

SCSB 2012-2013 BUDGET REPORT
TRUST & AGENCY FUNDS

2012-2013 REVENUE

3900	Internal Accounts Revenue	\$ 1,052,747.00
	Total Local	<u>\$ 1,052,747.00</u>
	Total Revenue	<u>\$ 1,052,747.00</u>
	Fund Balance 7-1-12	<u>\$ 392,791.00</u>
	Total Revenue, Transfers and Fund Balance	<u><u>\$ 1,445,538.00</u></u>

2012-2013 APPROPRIATIONS

<u>Function</u>		
9800	Internal Accounts Expenditures	<u>\$ 1,064,832.00</u>
	Total Transfers & Appropriations	\$ 1,064,832.00
	Total Fund Balance 6-30-2013	<u>\$ 380,706.00</u>
	Total Transfers, Appropriations & Fund Balance	<u><u>\$ 1,445,538.00</u></u>