

BNSCL01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2003-2014  
STATE OF FLORIDA

DEPARTMENT OF ECONOMIC OPPORTUNITY  
AMENDED LBR SCHEDULE I- DEPARTMENT LEVEL  
TRUST FUNDS AVAILABLE

SP 03/08/2013 10:06 PAGE: 1  
SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C	LOC	I/C					
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		144-			
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		65-			
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			2,207	2,207	2,207
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			983	983	983
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00			103	103	103
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		21,544			
CL RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		182			
CL RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		3			
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	12,408	3,717	3,717	3,717
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	2,345	10,114	10,114	10,114
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	6,418	9,465	9,465	9,465
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	19,271	21,137	21,137	21,137
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	4,992	16,952	16,952	16,952
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	4,937	8,049	8,049	8,049
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	3,137	33,013	33,013	33,013
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	10,147	28,949	28,949	28,949
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	6,336	3,842	3,842	3,842
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	7,669	27,262	208,263	208,263
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	1	23,184	34,080	34,080
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	87	1,265	4,696	4,696
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	14,651	8,945	8,945	8,945
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	886-	14,848	14,848	14,848
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	797	985	985	985
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	32,494-	104,963	104,963	104,963
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	127,936	90,619	90,619	90,619
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	20,477	22,093	22,093	22,093
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	10,448	24,509	24,509	24,509
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	11	353	353	353
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	108			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	33,562	43,733	43,733	43,733
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,349	2,306	2,306	2,306
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225		100	100	100
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	110,537	485,978	499,361	499,361
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	2,418,815	3,707,944	4,633,395	4,633,395
F5 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	209,638	398,973	451,443	451,443
F5 UNEMPLOY COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	16,805			
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	859	392	392	392
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	682	1,000	1,000	1,000
F7 VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	40,464	43,257	43,257	43,257
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	257,353	146,802	146,802	146,802
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	1,030,349	932,017	932,017	932,017
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	200,900	145,331	145,331	145,331

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A12	COL A14
					ST	I/C		LOC	I/C	ACT PR YR EXP 2011-12	CURR YR EST EXP 2012-13
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	299			
G3 VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	680	1,332	1,332	1,332
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	5,026	5,413	5,413	5,413
G3 VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	39,523	42,824	42,824	42,824
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	84,200	183,998	183,998	183,998
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	77,400	218,776	263,556	263,556
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	6,869	6,318	6,318	6,318
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	178,202	301,084	301,084	301,084
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	81,639	86,373	116,226	116,226
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	583,494	940,599	940,599	940,599
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	618	10,110	10,110	10,110
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	13,252	14,115	14,115	14,115
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	610			
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1			
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	269			
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1,858			
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	1,043	7,699	7,699	7,699
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	34	2	2	2
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	2,467	4,471	4,471	4,471
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	44,375	272,061	331,767	331,767
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	815			
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	5,592	20,282	20,282	20,282
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	221,081-	142,718	142,718	142,718
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	618	307	307	307
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	497,613	364,214	438,847	438,847
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	9,795	34,676	64,529	64,529
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	10,629	29,441	29,441	29,441
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	16,024	57,957	57,957	57,957
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	2,209	11,277	11,277	11,277
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	8,190	19,514	19,514	19,514
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	5,749	12,963	12,963	12,963
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	4,632	17,238	17,238	17,238
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	2,300	853	853	853
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	1,134	19,502	19,502	19,502
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	24			
J2 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	36-			
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	89			
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	222			
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	339			
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	1,180			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	14,579	10,896		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	14,714	3,431		

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %	ST	I/C	LOC I/C	NO.					
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	115,187	103,695		
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		406	238	238	238
K5 DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1,188	1,648	1,648	1,648
K5 DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		10,676	12,190	12,190	12,190
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		667			
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		1,338			
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		1			
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		7,460,911	10,515,774	10,561,424	10,561,424
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,450,011	2,215,086	2,141,457	2,141,457
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		456,058	1,157,421	1,336,413	1,336,413
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		70,890			
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		1,099			
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		4,930-			
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		1,087,423			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		7,933			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		94,211			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		6,038			
M1 TRANSF P&I200100/2648	001500	NO	0.0	215	0.00	0.00		167-	36	36	36
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		447-			
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		147-	1,055	1,055	1,055
M2 TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00			11,474	11,474	11,474
M2 TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00			68,347	68,347	68,347
M2 TRANSFER 400100/2338	001500	NO	0.0	215	0.00	0.00			30,753	30,753	30,753
M4 TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00			30,753	30,753	30,753
M4 TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00			68,347	68,347	68,347
M4 TRANSFER 400100/2722	001500	NO	0.0	215	0.00	0.00			11,474	11,474	11,474
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00			23,589	23,589	23,589
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00			262,203	262,203	262,203
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00			27,269	27,269	27,269
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	835,491	762,726	911,992	911,992
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	41,133	120,380	120,380	120,380
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	359,612-	518,334	518,334	518,334
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	92-	14	14	14
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		5,043			
P1 DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00		75-			
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			8,125		
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			13,106		
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		64			
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		9,624			
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		107			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,578			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		15			

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %	ST	I/C	LOC	I/C					
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00	274				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00	1,998				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00	12,517				
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		7,500	7,500	7,500	
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00	68,733	1,238	1,238	1,238	
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00	12,878	25,137	25,137	25,137	
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00	73,604	1,447	1,447	1,447	
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00	209	85	85	85	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	817-	100	100	100	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00	216-	2,695	2,695	2,695	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	8,132				
S3 UC DCF	001801	NO	0.0	215	0.00	0.00	8,132-				
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	371				
S5 UC DFS	001801	NO	0.0	215	0.00	0.00	371-				
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00	51				
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00	36				
U3 FDLE	001801	NO	0.0	215	0.00	0.00	23-				
U3 FDLE	001801	NO	0.0	215	0.00	0.00	23				
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00	1,175	918,645	918,645	918,645	
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00	2-	1	1	1	
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00	29-				
V2 EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00		1	1	1	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		1	1	1	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		110	110	110	
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00	364-	24	24	24	
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00	3-	1	1	1	
V6 FHFC IG	001801	NO	0.0	215	0.00	0.00	6,033				
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	21	130	130	130
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	6	89	89	89
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	18	16	16	16
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	193	129	129	129
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	2,959	3,769	3,769	3,769
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	5			
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	1			
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	3			
1M TRANS P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	147	102	102	102	
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	167	2	2	2	
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	447				
1N NOAA COASTAL	001599	NO	0.0	163	0.00	0.00	11.419	92			
1P DOC STAMPS DOR	001600	NO	0.0	163.32	0.00	0.00	75				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	216	207	207	207	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	12				



								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %	ST	I/C	LOC I/C	NO.					
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	16	52	52	52
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		68	92	92	92
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1,123	1,108	1,108	1,108
5K DISPLACED HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		14	22	22	22
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				3,507	3,507
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				1,889	1,889
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				1,917	1,917
6V FHFC IG	001801	NO	0.0	215	0.00	0.00		3			
6V FHFC IG	001801	NO	0.0	215	0.00	0.00		364			
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	442	885	885	885
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	1,095	208	208	208
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	191	964	964	964
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	3,984	8,107	8,107	8,107
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	2,385	5,075	5,075	5,075
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	33	56	56	56
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	3,094	3,838	3,838	3,838
7F VETERANS PROGR-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	60	35	35	35
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	566	1,325	1,325	1,325
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1,926	3,240	3,240	3,240
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	254	267	286	286
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	2,842	21,084	21,892	21,892
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	1,157	1,624	1,624	1,624
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	10	77	77	77
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	11	34	34	34
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	6	4	4	4
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	59	90	90	90
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	9	21	21	21
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	8	77	77	77
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,055	1,646	1,646	1,646
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1,062	1,229	1,229	1,229
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	1	2	2	2
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	22,452	17,981	17,981	17,981
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	92,225	101,008	101,008	101,008
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	20,468	10,748	10,748	10,748
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	40			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	438	553	553	553
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	532	1,370	1,417	1,417
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1	1	1	1
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	2	89	89	89
9J ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	1			
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	702	2,860	2,954	2,954
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	834	1,851	1,851	1,851

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY											
40000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C LOC I/C	NO.						
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00 0.00	93.558	200	525	525	525	
TOTAL TO LINE B IN SECTION IV							17,952,783	26,310,639	28,472,522	28,472,522	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
B1 SWCAP TRANSFER TO GR	810000 40200100		1,860,408	2,725,677	2,738,202	2,738,202
D1 INDIRECT ADJ TRANSFERS 2021	810000 40100100		1,450,011	2,215,086	2,141,457	2,141,457
D2 INDIRECT ADJ TRANSFERS 2021	810000 40100300		456,058	1,157,421	1,336,413	1,336,413
D3 INDIRECT ADJ TRANSFERS 2600	810000 40100200		42,378	174,669	174,669	174,669
D4 INDIRECT ADJ TRANSFERS 2109	810000 40300200		1,275	49	49	49
D5 INDIRECT ADJ TRANSFERS 2195	810000 40200100		317,400			
D6 INDIRECT ADJ TRANSFERS 2195	810000 40200200		341,399	63	63	63
D7 INDIRECT ADJ TRANSFERS 2195	810000 40200700		159	16,145	16,145	16,145
D8 INDIRECT ADJ TRANSFERS 2261	810000 40300200			9,400	9,400	9,400
F1 TRANSFER TO 2021	810000 40100100		1,099			
F3 TRANSFER TO 2021	810000 40100300		70,890			
F4 TRANSFER TO 2195	810000 40200100		2,674			
F5 TRANSFER TO 2109	810000 40300200		52,017			
F6 TRANSFER TO 2261	810000 40300100		2,217			
F7 TRANSFER TO 2261	810000 40300200		1,196			
F8 TRANSFER TO 2648	810000 40200100		1,350			
K1 ASSESSMENT OF INVESTMENTS	830000		1,123			
L1 SERVICE CHARGE TO GR	880800		1,429			
R3 BE TRANSFER IN	810000 40100300		3,350,781-			
R3 BE TRANSFER IN	810000 40100300		33,639-			
R3 BE TRANSFER IN	810000 40100300		72,861-			
T1 BE TRANSFER OUT	810000 40100100		33,639			
T2 BE TRANSFER OUT	810000 40100200		3,350,781			
T6 BE TRANSFER OUT	810000 40200600		72,861			
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	532	1,370	1,417	1,417
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	1	1	1	1
21 INDIRECT TRANSFER TO ATF	810000 40100200	10.561	438	553	553	553
22 INDIRECT TRANSFER TO ATF	810000 40100200	11.419	92			
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	43	178	197	197
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	45	356	356	356
23 INDIRECT TRANSFER TO ATF	810000 40100200	14.228	37	133	133	133
24 INDIRECT TRANSFER TO ATF	810000 40100200	17.002	3,984	8,107	8,107	8,107



ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14	
24	INDIRECT TRANSFER TO ATF	810000	40100200	17.002	2,385	5,075	5,075	5,075
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	3,435	19,590	20,196	20,196
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	10,488	17,276	17,276	17,276
25	INDIRECT TRANSFER TO ATF	810000	40100200	17.207	384	259	259	259
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	46,248	66,050	66,050	66,050
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	59,472	51,736	51,736	51,736
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	260,837	493,706	510,850	510,850
26	INDIRECT TRANSFER TO ATF	810000	40100200	17.225	2,267			
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	193	129	129	129
27	INDIRECT TRANSFER TO ATF	810000	40100200	17.245	2,959	3,769	3,769	3,769
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1,926	3,240	3,240	3,240
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	254	267	286	286
29	INDIRECT TRANSFER TO ATF	810000	40100200	17.258	566	1,325	1,325	1,325
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	11	89	89	89
31	INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1			
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	6	12	12	12
32	INDIRECT TRANSFER TO ATF	810000	40100200	17.261	3	34	34	34
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	1,157	1,624	1,624	1,624
33	INDIRECT TRANSFER TO ATF	810000	40100200	17.271	2,842	21,084	21,892	21,892
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	464	500	500	500
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	572	1,401	1,401	1,401
34	INDIRECT TRANSFER TO ATF	810000	40100200	17.273	33	95	95	95
35	INDIRECT TRANSFER TO ATF	810000	40100200	17.275	1			
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	33	56	56	56
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	60	35	35	35
37	INDIRECT TRANSFER TO ATF	810000	40100200	17.801	3,094	3,838	3,838	3,838
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	3,043	3,781	3,781	3,781
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	49	130	130	130
38	INDIRECT TRANSFER TO ATF	810000	40100200	17.804	297	303	303	303
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	1,095	208	208	208
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	442	885	885	885
39	INDIRECT TRANSFER TO ATF	810000	40100200	21.022	191	964	964	964
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	36	127	127	127
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	301	562	873	873
40	INDIRECT TRANSFER TO ATF	810000	40100200	81.042	30	11	11	11
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	702	2,860	2,954	2,954
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	200	525	525	525
41	INDIRECT TRANSFER TO ATF	810000	40100200	93.558	834	1,851	1,851	1,851
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	21	130	130	130
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	18	16	16	16
42	INDIRECT TRANSFER TO ATF	810000	40100200	93.568	6	89	89	89

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

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

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
CODE		CHG %	ST	I/C LOC I/C	NO.				
B7 INTERST EARNED ON INVES	000500	NO	8.0	215	0.00	0.00	1,555,152	971,971	971,971
LF TRANSFER FROM GR	001500	NO	0.0	288.120	0.00	0.00	14,900,000		
P3 DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00	120,405,876	132,828,066	132,828,066
P3 DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00	4,585,000	7,088,556	7,088,556
3P DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00		13,383	13,383
3P DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00	9,124	69,995	69,995
TOTAL TO LINE B IN SECTION IV							141,455,152	140,971,971	140,971,971

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
K1 ASSESSMENT OF INVESTMENTS	830000		66,872	41,795
L1 SERVICE CHARGE TO GR	880800		119,062	74,414
L3 5% RESERVE	999000			7,063,005
W1 UNFUNDED BUDGET	899000			2,295,870-
44 INDIRECT TRANSFER TO ATF	810000	40100200	9,124	69,995
44 INDIRECT TRANSFER TO ATF	810000	40100200		13,383
TOTAL TO LINE E IN SECTION IV			195,058	4,966,722

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
TOTAL TO LINE H IN SECTION IV			

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		4,010,094	4,010,094
ADD: REVENUES (FROM SECTION I)	(B)	141,455,152	140,971,971	140,971,971
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	141,455,152	144,982,065	144,982,065
LESS: OPERATING EXPENDITURES	(D)	134,087,510	136,837,510	134,837,510
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	195,058	4,966,722	4,966,722
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,162,490	3,162,490	3,162,490
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,010,094	15,343	2,015,343
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,010,094	15,343	2,015,343

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: SMALL CITIES COMM BLK GRNT 2109											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C LOC I/C	NO.						
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00	14-				
A5 SPECIAL DISTRICT ADJ	000100	YES	0.0	189	0.00	0.00		57	57	57	
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	67	67	67	
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	265	265	265	
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	11,702	11,702	11,702	
F5 UNEMPL COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	268			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	26,587,594	31,328,455	31,355,597	
I4 EST GRT REC CDBG	000700	NO	0.0	290	0.00	0.00	14.228	72,500,977			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	41,867,714	653,067	653,067	
I6 EST GRT REC CDBG DIS	000700	NO	0.0	290	0.00	0.00	14.228	19,385,412			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	10,404,042	427,840	427,840	
I8 EST GRT REC NSP	000700	NO	0.0	290	0.00	0.00	14.228	135,739,767			
KA EST GRT REC CDBG ARRA	000750	NO	0.0	290	0.00	0.00	14.228	321,679			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	564			
K3 ARRA CDBG	000750	NO	0.0	290	0.00	0.00	14.228	1,080,346			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,275	49	49	
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		47,376			
MB REORG TRANSF DCA	001500	NO	0.0	SB2156	0.00	0.00		60,655			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		14			
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00			212	212	
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	53	53	53	
P2 DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00		212			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		392,416			
Q5 CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		49,658			
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	1	53	53	
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		14			
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	5			
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	68,929	142,915	3,767	
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		4,641			
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	120,866	2,421	2,421	
5Q CDBG PROGRAM INCOME	001800	NO	0.0	215	0.00	0.00		1,684			
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	32,621	1,619	1,619	
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	3			
TOTAL TO LINE B IN SECTION IV								308,667,943	32,569,339	32,456,769	32,456,769

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
W5 BUDGET AMENDMENTS	899000				286,794		
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	222,417	146,955	7,807	7,807
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	5			
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	1	53	53	53
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	3			
44 INDIRECT TRANSFER TO ATF	810000	40100200		6,339			
TOTAL TO LINE E IN SECTION IV				228,765	433,802	7,860	7,860

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)		308,667,943	32,569,339	32,456,769
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		308,667,943	32,569,339	32,456,769
LESS: OPERATING EXPENDITURES	(D)		958,691	2,135,537	32,448,909
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		228,765	433,802	7,860
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		68,405,294	30,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		239,075,193		
NET ADJUSTMENTS (FROM SECTION III)	(H)		239,075,193-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %	ST	I/C	LOC I/C	NO.				
A1 DISPLACED HOMEMAKER	000100	YES	8.0	446.50	0.00	0.00	749,747	921,074	880,657	880,657
A7 DISPLACED HOMEMAKER	000200	YES	8.0	446.50	0.00	0.00	663,750	841,092	804,185	804,185
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00	657,107			
TOTAL TO LINE B IN SECTION IV							2,070,604	1,762,166	1,684,842	1,684,842

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1 TRANSFER TO 2021	810000 40100100		421	260	260	260
F2 TRANSFER TO 2021	810000 40100200		11,798	13,298	13,298	13,298
F3 TRANSFER TO 2021	810000 40100300		1,256	1,740	1,740	1,740
F4 TRANSFER TO 2195	810000 40200100			61,255	61,255	61,255
F9 TRANSFER TO 2195	810000 40200200		190	817	817	817
G2 TRANSFER TO 2401	810000 40200100		784			
L1 SERVICE CHARGE TO GR	880800		113,080	140,973	134,787	134,787
L3 5% RESERVE	999000				77,191	77,191
W1 UNFUNDED BUDGET	899000			50,818-		
TOTAL TO LINE E IN SECTION IV			127,529	167,525	289,348	289,348

SECTION III: ADJUSTMENTS

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



	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	391,547	284,372	284,372
ADD: REVENUES (FROM SECTION I)	(B)	2,070,604	1,684,842	1,684,842
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,070,604	1,969,214	1,969,214
LESS: OPERATING EXPENDITURES	(D)	1,551,527	1,679,866	1,679,866
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	127,529	289,348	289,348
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	391,548	169,754	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	114,618	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	391,547	284,372	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG %	ST	I/C	LOC	I/C	NO.
K9 TRANSFER FROM DOT 2540	001500	NO	0.0	288.063	0.00	0.00	12,830,000
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00	7,916,292
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00	161,607
TOTAL TO LINE B IN SECTION IV							20,907,899

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
H2 TRANSFER TO DOT	810000	55000000	8,306,550	8,306,550
TOTAL TO LINE E IN SECTION IV			8,306,550	8,306,550

SECTION III: ADJUSTMENTS

OBJECT CODE			
B1 PRIOR YEAR FCO	991000		12,339,876-
D1 POST CLOSE SWFS ADJUST	991000		8,306,550
X2 BEG FUND EQUITY ADJUST ACCT REC	991000		38,938,587
X5 EOG AMENDMENT #0003	991000		38,938,587-
			13,821,527
TOTAL TO LINE H IN SECTION IV			34,905,261
			25,117,060-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		33,423,610
ADD: REVENUES (FROM SECTION I)	(B)	20,907,899	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,907,899	33,423,610
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,306,550	8,306,550
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	14,083,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,481,651-	25,117,060
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,905,261	25,117,060-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,423,610	

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	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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ECONOMIC OPPORTUNITY \_\_\_\_\_ 40000000

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG %	ST	I/C LOC I/C	NO.					
C1 INTEREST	000500	NO	8.0	215	0.00	0.00	14,945	12,086	7,101	7,101
K4 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00	0.00	1,058,413	1,990,154	1,925,091	1,925,091
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00	6,919,520			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00	121,686-			
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00	0.00	13,404	115,162	217,663	217,663
WA LOAN REPAYMENT	002300	NO	0.0	215	0.00	0.00	21,429			
TOTAL TO LINE B IN SECTION IV							7,906,025	2,117,402	2,149,855	2,149,855

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
J1 REFUNDS	860000		15,321			
L1 SERVICE CHARGE TO GR	880800		912	967	568	
L3 5% RESERVE	999000				105,822	
R8 BE TRANSFER IN	810000	40300100	21,429-			
S1 BE TRANSFER IN	810000	40400100		810,000-	810,000-	
T8 BE TRANSFER OUT	810000	40300100		810,000	810,000	
U1 BE TRANSFER OUT	810000	40400100	21,429			
TOTAL TO LINE E IN SECTION IV						
			16,233	967	106,390	106,390

SECTION III: ADJUSTMENTS

OBJECT				
CODE				
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		770,649	
D1 POST CLOSE SWFS ADJUST	991000		40,940,156-	
E1 RESTRICTED SBA INNOVATION FS 288.1089	991000		93,613,335-	
F1 ROUNDING	991000		1	
X3 BEG FUND EQUITY ADJUST SBA	991000		134,553,491	
TOTAL TO LINE H IN SECTION IV				
			1	770,649

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,309,627	4,586,711	4,586,711
ADD: REVENUES (FROM SECTION I)	(B)	7,906,025	2,149,855	2,149,855
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,906,025	6,736,566	6,736,566
LESS: OPERATING EXPENDITURES	(D)	1,580,166	4,610,000	4,610,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,233	967	106,390
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,309,626	2,020,176	2,020,176
NET ADJUSTMENTS (FROM SECTION III)	(H)	1	770,649	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,309,627	4,586,711	2,020,176

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
					ST	I/C	LOC	I/C			
A4 UNEMPLOYMENT COMP	000119	NO	0.0	443	0.00	0.00	17.225	65,434			
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		254			
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	4			
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	163	0.00	0.00	21.022	61			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	210			
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	17			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	11			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	98			
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	1,512	5,084	5,084	5,084
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	187,439	300,149	300,149	300,149
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	1,843,288	2,456,331	2,456,331	2,456,331
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	13,544	3,001	3,001	3,001
D8 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.002	1,154			
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,237,621	1,241,087	1,241,087	1,241,087
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	884			
E0 EST GRT REC WORK INFO	000700	NO	0.0	20.50	0.00	0.00	17.207	11,785			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,003,480	4,716,384	6,016,384	6,016,384
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	528	1,183	1,183	1,183
E5 UC DISASTER	000700	NO	0.0	443	0.00	0.00	17.225		14,999		
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	58,301,308	141,598,064	101,834,840	101,834,840
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	9,695,717	11,496,159	24,741,209	24,741,209
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	2,705,185	4,072,287	4,117,315	4,117,315
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	49,283			
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	6,749,971			
F6 EST GRT REC UC	000700	NO	0.0	443	0.00	0.00	17.225	4,264			
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	3,404,543	6,002,232	6,652,232	6,652,232
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	20,259	777	777	777
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	14,487,649	5,474,178		
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	148,088	163,684	163,684	163,684
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	65,299			
G1 UC ADDITIONAL	000700	NO	0.0	443	0.00	0.00	17.225	129			
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	20,961	3,199	3,199	3,199
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	3,333,087	5,102,862	5,752,862	5,752,862
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	29,210,790	31,603,454	53,890,756	51,646,692
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	9,252	18,583	18,583	18,583
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	181,556	190,661	190,661	190,661
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	10,454			
G6 EST GRT REC WP	000700	NO	0.0	20.50	0.00	0.00	17.207	409,529			
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	59,782,118	54,866,013	69,319,483	66,432,952
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	4,156,253	3,108,680	3,134,290	3,134,290
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	181,865	237,769	237,769	237,769
G8 EST GRT REC WIA	000700	NO	0.0	2050	0.00	0.00	17.258	1,069,552			

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A01	COL A02	COL A12	COL A14
					ST	I/C		LOC	I/C	ACT PR YR EXP 2011-12	CURR YR EST EXP 2012-13
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258	2,156,783			
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	42,264,574	44,473,732	63,325,443	60,688,509
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	2,679	7,791	7,791	7,791
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	105			
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	3,184,487	1,298,498	1,041,545	1,041,545
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	181,037	351,671	351,671	351,671
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	112			
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	31,518,313	33,636,437	46,636,437	44,694,450
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	413,578	606,877	606,877	606,877
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	3,507	9,754	9,754	9,754
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	2,720	7,387	7,387	7,387
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	6,604,704	8,177,300	11,427,300	11,427,300
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	45,000	63,327	63,327	63,327
I0 EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561	5,026			
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	89,933	255,819	255,819	255,819
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561		500	500	500
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	317			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	26			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	27			
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	331			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	232			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	17			
I9 WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17.260	684,583	538	538	538
J0 EST GRT REC WIA BP	000702	NO	0.0	20.50	0.00	0.00	17.260	507,868			
J2 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	22-			
J3 ARRA WIA DISLOCATED WKR	000750	NO	0.0	20.50	0.00	0.00	17.260	9,595-			
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	143,187	26		
J9 ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	6			
KC EST GRT REC ARRA OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	11,031			
K1 ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	1,501,077	271,582		
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	45			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	616			
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		181	745	745	745
K5 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		2,388-	56,540	56,540	56,540
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		2,227-			
LC RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		5			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		317,400			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		159	16,145	16,145	16,145
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		341,399	63	63	63
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		2,485			
L9 RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		402,238	23	23	23
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		1,147,438			

								COL A01	COL A02	COL A12	COL A14	
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY								40000000				
FUND: EMPLOYMENT SECURITY ADM TF								2195				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C	NO.				
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		1,003,550				
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		114				
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		76				
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		1,267-	15,492	15,492	15,492	
M1 TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		41-	5	5	5	
M3 UNEMPL COMP200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	130,321	130,321	130,321	130,321	
M5 UNEMPL COMP 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	1,889,648	9,034,655	9,034,655	9,034,655	
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	3,065	9,017	9,017	9,017	
M9 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	1,845,785	466,430	466,430	466,430	
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		1,246				
N2 P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00		25,568				
Q1 REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		1,926,826				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		257,319				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,945				
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		186				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,853				
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		53,545				
R2 OEL/IT SUPPORT	001801	NO	0.0	215	0.00	0.00		17,515				
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		613	1,400	1,400	1,400	
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		526				
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		51,133	92,657	92,657	92,657	
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		517	157	157	157	
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		110,199	176,150	176,150	176,150	
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		30,830	47,050	47,050	47,050	
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		12,624	15,000	15,000	15,000	
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00			28,000	28,000	28,000	
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00		153	3,000	3,000	3,000	
U1 FDOCA	001801	NO	0.0	215	0.00	0.00		271	350	350	350	
U3 FDLE	001801	NO	0.0	215	0.00	0.00		289	651	651	651	
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		889				
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		1,809	3,000	3,000	3,000	
U9 FDOE	001801	NO	0.0	215	0.00	0.00		12,955	10,900	10,900	10,900	
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1,307-	1,634	1,634	1,634	
V1 TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00		1-				
V2 EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00		27-	1,634	1,634	1,634	
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		25-	1,634	1,634	1,634	
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		543	500	500	500	
V7 US DOL OIG	001870	YES	0.0	270	0.00	0.00		14,743				
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	31	114	114	114	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	41,291	60,313	60,313	60,313	
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	773	4,757	4,757	4,757	
1K ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17.260	4,845				



								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: EMPLOYMENT SECURITY ADM TF 2195											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C	LOC	I/C					
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	1,267	1,505	1,505	1,505	
1M TRANSF P&I 200100/2648	001500	NO	0.0	215	0.00	0.00	41				
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	5,888	8,398	8,398	8,398	
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00	48	20	20	20	
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00	1				
1V TRANSUNION CRA	001801	NO	0.0	215	0.00	0.00	369	213	213	213	
2J ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	804			
2V EQUIFAX CRA	001801	NO	0.0	215	0.00	0.00	3-	213	213	213	
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	53	235	235	
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	195,910	332,275	332,275	
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	392	761	761	
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00	2-	213	213	213	
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00	189				
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	14,594	24,665	24,665	
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	91	470	470	
5E UC DISASTER	000799	NO	0.0	443	0.00	0.00	17.225		1,332		
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	2,284,082	4,119,596	3,728,170	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	31,119	319,370	724,794	
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	257,592	436,663	440,616	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	20-			
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,207,633	1,562,803	1,859,066	
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	276	1,552	1,552	
5K DISPLACED HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		9	72	72	
5K DISPLACED HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		2,388	4,715	4,715	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	130,288	212,913	212,913	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	5			
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	200,459	381,749	381,749	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	407,677	539,027	749,794	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	33	150	150	
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	31,516	48,944	48,944	
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	212	940	940	
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	3			
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	86,802	71,773	71,773	
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	15,202	19,568	19,568	
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	895,390	333,659		
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	7,179			
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	8	34	34	
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	24,267	35,378	50,159	
9I WIA NEG BP	000799	NO	0.0	20.50	0.00	0.00	17.260	2,059			
9J ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	566			
9L RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00		50			
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00	0.00	93.558	1,082	1,645	1,645	

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000										
FUND: EMPLOYMENT SECURITY ADM TF 2195										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG %		ST	I/C LOC I/C	NO.					
9M TANF WTS FUND ADJ	001599	NO	0.0	445	0.00 0.00	93.558	8	39	39	39
TOTAL TO LINE B IN SECTION IV							305,131,885	380,477,286	422,659,266	412,949,750

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
J1 REFUNDS	860000					515			
J1 REFUNDS	860000					128,875			
W5 BUDGET AMENDMENTS	899000						526,809		
W5 BUDGET AMENDMENTS	899000						21,797,796		
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561			8	34	34	34
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561			24,267	35,378	50,159	50,159
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002			130,288	212,913	212,913	212,913
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002			5			
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207			279	1,552	1,552	1,552
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207			1,294,435	1,634,576	1,930,839	1,930,839
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207			20-			
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225			264,771	436,663	440,616	440,616
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225			46,321	338,938	744,362	744,362
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225			3,179,473	4,454,587	3,728,170	3,728,170
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245			31	114	114	114
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245			41,291	60,313	60,313	60,313
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258			408,482	539,027	749,794	749,794
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258			33	150	150	150
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260			1			
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260			7,678	4,757	4,757	4,757
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261			392	761	761	761
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271			31,516	48,944	48,944	48,944
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271			212	940	940	940
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273			91	470	470	470
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273			14,594	24,665	24,665	24,665
35 INDIRECT TRANSFER TO ATF	810000	40100200	17.275			566			
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801			200,459	381,749	381,749	381,749
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804			195,910	332,275	332,275	332,275
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804			53	235	235	235
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558			8	39	39	39
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558			1,082	1,645	1,645	1,645
44 INDIRECT TRANSFER TO ATF	810000	40100200				3,942	6,240	6,240	6,240

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
44 INDIRECT TRANSFER TO ATF	810000	40100200		6,304	9,109	9,109	9,109
TOTAL TO LINE E IN SECTION IV				5,981,862	30,850,679	8,730,845	8,730,845

SECTION III: ADJUSTMENTS

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

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			17,155,490			
ADD: REVENUES (FROM SECTION I)	(B)	305,131,885		380,477,286	422,659,266	412,949,750	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	305,131,885		397,632,776	422,659,266	412,949,750	
LESS: OPERATING EXPENDITURES	(D)	281,976,930		366,782,097	413,928,421	404,218,905	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,981,862		30,850,679	8,730,845	8,730,845	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			17,173,093			
NET ADJUSTMENTS (FROM SECTION III)	(H)			17,603-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			17,155,490			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

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	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
STATE (S)  
NONSTATE (N)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

17,155,490  
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							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY							40000000				
FUND: LOCAL GOV HOUSING TF							2250				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG %	ST	I/C	LOC	I/C	NO.				
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00	0.00	111,277,426	93,650,000	103,230,000	103,230,000	
02 INTEREST	000500	NO	8.0	420F.S.	0.00	0.00	1,107,303	11,159	21,739	21,739	
03 TFR FROM DCA TF2250	001600	NO	8.0	SB2156	0.00	0.00	18,208,227				
TOTAL TO LINE B IN SECTION IV							130,592,956	93,661,159	103,251,739	103,251,739	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 SERVICE CHARGE TO GR	880800			90,867	893		1,739		1,739		
02 TF SWEEP TO GR	990002			133,187,355	66,845,000						
03 TRANSFER TO GENERAL REVENUE(CF2012-13)	810000			6,156,824-	6,156,824						
TOTAL TO LINE E IN SECTION IV							127,121,398	73,002,717	1,739	1,739	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)			3,471,558	24,130,000		24,130,000				
ADD: REVENUES (FROM SECTION I)	(B)			130,592,956	93,661,159	103,251,739	103,251,739				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			130,592,956	97,132,717	127,381,739	127,381,739				
LESS: OPERATING EXPENDITURES	(D)					127,380,000	127,380,000				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			127,121,398	73,002,717	1,739	1,739				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			3,471,558	24,130,000						
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			3,471,558	24,130,000						

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A12	COL A14
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY							40000000			
FUND: STATE HOUSING TF							2255			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG %	ST	I/C	LOC	I/C	NO.			
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00	0.00	47,557,181	39,960,000	44,050,000	44,050,000
02 INTEREST	000500	NO	8.0	420F.S.	0.00	0.00	45,409	628	12,500	12,500
TOTAL TO LINE B IN SECTION IV							47,602,590	39,960,628	44,062,500	44,062,500
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 SERVICE CHARGE	880800			4,344	50			1,000	1,000	
03 TRUST FUND SWEEP TO GENERAL REVENUE	990002			49,305,324	29,815,000					
04 TRANSFER TO GENERAL REVENUE(CF2012-13)	810000			3,137,901-	3,137,901					
05 UNFUNDED BUDGET, CONTINGENT APPR 2300	899000				5,350,000-					
TOTAL TO LINE E IN SECTION IV							46,171,767	27,602,951	1,000	1,000
SECTION III: ADJUSTMENTS										
OBJECT CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)			1,430,823	3,788,500		3,788,500			
ADD: REVENUES (FROM SECTION I)	(B)			47,602,590	39,960,628		44,062,500			44,062,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			47,602,590	41,391,451		47,851,000			47,851,000
LESS: OPERATING EXPENDITURES	(D)				10,000,000		47,850,000			47,850,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			46,171,767	27,602,951		1,000			1,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,430,823	3,788,500					
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,430,823	3,788,500					

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A12	COL A14
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
ECONOMIC OPPORTUNITY 40000000											
FUND: FEDERAL GRANTS TRUST FUND 2261											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG %		ST	I/C	LOC	I/C	NO.				
A2 SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		38-			
B7 INTEREST EARNED ON INVE	000500	NO	0.0	215	0.00	0.00		448,541	341,975		
C5 INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		5,008			
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	1,234	6	6	6
C7 SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	32,200,388	64,228,685	448,896	448,896
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	93,569	32,425	32,425	32,425
C9 COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	11,983,343	22,170,435	22,170,435	22,170,435
D0 EST GRT REC CSBG	000700	NO	0.0	163	0.00	0.00	93.569	10,446,056			
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	78,175,598	88,490,554	90,439,325	90,439,325
D1 LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568		763,759	892,875	892,875
D2 EST GRT REC LIHEAP	000700	NO	0.0	409	0.00	0.00	93.568	32,290,643			
D3 WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	40,020-	3,804,861	7,406,632	7,406,632
D4 EST GRT REC WAP	000700	NO	0.0	163	0.00	0.00	81.042	3,000,000			
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	10,844-	207	207	207
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	1,306			
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	416			
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	417,774	561,929		
LD TRANSFER FROM DOEA	001500	NO	0.0	215	0.00	0.00		1,003			
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			9,400	9,400	9,400
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		1,164			
L4 TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		2,217			
MB REORG TRANSFER DCA	001500	NO	0.0	SB2156	0.00	0.00		153,841			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		350			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		1,819			
M6 TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				23,002	23,002
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419	27-			
N1 NOAA COASTAL	001510	NO	0.0	163	0.00	0.00	11.419		306,380	106,380	106,380
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		594,413			
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	236,961	411,826	363,241	363,241
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568		139	135	135
1N NOAA COASTAL	001599	NO	0.0	163	0.00	0.00	11.419	27			
2A SPECIAL DISTRICT FEES	000100	YES	0.0	189	0.00	0.00		38			
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	206,668	2,583		
2P DOC STAMPS ADJ	001600	NO	0.0	163.32	0.00	0.00			7,198		
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		16,081	4,744	4,744
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	4	1	1	1
4L TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00		32			
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	5			
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				2,238	2,238
6M TRANSFER 300100/2339	001500	NO	0.0	215	0.00	0.00				7,198	7,198
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	3,874	16,020	11,929	11,929
7C SMALL BUSINESS CREDIT	000799	NO	0.0	288	0.00	0.00	21.022	105			

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG %	ST	I/C	LOC I/C	NO.					
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	1			
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	30,295	102,389	102,389	102,389
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569		26	26	26
TOTAL TO LINE B IN SECTION IV							170,152,195	181,266,879	122,021,484	122,021,484	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.								
J1 REFUNDS	860000		4,163							
K1 ASSESSMENT OF INVESTMENTS	830000		23,943	14,705						
W5 BUDGET AMENDMENT	899000			59,559,877						
W5 BUDGET AMENDMENTS	899000			39,842						
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	27						
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	10	1	1				
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.100	105						
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	3,874	16,020	11,929				
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	206,668	18,664	4,744				
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	236,961	411,826	363,241				
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568		139	135				
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569		26	26				
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	30,295	102,389	102,389				
44 INDIRECT TRANSFER TO ATF	810000	40100200		69		2,238				
44 INDIRECT TRANSFER TO ATF	810000	40100200			7,198	7,198				
TOTAL TO LINE E IN SECTION IV							506,115	60,170,687	491,901	491,901

SECTION III: ADJUSTMENTS

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



	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,638,608	85,887	85,887
ADD: REVENUES (FROM SECTION I)	(B)	170,152,195	122,021,484	122,021,484
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,152,195	122,107,371	122,107,371
LESS: OPERATING EXPENDITURES	(D)	131,094,325	121,529,622	121,529,622
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	506,115	491,901	491,901
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	11,000,000		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,551,755	85,848	85,848
NET ADJUSTMENTS (FROM SECTION III)	(H)	86,853		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,638,608	85,848	85,848

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)				
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	27,552,721			
D1 DOCUMENTARY STAMPS	S	85,887	85,887	85,848	85,848
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		27,638,608	85,887	85,848	85,848

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00		20,785	43,453	40,791	40,791
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		4,903,790	5,864,118	6,065,002	6,065,002
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		22,640			
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00		1,302,203			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		142,010			
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00	0.00		9,887	35,882	34,998	34,998
TOTAL TO LINE B IN SECTION IV								6,401,315	5,943,453	6,140,791	6,140,791

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
F1 TRANSFER TO 2021	810000	40100100				74,173		74,173	
F2 TRANSFER TO 2021	810000	40100200				12,419		12,419	
F3 TRANSFER TO 2021	810000	40100300				32,254		32,254	
K1 ASSESSMENTS OF INVESTMENTS	830000				1,104	1,868	1,754	1,754	
L1 SERVICE CHARGE TO GR	880800				1,574	3,327	3,123	3,123	
L3 5% RESERVE	999000						294,606	294,606	
S1 BE TRANSFER IN	810000	40400100				115,578-	80,346-	80,346-	
T8 BE TRANSFER OUT	810000	40300100				115,578	80,346	80,346	
44 INDIRECT TRANSFER TO ATF	810000	40100200			9,887	35,882	34,998	34,998	
44 INDIRECT TRANSFER TO ATF	810000	40100200				10,249	6,691	6,691	
TOTAL TO LINE E IN SECTION IV						12,565	51,326	460,018	460,018

SECTION III: ADJUSTMENTS

	OBJECT CODE			
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		7,500	
TOTAL TO LINE H IN SECTION IV			7,500	

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: FL INTER TRADE & PROM TF 2338

SECTION IV: SUMMARY

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
					ST I/C LOC I/C					
A2	SPECIAL DISTRICT FEES	000100	YES 8.0	189	0.00 0.00		264,676	258,656	257,558	257,558
A5	SPECIAL DISTRICT ADJ	000100	YES 0.0	189	0.00 0.00			5,537-	5,537-	5,537-
A5	SPECIAL DISTRICT ADJ	000100	YES 0.0	189	0.00 0.00			1,800	1,800	1,800
B7	INTEREST EARNED ON INVE	000500	NO 8.0	215	0.00 0.00		15,095	42,454	46,297	46,297
B7	INTERST EARNED ON INVE	000500	NO 8.0	215	0.00 0.00			18,789	23,443	23,443
C5	INTEREST ON FED FUNDS	000504	NO 0.0	215	0.00 0.00		650			
D3	WEATHERIZATION	000700	NO 0.0	163	0.00 0.00	81.042	111			
KB	EST GRT REC WAP ARRA	000750	NO 0.0	163	0.00 0.00	81.042	2,381,076			
K2	ARRA WEATHERIZATION	000750	NO 0.0	163	0.00 0.00	81.042	59,602,909			
L6	TRFR FROM DFS/WORK COMP	001500	NO 0.0	1004.99	0.00 0.00		1,666,660			
MA	REORG TRANS EOG	001500	NO 0.0	SB2156	0.00 0.00		31,033			
MB	REORG TRANS DCA	001500	NO 0.0	SB2156	0.00 0.00		214,097			
MB	REORG TRANSFER DCA	001500	NO 0.0	SB2156	0.00 0.00		439,037			
MD	REV ADJ DEO	001500	NO 0.0	215	0.00 0.00		180,684-			
MD	REV ADJ DEO	001500	NO 0.0	215	0.00 0.00		144,949			
N1	NOAA COASTAL	001510	NO 0.0	163	0.00 0.00	11.419	111-			
N1	NOAA COASTAL	001510	NO 0.0	163	0.00 0.00	11.419	244,154	1,737	1,737	1,737
P1	DOC STAMPS DOR	001600	NO 0.0	163.32	0.00 0.00		603,937	875,329	1,479,076	1,479,076
P1	DOC STAMPS DOR	001600	NO 0.0	163.32	0.00 0.00		124-		88,563	88,563
P2	DOC STAMPS ADJ	001600	NO 0.0	163.32	0.00 0.00			88,563		
P2	DOC STAMPS ADJ	001600	NO 0.0	163.32	0.00 0.00			126,271-		
Q3	REFUNDS	001800	NO 0.0	215	0.00 0.00		422,293			
WA	LOAN REPAYMENT	002300	NO 0.0	215	0.00 0.00		27,811			
1N	NOAA COASTAL	001599	NO 0.0	163	0.00 0.00	11.419	111			
1N	NOAA COASTAL	001599	NO 0.0	163	0.00 0.00	11.419	2,341			
1P	DOC STAMPS DOR	001600	NO 0.0	163.32	0.00 0.00		12,098	24,671	25,008	25,008
1P	DOC STAMPS DOR	001600	NO 0.0	163.32	0.00 0.00		124		7,353	7,353
2A	SPECIAL DISTRICT FEES	000100	YES 8.0	189	0.00 0.00		4,525	7,214	7,832	7,832
2P	DOC STAMPS ADJ	001600	NO 0.0	163.32	0.00 0.00			7,353		
5A	SPECIAL DISTRICT ADJ	000100	YES 0.0	189	0.00 0.00			175	175	175

TOTAL TO LINE B IN SECTION IV 65,896,768 1,194,933 1,933,305 1,933,305

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F5 TRANSFER TO 2109	810000	40300200				212	212
F6 TRANSFER TO 2261	810000	40300100				7,198	7,198
F7 TRANSFER TO 2261	810000	40300200				25,240	25,240
J1 REFUNDS	860000			2,629			
K1 ASSESSMENT OF INVESTMENTS	830000				808	1,008	1,008
K1 ASSESSTMENT OF INVESTMENTS	830000			775	1,825	1,991	1,991
L1 SERVICE CHARGE TO GR	880800				3,250	3,544	3,544
L1 SERVICE CHARGE TO GR	880800			22,426	22,708	23,026	23,026
L3 5% RESERVE	999000					12,696	12,696
L3 5% RESERVE	999000					45,635	45,635
R8 BE TRANSFER IN	810000	40300100		31,033-			
R9 BE TRANSFER IN	810000	40300200		36,263-			
T8 BE TRANSFER OUT	810000	40300200		36,263			
U1 BE TRANSFER OUT	810000	40400100		31,033			
W1 UNFUNDED BUDGET	899000				587-		
W5 BUDGET AMENDMENTS	899000				5,000		
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	111			
22 INDIRECT TRANSFER TO ATF	810000	40100200	11.419	2,341			
44 INDIRECT TRANSFER TO ATF	810000	40100200		12,098	24,846	25,183	25,183
44 INDIRECT TRANSFER TO ATF	810000	40100200		4,649	14,567	15,185	15,185
TOTAL TO LINE E IN SECTION IV				45,029	72,417	481,292	481,292

SECTION III: ADJUSTMENTS

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

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,118,122	2,408,938	2,408,938
ADD: REVENUES (FROM SECTION I)	(B)	65,896,768	1,194,933	1,933,305
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,896,768	3,313,055	4,342,243
LESS: OPERATING EXPENDITURES	(D)	2,355,427	936,400	1,670,423
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,029	72,417	481,292
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	63,496,312	2,304,238	2,190,528
NET ADJUSTMENTS (FROM SECTION III)	(H)	61,378,190-	104,700	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,118,122	2,408,938	2,190,528

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A12	COL A14	
								ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
								EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY								40000000				
FUND: WELFARE TRANSITION TF								2401				
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG %		ST	I/C LOC I/C	NO.					
C7	SMALL BUSINESS CREDIT	000700	NO	0.0	288	0.00	0.00	21.022	11			
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	48			
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	32			
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	4,560			
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	418			
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	180			
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	1,435			
F5	UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	109,475	414,178	454,178	454,178
F7	VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	5-			
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	95,962			
G3	VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	2,560			
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	92,625	503,271	543,271	543,271
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	120,781	482,596	522,596	522,596
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	20,748	457,936	487,345	487,345
H1	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	298			
H3	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	21			
H7	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	12,221			
H9	FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	301,295	344,760	344,760	344,760
I3	SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	75			
I5	CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	77			
I7	NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	48			
J9	ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17.275	1			
K2	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	126			
K5	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		784			
LC	RWB ACCESS REV ADJ	001500	NO	0.0	215	0.00	0.00		31			
MC	REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		2,043,092			
MD	REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		215			
M7	TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	56,658,520	73,291,164	73,302,410	73,302,410
M7	TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	446,898	1,030,638	1,032,598	1,032,598
M8	EST GRT REC TANF	001510	NO	0.0	445	0.00	0.00	93.558	419,062			
M8	EST GRT REC TANF	001510	NO	0.0	445	0.00	0.00	93.558	4,856,146			
M9	TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	2,368,688-	1,883,807-	2,033,167-	2,033,167-
Q1	REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00		867,775			
Q3	REFUNDS	001800	NO	0.0	215	0.00	0.00		75,878			
U5	WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		671			
5F	UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	519	1,740	1,740	1,740
5G	WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	3,495	5,313	5,313	5,313
7G	WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	119	72	72	72
7M	TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	216,114	318,934	318,983	318,983
9H	FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	218	309	309	309

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA  
 CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV	63,983,841	74,967,104	74,980,408	74,980,408
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	218	309	309	309
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	3,495	5,313	5,313	5,313
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	519	1,740	1,740	1,740
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	119	72	72	72
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	216,114	318,934	318,983	318,983

TOTAL TO LINE E IN SECTION IV	220,465	326,368	326,417	326,417
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

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

TOTAL TO LINE H IN SECTION IV				
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	63,983,841	74,967,104	74,980,408	74,980,408
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,983,841	74,967,104	74,980,408	74,980,408
LESS: OPERATING EXPENDITURES	(D)	63,763,376	74,640,736	74,653,991	74,653,991
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	220,465	326,368	326,417	326,417
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				



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	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

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ECONOMIC OPPORTUNITY \_\_\_\_\_ 40000000

FUND: WELFARE TRANSITION TF            2401

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A12	COL A14	
							ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ	
							EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
ECONOMIC OPPORTUNITY							40000000				
FUND: PROFESSIONAL SPORTS DEV TF							2551				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG %	ST	I/C LOC I/C	NO.						
K8 TRANSF FROM HWSMV 2488	001520	NO	8.0	320.858	0.00	0.00	1,928,325	2,458,024	2,428,736	2,428,736	
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00	648,419				
TOTAL TO LINE B IN SECTION IV							2,576,744	2,458,024	2,428,736	2,428,736	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
L1 SERVICE CHARGE TO GR	880800					148,988	196,642	194,299	194,299		
L3 5% RESERVE	999000							113,069	113,069		
W1 UNFUNDED BUDGET	899000						226,335-	378,632-	378,632-		
TOTAL TO LINE E IN SECTION IV							148,988	29,693-	71,264-	71,264-	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
B6 SEPTEMBER OPERATING REVERSIONS CY	991000						12,283				
B8 CY CF B ADJUSTMENT	991000					72,244					
TOTAL TO LINE H IN SECTION IV							72,244	12,283			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)										
ADD: REVENUES (FROM SECTION I)	(B)					2,576,744	2,458,024	2,428,736	2,428,736		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					2,576,744	2,458,024	2,428,736	2,428,736		
LESS: OPERATING EXPENDITURES	(D)					2,500,000	2,500,000	2,500,000	2,500,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					148,988	29,693-	71,264-	71,264-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					72,244-	12,283-				
NET ADJUSTMENTS (FROM SECTION III)	(H)					72,244	12,283				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)										

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.						
			ST	I/C	LOC	I/C					
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	10,343	100,000	100,000	100,000
L3 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		42,378	174,669	174,669	174,669
MC REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00		2,276,022			
Q3 REFUNDS	001800	NO	0.0	215	0.00	0.00		643			
R1 REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		10,625			
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		2,227,191	3,110,385	3,121,835	3,121,835
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		450,536	600,714	600,714	600,714
TOTAL TO LINE B IN SECTION IV								5,017,738	3,985,768	3,997,218	3,997,218

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE				
B1 PRIOR YEAR FCO	991000	769,286-		
B6 SEPTEMBER OPERATING REVERSIONS CY	991000		69,238	
F1 ROUNDING	991000	4		
TOTAL TO LINE H IN SECTION IV		769,282-	69,238	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		1,462,119	1,533,871	1,533,871
ADD: REVENUES (FROM SECTION I)	(B)	5,017,738	3,985,768	3,997,218	3,997,218
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,017,738	5,447,887	5,531,089	5,531,089
LESS: OPERATING EXPENDITURES	(D)	2,362,337	3,385,054	3,396,504	3,396,504
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	424,000	598,200	611,000	611,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,231,401	1,464,633	1,523,585	1,523,585
NET ADJUSTMENTS (FROM SECTION III)	(H)	769,282-	69,238		

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: REVOLVING TRUST FUND 2600

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 1,462,119 1,533,871 1,523,585 1,523,585

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	257,655	326,893	326,893	326,893
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	1,204,464	1,206,978	1,196,692	1,196,692
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,462,119	1,533,871	1,523,585	1,523,585

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
B7	INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00	115,208	315,181	421,240	421,240
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93,569			273
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93,568			182
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17,273			220
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17,002			2,387
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17,207			1,028
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17,245			78
F5	UNEMPLOYMENT COMPENSAT	000700	NO	0.0	443	0.00	0.00	17,225			47,784
F7	VETERANS PROGR-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17,801			31-
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17,225			12,041
G3	VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17,804			146-
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17,207			604
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17,258			1,935
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17,278			308
H3	WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17,261			122
H7	WORK OPPORTUNITY TX CRE	000700	NO	0.0	20.50	0.00	0.00	17,271			1,022
H9	FOOD STAM E&T 100%	000700	NO	0.0	445	0.00	0.00	10,561			495
I9	WIA NEG BP	000702	NO	0.0	20.50	0.00	0.00	17,260			1
J9	ARRA WIA HLTH CARE	000750	NO	0.0	20.50	0.00	0.00	17,275			7
K1	ARRA WIA NEW OJT	000750	NO	0.0	20.50	0.00	0.00	17,260			36
K2	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81,042			719
L4	TRANSF FROM 2021/100200	001500	NO	0.0	215	0.00	0.00				1,350
MB	REORG TRANSFER DCA	001500	NO	0.0	SB2156	0.00	0.00				455
MC	REORG TRANSFER AWI	001500	NO	0.0	SB2156	0.00	0.00	3,658,170			
N2	P&I FUND ADJ	001500	NO	0.0	215	0.00	0.00				31,857-
N7	XFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00	10,953,022	15,694,643	15,694,189	15,694,189
N7	TRANSF P&I 200200/2767	001520	NO	0.0	215	0.00	0.00	2,946,778			
N7	TRANS P&I 200200/2767	001520	NO	0.0	215	0.00	0.00				203,051
Q1	REFUNDS OP CAT AR	001800	NO	0.0	215	0.00	0.00				1
Q3	REFUNDS	001800	NO	0.0	215	0.00	0.00	81,130			
U5	WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00				352
7N	TRANSF P&I 200200/2767	001520	NO	8.0	215	0.00	0.00	217,198	50,464	50,918	50,918
TOTAL TO LINE B IN SECTION IV								18,213,923	16,060,288	16,166,347	16,166,347

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
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ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
F3 TRANSFER TO 2021	810000	40100300			38	38	38	
F4 TRANSFER TO 2195	810000	40200100			16,997	16,997	16,997	
F9 TRANSFER TO 2195	810000	40200200			5	5	5	
G1 TRANSFER TO 2765	810000	40200200		27,047				
H1 TRANSFER TO DOE/OEL	810000	48220400		2,444,113	603,201			
K1 ASSESSMENT OF INVESTMENTS	830000			6,032	13,553	18,113	18,113	
L1 SERVICE CHRARGE TO GR	880800			1,013,910	1,283,739	1,291,859	1,291,859	
L3 5% RESERVE	999000					702,713	702,713	
R4 BE TRANSFER IN	810000	40200100				82,000-	82,000-	
R4 BE TRANSFER IN	810000	40200100			6,532,986-	6,534,001-	6,534,001-	
R4 BE TRANSFER IN	810000	40200100		178,967-	228,623-			
R4 BE TRANSFER IN	810000	40200100		83,844-				
R4 BE TRANSFER IN	810000	40200100			89,647-			
R4 BE TRANSFER IN	810000	40200100			200,000-	500,000-	500,000-	
R4 BE TRANSFER IN	810000	40200100				2,000,000-	2,000,000-	
T1 BE TRANSFER OUT	810000	40100100			200,000	500,000	500,000	
T2 BE TRANSFER OUT	810000	40100200				82,000	82,000	
T3 BE TRANSFER OUT	810000	40100300		83,844				
T5 BE TRANSFER OUT	810000	40200200				2,000,000	2,000,000	
T6 BE TRANSFER OUT	810000	40200600			6,532,986	6,534,001	6,534,001	
T8 BE TRANSFER OUT	810000	40300100			89,647			
U1 BE TRANSFER OUT	810000	40400100		178,967	228,623			
44 INDIRECT TRANSFER TO ATF	810000	40100200		217,198	50,464	50,918	50,918	
44 INDIRECT TRANSFER TO ATF	810000	40100200			7,160			
44 INDIRECT TRANSFER TO ATF	810000	40100200			29,705			
TOTAL TO LINE E IN SECTION IV					3,708,300	2,006,019	2,081,800	2,081,800

SECTION III: ADJUSTMENTS

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

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,762,528	12,362,658	12,362,658
ADD: REVENUES (FROM SECTION I)	(B)	18,213,923	16,060,288	16,166,347
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	18,213,923	25,822,816	28,529,005
LESS: OPERATING EXPENDITURES	(D)	4,743,091	11,581,597	10,360,414
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,708,300	2,006,019	2,081,800
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,762,532	12,235,200	16,086,791
NET ADJUSTMENTS (FROM SECTION III)	(H)	4-	127,458	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,762,528	12,362,658	16,086,791

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
B7 INTEREST EARNED ON INV	000500	NO	8.0	215	0.00	0.00		18,646	168,885	110,630	110,630
L8 TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00	0.00		18,260,003	21,965,269	22,465,004	22,465,004
L8 TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00	0.00		22,944			
MA REORG TRANSFER EOG	001500	NO	0.0	SB2156	0.00	0.00		5,951,992			
MD REV ADJ DEO	001500	NO	0.0	215	0.00	0.00		95,359-			
8L TRANSFER FROM REV 2494	001500	NO	0.0	288.122	0.00	0.00		10,460	34,731	34,996	34,996
TOTAL TO LINE B IN SECTION IV								24,168,686	22,168,885	22,610,630	22,610,630

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
F1 TRANSFER TO 2021	810000	40100100				74,173		74,173	
F2 TRANSFER TO 2021	810000	40100200				12,419		12,419	
F3 TRANSFER TO 2021	810000	40100300				32,254		32,254	
K1 ASSESSMENT OF INVESTMENTS	830000			990	7,262	4,757		4,757	
L1 SERVICE CHARGE TO GR	880800			1,412	12,930	8,470		8,470	
L3 5% RESERVE	999000					1,105,240		1,105,240	
S1 BE TRANSFER IN	810000	40400100			103,349-	80,346-		80,346-	
T8 BE TRANSFER OUT	810000	40300100			103,349	80,346		80,346	
44 INDIRECT TRANSFER TO ATF	810000	40100200		10,460	34,731	34,996		34,996	
44 INDIRECT TRANSFER TO ATF	810000	40100200			9,164	6,691		6,691	
TOTAL TO LINE E IN SECTION IV						12,862	64,087	1,279,000	1,279,000

SECTION III: ADJUSTMENTS

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



	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: TOURISM PROMOTIONAL TF 2722

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,611,508	6,571,172	6,571,172
ADD: REVENUES (FROM SECTION I)	(B)	24,168,686	22,610,630	22,610,630
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,168,686	27,780,393	29,181,802
LESS: OPERATING EXPENDITURES	(D)	18,544,315	21,151,996	27,137,891
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,862	64,087	1,279,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,611,509	6,564,310	764,911
NET ADJUSTMENTS (FROM SECTION III)	(H)	1-	6,862	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,611,508	6,571,172	764,911

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

	OBJECT CODE	
C3	LONG TERM LIABILITIES	991000 702,427,698
D1	POST CLOSE SWFS ADJUST	991000 6,213,799
X4	BEG FUND EQUITY ADJUST LONG TERM LIAB	991000 1681,533,965-

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
ECONOMIC OPPORTUNITY	40000000			
FUND: UNEMPLOYMENT COMP BENE TF	2765			
TOTAL TO LINE H IN SECTION IV		972,892,468-		

SECTION IV: SUMMARY

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		COL A01	COL A02	COL A12	COL A14
		ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

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

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

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

SECTION III: ADJUSTMENTS

OBJECT CODE						
TOTAL TO LINE H IN SECTION IV						

	COL A01	COL A02	COL A12	COL A14
	ACT PR YR	CURR YR EST	AGY FIN REQ	AGY AMD REQ
	EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

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

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE (S)			
	NONSTATE (N)			
C1 UI TAX RESTRICTED BY LAW STAT & FEDERAL	S	438,530,849		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		438,530,849		

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* NSC1LP01                                STATISTICAL INFORMATION                                03/08/2013 10:06 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST                                LRW 40 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS: LRW      SAVE DEPARTMENT: 40      SAVE ID:          SAVE TITLE: RUN OF 03/07/2013 13:43:32 *
* -----
* ** DATA SELECTIONS **
* =====
* REPORT OPTION 3 - Schedule I and Audit Report
* IF OPTION 5 REQUESTED:
*   INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N
* IF AUDIT REQUESTED:
*   COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* =====
* COLUMN: A01      A02      A12      A14
* =====
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
* 1-7:  _____ 1      _____ -      _____ -      _____ -      _____ -      _____ -
* 8-14: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 15-21: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* 22-27: _____ -      _____ -      _____ -      _____ -      _____ -      _____ -
* EXCLUDE: _____      _____      _____      _____      _____      _____      _____
* =====
* TRUST FUNDS: _____
* =====
* ** FORMATTING **
* =====
* REPORT HEADING:  DEPARTMENT OF ECONOMIC OPPORTUNITY
*                  AMENDED LBR SCHEDULE I- DEPARTMENT LEVEL
*                  TRUST FUNDS AVAILABLE
* =====
* PAGE BREAK ON FUND (Y/N): Y
* =====
* COLUMN CODES (Y/N): Y
* PRINT BE/FUND CODES (Y/N): Y
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1
* =====
* TOTAL RECORDS READ FROM SORT:      2,698
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL RECORDS READ FROM PAF:      1
* TOTAL RECORDS READ FROM OAF:      19
*****
* BUDGET ENTITIES SELECTED:
* 1-9: 40
* 10-18: _____
* 19-27: _____
*
*****

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