

2006 SBDC GRANT
Apr 1, 2006 THRU June 31, 2006
2nd QUARTER REPORT

Line No.	Account Number	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	Acct Balance
			01/06-03/31/06	04/06-06/30/06	07/06-09/30/06	10/06-12/31/06		
A	20-1550-5001-0506	\$ 22,000.00	\$ 2,995.00	\$ 6,212.50	\$ 1,000.00	\$ 2,255.00	\$ 12,462.50	\$ 9,537.50
	20-1550-5003-0506	\$ 28,600.00	\$ 6,687.54	\$ 7,105.67	\$ 6,888.12	\$ 6,888.12	\$ 27,569.45	\$ 1,030.55
	20-1550-5004-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-1550-5006-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-1550-5108-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	sub-total line A	\$ 50,600.00	\$ 9,682.54	\$ 13,318.17	\$ 7,888.12	\$ 9,143.12	\$ 40,031.95	\$ 10,568.05
B	20-1550-5052-0506		\$ 666.96	\$ 675.33	\$ 667.53	\$ 675.00	\$ 2,684.82	
	20-1550-5054-0506		\$ 63.93	\$ 89.14	\$ 52.84	\$ 44.84	\$ 250.75	
	20-1550-5055-0506		\$ 655.90	\$ 789.18	\$ 626.82	\$ 832.71	\$ 2,904.61	
	20-1550-5056-0506		\$ 740.74	\$ 1,019.52	\$ 597.96	\$ 695.68	\$ 3,053.90	
	sub-total line B	\$ 10,450.00	\$ 2,127.53	\$ 2,573.17	\$ 1,945.15	\$ 2,248.23	\$ 8,894.08	\$ 1,555.92
	20-1550-5500-0506	\$ 4,000.00	\$ 457.34	\$ 374.20	\$ 2,032.23	\$ 4,098.81	\$ 6,962.58	\$ (2,962.58)
D	20-1550-5630-0506	\$ -	\$ -	\$ -	\$ -	\$ 16,676.49	\$ 16,676.49	\$ (16,676.49)
E	20-1550-5200-0506	\$ 1,000.00	\$ 163.15	\$ 567.40	\$ 282.71	\$ 310.85	\$ 1,324.11	\$ (324.11)
G	20-1550-5104-0506		\$ -	\$ -	\$ -	\$ -	\$ -	
	20-1550-5108-0506	\$ 20,000.00	\$ 2,764.92	\$ 858.72	\$ 4,377.80	\$ 3,642.62	\$ 11,644.06	
	sub-total line G	\$ 20,000.00	\$ 2,764.92	\$ 858.72	\$ 4,377.80	\$ 3,642.62	\$ 11,644.06	\$ 8,355.94
H	20-1550-5201-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-1550-5107-0506	\$ 750.00	\$ 93.64	\$ -	\$ -	\$ -	\$ 93.64	\$ 656.36
	20-1550-5330-0506	\$ 450.00	\$ -	\$ -	\$ -	\$ 329.75	\$ 329.75	\$ 120.25
	20-1550-5311-0506	\$ 478.00	\$ 50.00	\$ 90.00	\$ -	\$ 1,700.00	\$ 1,840.00	\$ (1,362.00)
	20-1550-5440-0506	\$ 2,500.00	\$ 393.51	\$ 484.48	\$ 365.14	\$ 420.15	\$ 1,663.28	\$ 836.72
	20-1550-5510-0506	\$ 500.00	\$ -	\$ -	\$ 580.00	\$ -	\$ 580.00	\$ (80.00)
	sub-total line H	\$ 4,678.00	\$ 537.15	\$ 574.48	\$ 945.14	\$ 2,449.90	\$ 4,506.67	\$ 171.33
	Total Direct Costs	\$ 90,728.00	\$ 15,732.63	\$ 18,266.14	\$ 17,471.15	\$ 38,570.02	\$ 90,039.94	\$ 688.06

2006 SBDC MATCHING
Apr 1, 2006 THRU June 31, 2006
2nd QUARTER REPORT

Line No.	Account Number	Budget	1st Quarter 01/06-03/31/06	2nd Quarter 04/06-06/30/06	3rd Quarter 07/06-09/30/06	4th Quarter 10/06-12/31/06	YTD Total	Acct Balance
A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	00-1550-5003-0506	\$ 28,600.00	\$ 6,687.48	\$ 7,105.60	\$ 6,888.12	\$ 6,888.12	\$ 27,569.32	\$ 1,030.68
	00-1550-5001-0506	\$ 22,000.00	\$ 4,695.00	\$ 2,200.00	\$ 3,841.25	\$ 1,252.50	\$ 11,988.75	\$ 10,011.25
	00-1550-5108-0506	\$ 5,407.00	\$ -	\$ 275.01	\$ 3,148.71	\$ 7,551.33	\$ 10,975.05	\$ (5,568.05)
	sub-total line A	\$ 56,007.00	\$ 11,382.48	\$ 9,580.61	\$ 13,878.08	\$ 15,691.95	\$ 50,533.12	\$ 5,473.88
B								
	00-1550-5052-0506		\$ 666.93	\$ 675.36	\$ 667.53	\$ 674.99	\$ 2,684.81	\$ (2,684.81)
	00-1550-5054-0506		\$ 75.09	\$ 62.29	\$ 71.87	\$ 40.22	\$ 249.47	\$ (249.47)
	00-1550-5055-0506		\$ 842.27	\$ 495.44	\$ 798.93	\$ 741.48	\$ 2,878.12	\$ (2,878.12)
	00-1550-5056-0506		\$ 870.72	\$ 712.48	\$ 815.26	\$ 618.95	\$ 3,017.41	\$ (3,017.41)
	sub-total line B	\$ 10,450.00	\$ 2,455.01	\$ 1,945.57	\$ 2,353.59	\$ 2,075.64	\$ 8,829.81	\$ 1,620.19
	Total Direct Costs	\$ 66,457.00	\$ 13,837.49	\$ 11,526.18	\$ 16,231.67	\$ 17,767.59	\$ 59,362.93	\$ 7,094.07

2006 SBDC PROGRAM INCOME
Apr 1, 2006 THRU June 31, 2006
2nd QUARTER REPORT

Line No.	Account Number	Budget	1st Quarter 01/06-03/31/06	2nd Quarter 04/06-06/30/06	3rd Quarter 07/06-09/30/06	4th Quarter 10/06-12/31/06	YTD Total	Acct Balance
H	20-8350-5200-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-8350-5108-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
postage	20-8350-5430-0506	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
rent	20-8350-5310-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
telephone	20-8350-5440-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-8350-5905-0506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	20-8350-5990-0506	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
	sub-total line H	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
	Total Direct Costs	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)