

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>\$ 440,187.00</u>
	Total Revenue, Transfers and Fund Balance	<u><u>\$ 1,603,187.00</u></u>

2013-2014 APPROPRIATIONS

<u>Function</u>		
9800	Internal Accounts Expenditures	<u>\$ 1,175,000.00</u>
	Total Transfers & Appropriations	<u>\$ 1,175,000.00</u>
	Total Fund Balance 6-30-2014	<u>\$ 428,187.00</u>
	Total Transfers, Appropriations & Fund Balance	<u><u>\$ 1,603,187.00</u></u>