

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF									
73000000									
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.		
01 EXE FED FUND TRANSFER FROM DEO 2041									
001510 NO	0.0		443.131	0.00	0.00	17.255	1,296,519	1,296,519	
01 GTA FED FUND TRANFER FROM DEO 2195									
001510 NO	0.0		443.131	0.00	0.00	17.255	22,733,070	22,733,070	
01 CHILD SUPPORT ENFORCEMENT FEDERAL GRANTS									
000700 NO	0.0		409.2557	0.00	0.00	93.563	171,609,315	171,609,315	
01 ISP TRANSFER FROM DEO 2195									
001510 NO	0.0		215.197	0.00	0.00	17.255	947,211	947,211	
03 FED SH UNDIST COLLECT FM 2081 CLEARING FUND									
001500 NO	0.0		409.2559	0.00	0.00		380,627	380,627	
04 CSP APP FEE AND COST FROM 2104									
001500 NO	0.0		61.1814	0.00	0.00	93.563	1,715,990	1,715,990	
05 FED SHARE OF INTEREST FM 2104									
001500 NO	0.0		61.1814	0.00	0.00	93.563	403,735	403,735	
06 FED SHARE COLLECTIONS FROM 2081									
001500 NO	0.0		409.2558	0.00	0.00	93.563	27,013,473	27,013,473	
07 FED SHARE SDU FEES									
000100 YES	0.0		61.181	0.00	0.00	93.563	3,351,002	3,351,002	
08 OTHER FEES									
000100 YES	0.0		216.102	0.00	0.00		839,478	839,478	
TOTAL TO LINE B IN SECTION IV								230,290,420	230,290,420
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TRANSFER TO EXE INDIRECT 2261			810000	73010100			8,102,103	8,102,103	
01 ISP INDIRECT FROM FGTF 2261			810000	73710100			7,705,102-	7,705,102-	
01 UNFUNDED BUDGET FUND 261034			899000				3,766,010-	3,766,010-	
01 TRANSFER FROM FGTF INDIRECT 2261			810000	73010100			8,102,103-	8,102,103-	
02 TRANSFER FROM FGTF DIRECT 2261			810100	73010100			3,847,522-	3,847,522-	
02 TRANSER TO EXE FEDERAL SHARE			810000	73010100			3,847,522	3,847,522	
03 TRANSFER TO DOH VITAL STATS 2531			810000	64200800			212,560	212,560	
05 TRANSFER TO ISP INDIRECT 2261			810000	73710100			7,705,102	7,705,102	
07 TRANSFER TO GR SWCAP			810000	73310000			397,309	397,309	
TOTAL TO LINE E IN SECTION IV								3,156,141-	3,156,141-

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
REVENUE, DEPARTMENT OF	73000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	10,336,041	10,336,041
ADD: REVENUES (FROM SECTION I)	(B)	230,290,420	230,290,420
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	240,626,461	240,626,461
LESS: OPERATING EXPENDITURES	(D)	234,041,125	235,327,287
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,156,141-	3,156,141-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,741,477	8,455,315
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,741,477	8,455,315

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANTS AWARD EXE INDIRECT	N	R	9,387,319	8,150,924
01 FEDERAL GRANTS AWARD ISP INDIRECT	N	R	354,158	304,391
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,741,477	8,455,315

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* NSC1LP01                                STATISTICAL INFORMATION                                02/27/2023 16:38 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                                LGD 73   SP   *
*                                                                                                     PAGE:    1   *
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*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE I AMD BUDGET - DEP
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*           RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*           COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (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=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*   1-7:          1
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* TRUST FUND: 2261
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*   SECTION 1: LINE NUMBER
*   BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:      259
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       1
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* NSC1LP01                                STATISTICAL INFORMATION                02/27/2023 16:38 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    LGD 73    SP    *
*                                                                                               PAGE:    2    *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 73
*   10-18:
*   19-27:
*****
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