

# TOTAL ENTERPRISE FUNDS

UPDATED SEPTEMBER 1, 2010

|                                    | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>BUDGET |
|------------------------------------|-------------------|-------------------|-------------------|
| BEGINNING UNENCUMBERED CASH JULY 1 | 110,094.81        | 113,845.40        | 115,169.00        |
| PROJECTED REVENUES:                |                   |                   |                   |
| LOCAL SOURCES                      | 566,458.99        | 585,217.24        | 595,293.75        |
| STATE SOURCES                      | 1,542.74          | 1,776.20          | 2,800.00          |
| FEDERAL SOURCES/INDIRECT           | 60,916.68         | 64,790.58         | 60,000.00         |
| TRANSFERS IN                       | 35,000.00         | 45,000.00         | 51,000.00         |
| TOTAL                              | 663,918.41        | 696,784.02        | 709,093.75        |
| BUDGET ACCOUNTS:                   |                   |                   |                   |
| 100 SALARIES                       | 359,013.62        | 379,411.36        | 371,509.00        |
| 200 FRINGE BENEFITS                | 123,424.57        | 127,384.21        | 137,553.00        |
| 400 PURCHASED SERVICES             | 21,583.93         | 22,563.33         | 25,600.00         |
| 500 SUPPLIES                       | 143,726.81        | 147,289.51        | 162,491.75        |
| 600 CAPITAL OUTLAY                 | 12,418.89         | 2,814.86          | 3,000.00          |
| 900 TRANSFERS OUT                  | 0.00              | 0.00              | 0.00              |
| TOTAL BUDGET ACCOUNTS              | 660,167.82        | 679,463.27        | 700,153.75        |
| CASH BALANCE JUNE 30               | 113,845.40        | 131,166.15        | 124,109.00        |
| OUTSTANDING ENCUMBRANCES JUNE 30   | 0.00              | 15,997.15         | 0.00              |
| UNENCUMBERED CASH BALANCE JUNE 30  | 113,845.40        | 115,169.00        | 124,109.00        |