

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

Index Preference: FPAN Centers Ntwk EG - 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	\$1,870,000.00	\$1,355,282.00	\$887,712.00			\$423,674.00
Budget Transfers In	\$1,603,111.80	\$494,874.50	\$281,370.76			\$3,414.45
Budget Transfers Out	(\$2,166,582.40)	(\$687,119.32)	(\$608,942.87)			(\$26,458.45)
Total Sources of Cash	\$1,306,529.40	\$1,163,037.18	\$560,139.89			\$400,630.00
Uses of Cash						
Salary	\$115,586.73	\$203,076.72	\$243,810.28	27.47%	20.06%	\$156,296.66
OPS:						
62006 - Graduate Research Asst		\$3,601.40	\$3,498.59	0.39%	-2.85%	
62007 - Grad Asst			\$11,127.25	1.25%	100.00%	\$13,077.76
62008 - Student Asst-OPS				0.00%		\$304.00
62009 - OPS Staff		\$2,293.50	\$536.25	0.06%	-76.62%	
62010 - Other OPS Faculty	\$16,091.88	\$19,923.28		0.00%	-100.00%	
62017 - Overtime Pay-OPS				0.00%		\$5.82
62501 - Social Security-OPS	\$1,231.01	\$1,738.11	\$596.32	0.07%	-65.69%	\$186.98
Total OPS	\$17,322.89	\$27,556.29	\$15,758.41	1.78%	-42.81%	\$13,574.56
Expense:						
7000 - Expenditures, Current Operating	\$15,239.42	\$125,326.31	\$61,543.52	6.93%	-50.89%	\$32,324.37

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7020 - Communications	\$3,547.76	\$3,920.17	\$2,161.42	0.24%	-44.86%	\$1,731.19
7025 - Printing & Reproduction	\$922.22	\$4,777.40	\$10,161.16	1.14%	112.69%	\$11,404.21
7030 - Office Supplies & Other	\$4,342.88	\$4,698.03	\$4,347.03	0.49%	-7.47%	\$4,684.43
7101 - Travel	\$25,651.33	\$55,454.77	\$6,737.99	0.76%	-87.85%	\$20,316.97
Total Expense	\$49,703.61	\$194,176.68	\$84,951.12	9.57%	-56.25%	\$70,461.17

OCO:

7415 - Other Capital Outlay	\$28,205.00		\$100,081.97	11.27%	100.00%	
74154 - Equipment	\$5,738.66	\$10,501.82	\$1,117.03	0.13%	-89.36%	\$1,623.45
74155 - Furniture	\$0.00	\$0.00	\$1,188.23	0.13%	0.00%	\$0.00
Total OCO	\$33,943.66	\$10,501.82	\$102,387.23	11.53%	874.95%	\$1,623.45

Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$216,556.89	\$435,311.51	\$446,907.04	50.34%	2.66%	\$241,955.84

Encumbrances:

Other Encumbrance	\$71,342.18	\$239,720.51	\$59.95			\$831.44
Less Total Encumbrance	\$71,342.18	\$239,720.51	\$59.95	0.01%	-99.97%	\$831.44

Ending Cash/Budget	\$1,018,630.33	\$488,005.16	\$113,172.90	12.75%	-76.81%	\$157,842.72
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