

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

Index Preference: Advancement Carry Forward - 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	\$450,297.04	\$648,911.47	\$767,145.03			\$854,251.31
Budget Transfers In	\$14,407.10	\$23,331.00	\$121,004.33			\$970,124.97
Budget Transfers Out	(\$336,158.60)	(\$19,331.00)	(\$93,125.74)			(\$815,319.97)
Total Sources of Cash	\$128,545.54	\$652,911.47	\$795,023.62			\$1,009,056.31
Uses of Cash						
Salary	\$0.00	\$0.00	\$75,483.05	9.84%	0.00%	\$37,807.47
Expense:						
7000 - Expenditures, Current Operating	\$1,794.24	\$16,088.47	\$68,292.06	8.90%	324.48%	\$594,716.35
7020 - Communications				0.00%		\$185.56
7025 - Printing & Reproduction		\$10,263.64	\$26,730.34	3.48%	160.44%	\$2,067.62
7030 - Office Supplies & Other	\$6.38	\$324.67	\$146.13	0.02%	-54.99%	\$830.29
7101 - Travel	\$5,810.84	\$27,599.24	\$26,541.06	3.46%	-3.83%	\$36,387.90
Total Expense	\$7,611.46	\$54,276.02	\$121,709.59	15.87%	124.24%	\$634,187.72
OCO:						
74154 - Equipment	\$12,092.68		\$6,532.02	0.85%	100.00%	\$13,812.34
74155 - Furniture	\$1,045.98	\$0.00	\$0.00	0.00%	0.00%	\$6,126.45
Total OCO	\$13,138.66	\$0.00	\$6,532.02	0.85%	0.00%	\$19,938.79

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Other Uses of Cash	\$0.00	(\$0.00)	\$0.00	0.00%	-100.00%	(\$0.00)
Total Uses of Cash	\$20,750.12	\$54,276.02	\$203,724.66	26.56%	275.35%	\$691,933.98
Encumbrances:						
Other Encumbrance	\$1,804.54	\$35,112.70	\$11,720.00			\$19,095.84
Less Total Encumbrance	\$1,804.54	\$35,112.70	\$11,720.00	1.53%	-66.62%	\$19,095.84
Ending Cash/Budget	\$105,990.88	\$563,522.75	\$579,578.96	75.55%	2.85%	\$298,026.49