

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

High Level Orgn: 537 (Ctr for Univ Teaching) Fund: 110001 (Carry Forward Fund) - 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	\$234.86	(\$19,240.93)	\$131.00			\$0.00
Budget Transfers In	\$0.00	\$24,592.66	\$5,543.44			\$0.00
Budget Transfers Out	\$0.00	\$0.00	(\$4,831.00)			\$0.00
Total Sources of Cash	\$234.86	\$5,351.73	\$843.44			\$0.00
Uses of Cash						
Salary	\$13,626.79	\$1,573.25	\$0.00	0.00%	-100.00%	\$0.00
OPS:						
62003 - Overload		\$1,249.99		0.00%	-100.00%	
Total OPS	\$0.00	\$1,249.99	\$0.00	0.00%	-100.00%	\$0.00
Expense:						
7101 - Travel		\$2,397.49	\$843.44	643.85%	-64.82%	
Total Expense	\$0.00	\$2,397.49	\$843.44	643.85%	-64.82%	\$0.00
OCO:						
74154 - Equipment	\$5,849.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total OCO	\$5,849.00	\$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

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

Total Uses of Cash	\$19,475.79	\$5,220.73	\$843.44	643.85%	-83.84%	\$0.00
Encumbrances:						
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	(\$19,240.93)	\$131.00	(\$0.00)	-0.00%	-100.00%	\$0.00