

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/08/2010 14:49 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

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM 45100200/2339
 04 TRANSFER FROM 45200700/2339

810000	45100200	860,836-	959,763-
810000		426,593-	426,593-

TOTAL TO LINE E IN SECTION IV

1,287,429- 1,386,356-
 =====

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,287,429	1,386,356
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,287,429-	1,386,356-
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)		

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

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 TRANSFER FROM 45400100/2572

810000	45400100	80,998-	80,998-
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TOTAL TO LINE E IN SECTION IV

80,998- 80,998-
 =====

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	80,998	80,998
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,998-	80,998-
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2010-11	FY 2010-11
STATE, DEPT OF	45000000		
PGM: ELECTIONS	45100000		
<u>ELECTIONS</u>	<u>45100200</u>		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.		
					ST I/C LOC I/C			
02 INTEREST - STATE TREASU	000504	NO	0.0	17.61	0.00 0.00		1,464,000	1,464,000
15 03 HEALTH & HUMAN SERVI	000700	NO	0.0	97.012	0.00 0.00	93.617	1,500,000	1,500,000
20 TRANSFERS FROM GR	001500	NO	0.0	216	0.00 0.00		296,456	503,976
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00 0.00		3,000	3,000
TOTAL TO LINE B IN SECTION IV							3,263,456	3,470,976

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO FDLE/2261	810000	71700100		145,830	145,830
04 TRANSFR TO OSDAS 450102	810000	45010200		860,836	860,836
09 ASSESSMENT FEE FOR TREASURY INTEREST	830000	43100200		75,000	75,000
TOTAL TO LINE E IN SECTION IV				1,081,666	1,081,666

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,186,568	52,186,568
ADD: REVENUES (FROM SECTION I)	(B)	3,263,456	3,470,976
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,450,024	55,657,544
LESS: OPERATING EXPENDITURES	(D)	9,236,324	9,137,397
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,081,666	1,081,666
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,132,034	45,438,481
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,132,034	45,438,481

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

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
 ELECTIONS 45100200

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
02 NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00		399,000	399,000
03 CAMPAIGN FINANCE CONTRI	001100	NO	8.0	99.103	0.00	0.00		13,000	13,000
05 FINE ASSESSMENT - ECTF	001200	NO	8.0	99.103	0.00	0.00		2,000	2,000

TOTAL TO LINE B IN SECTION IV

414,000 414,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TRANSFER TO EOG 2339 - NOTARY	810000	31100100		367,080	367,080
04 TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN	810000	43200100		11,960	11,960
07 SERVICE CHARGE TO GENERAL REVENUE	880000			33,120	33,120
08 REFUNDS	860000			1,840	1,840

TOTAL TO LINE E IN SECTION IV

414,000 414,000

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)	414,000	414,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	414,000	414,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	414,000	414,000
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)		

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

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
 HISTORICAL RESOURCES 45200700

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 TRANSFER FROM DEP	001500	NO	0.0	267.031	0.00 0.00	4,910,483	4,910,483
TOTAL TO LINE B IN SECTION IV						4,910,483	4,910,483

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
02 5% TRUST FUND RESERVE	999000		382,369	382,369
08 TRANSFER TO 45010200 / 2339	880000 45010200		426,593	426,593
13 BE TSFR IN 2339/45400100	810000 45400100		100,000	100,000
14 BE TSFR TO 45500300/2339	810000 45500300		1,506,372	1,506,372
TOTAL TO LINE E IN SECTION IV			2,415,334	2,415,334

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,279,587	7,279,587
ADD: REVENUES (FROM SECTION I)	(B)	4,910,483	4,910,483
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,190,070	12,190,070
LESS: OPERATING EXPENDITURES	(D)	3,539,133	4,812,146
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,415,334	2,415,334
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,579,358
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,235,603	3,383,232
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,235,603	3,383,232

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

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
 HISTORICAL RESOURCES 45200700

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
				ST	I/C	LOC	I/C			
01 NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.062	50.00	I	0.00	45.024	37,000	37,000
02 NPS-HISTORIC PRES. GRAN	000700	NO	0.0	267.031	60.00	I	40.00	15.904	1,021,027	1,021,027
05 TRANSFER IN - DOT/2540	001510	NO	0.0	267.031	0.00		0.00	20.205	240,950	240,950
06 INTEREST - STATE TREASU	000502	NO	8.0	17.61	0.00		0.00		3,000	3,000
10 UNDERWATER EXPLORATION/	001904	NO	8.0	267.031	0.00		0.00		5,000	5,000
11 ARCHAEOLOGICAL PUBLICAT	001904	NO	8.0	267.031	0.00		0.00		5,000	5,000
12 PRESERVATION OF ARTIFAC	001904	NO	8.0	267	0.00		0.00		4,000	4,000
13 ROYALTIES	000115	NO	8.0	267	0.00		0.00		1,100	1,100
14 COPY CHARGES	001904	NO	8.0	267	0.00		0.00		800	800
18 COASTAL ZONE MANAGEMENT	001510	NO	0.0	267	0.00		0.00	11.419	190,000	237,995
21 RENTAL-THE GROVE	002101	NO	8.0	267.075	0.00		0.00		20,000	20,000

TOTAL TO LINE B IN SECTION IV

1,527,877 1,575,872

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE	880000			3,112	3,112
03 5% TRUST FUND RESERVE	999000			1,945	1,945
06 ASSESSMENT FEE FOR TREAS. INTEREST	830000	43100200		100	100
13 TR/CABLE FEES TO DACS TF 2321	810000	42000000		50,000	50,000
15 BUDGET ENTITY TRSF IN 2510	810000	45300100		50,000-	50,000-

TOTAL TO LINE E IN SECTION IV

5,157 5,157

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
HISTORICAL RESOURCES 45200700

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	76,278	76,278
ADD: REVENUES (FROM SECTION I)	(B)	1,527,877	1,575,872
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,604,155	1,652,150
LESS: OPERATING EXPENDITURES	(D)	1,469,530	1,517,525
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,157	5,157
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	129,468	129,468
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	129,468	129,468

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

STATE, DEPT OF 45000000
 PGM: CORPORATIONS 45300000
 COMMERCIAL RECORD/REGIST 45300100

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 CABLE FRANCHISE FEES	000100	YES	0.0	610	0.00 0.00		50,000	50,000
TOTAL TO LINE B IN SECTION IV							50,000	50,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
01 TRANSFER TO 45200700/2510	810000	45200700		50,000	50,000
TOTAL TO LINE E IN SECTION IV				50,000	50,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	50,000	50,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	50,000	50,000
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,000	50,000
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)		

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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM 452007/2339 G&DTF CARL 810000 45400100

100,000- 100,000-

TOTAL TO LINE E IN SECTION IV

100,000- 100,000-
 =====

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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	100,000	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	100,000-	100,000-
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)		

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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: LIBRARY SERVICES TF 2450

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01 LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00	45.310	8,769,895	8,976,669
02 INTEREST - GRANTS REVEN	000504	NO	0.0	257.12	0.00		0.00		6,000	6,000
03 LOST BOOK FEES	000100	YES	8.0	257.12	0.00		0.00		300	300
05 REFUNDS	001800	NO	0.0	216	0.00		0.00		25,000	25,000
06 NATIONAL ARCHIVES RGRNT	000700	NO	0.0	257.12	0.00		0.00	45.310	9,800	9,800
12 COPYING CHARGES	001904	NO	8.0	257.12	0.00		0.00		2,100	2,100
TOTAL TO LINE B IN SECTION IV									8,813,095	9,019,869

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REFUNDS	860000			4,000	4,000
TOTAL TO LINE E IN SECTION IV				4,000	4,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,270	5,270
ADD: REVENUES (FROM SECTION I)	(B)	8,813,095	9,019,869
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,818,365	9,025,139
LESS: OPERATING EXPENDITURES	(D)	8,465,731	8,672,505
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,000	4,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	348,634	348,634
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	348,634	348,634

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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01	MIC/FLM/ARCH/STG/NONSTA	001905	YES 8.0	257	0.00	0.00		200,000	200,000
02	SALE OF SURPLUS PROPERT	002900	NO 8.0	257	0.00	0.00		500	500
04	REFUNDS	001800	NO 0.0	216	0.00	0.00		2,700	2,700
06	MIC/FLM/ARCH/STG/STATE	001903	NO 0.0	257	0.00	0.00		1,150,000	1,150,000
07	CERT/COPIES/STATE	001903	NO 0.0	120.55	0.00	0.00		1,500	1,500
08	ROYALTY - ADMIN. CODE	000115	NO 8.0	120.55	0.00	0.00		59,000	59,000
09	CERT/COPIES/NON-STATE	001904	NO 8.0	120.55	0.00	0.00		1,000	1,000
10	ADVERT-FL AD WEEK/STA	001903	NO 0.0	257.12	0.00	0.00		884,000	884,000
11	RECYCLING-STATE	001903	NO 0.0	257	0.00	0.00		3,600	3,600
14	ADVERT-FL AD WEEK/NONST	001905	YES 8.0	257.12	0.00	0.00		45,000	45,000
17	CERT/COPIES/NONST ADMIN	001905	YES 8.0	120.55	0.00	0.00		1,000	1,000
TOTAL TO LINE B IN SECTION IV								2,348,300	2,348,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	SERVICE CHARGE TO GENERAL REVENUE	880000		24,400	24,400
03	REFUNDS	860000		20,000	20,000
15	TRANSFER TO OSDAS 450102/2572 RMTF	810000		80,998	80,998
TOTAL TO LINE E IN SECTION IV				125,398	125,398

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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

STATE, DEPT OF 45000000
PGM: LIBRARY/INFO SVCS 45400000
LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: RECORDS MANAGEMENT TF 2572

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	494,972	494,972
ADD: REVENUES (FROM SECTION I)	(B)	2,348,300	2,348,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,843,272	2,843,272
LESS: OPERATING EXPENDITURES	(D)	2,445,371	2,445,371
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,398	125,398
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	272,503	272,503
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	272,503	272,503

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 EXECUTIVE DIR/SUPPORT SVCS 45500100

FUND: FINE ARTS COUNCIL TF 2279

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 TF/TO BE 455003 TF 2279

810000	45500300	38,995	38,995
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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)	39,234	39,234
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,234	39,234
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,995	38,995
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	239	239
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	239	239

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 EXECUTIVE DIR/SUPPORT SVCS 45500100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
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)

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 CULTURAL SPPT/DEV GRNT 45500200

FUND: FINE ARTS COUNCIL TF 2279

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
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)

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2010-11	FY 2010-11	
STATE, DEPT OF	45000000											
PGM: CULTURAL AFFAIRS	45500000											
<u>CULTURAL AFFAIRS</u>	<u>45500300</u>											
FUND: FINE ARTS COUNCIL TF										2279		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG %		ST	I/C	LOC	I/C	NO.			
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C	25.00	C	45.025	883,300	883,300	
03 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00		0.00			31,000	31,000	
TOTAL TO LINE B IN SECTION IV										914,300	914,300	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
	OBJECT	TRANSFER	CFDA									
	CODE	TO BE	NO.									
01 BUDGET ENTITY TRANSFER FROM	810000	45500100	45.025							38,995-	38,995-	
TOTAL TO LINE E IN SECTION IV										38,995-	38,995-	
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)										914,300	914,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)										914,300	914,300
LESS: OPERATING EXPENDITURES	(D)										894,086	894,086
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										38,995-	38,995-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)										59,209	59,209
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										59,209	59,209

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 CULTURAL AFFAIRS 45500300

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSFER FROM BE 45200700

810000	45200000	1,506,372-	1,506,372-
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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,506,372	1,506,372
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,506,372-	1,506,372-
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)		