

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

High Level Orgn: 524 (Research and Sponsored Programs) 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	\$0.00	\$0.43	\$0.43			\$58,272.43
Budget Transfers In	\$40,300.00	\$0.00	\$58,605.33			\$437,886.46
Budget Transfers Out	\$0.00	\$0.00	\$0.00			(\$222,065.53)
Total Sources of Cash	\$40,300.00	\$0.43	\$58,605.76			\$274,093.36
Uses of Cash						
Salary	\$39,999.57	\$0.00	\$0.00	0.00%	0.00%	\$220,755.76
Expense:						
7000 - Expenditures, Current Operating	\$300.00		\$333.33	77518.60%	100.00%	\$38,750.74
7101 - Travel	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$459.40
Total Expense	\$300.00	\$0.00	\$333.33	77518.60%	0.00%	\$39,210.14
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$40,299.57	\$0.00	\$333.33	77518.60%	0.00%	\$259,965.90
Encumbrances:						
Other Encumbrance	\$0.00	\$0.00	\$1,666.67			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$1,666.67	387597.67%	0.00%	\$0.00

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Ending Cash/Budget	\$0.43	\$0.43	\$56,605.76	13164130.23%	13164030.23%	\$14,127.46
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