

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2002-2013  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 09/15/2011 12:04 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

---

\*\*\* 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000													
FUND: ECON DEVELOP TRANSPORT TF 2175													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %		ST	I/C	LOC I/C	NO.							
01 TRANSFERS FROM DOT2540	001500	NO	0.0	288.063	0.00	0.00	1,280,282	500,000					
02 REFUNDS ON ADVANCES	001800	NO	0.0	288.063	0.00	0.00	17,036						
03 INTEREST ON ADVANCES	000500	NO	8.0	288:063	0.00	0.00	271	300					
TOTAL TO LINE B IN SECTION IV							1,297,589	500,300					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT CODE	TRANSFER TO	BE	CFDA NO.										
01 TRANSFER TO 31800600/2175	810000			19,447,187									
02 TRANSFER FROM 31800600/2175	810000			19,447,187-									
03 UNFUNDED BUDGET	899000			19,747,187-	10,000,000-								
03 SERVICE CHARGE TO G. R.	880000			22	25								
04 TRANSFER TO DEO	810000				10,000,000								
10 UNFUNDED BUDGET	899000				500,275								
TOTAL TO LINE E IN SECTION IV							19,747,165-	500,300					
SECTION III: ADJUSTMENTS													
OBJECT CODE													
05 TRANSFER TO DEO B2012-144	991000						14,083,000						
TOTAL TO LINE H IN SECTION IV							14,083,000						
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)					6,219,800							
ADD: REVENUES (FROM SECTION I)	(B)					1,297,589	500,300						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					7,517,389	500,300						
LESS: OPERATING EXPENDITURES	(D)					300,000							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					19,747,165-	500,300						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					26,964,554	14,083,000						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						14,083,000-						
NET ADJUSTMENTS (FROM SECTION III)	(H)						14,083,000						

-----  
COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
-----

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,219,800

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
GOVERNOR, EXECUTIVE OFFICE										31000000				
FUND: ECONOMIC DEVELOPMENT TF										2177				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG %		ST	I/C	LOC	I/C	NO.						
01 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00	0.00			2,183,752	733,333				
02 INTEREST ON RURAL LOANS	000500	NO	8.0	288.065	0.00	0.00			25,442					
04 REPAYMENT OF LOANS	002300	NO	0.0	288.065	0.00	0.00			542,506					
06 PY WARRANT CANCELLATION	003700	NO	0.0	216	0.00	0.00			1,024					
TOTAL TO LINE B IN SECTION IV										2,752,724	733,333			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REVENUE	880000		3,191	3,200									
04 TRANSFER IN FROM 31800600/2177	810000	31800600	3,191-	3,200-									
04 TRANSFER TO 31800300/2177	810000	31800300	3,191	3,200									
05 UNFUNDED BUDGET	899000			6,072,545									
06 UNFUNDED BUDGET	899000			10,000,000-									
11 TRANSFER TO DEO	810000			10,000,000									
TOTAL TO LINE E IN SECTION IV										3,191	6,075,745		

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 POST CLOSING SWFS ADJUSTMENT	991000	103,751,315-											
05 RESTRICTION FOR ED PROJECTS	991000	134,551,833-											
07 SEPTEMBER 2010 REVERSIONS	991000	247,309											
09 OTHER ECONOMIC DEVELOPMENT ADJ	991000	255,009-											
10 TRANSFER TO DEO B2012-144	991000	3,982,501											
TOTAL TO LINE H IN SECTION IV										238,310,848-	3,982,501		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	245,570,328	6,669,911
ADD: REVENUES (FROM SECTION I)	(B)	2,752,724	733,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	248,323,052	7,403,244
LESS: OPERATING EXPENDITURES	(D)	3,339,102	5,310,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,191	6,075,745
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	244,980,759	3,982,501-
NET ADJUSTMENTS (FROM SECTION III)	(H)	238,310,848-	3,982,501
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,669,911	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		245,570,328	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: FL INTER TRADE & PROM TF 2338													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRANSFERS FROM REV2494	001500	NO	0.0	288.826	0.00	0.00			5,321,889	1,800,000		
02	INTEREST	000500	NO	8.0	17.61	0.00	0.00			29	30		
-----										-----			
TOTAL TO LINE B IN SECTION IV										5,321,918	1,800,030		
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				880000			2	3				
03	TRANSFER TO 31800300/2338				810000	31800300		4,900,000-	4,900,000-				
04	TRANSFER FROM 31800600/2338				810000	31800600		4,900,000	4,900,000				
05	UNFUNDED BUDGET				899000				793,275-	569,375-			
06	UNFUNDED BUDGET				899000					4,900,000-			
08	TRANSFER TO DEO				810000				3,000,000				
-----										-----			
TOTAL TO LINE E IN SECTION IV										2	2,206,728	5,469,375-	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER OPERATING REVERSIONS				991000			395,000					
06	ROUNDING				991000			2-					
10	TRANSFER TO DEO B2012-144				991000				5,303,859				
-----										-----			
TOTAL TO LINE H IN SECTION IV										394,998	5,303,859		
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	234,926	572,214		
ADD: REVENUES (FROM SECTION I)	(B)	5,321,918	1,800,030		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,556,844	2,372,244		
LESS: OPERATING EXPENDITURES	(D)	5,379,626	5,469,375	5,469,375	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2	2,206,728	5,469,375-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	177,216	5,303,859-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	394,998	5,303,859		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	572,214			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		234,926			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
GOVERNOR, EXECUTIVE OFFICE										31000000				
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 NOTARY PUBLIC FEES	001500	NO	0.0	117.01	0.00	0.00		367,544	365,752	367,544				
01 U.S. DOE ADM FORMULA	000700	NO	0.0	377.601	5.00	I 0.00	81.041	1,264,887						
02 EUDL FED. GRANT AWARD	000700	NO	0.0	216	0.00	C 0.00	C 16.727	319,857						
02 U.S. DOE UMBRELLA	000700	NO	0.0	377.601	5.00	I 0.00	81.119	295,829						
02 INTEREST ON BRIDGE LOAN	000500	NO	8.0	215	0.00	0.00		82,072						
02 TRANSFER FROM FDLE26101	000700	NO	0.0	215	0.00	0.00	97.067	89,461						
03 REFUND PY EXPENDITURES	001800	NO	0.0	215	0.00	0.00		4,271						
03 SMART GRID TECH ARRA	000750	NO	0.0	216	0.00	0.00	81.122	534,784						
03 REPAYMENT OF BRIDGE LN	002300	NO	0.0	215	0.00	0.00		879,480	220,000					
03 TRANSFER FROM DCA2339	001500	NO	0.0	215	0.00	0.00		19,557						
04 REFUND PY EXPENDITURES	001903	NO	0.0	215	0.00	0.00		549						
04 TRANSFER FROM DCA 2339	001500	NO	0.0	216	0.00	0.00		338						
05 STATE ENERGY PROGRAMARR	000750	NO	0.0	216	0.00	0.00	81.041	25,785,305						
06 REFUND	001800	NO	0.0	215	0.00	0.00		23,884						
07 ANTICIPATED REVENGPRO	000750	NO	0.0	216	5.00	I 5.00	I 81.041	1,118,718						
09 ENERGY EFF BLK GRTARRA	000750	NO	0.0	216	0.00	0.00	81.128	4,413,913						
10 ENERGY APP REBATEARRA	000750	NO	0.0	216	10.00	I 0.00	81.127	15,251,966						
TOTAL TO LINE B IN SECTION IV										50,452,415	585,752	367,544		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 SERVICE CHARGE TO GENERAL REVENUE	880000	31800000	6,116	6,150									
03 TRANSFER OUT 31100100/2339	810000	31100100	3,660-	253,033-									
04 STATE TRUST FUND RESERVE	999000			18,400									
05 UNFUNDED BUDGET	899000		11,603-										
07 UNFUNDED BUDGET	899000			2,509,051									
08 TRANSFER IN 31100200/2339	810000	31100200	3,660	253,033									
09 UNFUNDED BUDGET	899000			587,394-	352,761-								
12 UNFUNDED BUDGET	899000			1,069,286	787-								
13 TRANSFER TO DEO	810000			100,000									
TOTAL TO LINE E IN SECTION IV										5,487-	3,097,093	335,148-	



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----					
GOVERNOR, EXECUTIVE OFFICE	31000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPTEMBER 2010 REVERSIONS	991000	1,683			
01 FCO JUNE 2010REVERSION	991000	5,676,555			
01 TRANSFER TO DEO B2012-144	991000		787		
02 SWFS ADJUSTMENT	991000	1,752,490			
03 RESERVE FUND BALANCE	991000	1,828,669			
06 SEPTEMBER 2010 REVERSION	991000	2,478,369			
07 TRANSFER TO DACS BGT AMD#B0003	991000	80,504,305			
08 SOLAR REBATE REAPPROP TO DACS	991000	25,049,048			
09 ROUNDING	991000	1			
-----					
TOTAL TO LINE H IN SECTION IV		117,291,120	787		
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	141,896,219-	4,661,211	1,447,509
ADD: REVENUES (FROM SECTION I)	(B)	50,452,415	585,752	367,544
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,443,804-	5,246,963	1,815,053
LESS: OPERATING EXPENDITURES	(D)	10,330,643	703,148	703,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,487-	3,097,093	335,148-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,860,949		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	112,629,909-	1,446,722	1,447,053
NET ADJUSTMENTS (FROM SECTION III)	(H)	117,291,120	787	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,661,211	1,447,509	1,447,053
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		141,896,219-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----	-----	-----	-----
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	215.24	0.00	0.00	5,409,914	5,410,000	5,410,000			
03	REFUNDS OF PY EXPEND.	001800	NO	0.0	215	0.00	0.00	5,681					
TOTAL TO LINE B IN SECTION IV										5,415,595	5,410,000	5,410,000	
-----										-----	-----	-----	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000					270,500			
TOTAL TO LINE E IN SECTION IV												270,500	
-----										-----	-----	-----	-----
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	A/P NOT CF				991000			13-					
03	SEPTEMBER 2010 REVERSIONS				991000			3,114					
04	SWFS ADJUSTMENT				991000			56					
05	ROUNDING				991000			3-					
TOTAL TO LINE H IN SECTION IV										3,154			
-----										-----	-----	-----	-----
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										2,328,522	2,769,525	2,567,791	
ADD: REVENUES (FROM SECTION I) (B)										5,415,595	5,410,000	5,410,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										7,744,117	8,179,525	7,977,791	
LESS: OPERATING EXPENDITURES (D)										4,977,746	5,611,734	5,611,734	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)												270,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										2,766,371	2,567,791	2,095,557	
NET ADJUSTMENTS (FROM SECTION III) (H)										3,154			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										2,769,525	2,567,791	2,095,557	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,328,522			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000													
FUND: PROFESSIONAL SPORTS DEV TF 2551													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRFER FROM HWSMV TF2488	001500	NO	8.0	3200858	0.00	0.00	2,549,530	800,000				
TOTAL TO LINE B IN SECTION IV								2,549,530	800,000				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000			203,970	203,970				
01	TRANSFER FROM 31800300/2551				810000	31800300		203,970	203,970				
03	TRANSFER TO 31800600/2551				810000	31800600		203,970-	203,970-				
03	UNFUNDED BUDGET REDUCTION				899000				661,960	2,500,000-			
11	TRANSFER TO DEO				810000				500,000				
12	UNFUNDED BUDGET				899000				500,000-				
TOTAL TO LINE E IN SECTION IV								203,970	865,930	2,500,000-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
04	BUDGET 2012-144 TRANSFER TO DEO				991000								
TOTAL TO LINE H IN SECTION IV									2,500,000				
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			66,030	65,930				
	ADD: REVENUES (FROM SECTION I)				(B)			2,549,530	800,000				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			2,615,560	865,930				
	LESS: OPERATING EXPENDITURES				(D)			2,345,660	2,500,000	2,500,000			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			203,970	865,930	2,500,000-			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			65,930	2,500,000-				
	NET ADJUSTMENTS (FROM SECTION III)				(H)				2,500,000				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			65,930					

-----  
COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
-----

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 66,030

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
-----										-----			
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: TOURISM PROMOTION TF										2722			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM REV2494	001500	NO	0.0	288.122	0.00	0.00	19,722,293	6,700,000				
02	INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	198	200				
-----										-----			
TOTAL TO LINE B IN SECTION IV										19,722,491	6,700,200		
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				880000			15	16				
03	TRANSFER FROM 31800300/2722				810000	31800300		20,880,109-	18,299,209-				
04	TRANSFER TO 31800600/2722				810000	31800600		20,880,109	18,299,209	18,299,209			
04	TRANSFER TO 31800600/2722				810000	31800300			7,588,022				
05	UNFUNDED BUDGET				899000				4,885,208-	18,299,209-			
07	UNFUNDED BUDGET				899000				5,194,194				
09	TRANSFER TO DEO				810000				9,000,000				
10	TRANSFER IN FROM 31800600				810000				7,588,022-				
-----										-----			
TOTAL TO LINE E IN SECTION IV										15	9,309,002		
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PRIOR YEAR (SEPT) REVERSIONS				991000			3,145,000					
05	ROUNDING				991000			10-					
09	BUDGET 2012-144 TRANSFER TO DEO				991000				18,594,194	18,849,580			
-----										-----			
TOTAL TO LINE H IN SECTION IV										3,144,990	18,594,194	18,849,580	
=====										=====			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: TOURISM PROMOTION TF 2722

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,351,401-	2,864,188	
ADD: REVENUES (FROM SECTION I)	(B)	19,722,491	6,700,200	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,371,090	9,564,388	
LESS: OPERATING EXPENDITURES	(D)	18,651,877	18,849,580	18,849,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15	9,309,002	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	280,802-	18,594,194-	18,849,580-
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,144,990	18,594,194	18,849,580
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,864,188		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,351,401-		