

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

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12	COL A14
					ST	I/C	LOC		I/C	AGY FIN REQ FY 2023-24
01 PUBLIC RECORDS REQ FEES	000100	YES	8.0	119.07	0.00	0.00		1,000	1,000	
03 PUBLIC GUARDIANSHIP REGISTRATION FEES	000100	YES	8.0	744.2002	0.00	0.00		32,350	32,350	
04 PUBLIC GUARDIANSHIP ABAN PROP (DFS)	001500	NO	0.0	744.534	0.00	0.00		68,164	68,164	
10 COMP.ASSMT&REV 682XX AHCA	001599	NO	0.0	215.32	0.00	0.00	93.778	1,949,252	1,911,277	
14 TITLE V COMPANION EMPLOYMENT_FIVXXX	000799	NO	0.0	215.32	0.00	0.00	17.235	22,668	22,668	
15 NONGRANT-MISC FEES, DONATIONS	000100	YES	0.0	20.415	0.00	0.00		7,000	7,000	
16 ADULT DAY CARE FOOD PROGRAM USFXX	000799	NO	0.0	215.32	0.00	0.00	10.560	53,980	53,980	
17 ADULT DAY CARE FOOD PROGRAM UAFXX	000799	NO	0.0	215.32	0.00	0.00	10.555	53,640	53,640	
21 UPRTN - UNCLAIMED PROPERTY - RETURNED	001500	NO	0.0	215.32	0.00	0.00		250	250	
25 OAA IIIC1 CONGREGATE MEALS-GCMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	303,230	303,230	
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	303,735	303,735	
27 OAA IIID PREVENTATIVE HEALTH_GPHXX	000799	NO	0.0	215.32	0.00	0.00	93.043	4,360	4,360	
28 OAA IIIIE FAMILY CAREGIVERS-GFCXX	000799	NO	0.0	215.32	0.00	0.00	93.052	456,058	456,058	
29 OAA VIIELDER ABUSE PREVENT_GEAXX	000799	NO	0.0	215.32	0.00	0.00	93.041	13,000	13,000	
31 SERVING HEALTH NEEDS (SHINE) GHIXX	000799	NO	0.0	215.32	0.00	0.00	93.324	136,374	136,374	
32 FLORIDA SHINE SENIOR MEDICARE PATROL SMPXX	000799	NO	0.0	215.32	0.00	0.00	93.048	2,935	2,935	
33 TITLE VII OMBUDSMAN_ZPOXX	000799	NO	0.0	215.32	0.00	0.00	93.042	315,836	315,836	
TOTAL TO LINE B IN SECTION IV								3,723,832	3,685,857	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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ELDER AFFAIRS, DEPT OF 65000000

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 2023-24	AGY AMD REQ FY 2023-24
04	TRANFER LIHEAP DEO 2261										
	001510	NO	0.0	430605	0.00	0.00	93.568	9,239,558	9,239,558		
05	AMERICORPS ELDER SERVICE GRANT AMP										
	000700	NO	0.0	430.07(8)	27.85	C	12.18	C	94.006	97,958	97,958
06	OAA IIIB SUPPORT SERVICES AM RESCUE PLAN GSS										
	001124	NO	0.0	430.101	0.00		25.00	C	93.044	368,402	368,402
07	SENIOR COMMUNITY SERVICE EMPLOYMENT FIV										
	000700	NO	0.0	430.101	10.00	C	0.00		17.235	2,529,287	2,529,287
09	HEALTH INSURANCE CONSULTING GRANT GHI										
	000700	NO	0.0	430.07(9)	0.00		0.00		93.324	3,307,403	3,307,403
1A	TITLE IIIC1 CONGREGATE MEALS GCM										
	000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	16,197,988	16,197,988
10	TITLE VII ELDER ABUSE PREVENTION GEA										
	000700	NO	0.0	430.101	0.00		0.00		93.041	344,252	344,252
11	TITLE IIIIE FAMILY CAREGIVERS GFC										
	000700	NO	0.0	430.101	15.00	C	10.00	C	93.052	13,014,895	13,014,895
12	TITLE IIIC2 HOME DELIVERED MEALS GHM										
	000700	NO	0.0	430.101	5.00	C	10.00	C	93.045	25,194,255	25,194,255
13	TITLE IIID PREVENTIVE HEALTH GPH										
	000700	NO	0.0	430.101	5.00	C	10.00	C	93.043	2,140,839	2,140,839
14	TITLE IIIIB SUPPORT SERVICES GSS										
	000700	NO	0.0	430.101	5.00	C	10.00	C	93.044	25,899,905	25,899,905
15	TITLE VII LONG TERM CARE OMBUDSMAN ZPO										
	000700	NO	0.0	430.101	0.00		0.00		93.042	1,631,896	1,631,896
16	MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)18										
	000700	NO	0.0	430.101	0.00		0.00		93.071	1,905,562	1,905,562
17	OAA IIIC1 CONGREGATE MEALS AM RESCUE PLAN GCM										
	001124	NO	0.0	430.101	0.00		25.00	C	93.045	2,500,473	2,500,473
18	OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP										
	000700	NO	0.0	430.605	0.00		0.00		93.053	2,491,736	2,491,736
19	OAA IIIC2 HOME MEALS AM RESCUE PLAN GHMRP										
	001124	NO	0.0	430.101	0.00		0.00		93.045	2,350,049	2,350,049
2A	USDA ADULT CARE FOOD/CASH IN LIEU UCF										
	000700	NO	0.0	430.04(14)	0.00		0.00		10.558	217,274	217,274
20	USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF										
	000700	NO	0.0	430.04(14)	0.00		0.00		10.555	3,174,445	3,174,445
21	USDA ADULT CARE FOOD/ADMINISTRATION USF										
	000700	NO	0.0	430.04(14)	0.00		0.00		10.560	262,001	262,001
22	USDA SENIOR FARMERS MARKET										
	000700	NO	0.0	430.04(14)	0.00		0.00		10.576	325,484	325,484
23	OAA IIID PREVENT HEALTH AM RESCUE PLAN GPHRP										
	001124	NO	0.0	430.101	0.00		0.00		93.043	659,832	659,832

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
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ELDER AFFAIRS, DEPT OF											
65000000											
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.			
25	OAA IIIIE FAMILY CAREGIVERS AM RESCUE PLAN GFC										
	001124 NO 0.0			430.101	0.00	0.00		93.052	1,143,170	1,143,170	
26	OAA VII LTCOP AMERICAN RESCUE PLAN ZPORP										
	001124 NO 0.0			430.101	0.00	0.00		93.042	377,155	377,155	
32	ANTICIPATED REVENUE FEDERAL GRANTS										
	000700 NO 0.0			430.101	0.00	0.00		93.044	123,985,983	124,252,160	
TOTAL TO LINE B IN SECTION IV										239,359,802	239,625,979
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO BE		NO.			
A1	BOB FY 23-24 ECIRTS				899000					266,177	
1Z	PAY PACKAGE				995000					224,413	
2Z	PAY PACKAGE				995000					66,832	
TOTAL TO LINE E IN SECTION IV											557,422
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)						
	ADD: REVENUES (FROM SECTION I)				(B)				239,359,802	239,625,979	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				239,359,802	239,625,979	
	LESS: OPERATING EXPENDITURES				(D)				239,359,802	239,068,557	
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)					557,422	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)						
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)						

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2023-24	FY 2023-24
-----										-----	-----
ELDER AFFAIRS, DEPT OF											
65000000											
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.			
01	ELDER UPDATE DONATIONS										
	001100	NO	0.0	20.415	0.00	0.00				50	50
										-----	-----
TOTAL TO LINE B IN SECTION IV										50	50
										=====	=====
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)				45,686	45,686
	ADD: REVENUES (FROM SECTION I)					(B)				50	50
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				45,736	45,736
	LESS: OPERATING EXPENDITURES					(D)				22,700	22,700
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				23,036	23,036
	NET ADJUSTMENTS (FROM SECTION III)					(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				23,036	23,036

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ELDER AFFAIRS, DEPT OF	65000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 NON GRANT	N	R	23,036	23,036
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,036	23,036

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2023-24	FY 2023-24	
ELDER AFFAIRS, DEPT OF												
65000000												
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.					
01 GRANT TENANT												
	001800	NO	0.0	20.415	0.00	0.00	93.778	20,000	20,000			
05 CMP. AST. REV. FOR LT CARE SERV AHCA 2474												
	001510	NO	0.0	409.985	25.00	C	0.00	93.778	16,776,944	16,776,944		
TOTAL TO LINE B IN SECTION IV										16,796,944	16,796,944	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
1A BOB FY 23-24 ECIRTS				899000						266,177-		
1Z PAY PACKAGE				995000						332,660		
2Z PAY PACKAGE				995000						395,095		
TOTAL TO LINE E IN SECTION IV										461,578		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)							2,225,234	2,225,234			
ADD: REVENUES (FROM SECTION I)	(B)							16,796,944	16,796,944			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							19,022,178	19,022,178			
LESS: OPERATING EXPENDITURES	(D)							18,523,198	18,202,620			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								461,578			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							498,980	357,980			
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							498,980	357,980			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
ELDER AFFAIRS, DEPT OF	65000000		
FUND: OPERATIONS AND MAINT TF	2516		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 MEDICAID GRANTS	N	R	498,980	357,980
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			498,980	357,980

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* NSC1LP01                                STATISTICAL INFORMATION                02/28/2023 15:05 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    LRA 65   SP   *
*                                                                                       PAGE:    1   *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE TITLE: SCHEDULE I AMD BUDGET - DEP
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 3 - SCHEDULE I AND AUDIT REPORT
*
* IF OPTION 5 IS SELECTED: INCLUDE ISSUES (Y/N): Y  REPORT BY FSI(Y/N): N
*
* IF OPTION 2 OR 3 IS SELECTED:
*     RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*     COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
* RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*     COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N
*
* COLUMN: A12          A14
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL):
*     1-7:          1
*     8-14:
*     15-21:
*     22-27:
* EXCLUDE:
*
* TRUST FUND:
* -----
* ** FORMATTING **
*
* REPORT HEADING:  SCHEDULE I
*                  TRUST FUNDS AVAILABLE
*
* PAGE BREAK ON FUND (Y/N): Y
*
* COLUMN CODES (Y/N): Y
*
* BUDGET ENTITY/FUND CODES (Y/N): Y
*
* SORT OPTIONS:
*     SECTION 1: LINE NUMBER
*     BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ:      350
* TOTAL CARD RECORDS READ:      19
* TOTAL PAF RECORDS READ:       1
* TOTAL OAF RECORDS READ:       4
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* NSC1LP01                                STATISTICAL INFORMATION                02/28/2023 15:05 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT                    LRA 65    SP    *
*                                                                                       PAGE:      2 *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 65
*   10-18:
*   19-27:
*****
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