

# UNIFORM SUPPLY FUND

UPDATED SEPTEMBER 1, 2010

|                                    | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | 2010-11<br>BUDGET |
|------------------------------------|-------------------|-------------------|-------------------|
| BEGINNING UNENCUMBERED CASH JULY 1 | 25,359.57         | 32,617.92         | 18,476.48         |
| PROJECTED REVENUES                 | 33,525.75         | 32,660.70         | 41,391.75         |
| 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                       | 26,267.40         | 41,673.61         | 41,391.75         |
| 600 CAPITAL OUTLAY                 | 0.00              | 0.00              | 0.00              |
| 800 OTHER EXPENSES                 | 0.00              | 0.00              | 0.00              |
| TOTAL BUDGET ACCOUNTS              | 26,267.40         | 41,673.61         | 41,391.75         |
| CASH BALANCE JUNE 30               | 32,617.92         | 23,605.01         | 18,476.48         |
| OUTSTANDING ENCUMBRANCES JUNE 30   | 0.00              | 5,128.53          | 0.00              |
| UNENCUMBERED CASH BALANCE JUNE 30  | 32,617.92         | 18,476.48         | 18,476.48         |