

*** 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 % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
B1	BGGBMH BG - MHBG	000799	NO 0.0	215.32	0.00 0.00	93.958	41,628	41,628
B3	BGGBSA BG - SABG	000799	NO 0.0	215.32	0.00 0.00	93.959	252,515	252,515
B5	BGGBSS BG - SSBG FED	000799	NO 0.0	215.32	0.00 0.00	93.667	192,272	192,272
B7	BGGPSS BG - SSBG 2	000799	NO 0.0	215.32	0.00 0.00	93.667	770,027	770,027
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	16,536	16,536
D1	FGGGRC FG - REF CASH	000799	NO 0.0	215.32	0.00 0.00	93.566	498,494	498,494
D2	FGGGR1 FG - REF SCL IMP	000799	NO 0.0	215.32	0.00 0.00	93.566	288	288
D3	FGGGRH FG - REF CUB/HAT	000799	NO 0.0	215.32	0.00 0.00	93.576	7,041	7,041
D5	FGGGRS FG - REFUGEE SS	000799	NO 0.0	215.32	0.00 0.00	93.566	7,169	7,169
D7	FGGGRT FG - FER TAR AST	000799	NO 0.0	215.32	0.00 0.00	93.584	3,218	3,218
E7	FGGHEG FG - EMER SHLTR	000799	NO 0.0	215.32	0.00 0.00	14.231	13,249	13,249
E8	FGGJAW FG - STOP VIOLE	000799	NO 0.0	215.32	0.00 0.00	16.588	12,808	12,808
E9	FGG PAD FG - ADOPT ASST	000799	NO 0.0	215.32	0.00 0.00	93.659	369,205	369,205
FO	FGGPCH FG - CHIP ENH	000799	NO 0.0	215.32	0.00 0.00	93.767	131	131
F1	FGGPCW FG - 4B CHILD WF	000799	NO 0.0	215.32	0.00 0.00	93.645	13,937	13,937
F9	FGGPMA FG - MED AMD	000799	NO 0.0	215.32	0.00 0.00	93.778	5,584,695	5,584,695
G3	FGGPNV FG - 4E FOSTER	000799	NO 0.0	215.32	0.00 0.00	93.658	837,559	837,559
G7	FGGUFA FG - FD STP ADM	000799	NO 0.0	215.32	0.00 0.00	10.561	6,400,462	6,400,462
T3	TSF FRM 48 DOE 2098	001599	NO 0.0	215.32	0.00 0.00	93.775	547,228	547,228

TOTAL TO LINE B IN SECTION IV

24,083,441 24,083,441

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
T1	TSFR TO GR SWCAP1000	810000	60900101	2,105,957	2,105,957

TOTAL TO LINE E IN SECTION IV

2,105,957 2,105,957

SECTION III: ADJUSTMENTS

	OBJECT CODE				
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TOTAL TO LINE H IN SECTION IV

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	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2013-14	FY 2013-14

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	760,279	760,279
ADD: REVENUES (FROM SECTION I)	(B)	24,083,441	24,083,441
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,843,720	24,843,720
LESS: OPERATING EXPENDITURES	(D)	22,663,186	22,663,186
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,105,957	2,105,957
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	74,577	74,577
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	74,577	74,577

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2013-14	FY 2013-14
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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.		
A1	BGGBMH BG - MHBG		0.0	20.195	0.00	0.00			93.958	25,445,478	25,445,478
A3	BGGBSA BG - SABG		0.0	20.195	0.00	0.00			93.959	94,742,558	94,742,558
TOTAL TO LINE B IN SECTION IV										120,188,036	120,188,036
										=====	=====
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)						684,874	684,874
	ADD: REVENUES (FROM SECTION I)			(B)						120,188,036	120,188,036
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)						120,872,910	120,872,910
	LESS: OPERATING EXPENDITURES			(D)						120,188,036	120,188,036
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)						684,874	684,874
	NET ADJUSTMENTS (FROM SECTION III)			(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)						684,874	684,874

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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.		
M1 DIVORCE EST CONF	000100	YES	8.0	28.101	0.00	0.00	400,000	400,000
M2 TRAFFIC VIOLATION	001200	NO	8.0	318.14	0.00	0.00	1,583,896	1,583,896
T1 TSF FRM 64 DOH 2021	001500	NO	0.0	3820255	0.00	0.00	962,774	962,774
TOTAL TO LINE B IN SECTION IV							2,946,670	2,946,670
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
FR 5% STATE TRUST FUND RESERVE			999000			140,066	140,066	
S1 SERVICE CHARGE TO GR			880800			158,712	158,712	
TOTAL TO LINE E IN SECTION IV							298,778	298,778
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					1,575,960	1,575,960	
ADD: REVENUES (FROM SECTION I)	(B)					2,946,670	2,946,670	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					4,522,630	4,522,630	
LESS: OPERATING EXPENDITURES	(D)					2,829,097	2,829,097	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					298,778	298,778	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,394,755	1,394,755	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,394,755	1,394,755	

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 2013-14	FY 2013-14		
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CHILDREN & FAMILIES	60000000												
FUND: TOBACCO SETTLEMENT TF	2122												
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %	ST	I/C	LOC	I/C	NO.					
T1 TSF FRM 43 DFS 2123	001500	NO	0.0	201959A	0.00	0.00			132,233,530	132,233,530			
TOTAL TO LINE B IN SECTION IV										132,233,530	132,233,530		
										=====	=====		
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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	132,233,530		
LESS: OPERATING EXPENDITURES										(D)	132,233,530		
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	132,233,530		
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)			

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

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 2013-14	AGY AMD REQ FY 2013-14
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	
A9	FGGGAR FG - ACESS REC	000700	NO 0.0	215.32	0.00	0.00	93.275	3,447,158	3,447,158	
BA	FGGGDU FG -SAMH DATA	000700	NO 0.0	216.00	0.00	0.00	93.243	142,200	142,200	
B1	FGGGAV FG - ACCESS VIS	000700	NO 0.0	215.32	0.00	0.00	93.597	608,946	608,946	
B3	FGGGCA FG - CHILD AB	000700	NO 0.0	215.32	0.00	0.00	93.669	1,101,921	1,101,921	
B5	FGGGCJ FG - CHILD JUST	000700	NO 0.0	215.32	0.00	0.00	93.643	1,006,464	1,006,464	
B6	FGGGCC FG CHL JUST MHS	000700	NO 0.0	216.00	0.00	0.00	93.104	174,859	174,859	
C0	FGGGPS FG - PRT SUCCESS	000700	NO 0.0	216.00	0.00	0.00	93.243	2,270,894	2,270,894	
C1	FGGGHR HAITI CC SAMSHA	000700	NO 0.0	216.00	0.00	0.00	93.003	11,485	11,485	
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	3,844,682	3,844,682	
C7	FGGGJD FG - JAIL DIVERS	000700	NO 0.0	215.32	0.00	0.00	93.243	494,623	494,623	
C8	FGGGMD FG - MIAMI WRAP1	000700	NO 0.0	215.32	0.00	0.00	93.104	2,000,000	2,000,000	
C9	FGGGPT FG - PROJ HOME	000700	NO 0.0	216.00	0.00	0.00	93.150	4,081,000	4,081,000	
D1	FGGGRB FG - REF ASSIST	000700	NO 0.0	216.00	0.00	0.00	93.576	449,253	449,253	
D3	FGGGRC FG - REF CASH	000700	NO 0.0	216.00	0.00	0.00	93.566	76,988,333	76,988,333	
D5	FGGGRH FG - REF CUB/HAT	000700	NO 0.0	216.00	0.00	0.00	93.576	17,686,489	17,686,489	
D6	FGGGRI FG - REF SC IMP	000700	NO 0.0	216.00	0.00	0.00	93.576	1,352,595	1,352,595	
D9	FGGGRS FG - REFUGEE SS	000700	NO 0.0	216.00	0.00	0.00	93.566	28,974,391	28,974,391	
E1	FGGGRT FG - REF TAR AST	000700	NO 0.0	216.00	0.00	0.00	93.584	14,682,923	14,682,923	
F0	FGGNAC FG - AMERICORP	000700	NO 0.0	216.00	0.00	0.00	16.588	83,559	83,559	
F5	FGGHEG FG - EMER SHLTR	000700	NO 0.0	216.00	0.00	0.00	14.231	5,473,421	5,473,421	
F6	FGGJAW FG - STOP VIOLEN	000700	NO 0.0	216.00	0.00	0.00	16.588	7,039,608	7,039,608	
F9	FGGJEN FG - ENC ARREST	000700	NO 0.0	216.00	0.00	0.00	16.590	521,483	521,483	
G1	FGGPAD FG - ADOPT ASST	000700	NO 0.0	216.00	0.00	0.00	93.659	94,237,664	94,237,664	
G2	FGGPCW FG - 4B CHILD WF	000700	NO 0.0	216.00	0.00	0.00	93.645	13,090,721	13,090,721	
G7	FGGPCX FG - 4B PRT 2	000700	NO 0.0	216.00	0.00	0.00	93.556	19,405,998	19,405,998	
G8	FGGPCY FG - PSSF CS WKR	000700	NO 0.0	216.00	0.00	0.00	93.556	1,112,435	1,112,435	
G9	FGGPIL FG - INDEP LIVE	000700	NO 0.0	216.00	0.00	0.00	93.674	5,979,489	5,979,489	
H1	FGGPMA FG - MED ADMIN	000700	NO 0.0	216.00	0.00	0.00	93.778	71,050,425	71,050,425	
H2	FGGPME FG - MED ENH	000700	NO 0.0	216.00	0.00	0.00	93.778	56,285,592	56,285,592	
H5	FGGPNS FG - 4E SAFENET	000700	NO 0.0	216.00	0.00	0.00	93.658	2,541,003	2,541,003	
H7	FGGPNV FG - 4E FOSTER	000700	NO 0.0	216.00	0.00	0.00	93.658	174,273,962	178,722,406	
I0	FGGSUA FG - DATA IMPLIM	000700	NO 0.0	216.00	0.00	0.00	93.197	240,820	240,820	
I6	FGGUEH FG - SNAP OUT R	000700	NO 0.0	216.00	0.00	0.00	10.580	61,300	61,300	
I9	FGGUFA FG - FD STP ADM	000700	NO 0.0	216.00	0.00	0.00	10.561	80,866,290	80,866,290	
J1	FGGUFO FG - FS OP AWAR	000700	NO 0.0	216.00	0.00	0.00	10.561	7,000	7,000	
LC	STGGOI - COM MENT HLTH	001100	NO 8.0	216.00	0.00	0.00		20,000	20,000	
M5	STOFCC IV-E F/C - CSE	000109	NO 0.0	215.32	0.00	0.00		172,460	172,460	
R1	REFUNDS BEN REC	001800	NO 0.0	216.32	0.00	0.00		4,812,394	4,812,394	
TP	48 DOE 2098 BGGSCC	001510	NO 0.0	216.00	0.00	0.00	93.575	10,427,307	10,427,307	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2013-14	FY 2013-14
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.				
TZ TSF 64 DOH WIC	001510	NO	0.0	216.00	0.00	0.00	10.557	2,705,252	2,705,252		
T7 68 AHCA 1000-2122 STOXX	001500	NO	0.0	216.00	0.00	0.00	93.767	3,449,691	3,449,691		
T8 68 AHCA 2474 STOXXI FED	001510	NO	0.0	216.00	0.00	0.00	93.767	8,307,946	8,307,946		
U1 68 AHCA 2474 DSH	001510	NO	0.0	216.00	0.00	0.00	93.778	69,602,260	69,602,260		
U5 FGGPCH - TLE XXI CHIP	001510	NO	0.0	216.181	0.00	0.00	93.767	2,524,464	2,524,464		
TOTAL TO LINE B IN SECTION IV								797,457,619	801,906,063		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
R1 REFUNDS	860000							243,385	243,385		
R2 REFUNDS BEN RECOVERY	860000							1,285,504	1,285,504		
S1 SERVICE CHARGE TO GR	880800							1,600	1,600		
T1 TRANSFER TO DOH (64) REFUGEE2141	810000	64000000	93.566					17,630,893	17,630,893		
T2 TSFR TO DOH (64) REFUGEE 2261	810000	64000000	93.566					241,619	241,619		
T5 TSFR TO AHCA (68) REFUGEE2579	810000	68000000	93.566					34,190,678	34,190,678		
T9 TRANSFER TO DJJ (80) CINS/FINS2261	810000	80000000	93.658					750,000	750,000		
U2 UFUND MH AND SA	899000							635,410-	635,410-		
U3 UFUND ACCESS/FSP	899000							697,174-	697,174-		
Z4 SB58 BENGOCHEA CLAIMS	899000							950,000-	950,000-		
TOTAL TO LINE E IN SECTION IV								52,061,095	52,061,095		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2013-14 FY 2013-14

CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,868,104	29,868,104
ADD: REVENUES (FROM SECTION I)	(B)	797,457,619	801,906,063
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	827,325,723	831,774,167
LESS: OPERATING EXPENDITURES	(D)	755,209,841	760,209,841
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,061,095	52,061,095
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,054,787	19,503,231
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,054,787	19,503,231

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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.		
A5 STGCAS - CASEY FND	001100	NO	0.0	216.00	0.00	0.00	333,100	333,100
A8 STGNAC - AMERICIOP	001110	NO	0.0	261.00	0.00	0.00	39,527	39,527
M1 FEES- ADOPT REGISTRY	000100	YES	8.0	63.165	0.00	0.00	10,044	10,044
M3 SUB ABUSE SURCHG FEE	001200	NO	8.0	938.23	0.00	0.00	3,546	3,546
M5 FINES GUARD AD LITUM	001200	NO	8.0	938.10	0.00	0.00	30,000	30,000
M6 STLPMA HOSP PRV	001905	YES	8.0	216.00	0.00	0.00	4,228,214	4,228,214
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	338,258	338,258
T3 TSF FRM 65 DEA 2516	001500	NO	0.0	216.00	0.00	0.00	64,180	64,180
ZA CHLD ADV CNTRS	001200	NO	0.0	938.10	0.00	0.00	86,658	86,658
TOTAL TO LINE B IN SECTION IV							5,133,527	5,133,527
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
FR 5% TF RESERVE	999000		20,522	20,522				
S1 SERVICE CHARGE TO GR	880800		339,345	339,345				
S2 SCGR CH TO GR PY	880800		2,400	2,400				
T5 TSFR GUARD AD LITUM (21)	810000	21000000	27,600	27,600				
U1 UNFUNDED BUDGET	899000		92,742-	92,742-				
TOTAL TO LINE E IN SECTION IV							297,125	297,125
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
AA RSV CHILD ADV CENTERS SUB	991000		85,938-	85,938-				
AB RSV CHILD ADV CENTERS	991000		103,437	103,437				
TOTAL TO LINE H IN SECTION IV							17,499	17,499

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2013-14 FY 2013-14

CHILDREN & FAMILIES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	248,710	248,710
ADD: REVENUES (FROM SECTION I)	(B)	5,133,527	5,133,527
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,382,237	5,382,237
LESS: OPERATING EXPENDITURES	(D)	4,861,921	4,861,921
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	297,125	297,125
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	223,191	223,191
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,499	17,499
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	240,690	240,690

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 2013-14	FY 2013-14			
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.	COL A12	COL A14
A1 BGGPTA BG-TANF	000700 NO 0.0	20.506	0.00 0.00	93.558	386,929,109	386,929,109
A7 FGGPWD FG - TANF DOE	000700 NO 0.0	20.506	0.00 0.00	93.575	110,662,021	110,662,021
TOTAL TO LINE B IN SECTION IV					497,591,130	497,591,130

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14		
T5 TSFR TO OEL (48) 2401 SR	810000 48000000	93.558	98,277,590	98,277,590		
T6 TSFR TO OEL (48) - CCDF 2098	810000 48000000	93.558	110,662,021	110,662,021		
T7 TSFR TO DEO (40) WB 2401	810000 40000000	93.558	74,653,991	74,653,991		
U2 6152012 & 11072012 SSEC ADJ	899000		8,070,653	8,070,653		
U3 LEGISLATIVE ADJ INC ADM FNDS	899000		30,666,839-	30,666,839-		
TOTAL TO LINE E IN SECTION IV					260,997,416	260,997,416

SECTION III: ADJUSTMENTS			
OBJECT CODE	COL A12	COL A14	
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	497,591,130	497,591,130
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	497,591,130	497,591,130
LESS: OPERATING EXPENDITURES	(D)	236,593,714	236,593,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	260,997,416	260,997,416
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)		

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
MA MED PART D COLL	000109	NO	0.0	394.487	0.00 0.00		593,262	593,262
MB MED PART B COLL	000109	NO	0.0	394.457	0.00 0.00		1,807,451	1,807,451
MC MED PART A COLL	000109	NO	0.0	394.457	0.00 0.00		304,910	304,910
M1 LIQUOR LICNS FEES-DPBR	000100	YES	8.0	561.19	0.00 0.00		221,428	221,428
M2 MAINTENANCE FEES	000100	YES	8.0	402.33	0.00 0.00		27,071	27,071
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00 0.00		548,517	548,517
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00 0.00		3,510,243	3,510,243
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00 0.00		10,323,011	10,323,011
N2 DAYCARE PROG LICSE FEE	000200	YES	8.0	402.315	0.00 0.00		558,039	558,039
N3 DRUG ABUSE TRMT FEES	000200	YES	8.0	397.407	0.00 0.00		782,343	782,343
N4 MISCELLANEOUS RCPTS	000400	YES	8.0	409	0.00 0.00		1,541	1,541
N6 CHILD DAYCAR ADMIN FINE	001200	NO	8.0	402.315	0.00 0.00		191,217	191,217
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00 0.00		86,919	86,919
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00 0.00		220	220
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00 0.00		2,090	2,090
O7 FEES FOR COPIES	001904	NO	8.0	409.000	0.00 0.00		3,320	3,320
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00 0.00		2,883	2,883
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	4,658,353	4,658,353

TOTAL TO LINE B IN SECTION IV

23,922,818 23,922,818
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
FP 5% TF RESERVE CC	999000			31,847	31,847
FR 5% TF RESERVE	999000			1,175,331	1,175,331
R1 REFUNDS	860000			100,000	100,000
S1 SERVICE CHARGE TO GR	880800			142,796	142,796
TO TSFR TO 2516	810000	60900101		410,252-	410,252-
T5 TSFR TO 2516	810000	60900101		410,252	410,252

TOTAL TO LINE E IN SECTION IV

1,449,974 1,449,974
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
CHILDREN & FAMILIES			
	60000000		
FUND: OPERATIONS AND MAINT TF			
	2516		
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
A1 CC RSV S.402.315(5)	991000	126,773-	126,773-
TOTAL TO LINE H IN SECTION IV		126,773-	126,773-
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	588,059	588,059
ADD: REVENUES (FROM SECTION I)	(B)	23,922,818	23,922,818
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,510,877	24,510,877
LESS: OPERATING EXPENDITURES	(D)	20,627,117	20,627,117
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,449,974	1,449,974
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,433,786	2,433,786
NET ADJUSTMENTS (FROM SECTION III)	(H)	126,773-	126,773-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,307,013	2,307,013

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE		
		STATE (S)		
		NONSTATE (N)		
N1 S.S.I. FOSTER CARE	S		2,307,013	2,307,013
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,307,013	2,307,013

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2013-14	FY 2013-14	
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.					
A3 BGGSS BG - SSBG FED	000700	NO	0.0	20.1958	0.00	0.00	93.667	100,821,684				100,821,684
A5 BGGPSS BG - SSBG 2	000700	NO	0.0	20.1958	0.00	0.00	93.667	55,463,984				55,463,984
TOTAL TO LINE B IN SECTION IV										156,285,668	156,285,668	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER		CFDA					
			CODE	TO	BE	NO.					
TM TSFR TO OEL (48)	2261		810000	48000000		93.667	500,000				500,000
T1 TSFR TO DOH (64)	2639		810000	64000000		93.667	7,376,558				7,376,558
T5 TSFR TO APD (67)	2639		810000	67000000		93.667	12,905,075				12,905,075
T8 TSFR TO DJJ (80)	2639		810000	80000000		93.667	49,890,208				49,890,208
TOTAL TO LINE E IN SECTION IV										70,671,841	70,671,841

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

SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)									5,420	5,420
ADD: REVENUES (FROM SECTION I)	(B)									156,285,668	156,285,668
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									156,291,088	156,291,088
LESS: OPERATING EXPENDITURES	(D)									85,613,827	85,613,827
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									70,671,841	70,671,841
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									5,420	5,420
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									5,420	5,420

CHILDREN & FAMILIES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
M3 OITS DP SVC 64 DOH	004801	NO	0.0	215.32	0.00 0.00		1,282,859	1,282,859
M7 OITS DP SVC 67 APD	004801	NO	0.0	215.32	0.00 0.00		302,438	302,438
N1 OITS DP 60 DCF - 1000	004801	NO	0.0	215.32	0.00 0.00		17,332,155	17,332,155
N2 OITS DP 60 DCF - 2021	004801	NO	0.0	215.312	0.00 0.00		6,650,189	6,650,189
N3 OITS DP 60 DCF - 2027	004801	NO	0.0	215.32	0.00 0.00		7,617	7,617
N6 OITS DP 60 DCF - 2261	004801	NO	0.0	215.32	0.00 0.00		83,475,011	83,475,011
N7 OITS DP 60 DCF - 2401	004801	NO	0.0	215.32	0.00 0.00		208,559	208,559
N8 OITS DP 60 DCF - 2516	004801	NO	0.0	215.32	0.00 0.00		121,492	121,492
N9 OITS DP 60 DCF - 2639	004801	NO	0.0	215.32	0.00 0.00		92,334	92,334
O1 TSFR FROM NSRC 792086	001500	NO	0.0	215.32	0.00 0.00		198,551	198,551
TOTAL TO LINE B IN SECTION IV							109,671,205	109,671,205

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
UB UNFUNDED BUDGET	899000		
TOTAL TO LINE E IN SECTION IV			6- 6-

SECTION III: ADJUSTMENTS

OBJECT CODE
TOTAL TO LINE H IN SECTION IV

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2013-14	FY 2013-14

CHILDREN & FAMILIES _____ 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	109,671,205	109,671,205
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	109,671,205	109,671,205
LESS: OPERATING EXPENDITURES	(D)	109,671,211	109,671,211
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6-	6-
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)		