

Trial Balance as of 6/30/09

550000-10-2-540001

State Transportation (Primary Trust Fund)

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Special Revenue Fund

200400

Transportation

		6/30/08	6/30/09
11100	Cash on Hand	399,267.61	63,663.92
11200	Cash in Bank	1,031,041.95	525,364.14
12100	Unreleased Cash in State Treasury	11,660,344,054.47	10,267,934,947.25
12200	Released Cash in State Treasury	-11,569,752,991.76	-10,143,201,790.09
14100	Pooled Investments with State Treasury	753,082,576.35	287,034,668.95
14400	Component Unit Investments with State	178,664,243.38	141,282,866.77
15100	Accounts Receivable	3,276,699.07	4,936,597.14
15300	Interest and Dividends Receivable	4,482,805.91	2,147,581.19
15400	Loans and Notes Receivable	3,120,904.45	3,000,000.00
15500	Contracts and Grants Receivable	114,912.34	504,015.87
15900	Allowance for Uncollectibles	-380,270.37	-394,576.14
16200	Due from State Funds, within Department	117,334,896.18	86,083,142.94
16300	Due from Other Departments		
16400	Due from Federal Government		
16500	Due from Other Governmental Units		
16700	Due from Component Units/Primary		
17100	Supply Inventory	5,807,204.96	7,619,204.94
17200	Goods Purchased for Resale	0.00	1,537,407.15
19300	Deferred Charges - Current	754,060.00	754,060.00
25100	Advances to Other Funds	3,943,966.56	900,000.00
25200	Deferred Charges	6,143,290.13	6,925,422.95
25300	Loans/Notes Receivable from Other Governments	682,031,418.69	708,899,892.52
25400	Other Loans and Notes Receivable	514,310.00	933,863.87
25700	Advances to Other Funds within Department	211,263,329.65	220,698,371.47
		2,344,704,748.35	1,913,554,455.43

552 Fund Bal Reserved for Inventories

17100 Supply Inventory	7,619,204.94
17200 Goods Purchased for Resale	+1,537,407.15
55200 Reserved for Inventories	9,156,612.09

559 Other Fund Balance Reserved

25200 Deferred Charges	6,925,422.95
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55900 Other Fund Balance Reserved	6,925,422.95

554 Fund Bal Reserved for Advances to Other Funds

25100 Advances to Other Funds	900,000.00
25700 Advances to Other Funds within Dept	+220,698,371.47
55400 Reserved for Advances to Other Funds	221,598,371.47

32100	Accrued Salaries and wages		
33100	Deposits Payable	-3,079,217.62	-3,463,669.72
35200	Due To State Funds, within Department	-781,301.19	-592,885.99
35300	Due To Other Departments	-5,078,640.55	-9,605,546.52
35400	Due To Federal Government	0.00	-250.00
35500	Due To Other Governmental Units	-16,210.00	-1,045.54
35600	Due To General Revenue	-390,305.57	-374,341.71

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35700	Due To Component Unit/Primary		
38600	Current Compensated Absences Liability		
38800	Unearned Revenue - Current		
38900	Deferred Revenues		
45700	Advances from funds within the Department		
48800	Unearned Revenue - Long Term	-121,362,447.18	-165,806.41
48900	Deferred Revenue - Long Term	-384,407,394.89	-394,427,421.91
		-1,014,249,207.79	-1,077,537,850.47
54200	Prior Period Adjustments to Beginning Fund Balance	0.00	-121,362,447.18
54900	Fund Balance Unreserved	-120,598,559.20	-524,488,935.60
55100	Fund Balance Reserved for Encumbrances	-7,449,018.05	-29,296,322.21
55200	Fund Balance Reserved for Inventories	-5,807,204.96	-9,156,612.09
55400	Fund Balance Reserved for Advances to Other Funds	-215,207,296.21	-221,598,371.47
55500	Fund Balance Reserved for Long-Term Receivables	-298,138,333.80	-315,406,334.48
55600	Reserved for Fixed Capital Outlay and Grants in Aid	-790,504,208.37	-223,583,541.76
55900	Other Fund Balance Reserved	-6,143,290.13	-6,925,422.95
		-1,443,847,910.72	-1,451,817,987.74
		-10,848,292.00	-9,596,192.78

555 Fund Bal Reserved for Long-Term Receivables

25300 Loans/Notes Receivable from Other Govts	708,899,892.52
25400 Other Loans and Notes Receivable	933,863.87
48900 Deferred Revenue - Long Term	+ (394,427,421.91)
55500 Reserved for Long-Term Receivables	315,406,334.48

Does it match Incurred Obligation Type B's???

Are there negative (debit) reserves???

Is this fund over-reserved??

55100 Encumbrances	29,296,322.21
55200 Inventories	9,156,612.09
55400 Advances	221,598,371.47
55500 LT Receivables	315,406,334.48
55600 FCO and Grants	223,583,541.76
55900 Other Reserved	+ 6,925,422.95
Total Reserved	806,966,604.96
Ending Equity	836,016,604.96

Is beginning equity correct??

54900 PP AJEs	121,362,447.18
Beginning Equity	+ 1,330,455,540.56
Total 5XXXXs	1,451,817,987.74

62200	Sale of Fixed Assets		
65600	Federal Funds Transfer In from Other Agencies	-29,080,519.27	-24,351,032.77
65700	Transfers in from within The Agency	-171,615,743.90	-15,461,745.42
65900	Transfer In from Other Agencies	-3,265,381,393.23	-2,700,262,595.70
69100	Bond Proceeds	-58,650,071.05	0.00
		-6,119,725,726.78	-5,118,456,451.24
71100	Expenditures, Current	3,845,364,923.56	3,531,403,235.18
72100	Expend.- Operating Capital Outlay	23,710,472.96	22,882,887.47
72200	Expend.- Fixed Capital Outlay	2,042,790,652.55	1,754,374,637.77
75500	Federal Funds Transfer Out within the Agency	0.00	0.00
75600	Federal Funds Transfers Out to Other Agencies	3,509,694.51	1,440,915.12
75700	Transfers Out within the Agency	242,074,862.07	327,521,561.89

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75800	General Revenue Transfers Out	2,106,326.84	1,636,242.06
75900	Transfers Out to Other Agencies	73,561,164.45	94,998,354.53
79100	Non-Appropriated Expenditures	0.00	0.00
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		6,233,118,096.94	5,734,257,834.02
99100	Budgetary Fund Balance	0.00	0.00
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		0.00	0.00
	In Balance	0.00	0.00
	<i>Ending Equity:</i>	-1,330,455,540.56	-836,016,604.96