

Index Preference: **Research and Sponsored Programs EG - 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	\$659,893.00	\$468,828.00	\$341,985.00			\$292,560.00
Budget Transfers In	\$454,959.79	\$249,704.95	\$51,991.85			\$74,241.36
Budget Transfers Out	(\$634,111.86)	(\$231,939.98)	(\$167,134.00)			(\$2,728.53)
<b>Total Sources of Cash</b>	<b>\$480,740.93</b>	<b>\$486,592.97</b>	<b>\$226,842.85</b>			<b>\$364,072.83</b>
<b>Uses of Cash</b>						
Salary	\$443,027.67	\$423,388.94	\$139,225.28	40.71%	-67.12%	\$76,687.98
<b>OPS:</b>						
62006 - Graduate Research Asst		\$1,586.25		0.00%	-100.00%	
62008 - Student Asst-OPS		\$1,148.00		0.00%	-100.00%	
62501 - Social Security-OPS		\$63.73		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$2,797.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$27,894.65	\$54,211.00	\$35,739.36	10.45%	-34.07%	\$19,923.50
7020 - Communications	\$662.58	\$37.33		0.00%	-100.00%	
7080 - Utilities	\$6,536.50	\$1,070.72	\$0.00	0.00%	-100.00%	\$0.00
<b>Total Expense</b>	<b>\$35,093.73</b>	<b>\$55,319.05</b>	<b>\$35,739.36</b>	<b>10.45%</b>	<b>-35.39%</b>	<b>\$19,923.50</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>\$478,121.40</b>	<b>\$481,505.97</b>	<b>\$174,964.64</b>	<b>51.16%</b>	<b>-63.66%</b>	<b>\$96,611.48</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$59,451.08
Other Encumbrance	\$840.00	\$0.00	\$0.00			\$6,100.00
<b>Less Total Encumbrance</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$65,551.08</b>
<b>Ending Cash/Budget</b>	<b>\$1,779.53</b>	<b>\$5,087.00</b>	<b>\$51,878.21</b>	<b>15.17%</b>	<b>919.82%</b>	<b>\$201,910.27</b>

Index Preference: **Research and Sponsored Programs CF - SUMMARY**

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
<b>Sources of Cash</b>						
Beginning Budget	\$0.00	\$0.43	\$0.43			\$58,272.43
Budget Transfers In	\$40,300.00	\$0.00	\$58,605.33			\$203,320.93
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00
<b>Total Sources of Cash</b>	<b>\$40,300.00</b>	<b>\$0.43</b>	<b>\$58,605.76</b>			<b>\$261,593.36</b>
<b>Uses of Cash</b>						
Salary	\$39,999.57	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Expense:</b>						
<b>Total Expense</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$333.33</b>	<b>77518.60%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Other Uses of Cash</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>\$40,299.57</b>	<b>\$0.00</b>	<b>\$333.33</b>	<b>77518.60%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$0.00
Other Encumbrance	\$0.00	\$0.00	\$1,666.67			\$1,666.67
Less Total Encumbrance	\$0.00	\$0.00	\$1,666.67	387597.67%	0.00%	\$1,666.67
<b>Ending Cash/Budget</b>						
<b>Ending Cash/Budget</b>	<b>\$0.43</b>	<b>\$0.43</b>	<b>\$56,605.76</b>	<b>13164130.23%</b>	<b>13164030.23%</b>	<b>\$259,926.69</b>

Index Preference: Research and Sponsored Programs 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	\$659,893.00	\$468,828.43	\$341,985.43			\$350,832.43
Budget Transfers In	\$495,259.79	\$249,704.95	\$110,597.18			\$277,562.29
Budget Transfers Out	(\$634,111.86)	(\$231,939.98)	(\$167,134.00)			(\$2,728.53)
<b>Total Sources of Cash</b>	<b>\$521,040.93</b>	<b>\$486,593.40</b>	<b>\$285,448.61</b>			<b>\$625,666.19</b>
<b>Uses of Cash</b>						
Salary	\$483,027.24	\$423,388.94	\$139,225.28	40.71%	-67.12%	\$76,687.98
<b>OPS:</b>						
62006 - Graduate Research Asst		\$1,586.25		0.00%	-100.00%	
62008 - Student Asst-OPS		\$1,148.00		0.00%	-100.00%	
62501 - Social Security-OPS		\$63.73		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$2,797.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operati	\$28,194.65	\$54,211.00	\$36,072.69	10.55%	-33.46%	\$19,923.50
7020 - Communications	\$662.58	\$37.33		0.00%	-100.00%	
7080 - Utilities	\$6,536.50	\$1,070.72	\$0.00	0.00%	-100.00%	\$0.00
<b>Total Expense</b>	<b>\$35,393.73</b>	<b>\$55,319.05</b>	<b>\$36,072.69</b>	<b>10.55%</b>	<b>-34.79%</b>	<b>\$19,923.50</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>\$518,420.97</b>	<b>\$481,505.97</b>	<b>\$175,297.97</b>	<b>51.26%</b>	<b>-63.59%</b>	<b>\$96,611.48</b>
<b>Encumbrances:</b>						
Estimated Salary Encumbrance						\$59,451.08
Other Encumbrance	\$840.00	\$0.00	\$1,666.67			\$7,766.67
<b>Less Total Encumbrance</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>0.49%</b>	<b>0.00%</b>	<b>\$67,217.75</b>
<b>Ending Cash/Budget</b>	<b>\$1,779.96</b>	<b>\$5,087.43</b>	<b>\$108,483.97</b>	<b>31.72%</b>	<b>2032.39%</b>	<b>\$461,836.96</b>