
 AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
					ST	I/C	LOC	I/C				
01 LICENSING TF	001500	NO	0.0	215.32	0.00	0.00			2,144,836	1,924,274	1,431,092	1,431,092
03 CITRUS INSPECTION TF	001500	NO	0.0	215.32	0.00	0.00			190,392	149,494	116,146	116,146
04 INCIDENTAL TF	001500	NO	0.0	215.32	0.00	0.00			331,256	194,801	144,875	144,875
05 MKT IMPROVEMENTS WC TF	001500	NO	0.0	215.32	0.00	0.00			268,808	252,647	187,895	187,895
06 PEST CONTROL TF	001500	NO	0.0	215.32	0.00	0.00			382,549	291,062	216,464	216,464
07 PLANT INDUSTRY TF	001500	NO	0.0	215.32	0.00	0.00			56,215	93,971	69,887	69,887
08 SALTWATER PROD PROMO TF	001500	NO	0.0	215.32	0.00	0.00			120,823	102,241	76,037	76,037
09 GENERAL INSPECTION FS	001500	NO	0.0	215.32	0.00	0.00			1,549,511	1,539,647	1,145,044	1,145,044
11 GENERAL INSPECTION AES	001500	NO	0.0	215.32	0.00	0.00			899,300	921,264	685,149	685,149
12 GENERAL INSPECTION CS	001500	NO	0.0	215.32	0.00	0.00			1,597,190	1,654,442	1,230,417	1,230,417
13 GENERAL INSPECTION MKT	001500	NO	0.0	215.32	0.00	0.00			72,343	63,711	47,382	47,382
14 GENERAL INSPECTION WP	001500	NO	0.0	215.32	0.00	0.00			12,860	13,381	9,952	9,952
15 GENERAL INSPECTION FV	001500	NO	0.0	215.32	0.00	0.00			126,304	136,793	106,279	106,279
16 GENERAL INSPECTION AQ	001500	NO	0.0	215.32	0.00	0.00			100,611	88,223	65,612	65,612
17 GENERAL INSPECTION AI	001500	NO	0.0	215.32	0.00	0.00			62,698	30,191	22,453	22,453
18 GENERAL INSPECTION AL	001500	NO	0.0	215.32	0.00	0.00			204,468	42,303	31,461	31,461
19 FL AG PROMO CAMPAIGN TF	001500	NO	0.0	215.32	0.00	0.00			6,191	648	482	482
20 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.664		57,141	86,561	86,561	86,561
21 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.652		35,059	44,162	44,162	44,162
23 FEDERAL GRANTS TF FFS	001599	NO	0.0	215.32	0.00	0.00	10.678		4,296	2,744	2,744	2,744
24 FEDERAL GRANTS TF AES	001599	NO	0.0	215.32	0.00	0.00	66.605		24,224	28,000	28,000	28,000

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000													
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.						
25 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			3,514	5,000	5,000	5,000		
26 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.041		42,245	43,966	73,966	73,966		
27 INTEREST ON INVESTMENTS													
000502	NO	4.0	215.32	0.00	0.00			14,249	15,000	20,000	20,000		
30 SALE OF SURPLUS PROP													
002900	NO	4.0	570.07	0.00	0.00			3,003					
31 AG EMERGENCY TF MKT													
001500	NO	0.0	215.32	0.00	0.00			201,394	207,715	154,478	154,478		
32 AG EMERGENCY TF PI													
001500	NO	0.0	215.32	0.00	0.00			304,356	329,408	244,982	244,982		
33 AG EMERGENCY TF AL													
001500	NO	0.0	215.32	0.00	0.00			25,729	26,925	20,024	20,024		
34 AG EMERGENCY TF AI													
001500	NO	0.0	215.32	0.00	0.00			57,853	34,366	25,558	25,558		
35 AG EMERGENCY TF FFS													
001500	NO	0.0	215.32	0.00	0.00			135,713	129,197	96,084	96,084		
36 FEDERAL GRANTS TF FV													
001599	NO	0.0	215.32	0.00	0.00	93.103		31,980	33,000	33,000	33,000		
38 FOOD & NUTR SVC TF FNW													
001599	NO	0.0	215.32	0.00	0.00	10.559		740,972	815,000	815,000	815,000		
39 FEDERAL GRANTS TF OAWP													
001599	NO	0.0	215.32	0.00	0.00	10.912			41,000				
40 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.163		41,647	47,646	47,646	47,646		
41 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	93.103		37,094	37,920	37,920	37,920		
43 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	10.680		9,583	13,991	13,991	13,991		
44 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	15.615		4,785	13,653	13,653	13,653		
45 FEDERAL GRANTS TF FS													
001599	NO	0.0	215.32	0.00	0.00	10.479		7,872	9,434	9,434	9,434		
53 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.086		804	1,034	1,034	1,034		
56 FEDERAL GRANTS TF OE													
001599	NO	0.0	215.32	0.00	0.00	81.138		257					
58 FEDERAL GRANTS TF FFS (FROM 100600)													
001599	NO	0.0	215.32	0.00	0.00	10.664		2,036					
60 FEDERAL GRANTS TF FFS													
001599	NO	0.0	215.32	0.00	0.00	10.691		9,611	13,889	13,889	13,889		
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

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.				
TOTAL TO LINE B IN SECTION IV	9,921,772	9,478,704	7,373,753	7,373,753

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
01 TRANS TO GITF (2321) OATS 810000 42120100	791,519	913,509	913,704	913,704
02 GR SERVICE CHARGE 4% 880400	563	600	800	800
03 ASSESSMENT ON INVESTMENTS 830000	2,151	2,264	3,019	3,019
TOTAL TO LINE E IN SECTION IV	794,233	916,373	917,523	917,523

SECTION III: ADJUSTMENTS

OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A 991000	8,972			
02 PY COMPENSATED ABSENCES INCL IN LINE A 991000	60,543			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A 991000	230,064-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D 991000	66,111-			
06 REVERSIONS- SEP 2021 991000	161,814			
07 ROUNDING 991000	10			
08 SWFS ADJUSTMENTS (POST CLOSING 62) 991000	25-			
09 REVERSIONS - SEP 2022 991000		102,208		
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE 991000	125,055-			
TOTAL TO LINE H IN SECTION IV	189,916-	102,208		

	COL A01	COL A02	COL A12	COL A14	
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	740,752	1,571,940	500,004	500,004
ADD: REVENUES (FROM SECTION I)	(B)	9,921,772	9,478,704	7,373,753	7,373,753
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,662,524	11,050,644	7,873,757	7,873,757
LESS: OPERATING EXPENDITURES	(D)	8,106,435	9,736,475	6,465,735	6,731,932
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	794,233	916,373	917,523	917,523
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,761,856	397,796	490,499	224,302
NET ADJUSTMENTS (FROM SECTION III)	(H)	189,916-	102,208		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,571,940	500,004	490,499	224,302
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		740,752			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 ADMINISTRATION STATE OPERATIONS	S	U	1,571,940	500,004	490,499	224,302
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,571,940	500,004	490,499	224,302

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR							42000000				
FUND: CITRUS INSPECTION TF							2093				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
1A FEDERAL FEES	000119	NO	0.0	570.482	0.00	0.00	3,798,483	3,734,983	3,734,983	3,719,160	
1B INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00	160,386	122,871	122,871	99,944	
1C PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00	234,630	208,548	208,548	88,478	
1D INTEREST ON INVEST	000502	NO	0.0	17.57	0.00	0.00	56,330	55,000	55,000	55,000	
1E REFUNDS (REPORTS)	001800	NO	0.0	215.31	0.00	0.00	2,061	100	100	100	
1F CITRUS DEALERS LIC	000200	YES	0.0	570.48	0.00	0.00	6,589	5,855	5,855	5,855	
1G SALES TAX	002500	NO	0.0	212.05	0.00	0.00	5,660	5,460	5,460	4,914	
1I CACP FEES	000100	YES	0.0	570.48	0.00	0.00	906,105	858,586	858,586	364,248	
1J CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00	1,379,489	825,000	825,000	350,000	
1K CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00	684,983	610,500	610,500	259,000	
11 MAINT FEES JUICE EXT	000100	YES	0.0	570.48	0.00	0.00	7,808	7,130	7,130	6,670	
13 CITRUS BUDWOOD	000100	YES	0.0	570.48	0.00	0.00	279,088	255,750	255,750	108,500	
14 PENALTIES	001202	NO	0.0	215.34	0.00	0.00	4,453				
16 TRANSFERS FROM GR 1000	CITRUS CROP DECL SUPPL										
	001500	NO	0.0	570.07	0.00	0.00		2,000,000	2,000,000	4,000,000	
21 TRANSFER FROM GITF 2321	001500	NO	0.0	570.48	0.00	0.00	2,010				
22 2223 ADJ FV FEDERAL FEES	000119	NO	0.0	570.482	0.00	0.00				15,823-	
23 2223 ADJ FV INSPECTION FEES	000100	YES	0.0	570.482	0.00	0.00				22,927-	
24 2223 ADJ FV PACKING HOUSE FEES	000100	YES	0.0	570.482	0.00	0.00				120,070-	
25 2223 ADJ FV CACP FEES	000100	YES	0.0	570.48	0.00	0.00				494,338-	
26 2223 ADJ FV CITRUS MARKETING ORDERS	000108	YES	0.0	573.118	0.00	0.00				475,000-	
27 2223 ADJ FV CROP ESTIMATES	000100	YES	0.0	601.28	0.00	0.00				351,500-	

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: CITRUS INSPECTION TF 2093										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
28 2223 ADJ FV CITRUS BUDWOOD										
000100	YES	0.0	570.48	0.00	0.00					147,250-
29 PY WARRANT CANCELLATION										
003700	NO	0.0	570.48	0.00	0.00		1,480			
30 TRANSFER FROM MIWCTF 2473 LOAN REPAYMENT										
001500	NO	0.0	570.48	0.00	0.00		1,000,000			
31 2223 ADJ FV SALES TAX										
002500	NO	0.0	212.05	0.00	0.00					546-
32 2223 ADJ FV MAINTENANCE FEES JUICE EXTRACTORS										
000100	YES	0.0	570.48	0.00	0.00					460-
TOTAL TO LINE B IN SECTION IV							8,529,555	8,689,783	8,689,783	7,433,955

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANS TO ATF (2021)	810000	42010300	190,392	149,494	116,146	116,146				
02 TRANS TO GITF (2321) OATS	810000	42120100	64,148	74,144	74,152	74,152				
03 REFUND STATE REV	860000		50							
05 PAYMENTS TO US TREASURY (160000)	810000		3,862,926	4,250,586	3,734,983	3,719,160				
06 PAYMENT OF SALES TAX	810000		5,183	5,460	5,460	4,914				
07 ASSESSMENT ON INVESTMENTS	830000		7,568	7,389	7,389	7,389				
09 UNFUNDED BUDGET (CITRUS MARKET ORDER)	899000			1,155,000-	1,155,000-	1,630,000-				
10 UNFUNDED BUDGET (FV/PI)	899000			300,000-	300,000-	300,000-				
12 2223 ADJ FV PAYMENTS OF SALES TAX 06	810000					546-				
13 2223 ADJ FV PAYMENTS TO TREASURY 05	810000					15,823-				
14 2223 ADJ FV UNFUNDED BUDGET CMO 09	899000					475,000-				
TOTAL TO LINE E IN SECTION IV							4,130,267	3,032,073	2,483,130	1,500,392

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY A/P NOT CF INCL IN LINE A	991000		543							
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000		23,591							
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000		958,955-							

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: CITRUS INSPECTION TF	2093				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	13,283-			
06 REVERSIONS - SEP 2021	991000	1,136,274			
08 SWFS ADJUSTMENTS (POST CLOSING 80)	991000	6,217-			
09 REVERSIONS - SEP 2022	991000		609,169		
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	464,111-			
TOTAL TO LINE H IN SECTION IV		282,158-	609,169		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,028,516	5,252,701	4,118,304	4,118,304
ADD: REVENUES (FROM SECTION I)	(B)	8,529,555	8,689,783	8,689,783	7,433,955
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,558,071	13,942,484	12,808,087	11,552,259
LESS: OPERATING EXPENDITURES	(D)	8,892,945	7,401,276	7,348,958	7,296,640
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,130,267	3,032,073	2,483,130	1,500,392
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,534,859	3,509,135	2,975,999	2,755,227
NET ADJUSTMENTS (FROM SECTION III)	(H)	282,158-	609,169		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,252,701	4,118,304	2,975,999	2,755,227
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,028,516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 CITRUS INSPECTION STATE OPERATIONS	S	U	2,004,175	1,385,381	243,076	22,304
02 CITRUS MARKETING ORDERS	S	R	2,732,923	2,732,923	2,732,923	2,732,923
03 FEDERAL INSPECTION FEES (USDA)	N	R	515,603			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,252,701	4,118,304	2,975,999	2,755,227

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: DIV OF LICENSING TF 2163										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 PRIV INVEST/SEC LIC	000200	YES	4.0	493.6202	0.00	0.00	6,138,880	5,704,175	5,704,175	5,704,175
02 CONCEALED WEAPONS	000200	YES	4.0	790.06	0.00	0.00	17,345,149	17,161,621	18,736,621	18,736,621
03 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00	753,303	1,000,000	1,000,000	1,000,000
04 ADMINISTRATIVE FINES	001200	NO	4.0	493.6118	0.00	0.00	471,497	125,000	125,000	125,000
05 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	24,088	4,880	4,880	4,880
06 PRIV INVEST/SEC FEES	000100	YES	4.0	493.6302	0.00	0.00	5,166,657	3,135,346	3,135,346	3,135,346
07 CONCEALED WEAPONS FEES	000100	YES	4.0	790.06	0.00	0.00	7,564,757	6,520,000	6,520,000	6,520,000
08 PENALTIES - LATE FEES	001202	NO	4.0	493.6113	0.00	0.00	819,409	600,000	650,000	650,000
09 PENALTIES	001202	NO	4.0	493.6120	0.00	0.00	15,323	4,150	4,150	4,150
13 INSURANCE RECOVERIES	002801	NO	0.0	215.31	0.00	0.00	1,498			
16 DEFERRED REVENUE	000200	YES	0.0	790.06	0.00	0.00		1,950,955	357,007-	357,007-
TOTAL TO LINE B IN SECTION IV							38,300,561	36,206,127	35,523,165	35,523,165
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ATF (2021)	810000	42010300					2,144,836	1,924,274	1,431,092	1,431,092
02 TRANSFER TO GITF (2321) OATS	810000	42120100					1,528,524	1,814,509	1,814,748	1,814,748
03 GR SERVICE CHARGE 4%	880400						1,505,930	1,370,012	1,435,012	1,435,012
04 REFUND STATE REV	860000						171,714	100,000	100,000	100,000
06 ASSESSMENT ON INVESTMENTS	830000						106,286	141,093	141,093	141,093
08 5% TRUST FUND RESERVE	999000								1,534,817	1,534,817
TOTAL TO LINE E IN SECTION IV							5,457,290	5,349,888	6,456,762	6,456,762
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		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: DIV OF LICENSING TF	2163				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 PY A/P NOT CF INCL IN LINE A	991000	635,891			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	448,893			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	1,594,872-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	15,219,001			
06 REVERSIONS - SEP 2021	991000	1,479,406			
08 SWFS ADJUSTMENTS (POST CLOSING 203)	991000	616,108-			
09 REVERSIONS - SEP 2022	991000		321,206		
10 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	1,163,105-			
TOTAL TO LINE H IN SECTION IV		14,409,106	321,206		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	67,888,265	77,299,843	65,166,025	65,166,025
ADD: REVENUES (FROM SECTION I)	(B)	38,300,561	36,206,127	35,523,165	35,523,165
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,188,826	113,505,970	100,689,190	100,689,190
LESS: OPERATING EXPENDITURES	(D)	37,840,799	43,311,263	43,449,994	46,907,625
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,457,290	5,349,888	6,456,762	6,456,762
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	62,890,737	64,844,819	50,782,434	47,324,803
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,409,106	321,206		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	77,299,843	65,166,025	50,782,434	47,324,803
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		67,888,265			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 CH. 790 CONCEALED WEAPONS LICENSES	S	U	77,299,843	65,166,025	50,782,434	47,324,803
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			77,299,843	65,166,025	50,782,434	47,324,803

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
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.						
A2 ADM INTEREST ON INVESTMENTS													
000504 NO		0.0	17.57	0.00	0.00		27,553	100,000	100,000	100,000			
A6 ADM TRANSFER FROM DFS - TRUST FUND LOAN_2732													
001500 NO		0.0	215.18	0.00	0.00			6,000,000	6,000,000	6,000,000			
B2 MKT SPECIALTY CROP													
000700 NO		0.0	570.07	0.00	0.00	10.170	3,519,307	5,626,021	4,274,659	4,274,659			
B5 MKT US GRANTS SPEC CROP BG COVID													
000700 NO		0.0	570.07	0.00	0.00	10.525	95,991	1,500,000	1,500,000	1,500,000			
B6 MKT US GRANTS - SUPPORT FOR FAPC													
000700 NO		0.0	570.21	0.00	0.00	10.171		206,586	206,586	206,586			
B9 MKT ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO		0.0	570.07	0.00	0.00	10.170	2,830,919	2,830,919-					
D1 PI CITRUS CANCKER/CITRUS HEALTH RESPONSE													
000700 NO		0.0	570.07	0.00	0.00	10.025	7,021,295	6,200,882	6,200,882	6,200,882			
D2 PI US GRANTS - OTHER													
000700 NO		0.0	570.07	0.00	0.00	10.025	6,745,021	8,980,500	8,250,061	8,902,622			
D5 PI INSURANCE RECOVERIES													
003800 NO		0.0	215.31	0.00	0.00	10.025	2,051						
E1 PI REFUNDS													
001800 NO		0.0	215.31	0.00	0.00	10.025	1,044						
E2 PI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO		0.0	570.07	0.00	0.00	10.025	1,599,504	1,599,504-					
F1 AI US GRANTS - NATIONAL ANIMAL HEALTH LAB													
000700 NO		0.0	585.11	0.00	0.00	10.025	392,552	523,263	467,700	467,700			
F2 AI US GRANTS - TRACEABILITY													
000700 NO		0.0	585.11	0.00	0.00	10.025	232,424	260,245	260,245	260,245			
F3 AI US GRANTS - APHIS UMBRELLA													
000700 NO		0.0	585.11	0.00	0.00	10.025	474,669	453,927	453,927	453,927			
F5 AI US GRANTS - NAHLN ASF AND FMD													
000700 NO		0.0	585.11	0.00	0.00	10.025		112,572	142,061	142,061			
F6 AI US GRANTS - NAHLN AQUACULTURE													
000700 NO		0.0	585.11	0.00	0.00	10.025	114,492	147,717	147,717	147,717			
F8 AI REFUNDS													
001800 NO		0.0	585.11	0.00	0.00	10.025	1,650						
G3 AI TRANSFER FROM DEM (2261) HOMELAND SECURITY													
001510 NO		0.0	585.11	0.00	0.00	97.067	97,857						
G7 AI ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO		0.0	570.07	0.00	0.00	10.025	57,745	57,745-					
I1 AQ US GRANTS - SHELLFISH EQUIPMENT													
000700 NO		0.0	597.010	0.00	0.00	93.103	24,809	40,000	60,000	60,000			
I4 AQ US GRANTS - GULF STATES MARINE FISHERIES													
000700 NO		0.0	597.010	0.00	0.00	11.454	6,917	101,582	3,000	3,000			

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000											
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.						
I6 AQ US GRANTS - NIFA HARD CLAM COVER NET											
000700 NO 0.0		570.07	0.00	0.00	10.200	46,390					
I7 AQ ANTICIPATED REVENUE FOR GRANT ENCUMBRANCES											
000700 NO 0.0		570.07	0.00	0.00	11.454	132,558	132,558-				
I8 AQ TRANSFERS FROM FWCC (2261)_IRMA DEBRIS											
001510 NO 0.0		597.010	0.00	0.00	11.022	5,139	67,038	3,000	3,000		
J3 FV US GRANTS - FOOD SAFETY MODERNIZATION ACT											
000700 NO 0.0		570.21	0.00	0.00	93.103	844,826	1,181,223	1,122,130	1,172,283		
J4 FV ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0		570.07	0.00	0.00	93.103	318,541	318,541-				
J5 FV REFUNDS											
001800 NO 0.0		570.21	0.00	0.00	93.103	171					
K1 FV RECOVERY OF INDIRECT COSTS FROM FED GOVT											
000799 NO 0.0		570.07	0.00	0.00	93.103	39,706-	33,885	34,141	34,141		
K1 AES US GRANTS - EPA PERFORMANCE PARTNERSHIP											
000700 NO 0.0		487.13	0.00	0.00	66.605	628,237	1,202,588	1,082,355	1,112,959		
K2 AES US GRANTS - AFRPS PEST CONTROL REGULATORY											
000700 NO 0.0		487.13	0.00	0.00	93.103	337,594	490,640	490,526	490,526		
K3 AES US GRANTS - AFRPS LAB FLEXIBLE FUNDING											
000700 NO 0.0		487.13	0.00	0.00	93.103		295,000	295,000	295,000		
K4 AES US GRANTS - OTHER											
000700 NO 0.0		487.13	0.00	0.00	66.605		222,986	222,986	222,986		
K7 AES REFUNDS											
001800 NO 0.0		215.32	0.00	0.00	10.025	2,523					
K8 AES RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0		215.32	0.00	0.00	66.605	24,766	30,410	30,654	30,654		
K9 AES ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO 0.0		570.07	0.00	0.00	66.605	314,760	314,760-				
M1 FS FERN GRANT USDA/FDA											
000700 NO 0.0		500.032	0.00	0.00	10.479	127,399	230,000	230,000	230,000		
M2 FS FDA FLEXIBLE FUNDING MODEL											
000700 NO 0.0		500.032	0.00	0.00	93.103	873,076	895,000	895,000	895,000		
M3 FS PESTICIDE DATA PROGRAM											
000700 NO 0.0		500.032	0.00	0.00	10.163	756,663	1,425,000	1,425,000	1,425,000		
M6 FS US GRANTS - OTHER											
000700 NO 0.0		500.032	0.00	0.00	93.103	446,310	1,028,508	924,333	996,425		
M9 FS REFUNDS											
001800 NO 0.0		215.31	0.00	0.00	93.103	175,387					
N0 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0		570.07	0.00	0.00	10.163	42,567	53,144	53,297	53,297		
N3 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO 0.0		570.07	0.00	0.00	10.479	8,428	9,434	9,434	9,434		

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000											
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.				
N8 FS RECOVERY OF INDIRECT COSTS FROM FED											
000799 NO	0.0	570.07	0.00	0.00	93.103		33,877	37,920	37,920	37,920	
N9 FS ANTICIPATED REV FOR GRANT ENCUMBRANCES											
000700 NO	0.0	570.07	0.00	0.00	10.163		200,984	200,984			
O0 FFS US GRANTS - HURRICANE MICHAEL SUPPLEMENT											
000700 NO	0.0	589.04	0.00	0.00	10.664		3,706,184	547,854			
O1 FFS TRANSFERS FROM DEM 2261 HURR MICHAEL BG											
001510 NO	0.0	570.07	0.00	0.00	10.129		933,188	10,000			
O2 FFS US GRANTS - HAZARD MITIGATION											
000700 NO	0.0	589.04	0.00	0.00	10.664		224,585	441,131	473,135	551,572	
O3 FFS US GRANTS - URBAN FORESTRY ASSISTANCE											
000700 NO	0.0	589.04	0.00	0.00	10.664		537,053	1,106,584	1,356,584	1,356,584	
O4 FFS US GRANTS - STEWARDSHIP											
000700 NO	0.0	589.04	0.00	0.00	10.664		84,057	435,000	435,000	435,000	
O5 FFS US GRANTS - FOREST INVENTORY ANALYSIS											
000700 NO	0.0	589.04	0.00	0.00	10.652		244,480	500,000	500,000	500,000	
O6 FFS US GRANTS - LSR REDESIGN											
000700 NO	0.0	589.04	0.00	0.00	10.664		203,900	504,000	104,000	104,000	
O7 FFS US GRANTS - FOREST LEGACY											
000700 NO	0.0	589.04	0.00	0.00	10.676		152,464	200,000	200,000	200,000	
O8 FFS US GRANTS - SOUTHERN PINE BEETLE											
000700 NO	0.0	589.04	0.00	0.00	10.680		383,082	300,000	300,000	300,000	
O9 FFS US GRANTS - FOREST HEALTH											
000700 NO	0.0	589.04	0.00	0.00	10.664		231,938	215,000	215,000	215,000	
P0 FFS US GRANTS - BP RESTORE											
000700 NO	0.0	570.07	0.00	0.00	20.219				3,854,166	3,854,166	
P1 FFS US GRANTS - PREPAREDNESS											
000700 NO	0.0	589.04	0.00	0.00	10.664		126,178	505,431	533,545	533,545	
P2 FFS US GRANTS - VOLUNTEER FIRE ASSISTANCE											
000700 NO	0.0	589.04	0.00	0.00	10.664		63,192	424,000	445,000	445,000	
P3 FFS US GRANTS - NFWF TNC PARTNERSHIP											
000700 NO	0.0	589.04	0.00	0.00	10.683		119,697	100,000	100,000	100,000	
P5 FFS US GRANTS - STATE FIRE ASSISTANCE RESPN											
000700 NO	0.0	589.04	0.00	0.00	10.664		214,191	481,000	481,000	481,000	
P9 FFS TRANSFER FROM FWCC (2261)_COBRA 2018											
001510 NO	0.0	215.32	0.00	0.00	15.634		115,203	140,000	140,000	140,000	
Q0 FFS TRANSFERS FROM ITF 2381 PY CORRECTION											
001510 NO	0.0	570.07	0.00	0.00	15.615		8,748				
Q1 FFS US GRANTS - PLANT CONSERVATION											
000700 NO	0.0	570.07	0.00	0.00	15.615		338,181	255,000	255,000	255,000	
Q2 FFS US GRANTS - TATES HELL RESTORE											
000700 NO	0.0	570.07	0.00	0.00	87.051		1,006,899	1,183,235			

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000													
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.					
Q4	FFS INFRASTRUCTURE INVESTMENT AND JOBS IIJ												
	000700	NO	0.0	570.07	0.00	0.00	10.664		455,144	1,795,780	1,795,780		
Q6	FFS REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.129	1,344	448	448	448		
Q7	FFS REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	15.634	62,841					
Q8	FFS REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.664	1,000	2,608	2,608	2,608		
Q9	FFS REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00	10.676		1,414	1,414	1,414		
R0	FFS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	215.32	0.00	0.00	10.664	53,226	91,083	91,083	91,083		
R1	FFS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	215.32	0.00	0.00	10.652	27,155	46,469	46,469	46,469		
R3	FFS RECOVERY OF INDIRECT COSTS FROM FED												
	000799	NO	0.0	215.32	0.00	0.00	10.678	1,687	2,887	2,887	2,887		
R4	FFS ANTICIPATED REV FOR GRANT ENCUMBRANCES												
	000700	NO	0.0	570.07	0.00	0.00	10.664	1,764,045	1,764,045-				
R5	FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000799	NO	0.0	215.32	0.00	0.00	10.680	8,603	14,722	14,722	14,722		
R6	FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000799	NO	0.0	215.32	0.00	0.00	10.691	8,540	14,614	14,614	14,614		
R7	FFS RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000700	NO	0.0	589.04	0.00	0.00	15.615	8,395	14,366	14,366	14,366		
R9	FFS ANTICIPATED REV FOR FCO ENCUMBRANCES												
	000700	NO	0.0	377.703	0.00	0.00	87.051	741,930	741,930-				
S0	OE US GRANTS - OTHER (ENERGY & EFFICIENCY)												
	000700	NO	0.0	377.7033	0.00	0.00	81.128		418,978				
S1	OE RECOVERY OF INDIRECT COSTS FROM FED GOVT												
	000799	NO	0.0	377.703	0.00	0.00	81.041	36,616	45,771	76,974	76,974		
S2	OE US GRANTS - SEP BASE												
	000700	NO	0.0	377.703	0.00	0.00	81.041	1,308,276	10,038,784	2,474,765	2,514,964		
S3	OE US GRANTS - INFRASTRUCTURE INVEST JOBS IIJ												
	000700	NO	0.0	377.703	0.00	0.00	81.041			26,602,401	24,118,070		
S4	OE INFLATION REDUCT ACT - HOME ENERGY REBATES												
	000700	NO	0.0	377.703	0.00	0.00	81.041				173,668,720		
S5	OE INFLATION REDUCT ACT - HIGH EFFICIENCY REB												
	000700	NO	0.0	377.703	0.00	0.00	81.041				172,657,670		
S6	OE US GRANTS - OTHER_(ALT FUEL PLAN)												
	000700	NO	0.0	377.703	0.00	0.00	81.086	60,985	125,000	125,000	125,000		
S7	OE US GRANTS - OTHER_(USDOE SHOPP)												
	000700	NO	0.0	377.703	0.00	0.00	81.138	102					

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000													
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.						
T0 OE RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	81.086	861	1,034	1,034	1,034			
T2 OE REFUNDS													
001800 NO 0.0			215.31	0.00	0.00	81.041	1,712	2,500	2,500	2,500			
T5 OE ANTICIPATED REVENUES FOR GRANT ENC													
000700 NO 0.0			377.703	0.00	0.00	81.041	17,831	17,831-					
T6 OE ANTICIPATED REVENUES FOR FCO ENC													
000700 NO 0.0			377.703	0.00	0.00	81.041	7,313,587	7,313,587-					
T8 OE WARRANT CANCELLATIONS													
003800 NO 0.0			215.31	0.00	0.00	81.041	20,000						
U1 FFS US GRANTS - HURRICANE SALLY													
000700 NO 0.0			589.04	0.00	0.00	10.664		438,000	212,000	212,000			
U4 FFS US GRANTS - EMERGENCY FOREST RESTORATION													
000700 NO 0.0			589.04	0.00	0.00	10.678	15,759	150,000	150,000	150,000			
U7 FFS US GRANTS - GOOD NEIGHBOR													
000700 NO 0.0			589.04	0.00	0.00	10.691	258,725	40,000	40,000	40,000			
U9 FFS US GRANTS - COMMUNITY FIRE PROTECTION													
000700 NO 0.0			589.04	0.00	0.00	10.697	395,339	283,363	283,363	283,363			
01 AL ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			377.703	0.00	0.00	10.025	115,050	115,050-					
02 AL MARIJUANA ERADICATION GRANT													
000700 NO 0.0			570.07	0.00	0.00	11.419		50,000					
03 AL US GRANTS - OTHER (MARIJUANA ERADICATION)													
000700 NO 0.0			570.07	0.00	0.00	10.025	226,415	230,000	230,000	230,000			
05 WP TRANSFER FROM DEP 2261 - BP RESTORE													
001510 NO 0.0			570.07	0.00	0.00	87.051	96,370	2,905,801					
06 WP ANTICIPATED REV FOR GRANT ENCUMBRANCES													
000700 NO 0.0			377.703	0.00	0.00	66.475	25,549	25,549-					
06 AL TRANSFERS FROM FDLE 2261 - CESF COVID													
001510 NO 0.0			215.32	0.00	0.00	16.034	111,198	78,499					
07 WP ANTICIPATED REV FOR FCO ENCUMBRNCE													
000700 NO 0.0			377.703	0.00	0.00	87.051	2,905,801	2,905,801-					
08 WP SARP GRANT - CHIPOLA RIVER AG BMP													
000700 NO 0.0			570.07	0.00	0.00	66.475	709,791	54,104					
09 WP RECOVERY OF INDIRECT COSTS FROM FED GOVT													
000799 NO 0.0			377.703	0.00	0.00	66.475		41,000					
10 TRANSFERS FROM GITF 2321 PY CORRECTIONS													
001510 NO 0.0			570.07	0.00	0.00	16.034	55,861						
TOTAL TO LINE B IN SECTION IV										53,574,104	42,012,091	76,497,472	421,263,577

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFERS TO GR 1000 - SWCAP	810000			14,987	19,739	21,595	21,595
02 TRANSFERS TO ATF 2021 - INDIRECT COST REC	810000			306,598	417,000	406,000	406,000
03 TRANSFERS TO GITF 2321 - OATS ASSESSMENT	810000			272,134	314,868	314,901	314,901
04 REFUNDS OF NON-STATE REVENUES	860000			18,713			
05 REFUNDS CMIA	860000				85,842	85,842	85,842
06 ASSESSMENT ON INVESTMENTS	830000			3,901	14,158	14,158	14,158
08 TRANSFERS TO DFS 2732 TF LOAN 180049	810000				6,000,000	6,000,000	6,000,000
11 UNFUNDED BUDGET	899000				3,580,476-	4,459,142-	4,459,142-
15 TRANSFERS TO GR 1000 PY CORRECTIONS	810000	42110400		8,407			
16 TRANSFERS TO ITF 2381 - PY CORRECTIONS	810000	42110400		111,053			
17 TRANSFERS TO LATF 2423 - PY CORRECTIONS	810000	42110400		156,402			
21 BUDGET AMENDMENT B0032 (OAWP)	899000				30,630		
22 BUDGET AMENDMENT B0034 (AG LAW)	899000				50,000		
23 BUDGET AMENDMENT B0033 (AQUA)	899000				107,969		
24 BUDGET AMENDMENT B0072 (FFS)	899000				363,391		
25 BUDGET AMENDMENT B0200 (FS)	899000				250,000		
TOTAL TO LINE E IN SECTION IV				892,195	4,073,121	2,383,354	2,383,354

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			5,103			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			18,884			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			6,592,251-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			13,745-			
06 REVERSIONS - SEP 2021	991000			7,619,115			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			1,872,067-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			9,261,318-			
09 ROUNDING	991000			5			
10 SWFS ADJUSTMENTS (POST CLOSE 19, 51)	991000			24,538-			
11 REVERSIONS - SEP 2022	991000				3,929,782		
13 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			2,359,943-			
TOTAL TO LINE H IN SECTION IV				12,480,755-	3,929,782		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,814,559	3,265,154		
ADD: REVENUES (FROM SECTION I)	(B)	53,574,104	42,012,091	76,497,472	421,263,577
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	56,388,663	45,277,245	76,497,472	421,263,577
LESS: OPERATING EXPENDITURES	(D)	38,050,559	41,633,906	42,407,551	43,331,597
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	892,195	4,073,121	2,383,354	2,383,354
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,700,000	3,500,000	31,706,567	375,548,626
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,745,909	3,929,782-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,480,755-	3,929,782		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,265,154			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,814,559			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANTS TRUST FUND OPERATIONS	N	R	3,265,154		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,265,154		

											COL A01	COL A02	COL A12	COL A14	
											ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
											EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR											42000000				
FUND: FOOD & NUTRITION SVCS TF											2315				
SECTION I: DETAIL OF REVENUES															
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA										
CODE	CHG%		ST	I/C LOC I/C	NO.										
02 US GRANTS - OTHER(USDA SCHL BRKFST PROGRAM)															
000700 NO	0.0	595.404	0.00	0.00	10.553	342,307,963	520,000,000	520,000,000	520,000,000	520,000,000					
03 US GRANTS - OTHER(USDA NAT SCHL LUNCH PROG)															
000700 NO	0.0	595.404	0.00	0.00	10.555	1335,918,925	1527,510,366	1587,627,108	1588,203,134	1588,203,134					
04 US GRANTS - OTHER(USDA SPECIAL MILK PROGRAM)															
000700 NO	0.0	595.404	0.00	0.00	10.556	3,212	5,000	5,000	5,000	5,000					
05 US GRANTS - OTHER(USDA SUMMER FOOD SERVICE)															
000700 NO	0.0	595.404	0.00	0.00	10.559	85,600,216	50,000,000	50,000,000	50,000,000	50,000,000					
06 US GRANTS - OTHER(USDA STATE ADMIN EXPENSE)															
000700 NO	0.0	595.404	0.00	0.00	10.560	12,748,522	13,400,000	13,400,000	13,400,000	13,400,000					
07 US GRANTS - OTHER(USDA COMM SUPPL FOOD)															
000700 NO	0.0	595.404	0.00	0.00	10.565	980,856	850,000	850,000	850,000	850,000					
08 US GRANTS - OTHER(USDA EMERGENCY FEEDING)															
000700 NO	0.0	595.404	0.00	0.00	10.568	17,219,370	8,094,346	8,094,346	8,094,346	8,094,346					
09 US GRANTS - OTHER(USDA WIC/FMNP)															
000700 NO	0.0	595.404	0.00	0.00	10.572	111,607	380,000	380,000	380,000	380,000					
11 US GRANTS - OTHER(USDA CHILD NUTR DISCR)															
000700 NO	0.0	595.404	0.00	0.00	10.579	1,734,228	2,500,000	2,500,000	2,500,000	2,500,000					
12 US GRANTS - OTHER(USDA FRESH FRUIT & VEG)															
000700 NO	0.0	595.404	0.00	0.00	10.582	7,410,474	10,000,000	10,000,000	10,000,000	10,000,000					
14 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT															
000799 NO	0.0	215.32	0.00	0.00	10.559	205,629	848,443	849,201	849,201	849,201					
15 RECOVERY OF INDIRECT COSTS FROM FEDERAL GOVT															
000799 NO	0.0	215.32	0.00	0.00	10.560	563,999									
17 RESTITUTION PAYMENTS															
001200 NO	0.0	595.404	0.00	0.00	10.555		150	150	150	150					
21 REFUNDS															
001800 NO	0.0	215.31	0.00	0.00	10.553	10,990									
22 REFUNDS															
001800 NO	0.0	215.31	0.00	0.00	10.555	6,752									
24 REFUNDS															
001800 NO	0.0	215.31	0.00	0.00	10.559	229,632	250,000	250,000	250,000	250,000					
25 REFUNDS															
001800 NO	0.0	215.31	0.00	0.00	10.560	18,101									
29 SALE OF SURPLUS PROPERTY - DMS															
002900 NO	0.0	215.31	0.00	0.00		26,599									
30 ANTICIPATED REVENUE - GRANT ENCUMBRANCES															
000700 NO	0.0	595.404	0.00	0.00	10.555	32,970,691									
35 12 MO WARRANT CANCELLATION															
003800 NO	0.0	215.31	0.00	0.00	10.560	1,000									
37 US GRANTS EPA ENVIRONMENTAL EDUCATION															
000700 NO	0.0	595.404	0.00	0.00	66.951	60,500									

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FOOD & NUTRITION SVCS TF 2315													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
38	US GRANTS CHILD NUTRITION-TECH INNOVATION												
	000700	NO	0.0	595.404	0.00	0.00	10.541		8,044				
39	US GRANTS PANDEMIC EBT ADMIN												
	000700	NO	0.0	595.404	0.00	0.00	10.649		92,132				
40	US GRANTS FEEDING PROGRAMS												
	000700	NO	0.0	595.404	0.00	0.00	10.185			11,459,410			
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TOTAL TO LINE B IN SECTION IV										1838,229,442	2145,297,715	2193,955,805	2194,531,831
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER TO GR - SWCAP				810000		10.560	28,656	33,443	34,201	34,201		
02	TRANSFER TO ATF (2021)				810000	42010300		740,972	815,000	815,000	815,000		
03	TRANSFER TO GITF (2321) OATS				810000	42120100	10.560	306,026	353,712	353,751	353,751		
04	BUDGET AMENDMENT B0112				899000				905,379,047				
05	REFUND NON-STATE REV				860000			103,394					
-----										-----			
TOTAL TO LINE E IN SECTION IV										1,179,048	906,581,202	1,202,952	1,202,952
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	PY A/P NOT CF INCL IN LINE A				991000	2,654,283							
02	PY COMPENSATED ABSENCES INCL IN LINE A				991000	13,613							
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000	6,005,435-							
05	TR10/90 NOT INCL IN SECT I OR LINE D				991000	13,544-							
06	REVERSIONS - SEP 2021				991000	3,615,683							
07	ROUNDING				991000	25							
08	SWFS ADJUSTMENTS (POST CLOSING 203)				991000	197,386-							
09	REVERSIONS - SEP 2022				991000	853,729							
10	TR10 - CF ADJ PRIOR TO YEAR END CLOSE				991000	1,672,647-							
-----										-----			
TOTAL TO LINE H IN SECTION IV										1,605,408-	853,729		
=====										=====			

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FOOD & NUTRITION SVCS TF 2315

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,931,873	31,872,754		
ADD: REVENUES (FROM SECTION I)	(B)	1838,229,442	2145,297,715	2193,955,805	2194,531,831
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1858,161,315	2177,170,469	2193,955,805	2194,531,831
LESS: OPERATING EXPENDITURES	(D)	1823,504,105	1271,442,996	2192,752,853	2193,328,879
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,179,048	906,581,202	1,202,952	1,202,952
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,478,162	853,729-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,605,408-	853,729		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,872,754			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,931,873			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FOOD AND NUTRITION OPERATIONS	N	R	31,872,754	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,872,754	

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
C0 TRANSFERS FROM DMS 2510 SALES OF SURPLUS PROP											
001520 NO 8.0			570.07	0.00	0.00		123,443	78,677	74,177	74,177	
C1 ADM CONVENIENCE FEE COLLECTION REFUNDS											
001800 NO 0.0			215.31	0.00	0.00			900,574	900,574	900,574	
C2 ADM INTERESET (CLEARING ACCOUNT)											
000500 NO 8.0			17.57	0.00	0.00		56				
C4 ADM REFUNDS											
001800 NO 0.0			215.31	0.00	0.00		27,014				
C5 TRANSFER FROM DEM (2750) IRMA											
001510 NO 0.0			570.07	0.00	0.00	97.036	791,180				
C7 TRANSFER FROM DEM (2750) MICHAEL											
001510 NO 0.0			570.07	0.00	0.00	97.036	2,288,535	30,466			
C9 TRANSFER FROM DEM (2750) DORIAN											
001510 NO 0.0			570.07	0.00	0.00	97.036	16,478				
D1 TRANSFERS FROM DEM (2750) - SALLY											
001510 NO 0.0			570.07	0.00	0.00	97.036	40,507				
D2 TRANSFERS FROM DEM (2750) - COVID											
001510 NO 0.0			570.07	0.00	0.00	97.036	6,065,308				
F7 FFS INSURANCE RECOVERIES_- DFS (2078)											
002801 NO 0.0			570.07	0.00	0.00			20,327	20,327	20,327	
OA CS SOLICITATION OF CONTRIBUTIONS FEES											
000100 YES 8.0			496.405	0.00	0.00		4,091,613	4,242,131	4,242,131	4,242,131	
OB CS MOTOR VEHICLE REPAIR											
000100 YES 8.0			559.904	0.00	0.00		1,362,659	1,375,000	1,375,000	1,375,000	
OD CS SELLERS OF TRAVEL											
000100 YES 8.0			559.928	0.00	0.00		1,075,835	1,110,233	1,110,233	1,110,233	
OE CS ADMIN FINES/PENALTIES											
001202 NO 8.0			501.922	0.00	0.00		4,338,662	1,272,584	1,272,584	1,272,584	
OF CS GAME PROMOTIONS											
000100 YES 8.0			849.094	0.00	0.00		365,705	350,000	350,000	350,000	
OH CS PAWN SHOPS											
000100 YES 8.0			539.001	0.00	0.00		357,793	370,214	370,214	370,214	
OI CS HEALTH STUDIOS											
000100 YES 8.0			501.015	0.00	0.00		940,955	935,000	935,000	935,000	
OJ CS MOVER REGISTRATION											
000100 YES 8.0			507.03	0.00	0.00		385,800	397,000	397,000	397,000	
OK CS BOND PROCEEDS (TRAVEL, DANCE, ETC)											
005030 NO 0.0			559.929	0.00	0.00		10,330	47,089	47,089	47,089	
OL CS BUSINESS OPPORTUNITY											
000100 YES 8.0			559.805	0.00	0.00		302,952	300,000	300,000	300,000	
OM CS TELEMARKETING LICENSES											
000200 YES 8.0			501.605	0.00	0.00		913,916	925,000	925,000	925,000	

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
OO CS REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		30,405	23,361	23,361	23,361	
OP CS TELEMARKETING SOLICITORS CHANGES											
000100	YES	8.0	501.609	0.00	0.00		6,460	7,720	7,720	7,720	
OQ CS TELEMARKETING SOLICITORS											
000100	YES	8.0	501.059	0.00	0.00		64,290	65,000	65,000	65,000	
OR CS TRAVEL INDEPENDENT AGENTS											
000100	YES	8.0	559.928	0.00	0.00		594,350	575,000	575,000	575,000	
OU CS TRANSFER FROM DOS 2537 CABLE FRANCHISE											
001500	NO	0.0	610.104	0.00	0.00		10,000	10,000	10,000	10,000	
OV CS SURVEYORS AND MAPPERS FEES											
000100	YES	8.0	472.011	0.00	0.00		14,070	20,472	20,472	20,472	
OW CS SURVEYORS AND MAPPERS LICENSES											
000200	YES	8.0	472.011	0.00	0.00		502,146	500,152	500,152	500,152	
1A WP NITROGEN											
000100	YES	0.0	576.045	0.00	0.00		995,459	1,045,732	1,049,206	1,049,206	
1B WP FERTILIZER LICENSES											
000200	YES	0.0	576.045	0.00	0.00		91,800	90,400	90,400	90,400	
1F WP INTEREST											
000502	NO	8.0	17.57	0.00	0.00		6,033				
1H WP REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		341,187	458,095	298,585	298,585	
2E ADM TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00		5,552	84,000	84,000	84,000	
2F AL ROAD GUARD FEES (FROM CITRUS)											
000100	YES	8.0	601.281	0.00	0.00		46,817	45,000	45,000	45,000	
2G ADM MISCELLANEOUS REVENUE											
000400	YES	8.0	570.07	0.00	0.00		1,000				
2H AL REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		72,401	35,469	35,469	35,469	
2I AL SETTLEMENTS											
001202	NO	8.0	507.01	0.00	0.00		3,500				
2J AL FINES, FORFEITURES, RESTITUTION											
001204	NO	0.0	507.01	0.00	0.00		19,558	27,611	27,611	27,611	
2K AL TRANSFER FROM DMS 2078											
001500	NO	0.0	507.01	0.00	0.00		13,742				
2M AL INSURANCE RECOVERIES											
002800	NO	0.0	215.31	0.00	0.00		44				
3A AES PESTICIDE REGISTRATIONS											
000100	YES	8.0	487.045	0.00	0.00		6,617,210	6,617,210	6,617,210	6,617,210	
3B AES TRANSFER FROM DEP - MOSQUITO CONTROL 2644											
001500	NO	0.0	403.709	0.00	0.00		2,660,000	2,660,000	2,660,000	2,660,000	

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----							-----			
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
3C AES FERTILIZER INSP FEES										
000100	YES	8.0	576.041	0.00	0.00	1,791,785	1,818,985	1,818,985	1,818,985	
3D AES SEED REGISTRATIONS										
000100	YES	8.0	578.08	0.00	0.00	1,241,930	1,203,499	1,203,499	1,203,499	
3E AES FEED MASTER REGISTRATIONS										
000100	YES	8.0	580.041	0.00	0.00	571,480	576,038	576,038	576,038	
3F AES PESTICIDE APPLICATOR LICENSE FEES										
000100	YES	8.0	487.045	0.00	0.00	415,813	425,014	425,014	425,014	
3G AES PHOSPHATE AND LIME FEES										
000100	YES	8.0	576.041	0.00	0.00	155,729	163,929	163,929	163,929	
3H AES FERTILIZER BRAND REGISTRATIONS										
000100	YES	8.0	576.021	0.00	0.00	243,900	244,267	244,267	244,267	
3I AES PESTICIDE DEALERS LICENSES										
000200	YES	8.0	487.048	0.00	0.00	99,750	96,650	96,650	96,650	
3J AES ADMIN FINES/PENALTIES										
001202	NO	8.0	487.175	0.00	0.00	438,257	289,461	289,461	289,461	
3K AES FDA BSE INSP										
001970	NO	8.0	570.20	0.00	0.00		14,607	14,607	14,607	
3L AES FERTILIZER DEALERS LICENSES										
000200	YES	8.0	576.021	0.00	0.00	90,400	90,400	90,400	90,400	
3M AES REFUNDS										
001800	NO	0.0	215.31	0.00	0.00	3,565	2,643	2,643	2,643	
3N AES FEED LAB CERTIFICATION										
000100	YES	8.0	580.065	0.00	0.00	3,500	3,567	3,567	3,567	
3P AES SEED CERTIFICATION AND COMPLAINT FILINGS										
000100	YES	8.0	578.08	0.00	0.00	336	669	669	669	
3S AES PY WARRANT CANCEL										
003700	NO	0.0	215.31	0.00	0.00		333	333	333	
3U AES TRANSFER FROM DEP - CLEAN SWEEP_2644										
001500	NO	0.0	GAA	0.00	0.00	100,000	100,000	100,000	100,000	
4A FS FOOD ESTABLISHMENT PERMITS										
000200	YES	8.0	500.12	0.00	0.00	19,812,093	21,000,000	23,000,000	23,000,000	
4B FS ADMIN FINES/PENALTIES										
001202	NO	8.0	500.12	0.00	0.00	1,601,380	1,430,000	1,430,000	1,430,000	
4C FS EPIDEMIOLOGY SURCHARGE										
000100	YES	8.0	381.006	0.00	0.00	498,920	500,000	500,000	500,000	
4D FS REINSPECTION FEES										
000100	YES	8.0	500.09	0.00	0.00	219,206	220,000	220,000	220,000	
4E FS INSURANCE RECOVERIES										
002801	NO	0.0	215.31	0.00	0.00	15,271				
4F FS WATER VENDING PERMITS										
000200	YES	8.0	500.459	0.00	0.00	86,293	100,000	100,000	100,000	

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: GENERAL INSPECTION TF 2321										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
			ST	I/C LOC I/C	NO.					
4H FS PLAN REVIEW FEES	000100	YES 8.0	500.12	0.00 0.00		19,701	21,000	21,000	21,000	
4I FS REFUNDS	001800	NO 0.0	215.31	0.00 0.00		8,797	10,877	10,877	10,877	
4J FS FDA INSPECTIONS	001970	NO 8.0	500.032	0.00 0.00		265,466	300,000	300,000	300,000	
4K FS COOL AGREEMENTS	001970	NO 8.0	500.032	0.00 0.00		100,000	119,400	119,400	119,400	
4N FS CERT REPORT/SVCS TO OTHER STATE AGENCIES	001903	NO 0.0	570.20	0.00 0.00		12,290				
4T FS FROZEN DESSERT LICENSES	000200	YES 8.0	502.053	0.00 0.00		16,500	20,000	20,000	20,000	
4U FS INTEREST ON COOP AGR	000500	NO 8.0	17.57	0.00 0.00		29				
5A AQ TRANSFER FROM DHSMV - COMM VESSEL 2488	001620	NO 8.0	328.76	0.00 0.00		334,880	389,339	404,718	404,718	
5C AQ AQUACULTURE LEASES RENT	002101	NO 8.0	597.010	0.00 0.00		85,011	82,700	82,700	82,700	
5D AQ AQUACULTURE CERTIFICATIONS	000100	YES 8.0	597.004	0.00 0.00		103,300	106,000	106,000	106,000	
5E AQ ADMIN FINES/PENALTIES	001202	NO 8.0	597.010	0.00 0.00		25,715	12,000	12,000	12,000	
5F AQ REFUNDS	001800	NO 0.0	215.31	0.00 0.00		321				
5G AQ SALE OF SURPLUS PROPERTY_NON DMS	002900	NO 0.0	570.07	0.00 0.00		82				
5I AQ TRANSFER FROM DOR - DOC STAMPS	001500	NO 0.0	201.15	0.00 0.00		300,000	300,000	300,000	300,000	
6A OATS TRANSFER FROM GITF (2321)	001500	NO 0.0	215.32	0.00 0.00		2,761,349	3,224,008	3,224,367	3,224,367	
6B OATS TRANSFER FROM ITF (2381)	001500	NO 0.0	215.32	0.00 0.00		458,743	724,878	228,032	228,032	
6D OATS TRANSFER FROM ATF (2021)	001500	NO 0.0	215.32	0.00 0.00		791,519	913,509	913,704	913,704	
6E OATS TRANSFER FROM CITF (2093)	001500	NO 0.0	215.32	0.00 0.00		64,148	74,144	74,152	74,152	
6F OATS TRANSFER FROM DLTF (2163)	001500	NO 0.0	215.32	0.00 0.00		1,528,524	1,814,509	1,814,748	1,814,748	
6G OATS TRANSFER FROM MIWCTF (2473)	001500	NO 0.0	215.32	0.00 0.00		56,803	65,654	65,661	65,661	
6I OATS TRANSFER FROM PCTF (2528)	001500	NO 0.0	215.32	0.00 0.00		262,160	305,614	305,648	305,648	

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
-----							-----				
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
6J OATS TRANSFER FROM FSPPTF (2609)	001500	NO	0.0	215.32	0.00	0.00	39,672	45,854	45,859	45,859	
6K OATS TRANSFER FROM PITF (2507)	001500	NO	0.0	215.32	0.00	0.00	172,784	272,726	272,803	272,803	
6L OATS REFUNDS	001800	NO	0.0	215.31	0.00	0.00	964				
6M OATS TRANSFER FROM FGTF (2261) - FS	001500	NO	0.0	215.32	0.00	0.00	14,733	17,028	17,030	17,030	
6N OATS TRANSFER FROM FGTF (2261) - PI	001500	NO	0.0	215.32	0.00	0.00	211,271	244,522	244,547	244,547	
6O OATS TRANSFER FROM FGTF (2261) - OE	001500	NO	0.0	215.32	0.00	0.00	30,602	35,371	35,375	35,375	
6P OATS TRANSFER FROM AEETF (2360) - PI	001500	NO	0.0	215.32	0.00	0.00	380,520	394,778	394,778	394,778	
6Q OATS TRANSFER FROM FGTF (2261) - FV	001500	NO	0.0	215.32	0.00	0.00	15,528	17,947	17,949	17,949	
6R OATS TRANSFER FROM FNSTF (2315) - FNW	001500	NO	0.0	215.32	0.00	0.00	306,026	353,712	353,751	353,751	
7A CS WEIGHTS AND MEASURES LICENSES	000200	YES	8.0	531.62	0.00	0.00	2,147,728	2,197,654	2,197,654	2,197,654	
7C CS LP GAS LICENSES	000200	YES	8.0	527.02	0.00	0.00	1,955,137	2,000,000	2,000,000	2,000,000	
7D CS FAIR RIDE INSP	000100	YES	8.0	616.242	0.00	0.00	321,300	409,286	409,286	409,286	
7E CS FAIR RIDE PERMITS	000200	YES	8.0	616.242	0.00	0.00	1,291,040	1,115,000	1,115,000	1,115,000	
7F CS INTEREST	000502	NO	8.0	17.57	0.00	0.00	185,045	185,000	185,000	185,000	
7G CS LP GAS MARKET ORDERS	000108	YES	4.0	527.23	0.00	0.00	689,475	700,000	700,000	700,000	
7H CS LP GAS FEES	000100	YES	8.0	527.02	0.00	0.00	65,200	56,848	56,848	56,848	
7J CS METROLOGY AND TESTING	000100	YES	8.0	531.415	0.00	0.00	62,981	57,899	57,899	57,899	
7K CS ANTIFREEZE REGISTRATION	000100	YES	8.0	501.913	0.00	0.00	142,600	139,667	139,667	139,667	
7L CS BRAKE FLUID REGISTRATION	000100	YES	8.0	526.51	0.00	0.00	25,665	21,023	21,023	21,023	
7R CS SALE OF SURPLUS PROPERTY - NON DMS	002900	NO	0.0	570.07	0.00	0.00	21				
7S CS FINES - SURVEYORS AND MAPPERS	001200	NO	8.0	472.011	0.00	0.00	81,630	103,747	103,747	103,747	

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: GENERAL INSPECTION TF 2321											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
7U CS TRANSFER FROM DOR 2319 PETROLEUM PRODUCTS											
001500	NO	0.0	570.07	0.00	0.00		9,968,672	11,000,000	11,500,000	11,500,000	
7V CS PY WARRANT CANCELLATIONS											
003700	NO	0.0	215.31	0.00	0.00		115				
8A CS PRODUCE DEALERS LICENSES											
000200	YES	8.0	604.19	0.00	0.00		865,599	865,000	865,000	865,000	
8C FV MARKETING ORDER ASSESSMENTS - TOBACCO											
000108	YES	4.0	573.118	0.00	0.00		6,628	7,500	7,500	7,500	
8D MKT TRANSFER FROM FWCC 2467 ALLIGATOR MKTG											
001500	NO	0.0	379.3751	0.00	0.00		11,035	95,000	95,000	95,000	
8E FV MARKETING ORDER ASSESSMENTS - PEANUT											
000108	YES	4.0	573.118	0.00	0.00		674,430	675,000	675,000	675,000	
8G MKT FAIR PERMITS											
000100	YES	8.0	616.15	0.00	0.00		13,500	13,500	13,500	13,500	
8H CS LIVESTOCK MARKET LICENSES											
000200	YES	8.0	534.48	0.00	0.00		700	700	700	700	
8K CS COMPLAINT FILING FEE LIC AND BONDS											
000100	YES	8.0	604.21	0.00	0.00		800	800	800	800	
8K MKT TRANSFER FROM MIWCTF (2473) LOAN REPAY											
001500	NO	0.0	215.31	0.00	0.00			1,000,000			
8O FV VEGETABLE INSP (MARKET ORDERS)											
000108	YES	4.0	603.13	0.00	0.00		2,927,686	2,870,000	2,870,000	2,870,000	
8P FV REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		472,384	459,000	459,000	459,000	
8Q FV PACKING HOUSE FEES											
000108	YES	4.0	570.481	0.00	0.00		7,258	8,500	8,500	8,500	
8R FV MISCELLANEOUS CITRUS											
000100	YES	8.0	603.13	0.00	0.00		72,764	50,000	50,000	50,000	
8T FV PENALTIES											
001202	NO	8.0	603.13	0.00	0.00		146				
8U FV VEGETABLE INSP (NON-MARKET ORDERS)											
000100	YES	8.0	603.13	0.00	0.00		226,802	225,000	225,000	225,000	
8V FV VEGETABLE INSP (MARKET ORDERS)											
000119	NO	0.0	603.13	0.00	0.00		174,338	167,328	167,328	167,328	
8W FV SALES TAXES											
002500	NO	0.0	603.13	0.00	0.00		1,852	875	875	875	
8Z CS THOROUGHBRED HORSE SALES LICENSES											
000200	YES	8.0	535.05	0.00	0.00		1,800	1,900	1,900	1,900	
9A AI DIAGNOSTIC LAB FEES											
000100	YES	8.0	585.61	0.00	0.00		1,019,248	1,200,000	1,200,000	1,200,000	
9B AI VETERINARY INSP CERTIFICATES											
000100	YES	8.0	585.145	0.00	0.00		140,175	150,823	150,823	150,823	

							COL A01	COL A02	COL A12	COL A14		
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ		
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24		
AGRIC/CONSUMER SVCS/COMMR 42000000												
FUND: GENERAL INSPECTION TF 2321												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG%		ST	I/C	LOC	I/C	NO.				
9C AI CONTAGIOUS EQUINE METRITIS FEES	000100	YES	8.0	585.145	0.00	0.00			849,125	850,000	850,000	850,000
9D AI PERMITS	000200	YES	8.0	585.002	0.00	0.00			12,000	12,500	12,500	12,500
9E AI BRAND CERTIFICATION	000100	YES	8.0	534.021	0.00	0.00			4,115	3,750	3,750	3,750
9F AI ADMIN FINES/PENALTIES	001202	NO	8.0	585.007	0.00	0.00			31,506			
9G AI REFUNDS	001800	NO	0.0	215.31	0.00	0.00			4,342			
9I AI EQUINE EVENT/PASSPORT	000100	YES	8.0	585.145	0.00	0.00			775			
9K AI GARBAGE FEEDING FACILITY INSP	000100	YES	8.0	585.08	0.00	0.00			300	300	300	300
TOTAL TO LINE B IN SECTION IV							95,807,728	89,408,749	90,237,276	90,237,276		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 TRANSFER TO ATF (2021)	810000	42010300		4,625,285	4,489,955	3,343,749	3,343,749			
02 TRANSFERS TO GITF (2321) OATS	810000	42120100		2,761,349	3,224,008	3,224,367	3,224,367			
03 GR SERVICE CHARGE 8%	880800			4,039,019	4,645,945	4,806,816	4,806,816			
04 GR SERVICE CHARGE - 4%	880400			134,694	170,440	170,440	170,440			
05 REFUND STATE REVENUES	860000			264,316	95,000	95,000	95,000			
06 REFUND NON-STATE REVENUES	860000			10,080	47,089	47,089	47,089			
07 ASSESSMENTS ON INVESTMENTS	810000			26,900	26,893	26,893	26,893			
08 PAYMENTS TO US TREASURY FV-160000	820000			181,347	167,328	167,328	167,328			
09 PAYMENT OF SALES TAX 310228	810000			2,620	875	875	875			
10 5% TRUST FUND RESERVE	999000					3,547,293	3,547,293			
11 TRANSFERS TO DEP 2780 NITRATE 181131	810000			413,894	430,000	430,000	430,000			
12 TRANSFERS TO DOH 2339 EPIDEMIOLOGY 181127	810000			457,576	475,000	485,000	485,000			
15 TRANSFERS TO GR 1000 DISASTERS 181094	810000			8,352,943						
16 TRANSFERS TO CITF 2093	860000			2,010						
17 TRANSFERS TO FGTF 2261	860000			55,861						
20 BUDGET AMENDMENT B0005 REVERT AND REAPPR	899000				566,556					
21 BUDGET AMENDMENT B0144	899000				608,579					

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: GENERAL INSPECTION TF 2321

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				21,327,894	14,947,668	16,344,850	16,344,850

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCLUDED IN LINE A	991000			152,988			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			196,055			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			5,588,302-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			196,324			
06 REVERSIONS - SEP 2021	991000			6,395,578			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			755,903-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			195,092-			
09 ROUNDING	991000			3			
10 SWFS ADJUSTMENTS (PC 32,42,128,39,75)	991000			2,944,049-			
11 REVERSIONS - SEP 2022	991000				1,768,610		
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			5,563,557-			
TOTAL TO LINE H IN SECTION IV				8,105,955-	1,768,610		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			21,580,139	16,465,252	12,784,673	12,784,673
ADD: REVENUES (FROM SECTION I)	(B)			95,807,728	89,408,749	90,237,276	90,237,276
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			117,387,867	105,874,001	103,021,949	103,021,949
LESS: OPERATING EXPENDITURES	(D)			71,488,766	79,910,270	84,175,315	86,053,758
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			21,327,894	14,947,668	16,344,850	16,344,850
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			24,571,207	11,016,063	2,501,784	623,341
NET ADJUSTMENTS (FROM SECTION III)	(H)			8,105,955-	1,768,610		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			16,465,252	12,784,673	2,501,784	623,341
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				21,580,139			

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: GENERAL INSPECTION TF	2321				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 GENERAL INSPECTION STATE OPERATIONS	S	U	16,465,252	12,784,673	2,501,784	623,341
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,465,252	12,784,673	2,501,784	623,341

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: FL FOREVER PROGRAM TF 2349													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	TRANSFER FROM DEP 2349 FLORIDA FOREVER												
	001500	NO	0.0	259.105	0.00	0.00					481,291		
03	ANTICIPATED REVENUE FROM DEP - PY FCO												
	001500	NO	0.0	259.105	0.00	0.00			481,291	481,291-			
-----										-----			
TOTAL TO LINE B IN SECTION IV										481,291			
=====										=====			
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									
-----										-----			
02	PY FCO APPROVED CF NOT INCL IN LINE A			991000					481,291-				
-----										-----			
TOTAL TO LINE H IN SECTION IV										481,291-			
=====										=====			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1				(A)									
ADD: REVENUES (FROM SECTION I)				(B)					481,291				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					481,291				
LESS: OPERATING EXPENDITURES				(D)									
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)					481,291				
NET ADJUSTMENTS (FROM SECTION III)				(H)					481,291-				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)									
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TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: AG EMERGENCY ERAD TF 2360											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
1A TRANSFERS FROM DOR 2319 FUEL TAX REC	001500	NO	0.0	206.606	0.00	0.00		12,652,709	14,000,000	15,800,000	15,800,000
1B INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		70,931	75,000	75,000	75,000
1C REFUNDS	001800	NO	0.0	215.31	0.00	0.00		1,583			
1D TRANSFERS FROM GR 1000 AEETF CASH SUPPLEMENT	001500	NO	0.0	570.191	0.00	0.00		12,100,000	13,800,000	14,000,000	14,000,000
1E TRANSFERS FROM DEM 2750 DEBBY	001510	NO	0.0	570.191	0.00	0.00	97.036	1,374			
TOTAL TO LINE B IN SECTION IV								24,826,597	27,875,000	29,875,000	29,875,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 FFS TRANS TO ATF (2021)	810000	42010300	135,713	129,197	96,084	96,084					
01 AI TRANS TO ATF (2021)	810000	42010300	57,853	34,366	25,558	25,558					
01 PI TRANS TO ATF (2021)	810000	42010300	304,356	329,408	244,982	244,982					
01 AL TRANSFER TO ATF (2021)	810000	42010300	25,729	26,925	20,024	20,024					
01 MKT TRANS TO ATF (2021)	810000	42010300	201,394	207,715	154,478	154,478					
02 PI TRANS TO GITF (2321) OATS	810000	42120100	380,520	394,778	394,778	394,778					
03 GR SERVICE CHARGE	880400		2,052	3,000	3,000	3,000					
04 ASSESSMENT ON INVESTMENTS	830000		10,970	11,599	11,599	11,599					
05 5% RESERVE	999000				1,330,271	1,330,271					
TOTAL TO LINE E IN SECTION IV								1,118,587	1,136,988	2,280,774	2,280,774

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 PY A/P NOT CF INCL IN LINE A	991000	1,409								
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000	194,647								
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	640,118-								
04 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	122,595-								
05 REVERSIONS - SEP 2021	991000	1,267,472								

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: AG EMERGENCY ERAD TF	2360				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
09 ROUNDING	991000		11		
10 SWFS ADJUSTMENTS (POST CLOSING 48)	991000	1,213,822			
11 REVERSIONS - SEP 2022	991000		181,087		
12 TR10 CF ADJ PRIOR TO YEAR END CLOSE	991000	1,123,029-			
TOTAL TO LINE H IN SECTION IV		791,619	181,087		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,537,097	7,071,184	7,228,057	7,228,057
ADD: REVENUES (FROM SECTION I)	(B)	24,826,597	27,875,000	29,875,000	29,875,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,363,694	34,946,184	37,103,057	37,103,057
LESS: OPERATING EXPENDITURES	(D)	19,165,542	26,762,226	24,847,074	27,208,311
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,118,587	1,136,988	2,280,774	2,280,774
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,800,000			3,225,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,279,565	7,046,970	9,975,209	4,388,972
NET ADJUSTMENTS (FROM SECTION III)	(H)	791,619	181,087		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,071,184	7,228,057	9,975,209	4,388,972
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,537,097			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 AGRICULTURAL EMERGENCY STATE OPERATIONS	S	U	7,071,184	7,228,057	9,975,209	4,388,972
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,071,184	7,228,057	9,975,209	4,388,972

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: INCIDENTAL TRUST FUND 2381											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%		ST	I/C LOC	I/C	NO.				
01 FOREST PRODUCTS	000900	NO	4.0	589.011	0.00	0.00	5,551,130	5,611,000	5,611,000	5,611,000	
03 NURSERY RECEIPTS	000900	NO	4.0	589.011	0.00	0.00	843,193	488,439	1,120,680	1,120,680	
04 RECREATION RECEIPTS	000100	YES	4.0	589.04	0.00	0.00	2,859,392	2,244,000	2,404,000	2,404,000	
05 SALE FROM NON DOF LANDS	000900	NO	4.0	589.011	0.00	0.00	144,374	50,000	50,000	50,000	
06 TRANSFER FROM DHSMV 2488 OFF-HIGHWAY VEHICLE	001520	NO	4.0	261.12	0.00	0.00	1,221,835	1,267,847	1,280,811	1,280,811	
07 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	34,955	32,556	45,914	45,914	
08 SECURITY DEPOSITS	002700	NO	0.0	589.011	0.00	0.00	227,000	250,000	250,000	250,000	
10 FIRE SUPPRESSION	000100	YES	4.0	590.02	0.00	0.00	1,121,919	271,901	323,032	323,032	
11 FIRELINE PLOWING	000100	YES	4.0	590.02	0.00	0.00	147,144	149,916	137,315	137,315	
12 COUNTY CFA ASSESSMENTS	002600	YES	4.0	589.31	0.00	0.00	98,349	112,350	112,350	112,350	
13 PRIVATE DONATIONS	001101	NO	4.0	589.04	0.00	0.00	17,952	1,000	1,000	1,000	
14 RENTAL (EQUIPMENT)	002101	NO	4.0	589.04	0.00	0.00	408	1,361	1,361	1,361	
15 SALES TAXES	002500	NO	0.0	212.054	0.00	0.00	22,756	50,000	50,000	50,000	
16 INTEREST ON INVESTMENTS	000502	NO	4.0	17.61	0.00	0.00	81,162	78,896	80,000	80,000	
17 PRESCRIBED BURNING	000100	YES	4.0	590.02	0.00	0.00	122,363	194,897	164,957	164,957	
19 RENTALS & LEASES	002101	NO	4.0	589.011	0.00	0.00	106,059	81,417	91,839	91,839	
20 LEASES - OIL & GAS BRFSF & JAY	002100	NO	4.0	589.101	0.00	0.00	33,831	25,718	25,718	25,718	
23 ADMINISTRATIVE FINES	001202	NO	4.0	215.31	0.00	0.00	4,460	2,451	2,451	2,451	
27 CECIL FIELD	000900	NO	4.0	589.011	0.00	0.00	486,061	351,690	351,690	351,690	
28 TRAINING CENTER FEES (STATE AGENCY)	001903	NO	0.0	590.02	0.00	0.00	8,722	12,000	14,000	14,000	
29 TRAINING CENTER FEES (NON-STATE AGENCY)	001904	NO	4.0	590.02	0.00	0.00	20,420	48,000	52,000	52,000	

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: INCIDENTAL TRUST FUND 2381											
SECTION I: DETAIL OF REVENUES											
REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.				
30 SALE OF SURPLUS PROPERTY - DMS	001520	NO 4.0	570.07	0.00	0.00			569	569	569	
31 SALE OF SURPLUS PROPERTY - NON-DMS	002900	NO 4.0	570.07	0.00	0.00			738,335	843,423	843,423	843,423
34 TRANSFERS FROM DEM 2750 IRMA	001510	NO 0.0	589.011	0.00	0.00	97.036		15,130			
35 MISCELLANEOUS REVENUE	000400	YES 4.0	570.07	0.00	0.00			310	195	195	195
36 SALE OF GOODS/SVCS TO STATE AGENCIES	001903	NO 0.0	590.02	0.00	0.00			2,000	851	851	851
38 REIMBURSEMENT - FIRE SUPPR ASST	001801	NO 0.0	590.02	0.00	0.00			1,079,485	1,084,058	852,031	852,031
39 ASSESSMENTS - FIRE CONTROL	002600	YES 4.0	125.27	0.00	0.00			1,565,568	982,130	967,969	967,969
42 INSURANCE RECOVERIES OTHER THAN FIRE	002801	NO 0.0	215.31	0.00	0.00			52,179			
43 LAND SALES OR LEASES	002100	NO 4.0	589.011	0.00	0.00			4,221,464			
50 TRANSFERS FROM DEM 2750 MICHAEL	001510	NO 0.0	589.011	0.00	0.00	97.036		1,217,512			
51 TRANSFERS FROM DEM 2750 WILDFIRES	001510	NO 0.0	589.011	0.00	0.00	97.036		1,330,813	1,000,000	500,000	500,000
52 TRANSFERS FROM DEM 2750 DORIAN	001510	NO 0.0	589.011	0.00	0.00	97.036		1,667			
53 TRANSFERS FROM FGTF 2261 PY CORRECTION	001500	NO 0.0	215.34	0.00	0.00			111,053			
55 TRANSFERS FROM GR 1000 DISASTER OVERPAYMENT	001500	NO 0.0	570.07	0.00	0.00			107,390			
56 TRANSFERS FROM DEM 2750 SALLY	001510	NO 0.0	589.011	0.00	0.00	97.036		29,676			
TOTAL TO LINE B IN SECTION IV								23,626,067	15,236,665	15,335,156	15,335,156

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000	42010300		331,256	194,801	144,875	144,875
02 TRANS TO GITF (2321) OATS	810000	42120100		458,743	724,878	228,032	228,032
03 GR SERVICE CHARGE 4%	880400			725,216	512,288	544,894	544,894

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 REFUND STATE REV	860000			4,110			
05 REFUND NON-STATE REV	860000			543,961	250,000	250,000	250,000
06 PAYMENT OF SALES TAX	810000			16,079	50,000	50,000	50,000
07 ASSESSMENT ON INVESTMENTS	830000			11,851	11,520	11,681	11,681
10 5% TRUST FUND RESERVE	999000					585,500	585,500
12 TRANSFER TO GR (1000)-FIRE CONTROL ASSESS	810000	42110400		632,307			
13 TRANSFER TO FGTF 2261 - PY CORRECTION	810000	42110400		8,748			
TOTAL TO LINE E IN SECTION IV				2,732,271	1,743,487	1,814,982	1,814,982

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			50,090		
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			1,389,628-		
05 TR 10/90 NOT INCL IN SECT 1 OR LINE D	991000			18,660-		
06 REVERSIONS - SEPT 2021	991000			5,152,929		
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			358,964-		
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			571,483-		
10 SWFS ADJUSTMENTS (PC 49,124,203,40)	991000			1,432,487-		
11 REVERSIONS - SEPT 2022	991000				388,534	
12 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			4,458,586-		
TOTAL TO LINE H IN SECTION IV				3,026,789-	388,534	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,822,769	14,517,584	12,093,237	12,093,237
ADD: REVENUES (FROM SECTION I)	(B)	23,626,067	15,236,665	15,335,156	15,335,156
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,448,836	29,754,249	27,428,393	27,428,393
LESS: OPERATING EXPENDITURES	(D)	9,172,192	15,626,059	17,227,127	17,247,026
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,732,271	1,743,487	1,814,982	1,814,982
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		680,000	3,236,880	4,336,880
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,544,373	11,704,703	5,149,404	4,029,505
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,026,789-	388,534		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,517,584	12,093,237	5,149,404	4,029,505

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: INCIDENTAL TRUST FUND 2381

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,822,769

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FLORIDA FOREST SERVICE STATE OPERATIONS	S	U	14,517,584	12,093,237	5,149,404	4,029,505
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,517,584	12,093,237	5,149,404	4,029,505

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: LAND ACQUISITION TF 2423										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
L1	TRANSFERS FROM DEP LATF									
	001500	NO	0.0	20.142	0.00 0.00		155,243,134	193,175,257	182,630,113	506,231,111
L2	REFUNDS									
	001800	NO	0.0	215.31	0.00 0.00		555,566			
L9	ANTICIPATED REVENUE FOR FCO ENCUMBRANCES									
	001500	NO	0.0	570.07	0.00 0.00		11,830,644			
M1	PY WARRANT CANCELLATIONS									
	003700	NO	0.0	215.31	0.00 0.00		6,507			
M2	PENALTIES									
	001204	NO	0.0	215.31	0.00 0.00		150			
M3	TRANSFER FROM FGTF (2261)									
	001500	NO	0.0	215.31	0.00 0.00		156,402			
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TOTAL TO LINE B IN SECTION IV							167,792,403	193,175,257	182,630,113	506,231,111
=====							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
03	TRANSFER TO DEP (180023) FUND BALANCE			810000			14,409,699			
-----							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							14,409,699			
=====							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	PY A/P NOT CF INCLUDED IN LINE A			991000			9,117			
02	PY COMP ABSENCES INCLUDED IN LINE A			991000			1,133,189			
03	PY CF ENCUMB (B ITEM) NOT INCL IN LINE A			991000			9,953,647-			
05	TR10/TR90 NOT INCL IN SEC 1 OR LINE D			991000			1,049,925-			
06	REVERSIONS - SEPT 2021			991000			2,165,963			
07	PY FCO EXPENDS IN CY NOT INCL IN LINE D			991000			8,060,796-			
08	PY FCO APPROVED CF NOT INCL IN LINE A			991000			3,142,007-			
09	ROUNDING			991000			8			
10	SWFS ADJUSTMENTS (POST CLOSING 13)			991000			6,381-			
11	REVERSIONS - SEP 2022			991000				1,620,446		
12	TR10 - CF ADJ PRIOR TO YEAR END CLOSE			991000			829,913-			
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	19,734,392-	1,620,446		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	24,101,731	5,868,709		
ADD: REVENUES (FROM SECTION I)	(B)	167,792,403	193,175,257	182,630,113	506,231,111
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	191,894,134	199,043,966	182,630,113	506,231,111
LESS: OPERATING EXPENDITURES	(D)	139,886,334	187,279,448	157,883,327	177,584,325
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,409,699			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,995,000	13,384,964	24,746,786	328,646,786
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,603,101	1,620,446-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	19,734,392-	1,620,446		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,868,709			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		24,101,731			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 LAND AQ TRUST FUND ADJ FUND BAL JUNE 30	S	R	5,868,709
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,868,709

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: MARKET IMP WKG CAP TF 2473											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 RENT STATE FARMERS MARKETS											
002101	NO	0.0	570.07	0.00	0.00		3,503,381	3,650,000	3,650,000	3,650,000	
02 STATE FARMERS MARKET FEES											
000100	YES	0.0	570.07	0.00	0.00		138,467	150,000	150,000	150,000	
03 SALES TAXES											
002500	NO	0.0	212.054	0.00	0.00		241,757	248,000	248,000	248,000	
04 INTEREST ON INVESTMENTS											
000502	NO	0.0	17.57	0.00	0.00		16,816	25,000	25,000	25,000	
06 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		247,559	80,200	80,200	80,200	
08 PENALTIES											
001202	NO	0.0	570.07	0.00	0.00		3,025	3,000	3,000	3,000	
11 PY WARRANT CANCEL											
003700	NO	0.0	215.31	0.00	0.00		394				
12 LAND SALES OR LEASES											
002100	NO	0.0	215.31	0.00	0.00		136,199				
14 TRANSFERS FROM GITF (2321)											
001500	NO	0.0	215.31	0.00	0.00		1,000,000				
15 TRANSFER FROM DEM - DISASTER (2750) IRMA											
001510	NO	0.0	570.07	0.00	0.00	97.036		2,824,705			
17 ANTICIPATED REVENUES FCO ENCUMBRANCES											
001500	NO	0.0	215.31	0.00	0.00		122,201	122,201-			
TOTAL TO LINE B IN SECTION IV							5,409,799	6,858,704	4,156,200	4,156,200	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANS TO ATF (2021)	810000 42010300		268,808	252,647	187,895	187,895
02 TRANS TO GITF (2321) OATS	810000 42120100		56,803	65,654	65,661	65,661
03 REFUND STATE REV	860000		142			
04 REFUND NON-STATE REV	860000		695			
05 PAYMENT OF SALES TAX	810000		227,709	248,000	248,000	248,000
06 ASSESSMENT ON INVESTMENTS	830000		2,443	3,632	3,632	3,632
07 5% TRUST FUND RESERVE	999000				261,752	261,752
10 TRANSFER TO CITF (2093) LOAN REPAY	999000		1,000,000			
11 TRANSFERS TO GITF (2321) LOAN	999000			1,000,000		

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: MARKET IMP WKG CAP TF 2473

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.				
TOTAL TO LINE E IN SECTION IV				1,556,600	1,569,933	766,940	766,940

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			712			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			6,087			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			43,744-			
05 TR10/90 NOT INCL IN SECT I OR LINE D	991000			92,800-			
06 REVERSIONS - SEP 2021	991000			125,874			
07 PY FCO EXP IN CY NOT INCL IN LINE D	991000			117,119-			
08 PY FCO APPROVED CF NOT INCL IN LINE A	991000			1,529,511-			
11 SWFS ADJUSTMENTS (POST CLOSING 31)	991000			11,285-			
12 REVERSIONS - SEP 2022	991000				27,064		
TOTAL TO LINE H IN SECTION IV				1,661,786-	27,064		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,543,508	706,586	1,657,347	1,657,347
ADD: REVENUES (FROM SECTION I)	(B)	5,409,799	6,858,704	4,156,200	4,156,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,953,307	7,565,290	5,813,547	5,813,547
LESS: OPERATING EXPENDITURES	(D)	3,028,335	3,634,074	3,736,518	3,736,518
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,556,600	1,569,933	766,940	766,940
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		731,000	260,000	260,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,368,372	1,630,283	1,050,089	1,050,089
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,661,786-	27,064		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	706,586	1,657,347	1,050,089	1,050,089
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,543,508			

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: MARKET IMP WKG CAP TF	2473				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 MARKET IMPROVEMENTS STATE OPERATIONS	S	U	706,586	1,657,347	1,050,089	1,050,089
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			706,586	1,657,347	1,050,089	1,050,089

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: PLANT INDUSTRY TF 2507										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C LOC I/C	NO.				
01 FRUIT FLY PROTOCOL CERTIFICATION										
000100 YES 0.0			581.031	0.00	0.00		215,257	270,772	270,772	270,772
03 SPECIAL INSPECTIONS										
000100 YES 0.0			581.031	0.00	0.00		1,235,749	1,180,676	1,205,467	1,205,467
04 NURSERY INSPECTIONS										
000100 YES 0.0			581.031	0.00	0.00		691,255	674,016	694,886	694,886
05 BOLL WEEVIL ERADICATION ASSESSMENTS										
000119 NO 0.0			581.031	0.00	0.00		188,021	226,626	237,998	237,998
07 NURSERY STOCKDEALER CERTIFICATES										
000100 YES 0.0			581.031	0.00	0.00		183,046	227,007	213,777	213,777
08 TRANSFERS FROM FWCC 2030 INVASIVE EXOTIC GAA										
001500 NO 0.0			259.032	0.00	0.00		633,128	633,128	633,128	633,128
09 INTRODUCTION PERMITS										
000200 YES 0.0			581.083	0.00	0.00		78	100	100	100
11 CITRUS BUDWOOD REGISTRATION										
000100 YES 0.0			581.031	0.00	0.00		104,753	165,792	152,906	152,906
12 SALE OF SURPLUS PROPERTY - NON-DMS										
002900 NO 0.0			570.07	0.00	0.00			1,000	1,000	1,000
13 APIARY REGISTRATION										
000100 YES 0.0			586.045	0.00	0.00		118,881	133,867	140,610	140,610
14 SALE OF SURPLUS PROPERTY - DMS 2510										
001520 NO 0.0			570.07	0.00	0.00		39,820	97,456	95,838	95,838
15 PENALTIES AND FINES										
001202 NO 0.0			581.211	0.00	0.00		38,744	720	720	720
17 INTEREST ON INVESTMENTS										
000502 NO 0.0			17.57	0.00	0.00		27,567	30,000	30,000	30,000
18 REFUNDS										
001800 NO 0.0			215.31	0.00	0.00		3,050	2,451	2,451	2,451
19 INSURANCE RECOVERIES										
002801 NO 0.0			215.31	0.00	0.00		6,953	10,000	10,000	10,000
23 BIOMASS PERMIT APPLICATION FEE										
000100 YES 0.0			581.083	0.00	0.00		50	50	50	50
24 SALES OF GOODS AND SERVICES										
001903 NO 0.0			570.32	0.00	0.00		13			
TOTAL TO LINE B IN SECTION IV							3,486,365	3,653,661	3,689,703	3,689,703

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: PLANT INDUSTRY TF 2507

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANS TO ATF (2021)	810000	42010300		56,215	93,971	69,887	69,887
02 TRANS TO GITF (2321) - OATS	810000	42120100		172,784	272,726	272,803	272,803
03 REFUND STATE REV	860000			12,067			
04 ASSESSMENT ON INVESTMENTS	830000			3,841	4,180	4,180	4,180
06 5% TRUST FUND RESERVE	999000					160,964	160,964
TOTAL TO LINE E IN SECTION IV				244,907	370,877	507,834	507,834

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 PY A/P NOT CF INCL IN LINE A	991000			821			
02 PY COMPENSATED ABSENCES INCL IN LINE A	991000			5,597			
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			142,519-			
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			1,911			
06 REVERSIONS - SEP 2021	991000			1,608,215			
07 ROUNDING	991000			7			
08 SWFS ADJUSTMENTS (POST CLOSING 203)	991000			44,962-			
09 REVERSIONS - SEP 2022	991000				85,328		
11 TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000			1,600,737-			
TOTAL TO LINE H IN SECTION IV				171,667-	85,328		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			3,606,713	3,413,197	2,128,626	2,128,626
ADD: REVENUES (FROM SECTION I)	(B)			3,486,365	3,653,661	3,689,703	3,689,703
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			7,093,078	7,066,858	5,818,329	5,818,329
LESS: OPERATING EXPENDITURES	(D)			3,263,307	4,652,683	4,652,683	4,652,683
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			244,907	370,877	507,834	507,834
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,584,864	2,043,298	657,812	657,812
NET ADJUSTMENTS (FROM SECTION III)	(H)			171,667-	85,328		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,413,197	2,128,626	657,812	657,812
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				3,606,713			

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000				
FUND: PLANT INDUSTRY TF	2507				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 PLANT INDUSTRY STATE OPERATIONS	S	U	3,413,197	2,128,626	657,812	657,812
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,413,197	2,128,626	657,812	657,812

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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AGRIC/CONSUMER SVCS/COMMR 42000000											
FUND: PEST CONTROL TRUST FUND 2528											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 PEST CONTROL LICENSES	000200	YES	0.0	482.071	0.00	0.00		3,162,692	3,172,961	3,172,961	3,172,961
02 EXAMINATIONS	000100	YES	0.0	482.141	0.00	0.00		544,833	540,922	540,922	540,922
03 ADMIN FINE/PENALTIES	001202	NO	0.0	482.165	0.00	0.00		527,171	294,539	294,539	294,539
04 EMERGENCY CERTIFICATES	000200	YES	0.0	482.111	0.00	0.00		31,820	30,553	30,553	30,553
05 INTEREST ON INVESTMENTS	000502	NO	0.0	17.57	0.00	0.00		14,615	15,000	15,000	15,000
06 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		127	441	441	441
07 INSURANCE RECOVERIES OTHER THAN FIRE	002801	NO	0.0	215.31	0.00	0.00		10,000			
08 LIMITED COMM LICENSES	000200	YES	0.0	482.156	0.00	0.00		113,015	105,192	105,192	105,192
09 COMMERCIAL WILDLIFE FEE	000100	YES	0.0	482.157	0.00	0.00		9,000	8,075	8,075	8,075
10 PEST CONTROL CUST CTR	000200	YES	0.0	482.072	0.00	0.00		7,200	8,050	8,050	8,050
TOTAL TO LINE B IN SECTION IV								4,420,473	4,175,733	4,175,733	4,175,733
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANS TO ATF (2021)	810000	42010300					382,549	291,062	216,464	216,464	
02 TRANS TO GITF (2321) OATS	810000	42120100					262,160	305,614	305,648	305,648	
03 REFUND STATE REV	860000						20,610	15,000	15,000	15,000	
05 ASSESSMENT ON INVESTMENTS	830000						2,007	2,060	2,060	2,060	
06 5% TRUST FUND RESERVE	999000								177,364	177,364	
TOTAL TO LINE E IN SECTION IV								667,326	613,736	716,536	716,536
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											

		COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGRIC/CONSUMER SVCS/COMMR		42000000			
FUND: PEST CONTROL TRUST FUND		2528			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	PY A/P NOT CF INCL IN LINE A	991000	271		
02	PY COMPENSATED ABSENCES INCL IN LINE A	991000	80,823		
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000	139,150-		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D	991000	2,182		
06	REVERSIONS - SEP 2021	991000	427,812		
07	ROUNDING	991000	2		
08	SWFS ADJ (POST CLOSING 203)	991000	220,546-		
09	REVERSIONS - SEP 2022	991000		6	
12	TR10 - CF ADJ PRIOR TO YEAR END CLOSE	991000	365,523-		
TOTAL TO LINE H IN SECTION IV			214,129-	6	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,931,259	2,382,317	1,518,678	1,518,678
ADD: REVENUES (FROM SECTION I)	(B)	4,420,473	4,175,733	4,175,733	4,175,733
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,351,732	6,558,050	5,694,411	5,694,411
LESS: OPERATING EXPENDITURES	(D)	3,087,960	4,425,642	4,588,240	4,588,240
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	667,326	613,736	716,536	716,536
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,596,446	1,518,672	389,635	389,635
NET ADJUSTMENTS (FROM SECTION III)	(H)	214,129-	6		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,382,317	1,518,678	389,635	389,635
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,931,259			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 ENVIRON SERVICES - PEST CONTROL STATE OPS	S	U	2,382,317	1,518,678	389,635
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,382,317	1,518,678	389,635

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: SALTWTR PRODUCTS PROM TF 2609

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA	CODE	CHG%	ST	I/C	LOC	I/C	NO.				
01 TRANSFERS FROM FWCC 2467 SALTWATER PRODUCTS	001600	NO	0.0	328.76	0.00	0.00		89,046	182,000	182,000	182,000
02 TRANSFERS FROM FWCC 2467 SEAFOOD DEALERS LIC	000200	YES	4.0	379.362	0.00	0.00		384,571	1,300,000	1,300,000	1,300,000
04 INTEREST ON INVESTMENTS	000502	NO	4.0	17.57	0.00	0.00		21,690	25,000	25,000	25,000
TOTAL TO LINE B IN SECTION IV								495,307	1,507,000	1,507,000	1,507,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA	CODE	TO	BE	NO.				
01 TRANS TO ATF (2021)	810000	42010300			120,823	102,241	76,037	76,037
02 TRANS TO GITF (2321) OATS	810000	42120100			39,672	45,854	45,859	45,859
03 GR SERVICE CHARGE 4%	880400				679	53,000	53,000	53,000
04 ASSESSMENT ON INVESTMENTS	830000				3,085	3,556	3,556	3,556
05 5% TRUST FUND RESERVE	999000						64,451	64,451
TOTAL TO LINE E IN SECTION IV					164,259	204,651	242,903	242,903

SECTION III: ADJUSTMENTS

OBJECT	CODE							
03 PY CF ENC (B ITEMS) NOT INCL IN LINE A	991000			215,000-				
05 TR10/TR90 NOT INCL IN SECT I OR LINE D	991000			5,923				
06 REVERSIONS - SEP 2021	991000			4,332				
07 ROUNDING	991000			1				
08 SWFS ADJUSTMENTS (POST CLOSING 15)	991000			18,652				
09 REVERSIONS - SEP 2022	991000							
TOTAL TO LINE H IN SECTION IV					186,092-	496		

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: SALTWTR PRODUCTS PROM TF	2609			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,182,791	2,151,548	2,044,527
ADD: REVENUES (FROM SECTION I)	(B)	495,307	1,507,000	1,507,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,678,098	3,658,548	3,551,527
LESS: OPERATING EXPENDITURES	(D)	1,176,199	1,409,866	1,409,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	164,259	204,651	242,903
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,337,640	2,044,031	1,898,758
NET ADJUSTMENTS (FROM SECTION III)	(H)	186,092-	496	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,151,548	2,044,527	1,898,758
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,182,791		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FL SALTWATER PRODUCTS MARKETING STATE OPS	S	U	2,151,548	2,044,527	1,898,758	1,898,758
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,151,548	2,044,527	1,898,758	1,898,758

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
02	INTEREST ON INVESTMENTS									
	000502	NO	0.0	17.57	0.00 0.00		190	20	20	20
							-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV							190	20	20	20
							=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			27	3	3	3
							-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV							27	3	3	3
							=====	=====	=====	=====
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
							-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										
							=====	=====	=====	=====
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						26,190	26,353	2,070	2,070
ADD: REVENUES (FROM SECTION I)	(B)						190	20	20	20
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						26,380	26,373	2,090	2,090
LESS: OPERATING EXPENDITURES	(D)							24,300		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						27	3	3	3
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						26,353	2,070	2,087	2,087
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						26,353	2,070	2,087	2,087
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							26,190			

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: FED LAW ENFORCEMENT TF	2719			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL LAW ENFORCEMENT OPERATIONS	N	R	26,353	2,070	2,087
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,353	2,070	2,087

										COL A01	COL A02	COL A12	COL A14
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
AGRIC/CONSUMER SVCS/COMMR 42000000													
FUND: VITICULTURE TRUST FUND 2773													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	WINERY REGISTRATIONS												
	000100	YES	4.0	599.004	0.00	0.00		1,700	1,870	1,870	1,870		
03	WINERY LOGO EMBL & SIGN							640	650	650	650		
	000100	YES	4.0	599.004	0.00	0.00							
04	INTEREST ON INVESTMENTS							7,651	7,500	7,500	7,500		
	000502	NO	4.0	17.61	0.00	0.00							
05	TRANSFERS FROM DBPR 2022 WINE EXCISE TAXES							729,627	850,000	850,000	850,000		
	001520	NO	4.0	564.06	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										739,618	860,020	860,020	860,020
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	GR SERVICE CHARGE 4%				880400			29,519	34,401	34,401	34,401		
03	ASSESSMENT ON INVESTMENTS				830000			1,123	1,101	1,101	1,101		
04	5% TRUST FUND RESERVE				999000					41,226	41,226		
TOTAL TO LINE E IN SECTION IV										30,642	35,502	76,728	76,728
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	ROUNDING				991000			1					
04	SWFS ADJUSTMENTS - POST CLOSING 34				991000			973-					
TOTAL TO LINE H IN SECTION IV										972-			
										=====	=====	=====	=====

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
AGRIC/CONSUMER SVCS/COMMR	42000000			
FUND: VITICULTURE TRUST FUND	2773			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 693,955	657,796	722,734	722,734
ADD: REVENUES (FROM SECTION I)	(B) 739,618	860,020	860,020	860,020
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 1,433,573	1,517,816	1,582,754	1,582,754
LESS: OPERATING EXPENDITURES	(D) 744,163	759,580	759,580	759,580
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 30,642	35,502	76,728	76,728
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 658,768	722,734	746,446	746,446
NET ADJUSTMENTS (FROM SECTION III)	(H) 972-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 657,796	722,734	746,446	746,446
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	693,955			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 VITICULTURE MARKETING STATE OPERATIONS	S	U	657,796	722,734	746,446	746,446
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			657,796	722,734	746,446	746,446

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----							-----			
AGRIC/CONSUMER SVCS/COMMR 42000000										
FUND: FL AGRIC PROM CAMPAIGN TF 2920										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
01	FLORIDA AG PROMOTIONAL									
	CAMPAIGN REGISTRATIONS									
	000100	YES	4.0	571.25	0.00	0.00		38,645	40,000	40,000
06	SALES TAX							22		
	002500	NO	0.0	212.054	0.00	0.00				
07	REFUNDS							150		
	001800	NO	0.0	215.31	0.00	0.00				
08	INTEREST ON INVESTMENTS							7,731	10,000	12,000
	000502	NO	4.0	17.57	0.00	0.00				12,000
09	PENALTIES							30		
	001202	NO	4.0	215.34	0.00	0.00				
10	MARKET TRADE SHOW REIMBURSEMENTS							136,000	212,000	125,000
	001801	NO	0.0	570.07	0.00	0.00				125,000
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TOTAL TO LINE B IN SECTION IV							182,578	262,000	177,000	177,000
=====							=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
01	TRANS TO ATF (2021)				810000	42010300		6,191	648	482
02	GR SERVICE CHARGE 4%				880400			1,662	2,000	2,080
04	REFUND NON-STATE REV				860000			80,000		
05	PAYMENT OF SALES TAX				810000			22		
06	ASSESSMENT ON INVESTMENTS				830000			1,082	1,400	1,679
07	5% TRUST FUND RESERVE				999000					12,886
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TOTAL TO LINE E IN SECTION IV							88,957	4,048	17,127	17,127
=====							=====			
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
02	PY COMPENSATED ABSENCES INCL IN LINE A				991000			1,511		
03	PY CF ENC (B ITEMS) NOT INCL IN LINE A				991000			201,939-		
05	TR10/TR90 NOT INCL IN SECT I OR LINE D				991000			1,511-		
06	REVERSIONS - SEP 2021				991000			7,184		
07	ROUNDING				991000			1-		
08	REVERSIONS - SEP 2022				991000				140	
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	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
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AGRIC/CONSUMER SVCS/COMMR 42000000

FUND: FL AGRIC PROM CAMPAIGN TF 2920

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	194,756-	140		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,073,720	711,822	650,647	650,647
ADD: REVENUES (FROM SECTION I)	(B)	182,578	262,000	177,000	177,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,256,298	973,822	827,647	827,647
LESS: OPERATING EXPENDITURES	(D)	260,763	319,267	319,267	319,267
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	88,957	4,048	17,127	17,127
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	906,578	650,507	491,253	491,253
NET ADJUSTMENTS (FROM SECTION III)	(H)	194,756-	140		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	711,822	650,647	491,253	491,253
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,073,720			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FL AG PROMOTIONAL CAMPAIGN STATE OPS	S	U	711,822	650,647	491,253	491,253
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			711,822	650,647	491,253	491,253