

# CHILD CARE PROGRAM FUND

UPDATED SEPTEMBER 1, 2010

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	69,864.91	68,737.95	78,938.94
PROJECTED REVENUES:			
LOCAL SOURCES	336,519.37	363,514.33	363,702.00
FEDERAL SUBSIDY	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	336,519.37	363,514.33	363,702.00
BUDGET ACCOUNTS:			
100 SALARIES	242,455.60	252,443.29	254,392.00
200 FRINGE BENEFITS	54,505.51	59,045.92	61,199.00
400 PURCHASED SERVICES	14,217.93	14,680.51	16,500.00
500 SUPPLIES	21,708.40	16,484.14	22,500.00
600 CAPITAL OUTLAY	4,758.89	169.86	1,000.00
800 OTHER EXPENSES	0.00	0.00	0.00
900 TRANSFERS OUT	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	337,646.33	342,823.72	355,591.00
CASH BALANCE JUNE 30	68,737.95	89,428.56	87,049.94
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	10,489.62	0.00
UNENCUMBERED CASH BALANCE JUNE 30	68,737.95	78,938.94	87,049.94