

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF								
70000000								
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 PROCESSING FEE								
000100	YES	8.0	944.516	0.00 0.00		4,576,794	4,576,794	
02 TENANT BROKER COMMISSION								
004001	NO	0.0	216.103	0.00 0.00		289,116	289,116	
03 TRANSFERS-GD INDIRECT (2261)								
001500	NO	0.0	20.3151	0.00 0.00		268,629	268,629	
04 REFUNDS (FLORIDA COMMISSION OFFENDER REVIEW)								
001801	NO	0.0	20.3151	0.00 0.00		825,464	825,464	
TOTAL TO LINE B IN SECTION IV							5,960,003	5,960,003
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
03 SERVICE CHARGE TO GEN REV 8%				880800			366,144	
04 STAT TRUST FUND RESERVE				999000			223,964	
TOTAL TO LINE E IN SECTION IV							590,108	590,108
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					2,286,281	2,286,281	
ADD: REVENUES (FROM SECTION I)	(B)					5,960,003	5,960,003	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					8,246,284	8,246,284	
LESS: OPERATING EXPENDITURES	(D)					6,169,675	6,169,675	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					590,108	590,108	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,486,501	1,486,501	
NET ADJUSTMENTS (FROM SECTION III)	(H)							

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

 CORRECTIONS, DEPT OF _____ 70000000
 FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,486,501 1,486,501

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 ADMIN PROCESSING FEE	S	U	1,486,501	1,486,501
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,486,501	1,486,501
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
CORRECTIONS, DEPT OF _____ 70000000								
FUND: CRIM JUST STAND & TRAIN TF 2148								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	
							NO.	
01	TRANSFER FROM GR (FDLE)							
	001500	NO	0.0	943.25	0.00	0.00		
							1,347,760	
							1,347,760	

	TOTAL TO LINE B IN SECTION IV						1,347,760	1,347,760
							=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		

	TOTAL TO LINE E IN SECTION IV							
							=====	
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

	TOTAL TO LINE H IN SECTION IV							
							=====	
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)			70,833	
	ADD: REVENUES (FROM SECTION I)			(B)			1,347,760	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			1,418,593	
	LESS: OPERATING EXPENDITURES			(D)			1,415,303	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			3,290	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			3,290	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

CORRECTIONS, DEPT OF 70000000

FUND: CRIM JUST STAND & TRAIN TF 2148

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		3,290	3,290
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FLORIDA DEPT OF LAW ENFORCEMENT(FDLE)	S	U	3,290	3,290
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,290	3,290

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
-----							-----	-----
CORRECTIONS, DEPT OF								
70000000								
FUND: CORRECTION WORK PROGRAM TF 2151								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
02 DOT MASTER AGREEMENT_(2540)								
001903	NO	0.0	946.40	0.00	0.00		19,646,000	19,646,000
03 REVENUE GENERATING WORKSQUADS								
001905	YES	0.0	946.40	0.00	0.00		6,180,519	6,180,519
04 ANTICIPATED WORKSQUADS								
001801	NO	0.0	946.40	0.00	0.00		420,151	420,151
07 INTERAGENCY WORKSQUADS								
001905	YES	0.0	946.40	0.00	0.00		77,271	77,271
TOTAL TO LINE B IN SECTION IV							26,323,941	26,323,941
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
03 STATE TRUST FUND RESERVE			999000			71,008	71,008	
04 EXCESS BUDGET AUTHORITY			899000			3,405,913-	3,405,913-	
TOTAL TO LINE E IN SECTION IV							3,334,905-	3,334,905-
							=====	=====
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
06 ROUNDING ADJUSTMENT			991000			1	1	
TOTAL TO LINE H IN SECTION IV							1	1
							=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2022-23 FY 2022-23

CORRECTIONS, DEPT OF 70000000

FUND: CORRECTION WORK PROGRAM TF 2151

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	26,323,941	26,323,941
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,323,941	26,323,941
LESS: OPERATING EXPENDITURES	(D)	29,658,847	29,658,847
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,334,905-	3,334,905-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1-	1-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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 2022-23	COL A14 AGY AMD REQ FY 2022-23
02 TRF FROM OTHER DEPT DOE-TITLE I (2261)	001510 NO 0.0	945.215	0.00 0.00	84.013	1,477,115	1,477,115
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED (2261)	001510 NO 0.0	945.215	0.00 0.00	84.002	1,000,000	1,000,000
04 TRF FROM OTHER DEPT DOE-PERKINS (2261)	001510 NO 0.0	945.215	0.00 0.00	84.048	722,774	722,774
05 TRF FROM OTHER DEPT DOE-IDEA (2261)	001510 NO 0.0	945.215	0.00 0.00	84.027	990,574	990,574
07 TRF FR OTHER DEPT FDLE-RSAT (2261)	001510 NO 0.0	945.215	25.00 I 0.00	16.593	956,875	956,875
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE (2261)	001510 NO 0.0	945.215	0.00 0.00	16.738	1,318,723	1,318,723
35 SCAAP TRANSFER-ALIEN INCARCERATION REV	000700 NO 0.0	945.215	0.00 0.00	16.579	6,800,000	6,800,000
80 TRF FR OTHER DEPT FDLE-SOFT BODY ARMOR (2261)	001510 NO 0.0	945.215	0.00 0.00	16.803	60,000	60,000
83 TRF FR DEPT DOH-HIV/AIDS RYAN WHITE (1000)	001510 NO 0.0	945.215	0.00 0.00	93.917	570,000	570,000
85 TRF FR OTH DEPT DOH-HIV PEER EDUCATION (2261)	001510 NO 0.0	945.215	0.00 0.00	93.917	160,000	160,000
90 TRF FR OTH DEPT EOG-HURRICANE SALLY (2750)	001500 NO 0.0	945.215	0.00 0.00		464,773	464,773
91 TRF FR DEPT FDLA-VICTIM NOTIFICATION (2261)	001510 NO 0.0	945.215	0.00 0.00	16.575	484,563	484,563
93 TRF FR OTH DEPT EOG-HURRICANE IRMA (2750)	001500 NO 0.0	945.215	0.00 0.00		4,719,406	4,719,406
94 TRF FR OTH DEPT EOG-HURRICANE MICHAEL (2750)	001500 NO 0.0	945.215	0.00 0.00		4,244,095	4,244,095

TOTAL TO LINE B IN SECTION IV

23,968,898 23,968,898
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
08 TR TO ADMIN TF(185080) 2261	810000		268,629	268,629
22 TR GR FEMA DISASTER REIMBURSE(181094)1000	810000		8,963,501	8,963,501

TOTAL TO LINE E IN SECTION IV

9,232,130 9,232,130
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

CORRECTIONS, DEPT OF 70000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,322,805	3,322,805
ADD: REVENUES (FROM SECTION I)	(B)	23,968,898	23,968,898
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,291,703	27,291,703
LESS: OPERATING EXPENDITURES	(D)	16,751,122	16,751,122
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,232,130	9,232,130
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,308,451	1,308,451
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,308,451	1,308,451

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT	N	R	1,002,684	1,002,684
02 BULLET PROOF VEST	N	R	30,131	30,131
03 RSAT CASH MATCH	S	R	2,495	2,495
04 JAGC BYRNE GRANT	N	R	177,006	177,006
06 PREA PROJECT	N	R	70,116	70,116
11 HIV/AIDS PEER EDUCATOR TRAINING	N	R	26,019	26,019
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,308,451	1,308,451

 =====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF								
70000000								
FUND: GRANTS AND DONATIONS TF								
2339								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
03								
INS PROCEEDS - REPLACEMENT TF (DFS 2078)								
002800	NO	0.0	215.32	0.00	0.00		500,000	500,000
11								
FEES								
000100	YES	8.0	215.32	0.00	0.00		1,000,000	1,000,000
48								
SALE OF INVESTMENTS FROM SPIA								
002000	NO	0.0	215.32	0.00	0.00		153,252,183	
TOTAL TO LINE B IN SECTION IV							154,752,183	1,500,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
07								
SERVICE CHARGES TO GR 8% (310322)								
880800							80,000	80,000
TOTAL TO LINE E IN SECTION IV							80,000	80,000
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)	5,169,825	5,169,825					
ADD: REVENUES (FROM SECTION I)	(B)	154,752,183	1,500,000					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	159,922,008	6,669,825					
LESS: OPERATING EXPENDITURES	(D)	1,678,669	1,678,669					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,000	80,000					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	158,163,339						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		4,911,156					
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		4,911,156					

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF	70000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
02 GADSDEN CORRECTIONAL FACILITY MAINTENANCE	S	U	353,177
03 LAND SALES	S	U	93,496
04 TIMBER SALES	S	U	173,340
06 DOLLAR GENERAL ADULT LITERACY	S	U	150
10 DC-OIG DONATION TO BUILD KENNELS	S	U	31,533
11 PERFORMANCE GUARANTEE ON CONTRACTS	S	U	100,000
12 HURRICANE MICHAEL 2018	S	U	23,856
13 HURRICANE MATTHEW 2016	S	U	129,727
14 HURRICANE SALLY	S	U	1,275,825
15 REPLACEMENT TRUST FUND	S	U	1,176,598
16 BOND FUNDS	S	U	78,528
17 ADMIN PROCESSING FEE	S	U	1,367,543
18 VA REPORTING FEE	S	U	414
19 PROJECT AT	S	U	509
20 PROJECT HH	S	U	175
21 PROJECT HW	S	U	35,991
22 PROJECT 088202 99 JR	S	U	68,729
23 PROJECT 088225 00 XF	S	U	1,565
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,911,156

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF								
70000000								
FUND: STATE INMATE WELFARE TF								
2523								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG%	ST	I/C	LOC	I/C	NO.
03	TELEPHONE COMMISSIONS, CANTEENS, ETC.							
	000118	NO	0.0	945.215	0.00	0.00	30,000,000	30,000,000
TOTAL TO LINE B IN SECTION IV							30,000,000	30,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	STATE TRUST FUND RESERVE			999000			115,000	115,000
03	EXCESS BUDGET AUTHORITY			899000			144,256-	144,256-
TOTAL TO LINE E IN SECTION IV							29,256-	29,256-
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)							
ADD: REVENUES (FROM SECTION I)	(B)						30,000,000	30,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						30,000,000	30,000,000
LESS: OPERATING EXPENDITURES	(D)						22,529,256	22,529,256
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						29,256-	29,256-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						7,500,000	7,500,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF											
70000000											
FUND: SALE/GOODS & SERVICES TF											
2606											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01	EMPLOYEE PERQUISITE PAY										
	001905	YES	8.0	216.262	0.00	0.00				2,100,150	2,100,150
TOTAL TO LINE B IN SECTION IV										2,100,150	2,100,150
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
01	SERVICE CHARGE TO GEN REV 8% (310322)				880800					168,012	168,012
02	STATE TRUST FUND RESERVE				999000					96,607	96,607
TOTAL TO LINE E IN SECTION IV										264,619	264,619
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)					2,297,960	2,297,960
	ADD: REVENUES (FROM SECTION I)				(B)					2,100,150	2,100,150
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					4,398,110	4,398,110
	LESS: OPERATING EXPENDITURES				(D)					1,221,505	1,221,505
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					264,619	264,619
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					2,911,986	2,911,986
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					2,911,986	2,911,986

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF	70000000		
FUND: SALE/GOODS & SERVICES TF	2606		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EMPLOYEE PERQUISITES	S	U	2,911,986	2,911,986
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,911,986	2,911,986

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
CORRECTIONS, DEPT OF								
70000000								
FUND: PRIVATE INMATE WELFARE TF								
2623								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 TELEPHONE COMMISSIONS								
000118	NO	8.0	945.215	0.00	0.00		1,512,889	1,512,889
02 SALE OF GOODS AND SERVI								
001904	NO	8.0	945.215	0.00	0.00		8,846	8,846
03 CONCESSIONS								
002102	NO	8.0	945.215	0.00	0.00		3,138,117	3,138,117
04 OTHER NON-OPERATING REC								
004000	NO	8.0	945.215	0.00	0.00		40,000	40,000
05 INTEREST EARNINGS								
000500	NO	8.0	945.215	0.00	0.00		150,000	150,000
06 ROYALTIES								
000115	NO	8.0	945.215	0.00	0.00		92,909	92,909
TOTAL TO LINE B IN SECTION IV							4,942,761	4,942,761
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 SERVICE CHARGE TO GENERAL REVENUE 8%			880800				395,421	395,421
02 STATE TRUST FUND RESERVE			999000				220,946	220,946
13 ASSESSMENT ON INVESTMENTS			840000				10,000	10,000
TOTAL TO LINE E IN SECTION IV							626,367	626,367
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
CORRECTIONS, DEPT OF	70000000		
FUND: PRIVATE INMATE WELFARE TF	2623		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	6,170,872	6,170,872
ADD: REVENUES (FROM SECTION I)	(B)	4,942,761	4,942,761
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,113,633	11,113,633
LESS: OPERATING EXPENDITURES	(D)	2,093,348	2,093,348
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	626,367	626,367
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,393,918	8,393,918
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,393,918	8,393,918

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TELEPHONE COMMISSIONS AND CANTEEN SALES	S	U	8,393,918	8,393,918
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,393,918	8,393,918