

SCSB 2013-2014 BUDGET REPORT
TRUST & AGENCY FUNDS

2013-2014 REVENUE

3900	Internal Accounts Revenue	\$	1,163,000.00
	Total Local	\$	<u>1,163,000.00</u>
	Total Revenue	\$	<u>1,163,000.00</u>
	Fund Balance 7-1-13	\$	<u>440,157.00</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,603,157.00</u></u>

2013-2014 APPROPRIATIONS

<u>Function</u>			
9800	Internal Accounts Expenditures	\$	<u>1,175,000.00</u>
	Total Transfers & Appropriations	\$	1,175,000.00
	Total Fund Balance 6-30-2014	\$	<u>428,157.00</u>
	Total Transfers, Appropriations & Fund Balance	\$	<u><u>1,603,157.00</u></u>