

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/25/2011 17:31 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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01	TRANSFER FROM FGTF-FED	001599	NO	0.0	379.201	0.00	0.00	15.605	1,631,955	1,631,955
03	TRANSFER FROM FPRMTF	001500	NO	0.0	379.201	0.00	0.00		91,995	91,995
04	TRANSFER FROM LATF	001500	NO	0.0	379.201	0.00	0.00		364,829	364,829
05	TRANSFER FROM MRCTF	001500	NO	0.0	379.201	0.00	0.00		7,306,719	7,306,719
06	TRANSFER FROM NWTF	001500	NO	0.0	379.201	0.00	0.00		543,140	543,140
07	TRANSFER FROM STMTF	001500	NO	0.0	379.201	0.00	0.00		350,083	350,083
08	TRANSFER FROM SGTf	001500	NO	0.0	379.201	0.00	0.00		5,334,863	5,334,863
10	TRANSFER FROM IPCTF	001500	NO	0.0	379.201	0.00	0.00		717,304	717,304
TOTAL TO LINE B IN SECTION IV									16,340,888	16,340,888

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02	TRANSFER TO GENERAL REVENUE - SWACAP	810000		235,000	235,000
TOTAL TO LINE E IN SECTION IV				235,000	235,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	104,446	104,446
ADD: REVENUES (FROM SECTION I)	(B)	16,340,888	16,340,888
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,445,334	16,445,334
LESS: OPERATING EXPENDITURES	(D)	16,105,888	15,982,026
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	235,000	235,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	104,446	228,308
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	104,446	228,308

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: INVASIVE PLANT CONTROL TF 2030

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 \$2 BOAT REGISTRATION TR	001600	NO	8.0	328.76	0.00	0.00		1,423,998	1,423,998
02 40% COMMERCIAL BOAT RE	001600	NO	8.0	328.76	0.00	0.00		357,423	357,423
03 DOC STAMPS	001600	NO	0.0	201.15	0.00	0.00		27,200,000	27,200,000
04 FUEL TAX - DOR	001600	NO	0.0	206.606	0.00	0.00		6,300,000	6,300,000
05 INTEREST	000502	NO	8.0	17.61	0.00	0.00		200,000	200,000
06 CONTRACT REVENUES	001500	NO	0.0	369.252	0.00	0.00		800,000	800,000

TOTAL TO LINE B IN SECTION IV

36,281,421 36,281,421
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	77100700		717,304	717,304
02 SERVICE CHARGE TO GR	880000	77100700		158,514	158,514
03 5% RESERVE CALCULATION	999000			1,562,203	1,562,203

TOTAL TO LINE E IN SECTION IV

2,438,021 2,438,021
 =====

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)	1,735,360	1,735,360
ADD: REVENUES (FROM SECTION I)	(B)	36,281,421	36,281,421
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,016,781	38,016,781
LESS: OPERATING EXPENDITURES	(D)	35,190,851	35,190,851
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,438,021	2,438,021
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	75,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	312,909	387,909
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	312,909	387,909

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01	HGM GRANT DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.626	250,000	250,000
01	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.419	87,763	87,763
01	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	10.025	44,645	44,645
02	LAW GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	97.012	13,170,292	13,170,292
02	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	10.902	350,000	350,000
02	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	10.025	2,143	2,143
03	HGM GRANT DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.642	6,500	6,500
03	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	10.902	34,320	34,320
03	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	10.028	58,860	58,860
04	HGM GRANT INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.642	500	500
04	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	10.028	4,545	4,545
05	OUTDOOR WOMAN	000100	YES 8.0	379.204	0.00 0.00		30,000	30,000
05	IRON RANGERS	000100	YES 0.0	379.204	0.00 0.00	15.615	100,000	100,000
05	TENOROC FEES	000100	YES 0.0	379.204	0.00 0.00	15.605	39,000	39,000
06	OCALA YOUTH CAMP	000100	YES 8.0	379.204	0.00 0.00		90,000	90,000
06	GRAZING LEASES	000100	YES 0.0	379.204	0.00 0.00	15.615	150,000	150,000
06	FW FISH GRANTS-DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	4,760,788	4,760,788
06	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.407	122,900	122,900
07	TIMBER HARVESTING	000115	NO 0.0	379.204	0.00 0.00	15.615	200,000	200,000
07	FW FISH GRANTS-INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	231,335	231,335
07	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.407	26,664	26,664
08	APIARY CONTRACTS	002101	NO 0.0	379.204	0.00 0.00	15.615	1,500	1,500
08	MFM GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	2,905,187	2,905,187
09	OED GRANT AUTHORITY	001510	NO 0.0	379.204	0.00 0.00	20.205	390,000	390,000
09	PERQUISITES	001905	YES 0.0	379.204	0.00 0.00	15.615	4,427	4,427
09	MFM GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	55,766	55,766
10	LAW GRANTS INDIRECT	000700	NO 0.0	379.204	0.00 0.00	97.012	306,725	306,725
10	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.419	457,149	457,149
11	LAW GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	2,591,250	2,591,250
11	HGM GRANT INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.611	71,325	71,325
11	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.419	23,181	23,181
12	LAW GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	19,968	19,968
12	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.630	12,000	12,000
13	FEDERAL STIMULUS-LE	000750	NO 0.0	379.204	0.00 0.00	16.810	98,541	98,541
13	HGM GRANTS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.611	1,262,767	1,262,767
14	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	10.678	10,000	10,000
14	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.433	213,326	213,326
15	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.433	40,050	40,050
16	LAW GRANTS DIRECT	001510	NO 0.0	379.204	0.00 0.00	97.067	375,000	375,000
16	HSC GRANTS - DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.614	260,000	260,000
16	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.434	137,379	137,379
17	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.472	4,691	4,691

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
17	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.434	35,697	35,697
18	FEDERAL STIMULUS-LE	000700	NO 0.0	379.204	0.00 0.00	16.710	1,599,810	1,599,810
18	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.435	869,097	869,097
19	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.435	38,767	38,767
20	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.439	28,441	28,441
21	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.439	5,148	5,148
22	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.454	597,049	597,049
23	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	10.678	1,248	1,248
23	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.454	94,554	94,554
24	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.611	312,106	312,106
24	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.463	227,496	227,496
26	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	9,735,181	9,735,181
26	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.472	3,232,209	3,232,209
27	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.472	382,094	382,094
28	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.631	222,100	222,100
28	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.473	61,907	61,907
29	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.474	289,890	289,890
30	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.474	76,673	76,673
31	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.632	15,000	15,000
31	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	11.478	1,100,842	1,100,842
32	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.633	919,703	919,703
32	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	11.478	39,310	39,310
33	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.633	1,872	1,872
34	HSC GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.634	4,279,732	6,549,732
35	HSC GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.634	36,827	36,827
35	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.605	4,934,252	4,934,252
36	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.605	1,117,832	1,117,832
39	BILLBOARD LEASES	002100	NO 0.0	379.204	0.00 0.00	15.615	5,000	5,000
40	CITRUS HARVEST CONTRACT	000100	YES 0.0	379.204	0.00 0.00	15.615	5,000	5,000
40	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.615	12,688	12,688
41	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.615	3,797	3,797
42	EVERGLADES HOLIDAY PARK	002102	NO 0.0	379.204	0.00 0.00	15.615	220,000	220,000
42	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.630	3,122	3,122
43	FIELD TRIAL RENTALS	002101	NO 0.0	379.204	0.00 0.00	15.615	1,500	1,500
46	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	15.916	81,568	81,568
47	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	15.916	4,073	4,073
48	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.436	45,164	45,164
49	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.436	2,293	2,293
50	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00 0.00	66.475	169,664	169,664
51	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.475	30,921	30,921
52	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	43.002	17,222	17,222
53	FWRI GRANTS INDIRECT	000799	NO 0.0	379.204	0.00 0.00	66.480	908	908

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

FISH/WILDLIFE CONSERV COMM 77000000

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			
56	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	11.473	8,779	8,779
58	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.630	499	499
59	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	15.655	6,522	6,522
60	FWRI GRANT INDIRECT	000799	NO 0.0	379.204	0.00	0.00	66.454	22,836	22,836
62	FWRI GRANT DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.645	41,271	41,271
64	FWRI GRANT DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.655	91,276	91,276
65	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.657	27,948	27,948
66	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	43.002	301,585	301,585
67	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	66.454	410,091	410,091
68	FWRI GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	66.480	8,952	8,952
92	LAW GRANTS DIRECT	000700	NO 0.0	379.204	0.00	0.00	97.067	7,772,718	7,772,718
96	LAW GRANTS - DIRECT	000700	NO 0.0	379.204	0.00	0.00	16.607	11,802	11,802
99	LAW GRANTS - DIRECT	000700	NO 0.0	379.204	0.00	0.00	15.622	1,198,803	1,198,803

TOTAL TO LINE B IN SECTION IV 69,761,326 72,031,326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TRANSFER TO ADMIN TF	810000	77100700	1,631,955	1,631,955
03	TRANSFER TO MRCTF	880000	77100700	1,424,545	1,424,545

TOTAL TO LINE E IN SECTION IV 3,056,500 3,056,500

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,700,472	12,700,472
ADD: REVENUES (FROM SECTION I)	(B)	69,761,326	72,031,326
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,461,798	84,731,798
LESS: OPERATING EXPENDITURES	(D)	63,004,826	66,301,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,056,500	3,056,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,700,000	4,700,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,700,472	10,673,713
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,700,472	10,673,713

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2011-12	FY 2011-12	
FISH/WILDLIFE CONSERV COMM										77000000		
FUND: FL FOREVER PROGRAM TF										2349		
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG %		ST	I/C	LOC	I/C	NO.				
01 TRANSFER FROM DEP	001600	NO	0.0	20.3315	0.00	0.00			225,000	225,000		
02 ESTIMATED BOND PROCEEDS	001600	NO	0.0	20.3315	0.00	0.00			4,500,000			
TOTAL TO LINE B IN SECTION IV										4,725,000	225,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO	BE	CFDA NO.									
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
OBJECT CODE												
01 PRIOR YEAR FCO EXPENDITURES	991000									225,000-	225,000-	
TOTAL TO LINE H IN SECTION IV										225,000-	225,000-	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)											
ADD: REVENUES (FROM SECTION I)	(B)									4,725,000	225,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									4,725,000	225,000	
LESS: OPERATING EXPENDITURES	(D)											
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									4,500,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									225,000	225,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)									225,000-	225,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)											

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	RECREATIONAL LICENSES	000200	YES 0.0	379.211	0.00	0.00			15,656,044	15,656,044
03	COMMERCIAL LICENSES	000200	YES 0.0	379.211	0.00	0.00			642,231	642,231
04	ALLIGATOR PROGRAM	000200	YES 0.0	379.211	0.00	0.00			1,172,325	1,172,325
13	DOR MOTOR FUEL TAX	001600	NO 0.0	206.606	0.00	0.00			2,500,000	2,500,000
16	DOC STAMPS - LAND MGT	001500	NO 0.0	201.15	0.00	0.00			4,700,000	4,700,000
17	DOC STAMPS - LAKE REST	001500	NO 0.0	201.15	0.00	0.00			6,000,000	6,000,000
20	YOUTH CAMP	000100	YES 0.0	379.211	0.00	0.00			22,000	22,000
22	FL WLDLF MAGAZINE SALES	000400	YES 0.0	379.211	0.00	0.00			35,000	35,000
23	BASS TAG RECEIPTS	001500	NO 0.0	320.080	0.00	0.00			276,029	276,029
24	FISH TAGS	000100	YES 0.0	379.211	0.00	0.00			20,000	20,000
25	DAY USE FEES	000100	YES 0.0	379.211	0.00	0.00			35,000	35,000
26	RECREATIONAL USER ADMIN	000100	YES 0.0	379.211	0.00	0.00			70,000	70,000
27	SPECIAL OP HUNT APP FEE	000100	YES 0.0	379.211	0.00	0.00			240,000	240,000
33	GRAZING LEASES	000400	YES 0.0	379.211	0.00	0.00			270,000	270,000
34	PALM BEACH LEASE	000400	YES 0.0	379.211	0.00	0.00			10,000	10,000
36	CITRUS HARVEST CONTRACT	000100	YES 0.0	379.211	0.00	0.00			120,000	120,000
38	LAND MANAGEMENT INCOME	000100	YES 0.0	379.211	0.00	0.00			65,000	65,000
40	INTEREST	000502	NO 0.0	17.61	0.00	0.00			550,000	550,000
41	TRANS FROM LIFETIME TF	001500	NO 0.0	379.211	0.00	0.00			111,790	111,790
44	CONTRACTS-HSC-DIRECT	000100	YES 0.0	379.211	0.00	0.00			1,583,589	1,583,589
45	LICENSE ISSUANCE FEES	000100	YES 0.0	379.211	0.00	0.00			1,690,000	1,690,000
47	TRANS FROM DEDICATED TF	001500	NO 0.0	379.203	0.00	0.00			470,008	470,008
48	TRANS FROM GDTF	001500	NO 0.0	379.211	0.00	0.00			5,000	5,000
51	SALE OF SURPLUS EQUIP	002900	NO 0.0	379.211	0.00	0.00			50,000	50,000
52	SALE-CONFISCATED EQUIP	002900	NO 0.0	379.211	0.00	0.00			10,000	10,000
53	SALE OF FEDERAL EQUIP	002900	NO 0.0	379.211	0.00	0.00			5,000	5,000
54	PERQUISITES	000400	YES 0.0	379.211	0.00	0.00			10,000	10,000
55	CONTRACTS-FWRI DIRECT	000100	YES 0.0	379.211	0.00	0.00			540,000	540,000
56	CONTRACTS-FWRI INDIRECT	000100	YES 0.0	379.211	0.00	0.00			9,000	9,000
57	FINES, FORFEITURES, JUDGE	001200	NO 0.0	379.211	0.00	0.00			75,000	75,000
58	CONTRACTS-LAW DIRECT	000100	YES 0.0	379.211	0.00	0.00			1,963,119	1,963,119
60	HGM CONTRACTS - DIRECT	001905	YES 0.0	379.211	0.00	0.00			30,000	30,000
62	HOLIDAY PARK CONCESSION	000100	YES 0.0	379.211	0.00	0.00			75,000	75,000
65	CONTRIBUTIONS	000100	YES 0.0	379.211	0.00	0.00			130,000	130,000
85	REC USER PERM FLOW THRU	000100	YES 0.0	379.211	0.00	0.00			638,266	638,266
88	LICENSE FEE TRANSFER	001500	NO 0.0	379.211	0.00	0.00			637,575	637,575
92	APIARY CONTRACTS	000100	YES 0.0	379.211	0.00	0.00			1,500	1,500
93	BILLBOARD LEASES	002100	NO 0.0	379.211	0.00	0.00			2,100	2,100
99	TIMBER SALES	000900	NO 0.0	379.211	0.00	0.00			900,000	900,000

TOTAL TO LINE B IN SECTION IV

41,320,576 41,320,576
 =====

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

FISH/WILDLIFE CONSERV COMM 77000000

FUND: STATE GAME TRUST FUND 2672

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 TRANSFER ADMINISTRATIVE OVERHEAD	810000	77100700		5,334,863	5,334,863
04 5% RESERVE	999000			370,819	370,819
08 TRANSFER TO TAX COLLECTOR	810000			637,575	637,575
09 TRANSFER OF NON-FWC LICENSES REV	810000			50,000	50,000
12 TRANSFER TO ST JOHNS RIVER WMD	810000			12,500	12,500
TOTAL TO LINE E IN SECTION IV				6,405,757	6,405,757

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		8,031,936	8,031,936
ADD: REVENUES (FROM SECTION I)	(B)		41,320,576	41,320,576
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		49,352,512	49,352,512
LESS: OPERATING EXPENDITURES	(D)		37,526,673	37,473,743
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6,405,757	6,405,757
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,229,000	3,250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,191,082	2,223,012
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,191,082	2,223,012