

SCSB 2015-2016 BUDGET REPORT
TRUST & AGENCY FUNDS

2015-2016 REVENUE

3900	Internal Accounts Revenue	\$	1,045,000.00
	Total Local	\$	<u>1,045,000.00</u>
	Total Revenue	\$	<u>1,045,000.00</u>
	Fund Balance 7-1-15	\$	<u>458,689.00</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,503,689.00</u></u>

2015-2016 APPROPRIATIONS

<u>Function</u>			
9800	Internal Accounts Expenditures	\$	<u>1,027,000.00</u>
	Total Transfers & Appropriations	\$	1,027,000.00
	Total Fund Balance 6-30-2016	\$	<u>476,689.00</u>
	Total Transfers, Appropriations & Fund Balance	\$	<u><u>1,503,689.00</u></u>