

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

High Level Orgn: 538 (Acad Tech Cntr and Conf & Cont Ed) 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	\$4,441.27	\$67,663.49	\$1,284.84			\$3,392.84
Budget Transfers In	\$99,907.00	\$6,432.84	\$53,738.92			\$61,556.69
Budget Transfers Out	(\$35,025.24)	(\$54,849.26)	\$0.00			(\$28,395.52)
Total Sources of Cash	\$69,323.03	\$19,247.07	\$55,023.76			\$36,554.01
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$4,288.27
OPS:						
62009 - OPS Staff				0.00%		\$2,112.00
62501 - Social Security-OPS				0.00%		\$161.56
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,273.56
Expense:						
7000 - Expenditures, Current Operating	\$1,423.66	\$10,500.28	\$51,252.00	3988.98%	388.10%	(\$797.32)
7101 - Travel	\$235.88	\$1,482.91	\$378.92	29.49%	-74.45%	(\$137.49)
Total Expense	\$1,659.54	\$11,983.19	\$51,630.92	4018.47%	330.86%	(\$934.81)
OCO:						
74154 - Equipment	\$0.00	\$5,979.04	\$0.00	0.00%	-100.00%	\$1,395.52

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Total OCO	\$0.00	\$5,979.04	\$0.00	0.00%	-100.00%	\$1,395.52
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,659.54	\$17,962.23	\$51,630.92	4018.47%	187.44%	\$7,022.54
Encumbrances:						
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$67,663.49	\$1,284.84	\$3,392.84	264.07%	164.07%	\$29,531.47