

# TOTAL ENTERPRISE FUNDS

UPDATED SEPTEMBER 1, 2009

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	86,555.40	110,094.81	95,540.69
PROJECTED REVENUES:			
LOCAL SOURCES	547,249.90	566,458.99	565,428.00
STATE SOURCES	1,315.04	1,542.74	2,800.00
FEDERAL SOURCES/INDIRECT	56,364.26	60,916.68	55,000.00
TRANSFERS IN	30,000.00	35,000.00	41,000.00
TOTAL	634,929.20	663,918.41	664,228.00
BUDGET ACCOUNTS:			
100 SALARIES	324,477.83	359,013.62	346,353.00
200 FRINGE BENEFITS	114,301.67	123,424.57	123,997.00
400 PURCHASED SERVICES	13,360.49	21,583.93	20,800.00
500 SUPPLIES	158,155.61	143,726.81	169,590.00
600 CAPITAL OUTLAY	1,094.19	12,418.89	4,000.00
900 TRANSFERS OUT	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	611,389.79	660,167.82	664,740.00
CASH BALANCE JUNE 30	110,094.81	113,845.40	95,028.69
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	18,304.71	0.00
UNENCUMBERED CASH BALANCE JUNE 30	110,094.81	95,540.69	95,028.69