

									COL A12	COL A14	
									AGY FIN REQ	AGY AMD REQ	
									FY 2020-21	FY 2020-21	
STATE, DEPT OF _____ 45000000											
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.				
07 NAT'L PARK SERVICE	000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	1,110,000	1,110,000
10 NAT'L ENDOWMENT F/ARTS	000700	NO	0.0	267.031	0.00		0.00		45.025	99,188	99,188
11 NAT'L ENDOWMENT FOR THE ARTS	000700	NO	0.0	265.606	25.00	C	25.00	C	45.025	818,000	818,000
22 INSTITUTE OF MUSEUM & LIBRARY SRV	000700	NO	0.0	257.12	0.00		0.00		45.310	8,877,156	8,877,156
23 INTERST-GRANTS REVENUE-(FEDERAL)	000504	NO	0.0	257.12	0.00		0.00			6	6
30 GRANTS-HAVA 2020 ELECTION SECURITY GRANT	000700	NO	0.0	97.012	20.00	C	0.00		90.404		21,506,406
32 NATIONAL PARK SERVICE EMERGENCY GRANT	000700	NO	0.0	267.031	0.00		0.00		15.957		10,200,000
TOTAL TO LINE B IN SECTION IV										10,904,350	42,610,756

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
03 TRANSFER TO FDLE, 2261, HAVA				811000	71700100		135,000				135,000
05 BUDGET ENTITY TRANSFER IN 45400100/2261				810000	45010200		186,147-				186,147-
27 BUDGET ENTITY TRANSFER OUT 45010200/2261				810000	45010200		186,148				186,148
TOTAL TO LINE E IN SECTION IV										135,001	135,001

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

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
STATE, DEPT OF _____	45000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,194,985	2,194,985
ADD: REVENUES (FROM SECTION I)	(B)	10,904,350	42,610,756
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,099,335	44,805,741
LESS: OPERATING EXPENDITURES	(D)	11,343,743	18,484,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	135,001	135,001
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		7,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,620,591	19,186,326
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,620,591	19,186,326

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	199,809	199,809
01 FEDERAL HELP AMERICA VOTE ACT	N	R	937,634	18,969,040
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	465,671	
02 NATIONAL PARK SERVICE	N	R	17,477	17,477
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,620,591	19,186,326