

Elder Affairs FLORIDA



Schedule I Series

Administrative Trust Fund - 2021

Schedule I Audit

Federal Grants Trust Fund – 2261

Schedule I Audit

Grants and Donations Trust Fund – 2339

Schedule I Audit

Operations and Maintenance Trust Fund – 2516

Schedule I Audit

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2014-2025
STATE OF FLORIDA

SCHEDULE I AUDIT

SP 09/15/2023 17:36 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** 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 ST	MATCHING %		CFDA NO.	ACT PR YR	CURR YR EST	AGY REQUEST
					I/C	LOC		EXP 2022-23	EXP 2023-24	FY 2024-25
01 PUBLIC RECORDS REQ FEES	000100	YES	8.0	119.07	0.00	0.00		1,078		
02 TELEPHONE ADMIN FEES	000100	YES	8.0	215.32	0.00	0.00		3		
03 PUBLIC GUARDIANSHIP REGISTRATION FEES	000100	YES	8.0	744.2002	0.00	0.00		24,595		
04 PUBLIC GUARDIANSHIP ABAN PROP (DFS)	001500	NO	0.0	744.534	0.00	0.00		268,173		
06 TRANSFER ACCTS RECEIVABLE AHCA 2474	001599	NO	0.0	215.32	0.00	0.00	93.778	2,187,014	1,875,393	2,000,000
08 STATEWIDE MANAGE CARE AHCA_SMCXXX	001599	NO	0.0	215.32	0.00	0.00	93.778	44,960		
10 COMP.ASSMT&REV 682XX AHCA	001599	NO	0.0	215.32	0.00	0.00	93.778	185,979		
14 TITLE V COMPANION EMPLOYMENT_FIVXXX	000799	NO	0.0	215.32	0.00	0.00	17.235	26,873		
16 ADULT DAY CARE FOOD PROGRAM USFXX	000799	NO	0.0	215.32	0.00	0.00	10.560	83,900	86,000	86,000
17 ADULT DAY CARE FOOD PROGRAM UAFXX	000799	NO	0.0	215.32	0.00	0.00	10.555	1,502	4,500	5,000
21 UPRTN - UNCLAIMED PROPERTY - RETURNED	001500	NO	0.0	215.32	0.00	0.00		184,243	88,023	106,292
26 OAA IIIC2 HOME DELIVER MEALS_GHMXX	000799	NO	0.0	215.32	0.00	0.00	93.045	5,768	6,100	6,200
27 OAA IIID PREVENTATIVE HEALTH_GPHXX	000799	NO	0.0	215.32	0.00	0.00	93.043	223	3,500	3,750
28 OAA IIIIE FAMILY CAREGIVERS-GFCXX	000799	NO	0.0	215.32	0.00	0.00	93.052	16,725	17,100	17,950
29 OAA VIIIElder ABUSE PREVENT GEAXX	000799	NO	0.0	215.32	0.00	0.00	93.041	1,167	2,115	2,419
31 SERVING HEALTH NEEDS (SHINE) GHIXX	000799	NO	0.0	215.32	0.00	0.00	93.324	6,412-	32,117	36,814
33 TITLE VII OMBUDSMAN_ZPOXX	000799	NO	0.0	215.32	0.00	0.00	93.042	152,647		
38 INDIRECT ACCRUAL ADJ	001500	NO	0.0	215.32	0.00	0.00			715,666	1,100,000
TOTAL TO LINE B IN SECTION IV								3,178,438	2,830,514	3,364,425

ELDER AFFAIRS, DEPT OF 65000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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)	913,257	1,513,756	657,960
ADD: REVENUES (FROM SECTION I)	(B)	3,178,438	2,830,514	3,364,425
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,091,695	4,344,270	4,022,385
LESS: OPERATING EXPENDITURES	(D)	2,577,939	3,686,310	3,708,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,513,756	657,960	313,781
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,513,756	657,960	313,781

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

01 PUBLIC GUARDIANSHIP ABANDON PROPERTY	S	R	268,173		
02 PUBLIC GUARDIANSHIP REGISTRATION FEES	N	R	24,595		
03 INDIRECT EARNINGS	S	U	1,219,907	657,960	313,781
04 2578 PUBLIC RECORDS REQUEST/TELEPHONE	N	R	1,078		
05 TELEPHONE ADMINISTRATIVE FEES	N	R	3		

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

1,513,756 657,960 313,781

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

ELDER AFFAIRS, DEPT OF	65000000			
FUND: FEDERAL GRANTS TRUST FUND 2261				
UNRESERVED FUND BALANCE - JULY 1	(A)	184,188	184,188	1,114,248
ADD: REVENUES (FROM SECTION I)	(B)	210,097,215	240,294,775	208,956,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	210,281,403	240,478,963	210,070,309
LESS: OPERATING EXPENDITURES	(D)	211,357,210	239,364,714	210,070,309
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,966		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,162,773-	1,114,249	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,346,960		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,187	1,114,249	

DISCREPANCIES:

LINE I OF ONE COLUMN IS NOT EQUAL TO LINE A OF NEXT COLUMNA01/A02; A02/A03

ELDER AFFAIRS, DEPT OF 65000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	SVC CHG%	AUTH ST	MATCHING %			CFDA NO.	COL A01	COL A02	COL A03
					I/C	LOC	I/C		ACT PR YR EXP 2022-23	CURR YR EST EXP 2023-24	AGY REQUEST FY 2024-25
C1 CARES ACT MEALS GMECA COVID	001112	NO	0.0	430.101	0.00	0.00	93.045	572,370			
C2 CARES ACT SUPPORT SERVICES GSSCA_COVID	001112	NO	0.0	430.101	0.00	0.00	93.044	233,996			
C3 CARES ACT FAMILY CAREGIVERS GFCCA_COVID	001112	NO	0.0	430.101	0.00	0.00	93.052	120,942			
C7 TITLE VII OMBUDSMAN CARES ACT COVID	001112	NO	0.0	430.101	0.00	0.00	93.042	97,503			
C8 ADRC NO WRONG DOOR CARES COVID	001112	NO	0.0	430.101	0.00	0.00	93.048	13,200-			
FP FALLS PREVENTION FPXXX	000700	NO	0.0	430.101	0.00	0.00	93.761	12,955			
03 SENIOR MEDICARE PATROL SMP18	000700	NO	0.0	430.101	0.00	0.00	93.048	928,524	484,094		
04 TRANFER LIHEAP DEO 2261	001510	NO	0.0	430605	0.00	0.00	93.568	13,067,593	13,720,973	14,407,021	
05 AMERICORPS ELDER SERVICE GRANT AMP	000700	NO	0.0	430.07(8)	27.85	C 12.18	C 94.006	123,556	133,556	143,556	
06 OAA IIIB SUPPORT SERVICES AM RESCUE PLAN GSS	001124	NO	0.0	430.101	0.00	25.00	C 93.044	7,538,137	21,296,363		
07 SENIOR COMMUNITY SERVICE EMPLOYMENT FIV	000700	NO	0.0	430.101	10.00	C 0.00	17.235	4,099,437	7,599,437	8,099,437	
08 TRANSFER LIHEAP DEO 2261 ARPA S52AR	001510	NO	0.0	430508	0.00	0.00	93.568	1,847,354	1,947,354	2,047,354	
09 HEALTH INSURANCE CONSULTING GRANT GHI	000700	NO	0.0	430.07(9)	0.00	0.00	93.324	2,612,564	3,112,564	3,612,564	
1A TITLE IIIC1 CONGREGATE MEALS GCM	000700	NO	0.0	430.101	5.00	C 10.00	C 93.045	20,846,733	35,846,733	39,846,733	
10 TITLE VII ELDER ABUSE PREVENTION GEA	000700	NO	0.0	430.101	0.00	0.00	93.041	349,434	344,252	344,252	
11 TITLE IIIIE FAMILY CAREGIVERS GFC	000700	NO	0.0	430.101	15.00	C 10.00	C 93.052	15,960,411	21,970,441	22,312,126	
12 TITLE IIIC2 HOME DELIVERED MEALS GHM	000700	NO	0.0	430.101	5.00	C 10.00	C 93.045	27,111,865	36,611,865	38,111,865	
13 TITLE IIID PREVENTIVE HEALTH GPH	000700	NO	0.0	430.101	5.00	C 10.00	C 93.043	1,667,111	1,767,111	1,867,111	
14 TTLE IIIIB SUPPORT SERVICES GSS	000700	NO	0.0	430.101	5.00	C 10.00	C 93.044	37,785,006	39,885,006	41,985,006	
15 TITLE VII LONG TERM CARE OMBUDSMAN ZPO	000700	NO	0.0	430.101	0.00	0.00	93.042	2,613,660	2,713,660	2,813,660	
16 MIPPA HEALTH INSURANCE NEEDS (LIA,LID,LIS)18	000700	NO	0.0	430.101	0.00	0.00	93.071	1,800,811	1,850,811	1,900,811	

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2022-23	EXP 2023-24	FY 2024-25
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.					
17 OAA IIIC1 CONGREGATE MEALS AM RESCUE PLAN GCM												
001124 NO 0.0			430.101	0.00	25.00	C	93.045	4,418,176	8,637,474	6,637,474		
18 OAA NUTRITION/SUPPLEMENTAL PROGRAM NSP												
000700 NO 0.0			430.605	0.00	0.00		93.053	5,551,067	6,901,067	6,651,067		
19 OAA IIIC2 HOME MEALS AM RESCUE PLAN GHMRP												
001124 NO 0.0			430.101	0.00	0.00		93.045	9,265,703	10,988,991	6,988,991		
2A USDA ADULT CARE FOOD/CASH IN LIEU UCF												
000700 NO 0.0			430.04(14	0.00	0.00		10.558	401,266	411,266	421,266		
20 USDA ADULT CARE FOOD/AUDIT & REIMB UAF/UFF												
000700 NO 0.0			430.04(14	0.00	0.00		10.555	8,067,840	9,977,840	10,087,840		
21 USDA ADULT CARE FOOD/ADMINISTRATION USF												
000700 NO 0.0			430.04(14	0.00	0.00		10.560	340,501	345,501	350,501		
22 USDA SENIOR FARMERS MARKET UFM												
000700 NO 0.0			430.04(14	0.00	0.00		10.576	317,426	322,426	327,426		
23 OAA IIID PREVENT HEALTH AM RESCUE PLAN GPHRP												
001124 NO 0.0			430.101	0.00	0.00		93.043	233,056	2,946,719			
24 PUBLIC HEALTH WORKFORCE - RESCUE PLAN PHWRP												
000700 NO 0.0			430.101	0.00	0.00		93.044	125,988	281,976			
25 OAA IIIIE FAMILY CAREGIVERS AM RESCUE PLAN GFC												
001124 NO 0.0			430.101	0.00	0.00		93.052	1,309,625	8,671,270			
26 OAA VII LTCOP AMERICAN RESCUE PLAN ZPORP												
001124 NO 0.0			430.101	0.00	0.00		93.042	37,500-	792,648			
27 CD019 CHRONIC DISEASE												
000700 NO 0.0			430.04(14	0.00	0.00		93.734	20,867				
28 NO WRONG DOOR COVID VACCINATION ACCESS NWDVA												
000700 NO 0.0			430.101	0.00	0.00		93.048	458				
29 OAA IIIC2 HOME MEALS CONSOL APPROP ACT GHMCO												
000700 NO 0.0			430.101	0.00	0.00		93.045	42,826				
3A LIHEAP INCOME ENERGY ANTICIPATED B REV												
001510 NO 0.0			430.605	0.00	0.00		93.568	1,342,536				
30 OAA EXPANDING ACCESS TO COVID VACCINES VAC21												
000700 NO 0.0			430.101	0.00	0.00		93.044	924,479	692,300			
31 OAA VII LTCOP JUSTICE ACT ZPOJA												
001112 NO 0.0			430006	0.00	0.00		93.747	187,500	41,077			
34 HEALTH INSURANCE (SHINE) ANTICIPATED B REV												
000700 NO 0.0			430.07(9)	0.00	0.00		93.326	4,050				
35 TITLE IIIC1 CONGREGATE MEAL ANTICIPATED B REV												
000700 NO 0.0			430.101	0.00	0.00		93.045	3,227,972				
36 OAA VII LTCOP COVID JUSTICE ANTICIPATED B REV												
000700 NO 0.0			116260	0.00	0.00		93.747	3,577				
37 TITLE IIIIE FAMILY CARGIVER ANTICIPATED B REV												
000700 NO 0.0			430.101	0.00	0.00		93.052	1,744,236				

										COL A01	COL A02	COL A03
										ACT PR YR	CURR YR EST	AGY REQUEST
										EXP 2022-23	EXP 2023-24	FY 2024-25
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.					
38	TITLE IIIC2 HOME DELIVERED MEAL ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.045	4,122,476			
4A	TITLE IIID PREVENTIVE HEALTH ANTICIPATED B	000700	NO	0.0	430.101	0.00	0.00	93.043	134,959			
40	OAA IIIB SUPP SVCS ANTICIPATED REV 'B' GSS	000700	NO	0.0	430.101	0.00	0.00	93.044	4,040,376			
41	OAA IIIC2 HOME MEALS ANTICIPATED REV B GHMRP	000700	NO	0.0	430.101	0.00	0.00	93.045	6,270,216			
42	TITLEV COMM SVCS EMPLOY ANTICIPATED REV B FIV	000700	NO	0.0	430.101	0.00	0.00	17.235	81,797			
43	NUTRITION SUPPLEMENT PGM ANTICIPATE B REV	000700	NO	0.0	430.101	0.00	0.00	93.053	773,902			
44	OAA IIIE FAM CARE ANTICIPATED REV B GFCRP	000700	NO	0.0	430101	0.00	0.00	93.052	2,917,967			
45	OAA IIIC1 CONG MEALS ANTICIPATED REV GCMRP	000700	NO	0.0	430101	0.00	0.00	93.045	5,429,520			
46	OAA IIID PREV HEALTH ANTICIPATED REV B GPHRP	000700	NO	0.0	430101	0.00	0.00	93.043	1,018,656			
47	OAA SUP SVCS ANTICIPATED REV B GSSRP	000700	NO	0.0	430101	0.00	0.00	93.044	8,255,592			
48	USDA SENIOR FARMERS MKT ANTICIPATED REV B UFM	000700	NO	0.0	430101	0.00	0.00	10.576	4,240			
49	XXXXX ANTICIPATED REV B	000700	NO	0.0	430101	0.00	0.00	93.048	7,680			
54	OAA VII LTCOP ANTICIPATED REV 'B' COVID ZPORP	001112	NO	0.0	430.101	0.00	0.00	93.042	171,423			
TOTAL TO LINE B IN SECTION IV										210,097,215	240,294,775	208,956,061
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01	REFUNDS	860000		73,955								
02	TR/HCTF/BSC/COST ALLOCATION	810000		18,252								
03	TR/HCTF/BSC/COST ALLOCATION	810000		5,241-								
TOTAL TO LINE E IN SECTION IV										86,966		

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25
ELDER AFFAIRS, DEPT OF	65000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 CERTIFIED FORWARD REVERSIONS 9/30/22	991000	16,801,881-		
03 ADJUSTMENT TO OTHER CASH	991000	229,845		
04 ADJUSTMENT TO B CERTIFIED FORWARDS	991000	23,606,257		
07 ADJUSTMENT FOR COMPENSATED ABSENCES	991000	3,592		
09 ADJUSTMENT BETWEEN CF AND TB	991000	1,191-		
11 ADJUSTMENT TO CASH	991000	5,689,662-		
TOTAL TO LINE H IN SECTION IV		1,346,960		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	184,188	184,188	1,114,248
ADD: REVENUES (FROM SECTION I)	(B)	210,097,215	240,294,775	208,956,061
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	210,281,403	240,478,963	210,070,309
LESS: OPERATING EXPENDITURES	(D)	211,357,210	239,364,714	210,070,309
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	86,966		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,162,773-	1,114,249	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,346,960		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	184,187	1,114,249	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

NO RECORDS FOUND

		ACT PR YR EXP 2022-23	CURR YR EST EXP 2023-24	AGY REQUEST FY 2024-25
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.	

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			
02 ADJUSTMENT DUE TO GENERAL REV	991000	4-		

TOTAL TO LINE H IN SECTION IV				
=====				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	68,339	68,335	45,635
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	68,339	68,335	45,635
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)	68,339	45,635	22,935
NET ADJUSTMENTS (FROM SECTION III)	(H)	4-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	68,335	45,635	22,935

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		ACT PR YR EXP 2022-23	CURR YR EST EXP 2023-24	AGY REQUEST FY 2024-25
ELDER AFFAIRS, DEPT OF	65000000			
FUND: GRANTS AND DONATIONS TF	2339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S) NONSTATE (N)	RESTRICTED (R) UNRESTRICTED (U)			
01 NON GRANT	N	R	68,335	45,635	23,036
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			68,335	45,635	23,036

BPSC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2014-2025
STATE OF FLORIDA

SCHEDULE I AUDIT

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A12 AGY FIN REQ FY 2024-25
ELDER AFFAIRS, DEPT OF	65000000				
FUND: OPERATIONS AND MAINT TF	2516				
UNRESERVED FUND BALANCE - JULY 1	(A)	924,399	47,474		
ADD: REVENUES (FROM SECTION I)	(B)	12,319,257	22,505,000	22,505,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13,243,656	22,552,474	22,505,000	
LESS: OPERATING EXPENDITURES	(D)	12,968,205	18,393,647	20,209,036	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		1,726,219		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	275,451	2,432,608	2,295,964	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,058,563			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,334,014	2,432,608	2,295,964	

DISCREPANCIES:

LINE I OF ONE COLUMN IS NOT EQUAL TO LINE A OF NEXT COLUMNA01/A02; A02/A03

UNRESERVED FUND BALANCE NOT EQUAL:

TOTAL UNRESERVED FUND BALANCE FROM CFO FILE:	3,557,548
TOTAL LINE A: UNRESERVED FUND BALANCE - JULY 1 (A01):	924,399
=====	=====
DIFFERENCE:	2,633,149

							COL A01	COL A02	COL A03	COL A12
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY FIN REQ
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
ELDER AFFAIRS, DEPT OF										
65000000										
FUND: OPERATIONS AND MAINT TF										
2516										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%	CHG%	ST	I/C LOC I/C	NO.					
03 NON GRANT TENANT										
004001	NO	0.0	20.415	0.00	0.00	93.778	3,776	5,000	5,000	
08 CMP.AST.&REV.FOR LNG.TRM.CARE SERV AHCA 2474										
001510	NO	0.0	409.985	50.00	C	0.00	93.778	7,241,903	10,500,000	10,500,000
15 STATEWIDE MANAGED HEALTH CARE AHCA 2474										
001510	NO	0.0	409.978	50.00	C	0.00	93.778	2,158,232	6,000,000	6,000,000
28 MEDICAID ARC										
001510	NO	0.0	430.205	50.00	C	0.00	93.779	2,915,346	6,000,000	6,000,000
TOTAL TO LINE B IN SECTION IV							12,319,257	22,505,000	22,505,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
py AA B0051 ENTERPRISE ECIRTS										
AB B00598	LBC	899000							899000	
PP B0346	ENTERPRISE SYSTEM	899000						429,584		
03 BUDGET AMENDMENT	B0068	899000						114,006		
1A BOB	ECIRTS	899000						895,045		
								152,095-		
TOTAL TO LINE E IN SECTION IV								1,726,219		

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SWFS ADJUSTMENT	991000	168,526								
05 CERTIFIED FORWARD REVERSIONS @ 09/30/22	991000	890,037								
TOTAL TO LINE H IN SECTION IV							1,058,563			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A12 AGY FIN REQ FY 2024-25
ELDER AFFAIRS, DEPT OF _____	65000000			
FUND: OPERATIONS AND MAINT TF	2516			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 924,399	47,474		
ADD: REVENUES (FROM SECTION I)	(B) 12,319,257	22,505,000	22,505,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 13,243,656	22,552,474	22,505,000	
LESS: OPERATING EXPENDITURES	(D) 12,968,205	18,393,647	20,209,036	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,726,219		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 275,451	2,432,608	2,295,964	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1,058,563			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 1,334,014	2,432,608	2,295,964	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,557,548			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S) NONSTATE (N)	RESTRICTED (R) UNRESTRICTED (U)			
02 MEDICAID GRANTS	N	R	1,334,014	2,432,608	2,295,964
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,334,014	2,432,608	2,295,964


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*****
* BPSCL01                                STATISTICAL INFORMATION                                09/15/2023 14:58:51 *
* BUDGET PERIOD: 2014-2025                SCHEDULE I REPORT REQUEST                                MEP 65 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
*****
*
*
*          SAVE INITIALS: MEP          SAVE DEPARTMENT: 65          SAVE ID: LAST
* -----
*
* 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:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2516
*
* COLUMN SELECTION: A01          A02          A03          A12
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   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): Y
*   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- DEPARTMENT LEVEL
*
*          TRUST FUNDS AVAILABLE
* -----
*
*
* TOTAL RECORDS READ FROM SORT:          161
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          1
*
*
* *****
* *****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 65
*   10-18:
*   19-27:
*
* *****

```