

Data Range: 07-01-2008 through 06-30-2009

Index Preference: CAS Academic Support CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
<b>Sources of Cash</b>						
Beginning Budget	\$149,537.23	\$106,704.18	\$75,200.40			\$39,687.93
Budget Transfers In	\$128,494.29	\$72,491.67	\$41,701.90			\$562,768.15
Budget Transfers Out	(\$150,705.29)	(\$92,507.55)	(\$61,523.39)			(\$356,729.96)
<b>Total Sources of Cash</b>	<b>\$127,326.23</b>	<b>\$86,688.30</b>	<b>\$55,378.91</b>			<b>\$245,726.12</b>
<b>Uses of Cash</b>						
Salary	\$2,742.32	\$753.56	\$0.00	0.00%	-100.00%	\$0.00
<b>OPS:</b>						
62007 - Grad Asst				0.00%		\$8,159.01
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$8,159.01</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$3,098.96	\$3,179.06	\$7,292.46	9.70%	129.39%	\$24,598.19
7101 - Travel	\$2,193.51	\$2,012.13	\$60.52	0.08%	-96.99%	\$1,081.53
<b>Total Expense</b>	<b>\$5,292.47</b>	<b>\$5,191.19</b>	<b>\$7,352.98</b>	<b>9.78%</b>	<b>41.64%</b>	<b>\$25,679.72</b>
<b>OCO:</b>						
7415 - Other Capital Outlay			\$1,238.00	1.65%	100.00%	
74154 - Equipment	\$11,090.14	\$4,505.62	\$7,100.00	9.44%	57.58%	\$37,197.39

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74155 - Furniture	\$1,497.12	\$1,037.53	\$0.00	0.00%	-100.00%	\$0.00
<b>Total OCO</b>	<b>\$12,587.26</b>	<b>\$5,543.15</b>	<b>\$8,338.00</b>	<b>11.09%</b>	<b>50.42%</b>	<b>\$37,197.39</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>\$20,622.05</b>	<b>\$11,487.90</b>	<b>\$15,690.98</b>	<b>20.87%</b>	<b>36.59%</b>	<b>\$71,036.12</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$222.80</b>	<b>\$0.00</b>	<b>\$7,308.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$222.80</b>	<b>\$0.00</b>	<b>\$7,308.00</b>	<b>9.72%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Ending Cash/Budget</b>	<b>\$106,481.38</b>	<b>\$75,200.40</b>	<b>\$32,379.93</b>	<b>43.06%</b>	<b>-56.94%</b>	<b>\$174,690.00</b>