

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 03/03/2010 10:26 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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG %	SVC %	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 US VETERANS AFFAIRS	000700	NO	0.0	295.124	0.00 0.00	64.115	650,714	650,714

TOTAL TO LINE B IN SECTION IV

650,714 650,714
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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)	650,714	650,714
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	650,714	650,714
LESS: OPERATING EXPENDITURES	(D)	650,714	650,714
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

VETERANS' AFFAIRS, DEPT OF 50000000

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			
01 DONATIONS	001100	NO	8.0	296.11	0.00	0.00		98,146	98,146
01 ANTICIPATED GRANT REVE	001100	NO	0.0	296.11	0.00	0.00		2,342,926	2,342,926
02 FVF SAL. REIMBURSEMENTS	001801	NO	0.0	296.11	0.00	I 0.00 I		16,000	16,000
03 LICENSE TAG FEES	001600	NO	8.0	320.089	0.00	0.00		100,000	100,000
21 INTEREST	000500	NO	8.0	320.089	0.00	0.00		17,215	17,215

TOTAL TO LINE B IN SECTION IV

2,574,287 2,574,287

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880000	50100000		17,229	17,229
05 ADMIN FEE PAYABLE FOR INVEST INTEREST	830000			772	772
99 5% STATE TRUST FUND RESERVE	999000			135,655	135,655

TOTAL TO LINE E IN SECTION IV

153,656 153,656

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	431,856	431,856
ADD: REVENUES (FROM SECTION I)	(B)	2,574,287	2,574,287
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,006,143	3,006,143
LESS: OPERATING EXPENDITURES	(D)	2,425,726	2,425,726
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	153,656	153,656
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	426,761	426,761
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	426,761	426,761

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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.11	0.00	0.00	64.014	1,503,670	1,503,670
02	FEDERAL REIMBERSE PER-D	000700	NO	0.0	296.38	0.00	0.00	64.015	20,698,652	20,698,652
03	MEMBERS CO-PAY	000109	NO	0.0	296.11	0.00	0.00		1,490,224	1,490,224
04	RESIDENTS CO-PAY	000109	NO	0.0	296.38	0.00	0.00		12,253,834	12,253,834
05	MEDICAID	001801	NO	0.0	296.38	0.00	0.00		18,079,975	18,079,975
06	MEDICARE	001801	NO	0.0	216.00	0.00	0.00		4,875,215	4,875,215
07	INTEREST EARNED	000500	NO	8.0	296.00	0.00	0.00		124,129	124,129
08	SALES TO EMPLOYEES	001904	NO	8.0	216.00	0.00	0.00		21,840	21,840
09	SALES TAX COLLECTED	002500	NO	0.0	216.00	0.00	0.00		1,482	1,482
12	MISCELLANEOUS	000400	YES	8.0	216.00	0.00	0.00		11,034	11,034

TOTAL TO LINE B IN SECTION IV

59,060,055 59,060,055

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	GENERAL REVENUE SERVICE CHARGE	880000	50000000	12,560	12,560
02	PAYMENT OF SALES TAX	810000		1,482	1,482
03	TRANSFER TO EXECUTIVE DIRECTION	810000	50100400	100,458	100,458
05	ASSESSMENT ON INVESTMENTS	810000		6,580	6,580
07	REFUNDS OF STATE REVENUE	860000		153,377	153,377
11	TRANSFER FROM 50100100	810000	50100100	100,458-	100,458-
99	5% TRUST FUND RESERVE	999000		1,449,121	1,449,121

TOTAL TO LINE E IN SECTION IV

1,623,120 1,623,120

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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,629,390	11,629,390
ADD: REVENUES (FROM SECTION I)	(B)	59,060,055	59,060,055
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,689,445	70,689,445
LESS: OPERATING EXPENDITURES	(D)	66,039,499	65,731,155
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,623,120	1,623,120
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,026,826	3,335,170
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,026,826	3,335,170

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

VETERANS' AFFAIRS, DEPT OF 50000000

FUND: STATE HOMES/VETERANS TF 2692

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12	COL A14
01 LICENSE TAG RECEIPT	001600	NO	8.0	320.089	0.00 I 0.00		2,019,508	2,019,508
02 INTEREST EARNINGS	000500	NO	8.0	216	0.00 I 0.00		80,805	80,805
TOTAL TO LINE B IN SECTION IV							2,100,313	2,100,313

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 GENERAL REVENUE SERVICE CHARGE	880000	50000000		168,025	168,025
05 ASSESSMENTS ON INVESTMENTS	880000			3,288	3,288
99 STATE TRUST FUND 5% RESERVE	999000			100,977	100,977
TOTAL TO LINE E IN SECTION IV				272,290	272,290

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	926,242	926,242
ADD: REVENUES (FROM SECTION I)	(B)	2,100,313	2,100,313
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,026,555	3,026,555
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	272,290	272,290
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,435,000	1,435,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,319,265	1,319,265
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,319,265	1,319,265