

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

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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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 .RIOR YEAR REFUNDS	001800	NO	0.0	250.175	0.00 0.00		291,511	295,000	300,000
02 TRAINING SITE REIMBURS	001801	NO	0.0	250.175	0.00 0.00		3,375	4,000	4,000
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00 0.00		453,940	460,000	475,000
04 RENTALS	002101	NO	0.0	250.175	0.00 0.00		300,012	310,000	325,000
05 ROYALTIES	000115	NO	0.0	250.175	0.00 0.00		1,330,109	1,400,000	1,500,000
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00 0.00		4,673	5,000	5,000
10 INTEREST	000502	NO	0.0	250.175	0.00 0.00		108,856	109,000	109,000
TOTAL TO LINE B IN SECTION IV							2,492,476	2,583,000	2,718,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 ASSESSMENT FOR INVESTMENTS	830000			3,858	3,858	3,858
TOTAL TO LINE E IN SECTION IV				3,858	3,858	3,858

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 PY SEPTEMBER REVERSIONS	991000	51,773	
08 REVERSE PRIOR YEAR ENCUMB STILL IN LINE A	991000	77,522-	
10 CURRENT YEAR SEPTEMBER REVERSIONS	991000		1
TOTAL TO LINE H IN SECTION IV		25,749-	1

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
MILITARY AFFAIRS, DEPT OF				
62000000				
FUND: CAMP BLANDING MANAGEMNT TF				
2069				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,329,282	2,758,652	2,625,170
ADD: REVENUES (FROM SECTION I)	(B)	2,492,476	2,583,000	2,718,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,821,758	5,341,652	5,343,170
LESS: OPERATING EXPENDITURES	(D)	1,883,499	1,856,625	1,858,316
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,858	3,858	3,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,150,000	856,000	400,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,784,401	2,625,169	3,080,996
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,749-	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,758,652	2,625,170	3,080,996
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,329,282		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REVENUE FROM CAMP BLANDING	S	R	2,758,652	2,625,170	3,080,996
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,758,652	2,625,170	3,080,996

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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	310000-20-2-339047								8,500,974			
		001510 NO	0.0	250.175	0.00	0.00	97.036			-----			
TOTAL TO LINE B IN SECTION IV										8,500,974			
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO GR			810000						12,534,747			
TOTAL TO LINE E IN SECTION IV										12,534,747			
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
-----										-----			
TOTAL TO LINE H IN SECTION IV													
-----										-----			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									4,033,773			
ADD: REVENUES (FROM SECTION I)	(B)									8,500,974			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									12,534,747			
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									12,534,747			
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)												
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										4,033,773			

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
05 FED/ST AGMT RECEIPTS	000700	NO 0.0	250.175	0.00 0.00	12.401	1,079,620	2,075,000	2,075,000	
06 YC FROM DOA 420000-20-2-315002	001510	NO 0.0	250.175	0.00 0.00	12.404	293,165	300,000	300,000	
08 FED/ST AGMT RECEIPTS	000700	NO 0.0	250.175	0.00 0.00	12.401	25,765,270	29,739,596	31,771,121	
10 FEDERAL REFUND	001870	NO 0.0	250.175	0.00 0.00	12.401	220,204			
12 FEDERAL STARBASE AGMT	000700	NO 0.0	250.175	0.00 0.00	12.404	329,165	350,000	350,000	
13 FCO RECEIPTS	000700	NO 0.0	250.175	0.00 0.00	12.400	13,833,616			
14 ANTICIPATED FCO RECPT	000700	NO 0.0	250.175	0.00 0.00	12.401	29,728,631			
15 FEDERAL REFUND FOR YC	001870	NO 0.0	250.175	0.00 0.00	12.404	9,276			
17 FEDERAL YOUTH CHALLENGE	000700	NO 0.0	250.175	0.00 0.00	12.404	5,544,636	4,200,000	4,200,000	
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	435,833	435,833	
TOTAL TO LINE B IN SECTION IV						77,489,416	37,350,429	39,381,954	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
07 TRANSFER IN FUND 2261	810000	62050500	12.401	9,378,735
09 TRANSFERS OUT FUND 2261	810000	62050500	12.401	9,378,735-
TOTAL TO LINE E IN SECTION IV				

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
MILITARY AFFAIRS, DEPT OF	62000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	CY SEPTEMBER REVERSIONS		60,369		
02	FCO PRIOR YEAR ENCUMBRANCE REVERSAL	26,260,698-			
03	JUNE FCO REVERSIONS	28,550			
04	PRIOR YR SEPT REVERSIONS	7,134			
08	REVERSE PY A/P IN LINE A	693			
11	REVERSE PY ENCUMBRANCE STILL IN LINE A	84,023-			
TOTAL TO LINE H IN SECTION IV		26,308,344-	60,369		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,134,315	2,558,284	2,075,000	
ADD: REVENUES (FROM SECTION I)	(B)	77,489,416	37,350,429	39,381,954	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,623,731	39,908,713	41,456,954	
LESS: OPERATING EXPENDITURES	(D)	33,430,603	37,894,082	37,556,954	569,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	24,326,500			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,866,628	2,014,631	3,900,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	26,308,344-	60,369		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,558,284	2,075,000	3,900,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,134,315			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01	7TAMRAL/STATE COOPERATIVE AGMT REVENUES	N	R		
				2,558,284	2,075,000
					3,900,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,558,284	2,075,000
					3,900,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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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								55,142	55,145	55,145		
	000504	NO	0.0	250.175	0.00	0.00							
02	FINES-FEDERAL							16.004	1,184,948	1,185,000	1,185,000		
	001270	NO	0.0	250.175	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										1,240,090	1,240,145	1,240,145	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ASSESSMENT FOR INVESTMENT				830000				2,016	2,016	2,016		
TOTAL TO LINE E IN SECTION IV										2,016	2,016	2,016	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY SEPTEMBER REVERSIONS				991000				2,045				
03	CURRENT YR SEPTEMBER REVERSIONS				991000					2,364			
05	PRIOR YEAR RESERVE FOR FCO				991000				744,000-				
08	REV PY ENCUMBRANCE STILL IN LINE A				991000				15,489-				
TOTAL TO LINE H IN SECTION IV										757,444-	2,364		
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								1,943,252	2,185,895	2,801,388		
ADD: REVENUES (FROM SECTION I)	(B)								1,240,090	1,240,145	1,240,145		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,183,342	3,426,040	4,041,533		
LESS: OPERATING EXPENDITURES	(D)								237,987	625,000	625,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								2,016	2,016	2,016		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								2,943,339	2,799,024	3,414,517		
NET ADJUSTMENTS (FROM SECTION III)	(H)								757,444-	2,364			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								2,185,895	2,801,388	3,414,517		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,943,252

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	2,185,895	2,801,388	3,414,517
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,185,895	2,801,388	3,414,517


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* BPSCL01                                STATISTICAL INFORMATION                                10/13/2020 15:13:42 *
* BUDGET PERIOD: 2008-2022                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: 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: 2069  2087  2261  2719
*
* 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:          288
* 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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