

**SECTION VI--PREPARATION OF BUDGET**

**ILLUSTRATION 11  
 ENTERPRISE FUNDS BUDGET MEANS OF FINANCE WORKSHEET  
 ENTERPRISE FUNDS  
 \_\_\_\_\_ FUND  
 20XX-XX BUDGET  
 MEANS OF FINANCE**

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
Cash Applied, June 30, 20__			
Actual and Estimated Revenue:			
1000 Revenue from Local Sources			
1500 Earnings on Investments and Deposits			
1510 Investment Earnings			
1600 Food Service			
1610 Sales to Pupils			
1620 Sales to Adults			
1630 A la Carte Sales			
1640 NPE Sales			
1650 Child Care Sales			
1660 Other Sales			
1670 Local Donations			
1690 Miscellaneous Revenue from Other Sources			
1700 Cocurricular Activities			
1720 Bookstore Sales			

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 ENTERPRISE FUNDS BUDGET MEANS OF FINANCE WORKSHEET  
 \_\_\_\_\_ FUND  
 20XX-XX BUDGET  
 MEANS OF FINANCE  
 (Continued)**

	General Fund		
	Prior Year Revenue	Projected Current Year Revenue	Estimated Budget Year Revenue
1900 Other Revenue from Local Sources			
1910 Rentals			
1920 Contributions and Donations			
1930 Sale and Loss of Capital Assets			
1990 Other			
Total Revenue from Local Sources			
3000 Revenue from State Sources			
3800 Food Service Assistance			
3810 Cash Reimbursements			
3820 Other Cash Payments			
3900 Other State Revenue			
Total Revenue from State Sources			
4000 Revenue from Federal Sources			
4800 Food Service Assistance			
4810 Federal Reimbursement			
Total Actual and Estimated Revenue and Estimated Retained Earnings Used			
5000 Other Sources			
5100 Other Financing Sources			
Total Means of Finance			