

*** 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 A01	COL A02	COL A03	COL A04
					ST	I/C		LOC	I/C	ACT PR YR EXP 2012-13	CURR YR EST EXP 2013-14
AA BMH BG - MHBG	000799	NO	0.0	215.32	0.00	0.00	93.958	33,515	48,997	50,084	
AC BSA BG - SABG	000799	NO	0.0	215.32	0.00	0.00	93.959	200,639	300,953	307,980	
AD BSS BG - SSBG	000799	NO	0.0	215.32	0.00	0.00	93.667	157,543	139,966	131,927	
AF PSS BG - SSBG 2	000799	NO	0.0	215.32	0.00	0.00	93.667	1,465,436	790,250	801,807	
AG PTA BG - TANF	000799	NO	0.0	215.32	0.00	0.00	93.558	7,640,434	8,514,979	8,514,979	
AH GAR FG - ACCESS REC	000799	NO	0.0	215.32	0.00	0.00	93.275	21,381			
AL GCC FG - SYS OF CARE	000799	NO	0.0	215.32	0.00	0.00	93.243		3,525		
AM GDU FG - SAMH DATA	000799	NO	0.0	215.32	0.00	0.00	93.243		356		
AO GFV FG - FAM VIOLENCE	000799	NO	0.0	215.32	0.00	0.00	93.671	10,256	14,105	14,433	
AQ GLA FG - PROJ LAUNCH	000799	NO	0.0	215.32	0.00	0.00	93.243		1,514		
AS GOI FG - OLMSTEAD INIT	000799	NO	0.0	215.32	0.00	0.00	93.958		199		
AT GPS FG - PRT SUCCESS	000799	NO	0.0	215.32	0.00	0.00	93.243	5,019	33,395	9,736	
AX GRB FG - REF ASSIST	000799	NO	0.0	215.32	0.00	0.00	93.576	6	24	38	
AZ GRC FG - REF CASH	000799	NO	0.0	215.32	0.00	0.00	93.566	481,607	639,756	697,513	
A0 GRE FG - REF ELDERLY	000799	NO	0.0	215.32	0.00	0.00	93.576	21	53	83	
A2 GRH FG - REF CUB/HAT	000799	NO	0.0	215.32	0.00	0.00	93.576	3,474	5,288	8,274	
A4 GRI FG - REF SCL IMP	000799	NO	0.0	215.32	0.00	0.00	93.576	243	475	742	
A6 GRS FG - REFUGEE SS	000799	NO	0.0	215.32	0.00	0.00	93.566	2,488	5,579	8,730	
A8 GRT FG - REF TAR AST	000799	NO	0.0	215.32	0.00	0.00	93.584	1,741	2,491	3,898	
BA HEG FG - EMER SHLTR	000799	NO	0.0	215.32	0.00	0.00	14.231	10,115			
BB HSG FG - EM SOLUTION	000799	NO	0.0	215.32	0.00	0.00	14.231		15,770	16,162	
BC JAW FG - STOP VIOLE	000799	NO	0.0	215.32	0.00	0.00	16.588	9,637	10,008	10,241	
BD PAD FG - ADOPT ASST	000799	NO	0.0	215.32	0.00	0.00	93.659	500,088	467,799	467,907	
BF PCW FG - 4B CHLD WF	000799	NO	0.0	215.32	0.00	0.00	93.645	10,381	8,507	8,204	
BH PMA FG - MED ADM	000799	NO	0.0	215.32	0.00	0.00	93.778	6,174,500	5,900,678	6,077,236	
BJ PNS FG - 4E SAFENET	000799	NO	0.0	215.32	0.00	0.00	93.658	6,034	74,558	72,715	
BK PNV FG - 4E FOSTER	000799	NO	0.0	215.32	0.00	0.00	93.658	190,464	137,759	134,967	
BM UFA FG - FD STP ADM	000799	NO	0.0	215.32	0.00	0.00	10.561	5,735,753	6,450,426	6,649,450	
BO SUA FG - DATA IMPLM	000799	NO	0.0	215.32	0.00	0.00	93.959	259			
OA FEES - TEN BRKR	004001	NO	0.0	215.32	0.00	0.00		114,558	132,912	132,912	
O0 MISCELLANEOUS RCPTS	000400	YES	8.0	215.32	0.00	0.00		601			
O8 RECYCLE RCPTS	001904	NO	8.0	215.32	0.00	0.00		14,126			
R1 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		9,906			
XA JT FRM AHCA 68 2474CHIP	001599	NO	0.0	215.32	0.00	0.00	93.767	1,624	4,479	3,772	
XC JT FRM DOE 48 2098CCDBG	001599	NO	0.0	215.32	0.00	0.00	93.575	708,449	668,621	577,975	
XE JT FRM DMS 72 2510SLPRP	002900	NO	8.0	215.32	0.00	0.00		11,180	20,000	20,000	
TOTAL TO LINE B IN SECTION IV								23,521,478	24,393,422	24,721,765	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
TA TSFR TO GR SWCAP 1000	810000	60900101		1,621,921	1,714,542	1,435,665
TC SVC CHARGE TO GR	880000			2,073	1,600	1,600
UA UNFUNDED	899000				389,825-	607,088-
XA AFP7 ADJUSTMENT	899000				22,260	22,260
TOTAL TO LINE E IN SECTION IV				1,623,994	1,348,577	852,437

SECTION III: ADJUSTMENTS

	OBJECT CODE					
AA ADJ LINE A PY CERT FWD B'S	991000			33,345-		
AC ADJ LINE A PY FCO CERT FWD	991000			153,753-		
AD CY NON CERT REC	991000			8		
AF ADJ LINE A PY NON CERT PAY	991000			91,172		
AG SEPTEMBER RVSNS	991000			96,240	234,539	
AI POST CLOSING MANUAL SWFSA	991000			1,041,927-		
AR RND ADJ	991000			9		
TOTAL TO LINE H IN SECTION IV				1,041,596-	234,539	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,743,482	295,639	
ADD: REVENUES (FROM SECTION I)	(B)	23,521,478	24,393,422	24,721,765
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,264,960	24,689,061	24,721,765
LESS: OPERATING EXPENDITURES	(D)	33,303,731	23,575,023	23,869,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,623,994	1,348,577	852,437
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,337,235	234,539-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,041,596-	234,539	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	295,639		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,743,482		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA NO EXTERNAL RESTRICTIONS	S	U	295,639
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			295,639

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
AA BMH BG - MHBG	000700	NO	0.0	20.195	0.00 0.00	93.958	26,914,386	29,838,865	25,954,091		
AC BSA BG - SABG	000700	NO	0.0	20.195	0.00 0.00	93.959	97,990,570	89,310,268	85,801,532		
R1 REFUNDS	001800	NO	0.0	20.195	0.00 0.00		118,463				
X0 JT FRM DFS 43 2732 LOAN	001500	NO	0.0	215.18	0.00 0.00		32,375,000				
YA AREV BMH BG - MHBG	000700	NO	0.0	20.195	0.00 0.00	93.958	175				
YB AREV BSA BG - SABG	000700	NO	0.0	20.195	0.00 0.00	93.959	175				
ZA BAFP7 BMH BG - MHBG	000700	NO	0.0	20.195	0.00 0.00	93.958		242	242		
ZB BAFP7 BSA BG - SABG	000700	NO	0.0	20.195	0.00 0.00	93.959		1,651	1,651		
ZD PND AMD DFS LN 43 2732	001500	NO	0.0	215.18	0.00 0.00			18,500,000			
TOTAL TO LINE B IN SECTION IV							157,398,769	137,651,026	111,757,516		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
AB UNFUNDED - SA	899000				3,563,024-	8,822,927-	
TA TF 215.18 LOAN DFS (43)	810000	43000000		32,375,000			
XA AFP7 ADJUSTMENT	899000				1,893	1,893	
ZD PND AMD DFS 43 2732 LOAN 215.18	810000	43000000			18,500,000		
TOTAL TO LINE E IN SECTION IV				32,375,000	14,938,869	8,821,034-	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJ LINE A PY CERT FWD B'S	991000			27,357-			
AC URFB ADJ PY NON CERT REC	991000			480-			
AE ADJ LINE A PY NON CERT PAY	991000			8,961			
AF SEPTEMBER RVSN	991000			976,674	1,840,927		
AM POST CLOSING MANUAL SWFSA	991000			1,524,031-			
AO ROUNDING ADJ	991000			4			
TOTAL TO LINE H IN SECTION IV				566,229-	1,840,927		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	675,224		
ADD: REVENUES (FROM SECTION I)	(B)	157,398,769	137,651,026	111,757,516
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	158,073,993	137,651,026	111,757,516
LESS: OPERATING EXPENDITURES	(D)	125,132,764	124,553,084	120,578,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,375,000	14,938,869	8,821,034-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	566,229	1,840,927-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	566,229-	1,840,927	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		675,224		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
F0 DIVORCE FILING FEES	000125	YES	8.0	28.101	0.00	0.00		334,566	300,000	300,000
F2 TRAFFIC VIOLATION	001200	NO	8.0	318.14	0.00	0.00		1,678,134	1,534,976	1,404,030
X0 JTSF FRM DOH 64 2531BC	001500	NO	0.0	382.0255	0.00	0.00		876,074	898,488	921,475
TOTAL TO LINE B IN SECTION IV								2,888,774	2,733,464	2,625,505

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
SC SERVICE CHARGE TO GR	880000			161,016	146,798	136,322
TF 5% TF RESERVE	999000					129,333
TOTAL TO LINE E IN SECTION IV				161,016	146,798	265,655

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ADJ LINE A PY CERT FWD B'S	991000	7-		
AC SEPTEMBER RVSNS	991000	102	6,440	
AE ROUNDING ADJUSTMENT	991000	2-		
TOTAL TO LINE H IN SECTION IV		93	6,440	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,603,636	1,503,079	1,267,088
ADD: REVENUES (FROM SECTION I)	(B)	2,888,774	2,733,464	2,625,505
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,492,410	4,236,543	3,892,593
LESS: OPERATING EXPENDITURES	(D)	2,828,408	2,829,097	2,829,097
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,016	146,798	265,655
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,502,986	1,260,648	797,841
NET ADJUSTMENTS (FROM SECTION III)	(H)	93	6,440	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,503,079	1,267,088	797,841

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,603,636

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
A1 NO EXTERNAL RESTRICTIONS	S	U	1,503,079	1,267,088	797,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,503,079	1,267,088	797,841

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
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.						
I0	INTEREST		0.0	20.1959A	0.00	0.00			2,492					
R1	REFUNDS		0.0	20.1959A	0.00	0.00			1,178					
X0	JT FRM DFS 43 2123 TOB		0.0	20.1959A	0.00	0.00			132,233,530	132,233,530	132,233,530			
TOTAL TO LINE B IN SECTION IV										132,237,200	132,233,530	132,233,530		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
TA	TSF DFS (43)			810000	43000000				557,908	97,251				
TOTAL TO LINE E IN SECTION IV										557,908	97,251			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
AA	ADJ LINE A PY CERT FWD B'S			991000					252,855-					
AC	SEPTEMBER RVSNS			991000					358,812	97,251				
AE	ROUNDING ADJ			991000					2					
TOTAL TO LINE H IN SECTION IV										105,959	97,251			
SECTION IV: SUMMARY														
	UNRESERVED FUND BALANCE - JULY 1			(A)					252,886					
	ADD: REVENUES (FROM SECTION I)			(B)					132,237,200	132,233,530	132,233,530			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					132,490,086	132,233,530	132,233,530			
	LESS: OPERATING EXPENDITURES			(D)					132,038,137	132,233,530	132,233,530			
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					557,908	97,251				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)										
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					105,959-	97,251-				
	NET ADJUSTMENTS (FROM SECTION III)			(H)					105,959	97,251				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)										
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										252,886				

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
FA BIP PARTICIPANT FEE	000100	YES	8.0	741.327	0.00 0.00		1,705		
FC ART V DIV FILING FEES	000125	YES	8.0	28.101	0.00 0.00		3,648,564	3,700,000	3,700,000
FE ART V 5.1% CIVIL PEN	000125	YES	8.0	318.21	0.00 0.00		110	101	93
FG INJUNCTION FINE	001200	NO	8.0	741.30	0.00 0.00		4,561	3,739	3,065
F0 \$25 MARRIAGE LIC FEES	000100	YES	8.0	741.01	0.00 0.00		3,474,977	3,357,374	3,243,752
F2 \$85 SURCHARGE FEES	000100	YES	8.0	938.08	0.00 0.00		802,482	774,091	746,704
F4 1.7% FDLE \$3 SURCHG	000100	YES	8.0	318.1811D	0.00 0.00		15,011	13,774	12,638
F6 1.7% ST PEN BND \$3	000100	YES	8.0	938.01	0.00 0.00		8,607	7,897	7,246
F8 1.7% NON CRM INF \$3	000100	YES	8.0	327.73	0.00 0.00		177,393	162,770	149,353
I0 INTEREST	000500	NO	8.0	20.195	0.00 0.00		156	67	64
R1 REFUNDS	001800	NO	0.0	20.195	0.00 0.00		200		
TOTAL TO LINE B IN SECTION IV							8,133,766	8,019,813	7,862,915

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
SC SERVICE CHARGE TO GR	880000			650,685	641,585	629,033
TR 5% TF RESERVE	999000					368,911
ZA AFP7 ADJUSTMENT	899000				15	15
TOTAL TO LINE E IN SECTION IV				650,685	641,600	997,959

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ROUNDING ADJ	991000	1-		
AB SEPTEMBER REVERSIONS	991000		1	
TOTAL TO LINE H IN SECTION IV		1-	1	

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CHILDREN & FAMILIES	60000000			
FUND: DOMESTIC VIOLENCE TF	2157			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,711,263	3,212,194	3,098,043	
ADD: REVENUES (FROM SECTION I)	(B) 8,133,766	8,019,813	7,862,915	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 10,845,029	11,232,007	10,960,958	
LESS: OPERATING EXPENDITURES	(D) 6,982,149	7,492,365	7,492,567	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 650,685	641,600	997,959	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,212,195	3,098,042	2,470,432	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1-	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,212,194	3,098,043	2,470,432	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,711,263			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA NO EXTERNAL RESTRICTIONS	S	U	3,212,194	3,098,043	2,470,432
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,212,194	3,098,043	2,470,432

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
CHILDREN & FAMILIES										60000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
		CHG%	ST	I/C	LOC	I/C	NO.							
AA ETV FG ED TRNG VP	000700	NO	0.0	215.32	0.00	0.00	93.599	2,445,478	2,396,966	2,396,966				
AC FRA FG REP AMER	000700	NO	0.0	215.32	0.00	0.00	93.579	9,948	40,380	40,380				
AE GAR FG ACCESS REC	000700	NO	0.0	215.32	0.00	0.00	93.275	2,131,009	3,182,238	3,183,973				
AG GAV FG ACCESS VIS	000700	NO	0.0	215.32	0.00	0.00	93.597	682,797	498,271	498,271				
AH GCA FG CHILD AB	000700	NO	0.0	215.32	0.00	0.00	93.669	760,862	1,101,921	1,101,921				
AI GCJ FG CHILD JUSTIC	000700	NO	0.0	215.32	0.00	0.00	93.643	721,161	1,003,764	1,006,464				
AL GCC FG SYS OF CARE	000700	NO	0.0	215.32	0.00	0.00	93.104	454,425						
AN GCC FG SYS OF CARE	000700	NO	0.0	215.32	0.00	0.00	93.243	177,014						
AO GEP FG FL PART SUC	000700	NO	0.0	215.32	0.00	0.00	84.184	343,541						
AQ GDU FG SAMH DATA	000700	NO	0.0	215.32	0.00	0.00	93.243	116,436	16,776	16,776				
AS GFR FG CB FAM RESP	000700	NO	0.0	215.32	0.00	0.00	93.590	1,409,820	1,387,679	1,409,513				
AU GFV FG FAM VIOLENCE	000700	NO	0.0	215.32	0.00	0.00	93.671	3,804,781	3,818,215	3,819,308				
AW GJD FG JAIL DIVERSION	000700	NO	0.0	215.32	0.00	0.00	93.243	368,167	295,500					
AZ GLA FG PROJ LAUNCH	000700	NO	0.0	215.32	0.00	0.00	93.243	354,866	869,396	868,626				
A0 GMD FG MIAMI WARP1	000700	NO	0.0	215.32	0.00	0.00	93.104	2,171,834	1,807,999	1,824,033				
A1 GPS FG PRT SUC2	000700	NO	0.0	215.32	0.00	0.00	93.243		12,774	12,963				
A2 GPS FG PART SUC	000700	NO	0.0	215.32	0.00	0.00	93.243	2,452,955	2,249,146	2,273,290				
A4 GPT FG PROJ HOME	000700	NO	0.0	215.32	0.00	0.00	93.150	4,043,769	3,505,242	3,514,457				
A6 GRB FG REF ASSIST	000700	NO	0.0	215.32	0.00	0.00	93.576	344,134	123,652	220,033				
A8 GRC FG REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566	74,029,746	86,523,312	94,064,200	22,899			
BA GRE FG REF ELDERLY	000700	NO	0.0	215.32	0.00	0.00	93.576	22,619	200,946	225,509				
BC GRH FG REF CUB/HAT	000700	NO	0.0	215.32	0.00	0.00	93.576	14,240,964	20,738,771	21,276,614				
BE GRI FG REF SCL IMP	000700	NO	0.0	215.32	0.00	0.00	93.576	903,935	963,843	969,195				
BG GRM FG REF DISC	000700	NO	0.0	215.32	0.00	0.00	93.576	101,840						
BH GRS FG REFUGEE SS	000700	NO	0.0	215.32	0.00	0.00	93.566	24,194,952	21,214,396	22,534,161				
BL GRT FG REF TAR AST	000700	NO	0.0	215.32	0.00	0.00	93.584	11,661,778	17,282,228	18,193,323				
BN HEG FG EMER SHLTR	000700	NO	0.0	215.32	0.00	0.00	14.231	2,682,729						
BQ HSG FG HUD EM SOL	000700	NO	0.0	215.32	0.00	0.00	14.231	768,041	5,097,817	5,476,184				
BT JAW FG STOP VIOLENCE	000700	NO	0.0	215.32	0.00	0.00	16.588	7,589,085	7,523,262	7,017,295				
BV JPD FG MON DRUGS	000700	NO	0.0	215.32	0.00	0.00	16.727	314,813						
BY JEN FG ENC ARREST	000700	NO	0.0	215.32	0.00	0.00	16.590	164,949	621,899	173,497				
B0 NAC FG AMERICORP	000700	NO	0.0	215.32	0.00	0.00	16.588	102,027	125,350	125,350				
B3 PAD FG ADOPT AST	000700	NO	0.0	215.32	0.00	0.00	93.659	88,263,305	93,164,814	98,378,980				
B6 PCW FG 4B CHL WF	000700	NO	0.0	215.32	0.00	0.00	93.645	17,888,509	13,093,523	13,176,658				
B9 PAI FG ADOPT INC	000700	NO	0.0	215.32	0.00	0.00	93.603	3,044,042	1,707,109					
CA PCX FG 4B PART 2	000700	NO	0.0	215.32	0.00	0.00	93.556	13,965,207	19,405,490	13,756,932				
CC PCY FG PSSF CS WKR	000700	NO	0.0	215.32	0.00	0.00	93.556	1,420,464	1,112,435	1,112,435				
CE PIL FG INDEP LIVE	000700	NO	0.0	215.32	0.00	0.00	93.674	5,912,148	5,970,694	5,979,489				
CH PMA FG MED ADM	000700	NO	0.0	215.32	0.00	0.00	93.778	74,772,391	88,617,052	80,475,887	4,646,438			
CK PNS FG 4E SAFENET	000700	NO	0.0	215.32	0.00	0.00	93.658	4,712,264	2,004,376	2,670,434				
CM PNV FG 4E FOSTER	000700	NO	0.0	215.32	0.00	0.00	93.658	165,892,638	178,636,832	171,764,235	10,607			
CN SOC CMH SYST CARE	000700	NO	0.0	215.32	0.00	0.00	93.243		1,267,822	1,194,360				

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
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.						
CP SUA FG DATA IMPLM	000700	NO	0.0	215.32	0.00	0.00	93.243	194,882	246,140	248,262				
CS SNAP EBT BENEFIT PT	000700	NO	0.0	215.32	0.00	0.00	10.551	5858,974,120						
CW UEF FG FD STMP BON	000700	NO	0.0	215.32	0.00	0.00	10.561	9,087,687	8,072,238					
CZ UEH FG SNAP OUT R	000700	NO	0.0	215.32	0.00	0.00	10.580	42,536						
C0 UFA FG FD STP ADM	000700	NO	0.0	215.32	0.00	0.00	10.561	72,113,810	81,745,328	71,971,188	549,863			
C2 UFO FG FS OP AWAR	000700	NO	0.0	215.32	0.00	0.00	10.561	5,285	7,000	7,000				
C4 UEO FG FS OBESITY	000700	NO	0.0	215.32	0.00	0.00	10.561	2,482,380	4,622,169	4,837,639				
C6 UFM FG FS FARM MKT	000700	NO	0.0	215.32	0.00	0.00	10.561	78,749	26,010	26,010				
C8 UKQ FG UK QUALITY	000700	NO	0.0	215.32	0.00	0.00	93.670	432						
DA HPR FG ARRA HMLS	000700	NO	0.0	215.32	0.00	0.00	14.257	2,720						
F0 STOBRE - BEN REC	000100	YES	8.0	215.32	0.00	0.00		285						
I0 INTEREST	000500	NO	8.0	215.32	0.00	0.00		3						
I2 INTEREST - FED GRANTS	000504	NO	0.0	215.32	0.00	0.00		1,593						
O0 COGS SATE COMM PRVT	001903	NO	0.0	215.32	0.00	0.00		171,364						
O2 SALE SVC GOV MATH	001905	YES	8.0	215.32	0.00	0.00		25,000						
R1 REFUNDS	001800	NO	0.0	215.32	0.00	0.00		1,544,176						
R2 REFUNDS BEN REC	001800	NO	0.0	215.32	0.00	0.00		5,931,076	4,722,562	4,597,742				
W0 PY WAR CANC	003700	NO	0.0	215.32	0.00	0.00		1,957						
W2 12 MNT WAR CANC	003800	NO	0.0	215.32	0.00	0.00		12,411						
XA J AHCA 68 2424 CHIP	001510	NO	0.0	215.32	0.00	0.00	93.767	260,063	1,612,595	271,003				
XC J DOH 64 2261 WIC	001510	NO	0.0	215.32	0.00	0.00	10.557	61,050	2,053,063	2,054,347				
XE J DOE 48 2098 SCC	001510	NO	0.0	215.32	0.00	0.00	93.575	9,728,346	10,332,737	10,607,086				
XG J AHCA 68 2474 DSH	001510	NO	0.0	215.32	0.00	0.00	93.778	63,306,966	71,241,259	71,241,259				
XI J EOG 31 2750 FEMA	001510	NO	0.0	215.32	0.00	0.00	97.036	1,544						
XX J OTIS DOH 72 2021	004801	NO	0.0	215.32	0.00	0.00			492,997	455,090				
XY J OTIS NSRC 72 2792	004801	NO	0.0	215.32	0.00	0.00			60,005	60,227				
X0 J DOR 73 2081 IVE CSE	000109	NO	0.0	215.32	0.00	0.00		302,819	236,133	184,132				
X2 J GR 1000 AHCA 68 BNT	001500	NO	0.0	215.32	0.00	0.00	93.767	3,130,480	2,783,163	2,347,203				
X4 J AHCA 68 2122 BNT	001500	NO	0.0	215.32	0.00	0.00	93.767	115,686						
X6 J EOG 31 2339 DIS	001500	NO	0.0	215.32	0.00	0.00		515						
X8 J AHCA 68 2474 BNT FD	001510	NO	0.0	215.32	0.00	0.00	93.767	7,686,833	6,816,905	5,814,175				
YA AREV GRH REF HAT	000700	NO	0.0	215.32	0.00	0.00	93.576	349						
YC AREV GRI REF SCL IMP	000700	NO	0.0	215.32	0.00	0.00	93.576	31						
YE AREV GRS REF SS	000700	NO	0.0	215.32	0.00	0.00	93.566	369						
YG AREV GRT REF TAST	000700	NO	0.0	215.32	0.00	0.00	93.584	165						
YI AREV PAD ADT ASST	000700	NO	0.0	215.32	0.00	0.00	93.659	8,310						
YK AREV PCH CHIP	001510	NO	0.0	215.32	0.00	0.00	93.767	61						
YM AREV PCW 4B CHD WF	000700	NO	0.0	215.32	0.00	0.00	93.645	787						
YO AREV PMA MED ADM	000700	NO	0.0	215.32	0.00	0.00	93.778	65,386						
YQ AREV PNV 4E FC WAIV	000700	NO	0.0	215.32	0.00	0.00	93.658	2,931						
YS AREV UFA FD STP ADM	000700	NO	0.0	215.32	0.00	0.00	10.561	7,389						
YU AREV DOE 48 2098 SCC	001510	NO	0.0	215.32	0.00	0.00	93.575	245						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15	
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.				
Y0 AREV GCJ CHILD JUST	000700	NO	0.0	215.32	0.00	0.00	93.643	6,900				
Y2 AREV GFR CB FM RSP	000700	NO	0.0	215.32	0.00	0.00	93.590	24,000				
Y4 AREV GRB REF AST	000700	NO	0.0	215.32	0.00	0.00	93.576	2				
Y6 AREV GRC REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566	375				
Y8 AREV GRE FER ELD	000700	NO	0.0	215.32	0.00	0.00	93.576	4				
ZA B AFP7 GFV FAM VIOL	000700	NO	0.0	215.32	0.00	0.00	93.671		549	549		
ZC B AFP7 GPS PRT SUC	000700	NO	0.0	215.32	0.00	0.00	93.243		52	52		
ZD B AFP7 GRC REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566		36,290	36,290		
ZE B AFP7 HSG UD EM SOL	000700	NO	0.0	215.32	0.00	0.00	14.231		1,048	1,048		
ZF B AFP7 JAW STOP VIOL	000700	NO	0.0	215.32	0.00	0.00	16.588		520	520		
ZG B AFP7 PAD ADT ASST	000700	NO	0.0	215.32	0.00	0.00	93.665		7,395	7,395		
ZH B AFP7 PCW 4B CHD WF	000700	NO	0.0	215.32	0.00	0.00	93.645		3,987	3,987		
ZI B AFP7 PMA MED ADM	000700	NO	0.0	215.32	0.00	0.00	93.778		78,305	78,305		
ZJ B AFP7 PNS IVE FSN	000700	NO	0.0	215.32	0.00	0.00	93.658		1,010	1,010		
ZK B AFP7 PNV IVE FC	000700	NO	0.0	215.32	0.00	0.00	93.658		36,794	36,794		
ZL B AFP7 SUA DATA	000700	NO	0.0	215.32	0.00	0.00	93.243		157	157		
ZM B AFP7 UFA SNAP	000700	NO	0.0	215.32	0.00	0.00	10.561		69,866	69,866		
ZN B AFP7 DOE 48 2098	001510	NO	0.0	215.32	0.00	0.00	93.575		1,181	1,181		
ZO B AFP7 NSRC 72 2792	004801	NO	0.0	215.32	0.00	0.00			20	20		
ZP B AFP7 68 2474 DSH	001510	NO	0.0	215.32	0.00	0.00	93.778		89,148	89,148		
ZQ B AFP7 AHCA 68 2424 CP	001510	NO	0.0	215.32	0.00	0.00	93.767		1,683	1,683		
ZR B AFP7 DOH 64 2261 WIC	001510	NO	0.0	215.32	0.00	0.00	10.557		119	119		
ZS B #0005 PNS IVE FSN	000700	NO	0.0	215.32	0.00	0.00	93.658		663,226			
ZT B #105 GRC REF CASH	000700	NO	0.0	215.32	0.00	0.00	93.566		5,778,430			
ZU B #106 FACES CCMH	000700	NO	0.0	215.32	0.00	0.00	93.104		1,000,000			
ZV B #1118 ENC ARST	000700	NO	0.0	215.32	0.00	0.00	16.590		107,782			
TOTAL TO LINE B IN SECTION IV								6570,823,515	790,529,756	755,802,199	5,229,807	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
XA REFUNDS - BEN REC	860000		2,952,978	910,062	876,810	
XC REFUNDS	860000		191,348	196,151	206,250	
XR SVC CHG TO GR	880000		2,023	1,600	1,600	
XT TSF DOH (64) - REFUGEE	810000	64000000	19,493,591	19,394,821	19,394,821	
XX TSF AHCA (68) - REFUGEE	810000	68000000	32,584,295	42,394,073	49,381,004	
XZ TSF DJJ (80) - CINS/FINS	810000	80000000	743,661	750,000	750,000	
X0 TSF DF 43 - RISK MGMT	810000	43000000	8,532			

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CHILDREN & FAMILIES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
YA UNFUNDED BUDGET	899000			6,815,426-	5,022,728-	
YC AFP7 ADJUSTMENT	899000			328,124	328,124	
YE SB 1500 BOB EOG#0005	899000			663,226		
YF EOG #105 BA	899000			5,778,430		
YH EOG # 106 BA	899000			1,000,000		
YJ EOB #1118 BA	899000			107,782		
YL PA MED EXCESS CBC	899000			391,205	391,205	
TOTAL TO LINE E IN SECTION IV				55,976,428	65,100,048	66,307,086

SECTION III: ADJUSTMENTS

	OBJECT CODE					
AA ADJUSTMENTS TO LINE A - SECTION IV	991000			12,607,595-		
AC CY NON CERT FWD OP REC	991000			16,617		
AE PY NON CERT REC	991000			8,042-		
AG SNAP BENEFIT ISS COST	991000			5858,974,120-		
AI SEPTEMBER RVSN	991000			7,271,913	7,395,218	
AK CLAIMS BILL 2009-244 RSV RESTORE	991000			950,000	950,000	
AM POST CLOSING SWFSA	991000			2,972,172		
AO ROUNDING ADJ	991000			36		
TOTAL TO LINE H IN SECTION IV				5860,379,019-	8,345,218	950,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	41,365,114	26,758,018	11,116,363	
ADD: REVENUES (FROM SECTION I)	(B)	6570,823,515	790,529,756	755,802,199	5,229,807
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6612,188,629	817,287,774	766,918,562	5,229,807
LESS: OPERATING EXPENDITURES	(D)	669,075,164	749,416,581	689,462,071	5,229,807
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,976,428	65,100,048	66,307,086	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5887,137,037	2,771,145	11,149,405	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5860,379,019-	8,345,218	950,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,758,018	11,116,363	12,099,405	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		41,365,114			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
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 NO EXTERNAL RESTRICTIONS	S	U	26,758,018	11,116,363	12,099,405
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,758,018	11,116,363	12,099,405

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CHILDREN & FAMILIES 60000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
A0	STGNAC - AMERICORP	001100	NO	8.0	215.32	0.00	0.00	1,618		
A1	STGNAC - AMRICRP EXM	001110	NO	0.0	215.32	0.00	0.00		70,001	
A2	STGCAS - CASEY FND	001110	NO	0.0	215.32	0.00	0.00	166,550		
A4	STGNAC - AMERICORP	001110	NO	0.0	215.32	0.00	0.00	26,130		
A6	STGSFW - STHFL WFCC	001110	NO	0.0	215.32	0.00	0.00	800		
F0	ADOPT REG FEES CC	000100	YES	8.0	63.165	0.00	0.00	11,330	11,387	
F2	CHLD ADV CNTRS	001200	NO	0.0	938.10	0.00	0.00	89,069	89,070	
F4	SUB ABUSE SURCHG FEE	001200	NO	8.0	938.23	0.00	0.00	7,398	7,012	
F6	FINES GUARD AD LITUM	001200	NO	8.0	938.10	0.00	0.00	33,114	41,821	
O0	SALE OF GOOD/ST AGCY	001903	NO	0.0	215.32	0.00	0.00	8,586		
R2	SALE OF SVCS OUTSIDE	001905	YES	8.0	215.32	0.00	0.00	3,432,676	4,164,921	
R3	REIMBURSEMENTS	001801	NO	0.0	215.32	0.00	0.00	296,111	333,194	
X0	J DEA 65 2021 LTC DIV	001500	NO	0.0	215.32	0.00	0.00	55,581		
X2	J DOH 64 2141 ACCESS	001903	NO	0.0	215.32	0.00	0.00	195,690	266,370	
X4	J TSF FRM GR 1000 C 70	001903	NO	0.0	215.32	0.00	0.00	9,847		
X6	J DOH 64 2141 ACCESS	001905	YES	8.0	215.32	0.00	0.00	4,914		
X8	J HSMV 76	001600	NO	0.0	215.32	0.00	0.00		15,000	
ZA	AFP7 ADJUSTMENT	001905	YES	8.0	215.32	0.00	0.00		9,440	
ZC	AFP7 ADJ SVC CHRG REV	001801	NO	0.0	215.32	0.00	0.00		755	
TOTAL TO LINE B IN SECTION IV								4,339,414	5,008,971	5,135,525

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
SC	SVC CHG TO GR GRD AD LITUM	880000		2,649	3,346	4,225
SE	SVC CHG TO GR	880000		257,441	335,421	343,608
TA	TFR GUARDIAN AD LITUM 21 JAC	810000		30,465	38,475	48,593
T2	REFUNDS	860000		1,167		
UB	UNFUNDED BUDGET	899000			505,943-	41,763-
ZA	AFP7 ADJUSTMENT	899000			9,440	9,440
ZC	5% TRUST FUND RSV	899000				31,612
TOTAL TO LINE E IN SECTION IV				291,722	119,261-	395,715

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CHILDREN & FAMILIES	60000000				
FUND: GRANTS AND DONATIONS TF	2339				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
AA ADJUSTMENTS TO LINE A - SECTION IV	991000	121,786			
AC RESERVE CHILD ADV CENTERS SUB	991000		106,682-	106,682	
AE RESERVE CHILD ADV CENTERS	991000			107,515-	
AF SEPTEMER REVERSIONS	991000	1	964,053		
AH CY MANUAL SWFSA	991000	817-			
AJ ROUNDING ADJUSTMENT	991000	1			
TOTAL TO LINE H IN SECTION IV		120,971	857,371	833-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,903,548	127,985	1,018,116
ADD: REVENUES (FROM SECTION I)	(B)	4,339,414	5,008,971	5,135,525
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,242,962	5,136,956	6,153,641
LESS: OPERATING EXPENDITURES	(D)	5,944,226	5,095,472	4,733,932
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	291,722	119,261-	395,715
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,014	160,745	1,023,994
NET ADJUSTMENTS (FROM SECTION III)	(H)	120,971	857,371	833-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	127,985	1,018,116	1,023,161
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,903,548		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
AA NO EXTERNAL RESTRICTIONS	S	U	127,985	1,018,116	1,023,161
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			127,985	1,018,116	1,023,161

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
A0	PTA BG - TANF	000700	NO	0.0	20.506	0.00	0.00	93.558	421,602,662	385,982,481	388,810,430
A2	PWD FG - TANF AWI	000700	NO	0.0	20.506	0.00	0.00	93.575	110,662,021	110,662,021	110,662,021
I0	INTEREST	000500	NO	8.0	20.506	0.00	0.00				2
I2	INTEREST - FED GRANTS	000504	NO	0.0	20.506	0.00	0.00		4,065		
R1	REFUNDS	001800	NO	0.0	20.506	0.00	0.00		651,853		
W0	PY WAR CANC	003700	NO	0.0	20.506	0.00	0.00		25		
Y0	AREV PTA BG - TANF	000700	NO	0.0	20.506	0.00	0.00	93.558	118,150		
TOTAL TO LINE B IN SECTION IV									533,038,778	496,644,502	499,472,451

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
XA	REFUNDS	860000				31,862					
XC	TFR 40 2401 DEO	810000	40000000	93.558	79,915,946	59,719,203	59,744,036				
XE	TFR 48 2098 DOE CCDF	810000	48000000	93.575	110,662,021	110,662,021	110,662,021				
XF	TFR 48 2401 DOE SR	810000	48000000	93.558	98,277,590	98,277,590	98,277,590				
XH	TFR 64 2401 DOH	810000	64000000	93.558	5,500,000						
XJ	SB 1500 BOB SECT 31	899000				1,885,533					
XL	AFP7 ADJUSTMENT	899000				114,993	114,993				
XN	SSEC 06202013	899000				1,564,740-	408,397				
XP	SSEC 10022013	899000				4,049,848-	1,985,491-				
TOTAL TO LINE E IN SECTION IV									294,387,419	265,044,752	267,221,546

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA	ADJUSTMENT TO LINE A - SECTION IV	991000		412,347-
AC	CY NON CERT FWD OPER REC	991000		5,379
AE	PRIOR YEAR NON CERT OP REC	991000		1,346-
AF	PRIOR YEAR NON CERT OP PAY	991000		282,186
AG	ACCOUNTING ADJUSTMENT	991000		407
AL	SEPT REVERSIONS	991000		574,531
AM	CY MAN SWFSA	991000		609-
AO	ROUNDING ADJUSTMENTS	991000		20-

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CHILDREN & FAMILIES 60000000

FUND: WELFARE TRANSITION TF 2401

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	448,181	899,804		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,126,077	165,454	872,398
ADD: REVENUES (FROM SECTION I)	(B)	533,038,778	496,644,502	499,472,451
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	539,164,855	496,809,956	500,344,849
LESS: OPERATING EXPENDITURES	(D)	245,060,163	231,792,610	233,123,303
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	294,387,419	265,044,752	267,221,546
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	282,727-	27,406-	
NET ADJUSTMENTS (FROM SECTION III)	(H)	448,181	899,804	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	165,454	872,398	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,126,077		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA NO EXTERNAL RESTRICTIONS	S	U	165,454	872,398
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			165,454	872,398

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
					ST I/C LOC I/C				
FC MT RCP-3DPRTY BEN	000100	YES	0.0	402.33	0.00 0.00		32,770	31,067	29,560
FF S.S.I. IV-B FOST CARE	000109	NO	0.0	402.33	0.00 0.00		9,945,053	10,213,333	10,488,848
FG MT RCP-3DPRTY BEN	000109	NO	0.0	402.33	0.00 0.00		3,972,227	4,018,981	4,078,111
FH MED PART D COLL	000109	NO	0.0	394.457	0.00 0.00		1,379,725	1,311,306	1,246,279
FJ MED PART B COLL	000109	NO	0.0	394.457	0.00 0.00		1,974,781	1,621,938	1,561,194
FL MED PART A COLL	000109	NO	0.0	394.457	0.00 0.00		27,996	16,470	9,690
FN CSE CHLD SPT COLL	000109	NO	0.0	402.33	0.00 0.00		170,064	381,144	345,418
FO MED CONT FEES	000109	NO	0.0	394.457	0.00 0.00		74,953	69,974	65,328
FP CHILD DAYCRE LIC	000200	YES	8.0	402.315	0.00 0.00		481,221	507,096	534,363
FR SUB ABS FAC LICSE	000200	YES	8.0	397.407	0.00 0.00		688,598	760,676	838,649
FT MISCELLANEOUS RCPT	000400	YES	8.0	215.32	0.00 0.00		5,152	24	19
FV CHD DYCR ADMIN FINE	001200	NO	8.0	402.315	0.00 0.00		185,620	214,971	248,963
FX SUB ABS FAC LCS FN	001200	NO	8.0	397.407	0.00 0.00		17,500	17,500	17,500
FZ SEX EXPLT CHILD PEN	001200	NO	8.0	796.07(6)	0.00 0.00		44,570	44,000	44,000
GB PENALTIES	001202	NO	8.0	215.32	0.00 0.00		45		
GD SALE OF GD/ST AGCT	001903	NO	0.0	402.33	0.00 0.00		3,765		
GF REC MATERIAL SALES	001904	NO	8.0	215.32	0.00 0.00		1,817	2,606	2,613
GH INST TIMBER SALES	001904	NO	8.0	215.32	0.00 0.00		57,394	66,000	66,000
GK SALE OF SVCS OUT	001905	YES	8.0	215.32	0.00 0.00		500		
GM SECURITY/ESC DEP	002700	NO	0.0	215.32	0.00 0.00		2,600		
S3 REFUNDS	001800	NO	0.0	215.32	0.00 0.00		346,386		
W2 12 MNT WAR CANC	003800	NO	0.0	215.32	0.00 0.00		178		
X0 J 79 2022 LIQ LIC FEE	000100	YES	8.0	561.19	0.00 0.00		182,750	145,445	115,756
X2 J GR 1000 DOC 70 SL	000200	YES	8.0	397.407	0.00 0.00		500		
X4 J GR 1000 DJJ 80 SL	000200	YES	8.0	397.407	0.00 0.00		855		
X6 J DBPR 79 2022 CAT	001500	NO	0.0	561.202A5	0.00 0.00		300,000	300,000	300,000
X8 J 2474 AHCA 68 MED	001510	NO	0.0	394.457	0.00 0.00	93.778	5,460,479	4,645,395	4,851,191
TOTAL TO LINE B IN SECTION IV							25,357,499	24,367,926	24,843,482

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
XA REFUNDS	860000			385,036	480,000	480,000
XB SERVICE CHARGE TO GENERAL REVENUE	880000			135,664	147,013	188,792
XC SB 1500 SECT 30 EOG#0005	891000				811,781	
XD AFP7 ADJUSTMENT	891000				12,021	12,021
XE 5% TRUST FUND RSV	891000					1,177,831

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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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.				
TOTAL TO LINE E IN SECTION IV				520,700	1,450,815	1,858,644	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
AA ADJUSTMENT TO LINE A - SECTION IV	991000			661,934-			
AE RSVS CHILD CARE 402.315(5)	991000			140,018-	163,558-	156,749-	
AF SEPTEMBER REVERSIONS	991000			214,104	36,492		
AH ROUNDING ADJUSTMENT	991000			1			
TOTAL TO LINE H IN SECTION IV				587,847-	127,066-	156,749-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			11,588,757	6,945,874	2,978,837	
ADD: REVENUES (FROM SECTION I)	(B)			25,357,499	24,367,926	24,843,482	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			36,946,256	31,313,800	27,822,319	
LESS: OPERATING EXPENDITURES	(D)			28,891,835	26,757,082	20,537,246	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			520,700	1,450,815	1,858,644	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			7,533,721	3,105,903	5,426,429	
NET ADJUSTMENTS (FROM SECTION III)	(H)			587,847-	127,066-	156,749-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			6,945,874	2,978,837	5,269,680	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				11,588,757			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE						
	STATE(S)	RESTRICTED(R)					
	NONSTATE(N)	UNRESTRICTED(U)					
M9 NO EXTERNAL RESTRICTIONS	S	U		6,945,874	2,978,837	5,269,680	

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
CHILDREN & FAMILIES	60000000				
FUND: OPERATIONS AND MAINT TF	2516				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	6,945,874	2,978,837	5,269,680	
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

CHILDREN & FAMILIES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
A0 BSS BG - SSBG	000700	NO	0.0	20.1958	0.00 0.00	93.667	102,938,782	93,032,995	90,070,581	
A1 PSS BG - SSBG2	000700	NO	0.0	20.1958	0.00 0.00	93.667	56,761,054	55,236,102	55,432,204	
I2 INTEREST - FED GRANTS	000504	NO	0.0	20.1958	0.00 0.00		3,252			
R1 REFUNDS	001800	NO	0.0	20.1958	0.00 0.00		7,126			
W2 12 MNT WAR CANC	003800	NO	0.0	20.1958	0.00 0.00		13			
X0 J AHCA 68 2003SSBG DIS	001510	NO	0.0	20.1958	0.00 0.00	93.667	3,231,532			
Y0 AREV BSS BG - SSBG	000700	NO	0.0	20.1958	0.00 0.00	93.667	10,333			
Y2 AREV PSS BG - SSBG 2	000700	NO	0.0	20.1958	0.00 0.00	93.667	12,130			

TOTAL TO LINE B IN SECTION IV

162,964,222 148,269,097 145,502,785

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
HM SB1500 EOG#0005 REAP	891000			480,061		
HO AFP7 BSS ADJ	891000			25,300	25,300	
HR AFP7 PSS ADJ	891000			14,248	14,248	
HT AFP7 BSS ADJ APD	891000			308	308	
HU UNFUNDED BDGT INT AMEND	891000			2,357,108-	4,067,940-	
XA TFR 48 DOE 2639	810000	48000000		500,000	460,910	441,923
XC TFR 64 DOH 2639	810000	64000000		7,376,558	6,799,860	6,519,739
XD TFR 68 APD 2639	810000	68000000		14,655,075	11,905,885	11,417,679
XF TFR 80 DJJ 2639	810000	80000000		49,890,208	45,989,804	44,095,246
XH REFUND SSBG DIS	860000			3,231,532		
XJ REFUNDS	860000			4,344		

TOTAL TO LINE E IN SECTION IV

75,657,717 63,319,268 58,446,503

SECTION III: ADJUSTMENTS

	OBJECT CODE			
AA ADJUSTMENT TO LINE A - SECTION IV	991000		3,495-	
AC CY NON-CERT FWD OPERATING REC	991000		11,527	
AE PY NON-CERT FWD OPERATING REC	991000		2,566-	
AF SEPTEMBER REVERSIONS	991000		191,120	1,619,031
AH POST CLOSING SWFSA	991000		1,027	

		COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
CHILDREN & FAMILIES	60000000				
FUND: SOCIAL SVCS BLK GRT TF	2639				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
HJ ROUNDING ADJ			25		
TOTAL TO LINE H IN SECTION IV		197,638	1,619,031		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,555,186	30,745		
ADD: REVENUES (FROM SECTION I)	(B)	162,964,222	148,269,097	145,502,785	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	164,519,408	148,299,842	145,502,785	
LESS: OPERATING EXPENDITURES	(D)	89,028,584	86,599,605	87,056,282	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,657,717	63,319,268	58,446,503	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	166,893-	1,619,031-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	197,638	1,619,031		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,745			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,555,186			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
AA NO EXTERNAL RESTRICTIONS	S	U	30,745
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,745

											COL A01	COL A02	COL A03	COL A04
											ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
											EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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.				
XA J 1000 DCF 60 OITS SP			004801	NO	0.0			215.32	0.00	0.00		14,682,940
XC J 2021 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		6,549,419
XD J 2027 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		19,240
XE J 2261 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		17,120,005
XF J 2401 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		469,669-
XG J 2516 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		3,964,721
XH J 2516 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		353,271-
XI J 2516 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		4,946,476
XJ J 2639 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		1,513,230
XK J 2639 DCF 60 OITS DP			004801	NO	0.0			215.32	0.00	0.00		1,439,467-
XL J DOH 64 2021 OITS DP			004801	NO	0.0			215.32	0.00	0.00		69,808
XM J DOH 64 2021 OITS DP			004801	NO	0.0			215.32	0.00	0.00		29,988-
XN J 1000 APD 67 OITS DP			004801	NO	0.0			215.32	0.00	0.00		449,170-
XO J 1000 APD 67 OITS DP			004801	NO	0.0			215.32	0.00	0.00		2,188-
XP J DOR 73 2261 OITS DP			004801	NO	0.0			215.32	0.00	0.00		1,065,516-
XQ J DOR 73 2261 OITS DP			004801	NO	0.0			215.32	0.00	0.00		99,317-
XR J NSRC 72 2792 OITS DP			004801	NO	0.0			215.32	0.00	0.00		105,461
XS REFUNDS			001800	NO	0.0			215.32	0.00	0.00		30,220-
												140

TOTAL TO LINE B IN SECTION IV

47,456,614	2,423,980-		
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

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SECTION III: ADJUSTMENTS

OBJECT CODE							
AA ADJUSTMENT TO LINE A - SECTION IV	991000			528,437			
AB ACCOUNTING ADJUSTMENT	991000			4,336			
AD INTERNAL SERVICE FUND ENC PAID ADJ	991000			1,004,422-			
AF SEPTEMBER REVERSIONS	991000			681,102	267,691		
AH RESERVE - OWED TO OITS CUSTOMERS	991000				752,108-		
AJ ROUNDING	991000			26			

TOTAL TO LINE H IN SECTION IV

209,479	484,417-		
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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CHILDREN & FAMILIES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,342,653	2,908,397	
ADD: REVENUES (FROM SECTION I)	(B)	47,456,614	2,423,980-	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,799,267	484,417	
LESS: OPERATING EXPENDITURES	(D)	50,100,349		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,698,918	484,417	
NET ADJUSTMENTS (FROM SECTION III)	(H)	209,479	484,417-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,908,397		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,342,653		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
AA FUNDS TO BE RETURNED TO OITS CUSTOMERS	S	R	2,908,397	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,908,397	