

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

High Level Orgn: 501 (Provost/Academic Affairs VP) Fund: 110001 (Carry Forward Fund) - 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	\$2,007,368.51	\$3,335,739.70	\$4,873,433.21			\$4,673,014.60
Budget Transfers In	\$653,892.29	\$279,244.16	\$854,800.66			\$1,286,819.23
Budget Transfers Out	(\$2,484,266.64)	(\$3,349,864.60)	(\$5,342,471.75)			(\$4,467,906.96)
Total Sources of Cash	\$176,994.16	\$265,119.26	\$385,762.12			\$1,491,926.87
Uses of Cash						
Salary	\$99,523.87	\$104,498.44	\$7,253.34	0.15%	-93.06%	\$188,418.54
OPS:						
62009 - OPS Staff				0.00%		\$26,763.52
62501 - Social Security-OPS				0.00%		\$2,047.40
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$28,810.92
Expense:						
7000 - Expenditures, Current Operating	\$25,636.02	\$12,321.72	\$25,118.32	0.52%	103.85%	\$20,205.00
7101 - Travel	\$163.85	\$1,336.89	\$630.01	0.01%	-52.87%	
Total Expense	\$25,799.87	\$13,658.61	\$25,748.33	0.53%	88.51%	\$20,205.00
OCO:						
74154 - Equipment	\$3,560.85	\$145,332.38	\$2,282.00	0.05%	-98.43%	\$1,362.75

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Total OCO	\$3,560.85	\$145,332.38	\$2,282.00	0.05%	-98.43%	\$1,362.75
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$128,884.59	\$263,489.43	\$35,283.67	0.72%	-86.61%	\$238,797.21
Encumbrances:						
Other Encumbrance	\$28.64	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$28.64	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$48,080.93	\$1,629.83	\$350,478.45	7.19%	21403.99%	\$1,253,129.66