

# CHILD CARE PROGRAM FUND

UPDATED SEPTEMBER 1, 2009

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	54,121.73	69,864.91	62,370.89
PROJECTED REVENUES:			
LOCAL SOURCES	313,274.12	336,519.37	316,338.00
FEDERAL SUBSIDY	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	313,274.12	336,519.37	316,338.00
BUDGET ACCOUNTS:			
100 SALARIES	215,035.49	242,455.60	221,159.00
200 FRINGE BENEFITS	49,210.06	54,505.51	52,623.00
400 PURCHASED SERVICES	11,651.21	14,217.93	16,000.00
500 SUPPLIES	21,134.69	21,708.40	25,500.00
600 CAPITAL OUTLAY	499.49	4,758.89	2,000.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS OUT	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	297,530.94	337,646.33	317,282.00
CASH BALANCE JUNE 30	69,864.91	68,737.95	61,426.89
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	6,367.06	0.00
UNENCUMBERED CASH BALANCE JUNE 30	69,864.91	62,370.89	61,426.89