

11/30/2009

Bank Report Balance	8,021,411.70
Fund Balances	4,850,935.23
<u>Total Available for GF</u>	<u>3,170,476.47</u>
<u>Total Encumbrances</u>	<u>1,083,320.52</u>
Unencumbered GF Balance	2,087,155.95

Budget Balance (Rev-App) (15,564.33)

Projected Revenue	22,114,858.67
GF Appropriations	22,130,423.00
Carryover from 2008	2,789,084.25
<u>2008 Encumbrance</u>	<u>551,125.62</u>
Projected Carryover	2,237,958.63

Total Carryover - Budget Balance 2,222,394.30