

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

AGENCY/PERSONS WITH DISABL 67000000

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.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 TRANSFER TO BE 67100300	810000	67100300	66,254
01 TRANSFER FROM BE 67100100	810000		66,254-
02 TRANSFER FROM BE 67100200	810000		126,251-
02 TRANSFER TO BE 67100300	810000	67100300	126,251

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)	32,712	32,712	32,712
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,712	32,712	32,712
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,712	32,712	32,712
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,712	32,712	32,712

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 32,712

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER FROM DCF	S	U	32,712	32,712	32,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,712	32,712	32,712

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
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.					
TOTAL TO LINE B IN SECTION IV										=====	=====	=====	=====
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									
06 PRIOR YEAR A/P ADJUSTMENT										991000	297		
TOTAL TO LINE H IN SECTION IV										=====	=====	=====	=====
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	39,507	39,804	39,804
ADD: REVENUES (FROM SECTION I)										(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	39,507	39,804	39,804
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	39,507	39,804	39,804
NET ADJUSTMENTS (FROM SECTION III)										(H)	297		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	39,804	39,804	39,804
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:											39,507		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/PERSONS WITH DISABL 67000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 EQUITY TRANSFER FROM DCF	S	U	39,804	39,804	39,804
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,804	39,804	39,804

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
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	AHCA 2474 MEDICAID ADMIN CLAIM												
	001510 NO	0.0		20.197	0.50	C	0.00	93.778	27,900,284	43,000,000	46,774,004		
01	AHCA 2474 MEDICAID TRANSFERS												
	001510 NO	0.0		393.065	38.76	C	0.00	93.778	49,068,576	66,430,722	66,653,426		
03	CLIENT CARE-THIRD PARTY PAYMENTS												
	000109 NO	0.0		393.066	0.00				3,837,128	4,202,306	4,213,894		
03	REFUNDS												
	001800 NO	0.0		20.197	0.00				8,180	2,500	2,500		
05	INTEREST												
	000500 NO	0.0		20.197	0.00				311				
05	REFUNDS												
	001800 NO	0.0		20.197	0.00				15,278	2,500	2,500		
05	REFUNDS												
	001800 NO	0.0		20.197	0.00				32				
06	SALE OF SURPLUS PROPERTY												
	002900 NO	8.0		20.197	0.00				280				
07	INTEREST												
	000500 NO	8.0		20.197	0.00				84				
08	SALES OF INVESTMENTS												
	002000 NO	0.0		20.197	0.00				100,000				
09	TRANSFER FROM DMS - SURPLUS PROPERTY												
	001520 NO	8.0		20.197	0.00				31,357				
TOTAL TO LINE B IN SECTION IV										80,961,510	113,638,028	117,646,324	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01	TRANSFER FROM BE 67100200	810000	67100500	38,700-	
01	GENERAL REVENUE SERVICE CHARGE	880800		2,172	2,590 2,590
02	HCBS WAIVER DOUBLE BUDGET	899000			1164,433,325- 1212,142,295-
03	TRANSFER FROM BE 67100200	810000		69,950,200-	19,532,850- 39,332,041-
04	SWCAP TRANSFER TO GR	810000		185,594	300,000 300,000
05	TRANSFER TO BE 67100100	810000	67100100	69,950,200	19,532,850 39,332,041
06	TR/HCTF/BSC/COST TO AHCA 2003	810000		42,743	60,000 60,000
06	REFUND OF NON-STATE REVENUES	860066		103,824	520,000
08	BACK OF THE GAA EOG 0005	899000			180,500
11	TRANSFER TO BE 67100500	810000	67100500	38,700	
12	TRANSFER TO BE 67100400	810000	67100400	15,103,727	974,006 608,675

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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AGENCY/PERSONS WITH DISABL 67000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
12	TRANSFER FROM BE 67100200	810000	67100400	15,103,727-	974,006- 608,675-
TOTAL TO LINE E IN SECTION IV				334,333	1163,370,235- 1211,779,705-

SECTION III: ADJUSTMENTS

OBJECT CODE				
01	PY CF REVERSIONS 67100200	991000		268,070
01	PY CF REVERSIONS 67100100	991000		283,069
03	PY COMPENSATED ABSENCE LIABILITY BAL	991000		32,650
05	LINE A - PY A/R ADJ REVENUE NOT RECEIVED	991000		2,255,159-
08	ROUNDING	991000		15
09	TR 10 TRIAL BALANCE ADJUSTMENT TO LINE A	991000		5,324-
10	PY FCO CF EXPENDITURES	991000		15,016,613-
11	PY CF ENCUMBRANCES	991000		2,307-
TOTAL TO LINE H IN SECTION IV				16,695,599-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,149,045	23,144,034	24,395,504	
ADD: REVENUES (FROM SECTION I)	(B)	80,961,510	113,638,028	117,646,324	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	128,110,555	136,782,062	142,041,828	
LESS: OPERATING EXPENDITURES	(D)	87,936,589	1275,756,793	1348,524,376	9,023,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	334,333	1163,370,235-	1211,779,705-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,839,633	24,395,504	5,297,157	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,695,599-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,144,034	24,395,504	5,297,157	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		47,149,045			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>AGENCY/PERSONS WITH DISABL</u> 67000000				
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 TRANSFERS	N	R	5,297,157	5,297,157	5,297,157
01 MEDICAID ADMINISTRATION - INDIRECT	N	U	17,846,877	19,098,347	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,144,034	24,395,504	5,297,157

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>AGENCY/PERSONS WITH DISABL</u> 67000000													
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.					
01	SSBG TRN FROM DCF 2639												
	001510	NO	0.0	215.32	0.00	0.00	93.667	12,397,660	12,641,017	12,641,017			
02	REFUNDS												
	001800	NO	0.0	215.31	0.00	0.00		497	500	500			
TOTAL TO LINE B IN SECTION IV										12,398,157	12,641,517	12,641,517	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO BE	NO.										
01	TRANSFER UNRESTRICTED CASH TO 67100200			810000	67100200			551,616					
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000	67100300			1,163,156-					
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000	67100500			990,579-					
01	TRANSFER UNRESTRICTED CASH FROM 67100100			810000	67100400			4,072,481-	33,480-	33,480-			
02	TRANSFER UNRESTRICTED CASH FROM 67100100			810000	67100200			551,616-					
02	TRANSFER UNRESTRICTED CASH TO 67100300			810000	67100300			1,163,156					
03	TRANSFER UNRESTRICTED CASH TO 67100400			810000	67100400			4,072,481	33,480	33,480			
04	TRANSFER UNRESTRICTED CASH TO 67100500			810000	67100500			990,579					
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
01	PY SEPTEMBER REVERSIONS			991000				751,314					
01	FCO CERTIFIED FORWARD FY 2016			991000				630,696-					
02	PY FCO CERTIFIED FORWARD			991000				300,000-					
03	PY FCO CERTIFIED FORWARD			991000				429,372-					
05	PY JUNE REVERSIONS 67100400			991000				381,586					
07	ROUNDING			991000				11-					
08	PY C/F COMPENSATED ABSENCE			991000				320					
16	TR 10 ADJUSTMENT TO AR- LINE A			991000				95					
TOTAL TO LINE H IN SECTION IV										226,764-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
AGENCY/PERSONS WITH DISABL	67000000			
FUND: SOCIAL SVCS BLK GRT TF	2639			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	12,158,089	14,074,674	14,075,174
ADD: REVENUES (FROM SECTION I)	(B)	12,398,157	12,641,517	12,641,517
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,556,246	26,716,191	26,716,691
LESS: OPERATING EXPENDITURES	(D)	10,254,808	12,641,017	12,641,017
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,301,438	14,075,174	14,075,674
NET ADJUSTMENTS (FROM SECTION III)	(H)	226,764-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,074,674	14,075,174	14,075,674
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,158,090		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 TRANSFER OF FEDERAL SSBG FUNDS FROM DCF	N	R	14,074,674	14,075,174	14,075,674
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,074,674	14,075,174	14,075,674