

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
STATE, DEPT OF _____ 45000000														
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	INTEREST-STATE TREASURY													
	000504	NO	0.0	17.61	0.00	0.00			200,000					
07	NAT'L PARK SERVICE													
	000700	NO	0.0	267.031	60.00	C	40.00	C	15.904	1,061,754	1,101,745	1,110,000		
08	NTL PARK SVC EMERG HISTORIC PRESERVATION FUND													
	000700	NO	0.0	267.031	0.00	0.00			15.957		5,932,724			
10	NAT'L ENDOWMENT F/ARTS													
	000700	NO	0.0	267.031	0.00	0.00		45.025		32,353	58,000	99,188		
11	NAT'L ENDOWMENT FOR THE ARTS													
	000700	NO	0.0	265.606	25.00	C	25.00	C	45.025	638,806	818,230	818,000		
20	TRANSFER IN DOT,2540													
	001510	NO	0.0	267.031	0.00	0.00		20.205		240,950				
22	INSTITUTE OF MUSEUM & LIBRARY SRV													
	000700	NO	0.0	257.12	0.00	0.00		45.310		7,389,835	8,877,156	8,877,156		
23	INTERST-GRANTS REVENUE-(FEDERAL)													
	000504	NO	0.0	257.12	0.00	0.00				3	6	6		
24	FEES													
	000100	YES	0.0	216.177	0.00	0.00				696				
30	NATIONAL MARITIME HERITAGE GRANT													
	000700	NO	0.0	267.031	0.00	100.00	C	15.925			26,031			
TOTAL TO LINE B IN SECTION IV											9,364,397	17,013,892	10,904,350	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
	OBJECT	TRANSFER		CFDA										
	CODE	TO	BE	NO.										
03	BUDGET AMENDMENT #B0092										899000	45200700		44,091
03	TRANSFER TO FDLE, 2261, HAVA										811000	71700100		115,745
04	REFUND NONSTATE REVENUES										860000			42,671
04	BUDGET ENTITY TRANSFER IN 45100200/2261										810000	45010200		1,132,137-
05	BUDGET ENTITY TRANSFER IN 45400100/2261										810000	45010200		185,931-
06	FINANCIAL STATEMENT ADJUSTMENT										830000			247,940-
13	BUDGET ENTITY TRANSFER OUT 45010200/2261										810000	45010200		1,132,137
27	BUDGET ENTITY TRANSFER OUT 45010200/2261										810000	45010200		185,931
TOTAL TO LINE E IN SECTION IV											89,524-	179,091	135,001	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SWFS #B4500006-INTEREST AND DIV REC	991000	28,677		
01 SEPTEMBER 2018- CERT FORWARD/ REVERSIONS	991000	231		
02 SEPTEMBER 2018 CERT FORWARD/REVERSIONS	991000	29,222		
03 ADJ TO LINE A-PRIOR YR CF ENCUMBRANCES	991000	4,000-		
04 ADJUST TO LINE A - PAYABLE NOT CERT FWD	991000	3,750		
04 ADJ TO LINE A PY CF "B" ENCUM	991000	302,849-		
05 TR10 ADJUSTING ENTRIES	991000	240		
06 SEPTEMBER 2018 CF REVERSIONS	991000	45,994		
06 SWFS ADJUSTMENT #B4500022-ADJ TF FROM DOT	991000	12,998-		
07 SWFS #B4500006 - DUE TO OTHER DEP	991000	996-		
08 ADJ TO LINE A - PY CF B ENC	991000	61-		
09 ADJUSTMENT TO LINE A - TR10 ADJUSTING	991000	8,847-		
10 OPERATING EXPENDITURE ADJUSTMENT	991000		973,025	
12 PRIOR YR PAYABLES NOT CERTIFIED FWD	991000	10,113		
12 2018 CERTIFIED FORWARD REVERSIONS	991000	19,465-		
15 TR10 ADJUSTING ENTRIES	991000	133,584		
29 ADJ TO LINE A-PY CF ENCUMBRANCES	991000	44,079-		
32 SWFS PRIOR YEAR ADJUSTMENTS	991000	4,898-		
34 PAYABLE NOT CERTIFIED	991000	1,635		
35 ADJUSTMENT TO CASH IN STATE TREASURY	991000	15,337		
36 TR10 ADJUSTMENTS	991000	32,007		

TOTAL TO LINE H IN SECTION IV

97,403-	973,025		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	34,403,454	5,317,792	2,201,922	
ADD: REVENUES (FROM SECTION I)	(B)	9,364,397	17,013,892	10,904,350	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,767,851	22,331,684	13,106,272	
LESS: OPERATING EXPENDITURES	(D)	38,442,180	15,963,997	11,343,743	973,025
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	89,524-	179,091	135,001	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		4,959,699		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,415,195	1,228,897	1,627,528	
NET ADJUSTMENTS (FROM SECTION III)	(H)	97,403-	973,025		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,317,792	2,201,922	1,627,528	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 34,403,454

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
STATE, DEPT OF _____				
45000000				
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 HELP AMERICA VOTE ACT	N	R	5,204,907	637,868	502,868
01 NATIONAL ENDOWMENT FOR THE ARTS	N	R	98,454	160,478	220,207
02 NATIONAL PARK SERVICE	N	R	14,431	948,812	1,569
02 LIBRARY SERVICES AND TECHNOLOGY ACT	N	R		454,764	902,884
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,317,792	2,201,922	1,627,528

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
STATE, DEPT OF _____ 45000000										
FUND: GRANTS AND DONATIONS TF 2339										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
01 LOST BOOK FEES										
	000100	YES	8.0	257.12	0.00	0.00		7,535		
51 BP VIVA FLORIDA GRANT										
	001111	NO	0.0	265.284	0.00	0.00		102,869		
TOTAL TO LINE B IN SECTION IV								110,404		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE			880800					13,388		
01 BUDGET ENTITY TRANSFER IN 45200700/2339			810000	45400100				1,944-		
01 TRANSFER FROM 45200700/2339			810000						169,000-	169,000-
01 BUDGET ENTITY TRANSFER IN 45200700/2339			810000	45500300				1,200-		
05 REFUND OF NON STATE REVENUE			860000					68		
06 REFUND OF STATE REVENUES			860000					68		
07 BE TR TO 45400100/2339			810000	45400100				1,944		
09 BUDGET ENTITY TRANSFER OUT, 2339			810000	45010200					169,000	
15 BE TSFR IN 2339/45500300			810000	45200700				1,200		
TOTAL TO LINE E IN SECTION IV								13,524		169,000-
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SWFS ADJ-ALLOWANCE FOR UNCOLLECTIBLES			991000					2,056-		
70 TR10 INPUT FR YEAR END CLOSING			991000					4,000-		
TOTAL TO LINE H IN SECTION IV								6,056-		

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
STATE, DEPT OF _____ 45000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	182,070	272,894	272,894	
ADD: REVENUES (FROM SECTION I) (B)	110,404			
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	292,474	272,894	272,894	
LESS: OPERATING EXPENDITURES (D)			169,000	169,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	13,524			169,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	278,950	272,894	103,894	
NET ADJUSTMENTS (FROM SECTION III) (H)	6,056-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	272,894	272,894	103,894	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	182,070			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 GRANTS- CULTURAL FACILITIES	S	U	1,200	1,200	1,200	
01 GRANT FUNDS	S	U	264,407	264,407	95,407	
61 TRANSFER IN-DEP-CARL	N	U	7,287	7,287	7,287	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			272,894	272,894	103,894	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
STATE, DEPT OF	45000000										
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.			
02 ROYALTIES	000115	NO	8.0	267.031	0.00	0.00		434	400	400	
03 RESTITUTION PENALTIES FINES	001200	NO	0.0	215.31	0.00	0.00		152	1,000	1,000	
06 INSURANCE RECOVERIES	002801	NO	0.0	215.18	0.00	0.00		3,999			
07 LAND ACQUISITION TRUST FUND-DEP	001500	NO	0.0	20.106	0.00	0.00		9,304,296	9,500,000	21,249,317	
										11,459,223	
TOTAL TO LINE B IN SECTION IV								9,308,881	9,501,400	21,250,717	11,459,223

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
01 TRANSFER IN FROM 45200700/2423	810000	45010200		40,756-	67,733-	67,733-				
05 BUDGET ENTITY TRANSFER IN 45200700/2423	810000	45500300		1,596,348-	1,546,089-	1,549,419-				
08 TRANSFER TO GENERAL REVENUE-SERV CHRG	880800			193						
09 BUDGET ENTITY TRANSFER OUT 45500300/2423	810000	45500300		1,596,348	1,546,089	1,549,419				
10 BUDGET ENTITY TRANSFER OUT 45010200/2423	810000	45010200		40,756	67,733	67,733				
11 5% TRUST FUND RESERVE	999000					475,000				
13 TRANSFER TO DEP FOR REVERSIONS	810000	37500300		736,229						
TOTAL TO LINE E IN SECTION IV				736,422		475,000				

SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
01 2018 CF REVERSIONS	991000	218,857								
02 ROUNDING	991000	1								
03 SWFS ADJ B4500027 TO RECORD SVC CHG GR	991000	6-								
05 SWFS ADJ B4500027 TO RECORD DUE OTH DEP	991000	484,070								
06 ADJ TO LINE A - PY CF ENCUMBRANCES	991000	453,545-								
07 JUNE 2018 PRIOR YEAR FCO REVERSIONS	991000	51,533								
09 PRIOR YEAR FCO CERT FWD	991000	152,970-								
10 ADJ TO LINE A PY ACCTS PAYABLE	991000	31,475								
11 TR 10 - ADJUSTING ENTRIES	991000	280,587-								

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
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STATE, DEPT OF \_\_\_\_\_ 45000000

FUND: LAND ACQUISITION TF 2423

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

101,172-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,190,888	227,847	224,509	
ADD: REVENUES (FROM SECTION I)	(B)	9,308,881	9,501,400	21,250,717	11,459,223
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,499,769	9,729,247	21,475,226	11,459,223
LESS: OPERATING EXPENDITURES	(D)	9,434,328	9,504,738	10,679,184	1,157,935
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	736,422		475,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			10,301,287	10,301,287
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	329,019	224,509	19,755	
NET ADJUSTMENTS (FROM SECTION III)	(H)	101,172-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	227,847	224,509	19,755	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,190,888			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER IN DEP LAND MANAGEMENT	S	U	227,847	224,509	19,755
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			227,847	224,509	19,755

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
STATE, DEPT OF _____ 45000000												
FUND: OPERATING TRUST FUND 2510												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.					
05 TRANSFERS IN FROM DOT												
001510	NO	0.0	267.061	0.00	0.00	20.205		240,950	240,950			
TOTAL TO LINE B IN SECTION IV								240,950	240,950			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
			OBJECT	TRANSFER	CFDA							
			CODE	TO BE	NO.							
03 5% TRUST FUND RESERVE			999000						12,048			
15 BUDGET ENTITY TRSF IN 2261			810000	45200700			44,091-					
TOTAL TO LINE E IN SECTION IV								44,091-	12,048			
SECTION III: ADJUSTMENTS												
			OBJECT									
			CODE									
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1								(A)		39,041		
ADD: REVENUES (FROM SECTION I)								(B)	240,950	240,950		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)								(C)	240,950	279,991		
LESS: OPERATING EXPENDITURES								(D)	246,000	246,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)								(E)	44,091-	12,048		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)								(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ								(G)	39,041	21,943		
NET ADJUSTMENTS (FROM SECTION III)								(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30								(I)	39,041	21,943		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
STATE, DEPT OF _____				
	45000000			
FUND: OPERATING TRUST FUND	2510			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
05 TRANSFERS IN FROM DOT	N	R	39,041	21,943
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,041	21,943

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
STATE, DEPT OF	45000000									
FUND: RECORDS MANAGEMENT TF	2572									
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.		
28 PENALTIES-NSF	001202	NO	0.0	257.375	0.00	0.00		45		
41 ADV FL ADM REGISTER-STA	001903	NO	0.0	120.55	0.00	0.00		402,679	425,000	425,000
42 ADV FL ADM REGISTER-NS	001905	YES	8.0	120.55	0.00	0.00		97,032	99,000	99,000
43 MICRO/ARCHIVAL STOR-STA	001905	YES	0.0	257.375	0.00	0.00		632,330	640,000	640,000
44 MICRO/ARCHIVAL STOR-NS	001905	YES	8.0	257.375	0.00	0.00		248,377	260,000	260,000
45 CERT/COPIES/ADM REG-STA	001903	NO	0.0	120.55	0.00	0.00		115		
46 CERT/COPIES/AD REG-NS	001904	NO	8.0	257.375	0.00	0.00		3,483		
49 PRIOR YEAR ADJUSTING ENTRY	000100	YES	0.0	257.375	0.00	0.00		29,589		
53 PRIOR YEAR ADJUSTING ENTRY	000100	YES	0.0	216.177	0.00	0.00		4,026		
TOTAL TO LINE B IN SECTION IV							1,417,676	1,424,000	1,424,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
18 SERVICE CHARGE TO GENERAL REVENUE	880800			27,240	27,240	27,240				
19 REFUND OF STATE REVENUES	860000			5,046						
22 REFUND OF NONSTATE REVENUES	860000			999						
TOTAL TO LINE E IN SECTION IV							33,285	27,240	27,240	

SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
02 SEPTEMBER 2018 CF REVERSIONS	991000	10,561								
04 OPERATING EXPENDITURE ADJUSTMENT	991000	100,473	100,712							
10 ADJ LINE A-PRIOR YR CF ENCUM	991000	23,550-								

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
STATE, DEPT OF	45000000				
FUND: RECORDS MANAGEMENT TF	2572				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
14 SWFS ADJ TO ADJUST FOR SVC CHG TO GR	991000	9,341-			
60 SWFS ADJ-B4500035 - DUE FROM OTH DEP	991000	11,639-			
61 SWFS ADJ-B4500035 - ALLOWANCE FOR UNC	991000	2,551-			
62 SWFS ADJ-B4500036 - DUE FROM OTH DEP	991000	499			
63 10 - ADJUSTING ENTRIES	991001	30,109			
TOTAL TO LINE H IN SECTION IV		5,912-	100,473	100,712	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	945,797	887,870	455,652
ADD: REVENUES (FROM SECTION I)	(B)	1,417,676	1,424,000	1,424,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,363,473	2,311,870	1,879,652
LESS: OPERATING EXPENDITURES	(D)	1,436,406	1,929,451	1,933,711
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,285	27,240	27,240
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	893,782	355,179	81,299-
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,912-	100,473	100,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	887,870	455,652	19,413
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		945,797		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
58 ADMINISTRATIVE REGISTER/ARCHIVES	S	R	887,870	455,652	19,413
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			887,870	455,652	19,413