

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11100<br>000000 | CASH ON HAND<br>BALANCE BROUGHT FORWARD                                  | 250.00            |
| 13100<br>000000 | UNEXPENDED GENERAL REVENUE RELEASES<br>BALANCE BROUGHT FORWARD           | 2,234,763.38-     |
| 086918 08       | SM CONSTN PROJCS - CBJTC, FL   | 237,320.90        |
| 086937 05       | READY CENTERS REVITAL PLAN   | 5,205,752.44      |
| 086937 06       | READY CENTERS REVITAL PLAN   | 738,203.17        |
| 086937 08       | READY CENTERS REVITAL PLAN   | 4,352,045.79      |
| 087028 08       | RENOV YTH CHAL, CBJTC, FL  | 66,411.00         |
|                 | ** GL 13100 TOTAL  | 8,364,969.92      |
| 16300<br>001800 | DUE FROM OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD                    | 2,068.00          |
| 001800          | CF   | 2,068.00-         |
| 102184          | CATEGORY NAME NOT ON TITLE FILE  | 0.00              |
|                 | ** GL 16300 TOTAL  | 0.00              |
| 16342<br>102184 | DUE FROM OTHER DEPT.-DIV. OF FORESTRY<br>CATEGORY NAME NOT ON TITLE FILE | 0.00              |
| 16900<br>000000 | DUE FROM CLEARING FUND<br>BALANCE BROUGHT FORWARD                        | 0.00              |
| 040000          | EXPENSES   | 0.00              |
|                 | ** GL 16900 TOTAL  | 0.00              |
| 27100<br>000000 | LAND AND LAND IMPROVEMENTS<br>BALANCE BROUGHT FORWARD                    | 0.00              |
| 27200<br>000000 | BUILDINGS AND BUILDING IMPROVEMENTS<br>BALANCE BROUGHT FORWARD           | 0.00              |
| 27600<br>000000 | FURNITURE AND EQUIPMENT<br>BALANCE BROUGHT FORWARD                       | 0.00              |
| 31100<br>000000 | ACCOUNTS PAYABLE<br>BALANCE BROUGHT FORWARD                              | 0.10              |
| 040000          | EXPENSES   | 0.00              |
| 040000 CF       | EXPENSES   | 41,040.60-        |
| 060000          | OPERATING CAPITAL OUTLAY   | 0.00              |
| 060000 CF       | OPERATING CAPITAL OUTLAY   | 61,459.49-        |
| 100777          | CONTRACTED SERVICES  | 0.00              |
| 100777 CF       | CONTRACTED SERVICES  | 12,350.75-        |
| 102044          | MAINT AND OPERATIONS CONTR   | 0.00              |
| 102044 CF       | MAINT AND OPERATIONS CONTR   | 2,344.75-         |

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| G-L<br>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                      | 117,195.49-       |
| 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                | 14,819.32-        |
| 040000     | EXPENSES                               | 6,501.82-         |
|            | ** GL 35300 TOTAL                      | 21,321.14-        |
| 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                | 8,554.17-         |
| 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      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 2,941,053.01      |
| 086918 08  | SM CONSTN PROJ - CBJTC, FL             | 237,320.90-       |
| 086937 05  | READY CENTERS REVITAL PLAN             | 5,205,752.44-     |
| 086937 06  | READY CENTERS REVITAL PLAN             | 738,203.17-       |
| 086937 08  | READY CENTERS REVITAL PLAN             | 4,352,045.79-     |
| 087028 08  | RENOV YTH CHAL, CBJTC, FL              | 66,411.00-        |
|            | ** GL 54900 TOTAL                      | 7,658,680.29-     |

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JULY 01, 2008

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

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 496,256.14-       |
| 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                      | 559,218.83-       |
| 94100      | ENCUMBRANCES                           |                   |
| 040000     | CF EXPENSES                            | 324,117.82        |
| 060000     | CF OPERATING CAPITAL OUTLAY            | 25,752.48         |
| 086918     | 08 SM CONSTN PROJS - CBJTC,FL          | 228,560.90        |
| 086937     | 06 READY CENTERS REVITAL PLAN          | 193,568.23        |
| 086937     | 08 READY CENTERS REVITAL PLAN          | 6,223,995.48      |
| 087028     | 08 RENOV YTH CHAL, CBJTC, FL           | 14,385.00         |
| 100021     | CF ACQUISITION/MOTOR VEHICLES          | 106,869.00        |
| 100777     | CF CONTRACTED SERVICES                 | 36,863.66         |
|            | ** GL 94100 TOTAL                      | 7,154,112.57      |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 040000     | EXPENSES                               | 13,007.60         |
| 040000     | CF EXPENSES                            | 324,117.82-       |
| 060000     | OPERATING CAPITAL OUTLAY               | 94,847.76         |
| 060000     | CF OPERATING CAPITAL OUTLAY            | 25,752.48-        |
| 086918     | 08 SM CONSTN PROJS - CBJTC,FL          | 228,560.90-       |
| 086937     | 06 READY CENTERS REVITAL PLAN          | 193,568.23-       |
| 086937     | 08 READY CENTERS REVITAL PLAN          | 6,223,995.48-     |
| 087028     | 08 RENOV YTH CHAL, CBJTC, FL           | 14,385.00-        |
| 100021     | CF ACQUISITION/MOTOR VEHICLES          | 106,869.00-       |
| 100777     | CF CONTRACTED SERVICES                 | 36,863.66-        |
|            | ** GL 98100 TOTAL                      | 7,046,257.21-     |
| 99100      | BUDGETARY FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 107,855.36-       |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
10 3 000001 WORKING CAPITAL FUND

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>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, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039008 ARMORY BOARD TRUST FUND 1998 DMA

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039010 ARMORY BOARD TRUST FUND 2000DMA

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 0.00              |
| 31100<br>040000 | ACCOUNTS PAYABLE<br>EXPENSES                                 | 0.00              |
| 35300<br>040000 | DUE TO OTHER DEPARTMENTS<br>EXPENSES                         | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 0.00              |
| 55100<br>040000 | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>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  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039011 ARMORY BOARD TRUST FUND-BF DMA

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039012 ARMORY BOARD TF FY01-02

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 039015 FROM COOPERATIVE AGREEMENT TRUST FUND

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 039016 COOPERATIVE AGREEMENT TF - FY 05-06

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 0.00              |
| 31100<br>040000 | ACCOUNTS PAYABLE<br>EXPENSES                                      | 0.00              |
| 35300<br>040000 | DUE TO OTHER DEPARTMENTS<br>EXPENSES                              | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 0.00              |
| 55100<br>000000 | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>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, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 1,372.35          |
| 35300<br>040000 | DUE TO OTHER DEPARTMENTS<br>EXPENSES                              | 348,015.87-       |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 346,643.52        |
| 55100<br>000000 | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>BALANCE BROUGHT FORWARD | 432,273.40        |
| 040000          | EXPENSES  | 15,519.40-        |
| 060000          | OPERATING CAPITAL OUTLAY  | 2,250.00-         |
| 100777          | CONTRACTED SERVICES   | 414,504.00-       |
|                 | ** GL 55100 TOTAL   | 0.00              |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 35,013.49         |
| 15100<br>000000 | ACCOUNTS RECEIVABLE<br>BALANCE BROUGHT FORWARD                    | 34,750.98         |
| 16300<br>000000 | DUE FROM OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD             | 11,811.47-        |
| 001500          |   | 11,811.47         |
| 040000          | EXPENSES  | 0.00              |
|                 | ** GL 16300 TOTAL   | 0.00              |
| 31100<br>040000 | ACCOUNTS PAYABLE<br>EXPENSES                                      | 223.11-           |
| 35300<br>000000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD               | 0.00              |
| 040000          | EXPENSES  | 81,442.25-        |
|                 | ** GL 35300 TOTAL   | 81,442.25-        |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 1,834,917.20      |
| 55100<br>000000 | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>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              |
| 55600<br>000000 | RESERVED FOR FCO AND GRANTS/AID - FCO<br>BALANCE BROUGHT FORWARD  | 1,823,016.31-     |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT                | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|---------------------------|---|-------------------|
| 11100<br>000000           | CASH ON HAND<br>BALANCE BROUGHT FORWARD   | 171.68            |
| 11103<br>000000           | CASH ON HAND-IN TRANSIT<br>BALANCE BROUGHT FORWARD                                      | 0.00              |
| 11200<br>000000           | CASH IN BANK<br>BALANCE BROUGHT FORWARD   | 0.00              |
| 12100<br>000000           | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD                            | 21,575.26         |
| 14100<br>000000           | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD                       | 1,559,822.55      |
| 15100<br>000000<br>000400 | ACCOUNTS RECEIVABLE<br>BALANCE BROUGHT FORWARD  | 0.00              |
|                           | ** GL 15100 TOTAL   | 0.00              |
| 15300<br>000000<br>190000 | INTEREST AND DIVIDENDS RECEIVABLE<br>BALANCE BROUGHT FORWARD<br>PURCHASE OF INVESTMENTS | 0.00<br>4,708.00  |
|                           | ** GL 15300 TOTAL   | 4,708.00          |
| 15310<br>000000           | INTEREST RECEIVABLE-STATE TREASURY<br>BALANCE BROUGHT FORWARD                           | 0.00              |
| 16200<br>000400           | DUE FROM STATE FUNDS, WITHIN DEPART.<br>BALANCE BROUGHT FORWARD                         | 0.00              |
| 16300<br>000000<br>040000 | DUE FROM OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD<br>EXPENSES                       | 163.39-<br>163.39 |
|                           | ** GL 16300 TOTAL   | 0.00              |
| 16400<br>000000<br>000400 | DUE FROM FEDERAL GOVERNMENT<br>BALANCE BROUGHT FORWARD                                  | 0.00              |
|                           | ** GL 16400 TOTAL   | 0.00              |
| 16900<br>000400           | DUE FROM CLEARING FUND<br>BALANCE BROUGHT FORWARD                                       | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 31100      | ACCOUNTS PAYABLE                       |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 52.36             |
| 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                               | 9,225.00          |
| 040000     | CF EXPENSES                            | 0.00              |
| 920000     | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
|            | ** GL 31100 TOTAL                      | 9,277.36          |
| 32100      | ACCRUED SALARIES AND WAGES             |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 35300      | DUE TO OTHER DEPARTMENTS               |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 788.34-           |
| 010000     | SALARIES AND BENEFITS                  | 0.00              |
| 040000     | EXPENSES                               | 864.13-           |
| 190000     | PURCHASE OF INVESTMENTS                | 3.19              |
|            | ** GL 35300 TOTAL                      | 1,649.28-         |
| 35600      | DUE TO GENERAL REVENUE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 38600      | CURRENT COMPENSATED ABSENCES LIABILITY |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 10,883.18-        |
| 010000     | SALARIES AND BENEFITS                  | 10,883.18         |
|            | ** GL 38600 TOTAL                      | 0.00              |
| 39900      | OTHER CURRENT LIABILITIES              |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 920000     | CATEGORY NAME NOT ON TITLE FILE        | 0.00              |
|            | ** GL 39900 TOTAL                      | 0.00              |
| 48600      | COMPENSATED ABSENCES LIABILITY         |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,500,636.57-     |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 29,945.15         |
| 040000     | EXPENSES                               | 5,730.00-         |
| 060000     | OPERATING CAPITAL OUTLAY               | 33,810.00-        |
| 100021     | ACQUISITION/MOTOR VEHICLES             | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 100777     | CONTRACTED SERVICES                    | 83,674.15-        |
|            | ** GL 55100 TOTAL                      | 93,269.00-        |
| 94100      | ENCUMBRANCES                           |                   |
| 100021     | CF ACQUISITION/MOTOR VEHICLES          | 93,269.00         |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 100021     | CF ACQUISITION/MOTOR VEHICLES          | 93,269.00-        |
| 99100      | BUDGETARY FUND BALANCE                 |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 0.00              |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 2 087001 EMERGENCY RESPONSE TRUST FUND-MILITARY AFFAIRS

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 2,193,806.45      |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 2,047,079.69-     |
| 55100<br>000000 | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>BALANCE BROUGHT FORWARD | 2,973,070.34      |
| 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   | 146,726.76-       |
| 94100           | ENCUMBRANCES  |                   |
| 109864 CF       | G/A-MAJOR DISASTER 2008-FL WILDFIRES-STATE                        | 69,085.36         |
| 109866 CF       | G/A MAJ DISASTER 2008-FL WILDFIRES-P/CARD-S                       | 99,812.32         |
|                 | ** GL 94100 TOTAL   | 168,897.68        |
| 98100           | BUDGETARY FND BAL RESERVED/ENCUMBRANCE                            |                   |
| 109864 CF       | G/A-MAJOR DISASTER 2008-FL WILDFIRES-STATE                        | 69,085.36-        |
| 109866 CF       | G/A MAJ DISASTER 2008-FL WILDFIRES-P/CARD-S                       | 99,812.32-        |
|                 | ** GL 98100 TOTAL   | 168,897.68-       |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 582,198.59        |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 582,198.59-       |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 942,671.47        |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 942,671.47-       |
| 94100           | ENCUMBRANCES   |                   |
| 086948 02       | SUP/MAINT SHOP-CAMP BLNDG                                    | 52,647.92         |
| 087002 06       | CONST - TRAINING CBTS  | 749,807.41        |
|                 | ** GL 94100 TOTAL  | 802,455.33        |
| 98100           | BUDGETARY FND BAL RESERVED/ENCUMBRANCE                       |                   |
| 086948 02       | SUP/MAINT SHOP-CAMP BLNDG                                    | 52,647.92-        |
| 087002 06       | CONST - TRAINING CBTS  | 749,807.41-       |
|                 | ** GL 98100 TOTAL  | 802,455.33-       |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 1,594,489.98      |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 1,594,489.98-     |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD         | 1,366,540.34      |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                   | 1,366,540.34-     |
| 94100<br>086986 | ENCUMBRANCES<br>07 PLAN AFRC/DAYTONA BEACH                           | 1,679,364.00      |
| 98100<br>086986 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE<br>07 PLAN AFRC/DAYTONA BEACH | 1,679,364.00-     |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 3,152,457.21      |
| 35300<br>000000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD          | 2,991.78-         |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 3,149,465.43-     |
| 94100           | ENCUMBRANCES   |                   |
| 086921 07       | DESIGN - AASF #1 - JAX, FL                                   | 13,452.00         |
| 086926 07       | ARMY AVIATION SUPPORT FACILITY #1                            | 7,698,879.08      |
| 086945 07       | CONSTRUCT ASP - CBJTC, FL                                    | 420,539.08        |
| 087002 07       | CONST - TRAINING CBTS  | 17,820,481.77     |
|                 | ** GL 94100 TOTAL  | 25,953,351.93     |
| 98100           | BUDGETARY FND BAL RESERVED/ENCUMBRANCE                       |                   |
| 086921 07       | DESIGN - AASF #1 - JAX, FL                                   | 13,452.00-        |
| 086926 07       | ARMY AVIATION SUPPORT FACILITY #1                            | 7,698,879.08-     |
| 086945 07       | CONSTRUCT ASP - CBJTC, FL                                    | 420,539.08-       |
| 087002 07       | CONST - TRAINING CBTS  | 17,820,481.77-    |
|                 | ** GL 98100 TOTAL  | 25,953,351.93-    |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT         | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|--------------------|---|-------------------|
| 12100<br>000000    | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD                          | 677,757.06        |
| 35300<br>040000    | DUE TO OTHER DEPARTMENTS<br>EXPENSES  | 607,446.59-       |
| 54900<br>000000    | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                                    | 70,310.47-        |
| 94100<br>086998 08 | ENCUMBRANCES<br>FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT                           | 2,562,428.50      |
| 98100<br>086998 08 | BUDGETARY FND BAL RESERVED/ENCUMBRANCE<br>FEDERAL GRANTS TRUST FUND - MINOR CONSTRUCT | 2,562,428.50-     |
| *** FUND TOTAL     |   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

| G-L<br>CAT                | G-L ACCOUNT NAME   | BEGINNING BALANCE          |
|---------------------------|--|----------------------------|
| 12100<br>000000           | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 2,373,292.67               |
| 31100<br>040000<br>040000 | ACCOUNTS PAYABLE<br>EXPENSES<br>CF EXPENSES                  | 0.00<br>528.80-<br>528.80- |
|                           | ** GL 31100 TOTAL  | 528.80-                    |
| 35300<br>000000           | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD          | 81,442.25-                 |
| 54900<br>000000           | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 2,291,321.62-              |
| 94100<br>040000           | ENCUMBRANCES<br>CF EXPENSES                                  | 21,231.64                  |
| 98100<br>040000           | BUDGETARY FND BAL RESERVED/ENCUMBRANCE<br>CF EXPENSES        | 21,231.64-                 |
|                           | *** FUND TOTAL   | 0.00                       |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 254,559.63        |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 060000          | OPERATING CAPITAL OUTLAY                                     | 0.00              |
| 060000 CF       | OPERATING CAPITAL OUTLAY                                     | 32,555.40-        |
|                 | ** GL 31100 TOTAL  | 32,555.40-        |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 222,004.23-       |
| 94100           | ENCUMBRANCES   |                   |
| 060000 CF       | OPERATING CAPITAL OUTLAY                                     | 12,440.73         |
| 98100           | BUDGETARY FND BAL RESERVED/ENCUMBRANCE                       |                   |
| 060000 CF       | OPERATING CAPITAL OUTLAY                                     | 12,440.73-        |
|                 | *** FUND TOTAL   | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 20 2 401015 WELFARE TRANSITION TF

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD | 1,812.04          |
| 16300<br>000000 | DUE FROM OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD        | 312,167.46-       |
| 31100           | ACCOUNTS PAYABLE   |                   |
| 100801          | G/A - WAGES MILITARY AFF                                     | 0.00              |
| 100801 CF       | G/A - WAGES MILITARY AFF                                     | 897,868.59-       |
|                 | ** GL 31100 TOTAL  | 897,868.59-       |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD           | 1,208,224.01      |
|                 | *** FUND TOTAL   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT                          | G-L ACCOUNT NAME   | BEGINNING BALANCE       |
|-------------------------------------|--|-------------------------|
| 12100<br>000000                     | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD                               | 185.26                  |
| 14100<br>000000                     | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD                          | 98,127.74               |
| 15300<br>190000                     | INTEREST AND DIVIDENDS RECEIVABLE<br>PURCHASE OF INVESTMENTS                               | 293.90                  |
| 35300<br>000000<br>040000<br>190000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD<br>EXPENSES<br>PURCHASE OF INVESTMENTS | 58.02<br>58.02-<br>0.00 |
|                                     | ** GL 35300 TOTAL  | 0.00                    |
| 35600<br>000000<br>040000           | DUE TO GENERAL REVENUE<br>BALANCE BROUGHT FORWARD<br>EXPENSES                              | 16.97<br>16.97-         |
|                                     | ** GL 35600 TOTAL  | 0.00                    |
| 54900<br>000000                     | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD   | 98,606.90-              |
| 55100<br>000000<br>040000           | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>BALANCE BROUGHT FORWARD<br>EXPENSES              | 3,780.00-<br>3,780.00   |
|                                     | ** GL 55100 TOTAL  | 0.00                    |
|                                     | *** FUND TOTAL   | 0.00                    |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 12100<br>000000 | UNRELEASED CASH IN STATE TREASURY<br>BALANCE BROUGHT FORWARD      | 15,649.40         |
| 14100<br>000000 | POOLED INVESTMENTS WITH STATE TREASURY<br>BALANCE BROUGHT FORWARD | 60,790.03         |
| 15300<br>000000 | INTEREST AND DIVIDENDS RECEIVABLE<br>BALANCE BROUGHT FORWARD      | 180.70            |
| 190000          | PURCHASE OF INVESTMENTS   | 0.00              |
|                 | ** GL 15300 TOTAL   | 180.70            |
| 31100<br>102044 | ACCOUNTS PAYABLE<br>MAINT AND OPERATIONS CONTR                    | 0.00              |
| 102044          | CF MAINT AND OPERATIONS CONTR                                     | 559.30-           |
|                 | ** GL 31100 TOTAL   | 559.30-           |
| 35600<br>000000 | DUE TO GENERAL REVENUE<br>BALANCE BROUGHT FORWARD                 | 33.07             |
| 040000          | EXPENSES  | 33.07-            |
|                 | ** GL 35600 TOTAL   | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 76,060.83-        |
| 55100<br>000000 | FUND BALANCE RESERVED FOR ENCUMBRANCES<br>BALANCE BROUGHT FORWARD | 559.30            |
| 040000          | EXPENSES  | 559.30-           |
|                 | ** GL 55100 TOTAL   | 0.00              |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
20 8 000610 ARMORY OPERATINS ACCOUNT

| G-L<br>CAT                | G-L ACCOUNT NAME   | BEGINNING BALANCE    |
|---------------------------|--|----------------------|
| 11200<br>000000           | CASH IN BANK<br>BALANCE BROUGHT FORWARD                            | 1,473,259.44         |
| 35300<br>000000<br>040000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD<br>90 EXPENSES | 0.00<br>0.00<br>0.00 |
|                           | ** GL 35300 TOTAL  | 0.00                 |
| 54900<br>000000           | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                 | 1,473,259.44-        |
|                           | *** FUND TOTAL   | 0.00                 |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
30 1 000001 GENERAL REVENUE FUND

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 13100      | UNEXPENDED GENERAL REVENUE RELEASES    |                   |
| 080301 07  | CONSOLIDATE/MIRAMAR ARMORY             | 1,265,943.54      |
| 086937 07  | READY CENTERS REVITAL PLAN             | 13,330,140.30     |
|            | ** GL 13100 TOTAL                      | 14,596,083.84     |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 5,556,166.48      |
| 080301 07  | CONSOLIDATE/MIRAMAR ARMORY             | 1,265,943.54-     |
| 086937 07  | READY CENTERS REVITAL PLAN             | 13,330,140.30-    |
|            | ** GL 54900 TOTAL                      | 9,039,917.36-     |
| 55100      | FUND BALANCE RESERVED FOR ENCUMBRANCES |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 3,854,037.48-     |
| 55600      | RESERVED FOR FCO AND GRANTS/AID - FCO  |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,702,129.00-     |
| 94100      | ENCUMBRANCES                           |                   |
| 080301 07  | CONSOLIDATE/MIRAMAR ARMORY             | 2,516,258.54      |
| 086937 07  | READY CENTERS REVITAL PLAN             | 1,337,778.94      |
|            | ** GL 94100 TOTAL                      | 3,854,037.48      |
| 98100      | BUDGETARY FND BAL RESERVED/ENCUMBRANCE |                   |
| 080301 07  | CONSOLIDATE/MIRAMAR ARMORY             | 2,516,258.54-     |
| 086937 07  | READY CENTERS REVITAL PLAN             | 1,337,778.94-     |
|            | ** GL 98100 TOTAL                      | 3,854,037.48-     |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>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  | ARMORY RANGE HOODS-AGNCYWD          | 57.02             |
| 086954 87  | CB CONVOY LIVE FIRE - DSGN          | 0.00              |
| 086957 01  | CATEGORY NAME NOT ON TITLE FILE     | 10.00             |
| 086957 94  | CATEGORY NAME NOT ON TITLE FILE     | 1.00              |
| 086957 99  | CATEGORY NAME NOT ON TITLE FILE     | 0.50              |
| 086958 87  | RENOVATE TAMPA ARMORY               | 0.00              |
| 086964 87  | CB URBAN ASSAULT-DESIGN             | 0.00              |
| 086974 01  | CONSTRUCTION-NG PENSACOLA           | 0.00              |
| 086976 87  | BROOKSVILLE ARMORY                  | 0.00              |
| 086978 87  | EXPAND TLH ARMORY                   | 0.00              |
| 086996 94  | NEW NGA - WAUCHULA                  | 2,978.39          |
| 087016 87  | CATEGORY NAME NOT ON TITLE FILE     | 0.00              |
| 087018 87  | CATEGORY NAME NOT ON TITLE FILE     | 0.00              |
| 087019 95  | WATER PLANT REPL-SNYDER             | 0.95              |
| 087030 87  | DESIGN-MACHINE GUN RANGE            | 0.00              |
|            | ** GL 13100 TOTAL                   | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 15100<br>000000 | ACCOUNTS RECEIVABLE<br>BALANCE BROUGHT FORWARD                 | 0.00              |
| 16300<br>000000 | DUE FROM OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD          | 0.00              |
| 27100<br>000000 | LAND AND LAND IMPROVEMENTS<br>BALANCE BROUGHT FORWARD          | 0.00              |
| 27200<br>000000 | BUILDINGS AND BUILDING IMPROVEMENTS<br>BALANCE BROUGHT FORWARD | 0.00              |
| 27600<br>000000 | FURNITURE AND EQUIPMENT<br>BALANCE BROUGHT FORWARD             | 0.00              |
| 27800<br>000000 | CONSTRUCTION WORK IN PROGRESS<br>BALANCE BROUGHT FORWARD       | 0.00              |
| 35300<br>000000 | DUE TO OTHER DEPARTMENTS<br>BALANCE BROUGHT FORWARD            | 213.50            |
| 086957          | 97 CATEGORY NAME NOT ON TITLE FILE                             | 213.50-           |
|                 | ** GL 35300 TOTAL  | 0.00              |
| 35600<br>000000 | DUE TO GENERAL REVENUE<br>BALANCE BROUGHT FORWARD              | 0.00              |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>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, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>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     | CONS 2 COTTAGES, CBJTC, FL                  | 101,262.90        |
| 087006     | CONSTRUCTION - REG TRAINING INSTITUTE- PHAS | 66,071.50         |
| 087008     | CATEGORY NAME NOT ON TITLE FILE             | 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, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 30 4 000001 STATE INFRASTRUCTURE FUND

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

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 30 4 000001 STATE INFRASTRUCTURE FUND

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD                           | 136,364.21        |
| 27200<br>000000 | BUILDINGS AND BUILDING IMPROVEMENTS<br>BALANCE BROUGHT FORWARD    | 200,000.00        |
| 27300<br>000000 | ACC DEPR - BUILDINGS & BUILDING IMPROV<br>BALANCE BROUGHT FORWARD | 40,000.32-        |
| 53600<br>000000 | INVESTED IN CAPITAL ASSETS NET OF RELA<br>BALANCE BROUGHT FORWARD | 164,999.72-       |
| 53900<br>000000 | NET ASSETS UNRESTRICTED<br>BALANCE BROUGHT FORWARD                | 131,364.17-       |
|                 | *** FUND TOTAL  | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME                                   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD            | 133,721.47        |
| 53900<br>000000 | NET ASSETS UNRESTRICTED<br>BALANCE BROUGHT FORWARD | 133,721.47-       |
|                 | *** FUND TOTAL                                     | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME                                   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD            | 229,874.56        |
| 53900<br>000000 | NET ASSETS UNRESTRICTED<br>BALANCE BROUGHT FORWARD | 229,874.56-       |
|                 | *** FUND TOTAL                                     | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME                                   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 11200<br>000000 | CASH IN BANK<br>BALANCE BROUGHT FORWARD            | 79,333.96         |
| 53900<br>000000 | NET ASSETS UNRESTRICTED<br>BALANCE BROUGHT FORWARD | 79,333.96-        |
|                 | *** FUND TOTAL                                     | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
74 8 000621 TRAINING SITE CONTRACT

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

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

BGTRBAL-07 AS OF 07/01/08

62000000000

DATE RUN 09/15/08

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

PAGE 53

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

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

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT  | G-L ACCOUNT NAME   | BEGINNING BALANCE  |
|---|--|--|
| 26400<br>086937   | WORKS OF ART & HISTORICAL TREASURES-DE<br>READY CENTERS REVITAL PLAN   | 13,359.99  |
| 26500<br>086937   | ACC DEPREC - WORKS OF ART & HISTORICAL<br>READY CENTERS REVITAL PLAN   | 2,671.92-  |
| 26600<br>000000<br>040000<br>060000<br>086974                               | ART & HISTORICAL TREASURES - NONDEPREC<br>BALANCE BROUGHT FORWARD<br>EXPENSES<br>OPERATING CAPITAL OUTLAY<br>CONSTRUCTION-NG PENSACOLA   | 74,797.00<br>4,000.00<br>29,800.00<br>10,000.00  |
|   | ** GL 26600 TOTAL  | 118,597.00   |
| 27100<br>000000   | LAND AND LAND IMPROVEMENTS<br>BALANCE BROUGHT FORWARD  | 29,300,134.20  |
| 27200<br>000000<br>040000<br>060000<br>086914<br>086937<br>086974<br>086996 | BUILDINGS AND BUILDING IMPROVEMENTS<br>BALANCE BROUGHT FORWARD<br>EXPENSES<br>OPERATING CAPITAL OUTLAY<br>ARMY/AVIA SUP FAC-BROOKSVL<br>READY CENTERS REVITAL PLAN<br>CONSTRUCTION-NG PENSACOLA<br>NEW NGA - WAUCHULA    | 82,272,834.87<br>43,885.00<br>20,483,111.95<br>1,255,286.66<br>9,895,053.22<br>1,956,930.95<br>2,560.00- |
|   | ** GL 27200 TOTAL  | 115,904,542.65   |
| 27300<br>000000<br>040000<br>060000<br>086914<br>086937<br>086974<br>086996 | ACC DEPR - BUILDINGS & BUILDING IMPROV<br>BALANCE BROUGHT FORWARD<br>EXPENSES<br>OPERATING CAPITAL OUTLAY<br>ARMY/AVIA SUP FAC-BROOKSVL<br>READY CENTERS REVITAL PLAN<br>CONSTRUCTION-NG PENSACOLA<br>NEW NGA - WAUCHULA | 38,150,420.51-<br>9,082.67-<br>4,734,394.71-<br>125,528.64-<br>2,277,006.32-<br>156,554.40-<br>0.00      |
|   | ** GL 27300 TOTAL  | 45,452,987.25-   |
| 27400<br>000000<br>060000<br>086937   | INFRASTRUCTURE AND OTHER IMPROVEMENTS<br>BALANCE BROUGHT FORWARD<br>OPERATING CAPITAL OUTLAY<br>READY CENTERS REVITAL PLAN   | 14,248,451.45<br>2,303,923.38<br>230,850.85  |
|   | ** GL 27400 TOTAL  | 16,783,225.68  |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT | G-L ACCOUNT NAME                          | BEGINNING BALANCE |
|------------|---|-------------------|
| 27500      | ACC DEPR - INFRASTRUCTURE & OTHER IMPR    |                   |
| 000000     | BALANCE BROUGHT FORWARD                   | 6,193,403.76-     |
| 060000     | OPERATING CAPITAL OUTLAY                  | 750,157.52-       |
| 086937     | READY CENTERS REVITAL PLAN                | 20,715.54-        |
|            | ** GL 27500 TOTAL                         | 6,964,276.82-     |
| 27600      | FURNITURE AND EQUIPMENT                   |                   |
| 000000     | BALANCE BROUGHT FORWARD                   | 4,635,746.77      |
| 040000     | EXPENSES                                  | 82,783.57         |
| 060000     | OPERATING CAPITAL OUTLAY                  | 639,471.17        |
| 083580     | CATEGORY NAME NOT ON TITLE FILE           | 3,100.00-         |
| 086914     | ARMY/AVIA SUP FAC-BROOKSVL                | 1,927.48          |
| 086937     | READY CENTERS REVITAL PLAN                | 33,208.65         |
| 086974     | CONSTRUCTION-NG PENSACOLA                 | 44,668.70         |
| 100021     | ACQUISITION/MOTOR VEHICLES                | 1,287,442.43      |
| 105000     | CATEGORY NAME NOT ON TITLE FILE           | 12,504.90-        |
| 109827     | G/A MAJOR DISASTER 04-05-HURICANE CHARLEY | 3,365.76          |
| 990000     | CATEGORY NAME NOT ON TITLE FILE           | 1,102.00-         |
|            | ** GL 27600 TOTAL                         | 6,711,907.63      |
| 27700      | ACC DEPR - FURNITURE & EQUIPMENT          |                   |
| 000000     | BALANCE BROUGHT FORWARD                   | 477,488.99-       |
| 040000     | EXPENSES                                  | 49,812.87-        |
| 060000     | OPERATING CAPITAL OUTLAY                  | 2,220,220.64-     |
| 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                | 1,831.08-         |
| 086937     | READY CENTERS REVITAL PLAN                | 4,753.70-         |
| 086974     | CONSTRUCTION-NG PENSACOLA                 | 26,906.34-        |
| 086976     | BROOKSVILLE ARMORY                        | 4,680.07-         |
| 086996     | NEW NGA - WAUCHULA                        | 16,360.65-        |
| 100021     | ACQUISITION/MOTOR VEHICLES                | 1,609,702.91-     |
| 105000     | CATEGORY NAME NOT ON TITLE FILE           | 147,466.88-       |
| 109827     | G/A MAJOR DISASTER 04-05-HURICANE CHARLEY | 1,290.30-         |
| 109931     | CATEGORY NAME NOT ON TITLE FILE           | 338,101.60-       |
| 990000     | CATEGORY NAME NOT ON TITLE FILE           | 0.00              |
|            | ** GL 27700 TOTAL                         | 4,900,675.29-     |
| 27800      | CONSTRUCTION WORK IN PROGRESS             |                   |
| 000000     | BALANCE BROUGHT FORWARD                   | 1,460,774.00      |
| 060000     | OPERATING CAPITAL OUTLAY                  | 1,241,548.46-     |
| 086937     | READY CENTERS REVITAL PLAN                | 10,506,935.80     |
|            | ** GL 27800 TOTAL                         | 10,726,161.34     |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT | G-L ACCOUNT NAME            | BEGINNING BALANCE |
|------------|-----------------------------|-------------------|
| 28800      | OTHER FIXED 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 FIXED ASSETS |                   |
| 060000     | OPERATING CAPITAL OUTLAY    | 3,501.87-         |
| 54900      | FUND BALANCE UNRESERVED     |                   |
| 000000     | BALANCE BROUGHT FORWARD     | 122,238,653.07-   |
|            | *** FUND TOTAL              | 0.00              |



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 26400<br>060000 | WORKS OF ART & HISTORICAL TREASURES-DE<br>OPERATING CAPITAL OUTLAY | 22,195.00         |
| 26500<br>060000 | ACC DEPREC - WORKS OF ART & HISTORICAL<br>OPERATING CAPITAL OUTLAY | 7,398.40-         |
| 27200           | BUILDINGS AND BUILDING IMPROVEMENTS                                |                   |
| 000000          | BALANCE BROUGHT FORWARD  | 23,419,204.69     |
| 040000          | EXPENSES   | 31,896.58         |
| 060000          | OPERATING CAPITAL OUTLAY   | 327,557.75        |
| 086912          | AAS HANGAR UPGRADE-JACKSN  | 9,014.00          |
| 087026          | ORG MAINT SHOP EXP/BONIFAY   | 2,653.00          |
|                 | ** GL 27200 TOTAL  | 23,790,326.02     |
| 27300           | ACC DEPR - BUILDINGS & BUILDING IMPROV                             |                   |
| 000000          | BALANCE BROUGHT FORWARD  | 1,926.24-         |
| 040000          | EXPENSES   | 15,412.32-        |
| 060000          | OPERATING CAPITAL OUTLAY   | 126,715.18-       |
| 086912          | AAS HANGAR UPGRADE-JACKSN  | 4,056.36-         |
| 087026          | ORG MAINT SHOP EXP/BONIFAY   | 862.29-           |
|                 | ** GL 27300 TOTAL  | 148,972.39-       |
| 27400<br>000000 | INFRASTRUCTURE AND OTHER IMPROVEMENTS<br>BALANCE BROUGHT FORWARD   | 39,375.00         |
| 27500<br>000000 | ACC DEPR - INFRASTRUCTURE & OTHER IMPR<br>BALANCE BROUGHT FORWARD  | 18,375.00-        |
| 27600           | FURNITURE AND EQUIPMENT  |                   |
| 000000          | BALANCE BROUGHT FORWARD  | 2,198,325.34      |
| 030000          | OTHER PERSONAL SERVICES  | 10,594.25         |
| 040000          | EXPENSES   | 515,300.96        |
| 060000          | OPERATING CAPITAL OUTLAY   | 2,345,831.68      |
| 100021          | ACQUISITION/MOTOR VEHICLES   | 863,276.60        |
|                 | ** GL 27600 TOTAL  | 5,933,328.83      |
| 27700           | ACC DEPR - FURNITURE & EQUIPMENT                                   |                   |
| 000000          | BALANCE BROUGHT FORWARD  | 1,587,465.45-     |
| 040000          | EXPENSES   | 243,456.17-       |
| 060000          | OPERATING CAPITAL OUTLAY   | 1,363,374.60-     |
| 100021          | ACQUISITION/MOTOR VEHICLES   | 532,984.46-       |
|                 | ** GL 27700 TOTAL  | 3,727,280.68-     |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

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

| G-L<br>CAT      | G-L ACCOUNT NAME                                   | BEGINNING BALANCE |
|-----------------|--|-------------------|
| 28800<br>040000 | OTHER FIXED ASSETS<br>EXPENSES                     | 5,023.44          |
| 28900<br>040000 | ACC DEPR OTHER FIXED ASSETS<br>EXPENSES            | 5,023.44-         |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD | 25,883,198.38-    |
|                 | *** FUND TOTAL                                     | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
 80 9 039002 DRUG

| G-L<br>CAT | G-L ACCOUNT NAME                       | BEGINNING BALANCE |
|------------|--|-------------------|
| 27200      | BUILDINGS AND BUILDING IMPROVEMENTS    |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 242,966.75-       |
| 060000     | OPERATING CAPITAL OUTLAY               | 244,466.75        |
|            | ** GL 27200 TOTAL                      | 1,500.00          |
| 27300      | ACC DEPR - BUILDINGS & BUILDING IMPROV |                   |
| 060000     | OPERATING CAPITAL OUTLAY               | 78,439.36-        |
| 27600      | FURNITURE AND EQUIPMENT                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 645,286.74        |
| 040000     | EXPENSES                               | 18,859.98         |
| 060000     | OPERATING CAPITAL OUTLAY               | 125,977.60-       |
|            | ** GL 27600 TOTAL                      | 538,169.12        |
| 27700      | ACC DEPR - FURNITURE & EQUIPMENT       |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 1,894.00-         |
| 040000     | EXPENSES                               | 15,405.41-        |
| 060000     | OPERATING CAPITAL OUTLAY               | 385,232.75-       |
|            | ** GL 27700 TOTAL                      | 402,532.16-       |
| 54900      | FUND BALANCE UNRESERVED                |                   |
| 000000     | BALANCE BROUGHT FORWARD                | 58,697.60-        |
|            | *** FUND TOTAL                         | 0.00              |

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2008

620000 DEPARTMENT OF MILITARY AFFAIRS  
90 9 000340 MILITARY AFFAIRS

| G-L<br>CAT      | G-L ACCOUNT NAME  | BEGINNING BALANCE |
|-----------------|---|-------------------|
| 38600<br>000000 | CURRENT COMPENSATED ABSENCES LIABILITY<br>BALANCE BROUGHT FORWARD | 429,362.70-       |
| 48600<br>000000 | COMPENSATED ABSENCES LIABILITY<br>BALANCE BROUGHT FORWARD         | 981,985.74-       |
| 54900<br>000000 | FUND BALANCE UNRESERVED<br>BALANCE BROUGHT FORWARD                | 1,411,348.44      |
|                 | *** FUND TOTAL  | 0.00 E            |

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

DEPARTMENT OF MILITARY AFFAIRS  
OLO 620000

- 2039 – COOPERATIVE AGREEMENT TRUST FUND**
- 2069 – CAMP BLANDING MANAGEMENT TRUST FUND**
- 2087 – EMERGENCY RESPONSE TRUST FUND**
- 2261 – FEDERAL GRANTS TRUST FUND**
- 2401 – WELFARE TRANSITION TRUST FUND**
- 2719 – FEDERAL EQUITABLE SHARING TRUST FUND**

FISCAL YEAR 2009-2010

## **5 Percent Trust Fund Reserve Calculation**

### **Cooperative Agreement Trust Fund**

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

## **Revenue Estimating Methodology**

### **Cooperative Agreement Trust Fund**

The revenue for this trust fund comes from the 21 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**

### **Cooperative Agreement Trust Fund**

There were no adjustments.



## **Computation of Cost for General Management and Administrative Service**

### **Cooperative Agreement 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 are no management fees associated with these agreements.

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Military Affairs  
**Budget Entity:** 62050500  
**Fund:** 2039 - Cooperative Agreement Trust Fund

| (1)                               | (2)            | (3)            | (4)            |
|-----------------------------------|----------------|----------------|----------------|
|                                   | ACTUAL         | ESTIMATED      | REQUEST        |
| <u>FUNDING SOURCE - STATE</u>     | FY 2009 - 2010 | FY 2009 - 2010 | FY 2010 - 2011 |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| <u>FUNDING SOURCE - NON-STATE</u> |                |                |                |
| Cooperative agreement revenue     | 71,187         | 71,187         | 71,187         |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| _____                             |                |                |                |
| <b>TOTALS*</b>                    | <b>71,187</b>  | <b>71,187</b>  | <b>71,187</b>  |

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | Budget Period: 2009 - 2010<br>Department of Military Affairs |
| <b>Trust Fund Title:</b>    | Cooperative Agreement Trust Fund                             |
| <b>Budget Entity:</b>       | 62050500 - Federal/State Cooperative Agreement               |
| <b>LAS/PBS Fund Number:</b> | 2039   |

|   | Balance as of<br>6/30/2008 |     | SWFS*<br>Adjustments |  | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|--|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 36,386                     | (A) |                      |  | 36,386              |
| ADD: Other Cash (See Instructions)                  | 50                         | (B) |                      |  | 50                  |
| ADD: Investments                                    | 0                          | (C) |                      |  |                     |
| ADD: Outstanding Accounts Receivable                | 34,751                     | (D) |                      |  | 34,751              |
| ADD:  | 0                          | (E) |                      |  |                     |
| <b>Total Cash plus Accounts Receivable</b>          | <b>71,187</b>              | (F) |                      |  | <b>71,187</b>       |
| LESS Allowances for Uncollectibles                  | 0                          | (G) |                      |  |                     |
| LESS Approved "A" Certified Forwards                | 0                          | (H) |                      |  |                     |
| Approved "B" Certified Forwards                     | 0                          | (H) |                      |  |                     |
| Approved "FCO" Certified Forwards                   | 0                          | (H) |                      |  |                     |
| LESS: Other Accounts Payable (Nonoperating)         | 0                          | (I) |                      |  |                     |
| LESS: CY September Reversions                       |                            | (J) |                      |  |                     |
| <b>Unreserved Fund Balance, 07/01/2008</b>          | <b>71,187</b>              | (K) |                      |  | <b>71,187</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: 2009 - 2010**

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <u>Military Affairs</u>                 |
| <b>Trust Fund Title:</b>    | <u>Cooperative Agreement Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2039</u>                             |

**BEGINNING TRIAL BALANCE:**

|   |  |     |
|---|--|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-2008 | <input type="text" value="(2,186,933)"/> | (A) |
|---|--|-----|

**Add/Subtract:**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (B) |
|----------------------|-----|

**Other Adjustment(s):**

|                            |                                      |     |
|----------------------------|--------------------------------------|-----|
| Due from Other Departments | <input type="text" value="435,104"/> | (C) |
|----------------------------|--------------------------------------|-----|

|                           |  |     |
|---------------------------|--|-----|
| Reserve for FCO GL(55600) | <input type="text" value="1,823,016"/> | (C) |
|---------------------------|--|-----|

|  |                                     |     |
|--|-------------------------------------|-----|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="71,187"/> | (D) |
|--|-------------------------------------|-----|

|   |                                     |     |
|---|-------------------------------------|-----|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="71,187"/> | (E) |
|---|-------------------------------------|-----|

|                    |                                   |      |
|--------------------|-----------------------------------|------|
| <b>DIFFERENCE:</b> | <input type="text" value="0.00"/> | (F)* |
|--------------------|-----------------------------------|------|

**\*SHOULD EQUAL ZERO.**

## **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**

There were no adjustments.

## **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 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Military Affairs  
**Budget Entity:** 62050200  
**Fund:** 2069 - Camp Blanding Management Trust Fun

| (1)                                      | (2)              | (3)            | (4)            |
|--|------------------|----------------|----------------|
|  | ACTUAL           | ESTIMATED      | REQUEST        |
| <u>FUNDING SOURCE - STATE</u>            | FY 2007 - 2008   | FY 2008 - 2009 | FY 2009 - 2010 |
| Revenue from Camp Blanding               | 1,493,012        | 996,966        | 234,046        |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| <b><u>FUNDING SOURCE - NON-STATE</u></b> |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| _____                                    |                  |                |                |
| <b>TOTALS*</b>                           | <b>1,493,012</b> | <b>996,966</b> | <b>234,046</b> |

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <b>Budget Period: 2009 - 2010</b><br>Department of Military Affairs |
| <b>Trust Fund Title:</b>    | Camp Blanding Management Trust Fund                                 |
| <b>Budget Entity:</b>       | 62050200 - Military Affairs   |
| <b>LAS/PBS Fund Number:</b> | 2069  |

|   | Balance as of<br>6/30/2008 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 21,575                     | (A) |                      |                     |
| ADD: Other Cash (See Instructions)                  | 172                        | (B) |                      |                     |
| ADD: Investments                                    | 1,559,823                  | (C) |                      |                     |
| ADD: Outstanding Accounts Receivable                | 4,708                      | (D) |                      |                     |
| ADD: Refund due from Non-Operational Account        | 0                          | (E) |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | <b>1,586,278</b>           | (F) |                      |                     |
| LESS Allowances for Uncollectibles                  | 0                          | (G) |                      |                     |
| LESS Approved "A" Certified Forwards                | 0                          | (H) |                      |                     |
| Approved "B" Certified Forwards                     | 93,269                     | (H) |                      |                     |
| Approved "FCO" Certified Forwards                   | 0                          | (H) |                      |                     |
| LESS: Other Accounts Payable (Nonoperating)         | (3)                        | (I) |                      |                     |
| LESS: CY September Reversions                       |                            | (J) |                      |                     |
| <b>Unreserved Fund Balance, 07/01/2008</b>          | <b>1,493,012</b>           | (K) |                      | **                  |

**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: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

|   |  |     |
|---|--|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-2008 | <input type="text" value="1,500,637"/> | (A) |
|---|--|-----|

**Add/Subtract:**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (B) |
|----------------------|-----|

**Other Adjustment(s):**

|                         |                      |     |
|-------------------------|----------------------|-----|
| Cy September Reversions | <input type="text"/> | (C) |
|-------------------------|----------------------|-----|

|                                       |                                      |     |
|---------------------------------------|--------------------------------------|-----|
| Refund due from Non-Operating Account | <input type="text" value="(7,625)"/> | (C) |
|---------------------------------------|--------------------------------------|-----|

|  |  |     |
|--|--|-----|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="1,493,012"/> | (D) |
|--|--|-----|

|   |  |     |
|---|--|-----|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="1,493,012"/> | (E) |
|---|--|-----|

|                    |                                |      |
|--------------------|--------------------------------|------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> | (F)* |
|--------------------|--------------------------------|------|

**\*SHOULD EQUAL ZERO.**

## **5 Percent Trust Fund Reserve Calculation**

### **Emergency Response Trust Fund**

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

## **Revenue Estimating Methodology**

### **Emergency Response Trust Fund**

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

## **Section III Adjustments**

### **Emergency Response Trust Fund**

There were no adjustments.

## **Computation of Cost for General Management and Administrative Service**

### **Emergency Response Trust Fund**

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

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I  
Agency Name: Department of Military Affairs 620000**

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 :** Emergency Response Trust Fund 2087

| <b>Transfers In<br/>(Provide Agency and Fund Number Received From)</b>                                 | <b>Transfer<br/>Category</b> | <b>Amount<br/>FY 07-08 (A01)</b>          | <b>Amount<br/>FY 08-09 (A02)</b> | <b>Amount<br/>FY 09-10 (A03)</b> | <b>Confirmed By</b> |
|--|------------------------------|---|----------------------------------|----------------------------------|---------------------|
| <u>520000-20-2-339047</u>  | <u>001510</u>                | <input type="text" value="777,454.00"/>   | <input type="text"/>             | <input type="text"/>             | <u>Karen Peyton</u> |
| <u>520000-20-2-750001</u>  | <u>001510</u>                | <input type="text" value="7,395,185.00"/> | <input type="text"/>             | <input type="text"/>             | <u>Karen Peyton</u> |
| <u>520000-20-2-339047</u>  | <u>001500</u>                | <input type="text" value="1,772.00"/>     | <input type="text"/>             | <input type="text"/>             | <u>Karen Peyton</u> |
| <u>520000-20-2-750001</u>  | <u>001500</u>                | <input type="text" value="299,242.00"/>   | <input type="text"/>             | <input type="text"/>             | <u>Karen Peyton</u> |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <b>Transfers Out (Operating and Non-Operating)<br/>(Provide Agency and Fund Number Transferred To)</b> | <b>Transfer<br/>Category</b> | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |
| <u> </u>   | <u> </u>                     | <input type="text"/>                      | <input type="text"/>             | <input type="text"/>             | <u> </u>            |



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | Budget Period: 2009 - 2010<br>Department of Military Affairs |
| <b>Trust Fund Title:</b>    | Emergency Response Trust Fund                                |
| <b>Budget Entity:</b>       | 62050200 - Military Readiness and Response                   |
| <b>LAS/PBS Fund Number:</b> | 2087   |

|   | Balance as of<br>6/30/2008 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 2,193,806                  | (A) |                      | 2,193,806           |
| ADD: Other Cash (See Instructions)                  | 0                          | (B) |                      |                     |
| ADD: Investments                                    | 0                          | (C) |                      |                     |
| ADD: Outstanding Accounts Receivable                | 0                          | (D) |                      | 0                   |
| ADD:  | 0                          | (E) |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | 2,193,806                  | (F) |                      | 2,193,806           |
| LESS Allowances for Uncollectibles                  | 0                          | (G) |                      |                     |
| LESS Approved "A" Certified Forwards                | 0                          | (H) |                      |                     |
| Approved "B" Certified Forwards                     | 168,898                    | (H) |                      | 168,898             |
| Approved "FCO" Certified Forwards                   | 0                          | (H) |                      |                     |
| LESS: Other Accounts Payable (Nonoperating)         | 0                          | (I) |                      |                     |
| LESS: CY September Reversions                       | (155,007)                  | (J) |                      | (155,007)           |
| <b>Unreserved Fund Balance, 07/01/2008</b>          | 2,179,915                  | (K) | 0                    | 2,179,915 **        |

**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: 2009 - 2010**

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

**BEGINNING TRIAL BALANCE:**

|   |  |     |
|---|--|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-2008 | <input type="text" value="2,047,080"/> | (A) |
|---|--|-----|

**Add/Subtract:**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (B) |
|----------------------|-----|

**Other Adjustment(s):**

|                         |                                      |     |
|-------------------------|--------------------------------------|-----|
| Cy September Reversions | <input type="text" value="155,007"/> | (C) |
|-------------------------|--------------------------------------|-----|

|                        |                                       |     |
|------------------------|---------------------------------------|-----|
| Adjustment to GL 55100 | <input type="text" value="(22,172)"/> | (C) |
|------------------------|---------------------------------------|-----|

|  |  |     |
|--|--|-----|
| <b>ADJUSTED BEGINNING TRIAL BALANCE:</b> | <input type="text" value="2,179,915"/> | (D) |
|--|--|-----|

|   |  |     |
|---|--|-----|
| <b>UNRESERVED FUND BALANCE, SCHEDULE IC</b> | <input type="text" value="2,179,915"/> | (E) |
|---|--|-----|

|                    |                                |      |
|--------------------|--------------------------------|------|
| <b>DIFFERENCE:</b> | <input type="text" value="0"/> | (F)* |
|--------------------|--------------------------------|------|

**\*SHOULD EQUAL ZERO.**

## **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 21 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**

The Department of Defense does all of their National Guard military construction through cooperative agreements with the state. To facilitate this construction effort, the state (F.S. 216.292) has authorized the department to use the budget amendment process to approve federal fixed capital projects. These projects often take several years to complete. This adjustment represents expenditure for several federal fixed capital projects that were approved in previous years. Additionally, this trust fund works on a cash advance basis. As billings are received and paid, the advance is spent down and a request for reimbursement is initiated. At the end of the agreement, the advance is spent to zero, and the agreement is closed. The bottom line is this trust fund would go to zero if all of the agreements were fully executed during any one given year.

## **Computation of Cost for General Management and Administrative Service**

### **Federal Grants Trust Fund**

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

**SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES**

**Budget Period: 2009 - 2010**

**Department:** Military Affairs  
**Budget Entity:** 62050500  
**Fund:** 2261 - Federal Grants Trust Fund

| (1)                                      | (2)               | (3)            | (4)           |
|--|-------------------|----------------|---------------|
|  | ACTUAL            | ESTIMATED      | REQUEST       |
| <u>FUNDING SOURCE - STATE</u>            | FY 2007 - 2008    | FY 2008 - 2009 | FY 2009 -2010 |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| <b><u>FUNDING SOURCE - NON-STATE</u></b> |                   |                |               |
| <u>Cooperative agreement revenue</u>     | 10,229,480        |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| _____                                    |                   |                |               |
| <b>TOTALS*</b>                           | <b>10,229,480</b> | <b>-</b>       | <b>-</b>      |

**\*Must agree to amounts on Schedule I, Section IV, Line I.**

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | Budget Period: 2009 - 2010<br>Department of Military Affairs |
| <b>Trust Fund Title:</b>    | Federal Grants Trust Fund                                    |
| <b>Budget Entity:</b>       | 62050500 - Federal/State Cooperative Agreement               |
| <b>LAS/PBS Fund Number:</b> | 2261   |

|   | Balance as of<br>6/30/2008 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 10,943,967                 | (A) |                      | 10,943,967          |
| ADD: Other Cash (See Instructions)                  | 0                          | (B) |                      |                     |
| ADD: Investments                                    | 0                          | (C) |                      |                     |
| ADD: Outstanding Accounts Receivable                | 0                          | (D) |                      |                     |
| ADD: Anticipated Revenue                            | 36,757,681                 | (E) |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | 47,701,648                 | (F) |                      | 47,701,648          |
| LESS Allowances for Uncollectibles                  | 0                          | (G) |                      |                     |
| LESS Approved "A" Certified Forwards                | 33,084                     | (H) |                      | 33,084              |
| Approved "B" Certified Forwards                     | 33,672                     | (H) |                      | 33,672              |
| Approved "FCO" Certified Forwards                   | 37,415,890                 | (H) |                      | 37,415,890          |
| LESS: Other Accounts Payable (Nonoperating)         | 0                          | (I) |                      |                     |
| LESS: CY September Reversions                       | -10479                     | (J) |                      |                     |
| <b>Unreserved Fund Balance, 07/01/2008</b>          | 10,229,480                 | (K) |                      | 10,229,480 **       |

**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: 2009 - 2010**

|                             |                                 |
|-----------------------------|---------------------------------|
| <b>Department Title:</b>    | <u>Military Affairs</u>         |
| <b>Trust Fund Title:</b>    | <u>Federal Grant Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2261</u>                     |

**BEGINNING TRIAL BALANCE:**

|   |   |     |
|---|---|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-2008 | <input type="text" value="10,219,002"/> | (A) |
|---|---|-----|

**Add/Subtract:**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (B) |
|----------------------|-----|

**Other Adjustment(s):**

|                      |                                     |     |
|----------------------|-------------------------------------|-----|
| September Reversions | <input type="text" value="10,478"/> | (C) |
|----------------------|-------------------------------------|-----|

|                      |     |
|----------------------|-----|
| <input type="text"/> | (C) |
|----------------------|-----|

**ADJUSTED BEGINNING TRIAL BALANCE:**

|   |     |
|---|-----|
| <input type="text" value="10,229,480"/> | (D) |
|---|-----|

**UNRESERVED FUND BALANCE, SCHEDULE IC**

|   |     |
|---|-----|
| <input type="text" value="10,229,480"/> | (E) |
|---|-----|

**DIFFERENCE:**

|                                   |      |
|-----------------------------------|------|
| <input type="text" value="0.00"/> | (F)* |
|-----------------------------------|------|

**\*SHOULD EQUAL ZERO.**

## **5 Percent Trust Fund Reserve Calculation**

### **Welfare Transition Trust Fund**

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

## **Revenue Estimating Methodology**

### **Welfare Transition Trust Fund**

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

## **Section III Adjustments**

### **Welfare Transition Trust Fund**

There was one adjustment for this fund. The adjustment was to correct an understatement of the funds due-in from the Department of Children and Families.

**Department of Financial Services  
Adjustment Form  
June 30, 2008**

Fund Number: 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 6 | 2 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|

 - 

|   |   |
|---|---|
| 2 | 0 |
|---|---|

 - 

|   |
|---|
| 2 |
|---|

 - 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 4 | 0 | 1 | 0 | 1 | 5 |
|---|---|---|---|---|---|

OLO    GF    SF    FID

| G/L Code  | Category(1) | General Ledger Account Title |
|-----------|-------------|------------------------------|
| 1 6 3 0 0 |             | Due from Other Departments   |
| 7 1 1 0 0 |             | Current Expenditures         |
|           |             |                              |
|           |             |                              |
|           |             |                              |
|           |             |                              |

TOTALS

Preparer and Date      Joe Knicely 8/27/08    Page 1 of 1

Explanation: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(1) Required when G/L = 611XX or 8XXXX

## **Computation of Cost for General Management and Administrative Service**

### **Welfare Transition Trust Fund**

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

**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 :** 2401 - Welfare Transition Trust Fund

| <b>Transfers In<br/>(Provide Agency and Fund Number Received From)</b> | <b>Transfer<br/>Category</b> | <b>Amount<br/>FY 07-08 (A01)</b> | <b>Amount<br/>FY 08-09 (A02)</b> | <b>Amount<br/>FY 09-10 (A03)</b> | <b>Confirmed By</b> |
|--|------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------|
| 6200000-20-2-401001  | 001510                       | 5,815,623.00                     |                                  |                                  | Linda Sharpton      |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |
|  |                              |                                  |                                  |                                  |                     |

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |  |
|-----------------------------|--|
| <b>Department Title:</b>    | Department of Military Affairs                 |
| <b>Trust Fund Title:</b>    | Welfare Transition Trust Fund                  |
| <b>Budget Entity:</b>       | 62050500 - Federal/State Cooperative Agreement |
| <b>LAS/PBS Fund Number:</b> | 2401   |

**Budget Period: 2009 - 2010**

|   | Balance as of<br>6/30/2008 |     | SWFS*<br>Adjustments |  | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|--|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 1,812                      | (A) |                      |  | 1812                |
| ADD: Other Cash (See Instructions)                  | 0                          | (B) |                      |  |                     |
| ADD: Investments                                    | 0                          | (C) |                      |  |                     |
| ADD: Outstanding Accounts Receivable                | (312,167)                  | (D) | 1,262,541            |  | 950,374             |
| ADD: due from other dept                            | 0                          | (E) |                      |  | 0                   |
| <b>Total Cash plus Accounts Receivable</b>          | <b>(310,355)</b>           | (F) |                      |  | <b>952,186</b>      |
| LESS Allowances for Uncollectibles                  | 0                          | (G) |                      |  |                     |
| LESS Approved "A" Certified Forwards                | 897,869                    | (H) |                      |  | 897,869             |
| Approved "B" Certified Forwards                     | 0                          | (H) |                      |  |                     |
| Approved "FCO" Certified Forwards                   | 0                          | (H) |                      |  |                     |
| LESS: Other Accounts Payable (Nonoperating)         | 411                        | (I) |                      |  | 411                 |
| LESS: CY September Reversions                       | 53906                      | (J) |                      |  | 53,906              |
| <b>Unreserved Fund Balance, 07/01/2008</b>          | <b>(1,262,541)</b>         | (K) | 1,262,541            |  | <b>0</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: 2009 - 2010**

**Department Title:** Military Affairs  
**Trust Fund Title:** Welfare Transition Trust Fund  
**LAS/PBS Fund Number:** 2401

**BEGINNING TRIAL BALANCE:**

Unreserved Fund Balance Per Trial Balance, 07-01-2008 [ (1,208,224) ] (A)

**Add/Subtract:**

adj for over-statement of cy due from DCF [ (411.00) ] (B)

**Other Adjustment(s):**

Due from other Departments [ 1,262,541 ] (C)

september reversions [ (53,906.00) ] (C)

**ADJUSTED BEGINNING TRIAL BALANCE:** [ 0 ] (D)

**UNRESERVED FUND BALANCE, SCHEDULE IC** [ 0 ] (E)

**DIFFERENCE:** [ 0 ] (F)\*

**\*SHOULD EQUAL ZERO.**

## **5 Percent Trust Fund Reserve Calculation**

### **Federal Law Enforcement Trust Fund**

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

## **Revenue Estimating Methodology**

### **Federal Law Enforcement Trust Fund**

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

## **Section III Adjustments**

### **Federal Law Enforcement Trust Fund**

There were no adjustments.

## **Computation of Cost for General Management and Administrative Service**

### **Federal Law Enforcement Trust Fund**

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

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <b>Budget Period: 2009 - 2010</b><br>Department of Military Affairs |
| <b>Trust Fund Title:</b>    | Federal Law Enforcement Trust Fund                                  |
| <b>Budget Entity:</b>       | 62050100 - Drug Interdiction/Prevention                             |
| <b>LAS/PBS Fund Number:</b> | 2719  |

|   | Balance as of<br>6/30/2008 |     | SWFS*<br>Adjustments | Adjusted<br>Balance |
|---|----------------------------|-----|----------------------|---------------------|
| <b>Chief Financial Officer's (CFO) Cash Balance</b> | 15,834                     | (A) |                      |                     |
| ADD: Other Cash (See Instructions)                  | 0                          | (B) |                      |                     |
| ADD: Investments                                    | 158,918                    | (C) |                      |                     |
| ADD: Outstanding Accounts Receivable                | 475                        | (D) |                      |                     |
| ADD: Refund due from Non-Operational Account        | 0                          | (E) |                      |                     |
| <b>Total Cash plus Accounts Receivable</b>          | 175,227                    | (F) |                      |                     |
| LESS Allowances for Uncollectibles                  | 0                          | (G) |                      |                     |
| LESS Approved "A" Certified Forwards                | 559                        | (H) |                      |                     |
| Approved "B" Certified Forwards                     | 0                          | (H) |                      |                     |
| Approved "FCO" Certified Forwards                   | 0                          | (H) |                      |                     |
| LESS: Other Accounts Payable (Nonoperating)         | 0                          | (I) |                      |                     |
| LESS: CY September Reversions                       | (559)                      | (J) |                      |                     |
| <b>Unreserved Fund Balance, 07/01/2008</b>          | 175,227                    | (K) |                      | **                  |

**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: 2009 - 2010**

|                             |   |
|-----------------------------|---|
| <b>Department Title:</b>    | <u>Military Affairs</u>                   |
| <b>Trust Fund Title:</b>    | <u>Federal Law Enforcement Trust Fund</u> |
| <b>LAS/PBS Fund Number:</b> | <u>2719</u>                               |

**BEGINNING TRIAL BALANCE:**

|   |   |     |
|---|---|-----|
| Unreserved Fund Balance Per Trial Balance, 07-01-2008 | <input type="text" value="174,668.00"/> | (A) |
|---|---|-----|

**Add/Subtract:**

|                      |     |
|----------------------|-----|
| <input type="text"/> | (B) |
|----------------------|-----|

**Other Adjustment(s):**

|                         |                                     |     |
|-------------------------|-------------------------------------|-----|
| Cy September Reversions | <input type="text" value="559.00"/> | (C) |
|-------------------------|-------------------------------------|-----|

|                      |     |
|----------------------|-----|
| <input type="text"/> | (C) |
|----------------------|-----|

**ADJUSTED BEGINNING TRIAL BALANCE:**

|   |     |
|---|-----|
| <input type="text" value="175,227.00"/> | (D) |
|---|-----|

**UNRESERVED FUND BALANCE, SCHEDULE IC**

|   |     |
|---|-----|
| <input type="text" value="175,227.00"/> | (E) |
|---|-----|

**DIFFERENCE:**

|                                   |      |
|-----------------------------------|------|
| <input type="text" value="0.00"/> | (F)* |
|-----------------------------------|------|

**\*SHOULD EQUAL ZERO.**