

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

Index Preference: FPAN Sub-contracts 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	\$0.00	\$515,853.00	\$990,089.00			\$1,289,948.00
Budget Transfers In	\$0.00	\$197,533.00	\$411,573.61			\$24,854.00
Budget Transfers Out	\$0.00	\$0.00	(\$113,276.00)			(\$2,810.00)
Total Sources of Cash	\$0.00	\$713,386.00	\$1,288,386.61			\$1,311,992.00
Uses of Cash						
Salary	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$104,628.34
Expense:						
7000 - Expenditures, Current Operating		\$272,470.67	\$608,521.60	61.46%	123.33%	\$612,940.92
7025 - Printing & Reproduction				0.00%		\$807.52
7030 - Office Supplies & Other				0.00%		\$576.54
7101 - Travel	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$16,296.09
Total Expense	\$0.00	\$272,470.67	\$608,521.60	61.46%	123.33%	\$630,621.07
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$0.00	\$272,470.67	\$608,521.60	61.46%	123.33%	\$735,249.41
Encumbrances:						
Other Encumbrance	\$0.00	\$243,644.83	\$389,076.06			\$0.00

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Less Total Encumbrance	\$0.00	\$243,644.83	\$389,076.06	39.30%	59.69%	\$0.00
Ending Cash/Budget	\$0.00	\$197,270.50	\$290,788.95	29.37%	47.41%	\$576,742.59