

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2003-2014
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2012 10:21 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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
GOVERNOR, EXECUTIVE OFFICE										31000000				
FUND: ADMINISTRATIVE TRUST FUND										2021				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%		ST	I/C	LOC	I/C	NO.						
01 ADMIN ASSESS EMPA-2191	001500	NO	0.0	215.32	0.00	0.00		306,230	800,000	342,165				
02 ADMIN ASSESS FGTF-2261	001500	NO	0.0	215.32	0.00	0.00		453,116	1,300,000	526,092				
03 ADMIN ASSESS G&DTF-2339	001500	NO	0.0	215.32	0.00	0.00		81,344	250,000	88,479				
04 ADMIN ASSESS OTF-2510	001500	NO	0.0	215.32	0.00	0.00		81,891	210,000	85,114				
05 ADMIN ASSESS USCTF-2750	001500	NO	0.0	215.32	0.00	0.00		521,618	1,000,000	412,907				
06 TRANSFER IN FROM 2191	001500	NO	0.0	216 FS	0.00	0.00		513,105						
07 INTEREST-STATE TREASURE	000500	NO	0.0	216 FS	0.00	0.00		1,043	3,177	3,177				
08 TRANSFER IN FROM ATF	001500	NO	0.0	216 FS	0.00	0.00		185,000						
TOTAL TO LINE B IN SECTION IV										2,143,347	3,563,177	1,457,934		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 REPAYMENT OF LOAN TO TF 2191	810000		185,000										
02 SERVICE CHARGE TO GR	880000		79	254	254								
03 ASSESSMENTS ON INVESTMENTS	810000		54										
TOTAL TO LINE E IN SECTION IV										185,133	254	254	

SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 SWFS ADJUSTMENT #B3100010	991000	257,858											
04 SWFS ADJUSTMENT #B3100011	991000	140,591											
05 ROUNDING	991000	2											
06 REVERSIONS AS OF SEPTEMBER 30	991000	12,883											
TOTAL TO LINE H IN SECTION IV										398,451	12,883		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,229,112	2,578,047	
ADD: REVENUES (FROM SECTION I)	(B)	2,143,347	3,563,177	1,457,934	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,143,347	4,792,289	4,035,981	
LESS: OPERATING EXPENDITURES	(D)	1,127,553	2,226,871	2,034,615	350,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185,133	254	254	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	830,661	2,565,164	2,001,112	
NET ADJUSTMENTS (FROM SECTION III)	(H)	398,451	12,883		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,229,112	2,578,047	2,001,112	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 INDIRECT COST ASSESSMENT	S	1,229,112	2,578,047	2,001,112
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,229,112	2,578,047	2,001,112

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
			ST	I/C LOC I/C	

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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03 UNFUNDED BUDGET
 04 TRANSFER TO DEO

899000		39,931,637
810000		7,916,292

TOTAL TO LINE E IN SECTION IV

47,847,929
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,847,929
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,847,929
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,847,929
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)	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 47,847,929

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00	0.00	539,249
02 INTEREST ON RURAL LOANS	000500	NO	8.0	288.065	0.00	0.00	4,541
04 REPAYMENT OF LOANS	002300	NO	0.0	288.065	0.00	0.00	33,335

 577,125
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GENERAL REVENUE	880000		363
02 REFUNDS OF LOCAL FINANCIAL SUPPORT	860000		5,244
05 UNFUNDED BUDGET	899000		141,635,169
06 UNFUNDED BUDGET	899000		6,925,127-
11 TRANSFER TO DEO	810000		6,919,520

 141,635,169
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SECTION III: ADJUSTMENTS

OBJECT
CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	141,221,745
ADD: REVENUES (FROM SECTION I)	(B)	577,125
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,798,870
LESS: OPERATING EXPENDITURES	(D)	163,701
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	141,635,169
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 A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 141,221,745

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 INTEREST	S	4,541
02 REPAYMENT OF LANS	S	33,335
05 COMMUNITY MATCH FUNDS	S	539,250
06 QTI	N	255,527-
07 BROWNFIELD REDEVELOPMENT	N	8,279-
08 RURAL COMMUNITY DEVELOP	N	313,320-

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000													
FUND: EMER MGMG PREP/ASST TF 2191													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC I/C	NO.						
01 INT STATE TREASURER	000500	NO	8.0	216	FS	0.00	0.00	94,952	94,952	94,952			
02 STATE FEES	000119	NO	0.0	216	FS	0.00	0.00	701,817	700,000	700,000			
03 TSF IN FROM DOR - 2733	001600	NO	0.0	252.371		0.00	0.00	13,982,956	14,100,000	14,200,000			
05 TSF IN FROM DCA - 2191	001500	NO	0.0	SB 2156		0.00	0.00	2,054,709					
06 REFUNDS	001800	NO	0.0	216	FS	0.00	0.00	7,450					
07 ENERGY ASSUR GRANT	001510	NO	0.0	252	FS	0.00	0.00	81.112	464,490				
TOTAL TO LINE B IN SECTION IV								17,306,374	14,894,952	14,994,952			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	400,181	800,000	342,165					
02 SWCAP	810000		2,685	1,500	714					
03 SERVICE CHARGE TO GENERAL REVENUE	880000		7,165	7,596	7,596					
04 RESFUND STATE REVENUE	860000		346							
05 ASSESSMENT ON INVESTMENTS	830000		5,043							
06 5% RESERVE	999000				349,915					
07 TR TO GENERAL REVENUE - BOB SECTION 110	810000		2,625,000							
08 TR TO GENEREAL REVENUE -BOB SECTION 215	810000			3,500,000						
09 TR OTHER FUNDS WITHIN AGENCY	810000		327,386							
10 TR TO ADMIN TRUST FUND - 2021	810000	52010300	185,000							
11 BUDGET AMENDMENT #B0029 (DEM 13-01)	899000			30,000						
12 BUDGET AMENDMENT #B0059 (DEM 13-05)	899000			183,981						
13 BUDGET AMENDMENT #B0085 (DEM 13-08)	899000			17,232						
TOTAL TO LINE E IN SECTION IV								3,552,806	4,540,309	700,390

SECTION III: ADJUSTMENTS										
OBJECT CODE										
01 REVERSIONS AS OF SEPTEMBER 30	991000									287,355
02 FCO REVERSIONS AS OF SEPTEMBER 30	991000									3,687
03 PY FCO PAID WITH CURRENT YEAR REVENUE	991000									42,157-
04 PY FCO ENCUMBERED NOT RESERVED ON TB	991000									132,843-
05 ADJ TO LINE A - EQUITY TRANSFER IN - DCA	991000									5,542,490

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000					
FUND: EMER MGMG PREP/ASST TF	2191				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
06 ROUNDING	991000		2		
TOTAL TO LINE H IN SECTION IV		5,367,492	291,042		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		7,411,531	5,415,088	
ADD: REVENUES (FROM SECTION I)	(B)	17,306,374	14,894,952	14,994,952	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,306,374	22,306,483	20,410,040	
LESS: OPERATING EXPENDITURES	(D)	11,709,529	12,642,128	13,579,302	641,241
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,552,806	4,540,309	700,390	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,044,039	5,124,046	6,130,348	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,367,492	291,042		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,411,531	5,415,088	6,130,348	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:					

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE (S)			
		NONSTATE (N)			
01 DEPT OF REVENUE - INSURANCE SURCHARGE	S		7,411,531	5,415,088	6,130,348
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,411,531	5,415,088	6,130,348

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
01 DEPT OF TRANSPORTATION	000700	NO	0.0	252 FS	0.00	0.00	97.023	560,108	870,080	866,048	
02 HOMELAND SECURITY	000700	NO	0.0	252FS	0.00	0.00	97.004	20,340,165	64,282,165	545,666	
03 HOMELAND SEC - UASI	000700	NO	0.0	252 FS	0.00	0.00	97.067	33,742,940	91,034,396	545,665	
04 DEPT OF COMMERCE - PSIC	000700	NO	0.0	252 FS	0.00	0.00	11.555	10,215,283	6,108,555		
05 HOMELAND SEC - ICG	000700	NO	0.0	252 FS	0.00	0.00	97.001	1,628,894	3,493,765		
06 HOMELAND SEC - EMPG	000700	NO	0.0	252 FS	0.00	0.00	97.042	9,367,409	8,637,874	14,836,576	
07 HOMELAND SEC - FMAP	000700	NO	0.0	252 FS	0.00	0.00	97.029	3,945,521	3,831,326	6,145,441	
08 HOMELAND SEC - PDM	000700	NO	0.0	252 FS	0.00	0.00	97.047	2,147,428	3,364,672	7,259,563	
09 HOMELAND SEC - RFC	000700	NO	0.0	252 FS	0.00	0.00	97.092	1,022,266	3,250,283	2,149,790	
10 HOMELAND SEC - SRFC	000700	NO	0.0	252 FS	0.00	0.00	97.092	1,894,220	1,346,360	2,287,857	
11 HOMELAND SEC - CAP	000700	NO	0.0	252 FS	0.00	0.00	97.023	215,396	437,187	443,012	
12 HOMELAND SEC - LETPP	000700	NO	0.0	252 FS	0.00	0.00	97.004	3,228,306			
13 HOMELAND SEC - CIT CORP	000700	NO	0.0	252 FS	0.00	0.00	97.067	413,809	1,197,855		
14 HOMELAND SEC - MMRS	000700	NO	0.0	252 FS	0.00	0.00	97.067	2,042,066	4,864,480		
15 HOMELAND SEC - BZPP	000700	NO	0.0	252 FS	0.00	0.00	97.078	952,901	3,987,491		
16 HOMELAND SEC - TRANSIT	000700	NO	0.0	252 FS	0.00	0.00	97.075	1,230,746	4,675,478		
17 HOMELAND SEC - EOC	000700	NO	0.0	252 FS	0.00	0.00	97.067	461,406	7,796,594		
18 HOMELAND SEC - OPS	000700	NO	0.0	252 FS	0.00	0.00	97.067		1,120,000		
19 TSF IN FROM DMS - 2510	001500	NO	0.0	252 FS	0.00	0.00		6,853			
20 TSF IN FROM DACS - 2261	001500	NO	0.0	252 FS	0.00	0.00		79,914			
21 TSF IN FROM DOH- 2261	001500	NO	0.0	252 FS	0.00	0.00		17,534			
22 TSF IN FROM FDLE - 2261	001500	NO	0.0	252 FS	0.00	0.00		1,314,675-			
23 TSF IN FROM WITHIN	001500	NO	0.0	252 FS	0.00	0.00		591,032			
24 REFUNDS	001800	NO	0.0	252 FS	0.00	0.00		234,856			
25 INT FROM SUBGRANTEES	000504	NO	0.0	252 FS	0.00	0.00		14,139			
26 ANTICIPATED RECEIVABLE	001500	NO	0.0	252 FS	0.00	0.00		2,359,792			
TOTAL TO LINE B IN SECTION IV								95,398,309	210,298,561	35,079,618	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	989,054	1,300,000	526,092						
02 SWCAP	810000		82,760	160,000	163,527						
03 TRANSFER FUNDS - DOMESTIC SECURITY	810000		21,750,599	41,994,129							
04 REFUND NON-STATE REVENUES	860000		896,559								
05 REAPPROPRIATION OF DOMESTIC SECURITY	899000			135,175,338							
06 REAPPROPRIATION OF EMPG	899000			3,824,085							
07 BUDGET AMENDMENT #B0085 (DEM 13-08)	899000			51,696							

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000					
FUND: FEDERAL GRANTS TRUST FUND 2261					
TOTAL TO LINE E IN SECTION IV		23,718,972	182,505,248	689,619	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SWFS ADJUSTMENT #B3100006	991000	2,476,369		
02	SWFS ADJUSTMENT #B3100024	991000	402,785		
03	ROUNDING	991000	5		
TOTAL TO LINE H IN SECTION IV		2,879,159			
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	95,398,309	210,298,561	35,079,618	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,398,309	210,298,561	35,079,618	
LESS: OPERATING EXPENDITURES	(D)	74,558,496	27,793,313	34,389,999	25,766,640
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,718,972	182,505,248	689,619	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,879,159-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,879,159			
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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
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GOVERNOR, EXECUTIVE OFFICE 31000000														
FUND: FL INTER TRADE & PROM TF 2338														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01	TRANSFERS FROM REV2494	001500	NO	0.0	288.826	0.00	0.00		877,288					
03	INTEREST ON INVESTMENTS	000502	NO	7.0	17.61	0.00	0.00		1,175					
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TOTAL TO LINE B IN SECTION IV										878,463	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	SERVICE CHARGE TO GR			880000					15					
05	UNFUNDED BUDGET			899000					1,158					
08	TRANSFER TO DEO			810000					1,302,203					
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TOTAL TO LINE E IN SECTION IV										1,303,376	=====			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
-----										-----				
TOTAL TO LINE H IN SECTION IV										=====				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									572,214				
ADD: REVENUES (FROM SECTION I)	(B)									878,463				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,450,677				
LESS: OPERATING EXPENDITURES	(D)									147,301				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									1,303,376				
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)													
-----										-----				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										572,214				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
IN INTEREST	000500	NO	0.0	215	0.00	0.00		56,289					
01 NOTARY PUBLIC FEES	001500	NO	0.0	117.01	0.00	0.00		315,617	397,440	397,440			
01 INT FROM STATE TREASURE	000500	NO	8.0	216 FS	0.00	0.00		330,131	330,131	330,131			
02 TR FROM CAT FUND - 4400	001500	NO	0.0	252 FS	0.00	0.00		10,000,000	10,000,000	10,000,000			
02 EMPLOYEE AND EMPLOYER C	000600	NO	0.0	215	0.00	0.00		2,698					
02 INTEREST ON BRIDGE LOAN	000500	NO	8.0	215	0.00	0.00		9,669					
02 EUDL FED. GRANT AWARD	000700	NO	0.0	216	0.00	C 0.00	C 16.727	82,844					
02 TRANSFER FROM FDLE26101	001510	NO	0.0	215	0.00	0.00	97.067	85,182	83,469				
03 REPAYMENT OF BRIDGE LN	002300	NO	0.0	215	0.00	0.00		410,364					
04 TRANSFER FROM DEM2261	001510	NO	0.0	215	0.00	0.00	97.067	12,264					
04 REFUND PY EXPENDITURES	001903	NO	0.0	215	0.00	0.00		6,039					
04 TR FROM DOH - 2261	001500	NO	0.0	216 FS	0.00	0.00		88,184					
04 TRANSFER FROM DACS2339	001500	NO	0.0	216	0.00	0.00		1,670,150					
05 STATE ENERGY PROGRAMARR	000750	NO	0.0	216	0.00	0.00	81.041	12,113					
05 SOUTHERN NUCLEAR	001100	NO	8.0	252 FS	0.00	0.00		10,181	10,129	10,129			
06 FLORIDA POWER & LIGHT	001100	NO	8.0	252 FS	0.00	0.00		162,500	325,000	325,000			
06 REFUND	001800	NO	0.0	215	0.00	0.00		9,606					
07 PROGRESS ENERGY	001100	NO	8.0	252 FS	0.00	0.00		162,500	162,500	162,500			
08 TR IN DISASTER MATCH	001500	NO	0.0	252 FS	0.00	0.00		7,050,037	14,306,889				
08 REFUNDS	001800	NO	0.0	216	0.00	0.00		2,619					
09 ENERGY EFF BLK GRTARRA	000750	NO	0.0	216	0.00	0.00	81.128	60,866					
09 TR FUNDS SB 2156 REORG	001500	NO	0.0	SB 2156	0.00	0.00		3,703,733					
12 PRIOR YEAR REFUNDS	001800	NO	0.0	216 FS	0.00	0.00		2,357,104					
13 TRANSFER IN FROM WITHIN	001500	NO	0.0	252 FS	0.00	0.00		1,884,862					
14 TR FROM DEP - 2261	001500	NO	0.0	216 FS	0.00	0.00		4,309					
15 TR FROM DFS - 2078	001500	NO	0.0	216 FS	0.00	0.00		34,000					
16 TR FROM DMS - 2696	001500	NO	0.0	216 FS	0.00	0.00		398					
17 GAA ADMINISTERED FUNDS	001500	NO	0.0	GAA	0.00	0.00			5,754,481	16,677,115			
TOTAL TO LINE B IN SECTION IV										28,504,921	31,370,039	27,902,315	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100	108,289	250,000	88,479				
01 SERVICE CHARGE TO GENERAL REVENUE	880000	31100000	1,815						
01 SERVICE CHARGE TO GENERAL REVENUE	880000	31800000	2,160						
02 SERVICE CHARGE TO GENERAL REVENUE	880000		51,779	66,221	66,221				
03 REFUND NON-STATE REVENUE	860000		349						

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 ASSESSMENT ON INVESTMENTS			830000	17,721	
04 STATE TRUST FUND RESERVE			999000		
05 TRANSFER IN 31100100/2339	31100200		810000	82,844	19,872
05 5% RESERVE			999000		25,577
05 UNFUNDED BUDGET			899000	411,875-	
06 TR FUNDS DISASTER REIMBURSEMENT - PY			810000	1,986	
06 TRANSFER TO GR	31800300		810000	436,913	
07 BUDGET AMENDMENT #B0044 (DEM 13-04)			899000		267,500
07 TRANSFER TO 31100100/2339			810000		83,689
07 TRANSFER FROM 31100200/2339			810000		82,844-
08 TRANSFER FROM 31901000/2339			810000		83,689-
08 BUDGET AMENDMENT #B0058 (DEM 13-07)			899000		3,500,000
09 BUDGET AMENDMENT #B0190 (DEM 13-16)			899000		916,377
09 UNFUNDED BUDGET			899000		65,115-
10 BUDGET AMENDMENT #B0236 (DEM 13-17)			899000		15,972,513
12 UNFUNDED BUDGET			899000	69,411-	
13 TRANSFER TO DEO			810000	31,033	
17 TRANSFER TO DACS 2261			810000	1,403,087	
TOTAL TO LINE E IN SECTION IV				1,573,846	20,907,496
					169,238-

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 FCO JUNE 2011REVERSION			991000	6,910,769	
01 SEPTEMBER 2012 REVERSION			991000		220
01 SEPTEMBER 2011 REVERSIONS			991000	7,640	
01 REVERSIONS AS OF SEPTEMBER 30			991000		1,487,300
02 FCO REVERSIONS AS OF SEPTEMBER 30			991000		6,575,000
02 POST CLOSING SWFS ADJUSTMENT			991000	37,670	
02 REAPPROPRIATION BGT AMEND #0005			991000	358,295-	
02 SWFS ADJUSTMENT			991000	1,755,963-	
03 SWFS ADJUSTMENT #B3100004			991000	234	
04 ADJ TO LINE A - EQUITY TRANSFER IN- DCA			991000	13,562,238	
05 PY FCO PAID WITH CURRENT YEAR REVENUE			991000	544,145-	
05 ROUNDING			991000		1
06 PY FCO ENCUMBERED NOT RESERVED ON TB			991000	1,545,640-	
07 A/P NOT CERTIFIED FORWARD			991000	579,084-	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
GOVERNOR, EXECUTIVE OFFICE	31000000			
FUND: GRANTS AND DONATIONS TF	2339			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
08 PY FCO PAID IN DCA - DEPT 52	991000	519,030-		
08 SEPTEMBER 2012 REVERSIONS	991000		45,481	
09 SEPTEMBER 2011 REVERSION	991000	94,185		
09 ROUNDING	991000		6-	
10 FCO CARRYFORWARD OBLIGATIONS 2011	991000	82,332,974		
11 CARRYFORWARD ENCUMBRANCES 2011	991000	19,244		
13 ADJUSTMENT TO BEG. FUND BALANCE	991000	12,873,590-		
14 BUDGET AMEND TO TRANSFER TO DACS#0003	991000	78,354,789-		
TOTAL TO LINE H IN SECTION IV		6,434,412	8,108,002	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,514,209	23,693,020	23,967,703	
ADD: REVENUES (FROM SECTION I)	(B)	28,504,921	31,370,039	27,902,315	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,019,130	55,063,059	51,870,018	
LESS: OPERATING EXPENDITURES	(D)	13,186,676	15,295,862	24,683,433	16,173,914
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,573,846	20,907,496	169,238-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,258,608	15,859,701	24,355,823	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,434,412	8,108,002		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,693,020	23,967,703	24,355,823	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,514,209			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 EUDL FEDERAL GRANT	N	82,844		
01 RADIOLOGICAL EMERGENCY PLANNING	S	605,612	605,612	605,612
01 NOTARY PUBLIC FEES	S	5,182	42,440	82,758
02 REFUNDS	S	2,619		
02 RESIDENTIAL CONSTRUCTION MITIGATION	S	9,995,312	10,383,226	10,731,028
03 SHELTER RETROFITS	S	763,192	763,192	763,192
03 REFUND PY	S	6,039		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: GRANTS AND DONATIONS TF 2339

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

04 INTEREST	S	56,289		
04 DISASTER MATCH	S	4,667,342	4,667,342	4,667,342
04 SMART GRID TECH ARRA	N	12,113		
05 ENERGY EFFICIENCY BLK GRANT ARRA	N	60,866		
05 EMPLOYEE AND EMPLOYER CONTRI	S	2,698		
05 SPECIAL NEEDS SHELTER GENERATORS	S	2,662,984	2,662,984	2,662,984
06 DEEPWATER HORIZON	N	1,606,220	1,606,220	1,606,220
06 TRANSFER FROM DACS	S	3,154,102	3,236,687	3,236,687
07 REFUND	S	9,606		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		23,693,020	23,967,703	24,355,823

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
GOVERNOR, EXECUTIVE OFFICE										31000000			
FUND: OPERATING TRUST FUND										2510			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE	CHG	%	ST	I/C LOC I/C	NO.							
01	HAZARDOUS MATERIALS FEE	000100	YES	8.0	252 FS	0.00 0.00	2,066,215	2,500,000	2,500,000				
03	TRANSFER IN DCA - 2510	001500	NO	0.0	252 FS	0.00 0.00	1,070,957						
TOTAL TO LINE B IN SECTION IV										3,137,172	2,500,000	2,500,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT				810000	31700100	106,431	210,000	85,114				
02	SERVICE CHARGE TO GENERAL REVENUE				880000		163,549	200,000	200,000				
03	REFUND STATE REVENUE				860000		21,852						
04	TRANSFER OTHER FUNDS WITHIN AGENCY				810000		2,053						
05	5% RESERVE				999000				104,500				
TOTAL TO LINE E IN SECTION IV										293,885	410,000	389,614	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	REVERSIONS AS OF SEPTEMBER 30				991000			7,149					
02	SWFS ADJUSTMENT #B3100008				991000		2,402						
TOTAL TO LINE H IN SECTION IV										2,402	7,149		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						1,298,395	1,491,092					
ADD: REVENUES (FROM SECTION I)	(B)						3,137,172	2,500,000	2,500,000				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,137,172	3,798,395	3,991,092				
LESS: OPERATING EXPENDITURES	(D)						1,547,294	1,904,452	1,933,751				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						293,885	410,000	389,614				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,295,993	1,483,943	1,667,727				
NET ADJUSTMENTS (FROM SECTION III)	(H)						2,402	7,149					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,298,395	1,491,092	1,667,727				

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 HAZARDOUS MATERIAL FEES	S	1,298,395	1,491,092	1,667,727
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,298,395	1,491,092	1,667,727

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----	-----	-----	-----
GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: PLAN AND BUDGET SYSTEM TF 2535													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRANSFERS FROM LEG10013	001500	NO	0.0	215.24	0.00	0.00			5,121,092	5,454,782	5,200,000	
03	REFUNDS OF PY EXPEND.	001800	NO	0.0	215	0.00	0.00			15,108			
TOTAL TO LINE B IN SECTION IV										5,136,200	5,454,782	5,200,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000							272,739	
TOTAL TO LINE E IN SECTION IV												272,739	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO BEG. FUND BALANCE				991000					16,438-			
03	SEPTEMBER 2012 REVERSIONS				991000						9,097		
05	ROUNDING				991000					14			
06	SEPTEMBER 2011 REVERSIONS				991000					17,261			
07	CF ENCUMBRANCES				991000					19,816-			
TOTAL TO LINE H IN SECTION IV										18,979-	9,097		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									2,809,157	3,350,098	3,220,856	
ADD: REVENUES (FROM SECTION I)	(B)									5,136,200	5,454,782	5,200,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									7,945,357	8,804,880	8,420,856	
LESS: OPERATING EXPENDITURES	(D)									4,576,280	5,593,121	5,626,426	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											272,739	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									3,369,077	3,211,759	2,521,691	
NET ADJUSTMENTS (FROM SECTION III)	(H)									18,979-	9,097		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									3,350,098	3,220,856	2,521,691	

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
-----										-----				
GOVERNOR, EXECUTIVE OFFICE 31000000														
FUND: PROFESSIONAL SPORTS DEV TF 2551														
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG %	ST	I/C	LOC	I/C	NO.						
01	TRFER FROM HWSMV TF2488	001520	NO	8.0	3200858	0.00	0.00		638,264					
04	TRANSFERS FROM DEO	001500	NO	0.0	2156	0.00	0.00		54,567					
-----										-----				
TOTAL TO LINE B IN SECTION IV										692,831	=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
01	SERVICE CHARGE TO GENERAL REVENUE			880000				55,775						
03	UNFUNDED BUDGET REDUCTION			899000				638,264						
11	TRANSFER TO DEO			810000				702,986						
12	UNFUNDED BUDGET			899000				638,264						
-----										-----				
TOTAL TO LINE E IN SECTION IV										758,761	=====			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
-----										-----				
TOTAL TO LINE H IN SECTION IV										=====				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)									65,930				
ADD: REVENUES (FROM SECTION I)	(B)									692,831				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									758,761				
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									758,761				
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)													
-----										-----				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										65,930				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
-----										-----			
GOVERNOR, EXECUTIVE OFFICE 31000000													
FUND: TOURISM PROMOTIONAL TF 2722													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRANSFERS FROM REV2494	001500	NO	0.0	288.122	0.00	0.00			3,251,128			
02	INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00			7,930			

TOTAL TO LINE B IN SECTION IV										3,259,058	=====		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	'ERVICE CHARGE TO GR				880000					1			
07	UNFUNDED BUDGET				899000					8,013			
09	TRANSFER TO DEO				810000					5,951,992			

TOTAL TO LINE E IN SECTION IV										5,960,006	=====		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								

TOTAL TO LINE H IN SECTION IV										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										2,864,188			
ADD: REVENUES (FROM SECTION I) (B)										3,259,058			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										6,123,246			
LESS: OPERATING EXPENDITURES (D)										163,240			
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										5,960,006			
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)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,864,188			

										COL A01	COL A02	COL A03	COL A04		
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R		
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14		
GOVERNOR, EXECUTIVE OFFICE										31000000					
FUND: U.S. CONTRIBUTIONS TF										2750					
SECTION I: DETAIL OF REVENUES															
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA										
CODE	CHG	%	ST	I/C	LOC	I/C	NO.								
01 G/A PRE-04 HURR PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036	14,852,957-	781,221					
02 G/A 04 HURR PA SO	000700	NO	0.0	252	FS	0.00	0.00	97.036	2,047,745	3,834,796	3,131,215				
03 G/A 04 HURR PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036	25,692,014	37,719,975	15,035,460				
04 G/A 04 HURR HM SO	000700	NO	0.0	252	FS	0.00	0.00	97.039	925,640	2,255,136	1,889,268				
05 G/A 04 HURR HM PT	000700	NO	0.0	252	FS	0.00	0.00	97.039	26,059,288	51,895,253	22,026,096				
06 G/A 05 HURR PA SO	000700	NO	0.0	252	FS	0.00	0.00	97.036	1,915,325	3,056,900	3,302,535				
07 G/A 05 HURR PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036	24,921,477	32,203,155	16,596,778				
08 G/A 05 HURR HM SO	000700	NO	0.0	252	FS	0.00	0.00	97.039	522,996	1,319,095	1,797,585				
09 G/A 05 HURR HM PT	000700	NO	0.0	252	FS	0.00	0.00	97.039	11,835,426	30,946,411	24,896,466				
10 G/A 06-07 HAZ WTH PA SO	000700	NO	0.0	252	FS	0.00	0.00	97.036	20,332	17,653	22,772				
11 G/A 06-07 HAZ WTH PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036	292	2,251,535	1,541,125				
12 G/A 06-07 HAZ WTH HM SO	000700	NO	0.0	252	FS	0.00	0.00	97.039	78,728						
13 G/A 06-07 HAZ WTH HM PT	000700	NO	0.0	252	FS	0.00	0.00	97.039	376,661						
14 G/A 08-09 HURR PA SO	000700	NO	0.0	252	FS	0.00	0.00	97.036	117,356	228,031	245,436				
15 G/A 08-09 HURR PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036	9,246,619	9,081,761	8,492,554				
16 G/A 08-09 HURR HM SO	000700	NO	0.0	252	FS	0.00	0.00	97.039	160,623	226,686	368,683				
17 G/A 08-09 HURR HM PT	000700	NO	0.0	252	FS	0.00	0.00	97.039	2,162,916	8,451,753	2,324,722				
18 G/A 08-09 SEV WTH PA SO	000700	NO	0.0	252	FS	0.00	0.00	97.036	75,833	99,175	106,151				
19 G/A 08-09 SEV WTH PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036	4,876,455	2,504,346	1,747,574				
20 G/A 08-09 SEV WTH HM SO	000700	NO	0.0	252	FS	0.00	0.00	97.039	121,882	175,067	101,048				
21 N/A 08-09 SEV WTH HM PT	000700	NO	0.0	252	FS	0.00	0.00	97.039	1,629,245	1,762,287	842,510				
24 G/A 2011 WILDFIRES PT	000700	NO	0.0	252	FS	0.00	0.00	97.046		450,000					
25 EST GRANT RECEIVABLE	000700	NO	0.0	252	FS	0.00	0.00	97.036	59,921,462						
26 G/A 2012 M/D PA SO	000700	NO	0.0	252	FS	0.00	0.00	97.036		714,789	1,891,919				
27 G/A 2012 M/D PA PT	000700	NO	0.0	252	FS	0.00	0.00	97.036		24,923,402	60,680,121				
28 G/A 2012 M/D HM SO	000700	NO	0.0	252	FS	0.00	0.00	97.039		272,575	314,641				
29 G/A 2012 M/D HM PT	000700	NO	0.0	252	FS	0.00	0.00	97.039		4,294,508	8,307,630				
30 INT FROM SUBGRANTEES	001500	NO	0.0	216	FS	0.00	0.00		450						
31 PRIOR YEAR REFUNDS	001800	NO	0.0	216	FS	0.00	0.00		18,655,161						
32 FED TSF WITHIN AGENCY	001500	NO	0.0	252	FS	0.00	0.00		51,351						
33 STATE TSF W/I AGENCY	001500	NO	0.0	252	FS	0.00	0.00		80,245						
34 TSF IN FROM DEP - 2261	001500	NO	0.0	252	FS	0.00	0.00		270,958						
35 TSF IN FROM DOR - 2696	001500	NO	0.0	252	FS	0.00	0.00		3,665						
36 TSF IN FROM DOC - 2261	001500	NO	0.0	252	FS	0.00	0.00		164,243						
37 TSF IN FROM DOT - 2540	001500	NO	0.0	252	FS	0.00	0.00		540,018						
TOTAL TO LINE B IN SECTION IV										177,621,449	219,465,510	175,662,289			

				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000							
FUND: U.S. CONTRIBUTIONS TF 2750							
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
01	TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		637,143	1,000,000	412,907	
02	SWCAP	810000		76,496	150,000	53,246	
03	TSF FUNDS DISASTER REIMBURSEMENT - PY	810000		1,553,197			
04	BUDGET AMENDMENT #B0190 (DEM 13-16)	899000			28,902,058		
05	BUDGET AMENDMENT #B0044 (DEM 13-17)	899000			30,205,274		
TOTAL TO LINE E IN SECTION IV				2,266,836	60,257,332	466,153	
SECTION III: ADJUSTMENTS							
	OBJECT						
	CODE						
01	CY A/P NOT CERTIFIED FORWARD	991000		693,084			
02	PY FCO PAID WITH CURRENT YEAR REVENUE	991000		3,000-			
03	PY FCO C/F NOT RESERVED ON TRIAL BALANCE	991000		5,824,641-			
04	ROUNDING	991000		15-			
TOTAL TO LINE H IN SECTION IV				5,134,572-			
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)			177,621,449	219,465,510	175,662,289	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			177,621,449	219,465,510	175,662,289	
LESS: OPERATING EXPENDITURES	(D)			170,220,041	159,208,178	175,196,136	173,153,593
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,266,836	60,257,332	466,153	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			5,134,572			
NET ADJUSTMENTS (FROM SECTION III)	(H)			5,134,572-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							

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* NSC1LP01                               STATISTICAL INFORMATION                10/15/2012 10:21 *
* BUDGET PERIOD: 2003-2014              SCHEDULE I REPORT REQUEST                KPS 31   SP   *
*                                          PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC1D   SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A03      A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  1      -      -      -      -      -      -      -
* 8-14: -      -      -      -      -      -      -      -
* 15-21: -      -      -      -      -      -      -      -
* 22-27: -      -      -      -      -      -      -      -
* EXCLUDE: 49000000      -      -      -      -      -      -      -
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* PRINT COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      1,542
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:        1
* TOTAL RECORDS READ FROM OAF:        12
* =====
*
* BUDGET ENTITIES SELECTED:
* 1-9:  31      49      -      -      -      -      -      -
* 10-18: -      -      -      -      -      -      -      -
* 19-27: -      -      -      -      -      -      -      -
*
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