

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

Index Preference: CEDB EG - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
Sources of Cash						
Beginning Budget	\$744,193.00	\$757,900.00	\$787,099.00			\$746,125.00
Budget Transfers In	\$93,812.05	\$136,987.49	\$393,546.92			\$115,388.87
Budget Transfers Out	(\$89,869.05)	(\$125,805.18)	(\$332,475.00)			(\$154,638.87)
Total Sources of Cash	\$748,136.00	\$769,082.31	\$848,170.92			\$706,875.00

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
Uses of Cash						
Salary	\$574,412.45	\$508,934.04	\$574,886.15	73.04%	12.96%	\$557,676.20
OPS:						
62006 - Graduate Research Asst			\$828.39	0.11%	100.00%	\$434.75
62008 - Student Asst-OPS	\$14,410.90	\$10,749.41	\$4,792.89	0.61%	-55.41%	\$832.50
62009 - OPS Staff	\$840.00	\$7,945.93		0.00%	-100.00%	
62010 - Other OPS Faculty	\$50,233.98	\$55,131.22	\$32,856.41	4.17%	-40.40%	\$33,488.60
62501 - Social Security-OPS	\$4,129.55	\$4,783.55	\$2,576.88	0.33%	-46.13%	\$2,595.13
Total OPS	\$69,614.43	\$78,610.11	\$41,054.57	5.22%	-47.77%	\$37,350.98

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
Expense:						
7000 - Expenditures, Current Operating	\$27,613.96	\$18,778.88	\$144,185.71	18.32%	667.81%	\$47,900.57
7020 - Communications	\$7,076.37	\$6,661.59	\$5,968.27	0.76%	-10.41%	\$6,509.64
7025 - Printing & Reproduction	\$963.07	\$750.60	\$978.42	0.12%	30.35%	\$460.50

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7030 - Office Supplies & Other	\$3,768.70	\$2,572.99	\$547.71	0.07%	-78.71%	\$653.24
7101 - Travel	\$5,721.67	\$4,043.06	\$7,331.02	0.93%	81.32%	\$1,214.24
Total Expense	\$45,143.77	\$32,807.12	\$159,011.13	20.20%	384.68%	\$56,738.19
OCO:						
74154 - Equipment	\$0.00	\$38,091.42	\$0.00	0.00%	-100.00%	\$0.00
Total OCO	\$0.00	\$38,091.42	\$0.00	0.00%	-100.00%	\$0.00
Other Uses of Cash	\$0.00	(\$0.00)	\$0.00	0.00%	-100.00%	\$0.00
Total Uses of Cash	\$689,170.65	\$658,442.69	\$774,951.85	98.46%	17.69%	\$651,765.37
Encumbrances:						
Other Encumbrance	\$789.44	\$0.00	\$15,850.80			\$0.00
Less Total Encumbrance	\$789.44	\$0.00	\$15,850.80	2.01%	0.00%	\$0.00
Ending Cash/Budget	\$58,175.91	\$110,639.62	\$57,368.27	7.29%	-48.15%	\$55,109.63