

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

INDEX: 1530 (Institutional Research)

	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	\$485,417.00	\$502,206.00	\$340,227.00			\$312,864.00
Budget Transfers In	\$21,824.00	\$23,277.82	\$44,210.11			\$39,996.52
Budget Transfers Out	(\$18,161.50)	(\$10,567.00)	(\$55,536.95)			(\$42,328.52)
<b>Total Sources of Cash</b>	<b>\$489,079.50</b>	<b>\$514,916.82</b>	<b>\$328,900.16</b>			<b>\$310,532.00</b>
<b>Uses of Cash</b>						
Salary	\$441,673.43	\$473,942.86	\$238,755.04	70.18%	-49.62%	\$139,834.39
<b>OPS:</b>						
62003 - Overload		\$1,000.00		0.00%	-100.00%	
62006 - Graduate Research Asst			\$345.00	0.10%	100.00%	
62007 - Grad Asst			\$4,894.39	1.44%	100.00%	
62008 - Student Asst-OPS	\$8,437.50	\$12,694.00	\$2,937.50	0.86%	-76.86%	
62009 - OPS Staff	\$255.00	\$582.50		0.00%	-100.00%	
62501 - Social Security-OPS	\$19.51	\$44.56	\$100.76	0.03%	126.12%	
<b>Total OPS</b>	<b>\$8,712.01</b>	<b>\$14,321.06</b>	<b>\$8,277.65</b>	<b>2.43%</b>	<b>-42.20%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$4,097.95	\$4,484.51	\$6,401.46	1.88%	42.75%	\$13,355.19
7020 - Communications	\$2,401.20	\$2,539.56	\$1,614.75	0.47%	-36.42%	\$668.80

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7025 - Printing & Reproduction	\$883.20	\$601.55	\$218.56	0.06%	-63.67%	\$23.28
7030 - Office Supplies & Other	\$2,472.34	\$2,897.17	\$355.69	0.10%	-87.72%	\$165.56
7101 - Travel	\$21,613.54	\$20,562.06	\$10,173.34	2.99%	-50.52%	\$7,279.64
<b>Total Expense</b>	<b>\$31,468.23</b>	<b>\$31,084.85</b>	<b>\$18,763.80</b>	<b>5.52%</b>	<b>-39.64%</b>	<b>\$21,492.47</b>

**OCO:**

74154 - Equipment	\$1,700.93			0.00%		
74155 - Furniture	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,314.30
<b>Total OCO</b>	<b>\$1,700.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$2,314.30</b>

<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$483,554.60</b>	<b>\$519,348.77</b>	<b>\$265,796.49</b>	<b>78.12%</b>	<b>-48.82%</b>	<b>\$163,641.16</b>

**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$2,042.53</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$2,042.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	0.00%	<b>\$0.00</b>

<b>Ending Cash/Budget</b>	<b>\$3,482.37</b>	<b>(\$4,431.95)</b>	<b>\$63,103.67</b>	<b>18.55%</b>	<b>-1523.84%</b>	<b>\$146,890.84</b>
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