

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 11:32 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	
STATE, DEPT OF								45000000				
FUND: FEDERAL GRANTS TRUST FUND								2261				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG %		ST	I/C	LOC I/C	NO.					
01 US DEPT HEALTH/HUM SERV	000700	NO	0.0	97.012	0.00	0.00	93.617	800,000	800,000			
02 INTEREST-STATE TREASURY	000504	NO	0.0	17.61	0.00	0.00		1,538,663	1,538,663			
02 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C 25.00	C 45.025	868,300	868,300			
04 GRANTS-HAVA	000700	NO	0.0	97.012	5.00	C 0.00	90.401	3,942,871				
05 TRANSFER GR-STATE MATCH	000504	NO	0.0	17.61	0.00	0.00		207,522				
05 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		8,000	8,000			
06 TRSF CASH IN FACTF,2279	001500	NO	0.0	265	0.00	0.00		56,391				
07 TRSF CASH IN GDTF,2339	001500	NO	0.0	17.61	0.00	0.00		62,243,803				
07 NAT'L PARK SERVICE	000700	NO	0.0	267.031	60.00	C 40.00	C 15.904	1,018,662	919,334			
08 TRANSFER IN DEP,2339	001510	NO	0.0	267.031	0.00	0.00	11.419	69,410	100,000			
08 NAT'L ARCHIVES & RECORD	000700	NO	0.0	257.12	0.00	0.00	89.003	46,181				
09 LIBRARY SVCS/TECH ACT	000700	NO	0.0	257.12	34.00	C 0.00	45.310	8,111,592	8,111,592			
10 NAT'L ENDOWMENT F/ARTS	000700	NO	0.0	267.031	0.00	0.00	45.025	35,000	30,000			
10 INTEREST-GRANTS REVENUE	000504	NO	0.0	257.12	0.00	0.00		15,583	16,000			
11 NPS-PRESERVE AMERICA	000700	NO	0.0	267.031	0.00	0.00	15.904	200,000				
12 TRANSFER IN DOT,2540	001510	NO	0.0	267.031	0.00	0.00	20.205	240,950	240,950			
12 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		22,934	23,000			
13 ANTICIPATED REVENUE-NPS	000700	NO	0.0	267.031	0.00	0.00	15.904	177,897				
13 STATE BROADBND GRANT	000700	NO	0.0	257.12	0.00	0.00	11.558	560,000				
14 TSFR CASH IN-OTF, 2510	001500	NO	0.0	265	0.00	0.00		266,757				
14 TRSF CASH BAL FROM 2450	001500	NO	0.0	257.12	0.00	0.00		375,000				
15 VOTER FILE DISKS	001904	NO	8.0	216	0.00	0.00		2,794	2,794			
TOTAL TO LINE B IN SECTION IV								80,808,310	12,658,633			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
02 BUDGET ENTITY TRANSFER IN, 2261	810000	45100200	997,440-	993,542-							
02 UNFUNDED BUDGET - CULTURAL AFFAIRS	899000		131,944-								
04 TRANSFER TO FDLE, 2261, HAVA	810000	71700100	145,830	145,830							
05 BUDGET ENTITY TRANSFER OUT, 2261	810000	45010200	997,440	993,542							
06 SERVICE CHARGE TO GENERAL REVENUE	880000		224	224							
TOTAL TO LINE E IN SECTION IV								14,110	146,054		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		59,340,860	
ADD: REVENUES (FROM SECTION I)	(B)	80,808,310	12,658,633	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,808,310	71,999,493	
LESS: OPERATING EXPENDITURES	(D)	21,453,340	22,133,209	1,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,110	146,054	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,340,860	49,720,230	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,340,860	49,720,230	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

01 FEDERAL HELP AMERICA VOTE ACT	N	58,454,040	49,521,680
01 NATIONAL PARK SERVICE	N	297,555	718
01 LIBRARY SERVICES AND TECHNOLOGY ACT	N	589,265	197,832

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

59,340,860 49,720,230

										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
STATE, DEPT OF _____ 45000000													
FUND: FINE ARTS COUNCIL TF 2279													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00 C 25.00 C	45.025			878,017			
02	PRIOR YEAR REFUNDS	001800	NO	0.0	265	0.00	0.00			7,370			
03	ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00	0.00			13,295			
TOTAL TO LINE B IN SECTION IV										898,682			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ADJUST LINE A: REVERSE PY UNEARNED REV				991000					8,913			
TOTAL TO LINE H IN SECTION IV										8,913			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)					898,682			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					898,682			
	LESS: OPERATING EXPENDITURES				(D)					907,595			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					8,913-			
	NET ADJUSTMENTS (FROM SECTION III)				(H)					8,913			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)								
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

										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
STATE, DEPT OF										45000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC	I/C	NO.					
01 LOST BOOK FEES	000100	YES	8.0	257.12	0.00	0.00			1,690	1,700			
02 INTEREST - STATE TREASU	000504	NO	0.0	17.61	0.00	0.00		1,465,393					
03 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00	0.00			15,000	15,000			
04 PRIOR YEAR REFUNDS	001800	NO	0.0	265	0.00	0.00			2,000	2,000			
05 TRSF CASH IN FROM 2279	001500	NO	0.0	265	0.00	0.00			5,000				
11 GRANTS- HAVA	000700	NO	0.0	97.012	5.00	C 0.00	90.401	5,632,672					
15 03 HEALTH & HUMAN SERVI	000700	NO	0.0	97.012	0.00	0.00	93.617	356,351					
17 TSFR IN DEP.2131GAA1593	001500	NO	0.0	267.031	0.00	0.00		4,910,483	4,910,483	5,000,000			
18 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		5,946	4,000	5,000			
19 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		32,609					
19 COPYING CHARGES	001904	NO	8.0	267	0.00	0.00		948	1,000	1,000			
20 TRANSFERS IN FROM GR	001500	NO	0.0	17.61	0.00	0.00		296,456					
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00	0.00		2,540					
21 DONATIONS-OTHER	001100	NO	8.0	267	0.00	0.00		250					
22 UNDERWATER EXPLOR/SALVA	001904	NO	8.0	267	0.00	0.00			3,600	3,600			
23 ARCHAEOLOGICAL PUBLICAT	001904	NO	8.0	267	0.00	0.00			150	150			
24 RECYCLING	001904	NO	8.0	216	0.00	0.00		77	100	100			
25 SALE SURPLUS PROPERTY	002900	NO	0.0	216	0.00	0.00		664	1,500	1,500			
26 ROYALTIES	000115	NO	8.0	267	0.00	0.00			700	700			
27 TSFR CASH IN OTF, 2510	001500	NO	0.0	267.031	0.00	0.00			19,037				
TOTAL TO LINE B IN SECTION IV										12,704,389	4,964,260	5,030,750	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO FDLE, 2261	810000 71700100		125,045		
02 BUDGET ENTITY TRSF IN 2339	810000 45200700		72,416-	98,445-	98,436-
02 BUDGET ENTITY TRANSFER IN, 2339	810000 45200700		2,370,281-	1,697,413-	1,402,413-
03 SERVICE CHARGE TO GENERAL REVENUE	880000			135	136
04 BUDGET ENTITY TRANSFER OUT, 2339	810000 45010200		918,816		
05 BUDGET ENTITY TRANSFER IN, 2339	810000 45200700		426,597-	411,839-	411,839-
05 TRANSFER OUT-FEDERAL GRANTS TF, 2261	810000 45100200			62,243,803	
06 BUDGET ENTITY TRANSFER IN, 2339	810000 45100200		918,816-		
09 BUDGET ENTITY TRANSFER OUT, 2339	810000 45010200		426,597	411,839	411,839
16 BUDGET ENTITY TRANSFER OUT, 2339	810000 45400100		72,416	98,445	98,436
17 BUDGET ENTITY TRANSFER OUT, 2339	810000 45500300		2,370,281	1,697,413	1,402,413
18 5% TRUST FUND RESERVE	999000				245,877
24 SERVICE CHARGE TO GENERAL REVENUE	880000		227	444	444

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
STATE, DEPT OF _____ 45000000				
FUND: GRANTS AND DONATIONS TF 2339				
TOTAL TO LINE E IN SECTION IV	125,272	62,244,382	246,457	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
07 ROUNDING	991000	1		
11 PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000	57,701		
12 ADJUST LINE A:REVERSAL PY PAYABLE NOT CF	991000	711		
27 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		58,414		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	68,032,516	65,298,252	1,969,650
ADD: REVENUES (FROM SECTION I)	(B)	12,704,389	4,964,260	5,030,750
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,736,905	70,262,512	7,000,400
LESS: OPERATING EXPENDITURES	(D)	12,792,437	6,048,480	5,748,480
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	125,272	62,244,382	246,457
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,579,358		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	65,239,838	1,969,650	1,005,463
NET ADJUSTMENTS (FROM SECTION III)	(H)	58,414		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	65,298,252	1,969,650	1,005,463
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		68,032,516		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 FEDERAL HELP AMERICA VOTE ACT (HAVA)	N	62,243,803		
01 TRANSFER IN FROM DEP, CARL FUNDS	S	3,054,449	1,969,650	1,005,463
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		65,298,252	1,969,650	1,005,463

		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	
STATE, DEPT OF	45000000					
FUND: LIBRARY SERVICES TF	2450					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG %			ST I/C LOC I/C	NO.
13	ARCHIVES & REC GRANT	000700	NO 0.0	257.12	0.00 0.00	89.003
14	LIBRARY SVCS/TECH ACT	000700	NO 0.0	257.12	34.00 C 0.00	45.310
15	INTEREST-GRANTS REVENUE	000504	NO 0.0	257.12	0.00 0.00	
16	PRIOR YR REFUNDS	001800	NO 0.0	216	0.00 0.00	
17	LOST BOOK FEES	000100	YES 8.0	257.12	0.00 0.00	
TOTAL TO LINE B IN SECTION IV						8,870,083
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
04	REFUND OF NON-STATE REVENUES	860000				11,674
TOTAL TO LINE E IN SECTION IV						11,674
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
04	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000				80
08	ROUNDING	991000				3
TOTAL TO LINE H IN SECTION IV						83
SECTION IV: SUMMARY						
	UNRESERVED FUND BALANCE - JULY 1	(A)				
	ADD: REVENUES (FROM SECTION I)	(B)				8,870,083
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				8,870,083
	LESS: OPERATING EXPENDITURES	(D)				8,858,492
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				11,674
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				83-
	NET ADJUSTMENTS (FROM SECTION III)	(H)				83
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

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

STATE, DEPT OF _____ 45000000

FUND: LIBRARY SERVICES TF 2450

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										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
STATE, DEPT OF	45000000												
FUND: OPERATING TRUST FUND	2510												
SECTION I: DETAIL OF REVENUES													
	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.					
					ST	I/C	LOC	I/C					
02	NPS-HISTORIC PRES. GRAN	000700	NO 0.0	267.031	60.00	I	40.00	C	15.904		821,027		
05	TRANSFERS IN DOT, 2540	001510	NO 0.0	267.031	0.00		0.00		20.205		195,568		
06	INTEREST-STATE TREASURY	000502	NO 8.0	17.61	0.00		0.00				3,711		
07	INTEREST-GRANTS REVENUE	000500	NO 0.0	267	0.00		0.00				58		
10	UNDERWATER EXPLOR SALVA	001904	NO 8.0	267.031	0.00		0.00				1,800		
11	ARCHAEOLOGICAL PUBLICAT	001904	NO 8.0	267.031	0.00		0.00				381		
12	PRESERVE ARTIFACTS	001904	NO 8.0	267	0.00		0.00				1,092		
13	ROYALTIES	000115	NO 8.0	267	0.00		0.00				786		
14	COPYING CHARGES	001904	NO 8.0	267	0.00		0.00				1,769		
16	PRIOR YEAR REFUNDS	001800	NO 0.0	216	0.00		0.00				918		
18	TRANSFERS IN DEP, 2339	001510	NO 0.0	267	0.00		0.00		11.419		82,764		

TOTAL TO LINE B IN SECTION IV 1,109,874

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE	880000				767
02	REFUND OF STATE REVENUES	860000				9,438
05	TRANSFER OUT TO FEDERAL TF, 2261	810000	45200700		111,124	
20	TRANSFER OUT TO GDTF, 2339	810000	45200700		19,037	

TOTAL TO LINE E IN SECTION IV 10,205 130,161

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	PRIOR YEAR SEPTEMBER CERT FWD REVERSIONS	991000	10,038
04	ROUNDING	991000	1

TOTAL TO LINE H IN SECTION IV 10,039

	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
STATE, DEPT OF _____				
	45000000			
FUND: OPERATING TRUST FUND		2510		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	194,629	130,161	
ADD: REVENUES (FROM SECTION I)	(B)	1,109,874		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,304,503	130,161	
LESS: OPERATING EXPENDITURES	(D)	1,174,176		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,205	130,161	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	120,122		
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,039		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	130,161		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		194,629		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 NATIONAL PARK SERVICE	N	130,161
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		130,161

										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
STATE, DEPT OF										45000000			
FUND: CLEARING FUNDS TF										2537			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG %			ST I/C LOC I/C	NO.								
01 CABLE FRANCHISE FEES	000100	YES	0.0	610	0.00	0.00	10,000	10,000	10,000				
05 CANDIDATE FILING FEE	000100	YES	8.0	99.103	0.00	0.00	12,472	1,146,085	12,500				
06 \$4 NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00	399,504	397,556	399,504				
07 CAMPAIGN FINANCE CONTR	001100	NO	8.0	99.103	0.00	0.00	4,115	4,445	4,200				
08 ELECTIONS ASSESSMENT	000100	YES	8.0	99.103	0.00	0.00	2,673	556,060					
09 TRANSFERS IN-ELECT 2510	001500	NO	0.0	99.103	0.00	0.00	317,605						
10 PENALTIES-NSF FEES	001202	NO	8.0	99.103	0.00	0.00	350						
12 JUDICIAL FILING FEES	000100	YES	8.0	99.103	0.00	0.00		460,620					
TOTAL TO LINE B IN SECTION IV							746,719	2,574,766	426,204				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER CANDIDATE FILING FEES-PARTIES	820000		52,247	962,266	11,500								
01 TRANSFER OUT TO DACS, 2321	810000	42160200	10,000	10,000	10,000								
02 TRANSFER CANDIDATE FILING FEES-GR	820000		255	92,132									
03 TRANSFER TO EOG, 2339 NOTARY SURCHARGE	810000	31100100	367,544	365,752	367,544								
04 TRANSFER TO DFS, 1000 CAMPAIGN FINANCE	810000	43200100	5,995	4,089	3,864								
05 TRANS TO DLA, 2511 ELECTIONS ASSESSMENT	810000	41300100	94,768	511,576									
06 SERVICE CHARGE TO GENERAL REVENUE	880000		174,827	205,181	33,296								
07 TRANSFER JUDICIAL FILING FEE DLA, 2511	810000	41300100		423,770									
TOTAL TO LINE E IN SECTION IV							705,636	2,574,766	426,204				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 REVERSAL OF PY PAYABLE TO EOG IN OTF,2510	991000									41,083-			
TOTAL TO LINE H IN SECTION IV							41,083-						

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

STATE, DEPT OF _____ 45000000

FUND: CLEARING FUNDS TF 2537

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	746,719	2,574,766	426,204
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	746,719	2,574,766	426,204
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	705,636	2,574,766	426,204
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	41,083		
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,083-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										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
STATE, DEPT OF _____ 45000000													
FUND: RECORDS MANAGEMENT TF 2572													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CHG %		ST	I/C	LOC I/C	NO.							
18 MIC/FLM/ARCH/STG/NONSTA	001905	YES	8.0	257	0.00	0.00	203,558	204,000	204,000				
19 MIC/FLM/ARCH/STG/STATE	001903	NO	0.0	257	0.00	0.00	990,332	991,000	991,000				
20 ROYALTY - ADMIN CODE	000115	NO	8.0	120.55	0.00	0.00	51,238	51,238	51,238				
21 CERT/COPIES/STATE	001903	NO	0.0	120.55	0.00	0.00	818	825	825				
22 CERT/COPIES/NONSTATE	001904	NO	8.0	257	0.00	0.00	1,589	1,600	1,600				
23 ADVERT/FL AD WK/STATE	001903	NO	0.0	120.55	0.00	0.00	458,618	465,000	465,000				
24 ADVERT FL AD WK/NONSTAT	001905	YES	8.0	120.55	0.00	0.00	108,478	115,000	115,000				
25 PRIOR YR REFUND/REC MGT	001800	NO	8.0	216	0.00	0.00	558	560	560				
26 RECYCLING/REC MGT/STATE	001903	NO	0.0	257	0.00	0.00	3,266	3,500	3,500				
27 SALE SURPLUS PROP/REC M	002900	NO	0.0	216	0.00	0.00	2,130	2,100	2,100				
TOTAL TO LINE B IN SECTION IV							1,820,585	1,834,823	1,834,823				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
						OBJECT CODE	TRANSFER TO BE	CFDA NO.			
03 BUDGET ENTITY TRANSFER IN, 2572						810000	45400100		81,744-	78,212-	78,212-
10 SERVICE CHARGE TO GENERAL REVENUE						880000			29,447	29,792	29,792
11 REFUND OF STATE REVENUES						860000			1,724		
13 BUDGET ENTITY TRANSFER OUT, 2572						810000	45010200		81,744	78,212	78,212
TOTAL TO LINE E IN SECTION IV									31,171	29,792	29,792

SECTION III: ADJUSTMENTS											
						OBJECT CODE					
10 ADJ LINE A-REV OF PRIOR YR ENCUMBRANCES						991000			22,000-		
14 ADJ LINE A-CURRENT COMP ABSENCES						991000			43,752		
17 ROUNDING						991000			2-		
TOTAL TO LINE H IN SECTION IV									21,750		

		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
STATE, DEPT OF _____	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	590,910	740,811	342,458	
ADD: REVENUES (FROM SECTION I)	(B)	1,820,585	1,834,823	1,834,823	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,411,495	2,575,634	2,177,281	
LESS: OPERATING EXPENDITURES	(D)	1,661,263	2,203,384	2,141,357	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,171	29,792	29,792	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	719,061	342,458	6,132	
NET ADJUSTMENTS (FROM SECTION III)	(H)	21,750			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	740,811	342,458	6,132	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		590,910			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 ADMINISTRATIVE WEEKLY/ARCHIVES	S	740,811	342,458	6,132
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		740,811	342,458	6,132