

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
10 1 000341 MILITARY AFFAIRS DEPT. GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	250.00
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	10,293,125.34-
086918	08 SM CONSTN PROJCS - CBJTC,FL	237,320.90
086919	10 CONST-ST FAC-ST AUG ARMORY	165,220.00
086937	05 READY CENTERS REVITAL PLAN	5,205,752.44
086937	06 READY CENTERS REVITAL PLAN	746,738.45
086937	08 READY CENTERS REVITAL PLAN	5,978,840.97
086937	09 READY CENTERS REVITAL PLAN	2,823,243.86
087028	08 RENOV YTH CHAL, CBJTC, FL	113,069.55
	** GL 13100 TOTAL	4,977,060.83
16300	DUE FROM OTHER DEPARTMENTS	
001800		2,068.00
001800	CF	2,068.00-
102184	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 16300 TOTAL	0.00
16342	DUE FROM OTHER DEPT.-DIV. OF FORESTRY	
102184	CATEGORY NAME NOT ON TITLE FILE	0.00
16900	DUE FROM CLEARING FUND	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 16900 TOTAL	0.00
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	56,128.01
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	22,115.89-
040000	EXPENSES	0.00
040000	CF EXPENSES	109,022.19-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	20,264.70-

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620000 DEPARTMENT OF MILITARY AFFAIRS
 10 1 000341 MILITARY AFFAIRS DEPT. GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100036	INFORMATION TECHNOLOGY	0.00
100036 CF	INFORMATION TECHNOLOGY	7,066.35-
100061	NATL GUARD TUITION ASSIST	0.00
100061 CF	NATL GUARD TUITION ASSIST	1,500.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	36,129.71-
102044	MAINT AND OPERATIONS CONTR	0.00
102044 CF	MAINT AND OPERATIONS CONTR	3,612.74-
102184	CATEGORY NAME NOT ON TITLE FILE	0.00
102184 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	143,583.57-
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 32100 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	16,583.42-
040000	EXPENSES	14,494.07
100047	LEGAL SERVICES CONTRACT	328.13-
100777	CONTRACTED SERVICES	27.72-
	** GL 35300 TOTAL	2,445.20-
35400	DUE TO FEDERAL GOVERNMENT	
102184	CATEGORY NAME NOT ON TITLE FILE	0.00
102184 CF	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35400 TOTAL	0.00
35600	DUE TO GENERAL REVENUE	
001800		0.00
102184	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 35600 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	715,984.95-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	250.00-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	0.00
	** GL 48600 TOTAL	0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS
10 1 000341 MILITARY AFFAIRS DEPT. GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	13,025,265.65
086918 08	SM CONSTN PROJS - CBJTC, FL	237,320.90-
086919 10	CONST-ST FAC-ST AUG ARMORY	165,220.00-
086937 05	READY CENTERS REVITAL PLAN	5,205,752.44-
086937 06	READY CENTERS REVITAL PLAN	746,738.45-
086937 08	READY CENTERS REVITAL PLAN	7,527,773.79-
086937 09	READY CENTERS REVITAL PLAN	3,045,503.63-
087028 08	RENOV YTH CHAL, CBJTC, FL	128,233.35-
	** GL 54900 TOTAL	4,031,276.91-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	20,807.51-
040000	EXPENSES	6,587.69-
060000	OPERATING CAPITAL OUTLAY	1,125.00-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100036	INFORMATION TECHNOLOGY	28,752.00-
100777	CONTRACTED SERVICES	26,498.00-
105000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55100 TOTAL	83,770.20-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	3,797.00
060000 CF	OPERATING CAPITAL OUTLAY	52,205.71
086937 08	READY CENTERS REVITAL PLAN	10,473.74
086937 09	READY CENTERS REVITAL PLAN	427,676.24
100047 CF	LEGAL SERVICES CONTRACT	13,770.09
102044 CF	MAINT AND OPERATIONS CONTR	13,997.40
	** GL 94100 TOTAL	521,920.18
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	13,007.60
040000 CF	EXPENSES	3,797.00-
060000	OPERATING CAPITAL OUTLAY	94,847.76
060000 CF	OPERATING CAPITAL OUTLAY	52,205.71-
086937 08	READY CENTERS REVITAL PLAN	10,473.74-
086937 09	READY CENTERS REVITAL PLAN	427,676.24-
100047 CF	LEGAL SERVICES CONTRACT	13,770.09-
102044 CF	MAINT AND OPERATIONS CONTR	13,997.40-
	** GL 98100 TOTAL	414,064.82-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	107,855.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
10 3 000001 WORKING CAPITAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039001 ARMORY BOARD TRUST FUND DEPT MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	50.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16400 000000 001800	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16400 TOTAL	0.00
31100 010000 010000 040000	ACCOUNTS PAYABLE SALARIES AND BENEFITS SALARIES AND BENEFITS EXPENSES	0.00 0.00 0.00
	** GL 31100 TOTAL	0.00
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
35800 000000	DUE TO REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
39900 000000 920000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD CATEGORY NAME NOT ON TITLE FILE	15.44 15.44-
	** GL 39900 TOTAL	0.00
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	50.00-

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039001 ARMORY BOARD TRUST FUND DEPT MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
109825	G/A-MD-WILDFIRES/97-98-OP	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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039002 ARMORY BOARD TF-FEDERAL DRUG FORFEITURES DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039008 ARMORY BOARD TRUST FUND 1998 DMA

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

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039009 ARMORY BOARD TRUST FUND 1999DMA

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

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039010 ARMORY BOARD TRUST FUND 2000DMA

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

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039011 ARMORY BOARD TRUST FUND-BF DMA

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

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039012 ARMORY BOARD TF FY01-02

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

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620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039013 ARMORY BOARD TRUST FUND-02-03

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039014 COOPERATIVE AGREEMENTS TF 03-04

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039015 FROM COOPERATIVE AGREEMENT TRUST FUND

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

BEGINNING TRIAL BALANCE BY FUND
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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039016 COOPERATIVE AGREEMENT TF - FY 05-06

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039017 COOPERATIVE AGREEMENT TF - FY 06-07

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 039021 ARMORY BOARD TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	11,811.47-
001500		11,811.47
040000	EXPENSES	0.00
	** GL 16300 TOTAL	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	223.11
040000	EXPENSES	223.11-
	** GL 31100 TOTAL	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	81,442.25
040000	EXPENSES	81,442.25-
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	4,633.36
040000	EXPENSES	4,633.36-
102087	F/A MAJOR DISASTERS 99-00 FL WILDFIRES	0.00
102096	FLORIDA WILDFIRES FEMA 2000-01	0.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 039050 ARMORY BOARD TRUST FUND-YOUTH CHALLENGE

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

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620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 069001 CAMP BLANDING MANAGEMENT TRUST FUND DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	171.68
11103 000000	CASH ON HAND-IN TRANSIT BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,660.54
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,189,711.28
15100 000000 000400	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 15100 TOTAL	0.00
15300 000000 190000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD PURCHASE OF INVESTMENTS	1,617.56- 4,708.00
	** GL 15300 TOTAL	3,090.44
15310 000000	INTEREST RECEIVABLE-STATE TREASURY BALANCE BROUGHT FORWARD	0.00
16200 000400	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	0.00
16300 000000 040000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	163.39- 163.39
	** GL 16300 TOTAL	0.00
16400 000000 000400	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	0.00
	** GL 16400 TOTAL	0.00
16900 000400	DUE FROM CLEARING FUND BALANCE BROUGHT FORWARD	0.00

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620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 069001 CAMP BLANDING MANAGEMENT TRUST FUND DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	8,781.35-
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	18,006.46-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	9,225.00
040000	CF EXPENSES	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	17,562.81-
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-
100777	CONTRACTED SERVICES	123.26-
190000	PURCHASE OF INVESTMENTS	3.19
	** GL 35300 TOTAL	123.26-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	123,787.46-
010000	SALARIES AND BENEFITS	10,883.18
	** GL 38600 TOTAL	112,904.28-
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
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,064,043.59-
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-

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620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 069001 CAMP BLANDING MANAGEMENT TRUST FUND DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100021	ACQUISITION/MOTOR VEHICLES	0.00
100777	CONTRACTED SERVICES	83,674.15-
	** 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 087001 EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,839,695.92
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,833,329.32-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	3,113,430.50
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	6,366.60-
94100	ENCUMBRANCES	
108035 CF	G/A-HAITI RELIEF - SO	1,772.58
108036 CF	G/A-HAITI RELIEF - P-CARD	4,594.02
	** GL 94100 TOTAL	6,366.60
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
108035 CF	G/A-HAITI RELIEF - SO	1,772.58-
108036 CF	G/A-HAITI RELIEF - P-CARD	4,594.02-
	** GL 98100 TOTAL	6,366.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 200001 HURRICANE ANDREW DISASTER RELIEF TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261200 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,357.02
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,357.02-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261201 FEDREAL GRANTS TRUST FUND - DMA ARRA ACT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	576,904.64
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	576,904.64-
94100 087010	ENCUMBRANCES 09 SM CONS PROJ - ARRA 2009	883,963.32
98100 087010	BUDGETARY FND BAL RESERVED/ENCUMBRANCE 09 SM CONS PROJ - ARRA 2009	883,963.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261204 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 261205 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,274,944.75
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	6,109.05-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,255,765.73-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	13,069.97-
94100 060000	ENCUMBRANCES CF OPERATING CAPITAL OUTLAY	13,069.97
98100 060000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF OPERATING CAPITAL OUTLAY	13,069.97-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261206 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,450.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,450.00-
94100 086986 07	ENCUMBRANCES PLAN AFRC/DAYTONA BEACH	597,717.00
98100 086986 07	BUDGETARY FND BAL RESERVED/ENCUMBRANCE PLAN AFRC/DAYTONA BEACH	597,717.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 261207 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	13,734.16
35300 000000 100777	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD CONTRACTED SERVICES	2,991.78- 2,991.78
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	13,734.16-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261208 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	30,749.33
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	365.20-
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	365.20 365.20- 0.00
	** GL 35300 TOTAL	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	697,065.81-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	666,681.68
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261209 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,574,511.93
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,574,511.93-
94100	ENCUMBRANCES	
086998 09	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	1,314,992.26
087002 09	CONST - TRAINING CBTS	3,804,686.72
	** GL 94100 TOTAL	5,119,678.98
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
086998 09	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	1,314,992.26-
087002 09	CONST - TRAINING CBTS	3,804,686.72-
	** GL 98100 TOTAL	5,119,678.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261210 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	4,030,157.75
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	19,274.55-
040000	EXPENSES	0.00
040000 CF	EXPENSES	6,087.63-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	13,917.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6,558.00-
102044	MAINT AND OPERATIONS CONTR	0.00
102044 CF	MAINT AND OPERATIONS CONTR	31,669.87-
	** GL 31100 TOTAL	77,507.05-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	221,627.72-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,542,234.48-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	188,788.50-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	19,821.17
060000 CF	OPERATING CAPITAL OUTLAY	1,212.56
086945 10	CONSTRUCT ASP - CBJTC, FL	5,185,403.28
086998 10	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	598,848.57
087006 10	CONSTRUCTION - REG TRAINING INSTITUTE- PHAS	6,002.77
087009 10	WST - DESIGN/BUILD	227,584.73
100777	CONTRACTED SERVICES	162,000.00
100777 CF	CONTRACTED SERVICES	161,238.77
102044 CF	MAINT AND OPERATIONS CONTR	6,516.00
	** GL 94100 TOTAL	6,368,627.85
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	19,821.17-
060000 CF	OPERATING CAPITAL OUTLAY	1,212.56-
086945 10	CONSTRUCT ASP - CBJTC, FL	5,185,403.28-
086998 10	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	598,848.57-
087006 10	CONSTRUCTION - REG TRAINING INSTITUTE- PHAS	6,002.77-
087009 10	WST - DESIGN/BUILD	227,584.73-
100777	CONTRACTED SERVICES	162,000.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261210 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777 CF	CONTRACTED SERVICES	161,238.77-
102044 CF	MAINT AND OPERATIONS CONTR	6,516.00-
	** GL 98100 TOTAL	6,368,627.85-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261221 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,714,993.14
16300	DUE FROM OTHER DEPARTMENTS	
001510		41,998.98
100777	CONTRACTED SERVICES	310,073.81
	** GL 16300 TOTAL	352,072.79
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	3,000.00-
040000	EXPENSES	0.00
040000 CF	EXPENSES	21,977.53-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	488,778.92-
102044	MAINT AND OPERATIONS CONTR	0.00
102044 CF	MAINT AND OPERATIONS CONTR	3,880.00-
	** GL 31100 TOTAL	517,636.45-
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	81,442.25-
040000	EXPENSES	62,995.29
	** GL 35300 TOTAL	18,446.96-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	2,517,254.57-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	13,727.95-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	13,727.95
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	13,727.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 261250 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	222,832.06
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	4,715.75-
040000	EXPENSES	0.00
040000 CF	EXPENSES	15,500.00-
070000	FOOD PRODUCTS	0.00
070000 CF	FOOD PRODUCTS	13,500.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	170,984.66-
	** GL 31100 TOTAL	204,700.41-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	34,467.49-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	32,671.68
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	16,335.84-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	14,089.15
100777 CF	CONTRACTED SERVICES	99,954.14
	** GL 94100 TOTAL	114,043.29
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	14,089.15-
100777 CF	CONTRACTED SERVICES	99,954.14-
	** GL 98100 TOTAL	114,043.29-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 20 2 401015 WELFARE TRANSITION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	411.40
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
001510		246,721.64
100801	G/A - WAGES MILITARY AFF	246,721.64-
	** GL 16300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	411.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 719001 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DFS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	68,014.53
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	168,559.02
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	128.70
190000	PURCHASE OF INVESTMENTS	293.90
	** GL 15300 TOTAL	422.60
31100 040000	ACCOUNTS PAYABLE EXPENSES	0.00
040000	CF EXPENSES	17,394.37-
	** GL 31100 TOTAL	17,394.37-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	58.02
040000	EXPENSES	58.02-
100777	CONTRACTED SERVICES	16.85-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	16.85-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	16.97
040000	EXPENSES	16.97-
	** GL 35600 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	219,584.93-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	3,780.00-
040000	EXPENSES	3,780.00
	** GL 55100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 2 719002 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	274,848.09
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	417,688.50
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,063.92
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	1,063.92
31100 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	641.00-
	** GL 31100 TOTAL	641.00-
35300 100777	DUE TO OTHER DEPARTMENTS CONTRACTED SERVICES	42.43-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	33.07
040000	EXPENSES	33.07-
	** GL 35600 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	687,470.10-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	4,887.68-
040000	EXPENSES	559.30-
	** GL 55100 TOTAL	5,446.98-
94100 040000	ENCUMBRANCES CF EXPENSES	5,446.98
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	5,446.98-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
20 8 000610 ARMORY OPERATINS ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,575,632.62
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD 90 EXPENSES	0.00 0.00 0.00
	** GL 35300 TOTAL	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,575,632.62-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 30 1 000001 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	95,129.51-
080507 89	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 91	UNDERGRD TANK REPL-AGYWIDE	137.88
086950 89	STATE ARSENAL RENOVATION	0.00
086951 90	DMA OPER BLDG/ARM-ST. AUG	0.47
086978 91	EXPAND TLH ARMORY	69,212.72
086990 90	PLAN-NG ARMORY-ELLYSON/PEN	22,699.44
087020 90	PLAN - EXPAN/REHAB SNYDER	3,000.00
087063 90	ST MILITARY ACADEMY - CBTS	79.00
087071 90	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 13100 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	45,805.76
080442 89	RENOVATE NGA-FT LAUDERDALE	49,323.75
080507 89	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 91	UNDERGRD TANK REPL-AGYWIDE	137.88-
086950 89	STATE ARSENAL RENOVATION	0.00
086951 90	DMA OPER BLDG/ARM-ST. AUG	0.47-
086978 91	EXPAND TLH ARMORY	69,212.72-
086990 90	PLAN-NG ARMORY-ELLYSON/PEN	22,699.44-
087020 90	PLAN - EXPAN/REHAB SNYDER	3,000.00-
087063 90	ST MILITARY ACADEMY - CBTS	79.00-
087071 90	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 30 1 000341 MILITARY AFFAIRS DEPT. GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	14,596,083.84-
080301 07	CONSOLIDATE/MIRAMAR ARMORY	2,074,152.84
086937 07	READY CENTERS REVITAL PLAN	13,330,140.30
	** GL 13100 TOTAL	808,209.30
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	14,596,083.84
080301 07	CONSOLIDATE/MIRAMAR ARMORY	2,074,152.84-
086937 07	READY CENTERS REVITAL PLAN	13,330,140.30-
	** GL 54900 TOTAL	808,209.30-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
080301 07	CONSOLIDATE/MIRAMAR ARMORY	404,104.65
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080301 07	CONSOLIDATE/MIRAMAR ARMORY	404,104.65-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 30 1 000740 MILITARY AFFAIRS-GEN. ACT.-GR FCO

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	925,544.80
080637	CATEGORY NAME NOT ON TITLE FILE	0.00
080652	ARMORY/CAMP BLANDING	0.00
080660	CATEGORY NAME NOT ON TITLE FILE	0.00
081872	CATEGORY NAME NOT ON TITLE FILE	0.00
081872 87	CATEGORY NAME NOT ON TITLE FILE	0.00
081874	EXPAND ARMORY/ORLANDO	0.00
081875	EXPAND ARMORY/ORLANDO	0.00
081878	CATEGORY NAME NOT ON TITLE FILE	0.00
081880	CATEGORY NAME NOT ON TITLE FILE	0.00
083580	CATEGORY NAME NOT ON TITLE FILE	0.00
084015	DESIGN/CONST-NCF AT FIU	0.00
084015 86	DESIGN/CONST-NCF AT FIU	0.00
084980	REP & REN/ARMORY/PENSACOLA	0.00
084982	CATEGORY NAME NOT ON TITLE FILE	0.00
085545	CATEGORY NAME NOT ON TITLE FILE	0.00
085884	CATEGORY NAME NOT ON TITLE FILE	0.00
086159	CATEGORY NAME NOT ON TITLE FILE	0.00
086699	ROOF REPL/NATIONAL GUARD	0.00
086699 86	ROOF REPL/NATIONAL GUARD	0.00
086902 94	DER COMPL-FUEL STORE TANKS	315.97
086907 94	CATEGORY NAME NOT ON TITLE FILE	0.00
086907 95	CATEGORY NAME NOT ON TITLE FILE	0.00
086907 97	CATEGORY NAME NOT ON TITLE FILE	0.00
086914	ARMY/AVIA SUP FAC-BROOKSVL	818,200.00-
086937 02	READY CENTERS REVITAL PLAN	0.00
086937 04	READY CENTERS REVITAL PLAN	110,708.63-
086950	STATE ARSENAL RENOVATION	0.00
086950 87	STATE ARSENAL RENOVATION	0.00
086953 92	ARMORY RANGE HOODS-AGNCYWD	57.02
086954 87	CB CONVOY LIVE FIRE - DSGN	0.00
086957 01	CATEGORY NAME NOT ON TITLE FILE	10.00
086957 94	CATEGORY NAME NOT ON TITLE FILE	1.00
086957 99	CATEGORY NAME NOT ON TITLE FILE	0.50
086958 87	RENOVATE TAMPA ARMORY	0.00
086964 87	CB URBAN ASSAULT-DESIGN	0.00
086974 01	CONSTRUCTION-NG PENSACOLA	0.00
086976 87	BROOKSVILLE ARMORY	0.00
086978 87	EXPAND TLH ARMORY	0.00
086996 94	NEW NGA - WAUCHULA	2,978.39
087016 87	CATEGORY NAME NOT ON TITLE FILE	0.00
087018 87	CATEGORY NAME NOT ON TITLE FILE	0.00
087019 95	WATER PLANT REPL-SNYDER	0.95
087030 87	DESIGN-MACHINE GUN RANGE	0.00
	** GL 13100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
30 1 000740 MILITARY AFFAIRS-GEN. ACT.-GR FCO

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	0.00
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	213.50
086957	97 CATEGORY NAME NOT ON TITLE FILE	213.50-
	** GL 35300 TOTAL	0.00
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	925,758.30-
080637	CATEGORY NAME NOT ON TITLE FILE	0.00
080652	ARMORY/CAMP BLANDING	0.00
080660	CATEGORY NAME NOT ON TITLE FILE	0.00
081872	CATEGORY NAME NOT ON TITLE FILE	0.00
081872	87 CATEGORY NAME NOT ON TITLE FILE	0.00
081874	EXPAND ARMORY/ORLANDO	0.00
081875	EXPAND ARMORY/ORLANDO	0.00
081878	CATEGORY NAME NOT ON TITLE FILE	0.00
081880	CATEGORY NAME NOT ON TITLE FILE	0.00
083580	CATEGORY NAME NOT ON TITLE FILE	0.00
084015	DESIGN/CONST-NCF AT FIU	38,999.47
084015	86 DESIGN/CONST-NCF AT FIU	38,999.47-
084980	REP & REN/ARMORY/PENSACOLA	0.00
084982	CATEGORY NAME NOT ON TITLE FILE	0.00
085545	CATEGORY NAME NOT ON TITLE FILE	0.00
085884	CATEGORY NAME NOT ON TITLE FILE	0.00
086159	CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
30 1 000740 MILITARY AFFAIRS-GEN. ACT.-GR FCO

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
086699	ROOF REPL/NATIONAL GUARD	0.00
086699 86	ROOF REPL/NATIONAL GUARD	0.00
086902 94	DER COMPL-FUEL STORE TANKS	315.97-
086907 94	CATEGORY NAME NOT ON TITLE FILE	213.50
086907 95	CATEGORY NAME NOT ON TITLE FILE	71,691.00
086907 97	CATEGORY NAME NOT ON TITLE FILE	0.00
086914	ARMY/AVIA SUP FAC-BROOKSVL	818,200.00
086937 02	READY CENTERS REVITAL PLAN	0.00
086937 04	READY CENTERS REVITAL PLAN	110,708.63
086950	STATE ARSENAL RENOVATION	0.00
086950 87	STATE ARSENAL RENOVATION	0.00
086953 92	ARMORY RANGE HOODS-AGNCYWD	57.02-
086954 87	CB CONVOY LIVE FIRE - DSGN	0.00
086957 01	CATEGORY NAME NOT ON TITLE FILE	10.00-
086957 94	CATEGORY NAME NOT ON TITLE FILE	1.00-
086957 99	CATEGORY NAME NOT ON TITLE FILE	0.50-
086958 87	RENOVATE TAMPA ARMORY	0.00
086964 87	CB URBAN ASSAULT-DESIGN	0.00
086974 01	CONSTRUCTION-NG PENSACOLA	0.00
086976 87	BROOKSVILLE ARMORY	0.00
086978 87	EXPAND TLH ARMORY	0.00
086996 94	NEW NGA - WAUCHULA	2,978.39-
087016 87	CATEGORY NAME NOT ON TITLE FILE	0.00
087018 87	CATEGORY NAME NOT ON TITLE FILE	0.00
087019 95	WATER PLANT REPL-SNYDER	71,691.95-
087030 87	DESIGN-MACHINE GUN RANGE	0.00
	** GL 54900 TOTAL	0.00
54901	BEGINNING FUND BALANCE	
086957 97	CATEGORY NAME NOT ON TITLE FILE	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	0.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080644	CATEGORY NAME NOT ON TITLE FILE	17,013.41
080652	ARMORY/CAMP BLANDING	92,710.74
080660	CATEGORY NAME NOT ON TITLE FILE	184,807.92
081872	CATEGORY NAME NOT ON TITLE FILE	291,378.99
081874	EXPAND ARMORY/ORLANDO	290,195.03-
081875	EXPAND ARMORY/ORLANDO	5,975.05-
081878	CATEGORY NAME NOT ON TITLE FILE	22,238.23-
081880	CATEGORY NAME NOT ON TITLE FILE	16,383.15-
083580	CATEGORY NAME NOT ON TITLE FILE	365,961.11
083780	CATEGORY NAME NOT ON TITLE FILE	567.71
083781	OFFICE BLDG/ST AUGUSTINE	50,596.04

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 30 1 000740 MILITARY AFFAIRS-GEN. ACT.-GR FCO

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084015	DESIGN/CONST-NCF AT FIU	51,544.03-
084980	REP & REN/ARMORY/PENSACOLA	21,472.58
084982	CATEGORY NAME NOT ON TITLE FILE	25,231.80
085544	CATEGORY NAME NOT ON TITLE FILE	16,523.26
085545	CATEGORY NAME NOT ON TITLE FILE	360,097.47
085882	CATEGORY NAME NOT ON TITLE FILE	101,189.24
085884	CATEGORY NAME NOT ON TITLE FILE	58,656.89
086159	CATEGORY NAME NOT ON TITLE FILE	1,085,909.05-
086699	ROOF REPL/NATIONAL GUARD	1,473,046.19-
086902	94 DER COMPL-FUEL STORE TANKS	172.35-
087000	EVERGLADES LAND ACQTN	47,179.01
087002	CONST - TRAINING CBTS	102,741.00
087004	CONS 2 COTTAGES, CBJTC, FL	101,262.90
087006	CONSTRUCTION - REG TRAINING INSTITUTE- PHAS	66,071.50
087008	WSC - PHASE I	46,085.04
087012	CATEGORY NAME NOT ON TITLE FILE	145,458.06
	** GL 98100 TOTAL	850,458.41-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	850,458.41
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
30 2 580055 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13400	UNEXPENDED INFRASTRUCTURE FD RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
080442 89	RENOVATE NGA-FT LAUDERDALE	0.00
080505 89	CATEGORY NAME NOT ON TITLE FILE	0.00
080507 88	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 89	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 90	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 91	UNDERGRD TANK REPL-AGYWIDE	0.00
081880 88	CATEGORY NAME NOT ON TITLE FILE	0.00
082020 88	CATEGORY NAME NOT ON TITLE FILE	0.00
082020 89	CATEGORY NAME NOT ON TITLE FILE	0.00
082175 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084860 89	CATEGORY NAME NOT ON TITLE FILE	0.00
086950 89	STATE ARSENAL RENOVATION	0.00
086951 90	DMA OPER BLDG/ARM-ST. AUG	0.00
086961 90	PLAN - AFRC - MIRAMAR	0.00
086966 88	CB COMB ARMS TRNG FAC-DSGN	0.00
086972 90	CATEGORY NAME NOT ON TITLE FILE	0.00
086990 90	PLAN-NG ARMORY-ELLYSON/PEN	0.00
086994 89	NEW NGA - NORTH PORT	0.00
086996 88	NEW NGA - WAUCHULA	0.00
087020 90	PLAN - EXPAN/REHAB SNYDER	0.00
087027 90	PLAN-NG ARMORY-TEMPLE TERR	0.00
087063 90	ST MILITARY ACADEMY - CBTS	0.00
087071 90	CATEGORY NAME NOT ON TITLE FILE	0.00
087076 90	CATEGORY NAME NOT ON TITLE FILE	0.00
087079 88	CATEGORY NAME NOT ON TITLE FILE	0.00
087082 88	CATEGORY NAME NOT ON TITLE FILE	0.00
087095 89	ARM EXP/REHAB-CRAIG FIELD	0.00
	** GL 13400 TOTAL	0.00
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	0.00
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 30 4 000001 STATE INFRASTRUCTURE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
080442 89	RENOVATE NGA-FT LAUDERDALE	0.00
080505 89	CATEGORY NAME NOT ON TITLE FILE	0.00
080507 88	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 89	UNDERGRD TANK REPL-AGYWIDE	0.00
080507 91	UNDERGRD TANK REPL-AGYWIDE	0.00
081880 88	CATEGORY NAME NOT ON TITLE FILE	0.00
082020 88	CATEGORY NAME NOT ON TITLE FILE	0.00
082020 89	CATEGORY NAME NOT ON TITLE FILE	0.00
082175 89	CATEGORY NAME NOT ON TITLE FILE	0.00
084860 89	CATEGORY NAME NOT ON TITLE FILE	0.00
086950 89	STATE ARSENAL RENOVATION	0.00
086966 88	CB COMB ARMS TRNG FAC-DSGN	0.00
086994 89	NEW NGA - NORTH PORT	0.00
086996 88	NEW NGA - WAUCHULA	0.00
087063 90	ST MILITARY ACADEMY - CBTS	0.00
087079 88	CATEGORY NAME NOT ON TITLE FILE	0.00
087082 88	CATEGORY NAME NOT ON TITLE FILE	0.00
087095 89	ARM EXP/REHAB-CRAIG FIELD	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 50 8 000700 CAMP BLANDING BILLETING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	456,961.96
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	200,000.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	55,000.44-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	149,999.60-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	451,961.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
50 8 000701 CAMP BLANDING RECREATION DEPARTMENT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	252,219.34
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	252,219.34-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
50 8 000702 CAMP BLANDING-EXCHANGE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	564,540.45
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	564,540.45-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
50 8 000703 CAMP BLANDING - DINING HALL-FY1999-2000

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	354,903.92
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	354,903.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
74 8 000621 TRAINING SITE CONTRACT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
74 8 000628 PETTY CASH/REVOLVING FUND/GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
74 8 000723 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
74 8 001321 TRAINING SITE AGREEMENT 90

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
80 9 000062 DEPT. OF MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 086937	WORKS OF ART & HISTORICAL TREASURES-DE READY CENTERS REVITAL PLAN	13,359.99
26500 086937	ACC DEPR -WORKS OF ART & HISTORICAL T READY CENTERS REVITAL PLAN	8,015.76-
26600 000000 040000 060000 086974	ART & HISTORICAL TREASURES - NONDEPREC BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY CONSTRUCTION-NG PENSACOLA	74,797.00 4,000.00 29,800.00 10,000.00
	** GL 26600 TOTAL	118,597.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	29,300,134.20
27200 000000 040000 060000 086914 086918 086937 086974 086996	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ARMY/AVIA SUP FAC-BROOKSVL SM CONSTN PROJS - CBJTC,FL READY CENTERS REVITAL PLAN CONSTRUCTION-NG PENSACOLA NEW NGA - WAUCHULA	82,659,484.32 43,885.00 24,732,015.81 8,328,349.65 541,434.80 16,347,359.28 1,956,930.95 2,560.00-
	** GL 27200 TOTAL	134,606,899.81
27300 000000 040000 060000 086914 086918 086937 086974 086996	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ARMY/AVIA SUP FAC-BROOKSVL SM CONSTN PROJS - CBJTC,FL READY CENTERS REVITAL PLAN CONSTRUCTION-NG PENSACOLA NEW NGA - WAUCHULA	41,655,768.75- 14,805.61- 6,662,969.66- 302,539.08- 3,684.04- 4,490,205.45- 303,152.64- 0.00
	** GL 27300 TOTAL	53,433,125.23-
27400 000000 060000 086918 086937	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY SM CONSTN PROJS - CBJTC,FL READY CENTERS REVITAL PLAN	14,248,451.45 2,354,064.82 36,305.20 591,487.88
	** GL 27400 TOTAL	17,230,309.35

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
80 9 000062 DEPT. OF MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	7,299,916.44-
060000	OPERATING CAPITAL OUTLAY	983,114.14-
086918	SM CONSTN PROJTS - CBJTC,FL	123.21-
086937	READY CENTERS REVITAL PLAN	56,455.02-
	** GL 27500 TOTAL	8,339,608.81-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,832,938.20
040000	EXPENSES	86,695.27
060000	OPERATING CAPITAL OUTLAY	451,248.70
083580	CATEGORY NAME NOT ON TITLE FILE	3,100.00-
086914	ARMY/AVIA SUP FAC-BROOKSVL	1,927.48
086937	READY CENTERS REVITAL PLAN	63,808.65
086974	CONSTRUCTION-NG PENSACOLA	44,668.70
100021	ACQUISITION/MOTOR VEHICLES	1,435,135.95
105000	CATEGORY NAME NOT ON TITLE FILE	51,588.20-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	3,365.76
109869	G/A-2008-09 HURRICANES-SO	13,517.33
990000	CATEGORY NAME NOT ON TITLE FILE	1,102.00-
	** GL 27600 TOTAL	6,877,515.84
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	435,214.19-
040000	EXPENSES	72,983.41-
060000	OPERATING CAPITAL OUTLAY	2,239,465.17-
080660	CATEGORY NAME NOT ON TITLE FILE	2,059.26-
083580	CATEGORY NAME NOT ON TITLE FILE	0.00
086914	ARMY/AVIA SUP FAC-BROOKSVL	1,927.48-
086937	READY CENTERS REVITAL PLAN	14,047.22-
086974	CONSTRUCTION-NG PENSACOLA	35,840.10-
086976	BROOKSVILLE ARMORY	5,153.87-
086996	NEW NGA - WAUCHULA	16,360.65-
100021	ACQUISITION/MOTOR VEHICLES	1,895,580.98-
105000	CATEGORY NAME NOT ON TITLE FILE	129,228.55-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	1,963.50-
109869	G/A-2008-09 HURRICANES-SO	2,252.80-
109931	CATEGORY NAME NOT ON TITLE FILE	373,300.75-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 27700 TOTAL	5,225,377.93-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	1,460,774.00
060000	OPERATING CAPITAL OUTLAY	1,241,548.46-
080301	CONSOLIDATE/MIRAMAR ARMORY	3,638,863.85

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 80 9 000062 DEPT. OF MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
086937	READY CENTERS REVITAL PLAN	17,702,417.74
087028	RENOV YTH CHAL, CBJTC, FL	284,679.88
	** GL 27800 TOTAL	21,845,187.01
28800	OTHER CAPITAL ASSETS	
000000	BALANCE BROUGHT FORWARD	7,263.00
060000	OPERATING CAPITAL OUTLAY	2,425.27-
	** GL 28800 TOTAL	4,837.73
28900	ACC DEPR - OTHER CAPITAL ASSETS	
060000	OPERATING CAPITAL OUTLAY	4,837.73-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	142,985,875.47-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
80 9 039001 DMA/ABTF/FEDERAL AGREEMENT PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26400 060000	WORKS OF ART & HISTORICAL TREASURES-DE OPERATING CAPITAL OUTLAY	22,195.00
26500 060000	ACC DEPR -WORKS OF ART & HISTORICAL T OPERATING CAPITAL OUTLAY	16,276.48-
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	21,858.10
040000	EXPENSES	31,896.58
060000	OPERATING CAPITAL OUTLAY	354,507.15
086912	AAS HANGAR UPGRADE-JACKSN	9,014.00
087026	ORG MAINT SHOP EXP/BONIFAY	591,496.88
	** GL 27200 TOTAL	1,008,772.71
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	2,281.80-
040000	EXPENSES	21,791.52-
060000	OPERATING CAPITAL OUTLAY	195,101.30-
086912	AAS HANGAR UPGRADE-JACKSN	5,859.12-
087026	ORG MAINT SHOP EXP/BONIFAY	103,800.57-
	** GL 27300 TOTAL	328,834.31-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	39,375.00
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	23,625.00-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	981,517.28
030000	OTHER PERSONAL SERVICES	10,594.25
040000	EXPENSES	492,182.55
060000	OPERATING CAPITAL OUTLAY	2,446,403.49
100021	ACQUISITION/MOTOR VEHICLES	1,459,639.80
	** GL 27600 TOTAL	5,390,337.37
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	453,780.71-
040000	EXPENSES	337,808.25-
060000	OPERATING CAPITAL OUTLAY	1,738,398.93-
100021	ACQUISITION/MOTOR VEHICLES	840,609.96-
	** GL 27700 TOTAL	3,370,597.85-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
80 9 039001 DMA/ABTF/FEDERAL AGREEMENT PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28800 040000	OTHER CAPITAL ASSETS EXPENSES	5,023.44
28900 040000	ACC DEPR - OTHER CAPITAL ASSETS EXPENSES	5,023.44-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,721,346.44-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
 80 9 039002 DRUG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 060000	BUILDINGS AND BUILDING IMPROVEMENTS OPERATING CAPITAL OUTLAY	244,466.75
27300 060000	ACC DEPR - BUILDINGS & BUILDING IMPROV OPERATING CAPITAL OUTLAY	127,032.76-
27600 000000 040000 060000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	626,562.67 18,712.21 164,691.77-
	** GL 27600 TOTAL	480,583.11
27700 000000 040000 060000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	1,894.00- 17,354.44- 384,046.88-
	** GL 27700 TOTAL	403,295.32-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	194,721.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

620000 DEPARTMENT OF MILITARY AFFAIRS
90 9 000340 MILITARY AFFAIRS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	1,152,696.99-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	981,985.74-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,134,682.73
	*** FUND TOTAL	0.00 E

**SCHEDULE I – DEPARTMENT LEVEL
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS
OLO 620000

2069 – CAMP BLANDING MANAGEMENT TRUST FUND

FISCAL YEAR 2011-2012

5 Percent Trust Fund Reserve Calculation

Camp Blanding Management Trust Fund

This trust fund is exempt from the 5% reserve requirement because of the language in Public Law 493. This federal law states that all revenue proceeds generated at Camp Blanding will remain at Camp Blanding to pay operating costs.

Revenue Estimating Methodology

Camp Blanding Management Trust Fund

This trust fund is supported from a variety of revenues generated at Camp Blanding. The primary source of revenue is the cutting of timber from the camp's 73,000 acres of land. Public Law 493 protects the revenues generated at Camp Blanding for the exclusive use by the National Guard for training expenses at Camp Blanding.

The revenue estimates are based on existing contracts to cut timber. Additionally, the estimates are based on outside utilization of the training site for which Camp Blanding receives reimbursement.

Section III Adjustments

Camp Blanding Management Trust Fund

We had a non-certified forward disbursement made to affect the Unreserved Fund Balance that had to be taken into consideration of (\$444).

The other adjustment is for prior year compensated absences of \$112,904.

Due to rounding we needed to have a (\$1) adjustment.

Total adjustments needed for the Unreserved Fund Balance if \$112,459.

Computation of Cost for General Management and Administrative Service

Camp Blanding Management Trust Fund

Public Law 493 prohibits the transfer of any funds from this account. As a result, there is no management costs charged with this trust fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012 Department of Military Affairs
Trust Fund Title:	Camp Blanding Trust Fund
Budget Entity:	62050200
LAS/PBS Fund Number:	2069

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$1,660.54	(A)	\$0.00		\$1,660.54
ADD: Other Cash (See Instructions)	\$171.68	(B)	\$0.00		\$171.68
ADD: Investments	\$1,189,711.28	(C)	\$0.00		\$1,189,711.28
ADD: Outstanding Accounts Receivable	\$3,090.44	(D)	\$0.00		\$3,090.44
ADD: _____	\$0.00	(E)	\$0.00		\$0.00
Total Cash plus Accounts Receivable	\$1,194,633.94	(F)	\$0.00		\$1,194,633.94
LESS Allowances for Uncollectibles	\$0.00	(G)	\$0.00		\$0.00
LESS Approved "A" Certified Forwards	-\$18,006.46	(H)	\$0.00		-\$18,006.46
Approved "B" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$0.00	(I)	\$0.00		\$0.00
LESS: _____	\$0.00	(J)	\$0.00		\$0.00
Unreserved Fund Balance, 07/01/___	\$1,176,627.48	(K)	\$0.00		\$1,176,627.48 **

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: 2011 - 2012

Department Title:	<u>Department of Military Affairs</u>
Trust Fund Title:	<u>Camp Blanding Trust Fund</u>
LAS/PBS Fund Number:	<u>2069</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	(1,064,043.59)	(A)
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Add/Subtract:

		(B)
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Other Adjustment(s):

G/L 38600 - Long-term liabilities	(112,904.28)	(C)
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G/L 35300 - Due to Other Departments	(123.26)	(C)
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G/L 31100 - Non-CF Accounts Payable	443.65	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	(1,176,627.48)	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	1,176,627.48	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE I – DEPARTMENT LEVEL
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS
OLO 620000

2087 – EMERGENCY RESPONSE TRUST FUND

FISCAL YEAR 2011-2012

5 Percent Trust Fund Reserve Calculation

Emergency Response Trust Fund

This trust fund is used to execute emergency funds provided by the state. The 5% reserve requirement does not apply.

Revenue Estimating Methodology

Emergency Response Trust Fund

This trust fund is strictly used to execute emergencies and the only revenue comes from OPB when an emergency occurs.

Section III Adjustments

Emergency Response Trust Fund

There were no adjustments.

Computation of Cost for General Management and Administrative Service

Emergency Response Trust Fund

There is no charge for administration due to the nature of this trust fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012 Department of Military Affairs
Trust Fund Title:	Emergency Response Trust Fund
Budget Entity:	62050200
LAS/PBS Fund Number:	2087

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$1,839,695.92	(A)	\$0.00		\$1,839,695.92
ADD: Other Cash (See Instructions)	\$0.00	(B)	\$0.00		\$0.00
ADD: Investments	\$0.00	(C)	\$0.00		\$0.00
ADD: Outstanding Accounts Receivable	\$0.00	(D)	\$0.00		\$0.00
ADD: _____	\$0.00	(E)	\$0.00		\$0.00
Total Cash plus Accounts Receivable	\$1,839,695.92	(F)	\$0.00		\$1,839,695.92
LESS Allowances for Uncollectibles	\$0.00	(G)	\$0.00		\$0.00
LESS Approved "A" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
Approved "B" Certified Forwards	-\$6,366.60	(H)	\$0.00		-\$6,366.60
Approved "FCO" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$0.00	(I)	\$0.00		\$0.00
LESS: _____	\$0.00	(J)	\$0.00		\$0.00
Unreserved Fund Balance, 07/01/___	\$1,833,329.32	(K)	\$0.00		\$1,833,329.32 **

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: 2011 - 2012

Department Title:	<u>Department of Military Affairs</u>
Trust Fund Title:	<u>Emergency Response Trust Fund</u>
LAS/PBS Fund Number:	<u>2087</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract: (B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

**SCHEDULE I – DEPARTMENT LEVEL
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS
OLO 620000

2261 - FEDERAL GRANTS TRUST FUND

FISCAL YEAR 2011-2012

5 Percent Trust Fund Reserve Calculation

Federal Grants Trust Fund

This trust fund is 100% federal funds and is exempt from the 5% reserve requirement.

Revenue Estimating Methodology

Federal Grants Trust Fund

The revenue for this trust fund comes from the 25 different cooperative agreements the department signs with the Department of Defense each year. The exact dollar amount for each cooperative agreement is specified in the contract before execution begins. The enclosed revenue estimates are based on the input the department receives from the Department of Defense as to the size of each agreement for the next federal fiscal year.

Section III Adjustments

Federal Grants Trust Fund

There are several adjustments that had to be reported. Appropriation reversion, prior year compensated absences, prior year non-certified disbursements not captured in line (D) of Section IV, and reversal of FCO encumbrances that are reported year after year.

Computation of Cost for General Management and Administrative Service

Federal Grants Trust Fund

National Guard Regulation 5-1 prohibits any state from collecting indirect costs associated with the administration of cooperative agreements. Additionally, each agreement provides administrative support required to execute the agreement. Therefore, there is no management fees associated with these agreements.

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

Agency Name Department of Military Affairs

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. 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 : 2261 - Federal Grants Trust Fund

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
<u>Dept of Education</u>	<u>001510</u>	<u>218,616.00</u>	<u>218,616.00</u>	<u>218,616.00</u>	<u>Steven Burch/Jaime Garner</u>
<u>Dept of Children & Families</u>	<u>001500</u>	<u>283,804.00</u>			<u>Linda Sharpton</u>
<u>Dept of Juvenile Justice</u>	<u>001500</u>	<u>435,833.00</u>			<u>Charity Cotton/Jeffery Porter</u>
<u>Agency for Work Force Innovation</u>	<u>001500</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>		<u>Marvin Rumsey</u>
<u>FDLE</u>	<u>001500</u>	<u>227,056.00</u>			<u>Nona McCall</u>
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Military Affairs
Budget Entity:	Federal Grants Trust Fund
LAS/PBS Fund Number:	62050500
	2261

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$11,444,634.78	(A)	\$0.00		\$11,444,634.78
ADD: Other Cash (See Instructions)	\$0.00	(B)	\$0.00		\$0.00
ADD: Investments	\$0.00	(C)	\$0.00		\$0.00
ADD: Outstanding Accounts Receivable	\$352,072.79	(D)	\$0.00		\$352,072.79
ADD: Anticipated Revenue	\$23,261,271.93	(E)	\$0.00		\$23,261,271.93
Total Cash plus Accounts Receivable	\$35,057,979.50	(F)	\$0.00		\$35,057,979.50
LESS Allowances for Uncollectibles	\$0.00	(G)	\$0.00		\$0.00
LESS Approved "A" Certified Forwards	-\$799,843.91	(H)	\$0.00		-\$799,843.91
Approved "B" Certified Forwards	-\$329,629.71	(H)	\$0.00		-\$329,629.71
Approved "FCO" Certified Forwards	-\$23,163,564.48	(H)	\$0.00		-\$23,163,564.48
LESS: Other Accounts Payable (Nonoperating)	\$0.00	(I)	\$0.00		\$0.00
LESS: _____	\$0.00	(J)	\$0.00		\$0.00
Unreserved Fund Balance, 07/01/___	\$10,764,941.40	(K)	\$0.00		\$10,764,941.40 **

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: 2011 - 2012

Department Title:	<u>Department of Military Affairs</u>
Trust Fund Title:	<u>Federal Grants Trust Fund</u>
LAS/PBS Fund Number:	<u>2261</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	(9,786,859.17)	(A)
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Add/Subtract:

		(B)
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Other Adjustment(s):

G/L 38600 - Long-term liabilities	(731,533.30)	(C)
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G/L 353000 - Due to Other Departments	(246,183.73)	(C)
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G/L 31100 - Non-CF Accounts Payable	(365.20)	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	(10,764,941.40)	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	10,764,941.40	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

**SCHEDULE I – DEPARTMENT LEVEL
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS
OLO 620000

2401 – WELFARE TRANSITION TRUST FUND

FISCAL YEAR 2011-2012

5 Percent Trust Fund Reserve Calculation

Welfare Transition Trust Fund

This trust fund executes pass-through federal dollars. Therefore there is no requirement for a 5% reserve.

Revenue Estimating Methodology

Welfare Transition Trust Fund

This trust fund executes TANF dollars transferred to the agency by the Department of Children and Families. The revenue is based on the budget issue currently in this LBR. If the issue is not approved, this trust fund will go to zero.

Section III Adjustments

Welfare Transition Trust Fund

There was no adjustment for this fund.

Computation of Cost for General Management and Administrative Service

Welfare Transition Trust Fund

Because of the pass-through nature of this trust fund, there are no charges for administration.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Military Affairs
Budget Entity:	Welfare Transition Trust Fund
LAS/PBS Fund Number:	62050500 - Federal/State Cooperative Agreement
	2401

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$411.40	(A)	\$0.00		\$411.40
ADD: Other Cash (See Instructions)	\$0.00	(B)	\$0.00		\$0.00
ADD: Investments	\$0.00	(C)	\$0.00		\$0.00
ADD: Outstanding Accounts Receivable	\$0.00	(D)	\$0.00		\$0.00
ADD: _____	\$0.00	(E)	\$0.00		\$0.00
Total Cash plus Accounts Receivable	\$411.40	(F)	\$0.00		\$411.40
LESS Allowances for Uncollectibles	\$0.00	(G)	\$0.00		\$0.00
LESS Approved "A" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
Approved "B" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
Approved "FCO" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$0.00	(I)	\$0.00		\$0.00
LESS: _____	\$0.00	(J)	\$0.00		\$0.00
Unreserved Fund Balance, 07/01/___	\$411.40	(K)	\$0.00		\$411.40 **

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: 2011 - 2012

Department Title:	<u>Department of Military Affairs</u>
Trust Fund Title:	<u>Welfare Transition Trust Fund</u>
LAS/PBS Fund Number:	<u>2401</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-__ (A)

Add/Subtract: (B)

Other Adjustment(s): (C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

**SCHEDULE I – DEPARTMENT LEVEL
TRUST FUND AVAILABLE**

DEPARTMENT OF MILITARY AFFAIRS
OLO 620000

2719 – FEDERAL EQUITABLE SHARING TRUST FUND

FISCAL YEAR 2011-2012

5 Percent Trust Fund Reserve Calculation

Federal Law Enforcement Trust Fund

This trust fund is 100% federal funds and is exempt from the 5% reserve requirement.

Revenue Estimating Methodology

Federal Law Enforcement Trust Fund

The revenue for this trust fund comes from asset seizures associated with federal drug arrests. The department receives shared assets for providing assistance to federal counter-drug efforts around the state. The amount of revenue varies widely from year to year. Estimated revenue is based primarily on the level of funding provided by the Department of Defense for National Guard counter-drug operations for the coming year. If shared revenues fall short of estimates, the enhancements provided by these shared funds are eliminated and, the appropriation simply expires at the end of the year. If revenues come in above the estimate, the department does a budget amendment for more appropriation.

Section III Adjustments

Federal Law Enforcement Trust Fund

There were no adjustments.

Computation of Cost for General Management and Administrative Service

Federal Law Enforcement Trust Fund

The federal guide that governs the execution of assets seizure funds prohibits the supplanting of existing state funds. Shared funds are only to be used to enhance existing counter-drug efforts. As a result, all asset seizure funds are directed toward improvement of existing counter-drug efforts. There is no management charge associated with this trust fund for this year.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Department of Military Affairs
Budget Entity:	Federal Equitable Sharing/Law Enforcement Trust Fund
LAS/PBS Fund Number:	62050100
	2719

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	\$342,862.62	(A)	\$0.00		\$342,862.62
ADD: Other Cash (See Instructions)	\$0.00	(B)	\$0.00		\$0.00
ADD: Investments	\$586,247.52	(C)	\$0.00		\$586,247.52
ADD: Outstanding Accounts Receivable	\$1,486.52	(D)	\$0.00		\$1,486.52
ADD: _____	\$0.00	(E)	\$0.00		\$0.00
Total Cash plus Accounts Receivable	\$930,596.66	(F)	\$0.00		\$930,596.66
LESS Allowances for Uncollectibles	\$0.00	(G)	\$0.00		\$0.00
LESS Approved "A" Certified Forwards	-\$18,035.37	(H)	\$0.00		-\$18,035.37
Approved "B" Certified Forwards	-\$5,446.98	(H)	\$0.00		-\$5,446.98
Approved "FCO" Certified Forwards	\$0.00	(H)	\$0.00		\$0.00
LESS: Other Accounts Payable (Nonoperating)	\$0.00	(I)	\$0.00		\$0.00
LESS: _____	\$0.00	(J)	\$0.00		\$0.00
Unreserved Fund Balance, 07/01/___	\$907,114.31	(K)	\$0.00		\$907,114.31 **

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: 2011 - 2012

Department Title:	<u>Department of Military Affairs</u>
Trust Fund Title:	<u>Federal Equitable Sharing/Law Enforcement Trust Fund</u>
LAS/PBS Fund Number:	<u>2719</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="(907,055.03)"/>	(A)
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Add/Subtract:

<input type="text"/>	(B)
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Other Adjustment(s):

G/L 35300 - Due to Other Departments	<input type="text" value="(59.28)"/>	(C)
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<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="(907,114.31)"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="907,114.31"/>	(E)
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DIFFERENCE:	<input type="text" value="0.00"/>	(F)*
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***SHOULD EQUAL ZERO.**