

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

SCHEDULE I
TRUST FUNDS AVAILABLE

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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

STATE COURT SYSTEM 22000000
 PGM: SUPREME COURT 22010000
 EXECUTIVE DIR/SUPPORT SVCS 22010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 COURT IMPROVEMENT GRANT	000700	NO	0.0	25.3842	0.00	0.00	93.563		505,000	505,000
03 STOP VIOLENCE/WOMEN	001510	NO	0.0	25.3842	0.00	0.00	16.588		288,222	288,222
05 CT IMPROVE-TRAINING GNT	000700	NO	0.0	25.3842	0.00	0.00	93.586		393,488	393,488
06 CT IMPROV DATA ANALYSIS	000700	NO	0.0	25.3842	0.00	0.00	93.586		382,863	382,863
09 NATL CRIME PRVENT GRANT	000100	YES	0.0	25.3842	0.00	0.00	16.554			48,500
TOTAL TO LINE B IN SECTION IV									1,569,573	1,618,073

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 UNFUNDED BUDGET	899000			499,000-	499,000-
TOTAL TO LINE E IN SECTION IV				499,000-	499,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	90	90
ADD: REVENUES (FROM SECTION I)	(B)	1,569,573	1,618,073
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,569,663	1,618,163
LESS: OPERATING EXPENDITURES	(D)	2,068,573	2,117,073
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	499,000-	499,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	90	90
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90	90

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 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

STATE COURT SYSTEM 22000000
 PGM: TRIAL COURTS 22300000
 CT OPER/CIRCUIT CTS 22300100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
15 JEHT MNLT HTH INIT GRAN	001100	NO	0.0	216	0.00	0.00	75,000

TOTAL TO LINE B IN SECTION IV 75,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)	54,303	54,303
ADD: REVENUES (FROM SECTION I)	(B)		75,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,303	129,303
LESS: OPERATING EXPENDITURES	(D)		75,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,303	54,303
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,303	54,303