

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

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

MILITARY AFFAIRS, DEPT OF 62000000

FUND: CAMP BLANDING MANAGEMNT TF 2069

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.		
					I/C	LOC	I/C			
01 PRIOR YEAR REFUNDS	001800	NO	0.0	250.175	0.00		0.00		510,000	510,000
02 TRAINING SITE REIMBURS	001801	NO	0.0	250.175	0.00		0.00		315,000	315,000
03 NURSERY & FORESTRY PROD	000900	NO	0.0	250.175	0.00		0.00		245,000	245,000
04 RENTALS	002101	NO	0.0	250.175	0.00		0.00		325,000	325,000
05 ROYALTIES	000115	NO	0.0	250.175	0.00		0.00		900,000	900,000
TOTAL TO LINE B IN SECTION IV									2,295,000	2,295,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 ASSESSMENT FOR INVESTMENTS	830000			2,749	2,749
TOTAL TO LINE E IN SECTION IV				2,749	2,749

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23

MILITARY AFFAIRS, DEPT OF	62000000		
FUND: CAMP BLANDING MANAGEMNT TF	2069		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,404,266	2,404,266
ADD: REVENUES (FROM SECTION I)	(B)	2,295,000	2,295,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,699,266	4,699,266
LESS: OPERATING EXPENDITURES	(D)	2,062,268	2,071,630
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,749	2,749
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	590,000	590,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,044,249	2,034,887
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,044,249	2,034,887

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REVENUE FROM CAMP BLANDING	S	R	2,044,249	2,034,887

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,044,249	2,034,887
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
<u>MILITARY AFFAIRS, DEPT OF</u> 62000000									
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.		
05 FED/ST AGMT RECEIPTS									
000700	NO	0.0	250.175	0.00	0.00	12.401	35,171,207	35,129,962	
05 FED/ST AGMT RECEIPTS									
000700	NO	0.0	250.175	0.00	0.00	12.401	2,075,000	2,075,000	
06 YC FROM DOA 420000-20-2-315002									
001510	NO	0.0	250.175	0.00	0.00	12.404	150,000	150,000	
23 YC TRANSFER FROM DCF 600000-10-2-000326									
001500	NO	0.0	250.175	0.00	0.00		250,000	250,000	
24 YC TRANSFER FROM DJJ 800000-10-1-000100									
001500	NO	0.0	250.175	0.00	0.00		435,833	435,833	
TOTAL TO LINE B IN SECTION IV								38,082,040	38,040,795

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)	38,082,040	38,040,795
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,082,040	38,040,795
LESS: OPERATING EXPENDITURES	(D)	38,082,040	38,040,795
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)		

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2022-23 FY 2022-23

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

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*****
* BPSCL101                                STATISTICAL INFORMATION                                01/11/2022 10:35:19 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                KBS 62 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: KBS    SAVE DEPARTMENT: 62    SAVE ID: LAST
* -----
*
* 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: 2069 2261
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:        117
* TOTAL RECORDS READ FROM CARD:        19
* TOTAL BEF RECORDS READ:              1
* TOTAL FCF RECORDS READ:              2
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 62
*   10-18:
*   19-27:
*
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