

BNSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY		40000000									
FUND: ADMINISTRATIVE TRUST FUND		2021									
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		144-			
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		65-			
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			2,207	2,207	
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			983	983	
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			103	103	
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		21,544			
CL RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		182			
CL RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		3			
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	12,408	3,717	3,717	
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	2,345	10,114	10,114	
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	6,418	9,465	9,465	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	19,271	21,137	21,137	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	4,992	16,952	16,952	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	4,937	8,049	8,049	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	3,137	33,013	33,013	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	10,147	28,949	28,949	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	6,336	3,842	3,842	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	7,669	27,262	208,263	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	1	23,184	34,080	
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	87	1,265	4,696	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	14,651	8,945	8,945	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	886-	14,848	14,848	
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	797	985	985	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	32,494-	104,963	104,963	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	127,936	90,619	90,619	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	20,477	22,093	22,093	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	10,448	24,509	24,509	
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	11	353	353	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	108			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	33,562	43,733	43,733	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,349	2,306	2,306	
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225		100	100	
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	110,537	485,978	499,361	13,668
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	2,418,815	3,707,944	4,633,395	1,149,169
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	209,638	398,973	451,443	214,703
F5 UNEMPLOY COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	16,805			
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	859	392	392	
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	682	1,000	1,000	
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	40,464	43,257	43,257	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	257,353	146,802	146,802	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	1,030,349	932,017	932,017	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	200,900	145,331	145,331	

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								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY								40000000				
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.					
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	299				
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	680	1,332	1,332		
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	5,026	5,413	5,413		
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	39,523	42,824	42,824		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	84,200	183,998	183,998		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	77,400	218,776	263,556		
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	6,869	6,318	6,318		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	178,202	301,084	301,084		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	81,639	86,373	116,226		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	583,494	940,599	940,599		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	618	10,110	10,110		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	13,252	14,115	14,115		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	610				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	269				
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1,858				
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1,043	7,699	7,699		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	2,467	4,471	4,471		
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	34	2	2		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	815				
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	44,375	272,061	331,767		
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	5,592	20,282	20,282		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	221,081	142,718	142,718		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	497,613	364,214	438,847		
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	618	307	307		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	10,629	29,441	29,441		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	9,795	34,676	64,529		
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	16,024	57,957	57,957		
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	2,209	11,277	11,277		
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	8,190	19,514	19,514		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	5,749	12,963	12,963		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	4,632	17,238	17,238		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	2,300	853	853		
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	1,134	19,502	19,502		
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	24				
J2 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	36				
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	89				
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	222				
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	1,180				
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	339				
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	14,714	3,431			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	14,579	10,896			

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ECONOMIC OPPORTUNITY								40000000			
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.						
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	115,187	103,695		
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		406	238	238	
K5 DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		10,676	12,190	12,190	
K5 DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1,188	1,648	1,648	
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		1,338			
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		667			
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		1			
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		7,460,911	10,515,774	10,561,424	
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,450,011	2,215,086	2,141,457	
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		456,058	1,157,421	1,336,413	
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		70,890			
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		1,099			
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		4,930-			
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		1,087,423			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		7,933			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		94,211			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		6,038			
M1 TRANSF P&I200100/2648	001500	NO	0.0	215	0.00	0.00		167-	36	36	
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		447-			
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		147-	1,055	1,055	
M2 TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00				11,474	
M2 TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00				68,347	
M2 TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00				30,753	
M4 TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00				30,753	
M4 TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00				68,347	
M4 TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00				11,474	
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				23,589	
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				262,203	
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				27,269	
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	835,491	762,726	911,992	
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	41,133	120,380	120,380	
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	359,612-	518,334	518,334	
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	92-	14	14	
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		5,043			
P1 DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00		75-			
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			8,125		
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			13,106		
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		64			
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		9,624			
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		107			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,578			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		15			

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<u>ECONOMIC OPPORTUNITY</u>		40000000							
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.			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00	274		
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00	1,998		
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00	12,517		
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		7,500	7,500
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00	68,733	1,238	1,238
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00	12,878	25,137	25,137
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00	73,604	1,447	1,447
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00	209	85	85
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	817-	100	100
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	216-	2,695	2,695
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	8,132		
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	8,132-		
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	371		
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	371-		
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00	51		
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00	36		
U3 FDLE	001801	NO	0.0	215	0.00	0.00	23-		
U3 FDLE	001801	NO	0.0	215	0.00	0.00	23		
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00	1,175	918,645	918,645
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00	2-	1	1
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00	29-		
V2 EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00		1	1
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		1	1
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		110	110
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00	364-	24	24
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00	3-	1	1
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00	6,033		
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	21	130	130
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	89	89
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	18	16
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	193	129
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	2,959	3,769
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	5	
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	1	
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	3	
1M TRANS P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	147	102	102
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	167	2	2
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	447		
1N NOAA COASTAL	001599	NO	0.0	163	0.00	0.00	11.419	92	
1P DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00	75		
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	216	207	207
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	12		

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 EXP 2011-12      EXP 2012-13        FY 2013-14        FY 2013-14  
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ECONOMIC OPPORTUNITY            40000000

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.				
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00				1
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00				2
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00				65
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00				144
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		447	275
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		8	29
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		20	36
2M TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00				945
2M TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00				1,501
2M TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00				5,826
2P DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			455	
2P DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			1,259	
2R OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		4,287		
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		3	11
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		107	127
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		26	115
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804		49	130
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	3,043	3,781	3,781
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804		297	303
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		3	34
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		6	12
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		16	92
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		35	243
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		31	129
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00			15	15
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		4,930		
4M TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00				945
4M TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00				5,826
4M TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00				1,501
5A SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			123	123
5A SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			89	89
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		33	95
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		464	500
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		572	1,401
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		39,003	40,988
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	168,612	392,698	409,842
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		23,795	48,069
5F UNEMPLOY COMPENSTION	000799	NO	0.0	443	0.00	0.00	17.225		2,228	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		383	257
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		2,373	18,967
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		9,433	15,630
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228		36	36

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY							40000000			
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.					
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	16	52	52
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		68	92	92
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1,123	1,108	1,108
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		14	22	22
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				3,507
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				1,889
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				1,917
6V FHFC IG	001801	NO	0.0	215	0.00	0.00		3		
6V FHFC IG	001801	NO	0.0	215	0.00	0.00		364		
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	442	885	885
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	1,095	208	208
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	191	964	964
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	3,984	8,107	8,107
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	2,385	5,075	5,075
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	33	56	56
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	3,094	3,838	3,838
7F VETERANS PROGR-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	60	35	35
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	566	1,325	1,325
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1,926	3,240	3,240
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	254	267	286
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	2,842	21,084	21,892
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	1,157	1,624	1,624
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	10	77	77
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	11	34	34
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	6	4	4
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	59	90	90
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	9	21	21
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	8	77	77
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,055	1,646	1,646
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,062	1,229	1,229
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1	2	2
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	22,452	17,981	17,981
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	92,225	101,008	101,008
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	20,468	10,748	10,748
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	40		
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	438	553	553
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	532	1,370	1,417
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1	1	1
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	2	89	89
9J ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	1		
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	702	2,860	2,954
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	834	1,851	1,851

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY								40000000			
FUND: ADMINISTRATIVE TRUST FUND								2021			
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C LOC I/C	NO.						
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	200	525	525	
TOTAL TO LINE B IN SECTION IV								17,952,783	26,310,639	28,472,522	1,377,540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.									
B1 SWCAP TRANSFER TO GR	810000	40200100	1,860,408	2,725,677	2,738,202						
D1 INDIRECT ADJ TRANSFERS 2021	810000	40100100	1,450,011	2,215,086	2,141,457						
D2 INDIRECT ADJ TRANSFERS 2021	810000	40100300	456,058	1,157,421	1,336,413						
D3 INDIRECT ADJ TRANSFERS 2600	810000	40100200	42,378	174,669	174,669						
D4 INDIRECT ADJ TRANSFERS 2109	810000	40300200	1,275	49	49						
D5 INDIRECT ADJ TRANSFERS 2195	810000	40200100	317,400								
D6 INDIRECT ADJ TRANSFERS 2195	810000	40200200	341,399	63	63						
D7 INDIRECT ADJ TRANSFERS 2195	810000	40200700	159	16,145	16,145						
D8 INDIRECT ADJ TRANSFERS 2261	810000	40300200		9,400	9,400						
F1 TRANSFER TO 2021	810000	40100100	1,099								
F3 TRANSFER TO 2021	810000	40100300	70,890								
F4 TRANSFER TO 2195	810000	40200100	2,674								
F5 TRANSFER TO 2109	810000	40300200	52,017								
F6 TRANSFER TO 2261	810000	40300100	2,217								
F7 TRANSFER TO 2261	810000	40300200	1,196								
F8 TRANSFER TO 2648	810000	40200100	1,350								
K1 ASSESSMENT OF INVESTMENTS	830000		1,123								
L1 SERVICE CHARGE TO GR	880000		1,429								
R3 BE TRANSFER IN	810000	40100300	3,350,781-								
R3 BE TRANSFER IN	810000	40100300	33,639-								
R3 BE TRANSFER IN	810000	40100300	72,861-								
T1 BE TRANSFER OUT	810000	40100100	33,639								
T2 BE TRANSFER OUT	810000	40100200	3,350,781								
T6 BE TRANSFER OUT	810000	40200600	72,861								
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	532	1,370	1,417					
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	438	553	553					
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	1	1	1					
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	92							
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	43	178	197					
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	37	133	133					
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	45	356	356					
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	3,984	8,107	8,107					



	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
24	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.002	2,385	5,075	5,075
25	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.207	3,435	19,590	20,196
25	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.207	10,488	17,276	17,276
25	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.207	384	259	259
26	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.225	46,248	66,050	66,050
26	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.225	59,472	51,736	51,736
26	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.225	260,837	493,706	510,850
26	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.225	2,267		
27	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.245	193	129	129
27	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.245	2,959	3,769	3,769
29	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.258	1,926	3,240	3,240
29	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.258	254	267	286
29	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.258	566	1,325	1,325
31	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.260	1		
31	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.260	11	89	89
32	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.261	3	34	34
32	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.261	6	12	12
33	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.271	2,842	21,084	21,892
33	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.271	1,157	1,624	1,624
34	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.273	572	1,401	1,401
34	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.273	464	500	500
34	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.273	33	95	95
35	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.275	1		
37	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.801	33	56	56
37	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.801	60	35	35
37	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.801	3,094	3,838	3,838
38	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.804	3,043	3,781	3,781
38	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.804	49	130	130
38	INDIRECT	TRANSFER	TO	ATF	810000	40100200	17.804	297	303	303
39	INDIRECT	TRANSFER	TO	ATF	810000	40100200	21.022	1,095	208	208
39	INDIRECT	TRANSFER	TO	ATF	810000	40100200	21.022	442	885	885
39	INDIRECT	TRANSFER	TO	ATF	810000	40100200	21.022	191	964	964
40	INDIRECT	TRANSFER	TO	ATF	810000	40100200	81.042	36	127	127
40	INDIRECT	TRANSFER	TO	ATF	810000	40100200	81.042	301	562	873
40	INDIRECT	TRANSFER	TO	ATF	810000	40100200	81.042	30	11	11
41	INDIRECT	TRANSFER	TO	ATF	810000	40100200	93.558	702	2,860	2,954
41	INDIRECT	TRANSFER	TO	ATF	810000	40100200	93.558	200	525	525
41	INDIRECT	TRANSFER	TO	ATF	810000	40100200	93.558	834	1,851	1,851
42	INDIRECT	TRANSFER	TO	ATF	810000	40100200	93.568	21	130	130
42	INDIRECT	TRANSFER	TO	ATF	810000	40100200	93.568	18	16	16
42	INDIRECT	TRANSFER	TO	ATF	810000	40100200	93.568	6	89	89

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
43 INDIRECT TRANSFER TO ATF	810000 40100200	93.569	9	21	21	
43 INDIRECT TRANSFER TO ATF	810000 40100200	93.569	59	90	90	
43 INDIRECT TRANSFER TO ATF	810000 40100200	93.569	8	77	77	
44 INDIRECT TRANSFER TO ATF	810000 40100200		6,395	5,007	5,007	
44 INDIRECT TRANSFER TO ATF	810000 40100200		970	6,713	13,240	
44 INDIRECT TRANSFER TO ATF	810000 40100200		4,887	7,931	7,931	
TOTAL TO LINE E IN SECTION IV			5,027,539	7,032,679	7,176,142	

SECTION III: ADJUSTMENTS

OBJECT CODE				
C1 FUND BALANCE ADJUST BETWEEN BE	991000	2,693,338		
C1 FUND BALANCE ADJUST BETWEEN BE	991000	613-		
C1 FUND BALANCE ADJUST BETWEEN BE	991000	2,691,440-		
C1 FUND BALANCE ADJUST BETWEEN BE	991000	1,286-		
D1 POST CLOSE SWFS ADJUST	991000	796-		
F1 ROUNDING	991000	18-		
F1 ROUNDING	991000	1-		
F1 ROUNDING	991000	4		
F1 ROUNDING	991000	80-		
X1 BEG FUND EQUITY ADJUST INVESTMENTS	991000	1,136,444		
TOTAL TO LINE H IN SECTION IV		1,135,552		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,335,302	1,291,728	
ADD: REVENUES (FROM SECTION I)	(B)	17,952,783	26,310,639	28,472,522	1,377,540
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	17,952,783	27,645,941	29,764,250	1,377,540
LESS: OPERATING EXPENDITURES	(D)	12,725,494	19,321,534	21,470,971	1,377,540
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,027,539	7,032,679	7,176,142	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	199,750	1,291,728	1,117,137	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,135,552			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,335,302	1,291,728	1,117,137	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	334,102	290,528	115,937
D3 REORG DCA PENDING RESOLVE AUDIT DISALLOW	N	1,001,200	1,001,200	1,001,200
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,335,302	1,291,728	1,117,137

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY					
	40000000				
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.
B7 INTERST EARNED ON INVES	000500 NO	8.0	215	0.00 0.00	
LF TRANSFER FROM GR	001500 NO	0.0	288.120	0.00 0.00	
P3 DOC STAMPS DOR	001600 NO	0.0	288.120	0.00 0.00	
P3 DOC STAMPS DOR	001600 NO	0.0	288.120	0.00 0.00	
3P DOC STAMPS DOR	001600 NO	0.0	288.120	0.00 0.00	
3P DOC STAMPS DOR	001600 NO	0.0	288.120	0.00 0.00	
TOTAL TO LINE B IN SECTION IV					

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
K1 ASSESSMENT OF INVESTMENTS	830000		66,872	41,795	
L1 SERVICE CHARGE TO GR	880000		119,062	74,414	
L3 5% RESERVE	999000			7,063,005	
W1 UNFUNDED BUDGET	899000			2,295,870-	
44 INDIRECT TRANSFER TO ATF	810000	40100200	9,124	69,995	
44 INDIRECT TRANSFER TO ATF	810000	40100200		13,383	
TOTAL TO LINE E IN SECTION IV			195,058	4,966,722	

SECTION III: ADJUSTMENTS					
OBJECT					
CODE					
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		4,010,094	
ADD: REVENUES (FROM SECTION I)	(B)	141,455,152	140,971,971	98,328,333
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,455,152	144,982,065	98,328,333
LESS: OPERATING EXPENDITURES	(D)	134,087,510	136,837,510	95,165,843
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	195,058	4,966,722	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,162,490	3,162,490	3,162,490
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,010,094	15,343	
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,010,094	15,343	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY										40000000				
FUND: SMALL CITIES COMM BLK GRNT										2109				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG	%	ST	I/C	LOC	I/C	NO.							
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		14-						
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			57	57				
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022		67	67				
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569		265	265				
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568		11,702	11,702				
F5 UNEMPL COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	268						
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	26,587,594	31,041,661	31,355,597				
I4 EST GRT REC CDBG	000700	NO	0.0	290	0.00	0.00	14.228	72,500,977		6,834				
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	41,867,714	653,067	653,067				
I6 EST GRT REC CDBG DIS	000700	NO	0.0	290	0.00	0.00	14.228	19,385,412						
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	10,404,042	427,840	427,840				
I8 EST GRT REC NSP	000700	NO	0.0	290	0.00	0.00	14.228	135,739,767						
KA EST GRT REC CDBG ARRA	000750	NO	0.0	290	0.00	0.00	14.228	321,679						
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		564					
K3 ARRA CDBG	000750	NO	0.0	290	0.00	0.00	14.228	1,080,346						
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,275	49	49				
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		47,376						
MB REORG TRANSF DCA	001500	NO	0.0	SB2156	0.00	0.00		60,655						
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		14						
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				212				
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419		53	53				
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			212					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		392,416						
Q5 CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		49,658						
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	1	53	53				
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		14						
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	5						
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	68,929	142,915	3,767				
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		4,641						
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	120,866	2,421	2,421				
5Q CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		1,684						
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	32,621	1,619	1,619				
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	3						
TOTAL TO LINE B IN SECTION IV										308,667,943	32,282,545	32,456,769	6,834	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	222,417	146,955	7,807
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	5		
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1	53	53
43	INDIRECT TRANSFER TO ATF	810000	40100200	93.569	3		
44	INDIRECT TRANSFER TO ATF	810000	40100200		6,339		
TOTAL TO LINE E IN SECTION IV					228,765	147,008	7,860

SECTION III: ADJUSTMENTS

	OBJECT CODE				
B1	PRIOR YEAR FCO	991000		239,075,195-	
F1	ROUNDING	991000		2	
TOTAL TO LINE H IN SECTION IV				239,075,193-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)			308,667,943	32,282,545
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			308,667,943	32,282,545
LESS: OPERATING EXPENDITURES	(D)			958,691	2,135,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			228,765	147,008
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			68,405,294	30,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			239,075,193	
NET ADJUSTMENTS (FROM SECTION III)	(H)			239,075,193-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A03	COL A04				
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R				
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14				
ECONOMIC OPPORTUNITY									
	40000000								
FUND: DISPLACED HOMEMAKER TF									
	2160								
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CHG %			ST I/C LOC I/C	NO.				
A1 DISPLACED HOMEMAKER	000100	YES	8.0	446.50	0.00 0.00	749,747	921,074	880,657	
A7 DISPLACED HOMEMAKER	000200	YES	8.0	446.50	0.00 0.00	663,750	880,657	804,185	
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00 0.00	657,107			
TOTAL TO LINE B IN SECTION IV						2,070,604	1,801,731	1,684,842	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT CODE	TRANSFER TO BE	CFDA NO.							
F1 TRANSFER TO 2021	810000 40100100		421	260	260				
F2 TRANSFER TO 2021	810000 40100200		11,798	13,298	13,298				
F3 TRANSFER TO 2021	810000 40100300		1,256	1,740	1,740				
F4 TRANSFER TO 2195	810000 40200100			61,255	61,255				
F9 TRANSFER TO 2195	810000 40200200		190	817	817				
G2 TRANSFER TO 2401	810000 40200100		784						
L1 SERVICE CHARGE TO GR	880000		113,080	140,973	134,787				
L3 5% RESERVE	999000				79,169				
W1 UNFUNDED BUDGET	899000			13,231-					
TOTAL TO LINE E IN SECTION IV						127,529	205,112	291,326	

SECTION III: ADJUSTMENTS									
OBJECT CODE									
B6 SEPTEMBER OPERATING REVERSIONS CY	991000			114,618					
F1 ROUNDING	991000		1-						
TOTAL TO LINE H IN SECTION IV						1-	114,618		



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		391,547	286,350
ADD: REVENUES (FROM SECTION I)	(B)	2,070,604	1,801,731	1,684,842
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,070,604	2,193,278	1,971,192
LESS: OPERATING EXPENDITURES	(D)	1,551,527	1,816,434	1,679,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,529	205,112	291,326
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	391,548	171,732	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	114,618	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	391,547	286,350	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY										40000000			
FUND: ECON DEVELOP TRANSPORT TF										2175			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG	%		ST	I/C	LOC	I/C	NO.					
K9 TRANSFER FROM DOT 2540	001500	NO	0.0	288.063	0.00	0.00		12,830,000					
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00		7,916,292					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		161,607					
TOTAL TO LINE B IN SECTION IV										20,907,899			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
H2 TRANSFER TO DOT	810000	55000000	8,306,550		8,306,550								
TOTAL TO LINE E IN SECTION IV										8,306,550			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
B1 PRIOR YEAR FCO	991000	12,339,876-											
B2 FCO REVERSIONS	991000	13,821,527											
D1 POST CLOSE SWFS ADJUST	991000	8,306,550											
X2 BEG FUND EQUITY ADJUST ACCT REC	991000	38,938,587											
TOTAL TO LINE H IN SECTION IV										34,905,261			
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)	33,423,610											
ADD: REVENUES (FROM SECTION I)	(B)	20,907,899											
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,907,899		33,423,610									
LESS: OPERATING EXPENDITURES	(D)												
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,306,550		8,306,550									
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,083,000											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,481,651-		25,117,060									
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,905,261		25,117,060-									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,423,610											

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COL A01            COL A02            COL A03            COL A04  
ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
EXP 2011-12     EXP 2012-13     FY 2013-14        FY 2013-14  
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ECONOMIC OPPORTUNITY            40000000

FUND: ECON DEVELOP TRANSPORT TF        2175

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY										40000000				
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.							
C1 INTEREST	000500	NO	0.0	215	0.00	0.00		14,945	12,086	7,101				
K4 LOCAL FINANCIAL SUPPORT	000810	NO	8.0	288.106	0.00	0.00		1,058,413	1,990,154	1,925,091				
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00		6,919,520						
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		121,686-						
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00	0.00		13,404	115,162	217,663				
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00	0.00		21,429						
TOTAL TO LINE B IN SECTION IV										7,906,025	2,117,402	2,149,855		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
J1 REFUNDS	860000			15,321										
L1 SERVICE CHARGE TO GR	880000			912	159,212			154,002						
L3 5% RESERVE	999000							97,910						
R8 BE TRANSFER IN	810000	40300100		21,429-										
S1 BE TRANSFER IN	810000	40400100			810,000-			810,000-						
T8 BE TRANSFER OUT	810000	40300100			810,000			810,000						
U1 BE TRANSFER OUT	810000	40400100		21,429										
TOTAL TO LINE E IN SECTION IV										16,233	159,212	251,912		
SECTION III: ADJUSTMENTS														
OBJECT														
CODE														
B6 SEPTEMBER OPERATING REVERSIONS CY	991000							770,649						
D1 POST CLOSE SWFS ADJUST	991000						40,940,156-							
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000						93,613,335-							
F1 ROUNDING	991000						1							
X3 BEG FUND EQUITY ADJUST SBA	991000						134,553,491							
TOTAL TO LINE H IN SECTION IV										1	770,649			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		6,309,627	4,428,466	3,800,000
ADD: REVENUES (FROM SECTION I)	(B)	7,906,025	2,117,402	2,149,855	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,906,025	8,427,029	6,578,321	3,800,000
LESS: OPERATING EXPENDITURES	(D)	1,580,166	4,610,000	4,610,000	3,800,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,233	159,212	251,912	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,309,626	3,657,817	1,716,409	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	770,649		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,309,627	4,428,466	1,716,409	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY							40000000			
FUND: EMPLOYMENT SECURITY ADM TF							2195			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG %		ST I/C LOC I/C	NO.					
A4 UNEMPLOYMENT COMP	000119	NO	0.0	443	0.00	0.00	17.225	65,434		
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		254		
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	4		
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	163	0.00	0.00	21.022	61		
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	210		
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	17		
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	11		
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	98		
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	1,512	5,084	5,084
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	187,439	300,149	300,149
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	1,843,288	2,456,331	2,456,331
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	13,544	3,001	3,001
D8 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.002	1,154		
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	884		
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,237,621	1,241,087	1,241,087
E0 EST GRT REC WORK INFO	000700	NO	0.0	20.50	0.00	0.00	17.207	11,785		
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,003,480	4,716,384	6,016,384
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	528	1,183	1,183
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225		14,999	
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	58,301,308	141,598,064	101,834,840
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	9,695,717	11,496,159	24,741,209
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	2,705,185	4,072,287	4,117,315
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	49,283		
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	4,264		
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	6,749,971		
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	20,259	777	777
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	3,404,543	6,002,232	6,652,232
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	148,088	163,684	163,684
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	14,487,649	5,474,178	
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	65,299		
G1 UC ADDITIONAL	000700	NO	0.0	443	0.00	0.00	17.225	129		
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	20,961	3,199	3,199
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	3,333,087	5,102,862	5,752,862
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	29,210,790	31,603,454	53,890,756
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	9,252	18,583	18,583
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	181,556	190,661	190,661
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	409,529		
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	10,454		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	4,156,253	3,108,680	3,134,290
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	59,782,118	54,866,013	69,319,483
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	181,865	237,769	237,769
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	2,156,783		10,251

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY									40000000			
FUND: EMPLOYMENT SECURITY ADM TF									2195			
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C	NO.				
G8 EST GRT REC WIA	000700	NO	0.0	2050	0.00	0.00		17.258	1,069,552			
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00		17.278	42,264,574	44,473,732	63,325,443	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00		17.278	2,679	7,791	7,791	
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00		17.260	105			
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00		17.260	3,184,487	1,041,545	1,041,545	
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00		17.261	181,037	351,671	351,671	
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00		17.261	112			
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00		17.259	31,518,313	33,636,437	46,636,437	
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00		17.271	413,578	606,877	606,877	
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00		17.271	3,507	9,754	9,754	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00		10.561	2,720	7,387	7,387	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00		10.561	6,604,704	8,177,300	11,427,300	
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00		10.561	45,000	63,327	63,327	
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00		10.561	5,026			
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00		10.561	89,933	255,819	255,819	
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00		10.561		500	500	
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00		14.228	317			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00		14.228	26			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00		14.228	27			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00		14.228	331			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00		14.228	232			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00		14.228	17			
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00		17.260	684,583	538	538	
J0 EST GRT REC WIA BP	000702	NO	0.0	20.50	0.00	0.00		17.260	507,868			
J2 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00		17.258	22-			
J3 ARRA WIA DISLOCATED WKR	000750	NO	0.0	20.50	0.00	0.00		17.260	9,595-			
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00		17.275	143,187	26		
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00		17.275	6			
KC EST GRT REC ARRA OJT	000750	NO	0.0	20.50	0.00	0.00		17.260	11,031			
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00		17.260	1,501,077	271,582		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00		81.042	45			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00		81.042	616			
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			181	745	745	
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			2,388-	56,540	56,540	
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00			2,227-			
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00			5			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			341,399	63	63	
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			317,400			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			159	16,145	16,145	
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00			2,485			
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00			402,238	23	23	
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00			1,147,438			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY										40000000				
FUND: EMPLOYMENT SECURITY ADM TF										2195				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE		CHG %		ST	I/C	LOC	I/C							
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		1,003,550						
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		114						
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		76						
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		1,267-	15,492		15,492			
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		41-	5		5			
M3 UNEMPL COMP200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	130,321	130,321		130,321			
M5 UNEMPL COMP 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	1,889,648	9,034,655		9,034,655			
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	1,845,785	466,430		466,430			
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	3,065	9,017		9,017			
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		25,568						
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		1,246						
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		1,926,826						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,945						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		186						
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		257,319						
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,853						
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		53,545						
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		17,515						
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		613	1,400		1,400			
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		526						
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		51,133	92,657		92,657			
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		517	157		157			
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		110,199	176,150		176,150			
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		30,830	47,050		47,050			
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		12,624	15,000		15,000			
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00			28,000		28,000			
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00		153	3,000		3,000			
U1 FDOCA	001801	NO	0.0	215	0.00	0.00		271	350		350			
U3 FDLE	001801	NO	0.0	215	0.00	0.00		289	651		651			
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		889						
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		1,809	3,000		3,000			
U9 FDOE	001801	NO	0.0	215	0.00	0.00		12,955	10,900		10,900			
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1,307-	1,634		1,634			
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1-						
V2 EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00		27-	1,634		1,634			
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		25-	1,634		1,634			
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		543	500		500			
V7 US DOL OIG	001870	YES	0.0	270	0.00	0.00		14,743						
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	31	114		114			
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	41,291	60,313		60,313			
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	773	4,757		4,757			
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	4,845						



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY										40000000			
FUND: EMPLOYMENT SECURITY ADM TF										2195			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA								
CODE	CHG	%	ST	I/C	LOC	I/C	NO.						
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		1,267	1,505	1,505			
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		41					
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		5,888	8,398	8,398			
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		48	20	20			
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1					
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		369	213	213			
2J ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	804					
2V EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00		3-	213	213			
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	53	235	235			
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	195,910	332,275	332,275			
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	392	761	761			
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		2-	213	213			
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		189					
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	14,594	24,665	24,665			
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	91	470	470			
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225		1,332				
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	2,284,082	4,119,596	3,728,170			
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	31,119	319,370	724,794			
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	257,592	436,663	440,616			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	20-					
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,207,633	1,562,803	1,859,066			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	276	1,552	1,552			
5K DISPLACED HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		9	72	72			
5K DISPLACED HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		2,388	4,715	4,715			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	130,288	212,913	212,913			
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	5					
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	200,459	381,749	381,749			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	407,677	539,027	749,794			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	33	150	150			
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	212	940	940			
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	31,516	48,944	48,944			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	86,802	71,773	71,773			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	3					
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	895,390	333,659				
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	15,202	19,568	19,568			
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	7,179					
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	24,267	35,378	50,159			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	8	34	34			
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	2,059					
9J ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	566					
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		50					
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	1,082	1,645	1,645			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY					
40000000					
FUND: EMPLOYMENT SECURITY ADM TF					
2195					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00 0.00 93.558
					8 39 39
TOTAL TO LINE B IN SECTION IV					
					305,131,885 380,220,333 422,659,266 1,467,001

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
J1 REFUNDS	860000			515	
J1 REFUNDS	860000			128,875	
W5 BUDGET AMENDMENTS	899000				269,856
W5 BUDGET AMENDMENTS	899000				21,797,796
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	8	34
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	24,267	35,378
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	130,288	212,913
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	5	212,913
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	279	1,552
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,294,435	1,634,576
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	20-	1,930,839
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	264,771	436,663
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	46,321	440,616
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	3,179,473	338,938
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	31	744,362
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	41,291	3,728,170
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	31	114
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	408,482	60,313
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	33	60,313
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1	539,027
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	7,678	749,794
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261	392	150
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	31,516	1
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	212	7,678
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	91	4,757
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	14,594	761
35 INDIRECT TRANSFER TO ATF	810000	40100200	17.275	566	761
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	200,459	48,944
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	53	48,944
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	195,910	940
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,082	940
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	8	470
44 INDIRECT TRANSFER TO ATF	810000	40100200		6,304	470

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
44	INDIRECT TRANSFER TO ATF	810000 40100200	3,942	6,240	6,240
TOTAL TO LINE E IN SECTION IV			5,981,862	30,593,726	8,730,845

SECTION III: ADJUSTMENTS

OBJECT CODE					
D1	POST CLOSE SWFS ADJUST	991000	17,515-		
F1	ROUNDING	991000	68-		
F1	ROUNDING	991000	20-		
TOTAL TO LINE H IN SECTION IV			17,603-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		17,155,490		
ADD: REVENUES (FROM SECTION I)	(B)	305,131,885	380,220,333	422,659,266	1,467,001
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	305,131,885	397,375,823	422,659,266	1,467,001
LESS: OPERATING EXPENDITURES	(D)	281,976,930	366,782,097	413,928,421	1,467,001
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,981,862	30,593,726	8,730,845	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		17,173,093		
NET ADJUSTMENTS (FROM SECTION III)	(H)		17,603-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		17,155,490		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	713,238
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	16,442,252

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COL A01 COL A02 COL A03 COL A04  
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14  
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

17,155,490  
=====

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>ECONOMIC OPPORTUNITY</u>		40000000									
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.						
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00					38-
B7 INTEREST EARNED ON INVE	000500	NO	0.0	215	0.00	0.00	448,541		341,975		
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00					5,008
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022				1,234
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	32,200,388	64,228,685		448,896
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569				32,425
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	11,983,343	22,170,435		22,170,435
D0 EST GRT REC CSBG	000700	NO	0.0	163	0.00	0.00	93.569	10,446,056			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	78,175,598	88,450,712		90,439,325
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568		763,759		892,875
D2 EST GRT REC LIHEAP	000700	NO	0.0	409	0.00	0.00	93.568	32,290,643			
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042		40,020-	3,804,861	7,406,632
D4 EST GRT REC WAP	000700	NO	0.0	163	0.00	0.00	81.042	3,000,000			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228		10,844-	207	207
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228		1,306		
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228		416		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	417,774	561,929		
LD TRANSFER FROM DOEA	001500	NO	0.0	215	0.00	0.00		1,003			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			9,400		9,400
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		1,164			
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		2,217			
MB REORG TRANSFER DCA	001500	NO	0.0	SB2156	0.00	0.00		153,841			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		350			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		1,819			
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00					23,002
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419				27-
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419			106,380	106,380
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		594,413			
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	236,961	411,826		363,241
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568		139		135
1N NOAA COASTAL	001599	NO	0.0	163	0.00	0.00	11.419				27
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00					38
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	206,668		2,583	
2P DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00				7,198	
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		16,081		4,744
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228			4	1
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00					32
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228				5
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00					2,238
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00					7,198
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	3,874	16,020		11,929
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022				105

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY					
40000000					
FUND: FEDERAL GRANTS TRUST FUND					
2261					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00 0.00 14.228
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00 0.00 93.569
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00 0.00 93.569
TOTAL TO LINE B IN SECTION IV					170,152,195 181,027,037 122,021,484

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
J1 REFUNDS	860000			4,163	
K1 ASSESSMENT OF INVESTMENTS	830000			23,943	14,705
W5 BUDGET AMENDMENT	899000				59,359,877
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	27	
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	10	1
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.100	105	
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	3,874	16,020 11,929
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	206,668	18,664 4,744
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	236,961	411,826 363,241
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568		139 135
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569		26 26
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	30,295	102,389 102,389
44 INDIRECT TRANSFER TO ATF	810000	40100200		69	2,238
44 INDIRECT TRANSFER TO ATF	810000	40100200			7,198 7,198
TOTAL TO LINE E IN SECTION IV				506,115	59,930,845 491,901

SECTION III: ADJUSTMENTS					
OBJECT CODE					
F1 ROUNDING	991000			1-	
F1 ROUNDING	991000			3-	
X1 BEG FUND EQUITY ADJUST INVESTMENTS	991000			86,857	
TOTAL TO LINE H IN SECTION IV				86,853	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,638,608	85,887	
ADD: REVENUES (FROM SECTION I)	(B)	170,152,195	181,027,037	122,021,484
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,152,195	208,665,645	122,107,371
LESS: OPERATING EXPENDITURES	(D)	131,094,325	135,648,913	121,529,583
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	506,115	59,930,845	491,901
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,000,000	13,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,551,755	85,887	85,887
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,853		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,638,608	85,887	85,887

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	27,552,721		
D1 DOCUMENTARY STAMPS	S	85,887	85,887	85,887
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		27,638,608	85,887	85,887

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY										40000000			
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.						
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		20,785	43,453	40,791			
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		4,903,790	5,864,118	6,065,002			
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		22,640					
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00		1,302,203					
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		142,010					
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		9,887	35,882	34,998			
TOTAL TO LINE B IN SECTION IV										6,401,315	5,943,453	6,140,791	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
F1 TRANSFER TO 2021	810000	40100100								74,173			
F2 TRANSFER TO 2021	810000	40100200								12,419			
F3 TRANSFER TO 2021	810000	40100300								32,254			
K1 ASSESSMENTS OF INVESTMENTS	830000						1,104	1,868		1,754			
L1 SERVICE CHARGE TO GR	880000						1,574	3,327		3,123			
L3 5% RESERVE	999000									294,606			
S1 BE TRANSFER IN	810000	40400100						115,578-		80,346-			
T8 BE TRANSFER OUT	810000	40300100						115,578		80,346			
44 INDIRECT TRANSFER TO ATF	810000	40100200					9,887	35,882		34,998			
44 INDIRECT TRANSFER TO ATF	810000	40100200						10,249		6,691			
TOTAL TO LINE E IN SECTION IV										12,565	51,326	460,018	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
B6 SEPTEMBER OPERATING REVERSIONS CY	991000									7,500			
TOTAL TO LINE H IN SECTION IV											7,500		



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,349,126	1,777,288
ADD: REVENUES (FROM SECTION I)	(B)	6,401,315	5,943,453	6,140,791
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,401,315	7,292,579	7,918,079
LESS: OPERATING EXPENDITURES	(D)	5,039,624	5,471,465	6,488,682
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,565	51,326	460,018
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,349,126	1,769,788	969,379
NET ADJUSTMENTS (FROM SECTION III)	(H)		7,500	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,349,126	1,777,288	969,379

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY										40000000			
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.						
A2 SPECIAL DISTRICT FEES	000100	YES	8.0	189	0.00	0.00		264,676	258,656	257,558			
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			5,537-	5,537-			
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			1,800	1,800			
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		15,095	42,454	46,297			
B7 INTERST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00			18,789	23,443			
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		650					
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	111					
KB EST GRT REC WAP ARRA	000750	NO	0.0	163	0.00	0.00	81.042	2,381,076					
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	59,602,909					
L6 TRFR FROM DFS/WORK COMP	001500	NO	0.0	1004.99	0.00	0.00		1,666,660					
MA REORG TRANS EOG	001500	NO	0.0	SB2156	0.00	0.00		31,033					
MB REORG TRANS DCA	001500	NO	0.0	SB2156	0.00	0.00		214,097					
MB REORG TRANSFER DCA	001500	NO	0.0	SB2156	0.00	0.00		439,037					
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		144,949					
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		180,684-					
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	244,154	1,737	1,737			
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	111-					
P1 DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00		124-		88,563			
P1 DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00		603,937	875,329	1,479,076			
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			126,271-				
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			88,563				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		422,293					
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00	0.00		27,811					
1N NOAA COASTAL	001599	NO	0.0	163	0.00	0.00	11.419	111					
1N NOAA COASTAL	001599	NO	0.0	163	0.00	0.00	11.419	2,341					
1P DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00		12,098	24,671	25,008			
1P DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00		124		7,353			
2A SPECIAL DISTRICT FEES	000100	YES	8.0	189	0.00	0.00		4,525	7,214	7,832			
2P DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			7,353				
5A SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			175	175			
TOTAL TO LINE B IN SECTION IV										65,896,768	1,194,933	1,933,305	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F1 TRANSFER TO 2021	810000 40100100		265,710	
F2 TRANSFER TO 2021	810000 40100200		25,478	
F3 TRANSFER TO 2021	810000 40100300		29,186	

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F5 TRANSFER TO 2109	810000	40300200				212	
F6 TRANSFER TO 2261	810000	40300100				7,198	
F7 TRANSFER TO 2261	810000	40300200				25,240	
J1 REFUNDS	860000			2,629			
K1 ASSESSMENT OF INVESTMENTS	830000				808	1,008	
K1 ASSESSMENT OF INVESTMENTS	830000			775	1,825	1,991	
L1 SERVICE CHARGE TO GR	880000				3,250	3,544	
L1 SERVICE CHARGE TO GR	880000			22,426	22,708	23,107	
L3 5% RESERVE	999000					12,696	
L3 5% RESERVE	999000					45,635	
R8 BE TRANSFER IN	810000	40300100		31,033-			
R9 BE TRANSFER IN	810000	40300200		36,263-			
T8 BE TRANSFER OUT	810000	40300200		36,263			
U1 BE TRANSFER OUT	810000	40400100		31,033			
W1 UNFUNDED BUDGET	899000				587-		
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	111			
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	2,341			
44 INDIRECT TRANSFER TO ATF	810000	40100200		12,098	24,846	25,183	
44 INDIRECT TRANSFER TO ATF	810000	40100200		4,649	14,567	15,185	
TOTAL TO LINE E IN SECTION IV				45,029	67,417	481,373	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
B1 PRIOR YEAR FCO	991000			62,544,174-			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				200		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000				104,500		
F1 ROUNDING	991000				1-		
F1 ROUNDING	991000				2		
X1 BEG FUND EQUITY ADJUST INVESTMENTS	991000			1,165,983			
TOTAL TO LINE H IN SECTION IV				61,378,190-	104,700		

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		2,118,122	2,413,938
ADD: REVENUES (FROM SECTION I)	(B)	65,896,768	1,194,933	1,933,305
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,896,768	3,313,055	4,347,243
LESS: OPERATING EXPENDITURES	(D)	2,355,427	936,400	1,670,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,029	67,417	481,373
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,496,312	2,309,238	2,195,447
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,378,190-	104,700	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,118,122	2,413,938	2,195,447

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

						COL A01	COL A02	COL A03	COL A04
						ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
						EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY		40000000							
FUND: WELFARE TRANSITION TF		2401							
SECTION I: DETAIL OF REVENUES									
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG %		ST I/C LOC I/C	NO.				
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022		11
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569		48
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568		32
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273		4,560
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		418
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207		180
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		1,435
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	109,475	414,178
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801		5-
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		95,962
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804		2,560
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	92,625	503,271
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	120,781	482,596
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	20,748	457,936
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260		298
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261		21
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271		12,221
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	301,295	344,760
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228		75
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228		77
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228		48
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275		1
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		126
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			784
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00			31
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		2,043,092	
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00			215
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	56,658,520	73,291,164
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	446,898	1,030,638
M8 EST GRT REC TANF	001510	NO	0.0	445	0.00	0.00	93.558	419,062	
M8 EST GRT REC TANF	001510	NO	0.0	445	0.00	0.00	93.558	4,856,146	
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	2,368,688-	1,883,807-
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		867,775	2,033,167-
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		75,878	
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		671	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	519	1,740
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	3,495	5,313
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	119	72
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	216,114	318,934
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	218	309

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

63,983,841	74,967,104	74,980,408	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561 218 309 309
25 INDIRECT TRANSFER TO ATF	810000 40100200	17.207 3,495 5,313 5,313
26 INDIRECT TRANSFER TO ATF	810000 40100200	17.225 519 1,740 1,740
29 INDIRECT TRANSFER TO ATF	810000 40100200	17.258 119 72 72
41 INDIRECT TRANSFER TO ATF	810000 40100200	93.558 216,114 318,934 318,983

TOTAL TO LINE E IN SECTION IV

220,465	326,368	326,417	
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SECTION III: ADJUSTMENTS

OBJECT CODE
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C1 FUND BALANCE ADJUST BETWEEN BE	991000 671
C1 FUND BALANCE ADJUST BETWEEN BE	991000 671-
D1 POST CLOSE SWFS ADJUST	991000 1
F1 ROUNDING	991000 1-

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)	63,983,841	74,967,104	74,980,408
LESS: OPERATING EXPENDITURES	(D)	63,763,376	74,640,736	74,653,991
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	220,465	326,368	326,417
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 A03            COL A04  
ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
EXP 2011-12     EXP 2012-13        FY 2013-14        FY 2013-14  
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ECONOMIC OPPORTUNITY                    40000000

FUND: WELFARE TRANSITION TF            2401

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY										40000000			
FUND: PROFESSIONAL SPORTS DEV TF										2551			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
K8	TRANSF FROM HWSMV 2488	001520	NO	8.0	320.858	0.00	0.00	1,928,325	2,458,024	2,428,736			
MA	REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00	648,419					
TOTAL TO LINE B IN SECTION IV								2,576,744	2,458,024	2,428,736			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
L1	SERVICE CHARGE TO GR				880000			148,988	196,642	194,299			
L3	5% RESERVE				999000					113,069			
W1	UNFUNDED BUDGET				899000			72,244-	226,335-	378,632-			
TOTAL TO LINE E IN SECTION IV								76,744	29,693-	71,264-			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
B6	SEPTEMBER OPERATING REVERSIONS CY				991000				12,283				
TOTAL TO LINE H IN SECTION IV									12,283				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)			
ADD: REVENUES (FROM SECTION I)										(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)								2,576,744	2,458,024	2,428,736			
LESS: OPERATING EXPENDITURES										(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									12,283-				
NET ADJUSTMENTS (FROM SECTION III)										(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									12,283				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:





		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY	40000000				
FUND: REVOLVING TRUST FUND	2600				

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,462,119	1,533,871	1,523,585
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	257,655	326,893	326,893
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	1,204,464	1,206,978	1,196,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,462,119	1,533,871	1,523,585

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY										40000000			
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.						
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		115,208	315,181	421,240			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	273					
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	182					
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	220					
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,387					
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,028					
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	78					
F5 UNEMPLOYMENT COMPENSAT	000700	NO	0.0	443	0.00	0.00	17.225	47,784					
F7 VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	31-					
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	12,041					
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	146-					
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	604					
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	1,935					
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	308					
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	122					
H7 WORK OPPORTUNITY TX CRE	000700	NO	0.0	20.50	0.00	0.00	17.271	1,022					
H9 FOOD STAM E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	495					
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	1					
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	7					
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	36					
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	719					
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		1,350					
MB REORG TRANSFER DCA	001500	NO	0.0	SB2156	0.00	0.00		455					
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		3,658,170					
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		31,857-					
N7 XFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		10,953,022	15,694,643	15,694,189			
N7 TRANS P&I 200200/2767	001520	NO	0.0	215	0.00	0.00		203,051					
N7 TRANSF P&I 200200/2767	001520	NO	0.0	215	0.00	0.00		2,946,778					
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		1					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		81,130					
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		352					
7N TRANSF P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		217,198	50,464	50,918			
TOTAL TO LINE B IN SECTION IV										18,213,923	16,060,288	16,166,347	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
F2 TRANSFER TO 2021	810000 40100200		1,157	1,157

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
F3 TRANSFER TO 2021	810000	40100300			38		38	
F4 TRANSFER TO 2195	810000	40200100			16,997		16,997	
F9 TRANSFER TO 2195	810000	40200200			5		5	
G1 TRANSFER TO 2765	810000	40200200		27,047				
H1 TRANSFER TO DOE/OEL	810000	48220400		2,444,113	603,201			
K1 ASSESSMENT OF INVESTMENTS	830000			6,032	13,553	18,113		
L1 SERVICE CHARGE TO GR	880000			1,013,910	1,283,739			
L3 5% RESERVE	999000					702,713		
R4 BE TRANSFER IN	810000	40200100			89,647-			
R4 BE TRANSFER IN	810000	40200100		178,967-	228,623-			
R4 BE TRANSFER IN	810000	40200100			6,532,986-	6,534,001-		
R4 BE TRANSFER IN	810000	40200100		83,844-				
R4 BE TRANSFER IN	810000	40200100				82,000-	82,000-	
R4 BE TRANSFER IN	810000	40200100				2,000,000-	2,000,000-	
R4 BE TRANSFER IN	810000	40200100			200,000-	500,000-	500,000-	
T1 BE TRANSFER OUT	810000	40100100			200,000	500,000		
T2 BE TRANSFER OUT	810000	40100200				82,000		
T3 BE TRANSFER OUT	810000	40100300		83,844				
T5 BE TRANSFER OUT	810000	40200200				2,000,000		
T6 BE TRANSFER OUT	810000	40200600			6,532,986	6,534,001		
T8 BE TRANSFER OUT	810000	40300100			89,647			
U1 BE TRANSFER OUT	810000	40400100		178,967	228,623			
44 INDIRECT TRANSFER TO ATF	810000	40100200		217,198	50,464	50,918		
44 INDIRECT TRANSFER TO ATF	810000	40100200			29,705			
44 INDIRECT TRANSFER TO ATF	810000	40100200			7,160			
TOTAL TO LINE E IN SECTION IV					3,708,300	2,006,019	789,941	2,582,000-

SECTION III: ADJUSTMENTS

	OBJECT CODE				
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		127,458		
F1 ROUNDING	991000		1-		
F1 ROUNDING	991000		3-		
TOTAL TO LINE H IN SECTION IV				4-	127,458

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		9,762,528	12,362,658	
ADD: REVENUES (FROM SECTION I)	(B)	18,213,923	16,060,288	16,166,347	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,213,923	25,822,816	28,529,005	
LESS: OPERATING EXPENDITURES	(D)	4,743,091	11,581,597	10,360,414	2,582,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,708,300	2,006,019	789,941	2,582,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,762,532	12,235,200	17,378,650	
NET ADJUSTMENTS (FROM SECTION III)	(H)		4- 127,458		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,762,528	12,362,658	17,378,650	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY							40000000				
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.					
B7 INTEREST EARNED ON INV	000500	NO	8.0	215	0.00	0.00	18,646	168,885	110,630		
L8 TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00	0.00	18,260,003	21,965,269	22,465,004	4,700,000	
L8 TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00	0.00	22,944				
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00	5,951,992				
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00	95,359-				
8L TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00	0.00	10,460	34,731	34,996		
TOTAL TO LINE B IN SECTION IV							24,168,686	22,168,885	22,610,630	4,700,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
						OBJECT	TRANSFER	CFDA		
						CODE	TO BE	NO.		
F1 TRANSFER TO 2021						810000	40100100		74,173	
F2 TRANSFER TO 2021						810000	40100200		12,419	
F3 TRANSFER TO 2021						810000	40100300		32,254	
K1 ASSESSMENT OF INVESTMENTS						830000		990	7,262	4,757
L1 SERVICE CHARGE TO GR						880000		1,412	12,930	8,470
L3 5% RESERVE						999000				1,105,240
S1 BE TRANSFER IN						810000	40400100		103,349-	80,346-
T8 BE TRANSFER OUT						810000	40300100		103,349	80,346
44 INDIRECT TRANSFER TO ATF						810000	40100200	10,460	34,731	34,996
44 INDIRECT TRANSFER TO ATF						810000	40100200		9,164	6,691
TOTAL TO LINE E IN SECTION IV							12,862	64,087	1,279,000	

SECTION III: ADJUSTMENTS											
						OBJECT					
						CODE					
B6 SEPTEMBER OPERATING REVERSIONS CY						991000		6,862			
F1 ROUNDING						991000		1-			
TOTAL TO LINE H IN SECTION IV							1-	6,862			

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
ECONOMIC OPPORTUNITY	40000000				
FUND: TOURISM PROMOTIONAL TF	2722				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		5,611,508	6,571,172	
ADD: REVENUES (FROM SECTION I)	(B)	24,168,686	22,168,885	22,610,630	4,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,168,686	27,780,393	29,181,802	4,700,000
LESS: OPERATING EXPENDITURES	(D)	18,544,315	21,151,996	27,137,891	4,700,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,862	64,087	1,279,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,611,509	6,564,310	764,911	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	6,862		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,611,508	6,571,172	764,911	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:					

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
<u>ECONOMIC OPPORTUNITY</u>												
40000000												
FUND: UNEMPLOYMENT COMP BENE TF												
2765												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE	CHG	%		ST	I/C	LOC	I/C					
B9 UNEMPLOYMENT COMPENSAT	000500	NO	0.0	443	0.00	0.00	17.225				24,800,000	
E3 TRADE EMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.245	878,250	1,402,240		1,402,240	
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225	9,615				
E7 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	16,609,997	17,444,240		17,444,240	
E9 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	7,482,920	6,384,832		6,384,832	
F1 UC TEMP EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225	55,538	470,744			
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	1259,820,735	607,201,443		136,098	
J6 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	327,401-				
J7 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	224,512,746				
LA SPECIAL ADMIN 2009	001100	NO	0.0	443	0.00	0.00	17.225	1,889,648	9,034,655		9,034,655	
LB UNEMPL COMPENSATION	001100	NO	0.0	443	0.00	0.00	17.225	50,047				
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		35,706,079				
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		27,047				
M3 UNEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	1812,126,898	2322,470,101		1777,100,000	
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		49,533				
W1 FEDERAL ADVANCES	002410	NO	0.0	443	0.00	0.00	17.225	151,400,000				
TOTAL TO LINE B IN SECTION IV								3510,291,652	2964,408,255	1836,302,065		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
F9 TRANSFER TO 2195	810000	40200200	1,889,648	9,034,655	9,034,655						
J1 REFUNDS	860000		706,959								
M1 UC BENEFIT PAYMENTS	820000	17.225	2371,372,678	1774,203,499	1102,667,410						
M5 LOAN REPAYMENT	899000			676,400,000							
TOTAL TO LINE E IN SECTION IV			2373,969,285	2459,638,154	1111,702,065						

SECTION III: ADJUSTMENTS

OBJECT	CFDA											
CODE	NO.											
C3 LONG TERM LIABILITIES	991000	702,427,698										
D1 POST CLOSE SWFS ADJUST	991000	6,213,799										
X4 BEG FUND EQUITY ADJUST LONG TERM LIAB	991000	1681,533,965-										



	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
ECONOMIC OPPORTUNITY	40000000			
FUND: UNEMPLOYMENT COMP BENE TF	2765			
TOTAL TO LINE H IN SECTION IV		972,892,468-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		163,429,899	668,200,000
ADD: REVENUES (FROM SECTION I)	(B)	3510,291,652	2964,408,255	1836,302,065
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3510,291,652	3127,838,154	2504,502,065
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2373,969,285	2459,638,154	1111,702,065
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1136,322,367	668,200,000	1392,800,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	972,892,468-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	163,429,899	668,200,000	1392,800,000

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	163,429,899	668,200,000	1392,800,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		163,429,899	668,200,000	1392,800,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
A3 UNEMPLOY COMPENSATION	000100	YES	0.0	443	0.00 0.00	17.225	556,344			
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00 0.00	17.225	2250,961,926	1883,939,252	1777,100,000	
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00 0.00	17.225	25,609,834	15,875,428	15,875,428	
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00 0.00		2,157,097			
Q3 REFUNDS	001800	NO	0.0	215	0.00 0.00		158,207			
TOTAL TO LINE B IN SECTION IV							2279,443,408	1899,814,680	1792,975,428	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.							
C1 UC FEES 2195	810000	40200200	17.225	130,321	130,321	130,321				
C2 UC PENALTY INTEREST 2648	810000	40200100		11,170,220	15,745,107	15,745,107				
C3 UC TAXES 2765	810000	40200200	17.225	1812,126,898	2322,470,101	1777,100,000				
C4 UC PENALTY, INTEREST 2648	810000	40200600		2,946,778						
C5 UC PENALTY, INTEREST 2648	810000	40400100		203,051						
J1 REFUNDS	860000			14,335,291						
TOTAL TO LINE E IN SECTION IV							1840,912,559	2338,345,529	1792,975,428	

SECTION III: ADJUSTMENTS

	OBJECT CODE								
TOTAL TO LINE H IN SECTION IV									

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	438,530,849		
ADD: REVENUES (FROM SECTION I)	(B)	2279,443,408	1899,814,680	1792,975,428
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2279,443,408	2338,345,529	1792,975,428
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1840,912,559	2338,345,529	1792,975,428
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	438,530,849		
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	438,530,849		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE (S)  
 NONSTATE (N)

C1 UI TAX RESTRICTED BY LAW STAT & FEDERAL S 438,530,849

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 438,530,849

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*****
* NSC1LP01                                STATISTICAL INFORMATION                10/15/2012 15:09 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST                KSP 40   SP   *
*                                           PAGE: 1 *
*****
*
*          SAVE INITIALS:          SAVE DEPARTMENT: 07    SAVE ID: SC1D    SAVE TITLE: SCHEDULE I DEPT **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01          A02          A03          A04
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7: DE01    1          -          -          -          -          -          -
* 8-14: _____ - _____ - _____ - _____ - _____ - _____ -
* 15-21: _____ - _____ - _____ - _____ - _____ - _____ -
* 22-27: _____ - _____ - _____ - _____ - _____ - _____ -
* EXCLUDE: _____ - _____ - _____ - _____ - _____ - _____ -
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* PRINT COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      2,668
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:        1
* TOTAL RECORDS READ FROM OAF:        17
* =====
*
* BUDGET ENTITIES SELECTED:
* 1-9: 40100100 40100200 40100300 40200100 40200200 40200600 40200700 40300100 40300200
* 10-18: 40400100 _____
* 19-27: _____
*
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