

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

SCHEDULE I
TRUST FUNDS AVAILABLE

AP 04/08/2009 12:42 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

VETERANS' AFFAIRS, DEPT OF 50000000

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			
01 DONATIONS	001100	NO	7.3	296.11	0.00	0.00		50,754	50,754
01 ANTICIPATED GRANT REVE	001100	NO	0.0	296.11	0.00	0.00		2,075,451	2,490,618
03 LICENSE TAG FEES	001600	NO	7.3	320.089	0.00	0.00		100,000	100,000
21 INTEREST	000500	NO	7.3	320.089	0.00	0.00		25,754	25,754

TOTAL TO LINE B IN SECTION IV

2,251,959 2,667,126
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880000	50100000		12,885	12,885
01 TRANSFER IN FROM 50100100	810000	50100100		415,167-	
06 TRANSFER TO 50100700	810000	50100700		415,167	
99 5% STATE TRUST FUND RESERVE	999000			8,714	8,714

TOTAL TO LINE E IN SECTION IV

21,599 21,599
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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	486,915	486,915
ADD: REVENUES (FROM SECTION I)	(B)	2,251,959	2,667,126
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,738,874	3,154,041
LESS: OPERATING EXPENDITURES	(D)	2,717,275	2,783,999
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,599	21,599
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		348,443
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		348,443

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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.11	0.00	0.00	64.014	1,453,531	1,453,531
02	FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.31	0.00	0.00	64.015	15,873,246	15,873,246
03	MEMBERS CO-PAY	000109	NO	0.0	296.11	0.00	0.00		1,576,561	1,576,561
04	RESIDENTS CO-PAY	000109	NO	0.0	296.31	0.00	0.00		13,444,377	13,444,377
05	MEDICAID	001801	NO	0.0	296.31	0.00	0.00		15,603,396	15,603,396
06	MEDICARE	001801	NO	0.0	216.00	0.00	0.00		3,465,952	3,465,952
07	INTEREST EARNED	000500	NO	7.3	296.11	0.00	0.00		87,595	87,595
08	SALES TO EMPLOYEES	001904	NO	7.3	216.00	0.00	0.00		24,455	24,455
09	SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00	0.00		1,712	1,712
12	MISCELLANEOUS	000400	YES	7.3	216.00	0.00	0.00		45,742	45,742

TOTAL TO LINE B IN SECTION IV

51,576,567 51,576,567
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	GENERAL REVENUE SERVICE CHARGE	880000	50000000	11,107	11,107
02	PAYMENT OF SALES TAX	810000		1,712	1,712
03	TRANSFER TO EXECUTIVE DIRECTION	810000	50100400	100,458	100,458
07	REFUNDS OF STATE REVENUE	860000		156,035	156,035
11	TRANSFER FROM 50100100	810000	50100100	100,458-	100,458-
17	APPROVED BUDGET AMENDMENT B0452	899000	50000000	4,443,870	
99	5% TRUST FUND RESERVE	999000		1,462,649	1,462,649

TOTAL TO LINE E IN SECTION IV

6,075,373 1,631,503
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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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,754,454	8,470,674
ADD: REVENUES (FROM SECTION I)	(B)	51,576,567	51,576,567
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,331,021	60,047,241
LESS: OPERATING EXPENDITURES	(D)	50,094,034	52,250,776
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,075,373	1,631,503
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,161,614	6,164,962
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,161,614	6,164,962