

								COL A01	COL A02	COL A14
								ACT PR YR	CURR YR EST	AGY AMD REQ
								EXP 2021-22	EXP 2022-23	FY 2023-24
CORRECTIONS, DEPT OF										
70000000										
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.			
02 TRF FROM OTHER DEPT DOE-TITLE I (2261)										
001510 NO 0.0			945.215	0.00	0.00		84.013	1,376,699	1,419,845	1,303,610
03 TRF FROM OTHER DEPT DOE-ADULT BASIC ED (2261)										
001510 NO 0.0			945.215	0.00	0.00		84.002	986,127	995,988	829,835
04 TRF FROM OTHER DEPT DOE-PERKINS (2261)										
001510 NO 0.0			945.215	0.00	0.00		84.048	683,177	700,256	717,762
05 TRF FROM OTHER DEPT DOE-IDEA (2261)										
001510 NO 0.0			945.215	0.00	0.00		84.027	1,450,269	1,477,798	1,514,743
07 TRF FR OTHER DEPT FDLE-RSAT (2261)										
001510 NO 0.0			945.215	25.00	I	0.00	16.593	666,947	874,233	874,233
08 TRF FR OTHER DEPT FDLE-JAGC/BYRNE (2261)										
001510 NO 0.0			945.215	0.00	0.00		16.738	2,170,708	1,361,314	1,361,314
09 TRF FR OTH DEPT-FDLE-2020 CESF PROGRAM (2261)										
001510 NO 0.0			945.215	0.00	0.00		16.738	1,402,802		
10 ADULT REENTRY AND EMPLOYMENT										
000700 NO 0.0			945.215	0.00	0.00		16.812	211,161		
21 ANTICIPATED REVENUE										
000700 NO 0.0			945.215	0.00	0.00		16.812	1,027,989		
33 12 MONTH OLD WARRANTS										
003800 NO 0.0			945.22	0.00	0.00			83		
34 RSAT IN-PRISON										
001800 NO 0.0			945.215	0.00	0.00			4,458		
35 SCAAP TRANSFER-ALIEN INCARCERATION REV										
000700 NO 0.0			945.215	0.00	0.00		16.579		6,800,000	6,800,000
36 JAGC/BYRNE										
001800 NO 0.0			945.215	0.00	0.00			610		
66 TRF FR OTHER DEPT FDLE-JAGC/BYRNE NON SECURE										
001510 NO 0.0			945.215	0.00	0.00		16.738	213,752	243,419	243,419
83 TRF FR DEPT DOH-HIV/AIDS RYAN WHITE (1000)										
006000 NO 0.0			945.215	0.00	0.00		93.917	570,000		
84 TRF FR DEPT DOH-HIV PEER EDUCATION (2261)										
001510 NO 0.0			945.215	0.00	0.00		93.917	160,000	160,000	160,000
85 VICTIM NOTIFICATION										
001510 NO 0.0			945.215	0.00	0.00		16.575	526,069	570,681	570,681
93 TRF FR OTH DEPT EOG-HURRICANE IRMA (2750)										
001510 NO 0.0			945.215	0.00	0.00		97.036	1,384,178	8,413,749	254,369
94 TRF FR OTH DEPT EOG-HURRICANE MICHAEL (2750)										
001510 NO 0.0			945.215	0.00	0.00		97.036	4,612,989	6,149,029	7,681,044
95 TRF FR OTH DEPT EOG-HURRICANE SALLY (2750)										
001510 NO 0.0			945.215	0.00	0.00		97.036	89,574		550,258
96 TRF FR OTH DEPT EOG-HURRICANE DORIAN (2750)										
001510 NO 0.0			945.215	0.00	0.00		97.036	44,395	613,804	

	COL A01	COL A02	COL A14
	ACT PR YR	CURR YR EST	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24

CORRECTIONS, DEPT OF \_\_\_\_\_ 70000000

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.	
TOTAL TO LINE B IN SECTION IV			17,581,987 29,780,116 22,861,268

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
08 TR TO ADMIN TF(185080) 2261	810000	38,758	268,629 268,629
20 REFUND (220030)	860000	67,076	
22 TR GR FEMA DISASTER REIMBURSE(181094)1000	810000	5,839,252	14,562,778 7,935,413
24 TRANSFER/GENERAL REVENUE (180200) 1000	810000	175	
TOTAL TO LINE E IN SECTION IV		5,945,261	14,831,407 8,204,042

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 PY CERTIFIED FORWARD REVERSIONS	991000	307,777	
02 NON CERTIFIED RECEIVABLE (TR10)	991000	1,202	
03 DFS SWFR POST CLOSING ADJUSTMENT	991000	85,399-	
04 PY CERTIFIED FORWARD ENCUMBRANCES	991000	1,430,087-	
05 PY NON CERTIFIED OPERATING PAYABLE	991000	2,236	
08 ROUNDING ADJUSTMENT	991000	7	
09 ADJUSTMENT TO COMPENSATED ABSENCES	991000	21,682	
10 CY SEPTEMBER CF REVERSIONS	991000		679,404
TOTAL TO LINE H IN SECTION IV		1,182,582-	679,404

	COL A01	COL A02	COL A14
	ACT PR YR	CURR YR EST	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24
CORRECTIONS, DEPT OF			
70000000			
FUND: FEDERAL GRANTS TRUST FUND			
2261			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A) 3,299,303	4,888,683	3,506,873
ADD: REVENUES (FROM SECTION I)	(B) 17,581,987	29,780,116	22,861,268
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 20,881,290	34,668,799	26,368,141
LESS: OPERATING EXPENDITURES	(D) 8,864,764	17,009,923	17,009,923
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 5,945,261	14,831,407	8,204,042
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 6,071,265	2,827,469	1,154,176
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,182,582-	679,404	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 4,888,683	3,506,873	1,154,176
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,299,303		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 INDIRECT	N	R	1,481,995	1,676,595	1,154,176
02 BULLET PROOF VEST	N	R	30,131	30,131	
03 RSAT CASH MATCH	S	R	106,312	127,574	
04 JAGC BYRNE GRANT	N	R	1,385,259	1,385,259	
05 PERIMETER ALARM SYSTEM	N	R	26,019	26,019	
06 PREA PROJECT	N	R	70,116	98,163	
10 HIV/AIDS RYAN WHITE	N	R	103,813	145,339	
11 HIV/AIDS PEER EDUCATOR TRAINING	N	R	12,709	17,793	
13 HURRICANE HERMINE 2016	N	R	632,499		
14 HURRICANE MATTHEW	N	R	663,735		
15 HURRICANE IRMA ESTIMATE	N	R	157,914		
18 HURRICANE SALLY	N	R	159,417		
21 HURRICANE NATE	N	R	14,369		
22 HURRICANE DORIAN	N	R	44,395		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,888,683	3,506,873	1,154,176