

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

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 02/01/2012 16:44 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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\*\*\* NO DISCREPANCIES EXIST FOR THIS REPORT \*\*\*

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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EDUCATION, DEPT OF										48000000			
FUND: PHOSPHATE RESEARCH TF										2530			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	SEVERANCE TAX	001609	NO	7.3	378.101	0.00	0.00			1,663,461	1,700,000	1,800,000	1,800,000
02	INTEREST	000500	NO	0.0	378.101	0.00	0.00			23,217	21,000	21,000	21,000
03	11-12 REC ADJ SEV TAX	001609	NO	7.3	378.101	0.00	0.00					100,000-	100,000-
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TOTAL TO LINE B IN SECTION IV										1,686,678	1,721,000	1,721,000	1,721,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	UNFUNDED BUDGET				899000							2,300,000-	
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TOTAL TO LINE E IN SECTION IV												2,300,000-	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	UNRESERVED FB NOT RECORDED BY CFO				991000					9,598,557			
02	OPERATING EXP NOT RECORDED IN FLAIR				991000					2,317,402-			
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TOTAL TO LINE H IN SECTION IV										7,281,155			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									8,967,833	3,351,798	3,351,798	3,351,798
ADD: REVENUES (FROM SECTION I)	(B)								1,686,678	1,721,000	1,721,000	1,721,000	1,721,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1,686,678	10,688,833	5,072,798	5,072,798	5,072,798
LESS: OPERATING EXPENDITURES	(D)									7,337,035	7,337,035	5,037,035	5,037,035
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										2,300,000-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,686,678	3,351,798	35,763	35,763	35,763
NET ADJUSTMENTS (FROM SECTION III)	(H)								7,281,155				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								8,967,833	3,351,798	35,763	35,763	35,763

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

COL A01	COL A02	COL A12	COL A14
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

EDUCATION, DEPT OF 48000000

FUND: PHOSPHATE RESEARCH TF 2530

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

01 SEVERANCE TAX	S	8,844,391	3,305,543	35,271	35,271
02 INTEREST	S	123,442	46,255	492	492
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		8,967,833	3,351,798	35,763	35,763

SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC1D

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\* SELECT CODES. WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.

\* ACCUMULATE EDUCATION: N (S=SUMMARY,D=DETAIL,N=NONE) ACCUMULATE JUSTICE (Y/N): N  
\* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):  
\* 1-7: DEP  
\* 8-14:  
\* 15-21:  
\* 22-27:  
\* EXCLUDE:

\* FUND: 2530

\* COLUMN SELECTION: A01 A02 A12 A14

\* 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

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\* 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

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\* TOTAL RECORDS READ FROM SORT: 21  
\* TOTAL RECORDS READ FROM CARD: 19  
\* TOTAL BEF RECORDS READ: 2  
\* TOTAL FCF RECORDS READ: 1

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\* BUDGET ENTITIES SELECTED:  
\* 1-9: 48  
\* 10-18:  
\* 19-27:  
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