

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23

JUENILE 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	985.6865	0.00	0.00	62,601,560	62,601,560
04	GR	FOR	FISCALLY	CONSTRAINED	COUNTIES			
	001500	NO	0.0	985.6865	0.00	0.00	3,883,853	3,883,853

TOTAL TO LINE B IN SECTION IV							66,485,413	66,485,413
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
04	5%	TRUST	FUND	RESERVE				
				999000			3,282,610	3,282,610

TOTAL TO LINE E IN SECTION IV							3,282,610	3,282,610
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				

TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						36,776,441	36,776,441
ADD: REVENUES (FROM SECTION I)	(B)						66,485,413	66,485,413
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						103,261,854	103,261,854
LESS: OPERATING EXPENDITURES	(D)						66,932,200	66,932,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						3,282,610	3,282,610
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						2,903,249	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						30,143,795	33,047,044
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						30,143,795	33,047,044

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2022-23	FY 2022-23
JUVENILE JUSTICE, DEPT OF 80000000		
FUND: SHARED CO/STATE JUV DET TF 2685		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PREDISPOSITION DETENTION - LOCAL GOVT	S	R	30,143,795	33,047,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,143,795	33,047,044