

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: EXEC DIR/SUPPORT SVCS	40100000				
EXECUTIVE LEADERSHIP	40100100				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	1,800	2,700
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	327	491
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	81	122
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	187,384	281,297
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	50,633	76,016
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	19,104	28,658
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	164,837	247,471
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	1,988	2,984
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	394	592
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	79	119
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,991,903	2,886,686
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		19,808	22,349
M7 TANF WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	83,393	125,199
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	8	12
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		324	486
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	170	255
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	22,472	33,708
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	930	1,397
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	719	1,082
7M TANF WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	357	535
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	6,214	9,325
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1	3
TOTAL TO LINE B IN SECTION IV								2,552,926	3,721,487

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	1	3
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	930	1,397
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	28,686	43,033
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	8	12
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	719	1,082
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	170	255
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	357	535
44 INDIRECT TRANSFER TO ATF	810000	40100200		324	486

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: EXEC DIR/SUPPORT SVCS	40100000				
<u>EXECUTIVE LEADERSHIP</u>	<u>40100100</u>				

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE E IN SECTION IV

===== 31,195 46,803 =====

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
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)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

2,552,926 3,721,487  
 2,552,926 3,721,487  
 2,521,731 3,674,684  
 31,195 46,803

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
EXECUTIVE LEADERSHIP 40100100

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

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.

R4 BE TRANSFER IN

810000	40200100	200,000-
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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)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	200,000-
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 A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
 -----

ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 FINANCE AND ADMINISTRATION 40100200

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.			
					ST	I/C	LOC	I/C			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00			17.273	5,536	8,305
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00			17.002	103,624	155,785
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00			17.207	17,101	25,731
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00			17.245	19,608	29,504
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00			17.225	411,707	618,485
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00			17.801	36,132	54,377
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00			17.225	131,232	197,132
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00			17.804	30,597	46,046
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00			17.207	109,279	164,374
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00			17.258	417,748	628,269
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00			17.278	3,421	5,133
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00			17.260	2,134	3,202
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00			17.261	273	410
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00			17.271	6,656	9,986
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00			10.561	34,867	52,426
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00			10.561	23,083	34,738
K5 DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00				3,104	4,657
LB REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00	0.00				1,050,000	
LD REORG SB2156 XFER DCA	001500	NO	0.0	SB2156	0.00	0.00				100,000	
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00				7,108,289	10,560,883
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00				648	972
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00				46,113	48,434
M7 TANF WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00		93.558		235,529	354,069
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00				76,161	114,622
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00				183	275
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00			17.245	1,711	2,567
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00			17.260	6	9
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00			17.804	2,797	4,194
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00			17.261		1
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00			17.273	492	737
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00			17.225	25,343	38,015
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00			17.207	8,666	13,000
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00				295	442
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00			17.002	7,919	11,879
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00			17.801	3,333	5,000
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00			17.258	1,481	2,218
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00			17.271	528	794
7M TANF WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00			93.558	690	1,035
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00			17.207	1,492	2,238
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00			17.225	7,363	11,046

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: EXEC DIR/SUPPORT SVCS	40100000				
FINANCE AND ADMINISTRATION	40100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00 0.00	10.561		209	313
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00 0.00			63	94
TOTAL TO LINE B IN SECTION IV								10,035,413	13,211,397

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
B1 SWCAP TRANSFER TO GR	810000	40200100		1,937,498	2,671,931
D1 INDIRECT ADJ TRANSFERS 2021	810000	40100100		1,991,903	2,886,686
D3 INDIRECT ADJ TRANSFERS 2021	810000	40100300		549,202	569,047
D4 INDIRECT ADJ TRANSFERS 2600	810000	40100200		9,092	13,689
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	209	313
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	7,919	11,879
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	10,158	15,238
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	32,706	49,061
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	1,711	2,567
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,481	2,218
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	6	9
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261		1
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	528	794
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	492	737
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	3,333	5,000
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	2,797	4,194
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	690	1,035
44 INDIRECT TRANSFER TO ATF	810000	40100200		358	536
TOTAL TO LINE E IN SECTION IV				4,550,083	6,234,935

SECTION III: ADJUSTMENTS

OBJECT CODE

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: EXEC DIR/SUPPORT SVCS	40100000				
FINANCE AND ADMINISTRATION	40100200				

FUND: ADMINISTRATIVE TRUST FUND 2021

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			852,706	
ADD: REVENUES (FROM SECTION I)	(B)		10,035,413	13,211,397	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		10,035,413	14,064,103	
LESS: OPERATING EXPENDITURES	(D)		4,632,624	6,802,359	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		4,550,083	6,234,935	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		852,706	1,026,809	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		852,706	1,026,809	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	852,706	1,026,809
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		852,706	1,026,809

COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
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ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 FINANCE AND ADMINISTRATION 40100200

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278		66,667	100,001	
LB REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00	0.00			2,248,169		
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			9,092	13,689	
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00			2,174,971	3,266,888	
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00			450,536	600,714	
TOTAL TO LINE B IN SECTION IV									4,949,435	3,981,292	598,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A1 PRIOR YEAR FCO REORG AWI	991000	858,304-
TOTAL TO LINE H IN SECTION IV		858,304-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,416,401	
ADD: REVENUES (FROM SECTION I)	(B)	4,949,435	3,981,292	598,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,949,435	5,397,693	598,200
LESS: OPERATING EXPENDITURES	(D)	2,250,730	3,380,578	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	424,000	598,200	598,200
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,274,705	1,418,915	
NET ADJUSTMENTS (FROM SECTION III)	(H)	858,304-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,416,401	1,418,915	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: EXEC DIR/SUPPORT SVCS	40100000				
<u>FINANCE AND ADMINISTRATION</u>	40100200				
FUND: REVOLVING TRUST FUND	2600				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	342,478	342,478
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	1,073,923	1,076,437
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,416,401	1,418,915



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 COL A01 COL A02 COL A12 COL A04  
 ACT PR YR CURR YR EST AGY FIN REQ AGY REQ N/R  
 EXP 2010-11 EXP 2011-12 FY 2012-13 FY 2012-13  
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ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 INF SYSTEMS & SUPPORT SVCS 40100300

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	6,129	9,195
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	60,066	90,188
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	16,794	25,192
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	4,863	7,296
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	2,752,124	4,255,236
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	742	1,115
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	654,408	984,031
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	4,176	6,266
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	154,443	232,284
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	63,235	95,033
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	12,947	19,423
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1,074	1,612
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	75,348	113,321
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	242,011	364,046
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	697	1,047
K5 DISPLACED HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		2,039	3,060
K7 OEL/IT SUPPORT	001500	NO	0.0	215	0.00	0.00		150,000	225,402
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		549,202	569,047
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		99	149
M1 TRANSF P&I200100/2648	001500	NO	0.0	215	0.00	0.00		33,929	77,966
M7 TANF WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	461,347	693,988
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		16,614	24,922
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		2,009	3,014
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	278	418
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		135	203
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	232	350
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	3	4
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	352	527
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	294,832	441,345
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	12,997	19,494
5K DISPLACED HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		116	174
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	3,077	4,617
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	39	57
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	208	315
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	6,255	9,386
7M TANF WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	1,932	2,901
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	882	1,322
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	69,672	104,508
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1,013	1,518
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		10	14

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COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 INF SYSTEMS & SUPPORT SVCS 40100300

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

5,656,329 8,389,986

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	1,013	1,518
24 INDIRECT TRANSFER TO ATF	810000 40100200	17.002	3,077	4,617
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207	13,879	20,816
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225	364,504	545,853
27 INDIRECT TRANSFER TO ATF	810000 40100200	17.245	278	418
29 INDIRECT TRANSFER TO ATF	810000 40100200	17.258	208	315
32 INDIRECT TRANSFER TO ATF	810000 40100200	17.261	3	4
33 INDIRECT TRANSFER TO ATF	810000 40100200	17.271	6,255	9,386
34 INDIRECT TRANSFER TO ATF	810000 40100200	17.273	352	527
37 INDIRECT TRANSFER TO ATF	810000 40100200	17.801	39	57
38 INDIRECT TRANSFER TO ATF	810000 40100200	17.804	232	350
41 INDIRECT TRANSFER TO ATF	810000 40100200	93.558	1,932	2,901
44 INDIRECT TRANSFER TO ATF	810000 40100200		261	391

TOTAL TO LINE E IN SECTION IV

392,033 587,153

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: EXEC DIR/SUPPORT SVCS	40100000				
INF SYSTEMS & SUPPORT SVCS	40100300				

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)		5,656,329	8,389,986	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		5,656,329	8,389,986	
LESS: OPERATING EXPENDITURES	(D)		5,264,296	7,802,833	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		392,033	587,153	
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: EXEC DIR/SUPPORT SVCS 40100000  
 INF SYSTEMS & SUPPORT SVCS 40100300

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

R4 BE TRANSFER IN

810000 40200100 55,896-

TOTAL TO LINE E IN SECTION IV

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 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	55,896
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,896-
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
WORKFORCE DEVELOPMENT	40200100				

FUND: DISPLACED HOMEMAKER TF 2160

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
A1 DISPLACED HOMEMAKER	000100	YES	8.0	446.50	0.00 0.00		690,777	878,324
A7 DISPLACED HOMEMAKER	000200	YES	8.0	446.50	0.00 0.00		667,246	848,404
LB REORG SB2156 XVER AWI	001500	NO	0.0	SB2156	0.00 0.00		657,106	
TOTAL TO LINE B IN SECTION IV							2,015,129	1,726,728

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F2 TRANSFER TO 2021	810000	40100200		3,399	5,099
F3 TRANSFER TO 2021	810000	40100300		2,155	3,234
F4 TRANSFER TO 2195	810000	40200100		70,907	109,464
L1 SERVICE CHARGE TO GR	880000			108,642	138,138
L3 5% RESERVE	999000				58,646
TOTAL TO LINE E IN SECTION IV				185,103	314,581

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		619,070
ADD: REVENUES (FROM SECTION I)	(B)	2,015,129	1,726,728
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,015,129	2,345,798
LESS: OPERATING EXPENDITURES	(D)	1,210,956	1,816,434
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	185,103	314,581
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	619,070	214,783
NET ADJUSTMENTS (FROM SECTION III)	(H)		

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COL A01            COL A02            COL A12            COL A04  
ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
EXP 2010-11     EXP 2011-12        FY 2012-13        FY 2012-13  
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ECONOMIC OPPORTUNITY            40000000  
PGM: WORKFORCE SERVICES        40200000  
WORKFORCE DEVELOPMENT        40200100

FUND: DISPLACED HOMEMAKER TF        2160

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30        (I)                            619,070            214,783

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 WORKFORCE DEVELOPMENT 40200100

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C	LOC I/C	CFDA NO.		
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	160,840
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	248,268
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1,604,975
F5	UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	802,169
F7	VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	2,684,506
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	4,045,093
G3	VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	8,325,801
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	12,498,684
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	3,749,645
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	50,619
H1	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	78,116
H3	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	3,608,311
H5	WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	5,539,956
H7	WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	29,589,081
H9	FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	45,009,360
I1	FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	372,989
I9	WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	5,631,003
J9	ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	927,611
K1	ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	1,391,417
K5	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00	0.00	4,259,985
LB	REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00	0.00	0.00	122
L9	RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00	0.00	204,562
M7	TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	1,599,488
R9	ALMIS CONSORTIUM	001801	NO	0.0	215	0.00	0.00	0.00	64,891
1E	TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	700,000
1H	WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	255,477
1K	ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	383,495
3G	VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	334,032
3H	WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	6,667
5D	LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	10,001
5F	UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	35,488
5G	WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,653
5K	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00	0.00	7,215
7D	LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	247,104
7F	VETERANS PROG-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	467
7G	WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	370,650
7H	WORK OPPORTUN TAX CRED	000799	NO	0.0	20.50	0.00	0.00	17.271	13,583
7M	TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	26,429
9D	WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,213,156

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
WORKFORCE DEVELOPMENT	40200100				

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
9F UC EMERGENCY	000799	NO	0.0	443	0.00 0.00	17.225		5,801 8,700
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00 0.00	10.561		24,595 36,890
9I WIA NEG BP	000799	NO	0.0	20.50	0.00 0.00	17.260		18,999 1,401
9J ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00 0.00	17.275		935
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00 0.00			532 799
TOTAL TO LINE B IN SECTION IV								158,030,913 229,058,577

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561		24,595 36,890
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002		140,849 211,273
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207		1,269,974 1,904,961
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225		32,230 48,347
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245		35,488 53,226
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258		384,669 577,017
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260		27,867 1,076
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261		467 701
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271		31,456 47,185
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273		13,583 20,374
35 INDIRECT TRANSFER TO ATF	810000	40100200	17.275		935 1,401
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801		252,367 378,549
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804		247,104 370,650
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558		1,157 1,737
44 INDIRECT TRANSFER TO ATF	810000	40100200			6,548 9,822
TOTAL TO LINE E IN SECTION IV					2,469,289 3,663,209

SECTION III: ADJUSTMENTS

OBJECT CODE



		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
<u>WORKFORCE DEVELOPMENT</u>	<u>40200100</u>				

FUND: EMPLOYMENT SECURITY ADM TF 2195

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)		158,030,913	229,058,577	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		158,030,913	229,058,577	
LESS: OPERATING EXPENDITURES	(D)		155,561,624	225,395,368	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		2,469,289	3,663,209	
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 A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
<u>WORKFORCE DEVELOPMENT</u>	<u>40200100</u>				

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.
L6 TRFR FROM DFS/WORK COMP	001500	NO	0.0	1004.99	0.00 0.00	

1,650,000

TOTAL TO LINE B IN SECTION IV

1,650,000

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)	
ADD: REVENUES (FROM SECTION I)	(B)	1,650,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,650,000
LESS: OPERATING EXPENDITURES	(D)	1,650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
WORKFORCE DEVELOPMENT	40200100				

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00 0.00	17.225		3,497 5,245	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00 0.00	17.207		60,913 91,593	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00 0.00	17.258		85,333 128,324	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00 0.00	10.561		115,613 173,660	
LB REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00 0.00			1,900,000	
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00 0.00	93.558		53,565,991 83,203,391	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00 0.00	17.225		466 698	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00 0.00	17.207		3,490 5,235	
7G WIA ADULT	000799	NO	0.0	20.50	0.00 0.00	17.258		240 358	
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00 0.00	93.558		242,788 318,716	
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00 0.00	10.561		176 264	
TOTAL TO LINE B IN SECTION IV									55,978,507 83,927,484

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561		176 264
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207		3,490 5,235
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225		466 698
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258		240 358
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558		242,788 318,716
TOTAL TO LINE E IN SECTION IV					247,160 325,271

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
<u>WORKFORCE DEVELOPMENT</u>	<u>40200100</u>				

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		55,978,507	83,927,484	
LESS: OPERATING EXPENDITURES	(D)		55,731,347	83,602,213	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		247,160	325,271	
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 A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
WORKFORCE DEVELOPMENT	40200100				

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG %		ST I/C LOC I/C	NO.		
LB REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00 0.00			3,650,000
N7 XFER P&I 200200/2767	001520	NO	8.0	215	0.00 0.00			10,984,664
								14,646,218
TOTAL TO LINE B IN SECTION IV								14,634,664

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000	40100100		20,132	22,835
F2 TRANSFER TO 2021	810000	40100200		46,113	48,434
F3 TRANSFER TO 2021	810000	40100300		33,929	77,966
H1 TRANSFER TO DOE/OEL	810000			3,000,000	
L1 SERVICE CHRARGE TO GR	880000			878,773	1,171,697
L3 5% REERVE	999000				333,033
T1 BE TRANSFER OUT	810000	40100100			200,000
T3 BE TRANSFER OUT	810000	40100300		55,896	
T6 BE TRANSFER OUT	810000	40200600		1,966,042	3,932,436
T8 BE TRANSFER OUT	810000	40300100		63,784	82,072
U1 BE TRANSFER OUT	810000	40400100		279,071	318,585
44 INDIRECT TRANSFER TO ATF	810000	40100200		345,054	400,997
TOTAL TO LINE E IN SECTION IV				6,688,794	6,588,055

SECTION III: ADJUSTMENTS

	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV					

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
<u>WORKFORCE DEVELOPMENT</u>	<u>40200100</u>				

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			6,139,949	
ADD: REVENUES (FROM SECTION I)	(B)		14,634,664	14,646,218	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		14,634,664	20,786,167	
LESS: OPERATING EXPENDITURES	(D)		1,805,921	2,208,882	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		6,688,794	6,588,055	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		6,139,949	11,989,230	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		6,139,949	11,989,230	

-----  
 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2010-11      EXP 2011-12        FY 2012-13        FY 2012-13  
 -----

ECONOMIC OPPORTUNITY        40000000  
 PGM: WORKFORCE SERVICES    40200000  
UNEMPLOYMENT COMPENSATION 40200200

FUND: EMPLOYMENT SECURITY ADM TF    2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		5,482	8,223	
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		91,989,927	113,812,968	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		10,333,985	15,567,553	
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		1,093	1,640	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		127,712	191,568	
LB REORG SB2156 XFER EOG	001500	NO	0.0	SB2156	0.00	0.00			300,000		
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00			800	1,200	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			60,582	91,629	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00			117,433	176,150	
S5 UC DFS	001801	NO	0.0	215	0.00	0.00			33,733	50,600	
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00			9,200	13,800	
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00			15,333	23,000	
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00			2,000	3,000	
U1 DFOCA	001801	NO	0.0	215	0.00	0.00			267	401	
U3 FDLE	001801	NO	0.0	215	0.00	0.00			467	701	
U7 FDBPR	001801	NO	0.0	215	0.00	0.00			1,734	2,602	
U9 FDOE	001801	NO	0.0	215	0.00	0.00			34,334	51,502	
V4 GULF COAST CLAIMS	001801	NO	0.0	215	0.00	0.00			5,333	8,000	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00			7,120	10,680	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225		1,654,648	3,500,001	
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		629,778	944,667	
TOTAL TO LINE B IN SECTION IV									105,330,961	134,459,885	22,359,092
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225		2,284,426	4,444,668
44 INDIRECT TRANSFER TO ATF	810000	40100200			7,120	10,680
TOTAL TO LINE E IN SECTION IV					2,291,546	4,455,348
					=====	=====

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 UNEMPLOYMENT COMPENSATION 40200200

FUND: EMPLOYMENT SECURITY ADM TF 2195

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	105,330,961	134,459,885	22,359,092
LESS: OPERATING EXPENDITURES	(D)	103,039,415	130,004,537	15,357,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,291,546	4,455,348	
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 UNEMPLOYMENT COMPENSATION 40200200

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
E3 TRADE EMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		
E7 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	617,910	823,880
E9 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	19,983,491	26,644,655
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	12,304,888	16,406,518
J7 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	1248,510,300	1664,680,400
LB REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00	0.00		266,774,830	355,699,773
M3 UNEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	34,543,000	
TOTAL TO LINE B IN SECTION IV								1729,891,000	2530,500,000
								3312,625,419	4594,755,226

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
M1 UC BENEFIT PAYMENTS	820000		17.225	2674,191,419	3418,655,226
M5 LOAN REPAYMENT	899000			638,434,000	935,666,000
TOTAL TO LINE E IN SECTION IV				3312,625,419	4354,321,226

SECTION III: ADJUSTMENTS

	OBJECT CODE
TOTAL TO LINE H IN SECTION IV	

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 UNEMPLOYMENT COMPENSATION 40200200

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3312,625,419	4594,755,226
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3312,625,419	4354,321,226
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		240,434,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		240,434,000

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	240,434,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		240,434,000

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 UNEMPLOYMENT COMPENSATION 40200200

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00	0.00	17.225	
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	
LB REORG SB2156 XFER AWI	001500	NO	0.0	SB2156	0.00	0.00		
TOTAL TO LINE B IN SECTION IV						1740,875,664	2545,146,218	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.						
C2 UC PENALTY INTEREST 2648	810000 75200100			10,984,664	14,646,218			
C3 UC TAXES 2765	810000 75200200	17.225		1729,891,000	2530,500,000			
TOTAL TO LINE E IN SECTION IV						1740,875,664	2545,146,218	

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)	1740,875,664	2545,146,218
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1740,875,664	2545,146,218
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1740,875,664	2545,146,218
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 A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
WORKFORCE FLORIDA, INC.	40200600				

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.		
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00 0.00		607,506	911,259
TOTAL TO LINE B IN SECTION IV							607,506	911,259

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)		
ADD: REVENUES (FROM SECTION I)	(B)	607,506	911,259
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	607,506	911,259
LESS: OPERATING EXPENDITURES	(D)	607,506	911,259
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: WORKFORCE SERVICES	40200000				
WORKFORCE FLORIDA, INC.	40200600				

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00 0.00	17.207		128,994	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00 0.00	17.258		193,491	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00 0.00	10.561		2,068,404	
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00 0.00			42,844	
								64,267	
								889	
TOTAL TO LINE B IN SECTION IV								2,240,242	3,361,252

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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)		
ADD: REVENUES (FROM SECTION I)	(B)	2,240,242	3,361,252
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,240,242	3,361,252
LESS: OPERATING EXPENDITURES	(D)	2,240,242	3,361,252
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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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 COL A01            COL A02            COL A12            COL A04  
 ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
 EXP 2010-11      EXP 2011-12        FY 2012-13        FY 2012-13  
 -----

ECONOMIC OPPORTUNITY            40000000  
 PGM: WORKFORCE SERVICES        40200000  
 WORKFORCE FLORIDA, INC.        40200600

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			
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558		
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		685,930	1,028,895
									671

TOTAL TO LINE B IN SECTION IV

-----  
 685,930            1,029,566  
 =====

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

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	685,930	1,029,566
LESS: OPERATING EXPENDITURES	(D)	685,930	1,029,566
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 WORKFORCE FLORIDA, INC. 40200600

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

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.

R4 BE TRANSFER IN

810000	40200100	1,966,042-	3,932,436-
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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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	1,966,042	3,932,436
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,966,042-	3,932,436-
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: WORKFORCE SERVICES 40200000  
 UNEMPLOYMENT APPEALS COMM 40200700

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	2,447,459	3,681,005
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	264,104	396,156
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		183	275
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		24	37
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	291,688	437,533
TOTAL TO LINE B IN SECTION IV								3,003,458	4,515,006

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225	291,688	437,533
44 INDIRECT TRANSFER TO ATF	810000 40100200		24	37
TOTAL TO LINE E IN SECTION IV			291,712	437,570

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)	3,003,458	4,515,006
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,003,458	4,515,006
LESS: OPERATING EXPENDITURES	(D)	2,711,746	4,077,436
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	291,712	437,570
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: COMMUNITY DEVELOPMENT 40300000  
 COMMUNITY PLANNING 40300100

FUND: ECONOMIC DEVELOPMENT TF 2177

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.

S1 BE TRANSFER IN

810000	40400100	607,500-
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TOTAL TO LINE E IN SECTION IV

607,500-

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)	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	
LESS: OPERATING EXPENDITURES	(D)	607,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	607,500-
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000			
PGM: COMMUNITY DEVELOPMENT	40300000			
COMMUNITY PLANNING	40300100			

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00 0.00	21.100		64,437,150	33,225,199	
N1 NOAA COASTAL	001510	NO	0.0	163	0.00 0.00	11.419			385,000	
1N NOAA COASTAL	001599	NO	0.0	163	0.00 0.00	11.419			335	
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00 0.00	21.100		16,856	16,856	
TOTAL TO LINE B IN SECTION IV								64,454,006	33,627,390	33,225,199

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
W5 BUDGET AMENDMENT	899000				64,437,150	
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419			335
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.100		16,856	16,856
TOTAL TO LINE E IN SECTION IV					64,454,006	17,191

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)		64,454,006	33,627,390
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		64,454,006	33,627,390
LESS: OPERATING EXPENDITURES	(D)			33,610,199
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		64,454,006	17,191
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: COMMUNITY DEVELOPMENT 40300000  
 COMMUNITY PLANNING 40300100

FUND: FL INTER TRADE & PROM TF 2338

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.

S1 BE TRANSFER IN 810000 40400100 76,598- 114,896-  
 44 INDIRECT TRANSFER TO ATF 810000 40100200 6,793 10,188

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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	69,805	104,708
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	69,805-	104,708-
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
COMMUNITY PLANNING	40300100				

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.		
LD REORG SB2156 XFER DCA	001500	NO	0.0	SB2156	0.00 0.00			1,251,045
N1 NOAA COASTAL	001510	NO	0.0	163	0.00 0.00	11.419		246,655
P1 DOC STAMPS DOR	001600	NO	0.0	163.324	0.00 0.00			979,994 1,079,994
1N NOAA COASTAL	001599	NO	0.0	163	0.00 0.00	11.419		951
TOTAL TO LINE B IN SECTION IV								2,478,645 1,079,994

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
L3 5% RESERVE	999000			47,913
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	951
44 INDIRECT TRANSFER TO ATF	810000	40100200		20,776 26,167
TOTAL TO LINE E IN SECTION IV				21,727 74,080

SECTION III: ADJUSTMENTS

	OBJECT CODE	
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,016,247
ADD: REVENUES (FROM SECTION I)	(B)	2,478,645	1,079,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,478,645	2,096,241
LESS: OPERATING EXPENDITURES	(D)	1,440,671	1,439,059
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,727	74,080
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,016,247	583,102
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,016,247	583,102

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: COMMUNITY DEVELOPMENT 40300000  
 COMMUNITY PLANNING 40300100

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

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

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

R4 BE TRANSFER IN

810000	40200100	63,784-	82,072-
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TOTAL TO LINE E IN SECTION IV

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SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	63,784	82,072
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	63,784-	82,072-
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: COMMUNITY DEVELOPMENT 40300000  
 COMMUNITY PLANNING 40300100

FUND: TOURISM PROMOTIONAL TF 2722

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.

S1 BE TRANSFER IN 810000 40400100 68,494- 102,741-  
 44 INDIRECT TRANSFER TO ATF 810000 40100200 6,074 9,111

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)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	62,420	93,630
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,420-	93,630-
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
HOUSING & COMM DEVELOPMENT	40300200				

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228		103,689,843	31,455,660	30,000,000
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228		177,750,618	405,000	
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228		30,275,815	255,000	
K3 ARRA CDBG	000750	NO	0.0	290	0.00	0.00	14.228		1,514,806		
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		161,599	143,921	
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228		123,721	1,879	
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228		37,961	1,184	

TOTAL TO LINE B IN SECTION IV

313,554,363 32,262,644 30,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	323,281	146,984

TOTAL TO LINE E IN SECTION IV

323,281 146,984

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A1 PRIOR YEAR FCO REORG DCA	991000	243,223,428-

TOTAL TO LINE H IN SECTION IV

243,223,428-

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
HOUSING & COMM DEVELOPMENT	40300200				

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	313,554,363	32,262,644	30,000,000	30,000,000
LESS: OPERATING EXPENDITURES	(D)	1,602,360	2,115,660		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	323,281	146,984		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	68,405,294	30,000,000	30,000,000	30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	243,223,428			
NET ADJUSTMENTS (FROM SECTION III)	(H)	243,223,428-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				



COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: COMMUNITY DEVELOPMENT 40300000  
 HOUSING & COMM DEVELOPMENT 40300200

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569		
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568		
D3	WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042		
K2	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		
1D	LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568		
2K	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		
3D	WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		
9C	COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569		
TOTAL TO LINE B IN SECTION IV										
							11,503,687	18,417,329		10,000,000
							104,716,087	36,693,396		3,000,000
							3,150,354	3,225,668		
							275,773	414,481		
							485,294	169,367		
							1,279	1,919		
							14,405	14,648		
							52,787	85,054		
							120,199,666	59,021,862		13,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042		
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568		
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569		
TOTAL TO LINE E IN SECTION IV						
					15,684	16,567
					485,294	169,367
					52,787	85,054
					553,765	270,988

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
<u>HOUSING &amp; COMM DEVELOPMENT</u>	<u>40300200</u>				

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	120,199,666	59,021,862	13,000,000	
LESS: OPERATING EXPENDITURES	(D)	108,645,901	45,750,874		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		553,765	270,988	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		11,000,000	13,000,000	13,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
HOUSING & COMM DEVELOPMENT	40300200				

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.		
A2 SPECIAL DISTRICT FEES	000100	YES	8.0	189	0.00 0.00		153,381	176,731
D3 WEATHERIZATION	000700	NO	0.0	163	0.00 0.00	81.042	9,872,461	
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00 0.00	81.042	62,544,173	
LD REORG SB2156 XFER DCA	001500	NO	0.0	SB2156	0.00 0.00		33,565	
2A SPECIAL DISTRICT FEES	000100	YES	8.0	189	0.00 0.00		598	691
TOTAL TO LINE B IN SECTION IV							72,604,178	177,422

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
L1 SERVICE CHARGE TO GR	880000			12,318	14,194
L3 5% RESERVE	999000				7,053
44 INDIRECT TRANSFER TO ATF	810000	40100200		598	691
TOTAL TO LINE E IN SECTION IV				12,916	21,938

SECTION III: ADJUSTMENTS

	OBJECT CODE		
A1 PRIOR YEAR FCO REORG DCA	991000		72,416,634-
TOTAL TO LINE H IN SECTION IV			72,416,634-

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
HOUSING & COMM DEVELOPMENT	40300200				

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			21,247
ADD: REVENUES (FROM SECTION I)	(B)		72,604,178	177,422
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		72,604,178	198,669
LESS: OPERATING EXPENDITURES	(D)		153,381	176,731
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		12,916	21,938
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		72,437,881	
NET ADJUSTMENTS (FROM SECTION III)	(H)		72,416,634-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		21,247	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				

FUND: LOCAL GOV HOUSING TF 2250

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
01 DOC STAMP TAX REVENUE	001600	NO	8.0	*	0.00 0.00	122,710,000
02 INTEREST	005000	NO	8.0	*	0.00 0.00	930,317

81,710,000	15,000
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TOTAL TO LINE B IN SECTION IV

123,640,317	81,725,000
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
01 SERVICE CHARGE TO GR	880000		
02 TRANSFER TO GENERAL REVENUE	810000		
03 TRANSFER TO GENERAL REVENUE(CF2010-11)	810000		
04 TRANSFER TO GENERAL REVENUE(CF2011-12)	810000		

74,425	1,200
133,187,355	
4,042,350	
11,003,800	11,003,800

TOTAL TO LINE E IN SECTION IV

126,300,330	11,005,000
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SECTION III: ADJUSTMENTS

	OBJECT CODE
01 ADJUSTMENT TO BEGINNING FUND BALANCE	991000

2,660,013
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TOTAL TO LINE H IN SECTION IV

2,660,013
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)
ADD: REVENUES (FROM SECTION I)	(B)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
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)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

123,640,317	81,725,000
123,640,317	81,725,000
	70,720,000
126,300,330	11,005,000
2,660,013	
2,660,013	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: COMMUNITY DEVELOPMENT	40300000				
FLA HOUSING FINANCE CORP	40300600				

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.		
01 DOC STAMP TAX REVENUE	001600	NO	8.0	*	0.00 0.00		52,440,000	34,860,000
02 INTEREST	005000	NO	8.0	*	0.00 0.00		25,000	1,672
TOTAL TO LINE B IN SECTION IV							52,465,000	34,861,672

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 SERVICE CHARGE	880000			2,000	134
03 TRANSFER TO GENERAL REVENUE	810000			56,343,754	
04 TRANSFER TO GENERAL REVENUE(CF2010-11)	810000			985,871	
05 TRANSFER TO GENERAL REVENUE(CF2011-12)	810000			5,211,538-	5,211,538
TOTAL TO LINE E IN SECTION IV				52,120,087	5,211,672

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 ADJUSTMENT TO BEGINNING FUND BALANCE	991000	1,082,587	
02 ADJUSTMENT DUE TO CF - SHTF PROGRAMS	991000	1,427,500-	
TOTAL TO LINE H IN SECTION IV		344,913-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	52,465,000	34,861,672
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	52,465,000	34,861,672
LESS: OPERATING EXPENDITURES	(D)		29,650,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,120,087	5,211,672
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	344,913	
NET ADJUSTMENTS (FROM SECTION III)	(H)	344,913-	

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COL A01            COL A02            COL A12            COL A04  
ACT PR YR        CURR YR EST        AGY FIN REQ        AGY REQ N/R  
EXP 2010-11      EXP 2011-12        FY 2012-13        FY 2012-13  
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ECONOMIC OPPORTUNITY            40000000  
PGM: COMMUNITY DEVELOPMENT      40300000  
FLA HOUSING FINANCE CORP        40300600

FUND: STATE HOUSING TF                    2255

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30            (I)

		COL A01	COL A02	COL A12	COL A04	
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
ECONOMIC OPPORTUNITY	40000000					
PGM: STRATEGIC BUS DEV	40400000					
STRATEGIC BUSINESS DEV	40400100					
FUND: SEED TRUST FUND			2041			
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE		CHG %	ST	I/C LOC I/C	NO.
LA TRANSFER FROM DOR 2494	001500	NO	0.0	288.120	0.00 0.00	
						125,000,000 125,000,000
TOTAL TO LINE B IN SECTION IV						125,000,000 125,000,000
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)					
ADD: REVENUES (FROM SECTION I)	(B)			125,000,000	125,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			125,000,000	125,000,000	
LESS: OPERATING EXPENDITURES	(D)			125,000,000	125,000,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: STRATEGIC BUS DEV	40400000				
STRATEGIC BUSINESS DEV	40400100				

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
K9 TRANSFER FROM DOT 2540	001500	NO	0.0	288.063	0.00 0.00			14,083,000	15,000,000	15,000,000
LC REORG SB2156 XFER EOG	001500	NO	0.0	SB2156	0.00 0.00			7,916,292		
LE PENDING XFER DOT 2540	001500	NO	0.0	288.063	0.00 0.00			38,938,583		
TOTAL TO LINE B IN SECTION IV								60,937,875	15,000,000	15,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
L3 5% RESERVE	999000				704,150	
W1 UNFUNDED BUDGET	899000				704,150-	
TOTAL TO LINE E IN SECTION IV						

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A1 PRIOR YEAR FCO REORG EOG	991000		46,854,875-	
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	60,937,875	15,000,000	15,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,937,875	15,000,000	15,000,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,083,000	15,000,000	15,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,854,875		
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,854,875-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: STRATEGIC BUS DEV	40400000				
STRATEGIC BUSINESS DEV	40400100				

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
K4 LOCAL FINANCIAL SUPPORT	000810	NO	8.0	288.106	0.00 0.00			2,153,449	2,871,265	2,871,265
LC REORG SB2156 XFER EOG	001500	NO	0.0	SB2156	0.00 0.00			6,423,334		
TOTAL TO LINE B IN SECTION IV								8,576,783	2,871,265	2,871,265

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
L1 SERVICE CHARGE TO GR	880000				172,276	229,701
L3 5% RESERVE	999000					99,059
T8 BE TRANSFER OUT	810000	40300100			607,500	
TOTAL TO LINE E IN SECTION IV					779,776	328,760

SECTION III: ADJUSTMENTS

	OBJECT CODE			
TOTAL TO LINE H IN SECTION IV				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		4,422,006	2,038,735
ADD: REVENUES (FROM SECTION I)	(B)	8,576,783	2,871,265	2,871,265
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,576,783	7,293,271	4,910,000
LESS: OPERATING EXPENDITURES	(D)	3,375,001	4,910,000	4,910,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	779,776	328,760	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,422,006	2,054,511	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,422,006	2,054,511	

		COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: STRATEGIC BUS DEV	40400000				
STRATEGIC BUSINESS DEV	40400100				

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
LC REORG SB2156 XFER EOG	001500	NO	0.0	SB2156	0.00 0.00	1,302,322
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00 0.00	4,200,000

						5,502,322	5,700,000
TOTAL TO LINE B IN SECTION IV						5,502,322	5,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
L3 5% RESERVE	999000		208,359
T8 BE TRANSFER OUT	810000	40300100	76,598
44 INDIRECT TRANSFER TO ATF	810000	40100200	26,022

						102,620	358,725
TOTAL TO LINE E IN SECTION IV						102,620	358,725

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV							
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		165,648
ADD: REVENUES (FROM SECTION I)	(B)	5,502,322	5,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,502,322	5,865,648
LESS: OPERATING EXPENDITURES	(D)	5,234,054	5,364,667
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	102,620	358,725
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	165,648	142,256
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	165,648	142,256

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: STRATEGIC BUS DEV	40400000				
STRATEGIC BUSINESS DEV	40400100				

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.

W1 UNFUNDED BUDGET

899000		787-	787-
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TOTAL TO LINE E IN SECTION IV

		787-	787-
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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	787	787
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	787-	787-
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 A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: STRATEGIC BUS DEV 40400000  
 STRATEGIC BUSINESS DEV 40400100

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST	I/C	LOC	I/C	CFDA NO.
K8 TRANSF FROM HWSMV 2488	001500	NO	8.0	320.858	0.00		0.00	
LC REORG SB2156 XFER EOG	001500	NO	0.0	SB2156	0.00		0.00	

1,843,518	2,383,398
704,193	

TOTAL TO LINE B IN SECTION IV

2,547,711	2,383,398
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
L1 SERVICE CHARGE TO GR	880000	
L3 5% RESERVE	999000	
W1 UNFUNDED BUDGET	899000	

147,481	190,672
	84,802
99,770-	392,076-

TOTAL TO LINE E IN SECTION IV

47,711	116,602-
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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)  
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)  
 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)  
 NET ADJUSTMENTS (FROM SECTION III) (H)  
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

2,547,711	2,383,398
2,547,711	2,383,398
2,500,000	2,500,000
47,711	116,602-

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13

ECONOMIC OPPORTUNITY 40000000  
 PGM: STRATEGIC BUS DEV 40400000  
 STRATEGIC BUSINESS DEV 40400100

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

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.

R4 BE TRANSFER IN

810000	40200100	279,071-	318,585-
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TOTAL TO LINE E IN SECTION IV

		279,071-	318,585-
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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)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	279,071	318,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	279,071-	318,585-
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 A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A12 AGY FIN REQ FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
ECONOMIC OPPORTUNITY	40000000				
PGM: STRATEGIC BUS DEV	40400000				
STRATEGIC BUSINESS DEV	40400100				

FUND: TOURISM PROMOTIONAL TF 2722

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
LC REORG SB2156 XFER EOG	001500	NO	0.0	SB2156	0.00 0.00	5,952,188
L8 TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00 0.00	15,450,000

		21,100,000	
TOTAL TO LINE B IN SECTION IV		21,402,188	21,100,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
L3 5% RESERVE	999000		771,057
T8 BE TRANSFER OUT	810000	40300100	102,741
44 INDIRECT TRANSFER TO ATF	810000	40100200	34,160

		91,290	907,958
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SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,779,124
ADD: REVENUES (FROM SECTION I)	(B)	21,402,188	21,100,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,402,188	23,879,124
LESS: OPERATING EXPENDITURES	(D)	18,531,774	18,755,950
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	91,290	907,958
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,779,124	4,215,216
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,779,124	4,215,216