

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

SCHEDULE I  
TRUST FUNDS AVAILABLE

SP 12/20/2011 12:00 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2012-13 FY 2012-13

JUVENILE JUSTICE, DEPT OF 80000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	CHG %	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C			
01 COST OF CARE	000109	NO	0.0	985.039	0.00	0.00		1,650,140	1,650,140
02 ALACHUA CO SHERIFF OFC	001100	NO	8.0	215.32	0.00	0.00		90,000	90,000
03 CITY OF GAINESVILLE	001100	NO	8.0	215.32	0.00	0.00		90,000	90,000
06 ST. LUCIE COUNTY	001100	NO	8.0	215.32	0.00	0.00		185,576	185,576
09 TRF/FDHSMV-COMM PARTNER	001620	NO	8.0	320.080	0.00	0.00		18,045,766	18,045,766
11 MIAMI-DADE RENT REC	002101	NO	8.0	215.32	0.00	0.00		714,049	714,049

TOTAL TO LINE B IN SECTION IV

20,775,531 20,775,531  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
05 SERVICE CHARGE TO GENERAL REVENUE	880000	80400100		86,370	86,370
06 SERVICE CHARGE TO GENERAL REVENUE	880000	80900100		1,443,661	1,443,661
07 UNFUNDED BUDGET - COST OF CARE	899000			1,292,825-	1,239,665-
08 5% TRUST FUND RESERVE	999000			857,386	857,386

TOTAL TO LINE E IN SECTION IV

1,094,592 1,147,752  
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,059,160	4,059,160
ADD: REVENUES (FROM SECTION I)	(B)	20,775,531	20,775,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,834,691	24,834,691
LESS: OPERATING EXPENDITURES	(D)	22,813,460	22,813,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,094,592	1,147,752
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	926,639	873,479
NET ADJUSTMENTS (FROM SECTION III)	(H)		

COL A12 COL A14  
AGY FIN REQ AGY AMD REQ  
FY 2012-13 FY 2012-13

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SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 926,639 873,479

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

01 COST OF CARE FEES	S	111,460	111,460
02 ALACHUA COUNTY SHERIFF OFFICE	S	4,237	4,237
03 CITY OF GAINESVILLE	S	4,237	4,237
04 ST. LUCIE COUNTY BOCC	S	1,016	1,016
06 TRF/FDHSMV - COMMUNITY PARTNERSHIP	S	689,085	689,085
07 MIAMI-DADE RENT RECEIPTS	S	116,604	63,444

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 926,639 873,479

