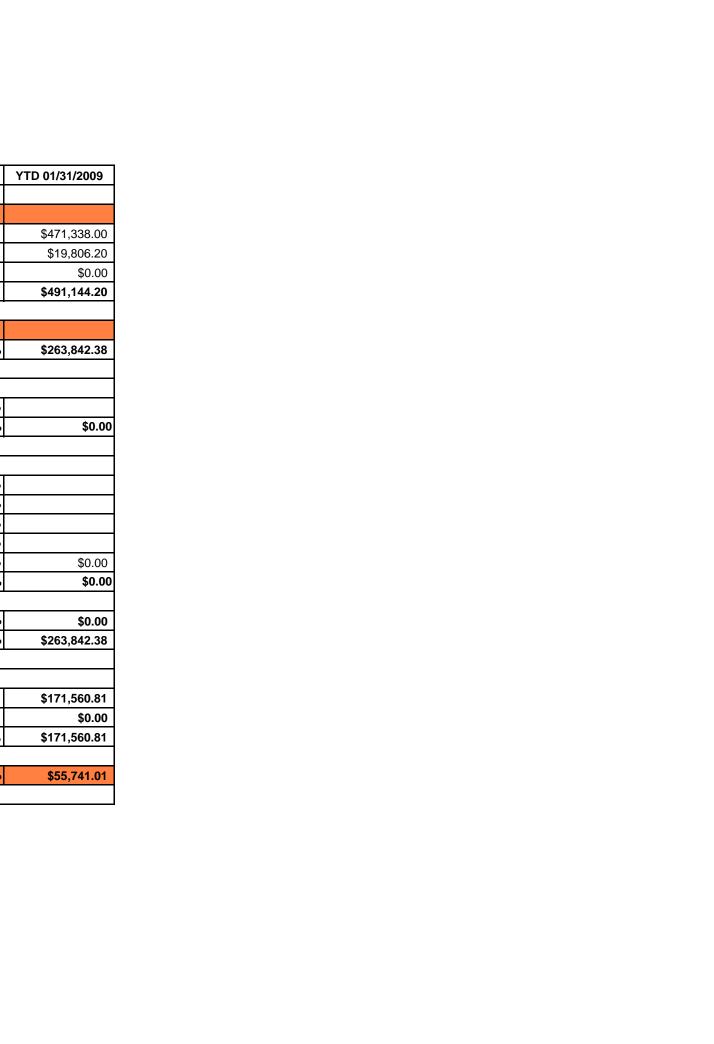
Print Date: 02/20/2009 11:01 AM

Data Range: 07-01-2008 through 01-31-2009

Index Preference: SBDC Network EG - SUMMARY

Budget Transfers In Budget Transfers Out Total Sources of Cash Salary Sala	\$35,714.00 \$7,740.23 \$2,585.04) 90,869.19 \$66,855.32 \$0.00	\$474,910.00 \$124,040.93 (\$58,335.78) \$540,615.15 \$430,878.56 \$8,511.88 \$8,511.88	\$505,799.00 \$49,906.23 (\$83,256.60) \$472,448.63 \$406,839.45 \$0.00	0.00% 0.00%	-100.00% -100.00%	\$471,338.00 \$19,806.20 \$0.00 \$491,144.20 \$263,842.38
Beginning Budget \$48 Budget Transfers In \$ Budget Transfers Out (\$ Total Sources of Cash \$49 Uses of Cash \$36 OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$7020 - Communications \$\$	\$7,740.23 \$2,585.04) 90,869.19 66,855.32 \$0.00	\$124,040.93 (\$58,335.78) \$540,615.15 \$430,878.56 \$8,511.88 \$8,511.88	\$49,906.23 (\$83,256.60) \$472,448.63 \$406,839.45	0.00% 0.00%	-100.00% -100.00%	\$19,806.20 \$0.00 \$491,144.20 \$263,842.38
Budget Transfers In Budget Transfers Out (\$ Total Sources of Cash Uses of Cash Salary \$36 OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating 7020 - Communications	\$7,740.23 \$2,585.04) 90,869.19 66,855.32 \$0.00	\$124,040.93 (\$58,335.78) \$540,615.15 \$430,878.56 \$8,511.88 \$8,511.88	\$49,906.23 (\$83,256.60) \$472,448.63 \$406,839.45	0.00% 0.00%	-100.00% -100.00%	\$19,806.20 \$0.00 \$491,144.20 \$263,842.38
Budget Transfers Out Total Sources of Cash Uses of Cash Salary Salary OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating 7020 - Communications	\$2,585.04) 90,869.19 66,855.32 \$0.00	\$540,615.15 \$430,878.56 \$8,511.88 \$8,511.88	(\$83,256.60) \$472,448.63 \$406,839.45 \$0.00	0.00% 0.00%	-100.00% -100.00%	\$0.00 \$491,144.20 \$263,842.38
Total Sources of Cash Uses of Cash Salary \$36 OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$7020 - Communications \$	\$0,869.19 66,855.32 \$0.00	\$540,615.15 \$430,878.56 \$8,511.88 \$8,511.88	\$472,448.63 \$406,839.45 \$0.00	0.00% 0.00%	-100.00% -100.00%	\$491,144.20 \$263,842.38
Uses of Cash Salary \$36 OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$7020 - Communications \$	\$0.00 \$2,766.89	\$430,878.56 \$8,511.88 \$8,511.88	\$406,839.45 \$0.00	0.00% 0.00%	-100.00% -100.00%	\$263,842.38
Salary \$36 OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$7020 - Communications \$	\$0.00 \$2,766.89	\$8,511.88 \$8,511.88	\$0.00	0.00% 0.00%	-100.00% -100.00%	
Salary \$36 OPS: 62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$7020 - Communications \$	\$0.00 \$2,766.89	\$8,511.88 \$8,511.88	\$0.00	0.00% 0.00%	-100.00% -100.00%	
62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$ 7020 - Communications \$	\$2,766.89	\$8,511.88		0.00%	-100.00%	\$0.0
62008 - Student Asst-OPS Total OPS Expense: 7000 - Expenditures, Current Operating \$ 7020 - Communications \$	\$2,766.89	\$8,511.88		0.00%	-100.00%	\$0.0
Total OPS Expense: 7000 - Expenditures, Current Operating \$ 7020 - Communications \$	\$2,766.89	\$8,511.88		0.00%	-100.00%	\$0.0
Expense: 7000 - Expenditures, Current Operating \$ 7020 - Communications \$	\$2,766.89					\$0.0
7000 - Expenditures, Current Operating \$ 7020 - Communications \$		\$37,660.39	¢26.720.60			
7000 - Expenditures, Current Operating \$ 7020 - Communications \$		\$37,660.39	¢26.720.60			
7020 - Communications \$			JJ0,7J9.0U	7.26%	-2.44%	
7025 Drinting & Deproduction	\$6,857.36	\$7,267.13	\$7,642.68	1.51%	5.17%	
7025 - Printing & Reproduction	\$1,493.44	\$1,047.50	\$2,391.73	0.47%	128.33%	
7030 - Office Supplies & Other		\$195.25		0.00%	-100.00%	
7101 - Travel \$	\$4,489.87	\$6,046.45	\$0.00	0.00%	-100.00%	\$0.00
Total Expense \$	515,607.56	\$52,216.72	\$46,774.01	9.25%	-10.42%	\$0.0
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
	82,462.88	\$491,607.16	\$453,613.46	89.68%	-7.73%	\$263,842.38
Total Oses Of Casii #30	02,402.00	\$491,007.10	φ 4 33,013.40	03.0070	1.1070	\$203,042.30
Encumbrances:						
Estimated Salary Encumbrance						\$171,560.81
Other Encumbrance	\$578.27	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$578.27	\$0.00	\$0.00	0.00%	0.00%	\$171,560.81
Ending Cash/Budget \$10	07,828.04	\$49,007.99	\$18,835.17	3.72%	-61.57%	\$55,741.01

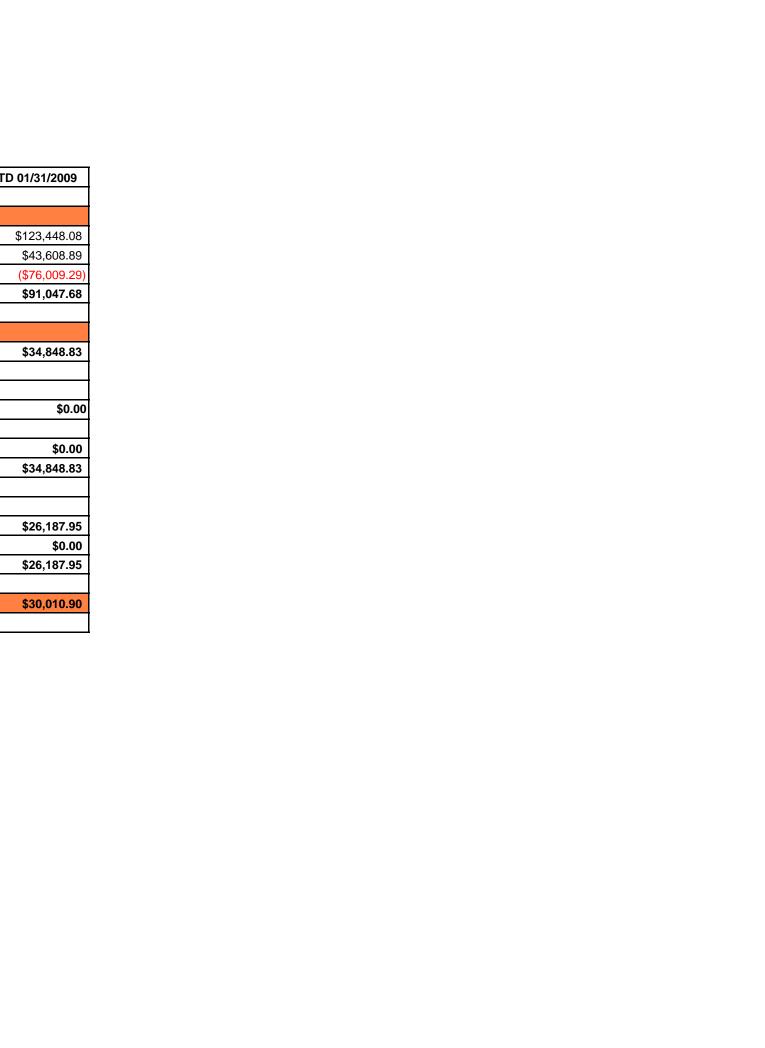


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Index Preference: SBDC Network CF - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$12,518.95	\$33,692.11	\$104,108.77			\$123,448.08
Budget Transfers In	\$196,778.98	\$231,643.72	\$159,441.09			\$43,608.89
Budget Transfers Out	(\$131,009.98)	(\$123,236.72)	(\$71,431.09)			(\$76,009.29
Total Sources of Cash	\$78,287.95	\$142,099.11	\$192,118.77			\$91,047.68
Uses of Cash						
Salary	\$30,180.21	\$37,390.34	\$62,118.69	59.67%	66.14%	\$34,848.83
Expense:						
Total Expense	\$14,415.63	\$600.00	\$6,552.00	6.29%	992.00%	\$0.0
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$44,595.84	\$37,990.34	\$68,670.69	65.96%	80.76%	\$34,848.83
Encumbrances:						
Estimated Salary Encumbrance						\$26,187.95
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$26,187.95
Ending Cash/Budget	\$33.692.11	\$104,108.77	\$123,448.08	118.58%	18.58%	\$30.010.90



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Data Range: 07-01-2008 through 01-31-2009

Index Preference: SBDC Network E&G - CF Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009
				Of Initial Budget	Over Prior Year	
Sources of Cash						
Beginning Budget	\$498,232.95	\$508,602.11	\$609,907.77			\$594,786.08
Budget Transfers In	\$204,519.21	\$355,684.65	\$209,347.32			\$63,415.09
Budget Transfers Out	(\$133,595.02)	(\$181,572.50)	(\$154,687.69)			(\$76,009.29
Total Sources of Cash	\$569,157.14	\$682,714.26	\$664,567.40			\$582,191.88
Uses of Cash						
Salary	\$397,035.53	\$468,268.90	\$468,958.14	76.89%	0.15%	\$298,691.21
OPS:						
62008 - Student Asst-OPS		\$8,511.88		0.00%	-100.00%	
Total OPS	\$0.00	\$8,511.88	\$0.00	0.00%	-100.00%	\$0.00
Expense:						
7000 - Expenditures, Current Operating	\$17,182.52	\$38,260.39	\$43,291.60	7.10%	13.15%	
7020 - Communications	\$6,857.36	\$7,267.13	\$7,642.68	1.25%	5.17%	
7025 - Printing & Reproduction	\$1,493.44	\$1,047.50	\$2,391.73	0.39%	128.33%	
7030 - Office Supplies & Other		\$195.25		0.00%	-100.00%	
7101 - Travel	\$4,489.87	\$6,046.45	\$0.00	0.00%	-100.00%	\$0.00
Total Expense	\$30,023.19	\$52,816.72	\$53,326.01	8.74%	0.96%	\$0.0
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$427,058.72	\$529,597.50	\$522,284.15	85.63%	-1.38%	\$298,691.21
Encumbrances:	<u> </u>	T				£407.740.70
Estimated Salary Encumbrance Other Encumbrance	\$578.27	\$0.00	\$0.00			\$197,748.76 \$0.00
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Less Total Encumbrance	\$578.27	\$0.00	\$0.00	0.00%	0.00%	\$197,748.76
Ending Cash/Budget	\$141,520.15	\$153,116.76	\$142,283.25	23.33%	-7.08%	\$85,751.91

