

Comparative Sources And Uses Of Cash

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

High Level Orgn: 203 (IHMC Division) Fund: 110000 (General Revenue Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009	Comments
Sources of Cash							
Beginning Budget	\$0.00	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$500.69	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	\$0.00	\$0.00	\$0.00			\$0.00	
Total Sources of Cash	\$500.69	\$0.00	\$0.00			\$0.00	
Uses of Cash							
Salary	\$285.96	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
OPS:							
62008 - Student Asst-OPS	\$50.38			0.00%			
62501 - Social Security-OPS	\$3.85			0.00%			
Total OPS	\$54.23	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Oper	\$160.49	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Expense	\$160.49	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$500.68	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
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	\$0.01	\$0.00	\$0.00	0.00%	0.00%	\$0.00	This .01 was given as Carry Forward o Academic Affairs

Comparative Sources And Uses Of Cash

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

High Level Orgn: 203 (IHMC Division) Fund: 110001 (Carry Forward Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 06/30/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget	\$3,720.22	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$30,072.82	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	(\$1,325.51)	\$0.00	\$0.00			\$0.00	
Total Sources of Cash	\$32,467.53	\$0.00	\$0.00			\$0.00	
Uses of Cash							
Expense:							
7000 - Expenditures, Current Oper	\$32,467.53	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Expense	\$32,467.53	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$32,467.53	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
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	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	

Comparative Sources And Uses Of Cash

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

High Level Orgn: 203 (IHMC Division) E&G and CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009	Comments
Sources of Cash							
Beginning Budget	\$3,720.22	\$0.00	\$0.00			\$0.00	
Budget Transfers In	\$30,573.51	\$0.00	\$0.00			\$0.00	
Budget Transfers Out	(\$1,325.51)	\$0.00	\$0.00			\$0.00	
Total Sources of Cash	\$32,968.22	\$0.00	\$0.00			\$0.00	
Uses of Cash							
Salary	\$285.96	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
OPS:							
62008 - Student Asst-OPS	\$50.38			0.00%			
62501 - Social Security-OPS	\$3.85			0.00%			
Total OPS	\$54.23	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Expense:							
7000 - Expenditures, Current Oper	\$32,628.02	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Expense	\$32,628.02	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$32,968.21	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Encumbrances:							
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	\$0.01	\$0.00	\$0.00	0.00%	0.00%	\$0.00	This .01 was given as Carry Forward o Academic Affairs