

\*\*\* 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	1,478,545	1,148,700	1,148,700		
01 NAT'L PARK SERVICE	000700	NO	0.0	265	25.00	C	25.00	C 45.025	5,656,019	1,551,904	1,551,904		
02 INTEREST-STATE TREASURY	000504	NO	0.0	17.61	0.00		0.00		279,044	160,080	160,080		
05 INTEREST-FEDERAL	000504	NO	0.0	17.61	0.00		0.00		32				
05 OCEAN ENERGY MANAGEMENT	000700	NO	0.0	267.031	0.00		0.00	15.904			52,289		
07 DEPMT OF ENVIRONMENTAL PROTECTION	000700	NO	0.0	267.031	25.00	C	25.00	C 15.904		91,355	50,000		
07 FEES	001800	NO	0.0	265.606	25.00	C	25.00	C	4,359				
07 REFUNDS	001800	NO	0.0	97.012	0.00		0.00		96,881				
13 ANTICIPATED REVENUE	001510	NO	0.0	267.031	0.00		0.00	20.205	9,392,821				
19 PRIOR YEAR REFUND	001800	NO	0.0	216.177	0.00		0.00		176,810				
20 PRIOR YEAR REFUNDS	001800	NO	0.0	216.177	0.00		0.00		11,465				
22 INSTITUTE OF MUSEUM/LIBRARY SERVICES	000700	NO	0.0	257.12	34.00	C	0.00	45.310	12,100,025	8,478,750	8,900,550		
23 INTERST-GRANTS REVENUE-(FEDERAL)	000504	NO	0.0	257.12	0.00		0.00		18				
TOTAL TO LINE B IN SECTION IV									29,196,019	11,430,789	11,863,523		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
01 TRANSER IN FROM 45400100/2261	810000				18,756-	211,681-	211,681-						
01 ASSESMENT ON INVESTMENTS	840000				20,414								
03 TRANSFER TO FDLE, 2261, HAVA	811000	71700100			55,310								
04 UNFUNDED BUDGET	899000					157,482-	157,482-						
26 REFUND OF STATE REVENUES	810000				9,514								
27 BUDGET ENTITY TRANSFER OUT 45010200/2261	810000	45010200			18,756	211,681	211,681						
28 BUD AMD EOG# 0461	860000	45400100			4,514								

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.				
				89,752	157,482-	157,482-
TOTAL TO LINE E IN SECTION IV				=====	=====	=====

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 SEPTEMBER PY REVERSIONS	991000	4,007	
02 TR10 PY ADJ ENTRIES	991000	301,739-	
02 SEPTEMBER PY REVERSIONS	991000	392,773	
03 JUNE 30 REVERSIONS	991000	45,178	
03 JUNE 30 REVERSION	991000	15,610	
04 SWFS ADJ# B4500003	991000	23,230	
04 ADJUSTMENT TO LINE A PY CF ENCUMBRANCES	991000	33,632-	
05 ADJ TO LINE A- ADJ TO CF B ENCUMBRANCES	991000	2,498,429-	
06 SWFS ADJ# B4500015	991000	209,355-	
07 AJUSTMENT TO PY FCO	991000	292,149	
09 FCO PY APPROPRIATIONS	991000	9,799,987-	
09 SEPTEMBER PRIOR YEAR REVERSIONS	991000	615,148	
11 ADJUSTMENT TO LINE A PY CF B	991000	2,545,689-	
13 TR10 ADJUSTING ENTRIES	991000	1,200	
18 ADJ TO LIN A - PRI YR CF B ENCUM	991000	3,415,721-	
31 SEPTEMBER 2022 CF REVERSIONS	991000	176,593	
37 TR10 ADJUSTING ENTRIES	991000	21,908-	
38 TR 10 ADJUSTING ENTRIES	991000	5,768	
TOTAL TO LINE H IN SECTION IV			17,254,804-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,601,334	12,599,919	12,653,751
ADD: REVENUES (FROM SECTION I)	(B)	29,196,019	11,430,789	11,863,523
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	47,797,353	24,030,708	24,517,274
LESS: OPERATING EXPENDITURES	(D)	17,852,878	11,534,439	12,007,139
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	89,752	157,482-	157,482-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,854,723	12,653,751	12,667,617
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,254,804-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
STATE, DEPT OF _____ 45000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	12,599,919	12,653,751	12,667,617	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	18,601,335			

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	650,253	594,502	883,707
01 FEDERAL HELP AMERICA VOTE ACT	N	R	9,726,446	9,744,688	8,869,580
02 NATIONAL PARK SERVICE	N	R	1,988,022	2,275,433	2,666,393
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R	235,198	39,128	247,937
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,599,919	12,653,751	12,667,617

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	REFUNDS						6,792			
	001800	NO	0.0	265	0.00 0.00					
07	FINES						1,418			
	001200	NO	8.0	215.274	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							8,210			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800			1,443			
TOTAL TO LINE E IN SECTION IV							1,443			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	TR10 ADJ ENTRIES			991000			56-			
04	SWFS ADJUSTMENT B4500004 REFUNDS			991000			6,792-			
TOTAL TO LINE H IN SECTION IV							6,848-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			338,026	337,945	337,945	
	ADD: REVENUES (FROM SECTION I)			(B)			8,210			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			346,236	337,945	337,945	
	LESS: OPERATING EXPENDITURES			(D)				165,403	165,403	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			1,443			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				120,392	120,392	
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			344,793	337,945	52,150	
	NET ADJUSTMENTS (FROM SECTION III)			(H)			6,848-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			337,945	337,945	52,150	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							338,026			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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 RRANT FUNDS	S	U	337,945	337,945	52,150
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			337,945	337,945	52,150

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		415,012			
05 FEES, CHARGES, COMMISSIONS AND SALES										
000100 YES	0.0		215.31	0.00	0.00		143			
10 TRANSFER IN-DEP DOC STAMPS										
001500 NO	0.0		20.106	0.00	0.00		8,340,988	10,444,941	12,279,684	
11 RISK MANAGEMENT TRANSFER										
001500 NO	0.0		273.055	0.00	0.00		133,927			
TOTAL TO LINE B IN SECTION IV							8,890,070	10,444,941	12,279,684	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER	CFDA					
			CODE	TO BE	NO.					
AB TRANSFER DEP/2423 REVERSIONS			810000	37500300		469,958	1,488,456	234,761		
01 TRANSFER IN FROM 45200700/2423			810000	45010200		69,468-	75,603-	75,603-		
02 TRANSFER TO DEP FOR REVERTED APPROP			899000				32,333			
08 TRANSFER TO GENERAL REVENUE-SERV CHRG			880800			139				
10 BUDGET ENTITY TRANSFER OUT 45010200/2423			810000	45010200		69,468	75,603	75,603		
TOTAL TO LINE E IN SECTION IV							470,097	1,520,789	234,761	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
01 PRIOR YEAR CERTIFIED FORWARD REVERSIONS			991000			38,414				
02 ADJUSTMENT TO LINE A PY ENCUMBRANCES			991000			629-				
02 TR10 ADJ ENTRIES			991000			195,932-				
03 ROUNDING			991000				1-			
03 ROUNDING			991000				1			
04 SWFS ADJ B4500007 TO ADJ DUE FRM DEP			991000			328,064				
07 PY CF REVERSIONS			991000			602,097				
10 ADJ TO LINE A PY ENCUMBRANCES			991000			1,358,070-				
TOTAL TO LINE H IN SECTION IV							586,056-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
STATE, DEPT OF _____ 45000000				
FUND: LAND ACQUISITION TF 2423				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	2,726,043	1,358,543		
ADD: REVENUES (FROM SECTION I) (B)	8,890,070	10,444,941	12,279,684	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	11,616,113	11,803,484	12,279,684	
LESS: OPERATING EXPENDITURES (D)	9,201,417	10,282,695	12,044,923	1,743,083
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	470,097	1,520,789	234,761	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,944,599			
NET ADJUSTMENTS (FROM SECTION III) (H)	586,056-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,358,543			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,726,043			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER IN DEP LAND MANAGEMENT	S	R	32,332	
01 TRANSFER IN DEP LAND MANAGEMENT	S	U	1,326,211	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,358,543	



								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	364,074	287,690	287,690	
TOTAL TO LINE B IN SECTION IV								364,074	287,690	287,690	
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	117,828						
11	SEPTEMBER 30 REVERSION			991000	30,292						
12	ADJUSTMENT TO LINE A PY CF ENCUMBRANCES			991000	30,292-						
TOTAL TO LINE H IN SECTION IV								117,828			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							87,828-	321,491	341,428	
ADD: REVENUES (FROM SECTION I)	(B)							364,074	287,690	287,690	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							276,246	609,181	629,118	
LESS: OPERATING EXPENDITURES	(D)							72,583	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)							203,663	341,428	361,365	
NET ADJUSTMENTS (FROM SECTION III)	(H)							117,828			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							321,491	341,428	361,365	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								87,828-			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	321,491	341,428	361,365
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			321,491	341,428	361,365

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		134,902	88,985	88,985			
02	REFERENCE UNIT	001904	NO 8.0	257.375	0.00	0.00		49,064					
04	REFUNDS	001800	NO 0.0	216	0.00	0.00		79					
06	MIC/FLM/ARCH/STG/STATE	001903	NO 0.0	257.375	0.00	0.00		498,385	328,747	328,747			
08	ROYALTY - ADMIN. CODE	000115	NO 8.0	120.55	0.00	0.00		27,985					
09	CERT/COPIES/NON-STATE	001904	NO 8.0	120.55	0.00	0.00		1,171	773	773			
11	RECYCLING-STATE	001903	NO 0.0	257	0.00	0.00		2,604					
23	ADVERT/FL AD WK/STATE	001903	NO 0.0	120.55	0.00	0.00		302,648	199,634	199,634			
24	ADVERT FL AD WK/NONSTAT	001905	YES 8.0	120.55	0.00	0.00		99,854	65,866	65,866			
TOTAL TO LINE B IN SECTION IV										1,116,692	684,005	684,005	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
01	SERVICE CHARGE TO GENERAL REVENUE	880800						16,339	15,971	15,971			
TOTAL TO LINE E IN SECTION IV										16,339	15,971	15,971	
SECTION III: ADJUSTMENTS													
		OBJECT											
		CODE											
01	SEPTEMBER CF REVERSIONS	991000							3,438				
10	ADJ LINE A-PRIOR YR CF ENCUM	991000							54,928-				
17	ROUNDING	991000							1				
19	SWFS ADJ B4500011 DUE FROM OTHER DEP	991000							41,681				
61	ADJUSTMENT TO PY ACCOUNTS PAYABLE	991000							576,963				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
STATE, DEPT OF	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
63 TR10 - ADJUSTING ENTRIES	991000	83,692-			
TOTAL TO LINE H IN SECTION IV		483,463			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,724,737	2,046,923	1,347,315
ADD: REVENUES (FROM SECTION I)	(B)	1,116,692	684,005	684,005
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,841,429	2,730,928	2,031,320
LESS: OPERATING EXPENDITURES	(D)	1,261,630	1,367,642	1,367,642
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,339	15,971	15,971
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,563,460	1,347,315	647,707
NET ADJUSTMENTS (FROM SECTION III)	(H)	483,463		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,046,923	1,347,315	647,707
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,724,737		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 ADMINSTRATIVE WEEKLY/ ARCHIVES	S	U	2,046,923	1,347,315	647,707
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,046,923	1,347,315	647,707