

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	14,265,447.54-
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	5,985,920.36
086937	09 READY CENTERS REVITAL PLAN	3,033,084.90
087028	08 RENOV YTH CHAL, CBJTC, FL	113,069.55
	** GL 13100 TOTAL	1,221,659.06
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
040000	EXPENSES	47,935.55-
040000	CF EXPENSES	6,231.44-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	1,674.90-
102044	MAINT AND OPERATIONS CONTR	0.00
102044	CF MAINT AND OPERATIONS CONTR	286.12-

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10 1 000341 MILITARY AFFAIRS DEPT. GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
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	0.00
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	14,297.76
100047	LEGAL SERVICES CONTRACT	1,764.10
	** GL 35300 TOTAL	521.56-
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	1,136,913.41-
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
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	17,189,238.90
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	7,534,853.18-
086937 09	READY CENTERS REVITAL PLAN	3,255,344.67-
087028 08	RENOV YTH CHAL, CBJTC, FL	128,233.35-
	** GL 54900 TOTAL	84,224.09-

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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
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	62,962.69
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	0.00
94100	ENCUMBRANCES	
010000	CF SALARIES AND BENEFITS	105,038.84
040000	CF EXPENSES	48,822.39
060000	CF OPERATING CAPITAL OUTLAY	35,736.97
086937	08 READY CENTERS REVITAL PLAN	7,079.39
086937	09 READY CENTERS REVITAL PLAN	209,841.04
100021	CF ACQUISITION/MOTOR VEHICLES	29,129.20
100047	CF LEGAL SERVICES CONTRACT	2,929.50
100777	CF CONTRACTED SERVICES	52,088.79
102044	CF MAINT AND OPERATIONS CONTR	76,300.69
	** GL 94100 TOTAL	566,966.81
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000	CF SALARIES AND BENEFITS	105,038.84-
040000	EXPENSES	13,007.60
040000	CF EXPENSES	48,822.39-
060000	OPERATING CAPITAL OUTLAY	94,847.76
060000	CF OPERATING CAPITAL OUTLAY	35,736.97-
086937	08 READY CENTERS REVITAL PLAN	7,079.39-
086937	09 READY CENTERS REVITAL PLAN	209,841.04-
100021	CF ACQUISITION/MOTOR VEHICLES	29,129.20-
100047	CF LEGAL SERVICES CONTRACT	2,929.50-
100777	CF CONTRACTED SERVICES	52,088.79-
102044	CF MAINT AND OPERATIONS CONTR	76,300.69-
	** GL 98100 TOTAL	459,111.45-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	107,855.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	50.00-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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, 2011

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	ASSIGNED FUND BALANCE 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	ASSIGNED FUND BALANCE 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	ASSIGNED FUND BALANCE 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	ASSIGNED FUND BALANCE 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	ASSIGNED FUND BALANCE 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  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE 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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
55100 040000	FUND BALANCE RESERVED FOR ENCUMBRANCES EXPENSES	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	ASSIGNED FUND BALANCE 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

BEGINNING TRIAL BALANCE BY FUND  
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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	ASSIGNED FUND BALANCE 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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	2,141.80
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,158,288.16
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	2,101.97-
	** GL 15300 TOTAL	4,708.00 2,606.03
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-
	** GL 16300 TOTAL	163.39 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	0.00
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	8,781.35
040000	CF EXPENSES	0.00
920000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 31100 TOTAL	0.00
32100	ACCRUED SALARIES AND WAGES	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	860.94
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	1,458.99-
100777	CONTRACTED SERVICES	115.82-
190000	PURCHASE OF INVESTMENTS	3.19
	** GL 35300 TOTAL	710.68-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	200,956.45-
010000	SALARIES AND BENEFITS	10,883.18
	** GL 38600 TOTAL	190,073.27-
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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	972,423.72-
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
94100	ENCUMBRANCES	
010000 CF	SALARIES AND BENEFITS	37,464.40
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000 CF	SALARIES AND BENEFITS	37,464.40-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	2,313,134.66
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,313,134.66-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	3,119,797.10
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	0.00
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	0.00
109849	GRTS/AIDS - EMER MAN 05 HURRICANE - PCARD-S	0.00
109850	G/A-HURRICANES 06-ST OPER	94,121.02-
109853	G/A-HURRICANES 06-PC-ST OP	49,625.62-
109856	G/A-M/D 06-07-HAZARD-SO	82,963.82-
109858	G/A-M/D 06-07/HAZARDOUS WEATHER-PC-ST OPER	1,164.80-
109859	G/A-M/D 2007 FL WILDFIRES STATE OPS	1,091,921.84-
109861	G/A-EMA COMPACT WILDFIRES/07 PASS THRU	1,800,000.00-
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
109885 CF	G/A-MD2011/WILDFIRES-SO	1,070,700.00
109887 CF	G/A-MD2011-WILDFIRES-PC/SO	22,560.00
	** GL 94100 TOTAL	1,093,260.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
109885 CF	G/A-MD2011/WILDFIRES-SO	1,070,700.00-
109887 CF	G/A-MD2011-WILDFIRES-PC/SO	22,560.00-
	** GL 98100 TOTAL	1,093,260.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	675.14
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	675.14-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	1,253,793.17
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,253,793.17-
94100 010000	ENCUMBRANCES CF SALARIES AND BENEFITS	12,374.80
98100 010000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF SALARIES AND BENEFITS	12,374.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	55,252.50
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	55,252.50-
94100 086986 07	ENCUMBRANCES PLAN AFRC/DAYTONA BEACH	55,252.50
98100 086986 07	BUDGETARY FND BAL RESERVED/ENCUMBRANCE PLAN AFRC/DAYTONA BEACH	55,252.50-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	14,019.10
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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	14,019.10-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	23,254.33
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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	674,176.68
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	1,000,258.41
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,000,258.41-
94100	ENCUMBRANCES	
087002	09 CONST - TRAINING CBTS	512,996.30
100777	CONTRACTED SERVICES	58,683.64
	** GL 94100 TOTAL	571,679.94
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
087002	09 CONST - TRAINING CBTS	512,996.30-
100777	CONTRACTED SERVICES	58,683.64-
	** GL 98100 TOTAL	571,679.94-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	807,865.01
35300 100777	DUE TO OTHER DEPARTMENTS CONTRACTED SERVICES	23,850.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	460,523.29-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	323,491.72-
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,950.00
086928	10 CB SHOOT HOUSE - DESIGN	88,655.68
086945	10 CONSTRUCT ASP - CBJTC, FL	813,009.47
086954	10 CB CONVOY LIVE FIRE - DSGN	75,307.92
086998	10 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	374,352.75
087009	10 WST - DESIGN/BUILD	498,242.92
100777	CF CONTRACTED SERVICES	155,745.92
	** GL 94100 TOTAL	2,007,264.66
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,950.00-
086928	10 CB SHOOT HOUSE - DESIGN	88,655.68-
086945	10 CONSTRUCT ASP - CBJTC, FL	813,009.47-
086954	10 CB CONVOY LIVE FIRE - DSGN	75,307.92-
086998	10 FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	374,352.75-
087009	10 WST - DESIGN/BUILD	498,242.92-
100777	CF CONTRACTED SERVICES	155,745.92-
	** GL 98100 TOTAL	2,007,264.66-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 261211 FEDERAL GRANTS TRUST FUND - DMA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,479,459.57
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	7,538.00-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,471,921.57-
94100	ENCUMBRANCES	
010000 CF	SALARIES AND BENEFITS	75,666.79
040000 CF	EXPENSES	356,563.41
060000 CF	OPERATING CAPITAL OUTLAY	154,949.35
086998 11	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	786,298.58
087009 11	WST - DESIGN/BUILD	271,533.48
100777	CONTRACTED SERVICES	83,400.00
100777 CF	CONTRACTED SERVICES	21,065.50
102044 CF	MAINT AND OPERATIONS CONTR	4,680.00
	** GL 94100 TOTAL	1,754,157.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000 CF	SALARIES AND BENEFITS	75,666.79-
040000 CF	EXPENSES	356,563.41-
060000 CF	OPERATING CAPITAL OUTLAY	154,949.35-
086998 11	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	786,298.58-
087009 11	WST - DESIGN/BUILD	271,533.48-
100777	CONTRACTED SERVICES	83,400.00-
100777 CF	CONTRACTED SERVICES	21,065.50-
102044 CF	MAINT AND OPERATIONS CONTR	4,680.00-
	** GL 98100 TOTAL	1,754,157.11-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	2,741,803.43
16300 001500 001510	DUE FROM OTHER DEPARTMENTS	4,053.69 39,420.63
	** GL 16300 TOTAL	43,474.32
31100 040000 040000 CF 102044 102044 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES MAINT AND OPERATIONS CONTR MAINT AND OPERATIONS CONTR	0.00 325.00- 0.00 824.28-
	** GL 31100 TOTAL	1,149.28-
35300 000000 040000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD EXPENSES	81,442.25- 81,442.25 0.00
	** GL 35300 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,784,128.47-
94100 040000 CF 060000 CF 100777 CF 100801 CF 102044 CF	ENCUMBRANCES EXPENSES OPERATING CAPITAL OUTLAY CONTRACTED SERVICES G/A - WAGES MILITARY AFF MAINT AND OPERATIONS CONTR	31,995.00 13,220.00 5,108.64 505,319.09 1,451.54
	** GL 94100 TOTAL	557,094.27
98100 040000 CF 060000 CF 100777 CF 100801 CF 102044 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE EXPENSES OPERATING CAPITAL OUTLAY CONTRACTED SERVICES G/A - WAGES MILITARY AFF MAINT AND OPERATIONS CONTR	31,995.00- 13,220.00- 5,108.64- 505,319.09- 1,451.54-
	** GL 98100 TOTAL	557,094.27-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	51,711.94
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	579.92-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	12,773.00-
	** GL 31100 TOTAL	13,352.92-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	52,716.19-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	14,357.17
94100	ENCUMBRANCES	
010000 CF	SALARIES AND BENEFITS	1,488.74
040000 CF	EXPENSES	7,880.00
060000 CF	OPERATING CAPITAL OUTLAY	25,493.44
070000 CF	FOOD PRODUCTS	100.00
100777 CF	CONTRACTED SERVICES	299,336.81
	** GL 94100 TOTAL	334,298.99
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
010000 CF	SALARIES AND BENEFITS	1,488.74-
040000 CF	EXPENSES	7,880.00-
060000 CF	OPERATING CAPITAL OUTLAY	25,493.44-
070000 CF	FOOD PRODUCTS	100.00-
100777 CF	CONTRACTED SERVICES	299,336.81-
	** GL 98100 TOTAL	334,298.99-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	411.40-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	7,990.34
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	172,712.30
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	94.68
190000	PURCHASE OF INVESTMENTS	293.90
	** GL 15300 TOTAL	388.58
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	58.02
040000	EXPENSES	58.02-
100777	CONTRACTED SERVICES	17.27-
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 35300 TOTAL	17.27-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	16.97
040000	EXPENSES	16.97-
	** GL 35600 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	181,073.95-
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, 2011

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	12,324.96
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	519,957.71
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,169.85
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	1,169.85
35300 100777	DUE TO OTHER DEPARTMENTS CONTRACTED SERVICES	51.99-
35600 000000	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD	33.07
040000	EXPENSES	33.07-
	** GL 35600 TOTAL	0.00
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	533,400.53-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	559.30
040000	EXPENSES	559.30-
	** GL 55100 TOTAL	0.00
94100 040000	ENCUMBRANCES CF EXPENSES	9,234.87
100777	CF CONTRACTED SERVICES	2,250.00
	** GL 94100 TOTAL	11,484.87
98100 040000	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES	9,234.87-
100777	CF CONTRACTED SERVICES	2,250.00-
	** GL 98100 TOTAL	11,484.87-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	1,445,628.76
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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,445,628.76-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	CATEGORY NAME NOT ON TITLE FILE	0.47
086978 91	CATEGORY NAME NOT ON TITLE FILE	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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	45,805.76
080442 89	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.47-
086978 91	CATEGORY NAME NOT ON TITLE FILE	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, 2011

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	15,000,188.49-
080301	07 CONSOLIDATE/MIRAMAR ARMORY	2,478,257.49
086937	07 READY CENTERS REVITAL PLAN	13,330,140.30
	** GL 13100 TOTAL	808,209.30
54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	15,000,188.49
080301	07 CONSOLIDATE/MIRAMAR ARMORY	2,478,257.49-
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, 2011

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	CATEGORY NAME NOT ON TITLE FILE	0.00
084015 86	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
086964 87	CB URBAN ASSAULT-DESIGN	0.00
086974 01	CONSTRUCTION-NG PENSACOLA	0.00
086976 87	CATEGORY NAME NOT ON TITLE FILE	0.00
086978 87	CATEGORY NAME NOT ON TITLE FILE	0.00
086996 94	CATEGORY NAME NOT ON TITLE FILE	2,978.39
087016 87	CONSTRUCTION-UASOF	0.00
087018 87	CATEGORY NAME NOT ON TITLE FILE	0.00
087019 95	CATEGORY NAME NOT ON TITLE FILE	0.95
087030 87	DESIGN-MACHINE GUN RANGE	0.00
	** GL 13100 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE 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	CATEGORY NAME NOT ON TITLE FILE	38,999.47
084015	86 CATEGORY NAME NOT ON TITLE FILE	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, 2011

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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
086964 87	CB URBAN ASSAULT-DESIGN	0.00
086974 01	CONSTRUCTION-NG PENSACOLA	0.00
086976 87	CATEGORY NAME NOT ON TITLE FILE	0.00
086978 87	CATEGORY NAME NOT ON TITLE FILE	0.00
086996 94	CATEGORY NAME NOT ON TITLE FILE	2,978.39-
087016 87	CONSTRUCTION-UASOF	0.00
087018 87	CATEGORY NAME NOT ON TITLE FILE	0.00
087019 95	CATEGORY NAME NOT ON TITLE FILE	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, 2011

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

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
084015	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	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, 2011

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	ASSIGNED FUND BALANCE 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, 2011

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	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
086961 90	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	0.00
086996 88	CATEGORY NAME NOT ON TITLE FILE	0.00
087020 90	PLAN - EXPAN/REHAB SNYDER	0.00
087027 90	CATEGORY NAME NOT ON TITLE FILE	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	CATEGORY NAME NOT ON TITLE FILE	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, 2011

620000 DEPARTMENT OF MILITARY AFFAIRS  
 30 4 000001 STATE INFRASTRUCTURE FUND

G-L	G-L ACCOUNT NAME	
CAT		BEGINNING BALANCE

54900	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
080442	89 CATEGORY NAME NOT ON TITLE FILE	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 CATEGORY NAME NOT ON TITLE FILE	0.00
086996	88 CATEGORY NAME NOT ON TITLE FILE	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 CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 54900 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	349,126.40
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	200,000.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	60,000.48-
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	149,999.60-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	339,126.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	184,508.49
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	184,508.49-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	341,151.74
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	341,151.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	3,807.63
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	3,807.63-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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, 2011

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	10,688.04-
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 CATEGORY NAME NOT ON TITLE FILE	82,648,891.06 43,885.00 24,838,441.71 8,328,349.65 541,434.80 16,347,359.28 1,956,930.95 2,560.00-
	** GL 27200 TOTAL	134,702,732.45
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 CATEGORY NAME NOT ON TITLE FILE	43,533,557.30- 16,881.49- 7,993,881.46- 448,167.36- 47,892.52- 5,781,355.53- 410,612.40- 0.00
	** GL 27300 TOTAL	58,232,348.06-
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, 2011

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	7,823,004.45-
060000	OPERATING CAPITAL OUTLAY	1,100,503.30-
086918	SM CONSTN PROJTS - CBJTC,FL	1,601.73-
086937	READY CENTERS REVITAL PLAN	86,079.06-
	** GL 27500 TOTAL	9,011,188.54-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,816,911.80
040000	EXPENSES	87,956.30
060000	OPERATING CAPITAL OUTLAY	373,446.15
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	18,966.02
100021	ACQUISITION/MOTOR VEHICLES	1,434,466.63
105000	CATEGORY NAME NOT ON TITLE FILE	74,222.00-
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	6,735,942.12
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	419,898.30-
040000	EXPENSES	81,250.77-
060000	OPERATING CAPITAL OUTLAY	2,250,053.48-
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	20,792.59-
086974	CONSTRUCTION-NG PENSACOLA	17,348.43-
086976	CATEGORY NAME NOT ON TITLE FILE	5,153.87-
086996	CATEGORY NAME NOT ON TITLE FILE	16,360.65-
100021	ACQUISITION/MOTOR VEHICLES	2,048,321.56-
105000	CATEGORY NAME NOT ON TITLE FILE	106,594.75-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	2,300.10-
109869	G/A-2008-09 HURRICANES-SO	3,604.60-
109931	CATEGORY NAME NOT ON TITLE FILE	373,300.75-
990000	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 27700 TOTAL	5,348,966.59-
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, 2011

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	17,279,011.74
087028	RENOV YTH CHAL, CBJTC, FL	284,679.88
	** GL 27800 TOTAL	21,421,781.01
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	ASSIGNED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	136,919,664.89-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	20,715.52-
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	21,858.10
040000	EXPENSES	31,896.58
060000	OPERATING CAPITAL OUTLAY	356,536.15
086912	AAS HANGAR UPGRADE-JACKSN	9,014.00
087026	ORG MAINT SHOP EXP/BONIFAY	591,496.88
	** GL 27200 TOTAL	1,010,801.71
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	2,459.64-
040000	EXPENSES	24,981.12-
060000	OPERATING CAPITAL OUTLAY	230,256.61-
086912	AAS HANGAR UPGRADE-JACKSN	6,760.56-
087026	ORG MAINT SHOP EXP/BONIFAY	206,473.53-
	** GL 27300 TOTAL	470,931.46-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	39,375.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	26,250.00-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	766,747.73
030000	OTHER PERSONAL SERVICES	10,594.25
040000	EXPENSES	614,105.25
060000	OPERATING CAPITAL OUTLAY	2,691,462.68
086998	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	8,850.00
100021	ACQUISITION/MOTOR VEHICLES	1,604,950.83
	** GL 27600 TOTAL	5,696,710.74
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	239,448.43-
040000	EXPENSES	378,823.66-
060000	OPERATING CAPITAL OUTLAY	1,994,238.98-
086998	FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT	221.28-
100021	ACQUISITION/MOTOR VEHICLES	1,004,378.16-
	** GL 27700 TOTAL	3,617,110.51-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	2,634,074.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2011

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	151,329.40-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	626,562.67
040000	EXPENSES	18,712.21
060000	OPERATING CAPITAL OUTLAY	155,446.07-
	** GL 27600 TOTAL	489,828.81
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,894.00-
040000	EXPENSES	18,806.94-
060000	OPERATING CAPITAL OUTLAY	375,168.39-
	** GL 27700 TOTAL	395,869.33-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	187,096.83-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2011

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	976,869.44-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	889,092.77-
54900 000000	ASSIGNED FUND BALANCE BALANCE BROUGHT FORWARD	1,865,962.21
	*** 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 2012-2013

## **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).

Another adjustment is for prior year compensated absences of \$190,073.

The final adjustment was for prior year September reversions of \$18,006.

Total adjustments needed for the Unreserved Fund Balance if \$207,635.

## **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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Department of Military Affairs</b>
<b>Budget Entity:</b>	<b>Camp Blanding Management Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>62050200</b>
	<b>2069</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$2,141.80	(A)		\$2,141.80
ADD: Other Cash (See Instructions)	\$171.68	(B)		
ADD: Investments	\$1,158,288.16	(C)		
ADD: Outstanding Accounts Receivable	\$2,606.03	(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	\$1,163,207.67	(F)		\$1,163,207.67
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards	(\$37,464.40)	(H)		(\$37,464.40)
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/2011</b>	\$1,125,743.27	(K)		<b>\$1,125,743.27</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Budget Period: 2012 - 2013</b>	
<b>Department Title:</b>	Department of Military Affairs
<b>Trust Fund Title:</b>	Camp Blanding Management Trust Fund
<b>LAS/PBS Fund Number:</b>	2069

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/11</b>	
Total all GLC's 5XXXX for governmental funds;	(\$972,423.72) (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	37,464.40 (D)
Approved "C" Carry Forward Total (FCO) per LAS/PBS	(D)
A/P not C/F-Operating Categories	(D)
Category 35300 Due to Other Departments	(710.68) (D)
Category 38600 Compensated Absenses	(190,073.27) (D)
	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>(\$1,125,743.27) (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>\$1,125,743.27 (F)</b>
<b>DIFFERENCE:</b>	<b>0.00 (G)*</b>

**\*SHOULD EQUAL ZERO.**

**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 :** 2069 - Camp Blanding Trust Fund

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
DMS - 720000-20-2-510103		5,804.00			Shannon Martin
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
DMS - 729700-20-2-510150		(7,656.00)			Jamie Stern
DMS - 720000-20-2-678001		(7,975.00)			Shannon Martin
AWI - 750000-50-2-767002		(927.67)			Lavondria Norton



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

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2087 – EMERGENCY RESPONSE TRUST FUND**

FISCAL YEAR 2012-2013

## **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**

The only adjustment is prior year September reversion of \$6,367.

## **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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Department of Military Affairs</b>
<b>Budget Entity:</b>	<b>Emergency Response Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>62050200</b>
	<b>2087</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$2,313,134.66	(A)		\$2,313,134.66
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	\$2,313,134.66	(F)		\$2,313,134.66
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards	(\$1,093,260.00)	(H)		(\$1,093,260.00)
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/2011</b>	\$1,219,874.66	(K)		<b>\$1,219,874.66</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Budget Period:</b>	<b>2012 - 2013</b>
<b>Department Title:</b>	Department of Military Affairs
<b>Trust Fund Title:</b>	Emergency Response Trust Fund
<b>LAS/PBS Fund Number:</b>	2087

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	(\$2,313,134.66) (A)
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**Subtract Nonspendable Fund Balance (GLC 56XXX)**

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

SWFS Adjustment # and Description	[ ] (C)
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SWFS Adjustment # and Description	[ ] (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	1,093,260.00 (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	[ ] (D)
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A/P not C/F-Operating Categories	[ ] (D)
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[ ] (D)
---------

[ ] (D)
---------

[ ] (D)
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**ADJUSTED BEGINNING TRIAL BALANCE:**

(\$1,219,874.66) (E)
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**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**

\$1,219,874.66 (F)
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**DIFFERENCE:**

0.00 (G)*
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**\*SHOULD EQUAL ZERO.**

**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 :** 2087 - Emergency Response Trust Fund

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
<u>Dept of Community Affairs 520000-20-2-750001</u>	<u>001510</u>	<u>485,370.49</u>			<u>Karen Peyton</u>
<u>Dept of Community Affairs 520000-20-2-339047</u>	<u>001500</u>	<u>21,273.94</u>			<u>Karen Peyton</u>
<u>Dept of Community Affairs 520000-20-2-339047</u>	<u>001510</u>	<u>140,516.22</u>			<u>Karen Peyton</u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>

<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				
<u>Dept of Community Affairs 520000-20-2-750001</u>	<u>001510</u>	<u>(131,286.52)</u>			<u>Karen Peyton</u>
<u>Dept of Community Affairs 520000-20-2-339047</u>	<u>001500</u>	<u>(42,435.39)</u>			<u>Karen Peyton</u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>
<u> </u>	<u> </u>				<u> </u>



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

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2261 - FEDERAL GRANTS TRUST FUND**

FISCAL YEAR 2012-2013

## **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:

June FCO reversions of \$800,000.

Prior year September operating reversions of \$176,361.

February FCO reversions of \$379,239.

Prior year compensated absences of \$1,210,305.

Statewide Financial Statement Adjustment of \$505,319 for anticipated receivable not recorded in agency financial statements before closing of the books.

## **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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Department of Military Affairs</b>
<b>Budget Entity:</b>	<b>Federal Grant Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>620505</b>
	<b>2261</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$8,428,092.60	(A)		\$8,428,092.60
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable	\$43,474.32	(D)	\$505,319.09	\$548,793.41
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	\$8,471,566.92	(F)	\$505,319.09	\$8,976,886.01
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards	(\$14,502.20)	(H)		(\$14,502.20)
Approved "B" Certified Forwards	(\$1,674,389.03)	(H)		(\$1,674,389.03)
Approved "FCO" Certified Forwards	(\$13,678,030.89)	(H)		(\$13,678,030.89)
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/2011</b>	(\$6,895,355.20)	(K)	\$505,319.09	<b>(\$6,390,036.11)**</b>

**Notes:**

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Budget Period: 2012 - 2013</b>	
<b>Department Title:</b>	Department of Military Affairs
<b>Trust Fund Title:</b>	Federal Grant Trust Fund
<b>LAS/PBS Fund Number:</b>	2261

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds;	(\$7,215,006.23)	(A)
GLC 539XX for proprietary and fiduciary funds		

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

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

SWFS Adjustment # and Description	(505,319.09)	(C)
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SWFS Adjustment # and Description	[ ]	(C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	1,674,389.03	(D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	13,678,030.89	(D)
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A/P not C/F-Operating Categories	[ ]	(D)
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Category 35300 Due to Other Departments	(31,388.00)	(D)
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Category 38600 Compensated Absences	(1,210,305.29)	(D)
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Category 31100 Non-CF Accounts Payable	(365.20)	(D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>\$6,390,036.11</b>	(E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>(\$6,390,036.11)</b>	(F)
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<b>DIFFERENCE:</b>	<b>0.00</b>	(G)*
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**\*SHOULD EQUAL ZERO.**

**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 Grant Trust Fund

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
FDLE - 71000-10-1-000377	001500	171,175.07			Janet Hockman
FDLE - 710000-20-2-261018	001510	71,021.31	75,000.00	75,000.00	Janet Hockman
FDLE - 710000-20-2-261018	860000	10,813.53			Janet Hockman
Dept of Children and Family - 600000-20-2-122023	001500	33,804.00			
Dept of Children and Family - 600000-10-1-000326	001500	250,000.00	250,000.00	250,000.00	Linda Sharpton
Dept of Juvenile Justice - 800000-10-1-000100	001500	435,833.00	435,833.00	435,833.00	Jeffrey Porter
Agency for Work Force Innovation - 750000-20-2-648001	001500	1,710,313.00	289,687.00		Lavondria Norton
Dept of Education - 480000-20-2-315001	001500	7,687.68			
Dept of Education - 480000-20-2-315001	001510	221,086.90			Steven Burch
Dept of Agriculture			228,000.00	228,000.00	
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				



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

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2401 – WELFARE TRANSITION TRUST FUND**

FISCAL YEAR 2012-2013

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Department of Military Affairs</b>
<b>Budget Entity:</b>	<b>Welfare Transition Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>620505</b>
	<b>2401</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$411.40	(A)		\$411.40
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments		(C)		
ADD: Outstanding Accounts Receivable		(D)		
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	\$411.40	(F)		\$411.40
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards		(H)		
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/2011</b>	\$411.40	(K)		<b>\$411.40</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Budget Period: 2012 - 2013</b>	
<b>Department Title:</b>	<u>Department of Military Affairs</u>
<b>Trust Fund Title:</b>	<u>Welfare Transition Trust Fund</u>
<b>LAS/PBS Fund Number:</b>	<u>2401</u>

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds;	[ ] (\$411.40) (A)
GLC 539XX for proprietary and fiduciary funds	

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

[ ] (B)

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

SWFS Adjustment # and Description	[ ] (C)
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SWFS Adjustment # and Description	[ ] (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	[ ] (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	[ ] (D)
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A/P not C/F-Operating Categories	[ ] (D)
----------------------------------	---------

[ ] (D)

[ ] (D)

[ ] (D)

**ADJUSTED BEGINNING TRIAL BALANCE:**

[ ] (\$411.40) (E)

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

[ ] \$411.40 (F)

**DIFFERENCE:**

[ ] 0.00 (G)\*

**\*SHOULD EQUAL ZERO.**

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

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

**2719 – FEDERAL EQUITABLE SHARING TRUST FUND**

FISCAL YEAR 2012-2013

## **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**

The only adjustment is prior year September reversion of \$57.

## **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

<b>Department Title:</b>	<b>Budget Period: 2012 - 2013</b>
<b>Trust Fund Title:</b>	<b>Department of Military Affairs</b>
<b>Budget Entity:</b>	<b>Federal Equitable Sharing/Law Enforcement Trust Fund</b>
<b>LAS/PBS Fund Number:</b>	<b>620501</b>
	<b>2719</b>

	Balance as of 6/30/2011		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	\$20,315.30	(A)		\$20,315.30
ADD: Other Cash (See Instructions)		(B)		
ADD: Investments	\$692,670.01	(C)		\$692,670.01
ADD: Outstanding Accounts Receivable	\$1,558.43	(D)		\$1,558.43
ADD: _____		(E)		
<b>Total Cash plus Accounts Receivable</b>	\$714,543.74	(F)		\$714,543.74
LESS Allowances for Uncollectibles		(G)		
LESS Approved "A" Certified Forwards		(H)		
Approved "B" Certified Forwards	(\$11,484.87)	(H)		(\$11,484.87)
Approved "FCO" Certified Forwards		(H)		
LESS: Other Accounts Payable (Nonoperating)		(I)		
LESS: _____		(J)		
<b>Unreserved Fund Balance, 07/01/2011</b>	\$703,058.87	(K)		<b>\$703,058.87</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

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

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2012 - 2013**

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

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/11**

Total all GLC's 5XXXX for governmental funds; (\$714,474.48) (A)  
 GLC 539XX for proprietary and fiduciary funds

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

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

SWFS Adjustment # and Description \_\_\_\_\_ (C)

SWFS Adjustment # and Description \_\_\_\_\_ (C)

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

Approved "B" Carry Forward (Encumbrances) per LAS/PBS 11,484.87 (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS \_\_\_\_\_ (D)

A/P not C/F-Operating Categories \_\_\_\_\_ (D)

Category 353000 Due to Other Departments (69.26) (D)

\_\_\_\_\_ (D)

\_\_\_\_\_ (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** (\$703,058.87) (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** \$703,058.87 (F)

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

**\*SHOULD EQUAL ZERO.**