

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000									
FUND: ADMINISTRATIVE TRUST FUND 2021									
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01 ADMIN ASSESS EMPA-2191									
001500	NO	0.0	215.32	0.00	0.00		1,138,284	1,138,284	
02 ADMIN ASSESS FGTF-2261									
001599	NO	0.0	215.32	0.00	0.00	97.042	1,471,402	1,471,402	
03 ADMIN ASSESS G&DTF-2339									
001500	NO	0.0	215.32	0.00	0.00		200,025	200,025	
04 ADMIN ASSESS OTF-2510									
001500	NO	0.0	215.32	0.00	0.00		280,325	280,325	
05 ADMIN ASSESS USCTF-2750									
001599	NO	0.0	215.32	0.00	0.00	97.039	1,309,673	1,160,536	
07 INTEREST-STATE TREASURE									
000500	NO	8.0	215.32	0.00	0.00		23,630	23,630	
TOTAL TO LINE B IN SECTION IV								4,423,339	4,274,202
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
02 SERVICE CHARGE TO GR									
880800							1,890	1,890	
TOTAL TO LINE E IN SECTION IV								1,890	1,890
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,995,922	1,995,922
ADD: REVENUES (FROM SECTION I)	(B)	4,423,339	4,274,202
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,419,261	6,270,124
LESS: OPERATING EXPENDITURES	(D)	4,996,415	4,996,415
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,890	1,890
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,420,956	1,271,819
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,420,956	1,271,819

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	R	1,420,956	1,271,819
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,420,956	1,271,819

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
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GOVERNOR, EXECUTIVE OFFICE 31000000								
FUND: EMER MGMG PREP/ASST TF 2191								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	INT STATE TREASURER							
	000500	NO	8.0	215.32	0.00 0.00		265,710	265,710
02	STATE FEES							
	000119	NO	0.0	252.372	0.00 0.00		1,682,341	1,682,341
03	TSF IN FROM DOR - 2733							
	001600	NO	0.0	252.372	0.00 0.00		15,000,000	15,000,000
-----								
TOTAL TO LINE B IN SECTION IV							16,948,051	16,948,051
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT			810000	31700100		1,138,284	1,138,284
03	SERVICE CHARGE TO GENERAL REVENUE			880800			21,257	21,257
06	5% RESERVE			999000			413,713	413,713
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TOTAL TO LINE E IN SECTION IV							1,573,254	1,573,254
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SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----								
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			3,321,931	3,321,931
	ADD: REVENUES (FROM SECTION I)			(B)			16,948,051	16,948,051
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			20,269,982	20,269,982
	LESS: OPERATING EXPENDITURES			(D)			17,623,174	17,623,174
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			1,573,254	1,573,254
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			1,073,554	1,073,554
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			1,073,554	1,073,554

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: EMER MGMG PREP/ASST TF	2191		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S	U	1,073,554	1,073,554
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,073,554	1,073,554

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2021-22	FY 2021-22	
GOVERNOR, EXECUTIVE OFFICE 31000000										
FUND: FEDERAL GRANTS TRUST FUND 2261										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %			CFDA			
		CHG%	ST	I/C	LOC	I/C	NO.			
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252.35	0.00	0.00	20.703	1,114,764	1,114,764	
02 HOMELAND SECURITY	000700	NO	0.0	252.35	0.00	0.00	97.067	421,869	421,869	
03 HOMELAND SEC - UASI	000700	NO	0.0	252.35	0.00	0.00	97.067	385,531	385,531	
06 HOMELAND SEC - EMPG	000700	NO	0.0	252.35	0.00	0.00	97.042	17,851,007	17,851,007	
07 HOMELAND SEC - FMAP	000700	NO	0.0	252.35	0.00	0.00	97.029	10,635,766	10,635,766	
08 HOMELAND SEC - PDM	000700	NO	0.0	252.35	0.00	0.00	97.047	6,986,510	6,986,510	
11 HOMELAND SEC - CAP	000700	NO	0.0	252.35	0.00	0.00	97.023	530,802	530,802	
21 CITRUS GROWERS ASSISTANCE GRANT	000700	NO	0.0	252.35	0.00	0.00	10.120	81,499	81,499	
26 US DEPT OF AGRICULTURE TIMBER	000700	NO	0.0	252.35	0.00	0.00	10.129	149	149	
TOTAL TO LINE B IN SECTION IV								38,007,897	38,007,897	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100							1,471,402	1,471,402
TOTAL TO LINE E IN SECTION IV								1,471,402	1,471,402	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
TOTAL TO LINE H IN SECTION IV										

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2021-22 FY 2021-22

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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	38,007,897	38,007,897
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,007,897	38,007,897
LESS: OPERATING EXPENDITURES	(D)	36,536,495	36,536,495
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,471,402	1,471,402
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
AA FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		4,600,316
AB FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		114,884,236
AC FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		63,586,492
AD FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		1,369,456
AE FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		59,619,000
AF FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		8,981,756
AG FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		85,868,013
AH FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		6,921,126
AI FY 20-21 GR TR DISASTER ST MATCH-							
001500 NO		0.0	252.37	0.00	0.00		763,267
IN INTEREST							
000502 NO		8.0	215.44	0.00	0.00	82,500	82,500
01 TRANSFERS FROM STATE							
2537							
001500 NO		0.0	117.01	0.00	0.00	460,000	460,000
01 INTEREST FROM STATE TREASURER							
000502 NO		8.0	215.32	0.00	0.00	947,420	947,420
02 TR FROM STATE BOARD OF ADMINISTRATION -							
8000							
001500 NO		0.0	215.559	0.00	0.00	13,500,000	13,500,000
02 EMPLOYEE AND EMPLOYER CONTRIBUTION							
000600 NO		0.0	215.23	0.00	0.00	15,357	15,357
04 TR FROM DOH - 2261							
001500 NO		0.0	252.60	0.00	0.00	155,257	155,257
05 SOUTHERN NUCLEAR							
001100 NO		8.0	252.60	0.00	0.00	11,000	11,000
06 FLORIDA POWER & LIGHT							
001100 NO		8.0	252.60	0.00	0.00	370,802	370,802
08 TR IN DISASTER MATCH							
001500 NO		0.0	252.37	0.00	0.00	326,012,829	265,303,826
TOTAL TO LINE B IN SECTION IV						341,555,165	627,439,824



GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
AA BUDGET AMENDMENT# B0341-HURRICANE SALLY	899000				4,600,316
AB BUDGET AMENDMENT# B0345 - COVID-19	899000				114,884,236
AC BUDGET AMENDMENT# B0289 - COVID-19	899000				63,953,139
AE BUDGET AMENDMENT # B0393-HURRICANE SALLY	899000				1,369,456
AF BUDGET AMENDMENT # B0392 - COVID-19	899000				59,619,000
AG BUDGET AMENDMENT # B0434-HURRICANE SALLY	899000				8,981,756
AH BUDGET AMENDMENT #B0440 - COVID-19	899000				85,868,013
AI BUDGET AMENDMENT# B0447-HURRICANE SALLY	899000				6,921,126
AJ BUDGET AMENDMENT# B0448-HURRICANE SALLY	899000				763,267
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100		200,025	200,025
01 SERVICE CHARGE TO GENERAL REVENUE	880800	31100000		6,400	6,400
02 SERVICE CHARGE TO GENERAL REVENUE	880800			106,338	106,338
04 STATE TRUST FUND RESERVE	999000			27,125	27,125
05 5% RESERVE	999000			58,953	58,953

TOTAL TO LINE E IN SECTION IV

398,841 347,359,150  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		75,253,722	75,253,722
ADD: REVENUES (FROM SECTION I)	(B)		341,555,165	627,439,824
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		416,808,887	702,693,546
LESS: OPERATING EXPENDITURES	(D)		337,708,130	276,999,127
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		398,841	347,359,150
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		75,701,916	75,335,269
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		75,701,916	75,335,269

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NOTARY PUBLIC FEES	S	U	460,000	460,000
01 RADIOLOGICAL EMERGENCY PLANNING	S	R	206,676	206,676
02 HURRICANE LOSS MITIGATION	S	R	5,148,813	9,311,294
04 DISASTER MATCH	S	U	65,957,879	61,428,751
04 INTEREST	S	U	82,500	82,500
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	15,357	15,357
07 OTHER STATE FUNDS	S	U	3,534,251	3,534,251
07 DOH SLRC LEASE	S	R	296,440	296,440
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			75,701,916	75,335,269
			=====	=====

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2021-22	FY 2021-22
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GOVERNOR, EXECUTIVE OFFICE 31000000							
FUND: OPERATING TRUST FUND 2510							
SECTION I: DETAIL OF REVENUES							
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CODE		CHG%	ST	I/C LOC I/C	NO.	
01	HAZARDOUS MATERIALS FEE						
	000100	YES	8.0	252.84	0.00 0.00	3,000,000	3,000,000
						-----	-----
TOTAL TO LINE B IN SECTION IV						3,000,000	3,000,000
						=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100	280,325	280,325
02	SERVICE CHARGE TO GENERAL REVENUE			880800		240,000	240,000
05	5% RESERVE			999000		123,984	123,984
						-----	-----
TOTAL TO LINE E IN SECTION IV						644,309	644,309
						=====	=====
SECTION III: ADJUSTMENTS							
				OBJECT			
				CODE			
						-----	-----
TOTAL TO LINE H IN SECTION IV							
						=====	=====
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					419,227	419,227
ADD: REVENUES (FROM SECTION I)	(B)					3,000,000	3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					3,419,227	3,419,227
LESS: OPERATING EXPENDITURES	(D)					2,748,171	2,748,171
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					644,309	644,309
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					26,747	26,747
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					26,747	26,747

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
<u>GOVERNOR, EXECUTIVE OFFICE</u>	31000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 HAZARDOUS MATERIAL FEES	S	R	26,747	26,747
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,747	26,747

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2021-22	FY 2021-22	
-----										-----	-----	
GOVERNOR, EXECUTIVE OFFICE										31000000		
FUND: PLAN AND BUDGET SYSTEM TF										2535		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01	TRANSFERS FROM LEG10013											
	001500	NO	0.0	215.94	0.00	0.00			5,924,878	5,924,878		
										-----	-----	
TOTAL TO LINE B IN SECTION IV										5,924,878	5,924,878	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER	CFDA						
				CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE			999000					296,244	296,244		
										-----	-----	
TOTAL TO LINE E IN SECTION IV										296,244	296,244	
										=====	=====	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
										-----	-----	
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1										(A)	9,056,495	9,056,495
ADD: REVENUES (FROM SECTION I)										(B)	5,924,878	5,924,878
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	14,981,373	14,981,373
LESS: OPERATING EXPENDITURES										(D)	6,260,348	6,260,348
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	296,244	296,244
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	8,424,781	8,424,781
NET ADJUSTMENTS (FROM SECTION III)										(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	8,424,781	8,424,781

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	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2021-22	FY 2021-22
GOVERNOR, EXECUTIVE OFFICE	31000000	
FUND: PLAN AND BUDGET SYSTEM TF	2535	

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM LEG	S	U	8,424,781	8,424,781
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,424,781	8,424,781

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										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2021-22	FY 2021-22
-----											
GOVERNOR, EXECUTIVE OFFICE 31000000											
FUND: U.S. CONTRIBUTIONS TF 2750											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
AA	G/A PUBLIC ASSISTANCE - COVID-19 - PT										
	000700	NO	0.0	252.35	0.00	0.00		97.036		291,520,727	
AB	G/A STATE OPERATIONS - COVID-19										
	000700	NO	0.0	252.35	0.00	0.00		97.036		17,226,773	
01	PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS										
	000700	NO	0.0	252.35	0.00	0.00		97.036	39,470,926	7,656,997	
02	G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT										
	000700	NO	0.0	252.35	0.00	0.00		97.036	1371,873,953	792,899,083	
04	HAZARD MITIGATION GRANT PROGRAM-STATE OPS										
	000700	NO	0.0	252.35	0.00	0.00		97.039	11,912,984	15,359,999	
05	G/A HAZARD MITIGATION GRANT PROGRAM-PT										
	000700	NO	0.0	252.35	0.00	0.00		97.039	137,121,976	260,141,679	
TOTAL TO LINE B IN SECTION IV										1560,379,839	1384,805,258
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT			810000	31700100				1,309,673	1,160,536	
02	SWCAP			810000					10,639	9,428	
TOTAL TO LINE E IN SECTION IV										1,320,312	1,169,964
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
										=====	=====

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COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2021-22 FY 2021-22  
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1560,379,839	1384,805,258
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1560,379,839	1384,805,258
LESS: OPERATING EXPENDITURES	(D)	1559,059,527	1383,635,294
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,320,312	1,169,964
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		



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* BPSCL01                                STATISTICAL INFORMATION                                03/01/2021 07:34:59 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                            KPS 31   SP   *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1 *
*****
*
*                                SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                REPORT HEADING:          SCHEDULE I
*                                TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          571
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
*****

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