

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
<b>Sources of Cash</b>						
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)
<b>Total Sources of Cash</b>	<b>\$0.00</b>	<b>\$680,365.00</b>	<b>\$1,074,500.80</b>			<b>\$931,259.75</b>
<b>Uses of Cash</b>						
<b>OPS:</b>						
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
<b>Total OPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>	<b>\$24,019.98</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$25,008.67</b>	<b>\$324,828.71</b>	<b>53.29%</b>	<b>1198.86%</b>	<b>\$61,472.99</b>

OCO:

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7415 - Other Capital Outlay		\$24,583.00	\$33,776.03	5.54%	37.40%	\$1,725.00
74154 - Equipment		\$3,908.84	\$8,725.00	1.43%	123.21%	\$1,400.67
74155 - Furniture	\$0.00	\$17,271.69	\$2,389.73	0.39%	-86.16%	\$0.00
<b>Total OCO</b>	<b>\$0.00</b>	<b>\$45,763.53</b>	<b>\$44,890.76</b>	<b>7.36%</b>	<b>-1.91%</b>	<b>\$3,125.67</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>\$0.00</b>	<b>\$70,772.20</b>	<b>\$369,719.47</b>	<b>60.65%</b>	<b>422.41%</b>	<b>\$88,618.64</b>
<b>Encumbrances:</b>						
<b>Other Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,077.67</b>			<b>\$9,790.00</b>
<b>Less Total Encumbrance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,077.67</b>	<b>3.95%</b>	<b>0.00%</b>	<b>\$9,790.00</b>
<b>Ending Cash/Budget</b>	<b>\$0.00</b>	<b>\$609,592.80</b>	<b>\$680,703.66</b>	<b>111.67%</b>	<b>11.67%</b>	<b>\$832,851.11</b>