

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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PAROLE COMMISSION										78000000			
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.					
03	VOCA GRANT	001510	NO	0.0	947.045	0.25	I	0.00	16.575	44,138	50,558	50,558	
TOTAL TO LINE B IN SECTION IV										44,138	50,558	50,558	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER			CFDA					
				CODE	TO	BE		NO.					
TOTAL TO LINE E IN SECTION IV													
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SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUST ACCOUNTS RECEIVABLE			991000						4,214			
02	ADJUST PRIOR YEAR ACCOUNTS RECEIVABLE			991000						3,814-			
TOTAL TO LINE H IN SECTION IV										400			
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						12,362	12,762	13,947	
	ADD: REVENUES (FROM SECTION I)			(B)						44,138	50,558	50,558	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						56,500	63,320	64,505	
	LESS: OPERATING EXPENDITURES			(D)						44,138	49,373	49,373	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						12,362	13,947	15,132	
	NET ADJUSTMENTS (FROM SECTION III)			(H)						400			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						12,762	13,947	15,132	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										12,362			

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

PAROLE COMMISSION _____ 78000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FEDERAL GRANT

N

12,762

13,947

15,132

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

12,762

13,947

15,132