

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
FL COMMISN/OFFENDER REVIEW 78000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
01 I	GRANT/FED RECEIPT												
	001510	NO	7.3	947	0.20	I	0.00	16.575		50,743	60,558	60,558	
TOTAL TO LINE B IN SECTION IV										50,743	60,558	60,558	
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									
03	ROUNDING			991000						1-			
TOTAL TO LINE H IN SECTION IV										1-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)						29,516	33,729	39,364	
	ADD: REVENUES (FROM SECTION I)			(B)						50,743	60,558	60,558	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						80,259	94,287	99,922	
	LESS: OPERATING EXPENDITURES			(D)						46,529	54,923	60,558	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)									
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						33,730	39,364	39,364	
	NET ADJUSTMENTS (FROM SECTION III)			(H)						1-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						33,729	39,364	39,364	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									29,516			

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FL COMMISN/OFFENDER REVIEW 78000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEDERAL GRANT	N	R	33,729	39,364	39,364
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,729	39,364	39,364