

BNSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2002-2013
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 09/15/2011 09:24 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C LOC I/C	NO.						
01 BACKGROUND SCREENING	000100	YES	8.0	435.08	0.00	0.00	285,230	356,538	463,499		
02 INDIRECT COSTS-TITLE II	000799	NO	0.0	216.103	0.00	0.00	14,575	15,304	16,069		
TOTAL TO LINE B IN SECTION IV							299,805	371,842	479,568		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 TRANSFER TO GENERAL REVENUE - SWCAP	810000	80750100	910	956	1,003						
02 REFUNDS	860000		4,479								
03 SERVICE CHARGE TO GENERAL REVENUE	880000	80750100	22,458	28,523	37,080						
04 UNFUNDED BUDGET - BACKGROUND SCREENING	899000				53,481-						
05 UNFUNDED BUDGET - TITLE IV-A	899000			200,000-	200,000-						
TOTAL TO LINE E IN SECTION IV							27,847	170,521-	215,398-		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 ADJUSTMENT TO LINE A - PY AP NOT CF	991000	27									
02 ROUNDING ADJUSTMENT	991000	2									
TOTAL TO LINE H IN SECTION IV							29				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	282,406	199,213	23,305							
ADD: REVENUES (FROM SECTION I)	(B)	299,805	371,842	479,568							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	582,211	571,055	502,873							
LESS: OPERATING EXPENDITURES	(D)	355,180	718,271	718,271							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,847	170,521-	215,398-							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	199,184	23,305								
NET ADJUSTMENTS (FROM SECTION III)	(H)	29									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	199,213	23,305								

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUVENILE JUSTICE, DEPT OF 80000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 282,406

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 INDIRECT PROGRAM COSTS - TITLE II	N	199,213	23,305
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		199,213	23,305

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
<u>JUVENILE JUSTICE, DEPT OF</u> 80000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC I/C	NO.					
01 INTEREST - FEDERAL	000504	NO	0.0	17.61	0.00	0.00	16.523	102,350	150,000	150,000	
02 JUV ACCT BLOCK GRANT	000700	NO	0.0	216.103	0.00	0.00	16.523	2,031,700	1,601,754	1,601,754	
03 OJJDP TITLE II	000700	NO	0.0	216.103	0.00	0.00	16.540	2,599,100	4,350,594	5,960,000	
04 OJJDP TITLE V	000700	NO	0.0	216.103	0.00	0.00	16.548	9,850	161,941	50,000	
05 TRF/DCF(2261) TITLE IVE	001510	NO	0.0	216.103	0.00	0.00	93.658	748,145	750,000	750,000	
06 TRF/DOE (2315) NSL PGM	001510	NO	0.0	216.103	0.00	0.00	10.555	2,507,696	1,990,108	1,929,699	
07 TRF/DOE(2315)ARRA-EQUIP	001510	NO	0.0	216.103	0.00	0.00	10.579	10,600			
08 TRF/DOE(2315)NSL EQUIP	001510	NO	0.0	216.103	0.00	0.00	10.579	4,787			
09 TRF/DOE(2261)ARRA-FISC	001510	NO	0.0	216.103	0.00	0.00	84.397	11,123			
10 TRF/FDLE (2261)ARRA-JAG	001510	NO	0.0	216.103	0.00	0.00	16.803	884,101			
11 REFUNDS	001800	NO	0.0	215	0.00	0.00		71			
12 PY WARRANT CANCELLATION	003700	NO	0.0	215	0.00	0.00		268			
TOTAL TO LINE B IN SECTION IV								8,909,791	9,004,397	10,441,453	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
01 ASSESSMENT ON INVESTMENTS	830000	439									
02 REFUNDS	860000	10,725									
03 BUDGET AMENDMENT (EOG#B0027)	899000	3,755,720									
04 UNFUNDED BUDGET - TITLE IV-E	899000	250,000-	250,000-								
05 UNFUNDED BUDGET - NSL PROGRAM	899000	1,313,519-	1,373,928-								
TOTAL TO LINE E IN SECTION IV								11,164	2,192,201	1,623,928-	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 ADJUSTMENT TO LINE A - PY AP NOT CF	991000	234									
02 ADJUSTMENT TO LINE A	991000	368-									
03 SEPTEMBER REVERSIONS	991000	432,812									
TOTAL TO LINE H IN SECTION IV								432,678			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
JUVENILE JUSTICE, DEPT OF	80000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	9,810,616	9,905,972	5,093,692
ADD: REVENUES (FROM SECTION I)	(B)	8,909,791	9,004,397	10,441,453
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,720,407	18,910,369	15,535,145
LESS: OPERATING EXPENDITURES	(D)	9,235,949	11,624,476	15,380,196
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,164	2,192,201	1,623,928-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,473,294	5,093,692	1,778,877
NET ADJUSTMENTS (FROM SECTION III)	(H)	432,678		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,905,972	5,093,692	1,778,877
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,810,616		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
01 JUVENILE ACCOUNTABILITY BLOCK GRANT	N	9,905,972	5,093,692	1,778,877
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		9,905,972	5,093,692	1,778,877

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
JUVENILE JUSTICE, DEPT OF	80000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
03 SEPTEMBER REVERSIONS	991000	346,737			
04 SWFS ADJ - #B8000007 & #B8000011	991000	879,352-			
TOTAL TO LINE H IN SECTION IV		261,788-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,269,259	6,767,962	3,942,518
ADD: REVENUES (FROM SECTION I)	(B)	19,864,676	20,488,971	20,775,531
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,133,935	27,256,933	24,718,049
LESS: OPERATING EXPENDITURES	(D)	17,388,455	22,813,460	22,813,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,715,730	500,955	1,094,592
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,029,750	3,942,518	809,997
NET ADJUSTMENTS (FROM SECTION III)	(H)	261,788-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,767,962	3,942,518	809,997
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,269,259		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 COST OF CARE FEES	S	725,019	422,345	111,460
02 ALACHUA COUNTY SHERIFF OFFICE	S	35,401	20,623	4,237
03 CITY OF GAINESVILLE	S	35,402	20,623	4,237
04 ST. LUCIE COUNTY BOCC	S	8,486	4,943	1,016
05 ANNIE E. CASEY FOUNDATION	N	206,290	120,167	
06 TRF/FDHSMV - COMMUNITY PARTNERSHIP	S	4,783,078	2,786,270	572,443
07 MIAMI-DADE RENT RECEIPTS	S	974,286	567,547	116,604
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,767,962	3,942,518	809,997

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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	TRF/FDHSMV(2488)INV/CHN	001520	NO	8.0	320.08	0.00	0.00			312,173	286,705	263,315	
TOTAL TO LINE B IN SECTION IV										312,173	286,705	263,315	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	80900100				24,918	22,936	21,065	
02	5% TRUST FUND RESERVE				999000							13,188	
TOTAL TO LINE E IN SECTION IV										24,918	22,936	34,253	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS				991000					12,891			
02	ROUNDING ADJUSTMENT				991000					2			
TOTAL TO LINE H IN SECTION IV										12,893			
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SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									250,742	406,886	257,752	
ADD: REVENUES (FROM SECTION I)	(B)									312,173	286,705	263,315	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									562,915	693,591	521,067	
LESS: OPERATING EXPENDITURES	(D)									144,004	412,903	412,903	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									24,918	22,936	34,253	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									393,993	257,752	73,911	
NET ADJUSTMENTS (FROM SECTION III)	(H)									12,893			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									406,886	257,752	73,911	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										250,742			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUV CRIME PREV/ERLY INT TF 2415

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 TRANSFER FROM FDHSMV - INVEST IN CHILDREN S

406,886	257,752	73,911
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

406,886	257,752	73,911
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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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	NON CRIMINAL TRAFFIC VI	001200	NO	8.0	318.14	0.00	0.00	2,038,004	1,932,421	1,832,308			
02	REFUNDS	001800	NO	0.0	215	0.00	0.00	3,325					
TOTAL TO LINE B IN SECTION IV										2,041,329	1,932,421	1,832,308	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	80750100		163,040	154,594	146,585			
02	UNFUNDED BUDGET - STAFF DEVELOPMENT				899000					1,014,675-			
03	5% TRUST FUND RESERVE				999000					88,891			
TOTAL TO LINE E IN SECTION IV										163,040	154,594	779,199-	
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SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS				991000			85,464					
02	ROUNDING ADJUSTMENT				991000			1					
TOTAL TO LINE H IN SECTION IV										85,465			
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SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)			1,712,094	1,131,120	148,720			
	ADD: REVENUES (FROM SECTION I)				(B)			2,041,329	1,932,421	1,832,308			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			3,753,423	3,063,541	1,981,028			
	LESS: OPERATING EXPENDITURES				(D)			2,544,728	2,760,227	2,760,227			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			163,040	154,594	779,199-			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,045,655	148,720				
	NET ADJUSTMENTS (FROM SECTION III)				(H)			85,465					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			1,131,120	148,720				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										1,712,094			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUVENILE JUSTICE, DEPT OF 80000000

FUND: JUVENILE JUSTICE TRNG TF 2417

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 MON-CRIMINAL TRAFFIC VIOLATIONS

S

1,131,120

148,720

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,131,120

148,720

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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/FDCF (2639) SSBG	001510	NO	0.0	216.103	0.00	0.00	93.667	49,890,208	49,890,208	49,890,208		
TOTAL TO LINE B IN SECTION IV										49,890,208	49,890,208	49,890,208	
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	REFUNDS				860000				30				
TOTAL TO LINE E IN SECTION IV										30			
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER REVERSIONS				991000				119,818				
02	ROUNDING ADJUSTMENT				991000				1				
TOTAL TO LINE H IN SECTION IV										119,819			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				2,190,038	2,314,450	2,314,450		
	ADD: REVENUES (FROM SECTION I)				(B)				49,890,208	49,890,208	49,890,208		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				52,080,246	52,204,658	52,204,658		
	LESS: OPERATING EXPENDITURES				(D)				49,885,585	49,890,208	49,890,208		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				30				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				2,194,631	2,314,450	2,314,450		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				119,819				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				2,314,450	2,314,450	2,314,450		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										2,190,038			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUVENILE JUSTICE, DEPT OF 80000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 SOCIAL SERVICE BLOCK GRANT - FEDERAL

N

2,314,450	2,314,450	2,314,450
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

2,314,450	2,314,450	2,314,450
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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 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
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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	FEES-NSF	000100	YES 0.0	215	0.00	0.00	15						
02	PREDISP DETN LOCAL GOVT	000126	NO 0.0	985.686	0.00	0.00	81,262,508	70,916,792	72,033,229	15,978			
03	MISCELLANEOUS REV	000400	YES 0.0	215	0.00	0.00	99						
04	TRF FROM GR (1000)	001500	NO 0.0	985.686	0.00	0.00	5,581,332	4,632,618	4,632,618				
05	REFUNDS	001800	NO 0.0	215	0.00	0.00	36,609						
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TOTAL TO LINE B IN SECTION IV										86,880,563	75,549,410	76,665,847	15,978
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS			860000			686,925						
02	UNFUNDED BUDGET - DETENTION COST SHARING			899000				494,992-	502,307-				
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TOTAL TO LINE E IN SECTION IV										686,925	494,992-	502,307-	
=====										=====			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	ADJUSTMENT TO LINE A			991000			4,726,506-						
02	ROUNDING ADJUSTMENT			991000			3						
03	SEPTEMBER REVERSIONS			991000			902,777						
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TOTAL TO LINE H IN SECTION IV										3,823,726-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)						8,254,187	2,558,098	2,558,098				
ADD: REVENUES (FROM SECTION I)	(B)						86,880,563	75,549,410	76,665,847	15,978			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						95,134,750	78,107,508	79,223,945	15,978			
LESS: OPERATING EXPENDITURES	(D)						88,066,001	76,044,402	77,168,154	15,978			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						686,925	494,992-	502,307-				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						6,381,824	2,558,098	2,558,098				
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,823,726-						

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

JUVENILE JUSTICE, DEPT OF 80000000

FUND: SHARED CO/STATE JUV DET TF 2685

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,558,098	2,558,098	2,558,098
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	8,254,187		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 PREDISP DETN LOCAL GOVT- NON-FISCALLY CON	N	2,558,098	2,558,098	2,558,098
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,558,098	2,558,098	2,558,098
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