

Print Date: 02/24/2010 04:49 PM

ID: **BUDG000053**

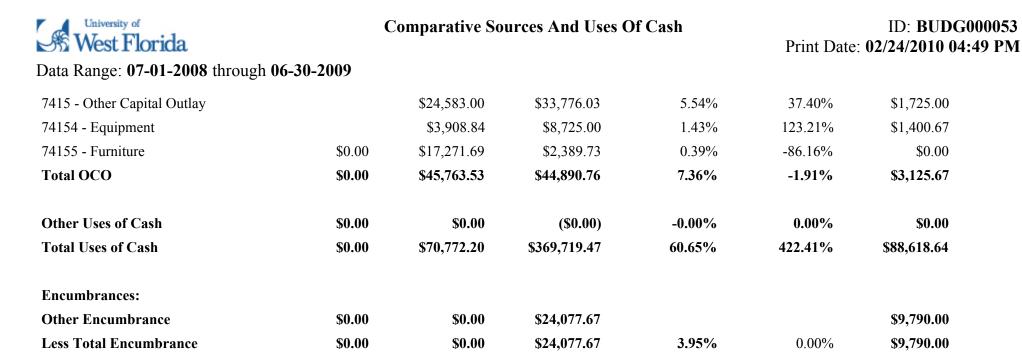
Data Range: 07-01-2008 through 06-30-2009

Index Preference: FPAN Centers Ntwk 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	\$0.00	\$0.00	\$609,592.80			\$704,781.33
Budget Transfers In	\$0.00	\$862,537.53	\$830,374.73			\$264,604.09
Budget Transfers Out	\$0.00	(\$182,172.53)	(\$365,466.73)			(\$38,125.67)
Total Sources of Cash	\$0.00	\$680,365.00	\$1,074,500.80			\$931,259.75
Uses of Cash						
OPS:						
62008 - Student Asst-OPS				0.00%		\$7,685.63
62009 - OPS Staff				0.00%		\$14,834.82
62501 - Social Security-OPS				0.00%		\$1,499.53
Total OPS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$24,019.98
Expense:						
7000 - Expenditures, Current Operating		\$24,576.67	\$256,518.45	42.08%	943.75%	\$42,558.52
7025 - Printing & Reproduction			\$10,311.00	1.69%	100.00%	\$315.95
7101 - Travel		\$432.00	\$57,999.26	9.51%	13325.75%	\$18,598.52
Total Expense	\$0.00	\$25,008.67	\$324,828.71	53.29%	1198.86%	\$61,472.99

OCO:





\$680,703.66

111.67%

11.67%

\$832,851.11

\$609,592.80

\$0.00



Ending Cash/Budget