

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>ELDER AFFAIRS, DEPT OF</u> 65000000													
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 PUBLIC RECORDS REQ FEES	000100	YES	7.3	400.452	0.00	0.00		45	100	100			
02 PUBLIC GUARDIANSHIP REG	000100	YES	7.3	744.702	0.00	0.00		6,915	6,900	6,900			
03 PUBLIC GUARDIANSHIP	001100	NO	7.3	400.452	0.00	0.00		3,000					
05 PUBLIC GUARDSHIP ABAND.	001500	NO	0.0	744.534	0.00	0.00		297,173	733,000	382,000			
07 TELEPHONE ADMIN FEES	000100	YES	7.3	400.452	0.00	0.00		160	60	60			
09 INDIRECT EARNING-OMTF	000799	NO	0.0	430	0.00	0.00	93.778			1,805,999			
10 ANTICIPATED REV CF,B IT	001500	NO	0.0	744.534	0.00	0.00		18,243					
11 INDIRECT EARNING-FGTF	000799	NO	0.0	430	0.00	0.00	93.052			1,140,284			
TOTAL TO LINE B IN SECTION IV										325,536	740,060	3,335,343	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 GENERAL REVENUE SERVICE CHARGE				880000	65000000		507	515	515				
02 REFUNDS				860000	65000000		3,225						
05 5% STATE FUND RESERVE				810000	65000000				175,747				
TOTAL TO LINE E IN SECTION IV										3,732	515	176,262	

SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
01 PY PAYABLE REVERSION				991000			989	32,550				
02 ROUNDING				991000			1					
TOTAL TO LINE H IN SECTION IV										990	32,550	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	403,560	509,723	946,096
ADD: REVENUES (FROM SECTION I)	(B)	325,536	740,060	3,335,343
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	729,096	1,249,783	4,281,439
LESS: OPERATING EXPENDITURES	(D)	216,631	335,722	3,902,562
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,732	515	176,262
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	508,733	913,546	202,615
NET ADJUSTMENTS (FROM SECTION III)	(H)	990	32,550	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	509,723	946,096	202,615

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>ELDER AFFAIRS, DEPT OF</u> 65000000													
FUND: TOBACCO SETTLEMENT TF 2122													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TOBACCO SETTLEMENT TRAN	001500	NO	0.0	430	0.00	0.00	28,499,983	34,770,633	24,770,633			
TOTAL TO LINE B IN SECTION IV								28,499,983	34,770,633	24,770,633			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	NON-OPERATING TRANSFER TO DFS				810000			981,306					
TOTAL TO LINE E IN SECTION IV								981,306					
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000			2					
99	CF REVERSIONS				991000			8	55,472				
TOTAL TO LINE H IN SECTION IV								10	55,472				
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			981,298		55,472			
	ADD: REVENUES (FROM SECTION I)				(B)			28,499,983	34,770,633	24,770,633			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			29,481,281	34,770,633	24,826,105			
	LESS: OPERATING EXPENDITURES				(D)			28,499,985	24,770,633	24,770,633			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			981,306					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				10,000,000				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			10-		55,472			
	NET ADJUSTMENTS (FROM SECTION III)				(H)			10	55,472				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				55,472	55,472			

COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC I/C					
01	OAA IIIB SUP SVC TO ELD	000700	NO	0.0	430	5.00	C 10.00	C 93.044	27,531,704	29,530,667	29,530,667	
02	IIIB SUP SVCS INDIRECTS	000799	NO	0.0	430	5.00	C 10.00	C 93.044	52,445	72,921		
03	OAA IIIC1 CONGREGATE ME	000700	NO	0.0	430	5.00	C 10.00	C 93.045	17,479,368	20,141,878	20,034,423	
04	IIIC1 CONG ME INDIRECTS	000799	NO	0.0	430	5.00	C 10.00	C 93.045	163,621	210,915		
05	OAA IIIC2 HOME DEL MEAL	000700	NO	0.0	430	5.00	C 10.00	C 93.045	16,195,450	18,017,187	18,017,187	
06	IIIC2 HOME MEALS IND	000799	NO	0.0	430	5.00	C 10.00	C 93.045	103,484	150,700		
07	OAA IIIE FAM CAREGIVERS	000700	NO	0.0	430	15.00	C 10.00	C 93.052	10,922,591	13,458,682	13,458,682	
08	IIIE FAM CAREGIVE INDIR	000799	NO	0.0	430	15.00	C 10.00	C 93.052	334,435	387,900		
09	OAA IIID PREVENTIVE HLT	000700	NO	0.0	430	5.00	C 10.00	C 93.043	1,206,670	1,670,000	1,670,000	
10	IIID PREV HLTH INDIRECT	000799	NO	0.0	430	5.00	C 10.00	C 93.043	5,843	12,800		
11	OAA VII ELD ABUSE PREV	000700	NO	0.0	430	0.00	0.00	93.041	315,877	349,291	349,291	
12	VII ELD ABUSE PREV IND	000799	NO	0.0	430	0.00	0.00	93.041	13,018	12,000		
13	OAA VII LTCOP	000700	NO	0.0	430	0.00	0.00	93.042	1,405,466	2,105,000	2,105,000	
14	OAA VII LTCOP INDIRECTS	000799	NO	0.0	430	0.00	0.00	93.042	143,815	146,646		
15	AMERICORPS ELDER SERV	000700	NO	0.0	430	15.00	C 33.00	C 94.006	100,804	95,149	95,149	
16	AMERICORP INDIRECTS	000799	NO	0.0	430	15.00	C 33.00	C 94.006	3,990	4,000		
17	FEBRUARY TORNAOES	000700	NO	0.0	430	0.00	0.00	93.048	9,132			
18	OAA NUTRITION PROGRAM	000700	NO	0.0	430	0.00	0.00	93.053	5,772,073	7,632,468	7,632,468	
19	EVIDENCE BASE PREVENT	000700	NO	0.0	430	0.00	0.00	93.048	819	624,938	10,000	
20	MODEL LEGAL APPROACHES	000700	NO	0.0	430	0.00	0.00	93.048	100,000	100,000	100,000	
21	SR COMP / ACTION GRANT	000700	NO	0.0	430	26.00	C 20.00	C 94.016	224,711	267,252	267,252	
22	SR COMP/ACTION GT INDIR	000799	NO	0.0	430	26.00	C 20.00	C 94.016	10,676	10,676		
23	HEALTH INS COUN (SHINE)	000700	NO	0.0	430	0.00	10.00	C 93.779	1,766,518	2,400,000	2,400,000	
24	HLTH INS COUN(SHINE)IND	000799	NO	0.0	430	0.00	10.00	C 93.779	82,446	100,000		
25	ALZHEIMERS (STAR GT)	000700	NO	0.0	430	0.00	0.00	93.051	172,209			
26	ALZHEIMERS (STAR) INDIR	000799	NO	0.0	430	0.00	0.00	93.051	18,876			
27	AOA DEVELOP OUTCOME MEA	000700	NO	0.0	430	25.00	C 0.00	93.048	244,435	230,676	230,676	
28	DEV OUTCOME MEAS IND	000799	NO	0.0	430	0.00	0.00	93.048	38,021			
29	STATE PROFILE TOOL	000700	NO	0.0	430	0.00	0.00	93.779		470,000	30,000	
30	USDA ADULT CARE FOOD	000700	NO	0.0	430	0.00	0.00	10.558	1,847,529	3,444,800	3,444,800	
32	TITLE V SR COMM SVC EMP	000700	NO	0.0	430	0.00	0.00	17.235	4,599,059	6,088,015	6,088,015	
33	SR COMM SVC EMPLOY IND	000799	NO	0.0	430	0.00	0.00	17.235	28,662	42,799	42,799	
34	EVIDENCE BASE INTERVENT	000700	NO	0.0	430	0.00	0.00	93.051		244,404	244,404	
36	USDA SENIORS FARMERS MK	000700	NO	0.0	430	0.00	0.00	10.570	89,370	104,903	300,000	
37	DISASTER ASSIST/FAYE	000700	NO	0.0	430	0.00	0.00	93.048		50,000		
38	NEXT GEN PERFORMANC OUT	000700	NO	0.0	430	0.00	0.00	93.048		50,000	9,942	
41	AGING & DISB RESOURCE	000700	NO	0.0	430	0.00	0.00	93.048	78,117	250,000	20,000	
42	OAA VII OMBUDSMAN/REC	000700	NO	0.0	430	0.00	0.00	93.042	6,818			
43	OAA VII OMB/REC/IND	000799	NO	0.0	430	0.00	0.00	93.042	38,706			
45	HURRICANE BLOCK GRT/REC	001510	NO	0.0	430	0.00	0.00	93.667	34,910			
47	AGING & DIS RESOURC/REC	000700	NO	0.0	430	0.00	0.00	93.048	10,057			
49	OAA IIIB SUP SVCS / REC	000700	NO	0.0	430	5.00	C 10.00	C 93.044	4,406,614			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
50	IIIB SUP SVC/REC/INDIR	000799	NO 0.0	430	5.00	C	10.00	C	93.044			12,953
51	OAA IIIC1 CONG MEALS /	000700	NO 0.0	430	5.00	C	10.00	C	93.045			2,487,929
52	IIIC1 CONG MEALS/REC/IN	000799	NO 0.0	430	5.00	C	10.00	C	93.045			4,769
53	OAA IIIC2 HOME MEALS/RE	000700	NO 0.0	430	5.00	C	10.00	C	93.045			2,793,341
54	IIIC2 HOME MEALS/REC/IN	000799	NO 0.0	430	5.00	C	10.00	C	93.045			2,987
55	OAA IIID PREV HLTH/REC	000700	NO 0.0	430	5.00	C	10.00	C	93.043			298,962
56	OAA IIIE FAM CARE/REC	000700	NO 0.0	430	15.00	C	10.00	C	93.052			1,483,734
57	III E FAM CARE/REC/IND	000799	NO 0.0	430	15.00	C	10.00	C	93.052			9,655
58	OAA VII ABUSE PREV/REC/	000700	NO 0.0	430	0.00		0.00		93.041			68,289
59	OAA VII ABUSE P/REC/IND	000799	NO 0.0	430	0.00		0.00		93.041			953
60	ADULT DAYCARE FOOD / RE	000700	NO 0.0	430	0.00		0.00		10.558			711,516
65	V SEN COMM EMP/REC	000700	NO 0.0	430	0.00		0.00		17.235			801,547
67	SENIOR COMPANION/REC	000700	NO 0.0	430	26.00	C	20.00	C	94.016			91,423
68	HEALTH INS COUNSEL /REC	000700	NO 0.0	430	0.00		10.00	C	93.779			207,602
70	IID PREV HLTH/REC/IND	000799	NO 0.0	430	5.00	C	10.00	C	93.043			124
71	LIHEAP / REC	001510	NO 0.0	430	0.00		0.00		93.568			154,246
73	ALZHEIMERS (STAR) REC	000700	NO 0.0	430	0.00		0.00		93.051			113,392
75	ALZHEIMER(STAR)REC IND	000799	NO 0.0	430	0.00		0.00		93.051			666
76	TRANS LIHEAP FM DCA	001510	NO 0.0	430	0.00		0.00		93.568	1,803,781		1,803,781
77	TRANS LIHEAP FM DCA/IND	001599	NO 0.0	430	0.00		0.00		93.568		2,215	1,829
78	OAA NUTRITION PROG/REC	000700	NO 0.0	430	0.00		0.00		93.053			1,375,921
79	ANTICIPATED REV B ITEM	000700	NO 0.0	430	0.00		0.00		93.041			1,614
80	HURRICANE BLOCK GRANT	001510	NO 0.0	430	0.00		0.00		93.048			172,612
81	ALZHEIMERS STAR GRANT	001100	NO 0.0	430	0.00		0.00					115
82	WARRANT CANCEL	003800	NO 0.0	430	0.00		0.00					14,403
91	REFUNDS	001800	NO 0.0	430	0.00		0.00					227,562
98	TRANSFER IN FM 2516	001500	NO 0.0	215.18	0.00		0.00					870,000
99	INTEREST FEDERAL FUNDS	000504	NO 0.0	430	0.00		0.00					58,830
									-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV									109,709,335	111,482,663	107,884,536	-----

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	REFUNDS	860000				65,180
02	PRIOR YEAR PAYABLE-TR/GR SWCAP	810000				21,656
03	TRANSFER WITHIN /2021	810000				150,000
04	UNFUNDED BUDGET	899000				9,804,903-

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>ELDER AFFAIRS, DEPT OF</u> 65000000					
FUND: FEDERAL GRANTS TRUST FUND 2261					
TOTAL TO LINE E IN SECTION IV		86,836		9,654,903-	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	CERTIFIED FORWARD REVERSIONS	991000	2,918,912	6,995,688	
02	6/30/07 FIN STATEMENTADJ/AP NOT CERTIFIED	991000	32,059		
03	ROUNDING ADJUSTMENT	991000	1-		
TOTAL TO LINE H IN SECTION IV			2,950,970	6,995,688	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		1,140,319	1,043,471	
ADD: REVENUES (FROM SECTION I)	(B)		109,709,335	111,482,663	107,884,536
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		110,849,654	112,526,134	107,884,536
LESS: OPERATING EXPENDITURES	(D)		112,670,317	119,521,822	117,539,439
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		86,836	9,654,903-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,907,499-	6,995,688-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,950,970	6,995,688	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,043,471		4,412

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>ELDER AFFAIRS, DEPT OF</u> 65000000													
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.					
05	BYRD ALZ CTR RESEARCH I	001600	NO	0.0	430.502	0.00	0.00		13,500,000				
06	ELDER UPDATE DONATIONS	001100	NO	7.3	430	0.00	0.00		123	123		123	
07	AMBASSADOR FOR AGING	001100	NO	7.3	430	0.00	0.00		25	25		25	
TOTAL TO LINE B IN SECTION IV										13,500,148	148	148	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
04	SERVICE CHARGE TO GENERAL REVENUE			880000					11	11		11	
TOTAL TO LINE E IN SECTION IV										11	11	11	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							216,695	216,832		194,269	
	ADD: REVENUES (FROM SECTION I)	(B)							13,500,148	148		148	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							13,716,843	216,980		194,417	
	LESS: OPERATING EXPENDITURES	(D)							13,500,000	22,700		22,700	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							11	11		11	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							216,832	194,269		171,706	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							216,832	194,269		171,706	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>ELDER AFFAIRS, DEPT OF</u> 65000000													
FUND: OPERATIONS AND MAINT TF 2516													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C LOC I/C	NO.							
08 MEDICAID-CARES PROGRAM	000700	NO	0.0	430	25.00 C 0.00	93.778	10,965,825	12,188,849	12,434,509				
09 MEDICAID-CARES PROGRAM	000799	NO	0.0	430	50.00 C 0.00	93.778	1,478,767	1,644,750	150,000				
10 MEDICAID-LTC DIVERSION	000700	NO	0.0	430	50.00 C 0.00	93.778	339,093	505,443	505,443				
11 MEDICAID-LTC DIVERSION	000799	NO	0.0	430	50.00 C 0.00	93.778	71,236	92,229					
12 MEDICAID-LTC PILOT PROJ	000700	NO	0.0	430	50.00 C 0.00	93.778	15,904	52,762	52,762				
13 MEDICAID WAIVER SPECIAL	000700	NO	0.0	430	50.00 C 0.00	93.778	915,301	1,214,253	1,214,253				
16 MEDICAID WAIVER SPECIAL	000799	NO	0.0	430	50.00 C 0.00	93.778	57,004	62,704					
25 MEDICAID-CDC STATEWIDE	000700	NO	0.0	430	50.00 C 0.00	93.778	196,390	300,707	300,707				
26 MEDICAID-CDC STATEWIDE	000799	NO	0.0	430	50.00 C 0.00	93.778	34,812	38,293					
27 MEDICAID-AGING RES CTR(000700	NO	0.0	430	50.00 C 0.00	93.778	400,786	1,650,000	1,650,000				
30 REFUNDS	001800	NO	0.0	430	0.00 0.00	93.778	455						
31 MEDICAID-CARES (AR)	001500	NO	0.0	430	25.00 C 0.00	93.778	883,373						
33 MEDICAID-CDC STWD (AR)	001510	NO	0.0	430	50.00 C 0.00	93.778	2,465						
36 MEDICAID-LTC DIV (AR)	001510	NO	0.0	430	50.00 C 0.00	93.778	5,134						
38 MEDWAIVER SPEC (AR)	001510	NO	0.0	430	50.00 C 0.00	93.778	47,930						
43 MEDICAID AGING R CTR(AR	001510	NO	0.0	430	50.00 C 0.00	93.778	108,658						
TOTAL TO LINE B IN SECTION IV							15,523,133	17,749,990	16,307,674				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
05 TRANSFER-INTERAGENCY/PUB HLTH AGNCY (DCF)	810000 60910702		47,966	52,762 52,762
10 SWCAP PAYABLE	810000 65100600		38,362	42,198
15 TRANS W/IN DOEA/2261-ISSUE	810000 65100600		870,000	1,200,000
30 TRANS W/IN DOEA/2021-ADM	810000 65100600			150,000
95 UNFUNDED BUDGET	899000			738,969- 738,969-
TOTAL TO LINE E IN SECTION IV			956,328	555,991 536,207-

SECTION III: ADJUSTMENTS

OBJECT	CFDA		
CODE	NO.		
01 CERTIFIED FORWARD REVISIONS	991000	11,567	111,435
02 A/P NOT C/F AT 6/30/07	991000	6,226	
20 DOUBLE BUDGET ADJ ADV WAIVER	991000		66,936,167 69,440,993

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>ELDER AFFAIRS, DEPT OF</u> 65000000					
FUND: OPERATIONS AND MAINT TF	2516				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
99 ROUNDING	991000		2		
TOTAL TO LINE H IN SECTION IV		17,795	67,047,602	69,440,993	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,664,367	2,338,153	1,699,283	
ADD: REVENUES (FROM SECTION I)	(B)	15,523,133	17,749,990	16,307,674	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,187,500	20,088,143	18,006,957	
LESS: OPERATING EXPENDITURES	(D)	14,910,814	84,880,471	86,589,250	100,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	956,328	555,991	536,207-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,320,358	65,348,319-	68,046,086-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,795	67,047,602	69,440,993	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,338,153	1,699,283	1,394,907	