

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

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 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			
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		
0I	ARRA WAGNER PEYSER	000750	NO	0.0	20.50	0.00	0.00	17.207	14,541		
0I	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
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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	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	558	559	
3C CCDF DISCRETIONARY	000799	NO	0.0	411	0.00	0.00	93.575	98	151	151	
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	517	493	493	
3D LABOR CERTIFICATION	000799	NO	0.0	20.50	0.00	0.00	17.272	522	2,125	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	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	1	
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225	106	244	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	12,302	
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	938	
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258	650	579	579	
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		50	89	89	
7K DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		377	453	454	
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	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	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	219	
9A RWB ACCESS FROM DCF	001500	NO	0.0	215	0.00	0.00		79	122	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 CODE	CAP	SVC	AUTH	MATCHING %		CFDA						
		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 CODE	TRANSFER TO BE	CFDA 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						

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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		
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TOTAL TO LINE E IN SECTION IV					4,807,946	6,466,070	5,216,353
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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	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	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 CHG %	AUTH	MATCHING %		CFDA NO.					
					ST	I/C	LOC	I/C				
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		
6E TRADE UNEMPLOY COMP	000799	NO	0.0	443	0.00	0.00	17.225			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		
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		402	649		
7F UNEMPLOYMENT COMPENSATI	000799	NO	0.0	443	0.00	0.00	17.225		1	19		
7G WIA ADULT	000799	NO	0.0	20.50	0.00	0.00	17.258		8	12		
7P TANF - WELFARE TRANSITI	001599	NO	0.0	445	0.00	0.00	93.558		10	23		
7P TANF-WELFARE TRANSITION	001599	NO	0.0	445	0.00	0.00	93.558		1-	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 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		1,011,176	964,549	916,987			
A7	DISPLACED HOMEMAKER	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	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 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 % ST I/C LOC I/C	CFDA NO.				
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	23,944,161
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	42,361,536
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	69,035-	13,349	13,349
G3	WAGNER PEYSER	000700	NO	0.0	20.50	0.00	0.00	17.207	193,185	193,475	193,567
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	61,562,004
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	3,016,307	3,108,338	3,106,512
G7	WIA ADULT	000700	NO	0.0	20.50	0.00	0.00	17.258	113,853	107,709	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	47,107,844
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	415,078
H6	EST GRT REC WIA PROJ	000700	NO	0.0	20.50	0.00	0.00	17.261	1,380,045		
H7	WIA YOUTH	000700	NO	0.0	20.50	0.00	0.00	17.259	25,593,676	35,270,863	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	3,532,831
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.207	649,337	729,192	730,672
J1	WORK OPPORTUNITY TAX CR	000700	NO	0.0	20.50	0.00	0.00	17.203	1	122	122
J2	DISABILITY TRAIN	000700	NO	0.0	20.50	0.00	0.00	17.720	221,264		
K7	DISPLACE HOMEMAKER	001500	NO	0.0	446.50	0.00	0.00		2,316	68,014	68,182

 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	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG	%	ST	I/C	LOC	I/C	NO.				
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 RWE 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-	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	35,904	35,910					
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002	200,502	233,861	234,499					
77 INDIRECT TRANSFER TO ATF	810000	75100200	17.002		1,076	1,076					
79 INDIRECT TRANSFER TO ATF	810000	75100200	17.272	11,746	15,765	15,811					
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207	1,706,310	1,949,606	1,954,648					
80 INDIRECT TRANSFER TO ATF	810000	75100200	17.207		947	947					
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225	3,045,404	4,076,096	4,084,981					
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225		66,108-	74,690					
81 INDIRECT TRANSFER TO ATF	810000	75100200	17.225		215,227	276,464	277,021				
83 INDIRECT TRANSFER TO ATF	810000	75100200	17.245		6,357	7,721	7,742				
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258		416,834	279,989	280,003				
85 INDIRECT TRANSFER TO ATF	810000	75100200	17.258		1-	2	2				
86 INDIRECT TRANSFER TO ATF	810000	75100200	17.260		16,901-	27	27				
87 INDIRECT TRANSFER TO ATF	810000	75100200	17.261		1,193	890	890				
88 INDIRECT TRANSFER TO ATF	810000	75100200	17.266		1,105						
89 INDIRECT TRANSFER TO ATF	810000	75100200	17.801		187,611	319,171	320,055				
9A INDIRECT TRANSFER TO ATF	810000	75100200	17.268		8-	65	65				
9B INDIRECT TRANSFER TO ATF	810000	75100200	17.275		68	261	1-				
9C INDIRECT TRANSFER TO ATF	810000	75100200	93.579		471						

	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: 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.				
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	31,679	31,753	
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		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	
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 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: 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 CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
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 CODE	TRANSFER TO BE	CFDA 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	
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		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	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: UNEMPLOYMENT COMP BENE TF										2765				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG	%		ST	I/C	LOC	I/C							
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	1,435,932				
E8 UC DISASTER	000700	NO	0.0	443	0.00	0.00	97.034	9,940-						
E9 UC EX-SERVICEMEN	000700	NO	0.0	443	0.00	0.00	17.225	27,053,823	27,031,764	14,019,870				
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	5,766,750				
F5 UC TEMP EXTENDED	000700	NO	0.0	443	0.00	0.00	17.225	44,594-						
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	1915,700,000				
Q5 REFUNDS	001800	NO	0.0	215	0.00	0.00		40,948,860						
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	TRANSFER	CFDA		
CODE	TO BE	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 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: UNEMPLOY COMP CLEARING TF 2767

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA 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			
TOTAL TO LINE B IN SECTION IV							1284,070,682	1217,458,950	1929,958,950	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA 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								
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			