

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

Index Preference: COB 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
Sources of Cash						
Beginning Budget	\$11,806.00	(\$170,675.00)	(\$667,381.00)			(\$7,966.00)
Budget Transfers In	\$896,300.69	\$966,172.01	\$1,472,953.60			\$1,031,300.13
Budget Transfers Out	(\$694,902.00)	(\$698,661.81)	(\$690,306.32)			(\$576,841.62)
Total Sources of Cash	\$213,204.69	\$96,835.20	\$115,266.28			\$446,492.51
Uses of Cash						
Salary	\$47.23	\$1,762.89	\$0.00	0.00%	-100.00%	\$0.00
OPS:						
62003 - Overload	\$617.61	\$529.38		0.00%	-100.00%	
62007 - Grad Asst		\$49,516.91	\$6,988.00	-1.05%	-85.89%	
62009 - OPS Staff	\$825.44	\$10,256.58	\$13,213.75	-1.98%	28.83%	\$1,061.75
62501 - Social Security-OPS	\$63.15	\$867.55	\$1,026.53	-0.15%	18.33%	\$81.22
Total OPS	\$1,506.20	\$61,170.42	\$21,228.28	-3.18%	-65.30%	\$1,142.97
Expense:						
7000 - Expenditures, Current Operating	\$30,553.61	\$5,268.79	\$2,111.00	-0.32%	-59.93%	
7101 - Travel	\$748.76	\$3,749.71		0.00%	-100.00%	
Total Expense	\$31,302.37	\$9,018.50	\$2,111.00	-0.32%	-76.59%	\$0.00

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OCO:

74154 - Equipment	\$2,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total OCO	\$2,099.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$34,954.80	\$71,951.81	\$23,339.28	-3.50%	-67.56%	\$1,142.97

Encumbrances:

Other Encumbrance	\$11,305.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$11,305.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00

Ending Cash/Budget	\$166,944.89	\$24,883.39	\$91,927.00	-13.77%	269.43%	\$445,349.54
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