

SCSB 2015-2016 BUDGET REPORT
TRUST & AGENCY FUNDS

2015-2016 REVENUE

3900	Internal Accounts Revenue	\$ 1,191,561.00
	Total Local	<u>\$ 1,191,561.00</u>
	Total Revenue	<u>\$ 1,191,561.00</u>
	Fund Balance 7-1-15	<u>\$ 474,791.00</u>
	Total Revenue, Transfers and Fund Balance	<u><u>\$ 1,666,352.00</u></u>

2015-2016 APPROPRIATIONS

<u>Function</u>		
9800	Internal Accounts Expenditures	<u>\$ 1,175,459.00</u>
	Total Transfers & Appropriations	<u>\$ 1,175,459.00</u>
	Total Fund Balance 6-30-2016	<u>\$ 490,893.00</u>
	Total Transfers, Appropriations & Fund Balance	<u><u>\$ 1,666,352.00</u></u>