

**LUMINA FOUNDATION GRANT**  
10/01/03 - 09/30/08

Grant total - \$87,000

**Report Schedule**

Period Covered	Program Report Due	Financial Report Due
10/01/2003 - 07/31/2004	8/1/2004	8/1/2004
10/01/2003 - 09/30/2008	12/1/2008	12/1/2008
08/01/2004 - 07/31/2007	N/A	8/1/2007

		Receipts		Expenditures		Balance
		Receipts	Interest Earnings	Travel	JBL	
Payment received 10/17/03	Grant Payment - LUMINA	47,000.00				47,000.00
	NASSGAP	10,000.00				57,000.00
12/15/2003	Interest		20.92			57,000.00
12/31/2003	Cheryl Maplethorpe/travel			(390.88)		56,609.12
1/15/2004	Interest		49.71			56,658.83
2/15/2004	Interest		49.55			56,708.39
3/15/2004	Interest		46.41			56,754.80
3/17/2004	San Francisco Exec Meeting			(1,763.76)		54,991.04
4/15/2004	Interest		49.66			55,040.70
5/15/2004	Interest		48.11			55,088.81
6/4/2004	JBL Associales				(23,893.23)	31,195.58
6/10/2004	Cheryl Maplethorpe/travel			(1,823.29)		29,372.29
6/15/2004	Interest		42.40			29,414.69
6/22/2004	Mike Solomon Travel			(554.22)		28,860.47
7/1/2004	Balance 07/01/2004					\$28,860.47
7/1/2004	Cheryl Maplethorpe/travel			(578.38)		\$28,282.09
	NASSGAP	10,000.00				\$38,282.09
7/15/2004	Interest		23.65			\$38,305.74
8/15/2004	Interest		24.47			\$38,330.21
9/15/2004	Interest		24.49			\$38,354.70
9/20/2004	Grant Payment - LUMINA	10,000.00				\$48,354.70
10/31/2004	Interest		43.98			\$48,398.68
11/30/2004	Interest		29.20			\$48,427.88
12/31/2004	Interest		30.20			\$48,458.08
1/31/2005	Interest		30.23			\$48,488.31
3/4/2005	JBL Associales				(11,021.66)	\$37,466.45
2/28/2005	Interest		27.34			
3/31/2005	Interest		30.30			
4/30/2005	Interest		34.98			
5/31/2005	Interest		24.50			
6/30/2005	Interest		21.58			
		77,000.00	651.67	-5,110.53	-34,915.09	
Travel	5,111.00		77,651.67		-40,025.62	
JBL	34,915.00					
Total Expenditures	40,026.00					
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**Illinois State University Grant**

Date  
 Balance 12,500.00

	Receipts	Interest Earnings	Expenditures	B
Grant Payment	12,500.00			12

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Totals 12,500.00 0.00 0.00

**PELL Institute**

Date  
 Balance

	Receipts	Expenditures	Balance
3/2/05	5,000.00		5,000.00
			5,000.00
			5,000.00
			5,000.00
			5,000.00
Totals	5,000.00	0.00	5,000.00

LUMINA FOUNDATION GRANT  
10/01/03 - 09/30/08

LUMINA Grant

Grant total \$87,000  
Matching \$50,000  
\$137,000

Report Schedule

Period Covered	Program Report Due	Financial Report Due
10/01/2003 - 07/31/2004	8/1/2004	8/1/2004
10/01/2003 - 09/30/2008	12/1/2008	12/1/2008
08/01/2004 - 07/31/2007	N/A	8/1/2007

2003-04	Receipts		Expenditures		Balance	
	Receipts	Interest Earnings	Travel	WEB		
Payment received 10/17/03	Grant Payment - LUMINA	47,000.00			47,000.00	
10/17/2003	NASSGAP contribution	10,000.00			57,000.00	
12/15/2003	Interest				57,020.92	
12/31/2003	Cheryl Maplethorpe/travel		(390.88)		56,630.04	
1/15/2004	Interest				56,679.75	
2/15/2004	Interest				56,729.31	
3/15/2004	Interest				56,775.72	
3/17/2004	San Francisco Exec Meeting		(1,763.76)		55,011.96	
4/15/2004	Interest				55,061.62	
5/15/2004	Interest				55,108.73	
6/4/2004	JBL Associates			(23,893.23)	31,216.50	
6/10/2004	Cheryl Maplethorpe/travel		(1,823.26)		29,393.21	
8/15/2004	Interest				29,435.61	
8/22/2004	Mike Soloman Travel		(554.22)		28,881.39	
2003-04 Totals		57,000.00	306.77	(4,532.15)	(23,893.23)	28,881.39

2004-05						
7/1/2004	Balance 07/01/2004					\$28,881.39
7/1/2004	NASSGAP contribution	5,000.00				\$33,881.39
	? PELL Institute	5,000.00				\$38,881.39
7/1/2004	Cheryl Maplethorpe/travel			(578.38)		\$38,303.01
7/15/2004	Interest		23.65			\$38,326.66
8/15/2004	Interest		24.47			\$38,351.13
9/15/2004	Interest		24.49			\$38,375.62
9/20/2004	Grant Payment - LUMINA	10,000.00				\$48,375.62
10/31/2004	Interest		43.98			\$48,419.60
11/30/2004	Interest		29.20			\$48,448.80
12/31/2004	Interest		30.20			\$48,479.00
1/31/2005	Interest		30.23			\$48,509.23
3/4/2005	JBL Associates				(11,021.86)	\$37,487.37
Projected	JBL Associates				(35,200.00)	\$2,287.37
2004-05 Totals		20,000.00	206.22	(578.38)	(46,221.86)	\$2,287.37

2005-06						
7/1/2005	Balance					\$2,287.37
7/31/2005	Interest		22.31			\$2,309.68
8/31/2005	Interest		25.02			\$2,334.70
9/12/2005	Grant Payment - LUMINA	10,000.00				\$12,334.70
7/1/2005	NASSGAP contribution	0.00				\$12,334.70
Projected	PELL Institute	0.00				\$12,334.70
Projected	Grant Payment - LUMINA	0.00				\$12,334.70
2005-06 Totals		10,000.00	48.33	0.00	0.00	\$2,287.37

Running Totals		87,000.00	561.32	(5,110.53)	(70,115.09)	\$12,335.70
Grand Totals			87,561.32		(75,225.62)	

\$25,151.67