

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
STATE, DEPT OF	45000000												
FUND: FEDERAL GRANTS TRUST FUND	2261												
SECTION I: DETAIL OF REVENUES													
	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.					
					I/C	LOC	I/C						
AR ANT REV NAT ENDOW	000700	NO	0.0	265.606	0.00	0.00	45.025	1,512,762	939,650	939,650			
02 INTEREST-STATE TREASURY	000504	NO	0.0	17.61	0.00	0.00		477,343	342,034	497,632			
07 NAT'L PARK SERVICE	000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	1,880,726	5,953,331		
10 NAT'L ENDOWMENT F/ARTS	000700	NO	0.0	267.031	0.00	0.00	45.025	6,702					
13 ANTICIPATED REVENUE	001510	NO	0.0	267.031	0.00	0.00	20.205	12,285,190					
22 INSTITUTE OF MUSEUM/LIBRARY SERVICES	000700	NO	0.0	257.12	34.00	C	0.00	45.310	9,708,638	16,284,049	9,053,930		
23 INTERST-GRANTS REVENUE-(FEDERAL)	000504	NO	0.0	257.12	0.00	0.00		14					
25 LAURA BUSH 21ST CENTURY LIBRARIAN PROGRAM	007000	NO	0.0	257.12	0.00	0.00			207,300				
34 ANTICIPATED REVENUE	000700	NO	0.0	257.12	0.00	0.00	45.310	2,629,450					
TOTAL TO LINE B IN SECTION IV									28,500,825	23,726,364	10,491,212		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT CODE	TRANSFER TO	BE	CFDA NO.									
02 BA0115 APPROVED ON 9/3/21	899000								6,735,385				
03 TRANSFER TO FDLE, 2261, HAVA	811000	71700100						60,744	145,830	145,830			
05 BUDGET ENTITY TRANSFER IN 45400100/2261	810000	45010200						105,927-	196,168-	196,168-			
14 ASSESSMENT ON INVESTMENTS	840000							142,478-					
27 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200						105,826	194,990	194,990			
TOTAL TO LINE E IN SECTION IV									81,835-	6,880,037	144,652		

SECTION III: ADJUSTMENTS													
	OBJECT CODE												
01 SWFS #B4500003 ADJ OPERATING CAP OUTL	991000							311,510-					

		COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
STATE, DEPT OF	45000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 TR10 PY ADJ ENTRIES	991000	555,426-			
02 ADJ TO CASH IN STATE TREASURY	991000		96,412		
02 SEPTEMBER 2020 CF REVERSIONS	991000	800			
03 SEPTEMBER 2020 CF REVERSIONS	991000	34,883-			
04 PY REFUNDS	991000	261,132-			
04 TR 10 PY ADJ ENTRY	991000	15,029-			
04 ADJ TO LINE A - TR10 ADJUSTING ENTRIES	991000	74,730-			
11 SWFS ADJ B4500006- ADJ COMMITTED FUND BAL	991000	276,110-			
29 ADJ TO LINE A TR10 PY ADJUSTMENTS	991000	418,494			
TOTAL TO LINE H IN SECTION IV		1,109,526-	96,412		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,988,451	38,029,791	34,718,213
ADD: REVENUES (FROM SECTION I)	(B)	28,500,825	23,726,364	10,491,212
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	71,489,276	61,756,155	45,209,425
LESS: OPERATING EXPENDITURES	(D)	32,431,794	20,254,317	22,431,398
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	81,835-	6,880,037	144,652
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,139,317	34,621,801	22,633,375
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,109,526-	96,412	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,029,791	34,718,213	22,633,375
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,988,451		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL HELP AMERICA VOTE ACT	N	R	23,343,612	15,919,898	5,237,782
01 NATIONAL ENDOWMENT FOR THE ARTS	N	U	42,665	293,441	291,838
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	1,314,327	436,460	413,658
02 NATIONAL PARK SERVICE	N	R	13,329,187	18,068,414	16,690,097

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

38,029,791	34,718,213	22,633,375	
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.		
02	FEE, CHARGES AND COMMISSIONS									
	000100	YES	8.0	257.12	0.00	0.00		160		
03	CENTER FOR ELECTION GRANT									
	001111	NO	0.0	97.012	0.00	0.00		553,000		
TOTAL TO LINE B IN SECTION IV							553,160			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER		CFDA			
				CODE	TO	BE	NO.			
01	TRANSFER FROM 45200700/2339			810000				121,590-		
01	BUDGET ENTITY TRANSFER IN 45200700/2339			810000	45500300			1,200-		
11	BE TR TO 45010200/2339			810000	45010200			121,590		
TOTAL TO LINE E IN SECTION IV							1,200-			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							272,894	152,664	152,664
ADD: REVENUES (FROM SECTION I)	(B)							553,160		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							826,054	152,664	152,664
LESS: OPERATING EXPENDITURES	(D)							674,590		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,200-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							152,664	152,664	152,664
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							152,664	152,664	152,664
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								272,894		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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 GRANTS- CULTURAL FACILITIES	S	U	1,200	1,200	1,200
01 GRANT FUNDS	S	U	151,304	151,304	151,304
61 TRANSFER IN-DEP-CARL	N	U	160	160	160
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			152,664	152,664	152,664

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

STATE, DEPT OF _____ 45000000

FUND: LAND ACQUISITION TF 2423

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01 PRIOR YR REFUNDS	001800	NO	0.0	215.31	0.00	0.00	745		
02 ROYALTIES	000115	NO	8.0	267.031	0.00	0.00	296	350	350
03 RESTITUTION PENALTIES FINES	001200	NO	0.0	215.31	0.00	0.00	5,000		
05 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	0.0	215.31	0.00	0.00	469	1,630	
07 LAND ACQUISITION TRUST FUND/2423/DEP	001500	NO	0.0	20.106	0.00	0.00	8,952,778	9,500,000	25,713,453
TOTAL TO LINE B IN SECTION IV							8,959,288	9,501,980	25,713,803

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AB TRANSFER DEP/2423 REVERSIONS	899000	37500300		711,281		
01 TRANSFER IN FROM 45200700/2423	810000	45010200		31,801-	72,887-	72,887-
05 BUDGET ENTITY TRANSFER IN 45200700/2423	810000	45500300		1,483,568-		
08 TRANSFER TO GENERAL REVENUE-SERV CHRG	880800			52		
09 BUDGET ENTITY TRANSFER OUT 45500300/2423	810000	45500300		1,483,568		
10 BUDGET ENTITY TRANSFER OUT 45010200/2423	810000	45010200		30,733	70,267	70,267
11 TR10 ADJ ENTRIES	999000			408,554		
TOTAL TO LINE E IN SECTION IV				1,118,819	2,620-	2,620-

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 2020 CF REVERSIONS	991000	573,813
02 ADJ TO LINE A - PRIOR YR ACCT PAYABLE	991000	114,969-
03 SWFS ADJ B450002 TO RECLASS OCO	991000	24,556-
04 SWFS ADJ B45000027 TO RECORD GR SVRC CHAR	991000	371,972-
05 SWFS ADJ B4500014 TO ADJ UNRELEAS CASH ST	991000	743,944
06 SWFS ADJ # B4500024	991000	4,705
07 TRAN TO DEP FOR REVERTED APPROPRIATIONS	991000	711,281

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
STATE, DEPT OF	45000000				
FUND: LAND ACQUISITION TF	2423				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
08 TR 10 ADJ ENTRIES		991000	408,554-		
TOTAL TO LINE H IN SECTION IV			539,879	573,813	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,289,259	1,842,804	2,138,545	
ADD: REVENUES (FROM SECTION I)	(B)	8,959,288	9,501,980	25,713,803	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,248,547	11,344,784	27,852,348	
LESS: OPERATING EXPENDITURES	(D)	8,826,803	9,782,672	10,068,221	1,804,403
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,118,819	2,620-	2,620-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			16,066,029	16,066,029
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,302,925	1,564,732	1,720,718	
NET ADJUSTMENTS (FROM SECTION III)	(H)	539,879	573,813		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,842,804	2,138,545	1,720,718	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,289,259			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER IN DEP LAND MANAGEMENT	S	U	1,842,804	2,138,545	1,720,718
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,842,804	2,138,545	1,720,718

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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		240,860	240,950	240,950		
12	ANTICIPATED REVENUE												
	001904	NO	8.0	267	0.00	0.00			101,016				
TOTAL TO LINE B IN SECTION IV									341,876	240,950	240,950		
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								
01	SWFS ADJ# B4500022				991000				1,526				
04	SWFS ADJ# B4500025				991000				11,204				
06	SWFS ADJ# B4500027				991000				3,911				
11	SWFS ADJ# B00027				991000				7,630				
12	TR 10 PY ADJ				991000				63,179				
TOTAL TO LINE H IN SECTION IV									87,450				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)										107,589-	124,019	106,620	
ADD: REVENUES (FROM SECTION I) (B)										341,876	240,950	240,950	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										234,287	364,969	347,570	
LESS: OPERATING EXPENDITURES (D)										197,718	258,349	258,349	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										36,569	106,620	89,221	
NET ADJUSTMENTS (FROM SECTION III) (H)										87,450			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)										124,019	106,620	89,221	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
STATE, DEPT OF _____				
45000000				
FUND: OPERATING TRUST FUND				
2510				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 107,589-

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 TRANSFERS IN FROM DOT	N	R	124,019	106,620	89,221
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			124,019	106,620	89,221

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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.					
23	ADVERT/FL AD WK/STATE												
	001903	NO	0.0	120.55	0.00	0.00		569,170	570,000	570,000			
24	ADVERT FL AD WK/NONSTAT												
	001905	YES	8.0	120.55	0.00	0.00		161,333	162,000	162,000			
31	MIC/FLM/ARCH/STG/STATE												
	001903	NO	0.0	257.375	0.00	0.00		428,657	430,000	430,000			
32	MIC/FLM/ARCH/STG/NONSTA												
	001905	YES	8.0	257.375	0.00	0.00		124,613	125,000	125,000			
TOTAL TO LINE B IN SECTION IV										1,283,773	1,287,000	1,287,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
11	REFUND OF STATE REVENUES			810000				15,943					
18	SERVICE CHARGE TO GENERAL REVENUE			880800				21,083	28,400	28,400			
19	REFUND OF NON-STATE REVENUES			860000				6,000					
TOTAL TO LINE E IN SECTION IV										43,026	28,400	28,400	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
60	SWFS ADJ-B4500022 - ACCUMALATED DEPRECIAT			991000	1,526-								
61	SWFS ADJ- ADJUST COMPENSATED ABSENCES			991000	11,540-								
62	SWFS ADJ-B4500036 - DUE FROM OTH DEP			991000	80								
63	TR10 - ADJUSTING ENTRIES			991000	750,433								
TOTAL TO LINE H IN SECTION IV										737,447			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
STATE, DEPT OF _____ 45000000				
FUND: RECORDS MANAGEMENT TF 2572				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,173,025	2,183,904	1,689,535	
ADD: REVENUES (FROM SECTION I) (B)	1,283,773	1,287,000	1,287,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,456,798	3,470,904	2,976,535	
LESS: OPERATING EXPENDITURES (D)	967,315	1,752,969	1,625,433	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	43,026	28,400	28,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,446,457	1,689,535	1,322,702	
NET ADJUSTMENTS (FROM SECTION III) (H)	737,447			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,183,904	1,689,535	1,322,702	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,173,025			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TFANSFER IN - DEP-CARL	N	U	2,183,904	1,689,535	1,322,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,183,904	1,689,535	1,322,702

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* BPSCL101                STATISTICAL INFORMATION                09/15/2021 20:47:47 *
* BUDGET PERIOD: 2009-2023 SCHEDULE I REPORT REQUEST            AXM 45   SP   *
* COMPILE DATE: 07/29/2021 COMPILE TIME: 12:14:50                PAGE: 1 *
*****
*
*                SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                                REPORT HEADING:      SCHEDULE I- DEPARTMENT LEVEL
*                                TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          491
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 5
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 45
*   10-18:
*   19-27:
*
*****

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