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FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted General Services Administration	2. Federal Grant or Other Identifying Number Assigned By Federal Agency [redacted]	OMB Approval No. 0348-0039	Page of pages

3. Recipient Organization (Name and complete address, including ZIP code)
Secretary of State State Capitol Room 256
Little Rock, AR 72201

4. Employer Identification Number [redacted]	5. Recipient Account Number or Identifying Number [redacted]	6. Final Report ☐ Yes ☑ No	7. Basis ☐ Cash ☑ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 7/1/2003	To: (Month, Day, Year) 6/30/2005	9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004	To: (Month, Day, Year) 12/31/2004

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	110,104.00	402,431.26	512,535.26
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	110,104.00	402,431.26	512,535.26
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	110,104.00	402,431.26	512,535.26
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			512,535.26
o. Total Federal funds authorized for this funding period			3,593,165.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			3,080,629.74
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

No Indirect Expense and no formal award letter regarding Grant Period.

13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.

Typed or Printed Name and Title Peggy Gram, Chief Deputy Secretary of State	Telephone (Area code, number and extension) (501) 682-1010
Signature of Authorized Certifying Official Peggy Gram	Date Report Submitted February 18, 2005

Previous Edition Usable
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269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

200-499 P.O. 139 (Face)

SEC OF STATE BOS FAX:501-682-1284 Apr 4 05 10:35 P.05

Arkansas Secretary of State
Charlie Daniels

Room 256, State Capitol
Little Rock, AR 72201

Phone: (501) 682-1010
Fax: (501) 682-3510
www.sos.arkansas.gov

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HAVA Accessibility Grant
Expenditure Report for Arkansas
3/23/2005

1. Arkansas is committed to making polling places, including the path of travel, entrances, exits, and voting areas of each polling facility accessible to individuals with the full range of disabilities. Pursuant to that objective, a sub-grant program designed to fund the full cost of removing barriers to voter accessibility was developed and implemented. Thirty-one grants have been made to 24 of Arkansas's 75 counties. These grants have provided 57 sets of lever door handles, 74 accessibility signs, 25 accessible thresholds, 26 ramps, 29 accessible parking pads, 12 sets of handrails, 6 accessible doors, 26 accessible voting booths, and magnifying sheets. Funds for this area remain to be applied. Efforts to communicate with local election officials continue, as does the receipt of applications from counties.

2. Arkansas is committed to provide the same opportunity for access and participation (including privacy and independence) to individuals with the full range of disabilities as for other voters. Funds from this grant will be used to ensure that the direct read electronic voting devices or other system provided for voters with disabilities are physically accessible to those individuals. The new voting equipment that will be acquired to satisfy compliance with the Help America Vote Act (HAVA) has not yet been purchased and deployed to the counties. As that is done, within the time limit prescribed in the HAVA, these funds will be applied consistent with Arkansas's commitment in the grant application.

3. Arkansas is committed to train election officials, poll workers, and election volunteers on how best to promote the access and participation of individuals with the full range of disabilities in elections for Federal office. Again, the exact disability accessible voting system that will be deployed in Arkansas has not been identified. Immediately on that decision, steps will be taken to invest the funds for this part to plan and execute the appropriate training.

4. Arkansas is committed to providing individuals with the full range of disabilities with information about the accessibility of polling places. The Secretary of State will work with the members of Arkansas's HAVA planning committee who represent disability advocacy interests to make sure the information is distributed and utilized.

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Arkansas Secretary of State

Posted General Ledger Transactions - A/P Checks

API

05JANAP020 - DJE

Name	Effective Date	Fund Code	Fund Center Code	Cost Center Code	GL Code	Debit	Credit	ID	Transaction Description
INFOSENTRY SERVICES, INC.	1/14/2005	FSS0000	1WW	130451	2110001000		14,550.00	ISS0063	A04ARSOS1
INFOSENTRY SERVICES, INC.	1/14/2005	FSS0000	1WW	130451	5060001000	14,550.00		ISS0063	MR.M GLENN NETWORKING IN SEP 2004 FROM
SHIDONI FOUNDRY, INC.	1/14/2005	NSS0006	633	130612	2110001000		12,825.00	SF0063	ALITTLEROCKNINE
SHIDONI FOUNDRY, INC.	1/14/2005	NSS0006	633	130612	5060001000	12,825.00		SF0063	MONUMENT OF THE LITTLE ROCK NINE
				Total 05JANAP020 - DJE		27,375.00	27,375.00		
Report Total						27,375.00	27,375.00		

Accounting Journal

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Arkansas Secretary of State
Posted General Ledger Transactions
PRS
PR050107H

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Documen...	Effective D...	GL Code		Debit	Credit
1	1/7/2005	1100000900			1,180.90
1	1/7/2005	2115002000			284.19
1	1/7/2005	2115002001			257.98
1	1/7/2005	2115002003			86.88
1	1/7/2005	2115003003			197.14
1	1/7/2005	2115003029			89.06
1	1/7/2005	2115003033			2.00
1	1/7/2005	2115003034			5.58
1	1/7/2005	5010004000	;07	1,777.60	
1	1/7/2005	5010005000	;03	128.99	
1	1/7/2005	5010007000	;03	197.14	
Total 1				2,103.73	2,103.73
2	1/7/2005	1100000900			1,208.44
2	1/7/2005	2115002000			281.08
2	1/7/2005	2115002001			266.78
2	1/7/2005	2115002003			88.81
2	1/7/2005	2115003003			197.14
2	1/7/2005	2115003004			2.00
2	1/7/2005	2115003005			30.00
2	1/7/2005	2115003030			33.88
2	1/7/2005	5010004000	;07	1,777.60	
2	1/7/2005	5010005000	;03	133.39	
2	1/7/2005	5010007000	;03	197.14	
Total 2				2,108.13	2,108.13
3	1/7/2005	1100000900			1,355.62
3	1/7/2005	2115002000			256.47
3	1/7/2005	2115002001			283.62
3	1/7/2005	2115002003			97.84
3	1/7/2005	2115003003			210.27
3	1/7/2005	2115003004			2.00
3	1/7/2005	2115003029			42.26
3	1/7/2005	5010004000	;07	1,896.00	
3	1/7/2005	5010005000	;03	141.81	
3	1/7/2005	5010007000	;03	210.27	
Total 3				2,248.08	2,248.08
4	1/7/2005	1100000900			919.35
4	1/7/2005	2115002000			321.68
4	1/7/2005	2115002001			225.84
4	1/7/2005	2115002003			122.17
4	1/7/2005	2115003011			70.00
4	1/7/2005	2115003030			33.88
4	1/7/2005	5010004000	;07	1,580.00	
4	1/7/2005	5010005000	;03	112.92	
Total 4				1,692.92	1,692.92
	Total PR050107H			8,152.86	8,152.86
Report Total				8,152.86	8,152.86

Last Payroll in December was paid on 1-7-05. It included on day in January.

0.*

0.*

3,152.86*
10 Days 10.=
815.29*

815.29*
9 Days 9.=
7,337.61*

;07 6328.08
;03 1009.53
7337.61

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Available Budget

FM acct asst			Expense	Available
*** ARK /FSS0000	/0063	/EXPENDITURES	183,638.85	1,816,361.15
** ARK /FSS0000	/1WW	/EXPENDITURES	183,638.85	5,312,284.72
* ARK /FSS0000	/1WW	/SALARYRELATED	107,815.07	19,385.53
ARK /FSS0000	/1WW	/501:00:03	20,356.84	4,406.60
ARK /FSS0000	/1WW	/501:00:07	87,458.23	14,978.93
* ARK /FSS0000	/1WW	/MISCELLANEOUS	0.00	3,000,000.00
ARK /FSS0000	/1WW	/590:00:46	0.00	3,000,000.00
* ARK /FSS0000	/1WW	/MAINT-OPERATIONS	75,823.78	2,292,899.19
ARK /FSS0000	/1WW	/502:00:02	75,823.78	2,292,899.19
Total			183,638.85	5,312,284.72

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FM acct asst

***	ARK	/FSS0000	/0063	/EXPENDITURES	437,156.16	2,437,156.16-		
**	ARK	/FSS0000	/1WW	/EXPENDITURES	437,156.16	4,290,737.93		
*	ARK	/FSS0000	/1WW	/SALARYRELATED	115,350.62	87,784.24		
	ARK	/FSS0000	/1WW	/501:00:03	23,582.60	14,418.55		
	ARK	/FSS0000	/1WW	/501:00:07	91,768.02	73,365.69		
*	ARK	/FSS0000	/1WW	/MISCELLANEOUS	0.00	0.00		
	ARK	/FSS0000	/1WW	/590:00:46	0.00	0.00		
*	ARK	/FSS0000	/1WW	/MAINT-OPERATIONS	321,805.54	4,202,953.69		
	ARK	/FSS0000	/1WW	/502:00:02	321,805.54	4,195,678.69		
	ARK	/FSS0000	/1WW	/506:00:10	0.00	7,275.00		
Total					437,156.16	4,290,737.93		

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SAP

Commitment/Actual Line Items by Document Number

Commitment/Actual Line Items by Document Number

02/17/2005 15:56:05

RefDocNo	Item	FM pstg d	Value type	Amt type	Cur	Commt bdgt	Pymt Bdgt	Text		FMA	Fund	Funds ctr	Cmmt item
	1	01/05/2005	Payments	Paid	USD		6,739.38	998006300	05JANAP007 18172731	ARK	FSS0000	1WW	502:00:02
8007846					USD		6,739.38						
	1	01/12/2005		Paid	USD		216.51	A652347246	05JANAP017 652347246501A	ARK	FSS0000	1WW	502:00:02
8007877					USD		216.51						
	1	01/23/2005		Paid	USD		100.13	425601	05JANAP026 5026496366	ARK	FSS0000	1WW	502:00:02
8007910					USD		100.13						
	1	01/27/2005		Paid	USD		11.91	ABECOFSTATE	05JANAP002 JAN2005B	ARK	FSS0000	1WW	502:00:02
8007977					USD		11.91						
					USD		7,155.93						

6955.89 account # [illegible]

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