

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2023-24	FY 2023-24

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.	
01	TFR/FDACS(2315)			NATIONAL SCHOOL LUNCH PROGRAM					
	001510	NO	0.0	216.103	0.00	0.00	10.555	1,400,000	1,400,000
02	OJJDP TITLE II FORMULA GRANTS								
	000700	NO	0.0	216.103	50.00	I	0.00	16.540	1,646,425
05	SECOND CHANCE REENTRY INITIATIVE 2019								
	000700	NO	0.0	216.103	0.00		0.00	16.812	90,000
06	SECOND CHANCE REENTRY INITIATIVE 2020								
	000700	NO	0.0	216.103	0.00		0.00	16.812	242,178
12	PERKINS V, TITLE I (FDOE)								
	000700	NO	0.0	216.103	0.00		0.00	84.048	136,133
TOTAL TO LINE B IN SECTION IV								3,514,736	3,514,736
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					
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1			(A)				6,847,705	6,847,705
	ADD: REVENUES (FROM SECTION I)			(B)				3,514,736	3,514,736
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				10,362,441	10,362,441
	LESS: OPERATING EXPENDITURES			(D)				7,980,153	8,623,670
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				2,382,288	1,738,771
	NET ADJUSTMENTS (FROM SECTION III)			(H)					

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
JUVENILE JUSTICE, DEPT OF	80000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,382,288	1,738,771
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 OJJDP TITLE II	N	R	2,382,288	1,738,771
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,382,288	1,738,771