

|   |  |     |      |         |      |             |          |      |         | COL A01     | COL A02     | COL A03     | COL A04     |
|---|--|-----|------|---------|------|-------------|----------|------|---------|-------------|-------------|-------------|-------------|
|   |  |     |      |         |      |             |          |      |         | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |  |     |      |         |      |             |          |      |         | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----   |  |     |      |         |      |             |          |      |         | -----       |             |             |             |
| JUVENILE JUSTICE, DEPT OF 80000000              |  |     |      |         |      |             |          |      |         |             |             |             |             |
| FUND: ADMINISTRATIVE TRUST FUND 2021            |  |     |      |         |      |             |          |      |         |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |  |     |      |         |      |             |          |      |         |             |             |             |             |
|   | REVENUE                                  | CAP | SVC  | AUTH    |      | MATCHING %  |          | CFDA |         |             |             |             |             |
|   | CODE                                     |     | CHG% | ST      |      | I/C LOC I/C |          | NO.  |         |             |             |             |             |
| 01  | BACKGROUND SCREENING/RETENTION FEES      |     |      |         |      |             |          |      |         |             |             |             |             |
|   | 000100                                   | YES | 8.0  | 435.08  | 0.00 | 0.00        |          |      | 28,485  | 32,758      | 39,310      |             |             |
| 02  | INDIRECT PROGRAM COSTS - TITLE II GRANTS |     |      |         |      |             |          |      |         |             |             |             |             |
|   | 000799                                   | NO  | 0.0  | 216.103 | 0.00 | 0.00        | 16.540   |      | 50,035  | 51,036      | 53,077      |             |             |
| 04  | REFUNDS                                  |     |      |         |      |             |          |      |         |             |             |             |             |
|   | 001800                                   | NO  | 0.0  | 215     | 0.00 | 0.00        |          |      | 34      |             |             |             |             |
| -----   |  |     |      |         |      |             |          |      |         | -----       |             |             |             |
| TOTAL TO LINE B IN SECTION IV                   |  |     |      |         |      |             |          |      |         | 78,554      | 83,794      | 92,387      |             |
| =====   |  |     |      |         |      |             |          |      |         | =====       |             |             |             |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |  |     |      |         |      |             |          |      |         |             |             |             |             |
|   |  |     |      |         |      | OBJECT      | TRANSFER | CFDA |         |             |             |             |             |
|   |  |     |      |         |      | CODE        | TO BE    | NO.  |         |             |             |             |             |
| 01  | TRANSFER TO GENERAL REVENUE - SWACP      |     |      |         |      | 810000      | 80750100 |      | 130     |             |             |             |             |
| 04  | SERVICE CHARGE TO GEN REV - PROVIDERS    |     |      |         |      | 880800      | 80750100 |      |         | 2,621       | 3,145       |             |             |
| -----   |  |     |      |         |      |             |          |      |         | -----       |             |             |             |
| TOTAL TO LINE E IN SECTION IV                   |  |     |      |         |      |             |          |      |         | 130         | 2,621       | 3,145       |             |
| =====   |  |     |      |         |      |             |          |      |         | =====       |             |             |             |
| SECTION III: ADJUSTMENTS                        |  |     |      |         |      |             |          |      |         |             |             |             |             |
|   |  |     |      |         |      | OBJECT      |          |      |         |             |             |             |             |
|   |  |     |      |         |      | CODE        |          |      |         |             |             |             |             |
| 04  | ADJUST TO LINE A: ROUNDING               |     |      |         |      | 991000      |          |      | 1-      |             |             |             |             |
| -----   |  |     |      |         |      |             |          |      |         | -----       |             |             |             |
| TOTAL TO LINE H IN SECTION IV                   |  |     |      |         |      |             |          |      |         | 1-          |             |             |             |
| =====   |  |     |      |         |      |             |          |      |         | =====       |             |             |             |
| SECTION IV: SUMMARY                             |  |     |      |         |      |             |          |      |         |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                                      |     |      |         |      |             |          |      | 44,492  | 111,515     | 52,688      |             |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                                      |     |      |         |      |             |          |      | 78,554  | 83,794      | 92,387      |             |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                                      |     |      |         |      |             |          |      | 123,046 | 195,309     | 145,075     |             |             |
| LESS: OPERATING EXPENDITURES                    | (D)                                      |     |      |         |      |             |          |      | 11,400  | 140,000     | 140,000     |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                                      |     |      |         |      |             |          |      | 130     | 2,621       | 3,145       |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                                      |     |      |         |      |             |          |      |         |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                                      |     |      |         |      |             |          |      | 111,516 | 52,688      | 1,930       |             |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                                      |     |      |         |      |             |          |      | 1-      |             |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                                      |     |      |         |      |             |          |      | 111,515 | 52,688      | 1,930       |             |             |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 44,492

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |         |        |       |
|---|----------------|-----------------|---------|--------|-------|
|   | STATE(S)       | RESTRICTED(R)   |         |        |       |
|   | NONSTATE(N)    | UNRESTRICTED(U) |         |        |       |
| 01 INDIRECT PROGRAM COSTS - TITLE II GRANTS | S              | R               | 111,515 | 52,688 | 1,930 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30  |                |                 | 111,515 | 52,688 | 1,930 |

|   |   |     |      |         |            |          |        |        |           | COL A01     | COL A02     | COL A03     | COL A04     |
|---|---|-----|------|---------|------------|----------|--------|--------|-----------|-------------|-------------|-------------|-------------|
|   |   |     |      |         |            |          |        |        |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |   |     |      |         |            |          |        |        |           | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----   |   |     |      |         |            |          |        |        |           | -----       | -----       | -----       | -----       |
| JUVENILE JUSTICE, DEPT OF 80000000              |   |     |      |         |            |          |        |        |           |             |             |             |             |
| 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  | TRF/FDLE PREA                                 |     |      |         |            |          |        |        |           |             |             |             |             |
|   | 001510  | NO  | 0.0  | 216.103 | 0.00       | 0.00     | 16.735 |        | 9,640     | 60,031      | 45,171      |             |             |
| 02  | OJJDP TITLE II FORMULA GRANTS                 |     |      |         |            |          |        |        |           |             |             |             |             |
|   | 000700  | NO  | 0.0  | 216.103 | 50.00      | I        | 0.00   | 16.540 | 1,997,578 | 1,997,578   | 1,997,578   |             |             |
| 04  | TRF/DCF TITLE IV-E                            |     |      |         |            |          |        |        |           |             |             |             |             |
|   | 001510  | NO  | 0.0  | 216.103 | 0.00       | 0.00     | 93.658 |        | 746,448   | 750,000     | 750,000     |             |             |
| 05  | TRF/DACS (2315) NATIONAL SCHOOL LUNCH PROGRAM |     |      |         |            |          |        |        |           |             |             |             |             |
|   | 001510  | NO  | 0.0  | 216.103 | 0.00       | 0.00     | 10.555 |        | 1,872,245 | 2,050,000   | 2,050,000   |             |             |
| -----   |   |     |      |         |            |          |        |        |           | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                   |   |     |      |         |            |          |        |        |           | 4,625,911   | 4,857,609   | 4,842,749   |             |
| =====   |   |     |      |         |            |          |        |        |           | =====       | =====       | =====       | =====       |
| 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  | ADJ TO LINE A:SWFS-DUE FROM AGENCIES          |     |      |         | 991000     |          |        |        | 583       |             |             |             |             |
| 03  | SEPTEMBER REVERSIONS 09/30/18                 |     |      |         | 991000     |          |        |        | 383,807   |             |             |             |             |
| 04  | ADJUSTMENT TO LINE A: ROUNDING                |     |      |         | 991000     |          |        |        | 5         |             |             |             |             |
| -----   |   |     |      |         |            |          |        |        |           | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                   |   |     |      |         |            |          |        |        |           | 384,395     |             |             |             |
| =====   |   |     |      |         |            |          |        |        |           | =====       | =====       | =====       | =====       |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----  |             |             |             |             |
| JUVENILE JUSTICE, DEPT OF                              |             |             |             |             |
| 80000000   |             |             |             |             |
| FUND: FEDERAL GRANTS TRUST FUND                        |             |             |             |             |
| 2261   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         | 10,654,803  | 10,277,288  | 6,944,148   |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 4,625,911   | 4,857,609   | 4,842,749   |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 15,280,714  | 15,134,897  | 11,786,897  |
| LESS: OPERATING EXPENDITURES                           | (D)         | 5,387,821   | 8,190,749   | 7,990,575   |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         |             |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 9,892,893   | 6,944,148   | 3,796,322   |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         | 384,395     |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 10,277,288  | 6,944,148   | 3,796,322   |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 10,654,803  |             |             |

| -----  |                |                 |            |                     |
|--|----------------|-----------------|------------|---------------------|
| SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE |                |                 |            |                     |
|  | FUNDING SOURCE |                 |            |                     |
|  | STATE(S)       | RESTRICTED(R)   |            |                     |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |                     |
| 03 OJJDP TITLE II                              | N              | R               | 10,277,288 | 6,944,148 3,796,322 |
| -----  |                |                 |            |                     |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     |                |                 | 10,277,288 | 6,944,148 3,796,322 |
| =====  |                |                 |            |                     |

|                                    |  |     |      |           |             |      | COL A01     | COL A02     | COL A03     | COL A04     |
|------------------------------------|--|-----|------|-----------|-------------|------|-------------|-------------|-------------|-------------|
|                                    |  |     |      |           |             |      | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                    |  |     |      |           |             |      | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----                              |  |     |      |           |             |      |             |             |             |             |
| JUVENILE JUSTICE, DEPT OF 80000000 |  |     |      |           |             |      |             |             |             |             |
| 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                                 | COST OF CARE FEES                            |     |      |           |             |      |             |             |             |             |
|                                    | 000109                                       | NO  | 0.0  | 985.039   | 0.00 0.00   |      | 599,628     | 629,609     | 629,609     |             |
| 02                                 | ALACHUA COUNTY SHERIFF'S OFFICE              |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      | 90,000      | 90,000      | 90,000      |             |
| 03                                 | SCHOOL BOARD OF PALM BEACH COUNTY            |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      | 16,483      |             |             |             |
| 04                                 | ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      | 185,576     | 185,576     | 185,576     |             |
| 05                                 | TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM   |     |      |           |             |      |             |             |             |             |
|                                    | 001620                                       | NO  | 8.0  | 320.08046 | 0.00 0.00   |      | 21,200,864  | 21,454,070  | 21,740,153  |             |
| 06                                 | REFUNDS                                      |     |      |           |             |      |             |             |             |             |
|                                    | 001800                                       | NO  | 0.0  | 215       | 0.00 0.00   |      | 4,234       |             |             |             |
| 07                                 | JOHNS HOPKINS UNIV                           |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      | 34,894      |             |             |             |
| 08                                 | COLLECTIONS OF FEDERAL AND/OR STATE TAXES    |     |      |           |             |      |             |             |             |             |
|                                    | 002500                                       | NO  | 0.0  | 212       | 0.00 0.00   |      | 1,148       |             |             |             |
| 09                                 | UNCLAIMED PROPERTY RECEIPTS                  |     |      |           |             |      |             |             |             |             |
|                                    | 003600                                       | NO  | 0.0  | 717       | 0.00 0.00   |      | 2,035       |             |             |             |
| 16                                 | TEEN COURT - ST LUCIE CO                     |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      | 60,000      | 80,000      | 80,000      |             |
| 47                                 | JUVENILE DIVERSION INDIAN RIVER CO           |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      |             | 27,500      | 27,500      |             |
| 48                                 | TEEN COURT - OKEECHOBEE COUNTY               |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      |             | 10,989      | 10,989      |             |
| 50                                 | EVENING/DAY CENTER PINELLAS CO               |     |      |           |             |      |             |             |             |             |
|                                    | 001100                                       | NO  | 8.0  | 215.32    | 0.00 0.00   |      |             | 225,000     | 225,000     |             |
| -----                              |  |     |      |           |             |      |             |             |             |             |
| TOTAL TO LINE B IN SECTION IV      |  |     |      |           |             |      | 22,194,862  | 22,702,744  | 22,988,827  |             |
| =====                              |  |     |      |           |             |      |             |             |             |             |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER                          | CFDA   |          |           |
|--------|-----------------------------------|--------|----------|-----------|
| CODE   | TO BE                             | NO.    |          |           |
| 01     | TRANSFER TO DOR/SALES TAX/MEALS   | 810000 | 73401000 | 1,143     |
| 03     | 5% TRUST FUND RESERVE             | 999000 |          | 1,046,845 |
| 04     | REFUNDS NON-STATE REVENUE         | 860000 |          | 8,296     |
| 05     | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 80900100 | 1,695,456 |
| 07     | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 80400100 | 22,046    |
| 08     | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 80700700 | 1,319     |
| 09     | SERVICE CHARGE TO GENERAL REVENUE | 880800 | 80750100 | 2,815     |

|  | COL A01<br>ACT PR YR<br>EXP 2018-19 | COL A02<br>CURR YR EST<br>EXP 2019-20 | COL A03<br>AGY REQUEST<br>FY 2020-21 | COL A04<br>AGY REQ N/R<br>FY 2020-21 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

JUVENILE JUSTICE, DEPT OF 80000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

|                                      | OBJECT<br>CODE | TRANSFER<br>TO BE | CFDA<br>NO. |           |           |            |  |
|--------------------------------------|----------------|-------------------|-------------|-----------|-----------|------------|--|
| 10 TRANSFER TO GR SECTION 215.32     | 990002         |                   |             | 8,000,000 |           |            |  |
| 12 SERVICE CHARGE TO GENERAL REVENUE | 880800         | 80700800          |             | 4,800     | 9,479     | 9,479      |  |
| 21 UNFUNDED BUDGET                   | 899000         |                   |             |           |           | 1,542,285- |  |
| TOTAL TO LINE E IN SECTION IV        |                |                   |             | 9,735,875 | 1,765,851 | 1,293,297  |  |

SECTION III: ADJUSTMENTS

|                                   | OBJECT<br>CODE |  |  |           |  |  |  |
|-----------------------------------|----------------|--|--|-----------|--|--|--|
| 02 ROUNDING ADJUSTMENT            | 991000         |  |  | 3-        |  |  |  |
| 03 PRIOR YEAR 09/30/18 REVERSIONS | 991000         |  |  | 1,069,348 |  |  |  |
| TOTAL TO LINE H IN SECTION IV     |                |  |  | 1,069,345 |  |  |  |

SECTION IV: SUMMARY

|  |     |            |            |            |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1                       | (A) | 20,720,957 | 6,667,650  | 866,608    |
| ADD: REVENUES (FROM SECTION I)                         | (B) | 22,194,862 | 22,702,744 | 22,988,827 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C) | 42,915,819 | 29,370,394 | 23,855,435 |
| LESS: OPERATING EXPENDITURES                           | (D) | 27,581,639 | 26,737,935 | 22,562,138 |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E) | 9,735,875  | 1,765,851  | 1,293,297  |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F) |            |            |            |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G) | 5,598,305  | 866,608    |            |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H) | 1,069,345  |            |            |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I) | 6,667,650  | 866,608    |            |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |     | 20,720,957 |            |            |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|                                     | FUNDING SOURCE | STATE(S) | RESTRICTED(R) | NONSTATE(N) | UNRESTRICTED(U) |           |         |
|-------------------------------------|----------------|----------|---------------|-------------|-----------------|-----------|---------|
| 10 TRF/HSMV - COMMUNITY PARTNERSHIP | S              |          | U             |             |                 | 6,667,650 | 866,608 |

|                               | COL A01     | COL A02     | COL A03     | COL A04     |
|-------------------------------|-------------|-------------|-------------|-------------|
|                               | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                               | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| JUVENILE JUSTICE, DEPT OF     |             |             |             |             |
| 80000000                      |             |             |             |             |
| FUND: GRANTS AND DONATIONS TF |             |             |             |             |
| 2339                          |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

|  |           |         |  |  |
|--|-----------|---------|--|--|
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | 6,667,650 | 866,608 |  |  |
|--|-----------|---------|--|--|

|  |  |     |           |      |      |             |          |      |           | COL A01     | COL A02     | COL A03     | COL A04     |
|--|--|-----|-----------|------|------|-------------|----------|------|-----------|-------------|-------------|-------------|-------------|
|  |  |     |           |      |      |             |          |      |           | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |  |     |           |      |      |             |          |      |           | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----  |  |     |           |      |      |             |          |      |           | -----       | -----       | -----       | -----       |
| JUENILE JUSTICE, DEPT OF 80000000                      |  |     |           |      |      |             |          |      |           |             |             |             |             |
| FUND: JUV CRIME PREV/ERLY INT TF 2415                  |  |     |           |      |      |             |          |      |           |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                          |  |     |           |      |      |             |          |      |           |             |             |             |             |
|  | REVENUE  | CAP | SVC       | AUTH |      | MATCHING %  |          | CFDA |           |             |             |             |             |
|  | CODE   |     | CHG%      | ST   |      | I/C LOC I/C |          | NO.  |           |             |             |             |             |
| 01   | TFF/HSMV(2488)INVEST IN CHILDREN LICENSE PLAT  |     |           |      |      |             |          |      |           |             |             |             |             |
|  | 001520 NO                                      | 8.0 | 320.08058 |      | 0.00 | 0.00        |          |      | 201,312   | 206,116     | 211,970     |             |             |
| -----  |  |     |           |      |      |             |          |      |           | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                          |  |     |           |      |      |             |          |      |           | 201,312     | 206,116     | 211,970     |             |
| =====  |  |     |           |      |      |             |          |      |           | =====       | =====       | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |  |     |           |      |      |             |          |      |           |             |             |             |             |
|  |  |     |           |      |      | OBJECT      | TRANSFER | CFDA |           |             |             |             |             |
|  |  |     |           |      |      | CODE        | TO BE    | NO.  |           |             |             |             |             |
| 01   | SERVICE CHARGE TO GENERAL REVENUE              |     |           |      |      | 880800      | 80900100 |      | 16,137    | 16,489      | 16,957      |             |             |
| 02   | 5% TRUST FUND RESERVE                          |     |           |      |      | 999000      |          |      |           |             | 9,481       |             |             |
| 03   | UNFUNDED BUDGET                                |     |           |      |      | 899000      |          |      |           |             | 848,989-    |             |             |
| -----  |  |     |           |      |      |             |          |      |           | -----       | -----       | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                          |  |     |           |      |      |             |          |      |           | 16,137      | 16,489      | 822,551-    |             |
| =====  |  |     |           |      |      |             |          |      |           | =====       | =====       | =====       | =====       |
| SECTION III: ADJUSTMENTS                               |  |     |           |      |      |             |          |      |           |             |             |             |             |
|  |  |     |           |      |      | OBJECT      |          |      |           |             |             |             |             |
|  |  |     |           |      |      | CODE        |          |      |           |             |             |             |             |
| 01   | PRIOR YEAR SEPTEMBER REVERSIONS 09/30/18       |     |           |      |      | 991000      |          |      | 32,197    |             |             |             |             |
| 03   | ROUNDING ADJUSTMENT                            |     |           |      |      | 991000      |          |      | 1         |             |             |             |             |
| -----  |  |     |           |      |      |             |          |      |           | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                          |  |     |           |      |      |             |          |      |           | 32,198      |             |             |             |
| =====  |  |     |           |      |      |             |          |      |           | =====       | =====       | =====       | =====       |
| SECTION IV: SUMMARY                                    |  |     |           |      |      |             |          |      |           |             |             |             |             |
|  | UNRESERVED FUND BALANCE - JULY 1               | (A) |           |      |      |             |          |      | 1,220,201 | 1,301,658   | 228,382     |             |             |
|  | ADD: REVENUES (FROM SECTION I)                 | (B) |           |      |      |             |          |      | 201,312   | 206,116     | 211,970     |             |             |
|  | TOTAL FUNDS AVAILABLE (LINE A + LINE B)        | (C) |           |      |      |             |          |      | 1,421,513 | 1,507,774   | 440,352     |             |             |
|  | LESS: OPERATING EXPENDITURES                   | (D) |           |      |      |             |          |      | 135,916   | 1,262,903   | 1,262,903   |             |             |
|  | LESS: NONOPERATING EXPENDITURES (SECTION II)   | (E) |           |      |      |             |          |      | 16,137    | 16,489      | 822,551-    |             |             |
|  | LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)        | (F) |           |      |      |             |          |      |           |             |             |             |             |
|  | UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) |           |      |      |             |          |      | 1,269,460 | 228,382     |             |             |             |
|  | NET ADJUSTMENTS (FROM SECTION III)             | (H) |           |      |      |             |          |      | 32,198    |             |             |             |             |
|  | ADJUSTED UNRESERVED FUND BALANCE - JUNE 30     | (I) |           |      |      |             |          |      | 1,301,658 | 228,382     |             |             |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |  |     |           |      |      |             |          |      |           | 1,220,201   |             |             |             |



|                                  | COL A01     | COL A02     | COL A03     | COL A04     |
|----------------------------------|-------------|-------------|-------------|-------------|
|                                  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                  | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| JUVENILE JUSTICE, DEPT OF        |             |             |             |             |
| 80000000                         |             |             |             |             |
| FUND: JUV CRIME PREV/ERLY INT TF |             |             |             |             |
| 2415                             |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |           |         |  |
|--|----------------|-----------------|-----------|---------|--|
|  | STATE(S)       | RESTRICTED(R)   |           |         |  |
|  | NONSTATE(N)    | UNRESTRICTED(U) |           |         |  |
| 01 TRF/HSMV (2488) INVEST IN CHILDREN LISCEN | S              | U               | 1,301,658 | 228,382 |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30   |                |                 | 1,301,658 | 228,382 |  |

|   |                                   |     |      |        |             | COL A01     | COL A02     | COL A03     | COL A04     |
|---|-----------------------------------|-----|------|--------|-------------|-------------|-------------|-------------|-------------|
|   |                                   |     |      |        |             | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |                                   |     |      |        |             | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| <u>JUVENILE JUSTICE, DEPT OF</u> 80000000       |                                   |     |      |        |             |             |             |             |             |
| FUND: JUVENILE JUSTICE TRNG TF 2417             |                                   |     |      |        |             |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |                                   |     |      |        |             |             |             |             |             |
|   | REVENUE                           | CAP | SVC  | AUTH   | MATCHING %  | CFDA        |             |             |             |
|   | CODE                              |     | CHG% | ST     | I/C LOC I/C | NO.         |             |             |             |
| 01  | NONCRIMINAL TRAFFIC VIOLATIONS    |     |      |        |             |             |             |             |             |
|   | 001200                            | NO  | 8.0  | 318.14 | 0.00 0.00   |             | 1,239,241   | 1,363,165   | 1,499,482   |
| 02  | REFUNDS                           |     |      |        |             |             |             |             |             |
|   | 001800                            | NO  | 0.0  | 215    | 0.00 0.00   |             | 628         |             |             |
| TOTAL TO LINE B IN SECTION IV                   |                                   |     |      |        |             |             | 1,239,869   | 1,363,165   | 1,499,482   |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |                                   |     |      |        |             |             |             |             |             |
|   |                                   |     |      | OBJECT | TRANSFER    | CFDA        |             |             |             |
|   |                                   |     |      | CODE   | TO BE       | NO.         |             |             |             |
| 01  | SERVICE CHARGE TO GENERAL REVENUE |     |      | 880800 | 80750100    |             | 99,061      | 109,053     | 119,959     |
| 02  | UNFUNDED BUDGET                   |     |      | 899000 |             |             |             | 211,605-    | 320,043-    |
| 03  | 5% TRUST FUND RESERVE             |     |      | 999000 |             |             |             |             | 62,706      |
| TOTAL TO LINE E IN SECTION IV                   |                                   |     |      |        |             |             | 99,061      | 102,552-    | 137,378-    |
| SECTION III: ADJUSTMENTS                        |                                   |     |      |        |             |             |             |             |             |
|   |                                   |     |      | OBJECT |             |             |             |             |             |
|   |                                   |     |      | CODE   |             |             |             |             |             |
| 02  | PRIOR YEAR REVERSIONS 09/30/18    |     |      | 991000 |             |             | 290,747     |             |             |
| TOTAL TO LINE H IN SECTION IV                   |                                   |     |      |        |             |             | 290,747     |             |             |
| SECTION IV: SUMMARY                             |                                   |     |      |        |             |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                | (A)                               |     |      |        |             |             | 185,798     | 285,036     |             |
| ADD: REVENUES (FROM SECTION I)                  | (B)                               |     |      |        |             |             | 1,239,869   | 1,363,165   | 1,499,482   |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)         | (C)                               |     |      |        |             |             | 1,425,667   | 1,648,201   | 1,499,482   |
| LESS: OPERATING EXPENDITURES                    | (D)                               |     |      |        |             |             | 1,332,317   | 1,750,753   | 1,636,860   |
| LESS: NONOPERATING EXPENDITURES (SECTION II)    | (E)                               |     |      |        |             |             | 99,061      | 102,552-    | 137,378-    |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)         | (F)                               |     |      |        |             |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ  | (G)                               |     |      |        |             |             | 5,711-      |             |             |
| NET ADJUSTMENTS (FROM SECTION III)              | (H)                               |     |      |        |             |             | 290,747     |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      | (I)                               |     |      |        |             |             | 285,036     |             |             |

|                                | COL A01     | COL A02     | COL A03     | COL A04     |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                                | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| JUVENILE JUSTICE, DEPT OF      |             |             |             |             |
| 80000000                       |             |             |             |             |
| FUND: JUVENILE JUSTICE TRNG TF |             |             |             |             |
| 2417                           |             |             |             |             |

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 185,798

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |         |  |
|--|----------------|-----------------|---------|--|
|  | STATE(S)       | RESTRICTED(R)   |         |  |
|  | NONSTATE(N)    | UNRESTRICTED(U) |         |  |
| 01 NONCRIMINAL TRAFFIC VIOLATIONS          | S              | U               | 285,036 |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 285,036 |  |

|  |                                |     |      |                             |            |      |        |     |            | COL A01     | COL A02     | COL A03     | COL A04     |
|--|--------------------------------|-----|------|-----------------------------|------------|------|--------|-----|------------|-------------|-------------|-------------|-------------|
|  |                                |     |      |                             |            |      |        |     |            | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  |                                |     |      |                             |            |      |        |     |            | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----  |                                |     |      |                             |            |      |        |     |            | -----       | -----       | -----       | -----       |
| JUENILE JUSTICE, DEPT OF 80000000                      |                                |     |      |                             |            |      |        |     |            |             |             |             |             |
| FUND: SOCIAL SVCS BLK GRT TF 2639                      |                                |     |      |                             |            |      |        |     |            |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                          |                                |     |      |                             |            |      |        |     |            |             |             |             |             |
|  | REVENUE                        | CAP | SVC  | AUTH                        | MATCHING % |      | CFDA   |     |            |             |             |             |             |
|  | CODE                           |     | CHG% | ST                          | I/C        | LOC  | I/C    | NO. |            |             |             |             |             |
| 01   | TRF/DCF (2639)                 |     |      | SOCIAL SERVICES BLOCK GRANT |            |      |        |     |            |             |             |             |             |
|  | 001510                         | NO  | 0.0  | 216.103                     | 0.00       | 0.00 | 93.667 |     | 48,330,716 | 48,376,594  | 48,401,614  |             |             |
|  |                                |     |      |                             |            |      |        |     |            | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                          |                                |     |      |                             |            |      |        |     |            | 48,330,716  | 48,376,594  | 48,401,614  |             |
|  |                                |     |      |                             |            |      |        |     |            | =====       | =====       | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES        |                                |     |      |                             |            |      |        |     |            |             |             |             |             |
|  |                                |     |      | OBJECT                      | TRANSFER   | CFDA |        |     |            |             |             |             |             |
|  |                                |     |      | CODE                        | TO BE      | NO.  |        |     |            |             |             |             |             |
| 03   | UNFUNDED BUDGET                |     |      | 899000                      |            |      |        |     |            |             | 728,097-    |             |             |
|  |                                |     |      |                             |            |      |        |     |            | -----       | -----       | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                          |                                |     |      |                             |            |      |        |     |            |             |             | 728,097-    |             |
|  |                                |     |      |                             |            |      |        |     |            | =====       | =====       | =====       | =====       |
| SECTION III: ADJUSTMENTS                               |                                |     |      |                             |            |      |        |     |            |             |             |             |             |
|  |                                |     |      | OBJECT                      |            |      |        |     |            |             |             |             |             |
|  |                                |     |      | CODE                        |            |      |        |     |            |             |             |             |             |
| 02   | PRIOR YEAR 09/30/18 REVERSIONS |     |      | 991000                      |            |      |        |     | 1,203,078  |             |             |             |             |
| 03   | ADJ TO LINE A: ROUNDING        |     |      | 991000                      |            |      |        |     | 44         |             |             |             |             |
|  |                                |     |      |                             |            |      |        |     |            | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                          |                                |     |      |                             |            |      |        |     |            | 1,203,122   |             |             |             |
|  |                                |     |      |                             |            |      |        |     |            | =====       | =====       | =====       | =====       |
| SECTION IV: SUMMARY                                    |                                |     |      |                             |            |      |        |     |            |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)                            |     |      |                             |            |      |        |     | 34,637,631 | 22,600,036  | 4,854,600   |             |             |
| ADD: REVENUES (FROM SECTION I)                         | (B)                            |     |      |                             |            |      |        |     | 48,330,716 | 48,376,594  | 48,401,614  |             |             |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)                            |     |      |                             |            |      |        |     | 82,968,347 | 70,976,630  | 53,256,214  |             |             |
| LESS: OPERATING EXPENDITURES                           | (D)                            |     |      |                             |            |      |        |     | 61,571,433 | 66,122,030  | 53,984,311  |             |             |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)                            |     |      |                             |            |      |        |     |            |             | 728,097-    |             |             |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)                            |     |      |                             |            |      |        |     |            |             |             |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)                            |     |      |                             |            |      |        |     | 21,396,914 | 4,854,600   |             |             |             |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)                            |     |      |                             |            |      |        |     | 1,203,122  |             |             |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)                            |     |      |                             |            |      |        |     | 22,600,036 | 4,854,600   |             |             |             |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |                                |     |      |                             |            |      |        |     |            | 34,637,631  |             |             |             |

|                              | COL A01     | COL A02     | COL A03     | COL A04     |
|------------------------------|-------------|-------------|-------------|-------------|
|                              | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|                              | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| JUVENILE JUSTICE, DEPT OF    |             |             |             |             |
| 80000000                     |             |             |             |             |
| FUND: SOCIAL SVCS BLK GRT TF |             |             |             |             |
| 2639                         |             |             |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|   | FUNDING SOURCE |                 |            |           |  |
|---|----------------|-----------------|------------|-----------|--|
|   | STATE(S)       | RESTRICTED(R)   |            |           |  |
|   | NONSTATE(N)    | UNRESTRICTED(U) |            |           |  |
| 01 TRF/DCF (2639) SOCIAL SERVICES BLOCK GRT | N              | R               | 22,600,036 | 4,854,600 |  |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30  |                |                 | 22,600,036 | 4,854,600 |  |

|   |   |     |      |         |            |             | COL A01     | COL A02     | COL A03     | COL A04     |
|---|---|-----|------|---------|------------|-------------|-------------|-------------|-------------|-------------|
|   |   |     |      |         |            |             | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|   |   |     |      |         |            |             | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----   |   |     |      |         |            |             | -----       | -----       | -----       | -----       |
| JUVENILE JUSTICE, DEPT OF 80000000              |   |     |      |         |            |             |             |             |             |             |
| FUND: SHARED CO/STATE JUV DET TF 2685           |   |     |      |         |            |             |             |             |             |             |
| SECTION I: DETAIL OF REVENUES                   |   |     |      |         |            |             |             |             |             |             |
|   | REVENUE                                       | CAP | SVC  | AUTH    | MATCHING % |             | CFDA        |             |             |             |
|   | CODE  |     | CHG% |         | ST         | I/C LOC I/C | NO.         |             |             |             |
| 01  | NON-FISC CONSTRAINED CO'S CSTS OF DETENT CARE |     |      |         |            |             |             |             |             |             |
|   | 000126  | NO  | 0.0  | 985.686 | 0.00       | 0.00        | 50,284,347  | 57,179,657  | 57,336,412  |             |
| 02  | TRANSFER FROM GENERAL REVENUE (1000)          |     |      |         |            |             |             |             |             |             |
|   | 001500  | NO  | 0.0  | 985.686 | 0.00       | 0.00        | 3,883,853   | 3,883,853   | 3,883,853   |             |
| 05  | REFUNDS                                       |     |      |         |            |             |             |             |             |             |
|   | 001800  | NO  | 0.0  | 215     | 0.00       | 0.00        | 39,883      |             |             |             |
| 07  | PRIOR YEAR WARRANT CANCELLATIONS              |     |      |         |            |             |             |             |             |             |
|   | 003700  | NO  | 0.0  | 215     | 0.00       | 0.00        | 3,142       |             |             |             |
| -----   |   |     |      |         |            |             | -----       | -----       | -----       | -----       |
| TOTAL TO LINE B IN SECTION IV                   |   |     |      |         |            |             | 54,211,225  | 61,063,510  | 61,220,265  |             |
| =====   |   |     |      |         |            |             | =====       | =====       | =====       | =====       |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES |   |     |      |         |            |             |             |             |             |             |
|   |   |     |      |         | OBJECT     | TRANSFER    | CFDA        |             |             |             |
|   |   |     |      |         | CODE       | TO BE       | NO.         |             |             |             |
| 04  | 5% TRUST FUND RESERVE                         |     |      |         | 999000     |             |             | 3,053,176   |             |             |
| 05  | PAYMENTS - OTHER NONOPERATING CATEGORIES      |     |      |         | 999000     |             | 8,850,897   |             |             |             |
| -----   |   |     |      |         |            |             | -----       | -----       | -----       | -----       |
| TOTAL TO LINE E IN SECTION IV                   |   |     |      |         |            |             | 8,850,897   |             | 3,053,176   |             |
| =====   |   |     |      |         |            |             | =====       | =====       | =====       | =====       |
| SECTION III: ADJUSTMENTS                        |   |     |      |         |            |             |             |             |             |             |
|   |   |     |      |         | OBJECT     |             |             |             |             |             |
|   |   |     |      |         | CODE       |             |             |             |             |             |
| 01  | ADJUSTMENT TO LINE A: ROUNDING                |     |      |         | 991000     |             | 29          |             |             |             |
| 02  | SEPTEMBER REVERSIONS 09/30/18                 |     |      |         | 991000     |             | 2,129,476   |             |             |             |
| 05  | ADJ TO LINE A SECTION IV:A/P NOT CF PY        |     |      |         | 991000     |             | 26,132      |             |             |             |
| -----   |   |     |      |         |            |             | -----       | -----       | -----       | -----       |
| TOTAL TO LINE H IN SECTION IV                   |   |     |      |         |            |             | 2,155,637   |             |             |             |
| =====   |   |     |      |         |            |             | =====       | =====       | =====       | =====       |

|  | COL A01     | COL A02     | COL A03     | COL A04     |
|--|-------------|-------------|-------------|-------------|
|  | ACT PR YR   | CURR YR EST | AGY REQUEST | AGY REQ N/R |
|  | EXP 2018-19 | EXP 2019-20 | FY 2020-21  | FY 2020-21  |
| -----  |             |             |             |             |
| JUVENILE JUSTICE, DEPT OF                              |             |             |             |             |
| 80000000   |             |             |             |             |
| FUND: SHARED CO/STATE JUV DET TF                       |             |             |             |             |
| 2685   |             |             |             |             |
| SECTION IV: SUMMARY                                    |             |             |             |             |
| UNRESERVED FUND BALANCE - JULY 1                       | (A)         | 23,979,113  | 14,357,458  | 18,084,556  |
| ADD: REVENUES (FROM SECTION I)                         | (B)         | 54,211,225  | 61,063,510  | 61,220,265  |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B)                | (C)         | 78,190,338  | 75,420,968  | 79,304,821  |
| LESS: OPERATING EXPENDITURES                           | (D)         | 51,802,620  | 57,336,412  | 60,570,942  |
| LESS: NONOPERATING EXPENDITURES (SECTION II)           | (E)         | 8,850,897   |             | 3,053,176   |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)                | (F)         | 5,335,000   |             |             |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ         | (G)         | 12,201,821  | 18,084,556  | 15,680,703  |
| NET ADJUSTMENTS (FROM SECTION III)                     | (H)         | 2,155,637   |             |             |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30             | (I)         | 14,357,458  | 18,084,556  | 15,680,703  |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: |             | 23,979,113  |             |             |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

|  | FUNDING SOURCE |                 |            |            |            |
|--|----------------|-----------------|------------|------------|------------|
|  | STATE(S)       | RESTRICTED(R)   |            |            |            |
|  | NONSTATE(N)    | UNRESTRICTED(U) |            |            |            |
| 01 PREDISIPOSITION DETENTION - LOCAL GOVT  | S              | R               | 14,357,458 | 18,084,556 | 15,680,703 |
| -----                                      |                |                 |            |            |            |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 |                |                 | 14,357,458 | 18,084,556 | 15,680,703 |
| =====                                      |                |                 |            |            |            |