

2009 Session Document
Soybean Research and Promotion (3054)

DEPARTMENT OF AGRICULTURE
SOYBEAN RESEARCH AND PROMOTION
BUDGET STATEMENT (3054)

	ACTUAL FY2007	ACTUAL FY2008	PROJECTED FY2009	PROJECTED FY2010
TOTAL RECEIPTS	\$3,805,278	\$6,874,672	\$6,800,000	\$5,530,000
TOTAL DISBURSEMENTS	\$3,326,038	\$4,822,726	\$3,065,156	\$6,384,107
NET (Receipts less Disbursements)	\$479,239	\$2,051,946	\$3,734,844	(\$854,107)
ADJUSTMENTS	(\$7,122)			
BEGINNING CASH BALANCE	\$2,212,547	\$2,684,664	\$4,736,611	\$8,471,455
ENDING CASH BALANCE	\$2,684,664	\$4,736,611	\$8,471,455	\$7,617,348

Handed Out: 10/15/07 GOAC Meeting
Soybean Research + Promotion (3054)

DEPARTMENT OF AGRICULTURE
SOYBEAN RESEARCH + PROMOTION
COMBINATION STATEMENT OF FINANCIAL INFORMATION

	ACTUAL FY2006	ACTUAL FY2007	BUDGETED FY2008
TOTAL RECEIPTS	<u>\$3,186,048</u>	<u>\$3,805,278</u>	<u>\$3,060,000</u>
TOTAL DISBURSEMENTS	<u>\$3,195,783</u>	<u>\$3,326,038</u>	<u>\$3,062,208</u>
NET (Receipts less Disbursements)	<u>(\$9,734)</u>	<u>\$479,239</u>	<u>(\$2,208)</u>
BEGINNING CASH BALANCE	\$2,215,159	\$2,212,547	\$2,684,664
NET (Transfers In/Out)	\$0		
ENDING CASH BALANCE	<u>\$2,205,425</u>	<u>\$2,691,787</u>	<u>\$2,682,456</u>
Cash In Local Checking	<u>\$7,122</u>		
Prior Period Adjustment		<u>(\$7,122)</u>	
ENDING BALANCE	<u>\$2,212,547</u>	<u>\$2,684,664</u>	<u>\$2,682,456</u>

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Weed and Pest Control Fund (3050)

DEPARTMENT OF AGRICULTURE
WEED & PEST CONTROL FUND
CONDITION STATEMENT (9/99)

	ACTUAL FY2007	ACTUAL FY2008	PROJECTED FY2009	PROJECTED FY2010
TOTAL RECEIPTS	\$235,720	\$465,147	\$364,500	\$405,000
TOTAL DISBURSEMENTS	\$287,803	\$177,667	\$623,511	\$623,868
NET (Receipts less Disbursements)	(\$52,083)	\$287,481	(\$259,011)	(\$218,868)
BEGINNING CASH BALANCE	\$296,787	\$248,444	\$535,924	\$276,913
ADJUSTMENTS	\$3,740			
ENDING CASH BALANCE	\$248,444	\$535,924	\$276,913	\$58,045