

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

Index Preference: CAS Reserve Accounts EG - 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	\$1,065,288.00	(\$456,407.00)	(\$471,036.00)			\$229,592.00
Budget Transfers In	\$2,053,343.15	\$2,622,955.24	\$4,824,374.73			\$2,273,189.57
Budget Transfers Out	(\$2,827,328.44)	(\$2,058,878.27)	(\$4,116,223.05)			(\$2,152,628.97)
<b>Total Sources of Cash</b>	<b>\$291,302.71</b>	<b>\$107,669.97</b>	<b>\$237,115.68</b>			<b>\$350,152.60</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$0.00</b>	<b>\$17.01</b>	<b>\$5,469.92</b>	<b>-1.16%</b>	<b>32057.08%</b>	<b>\$0.00</b>
<b>OPS:</b>						
62002 - Graduate Teaching Asst		\$1,066.00		0.00%	-100.00%	
62003 - Overload			\$7,100.00	-1.51%	100.00%	
62006 - Graduate Research Asst	\$8,194.01	\$10,389.80	\$10,330.99	-2.19%	-0.57%	\$771.46
62007 - Grad Asst				0.00%		\$9,560.70
62008 - Student Asst-OPS			\$356.06	-0.08%	100.00%	\$771.46
62009 - OPS Staff			\$800.00	-0.17%	100.00%	
62501 - Social Security-OPS	\$54.64	\$380.27	\$487.75	-0.10%	28.26%	\$23.53
<b>Total OPS</b>	<b>\$8,248.65</b>	<b>\$11,836.07</b>	<b>\$19,074.80</b>	<b>-4.05%</b>	<b>61.16%</b>	<b>\$11,127.15</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$72,337.14	\$11,520.29	\$14,403.38	-3.06%	25.03%	\$12,353.90

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7025 - Printing & Reproduction	\$30.45			0.00%		
7101 - Travel	\$32,660.43	\$6,473.02	\$2,265.19	-0.48%	-65.01%	\$523.83
<b>Total Expense</b>	<b>\$105,028.02</b>	<b>\$17,993.31</b>	<b>\$16,668.57</b>	<b>-3.54%</b>	<b>-7.36%</b>	<b>\$12,877.73</b>
<b>OCO:</b>						
74154 - Equipment	\$49,236.32	\$5,566.56	\$14,792.22	-3.14%	165.73%	\$0.00
<b>Total OCO</b>	<b>\$49,236.32</b>	<b>\$5,566.56</b>	<b>\$14,792.22</b>	<b>-3.14%</b>	<b>165.73%</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>\$162,512.99</b>	<b>\$35,412.95</b>	<b>\$56,005.51</b>	<b>-11.89%</b>	<b>58.15%</b>	<b>\$24,004.88</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$51,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$51,763.00</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>\$77,026.72</b>	<b>\$72,257.02</b>	<b>\$181,110.17</b>	<b>-38.45%</b>	<b>150.65%</b>	<b>\$326,147.72</b>