

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 PRIOR YEAR REFUNDS	001800	NO	0.0	250.175	0.00 0.00		130,466	150,000	150,000	
02 TRAINING SITE REIMBURS	001801	NO	0.0	250.175	0.00 0.00		3,450	5,000	5,000	
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00 0.00		430,992	475,000	425,000	200,000
04 RENTALS	002101	NO	0.0	250.175	0.00 0.00		29,902	575,000	285,000	
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		195,270	400,000	400,000	
06 TRANSFER FROM 2261	001500	NO	0.0	250.175	0.00 0.00		555,540	638,142	638,142	
07 SALES OF GOODS & SERVICES	001903	NO	0.0	250.175	0.00 0.00		100-			
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00 0.00		24,029	3,000	3,000	
10 INTEREST	000502	NO	0.0	250.175	0.00 0.00		18,061	18,000	18,000	
TOTAL TO LINE B IN SECTION IV							1,387,737	2,264,269	1,924,142	200,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT FOR INVESTMENTS	830000			1,369	1,500	1,500
TOTAL TO LINE E IN SECTION IV				1,369	1,500	1,500

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PY SEPTEMBER REVERSIONS	991000	150,480
03 STATE WIDE FINANCIAL STMT ADJUSTMENT	991000	45,055-
04 ADJ TO OPERATING EXPENDITURES	991000	47-

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: CAMP BLANDING MANAGEMNT TF	2069			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
06 PRIOR YEAR FINANCIAL STMT ADJUSTMENTS	991000	5,882		
07 REV PY DUE TO OTHER DEPT STILL IN LINE A	991000	142		
08 REVERSE PRIOR YEAR ENCUMB STILL IN LINE A	991000	150,167-		
09 REV PY COMPENSATED ABSENCE	991000	384,709		
TOTAL TO LINE H IN SECTION IV		345,944		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,030,011	565,177	539,040	
ADD: REVENUES (FROM SECTION I)	(B)	1,387,737	2,264,269	1,924,142	200,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,417,748	2,829,446	2,463,182	200,000
LESS: OPERATING EXPENDITURES	(D)	2,197,146	2,288,906	2,288,906	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,369	1,500	1,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	219,233	539,040	172,776	
NET ADJUSTMENTS (FROM SECTION III)	(H)	345,944			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	565,177	539,040	172,776	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,030,011			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 REVENUE FROM CAMP BLANDING	N		U		
				565,177	539,040 172,776
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				565,177	539,040 172,776

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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MILITARY AFFAIRS, DEPT OF 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	TRASFERS FROM DEM												
	001510	NO	0.0	250.175	0.00	0.00	97.036		81,641				
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										81,641			
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV													
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	PRIOR YEAR SEPTEMBER REVERSIONS			991000					1,390				
06	PRIOR YEAR ENCUMBRANCE REVERSAL			991000					25,919-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										24,529-			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,978,461	2,005,695	2,005,695		
ADD: REVENUES (FROM SECTION I)	(B)								81,641				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,060,102	2,005,695	2,005,695		
LESS: OPERATING EXPENDITURES	(D)								29,878				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,030,224	2,005,695	2,005,695		
NET ADJUSTMENTS (FROM SECTION III)	(H)								24,529-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,005,695	2,005,695	2,005,695		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,978,461			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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 STAMRAL REVENUE EMERGENCY FUND	S	R	2,005,695	2,005,695	2,005,695
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,005,695	2,005,695	2,005,695

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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	40,117	75,000	75,000				
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	280,965	6,600,000	6,600,000				
05 FED/ST AGMT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	23,668,984	24,000,000	24,000,000	983,920			
06 FEDERAL YOUTH CHALLENGE	001510	NO	0.0	250.175	0.00	0.00	12.404	973,376	975,000	975,000				
07 ANTICIPATED FCO RECTPS	000700	NO	0.0	250.175	0.00	0.00	12.400		19,500,000					
08 FED/ST AGMT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	12.401	1,181,037	1,000,000	750,000				
10 FEDERAL REFUND	001870	YES	0.0	250.175	0.00	0.00	12.401	159,674	150,000	150,000				
12 FEDERAL STARBASE AGMT	000700	NO	0.0	250.175	0.00	0.00	12.404	365,633	350,000	350,000				
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	32,648,477						
14 ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.400	44,385,740	6,500,000	5,000,000				
15 FEDERAL REFUND FOR YC	001870	YES	0.0	250.175	0.00	0.00	12.404	10,502						
17 FEDERAL YOUTH CHALLENGE	000700	NO	0.0	250.175	0.00	0.00	12.404	3,586,658	3,469,000	3,469,000				
TOTAL TO LINE B IN SECTION IV								107,301,163	62,619,000	41,369,000	983,920			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
07 TRANSFER IN FUND 2261	810000	62050500	12.401	3,697,630										
09 TRANSFERS OUT FUND 2261	810000	62050500	12.401	3,697,630-										
10 TRANSFER TO FUND 2069	810000	62050200	12.401	555,540	638,142	638,142								
TOTAL TO LINE E IN SECTION IV								555,540	638,142	638,142				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MILITARY AFFAIRS, DEPT OF				
62000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	39,583,303-		
03 JUNE FCO REVERSIONS	991000	123,502		
04 PRIOR YR SEPT REVERSIONS	991000	409,741		
07 FEBRUARY FCO REVERSIONS	991000	1,000,000		
08 REVERSE PY A/P NOT CERTIFIED IN LINE A	991000	1,139		
09 REVERSE PY COMP ABS LIABILITY IN LINE A	991000	475,247		
10 REVERSE PY DUE TO OTHER DEPT IN LINE A	991000	153,972		
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000	923,754-		
12 SWFS ADJUSTMENT	991000	436,338-		
14 REVERSE PY STATEWIDE FINANCIAL STMT ADJ	991000	50,353		
TOTAL TO LINE H IN SECTION IV		38,729,441-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,964,264	9,490,328	7,171,963	
ADD: REVENUES (FROM SECTION I)	(B)	107,301,163	62,619,000	41,369,000	983,920
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	118,265,427	72,109,328	48,540,963	983,920
LESS: OPERATING EXPENDITURES	(D)	30,716,051	41,299,223	41,175,503	983,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	555,540	638,142	638,142	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	38,774,067	23,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,219,769	7,171,963	6,727,318	
NET ADJUSTMENTS (FROM SECTION III)	(H)	38,729,441-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,490,328	7,171,963	6,727,318	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,964,264			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STAMRAL/STATE COOPERATIVE AGMT REVENUES	N	R	9,490,328	7,171,963	6,727,318
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,490,328	7,171,963	6,727,318

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
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MILITARY AFFAIRS, DEPT OF 62000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	INTEREST												
	000504	NO	0.0	250.175	0.00	0.00	16.001	28,832	75,000	75,000			
02	FINES-FEDERAL												
	001270	YES	0.0	250.175	0.00	0.00	16.004	232,724	550,000	550,000			
04	REFUNDS												
	001870	YES	0.0	250.175	0.00	0.00	16.001	6					
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TOTAL TO LINE B IN SECTION IV										261,562	625,000	625,000	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT FOR INVESTMENT				830000			2,185	2,400	2,400			
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TOTAL TO LINE E IN SECTION IV										2,185	2,400	2,400	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY SEPTEMBER REVERSIONS				991000			31,953					
02	FUND BALANCE DISCREPANCY/ROUNDING				991000			3-					
04	PRIOR YEAR ACCOUNTS PAYABLE NOT CERT FORW				991000			185					
05	PRIOR YEAR RESERVE FOR FCO				991000			650,000-					
06	FEB FCO REVERSIONS				991000			610,500					
07	PRIOR YEAR ENCUMBRANCES				991000			78,785-					
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TOTAL TO LINE H IN SECTION IV										86,150-			
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	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,914,908	1,842,411	1,840,011	
ADD: REVENUES (FROM SECTION I)	(B) 261,562	625,000	625,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 2,176,470	2,467,411	2,465,011	
LESS: OPERATING EXPENDITURES	(D) 245,724	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 2,185	2,400	2,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,928,561	1,840,011	1,837,611	
NET ADJUSTMENTS (FROM SECTION III)	(H) 86,150-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,842,411	1,840,011	1,837,611	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,914,908			

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	1,842,411	1,840,011	1,837,611
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,842,411	1,840,011	1,837,611

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2015 10:29:16 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                                KRS 62 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                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:          326
* 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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