

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

Index Preference: UWF SBDC 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	\$363,846.00	\$389,982.00	\$406,710.00			\$347,084.00
Budget Transfers In	\$19,148.00	\$37,721.99	\$28,727.50			\$18,367.97
Budget Transfers Out	(\$8,436.28)	(\$36,136.82)	(\$63,815.00)			(\$29,142.97)
Total Sources of Cash	\$374,557.72	\$391,567.17	\$371,622.50			\$336,309.00
Uses of Cash						
Salary	\$303,624.00	\$284,539.37	\$286,358.00	70.41%	0.64%	\$242,296.82
OPS:						
62006 - Graduate Research Asst	\$2,077.50			0.00%		
62007 - Grad Asst	\$12,525.00	\$2,111.51		0.00%	-100.00%	\$3,822.00
62009 - OPS Staff	\$60.00	\$10,737.00	\$4,576.66	1.13%	-57.37%	\$25,268.70
62501 - Social Security-OPS	\$4.59	\$821.37	\$350.12	0.09%	-57.37%	\$1,933.05
Total OPS	\$14,667.09	\$13,669.88	\$4,926.78	1.21%	-63.96%	\$31,023.75
Expense:						
7000 - Expenditures, Current Operating	\$39,940.06	\$43,554.32	\$42,035.48	10.34%	-3.49%	\$41,060.21
7020 - Communications	\$2,545.82	\$2,437.08	\$2,224.41	0.55%	-8.73%	\$1,944.29
7025 - Printing & Reproduction	\$167.87	\$582.15		0.00%	-100.00%	
7030 - Office Supplies & Other	\$736.63	\$416.47		0.00%	-100.00%	\$15.30

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7080 - Utilities	\$3,625.34	\$3,906.09	\$3,045.43	0.75%	-22.03%	\$3,937.54
7101 - Travel	\$7,672.88	\$13,949.67	\$720.47	0.18%	-94.84%	\$0.00
Total Expense	\$54,688.60	\$64,845.78	\$48,025.79	11.81%	-25.94%	\$46,957.34
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$372,979.69	\$363,055.03	\$339,310.57	83.43%	-6.54%	\$320,277.91
Encumbrances:						
Other Encumbrance	\$2,765.25	\$3,999.68	\$0.00			\$0.00
Less Total Encumbrance	\$2,765.25	\$3,999.68	\$0.00	0.00%	-100.00%	\$0.00
Ending Cash/Budget	(\$1,187.22)	\$24,512.46	\$32,311.93	7.94%	31.82%	\$16,031.09