

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

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: NORTHWOOD RES CENTER 72960000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC I/C			
01 NSRC MAN SVC 67 APD	004801	NO	0.0	215.31	0.00	0.00		211,004	211,004	
02 NSRC MAN SVC 57 CIT	004801	NO	0.0	215.31	0.00	0.00		17,074	17,074	
03 NSRC MAN SVC 79 DBPR	004801	NO	0.0	215.31	0.00	0.00		635,212	635,212	
04 NSRC MAN SVC 60 DCF	004801	NO	0.0	215.31	0.00	0.00		19,898,900	19,898,900	
05 NSRC MAN SVC 80 DJJ	004801	NO	0.0	215.31	0.00	0.00		437,901	437,901	
06 NSRC MAN SVC 64 DOH	004801	NO	0.0	215.31	0.00	0.00		1,794,750	1,794,750	
07 NSRC MAN SVC 37 DEP	004801	NO	0.0	215.31	0.00	0.00		994,311	994,311	
08 NSRC MAN SVC 68 AHCA	004801	NO	0.0	215.31	0.00	0.00		922,560	922,560	
10 NSRC MAN SVC 45 DOS	004801	NO	0.0	215.31	0.00	0.00		987,251	987,251	
11 NSRC MAN SVC 76 HSMV	004801	NO	0.0	215.31	0.00	0.00		2,819,559	2,819,559	
12 LOAN DFS	001500	NO	0.0	216.272	0.00	0.00		4,500,000	4,500,000	
16 NSRC MAN SVC DLA	004801	NO	0.0	215.31	0.00	0.00		140,505	140,505	
17 NSRC MAN SVC DOACS	004801	NO	0.0	215.31	0.00	0.00		384,399	384,399	
18 NSRC MAN SVC FDVA	004801	NO	0.0	215.31	0.00	0.00		39,285	39,285	
20 NSRC MAN DR HSMV	004801	NO	0.0	215.31	0.00	0.00			487,472	

TOTAL TO LINE B IN SECTION IV

33,782,711 34,270,183
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO DFS SECTION 215.18	810000	43200100		4,500,000	4,500,000

TOTAL TO LINE E IN SECTION IV

4,500,000 4,500,000
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 DEPRECIATION	991000	465,267	465,267
04 EST REVERSIONS	991000	556,234	556,234

TOTAL TO LINE H IN SECTION IV

1,021,501 1,021,501
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MANAGEMENT SRVCS, DEPT OF 72000000
PGM: NORTHWOOD RES CENTER 72960000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	33,782,711	34,270,183
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	33,782,711	34,270,183
LESS: OPERATING EXPENDITURES	(D)	30,304,212	30,791,684
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000	4,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,021,501-	1,021,501-
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,021,501	1,021,501
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		