

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2010 11:30 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
01 US DEPT HEALTH/HUM SERV	000700	NO	0.0	97.012	0.00	0.00			800,000
01 LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00		8,976,669
01 NAT'L PARK SERVICE	000700	NO	0.0	265	25.00	C	25.00	C	1,120,000
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C	25.00	C	937,600
02 NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.062	50.00	I	50.00	C	35,000
02 INTEREST - GRANTS REVEN	000500	NO	0.0	257.12	0.00	0.00			6,000
02 INTEREST-STATE	000504	NO	0.0	17.61	0.00	0.00			1,511,911
03 RECYCLING	001904	NO	0.0	216	0.00	0.00			2,500
03 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00		45.025	280
04 GRANTS-HAVA	000700	NO	0.0	97.012	5.00	C	0.00		3,942,871
04 NAT'L ARCHIVES & RECORD	000700	NO	0.0	257.12	0.00	0.00			89.003
05 LOST BOOK FEES	000100	YES	0.0	257.12	0.00	0.00			250
05 TRANSFER GR-STATE MATCH	000504	NO	0.0	17.61	0.00	0.00			207,522
05 DOT TRANSFER IN	001510	NO	0.0	267.031	0.00	0.00		20.205	240,950
06 COPYING CHARGES	001904	NO	0.0	257.12	0.00	0.00			1,800
07 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00			2,050
09 TRANSFER IN DEP/COASTAL	001510	NO	0.0	267	0.00	0.00		11.419	69,410

TOTAL TO LINE B IN SECTION IV

17,864,613

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER IN/OPERATING TRUST FUND 2510	810000			39,869-
01 BUDGET ENTITTY TRANSFER OUT TO 45010200	810000	45500200		1,041,973
01 TRANSFER IN FROM 2279/45500300	810000			90,575-
01 TRANSER IN FROM 45100200/2261	810000			1,041,973-
02 TRANSFER IN/GRANTS AND DONATIONS TF/2339	810000		59,008,471-	
02 TRANSFER IN FROM LSTF/2450	880000			307,662-
03 TRANSFER TO FDLE,2261,HAVA	811000	71700100		145,830

TOTAL TO LINE E IN SECTION IV

59,008,471- 292,276-

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COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		59,008,471	
ADD: REVENUES (FROM SECTION I)	(B)		17,864,613	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		76,873,084	
LESS: OPERATING EXPENDITURES	(D)		21,282,653	7,796
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,008,471-	292,276-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,008,471	55,882,707	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,008,471	55,882,707	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF _____ 45000000													
FUND: FINE ARTS COUNCIL TF 2279													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C	25.00	C	45.025		937,600		
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C	25.00	C	45.025	971,381			
02 REFUNDS	001800	NO	0.0	265	0.00		0.00			280			
03 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00		0.00				50,000		
06 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00		0.00			40,085			
08 ARRA	000700	NO	0.0	265	0.00		0.00	45.025		393,700			
TOTAL TO LINE B IN SECTION IV										1,405,446	987,600		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 BUDGET ENTITY TRANSFER IN	810000	45500100	45.025			826,726-							
02 TRANSFER TO FEDERAL GRANTS	810000	45500300								90,575			
03 TR/TO BE 45500200 TF 2279	810000	45200200				826,726							
13 REFUND OF STATE REVENUES	860000					30,253							
TOTAL TO LINE E IN SECTION IV										30,253	90,575		
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SEPT CERTIFIED FORWARD REVERSIONS	991000					639							
02 FS ADJUST-REV PY ALLOWANCE/UNCOLLEC	991000					1,500							
TOTAL TO LINE H IN SECTION IV										2,139			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF _____ 45000000

FUND: FINE ARTS COUNCIL TF 2279

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	1,405,446	987,600		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,405,446	987,600		
LESS: OPERATING EXPENDITURES	(D)	1,377,332	897,025		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,253	90,575		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,139-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,139			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF										45000000			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 TRANSFER FROM DEP	001500	NO	0.0	267.031	0.00	0.00		7,842,753	4,910,483	4,910,483			
02 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00	0.00				50,000			
02 INTEREST - STATE TREASU	000504	NO	0.0	17.61	0.00	0.00		1,557,280	1,530,555				
05 REFUNDS	001800	NO	0.0	216	0.00	0.00		3,917	4,000	4,000			
07 INTEREST REV GRANTS	000500	NO	0.0	216	0.00	0.00		4,254	4,300	4,300			
10 SALE OF SURPLUS PROPERT	002900	NO	0.0	216	0.00	0.00		1,763	1,500	1,500			
10 RECYCLING	001904	NO	0.0	216	0.00	0.00		813,090					
11 GRANTS- HAVA	000700	NO	0.0	97.012	5.00	C 0.00	90.401	6,477,573	5,632,672				
11 UNDERWATER EXPLOR/SALVA	001904	NO	8.0	267.031	0.00	0.00				3,600			
12 ARCHEOLOGICAL PUBLICATI	001904	NO	8.0	267.031	0.00	0.00				150			
12 12 MONTH WARRENT CANCEL	003800	NO	0.0	216	0.00	0.00		14					
13 COPYING CHARGES	001904	NO	8.0	267	0.00	0.00		250	1,000	1,300			
14 TRANSFER IN DOS 2510	001500	NO	0.0	267	0.00	0.00		132,159					
15 RENTAL OF "THE GROVE"	002101	NO	8.0	267.075	0.00	0.00		52,480					
15 03 HEALTH & HUMAN SERVI	000700	NO	0.0	97.012	0.00	0.00	93.617	26,705	800,000				
16 ROYALTIES	000115	NO	8.0	267	0.00	0.00				700			
19 REFUNDS	001800	NO	0.0	216	0.00	0.00		2					
20 TRANSFERS FROM GR	001500	NO	0.0	216	0.00	0.00			296,456				
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00	0.00		2,480	2,500				
TOTAL TO LINE B IN SECTION IV								16,914,720	13,183,466	4,976,033			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER FROM 45100200/2339	810000		845,651-	967,877-	
01 SERVICE CHARGE TO GENERAL REVENUE	880000		2,211	744	1,124
01 TRANSFER FROM BE 45200700	810000	45200000		2,512,494-	1,816,326-
01 TRANSFER FROM 452007/2339 G&DTF CARL	810000	45400100		100,000-	100,000-
02 BUDGET ENTITY TRSF IN FROM 45200700/2339	810000	45200700	1,446,613-		
02 5% TRUST FUND RESERVE	999000				246,004
02 TRANSFER TO FDLE/2261	810000	71700100	125,869	145,830	
04 TRANSFER TO OSDAS 450102	810000	45010200	845,651	967,877	
04 TRANSFER FROM 45200700/2339	810000		421,046-	430,520-	431,539-
07 BE TR TO 45500100/2339	810000	45500100		100,000	100,000
08 TRANSFER TO 45010200 / 2339	880000	45010200	421,045	426,593	431,138
10 TRANSFER TO FEDERAL GRANTS TF/2261	811000	45100200		59,008,471	
14 BE TSFR TO 45500300/2339	810000	45500300	1,446,613	2,513,804	1,866,326
15 REFUNDS	860000		1,651		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF _____	45000000				
FUND: GRANTS AND DONATIONS TF	2339				
TOTAL TO LINE E IN SECTION IV		129,730	59,152,428	296,727	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SEPT CERTIFIED FORWARD REVERSIONS	991000		1,310		
02 ROUNDING	991000	2			
03 SEPTEMBER CERT FWD REVERSIONS	991000	19,710			
05 SEPTEMBER CERT FWD REVERSIONS	991000	30,043	56,391		
07 ROUNDING	991000	1			
08 ADJUST LINE A: REVERSAL OF PY RECIEV/PAYAB	991000	226			
10 ADJUST LINE A: REVERT FCO FY08	991000	200,269			
TOTAL TO LINE H IN SECTION IV		250,251	57,701		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	64,433,447	68,033,227	2,525,614	
ADD: REVENUES (FROM SECTION I)	(B)	16,914,720	13,183,466	4,976,033	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,348,167	81,216,693	7,501,647	
LESS: OPERATING EXPENDITURES	(D)	13,435,461	17,016,994	6,274,540	300,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129,730	59,152,428	296,727	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,579,358		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,782,976	2,467,913	930,380	
NET ADJUSTMENTS (FROM SECTION III)	(H)	250,251	57,701		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,033,227	2,525,614	930,380	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		64,433,447			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF _____ 45000000													
FUND: LIBRARY SERVICES TF 2450													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA					
	CODE		CHG %		ST	I/C	LOC I/C	NO.					
01	LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00	45.310	9,301,976	8,976,669		
02	INTEREST - GRANTS REVEN	000504	NO	0.0	257.12	0.00		0.00		6,037	6,000		
03	LOST BOOK FEES	000100	YES	8.0	257.12	0.00		0.00		249	250		
06	NATIONAL ARCHIVES RGRNT	000700	NO	0.0	257.12	0.00		0.00	89.003	6,158	9,800		
08	REFUNDS	001800	NO	0.0	216	0.00		0.00		2,043	2,050		
12	COPYING CHARGES	001904	NO	8.0	257.12	0.00		0.00		1,754	1,800		
TOTAL TO LINE B IN SECTION IV										9,318,217	8,996,569		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	REFUNDS				860000					5,811			
15	TRANSFERS TO FEDERAL GRANTS TF/2261				810000						307,742		
TOTAL TO LINE E IN SECTION IV										5,811	307,742		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	SEPT CERT. FOR'D REVERSIONS				991000						80		
TOTAL TO LINE H IN SECTION IV											80		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)										9,318,217	8,996,569		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										9,318,217	8,996,569		
LESS: OPERATING EXPENDITURES (D)										9,312,406	8,688,907		
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										5,811	307,742		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)												80-	
NET ADJUSTMENTS (FROM SECTION III) (H)												80	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF _____ 45000000

FUND: LIBRARY SERVICES TF 2450

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.							
				ST	I/C	LOC I/C								
01	CABLE FRANCHISE FEES	000100	YES	0.0	610	0.00	0.00				20,000			
01	CANDIDATE FILING FEES	000100	YES	8.0	99.103	0.00	0.00				1,146,085			
01	NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.062	50.00	I 0.00	45.024			45,500			
02	NPS-HISTORIC PRES. GRAN	000700	NO	0.0	267.031	60.00	I 40.00	C 15.904			919,334			
02	NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00				397,556			
03	CAMPAIGN FINANCE CONTRI	001100	NO	8.0	99.103	0.00	0.00				4,445			
04	ELECTIONS ASSESSMENT -	000100	YES	8.0	99.092	0.00	0.00				556,060			
05	TRANSFER IN - DOT/2540	001510	NO	0.0	267.031	0.00	0.00	20.205			195,120			
06	INTEREST - STATE TREASU	000502	NO	8.0	17.61	0.00	0.00				3,593			
10	UNDERWATER EXPLORATION/	001904	NO	8.0	267.031	0.00	0.00				3,604			
13	ROYALTIES	000115	NO	8.0	267	0.00	0.00				780			
14	COPY CHARGES	001904	NO	8.0	267	0.00	0.00				1,015			
16	REFUNDS	001800	NO	0.0	216	0.00	0.00				1,799			
18	COASTAL ZONE MANAGEMENT	001510	NO	0.0	267	0.00	0.00	11.419			55,764			
25	TR FM DCA-HURRICANE	001500	NO	0.0	267	0.00	0.00				9,438			
TOTAL TO LINE B IN SECTION IV											3,360,093	1,368,187		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01	TRANSFER CANDIDATE FILING FEES - PARTIES	820000					963,512				
01	TRANSFER TO 45200700/2510	810000	45200700				20,000				
01	SERVICE CHARGE TO GENERAL REVENUE	880000					3,144				
02	TRANSFER CANDIDATE FILING FEES - GEN.REV.	820000					92,251				
03	TRANSFER TO EOG 2339 - NOTARY	810000	31100100				365,685				
04	TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN	810000	43200100				4,086				
05	TR TO DLA 2511 - ELEC COMM ELEC ASSESS	810000	41300100				509,171				
07	SERVICE CHARGE TO GENERAL REVENUE	880000					168,234				
08	REFUNDS	860000					1,207				
15	BUDGET ENTITY TRSF IN 2510	810000	45300100				20,000-				
17	BUDGET ENTITY TRANSFER OUT 2510	810000	45300100				20,000				
18	TRANSFERS OUT W/I DEPT 2339	810000	45200700				132,159				
19	TRANSFER TO FEDERAL GRANTS TF/2261	810000	42160200				49,907				
TOTAL TO LINE E IN SECTION IV								2,259,449	50,451		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF _____	45000000				
FUND: OPERATING TRUST FUND	2510				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000		1	10,038	
02 REVERSAL OF PRIOR YEAR A/P NOT CERTIFIED	991000		226-		
TOTAL TO LINE H IN SECTION IV			225-	10,038	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	271,034	194,629
ADD: REVENUES (FROM SECTION I)	(B)	3,360,093	1,368,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,631,127	1,562,816
LESS: OPERATING EXPENDITURES	(D)	1,176,824	1,522,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,259,449	50,451
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	194,854	10,038-
NET ADJUSTMENTS (FROM SECTION III)	(H)	225-	10,038
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	194,629	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		271,033	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF _____ 45000000													
FUND: CLEARING FUNDS TF 2537													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE	CHG	%	ST	I/C	LOC	I/C	NO.					
01	CANDIDATE FILING FEE	000100	YES	8.0	99.103	0.00	0.00				1,146,085		
02	NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00		397,556		397,556		
03	CAMP FINANCE CONTRI	001100	NO	8.0	99.103	0.00	0.00		4,445		4,445		
04	ELECTION ASMT-ECTF	000100	YES	8.0	99.103	0.00	0.00		92,855		556,060		
TOTAL TO LINE B IN SECTION IV											494,856	2,104,146	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER CANDIDATE FILING FEES-PARTIES				820000						962,266		
02	TRANSFER CANDIDATE FILING FEES-GR				820000						92,132		
03	TRANSFER TO EOG.2339,NOTARY SURCHARGE				810000	31100100			365,752		365,752		
04	TRANSFER TO DFS - CAMPAIGN FINANCE				810000	43200100			4,089		4,089		
05	TRANSFER TO DLA, ELECTIONS COMM				810000	41300100			85,427		511,576		
06	TRANSFER TO GR/SERVICE CHARGE				880000				39,588		168,331		
TOTAL TO LINE E IN SECTION IV											494,856	2,104,146	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)								
	ADD: REVENUES (FROM SECTION I)				(B)				494,856		2,104,146		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				494,856		2,104,146		
	LESS: OPERATING EXPENDITURES				(D)								
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				494,856		2,104,146		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)								
	NET ADJUSTMENTS (FROM SECTION III)				(H)								

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF _____ 45000000

FUND: CLEARING FUNDS TF 2537

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
CODE CHG % ST I/C LOC I/C NO.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF										45000000			
FUND: RECORDS MANAGEMENT TF										2572			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
01 MIC/FLM/ARCH/STG/NONSTA	001905	YES	8.0	257	0.00	0.00		223,531	245,885	245,885			
04 REFUNDS	001800	NO	0.0	216	0.00	0.00		2,948	2,500	2,500			
06 MIC/FLM/ARCH/STG/STATE	001903	NO	0.0	257	0.00	0.00		1,017,959	1,119,750	1,119,750			
07 CERT/COPIES/STATE	001903	NO	0.0	120.55	0.00	0.00		1,250	1,300	1,300			
08 ROYALTY - ADMIN. CODE	000115	NO	8.0	120.55	0.00	0.00		48,930	50,000	50,000			
09 CERT/COPIES/NON-STATE	001904	NO	8.0	120.55	0.00	0.00		54	50	50			
10 ADVERT-FL AD WEEK/STA	001903	NO	0.0	257.12	0.00	0.00		718,642	508,682	508,682			
11 RECYCLING-STATE	001903	NO	0.0	257	0.00	0.00		4,460	4,400	4,400			
14 ADVERT-FL AD WEEK/NONST	001905	YES	8.0	257.12	0.00	0.00		107,406	67,191	67,191			
17 CERT/COPIES/NONST ADMIN	001904	NO	8.0	120.55	0.00	0.00		1,854	1,900	1,900			
TOTAL TO LINE B IN SECTION IV								2,127,034	2,001,658	2,001,658			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE	880000			27,805	24,479	24,479				
02 TRANSFER FROM 45400100/2572	810000	45400100		80,508-	81,744-	81,938-				
03 REFUNDS	860000			21,012						
05 TRANSFER TO 45010200 / 2572	880000	45010200		80,509	80,998	81,938				
06 TR TO GENERAL REVENUE DUE TO CAP ON TF	810000			95,088						
TOTAL TO LINE E IN SECTION IV								143,906	23,733	24,479

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
11 ADJ LINE A-BEGIN CURRENT COMP ABSENCE	991000			36,486						
16 ADJUST LINE A- CANCELLATION OF PY RECIVAB	991000			258						
TOTAL TO LINE H IN SECTION IV								36,744		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF _____ 45000000

FUND: RECORDS MANAGEMENT TF 2572

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	919,436	612,664	329,895
ADD: REVENUES (FROM SECTION I)	(B)	2,127,034	2,001,658	2,001,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,046,470	2,614,322	2,331,553
LESS: OPERATING EXPENDITURES	(D)	2,326,644	2,260,694	2,265,451
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,906	23,733	24,479
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	575,920	329,895	41,623
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,744		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	612,664	329,895	41,623
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		919,436		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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01 TRANSER IN FROM 45100200/2261

810000

1,041,973-

TOTAL TO LINE E IN SECTION IV

1,041,973-

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,041,973	3,898
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,041,973-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER FROM 45100200/2339
 04 TRANSFER FROM 45200700/2339

810000		845,651-	967,877-	
810000		421,046-	430,520-	431,539-

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	1,266,697	1,398,397	431,539
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,266,697-	1,398,397-	431,539-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: SECRETARY/ADMIN SVCS 45010000
 EXECUTIVE DIR/SUPPORT SVCS 45010200

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

 =====

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

02 TRANSFER FROM 45400100/2572

810000 45400100 80,508- 81,744- 81,938-

 =====

TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT
 CODE

 =====

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

80,508 81,744 81,938
 80,508- 81,744- 81,938-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
 ELECTIONS 45100200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	
					ST	I/C LOC I/C		
01 US DEPT HEALTH/HUM SERV	000700	NO	0.0	97.012	0.00	0.00	93.617	800,000
02 INTEREST-STATE	000504	NO	0.0	17.61	0.00	0.00		1,511,911
03 RECYCLING	001904	NO	0.0	216	0.00	0.00		2,500
04 GRANTS-HAVA	000700	NO	0.0	97.012	5.00	C 0.00	90.401	3,942,871
05 TRANSFER GR-STATE MATCH	000504	NO	0.0	17.61	0.00	0.00		207,522

TOTAL TO LINE B IN SECTION IV								6,464,804
=====								=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 BUDGET ENTITYY TRANSFER OUT TO 45010200	810000	45500200		1,041,973
02 TRANSFER IN/GRANTS AND DONATIONS TF/2339	810000		59,008,471-	
03 TRANSFER TO FDLE,2261,HAVA	811000	71700100		145,830

TOTAL TO LINE E IN SECTION IV				59,008,471- 1,187,803
=====				=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	

TOTAL TO LINE H IN SECTION IV		
=====		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,008,471	
ADD: REVENUES (FROM SECTION I)	(B)	6,464,804	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,473,275	
LESS: OPERATING EXPENDITURES	(D)	9,222,763	3,898
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,008,471-	1,187,803
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	59,008,471	55,062,709
NET ADJUSTMENTS (FROM SECTION III)	(H)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
ELECTIONS 45100200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		

59,008,471 55,062,709

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
STATE, DEPT OF	45000000				
PGM: ELECTIONS	45100000				
<u>ELECTIONS</u>	<u>45100200</u>				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
02 INTEREST - STATE TREASU	000504	NO	0.0	17.61	0.00 0.00		1,557,280	1,530,555	
10 RECYCLING	001904	NO	0.0	216	0.00 0.00		813,090		
11 GRANTS- HAVA	000700	NO	0.0	97.012	5.00 C 0.00	90.401	6,477,573	5,632,672	
12 12 MONTH WARRENT CANCEL	003800	NO	0.0	216	0.00 0.00		14		
15 03 HEALTH & HUMAN SERVI	000700	NO	0.0	97.012	0.00 0.00	93.617	26,705	800,000	
19 REFUNDS	001800	NO	0.0	216	0.00 0.00		2		
20 TRANSFERS FROM GR	001500	NO	0.0	216	0.00 0.00			296,456	
21 VOTER FILE DISKS	001904	NO	0.0	216	0.00 0.00		2,480	2,500	
TOTAL TO LINE B IN SECTION IV							8,877,144	8,262,183	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER TO FDLE/2261	810000	71700100		125,869	145,830
04 TRANSFR TO OSDAS 450102	810000	45010200		845,651	967,877
10 TRANSFER TO FEDERAL GRANTS TF/2261	811000	45100200			59,008,471
TOTAL TO LINE E IN SECTION IV				971,520	60,122,178

SECTION III: ADJUSTMENTS

	OBJECT CODE	
03 SEPTEMBER CERT FWD REVERSIONS	991000	19,710
07 ROUNDING	991000	1
TOTAL TO LINE H IN SECTION IV		19,711

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
 ELECTIONS 45100200

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	60,445,548	61,007,962
ADD: REVENUES (FROM SECTION I)	(B)	8,877,144	8,262,183
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,322,692	69,270,145
LESS: OPERATING EXPENDITURES	(D)	7,362,921	9,147,967
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	971,520	60,122,178
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,988,251	
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,711	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,007,962	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
ELECTIONS 45100200

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
					ST	I/C LOC I/C	
01 CANDIDATE FILING FEES	000100	YES	8.0	99.103	0.00	0.00	1,146,085
02 NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00	397,556
03 CAMPAIGN FINANCE CONTRI	001100	NO	8.0	99.103	0.00	0.00	4,445
04 ELECTIONS ASSESSMENT -	000100	YES	8.0	99.092	0.00	0.00	556,060

TOTAL TO LINE B IN SECTION IV

2,104,146
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 TRANSFER CANDIDATE FILING FEES - PARTIES	820000		963,512
02 TRANSFER CANDIDATE FILING FEES - GEN.REV.	820000		92,251
03 TRANSFER TO EOG 2339 - NOTARY	810000	31100100	365,685
04 TR TO DEPT. FINANCIAL SVCS-CAMPAIGN FINAN	810000	43200100	4,086
05 TR TO DLA 2511 - ELEC COMM ELEC ASSESS	810000	41300100	509,171
07 SERVICE CHARGE TO GENERAL REVENUE	880000		168,234
08 REFUNDS	860000		1,207

TOTAL TO LINE E IN SECTION IV

2,104,146
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
ELECTIONS 45100200

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	2,104,146
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,104,146
LESS: OPERATING EXPENDITURES	(D)	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,104,146
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: ELECTIONS 45100000
ELECTIONS 45100200

FUND: CLEARING FUNDS TF 2537

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
01 CANDIDATE FILING FEE	000100	YES	8.0	99.103	0.00	0.00				1,146,085
02 NOTARY SURCHARGE	000100	YES	8.0	117.01	0.00	0.00		397,556		397,556
03 CAMP FINANCE CONTRI	001100	NO	8.0	99.103	0.00	0.00		4,445		4,445
04 ELECTION ASMT-ECTF	000100	YES	8.0	99.103	0.00	0.00		92,855		556,060
TOTAL TO LINE B IN SECTION IV								494,856		2,104,146

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 TRANSFER CANDIDATE FILING FEES-PARTIES	820000					962,266				
02 TRANSFER CANDIDATE FILING FEES-GR	820000					92,132				
03 TRANSFER TO EOG.2339,NOTARY SURCHARGE	810000	31100100			365,752	365,752				
04 TRANSFER TO DFS - CAMPAIGN FINANCE	810000	43200100			4,089	4,089				
05 TRANSFER TO DLA, ELECTIONS COMM	810000	41300100			85,427	511,576				
06 TRANSFER TO GR/SERVICE CHARGE	880000				39,588	168,331				
TOTAL TO LINE E IN SECTION IV								494,856		2,104,146

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF	45000000
PGM: ELECTIONS	45100000
<u>ELECTIONS</u>	<u>45100200</u>

FUND: CLEARING FUNDS TF 2537

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	494,856	2,104,146
LESS: OPERATING EXPENDITURES	(D)	494,856	2,104,146
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	494,856	2,104,146
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
HISTORICAL RESOURCES 45200700

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
				ST	I/C	LOC	I/C			
01 NAT'L PARK SERVICE	000700	NO	0.0	265	25.00	C	25.00	C	45.025	1,120,000
02 NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.062	50.00	I	50.00	C	45.025	35,000
05 DOT TRANSFER IN	001510	NO	0.0	267.031	0.00		0.00		20.205	240,950
09 TRANSFER IN DEP/COASTAL	001510	NO	0.0	267	0.00		0.00		11.419	69,410
TOTAL TO LINE B IN SECTION IV									1,465,360	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 TRANSFER IN/OPERATING TRUST FUND	2510	810000		39,869-
TOTAL TO LINE E IN SECTION IV				39,869-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	1,465,360
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,465,360
LESS: OPERATING EXPENDITURES	(D)	1,475,441
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,869-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,788
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,788

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
HISTORICAL RESOURCES	45200700				

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 TRANSFER FROM DEP	001500	NO	0.0	267.031	0.00 0.00		7,842,753	4,910,483	4,910,483
05 REFUNDS	001800	NO	0.0	216	0.00 0.00		3,917	4,000	4,000
07 INTEREST REV GRANTS	000500	NO	0.0	216	0.00 0.00		4,254	4,300	4,300
10 SALE OF SURPLUS PROPERT	002900	NO	0.0	216	0.00 0.00		1,763	1,500	1,500
11 UNDERWATER EXPLOR/SALVA	001904	NO	8.0	267.031	0.00 0.00				3,600
12 ARCHEOLOGICAL PUBLICATI	001904	NO	8.0	267.031	0.00 0.00				150
13 COPYING CHARGES	001904	NO	8.0	267	0.00 0.00		250	1,000	1,300
14 TRANSFER IN DOS 2510	001500	NO	0.0	267	0.00 0.00		132,159		
15 RENTAL OF "THE GROVE"	002101	NO	8.0	267.075	0.00 0.00		52,480		
16 ROYALTIES	000115	NO	8.0	267	0.00 0.00				700
TOTAL TO LINE B IN SECTION IV							8,037,576	4,921,283	4,926,033

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			2,211	744	1,124
02 5% TRUST FUND RESRVE	999000					246,004
07 BE TR TO 45500100/2339	810000	45500100			100,000	100,000
08 TRANSFER TO 45010200 / 2339	880000	45010200		421,045	426,593	431,138
14 BE TSFR TO 45500300/2339	810000	45500300		1,446,613	2,513,804	1,866,326
15 REFUNDS	860000			1,651		
TOTAL TO LINE E IN SECTION IV				1,871,520	3,041,141	2,644,592

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 ROUNDING	991000	2	
05 SEPTEMBER CERT FWD REVERSIONS	991000	30,043	56,391
08 ADJUST LINE A: REVERSAL OF PY RECIEV/PAYAB	991000	226	
10 ADJUST LINE A: REVERT FCO FY08	991000	200,269	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
<u>HISTORICAL RESOURCES</u>	<u>45200700</u>				
FUND: GRANTS AND DONATIONS TF	2339				
TOTAL TO LINE H IN SECTION IV		230,540	56,391		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,987,899	7,025,265	2,525,614
ADD: REVENUES (FROM SECTION I)	(B)	8,037,576	4,921,283	4,926,033
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	12,025,475	11,946,548	7,451,647
LESS: OPERATING EXPENDITURES	(D)	3,359,230	4,856,826	3,876,675
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,871,520	3,041,141	2,644,592
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		1,579,358	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,794,725	2,469,223	930,380
NET ADJUSTMENTS (FROM SECTION III)	(H)	230,540	56,391	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,025,265	2,525,614	930,380

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
STATE, DEPT OF	45000000				
PGM: HISTORICAL RESOURCES	45200000				
<u>HISTORICAL RESOURCES</u>	45200700				

FUND: OPERATING TRUST FUND 2510

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 NAT'L ENDOWMENT FOR THE	000700	NO	0.0	267.062	50.00 I 0.00	45.024	45,500	30,000		
02 NPS-HISTORIC PRES. GRAN	000700	NO	0.0	267.031	60.00 I 40.00 C	15.904	919,334	1,021,027		
05 TRANSFER IN - DOT/2540	001510	NO	0.0	267.031	0.00 0.00	20.205	195,120	240,950		
06 INTEREST - STATE TREASU	000502	NO	8.0	17.61	0.00 0.00		3,593			
10 UNDERWATER EXPLORATION/	001904	NO	8.0	267.031	0.00 0.00		3,604	3,600		
13 ROYALTIES	000115	NO	8.0	267	0.00 0.00		780	700		
14 COPY CHARGES	001904	NO	8.0	267	0.00 0.00		1,015	1,000		
16 REFUNDS	001800	NO	0.0	216	0.00 0.00		1,799	1,500		
18 COASTAL ZONE MANAGEMENT	001510	NO	0.0	267	0.00 0.00	11.419	55,764	69,410		
25 TR FM DCA-HURRICANE	001500	NO	0.0	267	0.00 0.00		9,438			
TOTAL TO LINE B IN SECTION IV							1,235,947	1,368,187		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE TO GENERAL REVENUE	880000			3,144	544
15 BUDGET ENTITY TRSF IN 2510	810000	45300100		20,000-	
17 BUDGET ENTITY TRANSFER OUT 2510	810000	45300100		20,000	
18 TRANSFERS OUT W/I DEPT 2339	810000	45200700		132,159	
19 TRANSFER TO FEDERAL GRANTS TF/2261	810000	42160200			49,907
TOTAL TO LINE E IN SECTION IV				135,303	50,451

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER CERTIFIED FORWARD REVERSIONS	991000	1	10,038
02 REVERSAL OF PRIOR YEAR A/P NOT CERTIFIED	991000	226-	
TOTAL TO LINE H IN SECTION IV		225-	10,038

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: HISTORICAL RESOURCES 45200000
 HISTORICAL RESOURCES 45200700

FUND: OPERATING TRUST FUND 2510

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	271,034	194,629
ADD: REVENUES (FROM SECTION I)	(B)	1,235,947	1,368,187
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,506,981	1,562,816
LESS: OPERATING EXPENDITURES	(D)	1,176,824	1,522,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	135,303	50,451
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	194,854	10,038-
NET ADJUSTMENTS (FROM SECTION III)	(H)	225-	10,038
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	194,629	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF	45000000				
PGM: CORPORATIONS	45300000				
COMMERCIAL RECORD/REGIST	45300100				
FUND: OPERATING TRUST FUND	2510				
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG % ST I/C LOC I/C NO.				
01 CABLE FRANCHISE FEES	000100 YES 0.0 610 0.00 0.00	20,000			
TOTAL TO LINE B IN SECTION IV		20,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01 TRANSFER TO 45200700/2510	810000 45200700	20,000			
TOTAL TO LINE E IN SECTION IV		20,000			
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	20,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,000			
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,000			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	
					ST	I/C	LOC	I/C	
01 LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00	45.310	8,976,669
02 INTEREST - GRANTS REVEN	000500	NO	0.0	257.12	0.00		0.00		6,000
04 NAT'L ARCHIVES & RECORD	000700	NO	0.0	257.12	0.00		0.00	89.003	9,800
05 LOST BOOK FEES	000100	YES	0.0	257.12	0.00		0.00		250
06 COPYING CHARGES	001904	NO	0.0	257.12	0.00		0.00		1,800
07 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00		0.00		2,050
TOTAL TO LINE B IN SECTION IV									8,996,569

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 TRANSFER IN FROM LSTF/2450	880000		307,662-	
TOTAL TO LINE E IN SECTION IV				307,662-

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	8,996,569
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,996,569
LESS: OPERATING EXPENDITURES	(D)	8,694,438
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	307,662-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	609,793
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	609,793

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

01 TRANSFER FROM 452007/2339 G&DTF CARL 810000 45400100

100,000- 100,000-

TOTAL TO LINE E IN SECTION IV

100,000- 100,000-

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D) 100,000
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 100,000-
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

100,000 100,000
 100,000- 100,000-

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: LIBRARY SERVICES TF 2450

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
01 LIBRARY SVCS./TECH. ACT	000700	NO	0.0	257.12	34.00	C	0.00	45.310	9,301,976	8,976,669	
02 INTEREST - GRANTS REVEN	000504	NO	0.0	257.12	0.00		0.00		6,037	6,000	
03 LOST BOOK FEES	000100	YES	8.0	257.12	0.00		0.00		249	250	
06 NATIONAL ARCHIVES RGRNT	000700	NO	0.0	257.12	0.00		0.00	89.003	6,158	9,800	
08 REFUNDS	001800	NO	0.0	216	0.00		0.00		2,043	2,050	
12 COPYING CHARGES	001904	NO	8.0	257.12	0.00		0.00		1,754	1,800	
TOTAL TO LINE B IN SECTION IV									9,318,217	8,996,569	
									=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REFUNDS	860000			5,811	
15 TRANSFERS TO FEDERAL GRANTS TF/2261	810000				307,742
TOTAL TO LINE E IN SECTION IV				5,811	307,742
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 SEPT CERT. FOR'D REVERSIONS	991000		80
TOTAL TO LINE H IN SECTION IV			80
			=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: LIBRARY SERVICES TF 2450

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,318,217	8,996,569
LESS: OPERATING EXPENDITURES	(D)	9,318,217	8,996,569
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,312,406	8,688,907
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,811	307,742
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		80-
NET ADJUSTMENTS (FROM SECTION III)	(H)		80
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
STATE, DEPT OF	45000000				
PGM: LIBRARY/INFO SVCS	45400000				
LIBRARY/ARCHIVES/INFO SVCS	45400100				

FUND: RECORDS MANAGEMENT TF 2572

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 MIC/FLM/ARCH/STG/NONSTA	001905	YES	8.0	257	0.00 0.00		223,531	245,885	245,885
04 REFUNDS	001800	NO	0.0	216	0.00 0.00		2,948	2,500	2,500
06 MIC/FLM/ARCH/STG/STATE	001903	NO	0.0	257	0.00 0.00		1,017,959	1,119,750	1,119,750
07 CERT/COPIES/STATE	001903	NO	0.0	120.55	0.00 0.00		1,250	1,300	1,300
08 ROYALTY - ADMIN. CODE	000115	NO	8.0	120.55	0.00 0.00		48,930	50,000	50,000
09 CERT/COPIES/NON-STATE	001904	NO	8.0	120.55	0.00 0.00		54	50	50
10 ADVERT-FL AD WEEK/STA	001903	NO	0.0	257.12	0.00 0.00		718,642	508,682	508,682
11 RECYCLING-STATE	001903	NO	0.0	257	0.00 0.00		4,460	4,400	4,400
14 ADVERT-FL AD WEEK/NONST	001905	YES	8.0	257.12	0.00 0.00		107,406	67,191	67,191
17 CERT/COPIES/NONST ADMIN	001904	NO	8.0	120.55	0.00 0.00		1,854	1,900	1,900
TOTAL TO LINE B IN SECTION IV							2,127,034	2,001,658	2,001,658

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE	880000			27,805	24,479	24,479
03 REFUNDS	860000			21,012		
05 TRANSFER TO 45010200 / 2572	880000	45010200		80,509	80,998	81,938
06 TR TO GENERAL REVENUE DUE TO CAP ON TF	810000			95,088		
TOTAL TO LINE E IN SECTION IV				224,414	105,477	106,417

SECTION III: ADJUSTMENTS

	OBJECT CODE		
11 ADJ LINE A-BEGIN CURRENT COMP ABSENCE	991000	36,486	
16 ADJUST LINE A- CANCELLATION OF PY RECIVAB	991000	258	
TOTAL TO LINE H IN SECTION IV		36,744	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: LIBRARY/INFO SVCS 45400000
 LIBRARY/ARCHIVES/INFO SVCS 45400100

FUND: RECORDS MANAGEMENT TF 2572

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	919,436	612,664	329,895
ADD: REVENUES (FROM SECTION I)	(B)	2,127,034	2,001,658	2,001,658
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,046,470	2,614,322	2,331,553
LESS: OPERATING EXPENDITURES	(D)	2,246,136	2,178,950	2,183,513
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	224,414	105,477	106,417
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	575,920	329,895	41,623
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,744		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	612,664	329,895	41,623

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 EXECUTIVE DIR/SUPPORT SVCS 45500100

FUND: FINE ARTS COUNCIL TF 2279

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	
					ST I/C LOC I/C		
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00 C 25.00 C	45.025	971,381
02 REFUNDS	001800	NO	0.0	265	0.00 0.00		280
06 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00 0.00		40,085
08 ARRA	000700	NO	0.0	265	0.00 0.00	45.025	393,700

TOTAL TO LINE B IN SECTION IV

1,405,446

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
03 TR/TO BE 45500200 TF 2279	810000	45200200		826,726
13 REFUND OF STATE REVENUES	860000			30,253

TOTAL TO LINE E IN SECTION IV

856,979

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPT CERTIFIED FORWARD REVERSIONS	991000	639
02 FS ADJUST-REV PY ALLOWANCE/UNCOLLEC	991000	1,500

TOTAL TO LINE H IN SECTION IV

2,139

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	1,405,446
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,405,446
LESS: OPERATING EXPENDITURES	(D)	550,606
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	856,979
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,139-
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,139

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
PGM: CULTURAL AFFAIRS 45500000
EXECUTIVE DIR/SUPPORT SVCS 45500100

FUND: FINE ARTS COUNCIL TF 2279

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 EXECUTIVE DIR/SUPPORT SVCS 45500100

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

02 BUDGET ENTITY TRSF IN FROM 45200700/2339

810000 45200700 1,446,613-

TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)
 ADD: REVENUES (FROM SECTION I) (B)
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)
 LESS: OPERATING EXPENDITURES (D)
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E)
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)
 NET ADJUSTMENTS (FROM SECTION III) (H)
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

1,446,613
 1,446,613-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
 CULTURAL SPPT/DEV GRNT 45500200

FUND: FINE ARTS COUNCIL TF 2279

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 BUDGET ENTITY TRANSFER IN 810000 45500100 45.025 826,726-

TOTAL TO LINE E IN SECTION IV 826,726-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	826,726
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	826,726-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

STATE, DEPT OF 45000000
 PGM: CULTURAL AFFAIRS 45500000
CULTURAL AFFAIRS 45500300

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA	
	CODE		CHG %		ST	I/C LOC I/C	NO.	
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00	C 25.00 C	45.025	937,600
03 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00	45.025	280

TOTAL TO LINE B IN SECTION IV

937,880

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER IN FROM 2279/45500300	810000		

90,575-

TOTAL TO LINE E IN SECTION IV

90,575-

=====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	937,880
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	937,880
LESS: OPERATING EXPENDITURES	(D)	848,038
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,575-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	180,417
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	180,417

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
STATE, DEPT OF	45000000				
PGM: CULTURAL AFFAIRS	45500000				
<u>CULTURAL AFFAIRS</u>	<u>45500300</u>				

FUND: FINE ARTS COUNCIL TF 2279

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA	
	CODE	CHG	%		ST I/C LOC I/C	NO.	
01 NAT'L ENDOWMENT F/T ART	000700	NO	0.0	265	25.00 C 25.00 C	45.025	937,600
03 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00 0.00		50,000
TOTAL TO LINE B IN SECTION IV							987,600

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 TRANSFER TO FEDERAL GRANTS	810000	45500300	
TOTAL TO LINE E IN SECTION IV			90,575

SECTION III: ADJUSTMENTS

	OBJECT
	CODE
TOTAL TO LINE H IN SECTION IV	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	987,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	987,600
LESS: OPERATING EXPENDITURES	(D)	897,025
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	90,575
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
STATE, DEPT OF	45000000					
PGM: CULTURAL AFFAIRS	45500000					
CULTURAL AFFAIRS	45500300					
FUND: GRANTS AND DONATIONS TF	2339					
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG %		ST I/C LOC I/C	NO.
02 ART IN STATE BUILDINGS	001903	NO	0.0	265	0.00 0.00	
						50,000
TOTAL TO LINE B IN SECTION IV						50,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
01 TRANSFER FROM BE 45200700		810000	45200000			
						2,512,494- 1,816,326-
TOTAL TO LINE E IN SECTION IV						2,512,494- 1,816,326-
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
01 SEPT CERTIFIED FORWARD REVERSIONS		991000				
						1,310
TOTAL TO LINE H IN SECTION IV						1,310
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)					
ADD: REVENUES (FROM SECTION I)	(B)					50,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					50,000
LESS: OPERATING EXPENDITURES	(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,513,804 1,866,326 300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					2,512,494- 1,816,326-
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)					1,310- 1,310
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					