

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

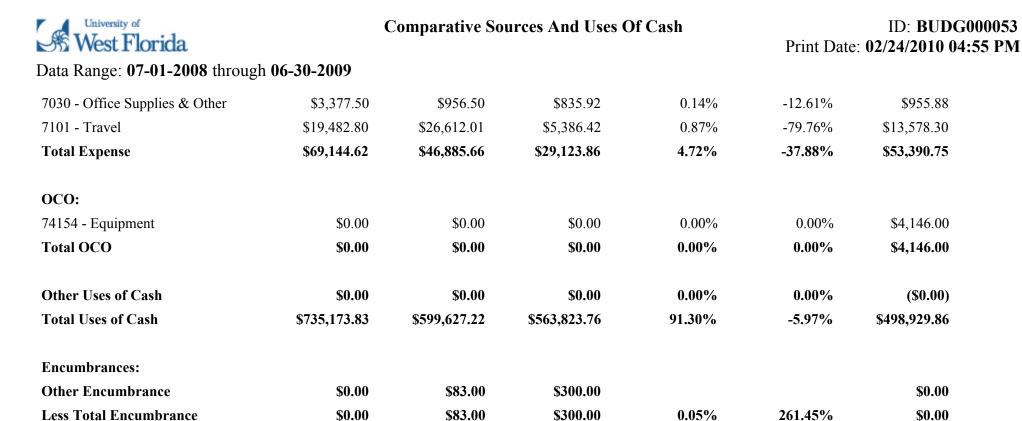
Index Preference: Haas Center EG - SUMMARY

	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	\$768,532.00	\$627,677.00	\$617,584.00			\$517,391.00
Budget Transfers In	\$95,222.88	\$41,843.06	\$349,267.53			\$81,566.00
Budget Transfers Out	(\$120,021.00)	(\$68,186.00)	(\$402,105.91)			(\$95,947.00)
Total Sources of Cash	\$743,733.88	\$601,334.06	\$564,745.62			\$503,010.00
Uses of Cash						
Salary	\$603,943.11	\$526,541.71	\$531,448.80	86.05%	0.93%	\$433,124.58
OPS:						
62006 - Graduate Research Asst	\$3,491.25	\$11,965.84	\$1,739.00	0.28%	-85.47%	
62007 - Grad Asst	\$16,364.94			0.00%		
62008 - Student Asst-OPS	\$18,453.38	\$5,230.94	\$1,342.64	0.22%	-74.33%	\$8,148.00
62009 - OPS Staff	\$21,858.00	\$7,987.08		0.00%	-100.00%	
62501 - Social Security-OPS	\$1,918.53	\$1,015.99	\$169.46	0.03%	-83.32%	\$120.53
Total OPS	\$62,086.10	\$26,199.85	\$3,251.10	0.53%	-87.59%	\$8,268.53
Expense:						
7000 - Expenditures, Current Operating	\$37,415.22	\$12,800.22	\$17,298.18	2.80%	35.14%	\$34,177.18
7020 - Communications	\$8,090.07	\$6,059.93	\$4,948.52	0.80%	-18.34%	\$4,451.35
7025 - Printing & Reproduction	\$779.03	\$457.00	\$654.82	0.11%	43.29%	\$228.04



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\$1,623.84

\$8,560.05

0.10%

-61.70%

\$621.86



\$4,080.14

Ending Cash/Budget