

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

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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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			2,053	995				
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS													
	000799	NO	0.0	216.103	0.00	0.00	16.540		66,584	66,584	66,584			
04	REFUNDS													
	001800	NO	0.0	215.32	0.00	0.00			22					
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TOTAL TO LINE B IN SECTION IV										68,659	67,579	66,584		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	TRANSFER TO GENERAL REVENUE - SWCAP									810000	80750100	213	107	107
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TOTAL TO LINE E IN SECTION IV										213	107	107		
=====										=====				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	SEPTEMBER REVERSIONS 09/30/2022									991000		2,903		
02	SEPTEMBER REVERSIONS 09/30/2021									991000	547			
05	ADJUST TO LINE A-ACTUAL PRIOR YEAR NOT CF									991000	7,026			
06	ADJUST TO LINE A:SEC IV "B" ENCUMBERANCES									991000	3,404			
07	SWFS ADJUSTMENT C8000016									991000	35-			
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TOTAL TO LINE H IN SECTION IV										10,942	2,903			
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 214,129	277,901	206,402	
ADD: REVENUES (FROM SECTION I)	(B) 68,659	67,579	66,584	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 282,788	345,480	272,986	
LESS: OPERATING EXPENDITURES	(D) 15,616	141,874	141,874	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 213	107	107	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 266,959	203,499	131,005	
NET ADJUSTMENTS (FROM SECTION III)	(H) 10,942	2,903		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 277,901	206,402	131,005	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	214,129			

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	277,901	206,402	131,005
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			277,901	206,402	131,005

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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	TFR/FDACS(2315) NATIONAL SCHOOL LUNCH PROGRAM												
	001510	NO	0.0	216.103	0.00	0.00	10.555	1,391,094	1,400,000	1,400,000			
02	OJJDP TITLE II FORMULA GRANTS												
	000700	NO	0.0	216.103	50.00	I	0.00	1,646,425	1,646,425	1,646,425			
03	TRF/FDLE RSAT 20												
	001510	NO	0.0	216.103	0.00	0.00	16.735	650,000	509,426				
04	TRF/FDLE CORONAVIRUS												
	001510	NO	0.0	216.103	0.00	0.00	16.034	30,825					
05	SECOND CHANCE REENTRY INITIATIVE 2019												
	000700	NO	0.0	216.103	0.00	0.00	16.812	119,115	90,000	90,000			
06	SECOND CHANCE REENTRY INITIATIVE 2020												
	000700	NO	0.0	216.103	0.00	0.00	16.812		242,028	242,178			
11	TRF/FDLE RSAT 21												
	001510	NO	0.0	216.103	0.00	0.00	16.735	442,801					
12	PERKINS V, TITLE I (FDOE)												
	000700	NO	0.0	216.103	0.00	0.00	84.048		136,133	136,133			
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TOTAL TO LINE B IN SECTION IV										4,280,260	4,024,012	3,514,736	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO BE		NO.						
01	REFUNDS NON STATE REVENUES			860000				200,369					
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TOTAL TO LINE E IN SECTION IV										200,369			
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUSTMENT NET CHANGE TO REVENUE			991000				650,000					
02	ADJUSTMENT TO LINE A: P/Y VS APPROVED CF			991000				496					
03	SEPTEMBER REVERSIONS 09/30/22			991000					511,839				
04	ADJUSTMENT TO LINE A: ROUNDING			991000				1					
06	SEPTEMBER REVERSIONS 09/30/21			991000				384,846					
07	ADJUST TO LINE A: SECTION1V "B" ENC PY			991000				199,625-					
08	ADJUST TO LINE A:SECTION IV: AP NOT CF PY			991000				8,694-					
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

827,024	511,839		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,480,180	10,291,857	7,073,838
ADD: REVENUES (FROM SECTION I)	(B)	4,280,260	4,024,012	3,514,736
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,760,440	14,315,869	10,588,574
LESS: OPERATING EXPENDITURES	(D)	5,095,238	7,753,870	7,980,153
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,369		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,464,833	6,561,999	2,608,421
NET ADJUSTMENTS (FROM SECTION III)	(H)	827,024	511,839	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,291,857	7,073,838	2,608,421
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,480,180		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

03 OJJDP TITLE II	N	R	10,291,857	7,073,838	2,608,421
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,291,857	7,073,838	2,608,421

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		466,687	490,021	514,522		
02 ALACHUA COUNTY SHERIFF'S OFFICE											
001100 NO	8.0		215.32	0.00	0.00		97,500	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	185,576		
05 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PRGM											
001620 NO	8.0		320.08046	0.00	0.00		23,251,805	23,507,543	23,814,483		
06 REFUNDS											
001800 NO	0.0		215.32	0.00	0.00		99				
08 COLLECTIONS OF FEDERAL AND/OR STATE TAXES											
002500 NO	0.0		212.08	0.00	0.00		615				
09 UNCLAIMED PROPERTY RECEIPTS											
003600 NO	0.0		717.102	0.00	0.00		1,269				
10 INTEREST & DIVIDENDS											
000500 NO	0.0		216.103	0.00	0.00		427				
16 TEEN COURT - ST LUCIE CO											
001100 NO	8.0		215.32	0.00	0.00		80,000	80,000	80,000		
47 JUVENILE DIVERSION INDIAN RIVER CO											
001100 NO	8.0		215.32	0.00	0.00		33,155	27,500	27,500		
48 TEEN COURT - OKEECHOBEE COUNTY											
001100 NO	8.0		215.32	0.00	0.00		21,978	10,989	10,989		
50 EVENING/DAY CENTER PINELLAS CO											
001100 NO	8.0		215.32	0.00	0.00		337,500	225,000	225,000		
51 PINELLAS COUNTY DEPARTMENT OF EDUCATION											
001100 NO	8.0		21532	0.00	0.00		22,917	25,000	25,000		
TOTAL TO LINE B IN SECTION IV							24,499,528	24,641,629	24,973,070		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO DOR/SALES TAX/MEALS (1000)	810000	73401000		616							
03 5% TRUST FUND RESERVE	999000				1,110,974						
04 REFUNDS NON-STATE REVENUE	860000			3,526							
05 SERVICE CHARGE TO GENERAL REVENUE	880800	80900100		1,848,623	1,880,603	1,905,159					
07 SERVICE CHARGE TO GENERAL REVENUE	880800	80400100		22,646	22,046	22,046					
08 SERVICE CHARGE TO GENERAL REVENUE	880800	80700700		28,833	20,000	20,000					
12 SERVICE CHARGE TO GENERAL REVENUE	880800	80700800		10,761	9,479	9,479					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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JUVENILE JUSTICE, DEPT OF 80000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				1,915,005	1,932,128	3,067,658	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD ADJ TO LINE A: PAYABLE"A" C PY	991000			930,778-			
01 ADJ TO SWFS #BC8000017	991000			39,468-			
02 ROUNDING ADJUSTMENT	991000			3-			
03 SEPTEMBER REVERSIONS 9/30/22	991000				840,843		
04 SEPTEMBER REVERSIONS 9/30/21	991000			1,657,587			
05 ADJ TO LINE A:AP NOT CF OPERATING CAT PY	991000			6,075			
06 ADJ TO LINE A: :B: ENCUMBERANCE LASPBS PY	991000			88,181-			
07 ADJUSTMENT: SWFS #B 2	991000			466			
TOTAL TO LINE H IN SECTION IV				605,698	840,843		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,103,284	10,938,521	11,616,734
ADD: REVENUES (FROM SECTION I)	(B)	24,499,528	24,641,629	24,973,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,602,812	35,580,150	36,589,804
LESS: OPERATING EXPENDITURES	(D)	20,354,984	22,872,131	22,872,131
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,915,005	1,932,128	3,067,658
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,332,823	10,775,891	10,650,015
NET ADJUSTMENTS (FROM SECTION III)	(H)	605,698	840,843	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,938,521	11,616,734	10,650,015
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,103,284		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>JUVENILE JUSTICE, DEPT OF</u>					
	80000000				
FUND: GRANTS AND DONATIONS TF	2339				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE				
		STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
08 TRF/HSMV (2488) COMMUNITY PARTNERSHIP PGM		S	U	10,938,521	11,616,734	10,650,015
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				10,938,521	11,616,734	10,650,015



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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JUVENILE 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		196,626	203,252	211,281	
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							196,626	203,252	211,281	
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		15,602	16,260	16,902	
02	5% TRUST FUND RESERVE			999000					9,350	
03	UNFUNDED BUDGET			899000				970,000-	1,070,500-	
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							15,602	953,740-	1,044,248-	
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER REVERSIONS 9/30/22			991000				106,868		
03	SEPTEMBER REVERSIONS 9/30/21			991000			350,702			
04	ADJUST TO LINE A: CF "A" PRIOR YEAR			991000			54,146			
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV							404,848	106,868		
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						248,618	9,491	10,448	
ADD: REVENUES (FROM SECTION I)	(B)						196,626	203,252	211,281	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						445,244	212,743	221,729	
LESS: OPERATING EXPENDITURES	(D)						824,999	1,262,903	1,262,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						15,602	953,740-	1,044,248-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						395,357-	96,420-	3,074	
NET ADJUSTMENTS (FROM SECTION III)	(H)						404,848	106,868		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						9,491	10,448	3,074	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUV CRIME PREV/ERLY INT TF 2415

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 248,618

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	9,491	10,448	3,074
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,491	10,448	3,074

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----	-----	-----	-----
JUVENILE JUSTICE, DEPT OF 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			1,206,873	1,327,561	1,327,561		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1,206,873	1,327,561	1,327,561	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100				96,598	106,205	106,205		
02	UNFUNDED BUDGET			899000						350,000-	50,000-		
03	5% TRUST FUND RESERVE			999000							61,059		
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										96,598	243,795-	117,264	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER REVERSIONS 9/30/21			991000					171,974				
02	ADJUSTMENT TO LINE A: PAYABLE REDUCED			991000					62,299-				
03	SEPTEMBER REVERSIONS 9/30/22			991000						396,440			
04	ADJUST TO LINE A "B" ENCUMBERANCE REDUCED			991000					2,341-				
05	ADJUSTMENT TO LINE A SWFS #C8000015			991000					141-				
06	ADJUSTMENT TO LINE A SWFS #C0000012			991000					141-				
07	ADJUST TO LINE A APPROVED CF "B" ENCUMBER			991000					3,068				
08	ROUNDING			991000					1-				
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										110,119	396,440		
										=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
JUVENILE JUSTICE, DEPT OF	80000000			
FUND: JUVENILE JUSTICE TRNG TF	2417			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 218,235	104,161	434,543	
ADD: REVENUES (FROM SECTION I)	(B) 1,206,873	1,327,561	1,327,561	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,425,108	1,431,722	1,762,104	
LESS: OPERATING EXPENDITURES	(D) 1,334,468	1,637,414	1,637,414	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 96,598	243,795-	117,264	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 5,958-	38,103	7,426	
NET ADJUSTMENTS (FROM SECTION III)	(H) 110,119	396,440		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 104,161	434,543	7,426	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	218,235			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	104,161	434,543	7,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			104,161	434,543	7,426

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
JUVENILE 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	48,888,058	48,644,836	48,611,836			
02	REFUNDS												
	001800	NO	0.0	21532	0.00	0.00		1,600					
-----										-----			
TOTAL TO LINE B IN SECTION IV										48,889,658	48,644,836	48,611,836	
=====										=====			
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	SEPTEMBER REVERSIONS 9/30/2021	991000								109,774			
02	ADJ TO LINE A SECTION IV: FCO YEAR 2021	991000								2,469,918-			
03	SDJ TO LINE A: PY A/P NOT CF	991000								4,824,482			
04	ROUNDING	991000								2-			
05	ADJ TO LINE A: CF P/Y "A" DIFF LASPBS-TB	991000								770,719-			
06	ADJ TO LINE A:SWFS C80000 - COVID REC ADJ	991000								29-			
07	ADJ TO LINE A: AGY SPEC FCO 21 CARRY FOWA	991000								288			
08	SEPTEMBER REVERSIONS 9/20/2022	991000									1,731,449		
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TOTAL TO LINE H IN SECTION IV										1,693,876	1,731,449		
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SOCIAL SVCS BLK GRT TF				
2639				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,853,982	11,606,863	8,338,312
ADD: REVENUES (FROM SECTION I)	(B)	48,889,658	48,644,836	48,611,836
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,743,640	60,251,699	56,950,148
LESS: OPERATING EXPENDITURES	(D)	46,230,653	48,644,836	48,644,836
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,600,000	5,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,912,987	6,606,863	8,305,312
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,693,876	1,731,449	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,606,863	8,338,312	8,305,312
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,853,982		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TFBDCF (2639) SOCIAL SERVICES BLOCK GRT	N	R	11,606,863	8,338,312	8,305,312
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,606,863	8,338,312	8,305,312

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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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	985.6865	0.00	0.00			46,604,374	50,110,197	50,110,197		
02	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			60,675				
03	TRANSFER	FROM	OTHER	AGENCIES									
	001500	NO	0.0	215.32	0.00	0.00			2,479				
04	GR	FOR	FISCALLY	CONSTRAINED	COUNTIES								
	001500	NO	0.0	985.6865	0.00	0.00			3,883,853	3,883,853	3,883,853		
05	FEDERAL	FUNDS	TRANSFER	FROM	EOG	(2750)							
	001510	NO	0.0	215.32	0.00	0.00	16.812		340,814				
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TOTAL TO LINE B IN SECTION IV										50,892,195	53,994,050	53,994,050	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO	BE	NO.					
04	5%	TRUST	FUND	RESERVE	999000					2,699,703			
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TOTAL TO LINE E IN SECTION IV												2,699,703	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER	REVERSIONS	09/30/21		991000				4,251,331				
02	ADJ	TO	LINE	A	SECTION	IV:A/P	NOT	CF	PY	991000	943,909		
03	ADJ	TO	LINE	A	SECTION	IV: A/P	NOT	CF	PY	991000	255,695-		
04	SWFS	ADJ	#C8000014		991000				92,058-				
05	ADJ:	FCO	PRIOR	YEAR	APPROPRIATION				13,503-				
06	ADJ	TO	LINE	A:	LASPBS	PRIOR	YEAR		92,234-				
07	ADJ	TO	LINE	A:	AP	NOT	CF	PB7EAF	991000	330			
08	ROUNDING				991000				1				
09	SEPTEMBER	REVERSIONS	9-30-2022		991000					1,902,644			
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TOTAL TO LINE H IN SECTION IV										4,742,081	1,902,644		
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SHARED CO/STATE JUV DET TF				
2685				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	28,728,357	42,585,016	28,092,644
ADD: REVENUES (FROM SECTION I)	(B)	50,892,195	53,994,050	53,994,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	79,620,552	96,579,066	82,086,694
LESS: OPERATING EXPENDITURES	(D)	41,777,617	70,389,066	70,389,066
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,699,703
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	37,842,935	26,190,000	8,997,925
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,742,081	1,902,644	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,585,016	28,092,644	8,997,925
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,728,357		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PREDISPOSITION DETENTION - LOCAL GOVT	S	R	42,585,016	28,092,644	8,997,925
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,585,016	28,092,644	8,997,925