

BNSCL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2004-2015
STATE OF FLORIDA

DEPARTMENT OF ECONOMIC OPPORTUNITY
SCHEDULE I - TRUST FUNDS AVAILABLE
AMENDED AS OF 03/10/2014

SP 03/10/2014 11:15 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	30,132	30,132
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	12,214	12,214
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	15,194	15,194
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	34,561	34,561
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	11,917	11,917
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	15,810	15,810
D3	WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	3,890	3,890
D3	WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	14,510	14,510
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	9,574	9,574
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	1,036	1,036
D5	LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	10,302	10,302
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	72,229	72,229
D7	LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	83,529	83,529
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	39,094	39,094
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	21,702	21,702
D9	WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	165	165
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	40,930	40,930
E1	TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	11,530	11,530
F5	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	4,205,572	4,205,572
F5	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	379,302	379,302
F5	UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	8,996,647	8,996,647
F7	VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	313	313
F7	VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	33,323	33,323
F7	VETERANS PROGR DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	1,651	1,651
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	597,364	597,364
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	107,141	107,141
F9	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	172,267	172,267
GL	TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		35,159	35,159
G3	VETERANS PROG-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	303	303
G3	VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	36,213	36,213
G3	VETERANS PROGR LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	6,670	6,670
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	80,236	80,236
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	138,863	138,863
G5	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	15,052	15,052
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	193,816	193,816
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	683,586	683,586
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	142,090	142,090
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	16,870	16,870
G9	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	1,985	1,985
HL	TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		7,721	7,721
H1	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	5,963	5,963
H1	WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	507	507

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C		LOC	I/C
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	1,135	1,135
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	6,016	6,016
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	6,350	6,350
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	16,429	16,429
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	48	48
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	39,201	39,201
H7 WORK OPPORT TAX CREDIT	000700	NO	0.0	20.50	0.00	0.00	17.271	61,540	61,540
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	101,105	101,105
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	283,946	283,946
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	1,328	1,328
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	48,761	48,761
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	47,605	47,605
I3 SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	92,418	92,418
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	2,937	2,937
I5 CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	17,743	17,743
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	14,312	14,312
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	8,331	8,331
I7 NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	8,193	8,193
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	352	352
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	3,162	3,162
K2 ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	2,617	2,617
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		286,961	286,961
LH TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		61,906	61,906
L1 INDIRECT	001500	NO	0.0	215	0.00	0.00		13,623,158	13,623,158
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		2,773,808	2,585,518
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		2,234,794	1,882,555
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		24,846	24,846
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		764	764
ME TRANSFER 2600/100200	001500	NO	0.0	215	0.00	0.00		1,307	1,307
MF TRANSFER 2338/300100	001500	NO	0.0	215	0.00	0.00		16,106	16,106
MG TRANSFER 2722/300100	001500	NO	0.0	215	0.00	0.00		54,141	54,141
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		5	5
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		6,637	6,637
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		386	386
M2 TRANSFER 2338/400100	001500	NO	0.0	215	0.00	0.00		25,953	25,953
M4 TRANSFER 2722/400100	001500	NO	0.0	215	0.00	0.00		137,599	137,599
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		22,479	22,479
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		10,897	10,897
M6 TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		3,209	3,209
NO TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		7,757	7,757
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		367	367
N0 TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		2,163	2,163

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		461,246	461,246
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		315,586	315,586
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558		74,509	74,509
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022		15,163	15,163
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022		3,439	3,439
N4 TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022		9,712	9,712
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			2,581	2,581
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			313	313
U5 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00			923,582	923,582
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00			2	2
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00			2,119	2,119
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00			295	295
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			203	203
0N TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00			951	951
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568		33	33
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568		21	21
1D LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568		80	80
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		4,865	4,865
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		1,120	1,120
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260		1	1
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260		28	28
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00			140	140
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00			248	248
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207		4	4
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207		27	27
2K ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042		4	4
3D WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042		24	24
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804		625	625
3G VETERANS PROGR LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804		4,387	4,387
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804		40	40
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		26	26
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		62	62
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		86	86
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		204	204
3I SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228		105	105
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558		294	294
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558		1,111	1,111
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558		1,519	1,519
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00			28	28
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00			247	247
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022		1,853	1,853
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022		935	935

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
					ST	I/C	LOC	I/C		
4N TRANSFER 2261/300100	001599	NO	0.0	288	0.00	0.00	21.022		293	293
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		1,087	1,087
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		928	928
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273		135	135
5F UNEMPLOY CPMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225		979,922	979,922
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		475,653	475,653
5F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		37,613	37,613
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		15,924	15,924
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		7,829	7,829
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		1,640	1,640
5I CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228		30	30
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00			877	877
6M TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00			59	59
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002		7,869	7,869
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002		7,497	7,497
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801		4,103	4,103
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801		151	151
7F VETERANS PROGR-DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801		42	42
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		898	898
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		579	579
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		2,571	2,571
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271		7,645	7,645
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271		3,821	3,821
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228		24	24
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228		16	16
7I NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228		19	19
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569		70	70
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569		30	30
9C COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569		21	21
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207		3,655	3,655
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207		2,013	2,013
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		10,202	10,202
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		65,201	65,201
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		20,243	20,243
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561		5	5
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561		931	931
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561		369	369

TOTAL TO LINE B IN SECTION IV

39,833,488 39,292,959

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ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
B1 SWCAP TRANSFER TO GR	810000	40200100		3,480,487	3,480,487
D1 INDIRECT ADJ TRANSFERS 2021	810000	40100100		2,773,808	2,585,518
D2 ~NDIRECT ADJ TRANSFERS 2021	810000	40100300		2,234,794	1,882,555
D3 INDIRECT ADJ TRANSFERS 2600	810000	40100200		189,528	189,528
D5 INDIRECT ADJ TRANSFERS 2195	810000	40200100		9,336	9,336
D6 INDIRECT ADJ TRANSFERS 2195	810000	40200200		32,043	32,043
D7 INDIRECT ADJ TRANSFERS 2195	810000	40200700		6,906	6,906
E0 INDIRECT ADJ TRANSFERS 2339	810000	40300100		2,815	2,815
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	369	369
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	931	931
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	5	5
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	124	124
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	140	140
23 INDIRECT TRANSFER TO ATF	810000	40100200	14.228	220	220
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	7,497	7,497
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	7,869	7,869
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	11,488	11,488
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	17,964	17,964
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	1,640	1,640
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	1,000,165	1,000,165
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	47,815	47,815
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	540,854	540,854
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	1,120	1,120
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	4,865	4,865
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	2,571	2,571
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	579	579
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	898	898
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	1	1
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	28	28
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261	26	26
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261	62	62
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	3,821	3,821
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	7,645	7,645
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	1,087	1,087
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	928	928
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	135	135
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	42	42
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	151	151
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	4,103	4,103
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	4,387	4,387
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	625	625

ECONOMIC OPPORTUNITY 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	40	40
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	1,853	1,853
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	935	935
39 INDIRECT TRANSFER TO ATF	810000	40100200	21.022	293	293
40 INDIRECT TRANSFER TO ATF	810000	40100200	81.042	28	28
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,519	1,519
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,111	1,111
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	294	294
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	33	33
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	80	80
42 INDIRECT TRANSFER TO ATF	810000	40100200	93.568	21	21
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	21	21
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	30	30
43 INDIRECT TRANSFER TO ATF	810000	40100200	93.569	70	70
44 INDIRECT TRANSFER TO ATF	810000	40100200		42,485	42,485
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,394	9,394
44 INDIRECT TRANSFER TO ATF	810000	40100200		15,165	15,165
TOTAL TO LINE E IN SECTION IV				10,473,244	9,932,715

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,624,626	1,624,626
ADD: REVENUES (FROM SECTION I)	(B)	39,833,488	39,292,959
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	41,458,114	40,917,585
LESS: OPERATING EXPENDITURES	(D)	29,895,274	29,454,667
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,473,244	9,932,715
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,089,596	1,530,203
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,089,596	1,530,203

COL A12	COL A14
AGY FIN REQ	AGY AMD REQ
FY 2014-15	FY 2014-15

ECONOMIC OPPORTUNITY _____ 40000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	330,412	771,019
D3 DCA PENDING AUDIT DISALLOW/CDBG CLOSEOUT	N	R	759,184	759,184
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,089,596	1,530,203
			=====	=====

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2014-15	FY 2014-15
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			
								544,067	544,067
P3 DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00		149,859,528	149,859,528
3P DOC STAMPS DOR	001600	NO	0.0	288.120	0.00	0.00		140,472	140,472
TOTAL TO LINE B IN SECTION IV								150,544,067	150,544,067

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO	BE	NO.						
F1 TRANSFER TO 2021	810000	40100100		322,120	322,120				
F2 TRANSFER TO 2021	810000	40100200		69,627	69,627				
F5 TRANSFER TO 2109	810000	40300200		762	762				
F9 TRANSFER TO 2195	810000	40200200		31	31				
K1 ASSESSMENT OF INVESTMENTS	830000			70,185	70,185				
L1 SERVICE CHARGE TO GR	880000			43,525	43,525				
L3 5% RESERVE	999000			7,015,752	7,015,752				
S1 BE TRANSFER IN	810000	40400100		6,709,802-	6,709,802-				
T8 BE TRANSFER OUT	810000	40300100		6,709,802	6,709,802				
W1 UNFUNDED BUDGET	899000			1,145,388-	1,274,319-				
44 INDIRECT TRANSFER TO ATF	810000	40100200		140,472	140,472				
44 INDIRECT TRANSFER TO ATF	810000	40100200		18,545	18,545				
TOTAL TO LINE E IN SECTION IV								6,535,631	6,406,700

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

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: SEED TRUST FUND 2041

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	35,065,454	35,065,454
ADD: REVENUES (FROM SECTION I)	(B)	150,544,067	150,544,067
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	185,609,521	185,609,521
LESS: OPERATING EXPENDITURES	(D)	175,873,890	176,002,821
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,535,631	6,406,700
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,200,000	3,200,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.			
					ST	I/C	LOC	I/C		
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	2,379	2,379
D3	WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	1,000	1,000
I3	SMALL CITIES CDBG	000700	NO	0.0	290	0.00	0.00	14.228	31,244,363	31,244,363
I5	CDBG DISASTER	000700	NO	0.0	290	0.00	0.00	14.228	727,801	727,801
I7	NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	516,088	516,088
K2	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	200	200
LH	TRANSFER 2041/300100	001500	NO	0.0	215	0.00	0.00		762	762
M6	TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		1,032	1,032
N0	TRANSFER 2339/300200	001500	NO	0.0	215	0.00	0.00		125	125
N4	TRANSFER 2261/300100	001510	NO	0.0	288	0.00	0.00	21.022	134	134
3I	SMALL CITIES CDBG	000799	NO	0.0	290	0.00	0.00	14.228	73,218	73,218
5I	CDBG DISASTER	000799	NO	0.0	290	0.00	0.00	14.228	1,275	1,275
7I	NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	1,016	1,016

TOTAL TO LINE B IN SECTION IV

32,569,393 32,569,393
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
23	INDIRECT TRANSFER TO ATF	810000	40100200	14.228	75,509	75,509

TOTAL TO LINE E IN SECTION IV

75,509 75,509
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

ECONOMIC OPPORTUNITY 40000000

FUND: SMALL CITIES COMM BLK GRNT 2109

SECTION IV: SUMMARY

	COL A12	COL A14
	AGY FIN REQ	AGY AMD REQ
	FY 2014-15	FY 2014-15
UNRESERVED FUND BALANCE - JULY 1	(A)	
ADD: REVENUES (FROM SECTION I)	(B)	32,569,393
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,569,393
LESS: OPERATING EXPENDITURES	(D)	32,493,884
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	75,509
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	75,509
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	
NET ADJUSTMENTS (FROM SECTION III)	(H)	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY										40000000	
FUND: DISPLACED HOMEMAKER TF										2160	
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%			ST	I/C	LOC	I/C	NO.			
A7 \$7.50 MARRIAGE	000200	YES	8.0	446.50	0.00	0.00			893,315	893,315	
A8 \$5 DISSOLUTION	000125	YES	8.0	28.101	1B	0.00	0.00		375,216	375,216	
A9 \$7.50 DISSOLUTION	000125	YES	8.0	28.101	1D	0.00	0.00		524,784	524,784	
TOTAL TO LINE B IN SECTION IV										1,793,315	1,793,315
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
L1 SERVICE CHARGE TO GR			880000						143,466	143,466	
L3 5% RESERVE			999000						82,860	82,860	
TOTAL TO LINE E IN SECTION IV										226,326	226,326
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								2,156,597	2,156,597	
ADD: REVENUES (FROM SECTION I)	(B)								1,793,315	1,793,315	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								3,949,912	3,949,912	
LESS: OPERATING EXPENDITURES	(D)										
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								226,326	226,326	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								3,723,586	3,723,586	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								3,723,586	3,723,586	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000		
FUND: DISPLACED HOMEMAKER TF	2160		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C7 MARRIAGE AND DISSOLUTION FEES	S	U	3,723,586	3,723,586
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,723,586	3,723,586

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15
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		2,260	2,260
K4	LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106 0.00 0.00		2,651,359	2,651,359
WA	LOAN REPAYMENT	002300	NO	0.0	215 0.00 0.00		64,286	64,286
TOTAL TO LINE B IN SECTION IV							2,717,905	2,717,905
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
L1	SERVICE CHARGE TO GR			880000			181	181
L3	5% RESERVE			999000			143,011	143,011
S1	BE TRANSFER IN			810000	40400100		810,000-	810,000-
T8	BE TRANSFER OUT			810000	40300100		810,000	810,000
TOTAL TO LINE E IN SECTION IV							143,192	143,192
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						3,745,827	3,745,827
ADD: REVENUES (FROM SECTION I)	(B)						2,717,905	2,717,905
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						6,463,732	6,463,732
LESS: OPERATING EXPENDITURES	(D)						4,610,000	4,610,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						143,192	143,192
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,710,540	1,710,540
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,710,540	1,710,540

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000		
FUND: ECONOMIC DEVELOPMENT TF	2177		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
E1 RURAL COMMUNITY DEVELOPMENT 288.065(2)C	S	R	1,325,957	1,325,957
E3 LOCAL FINANCIAL SUPPORT 288.095(2)	S	R	384,583	384,583
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,710,540	1,710,540

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C		LOC	I/C
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	157	157
D5 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.273	272,993	272,993
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	2,080,742	2,080,742
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	9,746	9,746
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	577	577
D9 WORKFORCE INFORMATION	000700	NO	0.0	20.50	0.00	0.00	17.207	1,141,978	1,141,978
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	3,838,319	3,838,319
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	29	29
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	94,636,939	94,636,939
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	15,627,475	15,627,475
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	4,263,446	4,263,446
F7 VETERANS PROG-DISABLED	000700	NO	0.0	20.50	0.00	0.00	17.801	5,765,982	5,765,982
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	235,280	235,280
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	6,658,055	6,658,055
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	72	72
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	4,957,601	4,957,601
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	47,398,794	47,398,794
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	1,493	1,493
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	190,661	190,661
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	3,136,652	3,136,652
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	240,612	240,612
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	83,189,115	83,402,201
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	63,747,737	63,747,737
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	198	198
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	17	17
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	1,513,966	1,513,966
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	2,031,182	2,031,182
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	20	20
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	70	70
H3 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	191,796	191,796
H5 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	54,659,198	54,659,198
H7 WORK OPPORTUN TAX CRED	000700	NO	0.0	20.50	0.00	0.00	17.271	459,959	459,959
H7 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.271	235	235
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	1,409	1,409
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	8,039,318	8,039,318
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	63,327	63,327
I1 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	881,806	881,806
LG TRANSFER 2041/400100	001500	NO	0.0	215	0.00	0.00		31	31
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		32,043	32,043
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		9,336	9,336
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		6,906	6,906
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		68,209	68,209

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C		LOC	I/C
M1 TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		2	2
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	275	275
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	1,242,683	1,242,683
R4 UC DOC	001801	NO	0.0	215	0.00	0.00		2,850	2,850
R5 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		1,400	1,400
SA UC USDOS	001801	NO	0.0	215	0.00	0.00		1,800	1,800
SB UC APD	001801	NO	0.0	215	0.00	0.00		4,710	4,710
SC UC MATHEMATICA	001801	NO	0.0	215	0.00	0.00		45,000	45,000
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		73,647	73,647
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		297	297
S1 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		10,728	10,728
S3 UC DCF	001801	NO	0.0	215	0.00	0.00		176,150	176,150
S5 UC DFS	001801	NO	0.0	215	0.00	0.00		56,550	56,550
S7 UC DOE VR	001801	NO	0.0	215	0.00	0.00		18,000	18,000
S9 UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		28,000	28,000
T1 UC AHCA	001801	NO	0.0	215	0.00	0.00		6,430	6,430
U3 FDLE	001801	NO	0.0	215	0.00	0.00		1,550	1,550
U7 FDBPR	001801	NO	0.0	215	0.00	0.00		3,000	3,000
U9 FDOE	001801	NO	0.0	215	0.00	0.00		47,000	47,000
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		58,711	58,711
V3 FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		3,796	3,796
V5 UC AG MED FRAUD	001801	NO	0.0	215	0.00	0.00		1,600	1,600
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	101,560	101,560
1H WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	7,407	7,407
1M TRANSFER 2648/200100	001500	NO	0.0	215	0.00	0.00		8,876	8,876
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		40	40
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		8,142	8,142
1S FDOR/CSE	001801	NO	0.0	215	0.00	0.00		1,442	1,442
2H WIA DISABILITY EMPLOY	000799	NO	0.0	20.50	0.00	0.00	17.207	9,922	9,922
3G VETERANS PROGRAM-LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	442,288	442,288
3H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	616	616
3N TRANSFER 2401/200100	001599	NO	0.0	445	0.00	0.00	93.558	1,988	1,988
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		511	511
3V FIABILITY CRA	001801	NO	0.0	215	0.00	0.00		1,166	1,166
5D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.273	31,103	31,103
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	553,851	553,851
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	4,265,042	4,265,042
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	468,988	468,988
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	2,582,049	2,582,049
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	246,441	246,441
7F VETERANS PROGR DISABLED	000799	NO	0.0	20.50	0.00	0.00	17.801	510,802	510,802
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	911,694	911,694

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C LOC I/C		FY 2014-15	FY 2014-15
7H WORK OPPORT TAX CREDIT	000799	NO	0.0	20.50	0.00	0.00	17.271	55,168	55,168
9D WORKFORCE INFORMATION	000799	NO	0.0	20.50	0.00	0.00	17.207	99,493	99,493
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	30,305	30,305
9F UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	390,131	390,131
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	31,906	31,906
TOTAL TO LINE B IN SECTION IV								417,898,591	418,111,677
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	31,906	31,906
24 INDIRECT TRANSFER TO ATF	810000	40100200	17.002	246,441	246,441
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	2,691,464	2,691,464
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	584,156	584,156
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	4,655,173	4,655,173
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	468,988	468,988
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	101,560	101,560
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	911,694	911,694
31 INDIRECT TRANSFER TO ATF	810000	40100200	17.260	7,407	7,407
32 INDIRECT TRANSFER TO ATF	810000	40100200	17.261	616	616
33 INDIRECT TRANSFER TO ATF	810000	40100200	17.271	55,168	55,168
34 INDIRECT TRANSFER TO ATF	810000	40100200	17.273	31,103	31,103
37 INDIRECT TRANSFER TO ATF	810000	40100200	17.801	510,802	510,802
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	442,288	442,288
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	1,988	1,988
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,589	9,589
44 INDIRECT TRANSFER TO ATF	810000	40100200		1,442	1,442
44 INDIRECT TRANSFER TO ATF	810000	40100200		9,308	9,308
TOTAL TO LINE E IN SECTION IV				10,761,093	10,761,093
				=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	417,898,591	418,111,677
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	417,898,591	418,111,677
LESS: OPERATING EXPENDITURES	(D)	407,038,908	407,350,584
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,761,093	10,761,093
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	98,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	98,590	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	98,590	98,590
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			98,590	98,590

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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2014-15	FY 2014-15
-----							-----	-----
ECONOMIC OPPORTUNITY	40000000							
FUND: LOCAL GOV HOUSING TF	2250							
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%		ST I/C LOC I/C	NO.		
01 DOC STAMP TAX REVENUE	001600	NO	0.0	201F.S.	0.00 0.00		151,390,000	151,390,000
							-----	-----
TOTAL TO LINE B IN SECTION IV							151,390,000	151,390,000
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
							-----	-----
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
							-----	-----
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)			32,245,000	32,245,000
ADD: REVENUES (FROM SECTION I)				(B)			151,390,000	151,390,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			183,635,000	183,635,000
LESS: OPERATING EXPENDITURES				(D)			183,635,000	183,635,000
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2014-15	FY 2014-15
-----										-----	-----
ECONOMIC OPPORTUNITY										40000000	
FUND: STATE HOUSING TF										2255	
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01	DOC STAMP TAX REVENUE	001600	NO	0.0	201	F.S.	0.00	0.00		64,640,000	64,640,000
										-----	-----
TOTAL TO LINE B IN SECTION IV										64,640,000	64,640,000
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER	CFDA				
					CODE	TO	BE		NO.		
										-----	-----
TOTAL TO LINE E IN SECTION IV											
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1				(A)					13,500,000	13,500,000
	ADD: REVENUES (FROM SECTION I)				(B)					64,640,000	64,640,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)					78,140,000	78,140,000
	LESS: OPERATING EXPENDITURES				(D)					78,140,000	78,140,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)						
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)						
	NET ADJUSTMENTS (FROM SECTION III)				(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)						

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.		
					ST	I/C	LOC	I/C		
C5	INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		7,916	7,916
C9	COMMUNITY SERVICES BG	000700	NO	0.0	163	0.00	0.00	93.569	22,481,702	22,481,702
D1	LOW INCOME ENERGY ASST	000700	NO	0.0	409	0.00	0.00	93.568	94,826,406	94,826,406
D3	WEATHERIZATION	000700	NO	0.0	163	0.00	0.00	81.042	2,729,512	2,729,512
I7	NEIGHBORHOOD STABIL	000700	NO	0.0	290	0.00	0.00	14.228	290	290
K2	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	83,837	83,837
M6	TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		194,118	194,118
1D	LOW INCOME ENERGY ASST	000799	NO	0.0	409	0.00	0.00	93.568	227,327	227,327
2K	ARRA WEATHERIZATION	000750	NO	0.0	163	0.00	0.00	81.042	185	185
3D	WEATHERIZATION	000799	NO	0.0	163	0.00	0.00	81.042	6,556	6,556
6M	TRANSFER 2339/300100	001500	NO	0.0	215	0.00	0.00		5,882	5,882
7I	NEIGHBORHOOD STABIL	000799	NO	0.0	290	0.00	0.00	14.228	1	1
9C	COMMUNITY SERVICES BG	000799	NO	0.0	163	0.00	0.00	93.569	53,642	53,642

TOTAL TO LINE B IN SECTION IV

120,617,374 120,617,374
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1	TRANSFER TO 2021	810000 40100100		17,016	17,016
F2	TRANSFER TO 2021	810000 40100200		3,732	3,732
F3	TRANSFER TO 2021	810000 40100300		10,647	10,647
F9	TRANSFER TO 2109	810000 40300200		134	134
K1	ASSESSMENT OF INVESTMENTS	830000		1,021	1,021
23	INDIRECT TRANSFER TO ATF	810000 40100200	14.228	1	1
39	INDIRECT TRANSFER TO ATF	810000 40100200	21.022	24,931	24,931
40	INDIRECT TRANSFER TO ATF	810000 40100200	81.042	6,741	6,741
42	INDIRECT TRANSFER TO ATF	810000 40100200	93.568	227,327	227,327
43	INDIRECT TRANSFER TO ATF	810000 40100200	93.569	53,642	53,642
44	INDIRECT TRANSFER TO ATF	810000 40100200		5,882	5,882

TOTAL TO LINE E IN SECTION IV

351,074 351,074
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,693,924	1,693,924
ADD: REVENUES (FROM SECTION I)	(B)	120,617,374	120,617,374
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,311,298	122,311,298
LESS: OPERATING EXPENDITURES	(D)	121,724,104	121,724,104
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	351,074	351,074
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	236,120	236,120
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	236,120	236,120

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
A1 US GRANTS RECD IN ADVANCE OF EXPENDITURES	N	R	236,120	236,120
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,120	236,120

 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

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		19,262	19,262
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00		0.00		6,453,193	6,453,193
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00		0.00		46,807	46,807
									-----	-----
TOTAL TO LINE B IN SECTION IV									6,519,262	6,519,262
									=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F2 TRANSFER TO 2021	810000	40100200		25,953	25,953
F3 TRANSFER TO 2021	810000	40100300		16,106	16,106
K1 ASSESSMENTS OF INVESTMENTS	830000			2,485	2,485
L1 SERVICE CHARGE TO GR	880000			1,541	1,541
L3 5% RESERVE	999000			310,833	310,833
S1 BE TRANSFER IN	810000	40400100		142,258-	142,258-
T8 BE TRANSFER OUT	810000	40300100		142,258	142,258
44 INDIRECT TRANSFER TO ATF	810000	40100200		14,606	14,606
44 INDIRECT TRANSFER TO ATF	810000	40100200		46,807	46,807
				-----	-----
TOTAL TO LINE E IN SECTION IV				418,331	418,331
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		

TOTAL TO LINE H IN SECTION IV			
=====			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000		
FUND: FL INTER TRADE & PROM TF	2338		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	2,879,200	2,879,200
ADD: REVENUES (FROM SECTION I)	(B)	6,519,262	6,519,262
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	9,398,462	9,398,462
LESS: OPERATING EXPENDITURES	(D)	8,046,607	7,696,607
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	418,331	418,331
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	933,524	1,283,524
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	933,524	1,283,524

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	933,524	1,283,524
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			933,524	1,283,524

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

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			248,652	248,652
B7 INTERST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00			7,626	7,626
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00	0.00			25,988	25,988
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00			2,815	2,815
P1 DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00			2,165,048	2,165,048
1P DOC STAMPS DOR	001600	NO	0.0	163.324	0.00	0.00			34,952	34,952
2A SPECIAL DISTRICT FEES	000100	YES	8.0	189	0.00	0.00			18,144	18,144
TOTAL TO LINE B IN SECTION IV									2,503,225	2,503,225

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO 2021	810000	40100100		8,708	8,708
F1 TRANSFER TO 2021	810000	40100100		3,268	3,268
F2 TRANSFER TO 2021	810000	40100200		10,897	10,897
F2 TRANSFER TO 2021	810000	40100200		367	367
F3 TRANSFER TO 2021	810000	40100300		2,366	2,366
F3 TRANSFER TO 2021	810000	40100300		23,356	23,356
F5 TRANSFER TO 2109	810000	40300200		1,032	1,032
F5 TRANSFER TO 2109	810000	40300200		125	125
F6 TRANSFER TO 2261	810000	40300100		200,000	200,000
K1 ASSESSTMENT OF INVESTMENTS	830000			3,352	3,352
K1 ASSESSMENT OF INVESTMENTS	830000			984	984
L1 SERVICE CHARGE TO GR	880000			21,956	21,956
L1 SERVICE CHARGE TO GR	880000			2,079	2,079
L3 5% RESERVE	999000			2,241	2,241
L3 5% RESERVE	999000			11,099	11,099
44 INDIRECT TRANSFER TO ATF	810000	40100200		18,144	18,144
44 INDIRECT TRANSFER TO ATF	810000	40100200		34,952	34,952
TOTAL TO LINE E IN SECTION IV				344,926	344,926

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,536,921	1,536,921
ADD: REVENUES (FROM SECTION I)	(B)	2,503,225	2,503,225
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,040,146	4,040,146
LESS: OPERATING EXPENDITURES	(D)	2,087,183	2,087,183
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	344,926	344,926
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,608,037	1,608,037
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,608,037	1,608,037

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C3 SPECIAL DISTRICT FEES	S	U	806,036	806,036
D1 DOCUMENTARY STAMPS	S	U	802,001	802,001

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,608,037	1,608,037
=====				

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	10	10
F5 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	481,356	481,356
F9 UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	3	3
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	372	372
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	363,829	363,829
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	862,106	862,106
H1 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	15	15
H2 WIA DISABILITY EMPLOY	000700	NO	0.0	20.50	0.00	0.00	17.207	77	77
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	623,912	623,912
M7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	58,457,617	58,457,617
M7 WANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	1,051,787	1,051,787
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	1	1
3G VETERANS PROGRAM LOCAL	000799	NO	0.0	20.50	0.00	0.00	17.804	47	47
5F UNEMPLOYMENT COMP	000799	NO	0.0	443	0.00	0.00	17.225	801	801
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	23,125	23,125
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	5,052	5,052
7M TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	234,632	234,632
9H FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	168	168

 TOTAL TO LINE B IN SECTION IV 62,104,910 62,104,910
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO 2021	810000	40100100		74,803	74,803
F2 TRANSFER TO 2021	810000	40100200		316,697	316,697
F3 TRANSFER TO 2021	810000	40100300		462,765	462,765
F4 TRANSFER TO 2195	810000	40200100		1,244,671	1,244,671
F9 TRANSFER TO 2195	810000	40200200		275	275
G7 TRANSFER TO 2600	810000	40100200		183	183
21 INDIRECT TRANSFER TO ATF	810000	40100200	10.561	168	168
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	23,125	23,125
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	801	801
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	1	1
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	5,052	5,052
38 INDIRECT TRANSFER TO ATF	810000	40100200	17.804	47	47
41 INDIRECT TRANSFER TO ATF	810000	40100200	93.558	234,632	234,632

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV

2,363,220 2,363,220
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

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

62,104,910 62,104,910
 62,104,910 62,104,910
 59,741,690 59,741,690
 2,363,220 2,363,220

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2014-15	FY 2014-15
-----										-----	-----
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			2,865,954	2,865,954
										-----	-----
TOTAL TO LINE B IN SECTION IV										2,865,954	2,865,954
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE		NO.			
L1 SERVICE CHARGE TO GR				880000						229,277	229,277
L3 5% RESERVE				999000						127,932	127,932
W1 UNFUNDED BUDGET				899000						991,255-	991,255-
										-----	-----
TOTAL TO LINE E IN SECTION IV										634,046-	634,046-
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
										-----	-----
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1				(A)							
ADD: REVENUES (FROM SECTION I)				(B)						2,865,954	2,865,954
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)						2,865,954	2,865,954
LESS: OPERATING EXPENDITURES				(D)						3,500,000	3,500,000
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)						634,046-	634,046-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)							
NET ADJUSTMENTS (FROM SECTION III)				(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)							

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

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			
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	7	7
F5 UNEMPLOY COMPENSATION	000700	NO	0.0	443	0.00	0.00	17.225	28	28
F7 VETERANS PROGRAM-DISABL	000700	NO	0.0	20.50	0.00	0.00	17.801	4	4
G3 VETERANS PROGRAM-LOCAL	000700	NO	0.0	20.50	0.00	0.00	17.804	4	4
G5 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	41	41
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	417	417
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.278	135,000	135,000
H9 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	19	19
L4 TRANSFER 2021/100200	001500	NO	0.0	215	0.00	0.00		189,528	189,528
N3 TRANSFER 2401/200100	001510	NO	0.0	445	0.00	0.00	93.558	183	183
R7 FACILITIES	001801	NO	0.0	215	0.00	0.00		3,313,325	3,313,325
T3 FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		600,714	600,714
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	1	1
5F UNEMPLOY COMPENSATION	000799	NO	0.0	443	0.00	0.00	17.225	3	3
5G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	5	5
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1	1
TOTAL TO LINE B IN SECTION IV								4,239,280	4,239,280

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO 2021	810000	40100100		764	764
F2 TRANSFER TO 2021	810000	40100200		1,307	1,307
F3 TRANSFER TO 2021	810000	40100300		24,846	24,846
25 INDIRECT TRANSFER TO ATF	810000	40100200	17.207	5	5
26 INDIRECT TRANSFER TO ATF	810000	40100200	17.225	3	3
27 INDIRECT TRANSFER TO ATF	810000	40100200	17.245	1	1
29 INDIRECT TRANSFER TO ATF	810000	40100200	17.258	1	1
TOTAL TO LINE E IN SECTION IV				26,927	26,927

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000		
FUND: REVOLVING TRUST FUND	2600		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,029,644	2,029,644
ADD: REVENUES (FROM SECTION I)	(B)	4,239,280	4,239,280
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,268,924	6,268,924
LESS: OPERATING EXPENDITURES	(D)	3,448,215	3,448,215
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,927	26,927
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	660,000	660,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,133,782	2,133,782
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,133,782	2,133,782

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
B1 RESERVED USDOL APPROVED FACILITIES PLAN	N	R	746,374	746,374
B3 STATE DEPRECIATION REED ACT BLD MAINTAIN	S	U	1,387,408	1,387,408
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,133,782	2,133,782

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2014-15	COL A14 AGY AMD REQ FY 2014-15
					ST	I/C	LOC	I/C		
B7 INTEREST EARNED ON INVE	000500	NO	8.0	215	0.00		0.00		87,057	87,057
N7 XFER P&I 200200/2767	001520	NO	8.0	215	0.00		0.00		16,376,753	16,376,753
7N TRANSF P&I 200200/2767	001520	NO	8.0	215	0.00		0.00		72,623	72,623
TOTAL TO LINE B IN SECTION IV									16,536,433	16,536,433

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO 2021	810000	40100100		5	5
F2 TRANSFER TO 2021	810000	40100200		386	386
F3 TRANSFER TO 2021	810000	40100300		6,777	6,777
F4 TRANSFER TO 2195	810000	40200100		77,085	77,085
F9 TRANSFER TO 2195	810000	40200200		2	2
K1 ASSESSMENT OF INVESTMENTS	830000			11,230	11,230
L1 SERVICE CHARGE TO GR	880000			1,322,915	1,322,915
L3 5% RESERVE	999000			750,572	750,572
R4 BE TRANSFER IN	810000	40200100		3,000,000-	3,000,000-
R4 BE TRANSFER IN	810000	40200100		97,088-	97,088-
R4 BE TRANSFER IN	810000	40200100		384,276-	384,276-
R4 BE TRANSFER IN	810000	40200100		21,000-	21,000-
R4 BE TRANSFER IN	810000	40200100		9,693,922-	9,693,922-
R4 BE TRANSFER IN	810000	40200100		400,000-	775,000-
T1 BE TRANSFER OUT	810000	40100100		400,000	775,000
T4 BE TRANSFER OUT	810000	40200100		21,000	21,000
T5 BE TRANSFER OUT	810000	40200200		3,000,000	3,000,000
T6 BE TRANSFER OUT	810000	40200600		9,693,922	9,693,922
T8 BE TRANSFER OUT	810000	40300100		97,088	97,088
U1 BE TRANSFER OUT	810000	40400100		384,276	384,276
44 INDIRECT TRANSFER TO ATF	810000	40100200		72,623	72,623
44 INDIRECT TRANSFER TO ATF	810000	40100200		42,112	42,112
44 INDIRECT TRANSFER TO ATF	810000	40100200		10,206	10,206
TOTAL TO LINE E IN SECTION IV				2,293,913	2,293,913

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: SPEC EMPLOYMNT SECU ADM TF 2648

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,176,093	10,176,093
ADD: REVENUES (FROM SECTION I)	(B)	16,536,433	16,536,433
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,712,526	26,712,526
LESS: OPERATING EXPENDITURES	(D)	17,947,623	18,322,623
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,293,913	2,293,913
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,470,990	6,095,990
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,470,990	6,095,990

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
D5 REEMPLOYMENT PENALTY AND INTEREST	S	U	6,470,990	6,095,990
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,470,990	6,095,990
			=====	=====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

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		25,488	25,488
L7 TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00		0.00		23,950,860	23,950,860
7L TRANSFER FROM REV 2494	001500	NO	0.0	288.826	0.00		0.00		49,140	49,140
TOTAL TO LINE B IN SECTION IV									24,025,488	24,025,488

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
F1 TRANSFER TO 2021	810000	40100100		54,141	54,141
F3 TRANSFER TO 2021	810000	40100300		137,599	137,599
K1 ASSESSMENT OF INVESTMENTS	830000			3,288	3,288
L1 SERVICE CHARGE TO GR	880000			2,039	2,039
L3 5% RESERVE	999000			1,159,176	1,159,176
S1 BE TRANSFER IN	810000	40400100		166,973-	166,973-
T8 BE TRANSFER OUT	810000	40300100		166,973	166,973
44 INDIRECT TRANSFER TO ATF	810000	40100200		49,140	49,140
44 INDIRECT TRANSFER TO ATF	810000	40100200		13,062	13,062
TOTAL TO LINE E IN SECTION IV				1,418,445	1,418,445

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY		40000000	
FUND: TOURISM PROMOTIONAL TF		2722	
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,598,966	3,598,966
ADD: REVENUES (FROM SECTION I)	(B)	24,025,488	24,025,488
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,624,454	27,624,454
LESS: OPERATING EXPENDITURES	(D)	25,930,838	25,930,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,418,445	1,418,445
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	275,171	275,171
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	275,171	275,171

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
C9 RENTAL CAR FEES	S	U	275,171	275,171
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			275,171	275,171

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.	COL A12	COL A14
					ST	I/C	LOC	I/C	
B9 UNEMPLOYMENT COMPENSAT	000500	NO	0.0	443	0.00	0.00	17.225	44,300,000	44,300,000
E3 TRADE EMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.245	1,020,303	1,020,303
E7 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	12,092,186	12,092,186
E9 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	6,835,875	6,835,875
M3 TRANSFER 2767/200200	001500	NO	0.0	443	0.00	0.00	17.225	1314,500,000	1314,500,000
TOTAL TO LINE B IN SECTION IV								1378,748,364	1378,748,364
								=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
M1 UC BENEFIT PAYMENTS	820000		17.225	941,148,364	941,148,364
TOTAL TO LINE E IN SECTION IV				941,148,364	941,148,364
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE	COL A12	COL A14		
TOTAL TO LINE H IN SECTION IV				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1228,700,000	1228,700,000
ADD: REVENUES (FROM SECTION I)	(B)	1378,748,364	1378,748,364
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2607,448,364	2607,448,364
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	941,148,364	941,148,364
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1666,300,000	1666,300,000
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1666,300,000	1666,300,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
ECONOMIC OPPORTUNITY	40000000		
FUND: UNEMPLOYMENT COMP BENE TF	2765		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
C1 UI TAX RESTRICTED BY LAW STATE & FEDERAL	S	R	1666,300,000	1666,300,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1666,300,000	1666,300,000	

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2014-15 FY 2014-15

ECONOMIC OPPORTUNITY 40000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %		CFDA NO.		
				ST	I/C	LOC	I/C		
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00	0.00	17.225	1314,500,000	1314,500,000
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	16,449,376	16,449,376

TOTAL TO LINE B IN SECTION IV 1330,949,376 1330,949,376
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
C2 UC PENALTY INTEREST 2648	810000	40200100		16,449,376	16,449,376
C3 UC TAXES 2765	810000	40200200	17.225	1314,500,000	1314,500,000

TOTAL TO LINE E IN SECTION IV 1330,949,376 1330,949,376
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	1330,949,376	1330,949,376
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1330,949,376	1330,949,376
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1330,949,376	1330,949,376
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)		