

**90006100 - Dept Of Medicine Salary Recove**

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<b>Major Providers Of Revenue</b>	<b>Proposed 2003/2004</b>
431-0125B	67,500.00
431-2015F	100,000.00
431-6701J	72,400.00
<b>Total (equals anticipated collections through 6/30/2003 on page 2):</b>	<b>239,900.00</b>

<b>Sources Of Revenue</b>		
512000	Private Grants	239,900.00
<b>Total:</b>		<b>239,900.00</b>

- Notes:** (1) No account can have more than one revenue type or programmatic purpose.  
(2) Where formal contractual arrangements exist, please be sure to submit copies of the approved.  
(3) Where a fee is charged, please submit an approved or proposed rate to VP Coordinator.

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<b>ANTICIPATED CASH AVAILABLE:</b>	<b>Proposed 2003/2004</b>
Ending Cash Balance at 3/31/2003	192,641.00
+ receivables ( collections)	0.00
- liabilities (expenditures)	0.00
Projected Cash Balance at 6/30/2003	192,641.00
Anticipated collections through 6/30 /2004	239,900.00
<b>Total Cash Available</b>	<b>432,541.00</b>

**ANTICIPATED EXPENDITURES:**

**Personnel**

PS OTH	Non Instructional	125,000.00
	<b>Tba,Respiratory Therapist</b>	125,000.00
PS UUP	UUP Location Pay	1,500.00
TS SA	Student Assistants Temp Serv	15,800.00
<b>Total PSR and PST</b>		<b>142,300.00</b>

**OTPS**

EQUIP	Equipment	17,000.00
SUPPLY	Supplies	25,000.00
<b>Total OTPS</b>		<b>42,000.00</b>

**Total Allocation** **184,300.00**

**Fringe Benefit** **43,479.00** @ 34.37

**Overhead** @ 0.00

**Total Expenses (Allocated, Fringe Benefits & Overhead)** **227,779.00**

**Projected Cash At 6/30 /2004** **204,762.00**

**ENDING CASH BALANCE MUST BE POSITIVE**

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