

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
				ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
AD BGGBMH - MENTAL HEALTH BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.958	326,389	326,389	
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.959	556,958	556,958	
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.667	700,000	700,000	
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.671	1,199	1,199	
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000799	NO 0.0	215.32	0.00	0.00	93.566	545,095	545,095	
BI FGGGRS - REFUGEE SOCIAL SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.566	192,616	192,616	
BN FGGHSG - EMERGENCY SOLUTIONS GRANT	000799	NO 0.0	215.32	0.00	0.00	14.231	19,408	19,408	
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN	000799	NO 0.0	215.32	0.00	0.00	16.588	3,283	3,283	
BR FGGPAD - ADOPTION ASSISTANCE IV-E	000799	NO 0.0	215.32	0.00	0.00	93.659	755,186	755,186	
BU FGGOPI - ST TARGET RESPONSE TO OPIOID CRISIS	000799	NO 0.0	215.32	0.00	0.00	93.788	208,849	208,849	
B1 FGGPGA - TITLE IV - E GUARDIANSHIP ASSISTANCE	000799	NO 0.0	215.32	0.00	0.00	93.658	16,401	16,401	
B5 FGGGCJ - CHILDRENS JUSTICE ACT	000799	NO 0.0	215.32	0.00	0.00	93.643	135	135	
CB FGGPNC - TITLE IV-E CCWIS	000799	NO 0.0	215.32	0.00	0.00	93.658	268,335	268,335	
CC FGGPNV - TITLE IV-E FOSTER CARE	000799	NO 0.0	215.32	0.00	0.00	93.658	2,135,580	2,135,580	
CD FGGUEO - SNAP NUTRITION ED OBESITY	000799	NO 0.0	215.32	0.00	0.00	10.561	20,506	20,506	
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000799	NO 0.0	215.32	0.00	0.00	93.667	801,807	801,807	
CF BGGPTA - TEMP ASSIST NEEYD FAM BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.558	9,014,979	9,014,979	
CL FGGUFA - FOOD STAMP ADMINISTRATION	000799	NO 0.0	215.32	0.00	0.00	10.561	8,710,349	8,710,349	
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND	001599	NO 0.0	215.32	0.00	0.00	93.575	892,890	892,890	
CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE	001599	NO 0.0	215.32	0.00	0.00	93.767	15,572	15,572	
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN	001599	NO 0.0	215.32	0.00	0.00	93.778	6,408,699	6,408,699	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2022-23	FY 2022-23
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CHILDREN & FAMILIES										60000000	
FUND: ADMINISTRATIVE TRUST FUND										2021	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA			
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
C7	OTHER GRANTS-BEHAVIORAL HLTH SVCS INFO SYS										
	001110	NO	0.0	215.32	0.00	0.00			30,448	30,448	
DA	TENANT BROKER COMMISSIONS										
	004001	NO	0.0	215.32	0.00	0.00			132,912	132,912	
TOTAL TO LINE B IN SECTION IV										31,757,596	31,757,596
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
AA	INDIRECT SWCAP TRANSFER TO GR 1000				810000	43000000			2,683,183	2,683,183	
AB	UNRESTRICTED CASH TR TO GR 1000				810177					9,000,000	
TOTAL TO LINE E IN SECTION IV										2,683,183	11,683,183
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								11,685,076	11,685,076	
ADD: REVENUES (FROM SECTION I)	(B)								31,757,596	31,757,596	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								43,442,672	43,442,672	
LESS: OPERATING EXPENDITURES	(D)								27,875,671	27,875,671	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								2,683,183	11,683,183	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								12,883,818	3,883,818	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								12,883,818	3,883,818	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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	12,883,818	3,883,818
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,883,818	3,883,818

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										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2022-23	FY 2022-23	
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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			20,365	20,365		
AC	\$3.00											
	ADDT'L COST FOR NON-CRIML BOATING FINE											
	000100	YES	8.0	327.73	0.00	0.00			1,353	1,353		
AE	1.7%											
	OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE											
	000100	YES	8.0	318.18	0.00	0.00			63,612	63,612		
AG												
	DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE											
	000100	YES	8.0	938.08	0.00	0.00			1,219,389	1,219,389		
AI												
	MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25											
	000100	YES	8.0	741.01	0.00	0.00			3,692,875	3,692,875		
AK												
	ARTICLE V FEES \$55 DIVORCE FILING FEES											
	000125	YES	8.0	28.101	0.00	0.00			3,600,000	3,800,000		
AL												
	ARTICLE V FEES \$55 DIVORCE FILING FEE-A02 ADJ											
	000125	YES	8.0	28.101	0.00	0.00				200,000		
AM												
	5.1% CIVIL PENALTIES CH318											
	000125	YES	8.0	318.21	0.00	0.00			43,849	43,849		
AS												
	DOMESTIC VIOLENCE INJUNCTION FINE											
	001200	NO	8.0	741.30	0.00	0.00			11,398	11,398		
AV												
	REIMBURSEMENT FCADV - A02 ADJ											
	001801	NO	0.0	20.195	0.00	0.00				3,135,000		
TOTAL TO LINE B IN SECTION IV										8,652,841	12,187,841	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
AA					880800				692,227	708,227		
	SERVICE CHARGE TO GR 1000											
AB					880800					16,000		
	SERVICE CHARGE TO GR 1000 - A02 ADJ											
AE					999000				398,031	398,031		
	5% TRUST FUND RESERVE											
AF					999000					165,950		
	5% TRUST FUND RESERVE - A02 ADJ											
A2					899000					3,135,000		
	BACK OF BILL, SECTION 84 - A02 ADJ											
TOTAL TO LINE E IN SECTION IV										1,090,258	4,423,208	

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
CHILDREN & FAMILIES	60000000		
FUND: DOMESTIC VIOLENCE TF	2157		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,480,985	1,480,985
ADD: REVENUES (FROM SECTION I)	(B)	8,652,841	12,187,841
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,133,826	13,668,826
LESS: OPERATING EXPENDITURES	(D)	7,982,300	7,982,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,090,258	4,423,208
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,061,268	1,263,318
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,061,268	1,263,318

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA FEE/FINE RECEIPTS IN EXCESS OF EXPEND	S	U	1,061,268	1,263,318
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,061,268	1,263,318

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2022-23
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E	000700	NO	0.0	215.32	0.00	0.00	93.599	2,192,319	2,192,319	
AQ FGGGAV - STATE ACCESS AND VISITATION	000700	NO	0.0	215.32	0.00	0.00	93.597	498,271	498,271	
AR FGGGAPS - COVID-19 ADULT PROTECTIVE SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.747	6,321,959	6,321,959	
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.669	4,567,360	4,565,632	
AV FGGGFX - CMTY BASED FAM RESPT & SUPP SV ARPA	001124	NO	0.0	215.32	0.00	0.00	93.590	3,052,355	1,865,932	
AW FGGGCJ - CHILDRENS JUSTICE ACT	000700	NO	0.0	215.32	0.00	0.00	93.643	1,004,960	1,004,960	
BB FGGGCX - ACF CHILD ABUSE FEDERAL GRANT ARPA	001124	NO	0.0	215.32	0.00	0.00	93.669	1,583,959	1,612,940	
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS	000700	NO	0.0	215.32	0.00	0.00	93.590	2,109,657	2,105,818	
BE FGGGFV - FAM VIOLENCE PREV & SVCS	000700	NO	0.0	215.32	0.00	0.00	93.671	6,077,684	6,077,684	
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.243	320,249	320,249	
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS	000700	NO	0.0	215.32	0.00	0.00	93.150	4,758,140	4,758,140	
BS FGGGJF - JUSTICE FOR FAMILIES PROGRAM	000700	NO	0.0	215.32	0.00	0.00	16.588	119,522	119,522	
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000700	NO	0.0	215.32	0.00	0.00	93.566	29,228,156	29,228,156	
BW FGGGRC - REFUGEE CASH & MEDICAL ASST-A02 ADJ	000700	NO	0.0	215.32	0.00	0.00	93.566		33,268,482	
CE FGGGRS - REFUGEE SOCIAL SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.566	29,803,027	29,803,027	
CK FGGHSG - EMERGENCY SOLUTIONS GRANT	000700	NO	0.0	215.32	0.00	0.00	14.231	6,221,878	6,221,878	
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO	0.0	215.32	0.00	0.00	16.588	9,667,804	7,784,532	
CY FGGORP - FL'S STATE OPIOID RESPONSE	000700	NO	0.0	215.32	0.00	0.00	93.788	24,660,304	24,660,304	
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO	0.0	215.32	0.00	0.00	93.659	169,902,339	169,902,339	
DB FGGPDR - TITLE IV-B DIS RELIEF-HURR MICHAEL	000700	NO	0.0	215.32	0.00	0.00	93.982	185,000	185,000	
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.645	21,131,218	21,131,218	

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A12	COL A14
					I/C	LOC	I/C		AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23
DF FGGPFT - FAMILY FIRST PREVENTION SERVICES ACT	000700	NO	0.0	215.32	0.00	0.00	93.982	3,124,120	3,124,120	
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO	0.0	215.32	0.00	0.00	93.556	20,237,412	20,237,412	
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO	0.0	215.32	0.00	0.00	93.556	1,479,364	1,479,364	
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO	0.0	215.32	0.00	0.00	93.674	6,744,151	6,744,151	
DS FGGPGA - TITLE IV-E GUARDIANSHIP ASSIST PROG	000700	NO	0.0	215.32	0.00	0.00	93.090	76,322	76,322	
DT FGGPNC - TITLE IV-E CCWIS	000700	NO	0.0	215.32	0.00	0.00	93.658	14,807,483	18,577,151	
DW FGGPG3 - FG - TITLE IV-E GAP PYMTS - FMAP	000700	NO	0.0	215.32	0.00	0.00	93.090	3,410,158	3,410,158	
DX FGGPNV - TITLE IV-E FOSTER CARE	000700	NO	0.0	215.32	0.00	0.00	93.658	185,756,054	189,081,222	
DY FGGPNN - KINSHIP NAVIGATOR PROGRAM	000700	NO	0.0	215.32	0.00	0.00	93.658	422,834	422,834	
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%	000700	NO	0.0	215.32	0.00	0.00	10.561	16,787,420	16,787,420	
EJ FGGUFE - SNAP E & T 100%	000700	NO	0.0	215.32	0.00	0.00	10.561	9,655,700	9,655,700	
EK FGGUFA - FOOD STAMP ADMINISTRATION	000700	NO	0.0	215.32	0.00	0.00	10.561	79,826,983	79,826,983	
EP FGGUFO - SNAP OPERATION AWARENESS	000700	NO	0.0	215.32	0.00	0.00	10.561	10,000	10,000	
ET FGGUFT - SNAP E & T 50%	000700	NO	0.0	215.32	0.00	0.00	10.561	2,448,899	2,448,899	
EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH	001500	NO	0.0	215.32	0.00	0.00		1,434,236	1,444,837	
E2 FGGUAR - SNAP ADMIN ARPA	001124	NO	0.0	215.32	0.00	0.00	10.561	51,276,762	51,276,761	
FA FROM 68 AHCA 2474 MEDICAID ADMIN	001510	NO	0.0	215.32	0.00	0.00	93.778	96,604,359	96,604,359	
FG FROM 48 DOE 2098 CHILD CARE FUND	001510	NO	0.0	215.32	0.00	0.00	93.575	14,160,722	14,160,722	
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN	001510	NO	0.0	215.32	0.00	0.00	10.578	1,986,358	1,986,358	
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH	001510	NO	0.0	215.32	0.00	0.00	93.767	3,794,428	3,750,100	
FK FROM 68 AHCA 2474 CHILD HEALTH INSURANCE	001510	NO	0.0	215.32	0.00	0.00	93.767	312,668	312,668	

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
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		215.32	0.00	0.00	93.778	78,337,943	78,337,943	
FQ REFUNDS BENEFIT RECOVERY									
001800 NO	0.0		215.32	0.00	0.00		16,196,495	16,196,495	
L3 OTHER GRANTS - FGGBHS - BEH HLTH SVCS INFO SY									
001100 NO	0.0		215.32	0.00	0.00		141,693	141,693	
L4 OTHER GRANTS - FGGRAP - U.S. REPATRIATE PROG									
001110 NO	0.0		215.32	0.00	0.00		40,380	40,380	
TOTAL TO LINE B IN SECTION IV								932,479,105	969,762,414

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810187	68000000	93.566	10,319,400	10,319,400				
AC TRANSFER TO 64 DOH 2141 REFUGEE	810187	64000000	93.566	7,782,900	7,782,900				
AD TRANSFER TO 64 DOH 2261 REFUGEE	810187	64000000	93.566	499,624	499,624				
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810187	40000000	10.561	9,992,599	9,992,599				
BB REFUNDS	860062			9,642,364	9,642,364				
BS TR TO 21 JAC 2339 LOCAL MATCH IV-E REIMB	810187			10,703,094	10,703,094				
BV APV BGT AMND B0233-REFUG CSH ASST A02 ADJ	899000				33,268,482				
BW BOB/SECT85-FLORIDA SYS MOD EFF	899000				51,276,761				
BX BOB/SECT86 APS SYS IMPROVEMENT	899000				1,500,000				
BY BOB/SECT87 APS	899000				4,821,959				
DA UNFUNDED BUDGET	899000			39,035,652-	38,444,066-				
TOTAL TO LINE E IN SECTION IV								9,904,329	101,363,117

SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2022-23	FY 2022-23

CHILDREN & FAMILIES _____ 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,509,365	5,509,365
ADD: REVENUES (FROM SECTION I)	(B)	932,479,105	969,762,414
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	937,988,470	975,271,779
LESS: OPERATING EXPENDITURES	(D)	928,084,141	873,908,662
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,904,329	101,363,117
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2022-23	FY 2022-23				
CHILDREN & FAMILIES							
	60000000						
FUND: WELFARE TRANSITION TF							
	2401						
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%	ST	I/C LOC I/C	NO.		
AC BGGPTA - TEMP ASSIST NEEDED FAM BLOCK GRANT							
000700	NO	0.0	20.506	0.00	0.00	93.558	383,501,146 364,037,987
AD BGGPTA - TMP ASST NEEDED FAM BLCK GRNT-A02 ADJ							
000700	NO	0.0	20.506	0.00	0.00	93.558	26,554,765-
AE BGGPWD - CHILD CARE DISCRETIONARY FUND - DOE							
000700	NO	0.0	20.506	0.00	0.00	93.575	110,005,981 110,005,981
TOTAL TO LINE B IN SECTION IV							493,507,127 447,489,203
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
AC TRANSFER TO 40 DEO 2401 WTTF							
810000	40000000	93.558					58,294,377 58,294,377
AE TRANSFER TO 48 DOE 2401 TANF							
810000	48000000	93.558					98,277,590 98,277,590
AF TRANSFER TO 48 DOE 2098 TANF CCDF							
810000	48000000	93.575					110,005,981 110,005,981
AK CASH ASSISTANCE ADJ - 7/19/2021 SSEC							
899000							8,445,752- 8,445,752-
AQ CASH ASSIST ADJ-12/13/2021 SSEC - A02 ADJ							
899000							26,554,765-
AR CASH ASSISTANCE ADJ - 12/13/2021 SSEC							
890000							19,463,159-
TOTAL TO LINE E IN SECTION IV							258,132,196 212,114,272
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	493,507,127	447,489,203
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	493,507,127	447,489,203
LESS: OPERATING EXPENDITURES	(D)	235,374,931	235,374,931
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	258,132,196	212,114,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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*****
* BPSCL101                      STATISTICAL INFORMATION                      01/14/2022 14:56:29 *
* BUDGET PERIOD: 2009-2023      SCHEDULE I REPORT REQUEST                ALG 60   SP   *
* COMPILE DATE: 07/29/2021     COMPILE TIME: 12:14:50                      PAGE: 1 *
*****
*
*                               SAVE INITIALS:      SAVE DEPARTMENT: 07   SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2021 2157 2261 2401
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N   SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                   1=LINE NUMBER
*   N=NUMERICAL                       2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:      SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      1,293
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:             1
* TOTAL FCF RECORDS READ:             4
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 60
*   10-18:
*   19-27:
*
*****

```