

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|------|-----|--------|------------|------|--------|---------|---------|---------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | |
| AA MISCELLANEOUS RECEIPTS | | | | | | | | | | | | | |
| 000400 | YES | 8.0 | 215.32 | 0.00 | 0.00 | | 39 | | | | | | |
| AD BGGBMH - MENTAL HEALTH BLOCK GRANT | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.958 | 218,537 | 218,537 | 218,537 | | | | |
| AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.959 | 182,031 | 182,031 | 182,031 | | | | |
| AG BGGBSS - SOCIAL SERVICES BLOCK GRANT | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.667 | 350,000 | 350,000 | 350,000 | | | | |
| AH REFUNDS - SALARIES AND BENEFITS | | | | | | | | | | | | | |
| 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 9,279 | | | | | | |
| AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.671 | 945 | 945 | 945 | | | | |
| AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.243 | 893 | 893 | 893 | | | | |
| A1 FEES - CELL PHONE | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 215.32 | 0.00 | 0.00 | | 132 | | | | | | |
| A3 FEES - LOST BADGE | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 215.32 | 0.00 | 0.00 | | 450 | | | | | | |
| A5 FEES - PUBLIC RECORDS | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 215.32 | 0.00 | 0.00 | | 22,419 | | | | | | |
| A7 FEES - WITNESS FEES | | | | | | | | | | | | | |
| 000100 | YES | 8.0 | 215.32 | 0.00 | 0.00 | | 264 | | | | | | |
| BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.566 | 683,232 | 683,232 | 683,232 | | | | |
| BI FGGGRS - REFUGEE SOCIAL SERVICES | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.566 | 54,805 | 54,805 | 54,805 | | | | |
| BN FGGHSG - EMERGENCY SOLUTIONS GRANT | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 14.231 | 4,500- | | | | | | |
| BP FGGJAW - STOP VIOLENCE AGAINST WOMEN | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 16.588 | 12,417 | 12,417 | 12,417 | | | | |
| BR FGGPAD - ADOPTION ASSISTANCE IV-E | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.659 | 875,704 | 875,704 | 875,704 | | | | |
| BT FGGPCW - TITLE IV-B CHILD WELFARE SERVICES | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.645 | 112- | | | | | | |
| B1 FGGPGA - TITLE IV - E GUARDIANSHIP ASSISTANCE | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.658 | 10,894 | 10,894 | 10,894 | | | | |
| B3 UPEB2 - PANDEMIC ELEC BENEFIT TRF | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | | 0.00 | 0.00 | 10.649 | 8,610 | | | | | | |
| B5 FGGGCJ - CHILDRENS JUSTICE ACT | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.643 | 4 | 4 | 4 | | | | |
| B7 FGGPCX - TITLE IV-B PSSF | | | | | | | | | | | | | |
| 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.556 | 1,207 | 1,207 | 1,207 | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|------|------|------------|------|------|--------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | |
| CB FGGPNC - TITLE IV-E CCWIS | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.658 | 253,959 | 253,959 | 253,959 | | | |
| CC FGGPNV - TITLE IV-E FOSTER CARE | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.658 | 2,612,988 | 2,612,988 | 2,612,988 | | | |
| CD FGGUEO - SNAP NUTRITION ED OBESITY | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 25,309 | 25,309 | 25,309 | | | |
| CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.667 | 693,494 | 693,494 | 693,494 | | | |
| CF BGGPTA - TEMP ASSIST NEEDEDY FAM BLOCK GRANT | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.558 | 7,587,138 | 7,587,138 | 7,587,138 | | | |
| CG FGGSES - FL SOC EXPAN. & SUSTAINABILITY PROJ | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.243 | 373 | 373 | 373 | | | |
| CH FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.243 | 6,676 | 6,676 | 6,676 | | | |
| CI FGGSOR - STATE OPIOID DISCRETIONARY GRANT | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.788 | 225,411 | 225,411 | 225,411 | | | |
| CL FGGUFA - FOOD STAMP ADMINISTRATION | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 6,992,443 | 6,992,443 | 6,992,443 | | | |
| CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.575 | 999,148 | 999,148 | 999,148 | | | |
| CO FINES, FORFEITURES, JUDGMENTS - GARNISHMENT | 001200 | NO | 8.0 | 215.32 | 0.00 | 0.00 | | 2,048 | | | | | |
| CP FROM 72 DMS 2510 MOTOR VEHICLE SALES | 001520 | NO | 8.0 | 215.32 | 0.00 | 0.00 | | 35,210 | | | | | |
| CQ FGGFER - FL'S COVID-19 EMERGENCY RESPONSE | 000799 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.982 | 40,782 | | | | | |
| CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.767 | 17,611 | 17,611 | 17,611 | | | |
| CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN | 001599 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.778 | 6,824,469 | 6,824,469 | 6,824,469 | | | |
| CT REFUNDS | 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 20,556 | | | | | |
| CV SALE OF GOODS AND SERVICES - RECYCLING SALES | 001904 | NO | 8.0 | 215.32 | 0.00 | 0.00 | | 233 | | | | | |
| CX INSURANCE RECOVERIES | 002801 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 500 | | | | | |
| CZ SALE OF SURPLUS PROPERTY - MOTOR VEHICLE | 002900 | NO | 8.0 | 215.32 | 0.00 | 0.00 | | 3,800 | | | | | |
| C1 12 MONTH OLD WARRANT CANCELLATIONS | 003800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 4 | | | | | |
| C7 OTHER GRANTS-BEHAVIORAL HLTH SVCS INFO SYS | 001110 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 26,567 | 26,567 | 26,567 | | | |

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP SVC CHG% | AUTH ST | MATCHING % I/C LOC I/C | CFDA NO. | | | |
|---|--------------------|------------|---------------------------|-------------|------------|------------|------------|
| C8 UNCLAIMED PROPERTY | 003600 NO 0.0 | 215.32 | 0.00 0.00 | | 4,366 | | |
| DA TENANT BROKER COMMISSIONS | 004001 NO 0.0 | 215.32 | 0.00 0.00 | | 358,001 | 358,001 | 358,001 |
| D1 SALE OF SURPLUS PROPERTY - RECYCLING | 002900 NO 8.0 | 215.32 | 0.00 0.00 | | 115,852 | | |
| D9 REIMBURSEMENT | 001801 NO 0.0 | 215.32 | 0.00 0.00 | 93.778 | 72 | | |
| F3 FGGUAR - SNAP ADMIN AMERICAN RESCUE PLAN DRAW | 000799 NO 0.0 | 215.32 | 0.00 0.00 | 10.561 | 4,266,768 | | |
| F7 FGGPFT - FAMILY FIRST PREVENTION SERVICES | 000799 NO 0.0 | 215.32 | 0.00 0.00 | 93.556 | 10,308 | | |
| G1 UPEBT - PANDEMIC ELEC BENEFIT TRF (EBT) | 000799 NO 0.0 | 215.32 | 0.00 0.00 | 10.649 | 2,548 | | |
| G4 FGGORP - FL STATE OPIOID RESPONSE | 000799 NO 0.0 | 215.32 | 0.00 0.00 | 93.788 | 93,352 | 93,352 | 93,352 |
| M6 BGGMHB - MENTAL HEALTH BLOCK GRANT COVID | 000799 NO 0.0 | | 0.00 0.00 | 93.958 | 9,188 | | |
| M9 BGG SAB - SUBSTANCE ABUSE BLOCK GRANT COVID GR | 000799 NO 0.0 | | 0.00 0.00 | 93.959 | 9,469 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | 33,665,893 | 29,107,608 | 29,107,608 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|--|-------------------|-------------|-----------|-----------|-----------|
| AA INDIRECT SWCAP TRANSFER TO GR 1000 | 810000 43000000 | | 2,071,789 | 2,071,789 | 2,071,789 |
| AC REFUNDS | 860000 | | 87,027- | | |
| AE SERVICE CHARGE TO GR 1000 | 880800 | | 14,433 | | |
| R1 ANTICIPATED BUDGET AMEN - TXF TO 2261 | 810000 | | | 132,207 | |
| TOTAL TO LINE E IN SECTION IV | | | 1,999,195 | 2,203,996 | 2,071,789 |

SECTION III: ADJUSTMENTS

OBJECT
CODE

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|-----------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| CHILDREN & FAMILIES | 60000000 | | | |
| FUND: ADMINISTRATIVE TRUST FUND | 2021 | | | |
| SECTION III: ADJUSTMENTS | | | | |
| | OBJECT CODE | | | |
| AA ADJ. TO LINE A - PY CF ENC | 991000 | 16,222- | | |
| AB ADJ. TO LINE A - PY A/P NOT CF | 991000 | 57,158 | | |
| AC RESERVE FOR FCO | 991000 | 28,094- | | |
| AG SEPTEMBER REVERSIONS | 991000 | 172,247 | 123,675 | |
| AR ROUNDING ADJUSTMENTS | 991000 | 9 | | |
| B2 POST CLOSING MANUAL SWFSA | 991000 | 857,912 | | |
| B5 ADJUSTMENTS-OPERATING CERT FWD | 991000 | 9,279- | | |
| TOTAL TO LINE H IN SECTION IV | | 1,033,731 | 123,675 | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 10,031,406 | 17,882,216 | 10,257,472 |
| ADD: REVENUES (FROM SECTION I) | (B) | 33,665,893 | 29,107,608 | 29,107,608 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 43,697,299 | 46,989,824 | 39,365,080 |
| LESS: OPERATING EXPENDITURES | (D) | 24,849,619 | 34,652,031 | 29,709,165 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 1,999,195 | 2,203,996 | 2,071,789 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 16,848,485 | 10,133,797 | 7,584,126 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,033,731 | 123,675 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 17,882,216 | 10,257,472 | 7,584,126 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 10,031,406 | | |

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 | 17,882,216 | 10,257,472 7,584,126 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 17,882,216 | 10,257,472 7,584,126 |

| | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|---|-----|------|--------|------------|------|--------|-------------|-------------|-------------|-------------|--|
| | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 | |
| 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 | | 20.195 | 0.00 | 0.00 | | 13,872 | | | | |
| BA BGGBMH - MENTAL HEALTH BLOCK GRANT | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.958 | 85,399,376 | 51,499,871 | 67,386,559 | 11,980,597 | |
| BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.959 | 108,965,813 | 108,224,363 | 130,321,393 | 1,866,116 | |
| BD BGGMHB - MENTAL HEALTH BLOCK GRANT COVID | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.958 | 6,330,371 | 15,055,202 | | | |
| BE BGGMHA - MENTAL HEALTH BLOCK GRANT COVID ARPA | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.958 | 100,000 | 46,806,280 | 49,837,778 | 49,837,778 | |
| BF BGG SAB - SUBSTANCE ABUSE BLOCK GRANT COVID | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.959 | 32,594,328 | 50,344,113 | | | |
| BG BGG SAA - SUBSTANCE ABUSE BLOCK GRANT COVID AR | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.959 | | 22,415,200 | 67,745,603 | 67,745,603 | |
| DA REFUNDS | | | | | | | | | | | |
| 001800 NO | 0.0 | | 20.195 | 0.00 | 0.00 | | 1,676,166 | | | | |
| EA ANTICIPATED GRANT REVENUE - BBGBMH | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.958 | 17,901 | | | | |
| EB ANTICIPATED GRANT REVENUE - BGGBSA | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.195 | 0.00 | 0.00 | 93.959 | 17,901 | | | | |
| H2 ERROR RECORDS | | | | | | | | | | | |
| 000700 NO | 0.0 | | 20.196 | 0.00 | 0.00 | 93.959 | 1- | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 235,115,727 | 294,345,029 | 315,291,333 | 131,430,094 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT | TRANSFER | CFDA | | | | | | | | |
|-------------------------------|----------|------|--|--|--|--|--------|------------|--|--|
| CODE | TO BE | NO. | | | | | | | | |
| AB REFUNDS NONSTATE REVENUES | | | | | | | | | | |
| 860000 | | | | | | | 13,872 | | | |
| RM LBC AMENDMENT B0127 | | | | | | | | 16,778,872 | | |
| 899000 | | | | | | | | 2,101,872 | | |
| RN BOB SECTION 085 | | | | | | | | 3,406,923 | | |
| 899000 | | | | | | | | 12,857,846 | | |
| RO BOB SECTION 075 | | | | | | | | | | |
| 899000 | | | | | | | | | | |
| RP BOB SECTION 084 | | | | | | | | | | |
| 899000 | | | | | | | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | 13,872 | 35,145,513 | | |

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | |
|-------------------------------|----------------|------------|-----------|--|
| AF SEPTEMBER REVERSIONS | 991000 | 930,038 | 8,502,796 | |
| B2 POST CLOSING MANUAL SWFSA | 991000 | 40,497,022 | | |
| TOTAL TO LINE H IN SECTION IV | | 41,427,060 | 8,502,796 | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | 235,115,727 | 294,345,029 | 315,291,333 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 235,115,727 | 294,345,029 | 315,291,333 |
| LESS: OPERATING EXPENDITURES | (D) | 276,528,915 | 267,702,312 | 315,291,333 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 13,872 | 35,145,513 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 41,427,060- | 8,502,796- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 41,427,060 | 8,502,796 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | |

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 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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 | | | 345,365 | 300,000 | 300,000 | | |
| AM | CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY | | | | | | | | | | | | |
| | 001200 | NO | 8.0 | 318.21 | 0.00 | 0.00 | | | 938,462 | 938,294 | 938,294 | | |
| BB | TRAFFIC VIOLATION FINE-COURT COSTS | | | | | | | | | | | | |
| | 001200 | NO | 8.0 | 318.14 | 0.00 | 0.00 | | | 266,731 | 266,755 | 266,755 | | |
| CC | TSFR FROM DOH-64 2531 PLANNING/EVALUATION TF | | | | | | | | | | | | |
| | 001500 | NO | 0.0 | 382.0255 | 0.00 | 0.00 | | | 862,400 | 862,400 | 862,400 | | |
| DA | REFUNDS | | | | | | | | | | | | |
| | 001800 | NO | 0.0 | 402.40 | 0.00 | 0.00 | | | 3,118 | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 2,416,076 | 2,367,449 | 2,367,449 | |
| SECTION II: DETAIL OF NONOPERATING EXPENDITURES | | | | | | | | | | | | | |
| | | | | | OBJECT | TRANSFER | | CFDA | | | | | |
| | | | | | CODE | TO BE | | NO. | | | | | |
| AA | SERVICE CHARGE TO GR 1000 | | | | 880800 | | | | 124,045 | 120,404 | 120,404 | | |
| AC | 5% TRUST FUND RESERVE | | | | 999000 | | | | | | 112,352 | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 124,045 | 120,404 | 232,756 | |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | | | |
| | | | | | CODE | | | | | | | | |
| AC | SEPTEMBER REVERSIONS | | | | 991000 | | | | 663 | 34,284 | | | |
| AE | ROUNDING ADJUSTMENT | | | | 991000 | | | | 1- | | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | 662 | 34,284 | | |

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| CHILDREN & FAMILIES | 60000000 | | | |
| FUND: CHILD WELFARE TRAINING TF | 2083 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 702,013 | 1,209,912 | 1,318,186 | |
| ADD: REVENUES (FROM SECTION I) | (B) 2,416,076 | 2,367,449 | 2,367,449 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 3,118,089 | 3,577,361 | 3,685,635 | |
| LESS: OPERATING EXPENDITURES | (D) 1,784,794 | 2,173,055 | 2,173,055 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 124,045 | 120,404 | 232,756 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 1,209,250 | 1,283,902 | 1,279,824 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 662 | 34,284 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 1,209,912 | 1,318,186 | 1,279,824 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 702,013 | | | |

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 | 1,209,912 | 1,318,186 | 1,279,824 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 1,209,912 | 1,318,186 | 1,279,824 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |

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 | | 19,680 | 19,680 | 19,680 |
| AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE | 000100 | YES | 8.0 | 327.73 | 0.00 | 0.00 | | 1,131 | 1,131 | 1,131 |
| AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE | 000100 | YES | 8.0 | 318.18 | 0.00 | 0.00 | | 73,952 | 73,952 | 73,952 |
| AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE | 000100 | YES | 8.0 | 938.08 | 0.00 | 0.00 | | 1,301,730 | 1,219,389 | 1,219,389 |
| AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25 | 000100 | YES | 8.0 | 741.01 | 0.00 | 0.00 | | 4,103,029 | 3,692,875 | 3,692,875 |
| AK ARTICLE V FEES \$55 DIVORCE FILING FEES | 000125 | YES | 8.0 | 28.101 | 0.00 | 0.00 | | 3,783,549 | 3,800,000 | 3,800,000 |
| AM 5.1% CIVIL PENALTIES CH318 | 000125 | YES | 8.0 | 318.21 | 0.00 | 0.00 | | 49,960 | 49,960 | 49,960 |
| AN INTEREST - COUNTY OFFICERS | 000500 | NO | 8.0 | 219.075 | 0.00 | 0.00 | | 123 | | |
| AS DOMESTIC VIOLENCE INJUNCTION FINE | 001200 | NO | 8.0 | 741.30 | 0.00 | 0.00 | | 20,229 | 20,229 | 20,229 |
| AT VIOLATION OF EXPLOITATION INJUNCTION FINE | 001200 | NO | 8.0 | 825.1036 | 0.00 | 0.00 | | 1,876 | | |
| AU REFUNDS | 001800 | NO | 0.0 | 20.195 | 0.00 | 0.00 | | 4,289 | | |
| AV DV - COALITION AGAINST DV SETTL AGMT | 001801 | NO | 0.0 | 20.195 | 0.00 | 0.00 | | 3,135,000 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 12,494,548 | 8,877,216 | 8,877,216 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA | CODE | TO | BE | NO. | | | |
|---------------------------------|--------|----|----|-----|---------|-----------|-----------|
| AA SERVICE CHARGE TO GR 1000 | 880800 | | | | 748,421 | 710,177 | 710,177 |
| AE 5% TRUST FUND RESERVE | 999000 | | | | | | 408,352 |
| A1 BOB APPROPRIATION SECTION 67 | 899000 | | | | | 3,135,000 | |
| TOTAL TO LINE E IN SECTION IV | | | | | 748,421 | 3,845,177 | 1,118,529 |

| | | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|-------------------------------|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| CHILDREN & FAMILIES | 60000000 | | | | |
| FUND: DOMESTIC VIOLENCE TF | 2157 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| AA ROUNDING ADJ | 991000 | 7 | | | |
| AB SEPTEMBER REVERSIONS | 991000 | 4,534 | 8,121 | | |
| A3 ADJ. TO LINE A - PY CF ENC | 991000 | 440- | | | |
| H2 POST CLOSING MANUAL SWFSA | 991001 | 25- | | | |
| TOTAL TO LINE H IN SECTION IV | | 4,076 | 8,121 | | |

SECTION IV: SUMMARY

| | | | | |
|--|-----|------------|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 1,498,578 | 5,490,854 | 2,530,242 |
| ADD: REVENUES (FROM SECTION I) | (B) | 12,494,548 | 8,877,216 | 8,877,216 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 13,993,126 | 14,368,070 | 11,407,458 |
| LESS: OPERATING EXPENDITURES | (D) | 7,757,927 | 8,000,772 | 8,000,772 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 748,421 | 3,845,177 | 1,118,529 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 5,486,778 | 2,522,121 | 2,288,157 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 4,076 | 8,121 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,490,854 | 2,530,242 | 2,288,157 |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 1,498,578 | | |

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 | 5,490,854 | 2,530,242 2,288,157 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 5,490,854 | 2,530,242 2,288,157 |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 | |
|--|------|-----|--------|------------|------|------|--------|------------|-----------|-------------|-------------|-------------|-------------|--|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R | |
| | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 | |
| 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. | | | | | | | |
| AB FGGCCP - FL COVID-19 CRISIS COUNSELING PGM | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.982 | 602,760 | | | | | | |
| AC FGGFER - FL'S COVID-19 EMERGENCY RESPONSE | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.665 | 1,237,926 | 1,167,740 | 1,758,448 | | | | |
| AD REIMBURSEMENT FOR CLIENT CUSTODIAL CARE | | | | | | | | | | | | | | |
| 000109 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 4,103 | | | | | | |
| AF INTEREST EARNED - FEDERAL GRANT | | | | | | | | | | | | | | |
| 000504 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | | 26,048 | | | | | | |
| AH FGGBHS - BEHAVIORAL HEALTH SERVICES SYSTEM | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.243 | | 654,920 | | | | | |
| AJ FFGCET - COVID CHAFEE DIV X ED & TRAIN VOUCH | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.599 | 2,876,674 | 1,888,931 | 1,888,931 | | | | |
| AK FGGCIL - COVID CHAFEE DIV X INDEPENDENT LIVIN | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.674 | 19,731,456 | | | | | | |
| AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.599 | 2,151,623 | 1,070,456 | 1,070,456 | | | | |
| AN FGGFRA - REPATRIATED AMERICANS | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.579 | | 40,380 | | | | | |
| AP FGGHMR - PROJECT HOPE HURRICANE RSP | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.982 | 119,496- | | | | | | |
| AQ FGGGAV - STATE ACCESS AND VISITATION | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.597 | 521,689 | 475,101 | 475,101 | | | | |
| AR FGGAPS - COVID-19 ADULT PROTECTIVE SERVICES | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.747 | 1,444,422 | 5,180,864 | | | | | |
| AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.669 | 4,471,485 | 4,584,722 | 13,515,286 | 9,069,472 | | | |
| AT FGGFVX - FAM VIOL PREV DV SHELTER SPT SVCS | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.671 | 733,430 | 6,768,863 | | | | | |
| AV FGGGFX - CMTY BASED FAM RESPT & SUPP SV ARPA | | | | | | | | | | | | | | |
| 001124 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.590 | | 1,863,820 | 4,125,314 | 4,125,314 | | | |
| AW FGGGCJ - CHILDRENS JUSTICE ACT | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.643 | 382,080 | 1,004,160 | 1,004,160 | | | | |
| BB FGGGCX - ACF CHILD ABUSE FEDERAL GRANT ARPA | | | | | | | | | | | | | | |
| 001124 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.669 | | 1,611,596 | 6,920,574 | 6,920,574 | | | |
| BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.590 | 893,378 | 4,344,668 | 6,181,493 | 4,550,042 | | | |
| BD FGGGFC - FAMILY VIOL PREV & SVCS CARES ACT | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.671 | 788,098- | | 2,436,625 | | | | |
| BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.671 | 1,728,062 | 5,314,184 | 6,318,463 | | | | |
| BI FGGGLA - FLORIDA PROJECT LAUNCH | | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 93.243 | 243,156 | | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|-----|------|------------|------|------|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | |
| BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.243 | 96,116- | | 73,000 | | | |
| BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.150 | 3,668,290 | 4,742,516 | 4,795,080 | | | |
| BS FGGGJF - JUSTICE FOR FAMILIES PROGRAM | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 16.588 | 150,303 | 119,522 | 220,949 | | | |
| BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.566 | 63,922,924 | 368,763,312 | 483,085,606 | | | |
| BV FGG988 - 988 COOP AGREEMNT BLDG CAPACITY | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.243 | | 2,848,236 | | | | |
| B1 FGGAPA - ADULT PROTECTIVE SERVICES - ARPA | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.747 | | 6,321,959 | 12,087,354 | 12,087,354 | | |
| CD FGGHSC - HUD COVID-10 CARES ACT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 14.231 | 38,406,044 | 17,946,686 | 5,687 | | | |
| CE FGGGRS - REFUGEE SOCIAL SERVICES | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.566 | 17,789,013 | 203,653,460 | 384,433,681 | 110,312,491 | | |
| CG FGGHMD - FL HURR MICHAEL DISASTER RESPONSE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.982 | 2,489,154 | 740,326 | 44,262 | | | |
| CK FGGHSG - EMERGENCY SOULTIONS GRANT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 14.231 | 2,686,812 | 5,020,252 | 6,497,015 | | | |
| CN FGGHTR - MENTAL HEALTH YOUTH TO ADULTHOOD | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.243 | 11,582 | | | | | |
| CR FGGJAW - STOP VIOLENCE AGAINST WOMEN | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 16.588 | 2,603,203 | 10,138,827 | 10,138,827 | | | |
| CY FGGORP - FL'S STATE OPIOID RESPONSE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.788 | 77,027,095 | 131,153,181 | 112,883,836 | 12,169,680 | | |
| C0 FGGSOR - ST OPIOID RESPONSE DISCRETIONARY GRT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.788 | 6,930,644- | | | | | |
| C5 FGGCCX - PROMOTING SAFE AND STABLE FAMILIES | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.556 | 4,924,604 | | | | | |
| C9 FGGSOC - BUDGETARY ACCRUAL ENTIES ONLY | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.104 | 1,110,228 | 1,574,412 | 1,727,055 | | | |
| DA FGGPAD - ADOPTION ASSISTANCE IV-E | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.659 | 195,331,190 | 173,424,958 | 176,670,575 | | | |
| DB FGGPDR - TITLE IV-B DIS RELIEF-HURR MICHAEL | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.645 | 53,298 | | 185,000 | | | |
| DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.645 | 27,603,700 | 15,900,250 | 15,900,250 | | | |
| DF FGGPFT - FAMILY FIRST PREVENTION SERVICES ACT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.556 | 3,993,388 | 26,282,781 | 3,124,120 | | | |
| DG FGGPCX - TITLE IV-B PART II PSSF | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.556 | 19,316,317 | 20,245,559 | 20,245,559 | | | |

| | | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|-----|------|------------|------|------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | | |
| DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.556 | 2,232,153 | 1,287,555 | 1,287,555 | | | | |
| DJ FGGPAI - TITLE IV-E ADOPTION INCENTIVE PYMNTS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.603 | 6,071,374 | 675,000 | | | | | |
| DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.674 | 7,128,387 | 10,040,130 | 10,040,130 | | | | |
| DM FGGPCV - TITLE IV-B CHILD WELFARE CARES ACT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.645 | 442,047- | | | | | | |
| DS FGGPGA - TITLE IV-E GUARDIANSHIP ASSIST PROG | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.090 | 1,477,946 | 130,521 | 130,521 | | | | |
| DT FGGPNC - TITLE IV-E CCWIS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.658 | 5,550,704 | 13,329,943 | 14,426,863 | 9,683,758 | | | |
| DW FGGPG3 - TITLE IV-E GAP PYMNTS - FMAP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.090 | | 3,078,688 | 5,471,982 | | | | |
| DX FGGPNV - TITLE IV-E FOSTER CARE | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.658 | 223,849,063 | 224,196,662 | 229,584,863 | | | | |
| DY FGGPNN - KINSHIP NAVIGATOR PROGRAM | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.471 | 75,871- | 422,834 | 422,834 | | | | |
| EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.104 | 288,422- | | | | | | |
| EH FGGUFF - SNAP ADDL ADM 50% | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 76,020 | | | | | | |
| EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100% | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 3,856,071 | 16,788,768 | 21,296,214 | | | | |
| EJ FGGUFE - SNAP E & T 100% | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 1,801,128 | 10,400,000 | 9,736,204 | | | | |
| EK FGGUFA - FOOD STAMP ADMINISTRATION | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 58,147,148 | 77,664,756 | 104,341,924 | 1,948,500 | | | |
| EP FGGUFO - SNAP OPERATION AWARENESS | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 2,052 | 10,000 | 10,000 | | | | |
| ER FGGUFR - FRAUD FRAMEWORK IMPLEMENTATION | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.535 | 44,204- | | | | | | |
| ET FGGUFT - SNAP E & T 50% | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.561 | 10,921 | | | | | | |
| EU FROM 68 AHCA 1000 BEHAVIORAL HEALTH | 001500 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.767 | 761,583 | | | | | | |
| EX FGGUPE - SNAP P-EBT GRANT | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 10.649 | 12,728,887 | 3,972 | 3,972 | | | | |
| EY ANTICIPATED REVENUE - TRANSFER FROM 2021 | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.659 | | 132,207 | | | | | |
| E1 FROM 48 DOE 2098 CHILD CARE ANTICIPATED REV | 001510 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.659 | 48,788 | | | | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-----|------|--------|------------|------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | |
| E2 FGGUAR - SNAP ADMIN ARPA | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 10.561 | 25,753,608 | 37,613,204 | 21,299,000 | 1,299,000 | | | |
| E5 FROM 68 AHCA 2474 MED ADMIN ANTICIP REV | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.778 | 485,771 | | | | | | |
| FA FROM 68 AHCA 2474 MEDICAID ADMIN | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.778 | 93,660,911 | 139,846,112 | 140,778,558 | 13,190,400 | | | |
| FF FROM 48 DOE 2261 CHILD CARE FUND | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.575 | 76,314 | | | | | | |
| FG FROM 48 DOE 2098 CHILD CARE FUND | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.575 | 11,701,065 | 14,516,065 | 13,152,205 | | | | |
| FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 10.578 | 1,194,484 | 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 | 2,843,282 | 3,750,100 | 6,116,813 | | | | |
| FJ FR 31 EOG-DEMS 2750 DIS CST RCVRY MICHAEL ISP | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 97.036 | 82,424 | | | | | | |
| FK FROM 68 AHCA 2474 CHILD HEALTH INS FGGPCH) | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.767 | 68,351 | 14,165 | 14,165 | | | | |
| FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.778 | 86,176,795 | 88,288,712 | 84,653,274 | | | | |
| FN FROM 31 EOG-DEMS 2750 HURRICANE IRMA | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 252.37 | 0.00 | 0.00 | 97.032 | 294 | | | | | | |
| FO REFUNDS | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 17,656,287 | | | | | | |
| FQ REFUNDS BENEFIT RECOVERY | | | | | | | | | | | | | |
| 001800 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 18,758,121 | 18,758,121 | 18,758,121 | | | | |
| FS PRIOR YEAR WARRANT CANCELLATIONS | | | | | | | | | | | | | |
| 003700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 17,264 | | | | | | |
| FV 12 MONTH OLD WARRANT CANCELLATIONS | | | | | | | | | | | | | |
| 003800 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 40,069 | | | | | | |
| F6 FROM 68 AHCA 1000 BEHAVIORAL HEALTH | | | | | | | | | | | | | |
| 001510 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.767 | 76,862 | | | | | | |
| F9 REIMBURSEMENTS | | | | | | | | | | | | | |
| 001801 NO | 0.0 | | 215.32 | 0.00 | 0.00 | | 1,151 | | | | | | |
| G3 ANTICIPATED GRANT REVENUE FGGAPS | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.747 | 65,345 | | | | | | |
| LB ANTICIPATED GRANT REVENUE FGGGRC | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.566 | 21,473 | | | | | | |
| LN ANTICIPATED GRANT REVENUE FGGPNV | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 93.658 | 64,683 | | | | | | |
| LO ANTICIPATED GRANT REVENUE FGGUFA | | | | | | | | | | | | | |
| 000700 NO | 0.0 | | 215.32 | 0.00 | 0.00 | 10.561 | 164,492 | | | | | | |

| | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|--|--------|------|-----|--------|------|------|--------|--------------|--------------|--------------|-------------|
| | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | |
| LV ANTICIPATED GRANT REVENUE FGGJAW | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 16.588 | 2,042 | | | |
| LW ANTICIPATED GRANT REVENUE - ISP | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 97.032 | | 3,504,740 | | |
| L2 FGGTFJ - TRANS TRANS INITIATIVE-FORENSIC JAI | 001110 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 351,067 | 37,500 | 37,500 | |
| L3 OTHER GRANTS - FGGBHS - BEH HLTH SVCS INFO SY | 001110 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 955,470 | 23,130 | | |
| L4 OTHER GRANTS - FGGRAP - U.S. REPATRIATE PROG | 001110 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.579 | 12,821 | 40,380 | 40,380 | |
| L6 OTHER GRANTS - FGGGOI - OLMSTEAD INITIATIVE | 001110 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 93.958 | 6,552 | | | |
| L9 FGGERA - EMERGENCY RENTAL ASSISTANCE PG COVID | 001112 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 21.023 | 444,289,962 | 49,632,934 | 989 | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 1517,619,724 | 1741,019,199 | 1964,509,784 | 185,356,585 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA | CODE | TO | BE | NO. | | | |
|--|--------|----------|--------|------------|-------------|-------------|--|
| AA TRANSFER TO 68 AHCA 2579 REFUGEE | 810000 | 68000000 | 93.566 | 42,915,668 | 291,427,063 | 295,233,696 | |
| AB TRANSFER TO 21 JAC 2339 | 810000 | 80000000 | 93.658 | 2,969,378 | 9,434,489 | 10,000,000 | |
| AC TRANSFER TO 64 DOH 2141 REFUGEE | 810000 | 64000000 | 93.566 | 9,449,007 | 83,219,557 | 83,219,557 | |
| AD TRANSFER TO 64 DOH 2261 REFUGEE | 810000 | 64000000 | 93.566 | 270,608 | 1,565,998 | 1,565,998 | |
| AE TRANSFER TO 40 DEO 2021 SNAP E & T | 810000 | 40000000 | 10.561 | 49,681 | | | |
| AF TRANSFER TO 40 DEO 2401 SNAP E & T | 810000 | 40000000 | 10.561 | 81,410 | | | |
| AG TRANSFER TO 40 DEO 2195 SNAP E & T | 810000 | 40000000 | 10.561 | 3,831,208 | 10,400,000 | 9,736,204 | |
| BB REFUNDS | 860000 | | | 240,262 | | | |
| BC REFUNDS BENEFIT RECOVERY-FEDERAL SHARE | 860000 | | | 1,354,714- | | | |
| BE REFUNDS TO CLIENTS | 860000 | | | 6,737,935 | | | |
| BF REFUNDS EBT MERCHANT REFUND | 860000 | | | 25,922 | | | |
| BG REFUND NON-STATE REVENUES - INTEREST | 860000 | | | 243,154 | | | |
| BI REF NON-STATE REV - BR UNIDENTIFIED | 860000 | | | 201 | | | |
| BJ REFUNDS NONSTATE REVENUES - FED REFUGEE | 860000 | | | 1,813 | | | |
| DA UNFUNDED BUDGET | 899000 | | | | 17,842,444- | | |
| EA TRANSFER TO 40 DEO 2261 SNAP E & T | 810000 | 40000000 | 10.561 | 5,317 | | | |
| EB EOG B0004 BOB SECTION 86 | 899000 | | | | 12,000,000 | | |
| EC EOG B0005 BOB SECTION 71 | 899000 | | | | 1,119,425 | | |
| ED EOG B0005 BOB SECTION 73 | 899000 | | | | 8,278,031 | | |

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | | | |
|------------------------------------|----------------|-------------------|-------------|--|--|-------------|-------------|-------------|--|
| EE EOG B0005 BOB SECTION 75 | 899000 | | | | | 1,239,000 | | | |
| EF EOG B0005 BOB SECTION 77 | 899000 | | | | | 771,778 | | | |
| EG EOG B0005 BOB SECTION 78 | 899000 | | | | | 49,631,944 | | | |
| EH EOG B0005 BOB SECTION 79 | 899000 | | | | | 5,180,864 | | | |
| EI EOG B0005 BOB SECTION 80 | 899000 | | | | | 6,768,863 | | | |
| EJ EOG B0005 BOB SECTION 81 | 899000 | | | | | 17,940,999 | | | |
| EK EOG B0099 REFUGEE SERVICE | 899000 | | | | | 236,806,345 | | | |
| EL EOG B0127 TRANSFER TO ADULTHOOD | 899000 | | | | | 11,558,579 | | | |
| EM BA FOR ANTICIPATED ISP GRANT | 899000 | | | | | 3,504,740 | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | | 65,466,850 | 733,005,231 | 399,755,455 | |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | | |
|----------------------------------|----------------|--|--|--|--|-------------|------------|--|
| AA ADJ TO LINE A - PY CF ENC | 991000 | | | | | 2,779,060- | | |
| AE ADJ TO LINE A - PY A/R NOT CF | 991000 | | | | | 1,484 | | |
| AF RESERVE FOR FCO | 991000 | | | | | 1,474,276- | | |
| A1 ADJ TO LINE A - PY A/P NOT CF | 991000 | | | | | 639,989 | | |
| A3 SEPTEMBER REVERSIONS | 991000 | | | | | 23,391,825 | 19,467,876 | |
| B7 POST CLOSING MANUAL SWFSA | 991000 | | | | | 41,822,986- | | |
| B9 POST CLOSING MANUAL SWFSA | 991000 | | | | | 11- | | |
| C1 ROUNDING ADJUSTMENT | 991000 | | | | | 83- | | |
| TOTAL TO LINE H IN SECTION IV | | | | | | 22,043,118- | 19,467,876 | |

SECTION IV: SUMMARY

| | | | | | | | | | |
|--|-----|--|--|--|--|--------------|--------------|--------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | | 11,844,875 | 10,176,667 | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | | | | 1517,619,724 | 1741,019,199 | 1964,509,784 | 185,356,585 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | | | | 1529,464,599 | 1751,195,866 | 1964,509,784 | 185,356,585 |
| LESS: OPERATING EXPENDITURES | (D) | | | | | 1431,777,964 | 1037,658,511 | 1564,754,329 | 185,356,585 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | | | | 65,466,850 | 733,005,231 | 399,755,455 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | | | | 32,219,785 | 19,467,876- | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | | | | 22,043,118- | 19,467,876 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | | 10,176,667 | | | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 11,844,875

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | |
|--|----------------|-----------------|------------|
| | STATE(S) | RESTRICTED(R) | |
| | NONSTATE(N) | UNRESTRICTED(U) | |
| AA FED RECEIPTS IN EXCESS OF EXPENDITURES | S | U | 10,176,667 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 10,176,667 |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |

CHILDREN & FAMILIES 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. | | | |
|---|--------|------|-----|---------|------|------|-----|-----------|-----------|-----------|
| AC FEES-ELIGIBILITY DETERM PARTNERS | 000100 | YES | 0.0 | 409.818 | 0.00 | 0.00 | | 125 | | |
| AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV | 001200 | NO | 0.0 | 938.10 | 0.00 | 0.00 | | 262,402 | 200,000 | 200,000 |
| AG FEE - OFFENSE AGAINST MINORS - GAL | 001200 | NO | 8.0 | 938.10 | 0.00 | 0.00 | | 109,546 | 109,546 | 109,546 |
| AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT | 001200 | NO | 8.0 | 938.23 | 0.00 | 0.00 | | 5,316 | 5,316 | 5,316 |
| AM FROM 76 HSMV 2488 MVLCTF HOMELESS | 001600 | NO | 0.0 | 320.02 | 0.00 | 0.00 | | 122,360 | 119,079 | 123,782 |
| AP REFUNDS - ELIGIB. DETERMINATION PARTNERS | 001800 | NO | 0.0 | 320.02 | 0.00 | 0.00 | | 37 | | |
| AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS | 001801 | NO | 0.0 | 409.818 | 0.00 | 0.00 | | 393,832 | 393,832 | 393,832 |
| AU SALE OF SVCS OUTSIDE STATE GOVERNMENT | 001905 | YES | 8.0 | 409.818 | 0.00 | 0.00 | | 4,922,880 | 5,167,289 | 5,167,286 |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 5,816,498 | 5,995,062 | 5,999,762 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA | CODE | TO | BE | NO. | | | |
|--|--------|----------|----|-----|---------|---------|---------|
| AA TRANSFER TO 21 JAC 2339 GDTF | 810000 | 21000000 | | | 100,783 | 100,779 | 100,782 |
| AE SERVICE CHARGE TO GR 1000 | 880800 | | | | 394,266 | 365,041 | 365,041 |
| AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT | 880800 | | | | 8,767 | 8,764 | 8,764 |
| BC 5% TRUST FUND RESERVE | 999000 | | | | | | 266 |
| CD UNFUNDED BUDGET | 899000 | | | | | 32,791- | 32,791- |
| TOTAL TO LINE E IN SECTION IV | | | | | 503,816 | 441,793 | 442,062 |

SECTION III: ADJUSTMENTS

| OBJECT | CODE | | |
|--|--------|---------|---------|
| AF SEPTEMER REVERSIONS | 991000 | 28,991 | 144,835 |
| AG POST CLOSING SWFS ACCOUNTS RECEIVABLE ADJ | 991000 | 719,825 | |
| AJ POST CLOSING SWFS A/R ADJ | 991000 | 7,163- | |

| | | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|---------------------------------------|----------------|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| CHILDREN & FAMILIES | 60000000 | | | | |
| FUND: GRANTS AND DONATIONS TF | 2339 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | OBJECT CODE | | | | |
| A3 RESERVE CHILD ADVOCACY CENTERS SUB | 991000 | | 460,284- | 460,284 | |
| A4 ADJ TO LINE A - PY A/P NOT CF | 991000 | 431,292 | | | |
| A5 RESERVE CHILD ADVOCACY CENTERS | 991000 | | | 460,284- | |
| A7 ROUNDING ADJUSTMENT | 991000 | 4 | | | |
| TOTAL TO LINE H IN SECTION IV | | 1,172,949 | 315,449- | | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|-----------|------------|------------|--|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 3,452,646 | 5,124,282 | 4,405,399 | |
| ADD: REVENUES (FROM SECTION I) | (B) | 5,816,498 | 5,995,062 | 5,999,762 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 9,269,144 | 11,119,344 | 10,405,161 | |
| LESS: OPERATING EXPENDITURES | (D) | 4,813,995 | 5,956,703 | 6,222,517 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 503,816 | 441,793 | 442,062 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 3,951,333 | 4,720,848 | 3,740,582 | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | 1,172,949 | 315,449- | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 5,124,282 | 4,405,399 | 3,740,582 | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | | 3,452,646 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | | |
|--|----------------|-----------------|-----------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | | |
| AB CHILDRENS ADVOCACY CENTER | S | R | 522,686 | 129,295 | 129,295 |
| AC CHALLENGE GRANTS | S | R | 358,352 | 358,352 | 358,352 |
| AD PROVIDER FUNDED | N | R | 2,964,808 | 2,514,921 | 1,721,272 |
| AE HOMELESS DONATIONS | N | R | 761,674 | 880,753 | 1,004,535 |
| AF REVERTED BUDGET/EXPIRED GRANT | N | U | 440,697 | 440,697 | 440,697 |
| AG SUBSTANCE ABUSE SURCHARGE | S | U | 156,846- | 151,530- | 146,480- |
| AH VIBRANT 9-8-8 GRANT | N | R | 232,911 | 232,911 | 232,911 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 5,124,282 | 4,405,399 | 3,740,582 |

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

| REVENUE CODE | CAP | SVC CHG% | AUTH ST | MATCHING % I/C | CFDA NO. | | | | |
|---|-----|----------|---------|----------------|----------|--------|-------------|-------------|-------------|
| AA INTEREST - FEDERAL | | | | | | | | | |
| 000504 | NO | 0.0 | 20.506 | 0.00 | 0.00 | | 17,796 | | |
| AB REIMBURSEMENTS | | | | | | | | | |
| 001801 | NO | 0.0 | 20.506 | 0.00 | 0.00 | | 341 | | |
| AC BGGPTA - TEMP ASSIST NEEDED FAM BLOCK GRANT | | | | | | | | | |
| 000700 | NO | 0.0 | 20.506 | 0.00 | 0.00 | 93.558 | 347,208,233 | 387,105,285 | 391,111,191 |
| AE BGGPWD - CHILD CARE DISCRETIONARY FUND - DOE | | | | | | | | | |
| 000700 | NO | 0.0 | 20.506 | 0.00 | 0.00 | 93.558 | 110,005,981 | 110,005,981 | 110,005,981 |
| AG REFUNDS | | | | | | | | | |
| 001800 | NO | 0.0 | 20.506 | 0.00 | 0.00 | | 1,784,530 | | |
| AJ BGGPTX - PANDEMIC TANF ASSISTANCE GRANT | | | | | | | | | |
| 000700 | NO | 0.0 | 20.506 | 0.00 | 0.00 | 93.558 | 68,670,496 | | |
| BA ANTICIPATED GRANT REVENUE - BGGPTA | | | | | | | | | |
| 000700 | NO | 0.0 | 20.506 | 0.00 | 0.00 | 93.558 | 237,689 | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | 527,925,066 | 497,111,266 | 501,117,172 |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | |
|---|----------------|----------|--------|--------|-------------|
| AB TRANSFER TO 40 DEO 2021 ATF | | | 810000 | 93.558 | 58,294,365 |
| AE TRANSFER TO 48 DOE 2401 TANF | | | 810000 | 93.558 | 98,277,590 |
| AF TRANSFER TO 48 DOE 2098 TANF CCDF | | | 810000 | 93.575 | 110,005,981 |
| AH REFUNDS | | | 860000 | | 4,657 |
| AK CASH ASSISTANCE ADJ - 7/19/2022 SSEC | | | 899000 | | 10,608,174- |
| AO UNFUNDED BUDGET | | | 899000 | | 4,796,257- |
| 1A BACK OF THE BILL SECTION 084 | | | 899000 | | 587,744 |
| TOTAL TO LINE E IN SECTION IV | | | | | |
| | | | | | 266,582,593 |
| | | | | | 256,628,728 |
| | | | | | 258,571,494 |

SECTION III: ADJUSTMENTS

| OBJECT CODE | | | |
|----------------------------------|--------|--|------------|
| AA ADJ TO LINE A - PY CF ENC | 991000 | | 4,526,427- |
| AL SEPTEMBER REVERSIONS | 991000 | | 4,866,374 |
| A1 ADJ TO LINE A - PY A/P NOT CF | 991000 | | 37,830 |
| | | | 2,584,785 |

| | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|----------|-------------|-------------|-------------|-------------|
| | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| CHILDREN & FAMILIES | 60000000 | | | | |
| FUND: WELFARE TRANSITION TF | 2401 | | | | |
| SECTION III: ADJUSTMENTS | | | | | |
| | | OBJECT CODE | | | |
| A7 POST CLOSING SWFS FUND BALANCE ADJ | | 991000 | 26,947,365- | | |
| B3 POST CLOSING SWFS ACCOUNTS PAYABLE ADJ | | 991000 | 416 | | |
| TOTAL TO LINE H IN SECTION IV | | | 26,569,172- | 2,584,785 | |

SECTION IV: SUMMARY

| | | | | | |
|--|-----|--|-------------|-------------|-------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | | | | |
| ADD: REVENUES (FROM SECTION I) | (B) | | 527,925,066 | 497,111,266 | 501,117,172 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | | 527,925,066 | 497,111,266 | 501,117,172 |
| LESS: OPERATING EXPENDITURES | (D) | | 234,773,301 | 243,067,323 | 242,545,678 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | | 266,582,593 | 256,628,728 | 258,571,494 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | | 26,569,172 | 2,584,785- | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 26,569,172- | 2,584,785 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | | | | |

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 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | |
| AB MHI NSF RETURNED CHECK FEES | 000100 | YES | 8.0 | 402.33 | 0.00 | 0.00 | | 1,223 | | | | | |
| AC LIQUOR LICENSE FEES | 000100 | YES | 8.0 | 561.19 | 0.00 | 0.00 | | 666,500 | 666,500 | 666,500 | | | |
| AD DAY CARE LICENSING FEES | 000100 | YES | 8.0 | 402.33 | 0.00 | 0.00 | | 170 | | | | | |
| AE MHI CLIENT PAYMENT 3RD PARTY BENEFITS | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 198,969 | 198,969 | 198,969 | | | |
| AG MHI EXPERT WITNESS ATTORNEY'S FEES | 000100 | YES | 8.0 | 402.33 | 0.00 | 0.00 | | 710 | 710 | 710 | | | |
| AK SUBSTANCE ABUSE PROVIDER LICENSE FEES | 000100 | YES | 8.0 | 402.33 | 0.00 | 0.00 | | 300- | | | | | |
| AL MHI STAFF DEVELOPMENT TRAINING FEES | 000100 | YES | 8.0 | 402.33 | 0.00 | 0.00 | | 50 | | | | | |
| AM CSE NON-TITLE IV-E FOSTER CARE | 000109 | NO | 0.0 | 39.0135 | 0.00 | 0.00 | | 59,710 | 59,710 | 59,710 | | | |
| AP SUBSTANCE ABUSE LICENSING CONVENIENCE FEES | 001801 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 6,298 | 6,298 | 6,298 | | | |
| AQ MHI FEE MAINT CIVIL SERVICE ANNUITY | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 5,002 | 5,002 | 5,002 | | | |
| AS MHI FEE MAINT SOCIAL SECURITY SSA | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 1,787,510 | 1,787,510 | 1,787,510 | | | |
| AT MHI RESIDENTIAL STUDENT TEACHING | 000100 | YES | 0.0 | 402.33 | 0.00 | 0.00 | | 1,120 | | | | | |
| AU MHI FEE MAINT VETERAN'S ADMINISTRATION | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 31,854 | 31,854 | 31,854 | | | |
| AV MHI RESIDENTIAL STUDENT TEACHING | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 5,845 | | | | | |
| AW CHILDCARE LICENSING CONVENIENCE FEE | 001801 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 242 | | | | | |
| BG MHI FEE MAINT PARENT RESPONSIBLE PARTY | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 796,240 | 796,240 | 796,240 | | | |
| BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 34,917 | 34,917 | 34,917 | | | |
| BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 914 | 914 | 914 | | | |
| BR MHI MEDICARE REFUND PART B | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 1,588,582 | 1,588,582 | 1,588,582 | | | |
| BT MHI MEDICARE REFUND PART D | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 1,615,877 | 1,615,877 | 1,615,877 | | | |
| BU TITLE IV-B FOSTER CARE - SSI | 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 7,492,990 | 8,257,834 | 8,257,837 | | | |

| | | | | | | | | | | COL A01 | COL A02 | COL A03 | COL A04 |
|---|-----|------|----------|------------|------|--------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | | | | | | | | | | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |
| 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. | | | | | | |
| BW COVID19 COMMERICAL INS PYMNTS | | | | | | | | | | | | | |
| 000109 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 7,585 | | | | | | |
| BX DAY CARE LICENSING FEES | | | | | | | | | | | | | |
| 000200 | YES | 8.0 | 402.315 | 0.00 | 0.00 | | 447,585 | 447,585 | 447,585 | | | | |
| BZ SA PROVIDER AGENCY LICENSING FEES | | | | | | | | | | | | | |
| 000200 | YES | 8.0 | 397.407 | 0.00 | 0.00 | | 674,868 | 674,868 | 674,868 | | | | |
| CA INTEREST - FAMILY SAFETY | | | | | | | | | | | | | |
| 000500 | NO | 8.0 | 20.195 | 0.00 | 0.00 | | 226 | | | | | | |
| CB INTEREST - SUBSTANCE ABUSE | | | | | | | | | | | | | |
| 000500 | NO | 8.0 | 20.195 | 0.00 | 0.00 | | 355 | | | | | | |
| CC CHILD CARE ADMINISTRATIVE FINES | | | | | | | | | | | | | |
| 001200 | NO | 8.0 | 402.315 | 0.00 | 0.00 | | 103,720 | 103,720 | 103,720 | | | | |
| CE SA PROVIDER AGENCY LICENSING FINES | | | | | | | | | | | | | |
| 001200 | NO | 8.0 | 397.407 | 0.00 | 0.00 | | 56,547 | 56,547 | 56,547 | | | | |
| CF SEXUALLY EXPLOITED CHILDREN PENALTY | | | | | | | | | | | | | |
| 001200 | NO | 8.0 | 796.07 | 0.00 | 0.00 | | 292,886 | 292,886 | 292,886 | | | | |
| CJ FROM 79 DBPR 2022 ABTTF CATERER INTERVENTION | | | | | | | | | | | | | |
| 001500 | NO | 0.0 | 561.202A | 0.00 | 0.00 | | 300,000 | 300,000 | 300,000 | | | | |
| CL FROM 68 AHCA 2474 MCTF MEDICAID FEE FOR SVC | | | | | | | | | | | | | |
| 001510 | NO | 0.0 | 394.457 | 0.00 | 0.00 | 93.778 | 3,286,590 | 3,286,590 | 3,286,590 | | | | |
| CN REFUNDS | | | | | | | | | | | | | |
| 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 55,194 | | | | | | |
| CO REFUNDS - FACILITIES (CIVIL TREATMENT) | | | | | | | | | | | | | |
| 001800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 10,000 | | | | | | |
| CP SALES OF GOODS/SERVICES TO STATE AGENCIES | | | | | | | | | | | | | |
| 001903 | NO | 0.0 | 402.33 | 0.00 | 0.00 | | 355 | | | | | | |
| CR SALE OF GOODS OUTSIDE STATE GOVERNMENT | | | | | | | | | | | | | |
| 001904 | NO | 8.0 | 215.32 | 0.00 | 0.00 | | 12,092 | | | | | | |
| CS LAND SALES OR LEASES | | | | | | | | | | | | | |
| 002100 | NO | 8.0 | 215.32 | 0.00 | 0.00 | | 150,000 | | | | | | |
| CT SECURITY / ESCROW DEPOSITS | | | | | | | | | | | | | |
| 002700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 1,400 | | | | | | |
| CV 12 MONTH OLD WARRANT (12 MO VOID) | | | | | | | | | | | | | |
| 003800 | NO | 0.0 | 215.32 | 0.00 | 0.00 | | 255 | | | | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 19,694,081 | 20,213,113 | 20,213,116 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | | | |
|--|----------------|-------------------|-------------|---------|-----------|-----------|-----------|
| AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407 | 860000 | | | | 5,000 | | 5,000 |
| AB REFUNDS STATE - CHILD CARE S. 402.315 (5) | 860000 | | | 315 | 2,000 | | 2,000 |
| AC REFUNDS NON STATE REVENUES | 860000 | | | 9,005 | 12,600 | | 12,600 |
| AG SERVICE CHARGE TO GR 1000 CHILD CARE | 880800 | | | 44,084 | 43,944 | | 43,944 |
| AH SERVICE CHARGE TO GR 1000 | 880800 | | | 148,319 | 134,921 | | 134,921 |
| AM NEFSH COST RPT AUDIT REIMBURSEMENT | 899000 | | | | 4,131,864 | | |
| BB UNFUNDED BUDGET CHILD CARE | 899000 | | | | 562,290- | | |
| CA 5% TRUST FUND RESERVE | 999000 | | | | | 974,147 | |
| CB 5% TRUST FUND RESERVE - CHILD CARE | 999000 | | | | | 25,368 | |
| TO TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN | 810000 | 68700700 | | 180,866 | 203,346 | | 203,346 |
| TOTAL TO LINE E IN SECTION IV | | | | | 382,589 | 3,971,385 | 1,401,326 |

SECTION III: ADJUSTMENTS

| | OBJECT CODE | | | | | | |
|--|----------------|--|--|------------|------------|---------|--|
| AA ADJ TO LINE A - PY CF ENC | 991000 | | | 184,367- | | | |
| AF SEPTEMBER REVERSIONS | 991000 | | | 264,848 | 210,898 | | |
| AH ADJ TO LINE A - PY A/P NON CERT | 991000 | | | 200 | | | |
| A1 RESERVE FOR CHILDCARE PER 402.315(5) F.S. | 991000 | | | 1,377,278- | | | |
| A2 ADJ TO LINE A - PY FCO ENC | 991000 | | | 1,878,545- | | | |
| A5 POST CLOSING MANUAL SWFSA | 991000 | | | 256 | | | |
| A9 ADJ TO LINE A - CY A/P NON CERT | 991000 | | | 10,000- | | | |
| B1 CHILD CARE RESERVE ADJUSTMENT | 991000 | | | 391,940- | | | |
| B5 ROUNDING ADJUSTMENTS | 991000 | | | 4 | | | |
| TOTAL TO LINE H IN SECTION IV | | | | | 3,576,822- | 210,898 | |

| | COL A01 ACT PR YR EXP 2021-22 | COL A02 CURR YR EST EXP 2022-23 | COL A03 AGY REQUEST FY 2023-24 | COL A04 AGY REQ N/R FY 2023-24 |
|--|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| CHILDREN & FAMILIES | 60000000 | | | |
| FUND: OPERATIONS AND MAINT TF | 2516 | | | |
| SECTION IV: SUMMARY | | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) 6,466,501 | 8,230,231 | 900,412 | |
| ADD: REVENUES (FROM SECTION I) | (B) 19,694,081 | 20,213,113 | 20,213,116 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) 26,160,582 | 28,443,344 | 21,113,528 | |
| LESS: OPERATING EXPENDITURES | (D) 13,970,940 | 23,782,445 | 19,712,202 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) 382,589 | 3,971,385 | 1,401,326 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) 11,807,053 | 689,514 | | |
| NET ADJUSTMENTS (FROM SECTION III) | (H) 3,576,822- | 210,898 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) 8,230,231 | 900,412 | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 6,466,501 | | | |

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 EXPEND | S | U | 8,230,231 | 900,412 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 8,230,231 | 900,412 | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

| REVENUE CAP SVC AUTH MATCHING % CFDA | CODE | CHG% | ST | I/C | LOC | I/C | NO. | | | | |
|--|--------|------|-----|--------|------|------|--------|-------------|-------------|-------------|--|
| AA INTEREST - FEDERAL | 000504 | NO | 0.0 | 20.195 | 0.00 | 0.00 | | 2,797 | | | |
| AC BGGSS - SOCIAL SERVICES BLOCK GRANT | 000700 | NO | 0.0 | 20.195 | 0.00 | 0.00 | 93.667 | 98,619,078 | 99,797,744 | 103,024,167 | |
| AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR | 000700 | NO | 0.0 | 20.195 | 0.00 | 0.00 | 93.667 | 51,697,580 | 56,048,440 | 56,048,440 | |
| AJ REIMBURSEMENTS | 001801 | NO | 0.0 | 20.196 | 0.00 | 0.00 | | 40 | | | |
| AK REFUNDS | 001800 | NO | 0.0 | 20.195 | 0.00 | 0.00 | | 166,149 | | | |
| AM 12 MONTH OLD WARRANTS (12 MO VOID) | 003800 | NO | 0.0 | 20.195 | 0.00 | 0.00 | | 1,379 | | | |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | 150,487,023 | 155,846,184 | 159,072,607 | |

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| OBJECT TRANSFER CFDA | CODE | TO | BE | NO. | | | | |
|---------------------------------|--------|----------|--------|------------|------------|------------|------------|--|
| AA TRANSFER TO 64 DOH 2639 SSBG | 810000 | 64000000 | 93.667 | 7,145,969 | 7,376,558 | 7,376,558 | | |
| AC TRANSFER TO 80 DJJ 2639 SSBG | 810000 | 80000000 | 93.667 | 48,888,058 | 48,644,836 | 48,644,836 | | |
| AE TRANSFER TO 48 DOE 2261 SSBG | 810000 | 48000000 | 93.667 | 484,370 | 500,000 | 500,000 | | |
| AG TRANSFER TO 67 APD 2639 SSBG | 810000 | 67000000 | 93.667 | 12,502,120 | 12,431,140 | 12,431,140 | | |
| AM REFUNDS | 860000 | | | 2,354 | | | | |
| TOTAL TO LINE E IN SECTION IV | | | | | 69,022,871 | 68,952,534 | 68,952,534 | |

SECTION III: ADJUSTMENTS

| OBJECT | CODE | | |
|------------------------------------|--------|------------|---------|
| AA ADJ TO LINE A - PY CF ENC | 991000 | 277,659- | |
| AB ADJ TO LINE A - PY A/P NON CERT | 991000 | 75,716 | |
| AD POST CLOSING MANUAL ADJ SWFSA | 991000 | 1,369,182- | |
| AF SEPTEMBER REVERSIONS | 991000 | 423,248 | 892,594 |
| AJ POST CLOSING MANUAL ADJ SWFSA | 991000 | 7,753,784 | |

| | COL A01 | COL A02 | COL A03 | COL A04 |
|--|-------------|-------------|-------------|-------------|
| | ACT PR YR | CURR YR EST | AGY REQUEST | AGY REQ N/R |
| | EXP 2021-22 | EXP 2022-23 | FY 2023-24 | FY 2023-24 |

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

OBJECT
 CODE

| | | | | |
|-------------------------------|-----------|---------|--|--|
| TOTAL TO LINE H IN SECTION IV | 6,605,907 | 892,594 | | |
|-------------------------------|-----------|---------|--|--|

SECTION IV: SUMMARY

| | | | | |
|--|-------------|-------------|-------------|--|
| UNRESERVED FUND BALANCE - JULY 1 (A) | 7,047 | 2,333,829 | | |
| ADD: REVENUES (FROM SECTION I) (B) | 150,487,023 | 155,846,184 | 159,072,607 | |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C) | 150,494,070 | 158,180,013 | 159,072,607 | |
| LESS: OPERATING EXPENDITURES (D) | 85,743,277 | 90,120,073 | 90,120,073 | |
| LESS: NONOPERATING EXPENDITURES (SECTION II) (E) | 69,022,871 | 68,952,534 | 68,952,534 | |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F) | | | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) | 4,272,078- | 892,594- | | |
| NET ADJUSTMENTS (FROM SECTION III) (H) | 6,605,907 | 892,594 | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) | 2,333,829 | | | |
| TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: | 7,047 | | | |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|--|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| AA REC FRM FED GOVT FOR NON CF OPERATING PAY | N | R | 2,333,829 | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,333,829 | |