

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
<u>MILITARY AFFAIRS, DEPT OF</u> 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			
TOTAL TO LINE B IN SECTION IV										915,913	896,056	924,656	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
03 ASSESSMENT FOR INVESTMENTS	820000			1,636	1,600	1,600							
TOTAL TO LINE E IN SECTION IV										1,636	1,600	1,600	
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								
TOTAL TO LINE H IN SECTION IV										112,460	18,006		

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	TRANSFERS 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	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: 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	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			