

A B C D E F G H I J

5 DETAIL REPORT BY FUND

6	ACCOUNT	DESCRIPTION	*****BUDGETED*****		*****ACTUAL*****		*****UNEXPENDED/UNREALIZED*****		ENCUMBRANCE	RATE
			CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED		
7	<u>EXPENDITURES-BUDGET AND ACTUAL</u>									
	531XXX	PERSONAL SERVICES								
	532XXX	PURCHASED SERVICES								
	533XXX	SUPPLIES								
	534XXX	PROPERTY, PLANT, & EQUIP								
	535XXX	OTHER EXPENSES & ADJUST								
	536XXX	AID & PUBLIC ASSISTANCE								
	537XXX	RESERVES								
	538XXX	INTRAGOVERNMENTAL TRANS								
		TOTAL NON-SALARY ITEMS								
		EXPENDITURES								
7A	ADJUSTMENT TO CASH BASIS									
	11XXXX	ACCOUNT TITLE								
		ADJUSTMENT TOTAL								
		TOTAL CASH EXPENDITURES								
8	<u>REVENUES-ESTIMATES AND ACTUAL</u>									
	43XXXX	REVENUES								
8A	ADJUSTMENT TO CASH BASIS									
	21XXXX	ACCOUNT TITLE								
		ADJUSTMENT TOTAL								
		TOTAL CASH REVENUES								
9	INCREASE/(DECREASE)									
		IN FUND BALANCE								
10	<u>CASH ANALYSIS</u>									
		BEGINNING BALANCE								
		+ CASH RECEIPTS								
		- CASH DISBURSEMENTS								
		+ ASSETS								
		+LIABILITIES								
		+EQUITY								
		= ENDING BALANCE								
11	<u>ADDITIONAL ASSETS</u>									
	1XXXXX	ACCOUNT TITLE								
		TOTAL ADDITIONAL ASSETS								
12	TOTAL AVAILABILITY									