

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

High Level Orgn: 605 (SBDC-State Director's Office) Fund: 110000 (General Revenue 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	\$485,714.00	\$474,910.00	\$505,799.00			\$471,338.00
Budget Transfers In	\$7,740.23	\$124,040.93	\$49,906.23			\$81,696.20
Budget Transfers Out	(\$2,585.04)	(\$58,335.78)	(\$83,256.60)			(\$262,471.00)
Total Sources of Cash	\$490,869.19	\$540,615.15	\$472,448.63			\$290,563.20
Uses of Cash						
Salary	\$366,855.32	\$430,878.56	\$406,839.45	80.44%	-5.58%	\$232,371.30
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	\$2,766.89	\$37,660.39	\$36,739.60	7.26%	-2.44%	\$30,968.30
7020 - Communications	\$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	\$15,607.56	\$52,216.72	\$46,774.01	9.25%	-10.42%	\$30,968.30

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Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$382,462.88	\$491,607.16	\$453,613.46	89.68%	-7.73%	\$263,339.60
Encumbrances:						
Other Encumbrance	\$578.27	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$578.27	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$107,828.04	\$49,007.99	\$18,835.17	3.72%	-61.57%	\$27,223.60