

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

High Level Orgn: 524 (Research and Sponsored Programs) Fund: 110000 (General Revenue Fund) - SUMMARY

	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	\$659,893.00	\$468,828.00	\$341,985.00			\$292,560.00
Budget Transfers In	\$454,959.79	\$249,704.95	\$51,991.85			\$270,708.28
Budget Transfers Out	(\$634,111.86)	(\$231,939.98)	(\$167,134.00)			(\$211,398.45)
<b>Total Sources of Cash</b>	<b>\$480,740.93</b>	<b>\$486,592.97</b>	<b>\$226,842.85</b>			<b>\$351,869.83</b>
<b>Uses of Cash</b>						
Salary	\$443,027.67	\$423,388.94	\$139,225.28	40.71%	-67.12%	\$323,476.93
<b>OPS:</b>						
62006 - Graduate Research Asst		\$1,586.25		0.00%	-100.00%	
62008 - Student Asst-OPS		\$1,148.00		0.00%	-100.00%	
62501 - Social Security-OPS		\$63.73		0.00%	-100.00%	
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$2,797.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$27,894.65	\$54,211.00	\$35,739.36	10.45%	-34.07%	\$26,358.47
7020 - Communications	\$662.58	\$37.33		0.00%	-100.00%	
7080 - Utilities	\$6,536.50	\$1,070.72	\$0.00	0.00%	-100.00%	\$0.00
<b>Total Expense</b>	<b>\$35,093.73</b>	<b>\$55,319.05</b>	<b>\$35,739.36</b>	<b>10.45%</b>	<b>-35.39%</b>	<b>\$26,358.47</b>

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

Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$478,121.40	\$481,505.97	\$174,964.64	51.16%	-63.66%	\$349,835.40

**Encumbrances:**

Other Encumbrance	\$840.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$840.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00

<b>Ending Cash/Budget</b>	<b>\$1,779.53</b>	<b>\$5,087.00</b>	<b>\$51,878.21</b>	<b>15.17%</b>	<b>919.82%</b>	<b>\$2,034.43</b>
---------------------------	-------------------	-------------------	--------------------	---------------	----------------	-------------------