

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
10 1 000415 GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	7,237.03-
	** GL 35300 TOTAL	8,836.94-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,968,465.24-
94100	ENCUMBRANCES	
040000	CF EXPENSES	21,331.37
100236	CF G/A-BLK BUS INVEST BOARD	50,000.00
100253	G/A-INST COMM PUBLIC RSCH	2,500,000.00
100253	CF G/A-INST COMM PUBLIC RSCH	2,500,000.00
100315	G/A-FL DEF SPPT TASK FORCE	1,250,000.00
100454	CF G/A ADVOCATING INT'L RELATIONSHIPS	226,817.12
100562	CF ECONOMIC DEVELOPMENT PROJ	173,179.23
100777	CF CONTRACTED SERVICES	215,096.33
101485	CF G/A-FL SPORTS FOUNDATION	50,000.00
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,550,000.00
102026	CF G/A MILITARY BASE PROTECTION	605,835.00
102241	CF G/A-ECONOMIC DEV PROGRAMS	4,928,000.00
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,422,247.72
107395	CF G/A-QTI BROWNFIELD BONUS	347,500.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	235,000.00
108445	CF G/A - SPACE FLORIDA	2,509,985.75
109068	CF RURAL COMMUNITY DEVELOP	124,450.00
	** GL 94100 TOTAL	20,709,442.52
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	21,331.37-
100236	CF G/A-BLK BUS INVEST BOARD	50,000.00-
100253	G/A-INST COMM PUBLIC RSCH	2,500,000.00-
100253	CF G/A-INST COMM PUBLIC RSCH	2,500,000.00-
100315	G/A-FL DEF SPPT TASK FORCE	1,250,000.00-
100454	CF G/A ADVOCATING INT'L RELATIONSHIPS	226,817.12-
100562	CF ECONOMIC DEVELOPMENT PROJ	173,179.23-
100777	CF CONTRACTED SERVICES	215,096.33-
101485	CF G/A-FL SPORTS FOUNDATION	50,000.00-
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,550,000.00-
102026	CF G/A MILITARY BASE PROTECTION	605,835.00-
102241	CF G/A-ECONOMIC DEV PROGRAMS	4,928,000.00-
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,422,247.72-
107395	CF G/A-QTI BROWNFIELD BONUS	347,500.00-
108325	CF G/A-BROWNFIELDS REDEVL PJT	235,000.00-
108445	CF G/A - SPACE FLORIDA	2,509,985.75-
109068	CF RURAL COMMUNITY DEVELOP	124,450.00-
	** GL 98100 TOTAL	20,709,442.52-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
10 2 021063 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,004,369.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,009,609.41
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	1,898.72
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	9,064.67
100778	G/A-CONTRACTED SERVICES	730.56
	** GL 16200 TOTAL	9,795.23
31100 040000	ACCOUNTS PAYABLE EXPENSES	426.20-
040000 CF	EXPENSES	384,340.78-
100778	G/A-CONTRACTED SERVICES	3.92-
100778 CF	G/A-CONTRACTED SERVICES	51,300.28-
	** GL 31100 TOTAL	436,071.18-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,562.59-
030000	OTHER PERSONAL SERVICES	65.56-
030000 CF	OTHER PERSONAL SERVICES	7,281.22-
	** GL 32100 TOTAL	12,909.37-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	4,910.43-
040000 CF	EXPENSES	23.29-
100778	G/A-CONTRACTED SERVICES	2.81-
100778 CF	G/A-CONTRACTED SERVICES	150.58-
	** GL 35200 TOTAL	5,087.11-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	70,180.22-
040000 CF	EXPENSES	24,391.81-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	42.67-
210021	SOUTHWOOD SRC	81,518.02-
210021 CF	SOUTHWOOD SRC	2,205.03-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	100.96-
	** GL 35300 TOTAL	178,438.71-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 10 2 021063 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	443.77-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	56,703.06-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,336,019.72-
94100	ENCUMBRANCES	
040000	EXPENSES	2.08
040000 CF	EXPENSES	27,737.52
100778 CF	G/A-CONTRACTED SERVICES	185,994.24
	** GL 94100 TOTAL	213,733.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2.08-
040000 CF	EXPENSES	27,737.52-
100778 CF	G/A-CONTRACTED SERVICES	185,994.24-
	** GL 98100 TOTAL	213,733.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 15 8 810005 ENTERPRISE FLORIDA, INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	42,402,196.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,252,199.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	13,770,164.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	465,622.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	38,138,604.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	7,394,333.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,406,236.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	732,968.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	3,025,740.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,094,039.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	30,863,334.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	3,738,998.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	65,374,275.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 15 8 810016 FLORIDA TOURISM IND. MARK CORP.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,834,293.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	5,073,855.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	512,717.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	2,164,855.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,637,898.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,337,762.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	884,107.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	7,558,138.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	836,256.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	9,607,355.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 109002 FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,557,895.94
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 2,424.33-
	** GL 31100 TOTAL	2,424.33-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	23.73-
38800 000700	UNEARNED REVENUE - CURRENT	1,555,447.88-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 160001 DISPLACED HOMEMAKER TRUST FUND DOE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	704,161.53
31100	ACCOUNTS PAYABLE	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	18,630.00-
	** GL 31100 TOTAL	18,630.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	41,395.32-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	70,611.00-
	** GL 35700 TOTAL	70,611.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	573,525.21-
94100 100967 CF	ENCUMBRANCES G/A-DISPLACED HOMEMAKERS	181,978.00
98100 100967 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-DISPLACED HOMEMAKERS	181,978.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,306,549.54
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	38,938,586.55
35300 181024	DUE TO OTHER DEPARTMENTS TR/STTF	8,306,549.54-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	38,938,586.55-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,182,229.47
14208 000000	INVESTMENTS WITH STATE BOARD OF ADMINI BALANCE BROUGHT FORWARD	133,614,888.56
15308 000000	INTEREST AND DIVIDENDS BALANCE BROUGHT FORWARD	938,627.83
31108 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	24.05-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	141,735,721.81-
94100	ENCUMBRANCES	
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	726,978.60
107395 CF	G/A-QTI BROWNFIELD BONUS	86,875.00
108325 CF	G/A-BROWNFIELDS REDEVL PJT	58,750.00
	** GL 94100 TOTAL	872,603.60
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	726,978.60-
107395 CF	G/A-QTI BROWNFIELD BONUS	86,875.00-
108325 CF	G/A-BROWNFIELDS REDEVL PJT	58,750.00-
	** GL 98100 TOTAL	872,603.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,347,929.55
15100	ACCOUNTS RECEIVABLE	
100780	G/A REGIONAL WORKFORCE BDS	1,871,975.72
109912	G/A-RGL WKFC BRD-ARRA 2009	47,948.88
	** GL 15100 TOTAL	1,919,924.60
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	6,727.95
100778	G/A-CONTRACTED SERVICES	167.95
108043	G/A-DEEPWATER/NEG GRANT/SO	0.03
109910	STATE OPERATIONS-ARRA 2009	2.32
109911	G/A-CONTRAC SVCS-ARRA 2009	2.81
109995	SALARIES/BENEFIT-ARRA 2009	0.05
	** GL 16200 TOTAL	6,901.11
16300 001500	DUE FROM OTHER DEPARTMENTS	102,634.30
16400	DUE FROM FEDERAL GOVERNMENT	
000700		14,902,142.78
000750		781.94
	** GL 16400 TOTAL	14,902,924.72
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	36,797.82-
040000 CF	EXPENSES	7,739.87-
100778	G/A-CONTRACTED SERVICES	167.95-
100778 CF	G/A-CONTRACTED SERVICES	695,683.68-
100780	G/A REGIONAL WORKFORCE BDS	16,119,370.91-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.00
108043 CF	G/A-DEEPWATER/NEG GRANT/SO	0.09-
108044	G/A-DEEPWATER/NEG GRANT/PT	0.00
108044 CF	G/A-DEEPWATER/NEG GRANT/PT	70,566.53-
109910	STATE OPERATIONS-ARRA 2009	7.09-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.01-
109912	G/A-RGL WKFC BRD-ARRA 2009	41,436.24-
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	12,338.86-
	** GL 31100 TOTAL	16,984,109.05-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	11,892.01-
030000	OTHER PERSONAL SERVICES	14.37-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
030000	CF OTHER PERSONAL SERVICES	364,332.79-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.00
108043	CF G/A-DEEPWATER/NEG GRANT/SO	0.07-
109995	SALARIES/BENEFIT-ARRA 2009	1.95-
	** GL 32100 TOTAL	376,241.19-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	66,552.23-
060000	OPERATING CAPITAL OUTLAY	50.87-
060000	CF OPERATING CAPITAL OUTLAY	6,661.96-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.10-
108043	CF G/A-DEEPWATER/NEG GRANT/SO	6.59-
109910	STATE OPERATIONS-ARRA 2009	217.57-
109911	G/A-CONTRAC SVCS-ARRA 2009	177.40-
109995	SALARIES/BENEFIT-ARRA 2009	0.74-
	** GL 35200 TOTAL	73,667.46-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	22.01-
040000	CF EXPENSES	295.07-
100778	G/A-CONTRACTED SERVICES	100,876.71-
100778	CF G/A-CONTRACTED SERVICES	73,234.99-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.00
108043	CF G/A-DEEPWATER/NEG GRANT/SO	0.64-
109910	STATE OPERATIONS-ARRA 2009	19.78-
210021	SOUTHWOOD SRC	25,539.83-
	** GL 35300 TOTAL	199,989.03-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	167,991.84-
109074	INCUMBENT WORKER TRAINING	0.00
109074	CF INCUMBENT WORKER TRAINING	325,615.98-
	** GL 35700 TOTAL	493,607.82-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	51,000.04-
38800	UNEARNED REVENUE - CURRENT	
000700		78,464.32-
000750		23,235.37-
	** GL 38800 TOTAL	101,699.69-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	21,737.39
040000 CF	EXPENSES	3,241.97
100778 CF	G/A-CONTRACTED SERVICES	2,585,298.25
100780	G/A REGIONAL WORKFORCE BDS	36,887,802.93
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	39,707.00
108043 CF	G/A-DEEPWATER/NEG GRANT/SO	0.48
108044 CF	G/A-DEEPWATER/NEG GRANT/PT	507,867.53
109074 CF	INCUMBENT WORKER TRAINING	1,040,298.92
109910	STATE OPERATIONS-ARRA 2009	1.90
109911	G/A-CONTRAC SVCS-ARRA 2009	0.35
109912	G/A-RGL WKFC BRD-ARRA 2009	603,640.13
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	11,030.63
	** GL 94100 TOTAL	41,700,627.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	21,737.39-
040000 CF	EXPENSES	3,241.97-
100778 CF	G/A-CONTRACTED SERVICES	2,585,298.25-
100780	G/A REGIONAL WORKFORCE BDS	36,887,802.93-
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	39,707.00-
108043 CF	G/A-DEEPWATER/NEG GRANT/SO	0.48-
108044 CF	G/A-DEEPWATER/NEG GRANT/PT	507,867.53-
109074 CF	INCUMBENT WORKER TRAINING	1,040,298.92-
109910	STATE OPERATIONS-ARRA 2009	1.90-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.35-
109912	G/A-RGL WKFC BRD-ARRA 2009	603,640.13-
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	11,030.63-
	** GL 98100 TOTAL	41,700,627.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	5,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	567,590.77
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	21,284.71
16300 001801	DUE FROM OTHER DEPARTMENTS	18,750.03
16400 000700	DUE FROM FEDERAL GOVERNMENT	1,129,766.93
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	129.14-
040000 CF	EXPENSES	443,316.91-
100778	G/A-CONTRACTED SERVICES	3,637.86-
100778 CF	G/A-CONTRACTED SERVICES	437,676.76-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	11,770.00-
	** GL 31100 TOTAL	896,530.67-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	30,959.76-
030000	OTHER PERSONAL SERVICES	8,862.17-
030000 CF	OTHER PERSONAL SERVICES	157,356.65-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	539.27-
	** GL 32100 TOTAL	197,717.85-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	207,885.15-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.25-
040000 CF	EXPENSES	37,264.82-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	436.13-
210021	SOUTHWOOD SRC	404,023.92-
	** GL 35300 TOTAL	441,725.12-

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400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	88,697.92-
38800 000700	UNEARNED REVENUE - CURRENT	107,679.57
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	17,515.30-
94100	ENCUMBRANCES	
040000	EXPENSES	26,114.49
040000 CF	EXPENSES	267,291.29
060000	OPERATING CAPITAL OUTLAY	37,522.50
100778	G/A-CONTRACTED SERVICES	709,378.16
100778 CF	G/A-CONTRACTED SERVICES	6,477,179.85
103005 CF	UC APPEALS COMM-OPERATIONS	49,282.51
	** GL 94100 TOTAL	7,566,768.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	26,114.49-
040000 CF	EXPENSES	267,291.29-
060000	OPERATING CAPITAL OUTLAY	37,522.50-
100778	G/A-CONTRACTED SERVICES	709,378.16-
100778 CF	G/A-CONTRACTED SERVICES	6,477,179.85-
103005 CF	UC APPEALS COMM-OPERATIONS	49,282.51-
	** GL 98100 TOTAL	7,566,768.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 261006 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	221,166.02
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	27,462,553.23
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	51,647.61
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	2,653,870.23 341.14
	** GL 16400 TOTAL	2,654,211.37
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	10,000.00-
040000	EXPENSES	1,340.10-
040000 CF	EXPENSES	1,268.47-
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
100188 CF	G/A-COMM SVCS BLOCK GRANTS	704,559.10-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	1,559,277.43-
	** GL 31100 TOTAL	2,276,445.10-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,706.89-
	** GL 32100 TOTAL	2,706.89-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	152.52-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	407,724.59-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,746.25-
	** GL 35300 TOTAL	410,623.36-
38800 000700	UNEARNED REVENUE - CURRENT	62,535.04-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	27,637,267.84-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 261006 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	127,405.63
040000	EXPENSES	356.21
040000	CF EXPENSES	60.95
100188	CF G/A-COMM SVCS BLOCK GRANTS	10,353,333.36
100552	CF G/A-HOME ENERGY ASSISTANCE	29,520,497.16
	** GL 94100 TOTAL	40,001,653.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	127,405.63-
040000	EXPENSES	356.21-
040000	CF EXPENSES	60.95-
100188	CF G/A-COMM SVCS BLOCK GRANTS	10,353,333.36-
100552	CF G/A-HOME ENERGY ASSISTANCE	29,520,497.16-
	** GL 98100 TOTAL	40,001,653.31-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	227,997.41
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,846,502.99
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	3,356.03
16300 001500	DUE FROM OTHER DEPARTMENTS	504,746.91
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	178.45-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	799.39-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,581,625.50-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	7,500.00
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,225,000.00
	** GL 94100 TOTAL	1,232,500.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	7,500.00-
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,225,000.00-
	** GL 98100 TOTAL	1,232,500.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 339098 GRANTS & DONATIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	383,495.76
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,878,293.69
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	2,121.93
16300 001510 001600	DUE FROM OTHER DEPARTMENTS	37,500.00 42,719.73
	** GL 16300 TOTAL	80,219.73
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	548.30-
101229	G/A-SKILL ASSESSMENT/TRNG	0.00
101229 CF	G/A-SKILL ASSESSMENT/TRNG	16,660.00-
109655	G/A-TECHNICAL/PLNG ASSIST	0.00
109655 CF	G/A-TECHNICAL/PLNG ASSIST	32,476.40-
	** GL 31100 TOTAL	49,684.70-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,474.35-
	** GL 32100 TOTAL	1,474.35-
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	112.82-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	705.35-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	2,292,153.89-
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	29,952.00
100777 CF	CONTRACTED SERVICES	31,033.00
109655 CF	G/A-TECHNICAL/PLNG ASSIST	113,047.60
	** GL 94100 TOTAL	174,032.60

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 339098 GRANTS & DONATIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	29,952.00-
100777	CF CONTRACTED SERVICES	31,033.00-
109655	CF G/A-TECHNICAL/PLNG ASSIST	113,047.60-
	** GL 98100 TOTAL	174,032.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,035,503.93
15100 100780	ACCOUNTS RECEIVABLE G/A REGIONAL WORKFORCE BDS	867,572.49
16200 001800 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	1.18 202.17
	** GL 16200 TOTAL	203.35
16400 000700 001510	DUE FROM FEDERAL GOVERNMENT	95,288.85 334,773.11
	** GL 16400 TOTAL	430,061.96
31100 040000 040000 100564 100564 100780 100780	ACCOUNTS PAYABLE EXPENSES CF EXPENSES NON CUSTODIAL PARENT PRG CF NON CUSTODIAL PARENT PRG G/A REGIONAL WORKFORCE BDS CF G/A REGIONAL WORKFORCE BDS	0.00 31,626.79- 0.00 102,362.97- 0.00 3,199,149.80-
	** GL 31100 TOTAL	3,333,139.56-
35200 060000 060000	DUE TO STATE FUNDS, WITHIN DEPARTMENT OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 203.35-
	** GL 35200 TOTAL	203.35-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1.18
94100 100564 100564 100780 100780 100825	ENCUMBRANCES NON CUSTODIAL PARENT PRG CF NON CUSTODIAL PARENT PRG G/A REGIONAL WORKFORCE BDS CF G/A REGIONAL WORKFORCE BDS CF WORKFORCE FLORIDA INC OPERATIONS	0.01 22,476.31 867,572.70 3,901,638.91 419,062.00
	** GL 94100 TOTAL	5,210,749.93
98100 100564 100564 100780	BUDGETARY FND BAL RESERVED/ENCUMBRANCE NON CUSTODIAL PARENT PRG CF NON CUSTODIAL PARENT PRG G/A REGIONAL WORKFORCE BDS	0.01- 22,476.31- 867,572.70-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100780 CF	G/A REGIONAL WORKFORCE BDS	3,901,638.91-
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	419,062.00-
	** GL 98100 TOTAL	5,210,749.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	245,638.89
16300 001520	DUE FROM OTHER DEPARTMENTS	65,975.00
31100	ACCOUNTS PAYABLE	
101485	G/A-FL SPORTS FOUNDATION	0.00
101485 CF	G/A-FL SPORTS FOUNDATION	190,900.00-
	** GL 31100 TOTAL	190,900.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	47,734.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	72,979.89-
94100	ENCUMBRANCES	
101485 CF	G/A-FL SPORTS FOUNDATION	145,224.03
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
101485 CF	G/A-FL SPORTS FOUNDATION	145,224.03-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 600005 REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,288,392.34
15100 001801	ACCOUNTS RECEIVABLE	31,468.43
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	73,366.84
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	475.06-
040000 CF	EXPENSES	53,309.59-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	5,450.80-
	** GL 31100 TOTAL	59,235.45-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	331.16-
	** GL 35300 TOTAL	331.16-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,333,661.00-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	6,279.23
080903 11	REED ACT PROJECT-STATEWIDE	497,894.99
080903 12	REED ACT PROJECT-STATEWIDE	104,152.23
100778 CF	G/A-CONTRACTED SERVICES	65,410.47
	** GL 94100 TOTAL	673,736.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	6,279.23-
080903 11	REED ACT PROJECT-STATEWIDE	497,894.99-
080903 12	REED ACT PROJECT-STATEWIDE	104,152.23-
100778 CF	G/A-CONTRACTED SERVICES	65,410.47-
	** GL 98100 TOTAL	673,736.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	230,822.71
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	8,452,255.45
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	14,702.32
16200 001520 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	1,742,351.54 0.88
	** GL 16200 TOTAL	1,742,352.42
31100 040000 040000 060000 060000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 45.33- 0.00 3,572.98-
	** GL 31100 TOTAL	3,618.31-
35200 040000 040000 060000 060000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 1.05- 0.00 0.59-
	** GL 35200 TOTAL	1.64-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	781.76-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	369,235.76-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	10,066,495.43-
94100 040000 100274 100777	ENCUMBRANCES CF EXPENSES CF G/A-WORKFORCE PROJECTS CF CONTRACTED SERVICES	0.01 125,000.00 178,967.00
	** GL 94100 TOTAL	303,967.01



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	0.01-
100274	CF G/A-WORKFORCE PROJECTS	125,000.00-
100777	CF CONTRACTED SERVICES	178,967.00-
	** GL 98100 TOTAL	303,967.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	205,764.89
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	8,113,003.08
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4,914.16
16300 001500	DUE FROM OTHER DEPARTMENTS	1,870,532.66
31100	ACCOUNTS PAYABLE	
105703	G/A-FLORIDA COMM/TOURISM	0.00
105703	CF G/A-FLORIDA COMM/TOURISM	4,574,802.00-
	** GL 31100 TOTAL	4,574,802.00-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	261.30-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	781.29-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,618,370.20-
94100 100777	ENCUMBRANCES CF CONTRACTED SERVICES	6,862.00
98100 100777	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF CONTRACTED SERVICES	6,862.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 8 500023 WFI OPERATIONS & GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	11,440,189.35
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,062,806.51
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	52,967.60
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,467,205.26-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	10,377,189.96-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	711,568.24-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 8 520001 SCRIPPS FLORIDA FUNDING CORPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	249,941.00
11300 000000	CASH WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	782,392.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	72,587,559.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	217.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	13,199.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,631.00-
39800 000000	OBLIG UNDER SECURITY LND TRANS - SBA BALANCE BROUGHT FORWARD	1,206.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	5,591,250.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	68,039,221.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	6,481,948.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	3,196,600.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	277,092.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	50,000.00-
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	6,579,818.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	533,552.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	725,848.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2,074,350.00-
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	438.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	114,813.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	55,026.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	115,501.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	15,384,730.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 50 2 765002 UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,803,981.00
15100 001800	ACCOUNTS RECEIVABLE	287,233,426.00
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	103,192,678.00-
16400 000700	DUE FROM FEDERAL GOVERNMENT	58,865,601.81
16500 002410 311033	DUE FROM OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS ** GL 16500 TOTAL	12,283,381.34 1,918,588.38 14,201,969.72
31100 311033	ACCOUNTS PAYABLE DISB UNEMPLOYMENT COMPENSATION BENEFITS	108,475,669.80-
35300 311033	DUE TO OTHER DEPARTMENTS DISB UNEMPLOYMENT COMPENSATION BENEFITS	928,427.00-
35500 311033	DUE TO OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS	12,937,000.00-
38800 000700	UNEARNED REVENUE - CURRENT	355,102.82-
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	672,583,381.34-
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	29,844,317.31-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	545,211,597.74
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 50 2 767002 UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000300	CASH ON HAND	1,268,786.49
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	497,531.32
15200 000300	TAXES RECEIVABLE	510,361,523.17
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	106,761,406.13
15700 000100	FEES RECEIVABLE	2,682,088.88
15900 000100 000300 000500	ALLOWANCE FOR UNCOLLECTIBLES	2,412,153.76- 88,094,996.84- 95,315,532.17-
	** GL 15900 TOTAL	185,822,682.77-
16200 000300	DUE FROM STATE FUNDS, WITHIN DEPART.	207,480.56
16300 000300	DUE FROM OTHER DEPARTMENTS	3,186,409.83
16700 000300	DUE FROM COMPONENT UNIT/PRIMARY	1,602,649.79
35200 181295	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO FUNDS UNEMPLOY COMP TAXES, PENALT/INT	1,763,636.25-
35300 000300	DUE TO OTHER DEPARTMENTS	165,925.01-
35600 000300	DUE TO GENERAL REVENUE	284,783.53-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	438,530,848.61-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
55 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	139,800,255.93-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	139,800,255.93
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
55 2 255093 STATE HOUSING TF-HOUSING FINANCE CORP. DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,247,535.37-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	20,247,535.37
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
74 8 660001 UC IMPREST FILING FEES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
80 8 500023 WFI OPERATIONS & GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	7,365.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	6,722.23-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	87,836.58
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	87,247.31-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,232.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
80 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	70,739,387.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	10,151,623.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	873,740.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	424,924.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	6,512,179.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	67,548,759.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 80 9 000001 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	1,543,366.00
27200 000000 080903	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD REED ACT PROJECT-STATEWIDE	33,193,816.02 1,078,879.26
	** GL 27200 TOTAL	34,272,695.28
27300 000000 080903	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD REED ACT PROJECT-STATEWIDE	10,476,421.61- 103,392.59-
	** GL 27300 TOTAL	10,579,814.20-
27600 000000 030000 040000 060000 080903 100021 100778 100819 101030 103005 103113 103119 103534 105255 106055 109655 109910 141143 141245	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE ACQUISITION/MOTOR VEHICLES G/A-CONTRACTED SERVICES WORKFORCE INFORMATION SYSTEMS HAZARD MITIG/04 HURR-ST OP UC APPEALS COMM-OPERATIONS G/A PARTNERSHIP FOR SCHOOL READINESS G/A DATA SYSTEMS SCH READ G/A-ST/FED DIS RELIEF-ADMN G/A-HURRICANE ANDREW-ADMIN FRONT PORCH FLORIDA G/A-TECHNICAL/PLNG ASSIST STATE OPERATIONS-ARRA 2009 G/A-NSP G/A/WEATH/ASSIST/PRGM-ARRA	5,219.52 2,010.45 1,913,086.92 5,877,596.43 33,632.45 327,562.50 743,856.41 32,681.80 2,404.00 129,237.02 32,565.00 120,716.29 1,689.75 5,283.00 2,065.00 32,891.58 46,662.56 18,383.96 34,438.92
	** GL 27600 TOTAL	9,361,983.56
27700 000000 030000 040000 060000 080903 100021 100778 100819 101030	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE ACQUISITION/MOTOR VEHICLES G/A-CONTRACTED SERVICES WORKFORCE INFORMATION SYSTEMS HAZARD MITIG/04 HURR-ST OP	4,797.47- 2,010.45- 1,678,271.97- 4,681,292.21- 5,898.06- 327,562.50- 47,699.53- 32,681.80- 1,963.02-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 80 9 000001 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103005	UC APPEALS COMM-OPERATIONS	103,254.10-
103113	G/A PARTNERSHIP FOR SCHOOL READINESS	32,565.00-
103119	G/A DATA SYSTEMS SCH READ	120,716.29-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,126.53-
105255	G/A-HURRICANE ANDREW-ADMIN	4,285.10-
106055	FRONT PORCH FLORIDA	2,065.00-
109655	G/A-TECHNICAL/PLNG ASSIST	32,155.86-
109910	STATE OPERATIONS-ARRA 2009	33,548.76-
141143	G/A-NSP	15,088.70-
141245	G/A/WEATH/ASSIST/PRGM-ARRA	18,545.93-
	** GL 27700 TOTAL	7,145,528.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	27,452,702.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
90 9 960222 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	661,045.47-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	9,210,153.67-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	11,527,537.86
	*** FUND TOTAL	1,656,338.72

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BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
10 1 000415 GENERAL REVENUE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CF CONTRACTED SERVICES	7,237.03-
	** GL 35300 TOTAL	8,836.94-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	19,968,465.24-
94100	ENCUMBRANCES	
040000	CF EXPENSES	21,331.37
100236	CF G/A-BLK BUS INVEST BOARD	50,000.00
100253	G/A-INST COMM PUBLIC RSCH	2,500,000.00
100253	CF G/A-INST COMM PUBLIC RSCH	2,500,000.00
100315	G/A-FL DEF SPPT TASK FORCE	1,250,000.00
100454	CF G/A ADVOCATING INT'L RELATIONSHIPS	226,817.12
100562	CF ECONOMIC DEVELOPMENT PROJ	173,179.23
100777	CF CONTRACTED SERVICES	215,096.33
101485	CF G/A-FL SPORTS FOUNDATION	50,000.00
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,550,000.00
102026	CF G/A MILITARY BASE PROTECTION	605,835.00
102241	CF G/A-ECONOMIC DEV PROGRAMS	4,928,000.00
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,422,247.72
107395	CF G/A-QTI BROWNFIELD BONUS	347,500.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	235,000.00
108445	CF G/A - SPACE FLORIDA	2,509,985.75
109068	CF RURAL COMMUNITY DEVELOP	124,450.00
	** GL 94100 TOTAL	20,709,442.52
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	21,331.37-
100236	CF G/A-BLK BUS INVEST BOARD	50,000.00-
100253	G/A-INST COMM PUBLIC RSCH	2,500,000.00-
100253	CF G/A-INST COMM PUBLIC RSCH	2,500,000.00-
100315	G/A-FL DEF SPPT TASK FORCE	1,250,000.00-
100454	CF G/A ADVOCATING INT'L RELATIONSHIPS	226,817.12-
100562	CF ECONOMIC DEVELOPMENT PROJ	173,179.23-
100777	CF CONTRACTED SERVICES	215,096.33-
101485	CF G/A-FL SPORTS FOUNDATION	50,000.00-
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,550,000.00-
102026	CF G/A MILITARY BASE PROTECTION	605,835.00-
102241	CF G/A-ECONOMIC DEV PROGRAMS	4,928,000.00-
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	3,422,247.72-
107395	CF G/A-QTI BROWNFIELD BONUS	347,500.00-
108325	CF G/A-BROWNFIELDS REDEVL PJT	235,000.00-
108445	CF G/A - SPACE FLORIDA	2,509,985.75-
109068	CF RURAL COMMUNITY DEVELOP	124,450.00-
	** GL 98100 TOTAL	20,709,442.52-
*** FUND TOTAL		0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
10 2 021063 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,004,369.56
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,009,609.41
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	1,898.72
16200 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	9,064.67
100778	G/A-CONTRACTED SERVICES	730.56
	** GL 16200 TOTAL	9,795.23
31100 040000	ACCOUNTS PAYABLE EXPENSES	426.20-
040000 CF	EXPENSES	384,340.78-
100778	G/A-CONTRACTED SERVICES	3.92-
100778 CF	G/A-CONTRACTED SERVICES	51,300.28-
	** GL 31100 TOTAL	436,071.18-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,562.59-
030000	OTHER PERSONAL SERVICES	65.56-
030000 CF	OTHER PERSONAL SERVICES	7,281.22-
	** GL 32100 TOTAL	12,909.37-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	4,910.43-
040000 CF	EXPENSES	23.29-
100778	G/A-CONTRACTED SERVICES	2.81-
100778 CF	G/A-CONTRACTED SERVICES	150.58-
	** GL 35200 TOTAL	5,087.11-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	70,180.22-
040000 CF	EXPENSES	24,391.81-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	42.67-
210021	SOUTHWOOD SRC	81,518.02-
210021 CF	SOUTHWOOD SRC	2,205.03-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	100.96-
	** GL 35300 TOTAL	178,438.71-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 10 2 021063 ADMINISTRATIVE TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	443.77-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	56,703.06-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,336,019.72-
94100	ENCUMBRANCES	
040000	EXPENSES	2.08
040000 CF	EXPENSES	27,737.52
100778 CF	G/A-CONTRACTED SERVICES	185,994.24
	** GL 94100 TOTAL	213,733.84
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	2.08-
040000 CF	EXPENSES	27,737.52-
100778 CF	G/A-CONTRACTED SERVICES	185,994.24-
	** GL 98100 TOTAL	213,733.84-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 15 8 810005 ENTERPRISE FLORIDA, INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	42,402,196.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,252,199.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	13,770,164.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	465,622.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	38,138,604.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	7,394,333.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,406,236.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	732,968.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	3,025,740.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,094,039.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	30,863,334.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	3,738,998.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	65,374,275.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 15 8 810016 FLORIDA TOURISM IND. MARK CORP.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,834,293.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	5,073,855.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	512,717.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	2,164,855.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,637,898.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,337,762.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	884,107.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	7,558,138.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	836,256.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	9,607,355.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 109002 FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,557,895.94
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 2,424.33-
	** GL 31100 TOTAL	2,424.33-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	23.73-
38800 000700	UNEARNED REVENUE - CURRENT	1,555,447.88-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 160001 DISPLACED HOMEMAKER TRUST FUND DOE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	704,161.53
31100	ACCOUNTS PAYABLE	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	18,630.00-
	** GL 31100 TOTAL	18,630.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	41,395.32-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	70,611.00-
	** GL 35700 TOTAL	70,611.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	573,525.21-
94100 100967 CF	ENCUMBRANCES G/A-DISPLACED HOMEMAKERS	181,978.00
98100 100967 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-DISPLACED HOMEMAKERS	181,978.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	8,306,549.54
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	38,938,586.55
35300 181024	DUE TO OTHER DEPARTMENTS TR/STTF	8,306,549.54-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	38,938,586.55-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	7,182,229.47
14208 000000	INVESTMENTS WITH STATE BOARD OF ADMINI BALANCE BROUGHT FORWARD	133,614,888.56
15308 000000	INTEREST AND DIVIDENDS BALANCE BROUGHT FORWARD	938,627.83
31108 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	24.05-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	141,735,721.81-
94100	ENCUMBRANCES	
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	726,978.60
107395	CF G/A-QTI BROWNFIELD BONUS	86,875.00
108325	CF G/A-BROWNFIELDS REDEVL PJT	58,750.00
	** GL 94100 TOTAL	872,603.60
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
107390	CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM	726,978.60-
107395	CF G/A-QTI BROWNFIELD BONUS	86,875.00-
108325	CF G/A-BROWNFIELDS REDEVL PJT	58,750.00-
	** GL 98100 TOTAL	872,603.60-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,347,929.55
15100	ACCOUNTS RECEIVABLE	
100780	G/A REGIONAL WORKFORCE BDS	1,871,975.72
109912	G/A-RGL WKFC BRD-ARRA 2009	47,948.88
	** GL 15100 TOTAL	1,919,924.60
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
040000	EXPENSES	6,727.95
100778	G/A-CONTRACTED SERVICES	167.95
108043	G/A-DEEPWATER/NEG GRANT/SO	0.03
109910	STATE OPERATIONS-ARRA 2009	2.32
109911	G/A-CONTRAC SVCS-ARRA 2009	2.81
109995	SALARIES/BENEFIT-ARRA 2009	0.05
	** GL 16200 TOTAL	6,901.11
16300 001500	DUE FROM OTHER DEPARTMENTS	102,634.30
16400	DUE FROM FEDERAL GOVERNMENT	
000700		14,902,142.78
000750		781.94
	** GL 16400 TOTAL	14,902,924.72
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	36,797.82-
040000 CF	EXPENSES	7,739.87-
100778	G/A-CONTRACTED SERVICES	167.95-
100778 CF	G/A-CONTRACTED SERVICES	695,683.68-
100780	G/A REGIONAL WORKFORCE BDS	16,119,370.91-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.00
108043 CF	G/A-DEEPWATER/NEG GRANT/SO	0.09-
108044	G/A-DEEPWATER/NEG GRANT/PT	0.00
108044 CF	G/A-DEEPWATER/NEG GRANT/PT	70,566.53-
109910	STATE OPERATIONS-ARRA 2009	7.09-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.01-
109912	G/A-RGL WKFC BRD-ARRA 2009	41,436.24-
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	12,338.86-
	** GL 31100 TOTAL	16,984,109.05-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	11,892.01-
030000	OTHER PERSONAL SERVICES	14.37-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
030000	CF OTHER PERSONAL SERVICES	364,332.79-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.00
108043	CF G/A-DEEPWATER/NEG GRANT/SO	0.07-
109995	SALARIES/BENEFIT-ARRA 2009	1.95-
	** GL 32100 TOTAL	376,241.19-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	66,552.23-
060000	OPERATING CAPITAL OUTLAY	50.87-
060000	CF OPERATING CAPITAL OUTLAY	6,661.96-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.10-
108043	CF G/A-DEEPWATER/NEG GRANT/SO	6.59-
109910	STATE OPERATIONS-ARRA 2009	217.57-
109911	G/A-CONTRAC SVCS-ARRA 2009	177.40-
109995	SALARIES/BENEFIT-ARRA 2009	0.74-
	** GL 35200 TOTAL	73,667.46-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	22.01-
040000	CF EXPENSES	295.07-
100778	G/A-CONTRACTED SERVICES	100,876.71-
100778	CF G/A-CONTRACTED SERVICES	73,234.99-
108043	G/A-DEEPWATER/NEG GRANT/SO	0.00
108043	CF G/A-DEEPWATER/NEG GRANT/SO	0.64-
109910	STATE OPERATIONS-ARRA 2009	19.78-
210021	SOUTHWOOD SRC	25,539.83-
	** GL 35300 TOTAL	199,989.03-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	0.00
100778	CF G/A-CONTRACTED SERVICES	167,991.84-
109074	INCUMBENT WORKER TRAINING	0.00
109074	CF INCUMBENT WORKER TRAINING	325,615.98-
	** GL 35700 TOTAL	493,607.82-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	51,000.04-
38800	UNEARNED REVENUE - CURRENT	
000700		78,464.32-
000750		23,235.37-
	** GL 38800 TOTAL	101,699.69-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	EXPENSES	21,737.39
040000 CF	EXPENSES	3,241.97
100778 CF	G/A-CONTRACTED SERVICES	2,585,298.25
100780	G/A REGIONAL WORKFORCE BDS	36,887,802.93
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	39,707.00
108043 CF	G/A-DEEPWATER/NEG GRANT/SO	0.48
108044 CF	G/A-DEEPWATER/NEG GRANT/PT	507,867.53
109074 CF	INCUMBENT WORKER TRAINING	1,040,298.92
109910	STATE OPERATIONS-ARRA 2009	1.90
109911	G/A-CONTRAC SVCS-ARRA 2009	0.35
109912	G/A-RGL WKFC BRD-ARRA 2009	603,640.13
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	11,030.63
	** GL 94100 TOTAL	41,700,627.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	21,737.39-
040000 CF	EXPENSES	3,241.97-
100778 CF	G/A-CONTRACTED SERVICES	2,585,298.25-
100780	G/A REGIONAL WORKFORCE BDS	36,887,802.93-
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	39,707.00-
108043 CF	G/A-DEEPWATER/NEG GRANT/SO	0.48-
108044 CF	G/A-DEEPWATER/NEG GRANT/PT	507,867.53-
109074 CF	INCUMBENT WORKER TRAINING	1,040,298.92-
109910	STATE OPERATIONS-ARRA 2009	1.90-
109911	G/A-CONTRAC SVCS-ARRA 2009	0.35-
109912	G/A-RGL WKFC BRD-ARRA 2009	603,640.13-
109912 CF	G/A-RGL WKFC BRD-ARRA 2009	11,030.63-
	** GL 98100 TOTAL	41,700,627.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	5,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	567,590.77
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	21,284.71
16300 001801	DUE FROM OTHER DEPARTMENTS	18,750.03
16400 000700	DUE FROM FEDERAL GOVERNMENT	1,129,766.93
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	129.14-
040000 CF	EXPENSES	443,316.91-
100778	G/A-CONTRACTED SERVICES	3,637.86-
100778 CF	G/A-CONTRACTED SERVICES	437,676.76-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	11,770.00-
	** GL 31100 TOTAL	896,530.67-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	30,959.76-
030000	OTHER PERSONAL SERVICES	8,862.17-
030000 CF	OTHER PERSONAL SERVICES	157,356.65-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	539.27-
	** GL 32100 TOTAL	197,717.85-
35200 040000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES	207,885.15-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.25-
040000 CF	EXPENSES	37,264.82-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	436.13-
210021	SOUTHWOOD SRC	404,023.92-
	** GL 35300 TOTAL	441,725.12-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	88,697.92-
38800 000700	UNEARNED REVENUE - CURRENT	107,679.57
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	17,515.30-
94100	ENCUMBRANCES	
040000	EXPENSES	26,114.49
040000 CF	EXPENSES	267,291.29
060000	OPERATING CAPITAL OUTLAY	37,522.50
100778	G/A-CONTRACTED SERVICES	709,378.16
100778 CF	G/A-CONTRACTED SERVICES	6,477,179.85
103005 CF	UC APPEALS COMM-OPERATIONS	49,282.51
	** GL 94100 TOTAL	7,566,768.80
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	26,114.49-
040000 CF	EXPENSES	267,291.29-
060000	OPERATING CAPITAL OUTLAY	37,522.50-
100778	G/A-CONTRACTED SERVICES	709,378.16-
100778 CF	G/A-CONTRACTED SERVICES	6,477,179.85-
103005 CF	UC APPEALS COMM-OPERATIONS	49,282.51-
	** GL 98100 TOTAL	7,566,768.80-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 261006 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	221,166.02
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	27,462,553.23
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	51,647.61
16400 000700 000750	DUE FROM FEDERAL GOVERNMENT	2,653,870.23 341.14
	** GL 16400 TOTAL	2,654,211.37
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	10,000.00-
040000	EXPENSES	1,340.10-
040000 CF	EXPENSES	1,268.47-
100188	G/A-COMM SVCS BLOCK GRANTS	0.00
100188 CF	G/A-COMM SVCS BLOCK GRANTS	704,559.10-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	1,559,277.43-
	** GL 31100 TOTAL	2,276,445.10-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,706.89-
	** GL 32100 TOTAL	2,706.89-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	152.52-
100552	G/A-HOME ENERGY ASSISTANCE	0.00
100552 CF	G/A-HOME ENERGY ASSISTANCE	407,724.59-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	2,746.25-
	** GL 35300 TOTAL	410,623.36-
38800 000700	UNEARNED REVENUE - CURRENT	62,535.04-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	27,637,267.84-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 261006 FEDERAL GRANTS TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
030000 CF	OTHER PERSONAL SERVICES	127,405.63
040000	EXPENSES	356.21
040000 CF	EXPENSES	60.95
100188 CF	G/A-COMM SVCS BLOCK GRANTS	10,353,333.36
100552 CF	G/A-HOME ENERGY ASSISTANCE	29,520,497.16
	** GL 94100 TOTAL	40,001,653.31
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	127,405.63-
040000	EXPENSES	356.21-
040000 CF	EXPENSES	60.95-
100188 CF	G/A-COMM SVCS BLOCK GRANTS	10,353,333.36-
100552 CF	G/A-HOME ENERGY ASSISTANCE	29,520,497.16-
	** GL 98100 TOTAL	40,001,653.31-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	227,997.41
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,846,502.99
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	3,356.03
16300 001500	DUE FROM OTHER DEPARTMENTS	504,746.91
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	178.45-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	799.39-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,581,625.50-
94100	ENCUMBRANCES	
100777	CF CONTRACTED SERVICES	7,500.00
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,225,000.00
	** GL 94100 TOTAL	1,232,500.00
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CF CONTRACTED SERVICES	7,500.00-
102003	CF G/A-ENTERPRISE FLORIDA PRG	1,225,000.00-
	** GL 98100 TOTAL	1,232,500.00-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 339098 GRANTS & DONATIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	383,495.76
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,878,293.69
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	2,121.93
16300 001510 001600	DUE FROM OTHER DEPARTMENTS	37,500.00 42,719.73
	** GL 16300 TOTAL	80,219.73
31100 040000 040000 CF 101229 101229 CF 109655 109655 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES G/A-SKILL ASSESSMENT/TRNG G/A-SKILL ASSESSMENT/TRNG G/A-TECHNICAL/PLNG ASSIST G/A-TECHNICAL/PLNG ASSIST	0.00 548.30- 0.00 16,660.00- 0.00 32,476.40- 49,684.70-
	** GL 31100 TOTAL	
32100 030000 030000 CF	ACCRUED SALARIES AND WAGES OTHER PERSONAL SERVICES OTHER PERSONAL SERVICES	0.00 1,474.35- 1,474.35-
	** GL 32100 TOTAL	
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	112.82-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	705.35-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,292,153.89-
94100 030000 CF 100777 CF 109655 CF	ENCUMBRANCES OTHER PERSONAL SERVICES CONTRACTED SERVICES G/A-TECHNICAL/PLNG ASSIST	29,952.00 31,033.00 113,047.60 174,032.60
	** GL 94100 TOTAL	

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 339098 GRANTS & DONATIONS TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	29,952.00-
100777	CF CONTRACTED SERVICES	31,033.00-
109655	CF G/A-TECHNICAL/PLNG ASSIST	113,047.60-
	** GL 98100 TOTAL	174,032.60-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,035,503.93
15100 100780	ACCOUNTS RECEIVABLE G/A REGIONAL WORKFORCE BDS	867,572.49
16200 001800 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	1.18 202.17
	** GL 16200 TOTAL	203.35
16400 000700 001510	DUE FROM FEDERAL GOVERNMENT	95,288.85 334,773.11
	** GL 16400 TOTAL	430,061.96
31100 040000 040000 100564 100564 100780 100780	ACCOUNTS PAYABLE EXPENSES CF EXPENSES NON CUSTODIAL PARENT PRG CF NON CUSTODIAL PARENT PRG G/A REGIONAL WORKFORCE BDS CF G/A REGIONAL WORKFORCE BDS	0.00 31,626.79- 0.00 102,362.97- 0.00 3,199,149.80-
	** GL 31100 TOTAL	3,333,139.56-
35200 060000 060000	DUE TO STATE FUNDS, WITHIN DEPARTMENT OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 203.35-
	** GL 35200 TOTAL	203.35-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1.18
94100 100564 100564 100780 100780 100825	ENCUMBRANCES NON CUSTODIAL PARENT PRG CF NON CUSTODIAL PARENT PRG G/A REGIONAL WORKFORCE BDS CF G/A REGIONAL WORKFORCE BDS CF WORKFORCE FLORIDA INC OPERATIONS	0.01 22,476.31 867,572.70 3,901,638.91 419,062.00
	** GL 94100 TOTAL	5,210,749.93
98100 100564 100564 100780	BUDGETARY FND BAL RESERVED/ENCUMBRANCE NON CUSTODIAL PARENT PRG CF NON CUSTODIAL PARENT PRG G/A REGIONAL WORKFORCE BDS	0.01- 22,476.31- 867,572.70-

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100780 CF	G/A REGIONAL WORKFORCE BDS	3,901,638.91-
100825 CF	WORKFORCE FLORIDA INC OPERATIONS	419,062.00-
	** GL 98100 TOTAL	5,210,749.93-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	245,638.89
16300 001520	DUE FROM OTHER DEPARTMENTS	65,975.00
31100	ACCOUNTS PAYABLE	
101485	G/A-FL SPORTS FOUNDATION	0.00
101485 CF	G/A-FL SPORTS FOUNDATION	190,900.00-
	** GL 31100 TOTAL	190,900.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	47,734.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	72,979.89-
94100	ENCUMBRANCES	
101485 CF	G/A-FL SPORTS FOUNDATION	145,224.03
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
101485 CF	G/A-FL SPORTS FOUNDATION	145,224.03-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 600005 REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,288,392.34
15100 001801	ACCOUNTS RECEIVABLE	31,468.43
16200 001801	DUE FROM STATE FUNDS, WITHIN DEPART.	73,366.84
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	475.06-
040000 CF	EXPENSES	53,309.59-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	5,450.80-
	** GL 31100 TOTAL	59,235.45-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	331.16-
	** GL 35300 TOTAL	331.16-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	2,333,661.00-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	6,279.23
080903 11	REED ACT PROJECT-STATEWIDE	497,894.99
080903 12	REED ACT PROJECT-STATEWIDE	104,152.23
100778 CF	G/A-CONTRACTED SERVICES	65,410.47
	** GL 94100 TOTAL	673,736.92
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	6,279.23-
080903 11	REED ACT PROJECT-STATEWIDE	497,894.99-
080903 12	REED ACT PROJECT-STATEWIDE	104,152.23-
100778 CF	G/A-CONTRACTED SERVICES	65,410.47-
	** GL 98100 TOTAL	673,736.92-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	230,822.71
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	8,452,255.45
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	14,702.32
16200 001520 040000	DUE FROM STATE FUNDS, WITHIN DEPART. EXPENSES	1,742,351.54 0.88
	** GL 16200 TOTAL	1,742,352.42
31100 040000 040000 060000 060000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 45.33- 0.00 3,572.98-
	** GL 31100 TOTAL	3,618.31-
35200 040000 040000 060000 060000	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES CF EXPENSES OPERATING CAPITAL OUTLAY CF OPERATING CAPITAL OUTLAY	0.00 1.05- 0.00 0.59-
	** GL 35200 TOTAL	1.64-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	781.76-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	369,235.76-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	10,066,495.43-
94100 040000 100274 100777	ENCUMBRANCES CF EXPENSES CF G/A-WORKFORCE PROJECTS CF CONTRACTED SERVICES	0.01 125,000.00 178,967.00
	** GL 94100 TOTAL	303,967.01

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	0.01-
100274 CF	G/A-WORKFORCE PROJECTS	125,000.00-
100777 CF	CONTRACTED SERVICES	178,967.00-
	** GL 98100 TOTAL	303,967.01-
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	205,764.89
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	8,113,003.08
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4,914.16
16300 001500	DUE FROM OTHER DEPARTMENTS	1,870,532.66
31100	ACCOUNTS PAYABLE	
105703	G/A-FLORIDA COMM/TOURISM	0.00
105703 CF	G/A-FLORIDA COMM/TOURISM	4,574,802.00-
	** GL 31100 TOTAL	4,574,802.00-
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	261.30-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	781.29-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	5,618,370.20-
94100 100777 CF	ENCUMBRANCES CONTRACTED SERVICES	6,862.00
98100 100777 CF	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CONTRACTED SERVICES	6,862.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 8 500023 WFI OPERATIONS & GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	11,440,189.35
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,062,806.51
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	52,967.60
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,467,205.26-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	10,377,189.96-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	711,568.24-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
20 8 520001 SCRIPPS FLORIDA FUNDING CORPS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	249,941.00
11300 000000	CASH WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	782,392.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	72,587,559.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	217.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	13,199.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,631.00-
39800 000000	OBLIG UNDER SECURITY LND TRANS - SBA BALANCE BROUGHT FORWARD	1,206.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	5,591,250.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	68,039,221.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 20 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	6,481,948.00
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	3,196,600.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	277,092.00
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	50,000.00-
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	6,579,818.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	533,552.00
25400 000000	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	725,848.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	2,074,350.00-
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	438.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	114,813.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	55,026.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	115,501.00-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	15,384,730.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
50 2 765002 UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	22,803,981.00
15100 001800	ACCOUNTS RECEIVABLE	287,233,426.00
15900 001800	ALLOWANCE FOR UNCOLLECTIBLES	103,192,678.00-
16400 000700	DUE FROM FEDERAL GOVERNMENT	58,865,601.81
16500 002410 311033	DUE FROM OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS ** GL 16500 TOTAL	12,283,381.34 1,918,588.38 14,201,969.72
31100 311033	ACCOUNTS PAYABLE DISB UNEMPLOYMENT COMPENSATION BENEFITS	108,475,669.80-
35300 311033	DUE TO OTHER DEPARTMENTS DISB UNEMPLOYMENT COMPENSATION BENEFITS	928,427.00-
35500 311033	DUE TO OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS	12,937,000.00-
38800 000700	UNEARNED REVENUE - CURRENT	355,102.82-
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	672,583,381.34-
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	29,844,317.31-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	545,211,597.74
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 50 2 767002 UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000300	CASH ON HAND	1,268,786.49
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	497,531.32
15200 000300	TAXES RECEIVABLE	510,361,523.17
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	106,761,406.13
15700 000100	FEES RECEIVABLE	2,682,088.88
15900 000100 000300 000500	ALLOWANCE FOR UNCOLLECTIBLES	2,412,153.76- 88,094,996.84- 95,315,532.17- 185,822,682.77-
	** GL 15900 TOTAL	
16200 000300	DUE FROM STATE FUNDS, WITHIN DEPART.	207,480.56
16300 000300	DUE FROM OTHER DEPARTMENTS	3,186,409.83
16700 000300	DUE FROM COMPONENT UNIT/PRIMARY	1,602,649.79
35200 181295	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO FUNDS UNEMPLOY COMP TAXES, PENALT/INT	1,763,636.25-
35300 000300	DUE TO OTHER DEPARTMENTS	165,925.01-
35600 000300	DUE TO GENERAL REVENUE	284,783.53-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	438,530,848.61-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
55 2 250001 LOCAL GOVERNMENT HOUSING TRUST FUND DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	139,800,255.93-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	139,800,255.93
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
55 2 255093 STATE HOUSING TF-HOUSING FINANCE CORP. DCA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	20,247,535.37-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	20,247,535.37
	*** FUND TOTAL	0.00



BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
74 8 660001 UC IMPREST FILING FEES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 80 8 500023 WFI OPERATIONS & GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26700 000000	LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	7,365.00
26800 000000	ACC DEPR - LEASEHOLD IMPROVEMENTS BALANCE BROUGHT FORWARD	6,722.23-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	87,836.58
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	87,247.31-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	1,232.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 80 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	70,739,387.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	10,151,623.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	873,740.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	424,924.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	6,512,179.00
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	67,548,759.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
80 9 000001 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	1,543,366.00
27200 000000 080903	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD REED ACT PROJECT-STATEWIDE	33,193,816.02 1,078,879.26
	** GL 27200 TOTAL	34,272,695.28
27300 000000 080903	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD REED ACT PROJECT-STATEWIDE	10,476,421.61- 103,392.59-
	** GL 27300 TOTAL	10,579,814.20-
27600 000000 030000 040000 060000 080903 100021 100778 100819 101030 103005 103113 103119 103534 105255 106055 109655 109910 141143 141245	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE ACQUISITION/MOTOR VEHICLES G/A-CONTRACTED SERVICES WORKFORCE INFORMATION SYSTEMS HAZARD MITIG/04 HURR-ST OP UC APPEALS COMM-OPERATIONS G/A PARTNERSHIP FOR SCHOOL READINESS G/A DATA SYSTEMS SCH READ G/A-ST/FED DIS RELIEF-ADMN G/A-HURRICANE ANDREW-ADMIN FRONT PORCH FLORIDA G/A-TECHNICAL/PLNG ASSIST STATE OPERATIONS-ARRA 2009 G/A-NSP G/A/WEATH/ASSIST/PRGM-ARRA	5,219.52 2,010.45 1,913,086.92 5,877,596.43 33,632.45 327,562.50 743,856.41 32,681.80 2,404.00 129,237.02 32,565.00 120,716.29 1,689.75 5,283.00 2,065.00 32,891.58 46,662.56 18,383.96 34,438.92
	** GL 27600 TOTAL	9,361,983.56
27700 000000 030000 040000 060000 080903 100021 100778 100819 101030	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD OTHER PERSONAL SERVICES EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE ACQUISITION/MOTOR VEHICLES G/A-CONTRACTED SERVICES WORKFORCE INFORMATION SYSTEMS HAZARD MITIG/04 HURR-ST OP	4,797.47- 2,010.45- 1,678,271.97- 4,681,292.21- 5,898.06- 327,562.50- 47,699.53- 32,681.80- 1,963.02-

BEGINNING TRIAL BALANCE BY FUND  
 JULY 01, 2012

40000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
 80 9 000001 GENERAL FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103005	UC APPEALS COMM-OPERATIONS	103,254.10-
103113	G/A PARTNERSHIP FOR SCHOOL READINESS	32,565.00-
103119	G/A DATA SYSTEMS SCH READ	120,716.29-
103534	G/A-ST/FED DIS RELIEF-ADMN	1,126.53-
105255	G/A-HURRICANE ANDREW-ADMIN	4,285.10-
106055	FRONT PORCH FLORIDA	2,065.00-
109655	G/A-TECHNICAL/PLNG ASSIST	32,155.86-
109910	STATE OPERATIONS-ARRA 2009	33,548.76-
141143	G/A-NSP	15,088.70-
141245	G/A/WEATH/ASSIST/PRGM-ARRA	18,545.93-
	** GL 27700 TOTAL	7,145,528.28-
54900	COMMITTED FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	27,452,702.36-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND  
JULY 01, 2012

400000 DEPARTMENT OF ECONOMIC OPPORTUNITY  
90 9 960222 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	661,045.47-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	9,210,153.67-
54900 000000	COMMITTED FUND BALANCE BALANCE BROUGHT FORWARD	11,527,537.86
	*** FUND TOTAL	1,656,338.72

E

**State of Florida**  
**Department of Economic Opportunity**



**Fiscal Year 2013-2014**  
**Schedule I and Related Documents**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2021 - ADMINISTRATIVE TRUST FUND

### **Adjustments**

C1 - FUND BALANCE ADJUST BETWEEN BE: Part of the startup of DEO was a fund balance alignment between BEs in this fund.

D1 - POST CLOSE SWFS ADJUST: B4000056 Increase in Accounts Payables

X1 - BEG FUND EQUITY ADJUST INVESTMENTS: Investment balance moved to DEO by Fund Equity Transfer.

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

**Projected reimbursement (001801) revenue based on ongoing agreements:** Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

**Projected indirect receipts are based on federally approved indirect plan:** The indirect plan identifies both base and rates related to indirect recovery. Estimated budget for base categories is multiplied by rate by grant and an estimated transfer to administration fund for indirect recovery is calculated and input in each fund where base has been identified.

**Current Year September Operating Reversions:** Not posted to this fund because are federally funded and the estimated revenue would also have to reduced and this would net to zero.



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2021 - ADMINISTRATIVE TRUST FUND

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
AWI 2021 Reorg	001500	1,087,423			182156	Marvin Rumsey / 10/10/12

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Administrative Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2021

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,004,369	(A)	0		1,004,369
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	1,009,610	(C)	0		1,009,610
ADD: Outstanding Accounts Receivable	11,694	(D)	0		11,694
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	2,025,673	(F)	0		2,025,673
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	475,298	(H)	0		475,298
LESS: "B" Carry Forwards	213,732	(H)	0		213,732
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	545	(I)	796		1,341
LESS: <u>Budget Entity Transfer</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	1,336,098	(K)	(796)		1,335,302 **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Administrative Trust Fund
	2021

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	1,336,020 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
SWFS B4000056	(796) (C)
_____	
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(213,732) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	213,810 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	
	(D)
_____	
	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	1,335,302 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	1,335,302 (F)
<b>DIFFERENCE:</b>	0 (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2041 - STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TF

### **Adjustments**

### **Revenue Forecasting Methodology**

**Documentary Stamp Forecast:** Based on the August 2012 Documentary Stamp Tax collections and Distributions from the Office of Economic And Development Research (EDR) web site.

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining expenditures and revenues are received equally over first 4 months of the year.

### **5% Trust Fund Reserve**

A02 Section 1 Revenue	141,455,152
A02 Section 2 NonOp Exp	<u>(195,058)</u>
Total	<u>141,260,094</u>
Reserve	7,063,005

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2041 - STATE ECONOMIC ENHANCEMENT AND DEVELOPMENT TF

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
DOR 2166 Doc Stamps	001600		125,000,000	140,000,000	180150	Joe Young 10/11/12

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<b>Amount</b>	<b>Amount</b>	<b>Amount</b>		

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2109 - FL SM CITIES COMM DEVELOPMENT BLOCK GRANT TF

### **Adjustments**

B1 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Florida Small Cities Comm Devel Block Grant Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2109

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,557,896	(A)	0		1,557,896
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	0	(D)	0		0
ADD: <u>Anticipated Grant Receivables</u>	227,947,835	(E)	0		227,947,835
<b>Total Cash plus Accounts Receivable</b>	229,505,731	(F)	0		229,505,731
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	2,424	(H)	0		2,424
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	227,947,859	(H)	0		227,947,859
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0		0
LESS: <u>Current Unearned Revenue</u>	1,555,448	(J)	0		1,555,448
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>(0)</b>	(K)	<b>0</b>		<b>(0)</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Florida Small Cities Comm Devel Block Grant Trust Fund
	2109

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	0 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0 (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(227,947,859) (D)
A/P not C/F-Operating Categories	24 (D)
<u>Anticipated Grant Receivables</u>	227,947,835 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	0 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	(0) (F)
<b>DIFFERENCE:</b>	0 (G)*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE**

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2160 - DISPLACED HOMEMAKER TRUST FUND

**Adjustments**

**Revenue Forecasting Methodology**

Displaced Homemaker

<b>SFY</b>	<b>Amount</b>	<b>Type</b>	<b>Change from previous year</b>
2006	2,286,842	actual	
2007	2,269,234	actual	(17,608)
2008	2,182,430	actual	(86,804)
2009	2,012,197	actual	(170,233)
2010	1,955,472	actual	(56,725)
2011	1,921,361	actual	(34,111)
2012	1,872,715	actual	(48,646)
2013	1,762,167	forecast	(110,549)
2014	1,684,842	forecast	(77,324)

There has been a trend of revenue decreasing  
 Used Excel "forecast" formula with starting year 2006  
 Actual amount is per financial statements

Allocate between categories

Lines:		A1 Cat 000100	A7 Cat 000200
2012	1,872,715	978,857	893,858
2013	1,762,167	921,074	841,092
2014	1,684,842	880,657	804,185

**5% Trust Fund Reserve**

A02 Section 1 Revenue	1,801,731
A02 Section 2 NonOp Exp	<u>(218,343)</u>
Total	<u>1,583,388</u>
Reserve	79,169

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2160 - DISPLACED HOMEMAKER TRUST FUND

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
AWI 2160 Reorg	001500	657,107			182156	Marvin Rumsey / 10/10/12

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
		<b>Amount</b>	<b>Amount</b>	<b>Amount</b>		



*Office of Policy and Budget - July, 2012*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Displaced Homemaker Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2160

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>704,162</b>	(A)	<b>0</b>		<b>704,162</b>
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	0	(D)	0		0
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>704,162</b>	(F)	<b>0</b>		<b>704,162</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	89,241	(H)	0		89,241
LESS: "B" Carry Forwards	181,978	(H)	0		181,978
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	41,395	(I)	0		41,395
LESS: <u>Current Unearned Revenue</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>391,547</b>	(K)	<b>0</b>		<b>391,547</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Displaced Homemaker Trust Fund
	2160

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	573,525 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(181,978) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>391,547 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	391,547 (F)
<b>DIFFERENCE:</b>	<b>(0) (G)*</b>

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2175 - ECONOMIC DEVELOPMENT TRANSPORTATION TF

### **Adjustments**

B1 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

D1 - POST CLOSE SWFS ADJUST: B4000051 Account payable determined to be incorrect as of 6/30/2012. Moved to current year 2012/2013.

X2 - BEG FUND EQUITY ADJUST ACCT REC: Accounts receivables moved to DEO by Fund Equity Transfer. Fund was moved to DOT as of 7/1/2012 and receivables written off as of 7/1/2012.

### **Revenue Forecasting Methodology**



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2175 - ECONOMIC DEVELOPMENT TRANSPORTATION TF

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
DOT 2540	001500	12,830,000				Cheryl Jones - 10/12/12
EOG 2175 Reorg	001500	7,916,292			181256	Cynthia Smith - 10/11/12

<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DOT 2540	181024		8,306,550		001500	Cheryl Jones - 10/12/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Economic Development Transportation Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2175

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	8,306,550	(A)	0		8,306,550
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	38,938,587	(D)	0		38,938,587
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	47,245,136	(F)	0		47,245,136
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	13,821,527	(H)	0		13,821,527
LESS: Other Accounts Payable (Nonoperating)	8,306,550	(I)	(8,306,550)		(0)
LESS: <u>Current Unearned Revenue</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	25,117,060	(K)	8,306,550		33,423,610

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Economic Development Transportation Trust Fund
	2175

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	38,938,587 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
SWFS Adjustment B4000051	8,306,550 (C)
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0 (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(13,821,527) (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>33,423,610 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>33,423,610 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2177 - ECONOMIC DEVELOPMENT TF TRADE & TOURISM

### **Adjustments**

D1 - POST CLOSE SWFS ADJUST: B4000004, B4000005, B4000043, B4000044, B4000050  
- SBA Innovation Fund Investment Activity for the State Fiscal Year.

E1 - RESTRICTED SBA INNOVATION FS 288.1089: Innovation Incentive Grant Program investments held by State Board of Administration (SBA) pending distribution to recipients per performance requirements.

X3 - BEG FUND EQUITY ADJUST SBA: Investment balance at SBA moved to DEO by Fund Equity Transfer.

### **Revenue Forecasting Methodology**

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

### **Local Financial Support Forecast:**

Historical receipts by year

Used Linear Forecasting model using 6 years of actual d			<u>Variance</u>
2007	1,865,069.28	actual	
2008	2,577,986.18	actual	712,916.90
2009	2,209,103.17	actual	(368,883.01)
2010	3,103,171.67	actual	894,068.50
2011	1,935,740.37	actual	(1,167,431.30)
2012	1,616,165.51	actual	(319,574.86)
2013	1,990,153.92	Forecast	373,988.41
2014	1,925,091.41	Forecast	(65,062.51)

### **Loan Repayment Forecast:**

Based on Amortiation Schedules of Active Loans

	A02		A03	
	2013		2014	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Putnam	18,609.22	209.36		
Sebring	10,838.94	4,162.46	131,948.70	1,958.53
Franklin	42,857.12	3,696.43	42,857.12	2,410.72
Franklin 2	42,857.12	4,017.86	42,857.12	2,732.05
	<u>115,162.40</u>	<u>12,086.11</u>	<u>217,662.94</u>	<u>7,101.30</u>
Line	WA	C1	WA	C1

### **5% Trust Fund Reserve**

A02 Section 1 Revenue	1,801,731
A02 Section 2 NonOp Exp	<u>(218,343)</u>
Total	1,583,388
Reserve	79,169



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Economic Development Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2177

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	7,182,230	(A)	0		7,182,230
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	133,614,888	(C)	(40,940,156)		92,674,732
ADD: Outstanding Accounts Receivable	938,628	(D)	0		938,628
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>141,735,746</b>	(F)	<b>(40,940,156)</b>		<b>100,795,590</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	872,604	(H)	0		872,604
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	24	(I)	0		24
LESS: <u>Budget Entity Transfer</u>	0	(J)	0		0
LESS: <u>SBA Innovaiton Funds Restricted</u>	93,613,335	(J)			93,613,335
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>47,249,783</b>	(K)	<b>(40,940,156)</b>		<b>6,309,627</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Economic Development Trust Fund
	2177

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	141,735,722 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
SBA Innovation Fund Investment Activity B4000004/B4000005/B4000043/B4000044/B4000050	(40,940,156) (C)
_____	
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(872,604) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	
<u>Restricted Funds Invested at SBA</u>	(93,613,335) (D)
_____	
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>6,309,627 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>6,309,627 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2195 - EMPLOY SECURITY ADMIN TF

### **Adjustments**

D1 - POST CLOSE SWFS ADJUST: B4000048 - Decrease in Grant Receivables

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

**Projected reimbursement (001801) revenue based on ongoing agreements:** On-going reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

**Current Year September Operating Reversions:** Not posted to this fund because are federally funded and the estimated revenue would also have to reduced and this would net to zero.



**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2195 - EMPLOY SECURITY ADMIN TF

<b>Transfers In</b> <b>(Provide Agency and Fund Number Received From)</b>	<b>Transfer In Revenue Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
AWI 2195 Reorg	001500	2,150,988			182156	Marvin Rumsey - 10/10/12

<b>Transfers Out (Operating and Non-Operating)</b> <b>(Provide Agency and Fund Number Transferred To)</b>	<b>Transfer Out Expenditure Category</b>	<b>Amount FY 11-12 (A01)</b>	<b>Amount FY 12-13 (A02)</b>	<b>Amount FY 13-14 (A03)</b>	<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DMA 2261	100778	208,877			001500	Terry Roberts - 10/11/12
DOE 2261 FETPIP	100778	114,774	211,672.00		001500	Alisa Golden - 10/10/12
DOR 2261 UC Tax Contract	100778	17,533,996	23,472,614	23,472,614	001510	Joe Young - 10/12/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Employment Security Administration Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2195

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,915,521 (A)	0	1,915,521
ADD: Other Cash (See Instructions)	5,000 (B)	0	5,000
ADD: Investments	0 (C)	0	0
ADD: Outstanding Accounts Receivable	18,102,187 (D)	(17,515)	18,084,672
ADD: <u>Anticipated Grant Receivables</u>	10,981,697 (E)	0	10,981,697
<b>Total Cash plus Accounts Receivable</b>	<b>31,004,404 (F)</b>	<b>(17,515)</b>	<b>30,986,889</b>
LESS: Allowances for Uncollectibles	0 (G)	0	0
LESS: "A" Carry Forwards	2,855,681 (H)	0	2,855,681
LESS: "B" Carry Forwards	10,981,698 (H)	0	10,981,698
LESS: Approved "FCO" Certified Forwards	0 (H)	0	0
LESS: Other Accounts Payable (Nonoperating)	0 (I)	0	0
LESS: <u>Current Unearned Revenue</u>	(5,980) (J)	0	(5,980)
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>17,173,005 (K)</b>	<b>(17,515)</b>	<b>17,155,490 **</b>

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Employment Security Administration Trust Fund
	2195

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	17,515 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
B4000048 - Decrease Grant Receivables	(17,515) (C)
_____	
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(10,981,697) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	17,155,490 (D)
<u>Anticipated Grant Receivables</u>	10,981,697 (D)
_____	
	(D)
_____	
	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>17,155,490 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>17,155,490 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2261 - FEDERAL GRANTS TRUST FUND

### **Adjustments**

X1 - BEG FUND EQUITY ADJUST INVESTMENTS: Investment balance moved to DEO by Fund Equity Transfer.

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year. Interest is related to the Federal funds State Small Business Credit Initiative which is scheduled to be fully distributed by 6/30/2013.

**Current Year September Operating Reversions:** Not posted to this fund because are federally funded and the estimated revenue would also have to reduced and this would net to zero.

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2261 - FEDERAL GRANTS TRUST FUND

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
DCA 2261 Reorg	001500	153,841			182156	
DEP 2261 NOAA	001510		108,184.00	108,184.00	140061	Kathy Shettle - 10/10/12
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DOEA 2261 LIHEAP	100552	4,839,049	4,681,212	4,681,212	001510	Lynn Griffin - 10/11/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Federal Grants Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2261

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	221,166	(A)	0		221,166
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	27,462,553	(C)	0		27,462,553
ADD: Outstanding Accounts Receivable	2,705,859	(D)	0		2,705,859
ADD: <u>Anticipated Grant Receivables</u>	45,736,699	(E)	0		45,736,699
<b>Total Cash plus Accounts Receivable</b>	<b>76,126,277</b>	(F)	<b>0</b>		<b>76,126,277</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	2,685,689	(H)	0		2,685,689
LESS: "B" Carry Forwards	40,001,297	(H)	0		40,001,297
LESS: Approved "FCO" Certified Forwards	5,735,402	(H)	0		5,735,402
LESS: Other Accounts Payable (Nonoperating)	2,746	(I)	0		2,746
LESS: <u>Current Unearned Revenue</u>	62,535	(J)	0		62,535
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>27,638,608</b>	(K)	<b>0</b>		<b>27,638,608</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Federal Grants Trust Fund
	2261

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	27,637,268 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(40,001,297) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(5,735,402) (D)
A/P not C/F-Operating Categories	1,340 (D)
<u>Anticipated Grant Receivables</u>	45,736,699 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	27,638,608 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	27,638,608 (F)
<b>DIFFERENCE:</b>	0 (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2338 - FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FU

### Adjustments

### Revenue Forecasting Methodology

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

**Transfer from Rev 2494 Rental Car Fees:** Based on the August 2012 \$2.00 Rental Car Fees Forecast from the Office of Economic And Development Research (EDR) web site.

### 5% Trust Fund Reserve

A02 Section 1 Revenue	5,943,453
A02 Section 2 NonOp Exp	<u>(51,326)</u>
Total	5,892,127
Reserve	294,606







## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Florida International Trade and Promotion Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2338

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	227,997	(A)	0		227,997
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	1,846,503	(C)	0		1,846,503
ADD: Outstanding Accounts Receivable	508,103	(D)	0		508,103
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>2,582,603</b>	(F)	<b>0</b>		<b>2,582,603</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	1,232,500	(H)	0		1,232,500
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	978	(I)	0		978
LESS: <u>Current Unearned Revenue</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>1,349,126</b>	(K)	<b>0</b>		<b>1,349,126</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Florida International Trade and Promotion Trust Fund
	2338

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	2,581,626 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(1,232,500) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>1,349,126 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>1,349,126 (F)</b>
<b>DIFFERENCE:</b>	<b>(0) (G)*</b>

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2339 - GRANTS & DONATIONS TRUST FUND

### **Adjustments**

B1 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

X1 - BEG FUND EQUITY ADJUST INVESTMENTS: Investment balance moved to DEO by Fund Equity Transfer.

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

**Documentary Stamp Forecast:** Based on the August 2012 Documentary Stamp Tax collections and Distributions from the Office of Economic And Development Research (EDR) web site.

**Current Year September Operating Reversions:** A part of the reversions were not posted to this fund because are federally funded and the estimated revenue would also have to reduced and this would net to zero.

**SCHEDULE 1 NARRATIVE**

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2339 - GRANTS & DONATIONS TRUST FUND

**Special District Fees Forecast:**

Data from the Special District data base by year				Variance
	2008	267,125.00	Provided	
	2009	269,700.00	Provided	2,575.00
	2010	267,175.00	Provided	(2,525.00)
	2011	265,950.00	Provided	(1,225.00)
	2012	266,600.00	Provided	650.00
	2013	265,870.00	Forecast	(730.00)
	2014	265,390.00	Forecast	(480.00)

Used Linear Forecasting model using 5 years of actual data.

**5% Trust Fund Reserve**

A02 Section 1 Revenue	A2	258,656
	B7	61,243
	P1	875,329
	1P	24,671
	2A	7,214
A02 Section 2 NonOp Exp	K1	(2,633)
	L1	(25,958)
	44 (partial)	(31,885)
Total		<u>1,166,637</u>
Reserve		58,332

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2339 - GRANTS & DONATIONS TRUST FUND

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Transfer Out</b>	<b>Confirmed By/Date</b>
	<b>Revenue Category</b>	<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>	<b>Expenditure Category</b>	
DOR 2166 Doc Stamps	001600	616,035	900,000	1,600,000	310422	Joe Young 10/11/12
EOG 2339 Reorg	001500	31,033			182156	Cynthia Smith - 10/11/12
DCA 2339 Reorg	001500	214,097			182156	
DCA 2510 Reorg	001500	439,037			182156	
DEP 2261 NOAA	001510	246,495			140061	Kathy Shettle - 10/10/12
DFS 2795 Work Comp	001500	1,666,660			181348	Jamessa Chester - 10/2/12
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out</b>				<b>Transfer In</b>	<b>Confirmed By/Date</b>
	<b>Expenditure Category</b>				<b>Revenue Category</b>	

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Depart of Economic Opportunity      **Budget Period: 2013 - 2014**  
**Program:** Community Planning and Development  
**Fund:** 2339 - GRANTS & DONATIONS TRUST FUND

**Specific Authority:** 189.427  
**Purpose of Fees Collected:** Special District Information Program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

**SECTION I - FEE COLLECTION**

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Receipts:</u>			
Special District Annual Fee	269,201	265,870	265,390
_____			
_____			
_____			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>269,201</b>	<b>265,870</b>	<b>265,390</b>

**SECTION II - FULL COSTS**

<u>Direct Costs:</u>			
Salaries and Benefits	63,492	78,018	79,373
Other Personal Services	354	84	5,084
Expenses	27,475	16,319	16,319
Operating Capital Outlay			
_____			
Service Charge to General Revenue	21,536	21,270	21,231
Indirect Costs Charged to Trust Fund	4,785	7,601	8,219
<b>Total Full Costs to Line (B) - Section III</b>	<b>117,642</b>	<b>123,292</b>	<b>130,226</b>

Basis Used: Salaries and Fringe

**SECTION III - SUMMARY**

TOTAL SECTION I	(A)	269,201	265,870	265,390
TOTAL SECTION II	(B)	117,642	123,292	130,226
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>151,559</b>	<b>142,578</b>	<b>135,164</b>

**EXPLANATION of LINE C:**

\_\_\_\_\_  
 \_\_\_\_\_



*Office of Policy and Budget - July, 2012*

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Grants and Donations Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2339

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	383,496	(A)	0		383,496
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	1,878,294	(C)	0		1,878,294
ADD: Outstanding Accounts Receivable	82,342	(D)	0		82,342
ADD: <u>Anticipated Grant Receivables</u>	2,381,076	(E)	0		2,381,076
<b>Total Cash plus Accounts Receivable</b>	<b>4,725,207</b>	(F)	<b>0</b>		<b>4,725,207</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	51,159	(H)	0		51,159
LESS: "B" Carry Forwards	174,033	(H)	0		174,033
LESS: Approved "FCO" Certified Forwards	2,381,076	(H)	0		2,381,076
LESS: Other Accounts Payable (Nonoperating)	818	(I)	0		818
LESS: <u>Budget Entity Transfer</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>2,118,122</b>	(K)	<b>0</b>		<b>2,118,122</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Grants and Donations Trust Fund
	2339

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	2,292,154 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	
	_____ (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(174,033) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(2,381,076) (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u>	2,381,076 (D)
_____	_____ (D)
_____	_____ (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>2,118,122 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>2,118,122 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2401 - WELFARE TRANSITION TRUST FUNDS

### **Adjustments**

C1 - FUND BALANCE ADJUST BETWEEN BE: Part of the startup of DEO was a fund balance alignment between BEs in this fund.

D1 - POST CLOSE SWFS ADJUST: B4000047 - Increase in Grant Receivable

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Welfare Transition Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2401

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,035,504 (A)	0	2,035,504
ADD: Other Cash (See Instructions)	0 (B)	0	0
ADD: Investments	0 (C)	0	0
ADD: Outstanding Accounts Receivable	1,297,838 (D)	1	1,297,839
ADD: <u>Anticipated Grant Receivables</u>	4,343,177 (E)	0	4,343,177
<b>Total Cash plus Accounts Receivable</b>	<b>7,676,519 (F)</b>	<b>1</b>	<b>7,676,520</b>
LESS: Allowances for Uncollectibles	0 (G)	0	0
LESS: "A" Carry Forwards	3,333,343 (H)	0	3,333,343
LESS: "B" Carry Forwards	4,343,177 (H)	0	4,343,177
LESS: Approved "FCO" Certified Forwards	0 (H)	0	0
LESS: Other Accounts Payable (Nonoperating)	0 (I)	0	0
LESS: <u>Current Unearned Revenue</u>	0 (J)	0	0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>(1) (K)</b>	<b>1</b>	<b>0</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Welfare Transition Trust Fund
	2401

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	<input type="text" value="1"/> (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	<input type="text"/> (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
B4000047 - Increase in Grant Account Receivables	<input type="text" value="1"/> (C)
_____	<input type="text"/> (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text" value="(4,343,177)"/> (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	<input type="text" value="0"/> (D)
A/P not C/F-Operating Categories	<input type="text" value="0"/> (D)
<u>Anticipated Grant Receivables</u>	<input type="text" value="4,343,177"/> (D)
_____	<input type="text"/> (D)
_____	<input type="text"/> (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<input type="text" value="0"/> (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<input type="text" value="0"/> (F)
<b>DIFFERENCE:</b>	<input type="text" value="0"/> (G)*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE**

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2551 - PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

**Adjustments**

**Revenue Forecasting Methodology**

**Transfer from HWSMV 2488:** Professional Sports Plates from the Department of Highway Safety and Motor Vehicles Revenue Estimating Conference of December 2011.

**Current Year September Operating Reversions:** Part of the reversion is related to the certified encumbrance in excess of funding reported as Unfunded Budget in A01, rest of reversion is posted to A02.

**5% Trust Fund Reserve**

A02 Section 1 Revenue	2,458,024
A02 Section 2 NonOp Exp line L1	<u>(196,642)</u>
Total	2,261,382
Reserve	113,069







## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Professional Sports Development Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2551

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	245,639	(A)	0		245,639
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	65,975	(D)	0		65,975
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>311,614</b>	(F)	<b>0</b>		<b>311,614</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	190,900	(H)	0		190,900
LESS: "B" Carry Forwards	145,224	(H)	0		145,224
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	47,734	(I)	0		47,734
LESS: <u>Unfunded B Carry Forward</u>	(72,244)	(J)	0		(72,244)
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>(0)</b>	(K)	<b>0</b>		<b>(0)</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Professional Sports Development Trust Fund
	2551

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	72,980 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(145,224) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u> _____	0 (D)
<u>Unfunded B Carry Forward</u>	72,244 (D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	(0) (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	(0) (F)
<b>DIFFERENCE:</b>	0 (G)*

**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2600 - REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI

### **Adjustments**

B1 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

### **Revenue Forecasting Methodology**

**The projected grant revenues are based on anticipated grant receipts:** An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

**Federally approved facilities rate plan:** The plan is basically a recovery of cost with an allowable cash reserve. The plan is submitted annually and used as basis for estimated revenue.

**Estimated recovery of depreciation on Reed Act buildings:** Current depreciation schedule is used to estimate future recovery.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Revolving Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2600

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	<b>2,288,392</b>	(A)	<b>0</b>		<b>2,288,392</b>
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	104,835	(D)	0		104,835
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>2,393,228</b>	(F)	<b>0</b>		<b>2,393,228</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	59,092	(H)	0		59,092
LESS: "B" Carry Forwards	71,690	(H)	0		71,690
LESS: Approved "FCO" Certified Forwards	800,328	(H)	0		800,328
LESS: Other Accounts Payable (Nonoperating)	0	(I)	0		0
LESS: <u>Current Unearned Revenue</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>1,462,119</b>	(K)	<b>0</b>		<b>1,462,119</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Revolving Trust Fund
	2600

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	2,333,661 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	
	_____ (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(71,690) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(800,328) (D)
A/P not C/F-Operating Categories	475 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	_____ (D)
_____	_____ (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>1,462,119 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>1,462,119 (F)</b>
<b>DIFFERENCE:</b>	<b>(0) (G)*</b>

**\*SHOULD EQUAL ZERO.**



**SCHEDULE 1 NARRATIVE**

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2648 - SPECIAL EMPLOYMENT SECURITY TRUST FUND

**Adjustments**

**Revenue Forecasting Methodology**

**Penalty and Interest Forecast:**

<b>SFY</b>	<b>Amount per DOR</b>	<b>Type</b>	<b>Variance</b>
2010	14,844,151.16	Actual	
2011	15,279,223.65	Actual	435,072.49
2012	17,111,945.44	Actual	1,832,721.79
2013	15,745,106.75	Forecast	(1,366,838.69)
2014	15,745,106.75	Forecast	0.00
Actual Amounts per DOR			
Average of SFY 2010 & 2011 & 2012 used for forecast			

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

**5% Trust Fund Reserve**

A02 Section 1 Revenue	16,060,288
A02 Section 2 NonOp Exp	<u>(2,006,019)</u>
Total	14,054,269
Reserve	702,713

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2648 - SPECIAL EMPLOYMENT SECURITY TRUST FUND

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b> <b>FY 11-12 (A01)</b>	<b>Amount</b> <b>FY 12-13 (A02)</b>	<b>Amount</b> <b>FY 13-14 (A03)</b>	<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
AWI 2648 Reorg	001500	3,658,170			182156	Marvin Rumsey - 10/10/12
DCA 2339 Reorg	001500	455			182156	
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>
DOE 2339 Reorg	182156	2,444,113	603,201		001500	Cliff Sowell - 10/10/12

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Special Employment Security Administration Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2648

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	230,823	(A)	0		230,823
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	8,452,255	(C)	0		8,452,255
ADD: Outstanding Accounts Receivable	1,757,055	(D)	0		1,757,055
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>10,440,133</b>	(F)	<b>0</b>		<b>10,440,133</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	3,620	(H)	0		3,620
LESS: "B" Carry Forwards	303,967	(H)	0		303,967
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	370,018	(I)	0		370,018
LESS: <u>Budget Entity Transfer</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>9,762,528</b>	(K)	<b>0</b>		<b>9,762,528</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Special Employment Security Administration Trust Fund
	2648

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	10,066,495 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	
	_____ (C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(303,967) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	_____ (D)
_____	_____ (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>9,762,528 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	<b>9,762,528 (F)</b>
<b>DIFFERENCE:</b>	<b>(0) (G)*</b>

**\*SHOULD EQUAL ZERO.**

**SCHEDULE 1 NARRATIVE**

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2722 - TOURISM PROMOTION TF

**Adjustments**

**Revenue Forecasting Methodology**

**Interest revenue forecast:** Interest revenue is forecasted based on current interest rate and estimated monthly balances basically straight lining revenues and expenditures for the year.

**Transfer from Rev 2494 Rental Car Fees:** Based on the August 2012 \$2.00 Rental Car Fees Forecast from the Office of Economic And Development Research (EDR) web site.

**5% Trust Fund Reserve**

A02 Section 1 Revenue	22,168,885
A02 Section 2 NonOp Exp	<u>(64,087)</u>
Total	22,104,798
Reserve	1,105,240

**Executive Office of the Governor  
Inter-Agency Transfers Reported on Schedule I**

**Agency Name: Department of Economic Opportunity (400000)**

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

**Fund Name and Number :** 2722 - TOURISM PROMOTION TF

<b>Transfers In</b> <small>(Provide Agency and Fund Number Received From)</small>	<b>Transfer In Revenue Category</b>	<b>Amount</b>			<b>Transfer Out Expenditure Category</b>	<b>Confirmed By/Date</b>
		<b>FY 11-12 (A01)</b>	<b>FY 12-13 (A02)</b>	<b>FY 13-14 (A03)</b>		
DOR 2494 Rent Car Surcharge	001500	18,293,407	22,000,000	22,500,000	310174	Joe Young 10/11/12
EOG 2722 Reorg	001500	5,951,992			182156	Cynthia Smith - 10/11/12
<b>Transfers Out (Operating and Non-Operating)</b> <small>(Provide Agency and Fund Number Transferred To)</small>	<b>Transfer Out Expenditure Category</b>				<b>Transfer In Revenue Category</b>	<b>Confirmed By/Date</b>

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** Economic Opportunity **Budget Period: 2013 - 2014**  
**Program:** Economic Development Prog and Proj  
**Fund:** 2722-Tourism Promotion Trust Fund

**Specific Authority:** 288.122 Florida Statutes  
**Purpose of Fees Collected:** To fund tourism/economic development programs in Florida

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<b><u>SECTION I - FEE COLLECTION</u></b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2011 - 2012</b>	<b>FY 2012 - 2013</b>	<b>FY 2013 - 2014</b>
<u>Receipts:</u>			
<u>Transfers from Department of Revenue</u>	18,293,407	22,000,000	22,500,000
<u>(rental car surcharge)</u>			
<b>Total Fee Collection to Line (A) - Section III</b>	<b>18,293,407</b>	<b>22,000,000</b>	<b>22,500,000</b>

<b><u>SECTION II - FULL COSTS</u></b>			
<u>Direct Costs:</u>			
Salaries and Benefits	206,832	436,404	472,732
Other Personal Services		14,717	43,573
Expenses	31,411	85,449	94,819
Operating Capital Outlay		8,859	4,243
Contracted Services	6,862	7,358	175,557
Visit Florida	18,299,209	20,599,209	26,499,209
Indirect Cost	10,460	43,895	50,240
<b>Total Full Costs to Line (B) - Section III</b>	<b>18,554,774</b>	<b>21,195,891</b>	<b>27,340,373</b>

Basis Used: Salaries and Fringe

<b><u>SECTION III - SUMMARY</u></b>				
TOTAL SECTION I	(A)	18,293,407	22,000,000	22,500,000
TOTAL SECTION II	(B)	18,554,774	21,195,891	27,340,373
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(261,367)</b>	<b>804,109</b>	<b>(4,840,373)</b>

**EXPLANATION of LINE C:**  
Deficit covered by beginning fund balance.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Tourism Promotion Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2722

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	205,765	(A)	0		205,765
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	8,113,003	(C)	0		8,113,003
ADD: Outstanding Accounts Receivable	1,875,447	(D)	0		1,875,447
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>10,194,215</b>	(F)	<b>0</b>		<b>10,194,215</b>
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	4,574,802	(H)	0		4,574,802
LESS: "B" Carry Forwards	6,862	(H)	0		6,862
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	1,043	(I)	0		1,043
LESS: <u>Current Unearned Revenue</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>5,611,508</b>	(K)	<b>0</b>		<b>5,611,508</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Tourism Promotion Trust Fund
	2722

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	5,618,370 (A)
GLC 539XX for proprietary and fiduciary funds	

<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	_____ (B)
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**Add/Subtract Statewide Financial Statement (SWFS) Adjustments:**

_____	0 (C)
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_____	_____ (C)
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**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(6,862) (D)
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Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
--	-------

A/P not C/F-Operating Categories	0 (D)
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<u>Anticipated Grant Receivables</u>	0 (D)
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_____	_____ (D)
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_____	_____ (D)
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<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	5,611,508 (E)
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<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	5,611,508 (F)
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<b>DIFFERENCE:</b>	(0) (G)*
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**\*SHOULD EQUAL ZERO.**

## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2765 - UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP

### **Adjustments**

C3 - LONG TERM LIABILITY: Amounts included in long term accounts.

D1 - POST CLOSE SWFS ADJUST: B4000092/B4000093 Adjustments to Accounts Receivables and Payables

### **Revenue Forecasting Methodology**

**Unemployment Federal Receipts:** Estimates from Unemployment Compensation Program Office and historical trends.

**Interest revenue forecast:** Data from the May 2012 unemployment forecast by the Florida Economic Estimating Conference web site.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Unemployment Compensation Benefit Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2765

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	22,803,981	(A)	0		22,803,981
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	360,300,997	(D)	(4,017,500)		356,283,497
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>383,104,978</b>	(F)	<b>(4,017,500)</b>		<b>379,087,478</b>
LESS: Allowances for Uncollectibles	103,192,678	(G)	0		103,192,678
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	122,341,097	(I)	(10,231,299)		112,109,798
LESS: <u>Current Unearned Revenue</u>	355,103	(J)	0		355,103
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>157,216,100</b>	(K)	<b>6,213,799</b>		<b>163,429,899</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



## SCHEDULE 1 NARRATIVE

**Budget Period: 2013 - 2014**

**Department:** Department of Economic Opportunity

**Fund:** 2767 - UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP

### **Adjustments**

### **Revenue Forecasting Methodology**

**Unemployment Taxes:** Data from the May 2012 unemployment forecast by the Florida Economic Estimating Conference web site.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	Budget Period: 2013 - 2014
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>Budget Entity:</b>	Unemployment Compensation Clearing Trust Fund
<b>LAS/PBS Fund Number:</b>	*** All ***
	2767

	Balance as of 6/30/2012		SWFS* Adjustments		Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	497,531	(A)	0		497,531
ADD: Other Cash (See Instructions)	1,268,786	(B)	0		1,268,786
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	624,801,558	(D)	0		624,801,558
ADD: <u>Anticipated Grant Receivables</u>	0	(E)	0		0
<b>Total Cash plus Accounts Receivable</b>	<b>626,567,876</b>	(F)	<b>0</b>		<b>626,567,876</b>
LESS: Allowances for Uncollectibles	185,822,683	(G)	0		185,822,683
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	2,214,345	(I)	0		2,214,345
LESS: <u>Current Unearned Revenue</u>	0	(J)	0		0
<b>Unreserved Fund Balance, 07/01/2012</b>	<b>438,530,849</b>	(K)	<b>0</b>		<b>438,530,849</b> **

**Notes:**

\*SWFS = Statewide Financial Statement

\*\* This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

<b>Department Title:</b>	<b>Budget Period: 2013 - 2014</b>
<b>Trust Fund Title:</b>	Department of Economic Opportunity
<b>LAS/PBS Fund Number:</b>	Unemployment Compensation Clearing Trust Fund
	2767

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per Flair Trial Balance, 07/01/12</b>	
Total all GLC's 5XXXX for governmental funds;	438,530,849 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments:</b>	
_____	0 (C)
_____	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	0 (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	0 (D)
A/P not C/F-Operating Categories	0 (D)
<u>Anticipated Grant Receivables</u>	0 (D)
_____	(D)
_____	(D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	438,530,849 (E)
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)</b>	438,530,849 (F)
<b>DIFFERENCE:</b>	0 (G)*

**\*SHOULD EQUAL ZERO.**