

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

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 01/13/2012 12:47 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

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

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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02 BUDGET ENTITY TRANSFER IN, 2261

810000	45100200	993,542-	1,149,730-
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TOTAL TO LINE E IN SECTION IV

993,542- 1,149,730-
 =====

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)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

993,542	1,149,730
993,542-	1,149,730-

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

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
 ELECTIONS 45100200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
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
15 VOTER FILE DISKS	001904	NO	8.0	216	0.00	0.00		2,794	2,794

TOTAL TO LINE B IN SECTION IV

2,341,457 2,341,457

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 TRANSFER TO FDLE, 2261, HAVA	810000	71700100		145,830	145,830
05 BUDGET ENTITY TRANSFER OUT, 2261	810000	45010200		993,542	1,149,730
06 SERVICE CHARGE TO GENERAL REVENUE	880000			224	224

TOTAL TO LINE E IN SECTION IV

1,139,596 1,295,784

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	58,466,808	58,466,808
ADD: REVENUES (FROM SECTION I)	(B)	2,341,457	2,341,457
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,808,265	60,808,265
LESS: OPERATING EXPENDITURES	(D)	10,134,221	10,134,221
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,139,596	1,295,784
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,534,448	49,378,260
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,534,448	49,378,260

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2012-13	FY 2012-13
STATE, DEPT OF	45000000		
PGM: ELECTIONS	45100000		
<u>ELECTIONS</u>	<u>45100200</u>		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 FEDERAL HELP AMERICA VOTE ACT	N	49,534,448	49,378,260
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		49,534,448	49,378,260

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

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
 HISTORICAL RESOURCES 45200700

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
07 NAT'L PARK SERVICE	000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	919,334	919,334
08 TRANSFER IN DEP,2339	001510	NO	0.0	267.031	0.00		0.00		11.419	100,000	100,000
10 NAT'L ENDOWMENT F/ARTS	000700	NO	0.0	267.031	0.00		0.00		45.025	30,000	30,000
12 TRANSFER IN DOT,2540	001510	NO	0.0	267.031	0.00		0.00		20.205	240,950	240,950
TOTAL TO LINE B IN SECTION IV										1,290,284	1,290,284

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 UNFUNDED BUDGET - HISTORICAL RESOURCES	899000			296,837-	296,837-
TOTAL TO LINE E IN SECTION IV				296,837-	296,837-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1,290,284	1,290,284
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,290,284	1,290,284
LESS: OPERATING EXPENDITURES	(D)	1,587,121	1,587,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	296,837-	296,837-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
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 INTEREST-GRANTS REVENUE	000504	NO	0.0	257.12	0.00		0.00		16,000	16,000
12 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00		0.00		23,000	23,000
TOTAL TO LINE B IN SECTION IV									8,150,592	8,150,592

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
04 UNFUNDED BUDGET	899000			391,433-	391,433-
TOTAL TO LINE E IN SECTION IV				391,433-	391,433-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	8,150,592	8,150,592
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,150,592	8,150,592
LESS: OPERATING EXPENDITURES	(D)	8,542,025	8,003,640
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	391,433-	391,433-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		538,385
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		538,385

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

STATE, DEPT OF 45000000
PGM: LIBRARY/INFO SVCS 45400000
LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE (S)
NONSTATE (N)

02 LIBRARY SERVICES AND TECHNOLOGY ACT

N

538,385

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

538,385

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

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 CULTURAL AFFAIRS 45500300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %				CFDA NO.		
					ST	I/C	LOC	I/C			
02 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C	25.00	C	45.025	868,300	868,300
05 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00		0.00			8,000	8,000
TOTAL TO LINE B IN SECTION IV										876,300	876,300

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
TOTAL TO LINE E IN SECTION IV		

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	876,300	876,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	876,300	876,300
LESS: OPERATING EXPENDITURES	(D)	876,300	876,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		