

BISC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2001-2012  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 10/14/2010 09:05 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* 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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF 80000000											
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	BACKGROUND SCREENING	000100	YES 8.0	435.08	0.00	0.00		273,808	273,808	353,178	
02	INDIRECT TITLE II	000799	NO 0.0	216.103	0.00	0.00	16.540	87,355	87,355	87,355	
TOTAL TO LINE B IN SECTION IV								361,163	361,163	440,533	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
01	TRANSFER TO GENERAL REVENUE - SWCAP			810000	80750100			2,371	2,725	1,052	
02	REFUNDS			860000				3,208			
03	SERVICE CHARGE TO GENERAL REVENUE			880000	80750100			17,049	21,905	21,905	
04	UNFUNDED BUDGET			899000					200,000-	200,000-	
TOTAL TO LINE E IN SECTION IV								22,628	175,370-	177,043-	
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SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
03	SWFS ADJUSTMENTS			991000				6,491-			
04	ROUNDING ADJUSTMENT			991000				2			
TOTAL TO LINE H IN SECTION IV								6,489-			
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SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				251,708	282,433	100,695	
	ADD: REVENUES (FROM SECTION I)			(B)				361,163	361,163	440,533	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				612,871	643,596	541,228	
	LESS: OPERATING EXPENDITURES			(D)				301,321	718,271	718,271	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				22,628	175,370-	177,043-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				288,922	100,695		
	NET ADJUSTMENTS (FROM SECTION III)			(H)				6,489-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				282,433	100,695		

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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 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12  
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JUVENILE JUSTICE, DEPT OF 80000000

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.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 251,708

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	INTEREST - FEDERAL	000504	NO 0.0	216	0.00	0.00		372,662	380,000	380,000			
02	OJJDP TITLE II	000700	NO 0.0	216.103	0.00	0.00	16.540	2,085,765	2,090,000	2,090,000			
03	OJJDP TITLE V	000700	NO 0.0	261.103	0.00	0.00	16.548	46,000	50,000	50,000			
04	FAITH BASED COR INT	000700	NO 0.0	216.103	0.00	0.00	16.544	157,997					
05	JUV ACCT BLOCK GRANT	000700	NO 0.0	216.103	0.00	0.00	16.523	2,135,300	2,135,300	2,135,300			
06	JUV SEX OFFENDER MGMT	000700	NO 0.0	216.103	0.00	0.00	16.203	12,503					
07	TRF/FDOE (2315) NSL	001510	NO 0.0	216.103	0.00	0.00	10.555	2,634,713	2,800,000	2,800,000			
09	TRF/FDCF(2261)TITLE IVE	001510	NO 0.0	216	0.00	0.00	93.658	722,708	750,000	750,000			
10	TRF/FDOE-ARRA NSL EQUIP	001510	NO 0.0	216.103	0.00	0.00	10.579	53,027	11,139				
11	TRF/FDLE-ARRA-JAG CTYWD	001510	NO 0.0	216.103	0.00	0.00	16.803	318,334	807,109				
12	TRF/FDLE - NCHP	001510	NO 0.0	216.103	0.00	0.00	16.554	10,370					
15	REFUNDS	001800	NO 0.0	215	0.00	0.00		25,681	25,000	25,000			
16	SALE OF INVESTMENTS	002000	NO 0.0	215.32	0.00	0.00		6,931,260					
17	FEES,CHARGES,COMMISSION	001800	NO 0.0	215.32	0.00	0.00		917,892					
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TOTAL TO LINE B IN SECTION IV										16,424,212	9,048,548	8,230,300	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	REFUND NON-STATE REVENUE			991000				1,200					
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TOTAL TO LINE E IN SECTION IV										1,200			
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	SWFS ADJUSTMENTS			991000				234,118-					
03	SEPTEMBER REVERSIONS			991000				308,453	432,812				
06	ADJUSTMENT TO LINE A			991000				1,233,418-					
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TOTAL TO LINE H IN SECTION IV										1,159,083-	432,812		
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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,147,695	9,810,849	7,346,170
ADD: REVENUES (FROM SECTION I)	(B)	16,424,212	9,048,548	8,230,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,571,907	18,859,397	15,576,470
LESS: OPERATING EXPENDITURES	(D)	8,600,775	11,946,039	10,067,720
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,200		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,969,932	6,913,358	5,508,750
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,159,083-	432,812	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,810,849	7,346,170	5,508,750
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,147,695		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF 80000000													
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.						
01 COST OF CARE	000109	NO	0.0	985.039	0.00	0.00	1,582,639	1,900,000	1,900,000				
03 FAITH BASED CORR INIT	000700	NO	0.0	216.103	0.00	0.00	16.544	396,083					
08 JUV SEX OFFENDER MGMT	000700	NO	0.0	216.103	0.00	0.00	16.203	10,323					
10 MARION CO SHERIFF OFC	001100	NO	8.0	215.32	0.00	0.00		195,826	64,261				
11 ST JOHNS CO SHERIFF OFC	001100	NO	8.0	215.32	0.00	0.00			225,000	225,000			
14 TRF/FDCA FEMA	001510	NO	0.0	216.103	0.00	0.00	97.036	507					
16 COMMUNITY PATNERSHIP	001620	NO	8.0	320.080	0.00	0.00		14,516,106	17,800,000	17,800,000			
17 REFUNDS	001800	NO	0.0	215	0.00	0.00		102,638	103,000	103,000			
18 MIAMI DADE RENT	002101	NO	8.0	215.32	0.00	0.00		773,556	780,000	780,000			
19 COLLECTION OF SALES TAX	002500	NO	0.0	215	0.00	0.00		1,299	2,000	2,000			
20 INS RECOVERY-FIRE LOSS	002800	NO	0.0	215	0.00	0.00		3,090	3,000	3,000			
21 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717	0.00	0.00		7,562	8,000	8,000			
34 CASEY FOUNDATION	001110	NO	0.0	215.32	0.00	0.00		100,000	150,000	200,000			
35 CITY OF GAINESVILLE	001100	NO	8.0	215.32	0.00	0.00		90,000	180,000	180,000			
38 TRF/FDCA FEMA	001500	NO	0.0	216.103	0.00	0.00	97.036	39,776					
39 TRANS BETWEEN GAFR	001800	NO	0.0	215.32	0.00	0.00		2,725,351					
40 FEES,CHARGES, COMMISSIO	001800	NO	0.0	215.32	0.00	0.00		3,615,895-					
41 SALE OF INVESTMENTS	002000	NO	0.0	215.32	0.00	0.00		150,783	150,000	150,000			
45 ST. LUCIE COUNTY	001100	NO	8.0	215.32	0.00	0.00			185,568	185,568			
46 TRANS FROM OTHER FUND	001500	NO	0.0	216.103	0.00	0.00		1,679					
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TOTAL TO LINE B IN SECTION IV										17,081,323	21,550,829	21,536,568	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO FDOR SALES TAX/MEALS	810000	73401000	1,000	1,000	1,000								
05 SERVICE CHARGE TO GENERAL REVENUE	880000	80400100	1,069,134	1,685,645	1,685,645								
10 5% TRUST FUND RESERVE	999000			874,246	874,246								
18 REFUND STATE REVENUES	880000		58,861										
19 REFUND NON-STATE REVENUS	880000		76,810										
20 TRANSFER BETWEEN GAAPR	880000		2,725,351										
21 UNFUNDED BUDGET COST OF CARE	899000			1,103,533-	1,103,533-								
22 UNFUNDED BUDGET COMMUNITY PARTNERSHIP	899000			5,970,115-	970,115-								
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TOTAL TO LINE E IN SECTION IV										3,931,156	4,512,757-	487,243	
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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<u>JUVENILE JUSTICE, DEPT OF</u>		80000000			
FUND: GRANTS AND DONATIONS TF		2339			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03	ADJUSTMENT TO LINE A	991000	17,862,668-		
04	SEPTEMBER REVERSIONS	991000	306,469	346,767	
05	SWFS ADJUSTMENTS	991000	15,031,729		
06	ROUNDING ADJUSTMENT	991000	1		
07	SWFS ADJUSTMENTS-DUE TO GR-SERVICES	991000	176,884-		
08	SWFS ADJUSTMENTS-DUE TO GR-SALES TAX	991000	286-		
TOTAL TO LINE H IN SECTION IV			2,701,639-	346,767	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		14,011,690	8,436,919	6,957,894
ADD: REVENUES (FROM SECTION I)	(B)		17,081,323	21,550,829	21,536,568
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		31,093,013	29,987,748	28,494,462
LESS: OPERATING EXPENDITURES	(D)		16,023,299	27,889,378	22,895,409
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		3,931,156	4,512,757-	487,243
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		11,138,558	6,611,127	5,111,810
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,701,639-	346,767	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		8,436,919	6,957,894	5,111,810
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			14,011,690		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: JUV CRIME PREV/ERLY INT TF 2415													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRF/FDHSMV(2488)INV/CHN	001520	NO	8.0	320.08	0.00	0.00			339,903	339,903	339,903	
TOTAL TO LINE B IN SECTION IV										339,903	339,903	339,903	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	80900100				27,360	27,192	27,192	
02	5% TRUST FUND RESERVE				999000							15,636	
TOTAL TO LINE E IN SECTION IV										27,360	27,192	42,828	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SEPTEMBER REVERSIONS				991000					3,466	12,891		
03	ROUNDING ADJUSTMENT				991000					1			
04	SWFS ADJUSTMENT				991000					13,437-			
TOTAL TO LINE H IN SECTION IV										9,970-	12,891		
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									200,915	250,742	163,441	
ADD: REVENUES (FROM SECTION I)	(B)									339,903	339,903	339,903	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									540,818	590,645	503,344	
LESS: OPERATING EXPENDITURES	(D)									252,746	412,903	412,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									27,360	27,192	42,828	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									260,712	150,550	47,613	
NET ADJUSTMENTS (FROM SECTION III)	(H)									9,970-	12,891		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									250,742	163,441	47,613	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										200,915			



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF										80000000			
FUND: JUVENILE JUSTICE TRNG TF										2417			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	NON CRIMINAL TRAFFIC VI	001200	NO	8.0	318.14	0.00	0.00	2,149,356	2,760,227	2,760,227			
02	REFUNDS	001800	NO	0.0	216	0.00	0.00	346					
04	ADJUST CLOSING BOOKS	001800	NO	0.0	216	0.00	0.00	251,772					
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TOTAL TO LINE B IN SECTION IV										2,401,474	2,760,227	2,760,227	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	80750100		172,600	220,818	220,818			
02	5% TRUST FUND RESERVE				999000					126,970			
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TOTAL TO LINE E IN SECTION IV										172,600	220,818	347,788	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A - PY AP NOT CF				991000			6,607-					
03	SEPTEMBER REVERSIONS				991000				85,464				
04	SWFS ADJUSTMENTS				991000			251,121-					
05	ROUNDING ADJUSTMENT				991000			2					
06	STATEWIDE ADJUSTMENTS				991000			128,171					
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TOTAL TO LINE H IN SECTION IV										129,555-	85,464		
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,738,667	1,712,094	1,576,740			
ADD: REVENUES (FROM SECTION I)	(B)							2,401,474	2,760,227	2,760,227			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							4,140,141	4,472,321	4,336,967			
LESS: OPERATING EXPENDITURES	(D)							2,125,892	2,760,227	2,760,227			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							172,600	220,818	347,788			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,841,649	1,491,276	1,228,952			
NET ADJUSTMENTS (FROM SECTION III)	(H)							129,555-	85,464				

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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 2009-10     EXP 2010-11        FY 2011-12        FY 2011-12  
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JUVENILE JUSTICE, DEPT OF    80000000

FUND: JUVENILE JUSTICE TRNG TF    2417

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,712,094	1,576,740	1,228,952
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,738,667		
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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: SOCIAL SVCS BLK GRT TF 2639													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRF/FDCF (2639) SSBG	001510	NO	0.0	216.103	0.00	0.00	93.667	50,143,397	49,890,208	49,890,208		
02	REFUNDS	001800	NO	0.0	216	0.00	0.00		31				
04	BOOK CLOSING ADJUSTMENT	001800	NO	0.0	216	0.00	0.00		1,022,279				
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TOTAL TO LINE B IN SECTION IV										51,165,707	49,890,208	49,890,208	
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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								
02	ADJUSTMENT TO LINE A				991000			7-					
03	SEPTEMBER REVERSIONS				991000			42,434	119,818				
07	SWFS ADJ CORRECTION CLSOING ENTRY				991000			1,022,279-					
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TOTAL TO LINE H IN SECTION IV										979,852-	119,818		
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							398,109	2,190,038	2,309,856			
ADD: REVENUES (FROM SECTION I)	(B)							51,165,707	49,890,208	49,890,208			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							51,563,816	52,080,246	52,200,064			
LESS: OPERATING EXPENDITURES	(D)							48,393,926	49,890,208	49,890,208			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							3,169,890	2,190,038	2,309,856			
NET ADJUSTMENTS (FROM SECTION III)	(H)							979,852-	119,818				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,190,038	2,309,856	2,309,856			
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										398,109			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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JUVENILE JUSTICE, DEPT OF 80000000													
FUND: SHARED CO/STATE JUV DET TF 2685													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	PREDISP DETN LOCAL GOVT	000126	NO	0.0	985.686	0.00	0.00	90,374,998	97,785,923	98,674,417			
02	TRF FROM GR (1000)	000126	NO	0.0	985.686	0.00	0.00	2,812,687	5,781,332	4,632,618			
03	REFUNDS	001800	NO	0.0	216	0.00	0.00	2,749					
05	TRANS IN WITHIN AGENCY	001500	NO	0.0	216	0.00	0.00	2,812,701					
07	FINANCIAL CLOSING ADJ	001500	NO	0.0	216	0.00	0.00	2,573,443					
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										98,576,578	103,567,255	103,307,035	
=====										=====	=====	=====	=====
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								
03	SWFS ADJUSTMENTS				991000			1,736,003-					
04	SEPTEMBER REVERSIONS				991000			541,955	902,777				
05	ROUNDING ADJUSTMENT				991000			160,298					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										1,033,750-	902,777		
=====										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							1,737,730	8,254,187	14,374,447			
ADD: REVENUES (FROM SECTION I)	(B)							98,576,578	103,567,255	103,307,035			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							100,314,308	111,821,442	117,681,482			
LESS: OPERATING EXPENDITURES	(D)							91,026,371	98,349,772	98,674,417			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							9,287,937	13,471,670	19,007,065			
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,033,750-	902,777				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							8,254,187	14,374,447	19,007,065			

