62%	\$1,213.85
Total Expense	\$32,558.68	\$27,539.96	\$21,824.43	3.12%	-20.75%	\$10,428.44
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$754,675.78	\$668,749.50	\$670,943.69	95.89%	0.33%	\$378,325.59
Encumbrances:						
Estimated Salary Encumbrance						\$249,893.36
Other Encumbrance	\$322.50	\$336.50	\$347.50			\$498.80
Less Total Encumbrance	\$322.50	\$336.50	\$347.50	0.05%	3.27%	\$250,392.16
Ending Cash/Budget	(\$14,402.56)	\$8,675.23	\$21,972.31	3.14%	153.28%	\$82,234.06

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

Index Preference: COB 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	\$8,160.40	\$3,715.36	\$3,585.86			\$4,358.57
Budget Transfers In	\$4,200.00	\$129.50	\$2,229.18			\$139,661.00
Budget Transfers Out	(\$4,200.00)	(\$129.50)	(\$445.52)			\$0.00
Total Sources of Cash	\$8,160.40	\$3,715.36	\$5,369.52			\$144,019.57
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
OPS:						
62007 - Grad Asst	\$582.75			0.00%		
62009 - OPS Staff	\$3,610.00			0.00%		
62501 - Social Security-OPS	\$252.29			0.00%		
Total OPS	\$4,445.04	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Expense:						
7000 - Expenditures, Current Operating			\$648.50	18.08%	100.00%	
7030 - Office Supplies & Other			\$133.27	3.72%	100.00%	
7101 - Travel	\$0.00	\$129.50	\$229.18	6.39%	76.97%	\$16.02
Total Expense	\$0.00	\$129.50	\$1,010.95	28.19%	680.66%	\$16.02
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$4,445.04	\$129.50	\$1,010.95	28.19%	680.66%	\$16.02
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	\$3,715.36	\$3,585.86	\$4,358.57	121.55%	21.55%	\$144,003.55

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

Index Preference: COB 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	\$639,384.40	\$691,345.36	\$703,285.86			\$681,097.57
Budget Transfers In	\$116,785.50	\$32,891.79	\$12,488.30			\$173,873.81
Budget Transfers Out	(\$7,413.78)	(\$42,760.56)	(\$17,141.14)			\$0.00
Total Sources of Cash	\$748,756.12	\$681,476.59	\$698,633.02			\$854,971.38
Uses of Cash						
Salary	\$693,252.47	\$591,822.61	\$618,964.32	88.01%	4.59%	\$352,374.79
OPS:						
62007 - Grad Asst	\$15,797.25	\$12,767.02	\$1,264.86	0.18%	-90.09%	
62008 - Student Asst-OPS	\$5,340.69	\$14,272.98	\$10,465.43	1.49%	-26.68%	\$2,644.29
62009 - OPS Staff	\$11,318.00	\$20,762.00	\$16,986.75	2.42%	-18.18%	\$11,857.25
62501 - Social Security-OPS	\$853.73	\$1,584.93	\$1,437.90	0.20%	-9.28%	\$1,020.82
Total OPS	\$33,309.67	\$49,386.93	\$30,154.94	4.29%	-38.94%	\$15,522.36
Expense:						
7000 - Expenditures, Current Operating	\$15,922.25	\$10,098.65	\$7,252.58	1.03%	-28.18%	\$4,197.88
7020 - Communications	\$4,521.45	\$4,449.09	\$4,326.00	0.62%	-2.77%	\$2,260.81
7025 - Printing & Reproduction	\$3,594.85	\$4,183.51	\$3,195.42	0.45%	-23.62%	\$1,523.84
7030 - Office Supplies & Other	\$4,785.62	\$5,841.07	\$5,476.40	0.78%	-6.24%	\$1,232.06
7101 - Travel	\$3,734.51	\$3,097.14	\$2,584.98	0.37%	-16.54%	\$1,229.87
Total Expense	\$32,558.68	\$27,669.46	\$22,835.38	3.25%	-17.47%	\$10,444.46
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$759,120.82	\$668,879.00	\$671,954.64	95.55%	0.46%	\$378,341.61
Encumbrances:						
Estimated Salary Encumbrance						\$249,893.36
Other Encumbrance	\$322.50	\$336.50	\$347.50			\$498.80
Less Total Encumbrance	\$322.50	\$336.50	\$347.50	0.05%	3.27%	\$250,392.16
Ending Cash/Budget	(\$10,687.20)	\$12,261.09	\$26,330.88	3.74%	114.75%	\$226,237.61

Index Preference: COB 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	\$75,648.00	\$171,892.00	\$159,043.00			\$316,545.00
Budget Transfers In	\$929,584.92	\$806,668.88	\$868,743.03			\$91,379.28
Budget Transfers Out	(\$700,848.57)	(\$737,695.05)	(\$786,520.83)			(\$58,179.28)
Total Sources of Cash	\$304,384.35	\$240,865.83	\$241,265.20			\$349,745.00
Uses of Cash						
Salary	\$43,193.59	\$48,283.88	\$101,036.27	63.53%	109.25%	\$47,299.39
OPS:						
62003 - Overload	\$617.61	\$529.38		0.00%	-100.00%	
62007 - Grad Asst		\$49,516.91	\$6,988.00	4.39%	-85.89%	
62008 - Student Asst-OPS	\$10,174.34	\$6,086.83		0.00%	-100.00%	
62009 - OPS Staff	\$825.44	\$14,396.58	\$23,991.25	15.08%	66.65%	\$7,150.00
62501 - Social Security-OPS	\$152.09	\$1,276.06	\$1,847.66	1.16%	44.79%	\$543.61
Total OPS	\$11,769.48	\$71,805.76	\$32,826.91	20.64%	-54.28%	\$7,693.61
Expense:						
7000 - Expenditures, Current Operating	\$41,130.02	\$46,458.82	\$8,798.24	5.53%	-81.06%	\$1,336.86
7020 - Communications	\$504.79	\$503.64	\$518.40	0.33%	2.93%	\$300.55
7025 - Printing & Reproduction	\$2,106.60	\$1,141.54	\$140.79	0.09%	-87.67%	\$11.76
7030 - Office Supplies & Other	\$245.92	\$290.18	\$862.70	0.54%	197.30%	
7101 - Travel	\$10,203.96	\$24,587.91	\$3,563.31	2.24%	-85.51%	\$425.00
Total Expense	\$54,191.29	\$72,982.09	\$13,883.44	8.73%	-80.98%	\$2,074.17
OCO:						
74154 - Equipment	\$2,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total OCO	\$2,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$111,253.36	\$193,071.73	\$147,746.62	92.90%	-23.48%	\$57,067.17
Encumbrances:						
Estimated Salary Encumbrance						\$32,309.80
Other Encumbrance	\$11,305.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$11,305.00	\$0.00	\$0.00	0.00%	0.00%	\$32,309.80
Ending Cash/Budget	\$181,825.99	\$47,794.10	\$93,518.58	58.80%	95.67%	\$260,368.03

Index Preference: COB 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	\$86,028.76	\$34,389.25	\$22,680.90			\$45,826.19
Budget Transfers In	\$721,228.98	\$619,941.96	\$513,649.27			\$385,971.68
Budget Transfers Out	(\$576,705.45)	(\$448,705.00)	(\$469,070.68)			(\$195,473.04)
Total Sources of Cash	\$230,552.29	\$205,626.21	\$67,259.49			\$236,324.83
Uses of Cash						
Salary	\$47,088.06	\$57,149.48	\$4,841.02	21.34%	-91.53%	\$0.00
OPS:						
62004 - Adjunct Faculty	\$94,164.10	\$35,382.89	\$9,496.89	41.87%	-73.16%	
62008 - Student Asst-OPS				0.00%		\$210.00
62009 - OPS Staff			\$1,875.00	8.27%	100.00%	
62010 - Other OPS Faculty	\$20,492.94	\$72,186.42	\$1,500.00	6.61%	-97.92%	
62501 - Social Security-OPS	\$8,767.89	\$8,225.72	\$984.69	4.34%	-88.03%	
Total OPS	\$123,424.93	\$115,795.03	\$13,856.58	61.09%	-88.03%	\$210.00
Expense:						
7000 - Expenditures, Current Operating	\$14,266.50	\$8,000.00		0.00%	-100.00%	\$10,769.97
7025 - Printing & Reproduction	\$2,575.78	\$14.90		0.00%	-100.00%	\$214.03
7030 - Office Supplies & Other	\$50.00			0.00%		
7101 - Travel	\$8,757.77	\$1,985.90	\$1,299.70	5.73%	-34.55%	\$2,051.63
Total Expense	\$25,650.05	\$10,000.80	\$1,299.70	5.73%	-87.00%	\$13,035.63
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$1,436.00	6.33%	0.00%	\$0.00
Total OCO	\$0.00	\$0.00	\$1,436.00	6.33%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$196,163.04	\$182,945.31	\$21,433.30	94.50%	-88.28%	\$13,245.63
Encumbrances:						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$4,000.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$4,000.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$30,389.25	\$22,680.90	\$45,826.19	202.05%	102.05%	\$223,079.20

Index Preference: COB Direct Support 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	\$161,676.76	\$206,281.25	\$181,723.90			\$362,371.19
Budget Transfers In	\$1,650,813.90	\$1,426,610.84	\$1,382,392.30			\$477,350.96
Budget Transfers Out	(\$1,277,554.02)	(\$1,186,400.05)	(\$1,255,591.51)			(\$253,652.32)
Total Sources of Cash	\$534,936.64	\$446,492.04	\$308,524.69			\$586,069.83
Uses of Cash						
Salary	\$90,281.65	\$105,433.36	\$105,877.29	58.26%	0.42%	\$47,299.39
OPS:						
62003 - Overload	\$617.61	\$529.38		0.00%	-100.00%	
62004 - Adjunct Faculty	\$94,164.10	\$35,382.89	\$9,496.89	5.23%	-73.16%	
62007 - Grad Asst		\$49,516.91	\$6,988.00	3.85%	-85.89%	
62008 - Student Asst-OPS	\$10,174.34	\$6,086.83		0.00%	-100.00%	\$210.00
62009 - OPS Staff	\$825.44	\$14,396.58	\$25,866.25	14.23%	79.67%	\$7,150.00
62010 - Other OPS Faculty	\$20,492.94	\$72,186.42	\$1,500.00	0.83%	-97.92%	
62501 - Social Security-OPS	\$8,919.98	\$9,501.78	\$2,832.35	1.56%	-70.19%	\$543.61
Total OPS	\$135,194.41	\$187,600.79	\$46,683.49	25.69%	-75.12%	\$7,903.61
Expense:						
7000 - Expenditures, Current Operating	\$55,396.52	\$54,458.82	\$8,798.24	4.84%	-83.84%	\$12,106.83
7020 - Communications	\$504.79	\$503.64	\$518.40	0.29%	2.93%	\$300.55
7025 - Printing & Reproduction	\$4,682.38	\$1,156.44	\$140.79	0.08%	-87.83%	\$225.79
7030 - Office Supplies & Other	\$295.92	\$290.18	\$862.70	0.47%	197.30%	
7101 - Travel	\$18,961.73	\$26,573.81	\$4,863.01	2.68%	-81.70%	\$2,476.63
Total Expense	\$79,841.34	\$82,982.89	\$15,183.14	8.36%	-81.70%	\$15,109.80
OCO:						
74154 - Equipment	\$2,099.00	\$0.00	\$1,436.00	0.79%	0.00%	\$0.00
Total OCO	\$2,099.00	\$0.00	\$1,436.00	0.79%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$307,416.40	\$376,017.04	\$169,179.92	93.10%	-55.01%	\$70,312.80
Encumbrances:						
Estimated Salary Encumbrance						\$32,309.80
Other Encumbrance	\$15,305.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$15,305.00	\$0.00	\$0.00	0.00%	0.00%	\$32,309.80
Ending Cash/Budget	\$212,215.24	\$70,475.00	\$139,344.77	76.68%	97.72%	\$483,447.23

Index Preference: COB 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	\$5,553,904.00	\$5,785,947.00	\$6,124,320.00			\$5,723,783.00
Budget Transfers In	\$871,809.91	\$1,318,833.25	\$1,613,757.77			\$1,034,707.13
Budget Transfers Out	(\$675,506.08)	(\$747,814.24)	(\$1,311,031.00)			(\$953,319.76)
Total Sources of Cash	\$5,750,207.83	\$6,356,966.01	\$6,427,046.77			\$5,805,170.37
Uses of Cash						
Salary	\$5,335,932.99	\$5,789,777.26	\$5,940,651.28	97.00%	2.61%	\$3,171,472.42
OPS:						
62003 - Overload	\$96,723.76	\$96,036.95	\$103,453.29	1.69%	7.72%	\$52,143.71
62004 - Adjunct Faculty	\$3,000.00		\$4,330.01	0.07%	100.00%	\$21,446.00
62006 - Graduate Research Asst	\$12,591.25	\$1,307.25		0.00%	-100.00%	
62007 - Grad Asst	\$21,905.46	\$21,024.88	\$40,326.12	0.66%	91.80%	\$22,375.82
62008 - Student Asst-OPS	\$980.00	\$9,354.51	\$6,538.00	0.11%	-30.11%	\$2,632.53
62009 - OPS Staff	\$47.03			0.00%		
62010 - Other OPS Faculty			\$1,181.00	0.02%	100.00%	
62501 - Social Security-OPS	\$233.10		\$454.82	0.01%	100.00%	\$1,799.40
Total OPS	\$135,480.60	\$127,723.59	\$156,283.24	2.55%	22.36%	\$100,397.46
Expense:						
7000 - Expenditures, Current Operating	\$30,636.71	\$16,003.87	\$12,086.88	0.20%	-24.48%	\$3,955.49
7020 - Communications	\$18,141.39	\$18,412.05	\$17,648.65	0.29%	-4.15%	\$9,731.45
7025 - Printing & Reproduction	\$31,460.82	\$31,350.22	\$32,372.48	0.53%	3.26%	\$15,576.73
7030 - Office Supplies & Other	\$16,589.15	\$12,013.99	\$10,806.65	0.18%	-10.05%	\$4,558.14
7101 - Travel	\$55,662.79	\$56,789.68	\$28,535.72	0.47%	-49.75%	\$11,694.79
Total Expense	\$152,490.86	\$134,569.81	\$101,450.38	1.66%	-24.61%	\$45,516.60
OCO:						
74154 - Equipment	\$12,803.66	\$2,624.35	\$1,185.79	0.02%	-54.82%	
74155 - Furniture	\$0.00	\$1,025.00	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$12,803.66	\$3,649.35	\$1,185.79	0.02%	-67.51%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$5,636,708.11	\$6,055,720.01	\$6,199,570.69	101.23%	2.38%	\$3,317,386.48
Encumbrances:						
Estimated Salary Encumbrance						\$1,886,952.37
Other Encumbrance	\$2,987.20	\$2,808.80	\$2,270.30			\$6,310.10
Less Total Encumbrance	\$2,987.20	\$2,808.80	\$2,270.30	0.04%	-19.17%	\$1,893,262.47
Ending Cash/Budget	\$110,512.52	\$298,437.20	\$225,205.78	3.68%	-24.54%	\$594,521.42

Index Preference: COB 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	(\$3,895.07)	\$20,250.72	\$42,495.13			\$217,046.88
Budget Transfers In	\$306,287.56	\$313,489.06	\$561,813.93			\$255,079.87
Budget Transfers Out	(\$39,321.98)	(\$93,164.90)	(\$46,437.02)			(\$148,523.30)
Total Sources of Cash	\$263,070.51	\$240,574.88	\$557,872.04			\$323,603.45
Uses of Cash						
Salary	\$81,671.48	\$57,928.42	\$145,338.83	342.01%	150.89%	\$69,839.12
OPS:						
62003 - Overload	\$17,682.61	\$19,926.17	\$17,941.72	42.22%	-9.96%	\$10,963.00
62004 - Adjunct Faculty	\$119,394.30	\$104,059.32	\$83,100.50	195.55%	-20.14%	\$79,546.16
62010 - Other OPS Faculty	\$1,380.00	\$5,662.00	\$79,546.06	187.19%	1304.91%	\$1,181.00
62501 - Social Security-OPS	\$9,248.55	\$8,393.73	\$12,391.77	29.16%	47.63%	\$6,172.23
Total OPS	\$147,705.46	\$138,041.22	\$192,980.05	454.12%	39.80%	\$97,862.39
Expense:						
7000 - Expenditures, Current Operating	\$6,866.64			0.00%		\$1,173.46
7030 - Office Supplies & Other			\$740.50	1.74%	100.00%	\$107.56
7101 - Travel	\$6,576.21	\$961.11	\$1,765.78	4.16%	83.72%	\$2,409.34
Total Expense	\$13,442.85	\$961.11	\$2,506.28	5.90%	160.77%	\$3,690.36
OCO:						
74154 - Equipment	\$0.00	\$1,149.00	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$0.00	\$1,149.00	\$0.00	0.00%	-100.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$242,819.79	\$198,079.75	\$340,825.16	802.03%	72.06%	\$171,391.87
Encumbrances:						
Estimated Salary Encumbrance						\$52,794.98
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$52,794.98
Ending Cash/Budget	\$20,250.72	\$42,495.13	\$217,046.88	510.76%	410.76%	\$99,416.60

Index Preference: COB 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	\$5,550,008.93	\$5,806,197.72	\$6,166,815.13			\$5,940,829.88
Budget Transfers In	\$1,178,097.47	\$1,632,322.31	\$2,175,571.70			\$1,289,787.00
Budget Transfers Out	(\$714,828.06)	(\$840,979.14)	(\$1,357,468.02)			(\$1,101,843.06)
Total Sources of Cash	\$6,013,278.34	\$6,597,540.89	\$6,984,918.81			\$6,128,773.82
Uses of Cash						
Salary	\$5,417,604.47	\$5,847,705.68	\$6,085,990.11	98.69%	4.07%	\$3,241,311.54
OPS:						
62003 - Overload	\$114,406.37	\$115,963.12	\$121,395.01	1.97%	4.68%	\$63,106.71
62004 - Adjunct Faculty	\$122,394.30	\$104,059.32	\$87,430.51	1.42%	-15.98%	\$100,992.16
62006 - Graduate Research Asst	\$12,591.25	\$1,307.25		0.00%	-100.00%	
62007 - Grad Asst	\$21,905.46	\$21,024.88	\$40,326.12	0.65%	91.80%	\$22,375.82
62008 - Student Asst-OPS	\$980.00	\$9,354.51	\$6,538.00	0.11%	-30.11%	\$2,632.53
62009 - OPS Staff	\$47.03			0.00%		
62010 - Other OPS Faculty	\$1,380.00	\$5,662.00	\$80,727.06	1.31%	1325.77%	\$1,181.00
62501 - Social Security-OPS	\$9,481.65	\$8,393.73	\$12,846.59	0.21%	53.05%	\$7,971.63
Total OPS	\$283,186.06	\$265,764.81	\$349,263.29	5.66%	31.42%	\$198,259.85
Expense:						
7000 - Expenditures, Current Operating	\$37,503.35	\$16,003.87	\$12,086.88	0.20%	-24.48%	\$5,128.95
7020 - Communications	\$18,141.39	\$18,412.05	\$17,648.65	0.29%	-4.15%	\$9,731.45
7025 - Printing & Reproduction	\$31,460.82	\$31,350.22	\$32,372.48	0.52%	3.26%	\$15,576.73
7030 - Office Supplies & Other	\$16,589.15	\$12,013.99	\$11,547.15	0.19%	-3.89%	\$4,665.70
7101 - Travel	\$62,239.00	\$57,750.79	\$30,301.50	0.49%	-47.53%	\$14,104.13
Total Expense	\$165,933.71	\$135,530.92	\$103,956.66	1.69%	-23.30%	\$49,206.96
OCO:						
74154 - Equipment	\$12,803.66	\$3,773.35	\$1,185.79	0.02%	-68.57%	
74155 - Furniture	\$0.00	\$1,025.00	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$12,803.66	\$4,798.35	\$1,185.79	0.02%	-75.29%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-200.00%	\$0.00
Total Uses of Cash	\$5,879,527.90	\$6,253,799.76	\$6,540,395.85	106.06%	4.58%	\$3,488,778.35
Encumbrances:						
Estimated Salary Encumbrance						\$1,939,747.35
Other Encumbrance	\$2,987.20	\$2,808.80	\$2,270.30			\$6,310.10
Less Total Encumbrance	\$2,987.20	\$2,808.80	\$2,270.30	0.04%	-19.17%	\$1,946,057.45
Ending Cash/Budget	\$130,763.24	\$340,932.33	\$442,252.66	7.17%	29.72%	\$693,938.02

Index Preference: Haas Center 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	\$768,532.00	\$627,677.00	\$617,584.00			\$517,391.00
Budget Transfers In	\$95,222.88	\$41,843.06	\$349,267.53			\$20,000.00
Budget Transfers Out	(\$120,021.00)	(\$68,186.00)	(\$402,105.91)			(\$38,527.00)
Total Sources of Cash	\$743,733.88	\$601,334.06	\$564,745.62			\$498,864.00
Uses of Cash						
Salary	\$603,943.11	\$526,541.71	\$531,448.80	86.05%	0.93%	\$219,753.25
OPS:						
62006 - Graduate Research Asst	\$3,491.25	\$11,965.84	\$1,739.00	0.28%	-85.47%	
62007 - Grad Asst	\$16,364.94			0.00%		
62008 - Student Asst-OPS	\$18,453.38	\$5,230.94	\$1,342.64	0.22%	-74.33%	\$3,360.00
62009 - OPS Staff	\$21,858.00	\$7,987.08		0.00%	-100.00%	
62501 - Social Security-OPS	\$1,918.53	\$1,015.99	\$169.46	0.03%	-83.32%	\$11.28
Total OPS	\$62,086.10	\$26,199.85	\$3,251.10	0.53%	-87.59%	\$3,371.28
Expense:						
7000 - Expenditures, Current Operating	\$37,415.22	\$12,800.22	\$17,298.18	2.80%	35.14%	\$17,639.55
7020 - Communications	\$8,090.07	\$6,059.93	\$4,948.52	0.80%	-18.34%	\$2,455.18
7025 - Printing & Reproduction	\$779.03	\$457.00	\$654.82	0.11%	43.29%	\$159.26
7030 - Office Supplies & Other	\$3,377.50	\$956.50	\$835.92	0.14%	-12.61%	\$400.23
7101 - Travel	\$19,482.80	\$26,612.01	\$5,386.42	0.87%	-79.76%	\$9,919.16
Total Expense	\$69,144.62	\$46,885.66	\$29,123.86	4.72%	-37.88%	\$30,573.38
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$735,173.83	\$599,627.22	\$563,823.76	91.30%	-5.97%	\$253,697.91
Encumbrances:						
Estimated Salary Encumbrance						\$150,047.19
Other Encumbrance	\$0.00	\$83.00	\$300.00			\$685.12
Less Total Encumbrance	\$0.00	\$83.00	\$300.00	0.05%	261.45%	\$150,732.31
Ending Cash/Budget	\$8,560.05	\$1,623.84	\$621.86	0.10%	-61.70%	\$94,433.78

	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	\$20,445.74	\$11.20	\$0.00			\$0.00
Budget Transfers In	\$832.28	\$336.35	\$0.00			\$287.47
Budget Transfers Out	(\$832.28)	\$0.00	\$0.00			\$0.00
Total Sources of Cash	\$20,445.74	\$347.55	\$0.00			\$287.47
Uses of Cash						
Salary	\$11,337.26	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Expense:						
7000 - Expenditures, Current Operating	\$6,435.00			0.00%		
7101 - Travel	\$2,662.28	\$347.55	\$0.00	0.00%	-100.00%	\$287.47
Total Expense	\$9,097.28	\$347.55	\$0.00	0.00%	-100.00%	\$287.47
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$20,434.54	\$347.55	\$0.00	0.00%	-100.00%	\$287.47
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	\$11.20	\$0.00	\$0.00	0.00%	0.00%	\$0.00

Index Preference: Haas Center 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	\$788,977.74	\$627,688.20	\$617,584.00			\$517,391.00
Budget Transfers In	\$96,055.16	\$42,179.41	\$349,267.53			\$20,287.47
Budget Transfers Out	(\$120,853.28)	(\$68,186.00)	(\$402,105.91)			(\$38,527.00)
Total Sources of Cash	\$764,179.62	\$601,681.61	\$564,745.62			\$499,151.47
Uses of Cash						
Salary	\$615,280.37	\$526,541.71	\$531,448.80	86.05%	0.93%	\$219,753.25
OPS:						
62006 - Graduate Research Asst	\$3,491.25	\$11,965.84	\$1,739.00	0.28%	-85.47%	
62007 - Grad Asst	\$16,364.94			0.00%		
62008 - Student Asst-OPS	\$18,453.38	\$5,230.94	\$1,342.64	0.22%	-74.33%	\$3,360.00
62009 - OPS Staff	\$21,858.00	\$7,987.08		0.00%	-100.00%	
62501 - Social Security-OPS	\$1,918.53	\$1,015.99	\$169.46	0.03%	-83.32%	\$11.28
Total OPS	\$62,086.10	\$26,199.85	\$3,251.10	0.53%	-87.59%	\$3,371.28
Expense:						
7000 - Expenditures, Current Operating	\$43,850.22	\$12,800.22	\$17,298.18	2.80%	35.14%	\$17,639.55
7020 - Communications	\$8,090.07	\$6,059.93	\$4,948.52	0.80%	-18.34%	\$2,455.18
7025 - Printing & Reproduction	\$779.03	\$457.00	\$654.82	0.11%	43.29%	\$159.26
7030 - Office Supplies & Other	\$3,377.50	\$956.50	\$835.92	0.14%	-12.61%	\$400.23
7101 - Travel	\$22,145.08	\$26,959.56	\$5,386.42	0.87%	-80.02%	\$10,206.63
Total Expense	\$78,241.90	\$47,233.21	\$29,123.86	4.72%	-38.34%	\$30,860.85
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$755,608.37	\$599,974.77	\$563,823.76	91.30%	-6.03%	\$253,985.38
Encumbrances:						
Estimated Salary Encumbrance						\$150,047.19
Other Encumbrance	\$0.00	\$83.00	\$300.00			\$685.12
Less Total Encumbrance	\$0.00	\$83.00	\$300.00	0.05%	261.45%	\$150,732.31
Ending Cash/Budget	\$8,571.25	\$1,623.84	\$621.86	0.10%	-61.70%	\$94,433.78

	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	\$329,846.00	\$342,422.00	\$359,150.00			\$299,524.00
Budget Transfers In	\$5,588.00	\$36,369.28	\$28,727.50			\$0.00
Budget Transfers Out	(\$5,372.36)	(\$36,136.82)	(\$63,815.00)			(\$10,775.00)
Total Sources of Cash	\$330,061.64	\$342,654.46	\$324,062.50			\$288,749.00
Uses of Cash						
Salary	\$303,624.00	\$284,539.37	\$286,358.00	79.73%	0.64%	\$152,246.97
OPS:						
62006 - Graduate Research Asst	\$2,077.50			0.00%		
62007 - Grad Asst	\$12,525.00	\$2,111.51		0.00%	-100.00%	\$708.00
62009 - OPS Staff	\$60.00	\$10,737.00	\$4,576.66	1.27%	-57.37%	\$9,670.54
62501 - Social Security-OPS	\$4.59	\$821.37	\$350.12	0.10%	-57.37%	\$739.81
Total OPS	\$14,667.09	\$13,669.88	\$4,926.78	1.37%	-63.96%	\$11,118.35
Expense:						
7000 - Expenditures, Current Operating	\$699.37	\$1,171.32		0.00%	-100.00%	
7020 - Communications	\$278.33	\$425.46		0.00%	-100.00%	
7025 - Printing & Reproduction	\$167.87	\$582.15		0.00%	-100.00%	
7030 - Office Supplies & Other	\$736.63	\$416.47		0.00%	-100.00%	
7101 - Travel	\$7,672.88	\$13,949.67	\$720.47	0.20%	-94.84%	\$0.00
Total Expense	\$9,555.08	\$16,545.07	\$720.47	0.20%	-95.65%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$327,846.17	\$314,754.32	\$292,005.25	81.30%	-7.23%	\$163,365.32
Encumbrances:						
Estimated Salary Encumbrance						\$114,872.30
Other Encumbrance	\$2,765.25	\$3,387.68	\$0.00			\$0.00
Less Total Encumbrance	\$2,765.25	\$3,387.68	\$0.00	0.00%	-100.00%	\$114,872.30
Ending Cash/Budget	(\$549.78)	\$24,512.46	\$32,057.25	8.93%	30.78%	\$10,511.38

	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	\$51.28	(\$531.27)	\$9.52			\$32,564.52
Budget Transfers In	\$7,912.00	\$2,216.00	\$43,555.00			\$32,057.25
Budget Transfers Out	\$0.00	\$0.00	(\$11,000.00)			(\$52,095.00)
Total Sources of Cash	\$7,963.28	\$1,684.73	\$32,564.52			\$12,526.77
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Expense:						
7000 - Expenditures, Current Operating	\$7,553.95			0.00%		
7030 - Office Supplies & Other	\$149.96			0.00%		
7101 - Travel	\$790.64	\$1,675.21	\$0.00	0.00%	-100.00%	\$0.00
Total Expense	\$8,494.55	\$1,675.21	\$0.00	0.00%	-100.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$8,494.55	\$1,675.21	\$0.00	0.00%	-100.00%	\$0.00
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	(\$531.27)	\$9.52	\$32,564.52	342064.29%	341964.29%	\$12,526.77

	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	\$329,897.28	\$341,890.73	\$359,159.52			\$332,088.52
Budget Transfers In	\$13,500.00	\$38,585.28	\$72,282.50			\$32,057.25
Budget Transfers Out	(\$5,372.36)	(\$36,136.82)	(\$74,815.00)			(\$62,870.00)
Total Sources of Cash	\$338,024.92	\$344,339.19	\$356,627.02			\$301,275.77
Uses of Cash						
Salary	\$303,624.00	\$284,539.37	\$286,358.00	79.73%	0.64%	\$152,246.97
OPS:						
62006 - Graduate Research Asst	\$2,077.50			0.00%		
62007 - Grad Asst	\$12,525.00	\$2,111.51		0.00%	-100.00%	\$708.00
62009 - OPS Staff	\$60.00	\$10,737.00	\$4,576.66	1.27%	-57.37%	\$9,670.54
62501 - Social Security-OPS	\$4.59	\$821.37	\$350.12	0.10%	-57.37%	\$739.81
Total OPS	\$14,667.09	\$13,669.88	\$4,926.78	1.37%	-63.96%	\$11,118.35
Expense:						
7000 - Expenditures, Current Operating	\$8,253.32	\$1,171.32		0.00%	-100.00%	
7020 - Communications	\$278.33	\$425.46		0.00%	-100.00%	
7025 - Printing & Reproduction	\$167.87	\$582.15		0.00%	-100.00%	
7030 - Office Supplies & Other	\$886.59	\$416.47		0.00%	-100.00%	
7101 - Travel	\$8,463.52	\$15,624.88	\$720.47	0.20%	-95.39%	\$0.00
Total Expense	\$18,049.63	\$18,220.28	\$720.47	0.20%	-96.05%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$336,340.72	\$316,429.53	\$292,005.25	81.30%	-7.72%	\$163,365.32
Encumbrances:						
Estimated Salary Encumbrance						\$114,872.30
Other Encumbrance	\$2,765.25	\$3,387.68	\$0.00			\$0.00
Less Total Encumbrance	\$2,765.25	\$3,387.68	\$0.00	0.00%	-100.00%	\$114,872.30
Ending Cash/Budget	(\$1,081.05)	\$24,521.98	\$64,621.77	17.99%	163.53%	\$23,038.15