

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

Index Preference: CEDB 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	\$9,040.68	\$34,095.01	\$149.03			\$42,091.38
Budget Transfers In	\$138,671.26	\$161,381.35	\$177,643.75			\$119,583.79
Budget Transfers Out	(\$54,577.26)	(\$103,165.35)	(\$86,902.75)			(\$72,477.69)
<b>Total Sources of Cash</b>	<b>\$93,134.68</b>	<b>\$92,311.01</b>	<b>\$90,890.03</b>			<b>\$89,197.48</b>
<b>Uses of Cash</b>						
<b>Salary</b>	<b>\$20,014.48</b>	<b>\$36,595.65</b>	<b>\$15,287.57</b>	<b>10258.05%</b>	<b>-58.23%</b>	<b>\$25,060.40</b>
<b>OPS:</b>						
62006 - Graduate Research Asst	\$8,193.94	\$1,800.00		0.00%	-100.00%	
62007 - Grad Asst	\$194.02			0.00%		
62008 - Student Asst-OPS				0.00%		\$4,075.87
62009 - OPS Staff	\$4,742.30			0.00%		
62010 - Other OPS Faculty				0.00%		\$250.00
62501 - Social Security-OPS	\$674.07	\$137.70		0.00%	-100.00%	\$19.13
<b>Total OPS</b>	<b>\$13,804.33</b>	<b>\$1,937.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$4,345.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$6,227.00	\$4,655.28	\$14,978.77	10050.84%	221.76%	\$36,204.07
7020 - Communications				0.00%		\$495.00

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7025 - Printing & Reproduction	\$20.50		\$707.40	474.67%	100.00%	\$55.00
7030 - Office Supplies & Other		\$1,237.89	\$1,284.16	861.68%	3.74%	\$1,220.42
7101 - Travel			\$6,209.20	4166.41%	100.00%	\$5,692.77
<b>Total Expense</b>	<b>\$6,247.50</b>	<b>\$5,893.17</b>	<b>\$23,179.53</b>	<b>15553.60%</b>	<b>293.33%</b>	<b>\$43,667.26</b>

**OCO:**

74154 - Equipment	\$18,973.36	\$47,735.46	\$10,331.55	6932.53%	-78.36%	\$6,150.41
74155 - Furniture	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,679.70
<b>Total OCO</b>	<b>\$18,973.36</b>	<b>\$47,735.46</b>	<b>\$10,331.55</b>	<b>6932.53%</b>	<b>-78.36%</b>	<b>\$10,830.11</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>\$59,039.67</b>	<b>\$92,161.98</b>	<b>\$48,798.65</b>	<b>32744.18%</b>	<b>-47.05%</b>	<b>\$83,902.77</b>

**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,778.63</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,778.63</b>	<b>4548.50%</b>	<b>0.00%</b>	<b>\$0.00</b>

<b>Ending Cash/Budget</b>	<b>\$34,095.01</b>	<b>\$149.03</b>	<b>\$35,312.75</b>	<b>23695.06%</b>	<b>23595.06%</b>	<b>\$5,294.71</b>
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