

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<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 FIRE RESCUE DEPOSITS	000101	YES	0.0	250.175	0.00	0.00	82,626	69,352	69,352				
02 TRAINING SITE REIMBURS	001000	NO	0.0	250.175	0.00	0.00	209,099	150,000	150,000				
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00	377,226	350,000	350,000				
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00	111,526	150,000	150,000				
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00	66,760	88,648	21,326	18,400			
05 MINING	000115	NO	0.0	250.175	0.00	0.00	373,318	350,000	350,000				
07 REVENUE FROM NON-OP	000101	YES	0.0	250.175	0.00	0.00	161-						
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00	0.00	8,386	10,000	10,000				
10 INTEREST	000500	NO	0.0	250.175	0.00	0.00	49,311	50,000	50,000				
TOTAL TO LINE B IN SECTION IV							1,278,091	1,218,000	1,150,678	18,400			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
03 ASSESSMENT FOR INVESTMENTS			820000			2,005	2,000	2,000					
TOTAL TO LINE E IN SECTION IV							2,005	2,000	2,000				
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
04 POST CLOSING FINANCILA STMT ADJ						991000	627-						
05 ROUNDING						991000	4						
06 PRIOR YEAR COMPENSATED ABSENCES						991000	51,999						
07 ACCOUNTING ADJUSTMENT						991000	2,275						
TOTAL TO LINE H IN SECTION IV							53,651						

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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MILITARY AFFAIRS, DEPT OF	62000000			
FUND: CAMP BLANDING MANAGEMNT TF	2069			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,439,360	1,520,294	1,181,382
ADD: REVENUES (FROM SECTION I)	(B)	1,278,091	1,218,000	1,150,678
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,717,451	2,738,294	2,332,060
LESS: OPERATING EXPENDITURES	(D)	1,248,803	1,554,912	1,496,280
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,005	2,000	2,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,466,643	1,181,382	833,780
NET ADJUSTMENTS (FROM SECTION III)	(H)	53,651		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,520,294	1,181,382	833,780
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,439,360		

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

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MILITARY AFFAIRS, DEPT OF</u> 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 DCA	001510	NO 0.0	250.175	0.00	0.00	97.036	326,410			
TOTAL TO LINE B IN SECTION IV								326,410			
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							
02	PRIOR YEAR SEPTEMBER REVERSIONS			991000				155,007			
04	CURRENT YEAR REVERSIONS			991000					286,381		
05	ROUNDING			991000				1-			
TOTAL TO LINE H IN SECTION IV								155,006	286,381		
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				2,024,909	1,404,302	1,690,683	1,690,683
	ADD: REVENUES (FROM SECTION I)			(B)				326,410			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				2,351,319	1,404,302	1,690,683	1,690,683
	LESS: OPERATING EXPENDITURES			(D)				1,102,023			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,249,296	1,404,302	1,690,683	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				155,006	286,381		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,404,302	1,690,683	1,690,683	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								2,024,909			

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MILITARY AFFAIRS, DEPT OF</u> 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.							
05 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	6,680,574	6,675,000	6,675,000			
05 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	189,551	360,301	452,245	132,350		
05 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	37,554,598	19,042,208	25,991,806	509,300		
06 YOUTH CHALLENGE RCTPS	001510	NO	0.0	250.175	0.00	0.00	12.404	2,472,979	2,253,000	2,253,000			
08 AGREEMENT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	12.401	5,495,990					
11 ARRA RECEIPTS	000750	NO	0.0	250.175	0.00	0.00	12.401	26,941	2,630,901	1,885,158			
12 STARBASE RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.404	233,250	250,000	250,000			
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	12,366,396		12,565,000	12,565,000		
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400		13,431,000				
14 ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.400	9,292,783					
TOTAL TO LINE B IN SECTION IV								74,313,062	44,642,410	50,072,209	13,206,650		

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											
01 CY SEPTEMBER REVERSIONS	991000							41,835			
03 JUNE FCO REVERSIONS	991000						17,491,898				
04 PRIOR YR SEPT REVERSIONS	991000						10,478				
TOTAL TO LINE H IN SECTION IV								17,502,376	41,835		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,894,761	7,389,469		
ADD: REVENUES (FROM SECTION I)	(B)	74,313,062	44,642,410	50,072,209	13,206,650
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,207,823	52,031,879	50,072,209	13,206,650
LESS: OPERATING EXPENDITURES	(D)	35,777,679	38,642,714	37,507,209	641,650
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	58,543,051	13,431,000	12,565,000	12,565,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,112,907-	41,835-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,502,376	41,835		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,389,469			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,894,761			

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000													
FUND: WELFARE TRANSITION TF 2401													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFER IN FROM DCF	001510	NO	0.0	250.175	0.00	0.00	93.558	2,000,000				
02	ANTICIPATED FROM DCF	001510	NO	0.0	250.175	0.00	0.00	93.558			2,000,000	2,000,000	
TOTAL TO LINE B IN SECTION IV										2,000,000		2,000,000	2,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	BUDGET AMENDMENT #0434				899000				53,906				
TOTAL TO LINE E IN SECTION IV										53,906			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PR YR JUNE 30 ERROR REVERSION				991000				53,905				
TOTAL TO LINE H IN SECTION IV										53,905			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					54,317	411	411	411	
	ADD: REVENUES (FROM SECTION I)			(B)					2,000,000		2,000,000	2,000,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					2,054,317	411	2,000,411	2,000,411	
	LESS: OPERATING EXPENDITURES			(D)					2,053,905		2,000,000	2,000,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					53,906				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					53,494-	411	411		
	NET ADJUSTMENTS (FROM SECTION III)			(H)					53,905				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					411	411	411		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										54,317			

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								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>MILITARY AFFAIRS, DEPT OF</u> 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	FEDERAL SHARING CHECKS	000700	NO	0.0	250.175	0.00	0.00	16.001	266,732		
02	INTEREST	000504	NO	0.0	250.175	0.00	0.00		6,064		
03	ANTICIPATED REVENUE	000700	NO	0.0	250.175	0.00	0.00	16.001		250,000	255,000
TOTAL TO LINE B IN SECTION IV								272,796	250,000	255,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
01	ASSESSMENT FOR INVESTMENT			820000					246	240	240
TOTAL TO LINE E IN SECTION IV								246	240	240	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01	PY SEPTEMBER REVERSIONS			991000					559		
02	ROUNDING			991000					1		
TOTAL TO LINE H IN SECTION IV								560			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)							174,668	400,592	125,352
	ADD: REVENUES (FROM SECTION I)	(B)							272,796	250,000	255,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							447,464	650,592	380,352
	LESS: OPERATING EXPENDITURES	(D)							47,186	525,000	380,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							246	240	240
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							400,032	125,352	112
	NET ADJUSTMENTS (FROM SECTION III)	(H)							560		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							400,592	125,352	112
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								174,668			