

2005-2006
REVISED SOURCE AND USE OF FUNDS STATEMENT

GIFT TRUST FUND (139)

Total Source of Funds Per Proposed Budget (Page XI - 34)		1,615,664
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #59)	178,498	
Earned Revenue (MBA #59)	7,500	
Subtotal of Incremental Adjustments		185,998
REVISED TOTAL SOURCE OF FUNDS	\$	1,801,662
Total Use of Funds Per Proposed Budget (Page XI - 36)		1,615,664
Use of Funds Incremental Adjustments		
Internet Crimes Against Children (MBA #59)	24,265	
Mayor's Safe Families (MBA #59)	6,733	
Packard Foundation (MBA #59)	155,000	
Subtotal of Incremental Adjustments		185,998
REVISED TOTAL USE OF FUNDS	\$	1,801,662