

\*\*\* 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>FL COMMISN/OFFENDER REVIEW</u> 78000000													
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		47,644		
TOTAL TO LINE B IN SECTION IV											47,644		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
04	UNFUNDED BUDGET				899000						130,825-		
TOTAL TO LINE E IN SECTION IV											130,825-		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)													
ADD: REVENUES (FROM SECTION I) (B)											47,644		
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)											47,644		
LESS: OPERATING EXPENDITURES (D)											47,644		130,825
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)													130,825-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)													
NET ADJUSTMENTS (FROM SECTION III) (H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)													
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													