

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000											
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.					
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	13			
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	26,881	21,266		
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	494,156	397,476	502,779	
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	2,160	2,407	2,418	
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	59-	728	731	
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	153,562	90	90	
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	445,073	456,837	458,658	
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	183,298	218,871	219,909	
C5 CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596		115	115	
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	13,637			
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	82			
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272	6,420	9,515	9,557	
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272	27,500	26,295	26,397	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	175,806	198,038	198,683	
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		528	531	
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	497	2,277	2,285	
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	37,383	53,191	53,325	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	22,620	31,440	31,574	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	106	1,600	1,607	
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225	8,862	5,837	5,850	
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034	1,325			
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	691,057	774,676		
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	139			
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	285,599	396,896	398,035	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	3,988,542	5,091,752	5,810,688	1,262,200
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801	55,392	45,347	45,580	
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801	748	1,700	1,707	
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	164	1,057	1,061	
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	61,560	52,770	53,026	
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	516,712	342,167	357,359	
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	14,220	38,299	38,509	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	144,759	174,159	175,470	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	694,714	490,432	483,228	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	40,862	40,748	40,876	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	18,852			
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266	16,276	8,647	8,678	
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	9,384	8,856	8,891	
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	11,209	415,264		
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	4,356	10,739		
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	30,530	335,124		
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	15,494	817,935		
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		9		

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

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					
I5	ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	170,989		
I6	ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	3,587	974,361	
I6	ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		10	
I8	ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713	219-	132	
J0	WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268	16,579	18,034	18,108
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	78,391	89,771	90,153
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207		269	271
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	4,315	1,890	1,898
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		8,095	7,301	7,329
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1,394	1,336	1,342
K8	READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		2,758		
LA	RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		1,478	3,133	3,149
LE	TRANSFER 100200/2195	001500	NO	0.0	215	0.00	0.00		46,772		
L0	VOL PRE K FROM DOE GR	001500	NO	0.0	1002.71	0.00	0.00			5,980	5,980
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,894,070	2,381,517	2,411,799
L5	INDIRECT	001500	NO	0.0	215	0.00	0.00		7,518,057	9,083,159	9,111,326
L8	INDIRECT GR	001500	NO	0.0	215	0.00	0.00		355,436	357,109	357,109
M4	TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		3,573-	2,090	2,097
M4	TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		117		
NA	FS 50 FUND ADJ	001510	NO	0.0	445	0.00	0.00	10.561	5		
NA	FS 50 FUND ADJ	001510	NO	0.0	445	0.00	0.00	10.561	88		
N5	EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	1,769	875	877
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	88-		
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	5-		
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	51,947	54,060	54,277
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	722,134	917,945	979,678
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		27,543		
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		5,480		
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		17,388		
Q9	FACILITIES	001801	NO	0.0	215	0.00	0.00		137,796	165,403	166,156
R8	FDOR/CSE	001801	NO	0.0	215	0.00	0.00		2,089	2,621	2,627
SA	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		1,162		
SA	REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		2,891		
S2	WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		3		
S8	FDLE	001801	NO	0.0	215	0.00	0.00		861		
TA	FDOE	001801	NO	0.0	215	0.00	0.00		11,620	24,000	24,000
T0	WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00			911,521	911,455
O1	ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	264	11,061	
O1	ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	122	9	
OJ	WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268	67	28	28
1C	FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1,940	1,349	1,352
1C	FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	13	13	13

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

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			
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		144	143	143
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		1,921	2,272	2,285
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		6,055	4,177	4,201
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		88	89	89
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		10	281	
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		29	838	
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207		6,487	6,290	6,326
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207		112	18	18
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266		25	11	11
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720		399	124	125
2S WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00			3-		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		351	342	344
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		160	206	207
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272		1,273	818	822
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272		2,104	1,659	1,669
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		37,387	25,211	23,032
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		5,055	3,136	3,150
4M TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00			117-		
4M TRANSFER P&I200100/2648	001500	NO	0.0	215	0.00	0.00			236	142	143
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		13	14	14
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		4,675		
5N EVEN START	001599	NO	0.0	411	0.00	0.00	84.213		1		
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		419	190	191
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225			12,185	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002		12,618	10,589	10,649
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002		112	48	48
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		22,168	29,480	29,570
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		161,873	208,863	243,622
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		589	662	662
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		192	341	343
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			190	120	121
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			727	454	457
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558		2,926	2,879	2,889
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558		370	217	218
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207		1,330	160	160
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207		2,643	2,201	2,213
8E UC DISASTER	000799	NO	0.0	443	0.00	0.00	97.034		135		
8K READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00			296		
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00			100	86	86
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00			138	264	265
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207		1,358		
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207		416		

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

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					
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	131	143	143	
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	5,851	3,815	3,836	
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	16	16	16	
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	40			
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	5			
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	88			
TOTAL TO LINE B IN SECTION IV								19,564,362	25,806,549	23,426,709	1,262,200

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
B1 SWCAP TRANSFER TO GR	810000	75200100		864,458	1,125,409	1,262,461	
B9 INDIRECT ADJUSTMENT TO FINAL PRIOR YEAR	810000	75200100			354,834	412,218	
D5 INDIRECT ADJ TRANSFERS 2098	810000	75900100		56,331	106,381	106,431	
D6 INDIRECT ADJ TRANSFERS 2098	810000	75100100		52,353	53,123	53,354	
D7 INDIRECT ADJ TRANSFERS 2098	810000	75100200		97,050	148,343	148,990	
D9 INDIRECT ADJ TRANSFERS 2401	810000	75200100		695			
E0 INDIRECT ADJ TRANSFERS 2600	810000	75100200		26,661	29,297	29,342	
E1 INDIRECT ADJ TRANSFERS 2021	810000	75100100		1,894,070	2,381,517	2,411,799	
E3 INDIRECT ADJ TRANSFERS 2195	810000	75200100		355,297	761,270	661,473	
E4 INDIRECT ADJ TRANSFERS 2195	810000	75200200		248,580	731,296	631,305	
E6 INDIRECT ADJ TRANSFERS 2195	810000	75200700		81,684	91,684	101,684	
J1 REFUNDS	860000			52			
J1 REFUNDS	860000			107			
W5 BUDGET AMENDMENTS	899000				61,935		
W5 BUDGET AMENDMENTS	899000				725,321		
W5 BUDGET AMENDMENTS	899000				66		
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	2,028	1,349	1,352	
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	18	13	13	
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	112	48	48	
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	12,618	10,589	10,649	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	2,104	1,659	1,669	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	1,273	818	822	
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	7,036	3,323	3,328	
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	48,140	44,763	31,571	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	193,848	242,504	243,813	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	22,181	29,480	29,570	
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	144	143	143	

COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
83	INDIRECT TRANSFER TO ATF	810000	75100200	17.245	1,921	2,272	2,285
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258	618	1,500	662
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258	201	622	343
86	INDIRECT TRANSFER TO ATF	810000	75100200	17.260	40		
86	INDIRECT TRANSFER TO ATF	810000	75100200	17.260	16	16	16
87	INDIRECT TRANSFER TO ATF	810000	75100200	17.261	13	14	14
88	INDIRECT TRANSFER TO ATF	810000	75100200	17.266	25	11	11
89	INDIRECT TRANSFER TO ATF	810000	75100200	17.801	5,851	3,815	3,836
89	INDIRECT TRANSFER TO ATF	810000	75100200	17.801	131	143	143
9A	INDIRECT TRANSFER TO ATF	810000	75100200	17.268	67	28	28
90	INDIRECT TRANSFER TO ATF	810000	75100200	17.804	6,055	4,177	4,201
90	INDIRECT TRANSFER TO ATF	810000	75100200	17.804	88	89	89
91	INDIRECT TRANSFER TO ATF	810000	75100200	84.213	1		
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558	370	217	218
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558	2,926	2,879	2,889
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575	351	342	344
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575	160	206	207
96	INDIRECT TRANSFER TO ATF	810000	75100200		73	120	121
96	INDIRECT TRANSFER TO ATF	810000	75100200		1,496	946	951
97	INDIRECT TRANSFER TO ATF	810000	75100200	97.034	135		
99	INDIRECT TRANSFER TO ATF	810000	75100200	17.720	399	124	125
TOTAL TO LINE E IN SECTION IV					3,987,777	6,922,686	6,158,518

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A2	SEPTEMBER OPERATING REVERSIONS PY	991000		396,340
A2	SEPTEMBER OPERATING REVERSIONS PY	991000		2,162
B4	BEG FUND BAL NON CF OP CAT ACCRUALS	991000		28,046
B4	BEG FUND BAL NON CF OP CAT ACCRUALS	991000		210-
F1	ROUNDING	991000		199-
F1	ROUNDING	991000		3
TOTAL TO LINE H IN SECTION IV				426,142

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	635,489	1,261,840	807,047	
ADD: REVENUES (FROM SECTION I)	(B)	19,564,362	25,806,549	23,426,709	1,262,200
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,199,851	27,068,389	24,233,756	1,262,200
LESS: OPERATING EXPENDITURES	(D)	15,376,376	19,338,656	17,727,444	1,262,200
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,987,777	6,922,686	6,158,518	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	835,698	807,047	347,794	
NET ADJUSTMENTS (FROM SECTION III)	(H)	426,142			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,261,840	807,047	347,794	

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000											
FUND: CHILD CARE/DEV BLK GRNT TF 2098											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C LOC I/C	NO.					
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225	92	81		
CA INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00		282,550			
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561	26	28	28	
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561	4-			
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	90,533	141,763	142,176	
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	122,925,701	112,455,995	112,471,152	
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	630,951	672,280	674,448	
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575	5,493,674			
C5 CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596	125,254,613	134,380,077	134,380,077	
C6 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.596	11,321,290			
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207	2			
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272	58	66	66	
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		24	24	
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	4			
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	3,489	1,000		
F7 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225	67	4,019	5,032	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	14,582	24,877	25,015	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	139	81	81	
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801	12			
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804	4			
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	214	468	468	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	7,671	8,051	8,082	
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	1			
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		38		
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713		99,999		
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713	1,514,942	103,695,472	9,000,000	9,000,000
K7 DISPLACE HOME MAKER	001500	NO	0.0	446.50	0.00	0.00		16			
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		52,353	53,123	53,354	
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		56,331	106,381	106,431	
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		97,050	148,343	148,990	
M4 TRANSFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		11,912			
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	74,278	43,868	43,994	
P1 SSBG	001510	NO	0.0	411	0.00	0.00	93.667	67	2,154,605		
P3 TANF - CCDF	001510	NO	0.0	411	0.00	0.00	93.575	122,549,158	122,549,158	122,549,158	
P5 TANF - CHILD CARE	001510	NO	0.0	411	0.00	0.00	93.558	2,108			
P7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	2,774	3,348	3,371	
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	7,069	7,142	7,173	
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		75,817			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,753,779			
R5 SCHOOL READINESS-LOCAL	001801	NO	0.0	215	0.00	0.00		10,269			
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		25			
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		717			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.						
					ST I/C LOC I/C							
V3	WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		261,170			
1P	SSBG	001599	NO	0.0	411	0.00	0.00	93.667	67-			
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	349,976	498,140		
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	74	98		
3C	CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	259	346		
4M	TRANS P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		243			
5N	EVEN START	001599	NO	0.0	411	0.00	0.00	84.213	73	25		
5P	TANF - CHILD CARE	001599	NO	0.0	411	0.00	0.00	93.558	3			
7F	UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		284		
7F	UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	13	6		
7F	UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	1,319	1,761		
7G	WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	31	15		
7P	TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	27	31		
7P	TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	17	16		
TOTAL TO LINE B IN SECTION IV									392,847,472	477,051,009	380,036,785	9,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
F1	CCDF TRANSFER TO DCF	810000	60910301	93.575	9,035,202	11,236,421	11,236,421
J1	REFUNDS	860000			859,436		
W5	BUDGET AMENDMENTS	899000				32,598,997	
W5	BUDGET AMENDMENTS	899000				37	
W5	BUDGET AMENDMENTS	899000				20,018	
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225	1,319	1,761	1,769
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225		13	6
81	INDIRECT TRANSFER TO ATF	810000	75100200	17.225		92	366
85	INDIRECT TRANSFER TO ATF	810000	75100200	17.258		31	15
91	INDIRECT TRANSFER TO ATF	810000	75100200	84.213		73	25
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558		3	
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558		27	31
92	INDIRECT TRANSFER TO ATF	810000	75100200	93.558		17	16
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575		259	346
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575		74	98
93	INDIRECT TRANSFER TO ATF	810000	75100200	93.575	349,976	498,140	414,991
95	INDIRECT TRANSFER TO ATF	810000	75100200	93.667		67-	
96	INDIRECT TRANSFER TO ATF	810000	75100200			243	



	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
AGENCY/WORKFORCE INNOVATN	75000000			
FUND: CHILD CARE/DEV BLK GRNT TF	2098			
TOTAL TO LINE E IN SECTION IV	10,246,698	44,356,276	11,654,086	

SECTION III: ADJUSTMENTS

	OBJECT CODE				
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	5,854,450			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	16,317,658-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	139,911-			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	75,817-			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	3,766			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	44-			
F1 ROUNDING	991000	1-			
TOTAL TO LINE H IN SECTION IV		10,675,215-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	392,847,472	477,051,009	380,036,785	9,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	392,847,472	477,051,009	380,036,785	9,000,000
LESS: OPERATING EXPENDITURES	(D)	371,925,559	432,694,733	368,382,699	9,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,246,698	44,356,276	11,654,086	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,675,215			
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,675,215-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
-----										-----	-----	-----	-----
AGENCY/WORKFORCE INNOVATN 75000000													
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.						
A1	DISPLACED HOMEMAKER	000100	YES 8.0	446.50	0.00	0.00		1,024,807	998,219	951,835			
A7	DISPLACED HOMEMAKER	000200	YES 8.0	446.50	0.00	0.00		987,390	961,772	917,082			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										2,012,197	1,959,991	1,868,917	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
H3	TRANSFER TO 2021				810000	75100100		1,584	1,456	1,463			
H4	TRANSFER TO 2021				810000	75100200		8,822	7,755	7,786			
H5	TRANSFER TO 2195				810000	75200100		92,653	98,348	98,864			
H6	TRANSFER TO 2195				810000	75100200		125					
H7	TRANSFER TO 2401				810000	75200100			150	150			
H9	TRANSFER TO 2098				810000	75100100		16					
L1	SERVICE CHARGE TO GR				880000			146,287	156,799	149,513			
L3	5% RESERVE				999000					98,000			
W1	UNFUNDED BUDGET				899000				291,583-	546,883-			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										249,487	27,075-	191,107-	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A2	SEPTEMBER OPERATING REVERSIONS PY				991000			48,950					
A3	SEPTEMBER OPERATING REVERSIONS CY				991000				22,052				
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										48,950	22,052		=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	776,579	50,906		
ADD: REVENUES (FROM SECTION I)	(B)	2,012,197	1,959,991	1,868,917	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,788,776	2,010,897	1,868,917	
LESS: OPERATING EXPENDITURES	(D)	2,537,333	2,060,024	2,060,024	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	249,487	27,075-	191,107-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,956	22,052-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	48,950	22,052		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	50,906			

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		25,086	56,394	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		351,740	359,575	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		7-		
B9 UNEMPLOYMENT COMP	000500	NO	0.0	443	0.00	0.00	17.225		147		
CA INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00			12,617		
CB EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561		1,176,768		
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		11,613,091	9,438,542	9,441,487
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		5	17	17
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		55,347	80,067	80,167
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		32,095		
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561		30,484-		
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561		1,416,596	1,515,665	1,515,666
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		242,570		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		21,289-		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		301	598	598
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		23		
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		649,053		
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		42		
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		326,275	794,908	795,912
D6 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.207		62,302		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		2,706,917	2,961,855	2,977,061
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		376		
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		1,253	3,008	3,008
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		136		
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		1,252,020	1,659,414	1,664,303
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		1,136,928	6,535,189	6,535,464
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		17		
E2 EST GRT REC TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245		1,495,792		
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		25,464	21,077	21,192
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		30		
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		15,339	7,317	7,350
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		137,660	87,226	87,683
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034		7,672	570	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		4,967,088	4,932,614	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		68-		
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		393,395	710,909	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		7,641,895	11,155,534	11,884,059
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		48,488		
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		82,518,589	122,424,759	163,658,057
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		2,786,436	3,946,193	4,070,791
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		1,864		
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		7,047,486		

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
F8 EST GRT REC UNEMPL COMP	000700	NO	0.0	443	0.00	0.00	17.225		2,326,029			
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		4,193,024	5,415,639	5,516,708	
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		15			
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		18			
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		3,504,673	4,648,426	4,697,489	
G2 EST GRT REC VETS	000700	NO	0.0	20.50	0.00	0.00	17.801		183,448			
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		31,172,969	43,357,312	43,651,083	
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		42,917			
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		631	1,502	1,502	
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		192,686	193,233	193,475	
G4 EST GRT REC WAGNER PEYS	000700	NO	0.0	20.50	0.00	0.00	17.207		4,362,041			
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		37,027,359	38,814,685	38,830,790	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		2,477,251	3,101,334	3,102,712	
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		3,851			
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		41,729	88,318	88,318	
G8 EST GRT REC WIA	000700	NO	0.0	20.50	0.00	0.00	17.258		906,837			
G8 EST GRT REC WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		5,598,616			
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260		22,040,546	50,700,537	38,064,339	
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260		87			
H0 EST GRT REC WIA DW	000700	NO	0.0	20.50	0.00	0.00	17.260		7,599,650			
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266		1,331,303	792,688	792,906	
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266		18			
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261		2-			
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261		1,996,146	1,523,675	1,523,801	
H6 EST GRT REC WIA PROJ	000700	NO	0.0	20.50	0.00	0.00	17.261		3,295,351			
H7 WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259		22,727,772	19,734,924	19,734,924	
H8 EST GRT REC WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259		31,118,555			
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		694,926	18,978,753		
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207			100,000		
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258			2,225,000		
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		1,050,131	35,431,614		
I2 ARRA WIA DISLOCATD WRKR	000750	NO	0.0	20.50	0.00	0.00	17.260		1,643,203	66,088,913		
I3 ARRA WIA YOUTH	000750	NO	0.0	20.50	0.00	0.00	17.259		3,466,357	32,630,959		
I4 ARRA UC EMERGENCY	000750	NO	0.0	443	0.00	0.00	17.225		851,387	5,945,580		
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		464,946	3,293,560		
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		5			
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225			8,525		
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225			4,900,054		
I9 ARRA STAB VPK	001510	NO	0.0	1002.71	0.00	0.00	84.397			38,017,534		
J0 WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268		12-			
J0 WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268		2,416,708	5,458,420	5,458,662	
J1 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207		481,417	984,895	987,707	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	148	
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	2	
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	444,064	205,750 205,771
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00	83,192	91,058	91,531
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		124	
K8	READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		2	
K8	READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00		102,345	
LA	RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00	271,725	413,514	413,573
LF	RWB ACCESS FUND ADJ	001500	NO	0.0	215	0.00	0.00		1,616-	3,414-
LG	READY WORK DOE FUND ADJ	001500	NO	0.0	215	0.00	0.00		3,056-	
LJ	DEPT OF ELDER AFFAIRS	001500	NO	0.0	215	0.00	0.00		10,000	
L0	VOL PRE K FROM DOE GR	001500	NO	0.0	1002.71	0.00	0.00	353,488,827	328,771,580	407,155,637 17,841,502
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		355,297	761,270 661,473
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		81,684	91,684 101,684
L4	INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		248,580	731,296 631,305
L9	REED ACT 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	66,269-	
L9	REED ACT 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	19,473,295	1,285,962
M4	TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		15,939	
M4	TRANSFER P&I 200100/264	001500	NO	0.0	215	0.00	0.00		20,164	
M9	UMEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	722,618	723,000 723,000
NA	FS 50 FUND ADJ	001510	NO	0.0	445	0.00	0.00	10.561	111-	
N4	EVEN START FUND ADJ	001510	NO	0.0	411	0.00	0.00	84.213	71,457-	44,768- 44,896-
N5	EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	164,196	173,919 173,919
N5	EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	4,676-	
N5	EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	20	
N6	EST GRT REC EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	60,200	
N9	FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	2,941-	
P1	SSBG	001510	NO	0.0	411	0.00	0.00	93.667	499,549	499,480 500,000
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	1,258,050	1,290,099 1,205,744
P7	TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558	35,583	
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	7	16 16
P7	TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	2,751	
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		40,671	
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		1,327,348	
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		4,888	
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		4,396,498	
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		2,080,022	
Q8	DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00		441	441
Q9	FACILITIES	001801	NO	0.0	215	0.00	0.00		1,501	
Q9	FACILITIES	001801	NO	0.0	215	0.00	0.00		156	
RA	UC DCF	001801	NO	0.0	215	0.00	0.00		1,713-	
RA	UC DCF	001801	NO	0.0	215	0.00	0.00		110,601	210,772 210,772

COL A01 COL A02 COL A03 COL A04  
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R  
 EXP 2008-09 EXP 2009-10 FY 2010-11 FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.			
					ST	I/C LOC I/C				
RB UC DFS	001801	NO	0.0	215	0.00	0.00		11,156	21,144	21,144
RC UC DOE VR	001801	NO	0.0	215	0.00	0.00		3,295	5,700	5,700
RD UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00		3,008	8,300	8,300
R5 SCHOOL READINESS-LOCAL	001801	NO	0.0	215	0.00	0.00		133,994		
R6 ALMIS CONSORTIUM	001801	NO	0.0	215	0.00	0.00		2,619	10,000	10,000
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		98		
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		58,762	49,973	50,289
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		139	162	163
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		10		
R9 FDOE/FETPIP	001801	NO	0.0	215	0.00	0.00		1,357	752	752
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		29,274		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		52		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		3,627		
SO FDOCA	001801	NO	0.0	215	0.00	0.00		1,348		
S2 WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		23		
S8 FDLE	001801	NO	0.0	215	0.00	0.00		2,946	1,363	1,363
TA FDOE	001801	NO	0.0	215	0.00	0.00		6,479	9,582	9,582
TA FDOE	001801	NO	0.0	215	0.00	0.00		3,116		
TB US DOL OIG	001801	NO	0.0	215	0.00	0.00		79	150	150
T0 WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00			822	822
T2 FDBPR	001801	NO	0.0	215	0.00	0.00		226	448	448
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		217		
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		2,715		
0I ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	2,655	944,476	
0J WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268	84	3,128	3,129
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	49,577	31,789	31,796
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	2		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	1		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	4,781	4,855	4,880
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	227,090	233,386	237,567
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	1		
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	7,160	248,421	
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207	50,014	43,368	43,622
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207	6		
1P SSBG	001599	NO	0.0	411	0.00	0.00	93.667	451	520	
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266	2,824	1,699	1,699
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720	2,894	318	320
2S WORKFORCE ONE	001801	NO	0.0	215	0.00	0.00		23-		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575			520
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	2		
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	30,955	17,186	17,277
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	2		

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000											
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.					
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	16			
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,657,550	1,873,180	1,883,458	
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	676			
4M TRANS P&I 20010/2648	001500	NO	0.0	215	0.00	0.00		21			
4M TRANS P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		827-			
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261	7,587	3,273	3,273	
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	1,571	12,172		
5N EVEN START	001599	NO	0.0	411	0.00	0.00	84.213	8-			
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	1,810	1,587	1,597	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	10,891	6,544	6,582	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	1,811	591	594	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	1			
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		198,421		
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		610		
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	250,008	239,118	240,493	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002	16			
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	298			
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	242,780	83,776	141,517	
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	194,452	266,151	271,642	
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	2,307,548	2,316,684	4,139,001	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	19-			
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	106,041	198,270	198,281	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	1			
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		1			
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		9,461	7,290	7,333	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	2,230	2,051	2,064	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	2			
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	6			
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	92,014	75,389	75,831	
8E UC DISASTER	000799	NO	0.0	443	0.00	0.00	97.034	786	46		
8K READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00		1,153			
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		4,104	3,816	3,841	
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		13	13	13	
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		1,050	652	656	
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	55,586			
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	1			
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	272,151	277,622	286,131	
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	22,183	27,999	2,187	
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	2,941			
TOTAL TO LINE B IN SECTION IV								712,346,773	891,561,984	785,127,804	62,348,206



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 COL A01            COL A02            COL A03            COL A04  
 ACT PR YR        CURR YR EST        AGY REQUEST        AGY REQ N/R  
 EXP 2008-09      EXP 2009-10        FY 2010-11        FY 2010-11  
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AGENCY/WORKFORCE INNOVATN    75000000

FUND: EMPLOYMENT SECURITY ADM TF    2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
B5 VPK TRANSFER TO GR	810000	75900100		82,176			
H4 TRANSFER TO 2021	810000	75100200		46,772			
J1 REFUNDS	860000			1,755			
J1 REFUNDS	860000			98,303			
J1 REFUNDS	860000			272			
W1 UNFUNDED BUDGET	899000				370,771-	370,379-	
W1 UNFUNDED BUDGET	899000				31,190,469-	32,543,709-	
W5 BUDGET AMENDMENTS	899000				52,321,203		
W5 BUDGET AMENDMENTS	899000				97,500		
W5 BUDGET AMENDMENTS	899000				614,648		
W5 BUDGET AMENDMENTS	899000				21,644,751		
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	52,518	31,789	31,796	
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	2			
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	16			
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	250,008	239,118	240,493	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	30,955	17,186	17,277	
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	2			
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	29			
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	1,857,819	2,936,413	2,002,911	
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	676			
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	2,671,750	2,893,396	4,145,583	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	269,675	142,367	143,114	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	292			
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	196,263	266,742	272,236	
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	1			
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	4,781	4,855	4,880	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	113,200	446,691	198,281	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	1			
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	19-			
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260	22,183	27,999	2,187	
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261	7,587	3,273	3,273	
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266	2,824	1,699	1,699	
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	272,151	277,622	286,131	
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268	84	3,128	3,129	
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	227,090	233,386	237,567	
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	1			
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	8-			
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	2,230	2,051	2,064	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	2			
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575			520	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	2			

COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
95 INDIRECT TRANSFER TO ATF	810000 75100200	93.667	451	520		
96 INDIRECT TRANSFER TO ATF	810000 75100200		4,125	3,816	3,841	
96 INDIRECT TRANSFER TO ATF	810000 75100200		1			
96 INDIRECT TRANSFER TO ATF	810000 75100200		10,815	7,942	7,989	
96 INDIRECT TRANSFER TO ATF	810000 75100200		13	13	13	
97 INDIRECT TRANSFER TO ATF	810000 75100200	97.034	786	46		
99 INDIRECT TRANSFER TO ATF	810000 75100200	17.720	2,894	318	320	
TOTAL TO LINE E IN SECTION IV			6,230,478	50,657,232	25,308,784-	

SECTION III: ADJUSTMENTS

OBJECT CODE	AMOUNT
A2 SEPTEMBER OPERATING REVERSIONS PY	991000 41,864,372
A2 SEPTEMBER OPERATING REVERSIONS PY	991000 1,133,102
A2 SEPTEMBER OPERATING REVERSIONS PY	991000 3,479
A2 SEPTEMBER OPERATING REVERSIONS PY	991000 183,480
A2 SEPTEMBER OPERATING REVERSIONS PY	991000 970
A2 SEPTEMBER OPERATING REVERSIONS PY	991000 8,536,560
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000 10,702,627-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000 301,664-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000 223,110-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000 3,591-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000 2,899,238-
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000 50,593,827-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000 1,068,075-
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000 31,921
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000 36,856-
F1 ROUNDING	991000 52
F1 ROUNDING	991000 1
F1 ROUNDING	991000 2-
G1 PRIOR PERIOD ADJUST TO FUND BAL	991000 20,007-
TOTAL TO LINE H IN SECTION IV	
	14,095,060-

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				
ADD: REVENUES (FROM SECTION I)	(B)	712,346,773	891,561,984	785,127,804	62,348,206
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	712,346,773	891,561,984	785,127,804	62,348,206
LESS: OPERATING EXPENDITURES	(D)	692,021,235	840,904,752	810,436,588	62,348,206
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,230,478	50,657,232	25,308,784-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,095,060			
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,095,060-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
AGENCY/WORKFORCE INNOVATN								75000000				
FUND: WELFARE TRANSITION TF								2401				
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC	I/C					
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	111,716	83,989	85,400		
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561	3,525-	1,160	1,183		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	4,265				
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575	28,363				
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	17,351	6,188	6,304		
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	15,679	66,760	68,115		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	6,376	12,961	13,383		
H7 TANF-PRIOR YEAR ADJ	001510	NO	0.0	445	0.00	0.00	93.558		436,559			
IA ARRA TANF WORKFORCE	001510	NO	0.0	445	0.00	0.00	93.714		2,800,000			
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		185			
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		185			
K7 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			150	150		
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		695				
M4 TRANS P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		5,156				
NA FS 50 FUND ADJ	001510	NO	0.0	445	0.00	0.00	10.561	18				
N9 FOOD STAMP E & T 50%	001510	NO	0.0	445	0.00	0.00	10.561	18-				
P4 TANF CC FUND ADJ	001510	NO	0.0	411	0.00	0.00	93.558	2,111-				
P5 TANF - CHILD CARE	001510	NO	0.0	411	0.00	0.00	93.558	124,511,438	116,397,585	116,397,585		
P6 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	3,122,477-	3,317,331-	3,296,284-		
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	85,199,233	94,265,857	107,122,167		
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	1,036,590	1,039,527	1,040,807		
P9 EST GRT REC TANF WELFAR	001510	NO	0.0	445	0.00	0.00	93.558	4,504,691				
Q0 EST GRT REC TANF - CC	001510	NO	0.0	411	0.00	0.00	93.558	205,687				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		353				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		622,510				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		406				
T0 WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00			620	620		
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	408	326	333		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	59,562				
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	893	5,252	5,358		
4M TRANS P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		20				
5P TANF - CHILD CARE	001599	NO	0.0	411	0.00	0.00	93.558	220,616	220,760	220,760		
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	1,701	470	480		
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	37-	25	26		
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	499,548	408,812	467,489		
9N FOOD STAMP E & T 50%	001599	NO	0.0	445	0.00	0.00	10.561	18				
TOTAL TO LINE B IN SECTION IV								213,925,125	212,430,040	222,133,876		

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
W1 UNFUNDED BUDGET	899000				2,069,107-	2,547,811-	
W1 UNFUNDED BUDGET	899000				220,760-	220,760-	
W5 BUDGET AMENDMENTS	899000				2,800,178		
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	425	326	333	
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	893	5,252	5,358	
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	1,701	470	480	
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	37-	25	26	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	499,548	408,812	467,489	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	220,616	220,760	220,760	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	59,562			
96 INDIRECT TRANSFER TO ATF	810000	75100200		20			
TOTAL TO LINE E IN SECTION IV					782,728	1,145,956	2,074,125-

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			25,530			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			3,931,772-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			394,814-			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV					4,301,057-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)						
ADD: REVENUES (FROM SECTION I)	(B)			213,925,125	212,430,040	222,133,876	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			213,925,125	212,430,040	222,133,876	
LESS: OPERATING EXPENDITURES	(D)			208,841,340	211,284,084	224,208,001	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			782,728	1,145,956	2,074,125-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			4,301,057			
NET ADJUSTMENTS (FROM SECTION III)	(H)			4,301,057-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000												
FUND: REVOLVING TRUST FUND 2600												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC I/C	NO.					
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	471				
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	25,346	65,000	65,000		
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		26,661	29,297	29,342		
M4 TRANFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00		708				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		60				
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00		3,016,078	3,158,394	3,158,394		
RG FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00		546,711	546,711	546,711		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		14,450				
U8 FACILITIES	002900	NO	0.0	215	0.00	0.00		2,863				
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		521				
TOTAL TO LINE B IN SECTION IV								3,633,869	3,799,402	3,799,447		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO BE	NO.										
W5 BUDGET AMENDMENTS	899000								144			
TOTAL TO LINE E IN SECTION IV									144			
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
A2 SEPTEMBER OPERATING REVERSIONS PY	991000							15,368				
A3 SEPTEMBER OPERATING REVERSIONS CY	991000								1,072			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000							3,389				
B5 FCO NOT RESERVED	991000							2,474-				
B6 PRIOR YEAR FCO	991000							1,271,204-				
F1 ROUNDING	991000							2				
TOTAL TO LINE H IN SECTION IV								1,254,919-	1,072			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: REVOLVING TRUST FUND 2600

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,979,465	2,173,249	1,918,908
ADD: REVENUES (FROM SECTION I)	(B)	3,633,869	3,799,402	3,799,447
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,613,334	5,972,651	5,718,355
LESS: OPERATING EXPENDITURES	(D)	3,185,166	3,404,171	3,410,101
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		144	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		650,500	1,180,512
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,428,168	1,917,836	1,127,742
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,254,919-	1,072	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,173,249	1,918,908	1,127,742

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000												
FUND: SPEC EMPLOYMNT SECU ADM TF 2648												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC I/C	NO.					
B7 INTEREST EARNED INVEST	000500	NO	8.0	215	0.00	0.00		317,573	132,000	132,000		
B7 INTEREST ON INVEST	000500	NO	8.0	215	0.00	0.00		90,753				
D6 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.207	28,636				
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225	59,241				
M7 TRANSFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		4,076,687-	12,445,869	12,945,550	2,000,000	
M7 TRANSFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		4,069,023				
M7 TRANSFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		1,075,588				
M7 TRANS P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		7,801,450				
M7 TRANSFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		218,921				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		213				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		27,686				
7M TRANS P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		71,630	54,131	54,450		
TOTAL TO LINE B IN SECTION IV								9,684,027	12,632,000	13,132,000	2,000,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
C0 TRANSFER TO GR				810000	75200100		6,000,000				
H4 TRANSFER TO 2021				810000	75100200		3,337-	2,232	2,240		
H6 TRANSFER TO 2195				810000	75100200		15,112				
H7 TRANSFER TO 2401				810000	75200100		5,176				
I1 TRANSFER TO 2098				810000	75900100		12,155				
I2 TRANSFER TO 2600				810000	75100200		708				
I4 TRANSFER TO 2195				810000	75200200		20,185				
K1 ASSESSMENT OF INVESTMENTS				830000			13,668				
L1 SERVICE CHARGE TO GR				880000			1,047,036	1,010,560	1,050,560		
L3 5% RESERVE				999000					631,600		
R1 BE TRANSFER IN				810000	75100100		4,572-				
R3 BE TRANSFER IN				810000	75200100			537,875-	3,138,535-		
R3 BE TRANSFER IN				810000	75200100			50,200-	116,600-		
R3 BE TRANSFER IN				810000	75200100		199,460-				
R3 BE TRANSFER IN				810000	75200100		767-	7,306,411-	5,806,411-	2,000,000-	
S1 BE TRANSFER OUT				810000	75100100			50,200	116,600		
S2 BE TRANSFER OUT				810000	75100200		199,460				
S3 BE TRANSFER OUT				810000	75200100		4,572				
S5 BE TRANSFER OUT				810000	75200600			537,875	3,138,535		
S8 BE TRANSFER OUT				810000	75900100		767	7,306,411	5,806,411		
W5 BUDGET ADMENDMENTS				899000				16			



				COL A01	COL A02	COL A03	COL A04
				ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
				EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000							
FUND: SPEC EMPLOYMNT SECU ADM TF 2648							
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
	OBJECT	TRANSFER	CFDA				
	CODE	TO BE	NO.				
96	INDIRECT TRANSFER TO ATF	810000	75100200	71,630	54,131	54,450	
TOTAL TO LINE E IN SECTION IV				7,182,333	1,066,939	1,738,850	2,000,000-
SECTION III: ADJUSTMENTS							
	OBJECT						
	CODE						
A2	SEPTEMBER OPERATING REVERSIONS PY	991000		11,493			
A2	SEPTEMBER OPERATING REVERSIONS PY	991000		49,590			
A3	SEPTEMBER OPERATING REVERSIONS CY	991000			18,264		
A3	SEPTEMBER OPERATING REVERSIONS CY	991000			66,400		
B4	BEG FUND BAL NON CF OP CAT ACCRUALS	991000		154-			
B5	FCO NOT RESERVED	991000		199,460-			
B6	PRIOR YEAR FCO	991000		316,167-			
B7	BEG FUND BAL ADJUST TO INVESTMENT	991000		1,328,621			
B7	BEG FUND BAL ADJUST TO INVESTMENT	991000		1,328,621-			
F1	ROUNDING	991000		1-			
TOTAL TO LINE H IN SECTION IV				454,699-	84,664		
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)			21,715,193	5,628,102	3,412,257	
ADD: REVENUES (FROM SECTION I)	(B)			9,684,027	12,632,000	13,132,000	2,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			31,399,220	18,260,102	16,544,257	2,000,000
LESS: OPERATING EXPENDITURES	(D)			18,134,086	13,865,570	13,319,770	4,000,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			7,182,333	1,066,939	1,738,850	2,000,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			6,082,801	3,327,593	1,485,637	
NET ADJUSTMENTS (FROM SECTION III)	(H)			454,699-	84,664		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			5,628,102	3,412,257	1,485,637	

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11	
<u>AGENCY/WORKFORCE INNOVATN</u> 75000000												
FUND: UNEMPLOYMENT COMP BENE TF 2765												
SECTION I: DETAIL OF REVENUES												
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
CODE		CHG %		ST	I/C	LOC I/C	NO.					
A5 FEDERAL ADVANCES	002410	NO	0.0	443	0.00	0.00	17.225		1755,600,000	1381,900,000		
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	61,357,093				
CA INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		1,323				
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225	411,649	245,118	245,118		
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034	100,747				
E9 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	17,965,167	20,917,000	20,917,000		
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	1192,926,927	1553,103,280			
F1 UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	6,911,039	9,094,000	9,094,000		
F5 UC TEMP EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225	66,026-				
I4 ARRA UC EMERGENCY	000750	NO	0.0	443	0.00	0.00	17.225	205,137,923	886,066,720			
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	174,572,981	437,000,000			
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		418,000,000			
K1 REED ACT DISTRIBUTION	001100	NO	0.0	443	0.00	0.00	17.225	19,407,120	409,110,776			
M9 UNEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	855,972,000	1414,100,000	1962,700,000		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		25,962,070				
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		226,415				
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		548,929				
TOTAL TO LINE B IN SECTION IV								2561,435,357	6903,236,894	3374,856,118		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
B6 REED ACT 2195	810000 75200100	17.225	19,473,295	1,285,962							
B7 REED ACT 2195	810000 75200200	17.225	66,269-								
J1 REFUNDS	860000		381,184								
M1 UC BENEFIT PAYMENTS	820000	17.225	4388,910,190	7053,258,057	3374,856,118						
TOTAL TO LINE E IN SECTION IV			4408,698,400	7054,544,019	3374,856,118						

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
D5 PROPRIETARY FUND COMBINATION	991000	324,415,508									
F1 ROUNDING	991000	1-									
G2 CHANGE TO LONG TERM LIABILITY	991000	367,798,609-									

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

TOTAL TO LINE H IN SECTION IV

43,383,102-  
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2041,953,270	151,307,125		
ADD: REVENUES (FROM SECTION I)	(B)	2561,435,357	6903,236,894	3374,856,118	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4603,388,627	7054,544,019	3374,856,118	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4408,698,400	7054,544,019	3374,856,118	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	194,690,227			
NET ADJUSTMENTS (FROM SECTION III)	(H)	43,383,102-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	151,307,125			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
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AGENCY/WORKFORCE INNOVATN 75000000													
FUND: UNEMPLOY COMP CLEARING TF 2767													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
A3	UNEMPLOYMENT COMPENSATI	000100	YES 0.0	443	0.00	0.00	17.225	698,131-					
B3	UNEMPLOYMENT COMPENSATI	000300	YES 0.0	443	0.00	0.00	17.225	912,559,842	1427,323,000	1976,423,000			
B9	UNEMPLOYMENT COMPENSATI	000500	NO 0.0	443	0.00	0.00	17.225	29,956,757-					
Q5	REFUNDS	001800	NO 0.0	215	0.00	0.00		236,869					
V1	WARRANT CANCELLATIONS	003700	NO 0.0	215	0.00	0.00		63,829					
V3	WARRANT CANCELLATIONS	003800	NO 0.0	215	0.00	0.00		2,080,603					
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TOTAL TO LINE B IN SECTION IV										884,286,255	1427,323,000	1976,423,000	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
C5	UC PENALTY. INTEREST 2648			810000	75900100			7,801,450					
C6	UC FEES 2195			810000	75200200	17.225		722,618	723,000	723,000			
C7	UC PENALTY, INTEREST 2648			810000	75200100			4,005,057-	12,500,000	13,000,000			
C8	UC PENALTY, INTEREST 2648			810000	75100200			1,075,588					
C9	US PENALTY, INTEREST 2648			810000	75200600			4,069,023					
D1	UC PENALTY, INTEREST 2648			810000	75100100			218,921					
D2	UC TAXES 2765			810000	75200200	17.225		855,972,000	1414,100,000	1962,700,000			
J1	REFUNDS			860000				25,907,722					
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TOTAL TO LINE E IN SECTION IV										891,762,265	1427,323,000	1976,423,000	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
D5	PROPRIETARY FUND COMBINATION			991000				324,415,508-					
F1	ROUNDING			991000				1					
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TOTAL TO LINE H IN SECTION IV										324,415,507-			
=====										=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	331,891,517		
ADD: REVENUES (FROM SECTION I)	(B)	884,286,255	1427,323,000	1976,423,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1216,177,772	1427,323,000	1976,423,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	891,762,265	1427,323,000	1976,423,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	324,415,507		
NET ADJUSTMENTS (FROM SECTION III)	(H)	324,415,507-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			