

*** 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<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	116,752	126,623	126,623	
TOTAL TO LINE B IN SECTION IV										116,752	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								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								58,464	79,827	83,889	
	ADD: REVENUES (FROM SECTION I)	(B)								116,752	126,623	126,623	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								175,216	206,450	210,512	
	LESS: OPERATING EXPENDITURES	(D)								95,389	122,561	123,311	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								79,827	83,889	87,201	
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								79,827	83,889	87,201	
	TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:									58,464			

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	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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	79,827	83,889	87,201
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			79,827	83,889	87,201