

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

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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		50,558	50,558	
										-----	-----	
TOTAL TO LINE B IN SECTION IV										50,558	50,558	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER		CFDA					
				CODE	TO	BE		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)						22,084	22,084	
ADD: REVENUES (FROM SECTION I)				(B)						50,558	50,558	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)						72,642	72,642	
LESS: OPERATING EXPENDITURES				(D)						50,130	51,188	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)						22,512	21,454	
NET ADJUSTMENTS (FROM SECTION III)				(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)						22,512	21,454	

		COL A12	COL A14
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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	22,512	22,512
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		22,512	22,512

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* NSC1LP01 STATISTICAL INFORMATION 03/29/2013 13:07 *

* BUDGET PERIOD: 2003-2014 SCHEDULE I REPORT REQUEST KDH 78 SP *

* PAGE: 1 *

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* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC13 SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *

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* ** 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): N *

* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N *

* RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N *

* COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N *

* ===== *

* COLUMN: A12 A14 _____ *

* ===== *

* 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: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____ *

* ===== *

* TRUST FUNDS: _____ *

* ===== *

* ** FORMATTING ** *

* ===== *

* REPORT HEADING: SCHEDULE I *

* TRUST FUNDS AVAILABLE *

* ===== *

* PAGE BREAK ON FUND (Y/N): Y *

* ===== *

* 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: 25 *

* TOTAL RECORDS READ FROM CARD: 19 *

* TOTAL RECORDS READ FROM PAF: 1 *

* TOTAL RECORDS READ FROM OAF: 1 *

*

* BUDGET ENTITIES SELECTED: *

* 1-9: 78 _____ *

* 10-18: _____ *

* 19-27: _____ *

* ===== *
