

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

Index Preference: CAS Reserve Accounts 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	\$4,909.41	\$23,645.59	\$731.34			\$200,512.00
Budget Transfers In	\$490,409.44	\$392,692.19	\$699,326.03			\$1,335,953.24
Budget Transfers Out	(\$466,598.26)	(\$365,575.44)	(\$473,894.92)			(\$1,432,256.21)
<b>Total Sources of Cash</b>	<b>\$28,720.59</b>	<b>\$50,762.34</b>	<b>\$226,162.45</b>			<b>\$104,209.03</b>
<b>Uses of Cash</b>						
Salary	\$0.00	\$0.00	\$765.17	104.63%	0.00%	\$0.00
<b>OPS:</b>						
62003 - Overload			\$10,000.10	1367.37%	100.00%	
62006 - Graduate Research Asst			\$1,645.00	224.93%	100.00%	
62007 - Grad Asst			\$4,025.00	550.36%	100.00%	
62501 - Social Security-OPS			\$433.76	59.31%	100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,103.86</b>	<b>2201.97%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$5,000.00		\$6,527.22	892.50%	100.00%	
7025 - Printing & Reproduction			\$507.54	69.40%	100.00%	
7101 - Travel	\$75.00		\$1,746.66	238.83%	100.00%	
<b>Total Expense</b>	<b>\$5,075.00</b>	<b>\$0.00</b>	<b>\$8,781.42</b>	<b>1200.73%</b>	<b>0.00%</b>	<b>\$0.00</b>

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**OCO:**

74154 - Equipment	\$0.00	\$50,031.00	\$0.00	0.00%	-100.00%	\$0.00
<b>Total OCO</b>	<b>\$0.00</b>	<b>\$50,031.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</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>\$5,075.00</b>	<b>\$50,031.00</b>	<b>\$25,650.45</b>	<b>3507.32%</b>	<b>-48.73%</b>	<b>\$0.00</b>

**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<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>\$23,645.59</b>	<b>\$731.34</b>	<b>\$200,512.00</b>	<b>27417.07%</b>	<b>27317.07%</b>	<b>\$104,209.03</b>
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