

\*\*\* 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>FL COMMISN/OFFENDER REVIEW</u> 78000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	VOCA GRANT								54,595	115,750	115,750		
TOTAL TO LINE B IN SECTION IV										54,595	115,750	115,750	
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								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)							42,654	36,691	91,254		
	ADD: REVENUES (FROM SECTION I)	(B)							54,595	115,750	115,750		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							97,249	152,441	207,004		
	LESS: OPERATING EXPENDITURES	(D)							60,558	61,187	116,772		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							36,691	91,254	90,232		
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							36,691	91,254	90,232		
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								42,654				

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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	36,691	91,254	90,232
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,691	91,254	90,232