

**Executive Office of the Governor  
 Inter-Agency Transfers Reported on Schedule I  
 Department of Education - Office of Early Learning**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

**Fund Name and Number :** Child Care and Development Block Grant Trust Fund (2098)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
60-DCF, 2401 (TANF transfer to CCDF)	181011	<input type="text"/>	73,774,681.00	110,662,022.00	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
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<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
60-DCF, 2021 (CCDF)	181299	<input type="text"/>	460,416.13	629,201.91	
60-DCF, 2261 (CCDF)	181299	<input type="text"/>	7,813,529.28	10,677,922.09	
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**Fund Name and Number :**

Federal Grants Trust Fund (2261)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
60-DCF, 2261 (Social Services Block Grant TF)	181011		333,333	500,000	
<b>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Category</b>				

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**Fund Name and Number :**

Grants and Donations Trust Fund (2339)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	
		<input type="text"/>	<input type="text"/>	<input type="text"/>	
75-AWI, 2648 (Penalties & Interest)	181011	<input type="text"/>	3,357,658.00	<input type="text"/>	Marvin Rumsey, 245-7436
40-DEO, 2648 (Penalties & Interest)	181011	<input type="text"/>	3,000,000.00	<input type="text"/>	Marvin Rumsey, 245-7436
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**Fund Name and Number :**

Welfare Transition Trust Fund (2401)

<b>Transfers In (Provide Agency and Fund Number Received From)</b>	<b>Transfer Category</b>	<b>Amount FY 10-11 (A01)</b>	<b>Amount FY 11-12 (A02)</b>	<b>Amount FY 12-13 (A03)</b>	<b>Confirmed By</b>
60-DCF, 2401 (TANF - Child Care)	181011		65,341,618	98,277,590	

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**Agency Name: Education**

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**Fund Name and Number :** Workers' Compensation Administration Trust Fund (2795)

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 10-11 (A01)</u>	<u>Amount FY 11-12 (A02)</u>	<u>Amount FY 12-13 (A03)</u>	<u>Confirmed By</u>
Department of Financial Services - 2795	001500	7,200,000.00	2,883,071.00	2,533,096.00	A01 Karen Towels, Karen.Towels@myfloridacfo.com A02 and A03 Sarah Goodman, Sarah.Goodman@ myfloridacfo.com
<u>Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)</u>	<u>Transfer Category</u>				
Department of Financial Services 20-2-795003-4360010000	001500	93,476.00	375,195.00	0.00	A01 Karen Towels, Karen.Towels@myfloridacfo.com A02 and A03 Sarah Goodman, Sarah.Goodman@ myfloridacfo.com