

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

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

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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
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PAROLE COMMISSION										78000000			
FUND: FEDERAL GRANTS TRUST FUND										2261			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
03	VOCA GRANT	001510	NO	0.0	947.045	0.25	I	0.00	16.575	50,963	50,558	50,558	
TOTAL TO LINE B IN SECTION IV										50,963	50,558	50,558	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
TOTAL TO LINE E IN SECTION IV													
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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)								12,762	21,131	22,084	
	ADD: REVENUES (FROM SECTION I)	(B)								50,963	50,558	50,558	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								63,725	71,689	72,642	
	LESS: OPERATING EXPENDITURES	(D)								42,594	49,605	50,130	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								21,131	22,084	22,512	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								21,131	22,084	22,512	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										12,762			

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

PAROLE COMMISSION 78000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 FEDERAL GRANT

N

21,131

22,084

22,512

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

21,131

22,084

22,512