

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	192,203.89
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	40,000.00
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	2,484,485.10
081182	LIBRARY CONSTRUCTION GRNTS	0.00
081182 01	LIBRARY CONSTRUCTION GRNTS	0.00
081182 02	LIBRARY CONSTRUCTION GRNTS	54,116.74
081182 03	LIBRARY CONSTRUCTION GRNTS	0.00
081182 04	LIBRARY CONSTRUCTION GRNTS	0.00
081182 05	LIBRARY CONSTRUCTION GRNTS	0.00
081182 06	LIBRARY CONSTRUCTION GRNTS	0.00
081182 07	LIBRARY CONSTRUCTION GRNTS	530,600.00
081182 08	LIBRARY CONSTRUCTION GRNTS	700,000.00
081182 99	LIBRARY CONSTRUCTION GRNTS	0.00
082110 01	OLD CAPITAL MUSEUM	0.00
082110 02	OLD CAPITAL MUSEUM	0.00
083083 01	REN COCONUT GROVE PLAYHSE	0.00
	** GL 13100 TOTAL	3,769,201.84
15100 000100	ACCOUNTS RECEIVABLE	129,504.05
001202		45.00
001800		398,323.00
001904		219.35
	** GL 15100 TOTAL	528,091.40
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	164.00-
000100		0.00
001202		0.00
001800		20,623.00-
001904		0.00
	** GL 15900 TOTAL	20,787.00-
16300 001903	DUE FROM OTHER DEPARTMENTS	710.00
17101 000000	OFFICE SUPPLY INVENTORY BALANCE BROUGHT FORWARD	0.00

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 JULY 01, 2008

450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
17102 000000	POSTAGE INVENTORY BALANCE BROUGHT FORWARD	127,429.82
17200 000000	GOODS PURCHASED FOR RESALE BALANCE BROUGHT FORWARD	10,639.50
31100	ACCOUNTS PAYABLE	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	7,114.18-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	13,712.15-
040000	EXPENSES	0.00
040000 CF	EXPENSES	63,172.98-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	4,990.00-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	183,688.10-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	463,433.37-
101977	LIBRARY RESOURCES	0.00
101977 CF	LIBRARY RESOURCES	23,965.39-
103206	RICO ACT-ALIEN CORPORATION	0.00
103206 CF	RICO ACT-ALIEN CORPORATION	4,013.19-
104510	ELECTION FRAUD PREVENTION	0.00
104510 CF	ELECTION FRAUD PREVENTION	47,448.88-
210008	DCF DATA CENTER	15,727.42
210008 CF	DCF DATA CENTER	69,216.80-
210014	OTHER DATA PROCESSING SVCS	0.00
210014 CF	OTHER DATA PROCESSING SVCS	23,720.76-
	** GL 31100 TOTAL	888,748.38-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	599.94-
	** GL 35200 TOTAL	599.94-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	12,779.83-
040000	EXPENSES	0.00
040000 CF	EXPENSES	64,237.68-
100777	CONTRACTED SERVICES	133.77-
100777 CF	CONTRACTED SERVICES	17,361.18-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00

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 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	23,040.00-
101977	LIBRARY RESOURCES	0.00
101977	CF LIBRARY RESOURCES	13,500.00-
103206	RICO ACT-ALIEN CORPORATION	0.00
103206	CF RICO ACT-ALIEN CORPORATION	3,339.12-
104510	ELECTION FRAUD PREVENTION	0.00
104510	CF ELECTION FRAUD PREVENTION	806.67-
210008	DCF DATA CENTER	15,727.42-
210014	OTHER DATA PROCESSING SVCS	0.00
210014	CF OTHER DATA PROCESSING SVCS	8,598.84-
	** GL 35300 TOTAL	159,524.51-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
051162	SPECIAL ELECTIONS	0.00
051162	CF SPECIAL ELECTIONS	26,984.00-
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	414,103.58-
	** GL 35500 TOTAL	441,087.58-
35600	DUE TO GENERAL REVENUE	
000100		233,871.10-
000500		373,957.60-
001200		37,686.00-
001202		38,661.59-
001800		2,557.40-
001903		2,032.85-
001904		11,401.75-
	** GL 35600 TOTAL	700,168.29-
35700	DUE TO COMPONENT UNIT/PRIMARY	
101548	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	0.00
101548	CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	135,960.00-
	** GL 35700 TOTAL	135,960.00-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	52,824.54-
	** GL 38600 TOTAL	52,824.54-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	40,050.00-

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JULY 01, 2008

450000 DEPARTMENT OF STATE
10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	54,332.86-
081182	LIBRARY CONSTRUCTION GRNTS	0.00
081182 01	LIBRARY CONSTRUCTION GRNTS	0.00
081182 02	LIBRARY CONSTRUCTION GRNTS	54,116.74-
081182 03	LIBRARY CONSTRUCTION GRNTS	0.00
081182 04	LIBRARY CONSTRUCTION GRNTS	0.00
081182 05	LIBRARY CONSTRUCTION GRNTS	0.00
081182 06	LIBRARY CONSTRUCTION GRNTS	0.00
081182 07	LIBRARY CONSTRUCTION GRNTS	530,600.00-
081182 08	LIBRARY CONSTRUCTION GRNTS	700,000.00-
081182 99	LIBRARY CONSTRUCTION GRNTS	0.00
082110 01	OLD CAPITAL MUSEUM	0.00
082110 02	OLD CAPITAL MUSEUM	85,539.00-
083083 01	REN COCONUT GROVE PLAYHSE	0.00
	** GL 54900 TOTAL	1,424,588.60-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	665,868.29-
55200	FUND BALANCE RESERVED FOR INVENTORIES	
000000	BALANCE BROUGHT FORWARD	138,069.32-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
081182 01	LIBRARY CONSTRUCTION GRNTS	0.00
081182 02	LIBRARY CONSTRUCTION GRNTS	0.00
081182 03	LIBRARY CONSTRUCTION GRNTS	0.00
081182 04	LIBRARY CONSTRUCTION GRNTS	0.00
083083 01	REN COCONUT GROVE PLAYHSE	0.00
140015 01	G/A-SPEC CAT-CUL FAC PROG	0.00
140015 02	G/A-SPEC CAT-CUL FAC PROG	0.00
140015 03	G/A-SPEC CAT-CUL FAC PROG	0.00
140020 01	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140020 02	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140020 03	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140020 04	G/A-SPEC CAT-ACQ, REST/HIS	0.00
140051 04	G/A EMERGENCY REPAIRS HISTORIC PRES	0.00
	** GL 55600 TOTAL	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	2,916.00
040000 CF	EXPENSES	223,968.23
060000 CF	OPERATING CAPITAL OUTLAY	22,117.52
081182 05	LIBRARY CONSTRUCTION GRNTS	2,508,500.00
081182 06	LIBRARY CONSTRUCTION GRNTS	4,150,000.00

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 JULY 01, 2008

450000 DEPARTMENT OF STATE
 10 1 000132 GENERAL REVENUE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
081182 07	LIBRARY CONSTRUCTION GRNTS	6,253,000.00
081182 08	LIBRARY CONSTRUCTION GRNTS	4,700,000.00
100104 CF	VOTER INFORMATION	23,000.00
100777	CONTRACTED SERVICES	120.00
100777 CF	CONTRACTED SERVICES	5,118.74
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	265,861.38
101977	LIBRARY RESOURCES	4,333.16
104510 CF	ELECTION FRAUD PREVENTION	56,788.74
140015 07	G/A-SPEC CAT-CUL FAC PROG	5,737,025.00
140020 04	G/A-SPEC CAT-ACQ, REST/HIS	67,500.00
140020 05	G/A-SPEC CAT-ACQ, REST/HIS	1,127,416.28
140020 06	G/A-SPEC CAT-ACQ, REST/HIS	3,500,238.35
140020 07	G/A-SPEC CAT-ACQ, REST/HIS	7,379,487.14
140020 08	G/A-SPEC CAT-ACQ, REST/HIS	2,053,913.79
140024 07	G/A REGIONAL CULTURAL FAC	135,687.00
140051 04	G/A EMERGENCY REPAIRS HISTORIC PRES	140,000.00
149507 06	LIBRARY PROJECTS	1,000,000.00
210014 CF	OTHER DATA PROCESSING SVCS	69,013.68
	** GL 94100 TOTAL	39,426,005.01
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2,916.00-
040000 CF	EXPENSES	223,968.23-
060000 CF	OPERATING CAPITAL OUTLAY	22,117.52-
081182 05	LIBRARY CONSTRUCTION GRNTS	2,508,500.00-
081182 06	LIBRARY CONSTRUCTION GRNTS	4,150,000.00-
081182 07	LIBRARY CONSTRUCTION GRNTS	6,253,000.00-
081182 08	LIBRARY CONSTRUCTION GRNTS	4,700,000.00-
100104 CF	VOTER INFORMATION	23,000.00-
100777	CONTRACTED SERVICES	120.00-
100777 CF	CONTRACTED SERVICES	5,118.74-
101548 CF	GRANTS AND AIDS - HISTORIC PRESERVATION GRA	265,861.38-
101977	LIBRARY RESOURCES	4,333.16-
104510 CF	ELECTION FRAUD PREVENTION	56,788.74-
140015 07	G/A-SPEC CAT-CUL FAC PROG	5,737,025.00-
140020 04	G/A-SPEC CAT-ACQ, REST/HIS	67,500.00-
140020 05	G/A-SPEC CAT-ACQ, REST/HIS	1,127,416.28-
140020 06	G/A-SPEC CAT-ACQ, REST/HIS	3,500,238.35-
140020 07	G/A-SPEC CAT-ACQ, REST/HIS	7,379,487.14-
140020 08	G/A-SPEC CAT-ACQ, REST/HIS	2,053,913.79-
140024 07	G/A REGIONAL CULTURAL FAC	135,687.00-
140051 04	G/A EMERGENCY REPAIRS HISTORIC PRES	140,000.00-
149507 06	LIBRARY PROJECTS	1,000,000.00-
210014 CF	OTHER DATA PROCESSING SVCS	69,013.68-
	** GL 98100 TOTAL	39,426,005.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

450000 DEPARTMENT OF STATE
 20 2 279001 FLORIDA FINE ARTS TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	119,705.19
15100 001800	ACCOUNTS RECEIVABLE	1,500.00
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	1,500.00-
16400 000700 001500	DUE FROM FEDERAL GOVERNMENT	0.00 0.00 0.00
	** GL 16400 TOTAL	0.00
31100 030000 030000 040000 040000	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES	0.00 435.98- 0.00 1,854.31-
	** GL 31100 TOTAL	2,290.29-
38800 000000 000700	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00 110,090.52- 110,090.52-
	** GL 38800 TOTAL	110,090.52-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	7,324.38-
94100 050087 100777	ENCUMBRANCES CF G/A-ARTS GRANTS CF CONTRACTED SERVICES	5,000.00 2,324.38
	** GL 94100 TOTAL	7,324.38
98100 050087 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF G/A-ARTS GRANTS CF CONTRACTED SERVICES	5,000.00- 2,324.38-
	** GL 98100 TOTAL	7,324.38-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
20 2 339085 GRANTS AND DONATIONS TF DOS-DIV OF ARCHIVES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	11,621,707.48
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	44,866.63-
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,853.72-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	8,955.11-
	** GL 31100 TOTAL	56,675.46-
35300	DUE TO OTHER DEPARTMENTS	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	3,660.00-
	** GL 35300 TOTAL	3,660.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,332,771.25-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	226,565.00-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
084603 06	MISSION SAN LUIS FORT CONSTRUCTION	0.00
084603 07	MISSION SAN LUIS FORT CONSTRUCTION	7,352,035.77-
140222 08	LIGHTHOUSE RESTORATION PRJ	650,000.00-
	** GL 55600 TOTAL	8,002,035.77-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	226,565.00
140222 08	LIGHTHOUSE RESTORATION PRJ	650,000.00
	** GL 94100 TOTAL	876,565.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	226,565.00-
140222 08	LIGHTHOUSE RESTORATION PRJ	650,000.00-
	** GL 98100 TOTAL	876,565.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
20 2 339097 GRANTS & DONATIONS TF C&F/DELINQUENCY SERVICES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	202,003.93
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	65,719,405.26
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	196,283.47
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,602.39-
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,800.00-
100495	SW VOTER REGISTR SYST/HAVA	0.00
100495 CF	SW VOTER REGISTR SYST/HAVA	33,127.98-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	720.00-
210008	DCF DATA CENTER	0.00
210008 CF	DCF DATA CENTER	17,304.20-
	** GL 31100 TOTAL	62,554.57-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	24,495.99-
181074	TR/FDLE/HAVA	1,980.59-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	6,603.18-
	** GL 35300 TOTAL	33,079.76-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	65,517,827.37-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	504,230.96-
94100	ENCUMBRANCES	
100495 CF	SW VOTER REGISTR SYST/HAVA	20,000.00
100866 CF	ASSIST INDIVID W/DISABIL	477,734.79
107015 CF	G/A-ELECT ACTIVITIES/HAVA	6,496.17
	** GL 94100 TOTAL	504,230.96
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100495 CF	SW VOTER REGISTR SYST/HAVA	20,000.00-
100866 CF	ASSIST INDIVID W/DISABIL	477,734.79-
107015 CF	G/A-ELECT ACTIVITIES/HAVA	6,496.17-
	** GL 98100 TOTAL	504,230.96-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

450000 DEPARTMENT OF STATE
 20 2 450001 LIBRARY SERVICES TF DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	52,544.43
15100 000100 001800	ACCOUNTS RECEIVABLE	4,598.00
	** GL 15100 TOTAL	24.82 4,622.82
15900 000100	ALLOWANCE FOR UNCOLLECTIBLES	2,890.82-
16400 000700	DUE FROM FEDERAL GOVERNMENT	323,545.70
31100 030000 030000 040000 040000 100777 100777 101977 101977	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CONTRACTED SERVICES CF CONTRACTED SERVICES LIBRARY RESOURCES CF LIBRARY RESOURCES	0.00 10,024.43- 0.00 14,176.00- 0.00 218,320.00- 0.00 135,301.70-
	** GL 31100 TOTAL	377,822.13-
38800 000000 000700	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 38800 TOTAL	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
20 2 450001 LIBRARY SERVICES TF DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55600 081182	RESERVED FOR FCO AND GRANTS/AID - FCO 05 LIBRARY CONSTRUCTION GRNTS	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
20 2 510001 OPERATING TRUST FUND DOS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	726,891.06
31100 310066	ACCOUNTS PAYABLE CANDIDATE FILING FEE DISTR	546,415.25-
35300 181137	DUE TO OTHER DEPARTMENTS TRANSFER TO EOG NOTARY SURCHARGE FEES	1,975.32-
35600 181232	DUE TO GENERAL REVENUE TR/DFS/ELEC CAMPGN FIN CON	3,464.43-
310066	CANDIDATE FILING FEE DISTR	83,920.00-
310322	SERVICE CHARGE TO GEN REV	91,116.06-
	** GL 35600 TOTAL	178,500.49-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
20 2 510002 OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	248,394.44
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	194,605.88
15300 000502	INTEREST AND DIVIDENDS RECEIVABLE	578.47
15900 000500 001904	ALLOWANCE FOR UNCOLLECTIBLES	0.00 0.00 0.00
	** GL 15900 TOTAL	0.00
16300 001510	DUE FROM OTHER DEPARTMENTS	9,816.04
31100 030000 030000 040000 040000 100777 100777	ACCOUNTS PAYABLE OTHER PERSONAL SERVICES CF OTHER PERSONAL SERVICES EXPENSES CF EXPENSES CONTRACTED SERVICES	0.00 24,001.32- 0.00 5,402.71- 0.00
	CF CONTRACTED SERVICES	2,400.00-
	** GL 31100 TOTAL	31,804.03-
35300 040000 040000 310403	DUE TO OTHER DEPARTMENTS EXPENSES CF EXPENSES ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00 1,785.10- 19.46-
	** GL 35300 TOTAL	1,804.56-
35500 101548 101548	DUE TO OTHER GOVERNMENTAL UNITS GRANTS AND AIDS - HISTORIC PRESERVATION GRA CF GRANTS AND AIDS - HISTORIC PRESERVATION GRA	10,000.00- 75,000.00-
	** GL 35500 TOTAL	85,000.00-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	318,524.24-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
20 2 510002 OPERATING TRUST FUNDDOS SEC. STATE-ARCH. DIV.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	16,262.00-
94100 100777 CF	ENCUMBRANCES CONTRACTED SERVICES	16,262.00
98100 100777 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACTED SERVICES	16,262.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	75.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	361,697.67
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15100 001903 001905	ACCOUNTS RECEIVABLE	90.09 1,869.96
	** GL 15100 TOTAL	1,960.05
15900 001800 001905	ALLOWANCE FOR UNCOLLECTIBLES	0.00 0.00
	** GL 15900 TOTAL	0.00
16200 001903	DUE FROM STATE FUNDS, WITHIN DEPART.	599.94
16300 001903	DUE FROM OTHER DEPARTMENTS	149,930.66
16500 001905	DUE FROM OTHER GOVERNMENTAL UNITS	18,502.72
16700 001903 001905	DUE FROM COMPONENT UNIT/PRIMARY	14,640.28 75.00
	** GL 16700 TOTAL	14,715.28
17100 000000	SUPPLY INVENTORY BALANCE BROUGHT FORWARD	6,160.81
27600 000000 040000 060000 100021	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES	702,061.61 1,780.00 210,439.25- 2,069.00
	** GL 27600 TOTAL	495,471.36

BEGINNING TRIAL BALANCE BY FUND
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450000 DEPARTMENT OF STATE
 60 2 572001 RECORDS MANAGEMENT TRUST FUND-DEPT OF STATE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	622,939.83-
040000	EXPENSES	41,800.86-
060000	OPERATING CAPITAL OUTLAY	215,055.81
100021	ACQUISITION/MOTOR VEHICLES	18,527.31-
	** GL 27700 TOTAL	468,212.19-
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	1,627.66-
040000	EXPENSES	0.00
040000	CF EXPENSES	1,247.33-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,567.95-
	** GL 31100 TOTAL	5,442.94-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	6,165.82-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	34,005.25-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	68,608.00-
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	27,259.17-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	439,420.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
74 8 100004 TRAVEL AND INCIDENTAL EXPENSE REVOLVING FUND

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

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
74 8 100006 LICENSING-INFORMATION & EVIDENCE REVOLVING FUND

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

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

450000 DEPARTMENT OF STATE
 80 9 100001 DEPT. OF STATE GOVERNMENTAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	1,641,456.00
040000	EXPENSES	333,993.00
060000	OPERATING CAPITAL OUTLAY	44,000.00
	** GL 26600 TOTAL	2,019,449.00
26700	LEASEHOLD IMPROVEMENTS	
060000	OPERATING CAPITAL OUTLAY	268,042.50
26800	ACC DEPR - LEASEHOLD IMPROVEMENTS	
060000	OPERATING CAPITAL OUTLAY	107,217.00-
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	15,861,535.67
040000	EXPENSES	4,581,460.96-
060000	OPERATING CAPITAL OUTLAY	145,550.61-
084816	RENO/IMP/COCONUT GV PHLHSE	1,113,030.00-
100495	SW VOTER REGISTR SYST/HAVA	205,800.00
	** GL 27200 TOTAL	10,227,294.10
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	77,196.58-
040000	EXPENSES	2,078,608.13-
060000	OPERATING CAPITAL OUTLAY	1,875,665.88-
100495	SW VOTER REGISTR SYST/HAVA	26,196.99-
	** GL 27300 TOTAL	4,057,667.58-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	14,436,276.95
002900		10,827.24-
040000	EXPENSES	1,894,939.27-
060000	OPERATING CAPITAL OUTLAY	4,812,877.25-
100021	ACQUISITION/MOTOR VEHICLES	543,064.65-
100155	VOTING SYSTEMS ASSISTANCE	132,203.00
100495	SW VOTER REGISTR SYST/HAVA	1,173,547.04
101977	LIBRARY RESOURCES	31,238.00
103744	TRANSITION ASSISTANCE	15,218.90-
104510	ELECTION FRAUD PREVENTION	23,629.90
210000	CATEGORY NAME NOT ON TITLE FILE	5,531.84-
210014	OTHER DATA PROCESSING SVCS	1,677,564.21
990000	CATEGORY NAME NOT ON TITLE FILE	3,465.00-
	** GL 27600 TOTAL	10,188,534.95

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2008

450000 DEPARTMENT OF STATE
 80 9 100001 DEPT. OF STATE GOVERNMENTAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	2,812.14-
002900		10,827.24
040000	EXPENSES	620,428.83-
060000	OPERATING CAPITAL OUTLAY	4,677,703.68-
100021	ACQUISITION/MOTOR VEHICLES	270,382.85-
100155	VOTING SYSTEMS ASSISTANCE	132,088.31-
100495	SW VOTER REGISTR SYST/HAVA	635,722.99-
103744	TRANSITION ASSISTANCE	126.83
104510	ELECTION FRAUD PREVENTION	16,461.65-
210014	OTHER DATA PROCESSING SVCS	999,855.69-
990000	CATEGORY NAME NOT ON TITLE FILE	4,988.45-
	** GL 27700 TOTAL	7,349,490.52-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	9,447,267.08
040000	EXPENSES	7,761,275.77
060000	OPERATING CAPITAL OUTLAY	4,886,668.71-
101977	LIBRARY RESOURCES	3,956,321.61
	** GL 28200 TOTAL	16,278,195.75
28300	ACC DEPR LIBRARY RESOURCES	
040000	EXPENSES	2,829,242.53-
060000	OPERATING CAPITAL OUTLAY	3,399,130.86-
101977	LIBRARY RESOURCES	1,026,344.87-
	** GL 28300 TOTAL	7,254,718.26-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	20,212,422.94-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2008

450000 DEPARTMENT OF STATE
90 9 100001 DEPT. OF STATE GOVERNMENTAL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	713,314.48-
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	0.00 2,210,165.86-
	** GL 48600 TOTAL	2,210,165.86-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	2,923,480.34
	*** FUND TOTAL	0.00 E



FLORIDA DEPARTMENT of STATE

CHARLIE CRIST
Governor

KURT S. BROWNING
Secretary of State

LEGISLATIVE BUDGET REQUEST

Department of State

October 15, 2008

Mr. Jerry L. McDaniel, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

Mr. Michael Hansen, Budget Director
House Policy and Budget Council
418 Capitol
Tallahassee, Florida 32399-1300

Ms. Cynthia Kelly, Staff Director
Senate Fiscal Policy & Calendar Committee
201 Capitol
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, enclosed is the Legislative Budget Request, Schedule I Packet for the Department of State. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2009-10 Fiscal Year. The submission has been approved by Kurt S. Browning, Secretary of State.

Sincerely,

A handwritten signature in black ink, appearing to read "Kurt S. Browning".

Kurt S. Browning
Secretary of State

KSB/lsh

Enclosure

Florida Fine Arts Trust Fund
Schedule 1 Justification

In 1969, State reorganization created an arts program under the Secretary of State and established the "Fine Arts Council of Florida" separate from the nonprofit Florida Arts Council. The Division of Cultural Affairs was also established under the Secretary of State. The Fine Arts Council of Florida became a 15-member advisory board designated to assist the Division with projects and advise the Secretary of State. The Division assumed support functions for the Ringling Museum, the Stephen Foster Memorial, all historical commissions/preservation boards and the Fine Arts Council of Florida. Though the activities supported have changed somewhat since then, the trust fund still supports the arts in Florida via Federal Grant Awards.

Section 265.284 (4), F.S. states, "There is created the Florida Fine Arts Trust Fund to be administered by the Department of State for the purposes set forth by law. The Florida Fine Arts Trust Fund shall consist of moneys appropriated by the Legislature and moneys contributed to the fund from any other source." The National Endowment for the Arts awarded the Division of Cultural Affairs a grant in FY 2008-2009 in the amount of \$824,400. Current year revenue also includes an additional grant of \$30,000 to administer an accessibility program. Requested year revenues are based upon the FY 08-09 NEA Grant Award.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-2010
Trust Fund Title:	Department of State
Budget Entity:	Florida Fine Arts Trust Fund
LAS/PBS Fund Number:	Division of Cultural Affairs 45500000
	2279

	Balance as of 6/30/2008		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	119,705.19	(A)			119,705.19
ADD: Other Cash (See Instructions)	-	(B)			-
ADD: Investments	-	(C)			-
ADD: Outstanding Accounts Receivable	1,500.00	(D)			1,500.00
ADD: Due from Federal Government	-	(E)			-
Total Cash plus Accounts Receivable	121,205.19	(F)	-		121,205.19
LESS: Allowances for Uncollectibles	1,500.00	(G)			1,500.00
LESS: Approved "A" Certified Forwards	2,290.29	(H)			2,290.29
Approved "B" Certified Forwards	7,324.38	(H)			7,324.38
Approved "FCO" Certified Forwards	-	(H)			-
LESS: Other Accounts Payable (Nonoperating)	-	(I)			-
LESS: Unearned Revenue-Current	110,090.52	(J)			110,090.52
Unreserved Fund Balance, 07/01/2008	-	(K)	-		-

Notes:

*SWFS = Statewide Financial Statement

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

**Grants and Donations Trust Fund - Elections
Schedule 1 Justification**

97.012 Secretary of State as chief election officer.

The Secretary of State is the chief election officer of the state, and it is his or her responsibility to:

(1)Obtain and maintain uniformity in the interpretation and implementation of the election laws. In order to obtain and maintain uniformity in the interpretation and implementation of the election laws, the Department of State may, pursuant to ss. 120.536(1) and 120.54, adopt by rule uniform standards for the proper and equitable interpretation and implementation of the requirements of chapters 97-102 and chapter 105 of the Election Code.

(2)Provide uniform standards for the proper and equitable implementation of the registration laws by administrative rule of the Department of State adopted pursuant to ss. 120.536(1) and 120.54.

(3)Actively seek out and collect the data and statistics necessary to knowledgeable scrutinize the effectiveness of election laws.

(4)Provide technical assistance to the supervisors of elections on voter education and election personnel training services.

(5)Provide technical assistance to the supervisors of elections on voting systems.

(6)Provide voter education assistance to the public.

(7)Coordinate the state's responsibilities under the National Voter Registration Act of 1993.

(8)Provide training to all affected state agencies on the necessary procedures for proper implementation of this chapter.

(9)Ensure that all registration applications and forms prescribed or approved by the department are in compliance with the Voting Rights Act of 1965 and the National Voter Registration Act of 1993.

(10)Coordinate with the United States Department of Defense so that armed forces recruitment offices administer voter registration in a manner consistent with the procedures set forth in this code for voter registration agencies.

(11)Create and administer a statewide voter registration system as required by the Help America Vote Act of 2002. The secretary may delegate voter registration duties and records maintenance activities to voter registration officials. Any responsibilities delegated by the secretary shall be performed in accordance with state and federal law.

(12)Maintain a voter fraud hotline and provide election fraud education to the public.

(13) Designate an office within the department to be responsible for providing information regarding voter registration procedures and absentee ballot procedures to absent uniformed services voters and overseas voters.

(14) Bring and maintain such actions at law or in equity by mandamus or injunction to enforce the performance of any duties of a county supervisor of elections or any official performing duties with respect to chapters 97-102 and chapter 105 or to enforce compliance with a rule of the Department of State adopted to interpret or implement any of those chapters.

(a) Venue for such actions shall be in the Circuit Court of Leon County.

(b) When the secretary files an action under this section and not more than 60 days remain before an election as defined in s. 97.021, or during the time period after the election and before certification of the election pursuant to s. 102.112 or s. 102.121, the court, including an appellate court, shall set an immediate hearing, giving the case priority over other pending cases.

(c) Prior to filing an action to enforce performance of the duties of the supervisor of elections or any official described in this subsection, the secretary or his or her designee first must confer, or must make a good faith attempt to confer, with the supervisor of elections or the official to ensure compliance with chapters 97-102 and chapter 105 or the rules of the Department of State adopted under any of those chapters.

(15) Conduct preliminary investigations into any irregularities or fraud involving voter registration, voting, candidate petition, or issue petition activities and report his or her findings to the statewide prosecutor or the state attorney for the judicial circuit in which the alleged violation occurred for prosecution, if warranted. The Department of State may prescribe by rule requirements for filing an elections-fraud complaint and for investigating any such complaint.

Additional federal funds from the Help America Vote Act (HAVA) in the amount of \$6,477,573 are available and a one-time match for these funds of \$340,925 was appropriated by the Legislature for the 2008-2009 fiscal year. The match is contingent upon the receipt of the additional funds and upon receipt the Department is authorized to submit a budget amendment for the release of the funds. Revenues listed are from grant award documents for HAVA and the Health and Human Services Grants. Interest accrued for HAVA may be used by the state and is listed.

Grants and Donations Trust Fund - Historical Resources
Schedule 1 Justification

Section 267.031 (3), F.S. states, "The division may accept gifts, grants, bequests, loans, and endowments for purposes not inconsistent with its responsibilities under this chapter." The source of these receipts is with the Department of Environmental Protection as outlined in Section 259.032, and Section 259.032 (2)(a) F.S. states, "The Conservation and Recreation Lands Trust Fund is established within the Department of Environmental Protection. The fund shall be used as a nonlapsing, revolving fund exclusively for the purposes of this section. The fund shall be credited with proceeds from the following excise taxes: 1.The excise taxes on documents as provided in s. 201.15; and 2.The excise tax on the severance of phosphate rock as provided in s. 211.3103. The Department of Revenue shall credit to the fund each month the proceeds from such taxes as provided in this paragraph."

These funds are used to preserve significant archaeological and historical sites on CARL properties. Lands acquired under Section 259.032(3)(h) shall be used, "To preserve significant archaeological or historic sites." These funds are necessary as long as the Division of Historical Resources continues to manage CARL properties. The General Appropriations Act for FY 2008-2009 provides for a transfer from the Department of Environmental Protection to the Department of State in the amount of \$7,842,753.

Restitution Penalty funds listed as revenue come from the prosecution of illegal treasure hunters and destruction of archaeological sites. This revenue fluctuates and cannot be predicted.

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

Agency Name: Department of State

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the 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 : Division of Elections Grants & Donations Trust Fund -2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By
FDLE 710000-20-2-339068	181074	74,982			Sherry Boyce-410-7133
FDLE 710000-20-2-261018	181074	34,416	145,830	145,830	Sherry Boyce-410-7133
					Note: FDLE did not project for 08/09-0
					as they had already submitted budget.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2009 2010

Department: 45 Department of State
Budget Entity: 45200700 Historical Resources
Fund: 2339 Grants and Donations Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2007 - 2008	FY 2008 - 2009	FY 2009 - 2010
<u>Dept of Environmental Protection (CARL</u>	3,332,771	3,980,956	4,861,552

<u>FUNDING SOURCE - NON-STATE</u>			

TOTALS*	3,332,771	3,980,956	4,861,552

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2009-2010

Department Title:	Department of State
Trust Fund Title:	Grants & Donations Trust Fund
Budget Entity:	Division of Elections 45100000
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2008		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	202,003.93	(A)			202,003.93
ADD: Other Cash (See Instructions)	-	(B)			-
ADD: Investments	65,719,405.26	(C)			65,719,405.26
ADD: Outstanding Accounts Receivable	196,283.47	(D)			196,283.47
ADD: _____	-	(E)			-
Total Cash plus Accounts Receivable	66,117,692.66	(F)	-		66,117,692.66
LESS: Allowances for Uncollectibles	-	(G)			-
LESS: Approved "A" Certified Forwards	62,554.57	(H)			62,554.57
Approved "B" Certified Forwards	504,230.96	(H)			504,230.96
Approved "FCO" Certified Forwards	-	(H)			-
LESS: Other Accounts Payable (Nonoperating)	8,583.77	(I)			8,583.77
LESS: _____		(J)			-
Unreserved Fund Balance, 07/01/2008	65,542,323.36	(K)	-		65,542,323.36

Notes:

*SWFS = Statewide Financial Statement

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2009-2010
Trust Fund Title:	Department of State
Budget Entity:	Grants & Donations Trust Fund
LAS/PBS Fund Number:	Division of Historical Resources 45200000
	2339

	Balance as of 6/30/2008	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	11,621,707.48 (A)	-	11,621,707.48
ADD: Other Cash (See Instructions)	-	-	-
ADD: Investments	-	-	-
ADD: Outstanding Accounts Receivable	-	-	-
ADD: _____	-	-	-
Total Cash plus Accounts Receivable	11,621,707.48 (F)	-	11,621,707.48
LESS: Allowances for Uncollectibles	-	-	-
LESS: Approved "A" Certified Forwards	60,335.46 (H)	-	60,335.46
Approved "B" Certified Forwards	226,565.00 (H)	-	226,565.00
Approved "FCO" Certified Forwards	8,002,035.77 (H)	-	8,002,035.77
LESS: Other Accounts Payable (Nonoperating)	-	-	-
LESS: _____	-	-	-
Unreserved Fund Balance, 07/01/2008	3,332,771.25 (K)	-	3,332,771.25 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line G, Section III 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: Department of State
Trust Fund Title: Grants and Donations Trust Fund
LAS/PBS Fund Number: 2339

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08 (65,517,827.37) (A)

Add/Subtract:
Prior Year Financial Statement Adjustments - (B)

Other Adjustment(s):

Current Year Accts Payable from Operating Category not CF (24,495.99) (C)

-

-

ADJUSTED BEGINNING TRIAL BALANCE: (65,542,323.36) (D)

UNRESERVED FUND BALANCE, SCHEDULE 1C (65,542,323.36) (E)

DIFFERENCE: - (F)*

***SHOULD EQUAL ZERO**

