

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

High Level Orgn: 605 (SBDC-State Director's Office) Fund: 110001 (Carry Forward Fund) - 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	\$12,518.95	\$33,692.11	\$104,108.77			\$123,448.08
Budget Transfers In	\$196,778.98	\$231,643.72	\$159,441.09			\$244,189.89
Budget Transfers Out	(\$131,009.98)	(\$123,236.72)	(\$71,431.09)			(\$87,905.01)
Total Sources of Cash	\$78,287.95	\$142,099.11	\$192,118.77			\$279,732.96
Uses of Cash						
Salary	\$30,180.21	\$37,390.34	\$62,118.69	59.67%	66.14%	\$61,039.18
Expense:						
7000 - Expenditures, Current Operating	\$14,415.63	\$600.00	\$6,552.00	6.29%	992.00%	\$0.00
Total Expense	\$14,415.63	\$600.00	\$6,552.00	6.29%	992.00%	\$0.00
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%	\$61,039.18
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	\$33,692.11	\$104,108.77	\$123,448.08	118.58%	18.58%	\$218,693.78

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