

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

							COL A01	COL A02	COL A12		
							ACT PR YR	CURR YR EST	AGY FIN REQ		
							EXP 2021-22	EXP 2022-23	FY 2023-24		
EDUCATION, DEPT OF	48000000										
UNIVERSITIES, DIVISION OF	48900000										
PGM: EDUC/GEN ACTIVITIES	48900100										

FUND: ED/GEN STUD & OTHR FEES TF	2164										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 TUITION AND FEES											
	000100	YES	0.0	1009.24	0.00	0.00	1918,048,942	1933,888,829	1972,806,075		
02 MISCELLANEOUS RECEIPTS											
	000400	YES	0.0	1009.24	0.00	0.00	38,437,984	38,437,984	38,437,984		
03 SPONSORED RESEARCH											
	000400	YES	0.0	1009.24	0.00	0.00	1,000,000	1,000,000	1,000,000		
TOTAL TO LINE B IN SECTION IV							1957,486,926	1973,326,813	2012,244,059		
							=====	=====	=====		
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							
02 OPERATING EXP NOT RECORDED IN FLAIR				991000	1957,486,926-						
TOTAL TO LINE H IN SECTION IV							1957,486,926-				
							=====	=====	=====		
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)								1957,486,926	1973,326,813	2012,244,059
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								1957,486,926	1973,326,813	2012,244,059
LESS: OPERATING EXPENDITURES	(D)									1973,326,813	2012,244,059
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1957,486,926		
NET ADJUSTMENTS (FROM SECTION III)	(H)								1957,486,926-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

		COL A01	COL A02	COL A12
		ACT PR YR	CURR YR EST	AGY FIN REQ
		EXP 2021-22	EXP 2022-23	FY 2023-24
EDUCATION, DEPT OF	48000000			
UNIVERSITIES, DIVISION OF	48900000			
PGM: EDUC/GEN ACTIVITIES	48900100			
FUND: PHOSPHATE RESEARCH TF	2530			
SECTION I: DETAIL OF REVENUES				
	REVENUE CAP SVC AUTH			
	CODE CHG% ST I/C LOC I/C NO.			
01 SEVERENCE TAX				
	001609 NO 0.0 1004.346 0.00 0.00	1,285,315	1,300,000	1,300,000
03 INTEREST				
	000500 NO 0.0 1004.346 0.00 0.00	43,714	25,000	25,000
TOTAL TO LINE B IN SECTION IV		1,329,029	1,325,000	1,325,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT TRANSFER CFDA			
	CODE TO BE NO.			
08 UNFUNDED BUDGET	899000			1,713,361-
TOTAL TO LINE E IN SECTION IV				1,713,361-
SECTION III: ADJUSTMENTS				
	OBJECT			
	CODE			
02 OPERATING EXP NOT RECORDED IN FLAIR	991000	1,206,652-		
03 UNRESERVED FB NOT RECORDED BY CFO	991000	5,990,216		
TOTAL TO LINE H IN SECTION IV		4,783,564		
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		6,112,593	2,199,616
ADD: REVENUES (FROM SECTION I)	(B)	1,329,029	1,325,000	1,325,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,329,029	7,437,593	3,524,616
LESS: OPERATING EXPENDITURES	(D)		5,237,977	5,237,977
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,713,361-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,329,029	2,199,616	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,783,564		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,112,593	2,199,616	

		COL A01	COL A02	COL A12
		ACT PR YR	CURR YR EST	AGY FIN REQ
		EXP 2021-22	EXP 2022-23	FY 2023-24
EDUCATION, DEPT OF	48000000			
UNIVERSITIES, DIVISION OF	48900000			
<u>PGM: EDUC/GEN ACTIVITIES</u>	48900100			
FUND: PHOSPHATE RESEARCH TF	2530			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 EVERANCE TAX FROM PHOSPHATE MINING	S	R	6,112,593	2,199,616
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,112,593	2,199,616

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* NSC1LP01                                STATISTICAL INFORMATION                02/20/2023 13:37 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    PCT 48   SP   *
*                                                                                       PAGE:    1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE TITLE: SCHEDULE I - AUDIT
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A01      A02      A12
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7: 48900100 4
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
*                ACCUMULATE EDUCATION: NONE
*
* TRUST FUND: 2164 2530
* -----
* ** FORMATTING **
*
* REPORT HEADING: SCHEDULE I AUDIT
*
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:      57
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:        4
* TOTAL OAF RECORDS READ:        2
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