

*** 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 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MILITARY AFFAIRS, DEPT OF 62000000										
FUND: CAMP BLANDING MANAGEMNT TF 2069										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
02 TRAINING SITE REIMBURS	001000	NO	0.0	250.175	0.00	0.00	228,490	300,000	300,000	
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00	543,905	580,000	550,000	
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00	257,330	300,000	300,000	200,000
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		127	127	
05 ROYALTIES	000115	NO	0.0	250.175	0.00	0.00	259,978	300,000	300,000	
06 TRASNFER FROM 2261	001500	NO	0.0	250.175	0.00	0.00	530,759	555,540	555,540	
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00	0.00	2,108	2,000	2,000	
10 INTEREST	000502	NO	0.0	250.175	0.00	0.00	15,038	16,000	16,000	
11 REPAY REVOLVING FUND	001500	NO	0.0	250.175	0.00	0.00	250			
TOTAL TO LINE B IN SECTION IV							1,837,858	2,053,667	2,023,667	200,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
03 ASSESSMENT FOR INVESTMENTS	830000					1,625	1,600	1,600		
TOTAL TO LINE E IN SECTION IV							1,625	1,600	1,600	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY SEPTEMBER REVERSIONS	991000					15,000				
03 STATE WIDE FINANCIAL STMT ADJUSTMENT	991000					5,882-				
05 FUND BALANCE DISCREPANCY/ROUNDING	991000					5				
06 PRIOR YEAR FINANCIAL STMT ADJUSTMENTS	991000					46,121				
07 REV PY DUE TO OTHER DEPT STILL IN LINE A	991000					136				

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION III: ADJUSTMENTS

	OBJECT CODE			
08 REVERSE PRIOR YEAR ENCUMB STILL IN LINE A	991000	67,242-		
09 REV PY COMPENSATED ABSENCE	996000	338,588		
10 CURRENT YEAR SEPTEMBER REVERSIONS	991000		150,480	
TOTAL TO LINE H IN SECTION IV		326,726	150,480	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,185,466	1,264,695	1,206,425	
ADD: REVENUES (FROM SECTION I)	(B)	1,837,858	2,053,667	2,023,667	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,023,324	3,318,362	3,230,092	200,000
LESS: OPERATING EXPENDITURES	(D)	2,083,730	2,260,817	2,200,817	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,625	1,600	1,600	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	937,969	1,055,945	1,027,675	
NET ADJUSTMENTS (FROM SECTION III)	(H)	326,726	150,480		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,264,695	1,206,425	1,027,675	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,185,466			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	N	U	1,264,695	1,206,425	1,027,675
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,264,695	1,206,425	1,027,675

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000										
FUND: EMERGENCY RESPONSE TF 2087										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM DCA						124,082			
	001510	NO	0.0	250.175	0.00 0.00	97.036				
02	TRANSFERS FROM DCA						41,361			
	001500	NO	0.0	250.175	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							165,443			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
06	NON-OPERATING TRANSFER			810000			48			
TOTAL TO LINE E IN SECTION IV							48			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
04	CURRENT YEAR REVERSIONS			991000			1,390			
TOTAL TO LINE H IN SECTION IV							1,390			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,878,646	1,952,541	1,953,931	
ADD: REVENUES (FROM SECTION I)	(B)						165,443			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,044,089	1,952,541	1,953,931	
LESS: OPERATING EXPENDITURES	(D)						91,500			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						48			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,952,541	1,952,541	1,953,931	
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,390		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,952,541	1,953,931	1,953,931	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							1,878,646			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MILITARY AFFAIRS, DEPT OF</u>	62000000				
FUND: EMERGENCY RESPONSE TF	2087				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 GENERAL REVENUE EMERGENCY FUND	S	R	1,952,541	1,953,931	1,953,931
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,952,541	1,953,931	1,953,931

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
MILITARY AFFAIRS, DEPT OF 62000000										
FUND: FEDERAL GRANTS TRUST FUND 2261										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
04 FED/ST AGMT RECEIPTS										
001510 NO 0.0			250.175	0.00 0.00	16.738	34,927	75,000	75,000		
05 FED/ST AGMT RECEIPTS										
000700 NO 0.0			250.175	0.00 0.00	12.401	2,005,377	6,600,000	6,600,000		
05 FED/ST AGMT RECEIPTS										
000700 NO 0.0			250.175	0.00 0.00	12.401	27,831,810	27,000,000	27,000,000	902,410	
06 FEDERAL YOUTH CHALLENGE										
001510 NO 0.0			250.175	0.00 0.00	12.404	275,705	250,000	250,000		
10 FEDERAL REFUND										
001800 NO 0.0			250.175	0.00 0.00	12.401	65,927	50,000	50,000		
12 FEDERAL STARBASE AGMT										
000700 NO 0.0			250.175	0.00 0.00	12.404	257,369	250,000	250,000		
13 FCO RECEIPTS										
000700 NO 0.0			250.175	0.00 0.00	12.400	21,294,858				
14 ANTICIPATED FCO RECPT										
000700 NO 0.0			250.175	0.00 0.00	12.400	38,839,697	31,100,000			
15 FEDERAL REFUND FOR YC										
001870 YES 0.0			250.175	0.00 0.00	12.404	7,093				
16 FEDERAL YOUTH CHALLENGE										
001500 NO 0.0			250.175	0.00 0.00		685,833	685,833	685,833		
17 FEDERAL YOUTH CHALLENGE										
000700 NO 0.0			250.175	0.00 0.00	12.404	3,447,201	3,469,000	3,469,000		
18 FED/ST AGMT RECEIPTS										
001500 NO 0.0			250.175	0.00 0.00		1,119,788	1,000,000	750,000		
TOTAL TO LINE B IN SECTION IV							95,865,585	70,479,833	39,129,833	902,410

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
07 TRANSFER IN FUND 2261			810000	62050500	12.401	1,543,793					
10 TRANSFER TO FUND 2069			810000	62050200	12.401	525,662	555,540				
TOTAL TO LINE E IN SECTION IV							2,069,455	555,540			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MILITARY AFFAIRS, DEPT OF				
62000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CY SEPTEMBER REVERSIONS	991000		409,741	
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	13,932,941-		
03 JUNE FCO REVERSIONS	991000	297,848		
04 PRIOR YR SEPT REVERSIONS	991000	165,394		
07 FEBRUARY FCO REVERSIONS	991000	347,000		
08 REVERSE PY A/P NOT CERTIFIED IN LINE A	991000	1,139		
09 REVERSE PY COMP ABS LIABILITY IN LINE A	991000	954,692		
10 REVERSE PY DUE TO OTHER DEPT IN LINE A	991000	218,441		
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000	525,345-		
12 SWFS ADJUSTMENT	991000	50,353		
13 REVERSE PY ACCT ENTRY IN LINE A	991000	226,240		
14 REVERSE PY STATEWIDE FINANCIAL STMT ADJ	991000	479,445		
TOTAL TO LINE H IN SECTION IV		11,717,734-	409,741	

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	7,438,874	9,927,263	7,144,318
ADD: REVENUES (FROM SECTION I)	(B)	95,865,585	70,479,833	39,129,833
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,304,459	80,407,096	46,274,151
LESS: OPERATING EXPENDITURES	(D)	35,588,157	42,016,979	41,338,359
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,069,455	555,540	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	44,001,850	31,100,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,644,997	6,734,577	4,935,792
NET ADJUSTMENTS (FROM SECTION III)	(H)	11,717,734-	409,741	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,927,263	7,144,318	4,935,792
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,438,874		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	UNRESTRICTED(U)
		NONSTATE(N)		
01 STAMRAL/STATE COOPERATIVE AGMT REVENUES		N	R	
				9,927,263
				7,144,318
				4,935,792
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				9,927,263
				7,144,318
				4,935,792

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 DEPT CUSTOMS/JUSTICE										
000700	NO	0.0	250.175	0.00	0.00	16.001	21,940	550,000	550,000	
02 INTEREST										
000504	NO	0.0	250.175	0.00	0.00	16.004	73,920	75,000	75,000	
04 REFUNDS										
001800	NO	0.0	250.175	0.00	0.00	16.001	59			
TOTAL TO LINE B IN SECTION IV							95,919	625,000	625,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 ASSESSMENT FOR INVESTMENT										
830000							2,414	2,450	2,450	
TOTAL TO LINE E IN SECTION IV							2,414	2,450	2,450	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 PY SEPTEMBER REVERSIONS							1,417			
02 FUND BALANCE DISCREPANCY/ROUNDING							31-			
03 CURRENT YR SEPTEMBER REVERSIONS								31,953		
04 PRIOR YEAR ACCOUNTS PAYABLE NOT CERT FORW							214			
05 PRIOR YEAR RESERVE FOR FCO							68,275-			
07 PRIOR YEAR ENCUMBRANCES							115,899-			
TOTAL TO LINE H IN SECTION IV							182,574-	31,953		

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
MILITARY AFFAIRS, DEPT OF				
62000000				
FUND: FED LAW ENFORCEMENT TF				
2719				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,255,880	1,186,308	1,215,811	
ADD: REVENUES (FROM SECTION I)	(B) 95,919	625,000	625,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,351,799	1,811,308	1,840,811	
LESS: OPERATING EXPENDITURES	(D) 330,503	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,414	2,450	2,450	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F) 650,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,368,882	1,183,858	1,213,361	
NET ADJUSTMENTS (FROM SECTION III)	(H) 182,574-	31,953		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,186,308	1,215,811	1,213,361	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,255,880			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM DEPT OF CUSTOMS & JUSTICE	N	R	1,186,308	1,215,811	1,213,361
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,186,308	1,215,811	1,213,361

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* BPSCL101                                STATISTICAL INFORMATION                                10/15/2014 14:38:43 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                                KRS 62 SP *
* COMPILE DATE: 06/23/2014                COMPILE TIME: 15:26:22                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07          SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION:  3          IF AUDIT REQUESTED:  COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N):  Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N):  Y
*   2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N):  N
*   3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N):  Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED:  INCLUDE ISSUES (Y/N):  Y          REPORT ISSUES BY FSI (Y/N):  N
*
* -----
*
* REPORT SEQUENCE:  BUDGET ENTITY:  N          SECTION I SORT OPTION:  1
*   A=ALPHABETICAL          1=LINE NUMBER
*   N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N):  Y
*
* INCLUDE BE/FUND CODES (Y/N):  Y
*
* PAGE BREAK ON FUND (Y/N):  Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          334
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          4
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9:  62
*   10-18:
*   19-27:
*
*****

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