

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
<b>Sources of Cash</b>						
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
<b>Total Sources of Cash</b>	<b>\$16,462.95</b>	<b>\$11,060.14</b>	<b>\$86.10</b>			<b>\$3,304.86</b>
<b>Uses of Cash</b>						
<b>Expense:</b>						
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%	
<b>Total Expense</b>	<b>\$6,598.35</b>	<b>\$4,358.90</b>	<b>\$86.10</b>	<b>100.00%</b>	<b>-98.02%</b>	<b>\$230.97</b>
<b>OCO:</b>						
74154 - Equipment	\$1,839.00	\$6,615.14	\$0.00	0.00%	-100.00%	\$3,073.89
<b>Total OCO</b>	<b>\$1,839.00</b>	<b>\$6,615.14</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$3,073.89</b>
<b>Other Uses of Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Uses of Cash</b>	<b>\$8,437.35</b>	<b>\$10,974.04</b>	<b>\$86.10</b>	<b>100.00%</b>	<b>-99.22%</b>	<b>\$3,304.86</b>

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**Encumbrances:**

<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Less Total Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Ending Cash/Budget</b>	<b>\$8,025.60</b>	<b>\$86.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-100.00%</b>	<b>\$0.00</b>