

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 16:16 PAGE: 1
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
MANAGEMENT SRVCS, DEPT OF										72000000			
PRG: <u>SOUTHWOOD RES CENTER</u>										72910000			
FUND: WORKING CAPITAL TRUST FUND										2792			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	SALE OF DATA PROCESSING	004800	NO	0.0	282.20	0.00	0.00	14,785,186	27,000,000	27,000,000			
02	INTEREST EARNINGS	000500	NO	0.0	216.272	0.00	0.00	29,813	30,000	30,000			
05	REFUNDS & REIMBURSEMENT	001800	NO	0.0	282.20	0.00	0.00	58,784					
TOTAL TO LINE B IN SECTION IV										14,873,783	27,030,000	27,030,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO 2021-ADMIN ASSESSMENT				810000	72010100		121,209	81,731	81,731			
02	TRANSFER FROM 72900300-2792				810000	72910100		2,838,989-					
03	REFUNDS				860000			3,500					
06	8% GR SERVICE CHARGE				880000			5,019	2,400	2,400			
TOTAL TO LINE E IN SECTION IV										2,709,261-	84,131	84,131	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06	ROUNDING				991000			6					
TOTAL TO LINE H IN SECTION IV										6			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							387,780	2,676,321				
ADD: REVENUES (FROM SECTION I)	(B)							14,873,783	27,030,000	27,030,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							14,873,783	27,417,780	29,706,321			
LESS: OPERATING EXPENDITURES	(D)							17,195,270	24,657,328	26,483,719	1,350,167		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							2,709,261-	84,131	84,131			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							387,774	2,676,321	3,138,471			
NET ADJUSTMENTS (FROM SECTION III)	(H)							6					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							387,780	2,676,321	3,138,471			

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SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 16:16 PAGE: 2
SCHEDULE I
TRUST FUNDS AVAILABLE

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13

MANAGEMENT SRVCS, DEPT OF 72000000
PRG: SOUTHWOOD RES CENTER 72910000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2011 16:16:15 *
* BUDGET PERIOD: 2002-2013                SCHEDULE I REPORT REQUEST                                DAG 72 SP *
* COMPILE DATE: 08/02/2011                COMPILE TIME: 15:32:35                                PAGE: 1 *
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*
*                                     SAVE INITIALS: DAG   SAVE DEPARTMENT: 72   SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 72910100 DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N    SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* PRINT COLUMN CODES (Y/N): Y
*
* PRINT BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                     REPORT HEADING:    SCHEDULE I- DEPARTMENT LEVEL
*                                     TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:        105
* TOTAL RECORDS READ FROM CARD:        19
* TOTAL BEF RECORDS READ:              3
* TOTAL FCF RECORDS READ:              1
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