FUND STATEMENT

Fund 10020, Consolidated Community Funding Pool

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	$22,871	$22,871	$0	$0	$0	$0
Transfer In:						
General Fund (10001)	$9,867,755	$9,867,755	$0	$10,611,143	$10,611,143	$0
Total Transfer In	$9,867,755	$9,867,755	$0	$10,611,143	$10,611,143	$0
Total Available	$9,890,626	$9,890,626	$0	$10,611,143	$10,611,143	$0
Expenditures:						
Operating Expenses	$9,890,626	$9,890,626	$0	$10,611,143	$10,611,143	$0
Total Expenditures	$9,890,626	$9,890,626	$0	$10,611,143	$10,611,143	$0
Total Disbursements	$9,890,626	$9,890,626	$0	$10,611,143	$10,611,143	$0
Ending Balance	$0	$0	$0	$0	$0	$0