

*** 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
FL COMMISN/OFFENDER REVIEW									78000000				
PGM: PST-INCAR ENF/VIC RTS									78010000				
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.						
02 VOCA GRANT													
	001510	NO	0.0	947.045	0.25	I	0.00	16.575	118,501	139,518	139,518		
TOTAL TO LINE B IN SECTION IV									118,501	139,518	139,518		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
03 TRANSFER TO GR				810188				72,680					
TOTAL TO LINE E IN SECTION IV									72,680				
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03 ROUNDING				991000				1					
TOTAL TO LINE H IN SECTION IV									1				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)				79,827			15,358		
ADD: REVENUES (FROM SECTION I)				(B)				118,501	139,518		139,518		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				198,328	139,518		154,876		
LESS: OPERATING EXPENDITURES				(D)				125,649	124,160		124,160		
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				72,680					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				1-	15,358		30,716		
NET ADJUSTMENTS (FROM SECTION III)				(H)				1					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)					15,358		30,716		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
FL COMMISN/OFFENDER REVIEW	78000000			
PGM: PST-INCAR ENF/VIC RTS	78010000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FEDERAL GRANT	N	R	15,358	30,716
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,358	30,716