

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

High Level Orgn: 601 (Office of Graduate Studies) 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
<b>Sources of Cash</b>						
Beginning Budget	\$23,083.46	\$28,138.46	\$113,750.00			\$84,277.76
Budget Transfers In	\$5,055.00	\$103,878.10	\$33,594.69			\$70,930.43
Budget Transfers Out	\$0.00	(\$6,937.10)	(\$29,263.69)			\$0.00
<b>Total Sources of Cash</b>	<b>\$28,138.46</b>	<b>\$125,079.46</b>	<b>\$118,081.00</b>			<b>\$155,208.19</b>
<b>Uses of Cash</b>						
<b>Expense:</b>						
7000 - Expenditures, Current Operating		\$6,582.11	\$30,743.97	27.03%	367.08%	\$22,644.01
7025 - Printing & Reproduction		\$902.40		0.00%	-100.00%	
7101 - Travel		\$3,844.95	\$1,632.58	1.44%	-57.54%	
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$11,329.46</b>	<b>\$32,376.55</b>	<b>28.46%</b>	<b>185.77%</b>	<b>\$22,644.01</b>
<b>OCO:</b>						
74154 - Equipment	\$0.00	\$0.00	\$1,426.69	1.25%	0.00%	\$0.00
<b>Total OCO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,426.69</b>	<b>1.25%</b>	<b>0.00%</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>\$0.00</b>	<b>\$11,329.46</b>	<b>\$33,803.24</b>	<b>29.72%</b>	<b>198.37%</b>	<b>\$22,644.01</b>

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**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</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>Ending Cash/Budget</b>	<b>\$28,138.46</b>	<b>\$113,750.00</b>	<b>\$84,277.76</b>	<b>74.09%</b>	<b>-25.91%</b>	<b>\$132,564.18</b>