

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

Index Preference: UWF SBDC CF - 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	\$51.28	(\$531.27)	\$9.52			\$32,564.52
Budget Transfers In	\$10,975.92	\$2,216.00	\$44,167.00			\$32,057.25
Budget Transfers Out	\$0.00	\$0.00	(\$11,000.00)			(\$64,595.00)
Total Sources of Cash	\$11,027.20	\$1,684.73	\$33,176.52			\$26.77
Uses of Cash						
Expense:						
7000 - Expenditures, Current Operating	\$10,617.87		\$612.00	6428.57%	100.00%	
7030 - Office Supplies & Other	\$149.96			0.00%		
7101 - Travel	\$790.64	\$1,675.21	\$0.00	0.00%	-100.00%	\$0.00
Total Expense	\$11,558.47	\$1,675.21	\$612.00	6428.57%	-63.47%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$11,558.47	\$1,675.21	\$612.00	6428.57%	-63.47%	\$0.00
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

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Ending Cash/Budget	(\$531.27)	\$9.52	\$32,564.52	342064.29%	341964.29%	\$26.77
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