

										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 SERVICES	000700	NO	0.0	257.12	34.00	C	0.00		45.310	8,877,156	8,971,754
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
33 INSTITUTE MUSEUM/LIBRARY SVCS CARRYOVER CASH	000700	NO	0.0	257.12	34.00	C	0.00		45.310		494,329
TOTAL TO LINE B IN SECTION IV										10,904,350	43,199,683

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	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 IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,194,985	2,194,985
ADD: REVENUES (FROM SECTION I)	(B)	10,904,350	43,199,683
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,099,335	45,394,668
LESS: OPERATING EXPENDITURES	(D)	11,343,743	19,073,341
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