

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

Index Preference: FPAN Sub-contracts 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	\$136,443.40			\$209,497.61
Budget Transfers In	\$0.00	\$273,199.00	\$500,917.00			\$566,619.44
Budget Transfers Out	\$0.00	\$0.00	(\$120,582.00)			\$0.00
<b>Total Sources of Cash</b>	<b>\$0.00</b>	<b>\$273,199.00</b>	<b>\$516,778.40</b>			<b>\$776,117.05</b>
<b>Uses of Cash</b>						
<b>Expense:</b>						
7000 - Expenditures, Current Operating	\$0.00	\$136,755.60	\$307,280.79	225.21%	124.69%	\$403,907.59
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$136,755.60</b>	<b>\$307,280.79</b>	<b>225.21%</b>	<b>124.69%</b>	<b>\$403,907.59</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>\$136,755.60</b>	<b>\$307,280.79</b>	<b>225.21%</b>	<b>124.69%</b>	<b>\$403,907.59</b>
<b>Encumbrances:</b>						
Other Encumbrance	\$0.00	\$136,443.40	\$58,256.29			\$179,770.06
Less Total Encumbrance	\$0.00	\$136,443.40	\$58,256.29	42.70%	-57.30%	\$179,770.06
<b>Ending Cash/Budget</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,241.32</b>	<b>110.85%</b>	<b>0.00%</b>	<b>\$192,439.40</b>