

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2008 13:29 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>MILITARY AFFAIRS, DEPT OF</u>													
62000000													
FUND: COOP AGREEMENT TF													
2039													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	AGREEMENT RECEIPTS	001510	NO	0.0	250.175	0.00	0.00	12.401	6,085,210				
02	YOUTH CHALLENGE RCPTS	001510	NO	0.0	250.175	0.00	0.00	12.404	13,573				
TOTAL TO LINE B IN SECTION IV										6,098,783			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO TF2261				810000				16,393,415				
TOTAL TO LINE E IN SECTION IV										16,393,415			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				10,365,819	71,187	71,187		
	ADD: REVENUES (FROM SECTION I)				(B)				6,098,783				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				16,464,602	71,187	71,187		
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				16,393,415				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				71,187	71,187	71,187		
	NET ADJUSTMENTS (FROM SECTION III)				(H)								
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				71,187	71,187	71,187		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										10,365,819			

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2008 14:09 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000													
FUND: CAMP BLANDING MANAGEMNT TF 2069													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 FIRE RESCUE DEPOSITS	000101	YES	0.0	250.175	0.00	0.00		106,072	100,000	100,000			
02 TRAINING SITE REIMBURS	001000	NO	0.0	250.175	0.00	0.00		354,448	400,000	400,000			
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00	0.00		289,055	300,000	300,000			
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		91,462	36,548	27,742			
04 RENTALS	002101	NO	0.0	250.175	0.00	0.00		70,889	123,452	132,258			
05 MINING	000115	NO	0.0	250.175	0.00	0.00		927,920	100,000	100,000			
06 ANTICIPATED FROM NON-OP	000101	YES	0.0	250.175	0.00	0.00		1,138					
07 REVENUE FROM NON-OP	000101	YES	0.0	250.175	0.00	0.00		47,423					
09 SALES OF SURPLUS PROPER	002900	NO	0.0	250.175	0.00	0.00		8,123	10,000	10,000			
10 INTEREST	000500	NO	0.0	250.175	0.00	0.00		69,751					

TOTAL TO LINE B IN SECTION IV
 1,966,281 1,070,000 1,070,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
03 ASSESSMENT FOR INVESTMENTS			820000			351	400	400		
TOTAL TO LINE E IN SECTION IV										
						351	400	400		

SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
TOTAL TO LINE H IN SECTION IV										

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	825,213	1,493,012	996,966	
ADD: REVENUES (FROM SECTION I)	(B)	1,966,281	1,070,000	1,070,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,791,494	2,563,012	2,066,966	
LESS: OPERATING EXPENDITURES	(D)	1,298,131	1,565,646	1,832,520	373,258
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	351	400	400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,493,012	996,966	234,046	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,493,012	996,966	234,046	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		825,213			

*** 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000													
FUND: EMERGENCY RESPONSE TF 2087													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRASFERS FROM DCA	001500	NO	0.0	250.175	0.00	0.00			8,793,319			
TOTAL TO LINE B IN SECTION IV										8,793,319			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR				810000					3,868,885			
02	TRANSFER TO 62050500				810000					1,400,000			
03	PAYMENTS FROM 109859				810000					54,016			
04	PAYMENTS FROM 109861 EMAC				810000					964,094			
TOTAL TO LINE E IN SECTION IV										6,286,995			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	CURRENT YEAR SEPTEMBER REVERSIONS				991000					155,007			
03	ROUNDING				991000					1			
TOTAL TO LINE H IN SECTION IV										155,008			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					2,179,915	2,179,915		
	ADD: REVENUES (FROM SECTION I)				(B)				8,793,319				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				8,793,319	2,179,915	2,179,915		
	LESS: OPERATING EXPENDITURES				(D)				481,417				
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				6,286,995				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				2,024,907	2,179,915	2,179,915		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				155,008				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				2,179,915	2,179,915	2,179,915		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2008 14:18 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000											
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.				
05	AGREEMENT RECEIPTS	001510	NO 0.0	250.175	0.00	0.00	12.401	5,062,133			
05	AGREEMENT RECEIPTS	001510	NO 0.0	250.175	0.00	0.00	12.401	61,243,216			
05	AGREEMENT RECEIPTS	001510	NO 0.0	250.175	0.00	0.00	12.401	245,492			
06	YOUTH CHALLENGE RCTPS	001510	NO 0.0	250.175	0.00	0.00	12.404	2,205,663			
07	ANTICIPATED FEDERAL RCP	001510	NO 0.0	250.175	0.00	0.00	12.401		53,549,162	29,599,978	
07	ANTICIPATED FEDERAL RCP	001510	NO 0.0	250.175	0.00	0.00	12.401		6,675,000	6,675,000	
07	ANTICIPATED FEDERAL RCP	001510	NO 0.0	250.175	0.00	0.00	12.401			44,662,200	
07	ANTICIPATED FEDERAL RCP	001510	NO 0.0	250.175	0.00	0.00	12.401		421,521	363,531	
TOTAL TO LINE B IN SECTION IV								68,756,504	60,645,683	81,300,709	
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							
01	CY SEPTEMBER REVERSIONS			991000				10,478			
02	FCO PRIOR YEAR CONTRACT EXPENDITURES			991000				18,322,787-			
TOTAL TO LINE H IN SECTION IV								18,312,309-			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)				10,229,480			
	ADD: REVENUES (FROM SECTION I)			(B)				68,756,504	60,645,683	81,300,709	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				68,756,504	70,875,163	81,300,709	
	LESS: OPERATING EXPENDITURES			(D)				33,815,854	37,126,163	36,638,509	465,176
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				6,398,861	33,749,000	44,662,200	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				28,541,789			
	NET ADJUSTMENTS (FROM SECTION III)			(H)				18,312,309-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 10,229,480

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2008 14:31 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000											
FUND: WELFARE TRANSITION TF 2401											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	TRANSFER IN FROM DCF	001510	NO	0.0	250.175	0.00	0.00	93.558	4,037,459		
02	ANTICIPATED FROM DCF	001510	NO	0.0	250.175	0.00	0.00	93.558	950,373	2,000,000	5,200,000
TOTAL TO LINE B IN SECTION IV								4,987,832	2,000,000	5,200,000	5,200,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	DUE TO DCF FROM PRIOR YEAR CF				810000	60910705	93.558		411		
TOTAL TO LINE E IN SECTION IV								411			
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
01	PRIOR YEAR REVERSION				991000				53,905-		
02	ADJ TO DUE FROM DCF				991000				312,167		
TOTAL TO LINE H IN SECTION IV								258,262			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)				411		
	ADD: REVENUES (FROM SECTION I)				(B)				4,987,832	2,000,000	5,200,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				4,988,243	2,000,000	5,200,000
	LESS: OPERATING EXPENDITURES				(D)				5,246,094	2,000,000	5,200,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				411		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				258,262-		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				258,262		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)						
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								411			

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/13/2008 14:24 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 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000											
FUND: FED LAW ENFORCEMENT TF 2719											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %		ST	I/C LOC I/C	NO.				
01	FEDERAL SHARING CHECKS	000700	NO	0.0	250.175	0.00	0.00	16.001	148,247		
02	INTEREST	000500	NO	0.0	250.175	0.00	0.00		5,441		
03	ANTICIPATED REVENUE	000700	NO	0.0	250.175	0.00	0.00	16.001		525,133	525,133
TOTAL TO LINE B IN SECTION IV								153,688	525,133	525,133	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO BE	NO.				
01	ASSESSMENT FOR INVESTMENT				820000				133	133	133
TOTAL TO LINE E IN SECTION IV								133	133	133	
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
01	CY SEPTEMBER REVERSIONS				991000				559		
02	ROUNDING				991000				10		
TOTAL TO LINE H IN SECTION IV								569			
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1			(A)					82,547	175,227	175,227
	ADD: REVENUES (FROM SECTION I)			(B)					153,688	525,133	525,133
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					236,235	700,360	700,360
	LESS: OPERATING EXPENDITURES			(D)					61,444	525,000	525,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					133	133	133
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					174,658	175,227	175,227
	NET ADJUSTMENTS (FROM SECTION III)			(H)					569		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					175,227	175,227	175,227
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								82,547			