

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23

GOVERNOR, EXECUTIVE OFFICE 31000000									
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.		
01 ADMIN ASSESS EMPA-2191									
001500	NO	0.0	215.32	0.00	0.00		853,072	853,072	
02 ADMIN ASSESS FGTF-2261									
001599	NO	0.0	215.32	0.00	0.00	97.042	1,043,191	1,043,191	
03 ADMIN ASSESS G&DTF-2339									
001500	NO	0.0	215.32	0.00	0.00		134,274	134,274	
04 ADMIN ASSESS OTF-2510									
001500	NO	0.0	215.32	0.00	0.00		184,181	184,181	
05 ADMIN ASSESS USCTF-2750									
001599	NO	0.0	215.32	0.00	0.00	97.039	1,481,993	1,481,993	
07 INTEREST-STATE TREASURE									
000500	NO	8.0	215.32	0.00	0.00		21,343	21,343	

TOTAL TO LINE B IN SECTION IV								3,718,054	3,718,054
=====									
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER		CFDA			
			CODE	TO BE		NO.			
02 SERVICE CHARGE TO GR			880800				1,707	1,707	
13 FY21-22 MIN WAGE PACKET			899100					106,098	

TOTAL TO LINE E IN SECTION IV								1,707	107,805
=====									
SECTION III: ADJUSTMENTS									
			OBJECT						
			CODE						

TOTAL TO LINE H IN SECTION IV									
=====									

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,284,181	2,284,181
ADD: REVENUES (FROM SECTION I)	(B)	3,718,054	3,718,054
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,002,235	6,002,235
LESS: OPERATING EXPENDITURES	(D)	4,870,123	4,870,123
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,707	107,805
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,130,405	1,024,307
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,130,405	1,024,307

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 INDIRECT COST ASSESSMENT	S	U	1,130,405	1,024,307
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,130,405	1,024,307

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000								
FUND: EMER MGMG PREP/ASST TF 2191								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 INT STATE TREASURER								
	000500	NO	8.0	215.32	0.00	0.00	92,511	92,511
02 STATE FEES								
	000119	NO	0.0	252.372	0.00	0.00	1,472,998	1,472,998
03 TSF IN FROM DOR - 2733								
	001600	NO	0.0	252.372	0.00	0.00	15,000,000	15,000,000
TOTAL TO LINE B IN SECTION IV							16,565,509	16,565,509
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER	CFDA					
	CODE	TO	BE	NO.				
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000	31700100			853,072		853,072	
03 SERVICE CHARGE TO GENERAL REVENUE	880800				7,401		7,401	
06 5% RESERVE	999000				408,356		408,356	
20 FY21-22 MIN WAGE PACKET	899100						108,095	
TOTAL TO LINE E IN SECTION IV							1,268,829	1,376,924
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)				5,590,535		5,590,535	
ADD: REVENUES (FROM SECTION I)	(B)				16,565,509		16,565,509	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				22,156,044		22,156,044	
LESS: OPERATING EXPENDITURES	(D)				17,570,138		17,570,138	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				1,268,829		1,376,924	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				3,317,077		3,208,982	
NET ADJUSTMENTS (FROM SECTION III)	(H)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000			
FUND: EMER MGMG PREP/ASST TF	2191		
SECTION IV: SUMMARY			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,317,077	3,208,982

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 1835264 REVENUE - INSURANCE SURCHARGE	S	U	3,317,077	3,208,982
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,317,077	3,208,982

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
<u>GOVERNOR, EXECUTIVE OFFICE</u> 31000000									
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.		
01 DEPT OF TRANSPORTATION									
000700	NO	0.0	252.35	0.00	0.00	20.703	1,114,764	1,114,764	
02 HOMELAND SECURITY									
000700	NO	0.0	252.35	0.00	0.00	97.067	672,201	672,201	
06 HOMELAND SEC - EMPG									
000700	NO	0.0	252.35	0.00	0.00	97.042	17,367,362	17,497,987	
07 HOMELAND SEC - FMAP									
000700	NO	0.0	252.35	0.00	0.00	97.029	10,605,505	10,605,505	
08 HOMELAND SEC - PDM									
000700	NO	0.0	252.35	0.00	0.00	97.047	6,972,658	6,972,658	
11 HOMELAND SEC - CAP									
000700	NO	0.0	252.35	0.00	0.00	97.023	504,981	504,981	
TOTAL TO LINE B IN SECTION IV								37,237,471	37,368,096
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100		1,043,191	1,043,191					
15 UNFUNDED BUDGET AUTHORITY	899000		305-	305-					
16 FY21-22 MIN WAGE PACKET	899100			130,625					
TOTAL TO LINE E IN SECTION IV								1,042,886	1,173,511
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2022-23 FY 2022-23

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	37,237,471	37,368,096
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,237,471	37,368,096
LESS: OPERATING EXPENDITURES	(D)	36,194,585	36,194,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,042,886	1,173,511
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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GOVERNOR, EXECUTIVE OFFICE 31000000								
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.	
IN INTEREST								
	000502	NO	8.0	215.44	0.00	0.00	45,000	45,000
01	TRANSFERS FROM STATE2537							
	001500	NO	0.0	117.01	0.00	0.00	425,000	425,000
01	INTEREST FROM STATE TREASURER							
	000502	NO	8.0	215.32	0.00	0.00	947,420	947,420
02	TR FROM STATE BOARD OF ADMINISTRATION - 8000							
	001500	NO	0.0	215.559	0.00	0.00	13,500,000	13,500,000
02	EMPLOYEE AND EMPLOYER CONTRIBUTION							
	000600	NO	0.0	215.23	0.00	0.00	12,500	12,500
05	SOUTHERN NUCLEAR							
	001100	NO	8.0	252.60	0.00	0.00	11,000	11,000
06	FLORIDA POWER & LIGHT							
	001100	NO	8.0	252.60	0.00	0.00	370,802	370,802
08	TR IN DISASTER MATCH (GR)							
	001500	NO	0.0	252.37	0.00	0.00	103,399,695	103,982,082
TOTAL TO LINE B IN SECTION IV							118,711,417	119,293,804
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
	OBJECT	TRANSFER		CFDA				
	CODE	TO	BE	NO.				
01	810000	31700100			134,274		134,274	
01	880800	31100000			3,600		3,600	
02	880800				106,338		106,338	
04	999000				23,500		23,500	
05	999000				62,193		62,193	
TOTAL TO LINE E IN SECTION IV							329,905	329,905
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
GOVERNOR, EXECUTIVE OFFICE	31000000		
FUND: GRANTS AND DONATIONS TF	2339		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	4,888,895	4,888,895
ADD: REVENUES (FROM SECTION I)	(B)	118,711,417	119,293,804
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,600,312	124,182,699
LESS: OPERATING EXPENDITURES	(D)	115,683,714	115,683,714
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	329,905	329,905
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,000,000	3,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,586,693	5,169,080
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,586,693	5,169,080

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 RADIOLOGICAL EMERGENCY PLANNING	S	R		218,399
01 NOTARY PUBLIC FEES	S	U	425,000	425,000
02 HURRICANE LOSS MITIGATION	S	R		71,445
04 INTEREST	S	U	45,000	45,000
05 EMPLOYEE AND EMPLOYER CONTRIBUTION	S	R	12,500	12,500
07 OTHER STATE FUNDS	S	U	4,104,193	4,104,193
07 DOH SLRC LEASE	S	R		292,343
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,586,693	5,168,880

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2022-23	FY 2022-23

GOVERNOR, EXECUTIVE OFFICE 31000000							
FUND: OPERATING TRUST FUND 2510							
SECTION I: DETAIL OF REVENUES							
	REVENUE	CAP	SVC	AUTH	MATCHING %		
	CODE		CHG%	ST	I/C LOC I/C		
						CFDA	
						NO.	
01	HAZARDOUS MATERIALS FEE						
	000100	YES	8.0	252.84	0.00 0.00	2,400,000	2,343,909
						-----	-----
TOTAL TO LINE B IN SECTION IV						2,400,000	2,343,909
						=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
				OBJECT	TRANSFER	CFDA	
				CODE	TO BE	NO.	
01	TSF TO ADMIN TF-2021 ADMIN ASSESSMENT			810000	31700100	184,181	184,181
02	SERVICE CHARGE TO GENERAL REVENUE			880800		192,000	192,000
05	5% RESERVE			999000		101,191	101,191
08	UNFUNDED BUDGET			899000		831,998-	
09	FY21-22 MIN WAGE PACKET			899100			28,616
						-----	-----
TOTAL TO LINE E IN SECTION IV						354,626-	505,988
						=====	=====
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)		2,400,000	2,343,909
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)		2,400,000	2,343,909
	LESS: OPERATING EXPENDITURES			(D)		2,754,626	1,837,921
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)		354,626-	505,988
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			
	NET ADJUSTMENTS (FROM SECTION III)			(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2022-23	FY 2022-23	
-----										-----	-----	
GOVERNOR, EXECUTIVE OFFICE										31000000		
FUND: PLAN AND BUDGET SYSTEM TF										2535		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01	TRANSFERS FROM LEG10013											
	001500	NO	0.0	215.94	0.00	0.00			6,260,348	6,260,348		
										-----	-----	
TOTAL TO LINE B IN SECTION IV										6,260,348	6,260,348	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER		CFDA					
				CODE	TO	BE		NO.				
01	STATE TRUST FUND RESERVE									999000		
									313,017	313,017		
										-----	-----	
TOTAL TO LINE E IN SECTION IV										313,017	313,017	
										=====	=====	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
										-----	-----	
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1										(A)	9,991,847	9,991,847
ADD: REVENUES (FROM SECTION I)										(B)	6,260,348	6,260,348
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	16,252,195	16,252,195
LESS: OPERATING EXPENDITURES										(D)	6,293,326	6,293,326
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	313,017	313,017
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	9,645,852	9,645,852
NET ADJUSTMENTS (FROM SECTION III)										(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	9,645,852	9,645,852

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2022-23 FY 2022-23

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: PLAN AND BUDGET SYSTEM TF 2535

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 TRANSFER FROM LEG	S	U	9,645,852	9,645,852
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,645,852	9,645,852

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2022-23	FY 2022-23
GOVERNOR, EXECUTIVE OFFICE								31000000	
FUND: U.S. CONTRIBUTIONS TF								2750	
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA			
CODE	CHG%		ST	I/C	LOC	I/C	NO.		
01 PUBLIC ASSISTANCE GRANT PROGRAM-STATE OPS									
000700 NO	0.0		252.35	0.00	0.00	97.036	29,394,456	30,311,657	
02 G/A PUBLIC ASSISTANCE GRANT PROGRAM-PT									
000700 NO	0.0		252.35	0.00	0.00	97.036	307,890,762	307,890,762	
04 HAZARD MITIGATION GRANT PROGRAM-STATE OPS									
000700 NO	0.0		252.35	0.00	0.00	97.039	12,257,454	12,257,454	
05 G/A HAZARD MITIGATION GRANT PROGRAM-PT									
000700 NO	0.0		252.35	0.00	0.00	97.039	86,499,673	86,499,673	
23 PUBLIC ASSISTANCE COVID STATE OPERATIONS									
001112 NO	0.0		252.35	0.00	0.00	97.036	22,178,720	22,178,720	
51 PUBLIC ASSISTANCE COVID PASS THROUGH (CARES)									
001112 NO	0.0		252.35	0.00	0.00	97.036	473,933,627		
TOTAL TO LINE B IN SECTION IV								932,154,692	459,138,266

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TSF TO ADMIN TF-2021-ADMIN ASSESSMENT	810000 31700100	1,481,993	1,481,993							
02 SWCAP	810000	10,668	10,668							
24 FY21-22 MIN WAGE PACKET	899100		28,336							
TOTAL TO LINE E IN SECTION IV								1,492,661	1,520,997	

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

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2022-23	FY 2022-23

GOVERNOR, EXECUTIVE OFFICE 31000000

FUND: U.S. CONTRIBUTIONS TF 2750

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	932,154,692	459,138,266
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	932,154,692	459,138,266
LESS: OPERATING EXPENDITURES	(D)	930,662,031	457,617,269
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,492,661	1,520,997
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)		

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* BPSCL01                                STATISTICAL INFORMATION                                01/11/2022 16:11:39 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                            KPS 31   SP   *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07   SAVE ID: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7: 31          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT  COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y   REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                      1=LINE NUMBER
*   N=NUMERICAL                          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          378
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                7
*
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