

Balances through June (12) **Fiscal Year 2014/15**

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 01 - General Fund							
(000475)	01- 7405- 0- - - 9791- - - -	Beg Fund Bal		6,701.00		6,700.89	6,700.89
Total for Starting Balance Accounts and Object 9000			.00	6,701.00	.00	6,700.89	6,700.89

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
(000403)	01- 7405- 0- 0000- 0000- 8590- 00- 000- 0000- 0000	Other St Rev	8,239.00				
Total for Revenue Accounts and Object 8000			8,239.00	.00		.00	.00

(Alias)	Fund- Resc- Y- Goal - Func- Obj t - SO- Loc- 1111- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
(000418)	01- 7405- 0- 1110- 1000- 4300- 00- 000- 0000- 0000	Common Core,Materials and	7,039.00	6,701.00		6,700.89	.11
Total for Object 4000			7,039.00	6,701.00	.00	6,700.89	.11
(000419)	01- 7405- 0- 1110- 1000- 5200- 00- 000- 0000- 0000	Common Core,Travel and Co	500.00				
(000420)	01- 7405- 0- 1110- 1000- 5800- 00- 000- 0000- 0000	Common Core,Oper Exp	700.00				
Total for Object 5000			1,200.00	.00	.00	.00	.00
Total for Expense Accounts			8,239.00	6,701.00	.00	6,700.89	.11

Total for Org 020 and Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted	6,701.00	.00		6,701.00	.00	
Actual	6,700.89	.00	.00	6,700.89	.00	