

UNIFORM SUPPLY FUND

UPDATED SEPTEMBER 1, 2009

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET
BEGINNING UNENCUMBERED CASH JULY 1	27,267.96	25,359.57	20,680.27
PROJECTED REVENUES	36,058.42	33,525.75	40,090.00
BUDGET ACCOUNTS:			
100 SALARIES	0.00	0.00	0.00
200 FRINGE BENEFITS	0.00	0.00	0.00
400 PURCHASED SERVICES	0.00	0.00	0.00
500 SUPPLIES	37,966.81	26,267.40	40,090.00
600 CAPITAL OUTLAY	0.00	0.00	0.00
800 OTHER EXPENSES	0.00	0.00	0.00
TOTAL BUDGET ACCOUNTS	37,966.81	26,267.40	40,090.00
CASH BALANCE JUNE 30	25,359.57	32,617.92	20,680.27
OUTSTANDING ENCUMBRANCES JUNE 30	0.00	11,937.65	0.00
UNENCUMBERED CASH BALANCE JUNE 30	25,359.57	20,680.27	20,680.27