

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2021-22	FY 2021-22
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JUENILE 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.		
02	OJJD	TITLE II	FORMULA	GRANTS					
	000700	NO	0.0	216.103	50.00	I 0.00	16.540	1,914,291	1,914,291
05	TRF/DACS	(2315)	NATIONAL	SCHOOL LUNCH PROGRAM					
	001510	NO	0.0	216.103	0.00	0.00	10.555	1,680,000	1,680,000
06	TRF/SECOND	CHANCE							
	001510	NO	0.0	216.103	0.00	0.00	16.735	375,777	
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TOTAL TO LINE B IN SECTION IV								3,970,068	3,594,291
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
					OBJECT	TRANSFER	CFDA		
					CODE	TO BE	NO.		
03	BUDGET	AMENDMENT	EOG#	B0050	899000	80700700		375,777	
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TOTAL TO LINE E IN SECTION IV								375,777	
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SECTION III: ADJUSTMENTS									
					OBJECT				
					CODE				
-----									
TOTAL TO LINE H IN SECTION IV									
=====									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)							6,836,375	6,836,375
ADD: REVENUES (FROM SECTION I)	(B)							3,970,068	3,594,291
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							10,806,443	10,430,666
LESS: OPERATING EXPENDITURES	(D)							7,625,454	7,249,677
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							375,777	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,805,212	3,180,989
NET ADJUSTMENTS (FROM SECTION III)	(H)								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,805,212	3,180,989

COL A12 COL A14  
 AGY FIN REQ AGY AMD REQ  
 FY 2021-22 FY 2021-22

JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 OJJDP TITLE II	N	R	2,805,212	3,180,989
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,805,212	3,180,989

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2021-22	FY 2021-22
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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		627,152	627,152
02 ALACHUA COUNTY SHERIFF'S OFFICE								
001100	NO	8.0	215.32	0.00	0.00		90,000	90,000
04 ST. LUCIE COUNTY BOARD OF CNTY COMMISSIONERS								
001100	NO	8.0	215.32	0.00	0.00		185,576	185,576
05 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM								
001620	NO	8.0	320.08046	0.00	0.00		21,779,552	21,779,552
16 TEEN COURT - ST LUCIE CO								
001100	NO	8.0	215.32	0.00	0.00		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	
-----								
TOTAL TO LINE B IN SECTION IV							23,025,769	22,800,769
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 5% TRUST FUND RESERVE			999000	1,042,249 1,031,899
05 SERVICE CHARGE TO GENERAL REVENUE			880800 80900100	1,742,364 1,742,364
07 SERVICE CHARGE TO GENERAL REVENUE			880800 80400100	22,046 22,046
08 SERVICE CHARGE TO GENERAL REVENUE			880800 80700700	18,000
12 SERVICE CHARGE TO GENERAL REVENUE			880800 80700800	9,479 9,479
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TOTAL TO LINE E IN SECTION IV				2,834,138 2,805,788
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SECTION III: ADJUSTMENTS

OBJECT	
CODE	
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TOTAL TO LINE H IN SECTION IV	
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		COL A12 AGY FIN REQ FY 2021-22	COL A14 AGY AMD REQ FY 2021-22
JUVENILE JUSTICE, DEPT OF	80000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,867,908	2,867,908
ADD: REVENUES (FROM SECTION I)	(B)	23,025,769	22,800,769
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,893,677	25,668,677
LESS: OPERATING EXPENDITURES	(D)	23,027,384	22,802,384
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,834,138	2,805,788
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,155	60,505
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,155	60,505

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
10 TRF/HSMV - COMMUNITY PARTNERSHIP	S	U	32,155	60,505
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,155	60,505

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* BPSCL101                      STATISTICAL INFORMATION                      02/18/2021 14:06:44 *
* BUDGET PERIOD: 2008-2022      SCHEDULE I REPORT REQUEST                  LMW 80   SP   *
* COMPILE DATE: 10/20/2015     COMPILE TIME: 08:58:35                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2261  2339
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N   SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                   1=LINE NUMBER
*   N=NUMERICAL                       2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      163
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:             1
* TOTAL FCF RECORDS READ:             2
*
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 80
*   10-18:
*   19-27:
*
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