

*** 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
CHILDREN & FAMILIES										60000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
AA MISCELLANEOUS RECEIPTS													
000400	YES	0.0	215.32	0.00	0.00		100						
AD BGGBMH - MENTAL HEALTH BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.958	115,965	285,323	297,280				
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.959	180,236	211,714	213,302				
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.667	255,837	224,862	202,330				
AL FGGGAR - ACCESS TO RECOVERY													
000799	NO	0.0	215.32	0.00	0.00	93.275	27,307	41,070	38,528				
AN FGGGDU - SAMH DATA INFRASTRUCTURE GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.243	418	328					
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.671	21,608	20,559	19,218				
AQ FGGGLA - FLORIDA PROJECT LAUNCH													
000799	NO	0.0	215.32	0.00	0.00	93.243	1,966	2,088	1,825				
AU FGGGOI - OLMSTEAD INITIATIVE													
000799	NO	0.0	215.32	0.00	0.00	93.958	60						
AW FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS													
000799	NO	0.0	215.32	0.00	0.00	93.243	16,317	48,198	23,400				
AY FGGGRB - REFUGEE TARGETED ASSISTANCE													
000799	NO	0.0	215.32	0.00	0.00	93.576	19						
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799	NO	0.0	215.32	0.00	0.00	93.566	818,455	948,280	890,079				
BC FGGGRE - REFUGEE ELDERLY SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.576	60	118	110				
BE FGGGRH - REFUGEE CUBAN/HAITIAN GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.576	7,442	12,824	11,986				
BG FGGGRI - REFUGEE SCHOOL IMPACT													
000799	NO	0.0	215.32	0.00	0.00	93.576	534	978	914				
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.566	7,990	13,628	12,738				
BJ FGGGRT - REFUGEE TARGET ASSISTANCE													
000799	NO	0.0	215.32	0.00	0.00	93.584	3,245	5,232	4,891				
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799	NO	0.0	215.32	0.00	0.00	14.231	21,079	22,993	21,503				
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799	NO	0.0		0.00	0.00	16.588	16,561	19,449	18,181				
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799	NO	0.0	215.32	0.00	0.00	93.659	454,278	463,491	463,444				
BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.645	16,349	10,734	10,221				

								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	
CHILDREN & FAMILIES								60000000				
FUND: ADMINISTRATIVE TRUST FUND								2021				
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.					
BU FGGPCX - TITLE IV-B PART II PSSF												
000799 NO	0.0		215.32	0.00	0.00	93.556	60					
BZ FGGPMA - MEDICAID ADMINISTRATION												
000799 NO	0.0		215.32	0.00	0.00	93.778	7,867,513	8,088,789	7,829,955			
CA FGGPNS - TITLE IV-E HOME SAFENET												
000799 NO	0.0		215.32	0.00	0.00	93.658	61,577	95,892	89,665			
CC FGGPNV - TITLE IV-E FOSTER CARE												
000799 NO	0.0		215.32	0.00	0.00	93.658	226,867	345,836	373,986			
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR												
000799 NO	0.0		215.32	0.00	0.00	93.667	861,892	679,460	646,514			
CF BGGPTA - TEMP ASSIST NEEDY FAMILY BLOCK GRANT												
000799 NO	0.0		215.32	0.00	0.00	93.558	8,511,114	8,514,979	8,514,979			
CH FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS												
000799 NO	0.0		215.32	0.00	0.00	93.243	4,633	4,628	4,080			
CL FGGUFA - FOOD STAMP ADMINISTRATION												
000799 NO	0.0		215.32	0.00	0.00	10.561	4,979,552	4,766,089	5,335,627			
CN FROM 48 DOE 2098 CHILD CARE FUND												
001599 NO	0.0		215.32	0.00	0.00	93.575	647,121	660,893	640,087			
CR FROM 68 AHCA 2474 CHILD HEALTH INSURANCE												
001599 NO	0.0		215.32	0.00	0.00	93.767	15,189	20,641	19,302			
CT REFUNDS												
001800 NO	0.0		215.32	0.00	0.00		22,669					
CV REGIONAL RECYCLING SALES												
001904 NO	8.0		215.32	0.00	0.00		3,351					
CX INSURANCE RECOVERIES												
002801 NO	0.0		215.32	0.00	0.00		1,038					
CZ SALE OF SURPLUS PROPERTY												
002900 NO	8.0		215.32	0.00	0.00		25,757					
DA TENANT BROKER COMMISSIONS												
004001 NO	0.0		215.32	0.00	0.00		105,749	132,912	132,912			
TOTAL TO LINE B IN SECTION IV								25,299,908	25,641,988	25,817,057		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT CODE	TRANSFER TO	CFDA NO.										
CODE	BE	NO.										
AA INDIRECT SWCAP TRANSFER TO GR 1000			810000	43000000				2,426,179	1,936,452	1,885,332		
AE SERVICE CHARGE TO GR 1000			880800				2,337					

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	2,428,516	1,936,452	1,885,332	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

AA ADJ LINE A PY CERT FWD B'S	991000	50,858-		
A4 PRIOR YEAR NON CERT REC	991000	8-		
A5 ADJUSTMENT TO LINE A - SECTION IV	991000	109,985-		
B1 SEPTEMBER REVERSIONS	991000	234,539	70,966	
B2 POST CLOSING MANUAL SWFSA	991000	73,775-		
B7 ROUNDING ADJUSTMENTS	991000	2-		
TOTAL TO LINE H IN SECTION IV		89-	70,966	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	424,332	155,223	
ADD: REVENUES (FROM SECTION I)	(B)	25,299,908	25,641,988	25,817,057
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,724,240	25,797,211	25,817,057
LESS: OPERATING EXPENDITURES	(D)	23,140,412	23,931,725	23,931,725
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,428,516	1,936,452	1,885,332
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	155,312	70,966-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	89-	70,966	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	155,223		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		424,332		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

	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

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA FED IND RECEIPTS IN EXCESS OF EXPEND	S	U	155,223	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			155,223	

							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	
CHILDREN & FAMILIES							60000000				
FUND: ALCOHOL/DRUGABU/MEN HLH TF							2027				
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
AA	INTEREST EARNED - FEDERAL GRANT										
	000504 NO	0.0		216.32	0.00 0.00	93.958	5,408				
BA	BGGBMH - MENTAL HEALTH BLOCK GRANT										
	000700 NO	0.0		20.195	0.00 0.00	93.958	36,188,126	26,030,449	35,728,454	8,409,713	
BB	BGGBSA - SUBSTANCE ABUSE BLOCK GRANT										
	000700 NO	0.0		20.195	0.00 0.00	93.959	85,839,076	94,603,999	109,874,009	14,021,273	
CA	FROM DFS S.215.18 F.S. TRUST FUND LOAN										
	001500 NO	0.0		215.18	0.00 0.00		18,500,000				
DA	REFUNDS										
	001800 NO	0.0		216.32	0.00 0.00		1,252				
EA	ANTICIPATED GRANT REVENUE - BBGBMH										
	000700 NO	0.0		20.195	0.00 0.00	93.958	1,522				
EB	ANTICIPATED GRANT REVENUE - BGGBSA										
	000700 NO	0.0		20.195	0.00 0.00	93.959	206				
TOTAL TO LINE B IN SECTION IV							140,535,590	120,634,448	145,602,463	22,430,986	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
AA	TRANSFER TO 43 DFS 2732 LOAN S.215.18.F.S			810000	43000000		18,500,000				
TOTAL TO LINE E IN SECTION IV							18,500,000				
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
A1	ADJUSTMENT TO LINE A - SECTION IV			991000			350-				
A3	SWFSA REFUND TO FED			991000			5,408-				
A5	SWFSA ADJUSTMENT TO RECEIVABLE			991000			5,408				
A7	SEPTEMBER REVERSIONS			991000			1,840,927	26,989			
B1	ROUNDING ADJUSTMENT			991000			5				
TOTAL TO LINE H IN SECTION IV							1,840,582	26,989			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		23,969	
ADD: REVENUES (FROM SECTION I)	(B)	140,535,590	120,634,448	145,602,463
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	140,535,590	120,658,417	145,602,463
LESS: OPERATING EXPENDITURES	(D)	123,852,203	120,685,406	145,602,463
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,500,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,816,613-	26,989-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,840,582	26,989	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,969		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
A1 REVERTED BUDGET WITH NO RESTRICTIONS	S	U	23,969			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,969			

										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	
CHILDREN & FAMILIES										60000000				
FUND: CHILD WELFARE TRAINING TF										2083				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AA	ARTICLE V FEES - DIVORCE FILING FEES													
	000125	YES	8.0	28.101	0.00	0.00			329,114	300,000	300,000			
BB	TRAFFIC VIOLATION FINE													
	001200	NO	8.0	318.14	0.00	0.00			1,716,599	1,605,281	1,502,744			
CC	FROM 64 DOH 2531 BIRTH CERTIFICATE FEES													
	001500	NO	0.0	382.0255	0.00	0.00			817,714	761,454	709,064			
TOTAL TO LINE B IN SECTION IV										2,863,427	2,666,735	2,511,808		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER		CFDA							
				CODE	TO	BE	NO.							
AA	SERVICE CHARGE TO GR 1000			880800					163,491	152,589	144,220			
AC	5% TRUST FUND RESERVE			880000							125,707			
TOTAL TO LINE E IN SECTION IV										163,491	152,589	269,927		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
AA	ADJUSTMENTS TO LINE A - SECTION IV			991000					150					
A1	SEPTEMBER REVERSIONS			991000					6,440	24,626				
A3	ROUNDING ADJUSTMENT			991000					1					
TOTAL TO LINE H IN SECTION IV										6,591	24,626			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,502,929	1,380,935	1,090,612
ADD: REVENUES (FROM SECTION I)	(B)	2,863,427	2,666,735	2,511,808
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,366,356	4,047,670	3,602,420
LESS: OPERATING EXPENDITURES	(D)	2,828,521	2,829,095	2,829,095
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	163,491	152,589	269,927
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,374,344	1,065,986	503,398
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,591	24,626	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,380,935	1,090,612	503,398
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,502,929		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	1,380,935	1,090,612	503,398
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,380,935	1,090,612	503,398

							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
CHILDREN & FAMILIES							60000000			
FUND: TOBACCO SETTLEMENT TF							2122			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
AA INTEREST - OTHER	000500	NO	0.0	20.1959A	0.00	0.00	1,444	679		
BB FROM 43 DFS 2123 TOBACCO SETTLEMENT TF	001500	NO	0.0	20.1959A	0.00	0.00	132,233,530			
TOTAL TO LINE B IN SECTION IV							132,234,974	679		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
AA TRANSFER TOBACCO TO 43 DFS 2133				810000	43000000		259,214	113,743		
TOTAL TO LINE E IN SECTION IV							259,214	113,743		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
AA ADJUSTMENTS TO LINE A - SECTION IV				991000			11,043-			
AB ADJUSTMENTS TO LINE A - SECTION IV				991000			225,774-			
A5 SEPTEMBER REVERSIONS				991000			97,250	113,064		
A7 JUNE FCO REVERSIONS				991000			4,776			
A9 ROUNDING ADJUSTMENTS				991000			10-			
TOTAL TO LINE H IN SECTION IV							134,801-	113,064		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						236,817			
ADD: REVENUES (FROM SECTION I)	(B)						132,234,974	679		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						132,471,791	679		
LESS: OPERATING EXPENDITURES	(D)						132,077,776			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						259,214	113,743		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						134,801	113,064-		
NET ADJUSTMENTS (FROM SECTION III)	(H)						134,801-	113,064		

	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

CHILDREN & FAMILIES 60000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 236,817

										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
CHILDREN & FAMILIES										60000000			
FUND: DOMESTIC VIOLENCE TF										2157			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
AA	\$3.00	ADDT'L	COST FOR VIOL OF STATE PENALTY										
	000100	YES	8.0	938.01	0.00	0.00			26,332	25,422	24,550		
AC	\$3.00	ADDT'L	COST FOR NON-CRIML BOATING FINE										
	000100	YES	8.0	327.73	0.00	0.00			351	337	325		
AE	1.7%	OF \$3	FDLE SURCHARGE/DOMESTIC VIOLENCE										
	000100	YES	8.0	318.1811D	0.00	0.00			104,380	100,702	97,248		
AG	DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE												
	000100	YES	8.0	938.08	0.00	0.00			848,402	832,236	817,204		
AI	MARRIAGE LICN FEES, DOMESTIC VIOLENCE \$25												
	000100	YES	8.0	741.01	0.00	0.00			3,632,206	3,589,796	3,548,943		
AK	ARTICLE V FEES \$55 DIVORCE FILING FEES												
	000125	YES	8.0	28.101	0.00	0.00			3,601,115	3,600,000	3,700,000		
AM	5.1% CIVIL PENALTIES CH318												
	000125	YES	8.0	318.21	0.00	0.00			63,320	61,100	59,004		
AQ	INTEREST												
	000500	NO	8.0	20.195	0.00	0.00			629	283	127		
AS	DOMESTIC VIOLENCE INJUNCTION FINE												
	001200	NO	8.0	741.3	0.00	0.00			6,552	3,950	3,421		
TOTAL TO LINE B IN SECTION IV										8,283,287	8,213,826	8,250,822	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
AA	SERVICE CHARGE TO GR 1000			880800					662,237	657,106	660,066		
AE	5% TRUST FUND RESERVE			880000							377,836		
TOTAL TO LINE E IN SECTION IV										662,237	657,106	1,037,902	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
A1	SEPTEMBER REVERSIONS			991000					1	31			
A2	ROUNDING ADJUSTMENT			991000					1-				

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

31

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,212,195	3,350,523	2,964,725
ADD: REVENUES (FROM SECTION I)	(B)	8,283,287	8,213,826	8,250,822
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,495,482	11,564,349	11,215,547
LESS: OPERATING EXPENDITURES	(D)	7,482,722	7,942,549	7,492,549
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	662,237	657,106	1,037,902
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,350,523	2,964,694	2,685,096
NET ADJUSTMENTS (FROM SECTION III)	(H)		31	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,350,523	2,964,725	2,685,096
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,212,195		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
AA FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	3,350,523	2,964,725	2,685,096
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,350,523	2,964,725	2,685,096

							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	
CHILDREN & FAMILIES							60000000				
FUND: FEDERAL GRANTS TRUST FUND							2261				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C					
AA BENEFIT RECOVERY FEES TRAINING PROGRAM IV-E											
000100 YES 8.0			216	0.00	0.00		160				
AD RECOVERED FOSTER CARE PAYMTS-CHILD SUPPORT											
000109 NO 0.0			216	0.00	0.00		265,981	210,659	166,844		
AF INTEREST EARNED - FEDERAL GRANT											
000504 NO 0.0			216	0.00	0.00		292				
AG FGGCPP - COMMUNITY PUTTING PREVENTION TO WORK											
000700 NO 0.0			216	0.00	0.00	93.724	202,942				
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E											
000700 NO 0.0			216	0.00	0.00	93.599	2,566,881	2,340,152	2,340,152		
AN FGGFRA - REPATRIATED AMERICANS											
000700 NO 0.0			216	0.00	0.00	93.579	3,974	40,380	40,380		
AO FGGGAR - ACCESS TO RECOVERY											
000700 NO 0.0			216	0.00	0.00	93.275	2,274,035	3,134,040	3,203,255		
AQ FGGGAV - STATE ACCESS AND VISITATION											
000700 NO 0.0			216	0.00	0.00	93.597	438,200	498,271	498,271		
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT											
000700 NO 0.0			216	0.00	0.00	93.669	1,289,056	1,135,380	1,135,380		
AW FGGGCJ - CHILDRENS JUSTICE ACT											
000700 NO 0.0			216	0.00	0.00	93.643	941,941	1,010,282	1,006,464		
AY FGGGDU - SAMH DATA INFRASTRUCTURE GRANT											
000700 NO 0.0			216	0.00	0.00	93.243	16,505		16,776		
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS											
000700 NO 0.0			216	0.00	0.00	93.590	1,355,422	1,396,351	1,409,513		
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES											
000700 NO 0.0			216	0.00	0.00	93.671	3,812,166	3,816,439	3,816,707		
BG FGGGJD - JAIL DIVERSION PROGRAM											
000700 NO 0.0			216	0.00	0.00	93.243	244,469		22,587		
BI FGGGLA - FLORIDA PROJECT LAUNCH											
000700 NO 0.0			216	0.00	0.00	93.243	487,244	870,114	886,491		
BJ FGGGMD - MIAMI-DADE COUNTY WRAPAROUND PROJECT											
000700 NO 0.0			216	0.00	0.00	93.104	1,453,228	1,824,033	1,824,033		
BL FGGGMF - MIAMI-DADE WRAPAROUND FACES											
000700 NO 0.0			216	0.00	0.00	93.104		1,000,000	1,000,000		
BN FGGGOI - OLMSTEAD INITIATIVE											
000700 NO 0.0			216	0.00	0.00	93.958	2,597	2,857	2,857		
BP FGGGPS - FLORIDA PARTNERSHIP FOR SUCCESS											
000700 NO 0.0			216	0.00	0.00	93.243	1,849,509	2,263,862	2,269,168		
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS											
000700 NO 0.0			216	0.00	0.00	93.150	3,016,581	4,291,752	4,291,752		
BT FGGGRB - REFUGEE TARGETED ASSISTANCE											
000700 NO 0.0			216	0.00	0.00	93.576	103,022				

										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		
CHILDREN & FAMILIES										60000000					
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.								
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE															
000700 NO 0.0			216	0.00	0.00		93.566	70,508,499	88,348,434	90,965,418					
BX FGGGRE - REFUGEE ELDERLY SERVICES															
000700 NO 0.0			216	0.00	0.00		93.576	213,295	1,987	1,981					
BZ FGGGRH - REFUGEE CUBAN/HAITIAN GRANT															
000700 NO 0.0			216	0.00	0.00		93.576	16,422,196	20,556,042	21,407,704					
CA FGGGRI - REFUGEE SCHOOL IMPACT															
000700 NO 0.0			216	0.00	0.00		93.576	977,596	940,160	939,946					
CE FGGGRS - REFUGEE SOCIAL SERVICES															
000700 NO 0.0			216	0.00	0.00		93.566	19,511,074	26,356,267	26,926,034					
CF FGGGRT - REFUGEE TARGETED ASSISTANCE															
000700 NO 0.0			216	0.00	0.00		93.584	17,597,755	13,979,949	14,653,703					
CL FGGHSG - EMERGENCY SOLUTIONS GRANT															
000700 NO 0.0			216	0.00	0.00		14.231	5,974,150	3,454,489	5,476,867					
CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD															
000700 NO 0.0			216	0.00	0.00		93.243			999,750					
CP FGGIRP - INTELLIGENT RECRUITMENT GRANT															
000700 NO 0.0			216	0.00	0.00		93.652	293,077	117,192	390,769					
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN															
000700 NO 0.0			216	0.00	0.00		16.588	6,966,104	7,039,978	7,059,864					
CT FGGJEN - GRANTS TO ENCOURAGE ARREST															
000700 NO 0.0			216	0.00	0.00		16.590	564,739	5,821	8,439					
CX FGGNAC - AMERICORPS PLANNING GRANT															
000700 NO 0.0			216	0.00	0.00		94.006	121,605	125,350	125,350					
CZ FGGNRI - CKDA NATIONAL RESEARCH INSTITUTE															
000700 NO 0.0			216	0.00	0.00		93.230	1,482							
DA FGGPAD - ADOPTION ASSISTANCE IV-E															
000700 NO 0.0			216	0.00	0.00		93.659	102,956,697	101,399,391	105,010,133				7,389	
DC FGGPAI - ADOPTION INCENTIVE IV-E															
000700 NO 0.0			216	0.00	0.00		93.603	1,758,004	4,153,475						
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES															
000700 NO 0.0			216	0.00	0.00		93.645	10,773,611	13,938,953	14,551,788					
DG FGGPCX - TITLE IV-B PART II PSSF															
000700 NO 0.0			216	0.00	0.00		93.556	19,346,287	13,756,902	13,756,932					
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT															
000700 NO 0.0			216	0.00	0.00		93.556	1,125,260	1,166,059	1,134,694					
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E															
000700 NO 0.0			216	0.00	0.00		93.674	6,223,536	5,991,481	5,979,489					
DN FGGPME - MEDICAID 90/10															
000700 NO 0.0			216	0.00	0.00		93.778	7,954,336	5,518,747	1,406,542					
DP FGGPM1 - ENHANCED MEDICAID 75/25															
000700 NO 0.0			216	0.00	0.00		93.778	29,160,187	60,157,342	63,069,184					

										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	
CHILDREN & FAMILIES										60000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
DR FGGPMA - MEDICAID ADMINISTRATION														
000700 NO 0.0			216	0.00	0.00	93.778	78,425,794	35,618,545	35,259,383					
DT FGGPNS - TITLE IV-E HOME SAFENET														
000700 NO 0.0			216	0.00	0.00	93.658	5,344,407	1,255,026	1,038,586					
DV FGGPN2 - TITLE IV-E TRAINING NON-WAIVER														
000700 NO 0.0			216	0.00	0.00	93.658			21,976,423					
DX FGGPN1 - TITLE IV-E ENHANCED WAIVER									157,963					
000700 NO 0.0			216	0.00	0.00	93.658			78,457					
DZ FGGPNV - TITLE IV-E FOSTER CARE														
000700 NO 0.0			216	0.00	0.00	93.658	177,277,343	165,614,266	168,974,273					
EC FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS									2,965					
000700 NO 0.0			216	0.00	0.00	93.243	999,616	1,114,978	1,200,617					
EE FGGSUA - UNIFORM DATA IMPLEMENTATION GRANT														
000700 NO 0.0			216	0.00	0.00	93.243	333,414	240,345	244,015					
EG FGGUEF - FOOD STAMP SNAP ENHANCEMENT BONUS														
000700 NO 0.0			216	0.00	0.00	10.561	8,072,238	257,930						
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%														
000700 NO 0.0			216	0.00	0.00	10.561	4,754,158	5,705,935	10,581,158					
EK FGGUFA - FOOD STAMP ADMINISTRATION														
000700 NO 0.0			216	0.00	0.00	10.561	69,892,725	68,516,150	68,841,488					
EM FGGUFM - SNAP EBT FARMERS MARKET - 100%														
000700 NO 0.0			216	0.00	0.00	10.561		26,010						
EP FGGUFO - SNAP OPERATION AWARENESS														
000700 NO 0.0			216	0.00	0.00	10.561	11,352	10,000	10,000					
ET FROM 2792 BILLING REIMBURSEMENT														
001500 NO 0.0			216	0.00	0.00		552,462							
EV FROM 42 DACS 2315														
001510 NO 0.0			216	0.00	0.00	10.555	48,249							
EZ FROM 48 DOE 2098 CHILD CARE FUND														
001510 NO 0.0			216	0.00	0.00	93.575	9,745,025	10,677,310	10,670,962					
FA FROM 64 DOH 2261 REFUGEE DISALLOWANCE														
001510 NO 0.0			216	0.00	0.00	93.566	5,497,965							
FC FROM 64 DOH 2261 WOMEN,INFANT,CHILDREN														
001510 NO 0.0			216	0.00	0.00	10.578	562,636	1,976,475	1,986,357					
FE FROM 68 AHCA 1000 BEHAVIORAL HEALTH														
001500 NO 0.0			216	0.00	0.00	93.776	3,651,947	2,208,224	833,280					
FG FROM 68 AHCA 2122 BEHAVIORAL HEALTH														
001500 NO 0.0			216	0.00	0.00	93.776	392,548							
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH														
001510 NO 0.0			216	0.00	0.00	93.776	7,941,583	5,573,284	6,697,685					
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE														
001510 NO 0.0			216	0.00	0.00	93.776	1,473,085	846,399	380,409					

										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	
CHILDREN & FAMILIES										60000000				
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.							
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE	001510	NO	0.0	216	0.00	0.00	93.776	72,004,798	71,125,459	70,851,533				
FO REFUNDS	001800	NO	0.0	216	0.00	0.00		855,991						
FQ REFUNDS BENEFIT RECOVERY	001800	NO	0.0	216	0.00	0.00		6,163,464	6,286,733	6,412,468				
FS PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	216	0.00	0.00		707						
FV 12 MONTH OLD WARRANT CANCELLATIONS	003800	NO	0.0	216	0.00	0.00		21,506						
GA TRANSFER FROM 64 DOH 2021 - DATA PROCESSING	004801	NO	0.0	216	0.00	0.00		365,375	365,375	365,375				
GB TRANSFER FROM 72 AST 2792 - DATA PROCESSING	004801	NO	0.0	216	0.00	0.00		24,493	60,227	60,227				
LA ANTICIPATED GRANT REVENUE FGGGFR	000700	NO	0.0	215.32	0.00	0.00	93.590	3,319						
LB ANTICIPATED GRANT REVENUE FGGGRC	000700	NO	0.0	216	0.00	0.00	93.566	10,233						
LC ANTICIPATED GRANT REVENUE FGGGRH	000700	NO	0.0	216.32	0.00	0.00	93.576	3,423						
LD ANTICIPATED GRANT REVENUE FGGGRI	000700	NO	0.0	216.32	0.00	0.00	93.576	247						
LE ANTICIPATED GRANT REVENUE FGGGRS	000700	NO	0.0	216	0.00	0.00	93.566	3,542						
LF ANTICIPATED GRANT REVENUE FGGGRT	000700	NO	0.0	216	0.00	0.00	93.584	1,318						
LG ANTICIPATED GRANT REVENUE FGGHSG	000700	NO	0.0	216	0.00	0.00	14.231	33						
LH ANTICIPATED GRANT REVENUE FGGPAD	000700	NO	0.0	216	0.00	0.00	93.659	5,531						
LI ANTICIPATED GRANT REVENUE FGGPAI	000700	NO	0.0	216	0.00	0.00	93.603	4,888						
LJ ANTICIPATED GRANT REVENUE FGGPCW	000700	NO	0.0	216	0.00	0.00	93.645	1,823						
LK ANTICIPATED GRANT REVENUE FGGPIL	000700	NO	0.0	216	0.00	0.00	93.674	12,000						
LL ANTICIPATED GRANT REVENUE FGGPMA	000700	NO	0.0	216	0.00	0.00	93.778	796,048						
LM ANTICIPATED GRANT REVENUE FGGPNS	000700	NO	0.0	216	0.00	0.00	93.658	9,896						
LN ANTICIPATED GRANT REVENUE FGGPNV	000700	NO	0.0	216	0.00	0.00	93.658	44,724						

								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	
CHILDREN & FAMILIES												
60000000												
FUND: FEDERAL GRANTS TRUST FUND												
2261												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA							
		CHG%	ST	I/C	LOC I/C	NO.						
LO ANTICIPATED GRANT REVENUE FGGUFA												
000700 NO	0.0		216	0.00	0.00	10.561	294,904					
MA EOG0084 HOMELESSNESS GRANT - FGGHSG												
000700 NO	0.0		216	0.00	0.00	14.231		2,980,567				
MB EOG0005 GRANT FUND - FGGJAW												
000700 NO	0.0		216	0.00	0.00	16.588		500,000				
MC EOG0005 GRANT FUND - FGGPME												
000700 NO	0.0		216	0.00	0.00	93.778		4,381,359				
MD EOG0005 GRANT FUND - FGGGRC												
000700 NO	0.0		216	0.00	0.00	93.566		5,692				
TOTAL TO LINE B IN SECTION IV							794,378,505	776,188,880	804,257,913	168,317		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000		37,388,055	40,820,248	43,647,667					
AB TRANSFER TO 80 DJJ 2261 TITLE IV-E	810000	80000000		750,000	750,000	750,000					
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000		19,881,734	19,394,821	19,394,821					
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000		321,352	513,790	513,790					
BA REFUND TO FEDERAL GOVERNMENT	860000			10,017							
BC REFUNDS BENEFIT RECOVERY	860000			1,566,840	1,924,983	2,077,245					
BE REFUNDS TO CLIENTS	860000			200,610	211,472	222,921					
BF REFUNDS	860000			257,953							
BH REFUNDS OTHER BENEFIT RECOVERY	860000			34,601							
CC SERVICE CHARGE TO GR 1000	880800			13	1,600	1,600					
DA UNFUNDED BUDGET	899000				3,870,189-	5,219,284-					
DE EOG0084 HOMELESSNESS GRANT	899000				2,980,567						
DF EOG0005 HB5001 BACK OF BILL	899000				5,553,150						
TOTAL TO LINE E IN SECTION IV							60,411,175	68,280,442	61,388,760		

SECTION III: ADJUSTMENTS											
OBJECT CODE											
AA ADJUSTMENTS TO LINE A - SECTION IV	991000	117,303-									

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CHILDREN & FAMILIES	60000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
AB ADJUSTMENTS TO LINE A - SECTION IV	991000	6,044,973-		
AC ADJUSTMENTS TO LINE A - SECTION IV	991000	5,700,000-		
AD CURRENT YEAR NON CERTIFIED OPER REC	991000	6,233		
AE PRIOR YEAR NON-CERT OPERATING RECEIVABLES	991000	16,617-		
A1 ADJUSTMENT TO LINE A - SECTION IV	991000	1,367,439		
A3 SEPTEMBER REVERSIONS	991000	7,395,218	9,466,800	
A5 CLAIMS BILL RESERVE	991000	950,000	950,000	950,000
A7 POST CLOSING MANUAL SWFSA	991000	30,423		
B1 POST CLOSING MANUAL SWFSA	991000	877,388-		
B3 POST CLOSING MANUAL SWFSA	991000	10,157		
B5 POST CLOSING MANUAL SWFSA	991000	837-		
B7 POST CLOSING MANUAL SWFSA	991000	42,876		
B9 POST CLOSING MANUAL SWFSA	991000	2,274,513		
C1 ROUNDING ADJUSTMENT	991000	69		
TOTAL TO LINE H IN SECTION IV		680,190-	10,416,800	950,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,135,553	36,202,987	24,318,166	
ADD: REVENUES (FROM SECTION I)	(B)	794,378,505	776,188,880	804,257,913	168,317
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	831,514,058	812,391,867	828,576,079	168,317
LESS: OPERATING EXPENDITURES	(D)	734,219,706	730,210,059	745,251,449	168,317
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,411,175	68,280,442	61,388,760	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,883,177	13,901,366	21,935,870	
NET ADJUSTMENTS (FROM SECTION III)	(H)	680,190-	10,416,800	950,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,202,987	24,318,166	22,885,870	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,135,553			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
AA FED RCPTS IN EXCESS OF EXP NOT RESTRICTED	S		U		
				36,202,987	24,318,166 22,885,870

	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

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	36,202,987	24,318,166	22,885,870	
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							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
<u>CHILDREN & FAMILIES</u> 60000000										
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.				
AA	ADOPTION REGISTRY FEES / \$35 / \$10									
	000100	YES	8.0	63.165	0.00 0.00		13,375	13,697	14,027	
AC	LOCAL GRANT AMERICORPS									
	001110	NO	0.0	215.32	0.00 0.00		84,412	70,001	70,001	
AE	FEE - OFFENSE AGAINST MINORS - FL CHILD ADV									
	001200	NO	0.0	938.10	0.00 0.00		96,687	98,226	98,226	
AG	FEE - OFFENSE AGAINST MINORS - GAL									
	001200	NO	0.0	938.10	0.00 0.00		36,852	40,591	42,621	
AI	FEE - SUBSTANCE ABUSE JUDGMENT ASSESSMENT									
	001200	NO	8.0	938.23	0.00 0.00		9,535	7,936	7,936	
AM	FROM 76 HSMV 2488 HOMELESS									
	001600	NO	0.0	215.32	0.00 0.00		50,527	64,293	64,293	
AO	REFUNDS CHILD ADVOCACY									
	001800	NO	0.0	938.10	0.00 0.00		265			
AQ	REFUNDS HOSPITAL ACCESS REFUNDS									
	001801	NO	0.0	215.32	0.00 0.00		315,313	356,266	356,266	
AS	ACCESS PROVIDER 64 DOH 2141 ELIGIBILITY									
	001903	NO	0.0	215.32	0.00 0.00		88,188	96,524	96,524	
AU	SALE OF SERVICES OUTSIDE STATE GOVERNMENT									
	001905	YES	8.0	215.32	0.00 0.00		3,945,187	4,453,325	4,453,325	
BB	EOG0034 FROM 40 DEO 2250 HOMELESS CHALLENGE									
	001500	NO	0.0	215.32	0.00 0.00			3,800,000		
TOTAL TO LINE B IN SECTION IV							4,640,341	9,000,859	5,203,219	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
AA	TRANSFER TO 21 JAC 2339			810000	21000000		33,812	37,436	39,211	
AE	SERVICE CHARGE TO GR 1000			880800			350,903	357,997	358,023	
AF	SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT			880800			2,940	3,255	3,410	
BB	BUDGET AMENDMENT CHALLENGE GRANT EOG0034			899000				3,800,000		
BC	5% TRUST FUND RESERVE			999000					23,635	
CC	UNFUNDED BUDGET CHILD ADVOCACY			899000				31,774-	31,774-	
CD	UNFUNDED BUDGET			899000				298,178-		
TOTAL TO LINE E IN SECTION IV							387,655	3,868,736	392,505	

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000	106,174		
A2 SEPTEMBER REVERSIONS	991000	964,053		
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000		114,564-	114,564
A5 RESERVE CHILD ADVOCACY	991000			114,564-
A7 ROUNDING ADJUSTMENT	991000	3		
TOTAL TO LINE H IN SECTION IV		1,070,230	114,564-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,811	1,328,757	114,819
ADD: REVENUES (FROM SECTION I)	(B)	4,640,341	9,000,859	5,203,219
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,662,152	10,329,616	5,318,038
LESS: OPERATING EXPENDITURES	(D)	4,015,970	6,231,497	4,750,342
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	387,655	3,868,736	392,505
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	258,527	229,383	175,191
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,070,230	114,564-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,328,757	114,819	175,191
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,811		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA REVERTED BUDGET FUNDED WITH CASH/HOMELESS	S	U	1,328,757	114,819	175,191
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,328,757	114,819	175,191

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
		CHG%	ST	I/C	LOC	I/C	NO.		
AA INTEREST - FEDERAL									
000504 NO	0.0		20.506	0.00	0.00		93.558	3,260	
AC BGGPTA - TEMP ASSIST NEEDY FAMILY BLOCK GRANT									
000700 NO	0.0		20.506	0.00	0.00		93.558	376,754,880	391,740,214 385,540,345
AE FGGPWD - CHILD CARE DISCRETIONARY FUND - DOE									
000700 NO	0.0		20.506	0.00	0.00		93.575	110,662,021	110,662,021 110,662,021
AG REFUNDS									
001800 NO	0.0		20.506	0.00	0.00			121,546	
AI PRIOR YEAR WARRANT CANCELLATIONS									
003700 NO	0.0		20.506	0.00	0.00			2,305	
BA ANTICIPATED GRANT REVENUE - BGGPTA									
000700 NO	0.0		20.506	0.00	0.00		93.558	243,307	
TOTAL TO LINE B IN SECTION IV								487,787,319	502,402,235 496,202,366

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA			
	BE	NO.			
AA TRANSFER TO 64 DOH 2401 TANF			810000	64000000	93.558 375,228-
AC TRANSFER TO 40 DEO 2401 TANF			810000	40000000	59,719,203 59,748,611 59,748,611
AE TRANSFER TO 48 DOE 2401 TANF			810000	48000000	98,277,590 98,277,590 98,277,590
AF TRANSFER TO 48 DOE 2401 TANF CCDF			810000	48000000	110,662,021 110,662,021 110,662,021
AH REFUNDS			860000		2,732
AJ CASH ASSISTANCE ADJ - 6/20/2013 SSEC			899000		5,012,849- 5,680,295-
TOTAL TO LINE E IN SECTION IV					
			268,286,318	263,675,373	263,007,927

SECTION III: ADJUSTMENTS

OBJECT CODE		
AA ADJUSTMENT TO LINE A - SECTION IV	991000	118,150-
A1 ADJUSTMENT TO LINE A - SECTION IV	991000	165,454
A3 PRIOR YEAR MANUAL SWFS ADJUSTMENT	991000	528-
A5 PRIOR YEAR NON CERTIFIED REC	991000	5,379-
A9 SEPTEMBER REVERSIONS	991000	899,804 427,150
B1 CURRENT YEAR NON CERTIFIED REC	991000	1,561

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
CHILDREN & FAMILIES	60000000				
FUND: WELFARE TRANSITION TF	2401				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
B5 ROUNDING ADJUSTMENTS			8		
TOTAL TO LINE H IN SECTION IV		942,770	427,150		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		40,428		
ADD: REVENUES (FROM SECTION I)	(B)	487,787,319	502,402,235	496,202,366	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	487,787,319	502,442,663	496,202,366	
LESS: OPERATING EXPENDITURES	(D)	220,403,343	239,194,440	233,194,439	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	268,286,318	263,675,373	263,007,927	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	902,342-	427,150-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	942,770	427,150		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,428			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA REVERTED BUDGET NO RESTRICTIONS	S	U	40,428	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			40,428	

							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
<u>CHILDREN & FAMILIES</u>										
60000000										
FUND: OPERATIONS AND MAINT TF 2516										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
AA ADULT MENTAL HEALTH - FEE COLLECTIONS										
000100 YES 8.0			402.33	0.00 0.00		53,532				
AC LIQUOR LICENSE FEES										
000100 YES 8.0			561.19	0.00 0.00		129,000	101,377	79,670		
AE MHI CLIENT PAYMENT 3RD PARTY BENEFITS										
000100 YES 8.0			402.33	0.00 0.00		46				
AG MHI EXPERT WITNESS ATTORNEY'S FEES										
000100 YES 8.0			402.33	0.00 0.00		100	600	600		
AI MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS										
000100 YES 8.0			402.33	0.00 0.00		2,199				
AK MHI MISCELLANEOUS FEES										
000100 YES 8.0			402.33	0.00 0.00		454				
AM CSE NON-TITLE IV-E FOSTER CARE										
000109 NO 0.0			39.01355	0.00 0.00		314,569	276,784	243,538		
AO MHI CLIENT PAYMENT 3RD PARTY BENEFITS										
000109 NO 0.0			402.33	0.00 0.00		792,252	997,525	989,207		
AQ MHI FEE MAINT CIVIL SERVICE ANNUITY										
000109 NO 0.0			402.33	0.00 0.00			6,000	6,000		
AS MHI FEE MAINT SOCIAL SECURITY SSA										
000109 NO 0.0			402.33	0.00 0.00			1,379,000	1,379,000		
AU MHI FEE MAINT VETERAN'S ADMINISTRATION										
000109 NO 0.0			402.33	0.00 0.00			16,800	16,800		
BC MHI FEE MAINT. 3RD PARTY BENEFITS REPRE PAYEE										
000109 NO 0.0			402.33	0.00 0.00		960,533				
BE MHI FEE MAINT. MEDICAID ACUTE MEDICAL CARE										
000109 NO 0.0			402.33	0.00 0.00		1,001	2,002	2,002		
BG MHI FEE MAINT. PARENT RESPONSIBLE PARTY										
000109 NO 0.0			402.33	0.00 0.00		2,161,965	1,276,000	1,276,000		
BJ MHI FEE MAINT. VOLUNTARY AND MISCELLANEOUS										
000109 NO 0.0			402.33	0.00 0.00			48,700	48,700		
BL MHI MEDICARE 3RD PARTY RECOVERY										
000109 NO 0.0			402.33	0.00 0.00		965,577	214,000	214,000		
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS										
000109 NO 0.0			402.33	0.00 0.00			500	500		
BP MHI MEDICARE REFUND PART A										
000109 NO 0.0			402.33	0.00 0.00		20,760				
BR MHI MEDICARE REFUND PART B										
000109 NO 0.0			402.33	0.00 0.00		1,486,839	1,778,000	1,778,000		
BT MHI MEDICARE REFUND PART D										
000109 NO 0.0			402.33	0.00 0.00		963,225	924,837	914,495		
BU TITLE IV-B FOSTER CARE - SSI										
000109 NO 0.0			402.33	0.00 0.00		9,347,665	9,557,003	9,782,293		

							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
CHILDREN & FAMILIES										
60000000										
FUND: OPERATIONS AND MAINT TF										
2516										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.			
BX DAY CARE LICENSING FEES										
000200	YES	0.0	402.315	0.00	0.00		477,194	469,377	461,663	
BZ SA PROVIDER AGENCY LICENSING FEES										
000200	YES	0.0	397.407	0.00	0.00		790,689	877,471	973,777	
CA MHI HOSPITALITY HOUSE FEES										
000400	YES	0.0	402.33	0.00	0.00		4,040	3,000	3,000	
CC DAY CARE LICENSING FEES										
001200	NO	0.0	402.315	0.00	0.00		122,780	176,066	167,004	
CE SA PROVIDER AGENCY LICENSING FEES										
001200	NO	0.0	397.407	0.00	0.00		40,379	40,379	40,379	
CF SEXUALLY EXPLOITED CHILDREN PENALTY										
001200	NO	0.0	796.07(6)	0.00	0.00		154,511	154,511	154,411	
CH MHI NSF RETURN CHECK FEES										
001202	NO	0.0	215.32	0.00	0.00		120			
CJ FROM 79 DBPR 2022 CATERER INTERVENTION										
001500	NO	0.0	561.202A	0.00	0.00		300,000	300,000	300,000	
CL FROM 68 AHCA 2474 MEDICAID FEE FOR SERVICE										
001510	NO	0.0	394.457	0.00	0.00	93.778	2,896,966	4,352,152	4,316,937	
CN REFUNDS										
001800	NO	0.0	215.32	0.00	0.00		56,043			
CP SALES OF GOODS/SERVICES TO STATE AGENCIES										
001903	NO	0.0	402.33	0.00	0.00		14,819	14,000	14,000	
CR SALE OF GOODS OUTSIDE STATE GOVERNMENT										
001904	NO	0.0	215.32	0.00	0.00		5,506	5,200	5,200	
CT SECURITY / ESCROW DEPOSITS										
002700	NO	0.0	215.32	0.00	0.00		3,000	2,800	2,800	
CV 12 MONTH OLD WARRANT (12 MO VOID)										
003800	NO	0.0	215.32	0.00	0.00		189			
TOTAL TO LINE B IN SECTION IV							22,065,953	22,974,084	23,169,976	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO	BE	NO.	
AA REFUNDS STATE REVENUES			860000	4,750
AB REFUNDS CHILD CARE S. 402.315(5)			860000	1,705
AC REFUNDS			860000	57,719
AE REFUNDS MEDICARE PART A			860000	4,121
AG SERVICE CHARGE TO GR 1000 CHILD CARE			880800	47,863
				61,439
				49,989

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AH SERVICE CHARGE TO GR 1000	880800			94,432	94,603	100,563	
BA UNFUNDED BUDGET	899000				85,297-		
CA 5% TRUST FUND RESERVE	999000					1,111,702	
CB 5% TRUST FUND RESERVE - CHILD CARE	999000					29,700	
TOTAL TO LINE E IN SECTION IV				205,840	121,888	1,356,698	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENT TO LINE A - SECTION IV	991000			727,804-			
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000			13,566			
B1 RESERVE CHILD CARE	991000			300,490-	61,624-	14,600-	
B3 SEPTEMBER REVERSIONS	991000			36,492	1,629,907		
B5 ROUNDING ADJUSTMENTS	991000			7-			
TOTAL TO LINE H IN SECTION IV				978,243-	1,568,283	14,600-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,660,188	1,710,000		
ADD: REVENUES (FROM SECTION I)	(B)	22,065,953	22,974,084	23,169,976	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,726,141	24,684,084	23,169,976	
LESS: OPERATING EXPENDITURES	(D)	26,832,058	23,826,426	20,560,694	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	205,840	121,888	1,356,698	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		2,304,053		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,688,243	1,568,283-	1,252,584	
NET ADJUSTMENTS (FROM SECTION III)	(H)	978,243-	1,568,283	14,600-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,710,000		1,237,984	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,660,188			

	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
CHILDREN & FAMILIES				
	60000000			
FUND: OPERATIONS AND MAINT TF	2516			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
M9 FEE FOR SVC / OTHER REV IN EXCESS OF EXPD	S	U	1,710,000	1,237,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,710,000	1,237,984

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
AA INTEREST - FEDERAL									
000504 NO	0.0		20.1958	0.00	0.00		2,209		
AC BGGSS - SOCIAL SERVICES BLOCK GRANT									
000700 NO	0.0		20.1958	0.00	0.00	93.667	97,198,456	97,552,849	95,739,100
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR									
000700 NO	0.0		20.1958	0.00	0.00	93.667	53,604,758	55,554,551	55,587,496
AK REFUNDS									
001800 NO	0.0		20.1958	0.00	0.00		21,200		
AM 12 MONTH OLD WARRANTS (12 MO VOID)									
003800 NO	0.0		20.1958	0.00	0.00		124		
AO ANTICIPATED GRANT REVENUE BGGSS									
000700 NO	0.0		20.1958	0.00	0.00	93.667	16,475		
TOTAL TO LINE B IN SECTION IV							150,843,222	153,107,400	151,326,596

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA TRANSFER TO 64 DOH 2639 DOH SSBG	810000	64000000	93.667	7,034,191	6,949,847
AC TRANSFER TO 80 DJJ 2639 SSBG	810000	80000000	93.667	47,574,661	47,004,271
AE TRANSFER TO 48 DOE 2261 SSBG	810000	48000000	93.667	476,794	471,077
AG TRANSFER TO 67 APD 2639 SSBG	810000	67000000	93.667	12,315,682	12,154,608
AM REFUNDS	860000			2,209	
BA UNFUNDED BUDGET	899000				474,921-
TOTAL TO LINE E IN SECTION IV					
				67,403,537	66,104,882
					66,579,803

SECTION III: ADJUSTMENTS

OBJECT CODE		
AA ADJUSTMENT TO LINE A - SECTION IV	991000	22,464-
AB ADJUSTMENT TO LINE A - SECTION IV	991000	30,745
A1 CURRENT YEAR NON CERT OPER RECEIVABLES	991000	16,188
A3 PRIOR YEAR NON CERT OPER RECEIVABLES	991000	11,527-
A9 SEPTEMBER REVERSIONS	991000	1,619,031
B3 ROUNDING ADJUSTMENTS	991000	6
		89,868

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	1,631,979	89,868		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		68,098	
ADD: REVENUES (FROM SECTION I)	(B)	150,843,222	153,107,400	151,326,596
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	150,843,222	153,175,498	151,326,596
LESS: OPERATING EXPENDITURES	(D)	85,003,566	87,160,484	84,746,793
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	67,403,537	66,104,882	66,579,803
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,563,881-	89,868-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,631,979	89,868	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,098		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)	
AA REVERTED BUDGET NO RESTRICTIONS	S	U	68,098
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,098

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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CHILDREN & FAMILIES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
AA REFUNDS	001800	NO 0.0	216	0.00 0.00		1,443
AB TRANSFER FROM 64 DOH 2021 - DATA PROCESSING	004801	NO 0.0	216	0.00 0.00		29,988-
AC TRANSFER FROM 67 APD 1000 - DATA PROCESSING	004801	NO 0.0	216	0.00 0.00		2,188-
AD TRANSFER FROM 72 NSRC 2792 - DATA PROCESSING	004801	NO 0.0	215	0.00 0.00		30,220-
AE TRANSFER FROM 73 DOR 1000 - DATA PROCESSING	004801	NO 0.0	216	0.00 0.00		99,317-
AH TRANSFER FROM 60 DCF 2261 - DATA PROCESSING	004801	NO 0.0	216	0.00 0.00		469,670-
AI TRANSFER FROM 60 DCF 2401 - DATA PROCESSING	004801	NO 0.0	216	0.00 0.00		353,271-
AK TRANSFER FROM 60 DCF 2639 - DATA PROCESSING	004801	NO 0.0	216	0.00 0.00		1,439,467-
TOTAL TO LINE B IN SECTION IV						2,422,678-

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
AA TRANSFER TO GR 1000	810000	60000000		200,948
AC TRANSFER TO 2261 FEDERAL GRANTS TF	810000	60000000		552,462
TOTAL TO LINE E IN SECTION IV				753,410

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A1 ADJUSTMENTS TO LINE A - SECTION IV	991000	744,050
A2 INTERNAL SERVICES FUND - CF ENC PAID ADJ	991000	4,578,807-
A9 SEPTEMBER REVERSIONS	991000	262,925
TOTAL TO LINE H IN SECTION IV		3,571,832-

	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

CHILDREN & FAMILIES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,747,920		
ADD: REVENUES (FROM SECTION I)	(B)	2,422,678-		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,325,242		
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	753,410		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,571,832		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,571,832-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,747,920		