

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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7030 - Office Supplies & Other	\$3,377.50	\$956.50	\$835.92	0.14%	-12.61%	\$955.88
7101 - Travel	\$19,482.80	\$26,612.01	\$5,386.42	0.87%	-79.76%	\$13,578.30
Total Expense	\$69,144.62	\$46,885.66	\$29,123.86	4.72%	-37.88%	\$53,390.75
OCO:						
74154 - Equipment	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,146.00
Total OCO	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,146.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$735,173.83	\$599,627.22	\$563,823.76	91.30%	-5.97%	\$498,929.86
Encumbrances:						
Other Encumbrance	\$0.00	\$83.00	\$300.00			\$0.00
Less Total Encumbrance	\$0.00	\$83.00	\$300.00	0.05%	261.45%	\$0.00
Ending Cash/Budget	\$8,560.05	\$1,623.84	\$621.86	0.10%	-61.70%	\$4,080.14