# **Individual Fund Schedules**

#### COMBINING SCHEDULE FOR GENERAL FUND ACCOUNTS

## **Balance Sheet**

June 30, 2015

(expressed in thousands)

	General Fund Administrative Basic Account Accounts		Total
ASSETS			
Cash and pooled investments	\$ 1,048,978	\$ 620,637	\$ 1,669,615
Investments	1,538	33,198	34,736
Taxes receivable (net of allowance)	3,393,471	-	3,393,471
Other receivables (net of allowance)	158,384	16,570	174,954
Due from other funds	218,536	36,252	254,788
Due from other governments	1,024,140	4,055	1,028,195
Inventories and prepaids	13,637	7	13,644
Restricted cash and investments	3,301	48,061	51,362
Restricted receivables	509	-	509
Total Assets	\$ 5,862,494	\$ 758,780	\$ 6,621,274
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 764,875	\$ 42,148	\$ 807,023
Contracts and retainages payable	44,285	6,291	50,576
Accrued liabilities	214,491	26,614	241,105
Obligations under security lending agreements	59,102	18,340	77,442
Due to other funds	137,560	45,902	183,462
Due to other governments	990,538	2,807	993,345
Unearned revenue	142,291	123	142,414
Claims and judgments payable	29,303	-	29,303
Total Liabilities	2,382,445	142,225	2,524,670
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue	1,426,185	5,000	1,431,185
Total Deferred Inflows of Resources	1,426,185	5,000	1,431,185
FUND BALANCES			
Nonspendable fund balance	47,348	5	47,353
Restricted fund balance	683	532,596	533,279
Committed fund balance	-	105,667	105,667
Assigned fund balance	1,014,952		1,014,952
Unassigned fund balance	990,881	(26,713)	
Total Fund Balances	2,053,864	611,555	2,665,419
Total Liabilities, Deferred Inflows of		011,000	2,003,413
Resources, and Fund Balances	\$ 5,862,494	\$ 758,780	\$ 6,621,274

#### COMBINING SCHEDULE FOR GENERAL FUND ACCOUNTS

Schedule of Revenues, Expenditures,

### and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2015

(expressed in thousands)

	General Fund Basic Account	Administrative Accounts	Total
REVENUES			
Retail sales and use taxes	\$ 8,903,396	\$-	\$ 8,903,396
Business and occupation taxes	3,388,542	-	3,388,542
Property taxes	2,018,393	-	2,018,393
Excise taxes	787,226	-	787,226
Other taxes	1,928,356	-	1,928,356
Licenses, permits, and fees	114,845	555	115,400
Other contracts and grants	181,802	-	181,802
Timber sales	1,654	-	1,654
Federal grants-in-aid	12,052,297	466	12,052,763
Charges for services	55,822		55,822
Investment income (loss)	5,242	2,423	7,665
Miscellaneous revenue	273,590	13,939	287,529
Unclaimed property	55,885	13,335	55,885
Total Revenues		- 17 202	
Total Revenues	29,767,050	17,383	29,784,433
EXPENDITURES			
Current:			
General government	712,689	132,873	845,562
Human services	16,786,335	7,674	16,794,009
Natural resources and recreation	325,080	119,909	444,989
Transportation	34,589	2,773	37,362
Education	9,791,834	384,674	10,176,508
Intergovernmental	37,010	79,831	116,841
Capital outlays	51,806	417	52,223
Debt service:			
Principal	7,524	152	7,676
Interest	1,353	6	1,359
Total Expenditures	27,748,220	728,309	28,476,529
Excess of Revenues			
Over (Under) Expenditures	2,018,830	(710,926)	1,307,904
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OTHER FINANCING SOURCES (USES)			
Bonds issued	-	186,887	186,887
Other debt issued	7,104	25	7,129
Issuance premiums	329	5,022	5,351
Transfers in	341,774	123,813	465,587
Transfers out	(1,618,698)	500,174	(1,118,524)
Total Other Financing Sources (Uses)	(1,269,491)	815,921	(453,570)
Net Change in Fund Balances	749,339	104,995	854,334
Fund Balances - Beginning, as restated	1,304,525	506,560	1,811,085
Fund Balances - Ending	\$ 2,053,864	\$ 611,555	\$ 2,665,419

# GENERAL FUND ACCOUNTS Schedule of Revenues, Expenditures, and Other Financing Sources (Uses) - Budget and Actual

For the Biennium Ended June 30, 2015 (expressed in thousands)

Original Budget         Final Budget         Final Budget         Actual 2013-15         Z013-15         Z016-27         Z016-27 <thz16-267< th=""> <th< th=""><th></th><th colspan="4">General Fund Basic Account</th></th<></thz16-267<>		General Fund Basic Account			
Budgetary Fund Balance, July 1, as restated         \$ 167,506         \$ 167,565         \$ 167,501         \$ 168,537	-	Budget	Budget		Variance with
Resources         Takes         31,968,320         32,779,484         32,960,671         181,187           Licenses, permits, and fees         196,641         215,102         222,188         7,086           Other contracts and grants         529,124         526,914         420,675         (106,239)           Timber sales         5,040         4,363         3,686         (677)           Federal grants:in-aid         17,167,665         18,935,063         17,772,637         (1,162,426)           Charges for services         68,703         73,439         89,791         16,352           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         62,8055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817	-	Biennium	Biennium	Biennium	Final Budget
Taxes         31,968,320         32,779,484         32,960,671         181,187           Licenses, permits, and fees         196,641         215,102         222,188         7,086           Other contracts and grants         529,124         526,914         420,675         (106,239)           Timber sales         5,040         4,363         3,686         (677)           Federal grants-in-aid         17,167,665         18,935,063         17,772,637         (1,162,426)           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693 </th <th>Budgetary Fund Balance, July 1, as restated</th> <th>\$ 167,506</th> <th>\$ 167,506</th> <th>\$ 167,506</th> <th>\$-</th>	Budgetary Fund Balance, July 1, as restated	\$ 167,506	\$ 167,506	\$ 167,506	\$-
Licenses, permits, and fees         196,641         215,102         222,188         7,086           Other contracts and grants         529,124         526,914         420,675         (106,239)           Timber sales         5,040         4,363         3,686         (677)           Federal grants-in-aid         17,167,665         18,935,063         17,772,637         (1,162,426)           Charges for services         68,703         73,433         89,791         16,352           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         122,002         116,885         (8,117)           Transfers from other funds         475,463         58,2925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges to Appropriations         General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Transportation         19,754,289         19,888,133	Resources				
Other contracts and grants         529,124         526,914         420,675         (106,239)           Timber sales         5,040         4,363         3,686         (677)           Federal grants-in-aid         17,167,665         18,935,063         17,772,637         (1,162,426)           Charges for services         68,703         73,439         89,791         16,352           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations           3,433,192         3,303,813         133,521           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         19,754,289         19,888,133         19,684,40         199,693           Capital outlays         382,543         366,680         660,622	Taxes	31,968,320	32,779,484	32,960,671	181,187
Timber sales         5,040         4,363         3,686         (677)           Federal grants-in-aid         17,167,665         18,935,063         17,772,637         (1,162,426)           Charges for services         68,703         73,439         89,791         16,352           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations         General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transfers to other funds         522,593         546,460         103,972         282,992           Transfers to other funds         522,593         546,468	Licenses, permits, and fees	196,641	215,102	222,188	7,086
Federal grants-in-aid         17,167,665         18,935,063         17,772,637         (1,162,426)           Charges for services         68,703         73,439         89,791         16,352           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,685         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations         General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688         Education         19,754,289         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)	Other contracts and grants	529,124	526,914	420,675	(106,239)
Charges for services         68,703         73,439         89,791         16,352           Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations            3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         19,754,289         19,88,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         (72,946)         652,748<	Timber sales	5,040	4,363	3,686	(677)
Investment income (loss)         (10,513)         (474)         632         1,106           Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations           3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling items         -         -         -	Federal grants-in-aid	17,167,665	18,935,063	17,772,637	(1,162,426)
Miscellaneous revenue         391,786         343,986         358,877         14,891           Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations          26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,88,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling ttems         -         -         -         -         -           Bond sale proceeds         -         -         -         -<	Charges for services	68,703	73,439	89,791	16,352
Unclaimed property         128,649         125,002         116,885         (8,117)           Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations            84,124           General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriation         (72,946)         652,748         1,098,109         445,361           Reconciling items         -         -         -         -         -	Investment income (loss)	(10,513)	(474)	632	1,106
Transfers from other funds         475,463         582,925         667,049         84,124           Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations         6eneral government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items         130,000         239,531         -         -         -           Bond sale proceeds         -         -         -         -         -           Issuance premiums         50,001         2,500	Miscellaneous revenue	391,786	343,986	358,877	14,891
Total Resources         51,088,384         53,753,310         52,780,597         (972,713)           Charges To Appropriations         General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items         Bond sale proceeds         -         -         -         -           Bond sale proceeds         -         -         -         -         -           Issuance premiums         -         -         -         -         -           Assumed reversions         140,000         239,531	Unclaimed property	128,649	125,002	116,885	(8,117)
Charges To Appropriations           General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (9,5,942)           Total Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Excess Available For Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items         -         -         -         -         -           Issuance premiums         -         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         - <t< td=""><td>Transfers from other funds</td><td>475,463</td><td>582,925</td><td>667,049</td><td>84,124</td></t<>	Transfers from other funds	475,463	582,925	667,049	84,124
General government         3,433,192         3,437,334         3,303,813         133,521           Human services         26,350,885         28,078,828         27,266,672         812,156           Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,88,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items         -         -         -         -         -           Sumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         (2,500)	Total Resources	51,088,384	53,753,310	52,780,597	(972,713)
Human services       26,350,885       28,078,828       27,266,672       812,156         Natural resources and recreation       628,055       655,118       579,152       75,966         Transportation       89,773       89,505       79,817       9,688         Education       19,754,289       19,888,133       19,688,440       199,693         Capital outlays       382,543       386,964       103,972       282,992         Transfers to other funds       522,593       564,680       660,622       (95,942)         Total Charges To Appropriations       51,161,330       53,100,562       51,682,488       1,418,074         Excess Available For Appropriations       (72,946)       652,748       1,098,109       445,361         Over (Under) Charges To Appropriations       (72,946)       652,748       1,098,109       445,361         Bond sale proceeds       -	Charges To Appropriations				
Natural resources and recreation         628,055         655,118         579,152         75,966           Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriations         (72,946)         652,748         1,098,109         445,361           Over (Under) Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Suance premiums         -         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         -         -           Nonappropriated fund balances         -         -         - <td< td=""><td>General government</td><td>3,433,192</td><td>3,437,334</td><td>3,303,813</td><td>133,521</td></td<>	General government	3,433,192	3,437,334	3,303,813	133,521
Transportation         89,773         89,505         79,817         9,688           Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items          -         -         -         -           Bond sale proceeds         -         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         -         -           Allocations         50,001         2,500         -         -         -           Nonappropriated fund balances         -         -         -         -         -           Nonappropriated fund balances         -         -         -         -         -         -	Human services	26,350,885	28,078,828	27,266,672	812,156
Education         19,754,289         19,888,133         19,688,440         199,693           Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items          -	Natural resources and recreation	628,055	655,118	579,152	75,966
Capital outlays         382,543         386,964         103,972         282,992           Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriation         (72,946)         652,748         1,098,109         445,361           Over (Under) Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Bond sale proceeds         -         -         -         -           Issuance premiums         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         -         (2500)           Allocations         50,001         2,500         -         -           Nonappropriated fund balances         -         -         -         -           Changes in reserves (net)         -         -         -         -           Total Reconciling Items         190,001         242,031         (107,28)         (349,259)	Transportation	89,773	89,505	79,817	9,688
Transfers to other funds         522,593         564,680         660,622         (95,942)           Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriation         (72,946)         652,748         1,098,109         445,361           Reconciling Items         (72,946)         652,748         1,098,109         445,361           Source premiums         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         -           Nonappropriated fund balances         -         -         -         -           Changes in reserves (net)         -         -         -         -           Total Reconciling Items         190,001         242,031         (107,228)         (349,259)	Education	19,754,289	19,888,133	19,688,440	199,693
Total Charges To Appropriations         51,161,330         53,100,562         51,682,488         1,418,074           Excess Available For Appropriation Over (Under) Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items         (72,946)         652,748         1,098,109         445,361           Reconciling Items         -         -         -         -           Issuance premiums         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         (2,500)           Noncash activity (net)         -         -         -         -           Nonappropriated fund balances         -         -         -         -           Changes in reserves (net)         -         1,785         1,785         1,785           Total Reconciling Items         190,001         242,031         (107,228)         (349,259)	Capital outlays	382,543	386,964	103,972	282,992
Excess Available For Appropriation         (72,946)         652,748         1,098,109         445,361           Reconciling Items         (72,946)         652,748         1,098,109         445,361           Bond sale proceeds         -         -         -         -           Issuance premiums         -         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         (2,500)           Noncash activity (net)         -         -         -         -           Changes in reserves (net)         -         -         -         -         -           Total Reconciling Items         190,001         242,031         (107,228)         (349,259)	Transfers to other funds	522,593	564,680	660,622	(95,942)
Over (Under) Charges To Appropriations         (72,946)         652,748         1,098,109         445,361           Reconciling Items         Sound sale proceeds         -	Total Charges To Appropriations	51,161,330	53,100,562	51,682,488	1,418,074
Reconciling Items         Bond sale proceeds       -       -       -       -         Issuance premiums       -       -       -       -       -         Assumed reversions       140,000       239,531       -       (239,531)         Working capital adjustment       -       -       (179,800)       (179,800)         Allocations       50,001       2,500       -       (2,500)         Noncash activity (net)       -       -       70,787       70,787         Nonappropriated fund balances       -       -       -       -         Changes in reserves (net)       -       -       1,785       1,785         Total Reconciling Items       190,001       242,031       (107,228)       (349,259)	Excess Available For Appropriation				
Bond sale proceedsIssuance premiumsAssumed reversions140,000239,531-(239,531)Working capital adjustment(179,800)(179,800)Allocations50,0012,500-(2,500)Noncash activity (net)70,78770,787Nonappropriated fund balancesChanges in reserves (net)1,7851,785Total Reconciling Items190,001242,031(107,228)(349,259)	Over (Under) Charges To Appropriations	(72,946)	652,748	1,098,109	445,361
Issuance premiums         -         -         -           Assumed reversions         140,000         239,531         -         (239,531)           Working capital adjustment         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         (2,500)           Noncash activity (net)         -         -         70,787         70,787           Nonappropriated fund balances         -         -         -         -           Changes in reserves (net)         -         -         1,785         1,785           Total Reconciling Items         190,001         242,031         (107,228)         (349,259)	Reconciling Items				
Assumed reversions       140,000       239,531       -       (239,531)         Working capital adjustment       -       -       (179,800)       (179,800)         Allocations       50,001       2,500       -       (2,500)         Noncash activity (net)       -       -       70,787       70,787         Nonappropriated fund balances       -       -       -       -         Changes in reserves (net)       -       -       1,785       1,785         Total Reconciling Items       190,001       242,031       (107,228)       (349,259)	Bond sale proceeds	-	-	-	-
Working capital adjustment         -         (179,800)         (179,800)           Allocations         50,001         2,500         -         (2,500)           Noncash activity (net)         -         70,787         70,787           Nonappropriated fund balances         -         -         -           Changes in reserves (net)         -         1,785         1,785           Total Reconciling Items         190,001         242,031         (107,228)         (349,259)	Issuance premiums	-	-	-	-
Allocations       50,001       2,500       -       (2,500)         Noncash activity (net)       -       -       70,787       70,787         Nonappropriated fund balances       -       -       -       -         Changes in reserves (net)       -       -       1,785       1,785         Total Reconciling Items       190,001       242,031       (107,228)       (349,259)	Assumed reversions	140,000	239,531	-	(239,531)
Noncash activity (net)         -         -         70,787         70,787           Nonappropriated fund balances         -	Working capital adjustment	-	-	(179,800)	(179,800)
Nonappropriated fund balances         -	Allocations	50,001	2,500	-	(2,500)
Changes in reserves (net)     -     -     1,785     1,785       Total Reconciling Items     190,001     242,031     (107,228)     (349,259)	Noncash activity (net)	-	-	70,787	
Total Reconciling Items         190,001         242,031         (107,228)         (349,259)	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items         190,001         242,031         (107,228)         (349,259)		-	-	1,785	1,785
Budgetary Fund Balance, June 30         \$ 117,055         \$ 894,779         \$ 990,881         \$ 96,102	Total Reconciling Items	190,001	242,031		(349,259)
	Budgetary Fund Balance, June 30	\$ 117,055	\$ 894,779	\$ 990,881	\$ 96,102

	Administrative Accounts in the General Fund			
Original	Final	A 1		
Budget 2013-15	Budget 2013-15	Actual	Varianco with	
Biennium	Biennium	2013-15 Biennium	Variance with Final Budget	
Diciman	Dicimiani	Dicilian	Tindi Dudget	
\$ 304,740	\$ 304,740	\$ 304,740	\$-	
(160,021)	(159,101)	(157,796)	1,305	
619	673	776	103	
848	38	-	(38)	
-	-	-	-	
23,816	23,813	-	(23,813)	
-	10	-	(10)	
683	1,439	2,525	1,086	
190,631	118,926	(6,950)	(125,876)	
-	-	-	-	
857,589	892,762	817,630	(75,132)	
1,218,905	1,183,300	960,925	(222,375)	
41,187	55,570	18,400	37,170	
24,700	19,746	19,260	486	
5,854	70,466	68,899	1,567	
4,683	4,650	4,547	103	
255,924	249,950	224,245	25,705	
583,379	530,758	358,616	172,142	
39,183	55,874	64,772	(8,898)	
954,910	987,014	758,739	228,275	
263,995	196,286	202,186	5,900	
138,792	203,542	341,315	137,773	
-	891	5,910	5,019	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	13,590	13,590	
-	-	51,014	51,014	
	-	(2,465)	(2,465)	
138,792	204,433	409,364	204,931	
\$ 402,787	\$ 400,719	\$ 611,550	\$ 210,831	