

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/26/2010 11:52 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 2010-11 FY 2010-11

EDUCATION, DEPT OF 48000000
 UNIVERSITIES, DIVISION OF 48900000
 BD OF GOVERNORS 48900300

FUND: DIV UNIV FAC CONST ADM TF 2222

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC	I/C		
01 TR FR 48150000/2555	001500	NO	0.0	1013.65	0.00	0.00		442,932	462,552
02 TR FR 48150000/2612	001500	NO	0.0	1013.65	0.00	0.00		539,840	563,820

 982,772 1,026,372
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

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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)		
ADD: REVENUES (FROM SECTION I)	(B)	982,772	1,026,372
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	982,772	1,026,372
LESS: OPERATING EXPENDITURES	(D)	982,772	1,026,372
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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)		