

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 2001-2012
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/14/2010 15:39 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

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

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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			
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		11,245		12
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		45,358	78,656	78,836
A1 DISPLACED HOMEMAKER	000100	YES	0.0	446.50	0.00	0.00			1		
BI ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00	0.00	17.275		1		
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		681,469	14,050	14,042
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		2,294		
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561			3,339	3,339
C2 FOOD STAMP E&T 50%	000700	NO	0.0	445	0.00	0.00	10.561		161,728-	725,077	726,512
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		386,654	669,068	670,311
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		108,725	154,340	154,340
C4 EST GRT REC CCDF	000700	NO	0.0	20.50	0.00	0.00	93.575		6,423		
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575		47,768		
C5 CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596			751	753
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		272		
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		24-		
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		3,462	5,556	5,556
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		15,252	27,190	27,245
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		190,302	184,060	184,371
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		46,961	80,010	80,155
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		1,234	1,724	1,724
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		17,558	18,717	18,752
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		3,219	5,839	5,846
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		22		
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034		169		
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		1,414,164	1,190,235	1,192,457
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		198,008	150	
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		167,825	373,281	375,484
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		4,242,433	3,290,425	3,784,801
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		110,432		
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		14,848		
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801			271	271
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		65,540	63,564	63,705
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		71,527	69,206	69,355
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		238,912	497,175	498,152
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		15,678	38,502	38,588
G4 EST GRT REC WAGNER PEYS	000700	NO	0.0	20.50	0.00	0.00	17.207		300		
G4 EST GRT REC WAGNER PEYS	000700	NO	0.0	20.50	0.00	0.00	17.207		2,233		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		211,005	530,348	532,711
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		202,031	283,092	283,483
G8 EST GRT REC WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		7,588		
G8 EST GRT REC WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		56,437		
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260		27,383	36,809	36,874

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/WORKFORCE INNOVATN 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.				
H2 WIA INCENTIVE	000700	NO	0.0	445	0.00	0.00	17.266	12,701	359	360	
H5 WIA PROJECTS	000700	NO	0.0	20.50	0.00	0.00	17.261	6,659	3,996	4,000	
IA ARRA TANF WORKFORCE	001510	NO	0.0	445	0.00	0.00	93.714	275			
IB ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00	0.00	17.275	250-	16		
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	357,709			
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	11,161	86		
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	98,832	208,459		
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	653,935	961,246		
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	10,624	167		
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	176-	13		
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	27,117	2,032		
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	526,720	488,566		
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713	461			
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713	2,008			
J0 WIA WIRED	000700	NO	0.0	20.50	0.00	0.00	17.268	19,377	17,089	17,122	
J1 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	103,026	123,650	123,898	
J1 WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207		50	50	
J2 DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	692			
K7 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		4,474	6,069	6,081	
K7 DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		266	1,003	1,003	
K8 READY TO WORK DOE	001500	NO	0.0	215	0.00	0.00		52			
LA RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		1,300	1,550	1,553	
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		1,809,991	2,430,666	2,417,752	
L5 INDIRECT	001500	NO	0.0	215	0.00	0.00		6,025,574	7,791,344	7,799,835	
L6 INDIRECT SW	001500	NO	0.0	215	0.00	0.00		966,428	1,252,573	1,253,936	
L8 INDIRECT GR	001500	NO	0.0	215	0.00	0.00		357,109	370,800	370,800	
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213	1,725	1,392	1,394	
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	896,753	862,301	863,947	
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	101,042	67,167	67,167	
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		317			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		21,755			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		17,983			
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00		158,713	147,797	148,105	
RB UC DFS	001801	NO	0.0	215	0.00	0.00		370-			
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00		4,687	4,419	4,425	
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		508			
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		8,871			
S8 FDLE	001801	NO	0.0	215	0.00	0.00		23			
T0 WORKFORCE FLORIDA INC	001801	NO	0.0	215	0.00	0.00		11,905-	911,347	911,455	
V8 TENANT BROKER	004001	NO	0.0	255.249	0.00	0.00		92,881			
01 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	14,541			
01 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	1,137			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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			
0J WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268		23	29	29
1C FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	1,278	2,893	2,899	
1C FOOD STAMP E&T 100%	000799	NO	0.0	445	0.00	0.00	10.561	11	16	16	
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		34		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	811	1,325	1,328	
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804	4,543	5,764	5,777	
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		35		
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		297		
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		838		
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207	5,922	9,669	9,691	
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266		25	1	
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720		13		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		299	559	
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		98	151	
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272		517	493	
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272		522	2,129	
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	15,765	38,269	38,357	
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	1,927	2,206	2,206	
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		9	4	
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		533		
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		15-		
5N EVEN START	001599	NO	0.0	411	0.00	0.00	84.213		1	1	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		106	244	
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	21,720	33,079		
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		1,854	156	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002		9,174	12,274	
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	11,359	27,443	27,611	
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	162,244	166,065	199,603	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		144	936	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		650	579	
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			50	89	
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			377	453	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	1,388	3,253	3,261	
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558		298	276	
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207	1,501	5,662	5,676	
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207		155	116	
8E UC DISASTER	000799	NO	0.0	443	0.00	0.00	97.034		25-		
8K READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00			52-		
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00			185	219	
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00			79	122	
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207		272-		
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207		24		

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGENCY/WORKFORCE INNOVATN								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.					
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	68	25	25		
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	4,227	5,436	5,448		
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260		5	5		
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	11-				
TOTAL TO LINE B IN SECTION IV								21,006,436	24,315,540	23,161,155		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
B1 SWCAP TRANSFER TO GR	810000 75200100		966,428	1,252,573	1,253,936						
D5 INDIRECT ADJ TRANSFERS 2098	810000 75900100		37,148	4,701	4,713						
D6 INDIRECT ADJ TRANSFERS 2098	810000 75100100		37,440	39,285	39,285						
D7 INDIRECT ADJ TRANSFERS 2098	810000 75100200		112,186	118,036	118,363						
D9 INDIRECT ADJ TRANSFERS 2401	810000 75200100		14,978								
EA INDIRECT ADJ TRANSFERS 2648	810000 75200100		2								
E0 INDIRECT ADJ TRANSFERS 2600	810000 75100200		97,205	31,679	31,753						
E1 INDIRECT ADJ TRANSFERS 2021	810000 75100100		1,809,991	2,430,666	2,417,752						
E3 INDIRECT ADJ TRANSFERS 2195	810000 75200100		445,592	320,925	322,508						
E4 INDIRECT ADJ TRANSFERS 2195	810000 75200200		926,561	619,964	623,559						
E6 INDIRECT ADJ TRANSFERS 2195	810000 75200700		39,151	5,039	5,039						
J1 REFUNDS	860000		250								
J1 REFUNDS	860000		3								
W5 BUDGET AMENDMENTS	899000			225,660							
W5 BUDGET AMENDMENTS	899000			1,019,046							
W5 BUDGET AMENDMENTS	899000			108-							
76 INDIRECT TRANSFER TO ATF	810000 75100200	10.561	1,278	2,893	2,899						
76 INDIRECT TRANSFER TO ATF	810000 75100200	10.561	11	16	16						
77 INDIRECT TRANSFER TO ATF	810000 75100200	17.002	9,174	12,274	12,302						
79 INDIRECT TRANSFER TO ATF	810000 75100200	17.272	522	2,125	2,129						
79 INDIRECT TRANSFER TO ATF	810000 75100200	17.272	517	493	493						
80 INDIRECT TRANSFER TO ATF	810000 75100200	17.207	3,243	2,322	2,322						
80 INDIRECT TRANSFER TO ATF	810000 75100200	17.207	37,456	53,600	53,724						
81 INDIRECT TRANSFER TO ATF	810000 75100200	17.225	229,961	278,044	278,683						
81 INDIRECT TRANSFER TO ATF	810000 75100200	17.225	24,442	27,611	27,611						
83 INDIRECT TRANSFER TO ATF	810000 75100200	17.245	34								
83 INDIRECT TRANSFER TO ATF	810000 75100200	17.245	811	1,325	1,328						
85 INDIRECT TRANSFER TO ATF	810000 75100200	17.258	983	936	938						
85 INDIRECT TRANSFER TO ATF	810000 75100200	17.258	947	579	579						

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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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.					
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260	11-			
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260		5	5	
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261	9	4	4	
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266	25	1	1	
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	4,227	5,436	5,448	
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801	68	25	25	
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268	23	29	29	
9B INDIRECT TRANSFERS TO ATF	810000	75100200	17.275	1			
9D INDIRECT TRANSFER TO ATF	810000	75100200	93.714	1			
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	4,543	5,764	5,777	
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	35			
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	1	1	1	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	1,388	3,253	3,261	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	298	276	276	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	98	151	151	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	299	558	559	
96 INDIRECT TRANSFER TO ATF	810000	75100200		589	794	795	
96 INDIRECT TRANSFER TO ATF	810000	75100200		50	89	89	
97 INDIRECT TRANSFER TO ATF	810000	75100200	97.034	25-			
99 INDIRECT TRANSFER TO ATF	810000	75100200	17.720	13			
TOTAL TO LINE E IN SECTION IV					4,807,946	6,466,070	5,216,353

SECTION III: ADJUSTMENTS

OBJECT CODE						
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			43,676		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			25,000		
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			811		
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			26,998-		
B2 FUND BAL NOT RSERV FOR ENC AT BEG YEAR	991000			26,998		
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000			18,266		
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000			875		
F1 ROUNDING	991000			2		
F1 ROUNDING	991000			135-		
TOTAL TO LINE H IN SECTION IV					88,495	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/WORKFORCE INNOVATN 75000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,261,840	66,002		
ADD: REVENUES (FROM SECTION I)	(B)	21,006,436	24,315,540	23,161,155	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,268,276	24,381,542	23,161,155	
LESS: OPERATING EXPENDITURES	(D)	17,482,823	17,915,472	17,944,802	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,807,946	6,466,070	5,216,353	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,493-			
NET ADJUSTMENTS (FROM SECTION III)	(H)	88,495			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,002			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,261,840			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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			
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		540		38
CA INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00			69,947		
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		1		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		101,029	172,829	171,757
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	126,290,831	120,091,880	118,982,984	7,493,142
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		497,942	713,845	712,179
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575		89,688		
C4 EST GRT REC CCDF	000700	NO	0.0	411	0.00	0.00	93.575		9,058,705		
C5 CCDF MANDATORY & MATCHI	000700	NO	0.0	411	0.00	0.00	93.596	121,238,012	133,461,971	133,461,971	
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		2		
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		1		
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225			191	191
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		5,636	568	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		8,784		
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		49		
F1 ARRA HEAD START	000750	NO	0.0	411	0.00	0.00	93.708				195
F7 UNEMPLOYMENT COMP	000700	NO	0.0	443	0.00	0.00	17.225		7,552	9,869	10,441
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		47	233	233
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		8,124	14,265	15,668
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207		13	343	343
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258		5,752	5,875	5,875
IF ARRA HEAD START	000750	NO	0.0	411	0.00	0.00	93.708			1,114,052	1,969,595
I5 ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225			4	
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		1,486	1,399	
I6 ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		923		
I6 ARRA US EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		7		
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713	54,691,106	51,731,423		
I8 ARRA CCDF	000750	NO	0.0	411	0.00	0.00	93.713		9,556	90,442	
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			37,440	39,285	39,285
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			37,148	4,701	4,713
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		112,186	118,036	118,363	
M4 TRANSFER P&I 200100/2648	001500	NO	0.0	215	0.00	0.00				718	720
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213		69,276	67,874	68,014
P1 SSBG	001510	NO	0.0	411	0.00	0.00	93.667		1,806,313		
P3 TANF - CCDF	001510	NO	0.0	411	0.00	0.00	93.575	122,549,157	122,549,157	122,549,157	
P5 TANF - CHILD CARE	001510	NO	0.0	411	0.00	0.00	93.558		85,768		
P7 TANF-WELFARE TRANSITION	001510	NO	0.0	445	0.00	0.00	93.558		998	1,695	1,699
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558		5,516	5,595	5,595
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		3,307,221			
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		409,160	411,608	408,804
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		102	126	126
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575		273	334	334

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGENCY/WORKFORCE INNOVATN 75000000												
FUND: CHILD CARE/DEV BLK GRNT TF 2098												
SECTION I: DETAIL OF REVENUES												
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		CHG %		ST	I/C	LOC I/C	NO.					
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	40				
5N EVEN START	001599	NO	0.0	411	0.00	0.00	84.213	50	56	56		
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		13	13		
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	101	106			
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	355	942	1,048		
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	402	649	687		
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	1	19	19		
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	8	12	12		
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	10	23	23		
7P TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558	1-	8	8		
TOTAL TO LINE B IN SECTION IV								440,507,257	430,610,184	378,530,108	7,493,142	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO BE	CFDA NO.									
F1 CCDF TRANSFER TO DCF	810000	60910301	93.575	12,791,144	11,560,998	11,213,757					
J1 REFUNDS	860000			70,307							
W5 BUDGET AMENDMENTS	899000				53,562,744						
W5 BUDGET AMENDMENTS	899000				2,567						
W5 BUDGET AMENDMENTS	899000				91,818						
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	497	1,048	1,048					
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	1	19	19					
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	942	700	700					
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	8	12	12					
9E INDIRECT TRANSFER TO ATF	810000	75100200	93.708			195					
91 INDIRECT TRANSFER TO ATF	810000	75100200	84.213	50	56	56					
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	10	23	23					
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	1-	8	8					
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	273	334	334					
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	102	126	126					
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	409,160	411,608	408,804					
TOTAL TO LINE E IN SECTION IV								13,272,493	65,632,061	11,625,082	

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: CHILD CARE/DEV BLK GRNT TF 2098

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000	3,769,251		
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000	16,814,963-		
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000	4,677		
F1 ROUNDING	991000	1-		
F1 ROUNDING	991000	1		
TOTAL TO LINE H IN SECTION IV		13,041,035-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,424,438		
ADD: REVENUES (FROM SECTION I)	(B)	440,507,257	430,610,184	378,530,108
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	440,507,257	434,034,622	378,530,108
LESS: OPERATING EXPENDITURES	(D)	410,769,291	368,402,561	366,905,026
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,272,493	65,632,061	11,625,082
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,465,473		
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,041,035-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,424,438		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----	-----	-----	-----
AGENCY/WORKFORCE INNOVATN 75000000													
FUND: DISPLACED HOME MAKER TF 2160													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
A1	DISPLACED HOME MAKER	000100	YES 8.0	446.50	0.00	0.00		1,011,176	964,549	916,987			
A7	DISPLACED HOME MAKER	000200	YES 8.0	446.50	0.00	0.00		944,296	900,753	856,337			
-----										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										1,955,472	1,865,302	1,773,324	
=====										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
H3	TRANSFER TO 2021				810000	75100100		316	1,092	1,092			
H4	TRANSFER TO 2021				810000	75100200		4,851	6,522	6,535			
H5	TRANSFER TO 2195				810000	75200100			73,333	73,516			
L1	SERVICE CHARGE TO GR				880000			156,438	149,224	141,866			
L3	5% RESERVE				999000					85,804			
W1	UNFUNDED BUDGET				899000				329,395-	329,394-			
-----										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										161,605	99,224-	20,581-	
=====										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
A2	SEPTEMBER OPERATING REVERSIONS PY				991000			22,052					
A3	SEPTEMBER OPERATING REVERSIONS CY				991000				11,943				
F1	ROUNDING				991000			1					
-----										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										22,053	11,943		
=====										=====	=====	=====	=====

COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: DISPLACED HOMEMAKER TF 2160

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	50,906	349,674	266,119
ADD: REVENUES (FROM SECTION I)	(B)	1,955,472	1,865,302	1,773,324
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,006,378	2,214,976	2,039,443
LESS: OPERATING EXPENDITURES	(D)	1,517,152	2,060,024	2,060,024
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	161,605	99,224-	20,581-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	327,621	254,176	
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,053	11,943	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	349,674	266,119	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		50,906		

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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		47,669		22,891	
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		110,849			
AF UC EMERGENCY	000799	NO	0.0	443	0.00	0.00	17.225		1,501,870		439,228	
AI ARRA TANF WORKFORCE	001599	NO	0.0	445	0.00	0.00	93.714		41			
BI ARRA WIA GREEN JOB	000750	NO	0.0	20.50	0.00	0.00	17.275		68		261	
B9 UNEMPLOYMENT COMP	000500	NO	0.0	443	0.00	0.00	17.225		95			
CA INTEREST ON FED FUNDS	000504	NO	0.0	215	0.00	0.00			19,396			
CB EST GRT REC FSET	000700	NO	0.0	445	0.00	0.00	10.561		348,825			
CC WIA NEG BP	000700	NO	0.0	20.5	0.00	0.00	17.260				7,000,000	
CN HAITIAN INTERPRETER	001599	NO	0.0	443	0.00	0.00	93.579		471			
C1 FOOD STAMP E&T 100%	000700	NO	0.0	445	0.00	0.00	10.561		77,412-			
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		7,184,015		7,524,293	7,524,293
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561		80,047		80,167	80,206
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561		516,572		1,044,898	1,046,147
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561				47	47
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		3			
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575		236,625-		24,034	24,103
C9 JOB CORPS	000700	NO	0.0	20.50	0.00	0.00	17.207		10,363			
D3 LABOR CERTIFICATION	000700	NO	0.0	20.50	0.00	0.00	17.272		211,105		206,277	206,774
D3 LABOR CERTIFICATION AG	000700	NO	0.0	20.50	0.00	0.00	17.202				2	2
D6 EST GRT REC LMS	000700	NO	0.0	20.50	0.00	0.00	17.207		59,908			
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		2,958,301		2,905,581	2,912,666
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002		6,832		17,389	17,389
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207		1,400,421		1,190,609	1,192,943
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245		2,057,096		3,749,692	3,749,925
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245				1	1
E2 EST GRT REC TRADE	000700	NO	0.0	20.50	0.00	0.00	17.245		3,728,823			
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		2,393		23,825	23,888
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		3,692		99,625	99,625
E6 TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225		1,034-			
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034		4,959			
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		20,073,191		12,465,625	
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		1,926,911			
FA UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225		641,504		295,823	296,236
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		10,800,459		10,184,269	10,210,857
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		1,613,613		4,212,172	4,205,789
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225		104,475,491		145,919,956	139,389,022
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		6,407,278			
F8 EST GRT REC UNEMP COMP	000700	NO	0.0	443	0.00	0.00	17.225		24,928			
F8 EST GRT REC UNEMPL COMP	000700	NO	0.0	443	0.00	0.00	17.225		5,282,819			
F9 VETERANS PROGRAM - DISA	000700	NO	0.0	20.50	0.00	0.00	17.801		4,706,982		5,544,409	5,554,192
G1 VETERANS PROGRAM - LOCA	000700	NO	0.0	20.50	0.00	0.00	17.804		3,913,670		4,795,455	4,804,236

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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		
G1	VETERANS PROGRAM - LOCA	000700	NO 0.0	20.50	0.00	0.00	17.804		1 1	
G2	EST GRT REC VETS	000700	NO 0.0	20.50	0.00	0.00	17.801	445,192		
G3	WAGNER PEYSER	000700	NO 0.0	20.50	0.00	0.00	17.207	30,908,166	42,001,345	
G3	WAGNER PEYSER	000700	NO 0.0	20.50	0.00	0.00	17.207	69,035-	13,349	
G3	WAGNER PEYSER	000700	NO 0.0	20.50	0.00	0.00	17.207	193,185	193,475	
G5	WELFARE TO WORK	000700	NO 0.0	445	0.00	0.00	17.253	5,591,826		
G7	WIA ADULT	000700	NO 0.0	20.50	0.00	0.00	17.258	48,822,858	60,730,226	
G7	WIA ADULT	000700	NO 0.0	20.50	0.00	0.00	17.258	3,016,307	3,108,338	
G7	WIA ADULT	000700	NO 0.0	20.50	0.00	0.00	17.258	113,853	107,709	
G8	EST GRT REC WIA	000700	NO 0.0	20.50	0.00	0.00	17.258	928,836		
G8	EST GRT REC WIA ADULT	000700	NO 0.0	20.50	0.00	0.00	17.258	21,469,662		
G9	WIA DISLOCATED WORKER	000700	NO 0.0	20.50	0.00	0.00	17.260	38,168,532	47,106,508	
G9	WIA DISLOCATED WORKER	000700	NO 0.0	20.50	0.00	0.00	17.260		5 5	
H0	EST GRT REC WIA DW	000700	NO 0.0	20.50	0.00	0.00	17.260	3,362,880		
H2	WIA INCENTIVE	000700	NO 0.0	445	0.00	0.00	17.266	847,339		
H5	WIA PROJECTS	000700	NO 0.0	20.50	0.00	0.00	17.261	1,222,197	415,038	
H6	EST GRT REC WIA PROJ	000700	NO 0.0	20.50	0.00	0.00	17.261	1,380,045	415,078	
H7	WIA YOUTH	000700	NO 0.0	20.50	0.00	0.00	17.259	25,593,676	35,270,863	
IA	ARRA TANF WORKFORCE	001510	NO 0.0	445	0.00	0.00	93.714	191		
IB	ARRA WIA GREEN JOB	000750	NO 0.0	20.50	0.00	0.00	17.275	116,860	1,161,494	
ID	ARRA WIA HLTH CARE	000750	NO 0.0	20.50	0.00	0.00	17.275		547,500	
IE	ARRA WIA NEW OJT	000750	NO 0.0	20.50	0.00	0.00	17.260		3,462,110	
I0	ARRA WAGNER PEYSER	000750	NO 0.0	20.50	0.00	0.00	17.207	15,483,481	4,613,485	
I0	ARRA WAGNER PEYSER	000750	NO 0.0	20.50	0.00	0.00	17.207	1		
I0	ARRA WAGNER PEYSER	000750	NO 0.0	20.50	0.00	0.00	17.207	81,250	18,750	
I1	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258	875,785	86,875	
I1	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258	203		
I1	ARRA WIA ADULT	000750	NO 0.0	20.50	0.00	0.00	17.258	22,377,284	22,684,775	
I2	ARRA WIA DISLOCATD WRKR	000750	NO 0.0	20.50	0.00	0.00	17.260	38,003,106	16,693,680	
I3	ARRA WIA YOUTH	000750	NO 0.0	20.50	0.00	0.00	17.259	26,648,918	3,110,089	
I3	ARRA WIA YOUTH	000750	NO 0.0	20.50	0.00	0.00	17.259		1,262,340	
I5	ARRA UC ADDITIONAL	000750	NO 0.0	443	0.00	0.00	17.225	5		
I5	ARRA UC ADDITIONAL	000750	NO 0.0	443	0.00	0.00	17.225	3,314,282	650,000	
I6	ARRA UC EXTENDED	000750	NO 0.0	443	0.00	0.00	17.225	5,348,713	4,382,407	
I6	ARRA UC EXTENDED	000750	NO 0.0	443	0.00	0.00	17.225	36,665	25,087	
I6	ARRA UC EXTENDED	000750	NO 0.0	443	0.00	0.00	17.225	218,113	350	
I9	ARRA STAB VPK	001510	NO 0.0	1002.71	0.00	0.00	84.397	38,017,534	72,762,557	
J0	WIA WIRED	000700	NO 0.0	20.50	0.00	0.00	17.268	4,038,937	3,532,746	
J1	WORK OPPORTUNITY TAX CR	000700	NO 0.0	20.50	0.00	0.00	17.207	649,337	729,192	
J1	WORK OPPORTUNITY TAX CR	000700	NO 0.0	20.50	0.00	0.00	17.203	1	122	
J2	DISABILITY TRAIN	000700	NO 0.0	20.50	0.00	0.00	17.720	221,264	730,672	
K7	DISPLACE HOMEMAKER	001500	NO 0.0	446.50	0.00	0.00		2,316	68,014	

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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			
K8 READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00			188		
LA RWB ACCESS FROM DCF GR	001500	NO	0.0	215	0.00	0.00			478,827	396,134	396,172
LF RWB ACCESS FUND ADJ	001500	NO	0.0	215	0.00	0.00			1,379-	1,672-	1,675-
L0 VOL PRE K FROM DOE GR	001500	NO	0.0	1002.71	0.00	0.00			353,802,409	331,610,249	409,182,781
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			445,592	320,925	322,508
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			39,151	5,039	5,039
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00			926,561	619,964	623,559
L9 REED ACT 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225		1,285,962		
M9 UMEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225		598,149	598,000	598,000
NC HAITIAN INTERPRETER	001510	NO	0.0	443	0.00	0.00	93.579		18,994		
N4 EVEN START FUND ADJ	001510	NO	0.0	411	0.00	0.00	84.213		71,058-	69,323-	69,465-
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213		158,344	169,323	169,465
N5 EVEN START	001510	NO	0.0	411	0.00	0.00	84.213		6		
P1 SSBG	001510	NO	0.0	411	0.00	0.00	93.667		848,254	500,000	500,000
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558		1,293,201	963,295	964,427
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558		19,464-	58	58
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			30,166		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			6,363,422		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			399,000		
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00			910		
Q8 DOL R3 SUMMIT	001801	NO	0.0	215	0.00	0.00			1,545	890	890
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00			102		
RA UC DCF	001801	NO	0.0	215	0.00	0.00			181,052	181,052	181,052
RB UC DFS	001801	NO	0.0	215	0.00	0.00			46,083	34,024	34,024
RC UC DOE VR	001801	NO	0.0	215	0.00	0.00			13,753	11,455	11,455
RD UC USDHS IMMIGRT	001801	NO	0.0	215	0.00	0.00			17,717	16,369	16,369
RE UC AHCA	001801	NO	0.0	215	0.00	0.00			1,454		
RH BWDB SURVEY	001801	NO	0.0	215	0.00	0.00			11,628		
RL U OF MISSOURI	001801	NO	0.0	215	0.00	0.00				3,000	3,000
RM UC DCF GR	001801	NO	0.0	215	0.00	0.00			144,645		
R6 ALMIS CONSORTIUM	001801	NO	0.0	215	0.00	0.00			1,473	10,000	10,000
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			10		
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			94,859	84,168	84,168
R8 FDOR/CSE	001801	NO	0.0	215	0.00	0.00			283		
R9 FDOE/FETPIP	001801	NO	0.0	215	0.00	0.00			130-		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00			26,374		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00			32,277		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00			27,462		
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00			5,372		
SO FDOCA	001801	NO	0.0	215	0.00	0.00				450	450
S8 FDLE	001801	NO	0.0	215	0.00	0.00			23-	1,406	1,406
TA FDOE	001801	NO	0.0	215	0.00	0.00			15,784	17,708	17,708

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

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			
TB US DOL OIG	001801	NO	0.0	215	0.00	0.00			302	294	294
T0 WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00			50-	822	822
T2 FDBPR	001801	NO	0.0	215	0.00	0.00			1,548	851	851
T2 FDBPR	001801	NO	0.0	215	0.00	0.00			1,208		
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00			50		
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00			19		
0I ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207		616,904		
0J WIA WIRED	000799	NO	0.0	20.50	0.00	0.00	17.268		8-	65	65
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561		4,808	35,904	35,910
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245		6,357	7,721	7,742
1G VETERANS PROGRAM - LOCA	000799	NO	0.0	20.50	0.00	0.00	17.804		168,392	290,527	291,320
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258		221,922		
1J WORK OPPORTUNITY TAX CR	000799	NO	0.0	20.50	0.00	0.00	17.207		38,762	46,888	47,023
1P SSBG	001599	NO	0.0	411	0.00	0.00	93.667		38		
2H WIA INCENTIVE	000799	NO	0.0	445	0.00	0.00	17.266		1,105		
2J DISABILITY TRAIN	000799	NO	0.0	20.50	0.00	0.00	17.720		282-		
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575			25	25
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575			521	521
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		11,746	15,765	15,811
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		492-	947	947
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207		988,576	1,828,767	1,833,463
5H WIA PROJECTS	000799	NO	0.0	20.50	0.00	0.00	17.261		1,193	890	890
5I ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225		3,873		
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		1,896-	7,680	7,680
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		67	1,810	1,815
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225		646-		
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		14,052	28	
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		2,545	2,004	
6I ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225		196,773	89,159	
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002			1,076	1,076
7D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.002		200,502	233,861	234,499
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		116,389-	47,825	72,875
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		1,344,785	3,540,029	4,077,301
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		90,973	276,436	277,021
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		2-	2	2
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		194,913	279,989	280,003
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00			2,316-	5,319	5,334
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558		759	1,817	1,822
8D LABOR MARKET STATISTICS	000799	NO	0.0	20.50	0.00	0.00	17.207		72,432	73,951	74,162
8E UC DISASTER	000799	NO	0.0	443	0.00	0.00	97.034		112		
8K READY TO WORK DOEGR	001500	NO	0.0	215	0.00	0.00			188-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/WORKFORCE INNOVATN 75000000													
FUND: EMPLOYMENT SECURITY ADM TF 2195													
SECTION I: DETAIL OF REVENUES													
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA							
		CHG %		ST	I/C	LOC I/C	NO.						
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		6,343	6,058	6,058			
8R FDOR/CSE	001801	NO	0.0	215	0.00	0.00		11					
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		744	1,117	1,120			
9C JOB CORPS	000799	NO	0.0	20.50	0.00	0.00	17.207	10,363-					
9F VETERANS PROGRAM - DISA	000799	NO	0.0	20.50	0.00	0.00	17.801	187,611	319,171	320,055			
9G WIA DISLOCATED WORKER	000799	NO	0.0	20.50	0.00	0.00	17.260	16,901-	27	27			
TOTAL TO LINE B IN SECTION IV										888,684,199	875,074,819	796,456,541	23,944,161

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.				
B5 VPK TRANSFER TO GR	810000	75900100				709,891
J1 REFUNDS	860000					47,527
J1 REFUNDS	860000					23,632
W1 UNFUNDED BUDGET	899000					400,000-
W5 BUDGET AMENDMENTS	899000					3,326,542
W5 BUDGET AMENDMENTS	899000					61,366,205
W5 BUDGET AMENDMENTS	899000					1,370,318
W5 BUDGET AMENDMENTS	899000					13,596
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561			4,808
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002			200,502
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002			1,076
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272			11,746
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207			1,706,310
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207			492-
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225			3,045,404
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225			66,108-
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225			215,227
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245			6,357
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258			416,834
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258			1-
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260			16,901-
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261			1,193
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266			1,105
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801			187,611
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268			8-
9B INDIRECT TRANSFER TO ATF	810000	75100200	17.275			68
9C INDIRECT TRANSFER TO ATF	810000	75100200	93.579			471

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
9D INDIRECT TRANSFER TO ATF	810000	75100200	93.714	41			
90 INDIRECT TRANSFER TO ATF	810000	75100200	17.804	168,392	290,527	291,320	
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	759	1,817	1,822	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575		25	25	
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	2-			
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575		521	521	
95 INDIRECT TRANSFER TO ATF	810000	75100200	93.667	38			
96 INDIRECT TRANSFER TO ATF	810000	75100200		6,343	6,058	6,058	
96 INDIRECT TRANSFER TO ATF	810000	75100200		1,759-	6,436	6,454	
96 INDIRECT TRANSFER TO ATF	810000	75100200		11			
97 INDIRECT TRANSFER TO ATF	810000	75100200	97.034	112			
99 INDIRECT TRANSFER TO ATF	810000	75100200	17.720	282-			
TOTAL TO LINE E IN SECTION IV					6,668,829	73,254,420	7,194,566
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			42,749,388			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			6,050			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			63,096			
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			1,861,814			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			7,047,486-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			906,837-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			60,200-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			57,218,552-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			1,864-			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000			514,491			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000			1,000,841-			
F1 ROUNDING	991000			3-			
F1 ROUNDING	991000			9-			
F1 ROUNDING	991000			5-			
F1 ROUNDING	991000			2-			
TOTAL TO LINE H IN SECTION IV					21,040,960-		
				=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/WORKFORCE INNOVATN 75000000

FUND: EMPLOYMENT SECURITY ADM TF 2195

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		3,829,868		
ADD: REVENUES (FROM SECTION I)	(B)	888,684,199	875,074,819	796,456,541	23,944,161
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	888,684,199	878,904,687	796,456,541	23,944,161
LESS: OPERATING EXPENDITURES	(D)	857,144,542	805,650,267	789,261,975	23,944,161
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,668,829	73,254,420	7,194,566	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		24,870,828		
NET ADJUSTMENTS (FROM SECTION III)	(H)		21,040,960-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		3,829,868		

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A03	COL A04	
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
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					
NO.												
AI ARRA TANF WORKFORCE	001599	NO	0.0	445	0.00	0.00	93.714	13,648				
C1 FOOD STAMP E & T 100%	000700	NO	0.0	445	0.00	0.00	10.561	83,974				
C2 FOOD STAMP E & T 50%	000700	NO	0.0	445	0.00	0.00	10.561		137,204	137,885		
C3 CCDF DISCRETIONARY	000700	NO	0.0	411	0.00	0.00	93.575	1				
E1 TRADE TRAINING PROGRAM	000700	NO	0.0	20.50	0.00	0.00	17.245	83				
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	1,093	5,769	5,822		
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	25,541	60,436	60,933		
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	8,460	27,387	27,635		
G7 WIA ADULT	000700	NO	0.0	20.505	0.00	0.00	17.258	91,806				
IA ARRA TANF WORKFORCE	001510	NO	0.0	445	0.00	0.00	93.714	10,770,016	113,819,395			
IC ARRA TANF FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.714	507-				
I0 ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	310				
I1 ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	1,539				
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		14,978				
P4 TANF CC FUND ADJ	001510	NO	0.0	411	0.00	0.00	93.558	85,768-				
P5 TANF - CHILD CARE	001510	NO	0.0	411	0.00	0.00	93.558	116,644,636	116,397,585	116,397,585		
P6 TANF WTS FUND ADJ	001510	NO	0.0	445	0.00	0.00	93.558	3,170,673-	2,950,477-	2,952,011-		
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	87,669,807	84,311,185	84,311,175		
P7 TANF - WELFARE TRANSITI	001510	NO	0.0	445	0.00	0.00	93.558	890,173	1,044,989	1,043,728		
P9 EST GRT REC TANF WELFAR	001510	NO	0.0	445	0.00	0.00	93.558	11,673,830				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		1,447,114				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		58,168				
T0 WORKFORCE FLORIDA, INC	001801	NO	0.0	215	0.00	0.00		29	417	417		
O1 ARRA WAGNER PEYSER	000750	NO	0.0	17.207	0.00	0.00	17.207	514				
1C FOOD STAMP E & T 100%	000799	NO	0.0	445	0.00	0.00	10.561	113	325	328		
1E TRADE TRAINING PROGRAM	000799	NO	0.0	20.50	0.00	0.00	17.245	7				
1I ARRA WIA ADULT	000750	NO	0.0	20.50	0.00	0.00	17.258	16				
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	1-				
3G WAGNER PEYSER	000799	NO	0.0	20.50	0.00	0.00	17.207	2,060	4,677	4,723		
5P TANF - CHILD CARE	001599	NO	0.0	411	0.00	0.00	93.558	179,396	220,760	220,760		
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225	190-	446	451		
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	13	56	56		
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558	174,633	363,009	363,019		
TOTAL TO LINE B IN SECTION IV								226,494,819	313,443,163	199,622,506		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGENCY/WORKFORCE INNOVATN 75000000

FUND: WELFARE TRANSITION TF 2401

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
W1 UNFUNDED BUDGET	899000				75,417,623-	2,060,583-	
W1 UNFUNDED BUDGET	899000				220,760-	220,760-	
W1 UNFUNDED BUDGET	899000				203-	203-	
W5 BUDGET AMENDMENTS	899000				1,749		
W5 BUDGET AMENDMENTS	899000				191,874,883		
76 INDIRECT TRANSFER TO ATF	810000	75100200	10.561	113	325		328
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	2,574	4,677		4,723
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	189-	446		451
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245	7			
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258	28	56		56
9D INDIRECT TRANSFER TO ATF	810000	75100200	93.714	13,648			
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	174,633	363,009		363,019
92 INDIRECT TRANSFER TO ATF	810000	75100200	93.558	179,396	220,760		220,760
93 INDIRECT TRANSFER TO ATF	810000	75100200	93.575	1-			
TOTAL TO LINE E IN SECTION IV				370,209	116,827,319	1,692,209-	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A2 SEPTEMBER OPERATING REVERSIONS PY	991000			28,363			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			234,051-			
B2 BEG FUND BAL OP CAT ENC NOT RESERVED	991000			4,504,691-			
B4 BEG FUND BAL NON CF OP CAT ACCRUALS	991000			272,658-			
F1 ROUNDING	991000			2-			
F1 ROUNDING	991000			1			
F1 ROUNDING	991000			1-			
TOTAL TO LINE H IN SECTION IV				4,983,039-			
				=====	=====	=====	=====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12

AGENCY/WORKFORCE INNOVATN 75000000

FUND: WELFARE TRANSITION TF 2401

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		4,694,859		
ADD: REVENUES (FROM SECTION I)	(B)	226,494,819	313,443,163	199,622,506	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	226,494,819	318,138,022	199,622,506	
LESS: OPERATING EXPENDITURES	(D)	216,446,712	201,310,703	201,314,715	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	370,209	116,827,319	1,692,209-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,677,898			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,983,039-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,694,859			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/WORKFORCE INNOVATN								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.			
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	1-			
G9 WIA DISLOCATED WORKER	000700	NO	0.0	20.50	0.00	0.00	17.260	30,556	65,000	65,000	
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00	97,205	97,205	31,679	31,753	
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00	18	18			
Q9 FACILITIES	001801	NO	0.0	215	0.00	0.00	2,884,831	3,037,041	3,323,626		
RG FAC DEPR RECOVER	001801	NO	0.0	215	0.00	0.00	546,711	546,770	546,770	530,000	
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00	11,050				
U8 FACILITIES	002900	NO	0.0	215	0.00	0.00	5,220				
TOTAL TO LINE B IN SECTION IV								3,575,590	3,680,490	3,967,149	530,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO	BE	NO.				
J1 REFUNDS				860000			4,013				
L1 SERVICE CHARGE TO GR				880000			418				
W5 BUDGET AMENDMENTS				899000				3,946			
TOTAL TO LINE E IN SECTION IV								4,431	3,946		

SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
A2 SEPTEMBER OPERATING REVERSIONS PY				991000			1,072				
A3 SEPTEMBER OPERATING REVERSIONS CY				991000				564			
B6 PRIOR YEAR FCO				991000			2,474-				
F1 ROUNDING				991000			1-				
TOTAL TO LINE H IN SECTION IV								1,403-	564		

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
AGENCY/WORKFORCE INNOVATN	75000000				
FUND: REVOLVING TRUST FUND	2600				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,175,723	1,929,309	1,008,066	
ADD: REVENUES (FROM SECTION I)	(B)	3,575,590	3,680,490	3,967,149	530,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,751,313	5,609,799	4,975,215	530,000
LESS: OPERATING EXPENDITURES	(D)	3,165,670	3,417,839	3,420,379	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,431	3,946		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	650,500	1,180,512	530,000	530,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,930,712	1,007,502	1,024,836	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,403-	564		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,929,309	1,008,066	1,024,836	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,175,723			

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12	
AGENCY/WORKFORCE INNOVATN										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		136,022	300,000					
B7 INTEREST ON INVEST	000500	NO	8.0	215	0.00	0.00		669						
D7 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.002	4,919						
D8 LABOR MARKET STATISTICS	000700	NO	0.0	20.50	0.00	0.00	17.207	28,739						
F7 UNEMPLOYMENT COMPENSATI	000700	NO	0.0	443	0.00	0.00	17.225	40,993						
G3 WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	3,928						
G7 WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	233						
L4 INDIRECT ADJ	001500	NO	0.0	215	0.00	0.00		2						
M7 TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		7,667,133	13,596,603	13,601,852				
M7 TRANS P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		6,448,563						
M7 TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		33,505						
M7 TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		536,896						
M7 TRANFER P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		156,092						
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		325						
SA REIMBURSEMENT	001801	NO	0.0	215	0.00	0.00		41,747	50,000	50,000				
7M TRANS P&I 200200/2767	001520	NO	8.0	215	0.00	0.00		1,961	64,347	59,098				
TOTAL TO LINE B IN SECTION IV								15,101,727	14,010,950	13,710,950				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
K1 ASSESSMENT OF INVESTMENTS	830000		6,313						
L1 SERVICE CHARGE TO GR	880000		1,241,667	1,116,876	1,092,876				
L3 5% RESERVE	999000				644,704				
R3 BE TRANSFER IN	810000	75200100		1,840,682-	2,240,035-				
R3 BE TRANSFER IN	810000	75200100		11,851,245-	4,959,459-	1,153,048-			
R3 BE TRANSFER IN	810000	75200100	12,085-	53,273-	116,600-				
R3 BE TRANSFER IN	810000	75200100			2,585,564-	2,585,564-			
R8 BE TRANSFER IN	810000	75900100	39-						
S1 BE TRANSFER OUT	810000	75100100	39						
S1 BE TRANSFER OUT	810000	75100100	12,085	53,273	116,600				
S5 BE TRANSFER OUT	810000	75200600		1,840,682	2,240,035				
S8 BE TRANSFER OUT	810000	75900100		11,851,245	4,959,459				
S9 BE TRANSFER OUT	810000	75200200			2,585,564				
W5 BUDGET ADMENDMENTS	899000			3,356					
W5 BUDGET AMENDMENTS	899000			858,653					
W5 BUDGET AMENDMENTS	899000			898					
96 INDIRECT TRANSFER TO ATF	810000	75100200	1,961	64,347	59,098				

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
AGENCY/WORKFORCE INNOVATN		75000000			
FUND: SPEC EMPLOYMNT SECU ADM TF		2648			
TOTAL TO LINE E IN SECTION IV		1,249,941	2,044,130	1,796,678	3,738,612-
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
A2	SEPTEMBER OPERATING REVERSIONS PY	991000	18,264		
A2	SEPTEMBER OPERATING REVERSIONS PY	991000	66,400		
A3	SEPTEMBER OPERATING REVERSIONS CY	991000		63,327	
A3	SEPTEMBER OPERATING REVERSIONS CY	991000		21,453	
B2	BEG FUND BAL OP CAT ENC NOT RESERVED	991000	66,400-		
B2	BEG FUND BAL OP CAT ENC NOT RESERVED	991000	397-		
B3	FUND BAL RSRV EXCESS OF ENC AT BEG YEAR	991000	66,797		
B4	BEG FUND BAL NON CF OP CAT ACCRUALS	991000	27,532-		
B6	PRIOR YEAR FCO	991000	156,092-		
F1	ROUNDING	991000	23-	1-	
F1	ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		98,984-	84,779		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	5,739,685	7,641,480	253,161	
ADD: REVENUES (FROM SECTION I)	(B)	15,101,727	14,010,950	13,710,950	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,841,412	21,652,430	13,964,111	
LESS: OPERATING EXPENDITURES	(D)	11,851,007	19,439,918	12,167,433	3,738,612
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,249,941	2,044,130	1,796,678	3,738,612-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,740,464	168,382		
NET ADJUSTMENTS (FROM SECTION III)	(H)	98,984-	84,779		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,641,480	253,161		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,739,685			

	COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
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AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOYMENT COMP BENE TF 2765

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
A5	FEDERAL ADVANCES	002410	NO	0.0	443	0.00	0.00	17.225	572,100,000	69,500,000-
B9	UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	1,867,894	
CA	INTEREST ON FEDERAL FUN	000504	NO	0.0	215	0.00	0.00		240	
E6	TRADE UNEMPLOY COMP	000700	NO	0.0	443	0.00	0.00	17.225	293,292	291,941
E8	UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034	9,940-	1,435,932
E9	UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	27,053,823	27,031,764
FA	UC EMERGENCY	000700	NO	0.0	443	0.00	0.00	17.225	1558,703,715	2780,000,000
FB	UC ADDITIONAL	000700	NO	0.0	443	0.00	0.00	17.225	53,408,123	72,000,000
F1	UC FEDERAL EMPLOYEES	000700	NO	0.0	443	0.00	0.00	17.225	11,167,168	11,133,035
F5	UC TEMP EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225	44,594-	5,766,750
I4	ARRA UC EMERGENCY	000750	NO	0.0	443	0.00	0.00	17.225	2086,593,360	820,000,000
I5	ARRA UC ADDITIONAL	000750	NO	0.0	443	0.00	0.00	17.225	687,463,173	300,000,000
I6	ARRA UC EXTENDED	000750	NO	0.0	443	0.00	0.00	17.225	499,501,458	604,000,000
K1	REED ACT DISTRIBUTION	001100	NO	0.0	443	0.00	0.00	17.225	409,110,776	
L9	REED ACT 200200/2765	001500	NO	0.0	443	0.00	0.00	17.225	407,824,814	
M9	UNEMP COMP 200200/2767	001500	NO	0.0	443	0.00	0.00	17.225	1129,483,000	1480,778,933
Q5	REFUNDS	001800	NO	0.0	215	0.00	0.00		40,948,860	1915,700,000
V1	WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		542,750	
V3	WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		1,292,998	

TOTAL TO LINE B IN SECTION IV

6915,200,910 6667,335,673 1867,422,552
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
BA	REED TO BENEFITS 2765	810000	75200200	17.225	407,824,814	
B6	REED ACT 2195	810000	75200100	17.225	1,285,962	
J1	REFUNDS	860000			741,152	
M1	UC BENEFIT PAYMENTS	820000		17.225	7595,951,491	6734,856,740
						2004,722,552

TOTAL TO LINE E IN SECTION IV

8005,803,419 6734,856,740 2004,722,552
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
F1	ROUNDING	991000
		1

		COL A01 ACT PR YR EXP 2009-10	COL A02 CURR YR EST EXP 2010-11	COL A03 AGY REQUEST FY 2011-12	COL A04 AGY REQ N/R FY 2011-12
<u>AGENCY/WORKFORCE INNOVATN</u>		75000000			
FUND: UNEMPLOYMENT COMP BENE TF		2765			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
G2 CHANGE TO LONG TERM LIABILITY	991000		31,733,965-		
H2 LONG TERM DUE TO FEDERAL GOVERNMENT	991000		1612,500,000		
TOTAL TO LINE H IN SECTION IV			1580,766,036		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)		71,021,060-	419,142,467	351,621,400
ADD: REVENUES (FROM SECTION I)	(B)		6915,200,910	6667,335,673	1867,422,552
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		6844,179,850	7086,478,140	2219,043,952
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		8005,803,419	6734,856,740	2004,722,552
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1161,623,569-	351,621,400	214,321,400
NET ADJUSTMENTS (FROM SECTION III)	(H)		1580,766,036		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		419,142,467	351,621,400	214,321,400
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			71,021,060-		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2009-10	EXP 2010-11	FY 2011-12	FY 2011-12
-----										-----			
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	445,702-					
B3 UNEMPLOYMENT COMPENSATI	000300	YES	0.0	443	0.00	0.00	17.225	1276,890,520	1203,200,000	1915,700,000			
B9 UNEMPLOYMENT COMPENSATI	000500	NO	0.0	443	0.00	0.00	17.225	6,203,665	14,258,950	14,258,950			
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		177,624					
V1 WARRANT CANCELLATIONS	003700	NO	0.0	215	0.00	0.00		127,801					
V3 WARRANT CANCELLATIONS	003800	NO	0.0	215	0.00	0.00		1,116,774					
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TOTAL TO LINE B IN SECTION IV										1284,070,682	1217,458,950	1929,958,950	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
C5 UC PENALTY. INTEREST 2648	810000 75900100		6,448,563										
C6 UC FEES 2195	810000 75200200	17.225	598,149	598,000	598,000								
C7 UC PENALTY, INTEREST 2648	810000 75200100		7,669,094	13,660,950	13,660,950								
C8 UC PENALTY, INTEREST 2648	810000 75100200		156,092										
C9 US PENALTY, INTEREST 2648	810000 75200600		536,896										
D1 UC PENALTY, INTEREST 2648	810000 75100100		33,505										
D2 UC TAXES 2765	810000 75200200	17.225	1129,483,000	1480,778,933	1915,700,000								
J1 REFUNDS	860000		27,347,603										
-----										-----			
TOTAL TO LINE E IN SECTION IV										1172,272,902	1495,037,883	1929,958,950	
=====										=====			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
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TOTAL TO LINE H IN SECTION IV										=====			

COL A01 COL A02 COL A03 COL A04
ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
EXP 2009-10 EXP 2010-11 FY 2011-12 FY 2011-12

AGENCY/WORKFORCE INNOVATN 75000000

FUND: UNEMPLOY COMP CLEARING TF 2767

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	165,781,153	277,578,933		
ADD: REVENUES (FROM SECTION I)	(B)	1284,070,682	1217,458,950	1929,958,950	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1449,851,835	1495,037,883	1929,958,950	
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1172,272,902	1495,037,883	1929,958,950	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	277,578,933			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	277,578,933			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		165,781,153			