

\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF										
55000000										
FUND: TURNPIKE RENEW/REPLACE TF										
2324										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 TFER IN-TPK GR TF-2326										
	001500	NO	0.0	338.227	0.00	0.00	95,580,000	131,895,000	141,511,195	
02 INTEREST										
	000500	NO	0.0	17.61	0.00	0.00	1,709,324	1,515,343	881,585	
03 ANTICIPATED REVENUES										
	000400	YES	0.0	339.135	0.00	0.00	114,858,992	211,366,531	197,742,194	
TOTAL TO LINE B IN SECTION IV							212,148,316	344,776,874	340,134,974	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSE STTF 2540							330,638			
02 ASSESSMENT ON INVESTMENTS							84,357	116,408	124,895	
03 CURRENT YEAR BUDGET AMENDMENT #W0023								6,458,382		
TOTAL TO LINE E IN SECTION IV							414,995	6,574,790	124,895	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 FCO NOT INCLUDED ON SCHEDULE I							138,705,582-	183,425,379-	169,975,073-	
TOTAL TO LINE H IN SECTION IV							138,705,582-	183,425,379-	169,975,073-	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						66,067,870			
ADD: REVENUES (FROM SECTION I)	(B)						212,148,316	344,776,874	340,134,974	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						278,216,186	344,776,874	340,134,974	
LESS: OPERATING EXPENDITURES	(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						414,995	6,574,790	124,895	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						139,095,609	154,776,705	170,035,006	170,035,006
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						138,705,582	183,425,379	169,975,073	
NET ADJUSTMENTS (FROM SECTION III)	(H)						138,705,582-	183,425,379-	169,975,073-	

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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE RENEW/REPLACE TF 2324

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 66,067,870

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
TRANSPORTATION, DEPT OF											
55000000											
FUND: TURNPIKE GEN RESERVE TF											
2326											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 INTEREST											
	000500	NO	0.0	17.61	0.00	0.00	20,443,179	23,428,926	22,023,738		
02 GRANTS AND DONATIONS											
	001801	NO	0.0	339.12	0.00	0.00	25,734				
03 TFER IN-BOND FUND 2340											
	001500	NO	0.0	338.227	0.00	0.00	273,986,716	321,096,092	128,994,539		
05 TOLL CONCESSION REVENUE											
	002102	NO	0.0	338.234	0.00	0.00	8,185,447	8,908,000	9,029,000		
06 TOLL FACILITIES REVENUE											
	000120	YES	0.0	338.51	0.00	0.00	1063,133,958	1145,056,000	1179,080,000		
07 JPA SERVICES											
	001801	NO	0.0	339.12	0.00	0.00	506,422	7,268,000	16,760,000		
08 ANTICIPATED REVENUES											
	000400	YES	0.0	339.135	0.00	0.00	771,038,689	1412,394,502	1487,561,684		
18 FINES, FORFEITURES, JUDGE											
	001200	NO	0.0	339.12	0.00	0.00	1,257,171				
19 OTHER NONOPR REVENUES											
	004000	NO	0.0	338.227	0.00	0.00	20,798				
20 SALES OF GOODS&SERVICES											
	002100	NO	0.0	334.044	0.00	0.00	8,603,514				
TOTAL TO LINE B IN SECTION IV							2147,201,628	2918,151,520	2843,448,961		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100									
05 ASSESSMENT ON INVESTMENTS	830000					985,532	131,895,000	141,511,195			
07 CURRENT YEAR BUDGET AMENDMENT #W0023	899000						1,129,470	1,061,730			
10 REIMBURSEMENT TO STTF - O&M-2540	810000					235,463,012	181,778,914				
12 PAYMENTS TO SBA	810000					15,802,070	244,978,000	229,813,571			
14 REFUND NON STATE REVENUES	860000					2,108					
TOTAL TO LINE E IN SECTION IV							252,252,722	559,781,384	372,386,496		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF		55000000			
FUND: TURNPIKE GEN RESERVE TF		2326			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	FCO NOT INCLUDED ON SCHEDULE I	991000	1406,737,461-	1568,506,194-	1523,445,271-
08	STATEWIDE FINANCIAL STATEMENT ADJ	991000	562,810-		
TOTAL TO LINE H IN SECTION IV			1407,300,271-	1568,506,194-	1523,445,271-
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		756,260,520		
ADD: REVENUES (FROM SECTION I)	(B)		2147,201,628	2918,151,520	2843,448,961
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		2903,462,148	2918,151,520	2843,448,961
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		252,252,722	559,781,384	372,386,496
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1243,909,155	789,863,942	947,617,194
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1407,300,271	1568,506,194	1523,445,271
NET ADJUSTMENTS (FROM SECTION III)	(H)		1407,300,271-	1568,506,194-	1523,445,271-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			756,260,520		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF										55000000			
FUND: ST TRANSPORT (PRIMARY) TF										2540			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 FED AID REIMBURSEMENTS													
000700	NO	0.0	339.07	0.00	0.00	20.205	2317,192,369	2449,211,972	2954,998,086				
03 FEES,CHGS,COMM & SALES													
000100	YES	0.0	339.081	0.00	0.00		78,824,803	97,801,183	100,735,218				
04 OUTDOOR ADVERTISING FEE													
000107	YES	8.0	339.081	0.00	0.00		1,440,923	1,508,884	1,554,151				
05 INTEREST & DIVIDENDS													
000502	NO	0.0	17.61	0.00	0.00		40,387,567	7,648,567	8,764,242				
06 MV LICENSE-HSMV-2488													
001514	NO	0.0	320.20	0.00	0.00		1199,547,376	1250,600,000	1309,400,000				
07 MOTOR FUEL TAX-DOR-2319													
001500	NO	0.0	206.608	0.00	0.00		2368,367,524	2427,800,000	2492,800,000				
08 AVIATION FUELS-DOR-2319													
000318	YES	0.0	206.982	0.00	0.00		39,992,381	27,400,000	15,300,000				
09 RENTAL CAR SRCHRG-2494													
000110	YES	0.0	206.87	0.00	0.00		141,938,230	145,000,000	147,600,000				
10 LICENSE AND PERMITS													
000200	YES	0.0	316	0.00	0.00		13,052,305	9,129,747	9,403,639				
11 FINES, FORFEITURES, ETC.													
001200	NO	0.0	339.12	0.00	0.00		1,393,114	985,434	1,014,997				
12 OVERWEIGHT PENALTIES													
001520	NO	8.0	339.12	0.00	0.00		9,381,862	14,300,000	14,400,000				
13 BOND PROC SIB-SBA-8000													
002200	NO	0.0	215.617	0.00	0.00		28,028,736	17,077,000	28,080,000				
15 TFER IN ROW TF-2586													
001500	NO	0.0	215.605	0.00	0.00		264,243,821	198,000,000	165,600,000				
16 TFER FR PINES BW-8415													
001500	NO	0.0	338.165	0.00	0.00		3,225,093	3,811,332	3,677,594				
18 TFER FR I95 EXP-8495													
001500	NO	0.0	338.166	0.00	0.00		24,878,680	9,704,286	1,414,735				
19 SALE OF FIXED ASSETS													
002900	NO	0.0	334.044	0.00	0.00		7,032,103	1,898,961	1,955,929				
20 ANTICIPATED REVENUES													
000400	YES	0.0	339	0.00	0.00		10541,161,087	3754,368,775	426,547,652				
26 DOC STAMPS FR DOR-2166													
000314	YES	0.0	201.15	0.00	0.00		318,238,300	334,910,000	351,030,000				
31 BOND PROCEEDS-GARVEE													
002200	NO	0.0	215.616	0.00	0.00			150,000,000	280,000,000				
42 MV FUEL TAX-HSMV-2319													
001500	NO	0.0	207.003	0.00	0.00		9,583,647	10,000,000	10,200,000				
43 REIMB FR TPK RES-2326													
000100	YES	0.0	339.081	0.00	0.00		235,463,012	244,978,000	229,813,571				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF										55000000			
FUND: ST TRANSPORT (PRIMARY) TF										2540			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
44 REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00		213,760,740	657,732,153				
45 LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00	95,351,168	159,991,405	413,313,085				
49 SEAPORT EXCESS DEBT SERVICE RETURN	001800	NO	0.0	339	0.00	0.00		10,631	15,256				
50 SEAPORT BOND PRGM REIMB	001500	NO	0.0	339.0801	0.00	0.00		1,829,601					
51 REFUNDS	001800	NO	0.0	339	0.00	0.00	4,844,073	225,348	232,109				
59 LOCAL OPT DIST DOR-2448	001500	NO	0.0	206.41	0.00	0.00	46,685,934	47,700,000	48,100,000				
65 TFERS EVERGLADES 8403	001500	NO	0.0	339	0.00	0.00	5,319,499						
67 TFER FR I595 EXP-8459	001500	NO	0.0	338.166	0.00	0.00	1,266,758						
70 TFR FROM SUNRAIL - 8471	001500	NO	0.0	339	0.00	0.00	7,238,960						
72 TFR FROM HSMV - 72-2009	001500	NO	0.0	339.081	0.00	0.00	1,365,060						
74 TFER FR WEKIVA EXP - 8415	001800	NO	0.0	338.166	0.00	0.00	1,070,953	545,470	4,621,226				
75 TFER FROM TPK RR - 2324	001500	NO	0.0	339.081	0.00	0.00	330,638						
76 TFER FROM DMS 72-2510	001500	NO	0.0	334.044	0.00	0.00	258,379						
78 TFR FROM DFS - 43-2078	001200	NO	0.0	339.081	0.00	0.00	853,093						
79 TFR FROM FINC	001500	NO	0.0	339.0809	0.00	0.00	68,453,900	78,714,886	97,718,851				
80 TFER FROM 2734	000100	YES	0.0	339.081	0.00	0.00	560,744						
81 TFR FROM DOR 1000	001500	NO	0.0	206.608	0.00	0.00	183,996						
82 FEDERAL TSF IN EOG 2750	001510	NO	0.0	339	0.00	0.00	97.036 57,533,956						
83 TFER FROM I75 EXPRESS-8415	001500	NO	0.0	338.165	0.00	0.00	1,438,230	12,295,928	12,096,253				
TOTAL TO LINE B IN SECTION IV										17936,128,274	11671,208,150	9788,118,747	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500		313,400,000	367,155,883	452,911,549
08 ASSESSMENT ON INVESTMENTS	830000			594,867	112,655	129,088
09 SERVICE CHARGE TO GR	880800			653,294	1,264,711	1,276,332
10 REFUND STATE REVENUES	860000			12		
11 REFUND NON STATE REVENUES	860000			5,712		
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			9,621		
21 CURRENT YEAR BUDGET AMENDMENT #W0023	899000				1178,577,742	
35 TFERS TO TF-2731	810000	55100100		10,000,000	10,000,000	10,000,000
51 SECURITY DEPOSIT	810000			30,431,489		
54 TFERS TO SBA	810000			21,782		
58 TFER TO ST INFR BANK STTF	810000			37,022,345		
60 TFER TO GR - FEMA DISASTER REIMBURSMENTS	810000			9,842,927		
61 REAPPROPRIATIONS - BACK OF BILL	899000				1,200,000	
62 BUDGET AMENDMENT (W0021) MCORES WORK PGM	899000				32,500,000	
63 BUDGET AMENDMENT (B0026) MCORES OPERATING	899000				2,500,000	
TOTAL TO LINE E IN SECTION IV				401,982,049	1593,310,991	464,316,969

SECTION III: ADJUSTMENTS

	OBJECT CODE					
01 FCO NOT INCLUDED ON SCHEDULE I	991000			11473,370,223-	974,437,421-	1153,845,871-
02 PY OPERATING REVERSIONS AT SEP 30	991000			2,147,166		
03 PY FCO REVERSIONS AT FEB 28	991000			83		
14 FINANCIAL STATEMENTS ADJUSTMENTS	991000			14,116,712		
16 FDOT CARRYFORWARD FUNDS - FL RAIL CY	991000			105,584-		
17 FDOT CARRYFORWARD FUNDS-FL TURNPIKE CY	991000			23,881,947-		
19 CARRYFWD FL JOB GROWTH FUND CF	991000			19,153,575-		
TOTAL TO LINE H IN SECTION IV				11500,247,368-	974,437,421-	1153,845,871-



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1428,913,687			
ADD: REVENUES (FROM SECTION I)	(B)	17936,128,274	11671,208,150	9788,118,747	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19365,041,961	11671,208,150	9788,118,747	
LESS: OPERATING EXPENDITURES	(D)	689,848,812	741,079,445	765,315,891	38,402,478
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	401,982,049	1593,310,991	464,316,969	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	6772,963,732	8362,380,293	7404,640,016	7280,720,050
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11500,247,368	974,437,421	1153,845,871	
NET ADJUSTMENTS (FROM SECTION III)	(H)	11500,247,368-	974,437,421-	1153,845,871-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1428,913,687			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF											
55000000											
FUND: R-O-W ACQ/BRIDGE CONST TF											
2586											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 BOND PROCEEDS											
	002200	NO	0.0	215.605	0.00	0.00		264,099,576	198,000,000	165,600,000	
02 TFERS IN STTF-2540											
	001500	NO	0.0	215.605	0.00	0.00		138,249,388	171,553,985	237,522,838	
03 INTEREST											
	000502	NO	0.0	17.61	0.00	0.00		847,076	1,071,994	1,329,135	
04 DEBT SER TFER-STTF 2540											
	001500	NO	0.0	215.605	0.00	0.00		175,150,612	195,601,898	215,388,711	
05 ANTICIPATED REVENUES											
	000400	YES	0.0	215.605	0.00	0.00		35,802,088	781,915,554	772,131,765	
TOTAL TO LINE B IN SECTION IV								614,148,740	1348,143,431	1391,972,449	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TFERS TO STTF-2540	810000	55100100									
								264,243,821	171,600,000	237,500,000	
02 ASSESSMENT ON INVESTMENTS	830000							43,184	54,650	67,759	
03 CURRENT YEAR BUDGET AMENDMENT #W0023	899000								60,157,794		
TOTAL TO LINE E IN SECTION IV								264,287,005	231,812,444	237,567,759	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 FCO NOT INCLUDED ON SCHEDULE I	991000										
								103,598,835-	443,959,654-	556,387,344-	
TOTAL TO LINE H IN SECTION IV								103,598,835-	443,959,654-	556,387,344-	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF				
55000000				
FUND: R-O-W ACQ/BRIDGE CONST TF				
2586				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	39,517,872		
ADD: REVENUES (FROM SECTION I)	(B)	614,148,740	1348,143,431	1391,972,449
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	653,666,612	1348,143,431	1391,972,449
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	264,287,005	231,812,444	237,567,759
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	285,780,772	672,371,333	598,017,346
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	103,598,835	443,959,654	556,387,344
NET ADJUSTMENTS (FROM SECTION III)	(H)	103,598,835-	443,959,654-	556,387,344-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		39,517,872		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPT OF													
55000000													
FUND: TRANSPORT DISADVANTAGED TF													
2731													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST												
	000500	NO	0.0	17.61	0.00	0.00		1,045,091	500,000	500,000			
03	TFERS IN HSMV-2488												
	001500	NO	0.0	427.015	0.00	0.00		22,709,236	23,024,269	23,333,696			
04	TFERS IN STTF-2540												
	001500	NO	0.0	339	0.00	0.00		17,400,000	27,400,000	27,400,000			
05	TFER IN STTF-2540 BLOCK												
	001510	NO	0.0	341.052	0.00	0.00	20.205	14,486,441	15,210,763	15,971,301			
14	REFUNDS												
	001800	NO	0.0	339	0.00	0.00		33,377					
TOTAL TO LINE B IN SECTION IV										55,674,145	66,135,032	67,204,997	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	ASSESSMENT ON INVESTMENTS			830000				52,999	25,356	25,356			
02	STATE TRUST FUND RESERVE (5%)			999000						2,544,946			
06	CURRENT BUDGET ADMENDMENTS			899000					10,000,000				
TOTAL TO LINE E IN SECTION IV										52,999	10,025,356	2,570,302	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PY OPERATING REVERSIONS AT SEP 30			991000						2,495,864			
13	ADJUSTMENT TO LINE A - PY CF ENCUMBRANCES			991000						3,037,615-			
TOTAL TO LINE H IN SECTION IV										541,751-			

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
TRANSPORTATION, DEPT OF	55000000			
FUND: TRANSPORT DISADVANTAGED TF	2731			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 17,229,990	10,077,229	8,573,999	
ADD: REVENUES (FROM SECTION I)	(B) 55,674,145	66,135,032	67,204,997	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 72,904,135	76,212,261	75,778,996	
LESS: OPERATING EXPENDITURES	(D) 62,232,156	57,612,906	67,615,391	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 52,999	10,025,356	2,570,302	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 10,618,980	8,573,999	5,593,303	
NET ADJUSTMENTS (FROM SECTION III)	(H) 541,751-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 10,077,229	8,573,999	5,593,303	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	17,229,990			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 STATE SPONSORED TRIPS - DISADVANTAGED	S	U	10,077,229	8,573,999	5,593,303
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,077,229	8,573,999	5,593,303

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*****
* NSC1LP01                                STATISTICAL INFORMATION                09/16/2019 08:07 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                MAK 55 SP *
*                                                                                       PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  _____ 1      _____ -      _____ -      _____ -      _____ -      _____ -
* 8-14: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 15-21: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 22-27: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* EXCLUDE: _____      _____      _____      _____      _____      _____      _____
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      1,926
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:        1
* TOTAL RECORDS READ FROM OAF:        5
*****
* BUDGET ENTITIES SELECTED:
* 1-9: 55
* 10-18: _____
* 19-27: _____
*
*****

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