

OFFICER TRAINING MONIES YEAR END FISCAL REPORT

Incorporated by Reference in Rule 11B-18.0071(4), F.A.C.



CJSTC
301

(1) REGION TRAINING COUNCIL: _____ (3) FISCAL YEAR _____

(2) TRAINING SCHOOL: _____ (4) OPERATING AND FIXED CAPITAL BUDGET (5) PRELIMINARY
INTEREST BUDGET FINAL

CATEGORY	(6) ORIGINAL BUDGET	(7) BUDGET WITH CHANGES	(8) EXPENDITURES	(9) FUNDS OBLIGATED OR ENCUMBERED	(10) UNEXPENDED
ADMINISTRATIVE					
TRAINING **					
OPERATING CAPITAL					
TOTALS					

*ALL FUNDS OBLIGATED BY JUNE 30TH MUST BE EXPENDED BY DECEMBER 31. COMPLETE ATTACHMENT "A" FOR ALL ITEMS OBLIGATED OR ENCUMBERED.

**IF APPLICABLE, RECIPROCAL PAYMENT(S) RECEIVED \$ _____ (11) REFLECT INCREASE IN COLUMN 7

INTEREST ACCRUED FOR THIS FISCAL YEAR \$ _____ (12) SUBMIT BUDGET FOR EXPENDITURE OF INTEREST FUNDS

(13) PREPARED BY: _____ (16) APPROVED BY: _____
FISCAL AGENT TRUST FUND ADMINISTRATOR

(14) SUBMITTED BY: _____ (17) DATE: _____
REGIONAL CHAIRPERSON

(15) DATE SUBMITTED: _____ (18) REVIEWED BY: _____
CRIMINAL JUSTICE PROFESSIONALISM PROGRAM

NOTICE: THIS REPORT MUST BE FILED WITH THE CRIMINAL JUSTICE PROFESSIONALISM PROGRAM WITHIN 120 DAY OF THE CLOSE OF THE GIVEN FISCAL YEAR.

YEAR END FISCAL REPORT - ATTACHMENT "A"

(19) FISCAL YEAR: _____

LIST OF FUNDS OBLIGATED/ENCUMBERED AS OF JUNE 30, _____

(20) CATEGORY

TO BE COMPLETED AND SUBMITTED TO
CRIMINAL JUSTICE
PROFESSIONALISM PROGRAM
BY JANUARY 31

(21) PURCHASE ORDER NUMBER	(22) PURCHASE ORDER DATE	(23) ITEM DESCRIPTION (INCLUDE MODEL/SERIAL NUMBER, CLASS TITLE, DATES, # OF HOURS, # OF STUDENTS, WHERE APPLICABLE)	(24) AMOUNT ENCUMBERED	(25) ACTUAL AMOUNT PAID	(26) UNEXPENDED TO BE RETURNED
(27) TOTAL					