

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 03/17/2009 14:25 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 VOCATIONAL REHAB 48160000

FUND: FEDERAL REHABILITATION TF 2270

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	SUPPORTED EMPLOYMENT	000700	NO 0.0	413.28	0.00	0.00	84.187	1,486,763	1,486,763
02	INTEREST-INV SOC S REIM	000504	NO 0.0	413.445	0.00	0.00	84.126	312,936	312,936
03	REHAB SVCS-BASIC SUP	000700	NO 0.0	413.28	0.00	0.00	84.126	142,247,494	142,247,494
04	INDEPENDENT LIVING	000700	NO 0.0	413.28	0.00	0.00	84.169	987,688	987,688
05	IN-SERVICE TRAINING	000700	NO 0.0	413.28	0.00	0.00	84.265	153,354	153,354
09	SOCIAL SECURITY REIMB	001200	NO 0.0	413.445	0.00	0.00	84.126	734,447	734,447
14	SALE OF GOODS AND SRVCS	001903	NO 0.0	413.445	0.00	0.00	84.126	101,686	101,686
20	REFUNDS-VR	001800	NO 0.0	413.20	0.00	0.00	84.126	4,759,478	4,841,837
24	FAAST	000700	NO 0.0	413.28	0.00	0.00	84.224	619,762	619,762
37	ARRA FUNDING STIMULUS	000700	NO 0.0	413.28	0.00	0.00	84.126		19,212,460
38	ARRA FUNDING STIMULUS	000700	NO 0.0	413.28	0.00	0.00	84.169		672,646

TOTAL TO LINE B IN SECTION IV

151,403,608 171,371,073
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	ASSESSMENT ON INVESTMENTS-SOC SEC REIMB	820000	84.126	6,815	6,815
09	TR TO G/R SWCAP-SOCIAL SECURITY REIMB	810000	84.126	12,612	12,612
21	TR TO G/R-SWCAP-INDEPENDENT LIVING	810000	84.169	2	2
22	TR TO G/R-SWCAP-BASIC SUPPORT	810000	84.126	838,522	838,522
24	TR TO G/R-SWCAP-SUPPORTED EMPLOYMENT	810000	84.187	950	950
33	TR TO 2021-INDIRECT COST-SUPPORTED EMPLY	810000	48800000	4,601	4,601
34	TR TO 2021-INDIRECT COST-SOCIAL SEC REIM	810000	48800000	61,068	61,068
37	TR TO 2021-INDIRECT COST-BASIC SUPP	810000	48800000	4,060,212	4,060,212

TOTAL TO LINE E IN SECTION IV

4,984,782 4,984,782
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
VOCATIONAL REHAB 48160000

FUND: FEDERAL REHABILITATION TF 2270

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	151,403,608	171,371,073
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	151,403,608	171,371,073
LESS: OPERATING EXPENDITURES	(D)	146,418,826	166,386,291
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,984,782	4,984,782
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 BLIND SERVICES, DIV OF 48180000

FUND: FEDERAL REHABILITATION TF 2270

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C			
01 SALES SERV/REHAB SER BS	001905	YES	0.0	413.011	27.06	I	0.00	84.126	4,936	4,936
02 REHAB SERV BASIC SUPP	000700	NO	0.0	413.011	27.06	I	0.00	84.126	35,960,794	35,960,794
04 SUPPORTED EMPLOYMENT	000700	NO	0.0	413.011	0.00		0.00	84.187	289,754	289,754
05 IN-SERVICEB TRAINING	000700	NO	0.0	413.011	10.00	I	0.00	84.265	65,551	65,551
08 INDEPEN LIVING PART B	000700	NO	0.0	413.011	10.00	I	0.00	84.169	103,231	103,231
20 INNOVATION EXPANSION	000700	NO	0.0	413.011	27.06	I	0.00	84.126	56,929	56,929
22 INDEP LIVING CHPT 2-07	000700	NO	0.0	413.011	27.06	I	0.00	84.177	1,998,351	1,998,351
26 ARRA	000700	NO	0.0	0000000	0.00		0.00	84.177		8,154,310

TOTAL TO LINE B IN SECTION IV 38,479,546 46,633,856

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
25 TR TO 48800000/2021 - INDIRECT COST	810000	48800000		1,232,168	1,232,168
26 TR TO G/R - SWACAP	810000	48800000		254,470	254,470

TOTAL TO LINE E IN SECTION IV 1,486,638 1,486,638

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
BLIND SERVICES, DIV OF 48180000

FUND: FEDERAL REHABILITATION TF 2270

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	38,479,546	46,633,856
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,479,546	46,633,856
LESS: OPERATING EXPENDITURES	(D)	36,992,908	45,147,218
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,486,638	1,486,638
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: FED GRANTS K/12 PROG 48250500

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.	
01	BASIC VOC REHAB SUPPORT	000700	NO	0.0	215.32	0.00	0.00	84.010	136,521,469	136,521,469
04	COMPREHENSIVE HEALTH SV	000700	NO	0.0	215.32	0.00	0.00	93.938	137,226	137,226
10	TITLE I NEGLECTED/DELIN	000700	NO	0.0	215.32	0.00	0.00	84.013	1,606,166	1,606,166
11	TITLE I BASIC DISADV CH	000700	NO	0.0	215.32	0.00	0.00	84.010	545,045,677	545,045,677
12	TITLE I MIGR EDU	000700	NO	0.0	215.32	0.00	0.00	84.011	22,208,052	22,208,052
13	TITLE IV SAFE & DF	000700	NO	0.0	215.32	0.00	0.00	84.186	4,021,925	4,021,925
17	IDEA-ATD-SPEC PROJECTS	000700	NO	0.0	215.32	0.00	0.00	84.027	49,436,742	49,436,742
18	IDEA PART B-PRESCH DISC	000700	NO	0.0	215.32	0.00	0.00	84.173	3,358,239	3,358,239
19	IDEA-ATD-ENTITLEMENT	000700	NO	0.0	215.32	0.00	0.00	84.027	559,919,761	559,919,761
20	IDEA-PRESCH HANDIC GNTS	000700	NO	0.0	215.32	0.00	0.00	84.173	14,805,603	14,805,603
21	MATH & SCIENCE PTNRSHIP	000700	NO	0.0	215.32	0.00	0.00	84.366	8,242,638	8,242,638
23	SCHOOL IMPACT GRANT	000700	NO	0.0	215.32	0.00	0.00	93.576	2,375,000	2,375,000
24	SCHOOL IMPROVEMENT GNTS	000700	NO	0.0	215.32	0.00	0.00	84.377	22,952,370	22,952,370
25	SP EDU ST IMP CHLD W/DA	000700	NO	0.0	215.32	0.00	0.00	84.323	1,600,000	1,600,000
28	TITLE I SANCT FR DIST	000700	NO	0.0	215.32	0.00	0.00	84.010	5,019,105	5,019,105
30	TITLE III-ENG LNG ACQU	000700	NO	0.0	215.32	0.00	0.00	84.365	34,244,040	34,244,040
31	TITLE IV-AFTER SCH LCL	000700	NO	0.0	215.32	0.00	0.00	84.287	36,797,589	36,797,589
32	TITLE VI-RURAL ACHI PRG	000700	NO	0.0	215.32	0.00	0.00	84.358	3,373,876	3,373,876
33	TITLE X PT C EDU H/LESS	000700	NO	0.0	215.32	0.00	0.00	84.196	3,106,250	3,106,250
36	TRANSITION TO TCH PRG	000700	NO	0.0	215.32	0.00	0.00	84.350	164,544	164,544
37	VOLUNTARY PUB SCH CHOI	000700	NO	0.0	215.32	0.00	0.00	84.361	1,918,861	1,918,861
39	DOM SCTY-TR FR DCA 2339	001510	NO	0.0	215.32	0.00	0.00	97.004	3,000,000	3,000,000
48	GEAR-UP GAINING EARLY	000700	NO	0.0	215.32	0.00	0.00	84.334	3,000,000	3,000,000
49	NATL VOC ED RESEARCH	000700	NO	0.0	215.32	0.00	0.00	84.051	67,557	67,557
89	ARRP FUNDING - STIMULUS	000700	NO	0.0	000000	0.00	0.00	84.027		1315,777,815
99	POTENTIAL CARRY FORWARD	000700	NO	0.0	215.32	0.00	0.00	84.132	49,436,103	49,436,103

TOTAL TO LINE B IN SECTION IV

1512,358,793 2828,136,608

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
PUBLIC SCHOOLS, DIV OF 48250000
PGM: FED GRANTS K/12 PROG 48250500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

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TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1512,358,793	2828,136,608
LESS: OPERATING EXPENDITURES	(D)	1512,358,793	2828,136,608
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

EDUCATION, DEPT OF 48000000
 PUBLIC SCHOOLS, DIV OF 48250000
 PGM: FED GRANTS K/12 PROG 48250500

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	SCHOOL BREAKFAST PROG	000700	NO	0.0	1006.06	0.00	0.00	10.553	141,543,275	141,543,275
02	NAT SCHOOL LUNCH PROG	000700	NO	0.0	1006.06	0.00	0.00	10.555	486,424,272	486,424,272
03	SPEC MILK PROG-CHILDREN	000700	NO	0.0	1006.06	0.00	0.00	10.556	70,340	70,340
04	SUMMER FOOD SVC PROGRAM	000700	NO	0.0	1006.06	0.00	0.00	10.559	17,393,522	17,393,522
11	HEALTH INSPECTION	000700	NO	0.0	1006.06	0.00	0.00	10.559	165,917	165,917
14	SCHOOL SNACK	000700	NO	0.0	1006.06	0.00	0.00	10.560	10,280,234	10,280,234
15	ARRP FUNDING - STIMULUS	000700	NO	0.0	0000000	0.00	0.00	10.555		5,403,280

TOTAL TO LINE B IN SECTION IV 655,877,560 661,280,840

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

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	655,877,560	661,280,840
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	655,877,560	661,280,840
LESS: OPERATING EXPENDITURES	(D)	655,877,560	661,280,840
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		