

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

							ACT PR YR	CURR YR EST	AGY REQUEST	
							EXP 2018-19	EXP 2019-20	FY 2020-21	
<u>MILITARY AFFAIRS, DEPT OF</u> 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.			
01 PRIOR YEAR REFUNDS	001800	NO	0.0	250.175	0.00	0.00		953,343	955,000	960,000
02 TRAINING SITE REIMBURS	001801	NO	0.0	250.175	0.00	0.00		339,029	340,000	341,000
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00		295,904	300,000	300,000
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		373,389	375,000	380,000
05 ROYALTIES	000115	NO	0.0	250.175	0.00	0.00		1,611,624	1,615,000	1,620,000
10 INTEREST	000502	NO	0.0	250.175	0.00	0.00		42,284	43,000	44,000
TOTAL TO LINE B IN SECTION IV							3,615,573	3,628,000	3,645,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
03 ASSESSMENT FOR INVESTMENTS			830000			2,028	2,100	2,100		
04 TRANSFER TO TF2069			810000			384,740				
TOTAL TO LINE E IN SECTION IV							386,768	2,100	2,100	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
01 PY SEPTEMBER REVERSIONS			991000			1,912				
02 ADJUSTMENT TO LINE A UNRESERVED FUND BAL			991000			661,429				
TOTAL TO LINE H IN SECTION IV							663,341			

		ACT PR YR EXP 2018-19	CURR YR EST EXP 2019-20	AGY REQUEST FY 2020-21
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: CAMP BLANDING MANAGEMNT TF	2069			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,361,525	3,251,800	3,839,934
ADD: REVENUES (FROM SECTION I)	(B)	3,615,573	3,628,000	3,645,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,977,098	6,879,800	7,484,934
LESS: OPERATING EXPENDITURES	(D)	2,001,871	1,887,766	1,907,659
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	386,768	2,100	2,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,150,000	856,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,588,459	3,839,934	4,719,175
NET ADJUSTMENTS (FROM SECTION III)	(H)	663,341		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,251,800	3,839,934	4,719,175
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,361,525		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	S	R	3,251,800	3,839,934	4,719,175
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,251,800	3,839,934	4,719,175

							ACT PR YR	CURR YR EST	AGY REQUEST
							EXP 2018-19	EXP 2019-20	FY 2020-21
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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.	
03 TRANSFERS FROM DFS	001500	NO	0.0	250.175	0.00	0.00	19,357,593		
							-----	-----	-----
TOTAL TO LINE B IN SECTION IV							19,357,593	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER	CFDA			
				CODE	TO BE	NO.			
01 TRANSFER TO GR				810000			13,031,218		
							-----	-----	-----
TOTAL TO LINE E IN SECTION IV							13,031,218	=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
							-----	-----	-----
TOTAL TO LINE H IN SECTION IV								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)						7,397	4,033,772	4,033,772
ADD: REVENUES (FROM SECTION I)	(B)						19,357,593		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						19,364,990	4,033,772	4,033,772
LESS: OPERATING EXPENDITURES	(D)						2,300,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						13,031,218		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						4,033,772	4,033,772	4,033,772
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						4,033,772	4,033,772	4,033,772
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							7,397		

		ACT PR YR EXP 2018-19	CURR YR EST EXP 2019-20	AGY REQUEST FY 2020-21
MILITARY AFFAIRS, DEPT OF	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	4,033,772	4,033,772	4,033,772
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,033,772	4,033,772	4,033,772

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2018-19	EXP 2019-20	FY 2020-21
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.					
AA JOBS CHALLENGE												
000700	NO	0.0	250.175	0.00	0.00	12.401	1,733,433	2,000,000	2,000,000			
05 FED/ST AGMT RECEIPTS												
000700	NO	0.0	250.175	0.00	0.00	12.401	1,819,877	2,000,000	2,000,000			
06 YC FROM DOA 420000-20-2-315002												
001510	NO	0.0	250.175	0.00	0.00	12.404	292,996	290,000	290,000			
08 FED/ST AGMT RECEIPTS												
001510	NO	0.0	250.175	0.00	0.00	12.401	28,990,094	21,689,443	28,099,407			
10 FEDERAL REFUND												
001870	NO	0.0	250.175	0.00	0.00	12.401	256,690	250,000	250,000			
12 FEDERAL STARBASE AGMT												
000700	NO	0.0	250.175	0.00	0.00	12.404	279,382	350,000	350,000			
13 FCO RECEIPTS												
000700	NO	0.0	250.175	0.00	0.00	12.400	24,266,144					
14 ANTICIPATED FCO RECPT												
000700	NO	0.0	250.175	0.00	0.00	12.401	17,156,406					
15 FEDERAL REFUND FOR YC												
001870	NO	0.0	250.175	0.00	0.00	12.404	12,162					
16 REVENUE FROM DIV RK MGMT												
001500	NO	0.0	250.175	0.00	0.00		295,694					
17 FEDERAL YOUTH CHALLENGE												
000700	NO	0.0	250.175	0.00	0.00	12.404	3,344,079	4,000,000	4,000,000			
23 YC TRANSFER FROM DCF 600000-10-2-000326												
001500	NO	0.0	250.175	0.00	0.00		250,000	250,000	250,000			
24 YC TRANSFER FROM DJJ 800000-10-1-000100												
001500	NO	0.0	250.175	0.00	0.00		435,833	435,000	435,000			
TOTAL TO LINE B IN SECTION IV										79,132,790	31,264,443	37,674,407
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
07 TRANSFER IN FUND 2261	810000	62050500	12.401	32,355,812								
09 TRANSFERS OUT FUND 2261	810000	62050500	12.401	32,355,812								
10 TRANSFER TO FUND 2069	810000	62050200	12.401	384,740	387,409	387,409						
TOTAL TO LINE E IN SECTION IV										65,096,364	387,409	387,409

		ACT PR YR EXP 2018-19	CURR YR EST EXP 2019-20	AGY REQUEST FY 2020-21
MILITARY AFFAIRS, DEPT OF	62000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	29,192,304		
03 JUNE FCO REVERSIONS	991000	221		
04 PRIOR YR SEPT REVERSIONS	991000	205,510		
08 REVERSE PY A/P IN LINE A	991000	545,295		
11 REVERSE PY ENCUMBRANCE STILL IN LINE A	991000	416,838		
TOTAL TO LINE H IN SECTION IV		30,360,168		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,293,060	9,218,338	
ADD: REVENUES (FROM SECTION I)	(B)	79,132,790	31,264,443	37,674,407
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,425,850	40,482,781	37,674,407
LESS: OPERATING EXPENDITURES	(D)	34,437,983	40,095,372	37,286,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	65,096,364	387,409	387,409
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,033,333		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,141,830-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	30,360,168		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,218,338		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,293,060		

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	9,218,338
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,218,338

										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2018-19	EXP 2019-20	FY 2020-21
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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		50,853	45,000	40,000	
02 FINES-FEDERAL	001270	NO	0.0	250.175	0.00	0.00	16.004		81,275	75,000	50,000	
04 REFUNDS	001870	NO	0.0	250.175	0.00	0.00	16.001		907			
TOTAL TO LINE B IN SECTION IV										133,035	120,000	90,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
01 ASSESSMENT FOR INVESTMENT					830000				2,520	2,000	2,000	
03 BUDGET AMENDMENT					899000				459,349			
TOTAL TO LINE E IN SECTION IV										461,869	2,000	2,000
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SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
05 PRIOR YEAR RESERVE FOR FCO					991000				744,000			
08 REV PY ENCUMBRANCE STILL IN LINE A					991000				160,041-			
TOTAL TO LINE H IN SECTION IV										583,959		
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SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)								2,223,506	2,223,506	1,716,506	
ADD: REVENUES (FROM SECTION I)	(B)								133,035	120,000	90,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,356,541	2,343,506	1,806,506	
LESS: OPERATING EXPENDITURES	(D)								255,125	625,000	625,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								461,869	2,000	2,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,639,547	1,716,506	1,179,506	
NET ADJUSTMENTS (FROM SECTION III)	(H)								583,959			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,223,506	1,716,506	1,179,506	



	ACT PR YR EXP 2018-19	CURR YR EST EXP 2019-20	AGY REQUEST FY 2020-21
MILITARY AFFAIRS, DEPT OF 62000000			
FUND: FED LAW ENFORCEMENT TF 2719			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,223,506

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 RESERVED FUND BALANCE	N	R	2,223,506	1,716,506	1,179,506
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,223,506	1,716,506	1,179,506

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* BPSCL101                                STATISTICAL INFORMATION                                09/16/2019 17:19:29 *
* BUDGET PERIOD: 2008-2021                SCHEDULE I REPORT REQUEST                                CPL 62      SP      *
* COMPILE DATE: 10/20/2015                COMPILE TIME: 08:58:35                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: DEPT
* -----
*
* 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: 2069  2087  2261  2719
*
* COLUMN SELECTION: A01          A02          A03
*
* 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): N
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I AUDIT
* -----
*
* TOTAL RECORDS READ FROM SORT:          260
* 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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