

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$241,152.00	\$295,555.00	\$314,379.00			\$245,323.00
Budget Transfers In	\$178,612.65	\$42,260.37	\$27,891.41			\$11,321.00
Budget Transfers Out	(\$91,290.71)	(\$40,193.31)	(\$76,314.91)			(\$15,612.00)
<b>Total Sources of Cash</b>	<b>\$328,473.94</b>	<b>\$297,622.06</b>	<b>\$265,955.50</b>			<b>\$241,032.00</b>
<b>Uses of Cash</b>						
Salary	\$218,008.28	\$201,609.46	\$215,017.78	68.39%	6.65%	\$120,114.21
<b>OPS:</b>						
62003 - Overload		\$10,587.78	\$6,077.14	1.93%	-42.60%	
62008 - Student Asst-OPS	\$6,535.90	\$3,600.00	\$960.00	0.31%	-73.33%	
62501 - Social Security-OPS		\$12.31		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$6,535.90</b>	<b>\$14,200.09</b>	<b>\$7,037.14</b>	<b>2.24%</b>	<b>-50.44%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$34,966.81	\$21,889.95	\$18,123.14	5.76%	-17.21%	\$11,489.23
7020 - Communications	\$1,486.97	\$1,358.70	\$1,057.16	0.34%	-22.19%	\$550.55
7025 - Printing & Reproduction	\$1,784.20	\$1,287.22	\$797.91	0.25%	-38.01%	\$42.92
7030 - Office Supplies & Other	\$3,295.44	\$1,325.51	\$3,797.75	1.21%	186.51%	\$396.53
7101 - Travel	\$14,248.87	\$17,286.15	\$17,724.36	5.64%	2.54%	\$4,445.66
<b>Total Expense</b>	<b>\$55,782.29</b>	<b>\$43,147.53</b>	<b>\$41,500.32</b>	<b>13.20%</b>	<b>-3.82%</b>	<b>\$16,924.89</b>
<b>OCO:</b>						
74154 - Equipment	\$21,263.20	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$21,263.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</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>\$301,589.67</b>	<b>\$258,957.08</b>	<b>\$263,555.24</b>	<b>83.83%</b>	<b>1.78%</b>	<b>\$137,039.10</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$89,474.83
Other Encumbrance	\$2,507.99	\$741.00	\$0.00			\$0.00
<b>Less Total Encumbrance</b>	<b>\$2,507.99</b>	<b>\$741.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$89,474.83</b>
<b>Ending Cash/Budget</b>	<b>\$24,376.28</b>	<b>\$37,923.98</b>	<b>\$2,400.26</b>	<b>0.76%</b>	<b>-93.67%</b>	<b>\$14,518.07</b>

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
<b>Sources of Cash</b>						
Beginning Budget	\$234.86	(\$19,240.93)	\$131.00			\$0.00
Budget Transfers In	\$0.00	\$24,592.66	\$5,543.44			\$0.00
Budget Transfers Out	\$0.00	\$0.00	(\$4,831.00)			\$0.00
<b>Total Sources of Cash</b>	<b>\$234.86</b>	<b>\$5,351.73</b>	<b>\$843.44</b>			<b>\$0.00</b>
<b>Uses of Cash</b>						
Salary	\$13,626.79	\$1,573.25	\$0.00	0.00%	-100.00%	\$0.00
<b>OPS:</b>						
62003 - Overload		\$1,249.99		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$1,249.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7101 - Travel		\$2,397.49	\$843.44	643.85%	-64.82%	
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$2,397.49</b>	<b>\$843.44</b>	<b>643.85%</b>	<b>-64.82%</b>	<b>\$0.00</b>
<b>OCO:</b>						
74154 - Equipment	\$5,849.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$5,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</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>\$19,475.79</b>	<b>\$5,220.73</b>	<b>\$843.44</b>	<b>643.85%</b>	<b>-83.84%</b>	<b>\$0.00</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
<b>Less Total Encumbrance</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>Ending Cash/Budget</b>	<b>(\$19,240.93)</b>	<b>\$131.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>

Index Preference: CUTLA 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
<b>Sources of Cash</b>						
Beginning Budget	\$241,386.86	\$276,314.07	\$314,510.00			\$245,323.00
Budget Transfers In	\$178,612.65	\$66,853.03	\$33,434.85			\$11,321.00
Budget Transfers Out	(\$91,290.71)	(\$40,193.31)	(\$81,145.91)			(\$15,612.00)
<b>Total Sources of Cash</b>	<b>\$328,708.80</b>	<b>\$302,973.79</b>	<b>\$266,798.94</b>			<b>\$241,032.00</b>
<b>Uses of Cash</b>						
Salary	\$231,635.07	\$203,182.71	\$215,017.78	68.37%	5.82%	\$120,114.21
<b>OPS:</b>						
62003 - Overload		\$11,837.77	\$6,077.14	1.93%	-48.66%	
62008 - Student Asst-OPS	\$6,535.90	\$3,600.00	\$960.00	0.31%	-73.33%	
62501 - Social Security-OPS		\$12.31		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$6,535.90</b>	<b>\$15,450.08</b>	<b>\$7,037.14</b>	<b>2.24%</b>	<b>-54.45%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$34,966.81	\$21,889.95	\$18,123.14	5.76%	-17.21%	\$11,489.23
7020 - Communications	\$1,486.97	\$1,358.70	\$1,057.16	0.34%	-22.19%	\$550.55
7025 - Printing & Reproduction	\$1,784.20	\$1,287.22	\$797.91	0.25%	-38.01%	\$42.92
7030 - Office Supplies & Other	\$3,295.44	\$1,325.51	\$3,797.75	1.21%	186.51%	\$396.53
7101 - Travel	\$14,248.87	\$19,683.64	\$18,567.80	5.90%	-5.67%	\$4,445.66
<b>Total Expense</b>	<b>\$55,782.29</b>	<b>\$45,545.02</b>	<b>\$42,343.76</b>	<b>13.46%</b>	<b>-7.03%</b>	<b>\$16,924.89</b>
<b>OCO:</b>						
74154 - Equipment	\$27,112.20	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$27,112.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</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>\$321,065.46</b>	<b>\$264,177.81</b>	<b>\$264,398.68</b>	<b>84.07%</b>	<b>0.08%</b>	<b>\$137,039.10</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$89,474.83
Other Encumbrance	\$2,507.99	\$741.00	\$0.00			\$0.00
<b>Less Total Encumbrance</b>	<b>\$2,507.99</b>	<b>\$741.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$89,474.83</b>
<b>Ending Cash/Budget</b>	<b>\$5,135.35</b>	<b>\$38,054.98</b>	<b>\$2,400.26</b>	<b>0.76%</b>	<b>-93.69%</b>	<b>\$14,518.07</b>