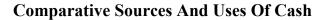


ID: **BUDG000053** Print Date: **02/24/2010 04:22 PM**

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

Index Preference: Diversity and Int Educ - Programs CF - 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	\$25,436.95	\$8,025.60	\$86.10			\$0.00
Budget Transfers In	\$0.00	\$16,606.20	\$0.00			\$3,304.86
Budget Transfers Out	(\$8,974.00)	(\$13,571.66)	\$0.00			\$0.00
Total Sources of Cash	\$16,462.95	\$11,060.14	\$86.10			\$3,304.86
Uses of Cash						
Expense:						
7000 - Expenditures, Current Operating		\$4,200.40		0.00%	-100.00%	\$230.97
7025 - Printing & Reproduction	\$2,696.13			0.00%		
7030 - Office Supplies & Other			\$86.10	100.00%	100.00%	
7101 - Travel	\$3,902.22	\$158.50		0.00%	-100.00%	
Total Expense	\$6,598.35	\$4,358.90	\$86.10	100.00%	-98.02%	\$230.97
OCO:						
74154 - Equipment	\$1,839.00	\$6,615.14	\$0.00	0.00%	-100.00%	\$3,073.89
Total OCO	\$1,839.00	\$6,615.14	\$0.00	0.00%	-100.00%	\$3,073.89
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$8,437.35	\$10,974.04	\$86.10	100.00%	-99.22%	\$3,304.86





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

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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	\$8,025.60	\$86.10	\$0.00	0.00%	-100.00%	\$0.00

