

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2018-19	FY 2018-19
-----										-----	-----
STATE, DEPT OF	45000000										
PGM: SECRETARY/ADMIN SVCS	45010000										
EXECUTIVE DIR/SUPPORT SVCS	45010200										
FUND: GRANTS AND DONATIONS TF										2339	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 UNCLAIMED PROPERTY	003600	NO	0.0	717.113		0.00		0.00			166,737
TOTAL TO LINE B IN SECTION IV											166,737
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
TOTAL TO LINE E IN SECTION IV											
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1					(A)						
ADD: REVENUES (FROM SECTION I)					(B)						166,737
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)						166,737
LESS: OPERATING EXPENDITURES					(D)						166,737
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)						
NET ADJUSTMENTS (FROM SECTION III)					(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)						

```

*****
* NSC1LP01                                STATISTICAL INFORMATION                01/08/2018 16:52 *
* BUDGET PERIOD: 2008-2019                SCHEDULE I REPORT REQUEST                JMY 45 SP *
*                                                                                       PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I AMD BUDGET
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
* =====
* COLUMN: A12      A14
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7: 45010200 4
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
* =====
* TRUST FUNDS: 2339
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:          SCHEDULE I
*                        TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:          3
* TOTAL RECORDS READ FROM CARD:         19
* TOTAL RECORDS READ FROM PAF:           4
* TOTAL RECORDS READ FROM OAF:           1
*****

```