

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
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.		
02 INTEREST-STATE TREASURY									
000504	NO	0.0	17.61	0.00	0.00			430,000 430,000	
07 NAT'L PARK SERVICE									
000700	NO	0.0	267.031	60.00	C	40.00	C 15.904	1,078,015 1,078,015	
11 NAT'L ENDOWMENT FOR THE ARTS									
000700	NO	0.0	265.606	25.00	C	25.00	C 45.025	871,430 871,430	
22 INSTITUTE OF MUSEUM/LIBRARY SERVICES									
000700	NO	0.0	257.12	34.00	C	0.00	45.310	8,971,751 8,971,751	
23 INTERST-GRANTS REVENUE-(FEDERAL)									
000504	NO	0.0	257.12	0.00		0.00		12 12	
32 NATIONAL PARK SERVICE EMERGENCY GRANT									
000700	NO	0.0	267.031	0.00		0.00	15.957	4,719,954 4,719,954	
TOTAL TO LINE B IN SECTION IV								16,071,162	16,071,162

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA			
				CODE	TO	BE	NO.		
AA BACK OF BILL FY 20-21 APPROPRIATION				899000				106,650	
03 TRANSFER TO FDLE, 2261, HAVA				811000	71700100			95,000 95,000	
05 BUDGET ENTITY TRANSFER IN 45400100/2261				810000	45010200			194,990- 194,990-	
27 BUDGET ENTITY TRANSFER OUT 45010200/2261				810000	45010200			194,900 194,900	
TOTAL TO LINE E IN SECTION IV								94,910	201,560

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

		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
STATE, DEPT OF	45000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	32,014,627	32,014,627
ADD: REVENUES (FROM SECTION I)	(B)	16,071,162	16,071,162
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,085,789	48,085,789
LESS: OPERATING EXPENDITURES	(D)	18,110,003	20,200,388
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	94,910	201,560
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,880,876	27,683,841
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,880,876	27,683,841

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	192,781	192,093
01 FEDERAL HELP AMERICA VOTE ACT	N	R	23,899,606	23,814,304
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	451,209	449,599
02 NATIONAL PARK SERVICE	N	R	5,337,280	5,318,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,880,876	29,774,226

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
STATE, DEPT OF _____ 45000000			
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.	
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)	103,894	103,894
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	103,894	103,894
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)	103,894	103,894
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	103,894	103,894

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
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STATE, DEPT OF _____	45000000		
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	103,894	103,894	
			-----	-----	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			103,894	103,894	
			=====	=====	

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2021-22	FY 2021-22
STATE, DEPT OF _____ 45000000							
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.	
07	LAND ACQUISITION TRUST FUND/2423/DEP						
	001500	NO	0.0	20.106	0.00 0.00		
						9,700,689	9,700,689
TOTAL TO LINE B IN SECTION IV						9,700,689	9,700,689
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
01	TRANSFER IN FROM 45200700/2423			810000	45010200		
						70,267-	70,267-
10	BUDGET ENTITY TRANSFER OUT 45010200/2423			810000	45010200		
						70,267	70,267
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)		9,700,689	9,700,689
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)		9,700,689	9,700,689
	LESS: OPERATING EXPENDITURES			(D)		9,700,689	9,700,689
	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 2021-22	FY 2021-22
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STATE, DEPT OF	45000000								
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	261,471	261,471
								-----	-----
TOTAL TO LINE B IN SECTION IV								261,471	261,471
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO BE		NO.		
03 5% TRUST FUND RESERVE				999000				12,193	12,193
								-----	-----
TOTAL TO LINE E IN SECTION IV								12,193	12,193
								=====	=====
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)			261,471	261,471	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			261,471	261,471	
LESS: OPERATING EXPENDITURES				(D)			249,278	249,278	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			12,193	12,193	
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 2021-22	FY 2021-22
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STATE, DEPT OF	45000000							
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	400,000	400,000
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	600,000	600,000
44 MICRO/ARCHIVAL STOR-NS	001905	YES	8.0	257.375	0.00	0.00	150,000	150,000
TOTAL TO LINE B IN SECTION IV							1,249,000	1,249,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 BUDGET ENTITY TRANSFER IN 45400100/2572				810000	45010200		239-	
05 BUDGET ENTITY TRANSFER OUT, 2572				810000	45010200		239	239
18 SERVICE CHARGE TO GENERAL REVENUE				880800			23,600	23,600
TOTAL TO LINE E IN SECTION IV							23,600	23,839
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2021-22	FY 2021-22
STATE, DEPT OF _____	45000000		
FUND: RECORDS MANAGEMENT TF	2572		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	704,585	704,585
ADD: REVENUES (FROM SECTION I)	(B)	1,249,000	1,249,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,953,585	1,953,585
LESS: OPERATING EXPENDITURES	(D)	1,741,303	1,741,064
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,600	23,839
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	188,682	188,682
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	188,682	188,682

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	188,682	192,840
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			188,682	192,840