

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

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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 NAT'L ENDOWMENT	000700	NO	0.0	265.606	25.00	C	0.00	45.025	1,008,720	1,008,720	
01 NAT'L PARK SERVICE	000700	NO	0.0	265	25.00	C	25.00	C 45.025	1,305,132	1,305,132	
02 INTEREST-STATE TREASURY	000504	NO	0.0	17.61	0.00		0.00		497,632	497,632	
05 OCEAN ENERGY MANAGEMENT	000700	NO	0.0	267.031	0.00		0.00	15.904	52,289	52,289	
07 DEPMT OF ENVIRONMENTAL PROTECTION	000700	NO	0.0	267.031	25.00	C	25.00	C 15.904	81,375	81,375	
22 INSTITUTE OF MUSEUM/LIBRARY SERVICES	000700	NO	0.0	257.12	34.00	C	0.00	45.310	8,900,550	8,900,550	
TOTAL TO LINE B IN SECTION IV										11,845,698	11,845,698
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER		CFDA					
			CODE	TO	BE	NO.					
01 TRANSER IN FROM 45400100/2261			810000				201,295-	201,295-			
27 BUDGET ENTITY TRANSFER OUT 45010200/2261			810000	45010200			201,295	201,295			
TOTAL TO LINE E IN SECTION IV											
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
STATE, DEPT OF _____	45000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	12,609,153	13,071,611
ADD: REVENUES (FROM SECTION I)	(B)	11,845,698	11,845,698
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,454,851	24,917,309
LESS: OPERATING EXPENDITURES	(D)	12,274,886	11,305,447
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,179,965	13,611,862
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,179,965	13,611,862

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	18,171	352,163
01 FEDERAL HELP AMERICA VOTE ACT	N	R	9,576,401	9,932,209
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	2,063,550	2,350,880
02 NATIONAL PARK SERVICE	N	R	521,843	976,610
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,179,965	13,611,862

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
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)	338,026	338,026
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	338,026	338,026
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)	338,026	338,026
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	338,026	338,026

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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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	45,335	45,335	
02 BLANK	S	U	292,691	292,691	
			-----		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			338,026	338,026	
			=====		

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.			
10	TRANSFER IN-DEP DOC STAMPS										
	001500	NO	0.0	20.106	0.00	0.00			15,337,062	22,044,597	
TOTAL TO LINE B IN SECTION IV										15,337,062	22,044,597
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	TRANSFER IN FROM 45200700/2423			810000	45010200				75,603-	75,603-	
10	BUDGET ENTITY TRANSFER OUT 45010200/2423			810000	45010200				72,887	72,887	
TOTAL TO LINE E IN SECTION IV										2,716-	2,716-
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)						15,337,062	22,044,597
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						15,337,062	22,044,597
	LESS: OPERATING EXPENDITURES			(D)						12,339,778	12,047,313
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)						2,716-	2,716-
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						3,000,000	10,000,000
	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 2023-24	FY 2023-24
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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	2540								
	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)							30,733	30,733
ADD: REVENUES (FROM SECTION I)	(B)							240,950	240,950
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							271,683	271,683
LESS: OPERATING EXPENDITURES	(D)							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)							3,930	3,930
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							3,930	3,930

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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
STATE, DEPT OF _____	45000000		
FUND: OPERATING TRUST FUND	2510		

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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
05 TRANSFERS IN FROM DOT	N	R	3,930	3,930
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,930	3,930
			=====	=====



										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
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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	257.375	0.00	0.00			718,669	718,669	
										-----	-----
TOTAL TO LINE B IN SECTION IV										718,669	718,669
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01 SERVICE CHARGE TO GENERAL REVENUE				880800					57,494	57,494	
										-----	-----
TOTAL TO LINE E IN SECTION IV										57,494	57,494
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)									1,482,432	1,482,432
ADD: REVENUES (FROM SECTION I)	(B)									718,669	718,669
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									2,201,101	2,201,101
LESS: OPERATING EXPENDITURES	(D)									1,339,942	1,316,956
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									57,494	57,494
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									803,665	826,651
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									803,665	826,651

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
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	803,665	826,651
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			803,665	826,651

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* BPSCL101                                STATISTICAL INFORMATION                                03/02/2023 12:59:07 *
* BUDGET PERIOD: 2013-2024                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: 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:          262
* 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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