

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	140,581.32
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	11,929,635.86
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	65,509.37
100495	SW VOTER REGISTR SYST/HAVA	10,112.97-
107020	G/A-ELECT SECURITY GRANTS	0.00
107020	CF G/A-ELECT SECURITY GRANTS	1,822,418.74-
	** GL 31100 TOTAL	1,767,022.34-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	2,200.73-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	7,839.34-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	4,115,171.46-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	6,206,640.50-
94100	ENCUMBRANCES	
107020	CF G/A-ELECT SECURITY GRANTS	363,885.64
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107020	CF G/A-ELECT SECURITY GRANTS	363,885.64-
	*** 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	112,337.47
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	61,559.65
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,309.42-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	25,311.98-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	205.08-
	** GL 31100 TOTAL	26,826.48-
32900	ACCRUED INTEREST PAYABLE	
040000	EXPENSES	3.68-
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	147,066.96-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	35,215.00
040000	CF EXPENSES	5,015.43
100777	CF CONTRACTED SERVICES	192,095.12
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	93,500.00
105281	CF LEASE/PURCHASE/EQUIPMENT	312.31
140020	20 G/A-SPEC CAT-ACQ, REST/HIS	969,416.93

450000 DEPARTMENT OF STATE

20 2 261012 FEDERAL GRANTS TRUST FUND - HISTORICAL RESOURCES

G-L G-L ACCOUNT NAME

CAT		G-L ACCOUNT NAME		BEGINNING BALANCE
140020	21	G/A-SPEC CAT-ACQ, REST/HIS		2,651,821.00
** GL 94100 TOTAL				3,947,375.79
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
030000	CF	OTHER PERSONAL SERVICES		35,215.00-
040000	CF	EXPENSES		5,015.43-
100777	CF	CONTRACTED SERVICES		192,095.12-
101548	CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA		93,500.00-
105281	CF	LEASE/PURCHASE/EQUIPMENT		312.31-
140020	20	G/A-SPEC CAT-ACQ, REST/HIS		969,416.93-
140020	21	G/A-SPEC CAT-ACQ, REST/HIS		2,651,821.00-
** GL 98100 TOTAL				3,947,375.79-
*** 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	1,095,835.05
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	129,581.49-
050792	G/A-LIBRARY GRANTS	0.00
050792 CF	G/A-LIBRARY GRANTS	102,909.85-
060000	OPERATING CAPITAL OUTLAY	1,635.43
060000 CF	OPERATING CAPITAL OUTLAY	1,635.43-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	18,537.54-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281 CF	LEASE/PURCHASE/EQUIPMENT	549.26-
	** GL 31100 TOTAL	251,578.14-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	568,147.12-
57200	RESTRICTED BY FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	276,109.79-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	137,556.06
050792 CF	G/A-LIBRARY GRANTS	361,966.00
100777 CF	CONTRACTED SERVICES	103,806.47
105281 CF	LEASE/PURCHASE/EQUIPMENT	5,729.58
	** GL 94100 TOTAL	609,058.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	137,556.06-
050792 CF	G/A-LIBRARY GRANTS	361,966.00-
100777 CF	CONTRACTED SERVICES	103,806.47-
105281 CF	LEASE/PURCHASE/EQUIPMENT	5,729.58-
	** GL 98100 TOTAL	609,058.11-
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 261014 FEDERAL GRANTS TRUST FUND - CULTURAL AFFAIRS

G-L	G-L ACCOUNT NAME		BEGINNING BALANCE
CAT			
12100		UNRELEASED CASH IN STATE TREASURY	
000000		BALANCE BROUGHT FORWARD	726,578.35
31100		ACCOUNTS PAYABLE	
040000		EXPENSES	0.00
040000	CF	EXPENSES	22,000.00-
050087		G/A-ARTS GRANTS	3,750.00
050087	CF	G/A-ARTS GRANTS	5,625.00-
100777		CONTRACTED SERVICES	0.00
100777	CF	CONTRACTED SERVICES	2,696.00-
		** GL 31100 TOTAL	26,571.00-
54900		COMMITTED FUND BALANCE	
000000		BALANCE BROUGHT FORWARD	667,920.15-
57200		RESTRICTED BY FEDERAL GOVERNMENT	
000000		BALANCE BROUGHT FORWARD	32,087.20-
94100		ENCUMBRANCES	
050087	CF	G/A-ARTS GRANTS	45,854.00
100777	CF	CONTRACTED SERVICES	3,900.00
		** GL 94100 TOTAL	49,754.00
98100		BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050087	CF	G/A-ARTS GRANTS	45,854.00-
100777	CF	CONTRACTED SERVICES	3,900.00-
		** GL 98100 TOTAL	49,754.00-
		*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

20 2 279001 FLORIDA FINE ARTS TRUST FUND DOS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
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	347,856.61
15100	ACCOUNTS RECEIVABLE	
000100	FEES	136.00
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	2,056.00-
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	162,666.79-
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	2,288,915.90
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	323,834.14
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	320,080.10-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	410.53-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,000.00-
040000	EXPENSES	31,475.00
040000	CF EXPENSES	168,234.21-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	40,786.71-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	175,650.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	1,518.26-
	** GL 31100 TOTAL	678,204.81-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	469.47-
32900	ACCRUED INTEREST PAYABLE	
040000	EXPENSES	75.01-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	177.50-
040000	EXPENSES	177.50
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00

450000 DEPARTMENT OF STATE

20 2 423003 LAND ACQUISITION TRUST FUND DOS

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
35600	DUE TO GENERAL REVENUE		
000000	BALANCE BROUGHT FORWARD		432.73-
310322	SERVICE CHARGE TO GEN REV		432.73
	** GL 35600 TOTAL		0.00
54900	COMMITTED FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		1,934,000.75-
94100	ENCUMBRANCES		
030000	CF OTHER PERSONAL SERVICES		28,119.05
040000	CF EXPENSES		49,095.60
060000	CF OPERATING CAPITAL OUTLAY		5,495.00
100777	CONTRACTED SERVICES		243,712.21
100777	CF CONTRACTED SERVICES		239,863.32
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA		865,118.00
105281	CF LEASE/PURCHASE/EQUIPMENT		4,980.08
	** GL 94100 TOTAL		1,436,383.26
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE		
030000	CF OTHER PERSONAL SERVICES		28,119.05-
040000	CF EXPENSES		49,095.60-
060000	CF OPERATING CAPITAL OUTLAY		5,495.00-
100777	CONTRACTED SERVICES		236,046.21-
100777	CF CONTRACTED SERVICES		239,863.32-
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA		865,118.00-
105281	CF LEASE/PURCHASE/EQUIPMENT		4,980.08-
	** GL 98100 TOTAL		1,428,717.26-
99100	BUDGETARY FUND BALANCE		
000000	BALANCE BROUGHT FORWARD		7,666.00-
	*** FUND TOTAL		0.00

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	FEEES		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

BGTRBAL-10 AS OF 07/01/23

45000000000  
BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2023

DATE RUN 08/11/23  
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450000 DEPARTMENT OF STATE

20 2 510001 OPERATING TRUST FUND DOS

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

450000 DEPARTMENT OF STATE

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

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	291,508.87
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
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	30,000.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	30,000.00-
040000	EXPENSES	0.00
040000	CF EXPENSES	17.81-
	** GL 31100 TOTAL	30,017.81-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	57,535.82-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	233,955.24-
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	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	738,070.45
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	642,885.78-
000100	FEEES	11,686.40
001202	PENALTIES	584.32
	** GL 15100 TOTAL	630,615.06-
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	12,756.69-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	13,975.72-
310322	SERVICE CHARGE TO GEN REV	276,277.26-
	** GL 35600 TOTAL	290,252.98-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	195,554.28
	*** FUND TOTAL	0.00

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	CAT	BEGINNING BALANCE
11100	CASH ON HAND		
000000	BALANCE BROUGHT FORWARD		0.00
12100	UNRELEASED CASH IN STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		684,966.50
12400	CASH IN STATE TREASURY UNVERIFIED		
000000	BALANCE BROUGHT FORWARD		0.00
14100	POOLED INVESTMENTS WITH STATE TREASURY		
000000	BALANCE BROUGHT FORWARD		0.00
15100	ACCOUNTS RECEIVABLE		
000000	BALANCE BROUGHT FORWARD		885,365.31
001202	PENALTIES		60.00
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES		1,508.57-
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT		10,896.98
	** GL 15100 TOTAL		894,813.72
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		417.76
	** GL 16200 TOTAL		194.88
16300	DUE FROM OTHER DEPARTMENTS		
000000	BALANCE BROUGHT FORWARD		147,195.85-
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES		496,082.53
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT		572.42
	** GL 16300 TOTAL		349,459.10
16500	DUE FROM OTHER GOVERNMENTAL UNITS		
001903	SALES OF GOODS/SERVICES TO STATE AGENCIES		16,155.06
001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT		47.80
001905	SALE OF SERVICES OUTSIDE STATE GOVERNMENT		85,638.87
	** GL 16500 TOTAL		101,841.73

450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	702,061.61
040000	EXPENSES	205,984.17-
060000	OPERATING CAPITAL OUTLAY	378,667.51-
060000	CF OPERATING CAPITAL OUTLAY	6,317.18
100021	ACQUISITION/MOTOR VEHICLES	15,888.00-
	** GL 27600 TOTAL	107,839.11
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	624,406.83-
040000	EXPENSES	165,831.14
060000	OPERATING CAPITAL OUTLAY	361,049.91
100021	ACQUISITION/MOTOR VEHICLES	4,018.40-
	** GL 27700 TOTAL	101,544.18-
28200	LIBRARY RESOURCES	
040000	EXPENSES	1,856.94
100777	CONTRACTED SERVICES	460.00
	** GL 28200 TOTAL	2,316.94
28400	RIGHT TO USE LEASED ASSETS	
000000	BALANCE BROUGHT FORWARD	8,606.72
28500	ACC DEPR - PROPERTY UNDER LEASE	
000000	BALANCE BROUGHT FORWARD	2,386.71-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	576,963.26-
040000	EXPENSES	0.00
040000	CF EXPENSES	848.84-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	458.42-
	** GL 31100 TOTAL	578,270.52-
32900	ACCRUED INTEREST PAYABLE	
000000	BALANCE BROUGHT FORWARD	4.94-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	5,405.84-



450000 DEPARTMENT OF STATE

60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	27,704.64-
38700	LEASES-CURRENT PORTION	
000000	BALANCE BROUGHT FORWARD	2,863.73-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	61,172.04-
48700	LEASES LIABILITY	
000000	BALANCE BROUGHT FORWARD	3,379.81-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	14,831.88-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,349,923.84-
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,524.06
100777	CF CONTRACTED SERVICES	20,072.10
105281	CF LEASE/PURCHASE/EQUIPMENT	581.24
	** GL 94100 TOTAL	22,177.40
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,524.06-
100777	CF CONTRACTED SERVICES	20,072.10-
105281	CF LEASE/PURCHASE/EQUIPMENT	581.24-
	** GL 98100 TOTAL	22,177.40-
	*** FUND TOTAL	0.00



# FLORIDA DEPARTMENT *of* STATE

## Schedule I Series Federal Grants Trust Fund (2261)

FY 2024-2025

## SCHEDULE I NARRATIVE

**Budget Period: 2024-25**

**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:

- September 2022 reversions in the amount of \$4,007.
- TR10 PY Adjustments in the amount of -\$301,739.
- September 2022 reversions in the amount of \$392,773.
- June 2023 reversions in the amount of \$45,178.
- June 2023 reversions in the amount of \$15,610.
- SWFS Adjustment B4500003 in the amount of \$23,230.
- Adjustment to line A PY CF encumbrances in the amount of -\$33,632.
- Adjustment to line A PY CF B encumbrances in the amount of -\$2,498,429.
- SWFS Adjustment B4500015 in the amount of -\$209,355.
- Adjustment to PY FCO in the amount of \$292,149.
- FCO PY Appropriations in the amount of -\$9,799,987.
- September 2022 reversions in the amount of \$615,148.
- Adjustment to line A PY CF B encumbrances in the amount of -\$2,545,689.
- TR10 PY Adjustments in the amount of \$1,200.
- Adjustment to line A PY CF B encumbrances in the amount of -\$3,415,721.
- September 2022 reversions in the amount of \$176,593.
- TR10 PY Adjustments in the amount of -\$21,908.
- TR10 PY Adjustments in the amount of \$5,768.

### **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

**Budget Period: 2024 - 2025**

<b>Department Title:</b>	Department of State
<b>Trust Fund Title:</b>	Federal Grants Trust Fund
<b>Budget Entity:</b>	45XXXXXX
<b>LAS/PBS Fund Number:</b>	2261

	Balance as of 6/30/2023	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,075,332.19 (A)		2,075,332.19
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	11,929,635.86 (C)	(186,125.21)	11,743,510.65
ADD: Outstanding Accounts Receivable	90,236.84 (D)		90,236.84
ADD: Anticipated Revenue	9,392,820.82 (E)		9,392,820.82
<b>Total Cash plus Accounts Receivable</b>	<b>23,488,025.71 (F)</b>	<b>(186,125.21)</b>	<b>23,301,900.50</b>
LESS Allowances for Uncollectibles	20.00 (G)		20.00
LESS Approved "A" Certified Forwards	2,127,394.36 (H)		2,127,394.36
Approved "B" Certified Forwards	1,348,835.61 (H)		1,348,835.61
Approved "FCO" Certified Forwards	7,225,732.40 (H)		7,225,732.40
LESS: Other Accounts Payable (Nonoperating)	0 (I)		0
LESS: _____	0 (J)		0
<b>Unreserved Fund Balance, 07/01/23</b>	<b>12,786,043.34 (K)</b>	<b>(186,125.21)</b>	<b>12,599,918.13 **</b>

**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: 2024 - 2025**

**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, 07/01/23**

Total all GLC's 5XXXX for governmental funds; 12,013,143.18 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #B4500003 - Correcting Investments 23,229.66 (C)

SWFS Adjustment #B4500015 - Correcting Investments (209,354.87) (C)

(C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (1,348,835.61) (D)

Approved FCO Certified Forward per LAS/PBS (7,225,732.40) (D)

A/P not C/F-Operating Categories 20,156.72 (D)

Adjustment to PY Accounts Payable (65,509.37) (D)

Anticipated Revenue 9,392,820.82 (D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 12,599,918.13 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** (12,599,918.13) (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

# Schedule I Series

Grants and Donations Trust Fund

(2339)

FY 2024-2025

## SCHEDULE I NARRATIVE

**Budget Period:** 2024-25

**Department:** Department of State

**Budget Entity:** 45000000 – Department Level

**Fund:** 2339 – Grants and Donations Trust Fund

### **Adjustments in Section III**

Adjustments in Section III were made as follows:

- TR10 Adjustments in the amount of -\$56.
- SWFS Adjustment B4500004 in the amount of -\$6,792

### **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.







## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2024 - 2025</b>
<b>Trust Fund Title:</b>	Department of State
<b>Budget Entity:</b>	Grants & Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	45XXXXXX
	2339

	Balance as of 6/30/2023		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	347,856.61	(A)		347,856.61
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	136.00	(D)		136.00
ADD: _____	0	(E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>347,992.61</b>	(F)	<b>0</b>	<b>347,992.61</b>
LESS Allowances for Uncollectibles	2,056.00	(G)	7,986.44	10,042.44
LESS Approved "A" Certified Forwards	0	(H)		0
Approved "B" Certified Forwards	0	(H)		0
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	1,200.00	(I)	(1,194.56)	5.44
LESS: _____	0	(J)		0
<b>Unreserved Fund Balance, 07/01/23</b>	<b>344,736.61</b>	(K)	<b>(6,791.88)</b>	<b>337,944.73</b> **

**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: 2024 - 2025**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/23**

Total all GLC's 5XXXX for governmental funds; 344,736.61 (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #B4500004 - Correcting Uncollectibles/Decreasing A/P - Nonop (6,791.88) (C)

**Add/Subtract Other Adjustment(s):**

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)

  (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

337,944.73 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)**

337,944.73 (F)

**DIFFERENCE:**

0.00 (G)\*

**\*SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

Schedule I Series

Land Acquisition Trust Fund

(2423)

FY 2024-2025

## SCHEDULE I NARRATIVE

**Budget Period:** 2024-25

**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:

- PY CF reversions in the amount of \$38,414.
- Adjustment to line A PY encumbrances in the amount of -\$629.
- TR10 PY adjusting entries in the amount of -\$195,932.
- SWFS Adjustment B4500007 in the amount of \$328,064.
- PY CF reversions in the amount of \$602,097.
- Adjustment to line A PY encumbrances in the amount of -\$1,358,070.

### **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

**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 :** Historical Resources Land Acquisition Trust Fund - 2423

<b>Transfers In</b> (Provide Agency and Fund Number Received From)	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 22-23 (A01)</b>	<b>Amount</b> <b>FY 23-24 (A02)</b>	<b>Amount</b> <b>FY 24-25 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
DFS - 430000-10-2-078001	001500	133,927.00			310217	Sarah Goodman 9/6/23

<b>Transfers Out (Operating and Non-Operating)</b> (Provide Agency and Fund Number Transferred To)	<b>Transfer Out Expenditure Category</b>	<b>Amount</b> <b>FY 22-23 (A01)</b>	<b>Amount</b> <b>FY 23-24 (A02)</b>	<b>Amount</b> <b>FY 24-25 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

**Budget Period: 2024 - 2025**

<b>Department Title:</b>	Department of State
<b>Trust Fund Title:</b>	Land Acquisition Trust Fund
<b>Budget Entity:</b>	45XXXXXX
<b>LAS/PBS Fund Number:</b>	2423

	Balance as of 6/30/2023	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,288,915.90 (A)	328,063.69	2,616,979.59
ADD: Other Cash (See Instructions)	0 (B)		0
ADD: Investments	0 (C)		0
ADD: Outstanding Accounts Receivable	323,834.14 (D)		323,834.14
ADD: _____	0 (E)		0
<b>Total Cash plus Accounts Receivable</b>	<b>2,612,750.04 (F)</b>	328,063.69	<b>2,940,813.73</b>
LESS Allowances for Uncollectibles	0 (G)		0
LESS Approved "A" Certified Forwards	389,599.71 (H)		389,599.71
Approved "B" Certified Forwards	1,192,671.05 (H)		1,192,671.05
Approved "FCO" Certified Forwards	0 (H)		0
LESS: Other Accounts Payable (Nonoperating)	0 (I)		0
LESS: _____	0 (J)		0
<b>Unreserved Fund Balance, 07/01/23</b>	<b>1,030,479.28 (K)</b>	328,063.69	<b>1,358,542.97 **</b>

**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: 2024 - 2025**

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

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/23</b>	
Total all GLC's 5XXXX for governmental funds;	1,934,000.75 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS)Adjustments :</b>	
SWFS Adjustment #B4500007 - Correcting Due From	328,063.69 (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,192,671.05) (D)
Approved FCO Certified Forward per LAS/PBS	
A/P not C/F-Operating Categories	289,149.58 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	1,358,542.97 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	(1,358,542.97) (F)
<b>DIFFERENCE:</b>	0.00 (G)*

**\*SHOULD EQUAL ZERO.**





FLORIDA DEPARTMENT *of* STATE

# Schedule I Series

Operating Trust Fund

(2510)

FY 2024-2025

## SCHEDULE I NARRATIVE

**Budget Period:** 2024-25

**Department:** Department of State

**Budget Entity:** 45200700 – Historical Resources

**Fund:** 2510 – Operating Trust Fund

### **Adjustments in Section III**

Adjustments in Section III were made as follows:

- TR10 Adjustments in the amount of \$117,828.
- September 30 reversions in the amount of \$30,292.
- Adjustments to line A PY CF encumbrances in the amount of -\$30,292.

### **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.

**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 :** Historical Resources Operating Fund - 2510

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 22-23 (A01)</b>	<b>Amount</b> <b>FY 23-24 (A02)</b>	<b>Amount</b> <b>FY 24-25 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
DOT 550000-10-2-540001	001510	364,074.38			088849	Ashley Sheffield 9/15/23

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount</b> <b>FY 22-23 (A01)</b>	<b>Amount</b> <b>FY 23-24 (A02)</b>	<b>Amount</b> <b>FY 24-25 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2024 - 2025</b>
<b>Trust Fund Title:</b>	Department of State
<b>Budget Entity:</b>	Operating Trust Fund
<b>LAS/PBS Fund Number:</b>	45XXXXXXX
	2510

	Balance as of 6/30/2023		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	291,508.87	(A)	0	291,508.87
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	30,000.00	(D)	0	30,000.00
ADD: _____	0	(E)	0	0
<b>Total Cash plus Accounts Receivable</b>	<b>321,508.87</b>	<b>(F)</b>	<b>0</b>	<b>321,508.87</b>
LESS Allowances for Uncollectibles	0	(G)	0	0
LESS Approved "A" Certified Forwards	17.81	(H)	0	17.81
Approved "B" Certified Forwards	0	(H)	0	0
Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0	0
LESS: Advances From Other Funds Between Dep	0	(J)	0	0
<b>Unreserved Fund Balance, 07/01/23</b>	<b>321,491.06</b>	<b>(K)</b>	<b>0</b>	<b>321,491.06</b> **

**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: 2024 - 2025**

**Department Title:** Department of State  
**Trust Fund Title:** Operating Trust Fund  
**LAS/PBS Fund Number:** 2510

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/23**  
 Total all GLC's 5XXXX for governmental funds; 233,955.24 (A)  
 GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**  
  (C)  
  (C)

**Add/Subtract Other Adjustment(s):**

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

Approved FCO Certified Forward per LAS/PBS   (D)

A/P not C/F-Operating Categories 30,000.00 (D)

57,535.82 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 321,491.06 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** (321,491.06) (F)

**DIFFERENCE:** 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**



FLORIDA DEPARTMENT *of* STATE

# Schedule I Series

Records Management Trust Fund

(2572)

FY 2024-2025

## **SCHEDULE I NARRATIVE**

**Budget Period:** 2024-25

**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 PY reversions in the amount of \$3,438.
- Adjustment to line A PY CF encumbrances in the amount of -\$54,928.
- SWFS Adjustment B4500011 in the amount of \$41,681.
- Adjustment to PY accounts payable in the amount of \$576,963.
- TR10 adjusting entries in the amount of -\$83,692.
- Rounding in the amount of \$1.

### **Revenue Estimating Narrative**

The projected revenue estimate listed in Section I is based on actual revenue received during FY 2022-23. Those figures have been projected out for FY 2024-25.

- 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 18 of the FY 2022-23 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

<b>Department Title:</b>	<b>Budget Period: 2024 - 2025</b>
<b>Trust Fund Title:</b>	Department of State
<b>Budget Entity:</b>	Records Management Trust Fund
<b>LAS/PBS Fund Number:</b>	45XXXXXX
	2572

	Balance as of 6/30/2023		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	684,966.50	(A)	41,681.45	726,647.95
ADD: Other Cash (See Instructions)	0	(B)		0
ADD: Investments	0	(C)		0
ADD: Outstanding Accounts Receivable	1,346,309.43	(D)		1,346,309.43
ADD: _____	0	(E)		0.00
<b>Total Cash plus Accounts Receivable</b>	<b>2,031,275.93</b>	(F)	<b>41,681.45</b>	<b>2,072,957.38</b>
LESS Allowances for Uncollectibles	2,550.57	(G)		2,550.57
LESS Approved "A" Certified Forwards	1,307.26	(H)		1,307.26
Approved "B" Certified Forwards	22,177.40	(H)		22,177.40
Approved "FCO" Certified Forwards	0	(H)		0
LESS: Other Accounts Payable (Nonoperating)	0	(I)		-
LESS: _____	0	(J)		0
<b>Unreserved Fund Balance, 07/01/23</b>	<b>2,005,240.70</b>	(K)	<b>41,681.45</b>	<b>2,046,922.15</b> **

**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: 2024 - 2025**

**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, 07/01/23**

Total all GLC's 5XXXX for governmental funds; **1,349,923.84** (A)  
GLC 539XX for proprietary and fiduciary funds

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

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #4500011 - Adjustment to A/R 41,681.45 (C)

  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (22,177.40) (D)

Approved FCO Certified Forward per LAS/PBS   (D)

A/P not C/F-Operating Categories 5,410.78 (D)

Adjustment to PY Accounts Payable 579,826.99 (D)

Compensated Absences Liability 88,876.68 (D)

Leases Liability 3,379.81 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** **2,046,922.15** (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)** **(2,046,922.15)** (F)

**DIFFERENCE:** **0.00** (G)\*

**\*SHOULD EQUAL ZERO.**