

State of Florida
Agency for Workforce Innovation



Fiscal Year 2011-2012
Schedule I and Related Documents

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
10 1 000415 GENERAL REVENUE AWI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	392,762.42
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		283,453.35
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.72
	** GL 16200 TOTAL	283,454.07
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	10,197.61-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	535.33-
103114	G/A - SCHOOL READINESS	0.00
103114 CF	G/A - SCHOOL READINESS	142,336.12-
103119	G/A DATA SYSTEMS SCH READ	0.00
103119 CF	G/A DATA SYSTEMS SCH READ	11,804.95-
	** GL 31100 TOTAL	164,874.01-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	21.21-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	116.73-
	** GL 32100 TOTAL	137.94-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	902.76-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	174.51-
040000	EXPENSES	0.00
040000 CF	EXPENSES	64.95-
	** GL 35200 TOTAL	1,142.22-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	802.67-
100778	G/A-CONTRACTED SERVICES	1,099.59
100778 CF	G/A-CONTRACTED SERVICES	2,199.18-
	** GL 35300 TOTAL	1,902.26-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 10 1 000415 GENERAL REVENUE AWI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	3,004.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	283,453.35-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	221,702.71-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	1,772.82
100778 CF	G/A-CONTRACTED SERVICES	8,849.06
103114 CF	G/A - SCHOOL READINESS	176,562.24
103119 CF	G/A DATA SYSTEMS SCH READ	74,113.42
	** GL 94100 TOTAL	261,297.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	1,772.82-
100778 CF	G/A-CONTRACTED SERVICES	8,849.06-
103114 CF	G/A - SCHOOL READINESS	176,562.24-
103119 CF	G/A DATA SYSTEMS SCH READ	74,113.42-
	** GL 98100 TOTAL	261,297.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
10 2 021063 ADMINISTRATIVE TRUST FUND - AWI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	447,149.17
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		20,441.55
010000	SALARIES AND BENEFITS	6,163.66
030000	OTHER PERSONAL SERVICES	311.19
040000	EXPENSES	4.27
100778	G/A-CONTRACTED SERVICES	762.09
109910	STATE OPERATIONS-ARRA 2009	4,444.45
	** GL 16200 TOTAL	32,127.21
16400	DUE FROM FEDERAL GOVERNMENT	
000700		203,761.41
000750		302,450.01
	** GL 16400 TOTAL	506,211.42
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	13,534.92-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	5,694.00-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	206,362.35-
105084	TENANT BROKER COMMISSIONS	0.00
105084 CF	TENANT BROKER COMMISSIONS	92,881.16-
109910	STATE OPERATIONS-ARRA 2009	273.97-
109911	G/A-CONTRAC SVCS-ARRA 2009	29,074.95-
	** GL 31100 TOTAL	347,821.35-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	39,882.07-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	19,908.86-
109910	STATE OPERATIONS-ARRA 2009	1,639.65-
109995	SALARIES/BENEFIT-ARRA 2009	19.59-
	** GL 32100 TOTAL	61,450.17-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	3,711.77-
040000	EXPENSES	0.00
040000 CF	EXPENSES	732.68-
109910	STATE OPERATIONS-ARRA 2009	129.94-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
10 2 021063 ADMINISTRATIVE TRUST FUND - AWI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109911	G/A-CONTRAC SVCS-ARRA 2009	762.09-
109995	SALARIES/BENEFIT-ARRA 2009	5,247.96-
181297	TR FUNDS ADJUSTMENT OF INDIRECT COST RATES	20,441.55-
	** GL 35200 TOTAL	31,025.99-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	5,212.96-
109910	STATE OPERATIONS-ARRA 2009	162.18-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	957.97-
	** GL 35300 TOTAL	6,333.11-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	28,693.00-
38800	UNEARNED REVENUE - CURRENT	
001801		12,775.87-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54999	ADJMTS TO PRIOR YEAR UNRESERVED FUND B	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	497,388.31-
94100	ENCUMBRANCES	
040000	CF EXPENSES	143,920.57
060000	CF OPERATING CAPITAL OUTLAY	19,858.82
100778	G/A-CONTRACTED SERVICES	1,932.61
100778	CF G/A-CONTRACTED SERVICES	579,638.07
109910	STATE OPERATIONS-ARRA 2009	111.16
109911	G/A-CONTRAC SVCS-ARRA 2009	20,583.12
	** GL 94100 TOTAL	766,044.35
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	143,920.57-
060000	CF OPERATING CAPITAL OUTLAY	19,858.82-
100778	G/A-CONTRACTED SERVICES	1,932.61-
100778	CF G/A-CONTRACTED SERVICES	579,638.07-
109910	STATE OPERATIONS-ARRA 2009	111.16-
109911	G/A-CONTRAC SVCS-ARRA 2009	20,583.12-
	** GL 98100 TOTAL	766,044.35-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
10 2 021064 ADMINISTRATIVE TF WORKFORCE FLORIDA INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 098002 CHILD CARE AND DEVELOPMENT TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,346,250.37
15100	ACCOUNTS RECEIVABLE	
103114	G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	1,326,782.19
	** GL 15100 TOTAL	1,326,782.19
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001510		85,768.29
040000	EXPENSES	64.01
	** GL 16200 TOTAL	85,832.30
16400	DUE FROM FEDERAL GOVERNMENT	
000700		35,737,485.60
000750		3,408,929.21
	** GL 16400 TOTAL	39,146,414.81
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	4,116.82-
103114	G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	36,730,652.56-
103119	G/A DATA SYSTEMS SCH READ	0.00
103119	CF G/A DATA SYSTEMS SCH READ	73,354.85-
109910	STATE OPERATIONS-ARRA 2009	14,870.45-
109911	G/A-CONTRAC SVCS-ARRA 2009	267,938.34-
109915	G/A-SCHOOL READY-ARRA 2009	3,111,460.96-
	** GL 31100 TOTAL	40,202,393.98-
32100	ACCRUED SALARIES AND WAGES	
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,460.87-
	** GL 32100 TOTAL	2,460.87-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	1,029.58-
040000	EXPENSES	0.00
040000	CF EXPENSES	3,078.48-
109910	STATE OPERATIONS-ARRA 2009	10,053.80-
181299	TRAN TO DCF CHILD CARE LICENSING/TRAINING	1,664,143.04-
210021	SOUTHWOOD SRC	0.00
210021	CF SOUTHWOOD SRC	2,005.35-
	** GL 35300 TOTAL	1,680,310.25-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 098002 CHILD CARE AND DEVELOPMENT TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700 109911	DUE TO COMPONENT UNIT/PRIMARY G/A-CONTRAC SVCS-ARRA 2009	16,673.57-
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	3,441.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	1,154.35
100778	CF G/A-CONTRACTED SERVICES	89,687.52
103114	CF G/A - SCHOOL READINESS	9,023,882.32
103119	CF G/A DATA SYSTEMS SCH READ	33,668.55
109910	STATE OPERATIONS-ARRA 2009	340.00
109911	G/A-CONTRAC SVCS-ARRA 2009	1,733,642.83
109915	G/A-SCHOOL READY-ARRA 2009	29,392,572.55
	** GL 94100 TOTAL	40,274,948.12
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	1,154.35-
100778	CF G/A-CONTRACTED SERVICES	89,687.52-
103114	CF G/A - SCHOOL READINESS	9,023,882.32-
103119	CF G/A DATA SYSTEMS SCH READ	33,668.55-
109910	STATE OPERATIONS-ARRA 2009	340.00-
109911	G/A-CONTRAC SVCS-ARRA 2009	1,733,642.83-
109915	G/A-SCHOOL READY-ARRA 2009	29,392,572.55-
	** GL 98100 TOTAL	40,274,948.12-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 160001 DISPLACED HOMEMAKER TRUST FUND DOE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	489,958.81
31100	ACCOUNTS PAYABLE	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	22,916.00-
	** GL 31100 TOTAL	22,916.00-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	43,345.26-
35700	DUE TO COMPONENT UNIT/PRIMARY	
100967	G/A-DISPLACED HOMEMAKERS	0.00
100967 CF	G/A-DISPLACED HOMEMAKERS	13,012.00-
	** GL 35700 TOTAL	13,012.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	349,673.55-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	61,012.00-
94100	ENCUMBRANCES	
100967 CF	G/A-DISPLACED HOMEMAKERS	61,012.00
98100 100967	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF G/A-DISPLACED HOMEMAKERS	61,012.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195002 EMPLOY SECURITY ADMIN TF-WORKFORCE FLORIDA INC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	48.65
040000	EXPENSES	48.65-
	** GL 11100 TOTAL	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,748,017.78
15100	ACCOUNTS RECEIVABLE	
100780	G/A REGIONAL WORKFORCE BDS	3,391,140.00
109911	G/A-CONTRAC SVCS-ARRA 2009	31,234.00
109912	G/A-RGL WKFC BRD-ARRA 2009	1,727,678.00
	** GL 15100 TOTAL	5,150,052.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
010000	SALARIES AND BENEFITS	1,567.44
030000	OTHER PERSONAL SERVICES	268,481.21
040000	EXPENSES	131.67
100778	G/A-CONTRACTED SERVICES	150,015.15
109910	STATE OPERATIONS-ARRA 2009	477.42
109911	G/A-CONTRAC SVCS-ARRA 2009	781.86
109995	SALARIES/BENEFIT-ARRA 2009	1,020.05
	** GL 16200 TOTAL	422,474.80
16300	DUE FROM OTHER DEPARTMENTS	
001500		97,717.18
16400	DUE FROM FEDERAL GOVERNMENT	
000700		8,788,409.14
000750		1,243,342.05
	** GL 16400 TOTAL	10,031,751.19
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	48,506.78-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	7,323.63-
100757	CONTRACT PAYMENTS	0.00
100757	CF CONTRACT PAYMENTS	0.00
100778	G/A-CONTRACTED SERVICES	98,200.00-
100778	CF G/A-CONTRACTED SERVICES	491,177.38-
100780	G/A REGIONAL WORKFORCE BDS	0.00
100780	CF G/A REGIONAL WORKFORCE BDS	11,346,324.00-
100810	CATEGORY NAME NOT ON TITLE FILE	0.00
100810	CF CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100816	G/A-WRKFRFC DEV BDS-FED WTW	0.00
100816 CF	G/A-WRKFRFC DEV BDS-FED WTW	0.00
109851	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.00
109851 CF	G/A-2008-09 SEVERE WEATHER AND FLOODING-SO	0.22-
109910	STATE OPERATIONS-ARRA 2009	20,366.15-
109911	G/A-CONTRAC SVCS-ARRA 2009	431,910.63-
109912	G/A-RGL WKFC BRD-ARRA 2009	2,450,208.00-
	** GL 31100 TOTAL	14,894,016.79-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	38,325.84-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	105,315.98-
109910	STATE OPERATIONS-ARRA 2009	243,613.68-
109995	SALARIES/BENEFIT-ARRA 2009	1,857.84-
	** GL 32100 TOTAL	389,113.34-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,020.05-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	477.42-
040000	EXPENSES	0.00
040000 CF	EXPENSES	25,010.13-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	781.86-
100780	G/A REGIONAL WORKFORCE BDS	0.00
100780 CF	G/A REGIONAL WORKFORCE BDS	150,000.00-
109910	STATE OPERATIONS-ARRA 2009	268,575.36-
109911	G/A-CONTRAC SVCS-ARRA 2009	15.15-
109995	SALARIES/BENEFIT-ARRA 2009	373.99-
	** GL 35200 TOTAL	446,253.96-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	224.34-
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,842.60-
100757	CONTRACT PAYMENTS	0.00
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	21,069.27-
109910	STATE OPERATIONS-ARRA 2009	465.13-
	** GL 35300 TOTAL	26,601.34-

BEGINNING TRIAL BALANCE BY FUND
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750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
100778	G/A-CONTRACTED SERVICES	40,000.00-
100778	CF G/A-CONTRACTED SERVICES	531,105.24-
	** GL 35700 TOTAL	571,105.24-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	63,241.00-
38800	UNEARNED REVENUE - CURRENT	
000700		938,896.76-
000750		120,734.67-
001801		49.85-
	** GL 38800 TOTAL	1,059,681.28-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
003800		0.00
	** GL 38900 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54999	ADJMTS TO PRIOR YEAR UNRESERVED FUND B	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000	CF EXPENSES	28,133.52
060000	CF OPERATING CAPITAL OUTLAY	8,647.61
100778	G/A-CONTRACTED SERVICES	9,252.00
100778	CF G/A-CONTRACTED SERVICES	4,647,781.44
100780	CF G/A REGIONAL WORKFORCE BDS	36,985,418.00
109074	CF INCUMBENT WORKER TRAINING	928,835.86
109910	STATE OPERATIONS-ARRA 2009	159.07
109911	G/A-CONTRAC SVCS-ARRA 2009	7,137,863.09
109912	G/A-RGL WKFC BRD-ARRA 2009	14,389,553.00
109914	INCUB WORK TRAIN-ARRA 2009	1,262,340.32
	** GL 94100 TOTAL	65,397,983.91
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	28,133.52-
060000	CF OPERATING CAPITAL OUTLAY	8,647.61-
100778	G/A-CONTRACTED SERVICES	9,252.00-

BEGINNING TRIAL BALANCE BY FUND
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750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195003 EMPLOY SECURITY ADMIN TF-LAB,EMPLOY,TRAIN-LA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100778 CF	G/A-CONTRACTED SERVICES	4,647,781.44-
100780 CF	G/A REGIONAL WORKFORCE BDS	36,985,418.00-
109074 CF	INCUMBENT WORKER TRAINING	928,835.86-
109910	STATE OPERATIONS-ARRA 2009	159.07-
109911	G/A-CONTRAC SVCS-ARRA 2009	7,137,863.09-
109912	G/A-RGL WKFC BRD-ARRA 2009	14,389,553.00-
109914	INCUB WORK TRAIN-ARRA 2009	1,262,340.32-
	** GL 98100 TOTAL	65,397,983.91-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	5,000.00
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	936,368.13
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	11,322.84
010000	SALARIES AND BENEFITS	0.01
030000	OTHER PERSONAL SERVICES	1,192.19
109910	STATE OPERATIONS-ARRA 2009	9,504.81
109995	SALARIES/BENEFIT-ARRA 2009	69.68
	** GL 16200 TOTAL	22,089.53
16300 001801	DUE FROM OTHER DEPARTMENTS	55,878.10
16400 000700	DUE FROM FEDERAL GOVERNMENT	6,168,309.64
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	1,089,317.66-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	2,666,086.57-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	24,754.97-
109910	STATE OPERATIONS-ARRA 2009	93,853.31-
109911	G/A-CONTRAC SVCS-ARRA 2009	16,836.59-
	** GL 31100 TOTAL	3,890,849.10-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	127,741.40-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	405,560.05-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	1,374.41-
109910	STATE OPERATIONS-ARRA 2009	1,803.14-
109995	SALARIES/BENEFIT-ARRA 2009	221.85-
	** GL 32100 TOTAL	536,700.85-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	69.68-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	9,490.91-
040000	EXPENSES	0.00
040000 CF	EXPENSES	46,638.31-
109910	STATE OPERATIONS-ARRA 2009	1,192.19-
	** GL 35200 TOTAL	57,391.09-
35300	DUE TO OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,856.80-
040000	EXPENSES	0.00
040000 CF	EXPENSES	416,588.33-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	1,947,193.77-
103005	UC APPEALS COMM-OPERATIONS	0.00
103005 CF	UC APPEALS COMM-OPERATIONS	174.90-
109911	G/A-CONTRAC SVCS-ARRA 2009	67,999.21-
210021	SOUTHWOOD SRC	0.00
210021 CF	SOUTHWOOD SRC	171,208.47-
	** GL 35300 TOTAL	2,605,021.48-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	29,135.00-
38800	UNEARNED REVENUE - CURRENT	
000700		68,547.88-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
040000 CF	EXPENSES	100,386.39
060000 CF	OPERATING CAPITAL OUTLAY	5,934.38
100778 CF	G/A-CONTRACTED SERVICES	5,870,956.93
103005 CF	UC APPEALS COMM-OPERATIONS	21,549.53
109910	STATE OPERATIONS-ARRA 2009	32,443.58
210021 CF	SOUTHWOOD SRC	430,000.00
	** GL 94100 TOTAL	6,461,270.81

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195004 EMPLOY SECURITY ADMIN TF-UNEMPLOYMENT COMP-L

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	100,386.39-
060000	CF OPERATING CAPITAL OUTLAY	5,934.38-
100778	CF G/A-CONTRACTED SERVICES	5,870,956.93-
103005	CF UC APPEALS COMM-OPERATIONS	21,549.53-
109910	STATE OPERATIONS-ARRA 2009	32,443.58-
210021	CF SOUTHWOOD SRC	430,000.00-
	** GL 98100 TOTAL	6,461,270.81-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195005 EMPLOY SECURITY ADMINISTRATION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195006 EMPLOYMENT SECURITY ADMIN TF AWI AGENCY SUPPORT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195008 EMPLOY SECURITY ADMIN TF-SCHOOL READINESS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 195010 EMPLOYMT SEC ADMIN TF VOLUNTARY PRE-K

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	17,519,163.42
15100	ACCOUNTS RECEIVABLE	
107007	G/A-VOLUNTARY PRE-K PROG	0.00
107007 CF	G/A-VOLUNTARY PRE-K PROG	150,000.00
	** GL 15100 TOTAL	150,000.00
16300 001510	DUE FROM OTHER DEPARTMENTS	31,686.92
31100	ACCOUNTS PAYABLE	
050235	G/A-PROJECTS, CONTR & GRTS	0.00
050235 CF	G/A-PROJECTS, CONTR & GRTS	45,950.00-
107007	G/A-VOLUNTARY PRE-K PROG	0.00
107007 CF	G/A-VOLUNTARY PRE-K PROG	10,263,775.88-
	** GL 31100 TOTAL	10,309,725.88-
35200 170000	DUE TO STATE FUNDS, WITHIN DEPARTMENT TRANSFERS TO G.R.	283,453.35-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	7,107,671.11-
94100	ENCUMBRANCES	
050235 CF	G/A-PROJECTS, CONTR & GRTS	18,852.50
107007 CF	G/A-VOLUNTARY PRE-K PROG	7,088,818.61
	** GL 94100 TOTAL	7,107,671.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
050235 CF	G/A-PROJECTS, CONTR & GRTS	18,852.50-
107007 CF	G/A-VOLUNTARY PRE-K PROG	7,088,818.61-
	** GL 98100 TOTAL	7,107,671.11-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,234,451.07
15100	ACCOUNTS RECEIVABLE	
001801		28.77
100780	G/A REGIONAL WORKFORCE BDS	826,796.00
109912	G/A-RGL WKFC BRD-ARRA 2009	528,848.00
	** GL 15100 TOTAL	1,355,672.77
16200 109910	DUE FROM STATE FUNDS, WITHIN DEPART. STATE OPERATIONS-ARRA 2009	0.01
16300 001510	DUE FROM OTHER DEPARTMENTS	2,943,768.51
16400 000700	DUE FROM FEDERAL GOVERNMENT	91,806.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	941.00-
100564	NON CUSTODIAL PARENT PRG	0.00
100564 CF	NON CUSTODIAL PARENT PRG	122,732.00-
100780	G/A REGIONAL WORKFORCE BDS	0.00
100780 CF	G/A REGIONAL WORKFORCE BDS	3,338,803.00-
109910	STATE OPERATIONS-ARRA 2009	90.29-
109912	G/A-RGL WKFC BRD-ARRA 2009	3,163,064.00-
	** GL 31100 TOTAL	6,625,630.29-
32100 109910	ACCRUED SALARIES AND WAGES STATE OPERATIONS-ARRA 2009	3.46-
35200 109910	DUE TO STATE FUNDS, WITHIN DEPARTMENT STATE OPERATIONS-ARRA 2009	5.84-
35300 109910	DUE TO OTHER DEPARTMENTS STATE OPERATIONS-ARRA 2009	58.77-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 20 2 401001 WELFARE TRANSITION TRUST FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	CF EXPENSES	104.70
100564	CF NON CUSTODIAL PARENT PRG	168,232.00
100780	CF G/A REGIONAL WORKFORCE BDS	9,973,856.00
109910	STATE OPERATIONS-ARRA 2009	17.78
109912	G/A-RGL WKFC BRD-ARRA 2009	187,172,492.00
	** GL 94100 TOTAL	197,314,702.48
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	104.70-
100564	CF NON CUSTODIAL PARENT PRG	168,232.00-
100780	CF G/A REGIONAL WORKFORCE BDS	9,973,856.00-
109910	STATE OPERATIONS-ARRA 2009	17.78-
109912	G/A-RGL WKFC BRD-ARRA 2009	187,172,492.00-
	** GL 98100 TOTAL	197,314,702.48-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 20 2 401002 WTTD SCHOOL READINESS - AWI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	466,631.62
31100	ACCOUNTS PAYABLE	
103114	G/A - SCHOOL READINESS	0.00
103114	CF G/A - SCHOOL READINESS	278,666.22-
	** GL 31100 TOTAL	278,666.22-
35200 001510	DUE TO STATE FUNDS, WITHIN DEPARTMENT	85,768.29-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	102,197.11-
94100	ENCUMBRANCES	
103114	CF G/A - SCHOOL READINESS	102,197.11
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
103114	CF G/A - SCHOOL READINESS	102,197.11-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 600005 REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,317,768.32
15100 002101	ACCOUNTS RECEIVABLE	0.00
15500 002101	CONTRACTS AND GRANTS RECEIVABLE	0.00
16200 001500	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16300 001801 002101	DUE FROM OTHER DEPARTMENTS	7,405.00 0.00
	** GL 16300 TOTAL	7,405.00
31100 040000 040000 CF 100778 100778 CF	ACCOUNTS PAYABLE EXPENSES EXPENSES G/A-CONTRACTED SERVICES G/A-CONTRACTED SERVICES	 131.09- 58,227.07- 0.00 6,331.50-
	** GL 31100 TOTAL	64,689.66-
32100 010000 010000 CF	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS SALARIES AND BENEFITS	 0.00 220.51-
	** GL 32100 TOTAL	220.51-
35300 040000 040000 CF	DUE TO OTHER DEPARTMENTS EXPENSES EXPENSES	 0.00 1,176.88-
	** GL 35300 TOTAL	1,176.88-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	 260.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	 2,256,838.83-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	 1,987.44-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
20 2 600005 REVOLVING TRUST FUND-W/F INVESTMT & ACCOUNTABILI

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	EXPENSES	787.27
080903 10	REED ACT PROJECT-STATEWIDE	84,500.00
100778	G/A-CONTRACTED SERVICES	1,160.03
100778 CF	G/A-CONTRACTED SERVICES	1,987.44
	** GL 94100 TOTAL	88,434.74
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	787.27-
080903 10	REED ACT PROJECT-STATEWIDE	84,500.00-
100778	G/A-CONTRACTED SERVICES	1,160.03-
100778 CF	G/A-CONTRACTED SERVICES	1,987.44-
	** GL 98100 TOTAL	88,434.74-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	196,124.69
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,353,053.72
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	17,216.01
16200 001520	DUE FROM STATE FUNDS, WITHIN DEPART.	1,210,941.88
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	39.45-
040000 CF	EXPENSES	16.09-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	32,988.00-
100274	G/A-WORKFORCE PROJECTS	0.00
100274 CF	G/A-WORKFORCE PROJECTS	43,279.50-
100778	G/A-CONTRACTED SERVICES	0.00
100778 CF	G/A-CONTRACTED SERVICES	21,455.96-
103119	G/A DATA SYSTEMS SCH READ	26,239.17-
	** GL 31100 TOTAL	124,018.17-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	0.23-
	** GL 32100 TOTAL	0.23-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	1,206.40-
040000	EXPENSES	0.00
040000 CF	EXPENSES	42.47-
	** GL 35200 TOTAL	1,248.87-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	2,096.28-
040000 CF	EXPENSES	10.54-
100778	G/A-CONTRACTED SERVICES	6,315.38-
100778 CF	G/A-CONTRACTED SERVICES	297,053.48-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	686.67-
	** GL 35300 TOTAL	306,162.35-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 20 2 648001 SPECIAL EMPLOYMENT SECURITY TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	304,212.74-
53500 000000	RESTRICTED FOR UNEMPLOYMENT COMPENSATI BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	7,618,912.94-
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	422,781.00-
94100	ENCUMBRANCES	
040000	CF EXPENSES	3.28
060000	CF OPERATING CAPITAL OUTLAY	88,280.64
100274	CF G/A-WORKFORCE PROJECTS	130,625.00
100778	CF G/A-CONTRACTED SERVICES	82,662.60
100780	CF G/A REGIONAL WORKFORCE BDS	133,333.00
103119	G/A DATA SYSTEMS SCH READ	347,537.80
	** GL 94100 TOTAL	782,442.32
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	3.28-
060000	CF OPERATING CAPITAL OUTLAY	88,280.64-
100274	CF G/A-WORKFORCE PROJECTS	130,625.00-
100778	CF G/A-CONTRACTED SERVICES	82,662.60-
100780	CF G/A REGIONAL WORKFORCE BDS	133,333.00-
103119	G/A DATA SYSTEMS SCH READ	347,537.80-
	** GL 98100 TOTAL	782,442.32-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 20 8 500023 WFI COMPONENT UNIT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	13,142,390.59
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	925,272.66
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	75,061.01
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	908,867.87-
48900 000000	DEFERRED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	12,536,104.61-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	697,751.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 50 2 765002 UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	351,760,557.11
14700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	0.00
14702 000000	INVEST IN WASH-DRAWDOWNS BALANCE BROUGHT FORWARD	0.00
15100 001800	ACCOUNTS RECEIVABLE	174,664,487.00
15900 000000 001800	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
	** GL 15900 TOTAL	53,445,537.00- 53,445,537.00-
16400 000700	DUE FROM FEDERAL GOVERNMENT	89,908,638.35
16500 311033	DUE FROM OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS	3,580,308.78
31100 311033	ACCOUNTS PAYABLE DISB UNEMPLOYMENT COMPENSATION BENEFITS	98,621,094.00-
35300 311033	DUE TO OTHER DEPARTMENTS DISB UNEMPLOYMENT COMPENSATION BENEFITS	1,575,999.00-
35500 311033	DUE TO OTHER GOVERNMENTAL UNITS DISB UNEMPLOYMENT COMPENSATION BENEFITS	15,394,928.66-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	0.00
45500 002410	LONG-TERM DUE TO OTHER GOVN'T UNIT	1,612,500,000.00-
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	31,733,965.00-
53500 000000	RESTRICTED FOR UNEMPLOYMENT COMPENSATI BALANCE BROUGHT FORWARD	1,193,357,532.42

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
50 2 765002 UNEMPLOYMT COMP BENEFIT TF-UNEMPLOYMT COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
 50 2 767002 UNEMPLOYMENT COMP CLEARING TF-UNEMPLOY COMP

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000300	CASH ON HAND	1,543,107.68
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	979,409.29
15200 000300	TAXES RECEIVABLE	345,672,414.08
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	86,565,132.31
15700 000100	FEES RECEIVABLE	2,309,014.89
15900 000100 000300 000500	ALLOWANCE FOR UNCOLLECTIBLES	2,209,856.15- 81,155,245.55- 79,751,598.35-
	** GL 15900 TOTAL	163,116,700.05-
16200 000300	DUE FROM STATE FUNDS, WITHIN DEPART.	71,634.53
16300 000300	DUE FROM OTHER DEPARTMENTS	3,403,447.69
16700 000300	DUE FROM COMPONENT UNIT/PRIMARY	1,744,887.21
35200 181295	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO FUNDS UNEMPLOY COMP TAXES, PENALT/INT	1,222,264.72-
35300 000300	DUE TO OTHER DEPARTMENTS	371,150.73-
53500 000000	RESTRICTED FOR UNEMPLOYMENT COMPENSATI BALANCE BROUGHT FORWARD	277,578,932.18-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
74 8 660001 UC IMPREST FILING FEES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
74 8 660002 UC IMPREST REBATES

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
80 8 500023 WFI COMPONENT UNIT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	151,681.20
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	139,429.25-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	12,251.95-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
80 9 000001 PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	1,543,366.00
27200 000000 040000 060000 080903	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY REED ACT PROJECT-STATEWIDE	23,220,304.65 9,953,185.37 16,966.00 3,360.00
	** GL 27200 TOTAL	33,193,816.02
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	8,976,232.01-
27600 000000 040000 060000 100021 100819 103005 103111 103113 103119 104173 109827 109910	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES WORKFORCE INFORMATION SYSTEMS UC APPEALS COMM-OPERATIONS PARTNERSHIP/ SCHOOL READINESS G/A PARTNERSHIP FOR SCHOOL READINESS G/A DATA SYSTEMS SCH READ G/A-PROJ INDEPEN SUPP SVCS G/A MAJOR DISASTER 04-05-HURICANE CHARLEY STATE OPERATIONS-ARRA 2009	14,095,614.31 1,896,114.98 7,219,099.63- 262,631.00 98,458.96- 118,490.48 38,655.77 33,285.50 119,039.75 50,166.90- 995.20 39,288.45
	** GL 27600 TOTAL	9,236,389.95
27700 000000 040000 060000 100021 100819 103005 103111 103113 103119 109827 109910	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY ACQUISITION/MOTOR VEHICLES WORKFORCE INFORMATION SYSTEMS UC APPEALS COMM-OPERATIONS PARTNERSHIP/ SCHOOL READINESS G/A PARTNERSHIP FOR SCHOOL READINESS G/A DATA SYSTEMS SCH READ G/A MAJOR DISASTER 04-05-HURICANE CHARLEY STATE OPERATIONS-ARRA 2009	146,977.84- 1,320,322.02- 4,571,791.51- 327,562.50- 54,448.80- 74,157.47- 38,655.77- 32,565.00- 101,241.87- 995.20- 4,598.79-
	** GL 27700 TOTAL	6,673,316.77-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
80 9 000001 PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	3,314,855.38
080924	MAJ RENOVATIONS - CALDWELL	3,314,855.38-
	** GL 27800 TOTAL	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	28,432,202.79-
56100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	108,179.60
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
90 9 000001 PROPERTY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 040000	COMPENSATED ABSENCES LIABILITY EXPENSES	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

750000 AGENCY FOR WORKFORCE INNOVATION
90 9 960222 GENERAL LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	2,146,910.04-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	8,620,898.46-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	10,767,808.50
	*** FUND TOTAL	0.00

E

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2021 - Administrative Trust Fund

Adjustments

B2 - BEG FUND BAL OP CAT ENC NOT RESERVED: Certified Forward Encumbrances exceeded unreserved fund balance and were not reserved because doing so would make balance less than zero.

B4 - BEG FUND BAL NON CF OP CAT ACCRUALS: Beginning fund balance included accruals related to Non Certified Forward Operating Categories

Note: Prior Year Reversions are included because Beginning Unreserved Fund Balance includes a reserve for encumbrances from prior year or if no prior year reserve for encumbrances was established to due unavailable fund balance an adjustment was made in Section 3. Current year is not included because in this fund the reversions are related to Federal Grants and if budget is not spent, revenue is not received and the affect is zero.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is due to ending of ARRA funding.

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Agency for Workforce Innovation
Trust Fund Title: Administrative Trust Fund
LAS/PBS Fund Number: 2021

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

Prior year financial statement adjustments (B)

Other Adjustment(s):

Anticipated grant receivables (C)

Fund Balance not reserved for encumbrances (C)

Non Certified Forward Operating Payables (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Administrative Trust Fund
LAS/PBS Fund Number:	*** All ***
	2021

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	447,150	(A)	0	447,150
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	538,338	(D)	0	538,338
ADD: Anticipated Grants Receivables	246,029	(E)	0	246,029
Total Cash plus Accounts Receivable	1,231,516	(F)	0	1,231,516
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	388,879	(H)	0	388,879
LESS: "B" Carry Forwards	743,418	(H)	0	743,418
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	33,218	(I)	0	33,218
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/2010	66,002	(K)	0	66,002 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency for Workforce Innovation**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Child Care Development Block Grant Trust Fund (2098)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
60-DCF, 2401 (TANF transfer to CCDF)	181011	122,549,157	122,549,157	122,549,157	Frank Liro 488-9496
60-DCF, 2639 (SSBG)	100033	1,806,313			Frank Liro 488-9496

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
60-DCF, 2021 (CCDF)	181299	967,444	569,743	569,743	Frank Liro 488-9496 A01 - difference due to a DCF accrual reversal at beginning of year
60-DCF, 2261 (CCDF)	181299	11,823,700	10,991,255	10,644,014	Frank Liro 488-9496 A01 - difference due to a DCF accrual reversal at beginning of year

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2098 - Child Care and Development Trust Fund

Adjustments

B2 - BEG FUND BAL OP CAT ENC NOT RESERVED: Certified Forward Encumbrances exceeded unreserved fund balance and were not reserved because doing so would make balance less than zero.

B4 - BEG FUND BAL NON CF OP CAT ACCRUALS: Beginning fund balance included accruals related to Non Certified Forward Operating Categories

Note: Prior Year Reversions are included because Beginning Unreserved Fund Balance includes a reserve for encumbrances from prior year or if no prior year reserve for encumbrances was established to due unavailable fund balance an adjustment was made in Section 3. Current year is not included because in this fund the reversions are related to Federal Grants and if budget is not spent, revenue is not received and the affect is zero.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is due to ending of ARRA funding.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Agency for Workforce Innovation
Trust Fund Title: Child Care and Development Trust Fund
LAS/PBS Fund Number: 2098

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

Prior year financial statement adjustments (B)

Other Adjustment(s):

Anticipated grant receivables (C)

Fund Balance not reserved for encumbrances (C)

Non Certified Forward Operating Payables (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Child Care and Development Trust Fund
LAS/PBS Fund Number:	*** All ***
	2098

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,346,250	(A)	0	1,346,250
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	40,559,029	(D)	0	40,559,029
ADD: Anticipated Grants Receivables	9,148,393	(E)	0	9,148,393
Total Cash plus Accounts Receivable	51,053,672	(F)	0	51,053,672
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	36,816,699	(H)	0	36,816,699
LESS: "B" Carry Forwards	9,148,393	(H)	0	9,148,393
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	1,664,143	(I)	0	1,664,143
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/2010	3,424,438	(K)	0	3,424,438 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2160 - Displaced Homemaker Trust Fund

Revenue Forecasting Methodology

Displaced Homemaker

SFY	Amount	Type	Change from previous year
2006	2,286,842	actual	
2007	2,269,234	actual	(17,608)
2008	2,182,430	actual	(86,804)
2009	2,012,197	actual	(170,233)
2010	1,955,472	actual	(56,725)
2011	1,865,302	forecast	(90,170)
2012	1,773,324	forecast	(91,978)

There has been a trend of revenue decreasing
Used Excel "forecast" formula

Actual amount is per financial statements

Allocate between categories

		Cat 000100	Cat 000200
2010	1,955,472	1,011,176	944,296
2011	1,865,302	964,549	900,753
2012	1,773,324	916,987	856,337

5% Trust Fund Reserve

	Col A02 2010-2011
Section 1 Total	1,865,302
Service charge to GR	(149,224)
	<u>1,716,078</u>
Reserve %	5%
Reserve Amount	<u>85,804</u>

Office of Policy and Budget - July, 2010

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Agency for Workforce Innovation</u>
Trust Fund Title:	<u>Displaced Homemaker Trust Fund</u>
LAS/PBS Fund Number:	<u>2160</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="349,674"/>	(A)
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Add/Subtract:

Prior year financial statement adjustments	<input type="text" value="0"/>	(B)
--	--------------------------------	-----

Other Adjustment(s):

_____	<input type="text"/>	(C)
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_____	<input type="text"/>	(C)
-------	----------------------	-----

_____	<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="349,674"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="349,674"/>	(E)
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DIFFERENCE:	<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Displaced Homemaker Trust Fund
LAS/PBS Fund Number:	*** All ***
	2160

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	489,959	(A)	0	489,959
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	0	(D)	0	0
ADD: Anticipated Grants Receivables	0	(E)	0	0
Total Cash plus Accounts Receivable	489,959	(F)	0	489,959
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	35,928	(H)	0	35,928
LESS: "B" Carry Forwards	61,012	(H)	0	61,012
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	43,345	(I)	0	43,345
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/2010	349,674	(K)	0	349,674 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency for Workforce Innovation**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Employment Security Administration Trust Fund (2195)

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 09-10 (A01)	Amount FY 10-11 (A02)	Amount FY 11-12 (A03)	Confirmed By
60-DCF, 2639 (SSBG)	181011	500,000	500,000	500,000	Frank Liro 488-9496
60-DCF, 2639 (SSBG)	100033	348,292			Frank Liro 488-9496
60-DCF, 2261 (UC)	102807	181,052	181,052	181,052	Frank Liro 488-9496
48-DOE, 2261 (ARRA Voluntary Pre-K)	103145	38,017,534	72,762,557		A01 - Jon Manalo 245-9996 A02/A03 - Alisa Golden 245-9994
48-DOE, 2261 (Even Start)	050546	158,344	169,323	169,465	A01 - Jon Manalo 245-9996 A02/A03 - Alisa Golden 245-9994
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
43-DFS, 2021 (UC FAC \$25 Stimulus)	100778	677,368	413,000		Sarah Goodman 413-2114
73-DOR, 2261 (UC DOR Contract)	100778	28,130,124	24,273,429	24,562,386	Lisa Morgan 717-7132
48-DOE, 2261 (FETPIP)	100778	139,408	140,000	140,000	A01 - Jon Manalo 245-9996 A02/A03 - Alisa Golden 245-9994

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2195 - Employment Security Administration Trust Fund

Adjustments

B2 - BEG FUND BAL OP CAT ENC NOT RESERVED: Certified Forward Encumbrances exceeded unreserved fund balance and were not reserved because doing so would make balance less than zero.

B4 - BEG FUND BAL NON CF OP CAT ACCRUALS: Beginning fund balance included accruals related to Non Certified Forward Operating Categories

Note: Prior Year Reversions are included because Beginning Unreserved Fund Balance includes a reserve for encumbrances from prior year or if no prior year reserve for encumbrances was established to due unavailable fund balance an adjustment was make in Section 3. Current year is not included because in this fund the reversions are related to Federal Grants and if budget is not spent, revenue is not received and the affect is zero. Portion of reversion related to VPK General Revenue funding is transferred to General Revenue unallocated and the affect is zero.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is due to ending of ARRA funding.

Projected reimbursement (001801) revenue based on ongoing agreements: On-going reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Voluntary Pre-Kindergarten: Based on General Appropriations Act and Legislative Budget Request.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Agency for Workforce Innovation
Trust Fund Title: Employment Security Administration Trust Fund
LAS/PBS Fund Number: 2195

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

Prior year financial statement adjustments (B)

Other Adjustment(s):

Anticipated grant receivables (C)

Fund Balance not reserved for encumbrances (C)

Non Certified Forward Operating Payables (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Employment Security Administration Trust Fund
LAS/PBS Fund Number:	*** All ***
	2195

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	20,203,549	(A)	0	20,203,549
ADD: Other Cash (See Instructions)	5,000	(B)	0	5,000
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	22,129,959	(D)	0	22,129,959
ADD: Anticipated Grants Receivables	49,031,022	(E)	0	49,031,022
Total Cash plus Accounts Receivable	91,369,530	(F)	0	91,369,530
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	29,989,287	(H)	0	29,989,287
LESS: "B" Carry Forwards	56,138,693	(H)	0	56,138,693
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	1,411,683	(I)	0	1,411,683
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/2010	3,829,868	(K)	0	3,829,868 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2401 - Welfare Transition Trust Fund

Adjustments

B2 - BEG FUND BAL OP CAT ENC NOT RESERVED: Certified Forward Encumbrances exceeded unreserved fund balance and were not reserved because doing so would make balance less than zero.

B4 - BEG FUND BAL NON CF OP CAT ACCRUALS: Beginning fund balance included accruals related to Non Certified Forward Operating Categories

Note: Prior Year Reversions are included because Beginning Unreserved Fund Balance includes a reserve for encumbrances from prior year or if no prior year reserve for encumbrances was established to due unavailable fund balance an adjustment was made in Section 3. Current year is not included because in this fund the reversions are related to Federal Grants and if budget is not spent, revenue is not received and the affect is zero.

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year. Decline in grant receipts for FY 2011-12 is

Projected reimbursement (001801) revenue based on ongoing agreements: Ongoing reimbursement agreements are identified and current year budget is estimated using historic trends modified by information from management related to each agreement. Revenue is based on recovery of costs.

Section 2 - W1 - Unfunded Budget

The large amount of unfunded budget in Column A02 is related to the TANF ARRA Back to Work program. Related revenue has been reported at the Federal release amount.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Agency for Workforce Innovation</u>
Trust Fund Title:	<u>Welfare Transition Trust Fund</u>
LAS/PBS Fund Number:	<u>2401</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="0"/>	(A)
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Add/Subtract:

Prior year financial statement adjustments	<input type="text" value="0"/>	(B)
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Other Adjustment(s):

Anticipated grant receivables	<input type="text" value="11,673,830"/>	(C)
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Fund Balance not reserved for encumbrances	<input type="text" value="(10,142,193)"/>	(C)
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Non Certified Forward Operating Payables	<input type="text" value="3,163,222"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="4,694,859"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="4,694,859"/>	(E)
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DIFFERENCE:	<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Welfare Transition Trust Fund
LAS/PBS Fund Number:	*** All ***
	2401

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,701,083	(A)	0	2,701,083
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	4,391,247	(D)	0	4,391,247
ADD: Anticipated Grants Receivables	11,673,830	(E)	0	11,673,830
Total Cash plus Accounts Receivable	18,766,160	(F)	0	18,766,160
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	3,741,142	(H)	0	3,741,142
LESS: "B" Carry Forwards	10,244,390	(H)	0	10,244,390
LESS: Approved "FCO" Certified Forwards	0	(H)	0	0
LESS: Other Accounts Payable (Nonoperating)	85,769	(I)	0	85,769
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/2010	4,694,859	(K)	0	4,694,859 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2600 - Revolving Trust Fund

Adjustments

B6 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

Revenue Forecasting Methodology

The projected grant revenues are based on anticipated grant receipts: An estimated carry forward is calculated for grants active at June 30. Revenue for the current state fiscal year is estimated for each grant based on award reserved from overlapping federal fiscal year and new award to be received based on historical trends or various notices or estimates from federal agencies or other sources. Award is then allocated to current state fiscal year. The combination of these two estimates is available award for current state fiscal year. Based on meetings with budget staff and agency management, the current fiscal year operating budget is developed and identified to funding. This information modified for differences between the GAA and the Schedule 1 operating expenditures and non-operating requirements is used for the current state fiscal year receipts. This data forms the basis for revenue for the Requested State Fiscal Year. Finalization of Grant Award is contingent on the passage of the Federal Budget. Recently this has occurred in January or February following the October First start of the Federal Fiscal Year.

Federally approved facilities rate plan: The plan is basically a recovery of cost with an allowable cash reserve. The plan is submitted annually and used as basis for estimated revenue.

Estimated recovery of depreciation on Reed Act buildings: Current depreciation schedule is used to estimate future recovery.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2600 - Revolving Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Depreciation Recovery - Reed Act Buildings	1,594,346	960,604	977,374

<u>FUNDING SOURCE - NON-STATE</u>			
Required cash reserve per USDOL approved Facilities Rate Plan	334,963	47,462	47,462

TOTALS*	1,929,309	1,008,066	1,024,836

***Must agree to amounts on Schedule I, Section IV, Line I.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Agency for Workforce Innovation
Trust Fund Title: Revolving Trust Fund
LAS/PBS Fund Number: 2600

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

Prior year financial statement adjustments (B)

Other Adjustment(s):

Fund Balance not reserved for FCO (C)

Non Certified Forward Operating Payables (C)

_____ (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Revolving Trust Fund
LAS/PBS Fund Number:	*** All ***
	2600

	Balance as of 6/30/2010		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,317,768	(A)	0	2,317,768
ADD: Other Cash (See Instructions)	0	(B)	0	0
ADD: Investments	0	(C)	0	0
ADD: Outstanding Accounts Receivable	7,405	(D)	0	7,405
ADD: Anticipated Grants Receivables	0	(E)	0	0
Total Cash plus Accounts Receivable	2,325,173	(F)	0	2,325,173
LESS: Allowances for Uncollectibles	0	(G)	0	0
LESS: "A" Carry Forwards	65,956	(H)	0	65,956
LESS: "B" Carry Forwards	1,987	(H)	0	1,987
LESS: Approved "FCO" Certified Forwards	327,661	(H)	0	327,661
LESS: Other Accounts Payable (Nonoperating)	260	(I)	0	260
LESS:	0	(J)	0	0
Unreserved Fund Balance, 07/01/2010	1,929,309	(K)	0	1,929,309 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2648 - Special Employment Security Administration Trust Fund

Adjustments

B2 - BEG FUND BAL OP CAT ENC NOT RESERVED: Certified Forward Encumbrances exceeded unreserved fund balance and were not reserved because doing so would make balance less than zero.

B3 - FUND BAL RSRV EXCESS OF ENC AT BEG YEAR: Certified Forward Encumbrances reserved in excess of fund balance offsetting in related budget entities

B4 - BEG FUND BAL NON CF OP CAT ACCRUALS: Beginning fund balance included accruals related to Non Certified Forward Operating Categories

B6 - PRIOR YEAR FCO: Prior Year Fixed Capital Outlay Expenditures

Revenue Forecasting Methodology

P&I transfer from UC

SFY	Amount per DOR	Type
2008	12,323,417.81	Actual
2009	13,815,280.11	Actual
2010	14,844,151.16	Actual
2011	13,660,949.69	Forecast
2012	13,660,949.69	Forecast

Actual Amounts per DOR

Forecast is the average of 2008 & 2009 & 2010

Interest

Interest for A02 was estimated based on higher investment balances at beginning of year and increased earnings rate. A03 was estimated at zero since forecasted balance forward was close to zero.

5% Trust Fund Reserve

	Col A02 2010-2011
Section 1 Total	14,010,950
Service charge to GR	<u>(1,116,876)</u>
	12,894,074
Reserve %	5%
Reserve Amount	<u>644,704</u>

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Agency for Workforce Innovation
Trust Fund Title: Special Employment Security Administration Trust Fund
LAS/PBS Fund Number: 2648

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

Prior year financial statement adjustments (B)

Other Adjustment(s):

Fund Balance not reserved for encumbrances (C)

Non Certified Forward Operating Payables (C)

_____ (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Special Employment Security Administration Trust Fund
LAS/PBS Fund Number:	*** All ***
	2648

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	196,125	(A)	0		196,125
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	7,353,054	(C)	0		7,353,054
ADD: Outstanding Accounts Receivable	1,228,158	(D)	0		1,228,158
ADD: Anticipated Grants Receivables	0	(E)	0		0
Total Cash plus Accounts Receivable	8,777,337	(F)	0		8,777,337
LESS: Allowances for Uncollectibles	0	(G)	0		0
LESS: "A" Carry Forwards	396,053	(H)	0		396,053
LESS: "B" Carry Forwards	434,905	(H)	0		434,905
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	304,899	(I)	0		304,899
LESS: Budget Entity Transfer	0	(J)	0		0
Unreserved Fund Balance, 07/01/2010	7,641,480	(K)	0		7,641,480 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2765 - Unemployment Compensation Benefit Trust Fund

Adjustments

G2 - CHANGE TO LONG TERM LIABILITY: The net change to amounts in the Long Term Liability General Ledger Code 48800.

H2 - LONG TERM DUE TO FEDERAL GOVERNMENT: Reclassification of advance receipts to General Ledger Code 45500

Revenue Forecasting Methodology

Unemployment Federal Receipts: Estimates from Unemployment Compensation Program Office and historical trends.

Unemployment Advances: Data from the August 2010 unemployment forecast adopted by the Florida Economic Estimating Conference.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation

Budget Entity: 75000000 - All Budget Entities

Fund: 2765 - Unemployment Compensation Benefit Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Unemployment Insurance Tax Collections	419,142,467	351,621,400	214,321,400
(UI is a joint state and federal program			
and funds are restricted by laws at both			
state and federal level)			
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	419,142,467	351,621,400	214,321,400

***Must agree to amounts on Schedule I, Section IV, Line I.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: Agency for Workforce Innovation
Trust Fund Title: Unemployment Compensation Benefit Trust Fund
LAS/PBS Fund Number: 2765

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010 (A)

Add/Subtract:

Prior year financial statement adjustments (B)

Other Adjustment(s):

Long Term Payable to Federal Government (C)

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Unemployment Compensation Benefit Trust Fund
LAS/PBS Fund Number:	*** All ***
	2765

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	351,760,557	(A)	0		351,760,557
ADD: Other Cash (See Instructions)	0	(B)	0		0
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	268,153,434	(D)	0		268,153,434
ADD: Anticipated Grants Receivables	0	(E)	0		0
Total Cash plus Accounts Receivable	619,913,991	(F)	0		619,913,991
LESS: Allowances for Uncollectibles	53,445,537	(G)	0		53,445,537
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	115,592,022	(I)	0		115,592,022
LESS: Long Term Unearned Revenue	31,733,965	(J)	0		31,733,965
Unreserved Fund Balance, 07/01/2010	419,142,467	(K)	0		419,142,467 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

SCHEDULE 1 NARRATIVE

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation
Budget Entity: 75000000 - All Budget Entities
Fund: 2767 - Unemployment Compensation Clearing Trust Fund

Adjustments

Revenue Forecasting Methodology

Unemployment Taxes: Data from the August 2010 unemployment forecast adopted by the Florida Economic Estimating Conference.

Unemployment Penalty, Interest, Fees: See Fund 2648/75200100 for Penalty/Interest forecasting method. Fees are based on actual year.

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2011 - 2012

Department: Agency for Workforce Innovation

Budget Entity: 75000000 - All Budget Entities

Fund: 2767 - Unemployment Compensation Clearing Trust Fund

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE - STATE</u>	FY 2009 - 2010	FY 2010 - 2011	FY 2011 - 2012
Unemployment Insurance Tax Collections	277,578,933		
(UI is a joint state and federal program			
and funds are restricted by laws at both			
state and federal level)			
<u>FUNDING SOURCE - NON-STATE</u>			
TOTALS*	277,578,933	-	-

***Must agree to amounts on Schedule I, Section IV, Line I.**

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title:	<u>Agency for Workforce Innovation</u>
Trust Fund Title:	<u>Unemployment Compensation Clearing Trust Fund</u>
LAS/PBS Fund Number:	<u>2767</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-2010	<input type="text" value="277,578,933"/>	(A)
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Add/Subtract:

Prior year financial statement adjustments	<input type="text" value="0"/>	(B)
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Other Adjustment(s):

	<input type="text" value="0"/>	(C)
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_____	<input type="text"/>	(C)
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_____	<input type="text"/>	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="277,578,933"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="277,578,933"/>	(E)
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DIFFERENCE:	<input type="text" value="0"/>	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011 - 2012
Trust Fund Title:	Agency for Workforce Innovation
Budget Entity:	Unemployment Compensation Clearing Trust Fund
LAS/PBS Fund Number:	*** All ***
	2767

	Balance as of 6/30/2010		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	979,409	(A)	0		979,409
ADD: Other Cash (See Instructions)	1,543,108	(B)	0		1,543,108
ADD: Investments	0	(C)	0		0
ADD: Outstanding Accounts Receivable	439,766,531	(D)	0		439,766,531
ADD: Anticipated Grants Receivables	0	(E)	0		0
Total Cash plus Accounts Receivable	442,289,048	(F)	0		442,289,048
LESS: Allowances for Uncollectibles	163,116,700	(G)	0		163,116,700
LESS: "A" Carry Forwards	0	(H)	0		0
LESS: "B" Carry Forwards	0	(H)	0		0
LESS: Approved "FCO" Certified Forwards	0	(H)	0		0
LESS: Other Accounts Payable (Nonoperating)	1,593,415	(I)	0		1,593,415
LESS:	0	(J)	0		0
Unreserved Fund Balance, 07/01/2010	277,578,933	(K)	0		277,578,933 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.