

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 04/08/2011 12:07 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 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000

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			
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	3,291,888	3,791,888	
01 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	964,530	664,530	
01 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	20.219	4,436,709	4,436,709	
01 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.419	1,300,000	1,300,000	
01 SALE OF SERVICE OUTSIDE	001905	YES	0.0	216	0.00	0.00		518,091	518,091	
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	20,000	20,000	
01 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	42,000	42,000	
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	17.600	221,150	221,150	
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	12.113	400,000	400,000	
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.810	168,185	168,185	
02 U S GRANTS	000750	NO	0.0	20.2550	0.00	0.00	20.219	2,000,000	2,000,000	
02 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.650	14,000	14,000	
02 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.469	60,000	60,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.473	30,000	30,000	
03 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.614	200,000	200,000	
03 TRANS OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	20.205	3,500,000	3,500,000	
03 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.420	2,152,324	2,152,324	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.814	45,000	45,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.608	60,000	60,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	600,000	600,000	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.432	5,492,303	5,492,303	
03 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.454	500,000	500,000	
04 TR OF FEDERAL FUND	001510	NO	0.0	216	0.00	0.00	11.419	1,207,413	1,207,413	
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.433	280,000	280,000	
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	2,322,257	2,322,257	
04 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	110,000	110,000	
04 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	50,000	50,000	
04 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.616	1,800,000	1,800,000	
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.916	50,000	50,000	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.632	5,000	5,000	
05 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.426	150,000	150,000	
05 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	66.001	27,155	27,155	
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.802	600,000	600,000	
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.460	8,434,354	8,434,354	
05 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.461	250,000	250,000	
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.805	1,000,000	1,000,000	
06 TR OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	15.605	40,000	40,000	
06 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.429	1,400,000	1,400,000	
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.630	1,000,000	1,000,000	
06 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	20,000	20,000	
07 US GRANTS	000700	NO	0.0	20.255	0.00	0.00	66.708	150,000	150,000	
07 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.817	950,000	950,000	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2011-12	FY 2011-12
ENVIR PROTECTION, DEPT OF 37000000									
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.		
08 TRS OF FED FUNDS	001510	NO	0.0	20.255	0.00	0.00	11.419	20,000	20,000
09 SALES GOODS/SVCS - ST	001903	NO	0.0	216	0.00	0.00		30,000	30,000
09 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	66.474	100,000	100,000
09 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	90,000	90,000
10 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	97.036	2,143,509	3,039,731
10 US GRANTS	000700	NO	0.0	20.2250	0.00	0.00	66.608	1,000	1,000
10 US GRANT	000700	NO	0.0	20.2550	0.00	0.00	11.463	500,000	500,000
11 SALE OF GOODS TO STATE	001903	NO	0.0	216	0.00	0.00		20,971	20,971
11 FEES	000100	YES	0.0	216	0.00	0.00	66.468	1,000,000	1,000,000
11 US GRANTS	000700	NO	0.0	370	0.00	0.00	66.804	869,066	869,066
12 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.463	60,000	60,000
12 FEES	000100	YES	0.0	216	0.00	0.00	66.458	18,474,605	18,474,605
12 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.801	1,382,381	1,382,381
13 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	15.808	100,000	100,000
13 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	11.473	320,000	320,000
13 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	94.006	510,000	510,000
14 U S GRANTS - ARRA	000750	NO	0.0	20.2550	0.00	0.00	94.006	110,000	110,000
15 U S GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	250,000	250,000
15 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	500,000	500,000
17 TRF OF FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	280,000	280,000
18 SALES OF GOODS/SERV/STA	001903	NO	0.0	20.2550	0.00	0.00		25,000	25,000
19 INTEREST	000500	NO	8.0	216	0.00	0.00		1,200,000	1,200,000
21 SALE SVCS OUTSIDE STGOV	001905	YES	0.0	216	0.00	0.00		5,000,000	5,000,000
22 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.419	1,000,000	1,000,000
22 TRANSFERS	001510	NO	0.0	20.2550	0.00	0.00	97.036	55,000	55,000
23 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.475	15,000	15,000
23 FEDERAL ARRA GRANTS	000750	NO	0.0	20.2550	0.00	0.00	66.454	1,000,000	1,000,000
24 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	97.041	50,000	50,000
25 INTEREST	000500	NO	0.0	216	0.00	0.00	66.460	500	500
27 TRANSFER FEDERAL FUNDS	001510	NO	0.0	20.2550	0.00	0.00	11.419	100,000	100,000
52 US GRANTS	000700	NO	0.0	20.2550	0.00	0.00	66.468	3,000,000	3,000,000
53 US GRANTS ARRA	000750	NO	0.0	20.2550	0.00	0.00	66.468	700,000	700,000
TOTAL TO LINE B IN SECTION IV								84,769,391	85,865,613
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO ADMIN TRUST FUND	810000		1,393,453	1,393,453					

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2011-12	COL A14 AGY AMD REQ FY 2011-12
01 TRF TO BE 37500200 - LOCAL REC	810000	37500200		1,200,000	2,096,222
01 TRANSFR TO ADMINISTRATIVE TRUST FUND	810000	37010100		270,257	270,257
01 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		260,369	260,369
01 TRF TO ADMINISTRATIVE TF	810000	37010300		436,709	436,709
01 TFR FROM 37500300 LAND & WATER GRANTS	810000	37500200		1,200,000-	2,096,222-
01 TRANSFER DISTRICT WATER	810000	37150100		1,382,381-	1,382,381-
01 TRANSFER TO ADMIN TRUST FUND 37150100	810000	37010100		225,404	225,404
02 TRF ADMINISTRATIVE TF	810000	37010100		17,155	17,155
02 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		239,606	239,606
03 TRANSFER TO DISTRICT WASTE	810000	37010100		1,382,381	1,382,381
03 TRANSFER TO DFS GR/SWCAP	810000			120,000	120,000
03 TRANSFER TO ADMINISTRATIVE TF	810000	37010100		678,315	678,315
04 TRANSFER TO DFS/GR/SWAP	810000			100	100
04 TRF DFS/GENERAL REV SWCAP	810000	37500400		13,000	13,000
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			50,000	50,000
05 TRANSFER TO ADMINISTRATIVE TF	810000	37010300		182,039	182,039
05 TRANSFER-DFS/GENERAL REVENUE/SWCAP	810000			14,000	14,000
07 TRANSFER-SERVICE CHARGE TO GR - 8%	810000			2,000	2,000
11 TRANSFER TO ENVIRONMENTAL LAB TF	810000	37300100		306,739	306,739
TOTAL TO LINE E IN SECTION IV				4,209,146	4,209,146

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	39,268,971	39,268,971
ADD: REVENUES (FROM SECTION I)	(B)	84,769,391	85,865,613
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	124,038,362	125,134,584
LESS: OPERATING EXPENDITURES	(D)	33,560,245	33,560,245
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,209,146	4,209,146
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	47,000,000	48,096,222
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,268,971	39,268,971
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,268,971	39,268,971

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.		
				ST	I/C	LOC	I/C			
01	CITY & COUNTY GRANTS	000800	NO	8.0	213.10	0.00	0.00		5,000	5,000
01	NON-FEDERAL GRANTS	000700	NO	0.0	403.183	0.00	0.00	11.419	7,845	7,845
02	SALE/SERVICES OUTSIDE	001905	YES	8.0	216	0.00	0.00		120,000	120,000
03	SALES / STATE AGENCIES	001903	NO	0.0	216	0.00	0.00		90,000	90,000
04	STATE GRANTS	001000	NO	0.0	370	0.00	0.00		94,282	94,282
04	SALE OF GOODS/SVC-STATE	001903	NO	0.0	215.49	0.00	0.00		1,274,839	1,274,839
08	STATE GRANTS	001000	NO	0.0	403.183	0.00	0.00		442,850	742,850
08	NON-FEDERAL GRANTS	000700	NO	0.0	403.183	0.00	0.00	15.614	73,791	73,791
12	INTEREST EARNINGS	000500	NO	0.0	216	0.00	0.00		321,150	321,150
15	SALES OF GOODS -STATE	001903	NO	0.0	216	0.00	0.00		190,000	190,000
15	OTHER GRANTS	001100	NO	0.0	403.183	0.00	0.00		20,000	20,000
16	SALE OF GOODS -OUTSIDE	001905	YES	0.0	216	0.00	0.00		50,000	50,000
23	SALES OF GOODS/SERV STA	001903	NO	0.0	216	0.00	0.00		1,263,000	1,263,000
30	SALES OF GOODS & SERV	001903	NO	0.0	216	0.00	0.00		352,444	352,444
40	GRANT REVENUE NONSTATE	001100	NO	8.0	373	0.00	0.00		100,000	100,000
88	SALES GDS/SVCS STATE	001903	NO	0.0	216	0.00	0.00		190,335	190,335
90	SALES GDS/SVCS NONSTATE	001905	YES	8.0	216	0.00	0.00		12,500	12,500

TOTAL TO LINE B IN SECTION IV

4,608,036 4,908,036

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMINISTRATIVE TF	810000 37010100		22,985	22,985
01	TRANSFER TO ADMINISTRATIVE TF	810000 37010100		13,791	13,791
02	TRANSFER SERVICE CHARGE TO GR 8.0%	880000		8,000	8,000
03	TRF TO ADMINISTRATIVE TF	810000 37500300		75,850	75,850
05	TRANSFER TO ADMINISTRATIVE TF	810000 37010100		345	345
06	TRANS SERVICE CHARGE TO GR- 8.0%	810000		10,000	10,000
06	TRANSFER GEN REVENUE 8.0% SERVICE CHARGE	880000		1,000	1,000
07	TRANSFER TO ADMIN TRUST FUND	810000 37010100		13,153	13,153
07	TRANSFER TO ADMIN TF	810000 37010100		19,533	19,533
08	TR/FR DIST WATER 37150100	810000 37150100		104,238-	104,238-
14	TRANSFER TO ADMINISTRATIVE TRUST FUND	810000 37010100		56,027	56,027
14	TR TO DISTRICT AIR ASSESSMENT	810000 37150200		104,238	104,238

TOTAL TO LINE E IN SECTION IV

220,684 220,684

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2011-12 FY 2011-12

ENVIR PROTECTION, DEPT OF 37000000

FUND: GRANTS AND DONATIONS TF 2339

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)	4,608,036	4,908,036
LESS: OPERATING EXPENDITURES	(D)	2,437,352	2,437,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	220,684	220,684
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,950,000	2,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		