

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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 ANT REV NAT PARK	000700	NO	0.0	267.031	0.00	0.00	15.904	867,031					
AR NAT'L ENDOWMENT	000700	NO	0.0	265.606	25.00	C	0.00	45.025	826,255	1,008,720	1,008,720		
01 NAT'L PARK SERVICE	000700	NO	0.0	265	25.00	C	25.00	C	45.025	3,596,760	13,651,653	1,305,132	
02 INTEREST-STATE TREASURY	000504	NO	0.0	17.61	0.00	0.00				177,637	289,832	497,632	
02 NAT'L ENDOWMENT AMERICAN RESCUE PLAN ACT	001124	NO	0.0	265.606	25.00	C	25.00	C	45.025	1,075,100			
02 INTEREST - GRANTS REVEN	000500	NO	0.0	257.12	0.00	0.00				20			
03 PRIOR YEAR REFUNDS	001800	NO	0.0	216	0.00	0.00	45.025			2,500			
04 GRANTS-HAVA	000700	NO	0.0	97.012	5.00	C	0.00	90.401	3,441,134				
05 INTEREST-FEDERAL	000504	NO	0.0	17.61	0.00	0.00				28			
05 LOST BOOK FEES	000100	YES	0.0	257.12	0.00	0.00				182			
05 OCEAN ENERGY MANAGEMENT	000700	NO	0.0	267.031	0.00	0.00	15.904				52,289		
06 PENALTY	001202	NO	0.0	0	0.00	0.00				150			
07 REFUNDS	001800	NO	0.0	97.012	0.00	0.00				274,522			
07 DEPMT OF ENVIRONMENTAL PROTECTION	000700	NO	0.0	267.031	25.00	C	25.00	C	15.904		222,838	81,375	
15 ANTICIPATED REVENUE	000700	NO	0.0	265.606	0.00	0.00	45.025			496,925			
22 INSTITUTE OF MUSEUM/LIBRARY SERVICES	000700	NO	0.0	257.12	34.00	C	0.00	45.310	13,269,204	8,900,550	8,900,550		
34 ANTICIPATED REVENUE	000700	NO	0.0	257.12	0.00	0.00	45.310			5,850,025			
35 REFUNDS	001800	NO	0.0	216.177	0.00	0.00				3,012			
TOTAL TO LINE B IN SECTION IV										29,880,485	24,073,593	11,845,698	

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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STATE, DEPT OF _____ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSER IN FROM 45400100/2261	810000			6,902-	201,295-	201,295-	
01 ASSESMENT ON INVESTMENTS	840000			20,518			
03 TRANSFER TO FDLE, 2261, HAVA	811000	71700100		74,855			
03 BUDGET AMENDMENT EOG LOG# B0202	899000	45200700			454,767		
04 REFUND REMAINING CARES AWARD	860062			3,472,286			
27 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200		6,902	201,295	201,295	
28 BUD AMD EOG# 0204	860000	45400100			232,444		
30 BUDGET AMENDMENT BA0203	899000	45500300	45.025		223,434		
TOTAL TO LINE E IN SECTION IV				3,567,659	910,645		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PRIOR YEAR REVERSIONS	991000			30,660-			
01 ROUNDING	991000			1			
02 TR10 PY ADJ ENTRIES	991000			314,039			
03 SWFS ADJ# B4500020	991000			75,524-			
04 SWFS ADJ# B00045	991000			154,921-			
04 ADJUSTMENT TO LINE A PY CF ENCUMBRANCES	991000			54,854-			
04 ADJ TO LINE A - TR10 ADJUSTING ENTRIES	991000			21,305			
06 ADJUSTMENTS TO LINE A PY CF AP NOT CF	991000			473,095-			
12 SWFS ADJ B4500006	991000			253,192-			
13 TR10 ADJUSTING ENTRIES	991000			557			
TOTAL TO LINE H IN SECTION IV				706,344-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,967,032	19,524,600	23,767,153			
ADD: REVENUES (FROM SECTION I)	(B)	29,880,485	24,073,593	11,845,698			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,847,517	43,598,193	35,612,851			
LESS: OPERATING EXPENDITURES	(D)	30,048,914	18,920,395	12,274,886			7,721,598-
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,567,659	910,645				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,230,944	23,767,153	23,337,965			
NET ADJUSTMENTS (FROM SECTION III)	(H)	706,344-					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	19,524,600	23,767,153	23,337,965	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	23,967,032			

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	527,072	500,897	14,164
01 FEDERAL HELP AMERICA VOTE ACT	N	R	16,244,137	8,498,795	8,961,253
02 NATIONAL PARK SERVICE	N	R	811,548	12,825,618	12,475,591
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	U	1,941,843	1,941,843	1,886,957
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,524,600	23,767,153	23,337,965

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.					
01	ROYALTIES												
	001500	NO	0.0	215.274	0.00	0.00			143				
01	REFUNDS												
	001800	NO	0.0	265	0.00	0.00			45,335				
05	REFUNDS												
	001800	NO	8.0	216	0.00	0.00			2,340				
07	FINES												
	001200	NO	8.0	215.274	0.00	0.00			15,000				
TOTAL TO LINE B IN SECTION IV										62,818			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880800				55				
TOTAL TO LINE E IN SECTION IV										55			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	TR10 ADJ ENTRIES				991000				10,363-				
05	ADJ TO SWFS #B4500027RELEASED CASH IN ST				991000				119-				
28	ROUNDING				991000				1				
TOTAL TO LINE H IN SECTION IV										10,481-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
STATE, DEPT OF _____ 45000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	285,744	338,026	338,026	
ADD: REVENUES (FROM SECTION I) (B)	62,818			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	348,562	338,026	338,026	
LESS: OPERATING EXPENDITURES (D)				
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	55			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	348,507	338,026	338,026	
NET ADJUSTMENTS (FROM SECTION III) (H)	10,481-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	338,026	338,026	338,026	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	285,744			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REFUNDS	S	U	45,335	45,335	45,335
02 BLANK	S	U	292,691	292,691	292,691
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			338,026	338,026	338,026

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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.			
01 PRIOR YR REFUNDS										
001800 NO	0.0		215.31	0.00	0.00		16,113			
05 FEES, CHARGES, COMMISSIONS AND SALES										
000100 YES	0.0		215.31	0.00	0.00		1,630			
10 TRANSFER IN-DEP DOC STAMPS										
001500 NO	0.0		20.106	0.00	0.00		9,700,689	10,444,941	15,337,062	
TOTAL TO LINE B IN SECTION IV							9,718,432	10,444,941	15,337,062	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AB TRANSFER DEP/2423 REVERSIONS			810000	37500300			671,739	2,072,948		
01 TRANSFER IN FROM 45200700/2423			810000	45010200			72,888-	75,603-	75,603-	
10 BUDGET ENTITY TRANSFER OUT 45010200/2423			810000	45010200			72,888	72,887	72,887	
TOTAL TO LINE E IN SECTION IV							671,739	2,070,232	2,716-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 TR10 ADJ ENTRIES			991000				556,932-			
03 SWFS ADJ B450008			991000				178-			
04 SWFS ADJ B45000036 TO ADJ RELEASED CASH			991000				386,927-			
05 SWFS ADJ B4500044 TO ADJ DUE FROM OTR DPT			991000				360,388-			
TOTAL TO LINE H IN SECTION IV							1,304,425-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
STATE, DEPT OF _____ 45000000				
FUND: LAND ACQUISITION TF 2423				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,227,082	1,656,633		
ADD: REVENUES (FROM SECTION I) (B)	9,718,432	10,444,941	15,337,062	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	12,945,514	12,101,574	15,337,062	
LESS: OPERATING EXPENDITURES (D)	9,312,717	10,031,342	12,339,778	2,020,411
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	671,739	2,070,232	2,716-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)			3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,961,058			
NET ADJUSTMENTS (FROM SECTION III) (H)	1,304,425-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,656,633			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,227,082			

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	1,656,633	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,656,633	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	120,470	240,950	240,950			
06	ANTICIPATED REVENUE												
	001510	NO	0.0	267.061	0.00	0.00	20.205	57,536					
TOTAL TO LINE B IN SECTION IV										178,006	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	TR10 ADJ ENTRIES				991000			101,314					
11	SEPTEMBER 30 REVERSION				991000				30,000				
TOTAL TO LINE H IN SECTION IV										101,314	30,000		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)							53,743-	27,536	30,733			
ADD: REVENUES (FROM SECTION I)	(B)							178,006	240,950	240,950			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							124,263	268,486	271,683			
LESS: OPERATING EXPENDITURES	(D)							198,041	267,753	267,753			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							73,778-	733	3,930			
NET ADJUSTMENTS (FROM SECTION III)	(H)							101,314	30,000				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							27,536	30,733	3,930			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								53,743-					

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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	27,536	30,733	3,930
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,536	30,733	3,930

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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.				
01 TFA/FLM/ARCH/STG/NONSTA	001905	YES	8.0	257	0.00	0.00		194,661	718,669	718,669	
02 REFERENCE UNIT	001904	NO	8.0	257	0.00	0.00		65,728			
06 MIC/FLM/ARCH/STG/STATE	001903	NO	0.0	257	0.00	0.00		1,093,740			
07 CERT/COPIES/STATE	001903	NO	0.0	120.55	0.00	0.00		2,411			
08 ROYALTY - ADMIN. CODE	000115	NO	8.0	120.55	0.00	0.00		22,498			
TOTAL TO LINE B IN SECTION IV								1,379,038	718,669	718,669	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE	880800			23,649	28,400	28,400					
TOTAL TO LINE E IN SECTION IV								23,649	28,400	28,400	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER CF REVERSIONS	991000										
17 ROUNDING	991000										
19 SWFS ADJ #B4500053 SALES OF GOODS & SERV	991000										
63 TR10 - ADJUSTING ENTRIES	991000										
TOTAL TO LINE H IN SECTION IV								718,247	1		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
STATE, DEPT OF _____ 45000000				
FUND: RECORDS MANAGEMENT TF 2572				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,640,445	2,282,751	1,656,065	
ADD: REVENUES (FROM SECTION I) (B)	1,379,038	718,669	718,669	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	3,019,483	3,001,420	2,374,734	
LESS: OPERATING EXPENDITURES (D)	1,431,330	1,316,956	1,339,942	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	23,649	28,400	28,400	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,564,504	1,656,064	1,006,392	
NET ADJUSTMENTS (FROM SECTION III) (H)	718,247	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,282,751	1,656,065	1,006,392	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,640,445			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 ADMINSTRATIVE WEEKLY/ ARCHIVES	S	U	2,282,751	1,656,065	1,006,392
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,282,751	1,656,065	1,006,392

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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 16:26:20 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                JMS 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:          496
* 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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