

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
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.		
AR NAT'L ENDOWMENT									
000700	NO	0.0	265.606	25.00	C	0.00	45.025	939,650	939,650
02 INTEREST-STATE TREASURY									
000504	NO	0.0	17.61	0.00		0.00		497,632	497,632
22 INSTITUTE OF MUSEUM/LIBRARY SERVICES									
000700	NO	0.0	257.12	34.00	C	0.00	45.310	9,053,930	9,053,930
TOTAL TO LINE B IN SECTION IV								10,491,212	10,491,212
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO	BE	NO.			
03 TRANSFER TO FDLE, 2261, HAVA			811000	71700100				145,830	145,830
05 BUDGET ENTITY TRANSFER IN 45400100/2261			810000	45010200				196,168-	196,168-
27 BUDGET ENTITY TRANSFER OUT 45010200/2261			810000	45010200				196,168	196,168
TOTAL TO LINE E IN SECTION IV								145,830	145,830
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1			(A)					41,285,687	41,285,687
ADD: REVENUES (FROM SECTION I)			(B)					10,491,212	10,491,212
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					51,776,899	51,776,899
LESS: OPERATING EXPENDITURES			(D)					23,431,398	23,431,398
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					145,830	145,830
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					28,199,671	28,199,671
NET ADJUSTMENTS (FROM SECTION III)			(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					28,199,671	28,199,671

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 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)		
01 NATIONAL ENDOWMENT FOR THE ARTS	N	R	40,814	40,814
01 FEDERAL HELP AMERICA VOTE ACT	N	R	2,315,150	2,315,150
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	U	788,828	788,828
02 NATIONAL PARK SERVICE	N	R	25,054,879	25,054,879
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,199,671	28,199,671
			=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.		
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)	276,905	276,905
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	276,905	276,905
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)	276,905	276,905
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	276,905	276,905

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 2022-23	FY 2022-23
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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 REFUNDS	S	U	67,919	67,919
01 GRANTS- CULTURAL FACILITIES	S	U	1,200	1,200
01 GRANT FUNDS	S	U	207,626	207,626
61 TRANSFER IN-DEP-CARL	N	U	160	160
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			276,905	276,905
			=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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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.	
02 ROYALTIES	000115	NO	8.0	267.031	0.00	0.00	350	350
05 FEES, CHARGES, COMMISSIONS AND SALES	000100	YES	0.0	215.31	0.00	0.00	1,630	1,630
07 LAND ACQUISITION TRUST FUND/2423/DEP	001500	NO	0.0	20.106	0.00	0.00	27,418,592	26,618,592
							-----	-----
TOTAL TO LINE B IN SECTION IV							27,420,572	26,620,572
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER		CFDA	
				CODE	TO	BE	NO.	
AB TRANSFER DEP/2423 REVERSIONS				810000	37500300		1,286,322	1,286,322
01 TRANSFER IN FROM 45200700/2423				810000	45010200		72,887-	72,887-
10 BUDGET ENTITY TRANSFER OUT 45010200/2423				810000	45010200		72,887	72,887
							-----	-----
TOTAL TO LINE E IN SECTION IV							1,286,322	1,286,322
							=====	=====
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)			27,420,572	26,620,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			27,420,572	26,620,572
LESS: OPERATING EXPENDITURES				(D)			10,068,221	10,068,221
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			1,286,322	1,286,322
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)			16,066,029	15,266,029
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 2022-23	FY 2022-23
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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	240,950	240,950
								-----	-----
TOTAL TO LINE B IN SECTION IV								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					
								-----	-----
TOTAL TO LINE H IN SECTION IV								=====	=====
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							29,875	29,875
ADD: REVENUES (FROM SECTION I)	(B)							240,950	240,950
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							270,825	270,825
LESS: OPERATING EXPENDITURES	(D)							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)							12,476	12,476
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							12,476	12,476

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
STATE, DEPT OF	45000000		
FUND: OPERATING TRUST FUND	2510		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
05 TRANSFERS IN FROM DOT	N	R	12,476	12,476
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,476	12,476



							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	570,000	570,000
24 ADVERT FL AD WK/NONSTAT	001905	YES	8.0	120.55	0.00	0.00	162,000	162,000
31 MIC/FLM/ARCH/STG/STATE	001903	NO	0.0	257.375	0.00	0.00	430,000	430,000
32 MIC/FLM/ARCH/STG/NONSTA	001905	YES	8.0	257.375	0.00	0.00	125,000	125,000
TOTAL TO LINE B IN SECTION IV							1,287,000	1,287,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
18 SERVICE CHARGE TO GENERAL REVENUE			880800			28,400	28,400	
TOTAL TO LINE E IN SECTION IV							28,400	28,400
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						1,741,946	1,741,946
ADD: REVENUES (FROM SECTION I)	(B)						1,287,000	1,287,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,028,946	3,028,946
LESS: OPERATING EXPENDITURES	(D)						1,625,433	1,752,969
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						28,400	28,400
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,375,113	1,247,577
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,375,113	1,247,577

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
STATE, DEPT OF _____	45000000		
FUND: RECORDS MANAGEMENT TF	2572		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 ADMINSTRATIVE WEEKLY/ ARCHIVES	S	U	1,375,113	1,247,577
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,375,113	1,247,577

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* BPSCL101                                STATISTICAL INFORMATION                                01/27/2022 15:31:13 *
* 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: 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): 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:          238
* 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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