

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



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*****
* NSC1LP01                                STATISTICAL INFORMATION                03/28/2013 15:38 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST                SJN 41 SP *
*                                                                                   PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE ID: SC13    SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
* =====
* COLUMN: A12    A14
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  _____ 1    _____ -    _____ -    _____ -    _____ -    _____ -    _____ -
* 8-14: _____ -    _____ -    _____ -    _____ -    _____ -    _____ -    _____ -
* 15-21: _____ -    _____ -    _____ -    _____ -    _____ -    _____ -    _____ -
* 22-27: _____ -    _____ -    _____ -    _____ -    _____ -    _____ -    _____ -
* EXCLUDE: _____ -    _____ -    _____ -    _____ -    _____ -    _____ -    _____ -
* =====
* TRUST FUNDS: 2261
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  _____ SCHEDULE I
*                  _____ TRUST FUNDS AVAILABLE
*                  _____
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:          107
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL RECORDS READ FROM PAF:           1
* TOTAL RECORDS READ FROM OAF:           1
*****
* BUDGET ENTITIES SELECTED:
* 1-9: 41
* 10-18: _____
* 19-27: _____
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