

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

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2014-15 FY 2014-15

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 PREDISP DETN LOCAL GOVT- NON-FISCALLY CON	S	R	2,019,922
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,019,922