

\*\*\* 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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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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		1,362	995				
02	INDIRECT PROGRAM COSTS - TITLE II GRANTS													
	000799	NO	0.0		216.103	0.00	0.00	16.540	79,973	79,973	79,973			
04	REFUNDS													
	001800	NO	0.0		215.32	0.00	0.00		270					
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TOTAL TO LINE B IN SECTION IV										81,605	80,968	79,973		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO	BE	NO.						
01	TRANSFER TO GENERAL REVENUE - SWCAP									810133	80750100	176	416	416
03	SERVICE CHARGE TO GENERAL REVENUE - DEPT									880800	80750100		80	
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TOTAL TO LINE E IN SECTION IV										176	496	416		
=====										=====				
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
01	SEPTEMBER REVERSIONS 09/30/2022									991000		2,903		
03	ROUNDING									991000		1		
04	ADJ TO LINE A: SEC IV PY "B" ENCUMBRANCES									991000		3,404-		
05	ADJUST TO LINE A-OPERATING CAT - PY									991000		49-		
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TOTAL TO LINE H IN SECTION IV										549-				
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: ADMINISTRATIVE TRUST FUND				
2021				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 277,950	326,709	265,307	
ADD: REVENUES (FROM SECTION I)	(B) 81,605	80,968	79,973	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 359,555	407,677	345,280	
LESS: OPERATING EXPENDITURES	(D) 32,121	141,874	141,874	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 176	496	416	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 327,258	265,307	202,990	
NET ADJUSTMENTS (FROM SECTION III)	(H) 549-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 326,709	265,307	202,990	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	277,950			

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	326,709	265,307	202,990
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			326,709	265,307	202,990

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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	2,018,486	2,000,000	2,000,000			
02	OJJDP	TITLE II	FORMULA	GRANTS									
	000700	NO	0.0	216.103	50.00	I	0.00	1,917,077	1,917,077	1,917,077			
05	SECOND	CHANCE	REENTRY	INITIATIVE	2019								
	000700	NO	0.0	216.103	0.00	0.00	16.812	290,618	150,000				
07	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00		296					
12	PERKINS	V, TITLE I	(FDOE)										
	000700	NO	0.0	216.103	0.00	0.00	84.048		272,278				
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TOTAL TO LINE B IN SECTION IV										4,226,477	4,339,355	3,917,077	
=====										=====			
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	ADJUST	TO	LINE	A:	SEC	IV:	PY	OPERATING	CA	991000	25-		
02	ADJUST	TO	LINE	A	SEC	1V	"B"	PY	ENCUMBRANC	991000	155,806-		
03	SEPTEMBER	REVERSIONS	09/30/22							991000	511,839		
04	ADJUSTMENT	TO	LINE	A:	ROUNDING					991000	2-		
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TOTAL TO LINE H IN SECTION IV										356,006			
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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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: FEDERAL GRANTS TRUST FUND				
2261				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,447,688	8,729,326	4,598,417
ADD: REVENUES (FROM SECTION I)	(B)	4,226,477	4,339,355	3,917,077
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,674,165	13,068,681	8,515,494
LESS: OPERATING EXPENDITURES	(D)	6,300,845	8,470,264	8,470,264
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,373,320	4,598,417	45,230
NET ADJUSTMENTS (FROM SECTION III)	(H)	356,006		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,729,326	4,598,417	45,230
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,447,688		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
03 OJJDP TITLE II	N	R	8,729,326	4,598,417	45,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,729,326	4,598,417	45,230

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
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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		431,406	452,976	475,625		
02 ALACHUA COUNTY SHERIFF'S OFFICE											
001100	NO	8.0	215.32	0.00	0.00		82,500	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		23,548,630	23,981,656	24,326,543		
06 REFUNDS											
001800	NO	0.0	215.32	0.00	0.00		500,106				
08 COLLECTIONS OF FEDERAL AND/OR STATE TAXES											
002500	NO	0.0	212.08	0.00	0.00		559				
09 UNCLAIMED PROPERTY RECEIPTS											
003600	NO	0.0	717.102	0.00	0.00		837				
10 INTEREST & DIVIDENDS											
000500	NO	0.0	216.103	0.00	0.00		21,278				
15 PINELLAS COUNTY DEPT ED											
001100	NO	8.0	215.32	0.00	0.00		6,250				
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		31,225	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		168,750	225,000	225,000		
TOTAL TO LINE B IN SECTION IV							25,057,117	25,053,697	25,421,233	=====	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER TO DOR/SALES TAX/MEALS (1000)	810000 73401000	559				
02 REFUNDS	860000	2,913				
03 5% TRUST FUND RESERVE	999000	1,131,633				
05 SERVICE CHARGE TO GENERAL REVENUE	880800 80900100	1,909,500	1,918,532	1,946,123		
07 SERVICE CHARGE TO GENERAL REVENUE	880800 80400100	21,446	22,046	22,046		
08 SERVICE CHARGE TO GENERAL REVENUE	880800 80700700	14,000	18,000	18,000		
12 SERVICE CHARGE TO GENERAL REVENUE	880800 80700800	8,898	118,489	118,489		
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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				1,957,316	2,077,067	3,236,291	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AD ADJ TO LINE A:CHANGES IN ALLOWANCE FOR	991000			138,519-			
01 ADJ "B" ENCUMBERANCE LASPBS PRIOR YEAR	991000			74,714-			
02 ROUNDING	991000			2			
03 SEPTEMBER REVERSIONS 9/30/22	991000			840,843			
TOTAL TO LINE H IN SECTION IV				627,612			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			11,012,770	14,134,154	14,190,842	
ADD: REVENUES (FROM SECTION I)	(B)			25,057,117	25,053,697	25,421,233	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			36,069,887	39,187,851	39,612,075	
LESS: OPERATING EXPENDITURES	(D)			20,606,029	22,919,942	22,919,942	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			1,957,316	2,077,067	3,236,291	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			13,506,542	14,190,842	13,455,842	
NET ADJUSTMENTS (FROM SECTION III)	(H)			627,612			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			14,134,154	14,190,842	13,455,842	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				11,012,770			

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			14,134,154	14,190,842	13,455,842

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	14,134,154	14,190,842	13,455,842	
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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 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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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						191,427	193,160	195,092	
	001520 NO	8.0		320.08058	0.00	0.00	-----	-----	-----	
TOTAL TO LINE B IN SECTION IV							191,427	193,160	195,092	-----
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80900100		15,570	15,453	15,607	
02	5% TRUST FUND RESERVE			999000					8,885	
03	UNFUNDED BUDGET			899000				970,000-	1,070,500-	
TOTAL TO LINE E IN SECTION IV							15,570	954,547-	1,046,008-	-----
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ADJUST FOR A01 CF "A" PAYABLE			991000			52,722-			
02	SEPTEMBER REVERSIONS 9/30/22			991000			106,868			
03	ROUNDING			991000					1-	
04	ADJUST LINE A SEC IV IN PY CF			991000			1,423-			
TOTAL TO LINE H IN SECTION IV							52,722			-----
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						9,492	185,349	70,153	
ADD: REVENUES (FROM SECTION I)	(B)						191,427	193,160	195,092	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						200,919	378,509	265,245	
LESS: OPERATING EXPENDITURES	(D)						52,722	1,262,903	1,262,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						15,570	954,547-	1,046,008-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						132,627	70,153	48,350	
NET ADJUSTMENTS (FROM SECTION III)	(H)						52,722			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						185,349	70,153	48,350	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUV CRIME PREV/ERLY INT TF 2415

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 9,492

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	185,349	70,153	48,350
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			185,349	70,153	48,350

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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JUENILE 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			1,229,530	1,352,483	1,352,483		
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1,229,530	1,352,483	1,352,483	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE			880800	80750100		98,362	108,199	108,199				
03	5% TRUST FUND RESERVE			999000				350,000-					
04	5% TRUST FUND RESERVE			999000					62,214				
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										98,362	241,801-	170,413	
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPTEMBER REVERSIONS 9/30/22			991000			396,440						
02	ADJUSTMENT TO LINE A:A PAYABLE REDUCED PY			991000			224,148-						
04	ADJUST TO LINE A PY "B" ENCUMBERANCES			991000			3,068-						
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										169,224			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						104,161	1,338,318	1,295,188				
ADD: REVENUES (FROM SECTION I)	(B)						1,229,530	1,352,483	1,352,483				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,333,691	2,690,801	2,647,671				
LESS: OPERATING EXPENDITURES	(D)						66,235	1,637,414	1,637,414				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						98,362	241,801-	170,413				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,169,094	1,295,188	839,844				
NET ADJUSTMENTS (FROM SECTION III)	(H)						169,224						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,338,318	1,295,188	839,844				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: JUVENILE JUSTICE TRNG TF				
2417				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 104,161

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 NONCRIMINAL TRAFFIC VIOLATIONS	S	U	1,338,318	1,295,188	839,844
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,338,318	1,295,188	839,844

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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		48,644,836	54,644,836	48,644,836		
02	REFUNDS												
	001800	NO	0.0	21532	0.00	0.00			3,780				
-----										-----			
TOTAL TO LINE B IN SECTION IV										48,648,616	54,644,836	48,644,836	
=====										=====			
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 9/30/2022	991000								1,731,449			
02	ADJ TO LINE A SECTION IV: FCO YEAR 2022	991000								2,534,550-			
03	SDJ TO LINE A: PY A/P NOT CF LASPBS	991000								6,684			
05	ADJ TO LINE A: CF P/Y "A" DIFF LASPBS-TB	991000								109,317			
-----										-----			
TOTAL TO LINE H IN SECTION IV										687,100-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)								14,025,412	9,347,622	9,347,622		
ADD: REVENUES (FROM SECTION I)	(B)								48,648,616	54,644,836	48,644,836		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								62,674,028	63,992,458	57,992,458		
LESS: OPERATING EXPENDITURES	(D)								47,639,306	48,644,836	48,644,836		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)												
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								5,000,000	6,000,000			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								10,034,722	9,347,622	9,347,622		
NET ADJUSTMENTS (FROM SECTION III)	(H)								687,100-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								9,347,622	9,347,622	9,347,622		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SOCIAL SVCS BLK GRT TF				
2639				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 14,025,412

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TFBCDCF (2639) SOCIAL SERVICES BLOCK GRT	N	R	9,347,622	9,347,622	9,347,622
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,347,622	9,347,622	9,347,622

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
-----										-----			
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			50,479,036	57,758,200	57,758,200		
02	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00			576,766				
03	TRANSFER	FROM	OTHER	AGENCIES									
	001500	NO	0.0	215.32	0.00	0.00			18,260				
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		54,848				
06	PRIOR	WARRANT	CANCELLATIONS										
	003700	NO	0.0	215.32	0.00	0.00			4,632				
-----										-----			
TOTAL TO LINE B IN SECTION IV										55,017,395	61,642,053	61,642,053	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	5%	TRUST	FUND	RESERVE	999000					2,887,910			
-----										-----			
TOTAL TO LINE E IN SECTION IV												2,887,910	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER	REVERSIONS	09/30/22		991000				1,902,644				
02	ADJ	TO	LINE	A	SEC	IV:	PY	"B"	ENCUMBRANCE	991000	1,023,214-		
03	ADJ	TO	LINE	A	SECTION	IV:	A/P	NOT	CF	PY	991000	2,053	
04	ADJ	TO	LINE	A	SEC	IV:	PY	CORRECT	CF	(A01)	991000	279	
05	ADJ:	LINE	A	SEC	IV:	OPERATING				991000	4,182		
08	ROUNDING				991000						1		
-----										-----			
TOTAL TO LINE H IN SECTION IV										885,945			
=====										=====			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
JUVENILE JUSTICE, DEPT OF				
80000000				
FUND: SHARED CO/STATE JUV DET TF				
2685				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	43,601,738	46,731,384	34,964,123
ADD: REVENUES (FROM SECTION I)	(B)	55,017,395	61,642,053	61,642,053
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	98,619,133	108,373,437	96,606,176
LESS: OPERATING EXPENDITURES	(D)	52,773,694	73,409,314	73,621,645
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			2,887,910
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,845,439	34,964,123	20,096,621
NET ADJUSTMENTS (FROM SECTION III)	(H)	885,945		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	46,731,384	34,964,123	20,096,621
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		43,601,738		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PREDISPOSITION DETENTION - LOCAL GOVT	S	R	46,731,384	34,964,123	20,096,621
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			46,731,384	34,964,123	20,096,621