

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

Index Preference: Haas Center 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	\$20,445.74	\$11.20	\$0.00			\$0.00
Budget Transfers In	\$832.28	\$336.35	\$0.00			\$287.47
Budget Transfers Out	(\$832.28)	\$0.00	\$0.00			\$0.00
<b>Total Sources of Cash</b>	<b>\$20,445.74</b>	<b>\$347.55</b>	<b>\$0.00</b>			<b>\$287.47</b>
<b>Uses of Cash</b>						
Salary	\$11,337.26	\$0.00	\$0.00	0.00%	0.00%	\$0.00
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$6,435.00			0.00%		
7101 - Travel	\$2,662.28	\$347.55	\$0.00	0.00%	-100.00%	\$287.47
<b>Total Expense</b>	<b>\$9,097.28</b>	<b>\$347.55</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$287.47</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>\$20,434.54</b>	<b>\$347.55</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$287.47</b>
<b>Encumbrances:</b>						
<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>	0.00%	<b>\$0.00</b>

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

<b>Ending Cash/Budget</b>	<b>\$11.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
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