

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: SECRETARY/ADMIN SVCS	45010000		
EXECUTIVE DIR/SUPPORT SVCS	45010200		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
05 BUDGET ENTITY TRANSFER IN 45400100/2261	810000	45010200	
			184,464-

TOTAL TO LINE E IN SECTION IV			
			184,464-
=====			
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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	184,464	184,464
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	184,464-	184,464-
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
		-----	-----
STATE, DEPT OF	45000000		
PGM: SECRETARY/ADMIN SVCS	45010000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	45010200		
FUND: LAND ACQUISITION TF	2423		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 TRANSFER IN FROM 45200700/2423	810000	45010200	
			67,733-

TOTAL TO LINE E IN SECTION IV			
			67,733-
=====			
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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	67,733	67,733
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,733-	67,733-
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: SECRETARY/ADMIN SVCS	45010000		
EXECUTIVE DIR/SUPPORT SVCS	45010200		
FUND: RECORDS MANAGEMENT TF	2572		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02 BUDGET ENTITY TRANSFER IN 45400100/2572	810000	45010200	
			99,728-
TOTAL TO LINE E IN SECTION IV			99,728-
		=====	=====
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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	99,728	99,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,728-	99,728-
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: ELECTIONS	45100000		
<u>ELECTIONS</u>	<u>45100200</u>		
FUND: FEDERAL GRANTS TRUST FUND 2261			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
02 INTEREST-STATE TREASURY			
	000504 NO 0.0 17.61 0.00 0.00	293,212	293,212
04 GRANTS-HAVA			
	000700 NO 0.0 97.012 5.00 C 0.00 90.401		3,750,820
TOTAL TO LINE B IN SECTION IV		293,212	4,044,032
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
05 RESERVE FOR UNFUNDED BUDGET	899000	3,101,818-	3,101,818-
TOTAL TO LINE E IN SECTION IV		3,101,818-	3,101,818-
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	904,970	904,970
ADD: REVENUES (FROM SECTION I)	(B)	293,212	4,044,032
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,198,182	4,949,002
LESS: OPERATING EXPENDITURES	(D)	4,300,000	8,050,820
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,101,818-	3,101,818-
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)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: HISTORICAL RESOURCES	45200000		
<u>HISTORICAL RESOURCES</u>	45200700		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	216,472	216,472
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 NATIONAL PARK SERVICE	N	R	216,472	216,472
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			216,472	216,472

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: HISTORICAL RESOURCES	45200000		
<u>HISTORICAL RESOURCES</u>	45200700		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		

TOTAL TO LINE B IN SECTION IV			
=====			
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)	176,062	176,062
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	176,062	176,062
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	176,062	176,062
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,062	176,062

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: HISTORICAL RESOURCES	45200000		
<u>HISTORICAL RESOURCES</u>	45200700		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANT FUNDS	S	U	176,062	176,062
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			176,062	176,062

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: HISTORICAL RESOURCES	45200000		
<u>HISTORICAL RESOURCES</u>	45200700		

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC	I/C	NO.	
02 ROYALTIES									
	000115	NO	8.0	267.031	0.00	0.00			500 500
03 RESTITUTION PENALTIES FINES									
	001200	NO	0.0	215.31	0.00	0.00			3,000 3,000
07 LAND ACQUISITION TRUST FUND-DEP									
	001500	NO	0.0	20.106	0.00	0.00			10,379,604 9,904,604
TOTAL TO LINE B IN SECTION IV									10,383,104 9,908,104

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
08 TRANSFER TO GENERAL REVENUE-SERV CHRG	880800			280	280
09 BUDGET ENTITY TRANSFER OUT 45500300/2423	810000	45500300		1,539,749	1,539,749
10 BUDGET ENTITY TRANSFER OUT 45010200/2423	810000	45010200		67,733	67,733
11 5% TRUST FUND RESERVE	999000			475,000	
TOTAL TO LINE E IN SECTION IV					2,082,762 1,607,762

SECTION III: ADJUSTMENTS

	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: HISTORICAL RESOURCES	45200000		
<u>HISTORICAL RESOURCES</u>	45200700		
FUND: LAND ACQUISITION TF	2423		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	276,402	276,402
ADD: REVENUES (FROM SECTION I)	(B)	10,383,104	9,908,104
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,659,506	10,184,506
LESS: OPERATING EXPENDITURES	(D)	8,576,744	8,576,744
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,082,762	1,607,762
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)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2019-20	FY 2019-20	
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STATE, DEPT OF	45000000											
PGM: HISTORICAL RESOURCES	45200000											
<u>HISTORICAL RESOURCES</u>	45200700											
FUND: OPERATING TRUST FUND										2510		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.				
05 TRANSFERS IN FROM DOT	001510	NO	0.0	267.061	0.00	0.00	20.205		246,000	246,000		
										-----	-----	
TOTAL TO LINE B IN SECTION IV										246,000	246,000	
										=====	=====	
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)			246,000		246,000			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			246,000		246,000			
LESS: OPERATING EXPENDITURES				(D)			246,000		246,000			
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)								

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
-----							-----	-----
STATE, DEPT OF	45000000							
PGM: LIBRARY/INFO SVCS	45400000							
LIBRARY/ARCHIVES/INFO SVCS	45400100							
FUND: FEDERAL GRANTS TRUST FUND 2261								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
22 INSTITUTE OF MUSEUM & LIBRARY SRV								
	000700	NO	0.0	257.12	0.00 0.00	45.310	8,644,793	8,644,793
							-----	-----
TOTAL TO LINE B IN SECTION IV							8,644,793	8,644,793
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
27 BUDGET ENTITY TRANSFER OUT	45010200/2261			810000	45010200		184,464	184,464
							-----	-----
TOTAL TO LINE E IN SECTION IV							184,464	184,464
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)			1,334,262	1,334,262
ADD: REVENUES (FROM SECTION I)				(B)			8,644,793	8,644,793
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			9,979,055	9,979,055
LESS: OPERATING EXPENDITURES				(D)			8,225,406	8,225,406
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			184,464	184,464
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,569,185	1,569,185
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			1,569,185	1,569,185

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: LIBRARY/INFO SVCS	45400000		
<u>LIBRARY/ARCHIVES/INFO SVCS</u>	45400100		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	1,569,185	1,569,185
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,569,185	1,569,185

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: LIBRARY/INFO SVCS	45400000		
<u>LIBRARY/ARCHIVES/INFO SVCS</u>	45400100		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG% ST I/C LOC I/C NO.		
TOTAL TO LINE B IN SECTION IV			
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)	2,005	2,005
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,005	2,005
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,005	2,005
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,005	2,005

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: LIBRARY/INFO SVCS	45400000		
<u>LIBRARY/ARCHIVES/INFO SVCS</u>	45400100		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
61 TRANSFER IN-DEP-CARL	N	U	2,005	2,005
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,005	2,005

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000							
PGM: LIBRARY/INFO SVCS	45400000							
<u>LIBRARY/ARCHIVES/INFO SVCS</u>	45400100							
FUND: RECORDS MANAGEMENT TF	2572							
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE	CHG%		ST	I/C	LOC	I/C	NO.	
41 ADV FL ADM REGISTER-STA								
001903 NO	0.0		120.55	0.00	0.00		446,000	446,000
42 ADV FL ADM REGISTER-NS								
001905 YES	8.0		120.55	0.00	0.00		99,000	99,000
43 MICRO/ARCHIVAL STOR-STA								
001905 YES	0.0		257.375	0.00	0.00		690,000	690,000
44 MICRO/ARCHIVAL STOR-NS								
001905 YES	8.0		257.375	0.00	0.00		293,000	293,000
TOTAL TO LINE B IN SECTION IV							1,528,000	1,528,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
18 SERVICE CHARGE TO GENERAL REVENUE			880800			29,520	29,520	
20 BUDGET ENTITY TRANSFER OUT 45010200/2572			810000	45010200		99,728	99,728	
TOTAL TO LINE E IN SECTION IV							129,248	129,248

SECTION III: ADJUSTMENTS				
OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				

		COL A12 AGY FIN REQ FY 2019-20	COL A14 AGY AMD REQ FY 2019-20
STATE, DEPT OF	45000000		
PGM: LIBRARY/INFO SVCS	45400000		
<u>LIBRARY/ARCHIVES/INFO SVCS</u>	45400100		
FUND: RECORDS MANAGEMENT TF	2572		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	486,095	486,095
ADD: REVENUES (FROM SECTION I)	(B)	1,528,000	1,528,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,014,095	2,014,095
LESS: OPERATING EXPENDITURES	(D)	1,821,217	1,821,217
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	129,248	129,248
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,630	63,630
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	63,630	63,630

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	63,630	63,630
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			63,630	63,630

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2019-20	FY 2019-20	
										-----	-----	
STATE, DEPT OF	45000000											
PGM: CULTURAL AFFAIRS	45500000											
<u>CULTURAL AFFAIRS</u>	45500300											
FUND: FEDERAL GRANTS TRUST FUND 2261												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
11 NAT'L ENDOWMENT FOR THE ARTS	000700	NO	0.0	265.606	25.00	C	25.00	C	45.025	800,000	800,000	
TOTAL TO LINE B IN SECTION IV										800,000	800,000	
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)									234,814	234,814	
ADD: REVENUES (FROM SECTION I)	(B)									800,000	800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									1,034,814	1,034,814	
LESS: OPERATING EXPENDITURES	(D)									752,277	752,277	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									282,537	282,537	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									282,537	282,537	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: CULTURAL AFFAIRS	45500000		
<u>CULTURAL AFFAIRS</u>	45500300		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NATIONAL ENDOWMENT FOR THE ARTS	N	R	282,537	282,537
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			282,537	282,537

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: CULTURAL AFFAIRS	45500000		
<u>CULTURAL AFFAIRS</u>	<u>45500300</u>		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH		
	CODE CHG%	ST	MATCHING % I/C LOC I/C CFDA NO.

TOTAL TO LINE B IN SECTION IV			
=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
		OBJECT	TRANSFER
		CODE	TO BE
			CFDA 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)	3	3
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3	3
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3	3
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3	3

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
STATE, DEPT OF	45000000		
PGM: CULTURAL AFFAIRS	45500000		
<u>CULTURAL AFFAIRS</u>	<u>45500300</u>		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GRANTS- CULTURAL FACILITIES	S	U	3	3
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3	3

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2019-20	FY 2019-20
		-----	-----
STATE, DEPT OF	45000000		
PGM: CULTURAL AFFAIRS	45500000		
<u>CULTURAL AFFAIRS</u>	<u>45500300</u>		
FUND: LAND ACQUISITION TF	2423		
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
05 BUDGET ENTITY TRANSFER IN 45200700/2423	810000	45500300	
			1,539,749-

TOTAL TO LINE E IN SECTION IV			1,539,749-
			=====
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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,539,749	1,539,749
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,539,749-	1,539,749-
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)		