
Agencia

Dirección

DETALLE DE FONDOS VIGENTES

Fondo o Asignación	Cantidad Original del Fondo o Asignación	Clasificación del Fondo					Observaciones
		No Desembolsables (Non spendable)	Restricto (Restricted)	Comprometido (Committed)	Asignado (Assigned)	No Asignado (Unassigned)	
<p>Nota: Indicar el número de fondo Ejemplo: 111, 222</p>	<p>Nota: Al principio del año OGP o Agencia Federal indica por fondo el desglose de presupuesto.</p>	<p>Nota: Referirse a la tabla de fondos para catalogar según el uso y el pronunciamiento, aquí se indica el monto total de obligaciones vigentes para este fondo al cierre del año fiscal 2023</p>					
Preparado Por _____	Revisado Por _____	Certifico Correcto _____					
Título _____	Título _____	Título _____					
Teléfono _____	Teléfono _____	Teléfono _____					
Extensión _____	Extensión _____	Extensión _____					

Listado de Fondos y Clasificación (Revisada en 2014-2015)						
Fondo	Clasificación por GASB 54	Fondo	Clasificación por GASB 54	Fondo	Clasificación por GASB 54	Fondo
111	Assigned	238	Restricted	298	Assigned	568
112	Assigned	239	Committed	299	Assigned	570
113	Committed	240	Assigned	301	Restricted	571
114	Assigned	241	Committed	303	Restricted	575
115	Assigned	242	Committed	310	Restricted	576
116	Assigned	243	Assigned	311	Restricted	578
121	Assigned	245	Assigned	312	Restricted	580
131	Assigned	246	Restricted	313	Restricted	596
141	Assigned	247	Committed	314	Restricted	702
142	Assigned	248	Committed	315	Restricted	704
151	Unassigned	249	Committed	316	Restricted	706
161	Unassigned	250	Restricted	317	Restricted	711
172	Committed	251	Committed	318	Restricted	712
173	Committed	252	Restricted	319	Restricted	716
174	Assigned	253	Committed	372	Restricted	724
175	Assigned	254	Committed	373	Restricted	729
176	Assigned	255	Committed	374	Restricted	743
177	Unassigned	256	Restricted	375	Restricted	746
178	Unassigned	257	Committed	377	Restricted	750
181	Assigned	258	Restricted	378	Restricted	776
201	Restricted	259	Committed	379	Restricted	777
202	Restricted	260	Restricted	380	Restricted	778
203	Committed	262	Assigned	381	Restricted	788
204	Committed	263	Assigned	382	Restricted	
205	Restricted	264	Assigned	383	Restricted	
206	CPF - Restricted	265	Assigned	384	Restricted	
207	Committed	266	Restricted	385	Restricted	
208	Assigned	267	Restricted	386	Restricted	
209	Assigned	268	Committed	387	Restricted	
210	Restricted	269	Assigned	388	Restricted	
211	Restricted	270	Restricted	389	Restricted	
212	Assigned	271	Restricted	390	Restricted	
213	Restricted	272	Restricted	391	Restricted	
214	Committed	273	Committed	392	Restricted	
215	Assigned	274	Restricted	393	Restricted	
216	Committed	275	Assigned	394	Restricted	
217	Assigned	276	Committed	395	Restricted	
218	Committed	277	Assigned	396	Restricted	
219	Restricted	278	Committed	397	Restricted	
220	Assigned	279	Committed	398	Restricted	
221	Restricted	280	Restricted	399	Restricted	
222	Restricted	281	Committed / Nonspendable	410	Assigned	
223	Committed	282	Assigned	411	Assigned	
224	Assigned	283	Committed	418	Assigned	
225	Restricted	284	Assigned	431	Assigned	
226	Restricted	286	Restricted	443	Assigned	
227	Restricted	287	Restricted	481	Restricted	
228	Restricted	288	Committed	501	Committed	
229	Assigned	289	Assigned	502	Assigned	
230	Assigned	290	Restricted	505	Assigned	
231	Restricted	291	Committed	507	Assigned	
232	Committed	292	Committed	510	Committed	
233	Unassigned	293	Committed	514	Committed	
234	Restricted	294	Committed	518	Committed	
235	Committed	295	Committed	522	Assigned	
236	Assigned	296	Committed	528	Committed	
237	Committed	297	Assigned	567	Committed	

Nota: La clasificación de estos fondos puede cambiar dependiendo del uso y según establezca el pronunciamiento.

EJEMPLO

Exhibit A Balance Sheet

	GENERAL FUND	MAJOR SPECIAL REVENUE FUND	MAJOR DEBT SERVICE FUND	MAJOR CAPITAL PROJECTS FUND	OTHER FUNDS	TOTAL
Fund balances:						
Nonspendable	\$ 125,000.00	\$ 108,000.00	-	-	\$ 164,000.00	\$ 397,000.00
Restricted	375,000.00	24,000.00	507,000.00	739,000.00	-	1,645,000.00
Committed	564,000.00	-	-	-	-	564,000.00
Assigned	479,000.00	-	-	-	-	479,000.00
Unassigned	1,741,000.00	-	-	-	-	1,741,000.00
Total fund balances	\$ 3,284,000.00	\$ 132,000.00	\$ 507,000.00	\$ 739,000.00	\$ 164,000.00	\$ 4,826,000.00

Exhibit B Notes to the Financial Statement

	GENERAL FUND	MAJOR SPECIAL REVENUE FUND	MAJOR DEBT SERVICE FUND	MAJOR CAPITAL PROJECTS FUND	OTHER FUNDS	TOTAL
Fund balances:						
Nonspendable:						
Inventory	\$ 125,000.00	\$ 108,000.00	-	-	-	\$ 233,000.00
Permanent fund principal	-	-	-	-	-	164,000.00
Restricted for:						
General government	240,000.00	-	-	-	-	240,000.00
Public safety	80,000.00	-	-	-	-	80,000.00
Health	55,000.00	-	-	-	-	55,000.00
Public housing and welfare	-	-	-	\$ 739,000.00	-	739,000.00
Education	-	24,000.00	-	-	-	24,000.00
Economic development	-	-	\$ 507,000.00	-	-	507,000.00
Committed to:						
General government	16,000.00	-	-	-	-	16,000.00
Public safety	210,000.00	-	-	-	-	210,000.00
Health	110,000.00	-	-	-	-	110,000.00
Public housing and welfare	50,000.00	-	-	-	-	50,000.00
Education	75,000.00	-	-	-	-	75,000.00
Economic development	103,000.00	-	-	-	-	103,000.00
Assigned to:						
General government	50,000.00	-	-	-	-	50,000.00
Public safety	50,000.00	-	-	-	-	50,000.00
Health	73,000.00	-	-	-	-	73,000.00
Public housing and welfare	176,000.00	-	-	-	-	176,000.00
Education	50,000.00	-	-	-	-	50,000.00
Economic development	80,000.00	-	-	-	-	80,000.00
Unassigned:						
Total fund balances	\$ 3,284,000.00	\$ 132,000.00	\$ 507,000.00	\$ 739,000.00	\$ 164,000.00	\$ 4,826,000.00