

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

INDEX: CF1530 (Institutional Research)

	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	\$21,384.11	\$20,169.90	\$6,514.63			\$4,392.12
Budget Transfers In	\$3,785.79	\$6,037.66	\$0.00			\$125,689.90
Budget Transfers Out	(\$5,000.00)	(\$4,185.00)	\$0.00			(\$66,524.63)
Total Sources of Cash	\$20,169.90	\$22,022.56	\$6,514.63			\$63,557.39

Uses of Cash

OPS:

62008 - Student Asst-OPS		\$2,902.25		0.00%	-100.00%	
Total OPS	\$0.00	\$2,902.25	\$0.00	0.00%	-100.00%	\$0.00

Expense:

7000 - Expenditures, Current Operating		\$6,300.00	(\$20.34)	-0.31%	-100.32%	
7030 - Office Supplies & Other		\$2,042.53		0.00%	-100.00%	
7101 - Travel		\$4,263.15	\$2,142.85	32.89%	-49.74%	
Total Expense	\$0.00	\$12,605.68	\$2,122.51	32.58%	-83.16%	\$0.00

OCO:

74154 - Equipment	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,967.24
Total OCO	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,967.24

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Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$15,507.93	\$2,122.51	32.58%	-86.31%	\$2,967.24
Encumbrances:						
Other Encumbrance	\$0.00	\$1,961.87	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$1,961.87	\$0.00	0.00%	-100.00%	\$0.00
Ending Cash/Budget	\$20,169.90	\$4,552.76	\$4,392.12	67.42%	-3.53%	\$60,590.15