

Lookup Expenditures

Lookup Revenues

Lookup G/L Balances

Calc Fund Balance

FUND BALANCE CALCULATION		
FUND #	133200	ANIMAL BENEFIT
ASSETS	\$645,554.97	Account #'s 0010 - 0490
- LIABILITIES	\$0.00	Account #'s 0500 - 0690
= FUND BALANCE	\$645,554.97	Account #'s 0700 - 0990 Fund Balance listed is Total Fund Balance and may include restricted monies such as encumbrances
As-Of Date	8/31/2015	(FISCAL YEAR PY)
Two ways to determine Fund Balance:		
Assets minus Liabilities	\$645,554.97	Total of ending balances for all accounts 0010 - 0690
Fund Balance	-\$645,554.97	Total of all accounts in the 0700 - 0990 range EXCLUDING the six Budgetary accounts: 0710 Reserve for Encumbrances 0760 Budget Control - PY Encumbrances 0780 Budgetary Control - Current Year 0910 Estimated Revenue 0930 Appropriations PY & CY 0940 Encumbrances These six accounts should always be ignored when calculating Fund Balance. Normally, the accounts remaining after exclusion will be: 0750 Fund Balance Available 0810 (0800) Revenue (or Receipts) 0820 (0830) Expenditures (or Disbursements) 0860 Fund Transfers

You can calculate the FUND BALANCE as of the latest daily or period-end **General Ledger**.
Please enter the Fund Number to calculate:

Fund #:

As of the latest...

DAILY run for:

Current Year *

Prior Year

PERIOD-END for:

FY 2015-16 *

FY 2010-11

FY 2005-06

FY 2014-15

FY 2009-10

FY 2004-05

FY 2013-14	FY 2008-09	FY 2003-04
FY 2012-13	FY 2007-08	FY 2002-03
FY 2011-12	FY 2006-07	FY 2001-02

** 2015-16 fund balance calculation is not available until after the final close of fiscal year 2014-15.*