

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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		83						
AD BGGBMH - MENTAL HEALTH BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.958	1,091,002	665,960	90,590				
AF BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.959	1,053,284	73,227	180,807				
AG BGGBSS - SOCIAL SERVICES BLOCK GRANT													
000799	NO	0.0	215.32	0.00	0.00	93.667	1,586,735	2,572,724	3,178,949				
AH FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.671	4	3,626-					
A1 FEES - CELL PHONE													
000100	YES	8.0	215.32	0.00	0.00		11,666						
A3 FEES - LOST BADGE													
000100	YES	8.0	215.32	0.00	0.00		180						
A5 FEES - PUBLIC RECORDS													
000100	YES	8.0	215.32	0.00	0.00		13,423						
A7 FEES - WITNESS FEES													
000100	YES	8.0	215.32	0.00	0.00		431						
BA FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE													
000799	NO	0.0	215.32	0.00	0.00	93.566	1,586,707	2,214,774	2,318,749				
BI FGGGRS - REFUGEE SOCIAL SERVICES													
000799	NO	0.0	215.32	0.00	0.00	93.566	28,947	41,694	44,651				
BN FGGHSG - EMERGENCY SOLUTIONS GRANT													
000799	NO	0.0	215.32	0.00	0.00	14.231	257,057-	24,052	25,005				
BP FGGJAW - STOP VIOLENCE AGAINST WOMEN													
000799	NO	0.0	215.32	0.00	0.00	16.588	114,875	134,853	145,831				
BR FGGPAD - ADOPTION ASSISTANCE IV-E													
000799	NO	0.0	215.32	0.00	0.00	93.659	830,530	966,964	1,017,723				
B1 FGGPGA - TITLE IV - E GUARDIANSHIP ASSISTANCE													
000799	NO	0.0	215.32	0.00	0.00	93.658	17,329	76,527	78,117				
B3 UPEB2 - PANDEMIC ELEC BENEFIT TRF													
000799	NO	0.0	215.32	0.00	0.00	10.649	6,737						
B7 FGGPCX - TITLE IV-B PSSF													
000799	NO	0.0	215.32	0.00	0.00	93.556	775	982	1,049				
B9 CAPTA - AMERICAN RESCUE ACT - FFY21													
000799	NO	0.0	215.32	0.00	0.00	93.669	54,429	355,101	355,101				
CB FGGPNC - TITLE IV-E CCWIS													
000799	NO	0.0	215.32	0.00	0.00	93.658	320,897	29,732-					
CC FGGPNV - TITLE IV-E FOSTER CARE													
000799	NO	0.0	215.32	0.00	0.00	93.658	2,925,796	2,929,031	3,168,229				
CD FGGUEO - SNAP NUTRITION ED OBESITY													
000799	NO	0.0	215.32	0.00	0.00	10.561	7,070	24,331	26,088				
CE BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR													

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.								
000799 NO 0.0			215.32	0.00	0.00	93.667	936,001	1,548,221	2,050,845				
CF BGGPTA - TEMP ASSIST NEEDED FAM BLOCK GRANT													
000799 NO 0.0			215.32	0.00	0.00	93.558	8,413,393	14,224,486	13,106,464				
CH FGGSOC - FLORIDA CHILD MENTAL HEALTH PROJECTS													
000799 NO 0.0			215.32	0.00	0.00	93.243	13,524	21,413	22,656				
CL FGGUFA - FOOD STAMP ADMINISTRATION													
000799 NO 0.0			215.32	0.00	0.00	10.561	8,515,435	9,829,329	10,359,726				
CN FROM 48 DOE 2098 CCDBGTF CHILD CARE FUND													
001599 NO 0.0			215.32	0.00	0.00	93.575	937,439	996,090	1,051,797				
CO FINES, FORFEITURES, JUDGMENTS - GARNISHMENT													
001200 NO 8.0			215.32	0.00	0.00		700						
CP FROM 72 DMS 2510 MOTOR VEHICLE SALES													
001520 NO 8.0			215.32	0.00	0.00		6,012						
CQ FGGFER - FL'S COVID-19 EMERGENCY RESPONSE													
000799 NO 0.0			215.32	0.00	0.00	93.982	49,366						
CR FROM 68 AHCA 2474 MCTF CHILD HEALTH INSURANCE													
001599 NO 0.0			215.32	0.00	0.00	93.767	10,801	15,306	16,186				
CS FROM 68 AHCA 2474 MCTF MEDICAID ADMIN													
001599 NO 0.0			215.32	0.00	0.00	93.778	7,303,138	9,049,632	9,467,816				
CT REFUNDS													
001800 NO 0.0			215.32	0.00	0.00		8,937						
CV SALE OF GOODS AND SERVICES - RECYCLING SALES													
001904 NO 8.0			215.32	0.00	0.00		7,426						
CX INSURANCE RECOVERIES													
002800 NO 0.0			215.32	0.00	0.00		328,487						
C7 OTHER GRANTS-BEHAVIORAL HLTH SVCS INFO SYS													
001110 NO 0.0			215.32	0.00	0.00		15,892						
DA TENANT BROKER COMMISSIONS													
004001 NO 0.0			215.32	0.00	0.00		336,704						
D1 SALE OF SURPLUS PROPERTY - RECYCLING													
002900 NO 8.0			215.32	0.00	0.00		16,990						
D2 FROM 48 DOE 2261 FEDERAL GRANTS TF													
001599 NO 0.0			215.32	0.00	0.00	93.575	58,726						
D3 COMMUNITY BASED - CAPTA - AMERICAN RESCUE ACT													
000799 NO 0.0			215.32	0.00	0.00	93.590	35,774	384,826	384,826				
D5 FL'S STATE OPIOID RESPONSE III PROJECT YR 1													
000799 NO 0.0			215.32	0.00	0.00	93.788	185,259	567,894	576,441				
D7 TANF CARES ACT-PANDEMIC EMERGENCY ASST													
000799 NO 0.0			215.32	0.00	0.00	93.558	10,892	867-					
D9 REIMBURSEMENT													
001801 NO 0.0			215.32	0.00	0.00	93.778	109						
E7 988 COOPERATIVE AGMTS BUILDING CAPACITY YR 1													
000799 NO 0.0			215.32	0.00	0.00	93.243	19,467	34,246	35,960				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.					
E8	INSURANCE RECOVERIES - OTHER												
	002801 NO	0.0		215.32	0.00	0.00			4,110				
F7	FGGPFT - FAMILY FIRST PREVENTION SERVICES												
	000799 NO	0.0		215.32	0.00	0.00	93.556		67,062	177,161	183,340		
G4	FGGORP - FL STATE OPIOID RESPONSE												
	000799 NO	0.0		215.32	0.00	0.00	93.788		80,072	2,807-			
M6	BGMHMB - MENTAL HEALTH BLOCK GRANT COVID												
	000799 NO	0.0		215.32	0.00	0.00	93.958		31,020	1,583-			
M9	BGGSAB - SUBSTANCE ABUSE BLOCK GRANT COVID GR												
	000799 NO	0.0		215.32	0.00	0.00	93.959		22,961	1,172-			
TOTAL TO LINE B IN SECTION IV										36,809,540	46,889,037	47,886,946	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
AA	INDIRECT SWCAP TRANSFER TO GR 1000				810000	43000000			2,506,824	3,000,000	3,000,000		
AC	REFUNDS				860000					750,000	750,000		
AE	SERVICE CHARGE TO GR 1000				880800				4,006	12,500	12,500		
TOTAL TO LINE E IN SECTION IV										2,510,830	3,762,500	3,762,500	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
AA	ADJ. TO LINE A - PY CF ENC				991000				50,722-				
AB	ADJ. TO LINE A - PY A/P NOT CF				991000				45,984				
AD	MANUAL SWFS ADJ - B6000012				991000				2,388,672				
AG	SEPTEMBER REVERSIONS				991000				123,675				
AI	PRIOR YEAR FCO				991000				28,094-				
AR	ROUNDING ADJUSTMENTS				991000				1				
B1	EOG B0005 BOB SECTION 87				991000					174,591			
TOTAL TO LINE H IN SECTION IV										2,479,516	174,591		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,741,226	20,600,992	30,733,344
ADD: REVENUES (FROM SECTION I)	(B)	36,809,540	46,889,037	47,886,946
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,550,766	67,490,029	78,620,290
LESS: OPERATING EXPENDITURES	(D)	33,918,460	33,168,776	31,207,191
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,510,830	3,762,500	3,762,500
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,121,476	30,558,753	43,650,599
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,479,516	174,591	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,600,992	30,733,344	43,650,599

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	20,600,992	30,733,344	43,650,599
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,600,992	30,733,344	43,650,599

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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						107,835		
BA BGGBMH - MENTAL HEALTH BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.958	44,402,939	70,044,610	68,061,867	3,267,344			
BB BGGBSA - SUBSTANCE ABUSE BLOCK GRANT													
000700 NO	0.0		20.195	0.00	0.00	93.959	28,161,190	130,516,198	116,953,665	610,050			
BD BGGMHB - MENTAL HEALTH BLOCK GRANT COVID													
000700 NO	0.0		20.195	0.00	0.00	93.958	37,489,809	10,636,160					
BE BGGMHA - MENTAL HEALTH BLOCK GRANT COVID ARPA													
000700 NO	0.0		20.195	0.00	0.00	93.958	28,805,628	39,201,618					
BF BGG SAB - SUBSTANCE ABUSE BLOCK GRANT COVID													
000700 NO	0.0		20.195	0.00	0.00	93.959	53,376,070	5,801,260					
BG BGG SAA - SUBSTANCE ABUSE BLOCK GRANT COVID AR													
000700 NO	0.0		20.195	0.00	0.00	93.959	11,104,513	61,944,343					
DA REFUNDS													
001800 NO	0.0		20.195	0.00	0.00		21,475,656						
TOTAL TO LINE B IN SECTION IV										224,923,640	318,144,189	185,015,532	3,877,394
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AB REFUNDS NONSTATE REVENUES													
860000				8,911	20,000	20,000							
TOTAL TO LINE E IN SECTION IV										8,911	20,000	20,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AF SEPTEMBER REVERSIONS										8,502,796			
A1 ADJ TO LINE A - PY CF ENC										35,802-			
A3 SWFSA ADJ - GRANT ACCRUALS										48,563,364			
A5 SWFSA ADJ - FINAL FUND BALANCE ADJUSTMENT										7,464,059			
TOTAL TO LINE H IN SECTION IV										64,494,417			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	224,923,640	318,144,189	185,015,532
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	224,923,640	318,144,189	185,015,532
LESS: OPERATING EXPENDITURES	(D)	289,409,146	318,124,189	184,995,532
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,911	20,000	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,494,417-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	64,494,417		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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													
000125	YES	8.0	28.101	0.00	0.00			340,676	300,000	300,000			
AM CHILD WELFARE TRAFFIC VIOLATION-CIVIL PENALTY													
001200	NO	8.0	318.21	0.00	0.00			978,199	978,199	978,199			
BB TRAFFIC VIOLATION FINE-COURT COSTS													
001200	NO	8.0	318.14	0.00	0.00			247,271	247,271	247,271			
CC TSFR FROM DOH-64 2531 PLANNING/EVALUATION TF													
001500	NO	0.0	382.0255	0.00	0.00			925,168	1,100,763	1,100,763			
DA REFUNDS													
001800	NO	0.0	402.40	0.00	0.00			32					
TOTAL TO LINE B IN SECTION IV								2,491,346	2,626,233	2,626,233			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
AA SERVICE CHARGE TO GR 1000								125,292	122,038	122,038			
AC 5% TRUST FUND RESERVE										125,210			
TOTAL TO LINE E IN SECTION IV								125,292	122,038	247,248			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
AC SEPTEMBER REVERSIONS								34,284					
AE ROUNDING ADJUSTMENT								2					
TOTAL TO LINE H IN SECTION IV								34,286					

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
CHILDREN & FAMILIES	60000000			
FUND: CHILD WELFARE TRAINING TF	2083			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,209,912	1,448,092	1,779,232	
ADD: REVENUES (FROM SECTION I)	(B) 2,491,346	2,626,233	2,626,233	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,701,258	4,074,325	4,405,465	
LESS: OPERATING EXPENDITURES	(D) 2,162,160	2,173,055	2,173,055	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 125,292	122,038	247,248	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 1,413,806	1,779,232	1,985,162	
NET ADJUSTMENTS (FROM SECTION III)	(H) 34,286			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,448,092	1,779,232	1,985,162	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,209,912			

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	1,448,092	1,779,232	1,985,162
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,448,092	1,779,232	1,985,162

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
CHILDREN & FAMILIES													
										60000000			
FUND: STATE 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				187,529,122	153,363,652	68,473,296	
TOTAL TO LINE B IN SECTION IV											187,529,122	153,363,652	68,473,296
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)						187,529,122	153,363,652	68,473,296	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						187,529,122	153,363,652	68,473,296	
	LESS: OPERATING EXPENDITURES			(D)						187,529,122	153,363,652	68,473,296	
	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)									
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:													

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

	COL A01	COL A02	COL A03
	ACT PR YR	CURR YR EST	AGY REQUEST
	EXP 2022-23	EXP 2023-24	FY 2024-25

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	19,258	19,258	19,258
AC \$3.00 ADDT'L COST FOR NON-CRIML BOATING FINE								
000100 YES 8.0			327.73	0.00	0.00	493	700	700
AE 1.7% OF \$3 FDLE SURCHARGE/DOMESTIC VIOLENCE								
000100 YES 8.0			318.18	0.00	0.00	75,575	75,575	75,575
AG DOMESTIC VIOLENCE PROGRAM / \$85 SURCHARGE								
000100 YES 8.0			938.08	0.00	0.00	1,215,241	1,215,241	1,215,241
AI MARRIAGE LICENSE FEES, DOMESTIC VIOLENCE \$25								
000100 YES 8.0			741.01	0.00	0.00	4,089,316	4,089,316	4,089,316
AK ARTICLE V FEES \$55 DIVORCE FILING FEES								
000125 YES 8.0			28.101	0.00	0.00	3,715,673	3,700,000	3,800,000
AM 5.1% CIVIL PENALTIES CH318								
000125 YES 8.0			318.21	0.00	0.00	51,157	51,567	49,960
AN INTEREST - COUNTY OFFICERS								
000500 NO 8.0			219.075	0.00	0.00	3,212		
AS DOMESTIC VIOLENCE INJUNCTION FINE								
001200 NO 8.0			741.30	0.00	0.00	7,738	10,000	10,000
AT VIOLATION OF EXPLOITATION INJUNCTION FINE								
001200 NO 8.0			825.1036	0.00	0.00	227		
AU REFUNDS								
001800 NO 0.0			20.195	0.00	0.00	589,365		
AV DV - COALITION AGAINST DV SETTL AGMT								
001801 NO 0.0			20.195	0.00	0.00	800,000		
TOTAL TO LINE B IN SECTION IV						10,567,255	9,161,657	9,260,050

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
AA SERVICE CHARGE TO GR 1000			880800	734,231	732,933	740,804
AE 5% TRUST FUND RESERVE			999000			421,436
TOTAL TO LINE E IN SECTION IV				734,231	732,933	1,162,240

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03
		ACT PR YR	CURR YR EST	AGY REQUEST
		EXP 2022-23	EXP 2023-24	FY 2024-25
FUND: DOMESTIC VIOLENCE TF	2157			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
AA ROUNDING ADJ	991000		2-	
AB SEPTEMBER REVERSIONS	991000	8,121		
A3 ADJ. TO LINE A - PY CF ENC	991000	584-		
TOTAL TO LINE H IN SECTION IV		7,535		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,491,463	4,216,183	4,172,736
ADD: REVENUES (FROM SECTION I)	(B)	10,567,255	9,161,657	9,260,050
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	16,058,718	13,377,840	13,432,786
LESS: OPERATING EXPENDITURES	(D)	11,115,839	8,472,171	8,021,171
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	734,231	732,933	1,162,240
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,208,648	4,172,736	4,249,375
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,535		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,216,183	4,172,736	4,249,375

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	4,216,183	4,172,736	4,249,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,216,183	4,172,736	4,249,375

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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	4,310,492						
AC FGGFER - FL'S COVID-19 EMERGENCY RESPONSE													
000700 NO 0.0			215.32	0.00	0.00	93.665	2,539,538						
AD REIMBURSEMENT FOR CLIENT CUSTODIAL CARE													
000109 NO 0.0			215.32	0.00	0.00		1,986						
AF INTEREST EARNED - FEDERAL GRANT													
000504 NO 0.0			215.32	0.00	0.00		254,735						
AJ FGGCET - SUPPLEMENTAL COVID SUPPORT YR 2													
000700 NO 0.0			215.32	0.00	0.00	93.599	1,280,423	569,650					
AK FGGCIL - COVID CHAFEE DIV X INDEPENDENT LIVIN													
000700 NO 0.0			215.32	0.00	0.00	93.674	3,667,942-						
AL FGGETV - CHAFEE EDUCATION TRAIN VOUCHER IV-E													
000700 NO 0.0			215.32	0.00	0.00	93.599	2,014,449	2,622,349	2,622,346				
AP FGGHMR - PROJECT HOPE HURRICANE RSP													
000700 NO 0.0			215.32	0.00	0.00	93.982	5,131						
AQ FGGGAV - STATE ACCESS AND VISITATION													
000700 NO 0.0			215.32	0.00	0.00	93.597	492,899	475,101	475,101				
AR FGGAPS - COVID-19 ADULT PROTECTIVE SERVICES													
000700 NO 0.0			215.32	0.00	0.00	93.747	2,818,068	2,439,903					
AS FGGGCA - COMMUNITY BASED CHILD ABUSE PREVENT													
000700 NO 0.0			215.32	0.00	0.00	93.669	5,587,784	13,514,942	6,057,066	1,611,596			
AT FGGFVX - FAM VIOL PREV DV SHELTER SPT SVCS													
000700 NO 0.0			215.32	0.00	0.00	93.671	589,392	5,869,281					
AV FGGGFX - CMTY BASED CAPTA AMER RESCUE ACT													
000700 NO 0.0			215.32	0.00	0.00	93.590	189,061	4,123,202	8,119,503	8,119,502			
AW FGGGCJ - CHILDRENS JUSTICE ACT													
000700 NO 0.0			215.32	0.00	0.00	93.643	200,395	1,004,160	2,348,082	1,343,922			
BB FGGGCX - CAPTA AMER RESCUE ACT													
000700 NO 0.0			215.32	0.00	0.00	93.669	237,398	5,247,354					
BC FGGGFR - COMM BASED FAMILY RESPITE/SUPP SVCS													
000700 NO 0.0			215.32	0.00	0.00	93.590	1,680,023	6,181,219					
BD FGGGFC - FAMILY VIOL PREV & SVCS CARES ACT													
000700 NO 0.0			215.32	0.00	0.00	93.671	1-						
BE FGGGFV - FAMILY VIOLENCE PREVENTION SERVICES													
000700 NO 0.0			215.32	0.00	0.00	93.671	8,785,347	9,552,465	7,712,779				
BI FGGGLA - FLORIDA PROJECT LAUNCH													
000700 NO 0.0			215.32	0.00	0.00	93.243	1,451						
BQ FGGGFS - FL PARTNER FOR SUCCESS-DRUG PREVENT													
000700 NO 0.0			215.32	0.00	0.00	93.243	701,286						
BR FGGGPT - PROJ ASSIST TRANSITION HOMELESSNESS													
000700 NO 0.0			215.32	0.00	0.00	93.150	3,251,351	4,452,737	4,442,708				

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>CHILDREN & FAMILIES</u>											
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.				
BS FGGGJF - JUSTICE FOR FAMILIES PROGRAM											
000700 NO 0.0			215.32	0.00	0.00	16.588	153,145				
BU FGGGRC - REFUGEE CASH AND MEDICAL ASSISTANCE											
000700 NO 0.0			215.32	0.00	0.00	93.566	453,379,314	543,711,056	476,009,618	1,306,036	
BV FGG988 - 988 COOP AGREEMNT BLDG CAPACITY											
000700 NO 0.0			215.32	0.00	0.00	93.243	2,558,327	8,926,791	8,364,142	7,970,223	
B1 FGGAPA - ADULT PROTECTIVE SERVICES - ARPA											
000700 NO 0.0			215.32	0.00	0.00	93.747	2,428,888	15,974,721			
CD FGGHSC - HUD COVID-10 CARES ACT											
000700 NO 0.0			215.32	0.00	0.00	14.231	9,537,311	6,452,618	6,242		
CE FGGGRS - REFUGEE SOCIAL SERVICES											
000700 NO 0.0			215.32	0.00	0.00	93.566	16,807,140	194,140,563	39,572,757		
CG FGGHMD - FL HURR MICHAEL DISASTER RESPONSE											
000700 NO 0.0			215.32	0.00	0.00	93.982	250,607				
CK FGGHSG - EMERGENCY SOULTIONS GRANT											
000700 NO 0.0			215.32	0.00	0.00	14.231	1,477,482-	6,503,384	5,026,622		
CR FGGJAW - STOP VIOLENCE AGAINST WOMEN											
000700 NO 0.0			215.32	0.00	0.00	16.588	9,776,423	7,520,444	15,603,235	8,082,791	
CY FGGORP - FL'S STATE OPIOID RESPONSE											
000700 NO 0.0			215.32	0.00	0.00	93.788	50,034,133	12,169,680			
C0 FGGSOR - ST OPIOID RESPONSE DISCRETIONARY GRT											
000700 NO 0.0			215.32	0.00	0.00	93.788	66,471-				
C3 FGGHIR - HURR IAN CRISIS COUNSELING RSP											
000700 NO 0.0			215.32	0.00	0.00	93.982	2,404,724	5,922,776			
C5 FGGCCX - PROMOTING SAFE AND STABLE FAMILIES											
000700 NO 0.0			215.32	0.00	0.00	93.556	5,028,563				
C7 FGGOR3 - FL'S STATE OPIOID RESPONSE III PROJ											
000700 NO 0.0			215.32	0.00	0.00	93.788	22,774,766	103,105,118	104,389,939		
C9 FGGSOC - BUDGETARY ACCRUAL ENTIES ONLY											
000700 NO 0.0			215.32	0.00	0.00	93.104	303,844	1,844,401	1,844,401		
DA FGGPAD - ADOPTION ASSISTANCE IV-E											
000700 NO 0.0			215.32	0.00	0.00	93.659	185,575,855	175,765,631	182,521,952		
DE FGGPCW - TITLE IV-B CHILD WELFARE SERVICES											
000700 NO 0.0			215.32	0.00	0.00	93.645	14,150,148	15,285,162	15,285,162		
DF FGGPFT - FAMILY FIRST PREVENTION SERVICES ACT											
000700 NO 0.0			215.32	0.00	0.00	93.556	6,348,501	14,004,661	3,124,132		
DG FGGPCX - TITLE IV-B PART II PSSF											
000700 NO 0.0			215.32	0.00	0.00	93.556	20,570,702	20,242,651	20,242,651		
DI FGGPCY - TITLE IV-B PART II CASEWORKERS GRANT											
000700 NO 0.0			215.32	0.00	0.00	93.556	1,748,339	1,231,513	1,231,513		
DJ FGGPAI - TITLE IV-E ADOPTION INCENTIVE PYMNTS											
000700 NO 0.0			215.32	0.00	0.00	93.603	667,788				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
FK FROM 68 AHCA 2474 CHILD HEALTH INS FGGPCH													
001510 NO	0.0		215.32	0.00	0.00		93.767	49,388	74,095	74,093			
FL FROM 31 EOG-DEMS XXXX SURFSIDE CRISIS													
001510 NO	0.0		215.32	0.00	0.00		97.032	741,098					
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	79,546,579			
FO REFUNDS													
001800 NO	0.0		215.32	0.00	0.00			33,075,088					
FQ REFUNDS BENEFIT RECOVERY													
001800 NO	0.0		215.32	0.00	0.00			15,276,471					
FS PRIOR YEAR WARRANT CANCELLATIONS													
003700 NO	0.0		215.32	0.00	0.00			1,664,027					
FV 12 MONTH OLD WARRANT CANCELLATIONS													
003800 NO	0.0		215.32	0.00	0.00			42,895					
F6 FROM 68 AHCA 1000 BEHAVIORAL HEALTH													
001510 NO	0.0		215.32	0.00	0.00		93.767	210,056					
F9 REIMBURSEMENTS													
001801 NO	0.0		215.32	0.00	0.00			1,306					
G1 FGGHSR - EMERGENCY SOLUTIONS (RUSH)													
000700 NO	0.0		215.32	0.00	0.00		14.231		2,266,146				
G2 FROM 48 DOE (FGGAWA)													
001510 NO	0.0		215.32	0.00	0.00		93.575		48,065	48,065			
G3 FGGERA - EMERGENCY RENTAL ASSISTANCE (ERARP)													
001122 NO	0.0		215.32	0.00	0.00		21.023	16,649,519	20,704,081				
G7 ANTICIPATED GRANT FOR CWS DISASTER RELIEF													
000700 NO	0.0		215.32	0.00	0.00		93.645		5,900,000				
G8 ANTICIPATED REVENUE IDALIA CRISIS COUNSELING													
001510 NO	0.0		215.32	0.00	0.00		97.032		1,009,154				
LB ANTICIPATED GRANT REVENUE FGGGRC													
000700 NO	0.0		215.32	0.00	0.00		93.566	216,589					
LH ANTICIPATED GRANT REVENUE FGPPAD													
000700 NO	0.0		215.32	0.00	0.00		93.659	28,248					
LN ANTICIPATED GRANT REVENUE FGGPNV													
000700 NO	0.0		215.32	0.00	0.00		93.658	160,451					
LO ANTICIPATED GRANT REVENUE FGGUFA													
000700 NO	0.0		215.32	0.00	0.00		10.561	278,797	559,657				
LV ANTICIPATED GRANT REVENUE FGGJAW													
000700 NO	0.0		215.32	0.00	0.00		16.588	182,731					
LW ANTICIPATED GRANT REVENUE FGGPNC													
000700 NO	0.0		215.32	0.00	0.00		93.658	961,619					
L1 ANTICIPATED GRANT REVENUE FGGUAR													
000700 NO	0.0		215.32	0.00	0.00		10.561	384,097					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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.						
L3 OTHER GRANTS - FGGBHS - BEH HLTH SVCS INFO SY													
001110	NO	0.0	215.32	0.00	0.00			271,775					
L4 OTHER GRANTS - FGGRAP - U.S. REPATRIATE PROG													
001110	NO	0.0	215.32	0.00	0.00	93.579		6,583	40,380				
L9 FGGERA - EMERGENCY RENTAL ASSISTANCE PG COVID													
001110	NO	0.0	215.32	0.00	0.00	21.023		49,631,944					
TOTAL TO LINE B IN SECTION IV										1628,821,427	1859,890,965	1590,092,982	71,839,005

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO 68 AHCA 2579 REFUGEE	810000 68000000	93.566	256,485,474	319,007,424	319,007,424
AB TRANSFER TO 21 JAC 2339	810000 21000000	93.658	668,899-	28,934,631	14,403,766
AC TRANSFER TO 64 DOH 2141 REFUGEE	810000 64000000	93.566	31,243,193	24,166,108	24,166,108
AD TRANSFER TO 64 DOH 2261 REFUGEE	810000 64000000	93.566	8,528,981	110,833,892	110,833,892
AE TRANSFER TO 40 DEO 2021 SNAP E & T	810000 40000000	10.561	53,097		
AF TRANSFER TO 40 DEO 2401 SNAP E & T	810000 40000000	10.561	101,542		
AG TRANSFER TO 40 DEO 2195 SNAP E & T	810000 40000000	10.561	9,324,874	10,500,000	10,500,000
AN TRANSFER TO 40 DEO 2261 SNAP E & T	810000 40000000	10.561	10,319		
BB REFUNDS	860000		200		
BC REFUNDS BENEFIT RECOVERY-FEDERAL SHARE	860000		204,076	625,100	625,100
BE REFUNDS TO CLIENTS	860000		6,283,923	6,110,000	6,110,000
BF REFUNDS EBT MERCHANT REFUND	860000		20,344	30,000	30,000
BG REFUND NON-STATE REVENUES - INTEREST	860000			50,000	50,000
BI REF NON-STATE REV - BR UNIDENTIFIED	860000		201	1,000	1,000
BJ REFUNDS NONSTATE REVENUES - FED REFUGEE	860000			300,000	300,000
DA UNFUNDED BUDGET	899000			51,444,729-	14,585,479-
EA TRANSFER TO 40 DEO 1000 SNAP E & T	810000 40000000	10.561	706,854		
EB EOG B0005 BOB SECTION 80	899000			17,842,125	
EC EOG B0005 BOB SECTION 82	899000			6,330,412	
ED EOG B0005 BOB SECTION 83	899000			5,869,281	
EE EOG B0005 BOB SECTION 85	899000			6,440,689	
EF EOG B0005 BOB SECTION 86	899000			2,287,270	
EG EOG B0005 BOB SECTION 87	899000			89,869	
EH EOG B0089 988 SUICIDE CRISIS LIFELINE	899000			5,977,667	
EI EOG B0105 HOPE FLORIDA PROGRAM	899000			20,704,081	
EJ EOG B0088 ADMIN COSTS FOR P-EBT	899000			7,766,438	
EK EOG B0092 REFUGEE ASSISTANCE PROGRAM	899000			68,637,156	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.		
EL ANTICIPATED BA FOR REFUGEE ASSIS PRGM	899000		154,567,806	
TOTAL TO LINE E IN SECTION IV			312,294,179	745,626,220 471,441,811

SECTION III: ADJUSTMENTS

OBJECT CODE				
AA ADJ TO LINE A - PY CF ENC	991000		1,202,960-	
AF RESERVE FOR FCO	991000		278,969-	
A1 ADJ TO LINE A - PY A/P NOT CF	991000		5,693,847	
A3 SEPTEMBER REVERSIONS	991000		19,467,876	
B6 SWFS ADJ - GRANT ACCRUALS	991000		98,175,794	
B7 SWFS ADJ - BR TOP RECEIVABLE	991000		493,206	
B8 SWFS ADJ - JAC IV-E RECEIVABLE	991000		6,805,388-	
B9 SWFS ADJ - JAC IV-E PAYABLE	991000		6,805,388	
C1 SWFS ADJ - AHCA RECEIVABLE	991000		8,186,476-	
H1 SWFS ADJ - AHCA PAYABLE	991000		8,186,476	
X1 ROUNDING	991000		11-	
TOTAL TO LINE H IN SECTION IV			122,348,783	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,112,178	11,992,364	6,185,891	
ADD: REVENUES (FROM SECTION I)	(B)	1628,821,427	1859,890,965	1590,092,982	71,839,005
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1633,933,605	1871,883,329	1596,278,873	71,839,005
LESS: OPERATING EXPENDITURES	(D)	1431,995,845	1120,071,218	1124,837,062	71,839,005
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	312,294,179	745,626,220	471,441,811	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	110,356,419-	6,185,891		
NET ADJUSTMENTS (FROM SECTION III)	(H)	122,348,783			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,992,364	6,185,891		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,112,178

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
CHILDREN & FAMILIES				
	60000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA FED RECEIPTS IN EXCESS OF EXPENDITURES	S	U	11,992,364	6,185,891	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,992,364	6,185,891	

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

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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	250,776	200,000	200,000	
AG FEE - OFFENSE AGAINST MINORS - GAL 001200 NO 8.0 938.10 0.00 0.00	105,980	105,980	105,980	
AI FEE - SUBSTANCE ABUSE JUDGEMENT ASSESSMENT 001200 NO 8.0 938.23 0.00 0.00	3,574	3,574	3,574	
AM FROM 76 HSMV 2488 MVLCTF HOMELESS 001600 NO 0.0 320.02 0.00 0.00	105,059	110,949	112,059	
AN REFUNDS - ACCESS PROVIDERS 001800 NO 0.0 215.32 0.00 0.00	50,388-			
AR REIMBURSEMENTS - ELIGIBILITY DETERM PARTNERS 001801 NO 0.0 409.818 0.00 0.00	468,564	468,564	468,564	
AU SALE OF SVCS OUTSIDE STATE GOVERNMENT 001905 YES 8.0 409.818 0.00 0.00	4,525,118	5,194,556	5,194,556	
TOTAL TO LINE B IN SECTION IV	5,408,808	6,083,623	6,084,733	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.			
AA TRANSFER TO 21 JAC 2339 GDTF 810000 21000000	92,831	110,000	110,000
AE SERVICE CHARGE TO GR 1000 880800	530,942	415,564	415,564
AF SERVICE CHARGE TO GR 1000 GUARDIAN AD LIT 880800	132,088-	8,478	8,478
BB SERVICE CHARGE TO GR 1000 SUBSTANCE ABUSE 880800	286	286	286
BC 5% TRUST FUND RESERVE 999000			164
TOTAL TO LINE E IN SECTION IV	491,971	534,328	534,492

SECTION III: ADJUSTMENTS

OBJECT CODE		
AC RESERVE CHILD ADV CENTERS SUB 991000	589,578-	589,578
AE RESERVE CHILD ADV CENTERS 991000		589,578-
AF SEPTEMER REVERSIONS 991000	144,835	

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A2 POST CLOSING SWFS ADJ FOR HSMV	991000	4,895			
A4 PY NOT CF - CHILD ADVOCACY	991000	953,911			
A7 ROUNDING ADJUSTMENT	991000	1-			
TOTAL TO LINE H IN SECTION IV		1,103,640	589,578-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,170,372	5,515,245	4,201,482	
ADD: REVENUES (FROM SECTION I)	(B)	5,408,808	6,083,623	6,084,733	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,579,180	11,598,868	10,286,215	
LESS: OPERATING EXPENDITURES	(D)	4,675,604	6,273,480	6,273,480	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	491,971	534,328	534,492	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,411,605	4,791,060	3,478,243	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,103,640	589,578-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,515,245	4,201,482	3,478,243	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,170,372			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
AB CHILDRENS ADVOCACY CENTER	S	R	640,355	50,776	50,776
AC CHALLENGE GRANTS	S	R	358,352	358,352	358,352
AD PROVIDER FUNDED	N	R	2,979,626	2,186,494	1,393,361
AE HOMELESS DONATIONS	N	R	871,628	982,577	1,094,636
AF REVERTED BUDGET/EXPIRED GRANT	N	U	440,892	408,101	375,310
AG SUBSTANCE ABUSE SURCHARGE	S	U	153,558-	150,270-	147,146-
AH VIBRANT 9-8-8 GRANT	N	R	232,911	232,911	232,911
AK GUARDIAN AD LITEM	N	R	145,039	132,541	120,043
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,515,245	4,201,482	3,478,243

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

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	LOC	I/C	CFDA NO.				
AA INTEREST - FEDERAL											
000504	NO	0.0	20.506	0.00	0.00			22,971			
AB REIMBURSEMENTS											
001801	NO	0.0	20.506	0.00	0.00			491			
AC BGGPTA - TEMP ASSIST NEEDED FAM BLOCK GRANT											
000700	NO	0.0	20.506	0.00	0.00	93.558	370,529,768	409,745,945	405,138,979		
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		6,713,922				
AI PRIOR YEAR WARRANT CANCELLATIONS											
003700	NO	0.0	20.506	0.00	0.00		9,601				
AJ BGGPTX - PANDEMIC TANF ASSISTANCE GRANT											
000700	NO	0.0	20.506	0.00	0.00	93.558	33,377,610-				
BA ANTICIPATED GRANT REVENUE - BGGPTA											
000700	NO	0.0	20.506	0.00	0.00	93.558	321,823				
TOTAL TO LINE B IN SECTION IV								454,226,947	519,751,926	515,144,960	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AC TRANSFER TO 40 DEO 2401 WTF	810000	40000000	93.558	55,581,273	58,488,576	58,488,576
AD TRANSFER TO 40 DEO 2195 ESATF	810000	40000000	93.558	2,725,109		
AE TRANSFER TO 48 DOE 2401 TANF	810000	40000000	93.558	98,277,590	98,277,590	98,277,590
AF TRANSFER TO 48 DOE 2098 TANF CCDF	810000	40000000	93.575	110,005,981	110,005,981	110,005,981
AG TRANSFER TO 40 DEO 2261 FGTF	810000	40000000	93.558	22,507		
AH REFUNDS	860000				467,108	467,108
AP TRANSFER TO 40 DEO 2021 ATF	810000	40000000	93.558	99,006		
TOTAL TO LINE E IN SECTION IV				266,711,466	267,239,255	267,239,255

SECTION III: ADJUSTMENTS

OBJECT CODE	
AA ADJ TO LINE A - PY CF ENC	991000 237,689-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AE PY NON CF PAYBLES	991000	429,637		
AF SWFS - US GRANTS B6000019	991000	8,157,749		
AG SWFS - SPIA LIQUIDATION B6000015	991000	3,568,881		
AL SEPTEMBER REVERSIONS	991000	2,584,785		
AM SWFS - FINAL FUND RECON B6000040	991000	1,486,330-		
TOTAL TO LINE H IN SECTION IV		13,017,033		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,320,706		
ADD: REVENUES (FROM SECTION I)	(B)	454,226,947	519,751,926	515,144,960
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	487,547,653	519,751,926	515,144,960
LESS: OPERATING EXPENDITURES	(D)	233,853,220	252,512,671	247,905,705
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	266,711,466	267,239,255	267,239,255
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,017,033-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,017,033		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,320,706		

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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			1,494					
AC LIQUOR LICENSE FEES													
000100	YES	8.0	561.19	0.00	0.00			548,250	548,250	548,250			
AD DAY CARE LICENSING FEES													
000100	YES	8.0	402.33	0.00	0.00			80					
AE MHI CLIENT PAYMENT 3RD PARTY BENEFITS													
000109	NO	0.0	402.33	0.00	0.00			91,231	91,231	91,231			
AG MHI EXPERT WITNESS ATTORNEY'S FEES													
000100	YES	8.0	402.33	0.00	0.00			300	300	300			
AK SUBSTANCE ABUSE PROVIDER LICENSE FEES													
000100	YES	8.0	402.33	0.00	0.00			8,751					
AL MHI STAFF DEVELOPMENT TRAINING FEES													
000100	YES	8.0	402.33	0.00	0.00			225					
AM CSE NON-TITLE IV-E FOSTER CARE													
000109	NO	0.0	39.0135	0.00	0.00			24,642	24,642	24,642			
AP SUBSTANCE ABUSE LICENSING CONVENIENCE FEES													
001801	NO	0.0	215.32	0.00	0.00			6,374					
AS MHI FEE MAINT SOCIAL SECURITY SSA													
000109	NO	0.0	402.33	0.00	0.00			1,695,383	1,695,383	1,695,383			
AU MHI FEE MAINT VETERAN'S ADMINISTRATION													
000109	NO	0.0	402.33	0.00	0.00			30,806	30,806	30,806			
AV MHI RESIDENTIAL STUDENT TEACHING													
000109	NO	0.0	402.33	0.00	0.00			6,195					
AW CHILDCARE LICENSING CONVENIENCE FEE													
001801	NO	0.0	402.33	0.00	0.00			323					
BG MHI FEE MAINT PARENT RESPONSIBLE PARTY													
000109	NO	0.0	402.33	0.00	0.00			883,111	883,111	883,111			
BJ MHI FEE MAINT VOLUNTARY AND MISCELLANEOUS													
000109	NO	0.0	402.33	0.00	0.00			113,821	113,821	113,821			
BN MHI MEDICARE COMMERCIAL INSURANCE PAYMENTS													
000109	NO	0.0	402.33	0.00	0.00			4,825	4,825	4,825			
BP MHI MEDICARE REFUND PART A													
000109	NO	0.0	402.33	0.00	0.00			4,958					
BR MHI MEDICARE REFUND PART B													
000109	NO	0.0	402.33	0.00	0.00			1,027,772	1,027,772	1,027,772			
BT MHI MEDICARE REFUND PART D													
000109	NO	0.0	402.33	0.00	0.00			1,824,624	1,824,624	1,824,624			
BU TITLE IV-B FOSTER CARE - SSI													
000109	NO	0.0	402.33	0.00	0.00			8,988,789	8,988,789	8,988,789			
BW DISASTER - COVID19 COMMERCIAL INS PYMNTS													
000109	NO	0.0	402.33	0.00	0.00			250					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
CHILDREN & FAMILIES													
60000000													
FUND: OPERATIONS AND MAINT TF													
2516													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
BX	DAY CARE LICENSING FEES												
	000200	YES	8.0	402.315	0.00	0.00		447,928	447,928	447,928			
BZ	SA PROVIDER AGENCY LICENSING FEES												
	000200	YES	8.0	397.407	0.00	0.00		726,902	726,902	726,902			
CA	INTEREST - FAMILY SAFETY												
	000500	NO	8.0	20.195	0.00	0.00		1,033					
CB	INTEREST - SUBSTANCE ABUSE												
	000500	NO	8.0	20.195	0.00	0.00		2,614					
CC	CHILD CARE ADMINISTRATIVE FINES												
	001200	NO	8.0	402315	0.00	0.00		151,680	151,680	151,680			
CE	SA PROVIDER AGENCY LICENSING FINES												
	001200	NO	8.0	397.407	0.00	0.00		42,200	42,200	42,200			
CF	SEXUALLY EXPLOITED CHILDREN PENALTY												
	001200	NO	8.0	796.07	0.00	0.00		325,492	325,492	325,492			
CJ	FROM 79 DBPR 2022 ABTTF CATERER INTERVENTION												
	001500	NO	0.0	561.202A	0.00	0.00		287,078	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	5,013,995	2,293,126	1,999,927			
CN	REFUNDS												
	001800	NO	0.0	215.32	0.00	0.00		164,550					
CO	REFUNDS - FACILITIES (CIVIL TREATMENT)												
	001800	NO	0.0	215.32	0.00	0.00		4,259					
CP	SALES OF GOODS/SERVICES TO STATE AGENCIES												
	001903	NO	0.0	402.33	0.00	0.00		520					
CR	SALE OF GOODS OUTSIDE STATE GOVERNMENT												
	001904	NO	8.0	215.32	0.00	0.00		11,815					
CT	SECURITY / ESCROW DEPOSITS												
	002700	NO	0.0	215.32	0.00	0.00		1,000					
CV	12 MONTH OLD WARRANT (12 MO VOID)												
	003800	NO	0.0	215.32	0.00	0.00		16					
GF	INTEREST - MENTAL HEALTH												
	000500	NO	8.0	20.195	0.00	0.00		156					
MB	SALE OF SURPLUS PROPERTY												
	002900	NO	0.0	215.32	0.00	0.00		1,104					
TOTAL TO LINE B IN SECTION IV										22,444,546	19,520,882	19,227,683	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
AA REFUNDS STATE - SUBSTANCE ABUSE S.397.407	860000					4,000	4,000	
AB REFUNDS STATE - CHILD CARE S. 402.315 (5)	860000					2,500	2,500	
AC REFUNDS NON STATE REVENUES	860000			3,948,312	1,060,006		1,060,006	
AG SERVICE CHARGE TO GR 1000 CHILD CARE	880800			47,965	47,769		47,769	
AH SERVICE CHARGE TO GR 1000	880800			132,915	131,084		131,084	
AN REFUNDS STATE - FOSTER CARE	860000					600	600	
BA UNFUNDED BUDGET	899000					2,394,125-	7,074,710-	
BB UNFUNDED BUDGET CHILD CARE	899000					562,290-	562,290-	
CA 5% TRUST FUND RESERVE	999000						939,510	
CB 5% TRUST FUND RESERVE - CHILD CARE	999000						27,592	
TO TXF TO 68 AHCA 2003 HCTF BACKGRD SCREEN	810000	68700700		222,752	238,546		282,379	
1Z PAY PACKAGE	995000					339,532		
2Z PAY PACKAGE	995000					205,691		
TOTAL TO LINE E IN SECTION IV						4,351,944	926,687-	5,141,560-

SECTION III: ADJUSTMENTS

	OBJECT CODE							
AA ADJ TO LINE A - PY CF ENC	991000					1,304-		
AE RSVS CHILD CARE 402.315(5)	991000					1,191,344-		
AF SEPTEMBER REVERSIONS	991000					210,898		
AH ADJ TO LINE A - PY A/P NON CERT	991000					260		
A2 ADJ TO LINE A - PY FCO ENC	991000					275,805-		
A7 SWFS ADJUSTMENT - ACCOUNTS RECEIVABLE	991000					12,922		
B1 CHILD CARE RESERVE ADJUSTMENT	991000					184,169-	181,446-	
B3 SEPTEMBER REVERSIONS	991000					9-	133,535-	
TOTAL TO LINE H IN SECTION IV						1,428,551-	181,446-	133,535-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
CHILDREN & FAMILIES				
	60000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	10,276,042	3,969,585	
ADD: REVENUES (FROM SECTION I)	(B)	22,444,546	19,520,882	19,227,683
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,720,588	23,490,467	19,227,683
LESS: OPERATING EXPENDITURES	(D)	22,970,508	24,235,708	24,235,708
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,351,944	926,687-	5,141,560-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,398,136	181,446	133,535
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,428,551-	181,446-	133,535-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,969,585		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,276,042		

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	3,969,585	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,969,585	

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

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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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		10,430		
AC BGGBSS - SOCIAL SERVICES BLOCK GRANT	000700	NO	0.0	20.195	0.00	0.00	93.667	95,393,172	108,898,206	104,968,513
AD BGGPSS - SOCIAL SVC BLOCK GRANT 2-TANF TRNSFR	000700	NO	0.0	20.195	0.00	0.00	93.667	55,440,276	56,048,440	56,529,408
AJ REIMBURSEMENTS	001801	NO	0.0	20.196	0.00	0.00		340		
AK REFUNDS	001800	NO	0.0	20.195	0.00	0.00		372,402		
AM 12 MONTH OLD WARRANTS (12 MO VOID)	003800	NO	0.0	20.195	0.00	0.00		60		
AO ANTICIPATED GRANT REVENUE BGGBSS	000700	NO	0.0	20.195	0.00	0.00	93.667	32,085		
AP ANTICIPATED GRANT REVENUE BGGPSS	000700	NO	0.0	20.195	0.00	0.00	93.667	32,085		
A3 ANTICIPATED REVENUE FROM DOH	001800	NO	0.0	20.195	0.00	0.00	93.667		2,500,000	
TOTAL TO LINE B IN SECTION IV								151,280,850	167,446,646	161,497,921

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	48,644,836	54,644,836	48,644,836	
AE TRANSFER TO 48 DOE 2261 SSBG	810000	48000000	93.667	484,370	484,370	484,370	
AG TRANSFER TO 67 APD 2639 SSBG	810000	67000000	93.667	12,397,660	12,641,017	12,641,017	
AM REFUNDS	860000			305	30,000	30,000	
TOTAL TO LINE E IN SECTION IV					68,673,140	75,176,781	69,176,781

SECTION III: ADJUSTMENTS

OBJECT	CODE	
AA ADJ TO LINE A - PY CF ENC	991000	81,282-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AB ADJ TO LINE A - PY A/P NON CERT	991000	68,262		
AD SWFS ADJ - FINAL FUND RECONCILIATION	991000	2,173,736-		
AE ROUNDING	991000	2		
AF SEPTEMBER REVERSIONS	991000	892,594		
AH SWFS ADJ - GRANT ACCRULS	991000	5,121,934		
TOTAL TO LINE H IN SECTION IV		3,827,774		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,339,782		
ADD: REVENUES (FROM SECTION I)	(B)	151,280,850	167,446,646	161,497,921
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	153,620,632	167,446,646	161,497,921
LESS: OPERATING EXPENDITURES	(D)	88,775,266	92,269,865	92,321,140
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,673,140	75,176,781	69,176,781
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,827,774-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,827,774		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,339,782		