

450000 DEPARTMENT OF STATE

20 2 261011 FEDERAL GRANTS TRUST FUND -HELP AMERICA VOTE ACT

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,924,517.58
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	17,951,472.53
15100	ACCOUNTS RECEIVABLE	
001202	PENALTIES	104.10
001801	REIMBURSEMENTS	1,801.82
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5.00
	** GL 15100 TOTAL	1,910.92
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	28,677.19
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001202	PENALTIES	15.00-
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	5.00-
	** GL 15900 TOTAL	20.00-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	60,597.78
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	36,009.55-
100495	SW VOTER REGISTR SYST/HAVA	10,112.97-
107020	G/A-ELECT SECURITY GRANTS	0.00
107020	CF G/A-ELECT SECURITY GRANTS	441,135.46-
	** GL 31100 TOTAL	426,660.20-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	2,200.73-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	2,927.75-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	13,268,129.04-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	6,206,640.50-
94100	ENCUMBRANCES	
040000	CF EXPENSES	132,301.09
060000	CF OPERATING CAPITAL OUTLAY	3,177,499.65
107020	CF G/A-ELECT SECURITY GRANTS	105,920.26
	** GL 94100 TOTAL	3,415,721.00

450000 DEPARTMENT OF STATE

20 2 261011 FEDERAL GRANTS TRUST FUND -HELP AMERICA VOTE ACT

G-L G-L ACCOUNT NAME

CAT	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	BEGINNING BALANCE
98100		
040000 CF	EXPENSES	132,301.09-
060000 CF	OPERATING CAPITAL OUTLAY	3,177,499.65-
107020 CF	G/A-ELECT SECURITY GRANTS	105,920.26-
	** GL 98100 TOTAL	3,415,721.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	302,361.85
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	61,559.65
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	164,288.00-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	31,789.91-
	** GL 31100 TOTAL	196,077.91-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
35500	DUE TO OTHER GOVERNMENTAL UNITS	
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT	
001510	TRANSFER OF FEDERAL FUNDS	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	60,238.50
001510	TRANSFER OF FEDERAL FUNDS	60,238.50-
	** GL 45100 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	167,843.59-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	99,124.06
100777	CF CONTRACTED SERVICES	2,324,305.02
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	75,000.00
140020	20 G/A-SPEC CAT-ACQ, REST/HIS	2,111,631.31
140020	21 G/A-SPEC CAT-ACQ, REST/HIS	2,168,842.00
	** GL 94100 TOTAL	6,778,902.39
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	99,124.06-
100777	CF CONTRACTED SERVICES	2,324,305.02-
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	75,000.00-

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45000000000
BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L G-L ACCOUNT NAME

CAT

BEGINNING BALANCE

140020 20 G/A-SPEC CAT-ACQ, REST/HIS

2,111,631.31-

140020 21 G/A-SPEC CAT-ACQ, REST/HIS

2,168,842.00-

** GL 98100 TOTAL

6,778,902.39-

*** FUND TOTAL

0.00

450000 DEPARTMENT OF STATE

20 2 261013 FEDERAL GRANTS TRUST FUND - LIBRARY SERVICES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	615,683.89
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	145.38-
050792	G/A-LIBRARY GRANTS	0.00
050792 CF	G/A-LIBRARY GRANTS	1,679,417.00-
060000	OPERATING CAPITAL OUTLAY	1,635.43
060000 CF	OPERATING CAPITAL OUTLAY	1,635.43-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,077.57-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	44,133.53-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	211.35-
	** GL 31100 TOTAL	1,724,984.83-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	1,385,410.73
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	276,109.79-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	17,935.40
050792 CF	G/A-LIBRARY GRANTS	2,299,062.00
100777 CF	CONTRACTED SERVICES	17,437.01
101977 CF	LIBRARY RESOURCES	210,998.10
105281 CF	LEASE/PURCHASE/EQUIPMENT	256.49
	** GL 94100 TOTAL	2,545,689.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	17,935.40-
050792 CF	G/A-LIBRARY GRANTS	2,299,062.00-
100777 CF	CONTRACTED SERVICES	17,437.01-
101977 CF	LIBRARY RESOURCES	210,998.10-
105281 CF	LEASE/PURCHASE/EQUIPMENT	256.49-
	** GL 98100 TOTAL	2,545,689.00-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261014 FEDERAL GRANTS TRUST FUND - CULTURAL AFFAIRS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		183,453.41
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		1,895.11-
050087	G/A-ARTS GRANTS		3,750.00
050087	CF G/A-ARTS GRANTS		39,675.00-
	** GL 31100 TOTAL		37,820.11-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		113,546.10-
57200	RESTRICTED BY FEDERAL GOVERNMENT		
000000	BALANCE BROUGHT FORWARD		32,087.20-
94100	ENCUMBRANCES		
050087	CF G/A-ARTS GRANTS		29,625.00
100777	CF CONTRACTED SERVICES		4,006.76
	** GL 94100 TOTAL		33,631.76
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
050087	CF G/A-ARTS GRANTS		29,625.00-
100777	CF CONTRACTED SERVICES		4,006.76-
	** GL 98100 TOTAL		33,631.76-
	*** FUND TOTAL		0.00

450000 DEPARTMENT OF STATE		BEGINNING BALANCE
G-L	G-L ACCOUNT NAME	
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
001800	REFUNDS	0.00
16400	DUE FROM FEDERAL GOVERNMENT	
000700	U S GRANTS	0.00
001500	TRANSFERS	0.00
	** GL 16400 TOTAL	0.00
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
000700	U S GRANTS	0.00
	** GL 38800 TOTAL	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 339085 GRANTS AND DONATIONS TF DOS-DIV OF ARCHIVES

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	339,518.87
15100	ACCOUNTS RECEIVABLE	
000100	FEES	136.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,056.00-
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000100	FEES	1,746.00
17400	WORK IN PROCESS	
100777	CF CONTRACTED SERVICES	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	3.04-
310322	SERVICE CHARGE TO GEN REV	1,196.96-
	** GL 35600 TOTAL	1,200.00-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	156,075.05-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080901	09 CENTRAL FAC/MAINT & REPAIR	0.00
084603	06 MISSION SAN LUIS FORT CONSTRUCTION	0.00
084603	07 MISSION SAN LUIS FORT CONSTRUCTION	0.00
140222	08 LIGHTHOUSE RESTORATION PRJ	0.00
	** GL 55600 TOTAL	0.00
57300	RESTRICTED BY GRANTORS AND CONTRIBUTOR	
000000	BALANCE BROUGHT FORWARD	182,069.82-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE		
20 2 339097 GRANTS & DONATIONS HELP AMERICA VOTE ACT (HAVA)		
G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
100495	SW VOTER REGISTR SYST/HAVA	0.00
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,639,805.63
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	323,834.14
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	177.50
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	360,388.36
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3,576.54
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	189,367.04-
040000	EXPENSES	31,475.00
040000	CF EXPENSES	92,543.98-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	246,268.57-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	555.62-
	** GL 31100 TOTAL	493,683.67-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	469.47-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	177.50-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	32,646.00-
	** GL 35300 TOTAL	32,646.00-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	432.73-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	3,148,247.78-

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	3,991.47
040000	CF EXPENSES	402,319.33
060000	CF OPERATING CAPITAL OUTLAY	9,985.00
100777	CF CONTRACTED SERVICES	160,430.63
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	784,752.00
105281	CF LEASE/PURCHASE/EQUIPMENT	2,105.13
	** GL 94100 TOTAL	1,363,583.56
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	3,991.47-
040000	CF EXPENSES	402,319.33-
060000	CF OPERATING CAPITAL OUTLAY	9,985.00-
100777	CF CONTRACTED SERVICES	7,666.00
100777	CF CONTRACTED SERVICES	160,430.63-
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	784,752.00-
105281	CF LEASE/PURCHASE/EQUIPMENT	2,105.13-
	** GL 98100 TOTAL	1,355,917.56-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	7,666.00-
	*** FUND TOTAL	648,548.48

450000 DEPARTMENT OF STATE

20 2 450001 LIBRARY SERVICES TF DOS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		0.00
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000100	FEES		0.00
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		23.00-
040000	EXPENSES		23.00
	** GL 31100 TOTAL		0.00
38800	UNEARNED REVENUE - CURRENT		
000000	BALANCE BROUGHT FORWARD		0.00
000700	U S GRANTS		0.00
	** GL 38800 TOTAL		0.00
38900	REVENUES RECEIVED IN ADVANCE - CURRENT		
000000	BALANCE BROUGHT FORWARD		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO		
081182 05	LIBRARY CONSTRUCTION GRNTS		0.00
	*** FUND TOTAL		0.00

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2022

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450000 DEPARTMENT OF STATE		BEGINNING BALANCE
20 2 510001	OPERATING TRUST FUND DOS	
G-L	G-L ACCOUNT NAME	
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

450000 DEPARTMENT OF STATE

20 2 510002 OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV.

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
15900	ALLOWANCE FOR UNCOLLECTIBLES		
000500	INTEREST		0.00
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT		0.00
	** GL 15900 TOTAL		0.00
31100	ACCOUNTS PAYABLE		
040000	EXPENSES		0.00
040000	CF EXPENSES		292.00-
	** GL 31100 TOTAL		292.00-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT		
030000	OTHER PERSONAL SERVICES		0.00
030000	CF OTHER PERSONAL SERVICES		30,000.00-
	** GL 35200 TOTAL		30,000.00-
38800	UNEARNED REVENUE - CURRENT		
000000	BALANCE BROUGHT FORWARD		0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA		
000000	BALANCE BROUGHT FORWARD		101,016.60-
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		131,308.60
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES		
000000	BALANCE BROUGHT FORWARD		0.00
	*** FUND TOTAL		0.00

450000 DEPARTMENT OF STATE

20 2 537001 CLEARING TRUST FUND-DOS

G-L G-L ACCOUNT NAME

CAT		BEGINNING BALANCE
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	3,539,227.78
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	642,885.78-
000100	FEES	11,983.37
001202	PENALTIES	599.32
	** GL 15100 TOTAL	630,303.09-
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	12,756.69-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	13,975.72-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,882,192.28-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

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	1,195,767.75
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	1,019,437.34
001202	PENALTIES	75.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	1,336.79-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	6,459.30
	** GL 15100 TOTAL	1,024,634.85
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,550.57-
001800	REFUNDS	0.00
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00
	** GL 15900 TOTAL	2,550.57-
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	222.88-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	222.88
	** GL 16200 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	349,494.81-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	458,150.78
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	572.42
	** GL 16300 TOTAL	109,228.39
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	16,510.82
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	47.80
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	62,914.74
	** GL 16500 TOTAL	79,473.36
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT		
000000	BALANCE BROUGHT FORWARD		702,061.61
040000	EXPENSES		205,984.17-
060000	OPERATING CAPITAL OUTLAY		376,912.15-
060000	CF OPERATING CAPITAL OUTLAY		6,317.18
100021	ACQUISITION/MOTOR VEHICLES		15,888.00-
	** GL 27600 TOTAL		109,594.47
27700	ACC DEPR - FURNITURE & EQUIPMENT		
000000	BALANCE BROUGHT FORWARD		621,413.50-
040000	EXPENSES		166,920.86
060000	OPERATING CAPITAL OUTLAY		359,817.99
100021	ACQUISITION/MOTOR VEHICLES		4,018.40-
	** GL 27700 TOTAL		98,693.05-
28200	LIBRARY RESOURCES		
040000	EXPENSES		1,856.94
100777	CONTRACTED SERVICES		460.00
	** GL 28200 TOTAL		2,316.94
31100	ACCOUNTS PAYABLE		
000000	BALANCE BROUGHT FORWARD		576,963.26-
040000	EXPENSES		0.00
040000	CF EXPENSES		599.90-
105281	LEASE/PURCHASE/EQUIPMENT		0.00
105281	CF LEASE/PURCHASE/EQUIPMENT		25.64-
	** GL 31100 TOTAL		577,588.80-
35600	DUE TO GENERAL REVENUE		
000000	BALANCE BROUGHT FORWARD		6,570.45-
38600	CURRENT COMPENSATED ABSENCES LIABILITY		
000000	BALANCE BROUGHT FORWARD		27,362.56-
48600	COMPENSATED ABSENCES LIABILITY		
000000	BALANCE BROUGHT FORWARD		63,220.94-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA		
000000	BALANCE BROUGHT FORWARD		14,831.88-
53900	NET ASSETS UNRESTRICTED		
000000	BALANCE BROUGHT FORWARD		1,730,197.51-

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BEGINNING TRIAL BALANCE BY FUND
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450000	DEPARTMENT OF STATE		
60 2 572001	RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE		
G-L	G-L ACCOUNT NAME		
CAT		BEGINNING BALANCE	
94100	ENCUMBRANCES		
040000	CF EXPENSES	54,928.22	
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
040000	CF EXPENSES	54,928.22-	
	*** FUND TOTAL		0.00



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Federal Grants Trust Fund
(2261)

FY 2023-2024

SCHEDULE I NARRATIVE

Budget Period: 2023-24

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2261 – Federal Grants Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- TR10 Adjustments in the amount of \$21,305
- SWFS Adjustment B000006- To Adjust Committed Fund Balance in the amount of -\$253,192.
- Adjustment to Line A- Prior Year Certified Encumbrances in the amount of -\$54,854.
- TR10 Adjustments in the amount of \$557.
- Adjustments to Prior Year Reversions in the amount of -\$30,660.
- TR10 Adjustments in the amount of \$314,039
- SWFS Adjustment B4500020- To Adjust Released Cash in State Treasury in the amount of -\$75,524.01.
- SWFS Adjustment B4500045- To Adjust Polled Investments with State Treasury in the amount of -\$154,921.
- Adjustments to Line A PY CF AP Not CF in the amount of -\$473,095
- Rounding in the amount of \$1

Revenue Narrative

The projected revenue estimates are based on grant award documents from federal awarding agencies.

- The Division of Historical Resources receives federal dollars from the following agencies:
 - The National Park Service (NPS)
 - The National Endowment for the Arts (NEA)
 - Bureau of Ocean Energy Management
- The Division of Library and Information Services receives federal dollars from the Institute of Museum and Library Services (IMLS) in order to implement the Library Services and Technology Act (LSTA).
- The Division of Cultural Affairs receives federal dollars from the National Endowment for the Arts (NEA).

Revenues in the trust fund will vary from year to year based on the amount of the federal dollars awarded by each federal agency. Other factors that impact dollars in the Federal Grants Trust Fund include grants that are awarded for a special project/purpose and are received only for a year or two.

5 Percent Trust Fund Reserve

There is no reserve requirement for the Federal Grants Trust Fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023 - 2024
Trust Fund Title:	Department of State
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	45XXXXXXX
	2261

	Balance as of 06/30/022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,026,016.73	(A)	(232,521.98)	2,793,494.75
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	17,951,472.53	(C)	154,920.80	18,106,393.33
ADD: Outstanding Accounts Receivable	92,147.76	(D)		92,147.76
ADD: Anticipated Revenue	19,262,069.64	(E)		19,262,069.64
Total Cash plus Accounts Receivable	40,331,706.66	(F)	(77,601.18)	40,254,105.48
LESS Allowances for Uncollectibles	20.00	(G)		20.00
LESS Approved "A" Certified Forwards	2,436,027.86	(H)		2,436,027.86
Approved "B" Certified Forwards	8,493,470.84	(H)		8,493,470.84
Approved "FCO" Certified Forwards	9,799,987.00	(H)		9,799,987.00
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/22	19,602,200.96	(K)	(77,601.18)	19,524,599.78 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2022- 2023

Department Title: Department of State
Trust Fund Title: Federal Grants Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2261

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	21,459,766.95 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS adjustment to Cash Balance	(232,521.98) (C)
SWFS Adjustment to correct Investments	154,920.80 (C)
	(C)
	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(8,493,470.84) (D)
Approved FCO Certified Forward per LAS/PBS	(9,799,987.00) (D)
A/P not C/F-Operating Categories-	(D)
Anticipated Revenue	(D)
Adj- Cash at Federal Agency	16,435,891.67 (D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	19,524,599.60 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	19,524,599.78 (F)
DIFFERENCE:	(0) (G)*

***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Grants and Donations Trust Fund

(2339)

FY 2023-2024

SCHEDULE I NARRATIVE

Budget Period: 2023-24

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2339 – Grants and Donations Trust Fund

Adjustments in Section III

- TR10 Adjustments in the amount of -\$10,363.

Revenue Narrative

- There is no projected revenue estimate.

5 Percent Trust Fund Reserve

- There is no reserve requirement in the Grants and Donations Trust Fund.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Executive Office of The Governor

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants and Donations Trust Fund - 2339

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 21-22 (A01)	FY 22-23(A02)	FY 23-24 (A03)		
Department of State (450000-20-2-537001)	001500	500,000.00	525,000.00	525,000.00	181137	Jennifer Ganious -09-16-2022

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category				Transfer In Revenue Category	Confirmed By/Date

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023 - 2024
Trust Fund Title:	Department of State
Budget Entity:	Grants & Donations Trust Fund
LAS/PBS Fund Number:	45XXXXXXX
	2339

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	339,518.87	(A)	(119)	339,399.90
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	1,882.00	(D)		1,882.00
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	341,400.87	(F)	(119)	341,281.90
LESS Allowances for Uncollectibles	2,056.00	(G)		2,056.00
LESS Approved "A" Certified Forwards	-	(H)		-
Approved "B" Certified Forwards	-	(H)		-
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,200.00	(I)		1,200.00
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/22	338,144.87	(K)	(119)	338,025.90 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2022 - 2023

Department Title:	<u>Department of State</u>
Trust Fund Title:	<u>Grants and Donations Trust Fund - Combined (45XXXXXX)</u>
LAS/PBS Fund Number:	<u>2339</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="338,144.97"/> (A)
GLC 539XX for proprietary and fiduciary funds	

Subtract Nonspendable Fund Balance (GLC 56XXX)	<input type="text"/> (B)
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Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

TR 10 posted by Agency	<input type="text"/> (C)
------------------------	--------------------------

SWFS Adjustment # and Description	<input type="text" value="(118.97)"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
---	--------------------------

Approved FCO Certified Forward per LAS/PBS	<input type="text"/> (D)
--	--------------------------

A/P not C/F-Operating Categories	<input type="text"/> (D)
----------------------------------	--------------------------

<input type="text"/> (D)

<input type="text"/> (D)

<input type="text"/> (D)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="338,026.00"/> (E)
--	---

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	<input type="text" value="338,026.00"/> (F)
--	---

DIFFERENCE:	<input type="text" value="0.00"/> (G)*
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***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Land Acquisition Trust Fund

(2423)

FY 2023-2024

SCHEDULE I NARRATIVE

Budget Period: 2023-24

Department: Department of State

Budget Entity: 45000000 – Department Level

Fund: 2423 – Land Acquisition Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- SWFS Adjustment B4500008- To adjust amount due from State Funds within Department.
- SWFS Adjustment # B45000036 – To adjust released cash in State Treasury.
- SWFS Adjustment # B4500044 – To adjust funds due from Other Departments.
- TR10 Adjustments in the amount of -\$556,932

Revenue Narrative

- The projected revenue estimate for the transfer from the Department of Environmental Protection (DEP) is based on information provided by DEP. This is revenue from the Land Management Program. Other revenue is from miscellaneous sources such as underwater salvage fees, copying charges and royalties from publications.
- The primary revenue source in this trust fund is from the Department of Environmental Protection, Land Management Program. These revenues fluctuate depending on the amount of funding provided each year for this program.

5 Percent Trust Fund Reserve

- No reserve required for this Trust Fund

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023 - 2024
Trust Fund Title:	Department of State
Budget Entity:	Land Acquisition Trust Fund
LAS/PBS Fund Number:	45200700
	2423

	Balance as of 6/30/2022	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,639,805.63 (A)	(386,927.32)	3,252,878.31
ADD: Other Cash (See Instructions)	-		-
ADD: Investments			-
ADD: Outstanding Accounts Receivable	684,400.00 (D)	(360,565.86)	323,834.14
ADD: Anticipated Revenue			-
Total Cash plus Accounts Receivable	4,324,205.63 (F)	(747,493.18)	3,576,712.45
LESS Allowances for Uncollectible			-
LESS Approved "A" Certified Forwards	561,381.21 (H)		561,381.21
Approved "B" Certified Forwards	1,358,698.72 (H)		1,358,698.72
Approved "FCO" Certified Forwards			-
LESS: Other Accounts Payable (Nonoperating)			-
LESS: _____			-
Unreserved Fund Balance, 07/01/22	2,404,125.70 (K)	(747,493.18)	1,656,632.52 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Department of State
Trust Fund Title: Land Acquisition Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2423

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22

Total all GLC's 5XXXX for governmental funds; 3,148,247.78 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # B450036 To adjust unreleased cash in Treasury (386,927.00) (C)

SWFS Adjustment # B4500044 - To adjust due from other departments (360,388.00) (C)

SWFS Adjustment # 4500008 - Due from State Funds (177.50) (C)

SWFS Adjustment # B4500006 - Accounts Payable (323,656.64) (C)

Adjustment to correct fund balance 662,348.00 (C)

SWFS Adjustment # B4500006 Committed Fund Balance (324,891.84) (C)

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,358,698.72) (D)

Approved FCO Certified Forward per LAS/PBS (D)

A/P not C/F-Operating Categories 600,776.80 (D)

(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE: 1,656,632.88 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 1,656,632.52 (F)

DIFFERENCE: 0 (G)*

***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Operating Trust Fund

(2510)

FY 2023-2024

SCHEDULE I NARRATIVE

Budget Period: 2023-24

Department: Department of State

Budget Entity: 45200700 – Historical Resources

Fund: 2510 – Operating Trust Fund

Adjustments in Section III

- TR10 Adjustments in the amount of \$101,314.

Revenue Narrative

- The primary revenue source in this trust fund is from the Florida Department of Transportation (FDOT) for historic preservation compliance and review activities within the Division of Historical Resources.
- Effective July 1, 2019, the Division of Historical Resources began receiving funds from FDOT through an interagency contract agreement. The funds were previously received from FDOT via the Federal Highway Administration in the Division's Federal Grants Trust Fund (2261). Revenues in the trust fund will vary from year to year based on the estimated amounts provided by FDOT.

5 Percent Trust Fund Reserve

There is no Trust Fund Reserve.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023 - 2024
Trust Fund Title:	Department of State
Budget Entity:	Operating Trust Fund
LAS/PBS Fund Number:	45XXXXXXX
	2510

	Balance as of 6/30/2022		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	0	(A)		0
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Anticipated Revenue		(D)	57,536.00	57,536.00
ADD: _____		(E)		-
Total Cash plus Accounts Receivable	0	(F)	57,536.00	57,536.00
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	30,000.00	(H)		30,000.00
Approved "B" Certified Forwards	0	(H)		-
Approved "FCO" Certified Forwards	0	(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/22	(30,000.00)	(K)	57,536.00	27,536.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title:	<u>Department of State</u>
Trust Fund Title:	<u>Operating Trust Fund</u>
LAS/PBS Fund Number:	<u>2510</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22	
Total all GLC's 5XXXX for governmental funds;	(131,308.60)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
B4500017 Committed Fund Balance	44,682.72 (C)
B4500034 Committed Fund Balance	(89,365.44) (C)
B4500034 Accounts Rec	57,536.00 (C)
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved FCO Certified Forward per LAS/PBS	(D)
A/P not C/F-Operating Categories	(D)
	101,016.60 (D)
TR 10 Auditors Adj	44,975.00 (D)
Rounding	(0.28) (D)

ADJUSTED BEGINNING TRIAL BALANCE: **27,536.00** (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) **27,536.00** (F)

DIFFERENCE: **0.00** (G)*

***SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Records Management Trust Fund

(2572)

FY 2023-2024

SCHEDULE I NARRATIVE

Budget Period: 2023-24

Department: Department of State

Budget Entity: 45400100 – Library and Information Services

Fund: 2572 – Records Management Trust Fund

Adjustments in Section III

Adjustments in Section III were made as follows:

- September 2021 Reversions in the amount of \$ 3,437
- SWFS Adjustment B4500053 - To adjust Sales of Goods and Services in the amount of \$123,503.
- TR10 Adjusting Entries in the amount of \$591,307

Revenue Estimating Narrative

- The projected revenue estimate listed in Section I is based on actual revenue received during FY 2021-22. Those figures have been projected out for FY 2023-24.
 - Advertising in Administrative Register
 - Records Storage Fees
 - Records Management Training Workshops
 - Copying Charges
 - Royalties

Revenues in the Records Management Trust Fund will fluctuate depending on the number of notices advertised in the Florida Administrative Register; the number of Records Management Training workshops; and the number of agencies that store records in the Florida Records Center.

5 Percent Trust Fund Reserve

The Records Management Trust Fund qualifies for exemption under the following exclusion category listed on page 20 of the FY 2020-21 Schedule I Manual: "Trust funds where the excess balance over operating costs and a statutorily approved reserve go the General Revenue Fund or the Educational Trust Fund, or trust funds that are statutorily required to maintain a minimum balance."

Subsection 120.55(8)(b), Florida Statutes states, "the unencumbered balance in the Records Management Trust Fund for fees collected pursuant to this chapter may not exceed \$300,000 at the beginning of each fiscal year, and any excess shall be transferred to the General Revenue Fund."

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2023 - 2024
Trust Fund Title:	Department of State
Budget Entity:	Records Management Trust Fund
LAS/PBS Fund Number:	45XXXXXXX
	2572

	Balance as of 44,742.00		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,195,767.75	(A)	(270,339.74)	925,428.01
ADD: Other Cash (See Instructions)	-	(B)		-
ADD: Investments	-	(C)		-
ADD: Outstanding Accounts Receivable	1,213,336.60	(D)	(123,503.22)	1,089,833.38
ADD: _____		(E)	325,594.27	325,594.27
Total Cash plus Accounts Receivable	2,409,104.35	(F)	(68,248.69)	2,340,855.66
LESS Allowances for Uncollectibles	2,550.57	(G)		2,550.57
LESS Approved "A" Certified Forwards	625.54	(H)		625.54
Approved "B" Certified Forwards	54,928.22	(H)		54,928.22
Approved "FCO" Certified Forwards	-	(H)		-
LESS: Other Accounts Payable (Nonoperating)		(I)		-
LESS: _____		(J)		-
Unreserved Fund Balance, 07/01/22	2,351,000.02	(K)	(68,248.69)	2,282,751.33 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2023 - 2024

Department Title: Department of State
Trust Fund Title: Records Management Trust Fund - Combined (45XXXXXX)
LAS/PBS Fund Number: 2572

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/22
 Total all GLC's 5XXXX for governmental funds; 1,730,197.52 (A)
 GLC 539XX for proprietary and fiduciary funds

Subtract Nonspendable Fund Balance (GLC 56XXX) (B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

TR 10 Adjustment - 639,696.00 (C)

SWFS Adjustment #B4500032 Due from Other Departments 325,594.27 (C)

SWFS Adjustment #B4500053 Due from Other Departments (123,503.22) (C)

Adjustment to Net Investment in Capital Assets. (234,305.02) (C)

SWFS Adjustment #B4500017 Due to General Revenue (C)

TR 10 Adjustment - Due from Other Departments (C)

TR 10 Adjustment - Accounts Receivable (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (54,928.22) (D)

Approved FCO Certified Forward per LAS/PBS (D)

AP not CF (D)

Net Capital Assets (D)

Rounding (D)

ADJUSTED BEGINNING TRIAL BALANCE: 2,282,751.33 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 2,282,751.33 (F)

DIFFERENCE: 0.00 (G)*

***SHOULD EQUAL ZERO.**

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name Department of State

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Division of Elections Clearing Fund Trust Fund - 2537

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount			Transfer Out Expenditure Category	Confirmed By/Date
		FY 21-22 (A01)	FY 22-23(A02)	FY 23-24 (A03)		

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount			Transfer In Revenue Category	Confirmed By/Date
		FY 21-22 (A01)	FY 22-23(A02)	FY 23-24 (A03)		
EOG -310000-20-2-339028	181137	500,000.00	525,000.00	525,000.00	001500	Jennifer Ganious - 09/16/2022