

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/22/2011 15:15 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

ENTERPRISE TECH SERVICES 63000000
 PGM: NSRC 63200000
 EXECUTIVE DIR/SUPPORT SVCS 63200100

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 TRANSFER FROM LOAN	001500	NO	0.0	215.32	0.00	0.00		270,000	270,000
02 DP SALES - DCF (63)	004800	NO	0.0	215.32	0.00	0.00		1,944,623	1,944,623
03 DP SALES - DCF- WW (63)	004800	NO	0.0	215.32	0.00	0.00		12,615	12,615
04 DP SALES - DOS (45)	004800	NO	0.0	215.32	0.00	0.00		77,994	77,994
05 DP SALES - DOT (55)	004800	NO	0.0	215.32	0.00	0.00		41,496	41,496
06 DP SALES - CIT (57)	004800	NO	0.0	215.32	0.00	0.00		1,128	1,128
07 DP SALES - DOH (64)	004800	NO	0.0	215.32	0.00	0.00		138,586	138,586
08 DP SALES - APD (67)	004800	NO	0.0	215.32	0.00	0.00		32,380	32,380
09 DP SALES - DOR (73)	004800	NO	0.0	215.32	0.00	0.00		327,770	327,770
10 DP SALES - HSMV (76)	004800	NO	0.0	215.32	0.00	0.00		276,121	276,121
11 DP SALES - DBPR (79)	004800	NO	0.0	215.32	0.00	0.00		113,985	113,985
12 DP SALES - DJJ (80)	004800	NO	0.0	215.32	0.00	0.00		30,295	30,295
TOTAL TO LINE B IN SECTION IV								3,266,993	3,266,993

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
N1 TRANSFER TO DFS - LOAN PMT (43)	810000	43000000		270,000	270,000
TOTAL TO LINE E IN SECTION IV				270,000	270,000

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

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AGY FIN REQ AGY AMD REQ
FY 2011-12 FY 2011-12

ENTERPRISE TECH SERVICES 63000000
PGM: NSRC 63200000
EXECUTIVE DIR/SUPPORT SVCS 63200100

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,266,993	3,266,993
LESS: OPERATING EXPENDITURES	(D)	2,996,993	2,996,993
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	270,000	270,000
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 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 63200100
 EXECUTIVE DIR/SUPPORT SVCS 63200100
 DATA CENTER SERVICES 63200200

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
01	TRANSFER FROM LOAN	001500	NO	0.0	215.32	0.00	0.00		2,730,000	2,730,000
02	DP SALES - DCF (63)	004800	NO	0.0	215.32	0.00	0.00		20,406,032	25,273,057
03	DP SALES - DCF WW (63)	004800	NO	0.0	215.32	0.00	0.00		127,548	127,548
04	DP SALES - DOS (45)	004800	NO	0.0	215.32	0.00	0.00		788,603	788,603
05	DP SALES - DOT (55)	004800	NO	0.0	215.32	0.00	0.00		419,569	419,569
06	DP SALES - CIT (57)	004800	NO	0.0	215.32	0.00	0.00		11,409	11,409
07	DP SALES - DOH (64)	004800	NO	0.0	215.32	0.00	0.00		1,401,255	1,401,255
08	DP SALES - APD (67)	004800	NO	0.0	215.32	0.00	0.00		327,399	327,399
09	DP SALES - DOR (73)	004800	NO	0.0	215.32	0.00	0.00		3,314,117	3,314,117
10	DP SALES - HSMV (76)	004800	NO	0.0	215.32	0.00	0.00		2,791,892	2,791,892
11	DP SALES - DBPR (79)	004800	NO	0.0	215.32	0.00	0.00		1,152,517	1,152,517
12	DP SALES - DJJ (80)	004800	NO	0.0	215.32	0.00	0.00		306,314	306,314
13	DP - DEPN - DCF (63)	004800	NO	0.0	215.32	0.00	0.00		363,236	363,236
14	DP - DEPN - DOH (64)	004800	NO	0.0	215.32	0.00	0.00		17,011	17,011
15	DP - DEPN - DOR (73)	004800	NO	0.0	215.32	0.00	0.00		188,787	188,787

TOTAL TO LINE B IN SECTION IV

34,345,689 39,212,714
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
N1	TRANSE TO DFS - LOAN PMT (43)	810000	43000000	2,730,000	2,730,000
TOTAL TO LINE E IN SECTION IV				2,730,000	2,730,000

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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 2011-12 FY 2011-12

EXECUTIVE DIR/SUPPORT SVCS 63200100
EXECUTIVE DIR/SUPPORT SVCS 63200100
DATA CENTER SERVICES 63200200

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,345,689	39,212,714
LESS: OPERATING EXPENDITURES	(D)	31,615,689	36,482,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,730,000	2,730,000
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)		