

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
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MILITARY AFFAIRS, DEPT OF 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	000100	YES 0.0	250.175	0.00	0.00		121,121	120,000	120,000			
02	TRAINING SITE REIMBURS	001000	NO 0.0	250.175	0.00	0.00		179,986	180,000	190,000			
03	NURSERY & FORESTRY PROD	000900	NO 0.0	250.175	0.00	0.00		262,247	250,000	260,000			
04	RENTALS	002101	NO 0.0	250.175	0.00	0.00		191,834	165,000	188,000			
04	RENTALS	002101	NO 0.0	250.175	0.00	0.00		2,926	26,056	7,656			
05	MINING	000115	NO 0.0	250.175	0.00	0.00		122,038	120,000	120,000			
07	REVENUE FROM NON-OP	000100	YES 0.0	250.175	0.00	0.00		733-					
09	SALES OF SURPLUS PROPER	002900	NO 0.0	250.175	0.00	0.00		6,894	5,000	6,000			
10	INTEREST	000500	NO 0.0	250.175	0.00	0.00		29,600	30,000	33,000			
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TOTAL TO LINE B IN SECTION IV										915,913	896,056	924,656	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03	ASSESSMENT FOR INVESTMENTS			820000				1,636	1,600	1,600			
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TOTAL TO LINE E IN SECTION IV										1,636	1,600	1,600	
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
06	PRIOR YEAR COMPENSATED ABSENCES			991000				112,904					
08	NON-CERT FORW DISBURSEMENT IN PY			991000				444-					
10	CURRENT YEAR SEPTEMBER REVERSIONS			991000					18,006				
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TOTAL TO LINE H IN SECTION IV										112,460	18,006		
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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 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,407,834	1,176,627	576,352
ADD: REVENUES (FROM SECTION I)	(B)	915,913	896,056	924,656
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,323,747	2,072,683	1,501,008
LESS: OPERATING EXPENDITURES	(D)	1,257,944	1,512,737	1,498,636
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,636	1,600	1,600
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,064,167	558,346	772
NET ADJUSTMENTS (FROM SECTION III)	(H)	112,460	18,006	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,176,627	576,352	772
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,407,834		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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	TRANFERS FROM DCA	001510	NO 0.0	250.175	0.00	0.00	97.036	41,794			
02	TRANSFERS FROM DCA	001500	NO 0.0	250.175	0.00	0.00		107,532			
03	TRANSFERS FROM DCF	001500	NO 0.0	250.175	0.00	0.00		24,385			
TOTAL TO LINE B IN SECTION IV								173,711			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
05	TRANSFER TO DCA			810000				313			
TOTAL TO LINE E IN SECTION IV								313			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	PRIOR YEAR SEPTEMBER REVERSIONS			991000				286,381			
04	CURRENT YEAR REVERSIONS			991000				6,367			
TOTAL TO LINE H IN SECTION IV								286,381	6,367		
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				1,404,302	1,833,329	1,839,696	
	ADD: REVENUES (FROM SECTION I)			(B)				173,711			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				1,578,013	1,833,329	1,839,696	
	LESS: OPERATING EXPENDITURES			(D)				30,752			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				313			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,546,948	1,833,329	1,839,696	
	NET ADJUSTMENTS (FROM SECTION III)			(H)				286,381	6,367		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,833,329	1,839,696	1,839,696	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,404,302			

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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	169,617	455,003	323,255	
05 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	25,011,464	15,484,007	27,482,058	2,434,268
05 AGREEMENT RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.401	5,807,273	6,675,000	6,675,000	
06 YOUTH CHALLENGE RCTPS	001510	NO	0.0	250.175	0.00	0.00	12.404	238,710	218,616	218,616	
07 ANTICIPATED FCO RECTPS	000700	NO	0.0	250.175	0.00	0.00	12.400	10,451,286			
08 AGREEMENT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	12.401	4,099,370			
09 ABOUT FACE/FORW MARCH	001500	NO	0.0	250.175	0.00	0.00	12.404	2,000,000	2,000,000	2,000,000	
11 ARRA RECEIPTS	000750	NO	0.0	250.175	0.00	0.00	12.401	4,209,000	307,059		
12 STARBASE RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.404	264,470	225,000	225,000	
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	26,981,619			
13 FCO RECEIPTS	000700	NO	0.0	250.175	0.00	0.00	12.400	2,979,714			
14 ANTICIPATED FCO RECPT	000700	NO	0.0	250.175	0.00	0.00	12.400	10,659,031	1,743,000	4,244,000	4,244,000
16 YOUTH CHALLENGE RCTPS	001500	NO	0.0	250.175	0.00	0.00	12.404	732,544	685,833	685,833	
17 YOUTH CHALLENGE RECTPS	000700	NO	0.0	250.175	0.00	0.00	12.404	2,431,429	2,835,000	2,835,000	
TOTAL TO LINE B IN SECTION IV								96,035,527	30,628,518	44,688,762	6,678,268
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	176,361									
02 FCO PRIOR YEAR ENCUMBRANCE REVERSAL	991000	49,592,160-									
03 JUNE FCO REVERSIONS	991000	14,076									
04 PRIOR YR SEPT REVERSIONS	991000	41,835									
07 FEBRUARY FCO REVERSIONS	991000	14,867,173									
08 NON-CERF FORW DISBURSEMENT IN PY	991000	249,622-									
09 PRIOR YEAR COMPENSATED ABSENCES	991000	290,568									
TOTAL TO LINE H IN SECTION IV								34,628,130-	176,361		

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,518,371	10,764,941		
ADD: REVENUES (FROM SECTION I)	(B)	96,035,527	30,628,518	44,688,762	6,678,268
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,553,898	41,393,459	44,688,762	6,678,268
LESS: OPERATING EXPENDITURES	(D)	37,282,038	39,826,820	40,444,762	2,458,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	20,878,789	1,743,000	4,244,000	4,244,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,393,071	176,361-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,628,130-	176,361		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,764,941			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,518,371			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

MILITARY AFFAIRS, DEPT OF 62000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

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

TOTAL TO LINE B IN SECTION IV

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)	411	411	411
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	411	411	411
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)	411	411	411
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	411	411	411
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		411		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
<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	DEPT CUSTOMS/JUSTICE	000700	NO	0.0	250.175	0.00	0.00	16.001	735,671		
02	INTEREST	000504	NO	0.0	250.175	0.00	0.00		11,574		
03	ANT FROM CUSTOM/JUSTICE	000700	NO	0.0	250.175	0.00	0.00	16.001		750,000	750,000
TOTAL TO LINE B IN SECTION IV								747,245	750,000	750,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	ASSESSMENT FOR INVESTMENT				820000				551	550	550
TOTAL TO LINE E IN SECTION IV								551	550	550	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
03	CURRENT YR SEPTEMBER REVERSIONS				991000					57	
TOTAL TO LINE H IN SECTION IV										57	
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								400,592	907,114	1,131,621
ADD: REVENUES (FROM SECTION I)	(B)								747,245	750,000	750,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,147,837	1,657,114	1,881,621
LESS: OPERATING EXPENDITURES	(D)								240,172	525,000	525,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								551	550	550
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								907,114	1,131,564	1,156,071
NET ADJUSTMENTS (FROM SECTION III)	(H)									57	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								907,114	1,131,621	1,156,071
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									400,592		