CLEARED:	APPROPRIATION	RELEASE:
	$512,197.00 ✓	$384,147.00
Transfers:	$0.00	$0.00
Initial expenses:		$0.00
Adjustments:	$327,720.70 ✓	$(45,763.89)
Invoices:		$373,484.59
Refunds:		$0.00
Deposits:		$0.00
Total:	$184,476.30	$56,426.30
Encumbrances!	<61,083.59> ✓	
	$123,392.71 ✓	

Compare the BOMS Fund Reconciliation Page to the SCHEDULE OF ALLOMENT BALANCES BY FUND.

BMAR032-18 AS OF 02/29/16 21000000000 DATE RUN 03/

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 2 SUMMARY
FEBRUARY 29, 2016

21 JUSTICE ADMINISTRATION
2130 JUSTICE ADMINISTRATIVE COMMISSION
10 1 000069 GENERAL REVENUE
21300800 00 EXECUTIVE DIR/SUPPORT SVCS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES
461000	FEE-GEN	0.00	150.00	1,136.00	0.00	1,136.00-
461004	FEE-NOTAR	0.00	0.00	103.52	0.00	103.52-
* OBJ 4610XX	TOTAL	0.00	150.00	1,239.52	0.00	1,239.52-
461601	FEE-REGTRN	0.00	3,520.00	23,980.00	2,860.00	26,840.00-
492100	SUBS-ELECT	0.00	178.68	3,224.68	6,150.00	9,374.68-
493007	DUES-FLBAR	0.00	0.00	1,325.00	0.00	1,325.00-
498200	TOK-NT	0.00	0.00	513.65	0.00	513.65-
860000	REF-GEN	0.00	0.00	92.74	0.00	92.74-
** APPRO 040000	TOTAL	512,197.00 ✓	41,582.28 ✓	327,720.70 ✓	61,083.59 ✓	123,392.71 ✓