

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24

MILITARY AFFAIRS, DEPT OF 62000000								
FUND: CAMP BLANDING MANAGEMNT TF 2069								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 PRIOR YEAR REFUNDS								
001800	NO	0.0	250.175	0.00	0.00		300,000	300,000
02 TRAINING SITE REIMBURS								
001801	NO	0.0	250.175	0.00	0.00		75,000	75,000
03 NURSERY & FORESTRY PROD								
000900	NO	0.0	250.175	0.00	0.00		350,000	350,000
04 RENTALS								
002101	NO	0.0	250.175	0.00	0.00		425,000	425,000
05 ROYALTIES								
000115	NO	0.0	250.175	0.00	0.00		750,000	750,000
06 TRANSFER FROM 2261								
001500	NO	0.0	250.175	0.00	0.00		315,000	315,000
10 INTEREST								
000502	NO	0.0	250.175	0.00	0.00		25,000	25,000

TOTAL TO LINE B IN SECTION IV							2,240,000	2,240,000
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
03 ASSESSMENT FOR INVESTMENTS				830000			3,100	3,100

TOTAL TO LINE E IN SECTION IV							3,100	3,100
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24

MILITARY AFFAIRS, DEPT OF	62000000		
FUND: CAMP BLANDING MANAGEMNT TF	2069		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	1,084,881	1,084,881
ADD: REVENUES (FROM SECTION I)	(B)	2,240,000	2,240,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,324,881	3,324,881
LESS: OPERATING EXPENDITURES	(D)	2,256,792	2,171,003
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,100	3,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	600,000	600,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	464,989	550,778
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	464,989	550,778

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 REVENUE FROM CAMP BLANDING	S	R	464,989	550,778

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			464,989	550,778
			=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
MILITARY AFFAIRS, DEPT OF 62000000			
FUND: EMERGENCY RESPONSE TF 2087			
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)	1,294,053	1,294,053
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,294,053	1,294,053
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)	1,294,053	1,294,053
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,294,053	1,294,053

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
<u>MILITARY AFFAIRS, DEPT OF</u>	62000000		
FUND: EMERGENCY RESPONSE TF	2087		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 GENERAL REVENUE EMERGENCY FUND	S	R	1,294,053	1,294,053
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,294,053	1,294,053

								COL A12	COL A14	
								AGY FIN REQ	AGY AMD REQ	
								FY 2023-24	FY 2023-24	
<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.			
03 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	250,000	250,000		
08 FED/ST AGMT RECEIPTS										
000700	NO	0.0	250.175	0.00	0.00	12.401	37,196,283	37,196,283		
19 YC TRANSFER FROM DCF 600000-10-2-0006										
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								40,207,116	40,207,116	
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)						1,126,387	1,126,387		
ADD: REVENUES (FROM SECTION I)	(B)						40,207,116	40,207,116		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						41,333,503	41,333,503		
LESS: OPERATING EXPENDITURES	(D)						39,965,030	39,076,228		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,368,473	2,257,275		
NET ADJUSTMENTS (FROM SECTION III)	(H)									

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2023-24 FY 2023-24

MILITARY AFFAIRS, DEPT OF 62000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,368,473 2,257,275

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01	FEDERAL/STATE COOPERATIVE AGMT REVENUES	N	R	1,368,473	2,257,275
				-----	-----
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,368,473	2,257,275
				=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24

MILITARY AFFAIRS, DEPT OF 62000000									
FUND: FED LAW ENFORCEMENT TF 2719									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC I/C	NO.		
01	INTEREST								
	000504	NO	0.0	250.175	0.00	0.00	16.001	30,000	30,000
02	FINES-FEDERAL								
	001270	NO	0.0	250.175	0.00	0.00	16.004	70,000	70,000
03	ANTICIPATED REVENUE FROM SEIZURES								
	001270	NO	0.0	250.175	0.00	0.00	16.001	528,500	528,500

TOTAL TO LINE B IN SECTION IV								628,500	628,500
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO	BE	NO.		
01	ASSESSMENT FOR INVESTMENT			830000				3,500	3,500

TOTAL TO LINE E IN SECTION IV								3,500	3,500
=====									
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)			628,500	628,500	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			628,500	628,500	
	LESS: OPERATING EXPENDITURES			(D)			625,000	625,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			3,500	3,500	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					
	NET ADJUSTMENTS (FROM SECTION III)			(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					


```

*****
* BPSCL101                                STATISTICAL INFORMATION                                03/02/2023 11:23:08 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                                CPL 62      SP      *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1      *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* 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): 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:          149
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 4
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 62
*   10-18:
*   19-27:
*
*****

```