

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/23/2010 09:47 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2010-11	FY 2010-11
<u>CHILDREN & FAMILY SERVICES</u> 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.			
B1 BGGBMH BG - MHBG	000799	NO	0.0	215.32	0.00	0.00	93.958	35,961	35,961
B3 BGGBSA BG - SABG	000799	NO	0.0	215.32	0.00	0.00	93.959	220,540	220,540
B5 BGGBSS BG - SSBG FED	000799	NO	0.0	215.32	0.00	0.00	93.667	124,893	124,893
B7 BGGPSS BG - SSBG 2	000799	NO	0.0	215.32	0.00	0.00	93.667	2,197,904	2,197,904
B9 BGGPTA BG - TANF	000799	NO	0.0	215.32	0.00	0.00	93.558	8,514,979	8,514,979
C7 FGGGFV FG - FAM VILOENC	000799	NO	0.0	215.32	0.00	0.00	93.671	5,567	5,567
C9 FGGGRB FG - REF ASSIST	000799	NO	0.0	215.32	0.00	0.00	93.576	39	39
D1 FGGRC FG - REF CASH	000799	NO	0.0	215.32	0.00	0.00	93.566	508,508	508,508
D3 FGGRRH FG - REF CUB/HAT	000799	NO	0.0	215.32	0.00	0.00	93.576	6,904	6,904
D5 FGGGRS FG - REFUGEE SS	000799	NO	0.0	215.32	0.00	0.00	93.566	7,312	7,312
D7 FGGGRT FG - FER TAR AST	000799	NO	0.0	215.32	0.00	0.00	93.584	2,646	2,646
E1 FGGGSP FG - FL STRG PR	000799	NO	0.0	215.32	0.00	0.00	93.243	2,843	2,843
E5 FGGGTA FG - STRGTH TRT	000799	NO	0.0	215.32	0.00	0.00	93.243	3,287	3,287
E7 FGGHEG FG - EMER SHLTR	000799	NO	0.0	215.32	0.00	0.00	14.231	11,391	11,391
E8 FGGJAW FG-STOP VIOLE	000799	NO	0.0	215.32	0.00	0.00	16.588	27,136	27,136
E9 FGGPAD FG - ADOPT ASST	000799	NO	0.0	215.32	0.00	0.00	93.659	498,241	498,241
F1 FGGPCW FG - 4B CHLD WF	000799	NO	0.0	215.32	0.00	0.00	93.645	17,932	17,932
F7 FGGPIL FG - INDEP LIVE	000799	NO	0.0	215.32	0.00	0.00	93.674	21,401	21,401
F9 FGGPMA FG - MED AMD	000799	NO	0.0	215.32	0.00	0.00	93.778	10,736,390	10,736,390
G3 FGGPNV FG - 4E FOSTER	000799	NO	0.0	215.32	0.00	0.00	93.658	1,755,094	1,755,094
G7 FGGUFA FG - FD STP ADM	000799	NO	0.0	215.32	0.00	0.00	10.561	6,933,721	6,933,721
RL TRFR IN FRM 2261-RELIEF	001500	NO	0.0	GAA	0.00	0.00		1,700,000	
T4 TSF FRM 75 AWI 2098	001599	NO	0.0	215.32	0.00	0.00	93.575	828,229	828,229
XA INDIRECT ADJ A02	000799	NO	0.0	215.32	0.00	0.00	93.778		9,534,898-
XC INDIRECT ADJ A14	000799	NO	0.0	215.32	0.00	0.00	93.778		4,624,437-
XD TSF FRM 708 2261 A02	001500	NO	0.0	215.32	0.00	0.00			4,910,462
XE TSF FRM 708 2261 A14	001500	NO	0.0	215.32	0.00	0.00			1,700,000
XF IND ADJ SNAP ARRA A02	000799	NO	0.0	215.32	0.00	0.00	10.561		636,000
TOTAL TO LINE B IN SECTION IV								34,160,918	25,548,045

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				OBJECT	TRANSFER	CFDA
				CODE	TO BE	NO.
R4 RSV KIM GOODWIN				899000		760,000-
TA TSFR SWCAP ADJ A02				810000		219,071-
TB TSFR SWCAP ADJ A03				810000		219,071-
TE UFUND A02 ADJ IND				899000		2,766,054-
TF UFUND ADJ ADMIN FUNDS A03				899000		451,753

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
T1 TSFR TO GR SWCAP	810000	60900203		1,337,878	1,337,878
U1 UNFUNDED BDGT	899000			457,472-	457,472-
TOTAL TO LINE E IN SECTION IV				120,406	2,632,037-

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,144,465	2,144,465
ADD: REVENUES (FROM SECTION I)	(B)	34,160,918	25,548,045
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,305,383	27,692,510
LESS: OPERATING EXPENDITURES	(D)	34,950,651	29,183,393
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	120,406	2,632,037-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,234,326	1,141,154
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,234,326	1,141,154

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
A1 BGGBMH BG - MHBG	000700	NO	0.0	20.195	0.00	0.00	93.958	27,462,038	25,650,627
A3 BGGBSA BG - SABG	000700	NO	0.0	20.195	0.00	0.00	93.959	102,069,146	97,261,587

TOTAL TO LINE B IN SECTION IV

129,531,184 122,912,214
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
T3 TSFR TO FND 2261	810000	60910310		4,000,000	893,875
T4 TSFR TO FND 2561	810000	60910310			679,638
U1 UNFUNDED BUDGET	899000			12,708-	

TOTAL TO LINE E IN SECTION IV

3,987,292 1,573,513
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,031,854	5,031,854
ADD: REVENUES (FROM SECTION I)	(B)	129,531,184	122,912,214
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	134,563,038	127,944,068
LESS: OPERATING EXPENDITURES	(D)	129,543,892	122,924,922
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,987,292	1,573,513
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,031,854	3,445,633
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,031,854	3,445,633

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING %		CFDA NO.		
			ST	I/C	LOC	I/C		
MZ DIVORCE FILING FEES A14	000100	YES 8.0	28.101	0.00	0.00			57,401-
M0 DIVORCE FILING FEES A02	000100	YES 8.0	28.101	0.00	0.00			31,041-
M1 DIVORCE FILING FEES	000100	YES 8.0	28.101	0.00	0.00		412,487	412,487
M2 TRAFFIC VIOLATION	001200	NO 8.0	318.14	0.00	0.00		2,330,086	2,330,086
M4 TRAFFIC VIOLATION A02	001200	NO 8.0	318.14	0.00	0.00			216,904-
M5 TRAFFIC VIOLATION A03	001200	NO 8.0	318.14	0.00	0.00			407,706-
TZ TSF FRM 64 DOH 2021 A14	001500	NO 0.0	3820255	0.00	0.00			140,397-
T0 TSF FRM 64 DOH 2021 A02	001500	NO 0.0	3820255	0.00	0.00			71,127-
T1 TSF FRM 64 DOH 2021	001500	NO 0.0	3820255	0.00	0.00		874,225	874,225
TOTAL TO LINE B IN SECTION IV							3,616,798	2,692,222

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR STATE TRUST FUND RESERVE	999000			182,194	166,241
S0 SVC CHRG TO GR A14 ADJ	880000				37,209-
S1 SERVICE CHARGE TO GR	880000			219,406	219,406
S2 SVC CHRG TO GR A02 ADJ	880000				19,836-
U3 UNFUNDED BUDGET ADJ A02	810000				1,063,210-
TOTAL TO LINE E IN SECTION IV				401,600	734,608-

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,355	11,355
ADD: REVENUES (FROM SECTION I)	(B)	3,616,798	2,692,222
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,628,153	2,703,577
LESS: OPERATING EXPENDITURES	(D)	3,215,198	3,215,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	401,600	734,608-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,355	222,987
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,355	222,987

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: TOBACCO SETTLEMENT TF 2122

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	AGY AMD REQ
T1 TSF FRM 43 DFS 2123	000500	NO	0.0	201959A	0.00	0.00	132,255,794	132,255,794

TOTAL TO LINE B IN SECTION IV 132,255,794 132,255,794

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	132,255,794	132,255,794
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	132,255,794	132,255,794
LESS: OPERATING EXPENDITURES	(D)	132,255,794	132,255,794
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
MV INJUNCTION FINE A14 ADJ	001200	NO	8.0	741.3	0.00	0.00			11,461-
MX INJUNCTION FINE A02 ADJ	001200	NO	8.0	741.3	0.00	0.00			6,517-
MY FEES A02 ADJ	000100	YES	8.0	28.101	0.00	0.00			658,270-
MZ FEES A14 ADJ	000100	YES	8.0	28.101	0.00	0.00			1,270,646-
M1 \$85 SURCHARGE FEES	000100	YES	8.0	938.08	0.00	0.00	854,997		854,997
M2 1.7% FDLE SURCHARGE	000100	YES	8.0	938.01	0.00	0.00	269,811		269,811
M3 BIP ASSESSOR CERT FEE	000100	YES	8.0	741.327	0.00	0.00	15,356		15,356
M4 BIP PARTICIPANT FEE	000100	YES	8.0	741.327	0.00	0.00	163,527		163,527
M5 BIP PROGRAM CERT FEE	000100	YES	8.0	741.327	0.00	0.00	22,137		22,137
M6 DIVORCE FILING FEES	000100	YES	8.0	28.101	0.00	0.00	4,489,570		4,489,570
M7 INJUNCTION FINE	001200	NO	8.0	741.3	0.00	0.00	26,998		26,998
M8 INTEREST	000500	NO	8.0	216.000	0.00	0.00	3,077		3,077
M9 MARRIAGE LICENSE FEES	000100	YES	8.0	741.01	0.00	0.00	3,625,979		3,625,979

TOTAL TO LINE B IN SECTION IV

9,471,452 7,524,558
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR 5% TF RESERVE	899000			473,573	440,333
S0 SVC CHRG TO GR ADJ A02	880000				53,182-
S1 SERVICE CHARGE TO GR	880000			757,716	757,716
S2 SVC CHRG TO GR ADJ A14	880000				102,569-
U0 UFUND ADJ A02	810000				611,604-
U1 UNFUNDED BUDGET	899000			2,627,572-	2,627,572-
U2 UFUND ADJ A14	810000				2,253,701

TOTAL TO LINE E IN SECTION IV

1,396,283- 56,823
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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COL A12 COL A14
AGY FIN REQ AGY AMD REQ
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CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,296	8,296
ADD: REVENUES (FROM SECTION I)	(B)	9,471,452	7,524,558
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,479,748	7,532,854
LESS: OPERATING EXPENDITURES	(D)	10,867,735	7,467,735
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,396,283-	56,823
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,296	8,296
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,296	8,296

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 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.					
A3	FGGETV	FG	- ED TRNG VP	000700	NO	0.0	215.32	0.00	0.00	93.599	2,396,966	2,396,966
A5	FGGFRA	FG	- REP AMER	000700	NO	0.0	215.32	0.00	0.00	93.579	40,380	40,380
B1	FGGGAV	FG	- ACCESS VIS	000700	NO	0.0	215.32	0.00	0.00	93.597	620,333	620,333
B3	FGGGCA	FG	- CHILD AB	000700	NO	0.0	215.32	0.00	0.00	93.669	1,978,011	1,978,011
B5	FGGGCJ	FG	-CHILD JUSTIC	000700	NO	0.0	215.32	0.00	0.00	93.643	1,013,492	1,013,492
B7	FGGGDG	-	DATA INF GNT	000700	NO	0.0	215.32	0.00	0.00	93.243	142,200	142,200
C3	FGGGFR	FG	- CB FAM RESP	000700	NO	0.0	215.32	0.00	0.00	93.590	1,409,513	1,409,513
C5	FGGGFV	FG	- FAM VIOLENC	000700	NO	0.0	215.32	0.00	0.00	93.671	3,387,716	3,387,716
C9	FGGGPT	FG	- PROJ HOME	000700	NO	0.0	215.32	0.00	0.00	93.150	3,273,000	3,273,000
D1	FGGGRB	FG	- REF ASSIST	000700	NO	0.0	215.32	0.00	0.00	93.576	530,694	530,694
D3	FGGRC	FG	- REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566	64,856,066	64,856,066
D5	FGGGRH	FG	- REF CUB/HAT	000700	NO	0.0	215.32	0.00	0.00	93.576	10,597,331	10,597,331
D9	FGGGRS	FG	- REFUGEE SS	000700	NO	0.0	215.32	0.00	0.00	93.566	30,673,409	30,673,409
E1	FGGGRT	FG	- REF TAR AST	000700	NO	0.0	215.32	0.00	0.00	93.584	22,874,883	22,874,883
E5	FGGGSB	FG	- SCRIN INTERV	000700	NO	0.0	215.32	0.00	0.00	93.243	2,756,065	2,756,065
E7	FGGSP	FG	- FL STRG PR	000700	NO	0.0	215.32	0.00	0.00	93.243	2,985,176	2,985,176
F1	FGGTA	FG	- STRGTH TRT	000700	NO	0.0	215.32	0.00	0.00	93.243	309,925	309,925
F5	FGGHEG	FG	- EMER SHLTR	000700	NO	0.0	215.32	0.00	0.00	14.231	3,166,613	3,166,613
F7	FGGJAW	FG	- STOP VIOLEN	000700	NO	0.0	215.32	0.00	0.00	16.588	5,223,448	5,223,448
F9	FGGJEN	FG	- ENC ARREST	000700	NO	0.0	215.32	0.00	0.00	16.590	167,485	167,485
G1	FGGPAD	FG	- ADOPT ASST	000700	NO	0.0	215.32	0.00	0.00	93.659	81,829,862	81,829,862
G2	FGGPCW	FG	- 4B CHILD WF	000700	NO	0.0	215.32	0.00	0.00	93.645	14,613,828	14,613,828
G6	FGGPCH	-	TLE XXI CH INS	000700	NO	0.0	215.32	0.00	0.00	93.767	331,695	331,695
G7	FGGPCX	FG	- 4B PRT 2	000700	NO	0.0	215.32	0.00	0.00	93.556	14,298,298	14,298,298
G8	FGPCY	-	PSSF CS WKR	000700	NO	0.0	215.32	0.00	0.00	93.556	429,932	429,932
G9	FGGPIL	FG	- INDEP LIVE	000700	NO	0.0	215.32	0.00	0.00	93.674	7,047,070	7,047,070
H1	FGGPMA	FG	- MED ADMIN	000700	NO	0.0	215.32	0.00	0.00	93.778	92,964,082	92,964,082
H7	FGGPNV	FG	- 4E FOSTER	000700	NO	0.0	215.32	0.00	0.00	93.658	159,740,584	159,740,584
I2	VARIOUS	GRANTS		000700	NO	0.0	215.32	0.00	0.00	10.561		5,302,405
I0	FGGUED	FG-SNAP	DOD	000700	NO	0.0	215.32	0.00	0.00	10.561		26,701,418
I1	FGGSUA	FG	- DATA IMPLM	000700	NO	0.0	215.32	0.00	0.00	93.982	137,328	137,328
I2	1GGSSM	-	ST OC MGT SYS	000700	NO	0.0	215.32	0.00	0.00	93.982	225,000	225,000
I6	FGGUEH	FG	- SNAP OUT R	000700	NO	0.0	215.32	0.00	0.00	10.580	128,000	128,000
I9	FGGUFA	FG	-FD STP ADM	000700	NO	0.0	215.32	0.00	0.00	10.561	64,293,348	64,293,348
J1	FGGUFO	FG	- FS OP AWAR	000700	NO	0.0	215.32	0.00	0.00	10.561	7,000	7,000
J3	FGGUKQ	FG	- UK QUALITY	000700	NO	0.0	215.32	0.00	0.00	93.670	122,679	122,679
K1	FGGPAR	FG-ARRA	ADOPT	000750	NO	0.0	215.32	0.00	0.00	93.659	2,290,828	2,290,828
K3	FGGUFR	FG-ARRA	SNAP	000750	NO	0.0	215.32	0.00	0.00	10.561	2,626,844	2,626,844
K4	FGGJAR	FG-ARRA	ENC AR	000750	NO	0.0	215.32	0.00	0.00	16.588	2,486,729	2,486,729
K5	FGGHPR	FG-ARRA	HMLS	000750	NO	0.0	215.32	0.00	0.00	14.257	8,602,844	8,602,844
K8	FGGPNR	FG-ARRA	IV-E	000750	NO	0.0	215.32	0.00	0.00	93.659	3,883,558	3,883,558
M5	STOFCC	IV-E	F/C - CSE	000109	NO	0.0	215.32	0.00	0.00		577,069	577,069

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP %	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
R1 REFUNDS BEN REC	001800	NO	0.0	215.32	0.00	0.00			5,500,000	5,500,000
T1 68 AHCA 2474 CHIP	001500	NO	0.0	215.32	0.00	0.00			4,615,085	4,615,085
T6 TSF FRM 73 DOR 2081	001500	NO	0.0	215.32	0.00	0.00			779,534	779,534
T7 68 AHCA 2474 CHIP	001510	NO	0.0	215.32	0.00	0.00		93.767	6,770,915	6,770,915
T8 75 AWI 2098 FGTSCC	001510	NO	0.0	215.32	0.00	0.00		93.575	10,449,206	10,449,206
UA 68 AHCA 2474 SUB DSH	001510	NO	0.0	215.32	0.00	0.00		93.778	1,983,408	1,983,408
UB 68 AHCA 2474 ARRA DSH	001510	NO	0.0	215.32	0.00	0.00		93.778	239,952	239,952
U1 68 AHCA 2474 DSH	001510	NO	0.0	215.32	0.00	0.00		93.778	67,123,021	67,123,021
Y2 TSF 310 VAR FND URFB	001500	NO	0.0	215.32	0.00	0.00			9,000,000	893,875

TOTAL TO LINE B IN SECTION IV

721,500,405 745,398,103
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
B0 EOG# 0451 EBT DEFICIT A02	899000				1,237,274
RL TRNSFR TO 2021-RELIEF	810000			1,700,000	
R1 REFUNDS	860000			2,800,000	2,800,000
TY TSFR DCF 2021 A02 IND	899000				4,910,462
TZ TSFR TO DCF 2021 A14	899000				1,700,000
T1 TRANSFER TO DOH (64) REFUGEE	810000	64000000	93.566	15,097,666	15,097,666
T5 TRANSFER TO AHCA (68) REFUGEE	810000	68000000	93.566	27,237,864	27,237,864
T9 TRANSFER TO DJJ (80)	810000	80000000		750,000	750,000
UA HCB WAIV DBL BD ARRA	899000			12,223,057-	13,175,329-
UB UFUND EXEC DIR	899000			19,546-	19,546-
U2 UFUND MH AND SA	899000			15,263,699-	15,263,699-
U3 UFUND ACCESS/FSP	899000			4,389,803-	3,524,106-
Z1 FGGUFA BONUS RSV	991000			4,288,719-	4,288,719-
Z2 FGGPAI ADOPT RSV	991000			3,996,990-	3,996,990-
Z4 SB58 BENGOCHEA CLAIMS	991000			950,000-	950,000-

TOTAL TO LINE E IN SECTION IV

6,453,716 12,514,877
 =====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	28,144,013	28,144,013
ADD: REVENUES (FROM SECTION I)	(B)	721,500,405	745,398,103
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	749,644,418	773,542,116
LESS: OPERATING EXPENDITURES	(D)	741,159,388	755,995,924
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,453,716	12,514,877
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,031,314	2,031,315
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,031,314	2,031,315

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
A5	STGCAS - CASEY FND	001100	NO	0.0	215.32	0.00	0.00	400,000	400,000
M1	FEES	000100	YES	8.0	63.165	0.00	0.00	10,304	10,304
M2	SALE OF SVCS OUTSIDE	001905	YES	8.0	215.32	0.00	0.00	33,600	33,600
M3	SUB ABUSE SURCHG FEE	001200	NO	8.0	938.23	0.00	0.00	12,350	12,350
M4	STLPMA HOSP PRV	001905	YES	8.0	215.32	0.00	0.00	2,610,044	2,610,044
M5	FINES GUARD AD LITUM	001200	NO	8.0	938.10	0.00	0.00	35,000	35,000
T0	TSF FRM 52 DCA 2250 A14	001500	NO	0.0	215.32	0.00	0.00		5,900,000
T4	TSF FRM 70 DOC 1000	001500	NO	0.0	215.32	0.00	0.00	1,000,000	1,000,000
ZA	CHLD ADV CNTRS	001200	NO	8.0	215.32	0.00	0.00	63,000	63,000

TOTAL TO LINE B IN SECTION IV

4,164,298 10,064,298

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR	5% TF RESERVE	999000		123,516	123,516
RS	RSV CHLD ADV CNTRS	899000		80,386	80,386
RT	RSV CHLD ADV CNTRS	899000		90,430-	90,430-
SO	SVC CH TO GR ACCESS	880000		208,804	208,804
S1	SERVICE CHARGE TO GR	880000		7,300	7,300
T5	TSFR GUARD AD LITUM (21)	810000		35,000	35,000
U1	UNFUNDED BUDGET	899000		245,916-	245,916-
U3	UFUND - CHILD ADV CNTRS	899000		56,956-	56,956-

TOTAL TO LINE E IN SECTION IV

61,704 61,704

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,153,518	2,153,518
ADD: REVENUES (FROM SECTION I)	(B)	4,164,298	10,064,298
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,317,816	12,217,816
LESS: OPERATING EXPENDITURES	(D)	4,274,325	10,174,325
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	61,704	61,704
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,981,787	1,981,787
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,981,787	1,981,787

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.		
AY BGGPTR AR TANF 1019 A02	000750	NO	0.0	93.714	0.00	0.00	93.714			28,388,171-
AZ BGGPTR AR TANF 0126 A02	000750	NO	0.0	20.506	0.00	0.00	93.714			7,669,572-
A0 BGGPTA TANF A02 CARF	000700	NO	0.0	20.506	0.00	0.00	93.558			17,429,496
A1 BGGPTA BG - TANF	000700	NO	0.0	20.506	0.00	0.00	93.558	429,407,074	429,407,074	
A7 FGGPWD FG - TANF AWI	000700	NO	0.0	20.506	0.00	0.00	93.575	122,549,157	122,549,157	
A8 FGGPWD TANF AWI ADM ADJ	000700	NO	0.0	20.506	0.00	0.00	93.575			92,539-
B1 BGGPTC BG - TANF 80/20	000750	NO	0.0	20.506	0.00	0.00	93.714			6,824,317

TOTAL TO LINE B IN SECTION IV

551,956,231 540,059,762

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TO TSFR TO 2261/2516 URFB	810000 60910310		6,000,000	
T1 TSFR TO AWI (75)	810000 75000000	93.558	203,284,262	203,284,262
T2 TSFR TO AWI (75)- CCDF	810000 75000000	93.558	122,549,157	122,549,157
UZ UFUND DCF BUDGET IN EXC REV	899000			1,343,668
U1 UNFUNDED BUDGET	899000		1,427,930-	1,427,930-
U2 UFUND CA 1019 EC A02	899000			10,958,675-
U3 UFUND CA 0126 EC A02	899000			7,669,572-

TOTAL TO LINE E IN SECTION IV

330,405,489 307,120,910

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,191,148	7,191,148
ADD: REVENUES (FROM SECTION I)	(B)	551,956,231	540,059,762
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	559,147,379	547,250,910
LESS: OPERATING EXPENDITURES	(D)	227,550,742	232,938,852
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	330,405,489	307,120,910
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,191,148	7,191,148
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,191,148	7,191,148

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
M1 LIQUOR LICNS FEES-DPBR	000100	YES	8.0	561.19	0.00	0.00		600,376	600,376
M2 MAINTENANCE FEES	000100	YES	8.0	402.33	0.00	0.00		5,148	5,148
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00		2,061,088	2,061,088
M6 EMERGENCY SHELTER	000109	NO	0.0	402.33	0.00	0.00		18,418	18,418
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00		6,660,129	6,660,129
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00		8,470,755	8,470,755
N2 DAYCARE PROG LICSE FEE	000200	YES	8.0	402.315	0.00	0.00		344,958	344,958
N3 DRUG ABUSE TRMT FEES	000200	YES	8.0	397.407	0.00	0.00		559,740	559,740
N4 MISC RCPTS	000400	YES	8.0	409	0.00	0.00		2,978	2,978
N6 CHILD DAYCAR ADMIN FINE	001200	NO	8.0	402.315	0.00	0.00		40,939	40,939
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00		219,341	219,341
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00		69	69
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00		5,415	5,415
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00		1,036	1,036
T1 79 DBPR 2022 CATERER	001500	NO	0.0	216.000	0.00	0.00		300,000	300,000
T5 TSF FRM AHCA 2474	001510	NO	0.0	216.000	0.00	0.00	93.778	8,381,635	8,381,635
T6 TSF FRM 310 VA FND URFB	001500	NO	0.0	216.000	0.00	0.00		2,500,000	679,638

TOTAL TO LINE B IN SECTION IV

30,172,025 28,351,663
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FR 5% TF RESERVE	999000			1,423,055	1,423,055
R1 REFUNDS	860000			100,000	100,000
S1 SERVICE CHARGE TO GR	880000			124,331	124,331
TO TSFR TO 2516	810000	60900101		410,252-	410,252-
T6 TSFR FROM 2516	810000	60910506		410,252	410,252

TOTAL TO LINE E IN SECTION IV

1,647,386 1,647,386
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,351,732	13,351,732
ADD: REVENUES (FROM SECTION I)	(B)	30,172,025	28,351,663
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,523,757	41,703,395
LESS: OPERATING EXPENDITURES	(D)	38,930,694	37,110,332
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,647,386	1,647,386
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,945,677	2,945,677
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,945,677	2,945,677

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
A3 BGGBSS BG-SSBG FED	000700	NO	0.0	20.1958	0.00	0.00	93.667	102,113,589	100,998,285
A5 BGGPSS BG-SSBG 2	000700	NO	0.0	20.1958	0.00	0.00	93.667	59,618,875	59,618,875

TOTAL TO LINE B IN SECTION IV

161,732,464 160,617,160
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
TO TSFR TO 310 VAR FND URFB	810000	60910310		1,500,000	
T1 TSFR TO DOH (64)	810000	64000000	93.667	7,376,558	7,376,558
T5 TSFR TO APD (67)	810000	67000000	93.667	14,742,692	14,742,692
T7 TSFR TO AWI (75)	810000	75000000	93.667	500,000	500,000
T8 TSFR TO DJJ (80)	810000	80000000	93.667	49,890,208	49,890,208
U1 UNFUNDED BUDGET	899000			449,589-	

TOTAL TO LINE E IN SECTION IV

73,559,869 72,509,458
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,370,723	2,370,723
ADD: REVENUES (FROM SECTION I)	(B)	161,732,464	160,617,160
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	164,103,187	162,987,883
LESS: OPERATING EXPENDITURES	(D)	89,672,595	88,557,291
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	73,559,869	72,509,458
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	870,723	1,921,134
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	870,723	1,921,134

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
M3 OITS DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00			616,890	1,149,384
M7 OITS DP SVC 64 APD	004801	NO	0.0	215.32	0.00	0.00			114,540	354,889
M9 OITS DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00			11,430,371	11,765,759
N1 OITS DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00			12,540,473	11,775,678
N3 OITS DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00	0.00			974,003	3,393,944
N6 OITS DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00			10,267,834	10,381,727
N7 OITS DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00			163,611	158,608
N8 OITS DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00	0.00			1,729,504	1,377,295
N9 OITS DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00			57,914	67,751
O1 TSFR FROM NSRC 792086	001500	NO	0.0	215.32	0.00	0.00			2,252,335	2,252,335
Q0 NSRC DP SVC 6X TBD	004801	NO	0.0	215.32	0.00	0.00			1,901,131	4,441,612
QY NSRC DP SVC CITRUS	004801	NO	0.0	215.32	0.00	0.00				20,000
QZ NSRC DP SVC DBPR	004801	NO	0.0	215.32	0.00	0.00				2,246
Q1 NSRC DP SVC 45 DOS	004801	NO	0.0	215.32	0.00	0.00			400,268	437,304
Q2 NSRC DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00			1,311,860	1,371,326
Q5 NSRC DP SVC 48 DOE	004801	NO	0.0	215.32	0.00	0.00			26,034	28,443
Q6 NSRC DP SVC 67 APD	004801	NO	0.0	215.32	0.00	0.00			1,789,435	1,298,176
Q7 NSRC DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00			3,978,174	3,015,621
S0 NSRC DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00			13,242,567	11,012,375
S1 NSRC DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00	0.00			920,212	1,264,860
S2 NSRC DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00			7,149,885	8,655,144
S7 NSRC DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00				5,003
S9 NSRC DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00			14,840	5,003

TOTAL TO LINE B IN SECTION IV

70,881,881 74,234,483
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
E2 NSRC TSFR TO OITS ADMIN 2792	810000	60900202		2,252,335	2,084,858
UB UNFUNDED BUDGET	899000				81,820-
UB NSRC UNFUNDED BUDGET	899000			3,664,592-	84,247
01 EOG323 A02	899000				2,689,267

TOTAL TO LINE E IN SECTION IV

1,412,257- 4,776,552
 =====

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,689,267	2,689,267
ADD: REVENUES (FROM SECTION I)	(B)	70,881,881	74,234,483
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	73,571,148	76,923,750
LESS: OPERATING EXPENDITURES	(D)	70,885,742	72,147,198
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,412,257-	4,776,552
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,097,663	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,097,663	

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2000-2011
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

SP 02/23/2010 09:47 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000
 ADMINISTRATION 60900000
 PGM: SUPPORT SERVICES 60900200
 INFORMATION TECHNOLOGY 60900202

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
					ST	I/C	LOC I/C			
M3 OITS DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00		616,890	1,149,384	
M7 OITS DP SVC 64 APD	004801	NO	0.0	215.32	0.00	0.00		114,540	354,889	
M9 OITS DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00		11,430,371	11,765,759	
N1 OITS DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00		12,540,473	11,775,678	
N3 OITS DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00	0.00		974,003	3,393,944	
N6 OITS DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00		10,267,834	10,381,727	
N7 OITS DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00		163,611	158,608	
N8 OITS DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00	0.00		1,729,504	1,377,295	
N9 OITS DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00		57,914	67,751	
O1 TSFR FROM NSRC 792086	001500	NO	0.0	215.32	0.00	0.00		2,252,335	2,252,335	
TOTAL TO LINE B IN SECTION IV								40,147,475	42,677,370	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
UB UNFUNDED BUDGET	899000				81,820-
01 EOG323 A02	899000				2,689,267
TOTAL TO LINE E IN SECTION IV					2,607,447

SECTION III: ADJUSTMENTS

	OBJECT CODE	CFDA NO.	COL A12 AGY FIN REQ FY 2010-11	COL A14 AGY AMD REQ FY 2010-11
TOTAL TO LINE H IN SECTION IV				

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000
ADMINISTRATION 60900000
PGM: SUPPORT SERVICES 60900200
INFORMATION TECHNOLOGY 60900202

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,689,267	2,689,267
ADD: REVENUES (FROM SECTION I)	(B)	40,147,475	42,677,370
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,836,742	45,366,637
LESS: OPERATING EXPENDITURES	(D)	40,147,475	42,759,190
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,607,447
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,689,267	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,689,267	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000
 ADMINISTRATION 60900000
 PGM: SUPPORT SERVICES 60900200
 NSRC 60900212

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC I/C			
Q0 NSRC DP SVC 6X TBD	004801	NO	0.0	215.32	0.00	0.00		1,901,131	4,441,612	
QY NSRC DP SVC CITRUS	004801	NO	0.0	215.32	0.00	0.00			20,000	
QZ NSRC DP SVC DBPR	004801	NO	0.0	215.32	0.00	0.00			2,246	
Q1 NSRC DP SVC 45 DOS	004801	NO	0.0	215.32	0.00	0.00		400,268	437,304	
Q2 NSRC DP SVC 64 DOH	004801	NO	0.0	215.32	0.00	0.00		1,311,860	1,371,326	
Q5 NSRC DP SVC 48 DOE	004801	NO	0.0	215.32	0.00	0.00		26,034	28,443	
Q6 NSRC DP SVC 67 APD	004801	NO	0.0	215.32	0.00	0.00		1,789,435	1,298,176	
Q7 NSRC DP SVC 73 DOR	004801	NO	0.0	215.32	0.00	0.00		3,978,174	3,015,621	
SO NSRC DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00	0.00		13,242,567	11,012,375	
S1 NSRC DP 60 DCF - 2021	004801	NO	0.0	215.32	0.00	0.00		920,212	1,264,860	
S2 NSRC DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00	0.00		7,149,885	8,655,144	
S7 NSRC DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00	0.00			5,003	
S9 NSRC DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00	0.00		14,840	5,003	
TOTAL TO LINE B IN SECTION IV								30,734,406	31,557,113	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
E2 NSRC TSFR TO OITS ADMIN 2792	810000	60900202		2,252,335	2,084,858
UB NSRC UNFUNDED BUDGET	899000			3,664,592-	84,247
TOTAL TO LINE E IN SECTION IV				1,412,257-	2,169,105

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2010-11 FY 2010-11

CHILDREN & FAMILY SERVICES 60000000
ADMINISTRATION 60900000
PGM: SUPPORT SERVICES 60900200
NSRC 60900212

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	30,734,406	31,557,113
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,734,406	31,557,113
LESS: OPERATING EXPENDITURES	(D)	30,738,267	29,388,008
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,412,257-	2,169,105
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,408,396	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,408,396	