

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039001 COOPERATIVE AGREEMENT TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
001800	REFUNDS	0.00
	** GL 16400 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35800	DUE TO REVOLVING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	15.44
920000	CATEGORY NAME NOT ON TITLE FILE	15.44-
	** GL 39900 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039001 COOPERATIVE AGREEMENT TRUST FUND  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
109825	CATEGORY NAME NOT ON TITLE FILE	0.00
800000	SPECIAL EXPENSES	0.00
	** GL 55100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
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620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 039002 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

35600 DUE TO GENERAL REVENUE

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039008 FUND NOT ON TITLE FILE  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039009 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	20.54
040000	EXPENSES	20.54-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039010 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
100021	ACQUISITION/MOTOR VEHICLES	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039011 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	283,178.97-
040000	EXPENSES	283,178.97
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	242,069.24
040000	EXPENSES	242,069.24-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039012 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	95,982.39
040000	EXPENSES	95,982.39-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00



620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039013 FUND NOT ON TITLE FILE  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 039014 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039015 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	297,601.08-
040000	EXPENSES	297,601.08
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	297,601.08
040000	EXPENSES	297,601.08-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039016 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	1,102.00
060000	OPERATING CAPITAL OUTLAY	1,102.00-
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039017 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	348,015.87
040000	EXPENSES	348,015.87-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	432,273.40
040000	EXPENSES	15,519.40-
060000	OPERATING CAPITAL OUTLAY	2,250.00-
100777	CONTRACTED SERVICES	414,504.00-
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039021 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	11,811.47-
001500	TRANSFERS	11,811.47
040000	EXPENSES	0.00
	** GL 16300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	223.11
040000	EXPENSES	223.11-
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	81,442.25
040000	EXPENSES	81,442.25-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	4,633.36
040000	EXPENSES	4,633.36-
102087	CATEGORY NAME NOT ON TITLE FILE	0.00
102096	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039050 FUND NOT ON TITLE FILE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	5,422.72
040000	EXPENSES	5,422.72-
	** GL 31100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	46,267.24
040000	EXPENSES	14,044.73-
060000	OPERATING CAPITAL OUTLAY	0.00
070000	FOOD PRODUCTS	31,310.39
100777	CONTRACTED SERVICES	63,532.90-
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 069001 CAMP BLANDING MANAGEMENT TRUST FUND DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	171.68
11103	CASH ON HAND-IN TRANSIT	
000000	BALANCE BROUGHT FORWARD	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,648,933.27
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,830,467.03
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
	** GL 15100 TOTAL	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	753.05
000500	INTEREST	193.30-
190000	PURCHASE OF INVESTMENTS	4,708.00
	** GL 15300 TOTAL	5,267.75
15310	INTEREST RECEIVABLE-STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000400	MISCELLANEOUS RECEIPTS	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	163.39-
040000	EXPENSES	163.39
	** GL 16300 TOTAL	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000400	MISCELLANEOUS RECEIPTS	0.00
	** GL 16400 TOTAL	0.00



620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 069001 CAMP BLANDING MANAGEMENT TRUST FUND DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
16900	DUE FROM CLEARING FUND	
000400	MISCELLANEOUS RECEIPTS	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	8,781.35-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	8,781.35
040000	CF EXPENSES	1,100.00-
102044	MAINT AND OPERATIONS CONTR	0.00
102044	CF MAINT AND OPERATIONS CONTR	154,275.00-
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	155,375.00-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	860.94
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	864.13-
190000	PURCHASE OF INVESTMENTS	3.19
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	183.04-
	** GL 35300 TOTAL	183.04-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	436,299.98
010000	SALARIES AND BENEFITS	436,299.98-
	** GL 38600 TOTAL	0.00
39900	OTHER CURRENT LIABILITIES	
000000	BALANCE BROUGHT FORWARD	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 39900 TOTAL	0.00
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 069001 CAMP BLANDING MANAGEMENT TRUST FUND DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,329,281.69-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	123,214.15
040000	EXPENSES	5,730.00-
060000	OPERATING CAPITAL OUTLAY	33,810.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	83,674.15-
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
100021	CF ACQUISITION/MOTOR VEHICLES	50,000.00
102044	CF MAINT AND OPERATIONS CONTR	27,482.08
	** GL 94100 TOTAL	77,482.08
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100021	CF ACQUISITION/MOTOR VEHICLES	50,000.00-
102044	CF MAINT AND OPERATIONS CONTR	27,482.08-
	** GL 98100 TOTAL	77,482.08-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 087001 EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
001510	TRANSFER OF FEDERAL FUNDS	4,033,772.56
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,033,772.56-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	3,119,797.10
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	0.00
109849	GRTS/AIDS - EMER MAN 05 HURRICANE - PCARD-S	0.00
109850	G/A-HURRICANES 06-ST OPER	94,121.02-
109853	G/A-HURRICANES 06-PC-ST OP	49,625.62-
109856	G/A-M/D 06-07-HAZARD-SO	82,963.82-
109858	G/A-M/D 06-07/HAZARDOUS WEATHER-PC-ST OPER	1,164.80-
109859	G/A-M/D 2007 FL WILDFIRES STATE OPS	1,091,921.84-
109861	G/A-EMA COMPACT WILDFIRES/07 PASS THRU	1,800,000.00-
	** GL 55100 TOTAL	0.00
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS		
20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

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20 2 261200 FEDERAL GRANTS TRUST FUND - DMA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

675.14

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

57200 RESTRICTED BY FEDERAL GOVERNMENT

000000 BALANCE BROUGHT FORWARD

675.14-

\*\*\* FUND TOTAL

0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261201 FEDERAL GRANTS TRUST FUND - DMA ARRA ACT

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261204 FEDERAL GRANTS TRUST FUND - DMA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD 0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD 0.00

\*\*\* FUND TOTAL 0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261205 FEDERAL GRANTS TRUST FUND - DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	605,244.05
12400	CASH IN STATE TREASURY UNVERIFIED	
000700	U S GRANTS	35,630.89
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	94,834.80-
	** GL 31100 TOTAL	94,834.80-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	1,017.92-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	440,838.32-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	104,183.90-
	*** FUND TOTAL	0.00



620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261206 FEDERAL GRANTS TRUST FUND - DMA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

55,252.50

57200 RESTRICTED BY FEDERAL GOVERNMENT

000000 BALANCE BROUGHT FORWARD

55,252.50-

\*\*\* FUND TOTAL

0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261207 FEDERAL GRANTS TRUST FUND - DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	2,991.78-
100777	CONTRACTED SERVICES	2,991.78
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	14,019.10
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	14,019.10-
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261208 FEDERAL GRANTS TRUST FUND - DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	365.20-
040000	EXPENSES	365.20
	** GL 31100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	365.20
040000	EXPENSES	365.20-
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	22,889.13
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	22,889.13-
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261209 FEDERAL GRANTS TRUST FUND - DMA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

723,966.32

57200 RESTRICTED BY FEDERAL GOVERNMENT

000000 BALANCE BROUGHT FORWARD

723,966.32-

\*\*\* FUND TOTAL

0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261210 FEDERAL GRANTS TRUST FUND - DMA

G-L	CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
	12100	UNRELEASED CASH IN STATE TREASURY	
	000000	BALANCE BROUGHT FORWARD	352,987.34
	54900	COMMITTED FUND BALANCE	
	000000	BALANCE BROUGHT FORWARD	133,902.86-
	57200	RESTRICTED BY FEDERAL GOVERNMENT	
	000000	BALANCE BROUGHT FORWARD	219,084.48-
	94100	ENCUMBRANCES	
	083643	19 MAIN/REP/CONST-STATEWIDE	346,300.00
	98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
	083643	19 MAIN/REP/CONST-STATEWIDE	346,300.00-
		*** FUND TOTAL	0.00

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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2019

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620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261211 FEDERAL GRANTS TRUST FUND - DMA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

1,511.57

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

1,511.57-

\*\*\* FUND TOTAL

0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261212 FEDERAL GRANTS TRUST FUND - DMA

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

146,767.64

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

6,678.42

57200 RESTRICTED BY FEDERAL GOVERNMENT

000000 BALANCE BROUGHT FORWARD

153,446.06-

\*\*\* FUND TOTAL

0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 261213 FEDERAL GRANTS TRUST FUND  
G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	42,610.24
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	42,610.24-
	*** FUND TOTAL	0.00



620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261214 FEDERAL GRANTS TRUST FUND MILITARY AFFAIRS

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
12100	UNRELEASED CASH IN STATE TREASURY		
000000		BALANCE BROUGHT FORWARD	416,838.41
35300	DUE TO OTHER DEPARTMENTS		
040000		EXPENSES	0.00
54900	COMMITTED FUND BALANCE		
000000		BALANCE BROUGHT FORWARD	416,838.41-
94100	ENCUMBRANCES		
087011	14	DESIGN-SCOUT/RECONN COMPL	305,272.45
087030	14	DESIGN-MACHINE GUN RANGE	100,071.12
		** GL 94100 TOTAL	405,343.57
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
087011	14	DESIGN-SCOUT/RECONN COMPL	305,272.45-
087030	14	DESIGN-MACHINE GUN RANGE	100,071.12-
		** GL 98100 TOTAL	405,343.57-
		*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 261215 FEDERAL GRANTS TRUST FUND

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	412,108.97
12400	CASH IN STATE TREASURY UNVERIFIED	
000700	U S GRANTS	856,674.63
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	363.47
040000	EXPENSES	543,959.43-
086998	19 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	80.78-
100777	CONTRACTED SERVICES	173.32
	** GL 35300 TOTAL	543,503.42-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	775,296.63
010000	SALARIES AND BENEFITS	775,296.63-
	** GL 38600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	725,280.18-
94100	ENCUMBRANCES	
086998	17 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	884,232.00
086998	18 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	9,457,853.65
086998	19 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	84,906.55
087022	16 CONSTRUCTION-MIRAMAR	243,479.89
087026	17 CONSTRUCTION CALLAWAY ORG STORAGE & MILITAR	1,806,644.84
100777	CF CONTRACTED SERVICES	58,007.76
	** GL 94100 TOTAL	12,535,124.69
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
086998	17 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	884,232.00-
086998	18 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	9,457,853.65-
086998	19 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	84,906.55-
087022	16 CONSTRUCTION-MIRAMAR	243,479.89-
087026	17 CONSTRUCTION CALLAWAY ORG STORAGE & MILITAR	1,806,644.84-
100777	CF CONTRACTED SERVICES	58,007.76-
	** GL 98100 TOTAL	12,535,124.69-
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 261216 FEDERAL GRANTS TRUST FUND

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		1,043,852.48
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		1,043,852.48-
94100	ENCUMBRANCES		
086920	16	DES/BUILD-FLAGLER ARMORY	4,435,300.78
086937	16	READY CENTERS REVITAL PLAN	225,467.13
086998	16	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	680,775.52
		** GL 94100 TOTAL	5,341,543.43
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
086920	16	DES/BUILD-FLAGLER ARMORY	4,435,300.78-
086937	16	READY CENTERS REVITAL PLAN	225,467.13-
086998	16	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	680,775.52-
		** GL 98100 TOTAL	5,341,543.43-
		*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261221 FEDERAL GRANTS TRUST FUND - DMA

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	4,266,567.35
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	505,319.09
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	52,843.49
001500	TRANSFERS	58,000.00-
001510	TRANSFER OF FEDERAL FUNDS	696,936.61
	** GL 16300 TOTAL	691,780.10
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	81,442.25-
040000	EXPENSES	81,442.25
	** GL 35300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,852,965.94-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	45,044.96-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	565,655.64-
94100	ENCUMBRANCES	
040000	CF EXPENSES	2,032.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	2,032.78-
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 261250 FEDERAL GRANTS TRUST FUND - DMA

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		136,277.59
12400	CASH IN STATE TREASURY UNVERIFIED		
000700	U S GRANTS		259,599.38
16300	DUE FROM OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		86,152.39-
001510	TRANSFER OF FEDERAL FUNDS		86,152.39
	** GL 16300 TOTAL		0.00
31100	ACCOUNTS PAYABLE		
060000	OPERATING CAPITAL OUTLAY		774.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
000000	BALANCE BROUGHT FORWARD		211,400.25
010000	SALARIES AND BENEFITS		211,400.25-
	** GL 38600 TOTAL		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		172,601.21-
57200	RESTRICTED BY FEDERAL GOVERNMENT		
000000	BALANCE BROUGHT FORWARD		222,501.76-
94100	ENCUMBRANCES		
040000	CF EXPENSES		72,837.55
070000	CF FOOD PRODUCTS		15,613.26
	** GL 94100 TOTAL		88,450.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF EXPENSES		72,837.55-
070000	CF FOOD PRODUCTS		15,613.26-
	** GL 98100 TOTAL		88,450.81-
	*** FUND TOTAL		0.00

620000 DEPARTMENT OF MILITARY AFFAIRS

20 2 401015 WELFARE TRANSITION TF

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
001510	TRANSFER OF FEDERAL FUNDS	246,721.64
100801	G/A - WAGES MILITARY AFF	246,721.64-
	** GL 16300 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 719001 FEDERAL LAW ENFORCEMENT TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	94,611.99
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,533,317.82
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,804.23
000500	INTEREST	2,314.48
190000	PURCHASE OF INVESTMENTS	293.90
	** GL 15300 TOTAL	4,412.61
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	58.02
040000	EXPENSES	58.02-
190000	PURCHASE OF INVESTMENTS	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	153.33-
	** GL 35300 TOTAL	153.33-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	16.97
040000	EXPENSES	16.97-
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	728,485.33-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	3,780.00-
040000	EXPENSES	3,780.00
	** GL 55100 TOTAL	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	903,703.76-
	*** FUND TOTAL	0.00

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 719002 FEDERAL LAW ENFORCEMENT TRUST FUND  
 G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	37,331.01
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	272,912.26
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	3,785.23
000500	INTEREST	2,936.53-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	848.70
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	29.49-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	33.07
040000	EXPENSES	33.07-
	** GL 35600 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	559.30
040000	EXPENSES	559.30-
	** GL 55100 TOTAL	0.00
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	311,062.48-
94100	ENCUMBRANCES	
040000	CF EXPENSES	15,489.37
086939	18 REHAB COUNTERDRUG TNG ACAD	903,149.00
	** GL 94100 TOTAL	918,638.37
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	15,489.37-
086939	18 REHAB COUNTERDRUG TNG ACAD	903,149.00-
	** GL 98100 TOTAL	918,638.37-
	*** FUND TOTAL	0.00



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BEGINNING TRIAL BALANCE BY FUND  
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30 2 580055 FUND NOT ON TITLE FILE

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

12100 UNRELEASED CASH IN STATE TREASURY

000000 BALANCE BROUGHT FORWARD

0.00

54900 COMMITTED FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

99100 BUDGETARY FUND BALANCE

000000 BALANCE BROUGHT FORWARD

0.00

\*\*\* FUND TOTAL

0.00