

\*\*\* 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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>FL COMMISN/OFFENDER REVIEW</u> 78000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
02	VOCA GRANT												
		001510	NO	0.0	947.045	0.25	I	0.00	16.575	100,742	126,623	126,623	
TOTAL TO LINE B IN SECTION IV										100,742	126,623	126,623	
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								
04	PRIOR YEAR CERTIFIED FORWARD				991000				24,686				
TOTAL TO LINE H IN SECTION IV										24,686			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)				29,516	57,610	65,277		
	ADD: REVENUES (FROM SECTION I)				(B)				100,742	126,623	126,623		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				130,258	184,233	191,900		
	LESS: OPERATING EXPENDITURES				(D)				97,334	118,956	119,270		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)								
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				32,924	65,277	72,630		
	NET ADJUSTMENTS (FROM SECTION III)				(H)				24,686				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				57,610	65,277	72,630		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										29,516			

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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	57,610	65,277	72,630
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			57,610	65,277	72,630