

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

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
				ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
AD BGGBMH - MENTAL HEALTH BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.958	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	
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT	000799	NO 0.0	215.32	0.00	0.00	93.667	350,000	350,000	
AO FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000799	NO 0.0	215.32	0.00	0.00	93.671	945	945	
AW FGGGFS - FLORIDA PARTNERSHIP FOR SUCCESS	000799	NO 0.0	215.32	0.00	0.00	93.243	893	893	
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000799	NO 0.0	215.32	0.00	0.00	93.566	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	
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN	000799	NO 0.0	215.32	0.00	0.00	16.588	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	
B1 FGGPGA - TITLE IV - E GUARDIANSHIP ASSISTANCE	000799	NO 0.0	215.32	0.00	0.00	93.658	10,894	10,894	
B5 FGGGCJ - CHILDRENS JUSTICE ACT	000799	NO 0.0	215.32	0.00	0.00	93.643	4	4	
B7 FGGPCX - TITLE IV-B PSSF	000799	NO 0.0	215.32	0.00	0.00	93.556	1,207	1,207	
CB FGGPNC - TITLE IV-E CCWIS	000799	NO 0.0	215.32	0.00	0.00	93.658	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	
CD FGGUEO - SNAP NUTRITION ED OBESITY	000799	NO 0.0	215.32	0.00	0.00	10.561	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	
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	
CG FGGSES - FL SOC EXPAN. & SUSTAINABILITY PROJ	000799	NO 0.0	215.32	0.00	0.00	93.243	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	
CI FGGSOR - STATE OPIOID DISCRETIONARY GRANT	000799	NO 0.0	215.32	0.00	0.00	93.788	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	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND											
001599 NO 0.0			215.32	0.00	0.00		93.575	984,770	984,770		
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		
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN											
001599 NO 0.0			215.32	0.00	0.00		93.778	7,093,362	7,093,362		
C7 OTHER GRANTS-BEHAVIORAL HLTH SVCS INFO SYS											
001110 NO 0.0			215.32	0.00	0.00			26,567	26,567		
DA TENANT BROKER COMMISSIONS											
004001 NO 0.0			215.32	0.00	0.00			358,001	358,001		
G4 FGGORP - FL STATE OPIOID RESPONSE											
000799 NO 0.0			215.32	0.00	0.00		93.788	93,352	93,352		
TOTAL TO LINE B IN SECTION IV								29,362,123	29,362,123		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
AA INDIRECT SWCAP TRANSFER TO GR 1000	810000	43000000	2,071,789	2,071,789							
ZZ PAY PACKAGE	995000			982,275							
1Z PAY PACKAGE	995000			594,083							
TOTAL TO LINE E IN SECTION IV								2,071,789	3,648,147		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
CHILDREN & FAMILIES	60000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	24,254,640	24,254,640
ADD: REVENUES (FROM SECTION I)	(B)	29,362,123	29,362,123
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	53,616,763	53,616,763
LESS: OPERATING EXPENDITURES	(D)	29,709,165	31,441,395
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,071,789	3,648,147
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	21,835,809	18,527,221
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,835,809	18,527,221

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	21,835,809	18,527,221
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,835,809	18,527,221

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.		
BA BGGBMH - MENTAL HEALTH BLOCK GRANT									
000700 NO 0.0			20.195	0.00	0.00	93.958	67,386,559	70,163,986	
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT									
000700 NO 0.0			20.195	0.00	0.00	93.959	130,321,393	130,321,393	
BE BGGMHA - MENTAL HEALTH BLOCK GRANT COVID ARPA									
000700 NO 0.0			20.195	0.00	0.00	93.958	49,837,778	49,837,778	
BG BGGSA - SUBSTANCE ABUSE BLOCK GRANT COVID AR									
000700 NO 0.0			20.195	0.00	0.00	93.959	67,745,603	67,745,603	
TOTAL TO LINE B IN SECTION IV								315,291,333	318,068,760
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
TOTAL TO LINE E IN SECTION IV									
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									
SECTION IV: SUMMARY									
UNRESERVED FUND BALANCE - JULY 1	(A)								
ADD: REVENUES (FROM SECTION I)	(B)					315,291,333	318,068,760		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					315,291,333	318,068,760		
LESS: OPERATING EXPENDITURES	(D)					315,291,333	318,068,760		
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 2023-24	FY 2023-24
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CHILDREN & FAMILIES	60000000										
FUND: OPIOID SETTLEMENT TF	2124										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 TFNR FROM DFS 2125 OPIOID CLEARING TF	001500	NO	0.0	17.42	0.00	0.00				239,597,266	
TOTAL TO LINE B IN SECTION IV										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER		CFDA							
	CODE	TO	BE	NO.							
TOTAL TO LINE E IN SECTION IV										=====	=====
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
TOTAL TO LINE H IN SECTION IV										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)									239,597,266	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									239,597,266	
LESS: OPERATING EXPENDITURES	(D)									239,597,266	
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 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				
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				
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE														
000100	YES	8.0	318.18	0.00	0.00			73,952		73,952				
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE														
000100	YES	8.0	938.08	0.00	0.00			1,219,389		1,219,389				
AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25														
000100	YES	8.0	741.01	0.00	0.00			3,692,875		3,692,875				
AK ARTICLE V FEES \$55 DIVORCE FILING FEES														
000125	YES	8.0	28.101	0.00	0.00			3,800,000		3,800,000				
AM 5.1% CIVIL PENALTIES CH318														
000125	YES	8.0	318.21	0.00	0.00			49,960		49,960				
AS DOMESTIC VIOLENCE INJUNCTION FINE														
001200	NO	8.0	741.30	0.00	0.00			20,229		20,229				
TOTAL TO LINE B IN SECTION IV										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								710,177	710,177	
AE 5% TRUST FUND RESERVE				999000								408,352	408,352	
ZZ PAY PACKAGE				995000								14,711	14,711	
1Z PAY PACKAGE				995000								451	451	
TOTAL TO LINE E IN SECTION IV										1,118,529	1,133,691			
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
TOTAL TO LINE H IN SECTION IV														

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
CHILDREN & FAMILIES	60000000		
FUND: DOMESTIC VIOLENCE TF	2157		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,530,242	2,530,242
ADD: REVENUES (FROM SECTION I)	(B)	8,877,216	8,877,216
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	11,407,458	11,407,458
LESS: OPERATING EXPENDITURES	(D)	8,000,772	8,000,772
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,118,529	1,133,691
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,288,157	2,272,995
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,288,157	2,272,995

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	2,288,157	2,272,995
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,288,157	2,272,995

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.	COL A12	COL A14
										AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
AC FGGFER - FL'S COVID-19 EMERGENCY RESPONSE	000700	NO	0.0	215.32	0.00	0.00	93.665		93.665	1,758,448	1,758,448
AJ FFGCET - COVID CHAFEE DIV X ED & TRAIN VOUCH	000700	NO	0.0	215.32	0.00	0.00	93.599		93.599	1,888,931	1,888,931
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E	000700	NO	0.0	215.32	0.00	0.00	93.599		93.599	1,070,456	1,050,934
AQ FGGGAV - STATE ACCESS AND VISITATION	000700	NO	0.0	215.32	0.00	0.00	93.597		93.597	475,101	475,101
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.669		93.669	13,515,286	13,515,286
AV FGGGFX - CMTY BASED FAM RESPT & SUPP SV ARPA	001124	NO	0.0	215.32	0.00	0.00	93.590		93.590	4,125,314	4,125,314
AW FGGGCJ - CHILDRENS JUSTICE ACT	000700	NO	0.0	215.32	0.00	0.00	93.643		93.643	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		93.669	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		93.590	6,181,493	6,181,493
BD FGGGFC - FAMILY VIOL PREV & SVCS CARES ACT	000700	NO	0.0	215.32	0.00	0.00	93.671		93.671	2,436,625	2,436,625
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.671		93.671	6,318,463	6,318,463
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT	000700	NO	0.0	215.32	0.00	0.00	93.243		93.243	73,000	73,000
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS	000700	NO	0.0	215.32	0.00	0.00	93.150		93.150	4,795,080	4,795,080
BS FGGGJF - JUSTICE FOR FAMILIES PROGRAM	000700	NO	0.0	215.32	0.00	0.00	16.588		16.588	220,949	220,949
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE	000700	NO	0.0	215.32	0.00	0.00	93.566		93.566	483,085,606	258,732,465
B1 FGGAPA - ADULT PROTECTIVE SERVICES - ARPA	000700	NO	0.0	215.32	0.00	0.00	93.747		93.747	12,087,354	12,087,354
B5 FGGHSR - RAPID UNSHEL SURVIVOR HOUSING (RUSH)	000700	NO	0.0	215.32	0.00	0.00	14.231		14.231		2,266,146
CD FGGHSC - HUD COVID-10 CARES ACT	000700	NO	0.0	215.32	0.00	0.00	14.231		14.231	5,687	5,687
CE FGGGRS - REFUGEE SOCIAL SERVICES	000700	NO	0.0	215.32	0.00	0.00	93.566		93.566	384,433,681	190,429,850
CG FGGHMD - FL HURR MICHAEL DISASTER RESPONSE	000700	NO	0.0	215.32	0.00	0.00	93.982		93.982	44,262	44,262
CK FGGHSG - EMERGENCY SOULTIONS GRANT	000700	NO	0.0	215.32	0.00	0.00	14.231		14.231	6,497,015	6,497,015

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A12	COL A14
				I/C	LOC	I/C		AGY FIN REQ FY 2023-24	AGY AMD REQ FY 2023-24
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN	000700	NO 0.0	215.32	0.00	0.00	16.588	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	112,883,836	112,883,836	
C3 FGGHIR - REGULAR SERVICES PROGRAM (RSP)	000700	NO 0.0	215.32	0.00	0.00	93.982		5,564,527	
C9 FGGSOC - BUDGETARY ACCRUAL ENTIES ONLY	000700	NO 0.0	215.32	0.00	0.00	93.104	1,727,055	1,727,055	
DA FGGPAD - ADOPTION ASSISTANCE IV-E	000700	NO 0.0	215.32	0.00	0.00	93.659	176,670,575	176,670,575	
DB FGGPDR - TITLE IV-B DIS RELIEF-HURR MICHAEL	000700	NO 0.0	215.32	0.00	0.00	93.645	185,000	185,000	
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES	000700	NO 0.0	215.32	0.00	0.00	93.645	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	3,124,120	3,124,120	
DG FGGPCX - TITLE IV-B PART II PSSF	000700	NO 0.0	215.32	0.00	0.00	93.556	20,245,559	20,245,559	
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT	000700	NO 0.0	215.32	0.00	0.00	93.556	1,287,555	1,287,555	
DL FGGPIL - CHAFEE INDEPENDENT LIVING PROG IV-E	000700	NO 0.0	215.32	0.00	0.00	93.674	10,040,130	10,040,130	
DS FGGPGA - TITLE IV-E GUARDIANSHIP ASSIST PROG	000700	NO 0.0	215.32	0.00	0.00	93.090	130,521	130,521	
DT FGGPNC - TITLE IV-E CCWIS	000700	NO 0.0	215.32	0.00	0.00	93.658	14,426,863	12,005,924	
DW FGGPG3 - TITLE IV-E GAP PYMTS - FMAP	000700	NO 0.0	215.32	0.00	0.00	93.090	5,471,982	5,471,982	
DX FGGPNV - TITLE IV-E FOSTER CARE	000700	NO 0.0	215.32	0.00	0.00	93.658	229,584,863	229,584,863	
DY FGGPNN - KINSHIP NAVIGATOR PROGRAM	000700	NO 0.0	215.32	0.00	0.00	93.471	422,834	422,834	
EB FGGSES - FL SOC EXPAN & SUSTAINABILITY PROJ	000700	NO 0.0	215.32	0.00	0.00	93.104	106,652	106,652	
EI FGGUEO - SNAP NUTRITION ED OBESITY GRANT 100%	000700	NO 0.0	215.32	0.00	0.00	10.561	21,296,214	21,296,214	
EJ FGGUFE - SNAP E & T 100%	000700	NO 0.0	215.32	0.00	0.00	10.561	9,736,204	9,736,204	
EK FGGUFA - FOOD STAMP ADMINISTRATION	000700	NO 0.0	215.32	0.00	0.00	10.561	104,341,924	101,464,531	
EP FGGUFO - SNAP OPERATION AWARENESS	000700	NO 0.0	215.32	0.00	0.00	10.561	10,000	10,000	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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.				
ET FGGUFT - SNAP E & T 50%	000700	NO	0.0	215.32	0.00	0.00	10.561	3,000,000	3,000,000		
EX FGGUPE - SNAP P-EBT GRANT	000700	NO	0.0	215.32	0.00	0.00	10.649	3,972	3,972		
E2 FGGUAR - SNAP ADMIN ARPA	000700	NO	0.0	215.32	0.00	0.00	10.561	21,299,000	1,299,000		
FA FROM 68 AHCA 2474 MEDICAID ADMIN	001510	NO	0.0	215.32	0.00	0.00	93.778	125,471,534	122,409,429		
FG FROM 48 DOE 2098 CHILD CARE FUND	001510	NO	0.0	215.32	0.00	0.00	93.575	12,770,754	12,770,754		
FH FROM 64 DOH 2261 WOMEN, INFANT, CHILDREN	001510	NO	0.0	215.32	0.00	0.00	10.578	1,986,358	1,986,358		
FI FROM 68 AHCA 2474 BEHAVIORAL HEALTH	001510	NO	0.0	215.32	0.00	0.00	93.767	4,586,230	4,586,230		
FK FROM 68 AHCA 2474 CHILD HEALTH INS FGGPCH)	001510	NO	0.0	215.32	0.00	0.00	93.767	307,972	307,972		
FM FROM 68 AHCA 2474 DISPROPORTIONATE SHARE	001510	NO	0.0	215.32	0.00	0.00	93.778	79,546,579	79,546,579		
FQ REFUNDS BENEFIT RECOVERY	001800	NO	0.0	215.32	0.00	0.00		18,758,121	18,758,121		
L2 FGGTFJ - TRANS TRANS INITIATIVE-FORENSIC JAI	001110	NO	0.0	215.32	0.00	0.00		37,500	37,500		
L4 OTHER GRANTS - FGGRAP - U.S. REPATRIATE PROG	001110	NO	0.0	215.32	0.00	0.00	93.579	40,380	40,380		
L9 FGGERA - EMERGENCY RENTAL ASSISTANCE PG COVID	001112	NO	0.0	215.32	0.00	0.00	21.023	989	989		
Z1 BIPARTISAN SAFER COMMUNITIES ACT	000700	NO	0.0	215.32	0.00	0.00	93.829		1,200,000		
TOTAL TO LINE B IN SECTION IV										1942,477,838	1504,771,580

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000	68000000	93.566	295,233,696	295,233,696
AB TRANSFER TO 21 JAC 2339	810000	80000000	93.658	10,000,000	10,000,000
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000	64000000	93.566	83,219,557	83,219,557
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000	64000000	93.566	1,565,998	1,565,998
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810000	40000000	10.561	9,736,204	9,736,204

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	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.		
DA UNFUNDED BUDGET	899000			22,031,946-	18,396,508-
ZZ PAY PACKAGE	995000				3,690,144
1Z PAY PACKAGE	995000				8,967,697
2Z PAY PACKAGE	995000				2,588,776
				-----	-----
TOTAL TO LINE E IN SECTION IV				377,723,509	396,605,564
				=====	=====

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)	1942,477,838	1504,771,580
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1942,477,838	1504,771,580
LESS: OPERATING EXPENDITURES	(D)	1564,754,329	1108,166,016
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	377,723,509	396,605,564
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 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.				
AE FEE - OFFENSE AGAINST MINORS - FL CHILD ADV											
001200	NO	0.0	938.10	0.00	0.00			200,000		200,000	
AG FEE - OFFENSE AGAINST MINORS - GAL											
001200	NO	8.0	938.10	0.00	0.00			109,546		109,546	
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT											
001200	NO	8.0	938.23	0.00	0.00			5,316		5,316	
AM FROM 76 HSMV 2488 MVLCTF HOMELESS											
001600	NO	0.0	320.02	0.00	0.00			123,782		123,782	
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS											
001801	NO	0.0	409.818	0.00	0.00			393,832		393,832	
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT											
001905	YES	8.0	409.818	0.00	0.00			5,167,286		5,167,286	
TOTAL TO LINE B IN SECTION IV								5,999,762		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		109,546		109,546					
AE SERVICE CHARGE TO GR 1000	880800			413,808		413,808					
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT	880800			8,764		8,764					
BC 5% TRUST FUND RESERVE	999000			266		266					
CD UNFUNDED BUDGET	899000			32,791-		32,791-					
ZZ PAY PACKAGE	995000					159,941					
1Z PAY PACKAGE	995000					208,470					
2Z PAY PACKAGE	995000					1,018					
TOTAL TO LINE E IN SECTION IV								499,593		869,022	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
A3 RESERVE CHILD ADVOCACY CENTERS SUB	991000			460,284		460,284					
A5 RESERVE CHILD ADVOCACY CENTERS	991000			460,284-		460,284-					

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
CHILDREN & FAMILIES	60000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
=====			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,347,865	4,347,865
ADD: REVENUES (FROM SECTION I)	(B)	5,999,762	5,999,762
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	10,347,627	10,347,627
LESS: OPERATING EXPENDITURES	(D)	6,222,517	5,956,703
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	499,593	869,022
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,625,517	3,521,902
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,625,517	3,521,902

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AB CHILDRENS ADVOCACY CENTER	S	R	207,247	207,247
AC CHALLENGE GRANTS	S	R	358,371	358,371
AD PROVIDER FUNDED	N	R	1,546,729	1,443,114
AE HOMELESS DONATIONS	N	R	1,004,589	1,004,589
AF REVERTED BUDGET/EXPIRED GRANT	N	U	422,995	422,995
AG SUBSTANCE ABUSE SURCHARGE	S	U	147,338-	147,338-
AH VIBRANT 9-8-8 GRANT	N	R	232,924	232,924
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				3,625,517 3,521,902
				=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
-----										-----	-----
CHILDREN & FAMILIES	60000000										
FUND: WELFARE TRANSITION TF	2401										
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
AC BGGPTA - TEMP ASSIST NEEYD FAM BLOCK GRANT	000700	NO	0.0	20.506	0.00	0.00	93.558	363,793,566	363,793,566		
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		
TOTAL TO LINE B IN SECTION IV										473,799,547	473,799,547
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
	OBJECT	TRANSFER	CFDA								
	CODE	TO BE	NO.								
AC TRANSFER TO 40 DEO 2401 WTTF	810000	40000000	93.558	58,339,163	58,403,291						
AE TRANSFER TO 48 DOE 2401 TANF	810000		93.558	98,777,590	98,777,590						
AF TRANSFER TO 48 DOE 2098 TANF CCDF	810000		93.575	110,005,981	110,005,981						
AK CASH ASSISTANCE ADJ - 7/19/2022 SSEC	899000			31,072,608-	32,305,386-						
AO UNFUNDED BUDGET	899000			4,796,257-							
ZZ PAY PACKAGE	995000				3,308,836						
Z1 PAY PACKAGE	995000				220,472						
TOTAL TO LINE E IN SECTION IV										231,253,869	238,410,784
SECTION III: ADJUSTMENTS											
	OBJECT										
	CODE										
AC SWFS ADJUSTMENT	991000								6,790,501		
TOTAL TO LINE H IN SECTION IV										6,790,501	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
CHILDREN & FAMILIES	60000000		
FUND: WELFARE TRANSITION TF	2401		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	473,799,547	473,799,547
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	473,799,547	473,799,547
LESS: OPERATING EXPENDITURES	(D)	242,545,678	242,179,264
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	231,253,869	238,410,784
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		6,790,501-
NET ADJUSTMENTS (FROM SECTION III)	(H)		6,790,501
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
AC LIQUOR LICENSE FEES	000100	YES	8.0	561.19	0.00	0.00		666,500	666,500	
AE MHI CLIENT PAYMENT 3RD PARTY BENEFITS	000109	NO	0.0	402.33	0.00	0.00		198,969	198,969	
AG MHI EXPERT WITNESS ATTORNEY'S FEES	000100	YES	8.0	402.33	0.00	0.00		710	710	
AM CSE NON-TITLE IV-E FOSTER CARE	000109	NO	0.0	39.0135	0.00	0.00		59,710	59,710	
AP SUBSTANCE ABUSE LICENSING CONVENIENCE FEES	001801	NO	0.0	215.32	0.00	0.00		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	
AS MHI FEE MAINT SOCIAL SECURITY SSA	000109	NO	0.0	402.33	0.00	0.00		1,787,510	1,787,510	
AU MHI FEE MAINT VETERAN'S ADMINISTRATION	000109	NO	0.0	402.33	0.00	0.00		31,854	31,854	
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY	000109	NO	0.0	402.33	0.00	0.00		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	
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS	000109	NO	0.0	402.33	0.00	0.00		914	914	
BR MHI MEDICARE REFUND PART B	000109	NO	0.0	402.33	0.00	0.00		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	
BU TITLE IV-B FOSTER CARE - SSI	000109	NO	0.0	402.33	0.00	0.00		8,257,837	8,257,837	
BX DAY CARE LICENSING FEES	000200	YES	0.0	402.315	0.00	0.00		447,585	447,585	
BZ SA PROVIDER AGENCY LICENSING FEES	000200	YES	8.0	397.407	0.00	0.00		674,868	674,868	
CC CHILD CARE ADMINISTRATIVE FINES	001200	NO	0.0	402.315	0.00	0.00		103,720	103,720	
CE SA PROVIDER AGENCY LICENSING FINES	001200	NO	8.0	397.407	0.00	0.00		56,547	56,547	
CF SEXUALLY EXPLOITED CHILDREN PENALTY	001200	NO	8.0	796.07	0.00	0.00		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	
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	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 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.

TOTAL TO LINE B IN SECTION IV

20,213,116	20,213,116
=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407 860000
 AB REFUNDS STATE - CHILD CARE S. 402.315 (5) 860000
 AC REFUNDS NON STATE REVENUES 860000
 AG SERVICE CHARGE TO GR 1000 CHILD CARE 880800
 AH SERVICE CHARGE TO GR 1000 880800
 BB UNFUNDED BUDGET CHILD CARE 899000
 CA 5% TRUST FUND RESERVE 999000
 CB 5% TRUST FUND RESERVE - CHILD CARE 999000
 TO TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN 810000 68700700
 ZZ UNFUNDED BUDGET 899000
 1Z PAY PACKAGE 995000
 2Z PAY PACKAGE 995000

5,000	5,000
2,000	2,000
12,600	12,600
43,944	43,944
134,921	134,921
35,200-	35,200-
974,147	428,924
25,368	25,368
238,546	238,546
	4,070,243-
	339,532
	205,691
-----	-----

TOTAL TO LINE E IN SECTION IV

1,401,326	2,668,917-
=====	=====

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
FY 2023-24 FY 2023-24

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	900,412	900,412
ADD: REVENUES (FROM SECTION I)	(B)	20,213,116	20,213,116
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,113,528	21,113,528
LESS: OPERATING EXPENDITURES	(D)	19,712,202	23,782,445
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,401,326	2,668,917-
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 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.
AC BGGSS - SOCIAL SERVICES BLOCK GRANT				
000700 NO	0.0	20.195	0.00 0.00	93.667
				103,024,167
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR				
000700 NO	0.0	20.195	0.00 0.00	93.667
				56,048,440
TOTAL TO LINE B IN SECTION IV				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	7,145,969
AC TRANSFER TO 80 DJJ 2639 SSBG	810000 80000000	93.667	48,644,836	48,644,836
AE TRANSFER TO 48 DOE 2261 SSBG	810000 48000000	93.667	484,370	484,370
AG TRANSFER TO 67 APD 2639 SSBG	810000 67000000	93.667	12,431,140	12,431,140
1Z PAY PACKAGE	995000			1,199,217
2Z PAY PACKAGE	995000			725,631
TOTAL TO LINE E IN SECTION IV			68,706,315	70,631,163
SECTION III: ADJUSTMENTS				
OBJECT				
CODE				
TOTAL TO LINE H IN SECTION IV				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)		2,113,319	2,113,319
ADD: REVENUES (FROM SECTION I)	(B)		159,072,607	159,072,607
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		161,185,926	161,185,926
LESS: OPERATING EXPENDITURES	(D)		90,120,073	90,120,073
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		68,706,315	70,631,163
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		2,359,538	434,690
NET ADJUSTMENTS (FROM SECTION III)	(H)			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
CHILDREN & FAMILIES	60000000		
FUND: SOCIAL SVCS BLK GRT TF	2639		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,359,538	434,690
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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	2,359,538	434,690
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,359,538	434,690

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*****
* NSC1LP01                                STATISTICAL INFORMATION                03/24/2023 10:20 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    SLS 60   SP   *
*                                           PAGE: 1 *
*****
*           SAVE INITIALS: SLS      SAVE DEPARTMENT: 60      SAVE TITLE: RUN OF 03/24/2023 10:20:46
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*       RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*       COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*       COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*
* COLUMN: A12      A14
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*   1-7:      1
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* TRUST FUND: 2021 2027 2124 2157 2261 2339 2401 2516 2639
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*   SECTION 1: LINE NUMBER
*   BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:    1,592
* TOTAL CARD RECORDS READ:    19
* TOTAL PAF RECORDS READ:     1
* TOTAL OAF RECORDS READ:     9
*****

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*****
* NSC1LP01                               STATISTICAL INFORMATION          03/24/2023 10:20 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT              SLS 60   SP   *
*                                           PAGE:                          2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 60
*   10-18:
*   19-27:
*****
```