

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/23/2010 15:09 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

MILITARY AFFAIRS, DEPT OF 62000000
 PGM: READINESS & RESPONSE 62050000
 FED/STATE COOPERATIVE AGRM 62050500

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
05 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	25,991,806	26,121,806	
06 YOUTH CHALLENGE RCTPS	001510	NO	0.0	250.175	0.00	0.00	12.404	2,253,000	2,253,000	
11 ARRA RECEIPTS	000750	NO	0.0	250.175	0.00	0.00	12.401	1,885,158	1,885,158	
12 STARBASE RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.404	250,000	250,000	
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	12,565,000	12,565,000	
17 YOUTH CHALLENGE RECTPS	001500	NO	0.0	250.175	0.00	0.00	12.404	53,920	53,920	
18 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	61,340	61,340	

TOTAL TO LINE B IN SECTION IV

43,060,224 43,190,224
 =====

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

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	43,060,224	43,190,224
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,060,224	43,190,224
LESS: OPERATING EXPENDITURES	(D)	30,495,224	30,625,224
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	12,565,000	12,565,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

MILITARY AFFAIRS, DEPT OF 62000000
 PGM: READINESS & RESPONSE 62050000
 FED/STATE COOPERATIVE AGRM 62050500

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	411	411
ADD: REVENUES (FROM SECTION I)	(B)	2,000,000	2,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,000,411	2,000,411
LESS: OPERATING EXPENDITURES	(D)	2,000,000	2,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	411	411
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	411	411